

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 12, 2012 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of October, 2012 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: none thereby constituting a quorum. In addition to the
above were:

RHONDA HALL	ASST. COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JIM ZACHARY	CONSTABLE, PCT. #4
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. 1/SHERIFF-ELECT

Donece Gregory, County Clerk delivered the invocation. Commissioner Walston led the
Pledge of Allegiance to the American Flag.

Judge Blanchette presented Peggy Burton a plaque for her many years of dedicated
service on the Allan Shivers Library Board.

Commissioner Walston motioned to approve the minutes of September 24th.
Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the Consent Agenda:
County Probation monthly reports, both adult and juvenile departments; **District
Clerk's monthly report** and **County Clerk's monthly report**; **Justice of Peace, Pct.
#1**; **County Extension**; **County Auditor and County Treasurer's monthly reports**.
Commissioner Walston seconded the motion. All voted yes and none no. SEE
ATTACHED REPORTS.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to
approve payment of the **allowance and accounts payable**, as submitted by the **County
Auditor**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to approve the **line item transfers** for the **Justice of
Peace, Pct. 4**. **Commissioner Nash** seconded the motion. All voted yes and none no.
SEE ATTACHED.

Judge Blanchette motioned to renew the software **maintenance agreement with
NetData**. **Commissioner Walston** seconded the motion. **Commissioner Nash** questioned
whether the contingency line-item needed to be reimbursed. **Judge Blanchette** amended
the motion to renew the maintenance agreement as long as it doesn't violate any fiscal
budget limitations imposed upon the county's current budget. All voted yes and none no.
The early payment will result in a \$2500 savings.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to renew the **liability insurance** for law enforcement and public officials. All voted yes
and none no.

Judge Blanchette presented the need to provide a **vehicle for Emergency Management**.
The vehicle now used by Sheriff Hennigan is five years old but the market value is still
high. **Judge Blanchette** proposes to purchase and transfer the Sheriff's vehicle to use for
emergency management. A motion was made by **Judge Blanchette** to purchase a 2013

Chevy Tahoe, for the **Sheriff's department**, from Caldwell County through the "buy board" to be used by the sheriff-elect. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to accept the resignation of Bryan Weatherford, as the County's representative, from the **Tri-County Community Action., Inc.** All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to appoint Sarah Reinemeyer as the **Alternate Election Judge for Voting Precinct #10**. All voted yes and none no.

Commissioner Marshall motioned to set the maximum number of **election clerks** for the General Election, as recommended by the County Clerk. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to renew the contract with the Texas Department of Health (DSHS) for the County Clerk to issue birth certificates in the State of Texas. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED CONTRACT.

A motion was made by **Commissioner Nash** to approve the **2013 payroll schedule**. **Commissioner Walston** seconded the motion. Employees will now be paid every other Thursday with exception to Thursday Thanksgiving holiday. All voted yes and none no. SEE ATTACHED.

The County Treasurer presented the **2013 holiday schedule**. Judge Blanchette reported that several counties observe Texas Independence Day as a holiday. He recognized an interest to close early on days before the Thanksgiving and Christmas holidays. He proposes to recognize a half day closure the day before Thanksgiving and Christmas schedules and trade the New Year's Eve holiday for these days. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to table consideration of the holiday schedule. All voted yes and none no.

Commissioner Nash motioned to offer the State Representative, James White, office space for his district office. The motion was seconded by **Commissioner Walston**. It was the consensus of the court to wall up an area at the Tyler County Tax Office for this purpose. All voted yes and none no.

It was the opinion of Joe Smith that the City of Colmesneil hires their own officer and not have to go through the county, due to liability on the county. He felt Colmesneil ISD should be involved in the contract somehow, with descriptive hours and what the liability is, etc. It was explained that the grant for an officer is through the City and has been extended to include Colmesneil ISD. No action was taken on the Inter-local Cooperative Agreement between the county and Colmesneil ISD, due to Judge Blanchette explaining the agreement should be with the City.

INFORMATIONAL PRESENTATIONS:

Jim Zachary presented the quarterly **Constables report**.

Matt O'Neal, Chief Adult Probation Officer, submitted a statement of financial position of the County Community Service for civil fees collected as of August 31, 2011. SEE ATTACHED

A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

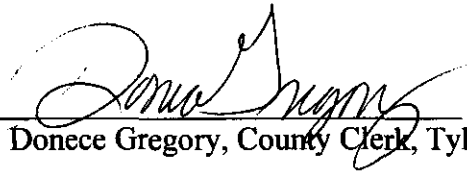
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

Commissioners Court Minutes
October 12, 2012

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 October 12, 2012.

Witness my hand and seal of office on this the 16th day of October, 2012.

Attest:



Donece Gregory, County Clerk, Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-12

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	226	52	278
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	30	5	35
3. Level 3 (Medium Case Classification)	119	26	145
4. Level 4 (Minimum Case Classification)	77	21	98
5. Residential			
B. Adults on INDIRECT Status	136	95	231
1. Intrastate Transfers (out)	87	24	111
a. Transfers Out of CSCD	87	24	111
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5	1	6
3. Absconders/Fugitives	2		2
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	38	70	108
C. Pretrial Services	7	37	44
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	7	37	44
D. Civil Probation			20
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	2	10	12
a. Adjudicated Community Supervision	2	9	11
b. Deferred Adjudication		1	1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- SEPTEMBER 2012

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 10.00
Restitution (victim) fees	\$ 50.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

[Signature] 10-05-12

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		365.00	#1820-6500 #1823-7500	365.00						
REBT	RESTITUTION		71.82	#1817-7500 #1818-7500 #1819-7500 #1821	71.82						71.82
	TOTAL DEPT				436.82						71.82
	TOTAL FUND				436.82						71.82
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	739.20		739.20						
	TOTAL DEPT				739.20						
	TOTAL FUND				739.20						
SC	STATE COMPTROLLER	010-361-002	940.85		940.85						
	TOTAL DEPT				940.85						
JSP	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CITFE	CITATION FEE	010-363-032	153.12		153.12						
CIVL	DISTRICT CLERK FEES	010-363-032	2,130.62		2,130.62						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	165.00		165.00						
CRFP	COURT REPORTER	010-363-032	225.00		225.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	168.00		168.00						137.00
CRSHF	SHERIFF FEE	010-363-032	3.00		3.00						3.00
NODFE	MOTION OR FILING FEE	010-363-032	108.90		108.90						
NOTFE	NOTICE FEE	010-363-032	47.52		47.52						
SHF	SHERIFF	010-363-032	1,600.00		1,600.00						
ILS	INDIGENT LEGAL FEE	010-363-038	160.00		160.00						
	TOTAL DEPT				4,897.16						156.00
	TOTAL FUND				5,838.01						156.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	120.00		120.00						10.00
RAF	RECORD ARCHIVE FEE	034-361-015	105.00		105.00						
	TOTAL DEPT				225.00						10.00
	TOTAL FUND				225.00						10.00
LF	LIBRARY FEE	036-363-032	280.00		280.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	20.00		20.00						20.00
CSF	COURTHOUSE SECURITY	044-363-033	98.00		98.00						
	TOTAL DEPT				118.00						20.00
	TOTAL FUND				118.00						20.00
CRRMP	RECORDS MANAGEMENT	045-361-013	84.00		84.00						84.00
RMP	RECORDS MANAGEMENT	045-361-013	110.00		110.00						
	TOTAL DEPT				194.00						84.00
	TOTAL FUND				194.00						84.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	210.00		210.00						
	TOTAL DEPT				210.00						
	TOTAL FUND				210.00						
TPF	TIME PAYMENT FEE	068-363-028	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSEL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CCC	CONSOLIDATED COURT COST	070-363-028	532.36		532.36					20.00	512.36
	TOTAL DEPT				532.36					20.00	512.36
	TOTAL FUND				532.36					20.00	512.36
EMS	EMS TRAUMA FUND	080-363-030	66.00		66.00						66.00
	TOTAL DEPT				66.00						66.00
	TOTAL FUND				66.00						66.00
SB727	DNA DATABASE	083 363 031	102.00		102.00						102.00
	TOTAL DEPT				102.00						102.00
	TOTAL FUND				102.00						102.00
SJF	STATE JUDICIAL FUND	085-363-031	798.00		798.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00						12.00
	TOTAL DEPT				810.00						12.00
	TOTAL FUND				810.00						12.00
HB530	DRUG COURT COST FEE	090-363-025	140.00		140.00						140.00
	TOTAL DEPT				140.00						140.00
	TOTAL FUND				140.00						140.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	70.00		70.00							
	TOTAL DEPT				70.00							
	TOTAL FUND				70.00							
TECH	DC COURT TECHNOLOGY	103-363-033	180.00		180.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00							12.00
	TOTAL DEPT				192.00							12.00
	TOTAL FUND				192.00							12.00
	TOTAL COLLECTED		10,061.39		10,061.39						20.00	1,294.18
	LESS MONEY WITHOUT A GL ACCT NBR				436.82-							71.82-
	TOTAL MONEY WITH A GL ACCT NBR				9,624.57						20.00	1,222.36

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029180	09/04/2012	04436		PASSPORT FEE FOR ROBERT A	ROBERT A. WILLIAMS	O	20235012974	RC	25.00	
029181	09/04/2012	CR11092	FRANKLIN, JAMIE CARRELL	PARTIAL PAYMENT ON COURT	FRANKLIN, JAMIE CARRE	C		DH	100.00	
029182	09/04/2012	04437		C/C OF JUDGMENT IN CIVIL	CHRIS GOODEN	C		RC	14.00	
029183	09/04/2012	21798	STEPHENS, JOHNNY W.	CLERK'S COST TO TRANSFER	LINDSKY WHISENHANT	K	3505	CLP	88.00	
029184	09/04/2012	22346	MORRELL, BARBARA ANN	CLERK'S COST TO TRANSFER	LINDSKY WHISENHANT	K	3504	CLP	253.00	
029185	09/06/2012	04438		SEARCH/DH	QUICK COURTLINKS	K	1713	DH	6.00	
029186	09/06/2012	B-2561	NEVINS, DAMITA JO	COURT COST PAID IN FULL/D	LINDBARGER COGGAN BL	K	175371	DH	506.00	
029187	09/06/2012	04439		COPY OF TAX CASE B-2962/R	GARY THOMAS	C		RC	10.00	
029188	09/06/2012	22649	HARALSON, AMANDA	OUT OF COUNTY CITATION IS	JOHN D. STOVER	K	4675	DH	255.00	
029189	09/06/2012	22650	BELT, RANDALL BLAKE		WELLS, PEYTON, GREEN	K	049868	DH	247.00	
029190	09/07/2012	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	3.00	
029191	09/07/2012	CR10653	BLACKMON, SAMUEL ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	2.00	
029192	09/07/2012	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	6.00	
029193	09/07/2012	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	3.00	
029194	09/07/2012	CR11026	MANESS, BILLY CURTIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	4.00	
029195	09/07/2012	CR11188	DAVILA, JUAN JESUS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	.03	
029196	09/07/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	2.00	
029197	09/07/2012	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	6.00	
029198	09/07/2012	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	4.00	
029199	09/07/2012	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	5.00	
029200	09/07/2012	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	5.00	
029201	09/07/2012	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	4.00	
029202	09/07/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	23.00	
029203	09/07/2012	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	4.00	
029204	09/07/2012	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	.01	
029205	09/07/2012	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	10.00	
029206	09/07/2012	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	7.00	
029207	09/07/2012	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029208	09/07/2012	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	10.00	
029209	09/07/2012	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	10.00	
029210	09/07/2012	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	10.00	
029211	09/07/2012	CR11716	GORB, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	2.00	
029212	09/07/2012	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	10.00	
029213	09/07/2012	CR11802	ROBINS, DECORIN DEANDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	2.50	
029214	09/07/2012	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	.01	
029215	09/07/2012	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	.01	
029216	09/07/2012	CR11918	TAYLOR, REGINALD LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	3.80	
029217	09/07/2012	22146	WALLER, STEVEN K. #1607670	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	20.85	
029218	09/07/2012	22146	WALLER, STEVEN K. #1607670	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	5.00	
029219	09/07/2012	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	441105	CLP	10.00	
029220	09/07/2012	22652	TRELL, KEITH ALLEN		REBECCA WALTON	K	2890	DH	258.00	
029221	09/10/2012	22654	GRANGER, LOUIS OLNEY		ROBERT H. MANN	K	14348	DH	258.00	
029222	09/10/2012	04440		COPIES/DH	MOBIL OIL FEDERAL CR	K	13373	DH	14.00	
029223	09/10/2012	04441		C/C OF CAUSE NUMBER 19211	BETH HARTMAN	C		RC	37.00	
029224	09/10/2012	04442		SEARCH HILL, FELISA B/DH	G.A. PUBLIC RECORD	K	165133	DH	5.00	
029225	09/10/2012	04443		SEARCH BAILEY, STEPHEN W/	G.A. PUBLIC RECORDS	K	165141	DH	5.00	
029226	09/11/2012	04444		COPIES OF CIVIL CASES/RC	GARY THOMAS	C		RC	31.00	
029227	09/11/2012	04445		REQUEST FOR ISSUANCE OF O	CHRISTOPHER HAMMONS	C		RC	15.00	
029228	09/11/2012	04446		PASSPORT APPLICATION FEE	GUSTAVO CURRANCO	C		CLP	25.00	
029229	09/11/2012	22288	AGO	66# PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	5.28	
029230	09/11/2012	22578	AGO	66# PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	33.00	
029231	09/11/2012	22580	AGO	66# PAYMENT FOR JULY 2012	ATTORNEY GENERAL	X	127581121	CLP	38.28	
029232	09/11/2012	22103	AGO	66# PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	131.34	
029233	09/11/2012	22592	AGO	66# PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	33.00	
029234	09/11/2012	17516	AGO	66# PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	25.74	
029235	09/11/2012	19961	AGO	66# PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	25.74	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029236	09/11/2012	20266	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	184.14	
029237	09/11/2012	20836	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	10.56	
029238	09/11/2012	21918	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	15.84	
029239	09/11/2012	22478	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	5.28	
029240	09/11/2012	22483	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	5.28	
029241	09/11/2012	22484	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	5.28	
029242	09/11/2012	22491	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	5.28	
029243	09/11/2012	22601	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	43.56	
029244	09/11/2012	18007	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	52.80	
029245	09/11/2012	17848	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	184.14	
029246	09/11/2012	17952	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	131.34	
029247	09/11/2012	18105	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	25.74	
029248	09/11/2012	19330	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	126.06	
029249	09/11/2012	20012	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	15.18	
029250	09/11/2012	20426	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	9.90	
029251	09/11/2012	21882	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	15.18	
029252	09/11/2012	18376	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	52.80	
029253	09/11/2012	22616	AGO	66¢ PAYMENT FOR JULY 2012	ATTORNEY GENERAL	K	127581121	CLP	33.00	
029254	09/11/2012	04447		COUNTY STATE CASE REGISTR	TX COMPTROLLER	K	127568351	CLP	13.62	
029255	09/12/2012	CR11587	CUNNINGHAM, LIBBY LEGAY	PARTIAL PAYMENT ON COURT	CUNNINGHAM, LIBBY LEG	C		DH	20.00	
029256	09/12/2012	04448		SEARCH/DE ARON FORTENBERR	G.A. PUBLIC RECORD	K	165081	DH	10.00	
029257	09/12/2012	04449		C/COPIES/DH	MORIAN & KAHLA	K	12602	DH	45.00	
029258	09/12/2012	22656	ARD, CLINTON AMOS		J. MICHAEL RISINGER	K	7767	DH	258.00	
029259	09/13/2012	04450		COPY OF ORIGINAL PETITION	LORRIE TERRELL	C		DH	3.00	
029260	09/13/2012	B-2788	RANGE PRODUCTION COMPANY	COURT COST PAID IN FULL/D	RANGE RESOURCES CORP	K	19670	DH	275.00	
029261	09/13/2012	04451		COPY OF DIVORCE DECREE/DH	RUBY ARD	C		DH	7.00	
029262	09/13/2012	04452		COPIES/DH	DONALD OGDEN	C		DH	2.00	
029263	09/14/2012	CR11677	WILLIAMS, ANDY TODD	PARTIAL PAYMENT ON COURT	WILLIAMS, ANDY TODD	C		DH	50.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029264	09/14/2012	CR11678	WILLIAMS, ANDY TODD	PARTIAL PAYMENT ON COURT	WILLIAMS, ANDY TODD	C		DH	50.00	
029265	09/14/2012	19110	WISEMAN, JOHN LEE JR	COUNTER PETITION TO MODIFY	BYTHEWOOD LEGAL SVCS	K	3309	CLP	36.00	
029266	09/14/2012	CR11276	GONZALEZ, LUCILA	COURT COST PAID IN FULL/D	GONZALEZ, LUCILA	C		DH	90.00	
029267	09/14/2012	04453		COPIES/DH	DELINDA GIBBS ATTNV	K	19373	DH	5.00	
029268	09/17/2012	CR11596	GORE, CHRISTOPHER ALLEN	PARTIAL PAYMENT ON COURT	GORE, CHRISTOPHER ALL	C		DH	40.00	
029269	09/17/2012	04454		SEARCH/DH	SHIRLYN HOLLYFIELD	C		DH	5.00	
029270	09/17/2012	CR11797	DIVINS, JOSEY WELLS	RESTITUTION PAID IN FULL/	DIVINS, JOSEY WELLS	C		DH	71.82	
029271	09/17/2012	B-2715	BEATY, ARDIS	COURT COST PAID IN FULL/D	PRIORITY BANK	K	18456	DH	456.00	
029272	09/17/2012	22657	DYKES, WILLIAM DOUGLAS		TOM RORIE, TRUSTEE	K	2607	DH	341.00	
029273	09/17/2012	04455		REQUEST FOR ISSUANCE OF I	MICHAEL RATCLIFF	K	6554	RC	15.00	
029274	09/18/2012	04456		COPY OF DIVORCE DECREE 56	TAMMY CONLEY	C		RC	1.00	
029275	09/18/2012	CR11235	MUSSELEWHITE, ADAM CHARLES	PARTIAL PAYMENT ON COURT	MUSSELEWHITE, ADAM CHA	O	20460836215	DH	80.00	
029276	09/18/2012	04457		COPY OF CIVIL JUDGMENT/RC	T J. DARILEK	C		RC	2.00	
029277	09/19/2012	22331	THOMPSON, DOROTHY		DELINDA GIBBS ATTY	K	19403	DH	139.00	
029278	09/19/2012	22658	FAILS, SANDRA DEANNE	TRO & ORDER SETTING HEARI	DELINDA L. GIBBS	K	19394	RC	429.00	
029279	09/19/2012	22661	CHAUVIN, JENNIFER ANNE HARVEY		CHAUVIN, JENNIFER ANN	C		RC	341.00	
029280	09/19/2012	22659	ENSIGN U.S. SOUTHERN DRILLING		BRUSNIAK/BLACKWELL P	K	26061	RC	335.00	
029281	09/19/2012	22660	CRUSE, ROBERT		THOMAS J. BURBANK PC	K	4859	RC	255.00	
029282	09/19/2012	04458		PASSPORT FEE FOR NOEMI CO	NOEMI CONTRERAS	K	2194	RC	25.00	
029284	09/20/2012	CR11755	HERRINGTON, CHRISTOPHER MARKU	PARTIAL PAYMENT ON COURT	HERRINGTON, CHRISTOPH	O	079655	DH	250.00	
029285	09/20/2012	04459		COPIES OF CIVIL CASE/RC	TAMMY CONLEY	C		RC	6.00	
029286	09/21/2012	04460		C/C COPIES JUDGEMENT/DH	VIRGINIA WILLIAMS	C		DH	4.00	
029287	09/21/2012	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	O	3326196267	RC	25.00	
029288	09/21/2012	04461		APPLICATION FOR PASSPORT/	MARLIN WILLIAMS	O		DH	25.00	
029289	09/24/2012	04462		PASSPORT APPLICATION FEE/	RACHAEL RIZZATO	C		CLP	25.00	
029290	09/24/2012	22540	WILLIAMS, TRAVIS AUSTIN	COURT COST PAID IN FULL/D	TRAVIS A WILLIAMS	K	091557	DH	238.00	
029291	09/24/2012	22666	ARCE, ASHLEY		LAUCIUS & ASSOCIATES	K	17960	DH	247.00	
029292	09/24/2012	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20389956107	DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029293	09/24/2012	22667	JACKSON, THERESA ANNE		JACKSON, THERESA ANNE	C		RC	258.00	
029294	09/25/2012	CR11627	ALVAREZ, THERI LYNN	PARTIAL PAYMENT ON COURT	ALVAREZ, THERI LYNN	C		DH	10.00	
029295	09/25/2012	CR11092	FRANKLIN, JAMIE CARRELL	PARTIAL PAYMENT ON COURT	FRANKLIN, JAMIE CARRE	C		DH	100.00	
029296	09/25/2012	04463		PASSPORT FEE FOR GRACIELA	JAIMES A. REBOLLAR	C		RC	50.00	
029297	09/26/2012	B-2687	THROWER BETTY JEAN ST. CYR, AKA	COURT COST PAID IN FULL/D	THROWER BETTY JEAN S	O	105244877232	DH	65.00	
029298	09/26/2012	CR11863	EDDINS, DEWEY RAY	PARTIAL PAYMENT ON COURT	EDDINS, DEWEY RAY	O	520308792	DH	40.00	
029299	09/26/2012	22657	DYKES, MELISA KAY	COST OF FILING COUNTERPET	J. MICHAEL RISINGER	K	7771	RC	36.00	
029300	09/27/2012	04464		REQURST FOR ISSUANCE OF E	JENNIFER WINKLE	C		CLP	15.00	
029301	09/27/2012	22669	GRANGER, LOUIS OLNEY	ORIGINAL PETITION FOR DIV	ROBERT H. MANN	K	14367	RC	341.00	
029302	09/27/2012	04465		PASSPORT FEE FOR JAKE TRA	JAKE TRAHAN	K	602	RC	25.00	
029303	09/27/2012	CR9470	LANGS, DERALD JAMES, JR.	PARTIAL PAYMENT ON COURT	LANGS, DERALD JAMES,	C		RC	20.00	
029304	09/27/2012	B-2691	GOWEN, TIFFANY SEBRINA, AKA	COURT COSTS PAID IN FULL/	LINDBARGER GOGGAN	K	176341	CLP	521.00	
029305	09/27/2012	B-2660	HOLMES, DENNIS A. AKA DENNIS	COURT COSTS PAID IN FULL/	LINEBARGER GOGGAN	K	176340	CLP	521.00	
029306	09/27/2012	04466		PASSPORT APPLICATION FEE/	CHERI WILLIAMS	O	319728395	CLP	25.00	
029307	09/27/2012	04467		PASSPORT APPLICATION FEE/	CHERI WILLIAMS	O	319728396	CLP	25.00	
029308	09/28/2012	04468		SEARCH JAMIE L CARROLL/DH	G.A. PUBLIC RECORDS	K	165770	DH	5.00	
029309	09/28/2012	CR11677	WILLIAMS, ANDY TODD	COURT COST PAID IN FULL/D	WILLIAMS, ANDY TODD	C		DH	98.00	
029310	09/28/2012	CR11678	WILLIAMS, ANDY TODD	COURT COST PAID IN FULL/D	WILLIAMS, ANDY TODD	C		DH	98.00	
029311	09/28/2012	04469		SEARCH EAST TEXAS ELECTRI	QUICK COURTLINKS	K	2064	DH	5.00	
029312	09/28/2012	21070	BARRINGER, TERRY LEE	PARTIAL PAYMENT ON COURT	BARRINGER, TERRY LEE	O	20212533944	DH	10.00	
									TOTAL COLLECTED	10,061.39
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,061.39

TOTAL RECEIPTS COUNT 132

CAS123 RUN ON 10/04/2012 13:33
09/01/2012 THRU 09/30/2012

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 5
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
O	595.00	RC	2,296.00
C	1,598.82	DH	4,821.82
K	7,667.57	CLP	2,943.57

TYLER COUNTY CLERK

Monthly Report
September '12

County Funds Collected	\$	27,407.82
State Comptroller Fees Collected	\$	2,878.80
Registry Account	\$	994.60
Now Account Interest Earned	\$	3.49
Total Amount Reported	\$	31,284.71

State Comptroller Fees

State Birth Certificate Fees	\$	64.80
State Children's Trust	\$	330.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	490.00
Judicial Salary Fund 133.154LGC (JSF)	\$	466.00
Judicial Court Personnel Training (JCPT)	\$	14.00
Juror Reimbursement Fee (JRF)	\$	28.00
Compensation to Victims of Crime (CVC)	\$	385.00
Fugitive Apprehension (FA)	\$	50.00
Consolidated Court Cost (CCC)	\$	320.00
Indigent Defense Fund (IDF)	\$	14.00
Juvenile Crime Delinquency (JCD)	\$	3.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	35.00
Partial Payment Plan (PAYPL)	\$	100.00
Correctional Management Institute (CMIT)	\$	3.50
Emergency Medical Trauma (EMS)	\$	365.00
Drug Court Program (DCP)	\$	155.00
9th Court of Appeals (9CRTA)	\$	55.00
Non Disclosure Court Cost (NDISC)		
Total	\$	2,878.80

County Funds Collected

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,327.50
Clerk Records Archive Fees (ARCHV)	\$	2,377.00
Courthouse Security Fees (CHS)	\$	534.00
Alternate Dispute Resolution System (ADRS)	\$	135.00
County Clerk Fees	\$	17,596.82
County Clerk Fines (FINE)	\$	3,860.00
Probate Judicial Education Fees (PRJED)	\$	25.00
Civil Law Library Fees (CVLAW)	\$	80.00
Probate Law Library Fees (PRLAW)	\$	100.00
Courthouse Records Management (RMPCO)	\$	252.50
Supplemental Court Initiated Guardianship (SCIG)	\$	120.00
Total	\$	27,407.82

Check to County Treasurer	\$	30,290.11
Check to Registry Account	\$	994.60

Total Checks Written		
Subscribed & Sworn to before me on the the 2nd of October 2012	\$	31,284.71


 Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 2012

Name: Douglas Weir

Title: CEA-AG/NR

This Month:

Total Miles Traveled: 519.0

- September-5 I put wildlife seminar flyers out through out the county.
- September-5 Site Visit to look at mold om beech trees.
- September-6 I put wildlife seminar flyers out through out the county.
- September-6 4-H Planning Meeting at the office with the 4-H Council.
- September-8 East Texas 4-H Fun Shoot in Jasper.
- September-10 Fall faculty meeting in Overton.
- September-14 Site Visit to Check the types of orange trees a lady has.
- September-14 Tri-County Beef and Forage Planning meeting Corrigan.
- September-18 County 4-H banquet 6-8PM.
- September-19 Site visit to look at a hay field because its dying.
- September-20 wildlife seminar 6:30-8:45PM.
- September-25 Site visit to tag a county 4-H fair goat.
- September-25 When to a site demonstration put on by DuPont through the Angelin Co. Extension Office.

Next Month:

Signature

Date

Title



Tyler County
Auditor's Report
September 2012



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2012 - 9/30/2012

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	5,425,574.08	213,603.14	538,622.61	5,100,554.61
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,751.75	0.00	0.00	3,751.75
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,704.77	0.44	0.00	2,705.21
020: GENERAL ROAD & BRIDGE	0.00	33,324.76	33,324.76	0.00
021: ROAD & BRIDGE I	393,923.57	9,062.78	46,467.67	356,518.68
022: ROAD & BRIDGE II	298,494.34	5,515.25	59,321.31	244,688.28
023: ROAD & BRIDGE III	1,038,750.89	11,665.91	53,483.83	996,932.97
024: ROAD & BRIDGE IV	904,752.00	20,798.80	74,210.01	851,340.79
025: TYLER CO AIRPORT	14,494.97	5,127.56	359.16	19,263.37
026: TYLER CO. RODEO ARENA/FAIRG	41,444.51	5.82	266.85	41,183.48
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	32,070.51	4.53	0.00	32,075.04
029: BENEVOLENCE FUND	(50.00)	0.00	0.00	(50.00)
030: DIST CL'K STATE APPROP	48,300.92	6.83	0.00	48,307.75
031: COUNTY CLERK RMP	243,629.02	5,393.49	1,362.97	247,659.54
032: C D A FORFEITURE	19,030.26	2.69	0.00	19,032.95
033: SHERIFF FORFEITURE	19,224.92	2.67	310.15	18,917.44
034: DISTRICT CLERK RMP	5,451.90	330.82	0.00	5,782.72
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(1,146.11)	680.00	1,914.84	(2,380.95)
037: T C COLLECTION CENTER	194,009.53	5,127.47	13,583.47	185,553.53
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	23,856.33	3.37	0.00	23,859.70
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	1,010,778.38	970.89	0.00	1,011,749.27
044: COURTHOUSE SECURITY	105,271.11	1,070.87	1,850.63	104,491.35
045: COUNTY-RMP	69,684.25	337.36	225.00	69,796.61
046: STATE-CRIME STOPPERS	472.26	0.07	0.00	472.33
047: COUNTY-WIDE RIGHT-OF-WAY FL	649,160.95	91.73	0.00	649,252.68
048: EMERGENCY DISASTER RELIEF	1,851,875.94	261.68	0.00	1,852,137.62
049: C D A TRUST	1,114.25	3,002.95	0.00	4,117.20
050: C D A FEES	38,006.66	314.29	413.36	37,907.59
051: CDA STATE APPROPRIATIONS FU	33,966.93	4.80	0.00	33,971.73
052: ALTERNATE DISPUTE RESOLUTIC	796.07	510.18	0.00	1,306.25
053: ADULT PROBATION	161,347.02	38,476.42	29,835.41	169,988.03
054: JUVENILE PROBATION	69,140.34	28,533.67	36,311.84	61,362.17
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	37.71	6.00	0.00	43.71

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	1.30	0.00	0.00	1.30
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,931.49	171.30	0.00	2,102.79
060: STATE-OCLF INSURANCE	204.76	0.03	0.00	204.79
061: STATE-DPS ARREST FEE	15,246.88	395.99	0.00	15,642.87
062: STATE-COMP REHABILITAT'N	15.00	0.00	0.00	15.00
063: STATE-GENERAL REVENUE	45.62	0.30	0.00	45.92
064: STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.80
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	1.05	0.00	0.00	1.05
067: STATE-TLFTA	(56.47)	150.00	72.00	21.53
068: STATE-TIME PAYMENT	3,895.82	75.56	0.00	3,971.38
069: STATE-FUGITIVE APPREHENSION	247.61	10.04	0.00	257.65
070: STATE-CONSOLIDATED COURT C	33,134.67	3,638.89	0.00	36,773.56
071: STATE-JUVENILE CRIME & DELIN	30.56	1.00	0.00	31.56
072: TYLER COUNTY SEACH & RESCUI	196.18	0.03	0.00	196.21
073: JUSTICE COURT TECHNOLOGY FI	40,918.33	315.55	214.82	41,019.06
074: HOMELAND SECURITY	9,718.84	1.37	0.00	9,720.21
075: CORR MGT INST TX/CRIM JUST C	42.68	1.00	0.00	43.68
076: EMERGENCY OPERATIONS CENT	183,354.43	23.92	14,055.61	169,322.74
077: STATE-TERTIARY CARE FUND	31,205.30	106.31	0.00	31,311.61
078: STATE-TRAFFIC FEE	7,230.72	1,703.07	0.00	8,933.79
079: STATE-BAIL BOND FEE	5,664.53	825.92	0.00	6,490.45
080: STATE-EMS TRAUMA FUND	1,974.36	120.30	0.00	2,094.66
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	104.14	34.00	0.00	138.14
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	12,365.59	2,147.19	0.00	14,512.78
086: JURY REIMBURSEMENT FEE	2,768.06	314.55	0.00	3,082.61
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	90,100.70	12.73	0.00	90,113.43
089: TYLER COUNTY NUTRITION CENT	80,066.42	410.48	6,270.59	74,206.31
090: STATE-DRUG COURT PROGRAMS	1,326.47	50.19	0.00	1,376.66
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUNI	451.98	119.09	0.00	571.07
095: STATE- APPELLATE JUDICIAL FUN	247.85	170.03	190.00	227.88
096: CHILD WELFARE BOARD FUND	4,454.02	0.63	0.00	4,454.65
097: CHILD SAFETY FUND	40,618.25	1,627.97	0.00	42,246.22
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	277.26	0.04	1.52	275.78
101: SUPPLEMENT COURT GUARDIAN:	7,300.55	303.07	0.00	7,603.62
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT TECHNOLOGY FI	7,075.91	231.03	0.00	7,306.94

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191 GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	(31,469.65)	0.00	0.00	(31,469.65)
109: DETCOG COMMUNICATIONS GRA	80,110.62	0.00	0.00	80,110.62
110: MOVING VIOLATION FEES	16.68	2.48	0.00	19.16
111: COURTHOUSE RESTORATION	195,152.75	0.00	552.84	194,599.91
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	32,383.00	0.00	0.00	32,383.00
Total	13,558,281.59	397,201.30	913,221.25	13,042,261.64



Pooled Cash Report

Tyler County, TX

For the Period Ending 9/30/2012

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,425,574.08	(325,019.47)	3,100,554.61
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	393,923.57	(37,404.89)	356,518.68
022-10100	TREASURER'S CHECKING	298,494.34	(53,806.06)	244,688.28
023-10100	TREASURER'S CHECKING	1,038,750.89	(41,817.92)	996,932.97
024-10100	TREASURER'S CHECKING	904,752.00	(53,411.21)	851,340.79
025-10100	TREASURER'S CHECKING	14,494.97	4,768.40	19,263.37
026-10100	TREASURER'S CHECKING	41,444.51	(261.03)	41,183.48
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	32,070.51	4.53	32,075.04
029-10100	TREASURER'S CHECKING	(50.00)	0.00	(50.00)
030-10100	TREASURER'S CHECKING	48,300.92	6.83	48,307.75
031-10100	TREASURER'S CHECKING	243,629.02	4,030.52	247,659.54
032-10100	TREASURER'S CHECKING	19,030.26	2.69	19,032.95
033-10100	TREASURER'S CHECKING	19,224.92	(307.48)	18,917.44
034-10100	TREASURER'S CHECKING	5,451.90	330.82	5,782.72
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	(1,146.11)	(1,234.84)	(2,380.95)
037-10100	TREASURER'S CHECKING	194,009.53	(8,456.00)	185,553.53
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	23,856.33	3.37	23,859.70
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
043-10100	TREASURER'S CHECKING	716.53	(716.53)	0.00
044-10100	TREASURER'S CHECKING	105,271.11	(779.76)	104,491.35
045-10100	TREASURER'S CHECKING	69,684.25	112.36	69,796.61
046-10100	TREASURER'S CHECKING	472.26	0.07	472.33
047-10100	TREASURER'S CHECKING	649,160.95	91.73	649,252.68
048-10100	TREASURER'S CHECKING	1,851,875.94	261.68	1,852,137.62
049-10100	TREASURER'S CHECKING	1,114.25	3,002.95	4,117.20
050-10100	TREASURER'S CHECKING	38,006.66	(99.07)	37,907.59
051-10100	TREASURER'S CHECKING	33,966.93	4.80	33,971.73
052-10100	TREASURER'S CHECKING	796.07	510.18	1,306.25
055-10100	TREASURER'S CHECKING	6.50	0.00	6.50
056-10100	TREASURER'S CHECKING	37.71	6.00	43.71
057-10100	TREASURER'S CHECKING	1.30	0.00	1.30
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,931.49	171.30	2,102.79
060-10100	TREASURER'S CHECKING	204.76	0.03	204.79
061-10100	TREASURER'S CHECKING	15,246.88	395.99	15,642.87
062-10100	TREASURER'S CHECKING	15.00	0.00	15.00
063-10100	TREASURER'S CHECKING	45.62	0.30	45.92
064-10100	TREASURER'S CHECKING	0.80	0.00	0.80
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	1.05	0.00	1.05
067-10100	TREASURER'S CHECKING	(56.47)	78.00	21.53
068-10100	TREASURER'S CHECKING	3,895.82	75.56	3,971.38
069-10100	TREASURER'S CHECKING	247.61	10.04	257.65
070-10100	TREASURER'S CHECKING	33,134.67	3,638.89	36,773.56
071-10100	TREASURER'S CHECKING	30.56	1.00	31.56
072-10100	TREASURER'S CHECKING	196.18	0.03	196.21

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
073-10100	TREASURER'S CHECKING	40,918.33	100.73	41,019.06
074-10100	TREASURER'S CHECKING	9,718.84	1.37	9,720.21
075-10100	TREASURER'S CHECKING	42.68	1.00	43.68
076-10100	TREASURER'S CHECKING	183,354.43	(14,031.69)	169,322.74
077-10100	TREASURER'S CHECKING	31,205.30	106.31	31,311.61
078-10100	TREASURER'S CHECKING	7,230.72	1,703.07	8,933.79
079-10100	TREASURER'S CHECKING	5,664.53	825.92	6,490.45
080-10100	TREASURER'S CHECKING	1,974.36	120.30	2,094.66
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	104.14	34.00	138.14
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00
085-10100	TREASURER'S CHECKING	12,365.59	2,147.19	14,512.78
086-10100	TREASURER'S CHECKING	2,768.06	314.55	3,082.61
088-10100	TREASURER'S CHECKING	90,100.70	12.73	90,113.43
089-10100	TREASURER'S CHECKING	80,066.42	(5,860.11)	74,206.31
090-10100	TREASURER'S CHECKING	1,326.47	50.19	1,376.66
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
092-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	451.98	119.09	571.07
095-10100	TREASURER'S CHECKING	247.85	(19.97)	227.88
096-10100	TREASURER'S CHECKING	4,454.02	0.63	4,454.65
097-10100	TREASURER'S CHECKING	40,618.25	1,627.97	42,246.22
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	277.26	(1.48)	275.78
101-10100	TREASURER'S CHECKING	7,300.55	303.07	7,603.62
103-10100	TREASURER'S CHECKING	7,075.91	231.03	7,306.94
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
107-10100	Treasurer's Checking	0.00	0.00	0.00
108-10100	TREASURER'S CHECKING	(31,469.65)	0.00	(31,469.65)
109-10100	TREASURER'S CHECKING	80,110.62	0.00	80,110.62
110-10100	TREASURER'S CHECKING	16.68	2.48	19.16
111-10100	Treasurer's Checking	195,152.75	(552.84)	194,599.91
112-10100	Treasurer's Checking	0.00	0.00	0.00
113-10100	TREASURER'S CHECKING	32,383.00	0.00	32,383.00
TOTAL CLAIM ON CASH		10,311,275.86	(518,570.65)	9,792,705.21
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	10,541,046.69	(516,991.28)	10,024,055.41
TOTAL: Cash in Bank		10,541,046.69	(516,991.28)	10,024,055.41
TOTAL CASH IN BANK		10,541,046.69	(516,991.28)	10,024,055.41
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	10,541,046.69	(516,991.28)	10,024,055.41
TOTAL DUE TO OTHER FUNDS		10,541,046.69	(516,991.28)	10,024,055.41
Claim on Cash		9,792,705.21	Cash in Bank	10,024,055.41
Cash in Bank		10,024,055.41	Due To Other Funds	10,024,055.41
Difference		(231,350.20)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(87,355.74)	0.00	(87,355.74)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	(9,557.34)	0.00	(9,557.34)
022-21010	Accounts Payable Pending	(5,903.71)	0.00	(5,903.71)
023-21010	Accounts Payable Pending	(9,996.43)	0.00	(9,996.43)
024-21010	Accounts Payable Pending	(8,218.75)	0.00	(8,218.75)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
027-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	(717.94)	0.00	(717.94)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
035-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	(2,025.87)	0.00	(2,025.87)
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
040-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(1,424.92)	0.00	(1,424.92)
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	(181.16)	0.00	(181.16)
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	(2,221.70)	0.00	(2,221.70)
077-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-21010	Accounts Payable Pending	0.00	0.00	0.00	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	(293.50)	0.00	(293.50)	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
092-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	(2.83)	0.00	(2.83)	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(127,899.89)</u>	<u>0.00</u>	<u>(127,899.89)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>(144,400.04)</u>	<u>(1,612.64)</u>	<u>(146,012.68)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(144,400.04)</u>	<u>(1,612.64)</u>	<u>(146,012.68)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>(144,400.04)</u>	<u>(1,612.64)</u>	<u>(146,012.68)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(144,400.04)</u>	<u>(1,612.64)</u>	<u>(146,012.68)</u>	
AP Pending	(127,899.89)	AP Pending	(127,899.89)	Due From Other Funds	(146,012.68)
Due From Other Funds	(146,012.68)	Accounts Payable	(146,012.68)	Accounts Payable	(146,012.68)
Difference	<u>18,112.79</u>	Difference	<u>18,112.79</u>	Difference	<u>0.00</u>



Tyler County

Budget Comparison

September 2012



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2012 Period Ending: 09/30/2012

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-038119</u>	UNCLAIMED PROPERTY	0.00	500.00	0.00	475.65	0.00	-24.35	-4.87 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	523,000.00	523,000.00	0.00	0.00	0.00	-523,000.00	-100.00 %
<u>010-31001</u>	AD VAL-45804	5,214,526.00	5,214,526.00	0.00	5,229,325.75	0.00	14,799.75	0.28 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	37,795.19	397,529.28	0.00	-102,470.72	-20.49 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	63,184.44	0.00	13,184.44	26.37 %
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	45,999.65	491,062.34	0.00	441,062.34	882.12 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	563.93	0.00	463.93	463.93 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	178.76	2,439.74	0.00	939.74	62.65 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	5,106.15	28,238.11	0.00	8,238.11	41.19 %
<u>010-31149</u>	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	1,259.29	21,122.82	0.00	1,122.82	5.61 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	-920.00	-92.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,194.00	14,631.60	0.00	7,131.60	95.09 %
<u>010-31155</u>	TITLES	16,000.00	16,000.00	2,476.00	14,875.00	0.00	-1,125.00	-7.03 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	5,000.00	12,355.32	0.00	-2,644.68	-17.63 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00 %
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	30,356.64	394,682.95	0.00	52,482.95	15.34 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	61,521.00	61,521.00	4,409.66	43,117.63	0.00	-18,403.37	-29.91 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	3,242.88	18,736.64	0.00	8,736.64	87.37 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	18,000.00	0.00	-6,000.00	-25.00 %
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	0.00	2,566.00	0.00	566.00	28.30 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	512.76	-512.24	0.00	-612.24	-612.24 %
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	180.00	1,440.00	0.00	-1,560.00	-52.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	100.00	0.00	0.00	0.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	310.00	1,992.50	0.00	1,492.50	298.50 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	3,697.00	0.00	-6,303.00	-63.03 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	3,011.21	53,428.09	0.00	-7,571.91	-12.41 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	758.83	7,391.83	0.00	-5,108.17	-40.87 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	1,074.35	10,045.31	0.00	-2,454.69	-19.64 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	1,051.00	5,585.10	0.00	-6,914.90	-55.32 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	18,919.92	167,247.61	0.00	-32,752.39	-16.38 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	870.40	15,617.80	0.00	-14,382.20	-47.94 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	6,345.66	76,214.26	0.00	-23,785.74	-23.79 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	27,376.33	0.00	-22,623.67	-45.25 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	515.22	6,015.07	0.00	-13,984.93	-69.92 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	7,383.50	0.00	-2,616.50	-26.17 %
<u>010-37000</u>	REFUNDS	0.00	30,000.00	40.00	8,849.54	0.00	-21,150.46	-70.50 %
<u>010-37102</u>	REIMBURSEMENTS	0.00	36,500.00	0.00	0.00	0.00	-36,500.00	-100.00 %
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	2,384.02	59,299.36	0.00	-100,700.64	-62.94 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	13,739.31	44,583.80	0.00	44,583.80	0.00 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	93,871.70	0.00	93,871.70	0.00	0.00	0.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	-110.00	-110.00	205.00	1,637.93	0.00	1,747.93	-1,589.03 %
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	69,761.80	2,348.90	69,758.67	0.00	-3.13	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	0.00	59,287.47	0.00	19,287.47	48.22 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	-7,100.00	-7,100.00	578.34	5,656.72	0.00	12,756.72	-179.67 %
<u>010-38111</u>	DONATIONS	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00 %
<u>010-38116</u>	SHERIFF SALES	0.00	40,843.68	0.00	22,366.61	0.00	-18,477.07	-45.24 %
<u>010-38120</u>	UNUSED JURY MONEY	-1,500.00	-1,500.00	0.00	8,048.00	0.00	9,548.00	-636.53 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
	Total Revenue:	7,592,637.00	7,878,114.18	205,888.14	7,523,369.16	0.00	-354,745.02	-4.50 %

Department: 401 - COMMISSIONER'S COURT

Expense

<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	40,843.68	0.00	40,843.68	0.00	0.00	0.00 %
<u>010-401-40050</u>	PARTIME SALARIES	6,000.00	6,000.00	0.00	80.00	0.00	5,920.00	98.67 %
<u>010-401-40100</u>	SOCIAL SECURITY	500.00	500.00	0.00	41.12	0.00	458.88	91.78 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	11,109.00	33,076.30	0.00	16,923.70	33.85 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	11.36	5,771.24	0.00	4,228.76	42.29 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	775,000.00	775,000.00	57,130.86	512,634.04	0.00	262,365.96	33.85 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	3,298.73	24,174.98	0.00	23,325.02	49.11 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	38,500.00	75,000.00	1,393.36	57,195.23	0.00	17,804.77	23.74 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	296,000.00	2,989.18	123,186.43	0.00	172,813.57	58.38 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	103.00	0.00	5,797.00	98.25 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	43,878.00	43,878.00	391.00	33,951.00	0.00	9,927.00	22.62 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,100.00	1,100.00	0.00	738.00	0.00	362.00	32.91 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	254,982.00	254,982.00	65,953.00	151,860.11	0.00	103,121.89	40.44 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	100,000.00	1,160.00	37,234.36	0.00	62,765.64	62.77 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	369.73	3,681.19	0.00	1,318.81	26.38 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	20,121.00	0.00	1,288.00	6.02 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	230.16	2,030.25	0.00	469.75	18.79 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	84.90	2,140.11	0.00	359.89	14.40 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	3,629.67	0.00	196,370.33	98.19 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	7,050.00	36,350.00	0.00	3,650.00	9.13 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-75.00	-165.00	0.00	665.00	133.00 %
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	116,000.00	116,000.00	0.00	87,250.00	0.00	28,750.00	24.78 %
<u>010-401-42650</u>	ASSOCIATION DUES	5,500.00	5,500.00	420.00	5,493.62	0.00	6.38	0.12 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	5,415.00	5,415.00	0.00	0.00	0.00	5,415.00	100.00 %
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	50,000.00	50,000.00	4,095.94	37,589.78	0.00	12,410.22	24.82 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	29,100.00	29,100.00	0.00	37,800.00	0.00	-8,700.00	-29.90 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	1,800.00	6,000.00	1,260.00	7,259.55	0.00	-1,259.55	-20.99 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	1,000.00	0.00	320.28	0.00	679.72	67.97 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	20,700.00	25,000.00	0.00	21,062.76	0.00	3,937.24	15.75 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	3,500.00	6,000.00	0.00	5,169.53	0.00	830.47	13.84 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	19,800.00	19,800.00	15,650.00	28,400.00	0.00	-8,600.00	-43.43 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	452.33	0.00	1,347.67	74.87 %
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	7,000.00	100,871.70	0.00	93,113.57	0.00	7,758.13	7.69 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	4,900.00	4,900.00	210.00	3,779.94	0.00	1,120.06	22.86 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	0.00	5,000.00	0.00	3,629.00	0.00	1,371.00	27.42 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	0.00	25,000.00	0.00	16,135.01	0.00	8,864.99	35.46 %
	Total Expense:	2,331,646.00	2,440,861.38	172,732.22	1,475,344.08	0.00	965,517.30	39.56 %
	Total Department: 401 - COMMISSIONER'S COURT:	2,331,646.00	2,440,861.38	172,732.22	1,475,344.08	0.00	965,517.30	39.56 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	182,376.00	182,376.00	14,729.00	135,413.79	0.00	46,962.21	25.75 %
<u>010-402-40100</u>	SOCIAL SECURITY	13,952.00	13,952.00	1,125.24	10,321.47	0.00	3,630.53	26.02 %
<u>010-402-40110</u>	RETIREMENT	17,100.00	17,100.00	1,467.04	10,821.32	0.00	6,278.68	36.72 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	310.30	3,590.46	0.00	1,609.54	30.95 %
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	216.94	2,334.33	0.00	565.67	19.51 %
<u>010-402-42651</u>	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	4,753.30	0.00	4,296.78	0.00	456.52	9.60 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,121.27	0.00	378.73	6.89 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	1,380.50	0.00	2,319.50	62.69 %
	Total Expense:	237,678.00	237,931.30	17,848.52	173,279.92	0.00	64,651.38	27.17 %
	Total Department: 402 - COUNTY CLERK:	237,678.00	237,931.30	17,848.52	173,279.92	0.00	64,651.38	27.17 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	21,522.00	21,522.00	1,126.00	11,613.00	0.00	9,909.00	46.04 %
010-405-40100	SOCIAL SECURITY	1,647.00	1,647.00	86.14	888.42	0.00	758.58	46.06 %
010-405-40110	RETIREMENT	2,015.00	2,015.00	112.14	959.47	0.00	1,055.53	52.38 %
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	409.43	0.00	590.57	59.06 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	338.50	2,328.46	0.00	771.54	24.89 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Expense:		31,784.00	31,784.00	1,662.78	16,198.78	0.00	15,585.22	49.03 %
Total Department: 405 - VETERANS SERVICE:		31,784.00	31,784.00	1,662.78	16,198.78	0.00	15,585.22	49.03 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	112,311.00	112,311.00	9,083.00	82,052.59	0.00	30,258.41	26.94 %
010-407-40100	SOCIAL SECURITY	8,592.00	8,592.00	694.86	6,253.71	0.00	2,338.29	27.21 %
010-407-40110	RETIREMENT	10,513.00	10,513.00	904.66	6,784.95	0.00	3,728.05	35.46 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	64.42	1,488.68	0.00	4,011.32	72.93 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	64.72	986.71	0.00	1,213.29	55.15 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	135.00	0.00	40.00	22.86 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,564.79	0.00	1,935.21	55.29 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,653.23	0.00	346.77	11.56 %
Total Expense:		145,791.00	145,791.00	10,811.66	101,919.66	0.00	43,871.34	30.09 %
Total Department: 407 - DISTRICT CLERK:		145,791.00	145,791.00	10,811.66	101,919.66	0.00	43,871.34	30.09 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	2,901.70	0.00	598.30	17.09 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	8,000.00	0.00	5,875.00	0.00	2,125.00	26.56 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	6,400.00	43,325.00	0.00	41,675.00	49.03 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	25,000.00	21,000.00	633.00	3,599.25	0.00	17,400.75	82.86 %
010-408-42638	CPS COURT REPORTER	4,000.00	4,000.00	333.00	996.00	0.00	3,004.00	75.10 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	3,038.00	0.00	2,712.00	47.17 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,800.00	28,800.00	30.00	11,748.00	0.00	17,052.00	59.21 %
Total Expense:		157,450.00	157,450.00	7,396.00	71,482.95	0.00	85,967.05	54.60 %
Total Department: 408 - JURY ACCOUNT:		157,450.00	157,450.00	7,396.00	71,482.95	0.00	85,967.05	54.60 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	26,160.00	26,160.00	2,180.00	20,765.43	0.00	5,394.57	20.62 %

Budget Report

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		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	166.77	331.29	0.00	1,670.71	83.45 %
<u>010-409-40110</u>	RETIREMENT	2,449.00	2,449.00	217.13	1,639.98	0.00	809.02	33.03 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	28.00	0.00	672.00	96.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	28.88	230.72	0.00	619.28	72.86 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	387.00	0.00	1,113.00	74.20 %
	Total Expense:	34,061.00	34,061.00	2,592.78	23,382.42	0.00	10,678.58	31.35 %
	Total Department: 409 - 88TH JUDICIAL DISTRICT:	34,061.00	34,061.00	2,592.78	23,382.42	0.00	10,678.58	31.35 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,719.00	15,519.87	0.00	5,108.13	24.76 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	131.52	1,183.68	0.00	395.32	25.04 %
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,931.00	171.20	1,311.04	0.00	619.96	32.11 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	8,141.00	0.00	8,140.21	0.00	0.79	0.01 %
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	99.31	780.83	0.00	519.17	39.94 %
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	419.00	0.00	0.00	0.00	419.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
	Total Expense:	38,098.00	38,098.00	2,121.03	26,935.63	0.00	11,162.37	29.30 %
	Total Department: 410 - 1-A JUDICIAL DISTRICT:	38,098.00	38,098.00	2,121.03	26,935.63	0.00	11,162.37	29.30 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	94,092.00	94,092.00	7,721.00	70,120.30	0.00	23,971.70	25.48 %
<u>010-411-40100</u>	SOCIAL SECURITY	7,199.00	7,199.00	581.63	5,252.49	0.00	1,946.51	27.04 %
<u>010-411-40110</u>	RETIREMENT	8,808.00	8,808.00	769.00	5,792.40	0.00	3,015.60	34.24 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	83.68	1,095.53	0.00	2,833.47	72.12 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	299.91	1,549.67	0.00	450.33	22.52 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	251.72	2,653.05	0.00	-153.05	-6.12 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	249.00	249.00	0.00	71.00	0.00	178.00	71.49 %
	Total Expense:	119,137.00	119,137.00	9,706.94	86,534.44	0.00	32,602.56	27.37 %
	Total Department: 411 - JUSTICE OF PEACE #1:	119,137.00	119,137.00	9,706.94	86,534.44	0.00	32,602.56	27.37 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	25,620.00	25,620.00	2,135.00	19,407.16	0.00	6,212.84	24.25 %
<u>010-412-40100</u>	SOCIAL SECURITY	1,960.00	1,960.00	163.33	1,466.57	0.00	493.43	25.18 %
<u>010-412-40110</u>	RETIREMENT	2,331.00	2,331.00	212.64	1,619.70	0.00	711.30	30.51 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	368.28	368.28	0.00	231.72	38.62 %
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	135.96	543.82	0.00	256.18	32.02 %
<u>010-412-42661</u>	TRAINING & EDUCATION	500.00	500.00	0.00	405.28	0.00	94.72	18.94 %
<u>010-412-42901</u>	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Total Expense:		32,039.00	32,039.00	3,015.21	23,810.81	0.00	8,228.19	25.68 %
Total Department: 412 - JUSTICE OF PEACE #2:		32,039.00	32,039.00	3,015.21	23,810.81	0.00	8,228.19	25.68 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	25,020.00	25,020.00	2,085.00	18,952.66	0.00	6,067.34	24.25 %
<u>010-413-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,435.59	0.00	479.41	25.03 %
<u>010-413-40110</u>	RETIREMENT	2,331.00	2,331.00	207.66	1,582.35	0.00	748.65	32.12 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	76.00	0.00	824.00	91.56 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,300.00	1,300.00	75.65	649.78	0.00	650.22	50.02 %
<u>010-413-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	710.54	0.00	189.46	21.05 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Total Expense:		32,944.00	32,944.00	2,527.82	23,406.92	0.00	9,537.08	28.95 %
Total Department: 413 - JUSTICE OF PEACE #3:		32,944.00	32,944.00	2,527.82	23,406.92	0.00	9,537.08	28.95 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	25,020.00	25,020.00	2,085.00	18,952.66	0.00	6,067.34	24.25 %
<u>010-414-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,435.59	0.00	479.41	25.03 %
<u>010-414-40110</u>	RETIREMENT	2,331.00	2,331.00	207.66	1,582.35	0.00	748.65	32.12 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,600.00	0.00	456.44	0.00	1,143.56	71.47 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	70.62	565.83	0.00	234.17	29.27 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	1,100.00	0.00	1,472.78	0.00	-372.78	-33.89 %
<u>010-414-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Total Expense:		33,344.00	33,344.00	2,522.79	24,465.65	0.00	8,878.35	26.63 %
Total Department: 414 - JUSTICE OF PEACE #4:		33,344.00	33,344.00	2,522.79	24,465.65	0.00	8,878.35	26.63 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	318.00	3,278.67	0.00	537.33	14.08 %
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	24.33	202.17	0.00	89.83	30.76 %
<u>010-415-40110</u>	RETIREMENT	358.00	358.00	31.67	199.85	0.00	158.15	44.18 %
<u>010-415-42623</u>	COMMITMENTS	4,500.00	4,500.00	926.00	2,224.50	0.00	2,275.50	50.57 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	0.00	13,975.00	0.00	-5,975.00	-74.69 %
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	582.60	2,427.72	0.00	2,572.28	51.45 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Total Expense:		24,466.00	24,466.00	1,882.60	22,307.91	0.00	2,158.09	8.82 %
Total Department: 415 - COUNTY COURT:		24,466.00	24,466.00	1,882.60	22,307.91	0.00	2,158.09	8.82 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	224,000.00	224,000.00	18,607.00	162,330.87	0.00	61,669.13	27.53 %
<u>010-419-40100</u>	SOCIAL SECURITY	17,200.00	17,200.00	1,419.66	12,379.17	0.00	4,820.83	28.03 %
<u>010-419-40110</u>	RETIREMENT	24,494.00	24,494.00	1,853.26	13,449.82	0.00	11,044.18	45.09 %
<u>010-419-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	675.05	2,605.69	0.00	2,894.31	52.62 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	175.01	0.00	4,824.99	96.50 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	212.71	1,723.03	0.00	4,576.97	72.65 %
<u>010-419-42639</u>	DNA LAB FEES	6,000.00	6,000.00	950.00	3,764.00	0.00	2,236.00	37.27 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	8,000.00	8,000.00	649.80	4,871.56	0.00	3,128.44	39.11 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00 %
Total Expense:		296,994.00	296,994.00	24,367.48	201,449.15	0.00	95,544.85	32.17 %
Total Department: 419 - DISTRICT ATTORNEY:		296,994.00	296,994.00	24,367.48	201,449.15	0.00	95,544.85	32.17 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	153,625.00	153,625.00	12,807.00	114,457.93	0.00	39,167.07	25.50 %
<u>010-420-40100</u>	SOCIAL SECURITY	11,753.00	11,753.00	969.78	8,643.10	0.00	3,109.90	26.46 %
<u>010-420-40110</u>	RETIREMENT	14,380.00	14,380.00	1,275.58	9,456.27	0.00	4,923.73	34.24 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	89.44	1,257.88	0.00	5,442.12	81.23 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	367.03	3,072.58	0.00	2,727.42	47.02 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	350.00	0.00	150.00	30.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	196.63	1,745.85	0.00	2,754.15	61.20 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	188.50	0.00	511.50	73.07 %
Total Expense:		197,958.00	197,958.00	15,705.46	139,172.11	0.00	58,785.89	29.70 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		197,958.00	197,958.00	15,705.46	139,172.11	0.00	58,785.89	29.70 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	137,824.00	137,824.00	9,654.67	86,883.68	0.00	50,940.32	36.96 %
<u>010-421-40100</u>	SOCIAL SECURITY	10,544.00	10,544.00	747.76	6,704.33	0.00	3,839.67	36.42 %
<u>010-421-40110</u>	RETIREMENT	13,728.00	13,728.00	871.98	6,819.78	0.00	6,908.22	50.32 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	49.95	1,074.38	0.00	725.62	40.31 %
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,400.00	569.20	4,336.14	0.00	1,063.86	19.70 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	156.45	1,242.83	0.00	257.17	17.14 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	164.00	0.00	286.00	63.56 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-421-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Total Expense:		171,624.00	171,624.00	12,050.01	107,225.14	0.00	64,398.86	37.52 %
Total Department: 421 - COUNTY JUDGE:		171,624.00	171,624.00	12,050.01	107,225.14	0.00	64,398.86	37.52 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	88,230.00	88,230.00	9,205.00	77,142.50	0.00	11,087.50	12.57 %
<u>010-422-40100</u>	SOCIAL SECURITY	6,750.00	6,750.00	692.52	5,869.81	0.00	880.19	13.04 %
<u>010-422-40110</u>	RETIREMENT	8,259.00	8,259.00	904.86	6,402.21	0.00	1,856.79	22.48 %
<u>010-422-42100</u>	OFFICE SUPPLIES	1,900.00	1,900.00	227.12	1,112.34	0.00	787.66	41.46 %
<u>010-422-42500</u>	TELEPHONE	1,100.00	1,100.00	76.58	564.12	0.00	535.88	48.72 %
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	4,000.00	5,185.00	0.00	2,212.10	0.00	2,972.90	57.34 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	150.00	0.00	75.00	33.33 %
Total Expense:		110,744.00	111,929.00	11,106.08	93,453.08	0.00	18,475.92	16.51 %
Total Department: 422 - COUNTY AUDITOR:		110,744.00	111,929.00	11,106.08	93,453.08	0.00	18,475.92	16.51 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	64,909.00	64,909.00	3,415.00	35,557.50	0.00	29,351.50	45.22 %
<u>010-423-40100</u>	SOCIAL SECURITY	4,966.00	4,966.00	257.76	2,688.79	0.00	2,277.21	45.86 %
<u>010-423-40110</u>	RETIREMENT	6,076.00	6,076.00	340.14	2,935.29	0.00	3,140.71	51.69 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	208.44	648.43	0.00	1,851.57	74.06 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	30.40	245.92	0.00	754.08	75.41 %
<u>010-423-42650</u>	ASSOCIATION DUES	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	665.47	4,000.92	0.00	499.08	11.09 %
<u>010-423-42900</u>	BONDS	250.00	250.00	0.00	20.00	0.00	230.00	92.00 %
Total Expense:		84,601.00	84,601.00	4,917.21	46,296.85	0.00	38,304.15	45.28 %
Total Department: 423 - COUNTY TREASURER:		84,601.00	84,601.00	4,917.21	46,296.85	0.00	38,304.15	45.28 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	27,660.00	27,660.00	2,305.00	21,027.46	0.00	6,632.54	23.98 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,598.54	0.00	517.46	24.45 %
<u>010-424-40110</u>	RETIREMENT	2,589.00	2,589.00	229.58	1,774.14	0.00	814.86	31.47 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	163.19	0.00	86.81	34.72 %
<u>010-424-42561</u>	TRAINING & EDUCATION	300.00	2,200.37	0.00	750.21	0.00	1,450.16	65.91 %
<u>010-424-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Total Expense:		33,943.00	35,843.37	2,710.92	25,313.54	0.00	10,529.83	29.38 %
Total Department: 424 - CONSTABLE, PCT. I:		33,943.00	35,843.37	2,710.92	25,313.54	0.00	10,529.83	29.38 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	27,660.00	27,660.00	2,305.00	20,952.46	0.00	6,707.54	24.25 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,587.06	0.00	528.94	25.00 %
<u>010-425-40110</u>	RETIREMENT	2,755.00	2,755.00	229.58	1,759.20	0.00	995.80	36.15 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	500.00	2,303.50	0.00	0.00	0.00	2,303.50	100.00 %
<u>010-425-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
Total Expense:		34,709.00	36,512.50	2,710.92	24,368.72	0.00	12,143.78	33.26 %
Total Department: 425 - CONSTABLE, PCT. II:		34,709.00	36,512.50	2,710.92	24,368.72	0.00	12,143.78	33.26 %

Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	931,811.00	931,811.00	79,478.53	732,114.69	0.00	199,696.31	21.43 %
<u>010-426-40100</u>	SOCIAL SECURITY	71,284.00	71,284.00	6,074.50	55,928.44	0.00	15,355.56	21.54 %
<u>010-426-40110</u>	RETIREMENT	92,809.00	92,809.00	7,916.03	57,827.72	0.00	34,981.28	37.69 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	521.67	6,441.62	0.00	558.38	7.98 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	493.09	5,150.44	0.00	2,849.56	35.62 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	7,500.00	7,500.00	297.13	11,599.19	0.00	-4,099.19	-54.66 %
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	20,000.00	257.14	2,150.96	0.00	17,849.04	89.25 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,010.00	10,628.62	88,861.00	0.00	36,149.00	28.92 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	824.43	10,061.42	0.00	4,938.58	32.92 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	23,355.00	1,006.85	10,905.20	0.00	12,449.80	53.31 %
<u>010-426-42500</u>	TELEPHONE	25,000.00	25,000.00	3,047.13	19,533.29	0.00	5,466.71	21.87 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	250.00	0.00	1,446.00	85.26 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	544.80	2,610.23	0.00	-1,110.23	-74.02 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	1,434.25	14,411.92	0.00	588.08	3.92 %
Total Expense:		1,334,600.00	1,357,965.00	112,524.17	1,017,846.12	0.00	340,118.88	25.05 %
Total Department: 426 - SHERIFF DEPT:		1,334,600.00	1,357,965.00	112,524.17	1,017,846.12	0.00	340,118.88	25.05 %

Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	247,465.00	247,465.00	22,462.89	197,011.29	0.00	50,453.71	20.39 %
<u>010-427-40100</u>	SOCIAL SECURITY	18,740.00	18,740.00	1,718.40	15,071.47	0.00	3,668.53	19.58 %
<u>010-427-40110</u>	RETIREMENT	2,440.00	24,650.00	2,194.31	15,329.77	0.00	9,320.23	37.81 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	2,328.83	13,044.74	0.00	11,955.26	47.82 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	638.00	0.00	862.00	57.47 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	338.22	23,380.22	0.00	26,619.78	53.24 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	174.63	0.00	2,825.37	94.18 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	213.00	0.00	287.00	57.40 %
Total Expense:		354,145.00	376,355.00	29,042.65	264,863.12	0.00	111,491.88	29.62 %
Total Department: 427 - SHERIFF - JAIL:		354,145.00	376,355.00	29,042.65	264,863.12	0.00	111,491.88	29.62 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	28,860.00	28,860.00	2,415.00	21,949.66	0.00	6,910.34	23.94 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,208.00	2,208.00	182.46	1,654.84	0.00	553.16	25.05 %
<u>010-428-40110</u>	RETIREMENT	2,702.00	2,702.00	240.54	1,857.93	0.00	844.07	31.24 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	300.00	2,138.37	0.00	100.00	0.00	2,038.37	95.32 %
<u>010-428-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	315.00	0.00	85.00	21.25 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Total Expense:		35,148.00	36,986.37	2,838.00	25,877.43	0.00	11,108.94	30.04 %
Total Department: 428 - CONSTABLE, PCT. III:		35,148.00	36,986.37	2,838.00	25,877.43	0.00	11,108.94	30.04 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	27,900.00	27,900.00	2,335.00	21,688.67	0.00	6,211.33	22.26 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,135.00	2,135.00	204.78	1,711.81	0.00	423.19	19.82 %
<u>010-429-40110</u>	RETIREMENT	2,779.00	2,779.00	266.60	1,902.12	0.00	876.88	31.55 %
<u>010-429-42150</u>	UNIFORMS	250.00	578.00	0.00	635.73	0.00	-57.73	-9.99 %
<u>010-429-42500</u>	TELEPHONE	150.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	300.00	162.67	0.00	0.00	0.00	162.67	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	400.00	0.00	400.00	0.00	0.00	0.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	428.00	0.00	405.00	0.00	23.00	5.37 %
Total Expense:		34,364.00	34,832.67	2,806.38	26,743.33	0.00	8,089.34	23.22 %
Total Department: 429 - CONSTABLE, PCT. IV:		34,364.00	34,832.67	2,806.38	26,743.33	0.00	8,089.34	23.22 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	25,308.00	25,308.00	2,044.00	18,396.00	0.00	6,912.00	27.31 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,937.00	1,937.00	156.36	1,407.24	0.00	529.76	27.35 %
<u>010-430-40110</u>	RETIREMENT	2,369.00	2,369.00	203.58	1,526.85	0.00	842.15	35.55 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	104.04	259.95	0.00	740.05	74.01 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	130.23	1,016.30	0.00	1,483.70	59.35 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	28.47	243.59	0.00	256.41	51.28 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	58.52	473.92	0.00	26.08	5.22 %
Total Expense:		34,114.00	34,114.00	2,725.20	23,323.85	0.00	10,790.15	31.63 %
Total Department: 430 - D.P.S.:		34,114.00	34,114.00	2,725.20	23,323.85	0.00	10,790.15	31.63 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>010-435-42151</u>	CLOTHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42193</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42201</u>	ROOM & BOARD	350.00	350.00	0.00	100.00	0.00	250.00	71.43 %
<u>010-435-42540</u>	COURT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Total Expense:		5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %
Total Department: 435 - FOSTER CHILD CARE:		5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	2,700.00	0.00	3,300.00	55.00 %
Total Expense:		16,000.00	16,000.00	300.00	12,700.00	0.00	3,300.00	20.63 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	300.00	12,700.00	0.00	3,300.00	20.63 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	55,176.00	31,008.00	1,288.00	13,368.00	0.00	17,640.00	56.89 %
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	2,371.00	98.53	1,022.63	0.00	1,348.37	56.87 %
<u>010-439-40110</u>	RETIREMENT	5,165.00	2,755.00	0.00	542.40	0.00	2,212.60	80.31 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	1,300.00	198.32	706.66	0.00	593.34	45.64 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	135.79	0.00	74.21	35.34 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,300.00	73.06	568.36	0.00	731.64	56.28 %
Total Expense:		75,472.00	47,044.00	1,657.91	16,343.84	0.00	30,700.16	65.26 %
Total Department: 439 - EXTENSION OFFICE:		75,472.00	47,044.00	1,657.91	16,343.84	0.00	30,700.16	65.26 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	6,177.98	31,546.47	0.00	13,453.53	29.90 %
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	276.60	16,947.30	0.00	8,052.70	32.21 %
<u>010-440-42353</u>	SUPPORT SERVICES	105,000.00	95,000.00	15,913.82	30,181.52	0.00	64,818.48	68.23 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	996.75	3,798.55	0.00	6,201.45	62.01 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	12,705.00	13,767.22	0.00	1,232.78	8.22 %
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	20,000.00	2,168.23	18,050.24	0.00	1,949.76	9.75 %
Total Expense:		210,000.00	210,000.00	38,238.38	114,291.30	0.00	95,708.70	45.58 %
Total Department: 440 - DATA PROCESSING:		210,000.00	210,000.00	38,238.38	114,291.30	0.00	95,708.70	45.58 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	127,150.00	127,150.00	8,422.68	76,624.89	0.00	50,525.11	39.74 %
010-442-40100	SOCIAL SECURITY	9,229.00	9,229.00	644.36	5,835.94	0.00	3,393.06	36.77 %
010-442-40110	RETIREMENT	9,788.00	9,788.00	781.52	5,270.77	0.00	4,517.23	46.15 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	1,045.83	8,155.11	0.00	1,844.89	18.45 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	191.20	1,755.61	0.00	1,744.39	49.84 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	6,036.94	0.00	1,963.06	24.54 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	44,538.59	0.00	-4,538.59	-11.35 %
010-442-42411	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	2,778.71	7,959.68	0.00	17,040.32	68.16 %
010-442-42412	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	7,269.00	54,270.96	0.00	5,729.04	9.55 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	82.89	1,296.72	0.00	1,703.28	56.78 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,640.37	35,534.85	0.00	19,465.15	35.39 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	359.08	2,250.87	0.00	2,249.13	49.98 %
010-442-42515	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,192.50	15,577.98	0.00	14,422.02	48.07 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	829.68	5,834.79	0.00	7,365.21	55.80 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	877.25	5,800.32	0.00	4,699.68	44.76 %
Total Expense:		408,867.00	408,867.00	31,115.07	276,744.02	0.00	132,122.98	32.31 %
Total Department: 442 - FACILITIES OPERATIONS:		408,867.00	408,867.00	31,115.07	276,744.02	0.00	132,122.98	32.31 %
Department: 453 - PROG SA								
Expense								
010-453-43210	OFFICE EQUIPMENT	50,000.00	119,761.80	0.00	81,377.45	0.00	38,384.35	32.05 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	1,369.90	0.00	5,130.10	78.92 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	109,730.31	0.00	2,769.69	2.46 %
Total Expense:		169,000.00	238,761.80	0.00	192,477.66	0.00	46,284.14	19.39 %
Total Department: 453 - PROG SA:		169,000.00	238,761.80	0.00	192,477.66	0.00	46,284.14	19.39 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	84.71	0.00	-84.71	0.00 %
010-496-49042	TRANSFER TO HAVA	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
010-496-49056	TRANSFER TO JUDICIAL EDUCATION	0.00	0.00	0.00	9.12	0.00	-9.12	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	100,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-496-49103	Transfer to TC Chapter 19	0.00	0.00	0.00	3,751.75	0.00	-3,751.75	0.00 %
010-496-49104	Transfer to TC Collection Special	0.00	0.00	0.00	2,701.61	0.00	-2,701.61	0.00 %
010-496-49109	TRANSFER TO DETCOG COMMUNICATION	0.00	0.00	0.00	90,930.91	0.00	-90,930.91	0.00 %
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	91,163.00	91,163.00	0.00	98,494.00	0.00	-7,331.00	-8.04 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	0.00	118,794.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
	Total Expense:	757,657.00	857,657.00	0.00	970,037.88	0.00	-112,380.88	-13.10 %
	Total Department: 496 - DEBT SERVICE:	757,657.00	857,657.00	0.00	970,037.88	0.00	-112,380.88	-13.10 %
	Total Fund: 010 - GENERAL FUND:	9,259.00	-8,837.21	-323,748.05	1,875,672.85	0.00	1,884,510.06	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 012 - TC CHAPTER 19								
Revenue								
<u>012-38111</u>	MISC REVENUE	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<u>012-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	3,751.75	0.00	3,751.75	0.00 %
Total Revenue:		0.00	3,000.00	0.00	3,751.75	0.00	751.75	25.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>012-000-48000</u>	MISC. EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Total Expense:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Total Fund: 012 - TC CHAPTER 19:		0.00	0.00	0.00	3,751.75	0.00	3,751.75	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.44	3.17	0.00	3.17	0.00 %
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.43	0.00	0.43	0.00 %
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	2,701.61	0.00	2,701.61	0.00 %
	Total Revenue:	0.00	0.00	0.44	2,705.21	0.00	2,705.21	0.00 %
	Total Fund: 016 - TC COLLECTION SP:	0.00	0.00	0.44	2,705.21	0.00	2,705.21	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-17225 RATE	1,948,450.00	1,948,450.00	17,683.09	1,698,129.31	0.00	-250,320.69	-12.85 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	63.96	8.53 %
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	59,522.14	0.00	24,522.14	70.06 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	46,637.59	0.00	-328,362.41	-87.56 %
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	673.60	11,448.40	0.00	-8,551.60	-42.76 %
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	0.00	18,248.62	0.00	-6,751.38	-27.01 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	13,850.95	0.00	-6,149.05	-30.75 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	14,968.07	455,852.51	0.00	305,852.51	203.90 %
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00 %
Total Revenue:		2,588,075.00	2,588,075.00	33,324.76	2,304,503.48	0.00	-283,571.52	-10.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.215222	0.00	574,886.52	7,172.23	510,485.81	0.00	64,400.71	11.20 %
<u>020-000-49127</u>	TRANS/R&B II===.208057	0.00	529,124.17	6,933.45	471,886.47	0.00	57,237.70	10.82 %
<u>020-000-49128</u>	TRANS/R&B III==.301681	0.00	772,240.16	10,053.43	688,300.55	0.00	83,939.61	10.87 %
<u>020-000-49129</u>	TRANS/R&B IV===.275040	0.00	711,824.15	9,165.65	633,830.65	0.00	77,993.50	10.96 %
Total Expense:		0.00	2,588,075.00	33,324.76	2,304,503.48	0.00	283,571.52	10.96 %
Total Department: 000 - BASIC OPERATIONS:		0.00	2,588,075.00	33,324.76	2,304,503.48	0.00	283,571.52	10.96 %
Total Fund: 020 - GENERAL ROAD & BRIDGE:		2,588,075.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	25,000.00	0.00	0.00	0.00	-25,000.00	-100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	438.55	4,238.85	0.00	3,388.85	398.69 %
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	1,260.98	0.00	1,260.98	0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,886.52	574,886.52	7,172.23	510,485.81	0.00	-64,400.71	-11.20 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	1,452.00	11,616.00	0.00	-5,808.00	-33.33 %
Total Revenue:		643,160.52	668,160.52	9,062.78	577,601.64	0.00	-90,558.88	-13.55 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	234,120.00	236,265.00	21,666.25	208,383.01	0.00	27,881.99	11.80 %
<u>021-000-40100</u>	SOCIAL SECURITY	17,911.00	17,911.00	1,652.58	15,170.41	0.00	2,740.59	15.30 %
<u>021-000-40110</u>	RETIREMENT	23,319.00	23,319.00	2,157.95	16,950.41	0.00	6,368.59	27.31 %
<u>021-000-40120</u>	HOSPITALIZATION	56,100.00	56,100.00	4,218.76	36,909.10	0.00	19,190.90	34.21 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,275.00	12,275.00	0.00	0.00	0.00	12,275.00	100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	0.00	254.83	0.00	331.17	56.51 %
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	8.00	88.00	0.00	1,662.00	94.97 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	75,336.73	0.00	-15,336.73	-25.56 %
<u>021-000-42161</u>	CULVERTS	10,000.00	10,000.00	0.00	2,219.10	0.00	7,780.90	77.81 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	4,598.29	0.00	-98.29	-2.18 %
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	1,980.95	38,212.66	0.00	21,787.34	36.31 %
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,563.74	13,667.72	0.00	6,332.28	31.66 %
<u>021-000-42420</u>	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	11,153.75	66,103.12	0.00	-16,103.12	-32.21 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	337.82	1,735.10	0.00	3,264.90	65.30 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	305.56	3,503.73	0.00	1,496.27	29.93 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	7,000.00	9,145.00	1,166.70	6,066.62	0.00	3,078.38	33.66 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	614.16	2,428.69	0.00	571.31	19.04 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	25,000.00	0.00	5,375.00	0.00	19,625.00	78.50 %
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	19,652.00	19,652.00	0.00	20,309.19	0.00	-657.19	-3.34 %
<u>021-000-44200</u>	INTEREST ON WARRANTS	932.00	932.00	0.00	281.93	0.00	650.07	69.75 %
Total Expense:		595,085.00	624,375.00	46,826.22	517,593.64	0.00	106,781.36	17.10 %
Total Department: 000 - BASIC OPERATIONS:		595,085.00	624,375.00	46,826.22	517,593.64	0.00	106,781.36	17.10 %
Total Fund: 021 - ROAD & BRIDGE I:		48,075.52	43,785.52	-37,763.44	60,008.00	0.00	16,222.48	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
022-30400	ESTIMATED CASH CARRYOVER	90,000.00	106,000.00	0.00	0.00	0.00	-106,000.00	-100.00 %
022-35100	INTEREST ON INVESTMENTS	600.00	600.00	33.80	411.07	0.00	-188.93	-31.49 %
022-37000	REFUNDS	0.00	0.00	0.00	2,226.83	0.00	2,226.83	0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-39003	TRANSFERS FROM GEN R&B	529,124.17	529,124.17	6,933.45	471,886.47	0.00	-57,237.70	-10.82 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,022.00	0.00	1,022.00	0.00 %
Total Revenue:		669,724.17	685,724.17	6,967.25	525,546.37	0.00	-160,177.80	-23.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	233,760.00	233,760.00	16,535.25	153,989.42	0.00	79,770.58	34.12 %
022-000-40100	SOCIAL SECURITY	17,883.00	17,883.00	1,262.67	11,093.26	0.00	6,789.74	37.97 %
022-000-40110	RETIREMENT	23,283.00	23,283.00	1,646.90	12,863.96	0.00	10,419.04	44.75 %
022-000-40120	HOSPITALIZATION	47,940.00	47,940.00	4,364.90	35,772.87	0.00	12,167.13	25.38 %
022-000-40130	WORKERS' COMPENSATION	12,098.00	12,098.00	0.00	0.00	0.00	12,098.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	261.00	261.00	0.00	193.69	0.00	67.31	25.79 %
022-000-42150	UNIFORMS	3,100.00	3,100.00	0.00	781.65	0.00	2,318.35	74.79 %
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	0.00	33,727.48	0.00	-2,204.48	-6.99 %
022-000-42161	CULVERTS	11,529.00	11,529.00	1,200.47	6,007.67	0.00	5,521.33	47.89 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	94.00	6,087.37	0.00	-87.37	-1.46 %
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	8,287.64	55,821.95	0.00	14,178.05	20.25 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	3,607.30	14,115.33	0.00	-2,115.33	-17.63 %
022-000-42420	BRIDGE REPAIR	10,000.00	26,000.00	16,000.76	16,000.76	0.00	9,999.24	38.46 %
022-000-42425	MACHINERY MAINTENANCE	58,270.00	58,270.00	3,235.85	58,802.77	0.00	-532.77	-0.91 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	334.46	1,765.00	0.00	3,235.00	64.70 %
022-000-42510	UTILITIES	2,500.00	2,500.00	283.35	2,792.28	0.00	-292.28	-11.69 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	1,020.02	2,925.50	0.00	-925.50	-46.28 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	104.46	1,026.61	0.00	3,433.39	76.98 %
022-000-43200	PURCHASE OF EQUIPMENT	71,302.00	71,302.00	1,899.00	71,115.77	0.00	186.23	0.26 %
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	29,352.21	0.00	29,352.21	0.00	0.00	0.00 %
022-000-44200	INTEREST ON WARRANTS	3,203.00	38.79	0.00	38.59	0.00	0.20	0.52 %
022-000-49113	TRANSFERS TO R & B, PCT. 1	17,424.00	17,424.00	1,452.00	11,616.00	0.00	5,808.00	33.33 %
Total Expense:		669,724.00	685,724.00	61,329.03	525,890.14	0.00	159,833.86	23.31 %
Total Department: 000 - BASIC OPERATIONS:		669,724.00	685,724.00	61,329.03	525,890.14	0.00	159,833.86	23.31 %
Total Fund: 022 - ROAD & BRIDGE II:		0.17	0.17	-54,361.78	-343.77	0.00	-343.94	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
023-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	139.23	1,403.28	0.00	-396.72	-22.04 %
023-37000	REFUNDS	0.00	0.00	0.00	1,807.32	0.00	1,807.32	0.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023-39003	TRANSFERS FROM GEN R&B	772,240.16	772,240.16	10,053.43	688,300.55	0.00	-83,939.61	-10.87 %
023-39005	TRANSFER FROM R&B, PCT 4	17,679.00	17,679.00	1,473.25	11,786.00	0.00	-5,893.00	-33.33 %
Total Revenue:		841,719.16	841,719.16	11,665.91	753,297.15	0.00	-88,422.01	-10.50 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	264,552.00	264,552.00	22,827.87	216,890.00	0.00	47,662.00	18.02 %
023-000-40100	SOCIAL SECURITY	20,239.00	20,239.00	1,738.68	16,334.23	0.00	3,904.77	19.29 %
023-000-40110	RETIREMENT	26,350.00	26,350.00	2,203.74	17,642.16	0.00	8,707.84	33.05 %
023-000-40120	HOSPITALIZATION	64,513.00	64,513.00	5,625.86	48,369.19	0.00	16,143.81	25.02 %
023-000-40130	WORKERS' COMPENSATION	447.00	447.00	0.00	0.00	0.00	447.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	570.00	570.00	0.00	306.46	0.00	263.54	46.24 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,397.00	0.00	1,603.00	53.43 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	3,393.07	82,218.25	0.00	67,781.75	45.19 %
023-000-42161	CULVERTS	9,500.00	14,500.00	781.38	22,428.03	0.00	-7,928.03	-54.68 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,188.69	0.00	-188.69	-3.14 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	9,959.56	51,474.05	0.00	28,525.95	35.66 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	2,235.65	12,441.41	0.00	2,558.59	17.06 %
023-000-42420	BRIDGE REPAIR	30,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	2,862.08	31,315.58	0.00	8,684.42	21.71 %
023-000-42500	TELEPHONE	5,000.00	5,000.00	641.80	2,813.07	0.00	2,186.93	43.74 %
023-000-42510	UTILITIES	3,000.00	3,000.00	295.03	3,683.98	0.00	-683.98	-22.80 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	763.46	2,341.46	0.00	-341.46	-17.07 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	731.00	3,433.05	0.00	1,066.95	23.71 %
023-000-43200	PURCHASE OF EQUIPMENT	88,279.00	88,279.00	0.00	74,750.00	0.00	13,529.00	15.33 %
Total Expense:		813,150.00	813,150.00	54,059.18	594,026.61	0.00	219,123.39	26.95 %
Total Department: 000 - BASIC OPERATIONS:		813,150.00	813,150.00	54,059.18	594,026.61	0.00	219,123.39	26.95 %
Total Fund: 023 - ROAD & BRIDGE III:		28,569.16	28,569.16	-42,393.27	159,270.54	0.00	130,701.38	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
024-30000	BEGINNING BALANCE	0.00	-50,000.00	0.00	0.00	0.00	50,000.00	-100.00 %
024-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	119.20	1,225.70	0.00	-274.30	-18.29 %
024-37000	REFUNDS	0.00	0.00	12,987.20	15,114.46	0.00	15,114.46	0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	TRANSFERS FROM GEN R&B	711,824.15	711,824.15	9,165.65	633,830.65	0.00	-77,993.50	-10.96 %
Total Revenue:		763,324.15	713,324.15	22,272.05	700,170.81	0.00	-13,153.34	-1.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	271,154.00	271,154.00	18,567.91	190,559.57	0.00	80,594.43	29.72 %
024-000-40100	SOCIAL SECURITY	20,744.00	20,744.00	1,420.47	14,152.17	0.00	6,591.83	31.78 %
024-000-40110	RETIREMENT	27,007.00	27,007.00	1,829.44	16,164.91	0.00	10,842.09	40.15 %
024-000-40120	HOSPITALIZATION	48,471.00	48,471.00	4,520.70	40,683.03	0.00	7,787.97	16.07 %
024-000-40130	WORKERS' COMPENSATION	14,135.00	14,135.00	0.00	0.00	0.00	14,135.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	593.00	593.00	0.00	254.60	0.00	338.40	57.07 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,283.80	0.00	1,716.20	57.21 %
024-000-42160	ROAD MATERIAL	100,000.00	100,000.00	27,783.90	73,923.21	0.00	26,076.79	26.08 %
024-000-42161	CULVERTS	12,000.00	22,000.00	0.00	16,008.87	0.00	5,991.13	27.23 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,935.01	0.00	564.99	7.53 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	11,774.58	52,967.34	0.00	22,032.66	29.38 %
024-000-42401	TIRES, TUBES	10,000.00	10,000.00	1,502.26	1,749.76	0.00	8,250.24	82.50 %
024-000-42420	BRIDGE REPAIR	25,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
024-000-42425	MACHINERY MAINTENANCE	50,000.00	100,000.00	4,927.34	99,151.33	0.00	848.67	0.85 %
024-000-42500	TELEPHONE	5,000.00	5,000.00	287.38	1,409.40	0.00	3,590.60	71.81 %
024-000-42510	UTILITIES	7,000.00	7,000.00	115.11	2,128.18	0.00	4,871.82	69.60 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	1,206.69	4,062.20	0.00	937.80	18.76 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	274.23	1,596.24	0.00	3,403.76	68.08 %
024-000-43200	PURCHASE OF EQUIPMENT	63,841.00	63,841.00	0.00	61,865.00	0.00	1,976.00	3.10 %
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,473.25	11,786.00	0.00	5,893.00	33.33 %
Total Expense:		768,324.00	818,324.00	75,683.26	611,680.62	0.00	206,643.38	25.25 %
Total Department: 000 - BASIC OPERATIONS:		768,324.00	818,324.00	75,683.26	611,680.62	0.00	206,643.38	25.25 %
Total Fund: 024 - ROAD & BRIDGE IV:		-4,999.85	-104,999.85	-53,411.21	88,490.19	0.00	193,490.04	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	0.00	2,125.00	0.00	2,125.00	0.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	2.72	31.60	0.00	1.60	5.33 %
<u>025-37000</u>	REFUNDS	0.00	0.00	5,124.84	5,124.84	0.00	5,124.84	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
Total Revenue:		31,800.00	31,800.00	5,127.56	13,781.44	0.00	-18,018.56	-56.66 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,579.08	0.00	620.92	19.40 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	19,100.00	19,100.00	0.00	10,279.44	0.00	8,820.56	46.18 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	359.16	2,388.33	0.00	1,111.67	31.76 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	25,270.63	0.00	-25,270.63	0.00 %
Total Expense:		31,800.00	31,800.00	359.16	40,517.48	0.00	-8,717.48	-27.41 %
Total Department: 000 - BASIC OPERATIONS:		31,800.00	31,800.00	359.16	40,517.48	0.00	-8,717.48	-27.41 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	0.00	4,768.40	-26,736.04	0.00	-26,736.04	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	200.00	0.00	-1,300.00	-86.67 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	5.82	52.82	0.00	22.82	76.07 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	20,200.00	0.00	-800.00	-3.81 %
Total Revenue:		22,530.00	22,530.00	5.82	20,452.82	0.00	-2,077.18	-9.22 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	83.25	4,249.23	0.00	10,750.77	71.67 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	183.60	2,012.46	0.00	3,187.54	61.30 %
Total Expense:		20,200.00	20,200.00	266.85	6,261.69	0.00	13,938.31	69.00 %
Total Department: 000 - BASIC OPERATIONS:		20,200.00	20,200.00	266.85	6,261.69	0.00	13,938.31	69.00 %
Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:		2,330.00	2,330.00	-261.03	14,191.13	0.00	11,861.13	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	4.53	41.83	0.00	-58.17	-58.17 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Total Revenue:		11,600.00	11,600.00	4.53	10,541.83	0.00	-1,058.17	-9.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
Total Expense:		11,600.00	11,600.00	0.00	5,000.00	0.00	6,600.00	56.90 %
Total Department: 000 - BASIC OPERATIONS:		11,600.00	11,600.00	0.00	5,000.00	0.00	6,600.00	56.90 %
Total Fund: 028 - ECONOMIC DEVELOPMENT:		0.00	0.00	4.53	5,541.83	0.00	5,541.83	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	85.00	0.00	85.00	0.00 %
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	60.00	0.00	10.00	20.00 %
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00 %
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	84.71	0.00	84.71	0.00 %
Total Revenue:		55.00	55.00	0.00	229.71	0.00	174.71	317.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
<u>029-000-42684</u>	FLORALS	0.00	0.00	0.00	195.00	0.00	-195.00	0.00 %
Total Expense:		55.00	55.00	0.00	195.00	0.00	-140.00	-254.55 %
Total Department: 000 - BASIC OPERATIONS:		55.00	55.00	0.00	195.00	0.00	-140.00	-254.55 %
Total Fund: 029 - BENEVOLENCE FUND:		0.00	0.00	0.00	34.71	0.00	34.71	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.83	64.40	0.00	-35.60	-35.60 %
Total Revenue:		46,800.00	46,800.00	6.83	64.40	0.00	-46,735.60	-99.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Total Expense:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Fund: 030 - DIST CL'K STATE APPROP:		0.00	0.00	6.83	64.40	0.00	64.40	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,736.00	21,784.00	0.00	-6,216.00	-22.20 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,622.50	21,080.00	0.00	-6,920.00	-24.71 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	34.99	321.90	0.00	-1,329.10	-80.50 %
	Total Revenue:	207,651.00	207,651.00	5,393.49	43,185.90	0.00	-164,465.10	-79.20 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	22,142.55	22,142.55	1,016.46	12,209.42	0.00	9,933.13	44.86 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	7,000.00	7,000.00	0.00	2,310.00	0.00	4,690.00	67.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,209.00	2,209.00	77.65	1,098.09	0.00	1,110.91	50.29 %
<u>031-000-40110</u>	RETIREMENT	657.00	657.00	45.32	785.79	0.00	-128.79	-19.60 %
<u>031-000-40120</u>	HOSPITALIZATION	6,820.00	6,820.00	0.00	697.56	0.00	6,122.44	89.77 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	0.00	21.51	0.00	52.49	70.93 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	225.00	2,025.00	0.00	54,412.00	96.41 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Total Expense:	205,445.55	205,445.55	1,364.43	19,147.37	0.00	186,298.18	90.68 %
	Total Department: 000 - BASIC OPERATIONS:	205,445.55	205,445.55	1,364.43	19,147.37	0.00	186,298.18	90.68 %
Department: 448 - COUNTY PAID								
Expense								
<u>031-448-40110</u>	RETIREMENT	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
	Total Expense:	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
	Total Department: 448 - COUNTY PAID:	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
	Total Fund: 031 - COUNTY CLERK RMP:	0.05	0.05	4,029.06	24,038.53	0.00	24,038.48	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	3,321.64	0.00	3,321.64	0.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.69	22.00	0.00	22.00	0.00 %
	Total Revenue:	0.00	0.00	2.69	3,343.64	0.00	3,343.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	650.00	0.00	7,350.00	91.88 %
<u>032-000-48006</u>	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Total Expense:	0.00	16,000.00	0.00	650.00	0.00	15,350.00	95.94 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	16,000.00	0.00	650.00	0.00	15,350.00	95.94 %
	Total Fund: 032 - C D A FORFEITURE:	0.00	-16,000.00	2.69	2,693.64	0.00	18,693.64	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.67	25.89	0.00	25.89	0.00 %
Total Revenue:		0.00	0.00	2.67	25.89	0.00	25.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	310.15	329.94	0.00	7,670.06	95.88 %
<u>033-000-48003</u>	BUY MONEY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>033-000-48004</u>	CONFIDENTIAL DRUG INFORMANT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>033-000-48005</u>	DRUG ADVERTISING	0.00	4,000.00	0.00	1,730.90	0.00	2,269.10	56.73 %
Total Expense:		0.00	20,000.00	310.15	2,060.84	0.00	17,939.16	89.70 %
Total Department: 000 - BASIC OPERATIONS:		0.00	20,000.00	310.15	2,060.84	0.00	17,939.16	89.70 %
Total Fund: 033 - SHERIFF FORFEITURE:		0.00	-20,000.00	-307.48	-2,034.95	0.00	17,965.05	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	170.00	1,095.00	0.00	1,095.00	0.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	160.00	1,365.00	0.00	1,365.00	0.00 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.82	7.79	0.00	7.79	0.00 %
Total Revenue:		0.00	0.00	330.82	2,467.79	0.00	2,467.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	0.00	1,570.76	0.00	-1,570.76	0.00 %
Total Expense:		0.00	0.00	0.00	2,465.76	0.00	-2,465.76	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	2,465.76	0.00	-2,465.76	0.00 %
Total Fund: 034 - DISTRICT CLERK RMP:		0.00	0.00	330.82	2.03	0.00	2.03	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	320.00	2,340.00	0.00	-160.00	-6.40 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	360.00	3,880.00	0.00	-1,120.00	-22.40 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.34	0.68	0.00	-99.32	-99.32 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	102.50	0.00	102.50	0.00 %
Total Revenue:		8,800.00	8,800.00	679.66	6,323.18	0.00	-2,476.82	-28.15 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	1,914.50	8,303.49	0.00	-2,703.49	-48.28 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Total Expense:		8,800.00	8,800.00	1,914.50	8,303.49	0.00	496.51	5.64 %
Total Department: 000 - BASIC OPERATIONS:		8,800.00	8,800.00	1,914.50	8,303.49	0.00	496.51	5.64 %
Total Fund: 036 - LIBRARY FUND :		0.00	0.00	-1,234.84	-1,980.31	0.00	-1,980.31	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
037-32126	FEES COLLECTED	110,000.00	110,000.00	5,101.25	59,690.90	0.00	-50,309.10	-45.74 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	26.22	247.98	0.00	-52.02	-17.34 %
037-39000	TRANSFERS FROM GENERAL FUND	100,000.00	100,000.00	0.00	150,000.00	0.00	50,000.00	50.00 %
Total Revenue:		210,300.00	210,300.00	5,127.47	209,938.88	0.00	-361.12	-0.17 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	50,962.00	50,962.00	5,164.06	46,420.37	0.00	4,541.63	8.91 %
037-000-40100	SOCIAL SECURITY	3,899.00	3,899.00	394.95	3,456.12	0.00	442.88	11.36 %
037-000-40110	RETIREMENT	5,147.00	5,147.00	514.19	3,983.19	0.00	1,163.81	22.61 %
037-000-40120	HOSPITALIZATION	7,925.00	7,925.00	1,267.53	10,044.56	0.00	-2,119.56	-26.75 %
037-000-40130	WORKERS' COMPENSATION	3,446.00	3,446.00	0.00	0.00	0.00	3,446.00	100.00 %
037-000-40140	UNEMPLOYMENT INSURANCE	128.00	128.00	0.00	76.61	0.00	51.39	40.15 %
037-000-42177	CONTAINER HAULS	50,000.00	50,000.00	4,902.90	34,476.70	0.00	15,523.30	31.05 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	1,701.16	0.00	-101.16	-6.32 %
037-000-42400	GAS, OIL, GREASE	15,000.00	15,000.00	1,078.26	7,284.01	0.00	7,715.99	51.44 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	67.20	1,510.98	0.00	8,489.02	84.89 %
037-000-42510	UTILITIES	3,000.00	3,000.00	164.95	1,469.23	0.00	1,530.77	51.03 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	30.83	1,501.59	0.00	1,998.41	57.10 %
037-000-43200	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
037-000-44100	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Total Expense:		209,607.00	209,607.00	13,584.87	111,924.52	0.00	97,682.48	46.60 %
Total Department: 000 - BASIC OPERATIONS:		209,607.00	209,607.00	13,584.87	111,924.52	0.00	97,682.48	46.60 %
Total Fund: 037 - T C COLLECTION CENTER :		693.00	693.00	-8,457.40	98,014.36	0.00	97,321.36	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	37,482.03	0.00	37,482.03	0.00 %
Total Revenue:		0.00	0.00	0.00	37,482.03	0.00	37,482.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	49,976.48	0.00	29,165.46	0.00	20,811.02	41.64 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12,494.01	0.00	-12,494.01	0.00 %
Total Expense:		0.00	49,976.48	0.00	41,659.47	0.00	8,317.01	16.64 %
Total Department: 000 - BASIC OPERATIONS:		0.00	49,976.48	0.00	41,659.47	0.00	8,317.01	16.64 %
Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:		0.00	-49,976.48	0.00	-4,177.44	0.00	45,799.04	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-39300</u>	LOAN PROCEEDS	0.00	6,600.00	697.00	4,878.50	0.00	-1,721.50	-26.08 %
Total Revenue:		0.00	6,600.00	697.00	4,878.50	0.00	-1,721.50	-26.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	6,600.00	697.00	4,878.50	0.00	1,721.50	26.08 %
Total Expense:		0.00	6,600.00	697.00	4,878.50	0.00	1,721.50	26.08 %
Total Department: 000 - BASIC OPERATIONS:		0.00	6,600.00	697.00	4,878.50	0.00	1,721.50	26.08 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	684.17	0.00	684.17	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.37	31.66	0.00	31.66	0.00 %
Total Revenue:		0.00	0.00	3.37	715.83	0.00	715.83	0.00 %
Total Fund: 041 - PEACE OFFICER SERVICE FEES:		0.00	0.00	3.37	715.83	0.00	715.83	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 042 - HELP AMERICA VOTE ACT GRANT								
Revenue								
<u>042-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	9,571.78	0.00	9,571.78	0.00 %
Total Revenue:		0.00	0.00	0.00	9,571.78	0.00	9,571.78	0.00 %
Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:		0.00	0.00	0.00	9,571.78	0.00	9,571.78	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	49.67	1,097.55	0.00	1,097.55	0.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	204.69	2,098.31	0.00	2,098.31	0.00 %
Total Revenue:		0.00	0.00	254.36	3,195.86	0.00	3,195.86	0.00 %
Total Fund: 043 - JAIL INTEREST & SINKING:		0.00	0.00	254.36	3,195.86	0.00	3,195.86	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30403	ESTIMATED CARRYOVER	39,720.00	39,720.00	0.00	0.00	0.00	-39,720.00	-100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,056.11	10,020.12	0.00	-7,979.88	-44.33 %
044-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.76	144.38	0.00	-855.62	-85.56 %
Total Revenue:		58,720.00	58,720.00	1,070.87	10,164.50	0.00	-48,555.50	-82.69 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	SALARIES	9,600.00	9,600.00	1,700.00	11,298.85	0.00	-1,698.85	-17.70 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	1,898.54	0.00	8,101.46	81.01 %
044-000-40100	SOCIAL SECURITY	735.00	735.00	103.91	852.28	0.00	-117.28	-15.96 %
044-000-40110	RETIREMENT	957.00	957.00	18.25	80.92	0.00	876.08	91.54 %
044-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	17.73	0.00	-17.73	0.00 %
044-000-42390	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
044-000-42499	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	562.39	0.00	19,457.61	97.19 %
044-000-42510	UTILITIES	10,000.00	10,000.00	28.47	229.46	0.00	9,770.54	97.71 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	2,247.50	0.00	15,752.50	87.51 %
Total Expense:		70,012.00	70,012.00	1,850.63	17,187.67	0.00	52,824.33	75.45 %
Total Department: 000 - BASIC OPERATIONS:		70,012.00	70,012.00	1,850.63	17,187.67	0.00	52,824.33	75.45 %
Total Fund: 044 - COURTHOUSE SECURITY:		-11,292.00	-11,292.00	-779.76	-7,023.17	0.00	4,268.83	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	327.50	3,965.50	0.00	-34.50	-0.86 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	9.86	92.66	0.00	-257.34	-73.53 %
Total Revenue:		59,350.00	59,350.00	337.36	4,058.16	0.00	-55,291.84	-93.16 %
Department: 000 - BASIC OPERATIONS								
Expense								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	225.00	2,025.00	0.00	30,360.00	93.75 %
Total Expense:		55,000.00	55,000.00	225.00	2,025.00	0.00	52,975.00	96.32 %
Total Department: 000 - BASIC OPERATIONS:		55,000.00	55,000.00	225.00	2,025.00	0.00	52,975.00	96.32 %
Total Fund: 045 - COUNTY-RMP:		4,350.00	4,350.00	112.36	2,033.16	0.00	-2,316.84	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.64	0.00	0.64	0.00 %
Total Revenue:		0.00	0.00	0.07	2.64	0.00	2.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Expense:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Fund: 046 - STATE-CRIME STOPPERS:		0.00	0.00	0.07	0.84	0.00	0.84	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	91.73	865.53	0.00	-134.47	-13.45 %
Total Revenue:		556,000.00	556,000.00	91.73	865.53	0.00	-555,134.47	-99.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Total Expense:		556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:		0.00	0.00	91.73	865.53	0.00	865.53	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	261.68	2,469.14	0.00	2,469.14	0.00 %
Total Revenue:		0.00	0.00	261.68	2,469.14	0.00	2,469.14	0.00 %
Total Fund: 048 - EMERGENCY DISASTER RELIEF:		0.00	0.00	261.68	2,469.14	0.00	2,469.14	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	3,002.95	34,654.96	0.00	34,654.96	0.00 %
Total Revenue:		0.00	0.00	3,002.95	34,654.96	0.00	34,654.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	31,652.01	0.00	-31,652.01	0.00 %
Total Expense:		0.00	0.00	0.00	31,652.01	0.00	-31,652.01	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	31,652.01	0.00	-31,652.01	0.00 %
Total Fund: 049 - C D A TRUST:		0.00	0.00	3,002.95	3,002.95	0.00	3,002.95	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-32528</u>	DIST. ATTY FEES	0.00	15,000.00	314.29	3,781.44	0.00	-11,218.56	-74.79 %
Total Revenue:		0.00	15,000.00	314.29	3,781.44	0.00	-11,218.56	-74.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	6,000.00	385.00	3,813.95	0.00	2,186.05	36.43 %
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	500.00	29.36	288.80	0.00	211.20	42.24 %
<u>050-000-40110</u>	RETIREMENT	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,100.00	0.00	935.00	0.00	7,165.00	88.46 %
Total Expense:		0.00	15,200.00	414.36	5,037.75	0.00	10,162.25	66.86 %
Total Department: 000 - BASIC OPERATIONS:		0.00	15,200.00	414.36	5,037.75	0.00	10,162.25	66.86 %
Total Fund: 050 - C D A FEES:		0.00	-200.00	-100.07	-1,256.31	0.00	-1,056.31	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.80	45.28	0.00	45.28	0.00 %
Total Revenue:		0.00	0.00	4.80	45.28	0.00	45.28	0.00 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	0.00	4.80	45.28	0.00	45.28	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
052-32516	COUNTY CLERK FEES	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
052-32519	DISTRICT CLERK FEES	0.00	8,000.00	510.00	4,650.00	0.00	-3,350.00	-41.88 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.18	1.30	0.00	1.30	0.00 %
Total Revenue:		0.00	9,000.00	510.18	4,651.30	0.00	-4,348.70	-48.32 %
Department: 000 - BASIC OPERATIONS								
Expense								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
052-000-42600	PROFESSIONAL SERVICES	0.00	8,000.00	0.00	3,570.10	0.00	4,429.90	55.37 %
Total Expense:		0.00	9,000.00	0.00	3,570.10	0.00	5,429.90	60.33 %
Total Department: 000 - BASIC OPERATIONS:		0.00	9,000.00	0.00	3,570.10	0.00	5,429.90	60.33 %
Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:		0.00	0.00	510.18	1,081.20	0.00	1,081.20	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
Total Revenue:		0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	18.00	0.00	-18.00	0.00 %
Total Expense:		0.00	0.00	0.00	18.00	0.00	-18.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	18.00	0.00	-18.00	0.00 %
Total Fund: 055 - STATE-CRIM JUSTICE PLANNING:		0.00	0.00	0.00	2.00	0.00	2.00	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	6.00	63.00	0.00	63.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	0.00	46.00	0.00	46.00	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	3.00	0.00	3.00	0.00 %
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	9.12	0.00	9.12	0.00 %
Total Revenue:		0.00	0.00	6.00	121.12	0.00	121.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	87.69	0.00	-87.69	0.00 %
Total Expense:		0.00	0.00	0.00	87.69	0.00	-87.69	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	87.69	0.00	-87.69	0.00 %
Total Fund: 056 - STATE-JUDICIAL EDUCATION:		0.00	0.00	6.00	33.43	0.00	33.43	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 057 - STATE-LEOCE								
Revenue								
057-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
Total Revenue:		0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
057-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Expense:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Fund: 057 - STATE-LEOCE:		0.00	0.00	0.00	0.20	0.00	0.20	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	66.00	543.00	0.00	543.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	105.00	1,865.00	0.00	1,865.00	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.30	2.46	0.00	2.46	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	284.00	0.00	284.00	0.00 %
	Total Revenue:	0.00	0.00	171.30	2,694.46	0.00	2,694.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,189.55	0.00	-2,189.55	0.00 %
	Total Expense:	0.00	0.00	0.00	2,189.55	0.00	-2,189.55	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	2,189.55	0.00	-2,189.55	0.00 %
	Total Fund: 059 - STATE-CVC:	0.00	0.00	171.30	504.91	0.00	504.91	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.27	0.00	0.27	0.00 %
Total Revenue:		0.00	0.00	0.03	0.27	0.00	0.27	0.00 %
Total Fund: 060 - STATE-OCLF INSURANCE:		0.00	0.00	0.03	0.27	0.00	0.27	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	363.78	4,145.78	0.00	4,145.78	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	30.00	245.00	0.00	245.00	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.21	19.44	0.00	19.44	0.00 %
Total Revenue:		0.00	0.00	395.99	4,410.22	0.00	4,410.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	898.90	0.00	-898.90	0.00 %
Total Expense:		0.00	0.00	0.00	898.90	0.00	-898.90	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	898.90	0.00	-898.90	0.00 %
Total Fund: 061 - STATE-DPS ARREST FEE:		0.00	0.00	395.99	3,511.32	0.00	3,511.32	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.30	160.30	0.00	160.30	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	180.00	0.00	180.00	0.00 %
Total Revenue:		0.00	0.00	0.30	340.30	0.00	340.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	296.13	0.00	-296.13	0.00 %
Total Expense:		0.00	0.00	0.00	296.13	0.00	-296.13	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	296.13	0.00	-296.13	0.00 %
Total Fund: 063 - STATE-GENERAL REVENUE:		0.00	0.00	0.30	44.17	0.00	44.17	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
Total Revenue:		0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
Total Fund: 064 - STATE-LAW ENFORCEMENT MGT:		0.00	0.00	0.00	0.50	0.00	0.50	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA								
Revenue								
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
Total Revenue:		0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
Total Expense:		0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
Total Fund: 066 - STATE-LEOA:		0.00	0.00	0.00	0.10	0.00	0.10	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	150.00	373.00	0.00	373.00	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.07	0.00	-0.07	0.00 %
Total Revenue:		0.00	0.00	150.00	612.93	0.00	612.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	72.00	750.00	0.00	-750.00	0.00 %
Total Expense:		0.00	0.00	72.00	750.00	0.00	-750.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	72.00	750.00	0.00	-750.00	0.00 %
Total Fund: 067 - STATE-TLFTA:		0.00	0.00	78.00	-137.07	0.00	-137.07	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	25.00	513.94	0.00	513.94	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	50.00	1,670.00	0.00	1,670.00	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.56	5.16	0.00	5.16	0.00 %
Total Revenue:		0.00	0.00	75.56	2,189.10	0.00	2,189.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,280.98	0.00	-2,280.98	0.00 %
Total Expense:		0.00	0.00	0.00	2,280.98	0.00	-2,280.98	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	2,280.98	0.00	-2,280.98	0.00 %
Total Fund: 068 - STATE-TIME PAYMENT:		0.00	0.00	75.56	-91.88	0.00	-91.88	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	10.00	240.00	0.00	240.00	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.33	0.00	0.33	0.00 %
Total Revenue:		0.00	0.00	10.04	265.33	0.00	265.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	238.50	0.00	-238.50	0.00 %
Total Expense:		0.00	0.00	0.00	238.50	0.00	-238.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	238.50	0.00	-238.50	0.00 %
Total Fund: 069 - STATE-FUGITIVE APPREHENSION:		0.00	0.00	10.04	26.83	0.00	26.83	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3,090.81	35,793.55	0.00	35,793.55	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	542.88	7,205.24	0.00	7,205.24	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.20	41.56	0.00	41.56	0.00 %
Total Revenue:		0.00	0.00	3,638.89	43,040.35	0.00	43,040.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	39,099.80	0.00	-39,099.80	0.00 %
Total Expense:		0.00	0.00	0.00	39,099.80	0.00	-39,099.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	39,099.80	0.00	-39,099.80	0.00 %
Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:		0.00	0.00	3,638.89	3,940.55	0.00	3,940.55	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1.25	0.00	1.25	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.00	24.00	0.00	24.00	0.00 %
Total Revenue:		0.00	0.00	1.00	25.25	0.00	25.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.47	0.00	-20.47	0.00 %
Total Expense:		0.00	0.00	0.00	20.47	0.00	-20.47	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	20.47	0.00	-20.47	0.00 %
Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:		0.00	0.00	1.00	4.78	0.00	4.78	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.27	0.00	0.27	0.00 %
	Total Revenue:	0.00	0.00	0.03	0.27	0.00	0.27	0.00 %
	Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:	0.00	0.00	0.03	0.27	0.00	0.27	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	10,000.00	309.75	3,562.48	0.00	-6,437.52	-64.38 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.80	53.97	0.00	53.97	0.00 %
Total Revenue:		0.00	10,000.00	315.55	3,616.45	0.00	-6,383.55	-63.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	2,500.00	214.82	1,688.40	0.00	811.60	32.46 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Total Expense:		0.00	10,000.00	214.82	1,688.40	0.00	8,311.60	83.12 %
Total Department: 000 - BASIC OPERATIONS:		0.00	10,000.00	214.82	1,688.40	0.00	8,311.60	83.12 %
Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:		0.00	0.00	100.73	1,928.05	0.00	1,928.05	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.37	12.95	0.00	12.95	0.00 %
Total Revenue:		0.00	0.00	1.37	12.95	0.00	12.95	0.00 %
Total Fund: 074 - HOMELAND SECURITY:		0.00	0.00	1.37	12.95	0.00	12.95	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.00	24.00	0.00	24.00	0.00 %
Total Revenue:		0.00	0.00	1.00	24.00	0.00	24.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	19.80	0.00	-19.80	0.00 %
Total Expense:		0.00	0.00	0.00	19.80	0.00	-19.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	19.80	0.00	-19.80	0.00 %
Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:		0.00	0.00	1.00	4.20	0.00	4.20	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	4,000.00	0.00	5,000.00	-500.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	101.00	101.00	23.92	239.24	0.00	138.24	136.87 %
<u>076-38113</u>	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	2,910.60	0.00	2,910.60	0.00 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	-100.00	-100.00	0.00	7.67	0.00	107.67	-107.67 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	10,100.00	9.29 %
Total Revenue:		107,695.00	107,695.00	23.92	125,951.51	0.00	18,256.51	16.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	41,262.55	65,430.55	5,610.14	49,911.36	0.00	15,519.19	23.72 %
<u>076-000-40100</u>	SOCIAL SECURITY	3,136.00	4,986.00	428.94	3,851.11	0.00	1,134.89	22.76 %
<u>076-000-40110</u>	RETIREMENT	4,110.00	6,520.00	498.70	4,092.37	0.00	2,427.63	37.23 %
<u>076-000-40120</u>	HOSPITALIZATION	6,931.00	6,931.00	0.00	0.00	0.00	6,931.00	100.00 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	103.00	103.00	0.00	91.17	0.00	11.83	11.49 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,897.83	0.00	1,302.17	40.69 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	125.50	0.00	1,174.50	90.35 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	753.00	0.00	447.00	37.25 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	7,000.00	6,075.00	6,075.00	0.00	925.00	13.21 %
<u>076-000-42193</u>	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	2,910.60	0.00	-2,910.60	0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	484.00	0.00	3,416.00	87.59 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	309.88	3,960.12	0.00	6,039.88	60.40 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	377.77	3,462.28	0.00	537.72	13.44 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	698.25	0.00	1,301.75	65.09 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	3,521.00	0.00	2,339.93	0.00	1,181.07	33.54 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	758.32	2,981.22	0.00	2,018.78	40.38 %
Total Expense:		106,852.55	135,280.55	14,058.75	83,633.74	0.00	51,646.81	38.18 %
Total Department: 000 - BASIC OPERATIONS:		106,852.55	135,280.55	14,058.75	83,633.74	0.00	51,646.81	38.18 %
Total Fund: 076 - EMERGENCY OPERATIONS CENTER:		842.45	-27,585.55	-14,034.83	42,317.77	0.00	69,903.32	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	101.89	1,998.33	0.00	1,998.33	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.42	41.24	0.00	41.24	0.00 %
Total Revenue:		0.00	0.00	106.31	2,039.57	0.00	2,039.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
Total Expense:		0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
Total Fund: 077 - STATE-TERTIARY CARE FUND:		0.00	0.00	106.31	126.75	0.00	126.75	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,701.81	20,358.30	0.00	20,358.30	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.26	8.46	0.00	8.46	0.00 %
Total Revenue:		0.00	0.00	1,703.07	20,366.76	0.00	20,366.76	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20,409.08	0.00	-20,409.08	0.00 %
Total Expense:		0.00	0.00	0.00	20,409.08	0.00	-20,409.08	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	20,409.08	0.00	-20,409.08	0.00 %
Total Fund: 078 - STATE-TRAFFIC FEE:		0.00	0.00	1,703.07	-42.32	0.00	-42.32	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	825.00	8,700.00	0.00	8,700.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.92	7.23	0.00	7.23	0.00 %
Total Revenue:		0.00	0.00	825.92	8,707.23	0.00	8,707.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,682.50	0.00	-6,682.50	0.00 %
Total Expense:		0.00	0.00	0.00	6,682.50	0.00	-6,682.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	6,682.50	0.00	-6,682.50	0.00 %
Total Fund: 079 - STATE-BAIL BOND FEE:		0.00	0.00	825.92	2,024.73	0.00	2,024.73	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	120.00	2,224.00	0.00	2,224.00	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.30	2.59	0.00	2.59	0.00 %
Total Revenue:		0.00	0.00	120.30	2,226.59	0.00	2,226.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,044.80	0.00	-2,044.80	0.00 %
Total Expense:		0.00	0.00	0.00	2,044.80	0.00	-2,044.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	2,044.80	0.00	-2,044.80	0.00 %
Total Fund: 080 - STATE-EMS TRAUMA FUND:		0.00	0.00	120.30	181.79	0.00	181.79	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	153.00	0.00	153.00	0.00 %
Total Revenue:		0.00	0.00	34.00	153.00	0.00	153.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
Total Expense:		0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
Total Fund: 083 - STATE-DNA TESTING FEE:		0.00	0.00	34.00	91.80	0.00	91.80	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	447.14	4,234.23	0.00	4,234.23	0.00 %
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	684.00	5,938.00	0.00	5,938.00	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	6.00	114.00	0.00	114.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,008.00	9,786.00	0.00	9,786.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.05	15.66	0.00	15.66	0.00 %
	Total Revenue:	0.00	0.00	2,147.19	20,087.89	0.00	20,087.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	15,525.29	0.00	-15,525.29	0.00 %
	Total Expense:	0.00	0.00	0.00	15,525.29	0.00	-15,525.29	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	15,525.29	0.00	-15,525.29	0.00 %
	Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:	0.00	0.00	2,147.19	4,562.60	0.00	4,562.60	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	306.11	2,846.84	0.00	2,846.84	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	8.00	1,080.10	0.00	1,080.10	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.44	3.44	0.00	3.44	0.00 %
Total Revenue:		0.00	0.00	314.55	3,930.38	0.00	3,930.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,589.55	0.00	-3,589.55	0.00 %
Total Expense:		0.00	0.00	0.00	3,589.55	0.00	-3,589.55	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	3,589.55	0.00	-3,589.55	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	314.55	340.83	0.00	340.83	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Total Expense:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Total Fund: 087 - CVA COORDINATING TEAM:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.73	121.45	0.00	121.45	0.00 %
Total Revenue:		0.00	0.00	12.73	121.45	0.00	121.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
Total Expense:		0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
Total Fund: 088 - TJPC-TITLE IVE FUND:		0.00	0.00	12.73	-7,595.62	0.00	-7,595.62	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	525.00	0.00	-2,475.00	-82.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	400.00	3,025.00	0.00	1,525.00	101.67 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	10.48	103.14	0.00	-96.86	-48.43 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
Total Revenue:		63,200.00	63,200.00	410.48	62,153.14	0.00	-1,046.86	-1.66 %
Department: 000 - BASIC OPERATIONS								
Expense								
089-000-40050	PARTIME SALARIES	7,700.00	7,700.00	489.26	5,771.20	0.00	1,928.80	25.05 %
089-000-40100	SOCIAL SECURITY	50.00	50.00	37.34	401.44	0.00	-351.44	-702.88 %
089-000-40110	RETIREMENT	767.00	767.00	48.60	489.27	0.00	277.73	36.21 %
089-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	132.76	290.27	0.00	1,509.73	83.87 %
089-000-42394	BUILDING INSURANCE	5,500.00	5,500.00	0.00	5,255.68	0.00	244.32	4.44 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	991.60	5,029.38	0.00	8,970.62	64.08 %
089-000-42510	UTILITIES	22,000.00	22,000.00	1,972.33	14,244.03	0.00	7,755.97	35.25 %
089-000-43200	PURCHASE OF EQUIPMENT	8,700.00	8,700.00	2,599.96	9,825.84	0.00	-1,125.84	-12.94 %
Total Expense:		60,717.00	60,717.00	6,271.85	41,307.11	0.00	19,409.89	31.97 %
Total Department: 000 - BASIC OPERATIONS:		60,717.00	60,717.00	6,271.85	41,307.11	0.00	19,409.89	31.97 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		2,483.00	2,483.00	-5,861.37	20,846.03	0.00	18,363.03	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	330.00	0.00	330.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	50.00	1,485.00	0.00	1,485.00	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.19	1.73	0.00	1.73	0.00 %
Total Revenue:		0.00	0.00	50.19	1,816.73	0.00	1,816.73	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,755.00	0.00	-1,755.00	0.00 %
Total Expense:		0.00	0.00	0.00	1,755.00	0.00	-1,755.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,755.00	0.00	-1,755.00	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	50.19	61.73	0.00	61.73	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	117.01	1,336.21	0.00	1,336.21	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	2.00	376.33	0.00	376.33	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	38.00	0.00	38.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.48	0.00	0.48	0.00 %
Total Revenue:		0.00	0.00	119.09	1,751.02	0.00	1,751.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,666.03	0.00	-1,666.03	0.00 %
Total Expense:		0.00	0.00	0.00	1,666.03	0.00	-1,666.03	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,666.03	0.00	-1,666.03	0.00 %
Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:		0.00	0.00	119.09	84.99	0.00	84.99	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	20.00	110.00	0.00	110.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-40.00	185.00	0.00	185.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.31	0.00	0.31	0.00 %
Total Revenue:		0.00	0.00	-19.97	295.31	0.00	295.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Expense:		0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	-19.97	170.31	0.00	170.31	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.63	5.63	0.00	5.63	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	1,114.00	0.00	1,114.00	0.00 %
Total Revenue:		0.00	0.00	0.63	1,119.63	0.00	1,119.63	0.00 %
Total Fund: 096 - CHILD WELFARE BOARD FUND:		0.00	0.00	0.63	1,119.63	0.00	1,119.63	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	50,000.00	1,622.00	14,499.80	0.00	-35,500.20	-71.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	100.00	5.97	109.43	0.00	9.43	9.43 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	145.70	0.00	1,441.67	0.00	1,295.97	889.48 %
Total Revenue:		0.00	50,245.70	1,627.97	16,050.90	0.00	-34,194.80	-68.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	30,145.70	0.00	2,750.01	0.00	27,395.69	90.88 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Total Expense:		0.00	50,145.70	0.00	2,750.01	0.00	47,395.69	94.52 %
Total Department: 000 - BASIC OPERATIONS:		0.00	50,145.70	0.00	2,750.01	0.00	47,395.69	94.52 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
Total Expense:		0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
Total Fund: 097 - CHILD SAFETY FUND:		0.00	100.00	1,627.97	-36,599.11	0.00	-36,699.11	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II								
Revenue								
<u>098-31401</u>	ORCA FUNDING	0.00	0.00	0.00	35,588.00	0.00	35,588.00	0.00 %
Total Revenue:		0.00	0.00	0.00	35,588.00	0.00	35,588.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>098-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Total Expense:		0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Total Fund: 098 - TC DISASTER PROJECT ROUND II:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.38	0.00	0.38	0.00 %
Total Revenue:		0.00	0.00	0.04	0.38	0.00	0.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	1.52	34.03	0.00	-34.03	0.00 %
Total Expense:		0.00	0.00	1.52	34.03	0.00	-34.03	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1.52	34.03	0.00	-34.03	0.00 %
Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:		0.00	0.00	-1.48	-33.65	0.00	-33.65	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	302.00	1,862.00	0.00	1,862.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.07	9.42	0.00	9.42	0.00 %
Total Revenue:		0.00	0.00	303.07	1,871.42	0.00	1,871.42	0.00 %
Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:		0.00	0.00	303.07	1,871.42	0.00	1,871.42	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 103 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	230.00	1,120.00	0.00	1,120.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	942.00	0.00	942.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.03	9.05	0.00	9.05	0.00 %
Total Revenue:		0.00	0.00	231.03	2,071.05	0.00	2,071.05	0.00 %
Total Fund: 103 - JUSTICE COURT TECHNOLOGY FUND:		0.00	0.00	231.03	2,071.05	0.00	2,071.05	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 106 - TXCDBG DRS 010191 GRANT								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	43,862.47	3,071,096.31	0.00	3,071,096.31	0.00 %
Total Revenue:		0.00	0.00	43,862.47	3,071,096.31	0.00	3,071,096.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	5,820,200.00	17,923.08	2,788,586.31	0.00	3,031,613.69	52.09 %
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	25,939.39	282,510.00	0.00	-282,510.00	0.00 %
Total Expense:		0.00	5,820,200.00	43,862.47	3,071,096.31	0.00	2,749,103.69	47.23 %
Total Department: 000 - BASIC OPERATIONS:		0.00	5,820,200.00	43,862.47	3,071,096.31	0.00	2,749,103.69	47.23 %
Total Fund: 106 - TXCDBG DRS 010191 GRANT:		0.00	-5,820,200.00	0.00	0.00	0.00	5,820,200.00	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - S E C O BLOCK GRANT								
Revenue								
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00 %
Total Revenue:		0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>108-000-42159</u>	ELECTRICAL/INSTALLATION	0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
Total Expense:		0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
Total Fund: 108 - S E C O BLOCK GRANT:		0.00	0.00	0.00	-41,099.65	0.00	-41,099.65	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
Revenue								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	0.00	80,910.46	0.00	80,910.46	0.00 %
<u>109-39000</u>	TRANSFER FROM GENERAL	0.00	90,930.91	0.00	90,930.91	0.00	0.00	0.00 %
Total Revenue:		0.00	90,930.91	0.00	171,841.37	0.00	80,910.46	88.98 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	90,930.91	0.00	799.84	0.00	90,131.07	99.12 %
Total Expense:		0.00	90,930.91	0.00	799.84	0.00	90,131.07	99.12 %
Total Department: 000 - BASIC OPERATIONS:		0.00	90,930.91	0.00	799.84	0.00	90,131.07	99.12 %
Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:		0.00	0.00	0.00	171,041.53	0.00	171,041.53	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2.48	43.25	0.00	43.25	0.00 %
Total Revenue:		0.00	0.00	2.48	43.25	0.00	43.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	42.09	0.00	-42.09	0.00 %
Total Expense:		0.00	0.00	0.00	42.09	0.00	-42.09	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	42.09	0.00	-42.09	0.00 %
Total Fund: 110 - MOVING VIOLATION FEES:		0.00	0.00	2.48	1.16	0.00	1.16	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
Total Revenue:		0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	100,000.00	94.30	2,269.09	0.00	97,730.91	97.73 %
<u>111-000-48000</u>	MISC. EXPENSE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>111-000-48011</u>	COURTHOUSE REPAIRS	0.00	50,000.00	458.54	3,131.00	0.00	46,869.00	93.74 %
Total Expense:		0.00	200,000.00	552.84	5,400.09	0.00	194,599.91	97.30 %
Total Department: 000 - BASIC OPERATIONS:		0.00	200,000.00	552.84	5,400.09	0.00	194,599.91	97.30 %
Total Fund: 111 - COURTHOUSE RESTORATION:		0.00	0.00	-552.84	194,599.91	0.00	194,599.91	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	0.00	0.00	32,383.00	0.00	32,383.00	0.00 %
Total Revenue:		0.00	0.00	0.00	32,383.00	0.00	32,383.00	0.00 %
Total Fund: 113 - CIVIL FEES - ADULT PROBATION:		0.00	0.00	0.00	32,383.00	0.00	32,383.00	0.00 %
Report Total:		2,668,385.50	-5,992,308.19	-517,825.78	2,696,693.01	0.00	8,689,001.20	

Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	
010 - GENERAL FUND	9,259.00	-8,837.21	-323,748.05	1,875,672.85	0.00	1,884,510.06	
012 - TC CHAPTER 19	0.00	0.00	0.00	3,751.75	0.00	3,751.75	
016 - TC COLLECTION SP	0.00	0.00	0.44	2,705.21	0.00	2,705.21	
020 - GENERAL ROAD & BRIDGE	2,588,075.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	48,075.52	43,785.52	-37,763.44	60,008.00	0.00	16,222.48	
022 - ROAD & BRIDGE II	0.17	0.17	-54,361.78	-343.77	0.00	-343.94	
023 - ROAD & BRIDGE III	28,569.16	28,569.16	-42,393.27	159,270.54	0.00	130,701.38	
024 - ROAD & BRIDGE IV	-4,999.85	-104,999.85	-53,411.21	88,490.19	0.00	193,490.04	
025 - TYLER CO AIRPORT	0.00	0.00	4,768.40	-26,736.04	0.00	-26,736.04	
026 - TYLER CO. RODEO ARENA/I	2,330.00	2,330.00	-261.03	14,191.13	0.00	11,861.13	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	4.53	5,541.83	0.00	5,541.83	
029 - BENEVOLENCE FUND	0.00	0.00	0.00	34.71	0.00	34.71	
030 - DIST CL'K STATE APPROP	0.00	0.00	6.83	64.40	0.00	64.40	
031 - COUNTY CLERK RMP	0.05	0.05	4,029.06	24,038.53	0.00	24,038.48	
032 - C D A FORFEITURE	0.00	-16,000.00	2.69	2,693.64	0.00	18,693.64	
033 - SHERIFF FORFEITURE	0.00	-20,000.00	-307.48	-2,034.95	0.00	17,965.05	
034 - DISTRICT CLERK RMP	0.00	0.00	330.82	2.03	0.00	2.03	
036 - LIBRARY FUND	0.00	0.00	-1,234.84	-1,980.31	0.00	-1,980.31	
037 - T C COLLECTION CENTER	693.00	693.00	-8,457.40	98,014.36	0.00	97,321.36	
038 - VIOLENCE AGAINSTWOME	0.00	-49,976.48	0.00	-4,177.44	0.00	45,799.04	
039 - TXCDBG SMALL BUSINESS I	0.00	0.00	0.00	0.00	0.00	0.00	
041 - PEACE OFFICER SERVICE FE	0.00	0.00	3.37	715.83	0.00	715.83	
042 - HELP AMERICA VOTE ACT C	0.00	0.00	0.00	9,571.78	0.00	9,571.78	
043 - JAIL INTEREST & SINKING	0.00	0.00	254.36	3,195.86	0.00	3,195.86	
044 - COURTHOUSE SECURITY	-11,292.00	-11,292.00	-779.76	-7,023.17	0.00	4,268.83	
045 - COUNTY-RMP	4,350.00	4,350.00	112.36	2,033.16	0.00	-2,316.84	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.07	0.84	0.00	0.84	
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	91.73	865.53	0.00	865.53	
048 - EMERGENCY DISASTER REL	0.00	0.00	261.68	2,469.14	0.00	2,469.14	
049 - C D A TRUST	0.00	0.00	3,002.95	3,002.95	0.00	3,002.95	
050 - C D A FEES	0.00	-200.00	-100.07	-1,256.31	0.00	-1,056.31	
051 - CDA STATE APPROPRIATIO	0.00	0.00	4.80	45.28	0.00	45.28	
052 - ALTERNATE DISPUTE RESO	0.00	0.00	510.18	1,081.20	0.00	1,081.20	
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	0.00	2.00	0.00	2.00	
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	6.00	33.43	0.00	33.43	
057 - STATE-LEOCE	0.00	0.00	0.00	0.20	0.00	0.20	
059 - STATE-CVC	0.00	0.00	171.30	504.91	0.00	504.91	
060 - STATE-OCLF INSURANCE	0.00	0.00	0.03	0.27	0.00	0.27	
061 - STATE-DPS ARREST FEE	0.00	0.00	395.99	3,511.32	0.00	3,511.32	
063 - STATE-GENERAL REVENUE	0.00	0.00	0.30	44.17	0.00	44.17	

Budget Report

For Fiscal: 2012 Period Ending: 09/30/2012

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Percent Remaining
064 - STATE-LAW ENFORCEMEN	0.00	0.00	0.00	0.50	0.00	0.50	
066 - STATE-LEOA	0.00	0.00	0.00	0.10	0.00	0.10	
067 - STATE-TLFTA	0.00	0.00	78.00	-137.07	0.00	-137.07	
068 - STATE-TIME PAYMENT	0.00	0.00	75.56	-91.88	0.00	-91.88	
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	10.04	26.83	0.00	26.83	
070 - STATE-CONSOLIDATED COI	0.00	0.00	3,638.89	3,940.55	0.00	3,940.55	
071 - STATE-JUVENILE CRIME & I	0.00	0.00	1.00	4.78	0.00	4.78	
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.03	0.27	0.00	0.27	
073 - JUSTICE COURT TECHNOLC	0.00	0.00	100.73	1,928.05	0.00	1,928.05	
074 - HOMELAND SECURITY	0.00	0.00	1.37	12.95	0.00	12.95	
075 - CORR MGT INST TX/CRIM J	0.00	0.00	1.00	4.20	0.00	4.20	
076 - EMERGENCY OPERATIONS	842.45	-27,585.55	-14,034.83	42,317.77	0.00	69,903.32	
077 - STATE-TERTIARY CARE FUN	0.00	0.00	106.31	126.75	0.00	126.75	
078 - STATE-TRAFFIC FEE	0.00	0.00	1,703.07	-42.32	0.00	-42.32	
079 - STATE-BAIL BOND FEE	0.00	0.00	825.92	2,024.73	0.00	2,024.73	
080 - STATE-EMS TRAUMA FUNC	0.00	0.00	120.30	181.79	0.00	181.79	
083 - STATE-DNA TESTING FEE	0.00	0.00	34.00	91.80	0.00	91.80	
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	2,147.19	4,562.60	0.00	4,562.60	
086 - JURY REIMBURSEMENT FEI	0.00	0.00	314.55	340.83	0.00	340.83	
087 - CVA COORDINATING TEAM	0.00	-15,528.00	0.00	-15,528.00	0.00	0.00	
088 - TJPC-TITLE IVE FUND	0.00	0.00	12.73	-7,595.62	0.00	-7,595.62	
089 - TYLER COUNTY NUTRITION	2,483.00	2,483.00	-5,861.37	20,846.03	0.00	18,363.03	
090 - STATE-DRUG COURT PROG	0.00	0.00	50.19	61.73	0.00	61.73	
094 - STATE - INDIGENT DEFENSI	0.00	0.00	119.09	84.99	0.00	84.99	
095 - STATE- APPELLATE JUDICIA	0.00	0.00	-19.97	170.31	0.00	170.31	
096 - CHILD WELFARE BOARD FL	0.00	0.00	0.63	1,119.63	0.00	1,119.63	
097 - CHILD SAFETY FUND	0.00	100.00	1,627.97	-36,599.11	0.00	-36,699.11	
098 - TC DISASTER PROJECT ROU	0.00	0.00	0.00	0.00	0.00	0.00	
100 - DETCOG SOCIAL SERVICES	0.00	0.00	-1.48	-33.65	0.00	-33.65	
101 - SUPPLEMENT COURT QUAI	0.00	0.00	303.07	1,871.42	0.00	1,871.42	
103 - JUSTICE COURT TECHNOLC	0.00	0.00	231.03	2,071.05	0.00	2,071.05	
106 - TXCDBG DRS 010191 GRAI	0.00	-5,820,200.00	0.00	0.00	0.00	5,820,200.00	
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	-41,099.65	0.00	-41,099.65	
109 - DETCOG COMMUNICATIOI	0.00	0.00	0.00	171,041.53	0.00	171,041.53	
110 - MOVING VIOLATION FEES	0.00	0.00	2.48	1.16	0.00	1.16	
111 - COURTHOUSE RESTORATIC	0.00	0.00	-552.84	194,599.91	0.00	194,599.91	
113 - CIVIL FEES - ADULT PROBA	0.00	0.00	0.00	32,383.00	0.00	32,383.00	
Report Total:	2,668,385.50	-5,992,308.19	-517,825.78	2,696,693.01	0.00	8,689,001.20	



Tyler County

Accounts Payable & Monthly Allowances

Sept. 17 – Oct. 12, 2012



Tyler County, TX

Check Register

By Fund

Payable Dates 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
Tyler County Clerk's Office	106057	09/21/2012	FROM "FINE" LINE ITEM/CO	010-32517		09/21/2012	140.00
Southern Software, Inc.	106051	09/21/2012	ANNUAL MAINT./TCSO	010-440-42353		09/21/2012	14,000.00
Jefferson County Clerk	106048	09/21/2012	KIRBY, DAVID E./COJUD	010-415-42623		09/21/2012	492.00
Texas Agrilife Extension Servi	106052	09/21/2012	REGIS./CRUSE, LYNETTE	010-420-42659		09/21/2012	160.00
Texas Association of Countie	106053	09/21/2012	REGIS./BLANCHETTE, JACQU	010-421-42189		09/21/2012	100.00
Pitney Bowes Global Financi	106049	09/21/2012	1242785/COAUD	010-440-42677		09/21/2012	202.00
Texas Association of Countie	106054	09/21/2012	AUTO PHYSICAL DAMAGE/C	010-401-42185		09/21/2012	391.00
Verizon Wireless	106058	09/21/2012	8386-00002/VET. SRV.	010-405-42500		09/21/2012	84.47
Jasper County	106047	09/21/2012	AUG. 2012 INMATE HOUSIN	010-401-42231		09/21/2012	1,160.00
Cruse, Lynnette	106045	09/21/2012	MILEAGE/QTR. REGION. MT	010-420-42659		09/21/2012	36.63
Harwell Carpet Cleaning	106046	09/21/2012	CARPET CLEANING/COAUD	010-422-42100		09/21/2012	100.00
Nagypal, Kim / District Clerk	106079	09/28/2012	JURY MONEY /DSCLK	010-408-42700		09/28/2012	30.00
Texas Association of Countie	106082	09/28/2012	4TH QTR. 2012 WRK. COMP/	010-401-40130		09/28/2012	11,109.00
Verizon Wireless	106084	09/28/2012	5066-00001 PHONE/JP. 1	010-411-42500		09/28/2012	48.59
NACO	106078	09/28/2012	INV. #87641/COAUD	010-401-42650		09/28/2012	420.00
Whelan, Robert William	106086	09/28/2012	REMOVED. AIR COND. COMM.	010-442-42412		09/28/2012	100.00
Whelan, Robert William	106086	09/28/2012	REPAIR WATER DMG./COCLK	010-442-42412		09/28/2012	100.00
Fuller, Sharon	106077	09/28/2012	HOTEL	010-423-42659		09/28/2012	465.47
Fuller, Sharon	106077	09/28/2012	PER DIEM	010-423-42659		09/28/2012	200.00
Fuller, Sharon	106077	09/28/2012	MILEAGE	010-426-42659		09/28/2012	297.48
Wilson, Yvonne	106087	09/28/2012	SUPPLIES/COCLK	010-402-42100		09/28/2012	57.25
Card Service Center / Visa	106075	09/28/2012	TCSO #0258, #0365	010-426-42217		09/28/2012	238.54
Card Service Center / Visa	106075	09/28/2012	TCSO #0530	010-426-42656		09/28/2012	439.85
Card Service Center / Visa	106075	09/28/2012	COUNTY JUDGE #0118	010-421-42189		09/28/2012	469.20
Card Service Center / Visa	106075	09/28/2012	TCSI /30290, #0456	010-426-42659		09/28/2012	436.77
Card Service Center / Visa	106075	09/28/2012	DISTRICT ATTY. #0472	010-401-42111		09/28/2012	5.75
Card Service Center / Visa	106075	09/28/2012	AUDITOR #0506	010-440-42353		09/28/2012	952.32
Card Service Center / Visa	106075	09/28/2012	PCT. 1 #0159	010-401-42233		09/28/2012	100.00
Card Service Center / Visa	106075	09/28/2012	TCSO #0225	010-426-42182		09/28/2012	8.40
Card Service Center / Visa	106075	09/28/2012	COUNTY JUDGE #0118	010-442-42412		09/28/2012	85.49
Card Service Center / Visa	106075	09/28/2012	TCSO #0258	010-426-42400		09/28/2012	21.09
Card Service Center / Visa	106075	09/28/2012	DISTRICT ATTY. #0472	010-419-42659		09/28/2012	649.80
Card Service Center / Visa	106075	09/28/2012	TCSO #0530	010-426-42150		09/28/2012	493.09
Card Service Center / Visa	106075	09/28/2012	TCSO #0225, #0069	010-426-42500		09/28/2012	27.94
WalMart Community/GECRB	106085	09/28/2012	0428/CDA	010-419-42100		09/28/2012	24.75
Sturrock, Stevan JP #2	106080	09/28/2012	REIMB./ JP. 2	010-412-42500		09/28/2012	67.98
WalMart Community/GECRB	106085	09/28/2012	5595/DPS	010-430-42100		09/28/2012	59.82

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WalMart Community/GECRB	106085	09/28/2012	5797/JP. 1	010-411-42100		09/28/2012	17.88
WalMart Community/GECRB	106085	09/28/2012	6915/COJUD	010-442-42106		09/28/2012	219.39
WalMart Community/GECRB	106085	09/28/2012	6915/COJUD	010-442-42412		09/28/2012	957.84
WalMart Community/GECRB	106085	09/28/2012	7809/TCSO	010-427-42108		09/28/2012	11.66
WalMart Community/GECRB	106085	09/28/2012	7809/TCSO	010-442-42411		09/28/2012	360.81
WalMart Community/GECRB	106085	09/28/2012	7809/TCSO	010-426-42100		09/28/2012	287.65
WalMart Community/GECRB	106085	09/28/2012	7809/TCSO	010-426-42182		09/28/2012	29.92
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Accident	010-21300		09/28/2012	75.83
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Cancer	010-21300		09/28/2012	188.92
AFLAC INSURANCE	106064	09/28/2012	Aflac Dental	010-21300		09/28/2012	60.20
NATIONWIDE RETIREMENT S	106067	09/28/2012	Deferred Comp	010-21300		09/28/2012	35.00
GULF EMPLOYEES CREDIT U	106066	09/28/2012	Julius A. Walston - acct# 100	010-21300		09/28/2012	175.00
POLICE & FIREMAN'S INSUR	106068	09/28/2012	Police Insurance	010-21300		09/28/2012	459.42
STANDARD INSURANCE COM	106069	09/28/2012	Standard Life DEP Premiums	010-21300		09/28/2012	20.91
STANDARD INSURANCE COM	106069	09/28/2012	Standard Life DEP Premiums	010-21300		09/28/2012	3.42
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	010-21300		09/28/2012	18,860.90
OFFICE OF THE A.G. CHILD S	DFT0000160	09/28/2012	CS	010-21300		09/28/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000161	09/28/2012	CS	010-21300		09/28/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000163	09/28/2012	CS	010-21300		09/28/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000164	09/28/2012	CS	010-21300		09/28/2012	175.00
Tyler County Payroll	106060	09/28/2012	FICA	010-21300		09/28/2012	11,726.99
Tyler County Payroll	106060	09/28/2012	Federal Withholding	010-21300		09/28/2012	9,942.32
Tyler County Payroll	106060	09/28/2012	Medicare	010-21300		09/28/2012	3,269.98
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	010-29999		09/28/2012	84,407.81
TAC Health Benefits Pool (TA	106081	09/28/2012	GENERAL FUND	010-401-40150		09/28/2012	55,122.46
The Standard Insurance Co.	106083	09/28/2012	GENERAL FUND ACCTS.	010-401-40150		09/28/2012	2,008.40
Skinner, Jackie	106089	10/03/2012	MILEAGE/COAUD	010-422-42659		10/03/2012	402.93
Skinner, Jackie	106089	10/03/2012	PER DIEM/COAUD	010-422-42659		10/03/2012	200.00
Angelina County, Texas	106091	10/05/2012	DETENTION PID#1457&1429	010-401-42672		10/05/2012	2,000.00
Cypher Technologies	106122	10/05/2012	INV. #1267/TREAS. & TAX	010-440-42353		10/05/2012	240.00
Cypher Technologies	106122	10/05/2012	INV. #1267A/TAX	010-453-43210		10/05/2012	179.00
Cypher Technologies	106122	10/05/2012	INV. #1268/EXT.	010-440-42353		10/05/2012	60.00
Moore, Jim/J.P.4	106104	10/05/2012	SUPPLIES/JP. 4	010-414-42100		10/05/2012	45.70
Moore, Jim/J.P.4	106104	10/05/2012	INK/JP. 4	010-440-42101		10/05/2012	47.94
Moore, Jim/J.P.4	106104	10/05/2012	POSTAGE/JP. 4	010-401-42111		10/05/2012	90.00
Moore, Jim/J.P.4	106104	10/05/2012	INK/JP. 4	010-440-42101		10/05/2012	22.47
Wheat, Josiah Jr.	106118	10/05/2012	4TH QTR. LEASE/COAUD	010-442-42220		10/05/2012	250.00
Seale, Elizabeth Wheat	106110	10/05/2012	4TH QTR. LEASE/COAUD	010-442-42220		10/05/2012	250.00
Zeavin, Jennifer Wheat	106120	10/05/2012	4TH QTR. LEASE/COAUD	010-442-42220		10/05/2012	250.00
Roberts, Julia Wheat	106109	10/05/2012	4TH QTR. LEASE/COAUD	010-442-42220		10/05/2012	250.00
Texas Association of Countie	106113	10/05/2012	GENERAL FUND ACCT.	010-401-40140		10/05/2012	1,418.34
Barton, Carly	106093	10/05/2012	BENCH TRIAL 9-25-12/COJU	010-415-42635		10/05/2012	250.00
Whelan, Robert William	106119	10/05/2012	WINDOW BLINDS/COJUD	010-442-42412		10/05/2012	100.00
Pilgrim's Pride Corp./Chicken	106123	10/12/2012	CHICKEN ORDER/TCSO	010-427-42157		10/12/2012	977.60

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Booster	106275	10/12/2012	INV. #0028254/TREAS.	010-423-42100		10/12/2012	255.16
Chem-Serv	106155	10/12/2012	INV. #0088657/COJUD	010-442-42106		10/12/2012	354.60
Sirchie Fingerprint Laborator	106254	10/12/2012	00-A75979/TCSO	010-426-42182		10/12/2012	84.50
Tyler Technologies, Inc.	106279	10/12/2012	41637/COAUD	010-440-42353		10/12/2012	20,328.00
Morian * Kahla, Attorneys at	106225	10/12/2012	TILLMAN, TRACY	010-415-42634		10/12/2012	1,500.00
Scott Merriman, INC.	106250	10/12/2012	TY02/COCLK	010-401-42158		10/12/2012	159.81
Stamps Office Supply "The C	106261	10/12/2012	INV.#065952/066038-TCSO	010-440-42101		10/12/2012	498.00
CNA Surety	106164	10/12/2012	BOND #060114259240/DSCL	010-407-42902		10/12/2012	100.00
CNA Surety	106165	10/12/2012	BOND#060114274054/TREA	010-423-42900		10/12/2012	105.00
CNA Surety	106163	10/12/2012	BOND #060118047115/TCSO	010-401-42185		10/12/2012	163.00
Xerox Corporation	106299	10/12/2012	711323717/DSCLK	010-440-42350		10/12/2012	96.80
Stamps Office Supply "The C	106261	10/12/2012	INV. #065992/TCSO	010-426-42100		10/12/2012	304.18
Tyler County Hospital	106276	10/12/2012	DEES, ARIN LEE/TCSO	010-401-48000		10/12/2012	42.00
Tyler County Hospital	106276	10/12/2012	ZOCH, STUART L./PCT. 4	010-401-48000		10/12/2012	42.00
Bythewood Legal Services, P	106153	10/12/2012	WHITE, ADRIAN DEVON	010-408-42634		10/12/2012	400.00
Risinger, James Michael Att.	106247	10/12/2012	ADAMS, ANTHONY RAY	010-408-42634		10/12/2012	400.00
Blanchette, JUDGE Jacques	106148	10/12/2012	MILEAGE/90TH ANN. CONF.	010-421-42189		10/12/2012	303.03
Nagypal, Kim	106231	10/12/2012	PER DIEM	010-407-42659		10/12/2012	200.00
Nagypal, Kim	106231	10/12/2012	MILEAGE/12TH ANN. ALLIAN	010-407-42659		10/12/2012	370.74
Nagypal, Kim	106231	10/12/2012	HOTEL	010-407-42659		10/12/2012	301.71
Dowden, F. Gail	106182	10/12/2012	PER DIEM/SHERIFF ASSOC. S	010-426-42659		10/12/2012	150.00
Walling Signs & Graphics/Pa	106285	10/12/2012	10-4-12/SEARCH & RESCUE	010-401-42710		10/12/2012	125.00
Story-Wright Printing & Offic	106263	10/12/2012	105136/TAX	010-420-42100		10/12/2012	29.99
Story-Wright Printing & Offic	106263	10/12/2012	104307/COAUD	010-440-42101		10/12/2012	89.85
Guardian Force Security Serv	106197	10/12/2012	4862/COCLK	010-442-42412		10/12/2012	520.00
NACRC	106230	10/12/2012	MEMB. DUES/GREGORY, DO	010-402-42100		10/12/2012	55.00
McDonough, Timothy R.	106222	10/12/2012	NEAL, RICHARD SHANNON	010-408-42634		10/12/2012	400.00
McDonough, Timothy R.	106222	10/12/2012	WOOD, BRANDON DEWIGHT	010-408-42634		10/12/2012	400.00
Risinger, James Michael Att.	106247	10/12/2012	KENNEY, CAMILLE ANTHONY	010-408-42634		10/12/2012	400.00
Wright, Russell J.	106298	10/12/2012	BEDWELL, TIMMY	010-408-42634		10/12/2012	400.00
Wright, Russell J.	106298	10/12/2012	WAUER, RYAN	010-408-42634		10/12/2012	1,600.00
Mann, Robert H. ATTY.	106219	10/12/2012	WELCH, HERBERT WILBURN	010-408-42634		10/12/2012	400.00
FMMS Holdings of Texas, LLC	106191	10/12/2012	TOMPKINS, D, SR.	010-401-42643		10/12/2012	900.00
Wright, Russell J.	106298	10/12/2012	SHIRD, COREY BRIAN	010-408-42634		10/12/2012	400.00
McDonough, Timothy R.	106222	10/12/2012	COWAN, LEONARD	010-408-42634		10/12/2012	400.00
TCH Family Medical Clinic	106267	10/12/2012	AMBROSE, CONNIE F./TCSO	010-401-42667		10/12/2012	330.00
Cypher Technologies	106171	10/12/2012	INV. #1262/COJUD	010-440-42353		10/12/2012	74.00
Cypher Technologies	106171	10/12/2012	INV. #1263/TREAS.	010-440-42353		10/12/2012	60.00
Cypher Technologies	106171	10/12/2012	INV. #1264/COCLK	010-440-42353		10/12/2012	92.98
Cypher Technologies	106171	10/12/2012	INV. #1265/CDA	010-440-42353		10/12/2012	60.00
Cypher Technologies	106171	10/12/2012	INV. #1270/COAUD	010-440-42353		10/12/2012	60.00
Excel Car Wash, Inc.	106189	10/12/2012	INV. #14080886/TCSO	010-426-42400		10/12/2012	43.95
Excel Car Wash, Inc.	106189	10/12/2012	INV. #14080886 & 7/TCSO	010-426-42413		10/12/2012	53.95
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	50.04

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	50.04
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	50.04
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	43.50
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	50.04
Innovative Office Systems	106204	10/12/2012	TYLCOT/TAX	010-401-42111		10/12/2012	699.82
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	65.44
CMA Communications	106162	10/12/2012	163030408/TCSO	010-427-42108		10/12/2012	103.08
Tyler County Hospital	106276	10/12/2012	DIANNI, ARMON J./TCSO	010-401-42667		10/12/2012	296.88
Texas Department of State H	106268	10/12/2012	17460025764003/COCLK	010-402-42500		10/12/2012	150.06
Tyler County Tractor	106277	10/12/2012	1366/COJUD	010-442-42412		10/12/2012	5.67
Oce' Financial Services Inc.	106234	10/12/2012	200-5028484-000/DSCLK	010-440-42677		10/12/2012	218.00
Story-Wright Printing & Offic	106263	10/12/2012	104307/COAUD	010-422-42100		10/12/2012	14.77
Story-Wright Printing & Offic	106263	10/12/2012	104307/COAUD	010-440-42101		10/12/2012	76.96
FedEx	106190	10/12/2012	2212-3061-2/COAUD	010-401-42111		10/12/2012	117.53
FedEx	106190	10/12/2012	1706-0613-2/TCSO	010-401-42111		10/12/2012	65.62
Tyler County Hospital	106276	10/12/2012	COKER, RICHARD A./TCSO	010-401-48000		10/12/2012	42.00
Indoff Office Supplies	106202	10/12/2012	187474/DSCLK	010-407-42100		10/12/2012	18.99
Indoff Office Supplies	106202	10/12/2012	187474/DSCLK	010-440-42101		10/12/2012	52.99
Indoff Office Supplies	106202	10/12/2012	185596/CDA	010-440-42101		10/12/2012	205.98
Indoff Office Supplies	106202	10/12/2012	185084/TAX	010-420-42100		10/12/2012	9.99
Indoff Office Supplies	106202	10/12/2012	183749/TREAS.	010-423-42100		10/12/2012	39.98
Indoff Office Supplies	106202	10/12/2012	183748/COJUD	010-440-42101		10/12/2012	522.94
Indoff Office Supplies	106202	10/12/2012	183748/COJUD	010-421-42100		10/12/2012	62.47
Indoff Office Supplies	106202	10/12/2012	183748/COJUD	010-440-42101		10/12/2012	8.99
Indoff Office Supplies	106202	10/12/2012	187474/DSCLK	010-407-42100		10/12/2012	12.58
Indoff Office Supplies	106202	10/12/2012	186597/VET. SRV.	010-405-42100		10/12/2012	32.94
Indoff Office Supplies	106202	10/12/2012	183922/EOC	010-440-42101		10/12/2012	99.92
CIT	106160	10/12/2012	930-0039477-000/JP. 1	010-440-42677		10/12/2012	85.30
Webstorm Computers	106289	10/12/2012	INV. #2505/EOC	010-440-42353		10/12/2012	50.00
Tyler County Hospital	106276	10/12/2012	BUMP, TRACY L./TCSO	010-401-48000		10/12/2012	42.00
Tyler County Hospital	106276	10/12/2012	AMBROSE, CONNIE F./TCSO	010-401-42667		10/12/2012	2,681.80
Tyler County Hospital	106276	10/12/2012	AMBROSE, CONNIE F./TCSO	010-401-42667		10/12/2012	5,178.56
Avaya, INC.	106140	10/12/2012	0101946445/TAX	010-420-42500		10/12/2012	60.00
Jimenez, Tammy, MS, RD, L	106211	10/12/2012	INV. #3003/TCSO	010-427-42157		10/12/2012	48.75
BJ Transport Service, Inc.	106147	10/12/2012	PENN, DAVID DEWAYNE	010-401-42643		10/12/2012	225.00
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	50.04
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	50.04
Brookshire Bro. Food & Phar	106151	10/12/2012	18005/TCSO	010-427-42157		10/12/2012	50.04
Oce' Imagistics Inc.	106235	10/12/2012	SR4199/COAUD	010-440-42101		10/12/2012	38.72
Sparkletts & Sierra Springs	106258	10/12/2012	21549393631084/TAX	010-440-42101		10/12/2012	47.43
Christus Hospital	106159	10/12/2012	THOMPSON, IZZABELLA/CDA	010-419-42639		10/12/2012	856.00
ACE Imagewear	106136	10/12/2012	INV. #15772-00	010-442-42150		10/12/2012	38.24
ACE Imagewear	106136	10/12/2012	INV. #14450-00	010-442-42150		10/12/2012	38.24
ACE Imagewear	106136	10/12/2012	INV. #17109-00	010-442-42150		10/12/2012	38.24

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ACE Imagewear	106136	10/12/2012	INV. #13097-00	010-442-42150		10/12/2012	38.24
Tolars Feed & Outdoor Suppl	106271	10/12/2012	STMT. #14761/TCSO	010-426-42656		10/12/2012	23.00
Tolars Feed & Outdoor Suppl	106271	10/12/2012	STMT. #14761/TCSO	010-426-42656		10/12/2012	60.00
Nalcom Wireless Communic	106232	10/12/2012	INV. #40604/TCSO	010-426-42413		10/12/2012	164.50
Tolars Feed & Outdoor Suppl	106271	10/12/2012	STMT. #14761/TCSO	010-426-42656		10/12/2012	72.50
LEAF	106216	10/12/2012	100-1360627-001/COAUD	010-440-42677		10/12/2012	79.61
East Texas Support Services,	106183	10/12/2012	4TH QTR. 2012/COAUD	010-401-42352		10/12/2012	3,750.00
Davidson Document Solution	106177	10/12/2012	LK1670/TCSO	010-440-42101		10/12/2012	84.53
Davidson Document Solution	106177	10/12/2012	LK1670/TCSO	010-440-42101		10/12/2012	32.19
Radiology Associate LLP	106244	10/12/2012	AMBROSE, CONNIE F./TCSO	010-401-42667		10/12/2012	38.00
Quill Corporation	106243	10/12/2012	C3338775/EXT. OFFICE	010-439-42100		10/12/2012	29.99
Quill Corporation	106243	10/12/2012	C3338775/EXT.	010-439-42100		10/12/2012	15.79
Key Equipment Finance	106212	10/12/2012	5911122861/TAX	010-440-42677		10/12/2012	154.93
Quill Corporation	106243	10/12/2012	C6076298/TAX	010-420-42100		10/12/2012	183.78
Office Depot	106236	10/12/2012	62203117/COCLK	010-402-42100		10/12/2012	172.02
Office Depot	106236	10/12/2012	62203117/COCLK	010-402-42100		10/12/2012	38.75
Texas Imaging Systems, Inc. (106269	10/12/2012	001-0097404-001/TCSO	010-440-42677		10/12/2012	188.40
Innovative Leasing	106203	10/12/2012	001-0034127-002/TAX	010-440-42677		10/12/2012	867.99
Innovative Leasing	106203	10/12/2012	001-0077472-001/CDA	010-440-42677		10/12/2012	165.00
Tyler County Hospital	106276	10/12/2012	SEALES, BRIAN/TCSO	010-401-48000		10/12/2012	42.00
Sullivan's Hardware	106264	10/12/2012	SEPT. 2012/TCSO	010-442-42411		10/12/2012	30.48
Direct Solutions	106180	10/12/2012	INV. #7608/COAUD	010-440-42101		10/12/2012	899.89
Davis Wrecker Service	106178	10/12/2012	INV. #7811/TCSO	010-426-42413		10/12/2012	55.00
Davis Wrecker Service	106178	10/12/2012	INV. #7814/TCSO	010-426-42413		10/12/2012	360.00
Wilson Insurance Agency	106293	10/12/2012	NOTARY BOND/BUMP, TRAC	010-401-42185		10/12/2012	71.00
Larry Trest Auto Brokers, Inc.	106215	10/12/2012	8-21-12/TCSO	010-426-42413		10/12/2012	396.98
Woodville Veterinary Clinic	106296	10/12/2012	265/TCSO	010-426-42656		10/12/2012	25.40
U Pump It - Gardner Oil	106280	10/12/2012	UP TYCO COURTHOUSE/COJ	010-442-42412		10/12/2012	268.02
U Pump It - Gardner Oil	106280	10/12/2012	UP TYLERCOSH/TCSO	010-426-42400		10/12/2012	10,644.03
Music Mountain Water Com	106227	10/12/2012	82270201/COCLK	010-440-42101		10/12/2012	32.24
Election Systems & Software	106187	10/12/2012	T94179/COCLK	010-401-42158		10/12/2012	3,875.18
Pitney Bowes Global Financi	106239	10/12/2012	8447477/TCSO	010-440-42677		10/12/2012	277.74
Tyler County Hospital	106276	10/12/2012	DEES, MICHAEL/TCSO	010-401-48000		10/12/2012	42.00
Jarrots Pharmacy	106208	10/12/2012	REYNOLDS, JAMES	010-401-42667		10/12/2012	49.59
Jarrots Pharmacy	106208	10/12/2012	PELLERT, RONALD/TCSO	010-401-42667		10/12/2012	79.14
Jarrots Pharmacy	106208	10/12/2012	SHERIFF'S OFFICE	010-401-42667		10/12/2012	104.14
Jarrots Pharmacy	106208	10/12/2012	DIANNI, ARMON/TCSO	010-401-42667		10/12/2012	65.37
Jarrots Pharmacy	106208	10/12/2012	BORCH, KENNETH/TCSO	010-401-42667		10/12/2012	54.92
Jarrots Pharmacy	106208	10/12/2012	BASS, JOHNNY/TCSO	010-401-42667		10/12/2012	79.49
Jarrots Pharmacy	106208	10/12/2012	ADAMS, CLINTON/TCSO	010-401-42667		10/12/2012	4.40
Jarrots Pharmacy	106208	10/12/2012	CHAPMAN, WALTER/TCSO	010-401-42667		10/12/2012	114.99
Jarrots Pharmacy	106208	10/12/2012	WEEMS, CURTIS/TCSO	010-401-42667		10/12/2012	62.05
Jarrots Pharmacy	106208	10/12/2012	WAGNER, PELTON/TCSO	010-401-42667		10/12/2012	57.12
Jarrots Pharmacy	106208	10/12/2012	COWAN, LEONARD A./TCSO	010-401-42667		10/12/2012	31.26

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Jarrots Pharmacy	106208	10/12/2012	THOMPSON, ELVIN/TCSO	010-401-42667		10/12/2012	61.54
Jarrots Pharmacy	106208	10/12/2012	TYLER COUNTY JAIL	010-401-42667		10/12/2012	53.49
Stamps Office Supply "The C	106261	10/12/2012	INV. #066070	010-426-42100		10/12/2012	16.99
Stamps Office Supply "The C	106261	10/12/2012	INV. #066124	010-426-42100		10/12/2012	24.00
Stamps Office Supply "The C	106261	10/12/2012	INV. #066069	010-426-42100		10/12/2012	127.22
Timberman's Supply	106270	10/12/2012	12032/COJUD	010-442-42412		10/12/2012	226.08
Parker Lumber - Woodville	106238	10/12/2012	22725/COJUD	010-442-42412		10/12/2012	96.15
Tyler County Auto Parts/NAP	106274	10/12/2012	7040/COJUD	010-442-42412		10/12/2012	32.68
Parker Lumber - Woodville	106238	10/12/2012	22760/TCSO	010-442-42411		10/12/2012	6.68
Woodville Veterinary Clinic	106296	10/12/2012	265/TCSO	010-426-42656		10/12/2012	27.20
Walling Signs & Graphics/Pa	106285	10/12/2012	TYCOSH/LETTERHEAD	010-426-42100		10/12/2012	133.00
Walling Signs & Graphics/Pa	106285	10/12/2012	DATE CHANGE/COJUD	010-442-42412		10/12/2012	40.00
Graham, G. W. PHD.	106196	10/12/2012	MITCHELL, TAWUN/TCSO	010-401-48000		10/12/2012	150.00
City of Woodville	106161	10/12/2012	00001903/COCLK	010-442-42516		10/12/2012	34.00
City of Woodville	106161	10/12/2012	01024002/TAX	010-442-42517		10/12/2012	367.72
City of Woodville	106161	10/12/2012	05119001/JUST. CTR.	010-442-42511		10/12/2012	1,516.95
City of Woodville	106161	10/12/2012	07152001/COURTHOUSE	010-442-42515		10/12/2012	106.57
City of Woodville	106161	10/12/2012	07152002/CDA	010-442-42515		10/12/2012	417.85
WindStream	106295	10/12/2012	125059392/JP. 3	010-413-42500		10/12/2012	74.10
A T & T - 019 DataPro	106124	10/12/2012	DSL #2968/COAUD	010-440-42101		10/12/2012	818.15
Entergy	106188	10/12/2012	2977369/WHEAT BLDG.	010-442-42512		10/12/2012	395.03
Entergy	106188	10/12/2012	3468292/BEST BLDG.	010-442-42516		10/12/2012	611.39
Entergy	106188	10/12/2012	3738638/VENDORS	010-442-42515		10/12/2012	9.20
A T & T / Phones / Atlanta,	106127	10/12/2012	DATA PROCESSING	010-440-42350		10/12/2012	146.58
A T & T / Phones / Atlanta,	106127	10/12/2012	COUNTY JUDGE	010-421-42500		10/12/2012	143.29
A T & T / Phones / Atlanta,	106127	10/12/2012	TCSO	010-426-42500		10/12/2012	711.50
A T & T / Phones / Atlanta,	106127	10/12/2012	ELEVATOR	010-442-42422		10/12/2012	82.47
A T & T / Phones / Atlanta,	106127	10/12/2012	JP. 1	010-411-42500		10/12/2012	88.08
A T & T / Phones / Atlanta,	106127	10/12/2012	DISTRICT CLERK	010-407-42500		10/12/2012	58.67
A T & T / Phones / Atlanta,	106127	10/12/2012	TREASURER	010-423-42500		10/12/2012	28.26
A T & T / Phones / Atlanta,	106127	10/12/2012	DRIVERS LICENSE	010-430-42503		10/12/2012	56.52
A T & T / Phones / Atlanta,	106127	10/12/2012	DISTRICT JUDGE	010-409-42500		10/12/2012	28.26
A T & T / Phones / Atlanta,	106127	10/12/2012	VETERANS SRV.	010-405-42500		10/12/2012	160.22
A T & T / Phones / Atlanta,	106127	10/12/2012	COUNTY CLERK	010-402-42500		10/12/2012	199.89
A T & T / Phones / Atlanta,	106127	10/12/2012	COMMISSIONERS COURT	010-401-42519		10/12/2012	223.24
A T & T / Phones / Atlanta,	106127	10/12/2012	PARKS/WILDLIFE	010-430-42502		10/12/2012	28.26
A T & T / Phones / Atlanta,	106127	10/12/2012	EXTENSION OFFICE	010-439-42500		10/12/2012	56.52
A T & T / Phones / Atlanta,	106127	10/12/2012	DPS	010-430-42500		10/12/2012	110.73
A T & T / Phones / Atlanta,	106127	10/12/2012	TAX OFFICE	010-420-42500		10/12/2012	291.45
A T & T / Phones / Atlanta,	106127	10/12/2012	AUDITOR OFFICE	010-422-42500		10/12/2012	56.52
A T & T / Phones / Atlanta,	106127	10/12/2012	DISTRICT ATTY.	010-419-42500		10/12/2012	197.82
Entergy	106188	10/12/2012	521353/TCSO	010-442-42511		10/12/2012	113.96
Entergy	106188	10/12/2012	521552/COURTHOUSE	010-442-42515		10/12/2012	1,863.15
Entergy	106188	10/12/2012	521577/JUST. CTR.	010-442-42511		10/12/2012	3,962.87

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Entergy	106188	10/12/2012	619032/TAX	010-442-42517		10/12/2012	568.13
WalMart Community/GECRB	106286	10/12/2012	6899/COCLK	010-402-42100		10/12/2012	3.97
Sysco Food Services	106266	10/12/2012	819219/TCSO	010-427-42157		10/12/2012	3,010.92
Music Mountain Water Com	106228	10/12/2012	82270201/COCLK	010-440-42101		10/12/2012	64.48
A T & T / Phones / Atlanta,	106125	10/12/2012	8799/JP. 4	010-414-42500		10/12/2012	70.62
Modica Bros.	106224	10/12/2012	OIL CHG./TCSO	010-426-42400		10/12/2012	224.75
Modica Bros.	106224	10/12/2012	TIRES/TCSO	010-426-42401		10/12/2012	525.28
Modica Bros.	106224	10/12/2012	REPAIRS/TCSO	010-426-42413		10/12/2012	731.30
Magnolia Appliance	106218	10/12/2012	INV. #776715/TCSO	010-442-42411		10/12/2012	104.99
A T & T Long Distance	106129	10/12/2012	TCSO	010-426-42500		10/12/2012	66.16
A T & T Long Distance	106129	10/12/2012	DISTRICT CLERK	010-407-42500		10/12/2012	3.90
A T & T Long Distance	106129	10/12/2012	COUNTY AUDITOR	010-422-42500		10/12/2012	5.79
A T & T Long Distance	106129	10/12/2012	JP. 1	010-411-42500		10/12/2012	12.65
A T & T Long Distance	106129	10/12/2012	COUNTY JUDGE	010-421-42500		10/12/2012	9.28
A T & T Long Distance	106129	10/12/2012	DATA PROCESSING	010-440-42350		10/12/2012	4.69
A T & T Long Distance	106129	10/12/2012	DISTRICT ATTY.	010-419-42500		10/12/2012	8.78
A T & T Long Distance	106129	10/12/2012	TAX OFFICE	010-420-42500		10/12/2012	14.61
A T & T Long Distance	106129	10/12/2012	DRIVERS LICENSE	010-430-42503		10/12/2012	0.26
A T & T Long Distance	106129	10/12/2012	DPS	010-430-42500		10/12/2012	12.79
A T & T Long Distance	106129	10/12/2012	COMMISSIONERS COURT	010-401-42519		10/12/2012	3.97
A T & T Long Distance	106129	10/12/2012	DISTRICT JUDGE	010-409-42500		10/12/2012	0.23
A T & T Long Distance	106129	10/12/2012	TREASURER	010-423-42500		10/12/2012	1.49
A T & T Long Distance	106129	10/12/2012	VETERANS SRV.	010-405-42500		10/12/2012	8.40
A T & T Long Distance	106129	10/12/2012	COUNTY CLERK	010-402-42500		10/12/2012	20.76
A T & T Long Distance	106129	10/12/2012	EXTENSION OFFICE	010-439-42500		10/12/2012	7.87
Magnolia Appliance	106218	10/12/2012	INV. #583033/JAIL	010-442-42411		10/12/2012	124.00
Magnolia Appliance	106218	10/12/2012	INV. #583039/JAIL	010-442-42411		10/12/2012	254.00
Creative Product Source, INC	106170	10/12/2012	INV. #CPI031422/TCSO	010-426-42182		10/12/2012	303.70
Reliable Office Supplies	106245	10/12/2012	00077638/COCLK	010-402-42100		10/12/2012	86.60
Chester Volunteer Fire Dept.	106157	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Colmesneil Volunteer Fire D	106166	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Dam B Volunteer Fire Dept.	106176	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Fred Volunteer Fire Dept.	106193	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Ivanhoe Volunteer Fire Dept.	106206	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Shady Grove Volunteer Fire	106252	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Spurger Volunteer Fire Dept.	106260	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Swearingen, Robert E., Dr.	106265	11/09/2012	Monthly Allowance	010-436-42633		11/09/2012	300.00
Warren Volunteer Fire Dept.	106288	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
White Tail Ridge Fire Dept.	106291	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Wildwood Volunteer Fire De	106292	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Woodville Volunteer Fire De	106297	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Candy Cleaners	106154	10/12/2012	MAY-SEPT 2012 DEPUTY/TCS	010-426-42150		10/12/2012	92.95
Allan Shivers Library and Mu	106137	10/12/2012	4TH QTR. ALLOTMENT/COA	010-401-42649		10/12/2012	28,750.00
FP Mailing Solutions	106192	10/12/2012	500065071/TAX	010-401-42111		10/12/2012	105.00

Check Register						Payable Dates: 9/17/2012 - 10/12/2012	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sullivan's Hardware	106264	10/12/2012	90TH ANN. CONF./PCT. 1	010-442-42412		10/12/2012	45.50
McNeal, Keith	106223	10/12/2012	SEPT. 2012/TCSO	010-426-42656		10/12/2012	100.00
A T & T Mobility - Carol Stre	106131	10/12/2012	287244420327/DSJUD	010-410-42500		10/12/2012	97.63
Fund 010 - GENERAL FUND Total:							350,912.21

Fund: 021 - ROAD & BRIDGE I

Seneca Water Supply Corp.	106050	09/21/2012	166/PCT. 1 BARN	021-000-42510		09/21/2012	18.09
Card Service Center / Visa	106075	09/28/2012	PCT. 1 #0159	021-000-42998		09/28/2012	180.00
Card Service Center / Visa	106075	09/28/2012	PCT. 1 #0159	021-000-42659		09/28/2012	469.20
WalMart Community/GECRB	106085	09/28/2012	5559/PCT. 1	021-000-42998		09/28/2012	58.46
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Accident	021-21300		09/28/2012	32.34
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Cancer	021-21300		09/28/2012	32.20
OFFICE OF THE A.G. CHILD S	DFT0000159	09/28/2012	CS	021-21300		09/28/2012	325.00
STANDARD INSURANCE COM	106069	09/28/2012	Standard Life DEP Premiums	021-21300		09/28/2012	13.15
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	021-21300		09/28/2012	2,002.68
Tyler County Payroll	106060	09/28/2012	FICA	021-21300		09/28/2012	1,224.74
Tyler County Payroll	106060	09/28/2012	Federal Withholding	021-21300		09/28/2012	1,102.16
Tyler County Payroll	106060	09/28/2012	Medicare	021-21300		09/28/2012	341.50
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	021-29999		09/28/2012	8,629.67
The Standard Insurance Co.	106083	09/28/2012	PCT. 1	021-000-40120		09/28/2012	196.17
TAC Health Benefits Pool (TA	106081	09/28/2012	PCT. 1	021-000-40120		09/28/2012	4,022.59
Nash, Martin/Pct 1	106105	10/05/2012	PER DIEM	021-000-42659		10/05/2012	200.00
Nash, Martin/Pct 1	106105	10/05/2012	MILEAGE	021-000-42659		10/05/2012	350.76
Texas Association of Countie	106113	10/05/2012	PCT. 1	021-000-40140		10/05/2012	129.04
A-1 Wrecker & Storage Servi	106134	10/12/2012	INV. #023152/PCT. 1	021-000-42425		10/12/2012	215.00
Jerry's Saw Shop	106210	10/12/2012	INV. #026695/PCT. 1	021-000-42425		10/12/2012	38.70
Stamps Office Supply "The C	106261	10/12/2012	INV. #066125/PCT. 1	021-000-42998		10/12/2012	33.00
WalMart Community/GECRB	106286	10/12/2012	5371/PCT. 1	021-000-42998		10/12/2012	27.22
Econo Signs, LLC	106186	10/12/2012	75979PCT1&2/PCT. 1	021-000-42425		10/12/2012	44.58
Econo Signs, LLC	106186	10/12/2012	75979PCT1&2/PCT. 1	021-000-42425		10/12/2012	39.36
Econo Signs, LLC	106186	10/12/2012	75979PCT1&2/PCT. 1	021-000-42425		10/12/2012	70.40
Sullivan's Hardware	106264	10/12/2012	SEPT. 2012/PCT. 1	021-000-42998		10/12/2012	41.98
My Favorite Things	106229	10/12/2012	INV. #121001/PCT. 1	021-000-42150		10/12/2012	160.00
My Favorite Things	106229	10/12/2012	INV. #121901/PCT. 1	021-000-42150		10/12/2012	8.00
U S Flag & Flagpole Supply, L	106281	10/12/2012	TYLER COUNTY JUDGE/PCT.	021-000-42998		10/12/2012	9.50
Story-Wright Printing & Offic	106263	10/12/2012	105140/PCT. 1	021-000-42998		10/12/2012	23.98
Story-Wright Printing & Offic	106263	10/12/2012	105140/PCT. 1	021-000-42998		10/12/2012	30.48
Story-Wright Printing & Offic	106263	10/12/2012	105140/PCT. 2	021-000-42998		10/12/2012	19.49
Lakes areas Septic & Sludge	106213	10/12/2012	INV. #23932/PCT. 1	021-000-42510		10/12/2012	25.00
Lakes areas Septic & Sludge	106213	10/12/2012	INV. #24017/PCT. 1	021-000-42510		10/12/2012	25.00
Allison Chevrolet / Jasper	106138	10/12/2012	INV. #34977/PCT. 1	021-000-42425		10/12/2012	14.50
Tyco General Feed & Ranch	106272	10/12/2012	STMT. #28353/PCT. 1	021-000-42150		10/12/2012	1,096.60
Nalcom Wireless Communic	106232	10/12/2012	INV. #40873/PCT. 1	021-000-42425		10/12/2012	156.72
Verizon Wireless	106284	10/12/2012	6997-00002/PCT. 1	021-000-42500		10/12/2012	176.71

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U Pump It - Gardner Oil	106280	10/12/2012	UP TYCOPCT1/PCT. 1	021-000-42400		10/12/2012	456.98
A T & T Mobility - Carol Stre	106132	10/12/2012	829734127/PCT. 1	021-000-42500		10/12/2012	90.12
O'Reilly Automotive, Inc.	106237	10/12/2012	591681/PCT. 1	021-000-42425		10/12/2012	177.84
Parker Lumber - Woodville	106238	10/12/2012	22700/PCT. 1	021-000-42425		10/12/2012	200.24
Tyler County Auto Parts/NAP	106274	10/12/2012	7050/PCT. 1	021-000-42425		10/12/2012	159.88
D & D Hardware & Feed, Inc.	106173	10/12/2012	RECEIPT #4434/PCT. 1	021-000-42400		10/12/2012	42.65
Timberman's Supply	106270	10/12/2012	12023/PCT. 1	021-000-42425		10/12/2012	84.02
Entergy	106188	10/12/2012	451030/PCT. 1	021-000-42510		10/12/2012	211.00
A T & T / Phones / Atlanta,	106127	10/12/2012	PCT. 1	021-000-42500		10/12/2012	53.44
Modica Bros.	106224	10/12/2012	SEPT. 2012/PCT. 1	021-000-42401		10/12/2012	1,466.30
A T & T Long Distance	106129	10/12/2012	PCT. 1	021-000-42500		10/12/2012	3.02
A-1 Johnny Portable Toilets	106133	10/12/2012	644/PCT. 1	021-000-42510		10/12/2012	35.00
A-1 Johnny Portable Toilets	106133	10/12/2012	644/PCT. 1	021-000-42425		10/12/2012	100.00
PowerPlan	106240	10/12/2012	87001-13258/PCT. 1	021-000-42425		10/12/2012	401.06
Gardner Oil, Inc.	106195	10/12/2012	INV. #0109639	021-000-42400		10/12/2012	1,850.90
Gardner Oil, Inc.	106195	10/12/2012	INV. #0109895	021-000-42400		10/12/2012	3,172.68
Fund 021 - ROAD & BRIDGE I Total:							30,089.10

Fund: 022 - ROAD & BRIDGE II

Beaumont Tractor Company,	106044	09/21/2012	KUBOTA M108 & TERRAIN KI	022-000-43200		09/21/2012	1,899.00
Card Service Center / Visa	106075	09/28/2012	PCT. 2 #0142	022-000-42659		09/28/2012	534.75
WalMart Community/GECRB	106085	09/28/2012	5559/PCT. 2	022-000-42998		09/28/2012	58.46
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Accident	022-21300		09/28/2012	8.84
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Cancer	022-21300		09/28/2012	15.14
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	022-21300		09/28/2012	1,392.92
OFFICE OF THE A.G. CHILD S	DFT0000162	09/28/2012	CS	022-21300		09/28/2012	225.00
Tyler County Payroll	106060	09/28/2012	FICA	022-21300		09/28/2012	852.62
Tyler County Payroll	106060	09/28/2012	Federal Withholding	022-21300		09/28/2012	736.37
Tyler County Payroll	106060	09/28/2012	Medicare	022-21300		09/28/2012	237.74
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	022-29999		09/28/2012	5,911.67
The Standard Insurance Co.	106083	09/28/2012	PCT. 2	022-000-40120		09/28/2012	147.39
TAC Health Benefits Pool (TA	106081	09/28/2012	PCT. 2	022-000-40120		09/28/2012	4,217.51
Texas Association of Countie	106113	10/05/2012	PCT. 2	022-000-40140		10/05/2012	103.45
Turner's Radiator	106114	10/05/2012	RADIATOR REPAIR/PCT. 2	022-000-42425		10/05/2012	425.00
Jerry's Saw Shop	106210	10/12/2012	INV. #026850/PCT. 2	022-000-42425		10/12/2012	24.90
Beaumont Tractor Company,	106143	10/12/2012	KUBOTA M108 & TERRAIN KI	022-000-43200		10/12/2012	1,899.00
Eastex Telephone Coop., Inc.	106185	10/12/2012	70024893/PCT. 2	022-000-42500		10/12/2012	32.25
Consolidated Communicatio	106167	10/12/2012	936-969-2645/0-PCT. 2	022-000-42500		10/12/2012	7.79
Gulf Welding Supply Co.	106198	10/12/2012	030133/PCT. 2	022-000-42425		10/12/2012	46.50
U S Flag & Flagpole Supply, L	106281	10/12/2012	TYLER COUNTY JUDGE/PCT.	022-000-42998		10/12/2012	9.50
Chester Gas System	106156	10/12/2012	134/PCT. 2	022-000-42510		10/12/2012	20.00
Story-Wright Printing & Offic	106263	10/12/2012	105140/PCT. 2	022-000-42998		10/12/2012	19.50
Diesel Diagnostics, LLC	106179	10/12/2012	INV. #28600/PCT. 2	022-000-42425		10/12/2012	781.11
Chester Water Supply Corp.	106158	10/12/2012	31/PCT. 2	022-000-42510		10/12/2012	15.32

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyco General Feed & Ranch	106272	10/12/2012	STMT. #28354/PCT. 2	022-000-42150		10/12/2012	29.95
Nalcom Wireless Communic	106232	10/12/2012	INV. #40873/PCT. 2	022-000-42425		10/12/2012	156.73
Beaumont Tractor Company,	106144	10/12/2012	TYLE05/PCT. 2	022-000-42425		10/12/2012	599.88
East Texas Truck & Mill Supp	106184	10/12/2012	TYLECO2/PCT. 2	022-000-42425		10/12/2012	72.75
Gulf Welding Supply Co.	106198	10/12/2012	030133/PCT. 2	022-000-42425		10/12/2012	50.00
Verizon Wireless	106283	10/12/2012	6997-00001/PCT. 2	022-000-42500		10/12/2012	253.78
U Pump It - Gardner Oil	106280	10/12/2012	UP TYLERCCP2/PCT. 2	022-000-42400		10/12/2012	453.59
Sullivan's Hardware	106264	10/12/2012	SEPT. 2012/PCT. 2	022-000-42998		10/12/2012	32.87
O'Reilly Automotive, Inc.	106237	10/12/2012	591682/PCT. 2	022-000-42425		10/12/2012	33.95
Timberman's Supply	106270	10/12/2012	12024/PCT. 2	022-000-42425		10/12/2012	1,086.45
Parker Lumber - Woodville	106238	10/12/2012	22705/PCT. 2	022-000-42998		10/12/2012	19.90
Sam Houston Electric Cooper	106249	10/12/2012	1833151/PCT. 2	022-000-42510		10/12/2012	154.84
A T & T / Phones / Atlanta,	106127	10/12/2012	PCT. 2	022-000-42500		10/12/2012	53.44
Lakeway Tire & Service-Jasp	106214	10/12/2012	916/PCT. 2	022-000-42401		10/12/2012	308.05
A T & T Long Distance	106129	10/12/2012	PCT. 2	022-000-42500		10/12/2012	3.00
Rural Pipe & Supply	106248	10/12/2012	TYLCO2/PCT. 2	022-000-42161		10/12/2012	909.30
Rural Pipe & Supply	106248	10/12/2012	TYLCO2/PCT. 2	022-000-42161		10/12/2012	316.32
D & J Tire, INC	106175	10/12/2012	37013/PCT. 2	022-000-42401		10/12/2012	878.00
Beaumont Freightliner, Inc.	106142	10/12/2012	102352/PCT. 2	022-000-42425		10/12/2012	45.84
Gardner Oil, Inc.	106195	10/12/2012	INV. #109922	022-000-42400		10/12/2012	3,214.65
Gardner Oil, Inc.	106195	10/12/2012	INV. #109732	022-000-42400		10/12/2012	73.50
Gardner Oil, Inc.	106195	10/12/2012	INV. #0109625	022-000-42400		10/12/2012	3,687.07
Fund 022 - ROAD & BRIDGE II Total:							32,055.59
Fund: 023 - ROAD & BRIDGE III							
Texas Association of Countie	106056	09/21/2012	REGIS./MARSHARLL, MICHA	023-000-42659		09/21/2012	250.00
Marshall, Michael	106073	09/27/2012	MILEAGE	023-000-42659		09/27/2012	313.46
Marshall, Michael	106073	09/27/2012	PER DIEM	023-000-42659		09/27/2012	200.00
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Accident	023-21300		09/28/2012	23.69
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Cancer	023-21300		09/28/2012	49.21
STANDARD INSURANCE COM	106069	09/28/2012	Standard Life DEP Premiums	023-21300		09/28/2012	24.66
STANDARD INSURANCE COM	106069	09/28/2012	Standard Life DEP Premiums	023-21300		09/28/2012	9.78
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	023-21300		09/28/2012	1,967.02
Tyler County Payroll	106060	09/28/2012	FICA	023-21300		09/28/2012	1,273.92
Tyler County Payroll	106060	09/28/2012	Federal Withholding	023-21300		09/28/2012	946.39
Tyler County Payroll	106060	09/28/2012	Medicare	023-21300		09/28/2012	355.20
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	023-29999		09/28/2012	9,456.03
TAC Health Benefits Pool (TA	106081	09/28/2012	PCT. 3	023-000-40120		09/28/2012	5,467.58
The Standard Insurance Co.	106083	09/28/2012	PCT. 3	023-000-40120		09/28/2012	158.28
Texas Association of Countie	106113	10/05/2012	PCT. 3	023-000-40140		10/05/2012	148.95
Martin's True Value Hardwar	106220	10/12/2012	INV. #0014664/PCT. 3	023-000-42425		10/12/2012	248.35
Martin's True Value Hardwar	106220	10/12/2012	INV. #0014692/PCT. 3	023-000-42998		10/12/2012	38.70
Jerry's Saw Shop	106210	10/12/2012	INV. #026745/PCT. 3	023-000-42998		10/12/2012	54.10
Jerry's Saw Shop	106210	10/12/2012	INV. #026834/PCT. 3	023-000-42425		10/12/2012	229.95

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Matheson Tri-Gas INC	106221	10/12/2012	E2314/PCT. 3	023-000-42425		10/12/2012	171.52
Matheson Tri-Gas INC	106221	10/12/2012	E2314/PCT. 3	023-000-42425		10/12/2012	32.40
Sexton, Mattie M.	106251	10/12/2012	10-21-12/PCT. 3	023-000-42998		10/12/2012	35.00
Gardner Oil, Inc.	106195	10/12/2012	TYCO PCT3/PCT. 3	023-000-42425		10/12/2012	565.50
U S Flag & Flagpole Supply, L	106281	10/12/2012	TYLER COUNTY JUDGE/PCT.	023-000-42998		10/12/2012	9.50
Tyler County Tractor	106277	10/12/2012	1502/PCT. 3	023-000-42425		10/12/2012	50.10
Tyler County Tractor	106277	10/12/2012	1502/PCT. 3	023-000-42425		10/12/2012	263.28
Jasper Ford, Lincoln	106209	10/12/2012	INV. #18700/PCT. 3	023-000-42425		10/12/2012	1,123.81
Story-Wright Printing & Offic	106263	10/12/2012	105140/PCT. 3	023-000-42998		10/12/2012	19.50
Jack Alexander,LTD.	106207	10/12/2012	TYLCO3/PCT. 3	023-000-42160		10/12/2012	1,465.70
Construction Safety Products	106168	10/12/2012	INV. #636095/PCT. 3	023-000-42998		10/12/2012	282.00
Verizon Wireless	106282	10/12/2012	6997-00003/PCT.3	023-000-42500		10/12/2012	389.93
U Pump It - Gardner Oil	106280	10/12/2012	UP TYCOPCT3/PCT. 3	023-000-42400		10/12/2012	104.95
Sexton, Mattie M.	106251	10/12/2012	9-21-12/PCT. 3	023-000-42998		10/12/2012	35.00
Timberman's Supply	106270	10/12/2012	12025/PCT. 3	023-000-42425		10/12/2012	179.78
Tyler County Auto Parts/NAP	106274	10/12/2012	7052/PCT. 3	023-000-42425		10/12/2012	101.49
Parker Lumber - Woodville	106238	10/12/2012	22710/PCT. 3	023-000-42998		10/12/2012	13.52
Sexton, Mattie M.	106251	10/12/2012	9-7-12/PCT. 3	023-000-42998		10/12/2012	35.00
A T & T / Phones / Atlanta,	106127	10/12/2012	PCT. 3	023-000-42500		10/12/2012	53.43
WindStream	106294	10/12/2012	125059843/PCT. 3	023-000-42500		10/12/2012	53.09
Entergy	106188	10/12/2012	649486/PCT. 3	023-000-42510		10/12/2012	260.73
Lakeway Tire & Service-Jasp	106214	10/12/2012	INV. #56192	023-000-42401		10/12/2012	231.95
Lakeway Tire & Service-Jasp	106214	10/12/2012	INV. #56248	023-000-42401		10/12/2012	267.70
Lakeway Tire & Service-Jasp	106214	10/12/2012	INV. #56870	023-000-42401		10/12/2012	195.95
Lakeway Tire & Service-Jasp	106214	10/12/2012	INV. #56186	023-000-42401		10/12/2012	226.45
A T & T Long Distance	106129	10/12/2012	PCT. 3	023-000-42500		10/12/2012	3.01
PowerPlan-Doggett Mach. S	106242	10/12/2012	8850494392/PCT. 3	023-000-42425		10/12/2012	192.77
Billy Williams Trucking	106145	10/12/2012	9-5-12/PCT. 3	023-000-42160		10/12/2012	3,838.70
Gardner Oil, Inc.	106195	10/12/2012	INV. #109916	023-000-42400		10/12/2012	2,080.73
Gardner Oil, Inc.	106195	10/12/2012	INV. #109995	023-000-42400		10/12/2012	3,184.53
Interstate Billing Service, INC	106205	10/12/2012	120677/PCT. 3	023-000-42425		10/12/2012	648.46
						Fund 023 - ROAD & BRIDGE III Total:	37,330.75
Fund: 024 - ROAD & BRIDGE IV							
Texas Association of Countie	106055	09/21/2012	REGIS/WALSTON, JULIUS A.	024-000-42659		09/21/2012	250.00
Card Service Center / Visa	106075	09/28/2012	PCT. 4 #0134	024-000-42659		09/28/2012	469.20
WalMart Community/GEGRB	106085	09/28/2012	1591/PCT. 4	024-000-42998		09/28/2012	25.94
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	024-21300		09/28/2012	1,582.03
Tyler County Payroll	106060	09/28/2012	FICA	024-21300		09/28/2012	980.54
Tyler County Payroll	106060	09/28/2012	Federal Withholding	024-21300		09/28/2012	1,067.69
Tyler County Payroll	106060	09/28/2012	Medicare	024-21300		09/28/2012	273.42
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	024-29999		09/28/2012	7,174.64
TAC Health Benefits Pool (TA	106081	09/28/2012	PCT. 4	024-000-40120		09/28/2012	4,299.42
The Standard Insurance Co.	106083	09/28/2012	PCT. 4	024-000-40120		09/28/2012	221.28

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Association of Counties	106113	10/05/2012	PCT. 4	024-000-40140		10/05/2012	121.91
Sires of Texas, Inc	106121	10/05/2012	INV. #3/PCT. 4	024-000-42160		10/05/2012	1,440.00
Bryan & Bryan Asphalt Road	106152	10/12/2012	TYLER4/PCT. 4	024-000-42160		10/12/2012	13,509.65
Matheson Tri-Gas INC	106221	10/12/2012	E2315/PCT. 4	024-000-42425		10/12/2012	140.00
Stamps Office Supply "The C	106261	10/12/2012	INV. #066125/PCT. 4	024-000-42998		10/12/2012	33.00
PowerPlan	106241	10/12/2012	INV. #129936	024-000-42425		10/12/2012	1,086.11
PowerPlan	106241	10/12/2012	INV. #130130	024-000-42425		10/12/2012	280.57
Mott Wholesale, Inc.	106226	10/12/2012	INV. #19411	024-000-42998		10/12/2012	115.19
Mott Wholesale, Inc.	106226	10/12/2012	INV. #19563	024-000-42998		10/12/2012	121.83
Walston, J. A. "Jack"	106287	10/12/2012	MILEAGE/90TH ANNUAL CO	024-000-42659		10/12/2012	325.23
Walston, J. A. "Jack"	106287	10/12/2012	PER DIEM/90TH ANNUAL CO	024-000-42659		10/12/2012	150.00
Gardner Oil, Inc.	106195	10/12/2012	INV. #109948	024-000-42400		10/12/2012	1,411.91
Gardner Oil, Inc.	106195	10/12/2012	INV. #0109633	024-000-42400		10/12/2012	2,682.16
U S Flag & Flagpole Supply, L	106281	10/12/2012	TYLER COUNTY JUDGE/PCT.	024-000-42998		10/12/2012	9.50
Story-Wright Printing & Offic	106263	10/12/2012	105140/PCT. 4	024-000-42998		10/12/2012	19.50
Hollis Tire Co., Inc.	106199	10/12/2012	T122/PCT. 4	024-000-42401		10/12/2012	66.00
Timberman's Supply	106270	10/12/2012	12026/PCT. 4	024-000-42425		10/12/2012	5.16
Blue Tarp Financial/Northern	106149	10/12/2012	INV. #26843541/PCT. 4	024-000-42425		10/12/2012	236.62
APAC Texas, Inc.	106139	10/12/2012	210162/PCT. 4	024-000-42160		10/12/2012	1,043.26
APAC Texas, Inc.	106139	10/12/2012	210162/PCT. 4	024-000-42160		10/12/2012	1,041.89
Tyler County Water Supply C	106278	10/12/2012	583/PCT. 4 BARN	024-000-42510		10/12/2012	31.65
Stewart Glass & Mirror, Inc.	106262	10/12/2012	INV. #63287/PCT. 4	024-000-42425		10/12/2012	276.50
Southern Tire Mart, LLC	106256	10/12/2012	115736/PCT. 4	024-000-42401		10/12/2012	2,526.49
Southern Tire Mart, LLC	106256	10/12/2012	115736/PCT. 4	024-000-42401		10/12/2012	1,482.00
Richards' Electric Alternator	106246	10/12/2012	9-24-12/PCT. 4	024-000-42425		10/12/2012	58.25
Sullivan's Hardware	106264	10/12/2012	SEPT. 2012/PCT 4	024-000-42998		10/12/2012	9.48
A T & T / Phones / Atlanta,	106127	10/12/2012	PCT. 4	024-000-42500		10/12/2012	53.42
Entergy	106188	10/12/2012	485012/PCT. 4	024-000-42510		10/12/2012	71.20
A T & T / Phones / Atlanta,	106126	10/12/2012	5312/PCT. 4	024-000-42500		10/12/2012	72.78
A T & T Long Distance	106129	10/12/2012	PCT. 4 BARN	024-000-42500		10/12/2012	0.16
A T & T Long Distance	106129	10/12/2012	PCT. 4	024-000-42500		10/12/2012	3.02
Smart's Truck & Trailer Equip	106255	10/12/2012	T6003/PCT. 4	024-000-42425		10/12/2012	575.00
Fund 024 - ROAD & BRIDGE IV Total:							45,343.60
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	106161	10/12/2012	00002090/AIRPORT	025-000-42510		10/12/2012	42.10
Sam Houston Electric Cooper	106249	10/12/2012	2708881/AIRPORT	025-000-42510		10/12/2012	13.50
Sam Houston Electric Cooper	106249	10/12/2012	342683/AIRPORT	025-000-42510		10/12/2012	49.34
Sam Houston Electric Cooper	106249	10/12/2012	35055/AIRPORT	025-000-42510		10/12/2012	233.34
Fund 025 - TYLER CO AIRPORT Total:							338.28
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
D & D Plumbing - DK	106174	10/12/2012	INV. #800351/RODEO AREN	026-000-42410		10/12/2012	120.00
Direct Solutions	106180	10/12/2012	INV. #7558/RODEO ARENA	026-000-42410		10/12/2012	106.19
City of Woodville	106161	10/12/2012	02030001/RODEO ARENA	026-000-42510		10/12/2012	15.37

Check Register

Payable Dates: 9/17/2012 - 10/12/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sam Houston Electric Cooper	106249	10/12/2012	1313576/RODEO ARENA	026-000-42510		10/12/2012	24.34
Sam Houston Electric Cooper	106249	10/12/2012	140061/RODEO ARENA	026-000-42510		10/12/2012	63.26
Sam Houston Electric Cooper	106249	10/12/2012	1807510/RODEO ARENA	026-000-42510		10/12/2012	32.70
Sam Houston Electric Cooper	106249	10/12/2012	1807528/RODEO ARENA	026-000-42510		10/12/2012	13.50
Sam Houston Electric Cooper	106249	10/12/2012	55988/RODEO ARENA	026-000-42510		10/12/2012	78.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							453.86
Fund: 028 - ECONOMIC DEVELOPMENT							
Hillister Farms, LLC	106101	10/05/2012	FLOWERS FOR DETCOG/COJ	028-000-42499		10/05/2012	24.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							24.00
Fund: 031 - COUNTY CLERK RMP							
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	031-21300		09/28/2012	35.62
Tyler County Payroll	106060	09/28/2012	FICA	031-21300		09/28/2012	50.96
Tyler County Payroll	106060	09/28/2012	Federal Withholding	031-21300		09/28/2012	10.57
Tyler County Payroll	106060	09/28/2012	Medicare	031-21300		09/28/2012	14.22
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	031-29999		09/28/2012	437.04
Texas Association of Countie	106113	10/05/2012	CO. CLERK ARCH.	031-000-40140		10/05/2012	16.04
Net Data Corp.	106233	10/12/2012	TYL900057/COCLK	031-000-42695		10/12/2012	225.00
Fund 031 - COUNTY CLERK RMP Total:							789.45
Fund: 032 - C D A FORFEITURE							
Korioth, Sue P.C.	106103	10/05/2012	CAUSE #11,414/CDA	032-000-48000		10/05/2012	2,871.48
Fund 032 - C D A FORFEITURE Total:							2,871.48
Fund: 033 - SHERIFF FORFEITURE							
Spirit Stop	106259	10/12/2012	INV. #553097/TCSO	033-000-48005		10/12/2012	584.45
Fund 033 - SHERIFF FORFEITURE Total:							584.45
Fund: 034 - DISTRICT CLERK RMP							
Southwestern Financial	106257	10/12/2012	INV. #16283/DSCLK	034-000-48010		10/12/2012	453.40
Southwestern Financial	106257	10/12/2012	INV. #15289/DSCLK	034-000-48010		10/12/2012	1,897.90
Fund 034 - DISTRICT CLERK RMP Total:							2,351.30
Fund: 036 - LIBRARY FUND							
Lexis Nexis	106217	10/12/2012	1396TR/DSJUD	036-000-48007		10/12/2012	46.00
Lexis Nexis	106217	10/12/2012	1100053744/CDA	036-000-48007		10/12/2012	22.27
Lexis Nexis	106217	10/12/2012	1100053744/CDA	036-000-48007		10/12/2012	38.29
West Group Payment Center	106290	10/12/2012	1000705398/CDA	036-000-48007		10/12/2012	159.00
Fund 036 - LIBRARY FUND Total:							265.56
Fund: 037 - T C COLLECTION CENTER							
WalMart Community/GEGRB	106085	09/28/2012	2157/COLL. CTR.	037-000-42998		09/28/2012	30.83
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	037-21300		09/28/2012	424.18
Tyler County Payroll	106060	09/28/2012	FICA	037-21300		09/28/2012	260.11
Tyler County Payroll	106060	09/28/2012	Federal Withholding	037-21300		09/28/2012	217.96
Tyler County Payroll	106060	09/28/2012	Medicare	037-21300		09/28/2012	72.54
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	037-29999		09/28/2012	1,966.70

Check Register					Payable Dates: 9/17/2012 - 10/12/2012		
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC Health Benefits Pool (TA	106081	09/28/2012	COLLECTION CENTER	037-000-40120		09/28/2012	1,228.41
The Standard Insurance Co.	106083	09/28/2012	COLLECTION CENTER	037-000-40120		09/28/2012	39.12
Texas Association of Countie	106113	10/05/2012	COLLECTION CENTER	037-000-40140		10/05/2012	39.96
IESI Hardin County Landfill	106201	10/12/2012	052032696/COLL. CTR.	037-000-42177		10/12/2012	1,783.20
IESI Hardin County Landfill	106201	10/12/2012	052032696/COLL. CTR.	037-000-42177		10/12/2012	1,846.50
Cypress Creek Water	106172	10/12/2012	235/COLL. CTR.	037-000-42510		10/12/2012	34.55
Lakeway Tire & Service-Jasp	106214	10/12/2012	1174/COLL. CTR.	037-000-42425		10/12/2012	28.50
Gardner Oil, Inc.	106195	10/12/2012	TYCO COLLECTION /COLL. CT	037-000-42400		10/12/2012	881.00
A T & T / Phones / Atlanta,	106127	10/12/2012	COLLECTION CENTER	037-000-42510		10/12/2012	28.26
Entergy	106188	10/12/2012	5082/COLL. CTR.	037-000-42510		10/12/2012	108.36
Fund 037 - T C COLLECTION CENTER						Total:	8,990.18
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TXCDBG/TX DEPT. OF RURAL	1032	09/25/2012	LOAN REPAYMENT	039-000-44300		09/25/2012	697.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ						Total:	697.00
Fund: 044 - COURTHOUSE SECURITY							
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	044-21300		09/28/2012	31.08
Tyler County Payroll	106060	09/28/2012	FICA	044-21300		09/28/2012	99.66
Tyler County Payroll	106060	09/28/2012	Federal Withholding	044-21300		09/28/2012	53.19
Tyler County Payroll	106060	09/28/2012	Medicare	044-21300		09/28/2012	27.80
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	044-29999		09/28/2012	1,179.83
Texas Association of Countie	106113	10/05/2012	COURTHOUSE SECURITY	044-000-40140		10/05/2012	9.12
Galls, LLC	106194	10/12/2012	1000011035/COJUD	044-000-42499		10/12/2012	199.99
A T & T / Phones / Atlanta,	106127	10/12/2012	COURTHOUSE SECURITY	044-000-42510		10/12/2012	28.26
Fund 044 - COURTHOUSE SECURITY						Total:	1,628.93
Fund: 045 - COUNTY-RMP							
Net Data Corp.	106233	10/12/2012	TYL900057/COCLK	045-000-48000		10/12/2012	225.00
Fund 045 - COUNTY-RMP						Total:	225.00
Fund: 049 - C D A TRUST							
Henderson, Bonnie Lynn	106100	10/05/2012	DORSEY, JOHN M./CDA	049-000-42908		10/05/2012	1,980.00
Brookshire Brothers/Resituti	106094	10/05/2012	WILKS, JANEL/CDA	049-000-42908		10/05/2012	85.01
Brookshire Brothers/Resituti	106094	10/05/2012	WILLIAMS, JERRY JACOBY/C	049-000-42908		10/05/2012	140.35
Courtesy Check Co.	106098	10/05/2012	BARLOW, BRYANT KEITH/CD	049-000-42908		10/05/2012	300.00
Courtesy Check Co.	106098	10/05/2012	ALLEN, KENNETH/CDA	049-000-42908		10/05/2012	82.59
West Magnolia/Restiution	106117	10/05/2012	ALLEN, KENNETH/CDA	049-000-42908		10/05/2012	300.00
Country Food Mart	106097	10/05/2012	CRAWFORD, JUDY/CDA	049-000-42908		10/05/2012	115.00
Fund 049 - C D A TRUST						Total:	3,002.95
Fund: 050 - C D A FEES							
Tyler County Payroll	106060	09/28/2012	FICA	050-21300		09/28/2012	19.96
Tyler County Payroll	106060	09/28/2012	Medicare	050-21300		09/28/2012	5.56
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	050-29999		09/28/2012	181.16
Beaumont Enterprise	106141	10/12/2012	50084893/CDA	050-000-48000		10/12/2012	288.00
Fund 050 - C D A FEES						Total:	494.68

Check Register						Payable Dates: 9/17/2012 - 10/12/2012	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 053 - ADULT PROBATION							
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Cancer	053-21300		09/28/2012	65.72
NATIONWIDE RETIREMENT S	106067	09/28/2012	Deferred Comp	053-21300		09/28/2012	50.00
TYLER CO. COMMUNITY SUP	106072	09/28/2012	State Health Insurance	053-21300		09/28/2012	468.30
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	053-21300		09/28/2012	1,721.18
Tyler County Payroll	106060	09/28/2012	FICA	053-21300		09/28/2012	999.90
Tyler County Payroll	106060	09/28/2012	Federal Withholding	053-21300		09/28/2012	1,083.36
Tyler County Payroll	106060	09/28/2012	Medicare	053-21300		09/28/2012	278.82
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	053-29999		09/28/2012	7,227.47
Texas Association of Countie	106113	10/05/2012	ADULT PROBATION	053-000-40140		10/05/2012	153.98
Story-Wright Printing & Offic	106263	10/12/2012	101851/CSCD	053-000-42104		10/12/2012	67.36
Tyler County	106273	10/12/2012	OCT. 2012/CSCD	053-434-42629		10/12/2012	2,000.00
Corrections Software Solutio	106169	10/12/2012	INV. #26245/CSCD	053-000-42602		10/12/2012	995.00
Oce' Imagistics Inc.	106235	10/12/2012	SR3409/CSCD	053-000-42104		10/12/2012	25.00
LEAF	106216	10/12/2012	100-1539477-001/CSCD	053-000-42104		10/12/2012	100.00
Quill Corporation	106243	10/12/2012	C2772734/CSCD	053-000-42104		10/12/2012	233.95
A T & T / Phones / Atlanta,	106127	10/12/2012	ADULT PROBATION	053-000-42510		10/12/2012	30.00
A T & T Long Distance	106129	10/12/2012	ADULT PROBATION	053-000-42510		10/12/2012	18.98
Fund 053 - ADULT PROBATION Total:							15,519.02
Fund: 054 - JUVENILE PROBATION							
Texas Juvenile Justice Depart	106042	09/20/2012	REFUND GRANT M/JUPRO	054-438-42904		09/20/2012	1,396.64
Texas Juvenile Justice Depart	106042	09/20/2012	REFUND GRANT A/JUPRO	054-451-42904		09/20/2012	16,952.09
Texas Juvenile Justice Depart	106042	09/20/2012	REFUND GRANT C/JUPRO	054-452-42904		09/20/2012	0.17
Allen, Terry	106043	09/21/2012	MILEAGE/PRES. REG. CHIEF	054-451-42659		09/21/2012	352.98
Allen, Terry	106074	09/28/2012	PER DIEM/40TH ANN. CHIEF'	054-451-42659		09/28/2012	144.00
Allen, Terry	106074	09/28/2012	HOTEL/40TH ANN. CHIEF'S C	054-451-42659		09/28/2012	268.14
Card Service Center / Visa	106075	09/28/2012	JUVENILE PROBATION #0506	054-451-42100		09/28/2012	258.00
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Accident	054-21300		09/28/2012	33.55
AFLAC INSURANCE	106064	09/28/2012	AFLAC-Cancer	054-21300		09/28/2012	40.95
AFLAC INSURANCE	106064	09/28/2012	Aflac Dental	054-21300		09/28/2012	73.83
NATIONWIDE RETIREMENT S	106067	09/28/2012	Deferred Comp	054-21300		09/28/2012	75.00
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	054-21300		09/28/2012	1,097.99
Tyler County Payroll	106060	09/28/2012	FICA	054-21300		09/28/2012	681.63
Tyler County Payroll	106060	09/28/2012	Federal Withholding	054-21300		09/28/2012	825.41
Tyler County Payroll	106060	09/28/2012	Medicare	054-21300		09/28/2012	190.06
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	054-29999		09/28/2012	4,796.78
The Standard Insurance Co.	106083	09/28/2012	JUVENILE PROBATION	054-455-40120		09/28/2012	100.32
TAC Health Benefits Pool (TA	106081	09/28/2012	JUVENILE PROBATION	054-455-40120		09/28/2012	1,842.61
State Volunteer Resource Co	106112	10/05/2012	REGIS/ALLEN, TERRY	054-438-42666		10/05/2012	225.00
Weeks, Bill	106116	10/05/2012	RESTITUTION PID#1418/JUP	054-457-42907		10/05/2012	50.00
Weeks, Bill	106116	10/05/2012	RESTITUTION PID#1418/JUP	054-457-42907		10/05/2012	90.00
Texas Association of Countie	106113	10/05/2012	JUVENILE PROBATION	054-451-40140		10/05/2012	93.94
Texas Association of Countie	106113	10/05/2012	SUMMER YTH PROG.	054-456-40140		10/05/2012	41.41

					Payable Dates: 9/17/2012 - 10/12/2012		
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Pelly Electronics	106108	10/05/2012	INV. #754/JUPRO	054-451-42100		10/05/2012	200.00
Allen, Terry	106090	10/05/2012	MILEAGE/SNDP MONITORIN	054-438-42666		10/05/2012	82.14
Allen, Terry	106090	10/05/2012	DAY PARKING/DATA COORD.	054-451-42659		10/05/2012	7.00
Sheffield, Tonya	106111	10/05/2012	REIMB. FOR HOTEL/DATA CO	054-451-42659		10/05/2012	9.72
Harris, Kathy	106099	10/05/2012	TAX & PARKING/DATA COOR	054-451-42659		10/05/2012	15.72
Allen, Terry	106090	10/05/2012	MILEAGE/DATA COORD. CO	054-451-42659		10/05/2012	273.62
Allen, Terry	106090	10/05/2012	PARKING/DATA COORD. CO	054-451-42659		10/05/2012	11.00
Allen, Terry	106090	10/05/2012	HOTEL TAX/DATA COORD. C	054-451-42659		10/05/2012	9.72
WalMart Community/GECRB	106115	10/05/2012	0824/JUPRO	054-451-42100		10/05/2012	34.97
Pegasus Schools, Inc.	106107	10/05/2012	PLCMT STAY PID#1433/JUPR	054-452-42641		10/05/2012	4,147.50
A T & T Long Distance	106129	10/12/2012	JUVENILE PROBATION	054-451-42500		10/12/2012	19.16
						Fund 054 - JUVENILE PROBATION Total:	34,441.05
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Verizon Wireless	106084	09/28/2012	5066-00001 BROADBAND/JP	073-000-42101		09/28/2012	74.91
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	74.91
Fund: 076 - EMERGENCY OPERATIONS CENTER							
STANDARD INSURANCE COM	106069	09/28/2012	Standard Life DEP Premiums	076-21300		09/28/2012	9.48
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	076-21300		09/28/2012	423.49
Tyler County Payroll	106060	09/28/2012	FICA	076-21300		09/28/2012	290.88
Tyler County Payroll	106060	09/28/2012	Federal Withholding	076-21300		09/28/2012	244.75
Tyler County Payroll	106060	09/28/2012	Medicare	076-21300		09/28/2012	81.12
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	076-29999		09/28/2012	2,209.95
Texas Association of Countie	106113	10/05/2012	EMERGENCY MGMT.	076-000-40140		10/05/2012	45.06
Card Service Center / Visa	106096	10/05/2012	0514/EOC	076-000-42100		10/05/2012	38.79
Parker Lumber - Woodville	106238	10/12/2012	22735/EOC	076-000-42102		10/12/2012	3.49
U Pump It - Gardner Oil	106280	10/12/2012	UP TYCO EMER MGT2/EOC	076-000-42416		10/12/2012	204.05
Sullivan's Hardware	106264	10/12/2012	SEPT. 2012/EOC	076-000-43901		10/12/2012	30.06
A T & T / Phones / Atlanta,	106127	10/12/2012	EMERGENCY MGMT.	076-000-42500		10/12/2012	371.59
Billy's Truck Auto Repair	106146	10/12/2012	INV. #120912/EOC	076-000-43901		10/12/2012	55.00
Walling Signs & Graphics/Pa	106285	10/12/2012	9-19-12/EOC	076-000-42102		10/12/2012	80.00
A T & T Long Distance	106129	10/12/2012	EMERGENCY MGMT.	076-000-42500		10/12/2012	7.84
						Fund 076 - EMERGENCY OPERATIONS CENTER Total:	4,095.55
Fund: 088 - TJPC-TITLE IVE FUND							
Barlow, Ne'Tia	106092	10/05/2012	CONTRACT LABOR/JUPRO	088-000-42499		10/05/2012	108.75
						Fund 088 - TJPC-TITLE IVE FUND Total:	108.75
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Whelan, Robert William	106059	09/21/2012	PORT. WALL/NUTR. CTR.-COJ	089-000-42410		09/21/2012	156.25
Texas County & District Retir	106070	09/28/2012	Tyler County, TX Retirement	089-21300		09/28/2012	40.70
Tyler County Payroll	106060	09/28/2012	FICA	089-21300		09/28/2012	24.96
Tyler County Payroll	106060	09/28/2012	Medicare	089-21300		09/28/2012	6.96
TYLER COUNTY PAYROLL	106063	09/28/2012	PAYROLL TRANSFER	089-29999		09/28/2012	209.64
Jerry's Saw Shop	106102	10/05/2012	CARPORT/NUTRITION CENTE	089-000-43200		10/05/2012	156.50

Check Register						Payable Dates: 9/17/2012 - 10/12/2012	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A-Alpha Satellite Services	106135	10/12/2012	INV. #1005/NUTR. CTR.	089-000-42410		10/12/2012	99.00
D & D Plumbing - DK	106174	10/12/2012	FIXED LEAKS/NUTR. CTR.	089-000-42410		10/12/2012	135.00
WalMart Community/GECRB	106286	10/12/2012	5371/NUTR. CTR.	089-000-42204		10/12/2012	174.49
Sims Service Company Inc.	106253	10/12/2012	INV. #1779/NUTR. CTR.	089-000-42410		10/12/2012	80.00
Sims Service Company Inc.	106253	10/12/2012	INV. #1820/NUTR. CTR.	089-000-42410		10/12/2012	100.00
Sims Service Company Inc.	106253	10/12/2012	INV. #1823/NUTR. CTR.	089-000-42410		10/12/2012	95.00
DirecTV	106181	10/12/2012	035535115/NUTR. CTR.	089-000-42510		10/12/2012	89.99
Sims Service Company Inc.	106253	10/12/2012	INV. #2235/NUTR. CTR.	089-000-42410		10/12/2012	165.00
Sims Service Company Inc.	106253	10/12/2012	INV. #2288/NUTR. CTR.	089-000-42410		10/12/2012	90.00
Parker Lumber - Woodville	106238	10/12/2012	22720/NUTR. CTR.	089-000-42410		10/12/2012	14.28
City of Woodville	106161	10/12/2012	07087601/NUTR. CTR.	089-000-42510		10/12/2012	71.01
Entergy	106188	10/12/2012	451093/SHELTER W/SHOP	089-000-42510		10/12/2012	718.87
Entergy	106188	10/12/2012	451094/NUTR. CTR.	089-000-42510		10/12/2012	1,099.55
Brandon Cameron Plumbing	106150	10/12/2012	REPAIRS/NUTR. CTR.	089-000-42410		10/12/2012	736.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							4,263.20
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-I	DFT0000177	09/28/2012	SEPT. 30, 2012 PAYROLL TAX	093-11000		09/28/2012	39,871.96
Fund 093 - PAYROLL ACCOUNT						Total:	39,871.96
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	106106	10/05/2012	SB-325 CH. 22/COCLK	095-32516		10/05/2012	80.00
NINTH COURT OF APPEALS	106106	10/05/2012	SB-325 CH. 22/DSCLK	095-32519		10/05/2012	90.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
TYLER COUNTY PAYROLL	106063	09/28/2012	net salaries ppd 05/25/2012	100-29999		09/28/2012	0.77
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:							0.77
Fund: 106 - TXCDBG DRS 010191 GRANT							
CENTERLINE CONSTRUCTION	1033	09/25/2012	DRAWDOWN #19/NEIGHBO	106-000-42644		09/25/2012	25,939.39
PINTO CONSTRUCTION COM	1035	10/03/2012	DRAWDOWN #20/ESTIMATE	106-000-42431		10/03/2012	74,064.93
LONGVIEW BRIDGE & ROAD,	1034	10/03/2012	DRAWDOWN #20 STREET IM	106-000-42431		10/03/2012	13,765.50
PINTO CONSTRUCTION COM	1035	10/03/2012	DRAWDOWN #20/ ESTIMAT	106-000-42431		10/03/2012	121,534.65
Fund 106 - TXCDBG DRS 010191 GRANT Total:							235,304.47
Fund: 109 - DETCOG COMMUNICATIONS GRANT							
Icom America Inc.	106200	10/12/2012	53072/EOC	109-000-43230		10/12/2012	11,008.75
Fund 109 - DETCOG COMMUNICATIONS GRANT Total:							11,008.75
Fund: 111 - COURTHOUSE RESTORATION							
Parker Lumber - Woodville	106238	10/12/2012	22725/COJUD	111-000-48011		10/12/2012	19.76
Sullivan's Hardware	106264	10/12/2012	SEPT. 2012/COJUD RESTOR.	111-000-48011		10/12/2012	4.99
Fund 111 - COURTHOUSE RESTORATION Total:							24.75
Grand Total:							863,331.55

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	350,912.21
021 - ROAD & BRIDGE I	30,089.10
022 - ROAD & BRIDGE II	32,055.59
023 - ROAD & BRIDGE III	37,330.75
024 - ROAD & BRIDGE IV	45,343.60
025 - TYLER CO AIRPORT	338.28
026 - TYLER CO. RODEO ARENA/FAIRGRND	453.86
028 - ECONOMIC DEVELOPMENT	24.00
031 - COUNTY CLERK RMP	789.45
032 - C D A FORFEITURE	2,871.48
033 - SHERIFF FORFEITURE	584.45
034 - DISTRICT CLERK RMP	2,351.30
036 - LIBRARY FUND	265.56
037 - T C COLLECTION CENTER	8,990.18
039 - TXCDBG SMALL BUSINESS LOAN PRJ	697.00
044 - COURTHOUSE SECURITY	1,628.93
045 - COUNTY-RMP	225.00
049 - C D A TRUST	3,002.95
050 - C D A FEES	494.68
053 - ADULT PROBATION	15,519.02
054 - JUVENILE PROBATION	34,441.05
073 - JUSTICE COURT TECHNOLOGY FUND	74.91
076 - EMERGENCY OPERATIONS CENTER	4,095.55
088 - TJPC-TITLE IVE FUND	108.75
089 - TYLER COUNTY NUTRITION CENTER	4,263.20
093 - PAYROLL ACCOUNT	39,871.96
095 - STATE- APPELLATE JUDICIAL FUND	170.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.77
106 - TXCDBG DRS 010191 GRANT	235,304.47
109 - DETCOG COMMUNICATIONS GRANT	11,008.75
111 - COURTHOUSE RESTORATION	24.75
Grand Total:	863,331.55

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	45,649.47
010-29999	Due To Other Funds	84,407.81
010-32517	COUNTY CLERK FINES	140.00
010-401-40130	WORKERS' COMPENSATI	11,109.00
010-401-40140	UNEMPLOYMENT INSUR	1,418.34

Account Summary

Account Number	Account Name	Payment Amount
010-401-40150	CONTINGENCY/HOSPITA	57,130.86
010-401-42111	POSTAGE FOR POSTAGE	1,083.72
010-401-42158	ELECTION EXPENSE	4,034.99
010-401-42185	LAW ENFORCEMENT LIA	625.00
010-401-42231	HOUSING OF TCSO INM	1,160.00
010-401-42233	TRAVEL (COUNTY REPRE	100.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	227.21
010-401-42643	AUTOPSIES	1,125.00
010-401-42649	ALLAN SHIVERS LIBRARY	28,750.00
010-401-42650	ASSOCIATION DUES	420.00
010-401-42667	JAIL NEEDS ANALYSIS	9,342.74
010-401-42672	JUVENILE DENTENTION	2,000.00
010-401-42701	RURAL FIRE PROTECTIO	1,650.00
010-401-42710	TYLER COUNTY SEARCH	125.00
010-401-48000	MISCELLANEOUS EXPEN	402.00
010-402-42100	OFFICE SUPPLIES	413.59
010-402-42500	TELEPHONE	370.71
010-405-42100	OFFICE SUPPLIES	32.94
010-405-42500	TELEPHONE	253.09
010-407-42100	OFFICE SUPPLIES	31.57
010-407-42500	TELEPHONE	62.57
010-407-42659	TRAVEL & EDUCATION	872.45
010-407-42902	BONDS, INSURANCE	100.00
010-408-42634	COURT APPOINTED ATT	5,200.00
010-408-42700	PETIT JURORS	30.00
010-409-42500	TELEPHONE	28.49
010-410-42500	TELEPHONE	97.63
010-411-42100	OFFICE SUPPLIES	17.88
010-411-42500	TELEPHONE	149.32
010-412-42500	TELEPHONE	67.98
010-413-42500	TELEPHONE	74.10
010-414-42100	OFFICE SUPPLIES	45.70
010-414-42500	TELEPHONE	70.62
010-415-42623	COMMITMENTS	492.00
010-415-42634	COURT APPOINTED ATT	1,500.00
010-415-42635	COURT REPORTER	250.00
010-419-42100	OFFICE SUPPLIES	24.75
010-419-42500	TELEPHONE	206.60
010-419-42639	DNA LAB FEES	856.00
010-419-42659	TRAVEL & EDUCATION	649.80
010-420-42100	OFFICE SUPPLIES	223.76

Account Summary

Account Number	Account Name	Payment Amount
010-420-42500	TELEPHONE	366.06
010-420-42659	TRAVEL & EDUCATION	196.63
010-421-42100	OFFICE SUPPLIES	62.47
010-421-42189	EDUCATION, GOVERNME	872.23
010-421-42500	TELEPHONE	152.57
010-422-42100	OFFICE SUPPLIES	114.77
010-422-42500	TELEPHONE	62.31
010-422-42659	TRAVEL & EDUCATION	602.93
010-423-42100	OFFICE SUPPLIES	295.14
010-423-42500	TELEPHONE	29.75
010-423-42659	TRAVEL & EDUCATION	665.47
010-423-42900	BONDS	105.00
010-426-42100	OFFICE SUPPLIES	893.04
010-426-42150	UNIFORMS	586.04
010-426-42182	DEPUTIES SUPPLIES	426.52
010-426-42217	TRANSPORTS COSTS	238.54
010-426-42400	GAS, OIL, GREASE	10,933.82
010-426-42401	TIRES, TUBES	525.28
010-426-42413	REPAIRS TO VEHICLES	1,761.73
010-426-42500	TELEPHONE	805.60
010-426-42656	ANIMAL CONTROL	747.95
010-426-42659	TRAVEL & EDUCATION	884.25
010-427-42108	JAIL SUPPLIES	114.74
010-427-42157	PRISONER MEALS	4,496.49
010-430-42100	OFFICE SUPPLIES	59.82
010-430-42500	TELEPHONE	123.52
010-430-42502	TELEPHONE - PARKS &	28.26
010-430-42503	TELEPHONE - DRIVERS LI	56.78
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42100	OFFICE SUPPLIES	45.78
010-439-42500	TELEPHONE	64.39
010-440-42101	SUPPLIES	3,643.67
010-440-42350	SERVICE CONTRACTS	248.07
010-440-42353	SUPPORT SERVICES	35,977.30
010-440-42677	EQUIPMENT LEASE	2,238.97
010-442-42106	JANITORS SUPPLIES	573.99
010-442-42150	UNIFORMS	152.96
010-442-42220	WHEAT BUILDING LEASE	1,000.00
010-442-42411	REPAIRS AT JUSTICE CEN	880.96
010-442-42412	REPAIRS TO COURTHOU	2,577.43
010-442-42422	ELEVATOR REPAIRS	82.47
010-442-42511	UTILITIES-JUSTICE CENT	5,593.78

Account Summary

Account Number	Account Name	Payment Amount
010-442-42512	UTILITIES-WHEAT BUILDI	395.03
010-442-42515	UTILITIES-COURTHOUSE	2,396.77
010-442-42516	UTILITIES-BEST BUILDIN	645.39
010-442-42517	UTILITIES-TAX OFFICE	935.85
010-453-43210	OFFICE EQUIPMENT	179.00
021-000-40120	HOSPITALIZATION	4,218.76
021-000-40140	UNEMPLOYMENT INSUR	129.04
021-000-42150	UNIFORMS	1,264.60
021-000-42400	GAS, OIL, GREASE	5,523.21
021-000-42401	TIRES, TUBES	1,466.30
021-000-42425	MACHINERY MAINTENA	1,702.30
021-000-42500	TELEPHONE	323.29
021-000-42510	UTILITIES	314.09
021-000-42659	TRAVEL & EDUCATION	1,019.96
021-000-42998	MISCELLANEOUS SUPPLI	424.11
021-21300	PAYROLL LIABILITIES	5,073.77
021-29999	Due To Other Funds	8,629.67
022-000-40120	HOSPITALIZATION	4,364.90
022-000-40140	UNEMPLOYMENT INSUR	103.45
022-000-42150	UNIFORMS	29.95
022-000-42161	CULVERTS	1,225.62
022-000-42400	GAS, OIL, GREASE	7,428.81
022-000-42401	TIRES, TUBES	1,186.05
022-000-42425	MACHINERY MAINTENA	3,323.11
022-000-42500	TELEPHONE	350.26
022-000-42510	UTILITIES	190.16
022-000-42659	TRAVEL & EDUCATION	534.75
022-000-42998	MISCELLANEOUS SUPPLI	140.23
022-000-43200	PURCHASE OF EQUIPME	3,798.00
022-21300	PAYROLL LIABILITIES	3,468.63
022-29999	Due To Other Funds	5,911.67
023-000-40120	HOSPITALIZATION	5,625.86
023-000-40140	UNEMPLOYMENT INSUR	148.95
023-000-42160	ROAD MATERIAL	5,304.40
023-000-42400	GAS, OIL, GREASE	5,370.21
023-000-42401	TIRES, TUBES	922.05
023-000-42425	MACHINERY MAINTENA	3,807.41
023-000-42500	TELEPHONE	499.46
023-000-42510	UTILITIES	260.73
023-000-42659	TRAVEL & EDUCATION	763.46
023-000-42998	MISCELLANEOUS SUPPLI	522.32
023-21300	PAYROLL LIABILITIES	4,649.87

Account Summary

Account Number	Account Name	Payment Amount
023-29999	Due To Other Funds	9,456.03
024-000-40120	HOSPITALIZATION	4,520.70
024-000-40140	UNEMPLOYMENT INSUR	121.91
024-000-42160	ROAD MATERIAL	17,034.80
024-000-42400	GAS, OIL, GREASE	4,094.07
024-000-42401	TIRES, TUBES	4,074.49
024-000-42425	MACHINERY MAINTENA	2,658.21
024-000-42500	TELEPHONE	129.38
024-000-42510	UTILITIES	102.85
024-000-42659	TRAVEL & EDUCATION	1,194.43
024-000-42998	MISCELLANEOUS SUPPLI	334.44
024-21300	PAYROLL LIABILITIES	3,903.68
024-29999	Due To Other Funds	7,174.64
025-000-42510	UTILITIES	338.28
026-000-42410	REPAIRS & MAINTENAN	226.19
026-000-42510	UTILITIES	227.67
028-000-42499	MISCELLANEOUS EXPEN	24.00
031-000-40140	UNEMPLOYMENT INSUR	16.04
031-000-42695	PRESERVATION-RMP	225.00
031-21300	PAYROLL LIABILITIES	111.37
031-29999	Due To Other Funds	437.04
032-000-48000	MISCELLANEOUS EXPEN	2,871.48
033-000-48005	DRUG ADVERTISING	584.45
034-000-48010	RECORDS PRESERVATIO	2,351.30
036-000-48007	LIBRARY BOOKS & SUPP	265.56
037-000-40120	HOSPITALIZATION	1,267.53
037-000-40140	UNEMPLOYMENT INSUR	39.96
037-000-42177	CONTAINER HAULS	3,629.70
037-000-42400	GAS, OIL, GREASE	881.00
037-000-42425	MACHINERY MAINTENA	28.50
037-000-42510	UTILITIES	171.17
037-000-42998	MISCELLANEOUS SUPPLI	30.83
037-21300	PAYROLL LIABILITIES	974.79
037-29999	Due To Other Funds	1,966.70
039-000-44300	LOAN REPAYMENT	697.00
044-000-40140	UNEMPLOYMENT INSUR	9.12
044-000-42499	MISCELLANEOUS EXPEN	199.99
044-000-42510	UTILITIES	28.26
044-21300	PAYROLL LIABILITIES	211.73
044-29999	Due To Other Funds	1,179.83
045-000-48000	MISCELLANEOUS EXPEN	225.00
049-000-42908	RESTITUTION MISC. EXP	3,002.95

Account Summary

Account Number	Account Name	Payment Amount
050-000-48000	MISCELLANEOUS EXPEN	288.00
050-21300	PAYROLL LIABILITIES	25.52
050-29999	Due To Other Funds	181.16
053-000-40140	UNEMPLOYMENT INSUR	153.98
053-000-42104	SUPPLIES & OPERATING	426.31
053-000-42510	UTILITIES	48.98
053-000-42602	PROFESSIONAL FEES	995.00
053-21300	PAYROLL LIABILITIES	4,667.28
053-29999	Due To Other Funds	7,227.47
053-434-42629	CCP CONTRACT SERV FO	2,000.00
054-21300	PAYROLL LIABILITIES	3,018.42
054-29999	Due To Other Funds	4,796.78
054-438-42666	GRANT 'M' TRAINING &	307.14
054-438-42904	REFUND TO STATE	1,396.64
054-451-40140	UNEMPLOYMENT INSUR	93.94
054-451-42100	OFFICE SUPPLIES	492.97
054-451-42500	TELEPHONE	19.16
054-451-42659	TRAVEL & EDUCATION	1,091.90
054-451-42904	REFUND TO STATE	16,952.09
054-452-42641	NON-SECURE PLACEME	4,147.50
054-452-42904	REFUND TO STATE	0.17
054-455-40120	HOSPITALIZATION	1,942.93
054-456-40140	UNEMPLOYMENT INSUR	41.41
054-457-42907	RESTITUTION	140.00
073-000-42101	SUPPLIES	74.91
076-000-40140	UNEMPLOYMENT INSUR	45.06
076-000-42100	OFFICE SUPPLIES	38.79
076-000-42102	EMERGENCY SUPPLIES/S	83.49
076-000-42416	VEHICLE OPERATIONS/	204.05
076-000-42500	TELEPHONE	379.43
076-000-43901	STANDBY MAINTENANC	85.06
076-21300	PAYROLL LIABILITIES	1,049.72
076-29999	Due To Other Funds	2,209.95
088-000-42499	MISCELLANEOUS EXPEN	108.75
089-000-42204	SENIOR ACTIVITIES	174.49
089-000-42410	REPAIRS & MAINTENAN	1,670.53
089-000-42510	UTILITIES	1,979.42
089-000-43200	PURCHASE OF EQUIPME	156.50
089-21300	PAYROLL LIABILITIES	72.62
089-29999	Due To Other Funds	209.64
093-11000	Due From Other Funds	39,871.96
095-32516	COUNTY CLERK FEES	80.00

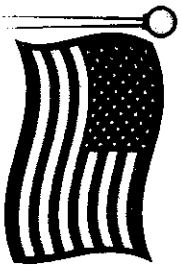
Account Summary

Account Number	Account Name	Payment Amount
095-32519	DISTRICT CLERK FEES	90.00
100-29999	Due To Other Funds	0.77
106-000-42431	STREET IMPROVEMENTS	209,365.08
106-000-42644	NEIGHBORHOOD FACILI	25,939.39
109-000-43230	COMMUNICATION EQUI	11,008.75
111-000-48011	COURTHOUSE REPAIRS	24.75
	Grand Total:	863,331.55

Project Account Summary

Project Account Key	Payment Amount
None	863,331.55
	Grand Total:
	863,331.55

TYLER COUNTY TREASURER'S REPORT



September 2012

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2012					
	10 GENERAL FUND	\$ 5,425,574.08	\$ 213,603.14	\$ 538,622.61	\$ 5,100,554.61 *
	11 ADVALOREM TAXES CLEARING	\$ -	\$ -	\$ -	\$ -
	12 TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall PRISINER REFU	\$ -	\$ -	\$ -	\$ -
	16 TC Collection Sp	\$ 2,704.77	\$ 0.44	\$ -	\$ 2,705.21
	20 GENERAL ROAD&BRIDGE	\$ -	\$ 33,324.76	\$ 33,324.76	\$ -
	21 ROAD & BRIDGE I	\$ 393,923.57	\$ 9,062.78	\$ 46,467.67	\$ 356,518.68
	22 ROAD & BRIDGE II	\$ 298,494.34	\$ 5,515.25	\$ 59,321.31	\$ 244,688.28
	23 ROAD & BRIDGE III	\$ 1,038,750.89	\$ 11,665.91	\$ 53,483.83	\$ 996,932.97
	24 ROAD & BRIDGE IV	\$ 904,752.00	\$ 20,798.80	\$ 74,210.01	\$ 851,340.79
	25 TYLER COUNTY AIRPORT	\$ 14,494.97	\$ 5,127.56	\$ 359.16	\$ 19,263.37
	26 TYLER CO. RODEO ARENA/FAIRG	\$ 41,444.51	\$ 5.82	\$ 266.85	\$ 41,183.48
	27 TDHCA OWNER OCCUPIED HOME	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 32,070.51	\$ 4.53	\$ -	\$ 32,075.04
	29 BENEVOLENCE FUND	\$ (50.00)	\$ -	\$ -	\$ (50.00)
	30 DIST CL'K STATE APPROP	\$ 48,300.92	\$ 6.83	\$ -	\$ 48,307.75
	31 COUNTY CLERK RMP	\$ 243,629.02	\$ 5,393.49	\$ 1,362.97	\$ 247,659.54
	32 CDA FORFEITURE	\$ 19,030.26	\$ 2.69	\$ -	\$ 19,032.95
	33 SHERIFF FORFEITURE	\$ 19,224.92	\$ 2.67	\$ 310.15	\$ 18,917.44
	34 DISTRICT CLERK RMP	\$ 5,451.90	\$ 330.82	\$ -	\$ 5,782.72
	35 TEMPLE FOUND/ARE YOU OK GR	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY FUND	\$ (1,146.11)	\$ 680.00	\$ 1,914.84	\$ (2,380.95)
	37 T C COLLECTION SITE	\$ 194,009.53	\$ 5,127.47	\$ 13,583.47	\$ 185,553.53
	38 VIOLENCE AGAINST WOMEN SPEC	\$ -	\$ -	\$ -	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,856.33	\$ 3.37	\$ -	\$ 23,859.70
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL INTEREST & SINKING	\$ 1,010,778.38	\$ 970.89	\$ -	\$ 1,011,749.27 **
	44 COURTHOUSE SECURITY	\$ 105,271.11	\$ 1,070.87	\$ 1,850.63	\$ 104,491.35
	45 COUNTY- RMP	\$ 69,684.25	\$ 337.36	\$ 225.00	\$ 69,796.61
	46 STATE-CRIME STOPPERS	\$ 472.26	\$ 0.07	\$ -	\$ 472.33
	47 COUNTY- WIDE RIGHT OF WAY	\$ 649,160.95	\$ 91.73	\$ -	\$ 649,252.68
	48 EMERGENCY DISASTER RELIEF	\$ 1,851,875.94	\$ 261.68	\$ -	\$ 1,852,137.62
	49 C D A TRUST	\$ 1,114.25	\$ 3,002.95	\$ -	\$ 4,117.20

Treasurer's Monthly Report Continued

September 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	50 C D A HOT CHECK FEES	\$ 38,006.66	\$ 314.29	\$ 413.36	\$ 37,907.59
	51 CDA STATE APPROPRIATIONS	\$ 33,966.93	\$ 4.80	\$ -	\$ 33,971.73
	52 ALTERNATE DISPUTE RESOLUTION	\$ 796.07	\$ 510.18	\$ -	\$ 1,306.25
	53 ADULT PROBATION	\$ 161,347.02	\$ 38,476.42	\$ 29,835.41	\$ 169,988.03
	54 JUVENILE PROBATION	\$ 69,140.34	\$ 28,533.67	\$ 36,311.84	\$ 61,362.17
	55 STATE-CRIM JUSTICE PLANNING	\$ 6.50	\$ -	\$ -	\$ 6.50
	56 STATE-JUDICIAL EDUCATION	\$ 37.71	\$ 6.00	\$ -	\$ 43.71
	57 STATE- LEOCE	\$ 1.30	\$ -	\$ -	\$ 1.30
	58 STATE-JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE- CVC	\$ 1,931.49	\$ 171.30	\$ -	\$ 2,102.79
	60 STATE- OCLF INSURANCE	\$ 204.76	\$ 0.03	\$ -	\$ 204.79
	61 STATE-DPS ARREST FEES	\$ 15,246.88	\$ 395.99	\$ -	\$ 15,642.87
	62 STATE-COMP REHABILITAT'N	\$ 15.00	\$ -	\$ -	\$ 15.00
	63 STATE-GENERAL REVENUE	\$ 45.62	\$ 0.30	\$ -	\$ 45.92
	64 STATE-LAW ENFORCEMENT MGT	\$ 0.80	\$ -	\$ -	\$ 0.80
	65 STATE-BREATH ALCOHOL TEST	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 1.05	\$ -	\$ -	\$ 1.05
	67 STATE- TLFTA	\$ (56.47)	\$ 150.00	\$ 72.00	\$ 21.53
	68 STATE-TIME PAYMENT	\$ 3,895.82	\$ 75.56	\$ -	\$ 3,971.38
	69 STATE-FUGITIVE APPREHENSION	\$ 247.61	\$ 10.04	\$ -	\$ 257.65
	70 STATE-CONSOLIDATED COURT C	\$ 33,134.67	\$ 3,638.89	\$ -	\$ 36,773.56
	71 STATE-JUVENILE CRIME&DELIN	\$ 30.56	\$ 1.00	\$ -	\$ 31.56
	72 TYLER COUNTY SEARCH & RESCUE	\$ 196.18	\$ 0.03	\$ -	\$ 196.21
	73 JUSTICE COURT TECHNOLOGY	\$ 40,918.33	\$ 315.55	\$ 214.82	\$ 41,019.06
	74 HOMELAND SECURITY	\$ 9,718.84	\$ 1.37	\$ -	\$ 9,720.21
	75 CORR MGT INST TX/CRIM JUST C	\$ 42.68	\$ 1.00	\$ -	\$ 43.68
	76 EMERGENCY OPERATIONS CENTER	\$ 183,354.43	\$ 23.92	\$ 14,055.61	\$ 169,322.74
	77 STATE- TERTIARY CARE FUND	\$ 31,205.30	\$ 106.31	\$ -	\$ 31,311.61
	78 STATE- TRAFFIC FEE	\$ 7,230.72	\$ 1,703.07	\$ -	\$ 8,933.79
	79 STATE- BAIL BOND FEE	\$ 5,664.53	\$ 825.92	\$ -	\$ 6,490.45
	80 STATE- EMS TRAUMA FUND	\$ 1,974.36	\$ 120.30	\$ -	\$ 2,094.66
	81 STATE- SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STAT-E SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE- DNA TESTING FEE	\$ 104.14	\$ 34.00	\$ -	\$ 138.14

Treasurer's Monthly Report Continued

September
2012

NAME	FUNDS BALANCE		FUNDS BALANCE	
84 STATE- CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE- JUDICIAL SUPPORT FEES	\$ 12,365.59	\$ 2,147.19	\$ -	\$ 14,512.78
86 JURY REIMBURSEMNT FEE	\$ 2,768.06	\$ 314.55	\$ -	\$ 3,082.61
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 90,100.70	\$ 12.73	\$ -	\$ 90,113.43
89 TYLER COUNTY NUTRITION CENTER	\$ 80,066.42	\$ 410.48	\$ 6,270.59	\$ 74,206.31
90 STATE-DRUG COURT PROGRAMS	\$ 1,326.47	\$ 50.19	\$ -	\$ 1,376.66
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PR	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 451.98	\$ 119.09	\$ -	\$ 571.07
95 STATE-APPELLATE JUDICIAL FUND	\$ 247.85	\$ 170.03	\$ 190.00	\$ 227.88
96 CHILD WELFARE BOARD FUND	\$ 4,454.02	\$ 0.63	\$ -	\$ 4,454.65
97 CHILD SAFETY FUND	\$ 40,618.25	\$ 1,627.97	\$ -	\$ 42,246.22
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100 DETCOG SOCIAL SERVICES BLOCK	\$ 277.26	\$ 0.04	\$ 1.52	\$ 275.78
101 SUPPLEMENT COURT GUARDIAN	\$ 7,300.55	\$ 303.07	\$ -	\$ 7,603.62
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 JUSTICE COURT TECHNOLOGY FUND	\$ 7,075.91	\$ 231.03	\$ -	\$ 7,306.94
104 TXCDBG DRS 10191 GRANT	\$ -	\$ -	\$ -	\$ -
105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
106 TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
107 TXCDBG-DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
108 S E C O BLOCK GRANT	\$ (31,469.65)	\$ -	\$ -	\$ (31,469.65)
109 DETCOG COMMUNICATIONS GRANT	\$ 80,110.62	\$ -	\$ -	\$ 80,110.62
110 MOVING VIOLATION FEES	\$ 16.68	\$ 2.48	\$ -	\$ 19.16
111 COURTHOUSE RESTORATION	\$ 195,152.75	\$ -	\$ 552.84	\$ 194,599.91
112 LEGISLATIVE SERVICES	\$ -	\$ -	\$ 0.00	\$ -
113 CIVIL FEES-ADULT PROBATION	\$ 32,383.00	\$ -	\$ 0.00	\$ 32,383.00
GRAND TOTALS	\$ 13,558,281.59	\$ 397,201.30	\$ 913,221.25	\$ 13,042,261.64

*- Treasurer's Certificate of Deposit of \$ 2,000,000.00 included in total

** - Jail I & S Certificate of Deposit of \$ 300,000.00 included in total

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available Sept. 30, 2012**

A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

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

A handwritten signature in cursive script, appearing to read "Donece Gregory", is written over a horizontal line.

Donece Gregory
County Clerk, Tyler County

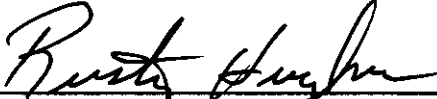
WITNESS OUR HANDS, officially, this 12th day of October A.D. , 2012




Jacques L. Blanchette, County Judge
Tyler County, Texas



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



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



Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	9371.40
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	3582.97
CIVIL FEES				\$	250.00
DSC FEES				\$	69.30
MISC.				\$	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND				\$	3902.27
CHILD SAFETY SEAT - CSS				\$.01
OVER PAYMENT				\$	40.00
OMNI BASE FTA PROGRAM - FTLA				\$	9.68
CHILD SEAT BELT - CBELT				\$	25.00
PARKS & WILDLIFE - P&W				\$	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)				\$	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE				\$	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI				\$	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA				\$	
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP				\$	
MOVING VIOLATION FEE - MVF				\$	3.21
JURY REIMBURSEMENT FEE - JRF				\$	226.86
COMPREHENSIVE REHABILITATION - CR				\$	
GENERAL REVENUE - GR				\$	
CHILD SAFETY-CS; OR BAT - (CS)				\$	
TRAFFIC - TFC				\$	99.66
COAF - COUNTY ARREST FEE				\$	17.94
STAF - STATE ARREST FEE				\$	264.84
CONSOLIDATED COURT COST - CCC				\$	2262.19
JUVENILE CRIME & DELINQUENCY - JCD				\$	
FUGITIVE APPREHENSION - FA				\$	
COURTHOUSE SECURITY - CHS				\$	226.21
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL				\$	
TIME PAYMENT - TP				\$	58.07
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL				\$	60.00
CORRECTIONAL MANAGEMT INSTL. OF TX - CMIT				\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC				\$	229.98
SEAT BELT - SBELT				\$	155.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30				\$	354.83
STATE TRAFFIC FEE - STF				\$	979.92
JUDICIARY SUPPORT FEE - JSF				\$	341.27
INDIGENT DEFENSE FEE - IDF				\$	113.76
TOTAL RECEIPTS				\$	9371.40
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL(NON-TRAFFIC)FILED			0
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED	
SMALL CLAIMS CASES FILED		EVICITION CASES FILED		EMERGENCY MENTAL	
D/L SUPENSION	0	MAGISTRATE WARNINGS		CLASS C WARRANTS	
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER			0

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP. PCT. 4

Date: 09/10/12


Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-414-42100	1,800.00	1,227.22	(572.78)	
Training & Education	010-414-42661	900.00	1,472.78	572.78	
			0.00		
			0.00		
			0.00		

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


Approved Commissioners' Court


Jim Moore, Justice of the Peace PCT. 4


Attest County Clerk

Maintenance Agreement

This Agreement is made and entered into on this the 12th day of October 2012 by and between The NET Data Corporation, hereinafter referred to as "Seller", with principal place of business in Sulphur Springs, Texas, and TYLER County, hereinafter referred to as "Buyer", with its principal place of business in WOODVILLE, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from January 1, 2013 thru December 31, 2013 and applies to the following applications purchased from Seller.

iCON - Justice of the Peace Case Management

During the term of this contract Seller agrees:

- a) To correct any errors found during such one year period in the software system which the Buyer has agreed to purchase from Seller for use on the IBM computer hardware.
- b) To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
- c) To provide to the Buyer all enhancements made to these software systems by Seller for distribution to all clients of Seller.
- d) To provide Buyer 1-800 telephone support to assist in the productive use of the software systems.

In consideration of the above-mentioned services, Buyer will pay to Seller the sum of \$ 19,311.⁰⁰ on the first day of January of each year during the term of this contract. Such fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.

Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates of one hundred (100) dollars per hour and expenses in return for other services (those not included in this contract) rendered.

THE NET DATA CORPORATION

TYLER County

By: 
Tory Humphries, President

By: 
Member of Governing Body

P.O. Box 422
 Sulphur Springs, Texas 75483
 1.800.465.5127
 FAX 903.885.1604
 PHONE 903.885.0818
 www.netdatacorp.net



INVOICE

PAGE: 1

DATE SEPTEMBER 15, 2012

INVOICE NUMBER 13978

TERMS: DUE UPON RECEIPT

CLIENT INFORMATION	TYLER COUNTY COUNTY CLERK OFFICE 116 S CHARLTON WOODVILLE TX 75979	FOR BILLING CYCLE: FROM 09/15/2012 - 09/15/2012 PHONE: 409-283-2281 FAX: 409-283-7296	CLIENT CODE TYL 900057
			HOURLY RATE CS \$100 PRO \$120 SE \$150

APPL.	TYPE	EMP.	DATE	DESCRIPTION	BEG. TIME	END TIME	TOTAL	PRICE
M	SUP	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE CHILD SUPP 01/01/13-12/31/13			\$4,326.00
M	JUR	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE JURY 01/01/13-12/31/13			\$5,141.00
M	FIN	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE FINANCIAL 01/01/13-12/31/13			\$20,000.00
M	DCC	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE DST CLK CASE 01/01/13-12/31/13			\$10,472.00
M	NDX	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE INDEXING 01/01/13-12/31/13			\$11,461.00
M	LAW	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE LAW ENFRMNT 01/01/13-12/31/13			\$20,000.00
M	JOP	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE JOP (4 PCTS) 01/01/13-12/31/13			\$19,311.00
M	CCC	MA1	ASM	9/15	ANNUAL SOFTWARE MAINTENANCE CC CASE MGMT 01/01/13-12/31/13			\$11,633.00

Early Payment Discount Applies
 3% if paid by 10/15/12;
 2% if by 11/15/12;
 1% if by 12/15/12

remove < \$20,000.00 >
DS
DS

NET DATA USE ONLY

SUMMARY OF CHARGES

PLEASE PAY THIS AMOUNT

CREDIT NO. _____

TOTAL HOURS: :00
 CHARGE HOURS: :00
 NOCHARGE HOURS: :00
 FLAT FEES: \$102,344.00

\$102,344.00

MESSAGES

Thank You!

SCOTT STAHL - VICE PRESIDENT

** ASK US ABOUT IMPROVING JP FINES AND COLLECTIONS **
 ** AT NO COST. CALL GHS AT 877-439-1900 **

D/INV 8/11

Maintenance Agreement

This Agreement is made and entered into on this the _____ day of _____ 2012 by and between The NET Data Corporation, hereinafter referred to as "Seller", with principal place of business in Sulphur Springs, Texas, and TYLER County, hereinafter referred to as "Buyer", with its principal place of business in WOODVILLE, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

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During the term of this contract Seller agrees:


- a) To correct any errors found during such one year period in the software system which the Buyer has agreed to purchase from Seller for use on the IBM computer hardware.
- b) To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
- c) To provide to the Buyer all enhancements made to these software systems by Seller for distribution to all clients of Seller.
- d) To provide Buyer 1-800 telephone support to assist in the productive use of the software systems.

In consideration of the above-mentioned services, Buyer will pay to Seller the sum of \$ 19,311.⁰⁰ on the first day of January of each year during the term of this contract. Such fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.

Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates of one hundred (100) dollars per hour and expenses in return for other services (those not included in this contract) rendered.

THE NET DATA CORPORATION

TYLER County

By: 
Tory Humphries, President

By: 
Member of Governing Body



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Tyler County Renewal Application

Questions about completing this application should be directed to your Member Services Representative at 800-456-5974.

General Information

- Name of Political Subdivision: Tyler County
- Mailing Address: 100 W Bluff St Rm 110 Woodville, TX 75979-5245
 Contact Person: Ms. Jackie Skinner Email: jskinner.aud@co.tyler.tx.us
 Contact Phone Number: (409) 283-3652 Contact Fax Number: _____
- Total Number of applicant's employees including elected officials:
 _____ Full Time _____ Part Time _____ Volunteers

Airport Department employees: _____ Full Time _____ Part Time _____ Volunteers

Full time = 35 hours or more a week / Part time = Permanent employee less than 35 hours / Volunteer = actively serving

Coverage Renewing

Renewal coverage period: **January 01, 2013 - January 01, 2014**

Please review your current coverage. If you wish to renew as expiring please select the coverages you desire to **renew with no changes** and coverage will renew as it currently stands. If you wish to **renew with changes as shown on the application** select the coverages you desire to change and complete the appropriate **Optional Coverage** sections.

Renew with no Changes

- Public Officials Liability
 Law Enforcement Liability

Renew with changes as shown on application

- Public Officials Liability
 Law Enforcement Liability

Signature

The questions in this application seek information from applicant that may be used by the Pool in processing the application and in assessing coverage needs of the applicant. The questions posed, or any wording of the application, should not and may not be relied upon by applicant as implying that coverage exists for any particular claim or class of claims. The only coverage available is described in the Coverage Document, including Declarations and any endorsements, issued to a covered political subdivision.

I/WE accept notice that any failure to answer any application portion or question fully and accurately may compromise coverage provided by the Pool to the applicant under the coverage document and that any coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a "CLAIMS MADE BASIS."

Signature of County Judge (or Presiding official of the political subdivision)

Date

Public Officials Liability

Current Coverage Information:

Deductible: \$5,000

Basic and Included coverages:

Limits of Liability

\$2,000,000 limit per occurrence / \$2,000,000 aggregate
Criminal & Malicious Acts and Omissions, defense costs only
County Attorney
Takings, defense costs only
Punitive Damages: \$1,000,000 sublimit within coverage limit
Back Wages: \$25,000 sublimit within coverage limit

You have the following optional coverages:

Airport Board
County Clerks \$500,000 Limit
District Attorney
District Clerk \$200,000 Limit
District Judge

Optional Coverage

If you wish to make changes to your Public Officials Liability coverage please select from the options below.

Punitive Damages in addition to basic limits: [] *Accept [] Reject

*Requested limit: [] \$50,000 [] \$100,000 [] \$1,000,000

District Judge: [] Accept [] Reject

District Attorney: [] Accept [] Reject

Hospital: [] Accept [] Reject

Airport: [] Accept [] Reject

Please complete and attach the County/District Clerk supplement as applicable.

Errors and Omissions coverage for:

County Clerk: [] Accept [] Reject

District Clerk: [] Accept [] Reject

Claims Review

Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? [] *Yes [] No

*If yes, have all of these claims been reported to TAC Claims Department? [] Yes [] *No

If no, please complete and attach a Claim Data Report for each situation.

County/District Clerk Supplement

Coverage is requested for the following specifically named individuals:

Total County Clerk fees: \$ _____ Desired limit: \$ _____

County Clerk: _____

Deputy County Clerks

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total District Clerk fees: \$ _____ Desired limit: \$ _____

District Clerk: _____

Deputy District Clerks

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Note: Coverage will only be provided to the named individuals identified and any individuals whose names are submitted to the pool in writing.

Law Enforcement Liability

Current Coverage Information:

Deductible: \$5,000

Basic and Included coverages:

Limits of Liability

\$2,000,000 limit per occurrence / \$2,000,000 aggregate
Criminal & Malicious Acts and Omissions, defense costs only
Punitive Damages: \$1,000,000 sublimit within coverage limits

You have the following optional coverages:

District Judge

Covered Parties:

Tyler County Sheriff's Office
Tyler County Constables' Offices
Tyler County Employees of the District Attorney's Office
Tyler County Juvenile Probation Department

Optional Coverage

If you wish to make changes to your Law Enforcement Liability coverage please select from the options below.

Punitive Damages in addition to basic limits: *Accept Reject

***Requested limit:** \$50,000 \$100,000 \$1,000,000

District Judge: Accept Reject

Covered Parties: for which you are applying for coverage (example Sheriff's Dept., Constables' Offices, Detention Facilities)

Law Enforcement Staff Count Information

Please indicate the total number of officers and other staff by time worked for each classification listed below. Include County personnel, County approved volunteers, Juvenile Staff and reserves for all Law Enforcement Covered Parties listed in your expiring coverage conditions. If less than 100% of your Juvenile Staff salary is paid by you please indicate the percentage. If no Juvenile Staff is reported there will be no coverage for these personnel.

Classification

	Full Time	75%	50%	25%
Armed/Actively engaged				
Juvenile				
Other/Unarmed staff				

Armed/Actively engaged: Include Sheriff, Deputies, Investigators, Other front line personnel, Jail Administrators and Jailers, Constables, Deputies, Bailiffs

Juvenile: Include County Probation Officers, Detention Center Guards, Boot Camp instructors

Other/Unarmed staff: Include Dispatchers, Clerical, Prosecutors' Investigators, Bailiffs, Reserve, Auxiliary, Jail Nurses, Cooks, other

Jail Facilities

1. Please provide a copy of your Certificate of Compliance from the Texas Commissions of Jail Standards.
2. If you do not hold a Certificate of Compliance, please provide information on action being taken to bring facility into compliance.
3. Is the facility operating under any variance? *Yes No
*If yes, attach approved variances.
4. Please provide a copy of your policy relating to private or off duty employment, (including moonlighting for other employers). The policy must require approval by a supervisor, for each law enforcement office, department or agency for which coverage is applied.

Detention Facilities

Facility Name: _____

Type of Facility

<input type="checkbox"/> Max	<input type="checkbox"/> Med	Number of cells: _____
<input type="checkbox"/> Temporary	<input type="checkbox"/> Lock Up	
<input type="checkbox"/> County Correctional Center	<input type="checkbox"/> Other	
<input type="checkbox"/> Juvenile Detention Center		

Facility Name: _____

Type of Facility

<input type="checkbox"/> Max	<input type="checkbox"/> Med	Number of cells: _____
<input type="checkbox"/> Temporary	<input type="checkbox"/> Lock Up	
<input type="checkbox"/> County Correctional Center	<input type="checkbox"/> Other	
<input type="checkbox"/> Juvenile Detention Center		

Facility Name: _____

Type of Facility

<input type="checkbox"/> Max	<input type="checkbox"/> Med	Number of cells: _____
<input type="checkbox"/> Temporary	<input type="checkbox"/> Lock Up	
<input type="checkbox"/> County Correctional Center	<input type="checkbox"/> Other	
<input type="checkbox"/> Juvenile Detention Center		

Claims Review

1. Is any law enforcement officer, office, department or agency for which coverage is applied under any criminal or administrative investigation? *Yes: No:

2. If yes, provide details or circumstances which are unprivileged public information

3. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future? *Yes No

*If yes, have all of these claims been reported to TAC Claims Department? Yes *No
If no, please complete and attach a Claim Data Report for each situation.

Claim Data Report

INSTRUCTIONS FOR COMPLETION:

- This form is to be completed by the applicant regarding any claim or suit during the past five (5) years, or any facts, circumstances, acts, errors or omissions of which the applicant is aware which may give rise to a claim.
- COMPLETE ONE FORM FOR EACH SUCH CLAIM OR CIRCUMSTANCE. Please photocopy this blank report if additional "Claim Data Reports" are required.
- Please attach a separate sheet if space is insufficient to answer any question fully.
- ALL questions must be answered completely.
- Please print or type.

1. Legal Name of Public Entity: _____
2. Full name of individual(s) involved or named in the claim: _____
3. Full name of claimant(s): _____
4. Indicate whether: Claim / Suit: _____ Incident: _____
5. Date of alleged error: _____ Date of Claim: _____
6. Additional defendants (if any): _____

7. IF CLOSED: Total Loss Paid, including Deductible: \$ _____
 Legal Expenses Paid: \$ _____

8. IF PENDING:

Claimant's settlement demand:	\$ _____	Defendant's offer of settlement: \$ _____
Amounts Paid to Date for:	Loss \$ _____	Expenses \$ _____
Amounts Reserved for:	Loss \$ _____	Expenses \$ _____
Deductible Amount:	\$ _____	

If claim is in suit, indicate amount asked in summons: \$ _____

9. Insurer Name (if any): _____

10. Description of claim (Provide enough information to allow evaluation, attaching a separate sheet if necessary.)

a. Alleged act, error or omission upon which claimant bases claim: _____

b. Description of the type and extent of injury or damage allegedly sustained: _____

I understand information submitted herein becomes a part of the proposal and is subject to the same warranty and conditions.

Signature: _____ Date: _____

QUOTE# 00A

CONTRACT PRICING WORKSHEET

End User: TYLER COUNTY		Contractor: CALDWELL COUNTRY			
Contact Name: BRYAN WEATHERFORD - SHERIFF ELECT		CALDWELL COUNTRY			
Email: JP1TYLERCOUNTY@HOTMAIL.COM		Prepared By: Averyt Knapp			
Phone #: 409-377-0196 409-283-3631		Email: aknapp@caldwellcountry.com			
Fax #:		Phone #: 800-299-7283 or 979-567-6116			
Location City: WOODVILLE, TX		Fax #: 979-567-0853			
Date Prepared: SEPTEMBER 27, 2012		Address: P. O. Box 27, Caldwell, TX 77836			
Ref# CPA 071/468CLE		Tax ID # 14-1856872			
Product Description: 2013 CHEVROLET TAHOE PPV CC10706					
A Base Price & Options:			\$25,796		
B Published Options					
Code	Description	Cost	Code	Description	Cost
	LH SPOTLIGHT, PPV, 5.3LV8-FFV, 6-SPD AUTOMATIC, AIR CONDITION FRONT/REAR, CLOTH BUCKET FRONT/VINYL REAR BENCH, TILT, CRUISE, POWER WINDOWS, POWER SEAT, POWER DOOR LOCKS, PPOWER MIRRORS, AMFM-CD, DEEP TINT GLASS, RUNNING BOARDS, REAR-WIPER/WASHER-DEFOGGER, KEYLESS ENTRY	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
				PO BOX 27	
				CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					

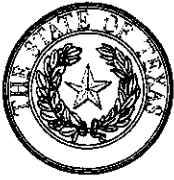
D Other Price Adjustments (Installation, Delivery, Etc...)	
Subtotal D	INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)	
Quantity Ordered	\$25,796
X	1
Subtotal E	\$25,796
F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
G. Color of Vehicle: BLACK	
H. Total Purchase Price (E+F)	
\$25,796	
Estimated Delivery Date:	IN STOCK AS AVAILABLE OR 45-75 DAY FACTORY ORDER

(Including one judge and one alternate judge who serves as a clerk. Per Sect. of State)

Estimated Turnout Per Polling Location	Paper Ballot/Optical Scan (primary voting method)	Electronic voting System (primary voting method)
200 or fewer	3	3
201-400	5	4
401-700	6	5
701-1100	8	6
1101 or more	12	8

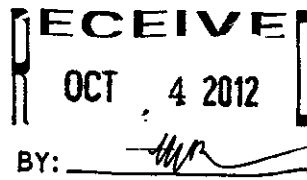
Precinct	Precinct	2008 Voter Turnout	Recommended maximum number of election clerks
1	Nutrition Center	583	4
2	Masonic Lodge	458	3
3		785	6
4		743	5
5	Doucette	149	3
6		317	3
7	Chester	364	3
8	Bethany	117	3
9	Ebenezer	184	3
10		917	6
11	Rockland	76	3
13	Fairview	379	3
14		885	6
15		501	4
16		329	4
17	Woodville Lions Den	193	3
18	Woodville Fire Station	1061	6
TOTAL		8041	68

Hardin Co.- Warren ISD	3
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TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L. LAKEY, M.D.
COMMISSIONER



1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TTY: 1-800-735-2989

September 27, 2012

Dear Contractor:

Enclosed are two copies of your Department of State Health Services (DSHS) contract. **Please sign and return one copy to this unit as soon as possible.** Changes made to any portion of the contract are considered a counter-offer and are not valid without DSHS written concurrence.

PLEASE NOTE: Return one copy of the contract in its entirety to the address below. Contracts returned to any other address may result in contract delays.

Mailing Address for Regular Mail:

Client Services Contracting Unit MC 1886
Department of State Health Services
PO Box 149347
Austin, TX 78714-9347
Attention: Yvonne Alba

Physical Address for Overnight Mail:

Client Services Contracting Unit MC 1886
Department of State Health Services
1100 West 49th Street
Austin, TX 78756
Attention: Yvonne Alba

Please reference the DSHS contract and attachment number in all future correspondence. If you have questions, please contact Yvonne Alba at 512-776-6362 or via email at yvonne.alba@dshs.state.tx.us

Sincerely,

Bob Burnette, Director
Client Services Contracting Unit

Enclosures

DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2013-042160-001 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Performing Agency), an agency of the State of Texas, for DSHS Program Vital Statistics Unit and Tyler County Clerk's Office (Receiving Agency), a Government Entity, (collectively, the Parties).

1. **Purpose of the Contract.** Performing Agency agrees to provide and Receiving Agency agrees to purchase the services and/or goods as described in this Contract.
2. **Total Amount of the Contract.** The total amount of this Contract shall be determined by the number of birth certificates printed.
3. **Term of the Contract.** This Contract begins on 09/01/2012 and ends on 08/31/2014. The Parties are not responsible for performance under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
4. **Authority.** Performing Agency enters into this Contract under the authority of Health and Safety Code, Chapter 1001. If this is an interagency, contract authority is also granted through the Texas Government Code, Interagency Cooperation Act, Chapter 771 et seq. If this contract is an interlocal, contract authority is also granted through the Texas Government Code, Interlocal Cooperation Act, Chapter 791 et seq.
5. **Documents Forming Contract.** The Contract consists of the following:
 - a. Core Contract (this document)
 - b. Exhibits, if applicable

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by Performing Agency and Receiving Agency and incorporated herein through written amendment.

This Contract may be modified within the Contract period by written amendment signed by both Parties.

6. **Statement of Work.**

Performing Agency agrees to provide on-line computer services in support of Receiving Agency from 7:00 a.m. to 6:00 p.m. Monday thru Friday, except holidays. In the event of an emergency or computer application error, Performing Agency may temporarily suspend services without advance notice.

Receiving Agency will search Performing Agency databases, locate data, and issue Certifications of Vital Records to authorized individuals requesting such data. The certifications will be in a format formally approved by Performing Agency.

Receiving Agency will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by Performing Agency. Performing Agency will assist in connection of the equipment, furnish applicable software programs, and provide technical assistance related to equipment and programs under control of the Performing Agency.

Receiving Agency acknowledges that records may not be located in the searching process instituted by Receiving Agency or records, which are located, may have errors due to:

- A) normal key-entry errors in spellings;
- B) accidental failure on the part of the Performing Agency to update a file for an amendment or paternity determination; and
- C) the event year does not exist on the system.

Receiving Agency will notify Performing Agency in writing, at least monthly of errors or suspected errors that exist on the data base information.

Receiving Agency is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

Receiving Agency is responsible for maintaining a system of vital record keeping that is in accordance with Chapters 195 of the Health and Safety Code and the regulations adopted there under.

7. Payment Method.

Fee for Service

Receiving Agency agrees to reimburse Performing Agency \$1.83 (One Dollar and 83/100) for each Certification of Vital Record printed as a result of searches of the database.

Receiving Agency agrees to charge the same base search fee for a birth certificate as Performing Agency. Additional fees may only be charged as authorized by Texas Health and Safety Code 191.

8. Billing Instruction. The Parties agree that the following payee is entitled to receive payment for services rendered by DSHS or goods provided under this Contract. Performing Agency will submit a monthly itemized billing showing the number of transactions by date to Receiving Agency and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

Name: Texas Department of State Health Services
Vital Statistics Unit, MC2906
Address: P. O. Box 149347
Austin, Texas 78714-9347
Vendor Identification Number: 35375375371000

9. **Confidentiality.** Parties are required to comply with state and federal laws relating to the privacy and confidentiality of patient and client records that contain Protected Health Information (PHI), or other information or records made confidential by law. Receiving Agency will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than Receiving Agency employee(s) or those who have an official need for the information and are authorized to receive such records. Receiving Agency further agrees records obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of these records or data for other purposes must be agreed to in writing by both parties.

10. **Security of Patient or Client Records.** Receiving Agency agrees that all data received from Performing Agency shall be treated as confidential, and ensure all information provided to outsourced entities remains confidential and utilized as specified in any pertinent written agreements. Data will not be used for any purpose other than that specifically set forth herein. Data will not be made available to any other individual or organization without proper consent. Data will be maintained to prevent unauthorized access and will not be used to track back to any individual or organization identified by the data. Receiving Agency agrees to implement all reasonable and necessary procedures to ensure that only authorized users will have access and will notify Performing Agency immediately should it detect a security violation by one of its employees or any other person. Receiving Agency is responsible for insuring that authorized Receiving Agency employee(s) use only their own individual passwords while logged into Performing Agency on-line computer applications.

Performing Agency will inactivate any individual who does not use their account for ninety (90) days. Receiving Agency shall notify Performing Agency of all branch locations.

11. **Suspension of Services Under This Contract.** In the event of an emergency or computer overload, Performing Agency may temporarily suspend services without advance notice. This Contract may be immediately suspended upon reasonable suspicion by Performing Agency that the terms of this Contract have been violated. Performing Agency further reserves the right to terminate this Contract if, after reasonable notice and investigation, it is concluded that a violation of this Contract has occurred.

12. **Liability for Harm.** It is expressly understood that Performing Agency makes no guarantee of accuracy regarding the data provided to Receiving Agency under this contract.

13. **Termination.** This Contract may be terminated by mutual agreement of both parties. Either party may terminate this Contract by giving 30 day's written notice of its intent to terminate. Written notice may be sent by any method, which provides verification of receipt, and the 30

days will be calculated from the date of receipt. This Contract may be terminated for cause by either party for breach or failure to perform an essential requirement of the Contract.

Performing Agency reserves the right to limit or cancel access under this Contract should Performing Agency determine that it has insufficient capacity in its computer system to maintain current levels of transactions by Receiving Agency and/or that continued access by Receiving Agency is detrimental to the overall efficiency and operation of Performing Agency's computer systems. Any such limitation or termination of services will be upon written notice to Receiving Agency by Performing Agency.

Upon termination of all or part of this Contract, Department and Receiving Agency will be discharged from any further obligation created under the applicable terms of this Contract except for the equitable settlement of the respective accrued interests or obligations incurred prior to termination.

14. Terms & Conditions.

A. Federal and State Laws, Rules and Ordinances. Parties shall comply with all applicable federal and state statutes, rules and regulations.

B. Applicable Contracts Law and Venue for Disputes. Regarding all issues related to contract formation, performance, interpretation, and any issues that may arise in any dispute between the Parties, the Contract shall be governed by, and construed in accordance with, the laws of the State of Texas. In the event of a dispute between the Parties, venue for any suit shall be Travis County, Texas.

C. Records Retention. DSHS shall retain records in accordance with the Department's State of Texas Records Retention Schedule, located at <http://www.dshs.state.tx.us/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.

D. Severability and Ambiguity. If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue. Parties represent and agree that the language contained in this Contract is to be construed as jointly drafted, proposed and accepted.

E. Legal Notice. Any notice required or permitted to be given by the provisions of this Contract shall be deemed to have been received by a Party on the third business day after the date on which it was mailed to the Party at the address first given above (or at such other address as the Party shall specify to the Receiving Agency in writing) or, if sent by certified mail, on the date of receipt.

F. Immunity Not Waived. THE PARTIES EXPRESSLY AGREE THAT NO PROVISION OF THIS CONTRACT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY DEPARTMENT OR THE STATE OF TEXAS OF ANY IMMUNITIES FROM SUIT OR FROM LIABILITY THAT DEPARTMENT OR THE STATE OF TEXAS MAY HAVE BY

OPERATION OF LAW.

G. Waiver. Acceptance by either party of partial performance or failure to complain of any action, non-action or default under this Contract shall not constitute a waiver of either party's rights under the Contract.

H. Breach of Contract Claim. The process for a breach of contract claim against the Department provided for in Chapter 2260 of Texas Government Code and implemented in the rules at 25 TAC §§1.431-1.447 shall be used by Performing Agency and Receiving Agency to attempt to resolve any claim for breach of contract made against Performing Agency.

I. Inspections. Receiving Agency shall permit authorized Performing Agency personnel, during normal working hours, to conduct site visits and review such records as needed to ascertain compliance with the terms of this contract.

J. Voided Records. To ensure compliance with Texas Administrative Code 181.24 Abused, Misused, or Flagged Records, Performing Agency is asking all Local office staff to be prudent in reviewing and checking record information on the computer screen prior to printing. The State Vital Statistics Unit does not honor nor encourage what some may consider "courtesy or free copies". All documents printed via the remote access system are considered legal and viable documents. Every time a specific record is printed, it is counted. Once a record has been printed 10 times, it can no longer be issued without authorization from the State Vital Statistics Unit Office. Records printed by accident should be reported to the Security Manager to reset the lifetime count. The State Vital Statistics Unit is not responsible for: printers not being turned on, printing to wrong printer, printers not working properly, the accidental printing of a wrong record. In order to reset the lifetime count of a customer, Receiving Agency must notify Performing Agency Security Manager in writing to clear voided records from the remote access system's customer lifetime counts and the original voided certificate must be sent into the State Vital Statistics Unit Office.

K. Credits. Performing Agency will handle credit requests on a case-by-case basis. Credits may be considered in those cases of emergency situations, i.e., equipment and systems failures or inclement weather. Receiving Agency shall submit these requests in writing along with pertinent documentation to provide justification to the State Registrar and/or designee for approval. Performing Agency will provide written documentation to the Receiving Agency on the status of the approval of credit requests.

15. **Entire Agreement.** The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract. By signing below, the Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the requisite authority to execute this Contract on behalf of the named party.

DEPARTMENT OF STATE HEALTH SERVICES

TYLER COUNTY CLERK'S OFFICE

By: Bob Burnette
Signature of Authorized Official

By: [Signature]
Signature

9/27/12
Date

Date

Bob Burnette, C.P.M., CTPM

Director, Client Services Contracting Unit

Printed Name and Title

1100 WEST 49TH STREET
AUSTIN, TEXAS 78756

Address

(512) 458-7470

City, State, Zip

Bob.Burnette@dshs.state.tx.us

Telephone Number

E-mail Address for Official Correspondence

TYLER COUNTY PAYROLL SCHEDULE 2013

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by <u>12:00 Noon</u>	OFFICIAL PAYDAY Every other Thursday (day before if falls on a holiday)
12/27/12 – 01/08/13	01/08/13	01/10/13 Thursday
01/09/13 – 01/22/13	01/22/13	01/24/13 Thursday
01/23/13 – 02/05/13	02/05/13	02/07/13 Thursday
02/06/13– 02/19/13	02/19/13	02/21/13 Thursday
02/20/13 – 03/05/13	03/05/13	03/07/13 Thursday
03/06/13 – 03/19/13	03/19/13	03/21/13 Thursday
03/20/13 – 04/02/13	04/02/13	04/04/13 Thursday
04/03/13 – 04/16/13	04/16/13	04/18/13 Thursday
04/17/13 - 04/30/13	04/30/13	05/02/13 Thursday
05/01/13 – 05/14/13	05/14/13	05/16/13 Thursday
05/15/13 – 05/28/13	05/28/13	05/30/13 Thursday
05/29/13 – 06/11/13	06/11/13	06/13/13 Thursday
06/12/13– 06/25/13	06/25/13	06/27/13 Thursday
06/26/13 – 07/09/13	07/09/13	07/11/13 Thursday
07/10/13 - 07/23/13	07/23/13	07/25/13 Thursday
07/24/13- 08/06/13	08/06/13	08/08/13 Thursday
08/07/13 – 08/20/13	08/20/13	08/22/13 Thursday
08/21/13 – 09/03/13	09/03/13	09/05/13 Thursday
09/04/13 – 09/17/13	09/17/13	09/19/13 Thursday
09/18/13 – 10/01/13	10/01/13	10/03/13 Thursday
10/02/13 – 10/15/13	10/15/13	10/17/13 Thursday
10/16/13 – 10/29/13	10/29/13	10/31/13 Thursday
10/30/13– 11/12/13	11/12/13	11/14/13 Thursday
11/13/13- 11/25/13	11/25/13	11/27/13 Wednesday
11/26/13 – 12/10/13	12/10/13	12/12/13 Thursday
12/11/13 – 12/20/13	12/20/13	12/26/13 Thursday

Weekly Calendar. This calendar is blank & designed for easy use as a planner.
 d using WinCalendar.

WinCalendar	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Dec 2012	30	31	1 Holiday	2	3	4	5
Jan 2013	6	7	8 Time Sheets Due	9	10 PAYDAY	11	12
	13	14	15	16	17	18	19
	20	21 Holiday	22 Time Sheets Due	23	24 PAYDAY	25	26
	27	28	29		31	1	2
Feb 2013	3	4	5 Time Sheets Due	6	7 PAYDAY	8	9
	10	11	12	13	14	15	16
	17	18 Holiday	19 Time Sheets Due	20	21 PAYDAY		23
	24	25	26	27	28	1	2
Mar 2013	3	4	5 Time Sheets Due	6	7 PAYDAY	8	9
	10	11	12	13	14	15	16
	17	18	19 Time Sheets Due	20	21 PAYDAY	22	23
	24	25	26	27	28	29 Holiday	30
	31	1	2 Time Sheets Due	3	4 PAYDAY	5	6
Apr	7	8	9	10	11	12	13
	14	15	16 Time Sheets Due	17	18 PAYDAY		20

WinCalendar	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2013	21	22	23	24	25	26	27
	28	29	30 Time Sheets Due	1	2 PAYDAY	3	4
May 2013	5	6	7		9	10	11
	12	13	14 Time Sheets Due	15	16 PAYDAY	17	18
	19	20	21	22	23	24	25
	26	27 Holiday	28 Time Sheets Due	29	30 PAYDAY	31	1
Jun 2013	2	3	4	5	6	7	8
	9	10	11 Time Sheets Due	12	13 PAYDAY	14	15
	16	17	18	19	20	21	22
	23	24	25 Time Sheets Due	26	27 PAYDAY	28	29
	30	1	2	3	4 Holiday	5	6
Jul 2013	7	8	9 Time Sheets Due	10	11 PAYDAY	12	13
	14	15	16	17	18	19	20
	21	22	23 Time Sheets Due	24	25 PAYDAY	26	27
	28	29	30	31	1	2	3
Aug	4	5	6 Time Sheets Due	7	8 PAYDAY	9	10
	11	12	13	14	15	16	17

WinCalendar	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2013	18	19	20 Time Sheets Due	21	22 PAYDAY	23	24
	25	26	27	28	29	30	31
Sep 2013	1	2 Holiday	3 Time Sheets Due	4	5 PAYDAY	6	7
	8	9	10	11	12	13	14
	15	16	17 Time Sheets Due	18	19 PAYDAY	20	21
	22	23	24	25	26	27	28
	29	30	1 Time Sheets Due	2	3 PAYDAY	4	5
Oct 2013	6	7	8	9	10	11	12
	13	14 Holiday	15 Time Sheets Due	16	17 PAYDAY	18	19
	20	21	22	23	24	25	26
	27	28	29 Time Sheets Due	30	31 PAYDAY	1	2
Nov 2013	3	4	5	6	7	8	9
	10	11 Holiday	12 Time Sheets Due	13	14 PAYDAY	15	16
	17	18	19	20	21	22	23
	24	25 Time Sheets Due	26	27 PAYDAY	28 Holiday	29 Holiday	30
	1	2	3	4	5	6	7
	8	9	10 Time Sheets Due	11	12 PAYDAY	13	14

WinCalendar	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Dec 2013	15	16	17	18	19	20 Time Sheets Due	21
	22	23	24 Holiday	25 Holiday	26 PAYDAY	27	28
	29	30	31 Holiday	1	2	3	4

More Calendars from WinCalendar:

[2014](#)

[2015](#)

[Online Ref Caler](#)

Created with WinCalendar Calendar Creator

- ▶ For more layouts, colors, options & for calendars with Holidays download WinCalendar from WinCalendar.com.
- ▶ WinCalendar supports importing data from Microsoft Outlook, Google Calendar & Yahoo calendar.
- ▶ WinCalendar integrates with Microsoft Office (Windows) and comes with a free pop-up calendar & date picker.

**Tyler County
Holiday Schedule
2013**

January 1	Tuesday	New Year's Day
January 21	Monday	Martin Luther King
February 18	Monday	President's Day
March 29	Friday	Good Friday
May 27	Monday	Memorial Day
July 4	Thursday	Independence Day
September 2	Monday	Labor Day
October 14	Monday	Columbus Day
November 11	Monday	Veteran's Day
November 28 & 29	Thurs./Fri.	Thanksgiving
December 24 & 25	Tues./Wed.	Christmas
December 31	Tuesday	New Year's Eve

INTERLOCAL COOPERATIVE AGREEMENT

STATE OF TEXAS
COUNTY OF TYLER

1. PARTIES:

This Interlocal Cooperative Contract ("Contract") is made and entered into between the City of Colmesneil ("City"), a political subdivision of the State of Texas, and the County of Tyler ("County"), a political subdivision of the State of Texas.

2. OVERVIEW:

The purpose of this Contract is for the City to contract with the county to perform governmental functions and services relating to law enforcement in accordance with Texas Local Government Code Chapter 791. The performance of these governmental functions and services relating to law enforcement shall be performed as detailed in the Tyler County Law Enforcement Agreement as attached hereto as part of this Interlocal Cooperation Contract. The consideration for this contract is the agreement between the City and the County as mutually determined by the respective designated agent of these two (2) political subdivisions.

3. GOVERNING LAW:

This Contract is entered into pursuant to the Texas Government Code Chapter 791, and is subject to the laws and jurisdiction of the State of Texas and shall be construed and interpreted accordingly.

4. VENUE:

The parties agree that this Contract is deemed performable in Tyler County, Texas, and that any suit arising from the interpretation or enforcement of this Contract shall lie in Tyler County, Texas.

5. COMPLIANCE WITH THE LAW:

The City and County both understand and agree that it will comply with all local, state and federal laws in the performance of this Contract.

6. LITIGATION AND INDEMNITY:

In the event that the City is aware of litigation in which the Contract is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decisions, the City shall make good faith effort to notify the County immediately. Likewise, the County shall make a good faith effort to notify the City if it becomes aware of such.

7. CONTRACT MODIFICATION:

No modifications, amendments or supplements to, or waivers of, any provision of this contract shall be valid unless made in writing and executed in the same manner as this Contract.

8. SEVERABILITY:

If any provision of this Contract is held to be illegal, invalid, or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Contract shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part thereof, and the remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom.

9. ALTERNATIVE DISPUTE RESOLUTION:

The parties herein agree for the submission of dispute arising under the Contract to the alternative resolution procedures authorized by the Texas Government Code 2009.

10. MULTIPLE COUNTERPARTS:

This agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes and all of which constitutes, collectively, one agreement. But, in making proof of this agreement, it shall not be necessary to produce or account for more than one such counterpart.

11. EFFECTIVE DATE OF CONTRACT:

This Contract shall be effective from the date that the final signature is set forth below until September 30, 2013.

City of Colmesneil
By: [Signature]

Mayor

Date: 9-21-10

Attest: [Signature]

City Secretary

Date: 9/21/10

County of Tyler

By: _____

County Judge

Date: _____

By: _____

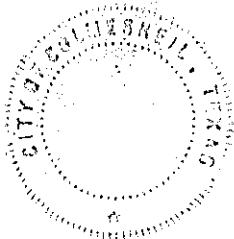
County Sheriff

Date: _____

By: _____

County Clerk

Date: _____





JIM ZACHARY

**CONSTABLE
TYLER COUNTY PCT #4**

P.O. Box 354
Spurger, TX. 77660

Office 409-429-3149
Cell 409-429-0509

**3rd Qtr. Report 2012
Patrolled 3500 miles
Served 42 Civil Papers for \$2720 to General Fund.**

Assisted other agencies including Sheriff's Office, DPS, Spurger VFD and other Constables on several calls.

Made numerous building checks.

Worked school zones in Fred and Spurger.

Worked as Bailiff for County Court, District Court, CPS & AG Court as well as Grand Jury Security.

Regards,

**Jim Zachary
Tyler County Constable pct.4
tcc134@sbcglobal.net**



GARRY MATTINGLY
CONSTABLE PCT 1

462 CR 4480

WARREN, TEXAS 77664

HOME PHONE: 409-547-3300

CELL PHONE: 409-429-4295

CONSTABLE'S REPORT

3RD quarter, 2012, papers served

Ending mileage

Beginning mileage

Total Mileage

22
21404
18930
2474

Worked radar and patrolled Pct. 1, Tyler County and assisted when needed.

Respectfully submitted,

A handwritten signature in cursive script that reads "Garry Mattingly".

Garry Mattingly

Constable, Pct.1

Tyler County Constable's

Nine Month Summary

January - September 2012

Process Papers Served 383 \$30,640.00 to General Fund

Miles Patrolled 31,120

We have assisted the Tyler County Sheriff's Office as backup on Domestic Disturbances and other calls.

We have assisted DPS with wrecks and traffic stops.

We have conducted numerous building checks.

Deputy Constable and pct. 4 Constable worked as Bailiffs in County Court, District Court, CPS, and AG Court.

Deputy Constable mailed jury summons for District Court.

Deputy Constable delivered subpoenas for D.A.'s Office.

Deputy Constable effectively worked Court House Security.

Deputy Constable and Pct. 4 Constable worked school zones.

3rd qtr. 2012

Precinct#

1	2474	22	\$1,760.00
2	0	0	\$0.00
3	2200	22	\$1,760.00
4	3600	34	\$2,720.00
Deputy	1825	41	\$3,280.00
Totals	10099	119	\$9,520.00

Gary Mattingly
Pct. 1 Constable

David Davis
Pct. 2 Constable

Jim Zachary
Pct. 4 Constable

Terry Riley
Deputy Constable

Wade Skinner
Pct. 3 Constable

**TYLER COUNTY CSCD
STATEMENT OF FINANCIAL POSITION
FOR CIVIL FEES COLLECTED
AS OF AUGUST 31, 2011**

ASSETS

CASH	<u>\$32,383.00</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>\$0.00</u>	
Due from CJAD	<u>\$0.00</u>	
Other	<u> </u>	
TOTAL ASSETS		<u><u>\$32,383.00</u></u>


LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL LIABILITIES		<u><u>\$0.00</u></u>

FUND BALANCES

Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
Civil Fees Collected	<u>\$32,383.00</u>	
TOTAL FUND BALANCES		<u><u>\$32,383.00</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$32,383.00</u></u>

 _____ *9/28/12*
CSCD Director/Grant Recipient DATE

 _____
Fiscal Officer DATE

**TYLER COUNTY CSCD
STATEMENT OF FINANCIAL POSITION
AS OF AUGUST 31, 2012**

ASSETS

CASH	<u>\$170,041.26</u>	
ACCOUNTS RECEIVABLE	<u>\$0.00</u>	
Supervision Fees	<u>\$0.00</u>	
Due from CJAD	<u>\$0.00</u>	
Other	<u> </u>	
TOTAL ASSETS		<u><u>\$170,041.26</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL LIABILITIES		<u><u>\$0.00</u></u>

FUND BALANCES

Basic Supervision	<u>\$169,127.03</u>	
Community Corrections	<u>\$914.23</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL FUND BALANCES		<u><u>\$170,041.26</u></u>
TOTAL FUND BALANCES AND LIABILITIES		<u><u>\$170,041.26</u></u>

	<i>9/28/12</i>
CSCD Director/Grant Recipient	DATE
<i>Jackie Skinner</i>	
Fiscal Officer	DATE



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY
October 12, 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 considered and/or discussed;

Agenda

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

> CALL TO ORDER

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

I. CONSENT AGENDA

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

- W/m* A. Minutes from the Previous Meeting(s) *Sept. 24 invite of nbs*
- W/W* B. Monthly Reports:
 1. Probation – Adult; Juvenile
 2. District Clerk / County Clerk
 3. Extension – CEA-FCS; CEA(Ag/NR)
 4. Auditor
 5. Treasurer
 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- H/N* A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- W/m* B. Budget Amendments / Line item transfers – J. Skinner
- W/W* C. Renewal for All Net Data Annual Software Maintenance Agreements and Payments - J. Skinner
AS long as it does not violate any fiscal limitation upon County's current budget.
- W/N* D. Renewals of Law Enforcement Liability and Public Officials Liability - J. Skinner
- J/m* E. Purchasing of 2013 Chevy Tahoe for Sheriff's Department from Caldwell Country Ref: CPA 071/468CLE – J. Blanchette
- M/N* F. Resignation from Tri-County Community Action, Inc. as the County Representative – B. Weatherford
- M/W* G. Appoint Alternate Election Judge for Voting Precinct #10 - Donece Gregory, County Clerk *SARA Reimeyer*
- M/W* H. Set Number of Election Clerks for the General and Joint Elections – D. Gregory
- W/H* I. Contract with DSHS for County Clerk to issue Certificates of Births in Texas - D. Gregory
- N/W* J. 2013 Payroll Schedule for Tyler County - Sharon Fuller, Treasurer

*Nash
Does contingency
item need to
be reimbursed*

N/W
N
W

K. 2013 Holiday Schedule for Tyler County - S. Fuller

Judge ^{Other Counties} & Jid Day
- Take 1/2 day instead of New Yrs

L. Facility for Representative James White district office - M. Nash

offer space ^{State Rep}

remodelling ^{own}
Looking at Tax Office ?

M. Interlocal Cooperative Agreement between Tyler County and Colmesneil ISD - J. Blanchette

No Action

Smith felt City should get their own office
& Not go thru County

grant IS of
+ hours (City) of
Colmesneil
extended to Com
ISD

III. PRESENTATION

A. Recognition of Peggy Burton for her service on Allan Shivers Library Board as its President - J. Blanchette

B. Report of Constable Quarterly Update - Jim Zachary, Constable, Pct. 4

C. Statement of Financial Position of Tyler County CSCD for civil fees collected as of August 31, 2011 - M. O'Neal, Adult Probation Chief

IV. EXECUTIVE SESSION

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

ADJOURN

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

Executed on _____ 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
October 12, 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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- | | | |
|---------------------------------------|---|---------------------------------|
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| 2. District Clerk / County Clerk | 4. Auditor | 6. Justice of the Peace, Pct. 1 |

II. CONSIDER/APPROVE

- A. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- B. **Budget Amendments / Line item transfers** – *J. Skinner*
- C. **Renewal** for All Net Data Annual Software Maintenance Agreements and Payments - *J. Skinner*
- D. **Renewals** of Law Enforcement Liability and Public Officials Liability - *J. Skinner*
- E. **Purchasing** of 2013 Chevy Tahoe for Sheriff's Department from Caldwell Country Ref: CPA 071/468CLE – *J. Blanchette*
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- H. **Set Number of Election Clerks** for the General and Joint Elections – *D. Gregory*
- I. **Contract** with DSHS for County Clerk to issue Certificates of Births in Texas - *D. Gregory*
- J. **2013 Payroll Schedule** for Tyler County - *Sharon Fuller, Treasurer*
- K. **2013 Holiday Schedule** for Tyler County – *S. Fuller*
- L. **Facility** for Representative James White district office - *M. Nash*
- M. **Interlocal Cooperative Agreement** between Tyler County and Colmesneil ISD - *J. Blanchette*

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

By: _____ (Deputy)