

#12,214

**Delores Shelton, CIO, CCT
Hunt County Treasurer**

FY 11: Monthly Report, November 2011

FILED FOR RECORD
at 12:00 o'clock P M
DEC 27 2011
By **JENNIFER LINDENZWEIG**
County Clerk, Hunt County, Tex.

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **\$8,375,943.33** Month End Balance

Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

This report will be filed with accompanying reports this 27 day of December, 2011.

Delores Shelton
Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

Absent
John L. Horn, Hunt County Judge

Kenneth D Thornton
Kenneth Thornton, Commissioner, Pct #1

Jay Atkins
Jay Atkins, Commissioner, Pct 2

Larry Middlebrooks
Larry Middlebrooks, Commissioner, Pct #3

Jim Latham
Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
November 2011**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	-294,692.69	1,765,145.83	-1,805,833.64	800,000.00	\$464,619.50
10-Chase Investment	3,566,082.93	415.63	0.00	-800,000.00	2,766,498.56
10-TexPool Investment	144,526.21	12.81	0.00	0.00	144,539.02
10-TexStar Investment	615,746.72	49.24	0.00	0.00	615,795.96
10-InWood Nat'l Bank CD	538,404.10	457.46	0.00	0.00	538,861.56
10-TexPool Investment,Jail	580,189.27	51.51	0.00	0.00	580,240.78
10-General Fund Totals:	5,150,256.54	1,766,132.48	-1,805,833.64		5,110,555.38
20-Law Library	36,277.87	4,060.00	-8,214.99		\$32,122.88
21-R&B #1	-4,584.96	95,416.05	-119,159.24	10,000.00	-18,328.15
21-R&B #1, TexPool Invest.	18,022.38	0.94	0.00	-10,000.00	8,023.32
21-R&B #1 Fund Totals:	13,437.42	95,416.99	-119,159.24		-10,304.83
22-R&B #2	-7,670.08	80,594.53	-92,495.45	30,000.00	10,429.00
22-R&B #2, TexPool Invest.	444,896.55	37.56	0.00	-30,000.00	414,934.11
22-R&B #2 Fund Totals:	437,226.47	80,632.09	-92,495.45		425,363.11
23-R&B #3	-8,268.49	94,609.06	-77,159.45	10,000.00	19,181.12
23-R&B #3, TexPool Invest	342,099.34	29.71	0.00	-10,000.00	332,129.05
23-R&B #3 Fund Totals:	333,830.85	94,638.77	-77,159.45		351,310.17
24-R&B #4	-6,464.03	292,642.41	-131,259.49	60,000.00	214,918.89
24-R&B #4, TexPool Invest	140,661.32	8.53	0.00	-60,000.00	80,669.85
24-R&B #4 Fund Totals:	134,197.29	292,650.94	-131,259.49		295,588.74
25-Health Private	29,336.03	5,740.86	-2,118.86		32,958.03
26-State Health Services	-59,982.87	10,123.45	-34,503.11		-84,362.53
27-Hunt County Grants	-24,490.25	18,955.75	-4,166.20		-9,700.70
68-JP, DDC Fee Fund	118,854.43	1,219.10	-283.70		119,789.83
71-DC Record Management	19,518.80	387.50	-426.30		19,480.00
74-Elections Special	33,852.50	0.00	0.00		33,852.50
75-CA-DWI	2,168.26	16.99	0.00		2,185.25
81-CC Rec Mgt Preservation	16,027.54	10,157.42	-1,911.03	0.00	24,273.93
81-CC Rec Mgt Pr. TexPool	55,244.79	4.91		0.00	55,249.70
81-CC RMP Fund Totals:	71,272.33	10,162.33	-1,911.03		79,523.63
82-Courthouse Security	49,845.19	2,424.99	-1,990.93		50,279.25
83-Justice Court Sec.	398,755.42	2,330.57	-549.34		400,536.65

**Hunt County Treasurer
Monthly Report
November 2011**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	14,044.00	600.00	0.00		14,644.00
85-Co & District Court Techn	3,989.54	25.44	0.00		4,014.98
86-County Record Preservatic	27,970.00	1,140.00	-906.70		28,203.30
87-Justice Court Technology	179,342.62	2,321.69	-1,530.63		180,133.68
88-County Clerk Archive	54,828.31	7,645.00	0.00		62,473.31
89-County Record Mgt Preser	52,590.52	1,039.77	-682.06		52,948.23
91-LEOSE	23,230.18	0.00	0.00		23,230.18
95-Juv Prob. Center Fund	511,288.76	71,202.66	-98,818.32		483,673.10
96-Juv Prob "A-Z" Grant	76,373.68	15,763.54	-59,487.71		32,649.51
97-Juv Prob Title IV E Fund	4,391.55	63.98	-217.82		4,237.71
97-Juv Prob Title IV Texpool:	17,748.79	1.57	0.00		17,750.36
97-Juv Prob Fund Totals:	22,140.34	65.55	-217.82		21,988.07
50-Debt Service (I&S)	153,094.10	75,033.66	-1,000.00	0.00	227,127.76
50-Debt Service TexPool Inv	331,786.92	29.47	0.00	0.00	331,816.39
50-Debt Service Fund Totals:	484,881.02	75,063.13	-1,000.00		558,944.15
61-Right of Way	246.79	0.00	0.00		246.79
61-Right of Way, TexPool Inv	63,611.03	5.64	0.00	0.00	63,616.67
61-Right of Way Fund Totals:	63,857.82	5.64	0.00		63,863.46
(September adjustments reflected in balances)					
Total of Funds:	8,258,893.07	2,559,765.23	-2,442,714.97		8,375,943.33

HUNT COUNTY DEBT: Ending Balance, November 2011

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	7,630,000.00	0.00	7,630,000.00	09/30/2019
Principle Computer Upgrade '08	57,866.28	-2,437.27	55,429.01	09/15/2013
Amt to be provided for Compen	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	252,369.96	-21,865.22	230,504.74	05/14/2014
Totals:	8,257,428.07	-24,302.49	8,233,125.58	

Debt balance does not reflect interest due for balance of debt.

Hunt County Treasurer
 Monthly Rate Report

November 2011

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2011						
January			0.1587%	0.1637%	0.2200%	1.6500%
February			0.1470%	0.1476%	0.2100%	1.6500%
March			0.1461%	0.1408%	0.2000%	1.6500%
April			0.1122%	0.1108%	0.2000%	1.6500%
May			0.0838%	0.0863%	0.2000%	1.6500%
June			0.0793%	0.0889%	0.2000%	1.6500%
July			0.0665%	0.0746%	0.2000%	1.6500%
August			0.0851%	0.0940%	0.2000%	1.6500%
September			0.0929%	0.0906%	0.1700%	1.6500%
October			0.0839%	0.0807%	0.1700%	1.6500%
November			0.1080%	0.0973%	0.1700%	1.0000%
Average Rate:			0.1058%	0.1068%	0.1945%	1.5909%

#12,216

OFFICE OF

NOBLE D. WALKER, JR.
DISTRICT ATTORNEY

Hunt County Courthouse, 4th Floor
P. O. Box 441
Greenville, Texas 75403-0441
(903) 408-4180 - Telephone
(903) 408-4296 - Facsimile

FILED FOR RECORD
at 1:30 o'clock
DEC 27 2011
By JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex

December 27, 2011

John Horn - Hunt County Judge
Kenneth Thornton - Commissioner Pct. 1
Jay Atkins - Commissioner Pct. 2
Larry Middlebrooks - Commissioner Pct. 3
Jim Latham - Commissioner Pct. 4
Hunt County Courthouse
Greenville, Texas 75401

Via Hand-Delivery

Re: Forfeiture Fund Budget – 2011-2012

Dear Judge Horn and Commissioners:

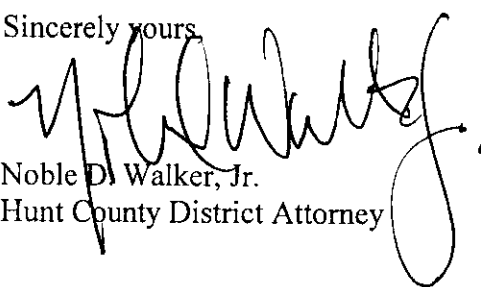
Please find attached a proposed budget for funds seized and forfeited pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

As you are aware, the Code authorizes the District Attorney to expend forfeiture funds for the official purposes of his office related to law enforcement. Because these expenditures will come from forfeited funds, there will be no expense to the County for these items.

I appreciate your consideration of these matters.

With kindest regards,

Sincerely yours,


Noble D. Walker, Jr.
Hunt County District Attorney

NDW/
Attachment

**Hunt County District Attorney's Office
Forfeiture Fund Budget
January 1, 2012 through September 30, 2012**

Salaries

Office Staff and Assistant District Attorneys..... \$51,599.00
(Monthly Payment to County - \$ 5,734.00)

Office

Schools/Training..... \$10,000.00

Copy Machine..... \$15,000.00

Computers x 7..... \$ 4,567.00

Scanner..... \$ 400.00

Appeal Binder..... \$ 500.00

Fax Machine..... \$ 350.00

Maintenance/Repair..... \$ 5,000.00

Other Expenditures

Leads on Labs Program..... \$ 2,250.00

Law Enforcement Schools/Training..... \$ 2,500.00

No Refusal Weekends..... \$ 3,000.00

Patrol Car Audio/Video System, Caddo Mills..... \$ 6,500.00

Generator Rack for Trailer, Texas Rangers..... \$ 1,800.00

Total.....\$103,466.00

#12,217

NOBLE DAN WALKER, JR.
District Attorney
Fourth Floor, Hunt County Courthouse
P. O. Box 441, Greenville, Texas 75403-0441
903/408-4180 fax 903/408-4296

FILED FOR RECORD
at 12:02 o'clock P M
DEC 27 2011
By JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex

December 15, 2011

Keli M. Aiken
First Assistant District Attorney

RE: Letter of Commendation for Constable Terry Jones
Capital murder of Jason Lee Herrington

Commissioners:

As the trials of both Defendants are over, I wanted to take the opportunity to thank Constable Terry Jones who worked so diligently on this case. This was a complicated criminal process that began over three years ago and culminated with the jury's conviction of Tracie Alphin to life without parole after her co-actor David Hickman pled to life. During that timeframe, Constable Jones was always available to answer questions and follow-up with any details necessary for the prosecution. He did not complain about calls late in the evening and on weekends as we prepared for trial over five times. He also participated in the preparation for trial each time it was set.

Furthermore, in his new position as Constable, Terry Jones and his staff served over a hundred subpoenas every time each of these trials was set over the three year period. When the witnesses moved multiple times during this period, Constable Jones and his staff tracked them down and provided me with updated information so that I could be sure to have contact information for each of these witnesses during trial.

As an investigator with the Hunt County Sheriff's Department, Constable Terry Jones performed excellent work in this investigation. From the onset, this was a missing person case with suspected foul play and the investigators marshaled a large scale search for Jason covering most of south Hunt County and lasting over a month. Constable Jones repeated interviews and knocking on doors, led to the discovery of the murder weapon and ultimately the murderers themselves.

Early on before Jason's body was recovered, Inv. Grandfield and Constable Jones questioned Tracie Alphin and got her to commit to a story that she simply could not overcome at trial. They did not stop with interviewing Alphin, they interviewed numerous witnesses and citizens over that month long period trying to find any trace of Jason. The interviews were what led them to the events of Jason's last day and to get specific details, such as the attempted theft of Jason's car at Walmart and the subsequent

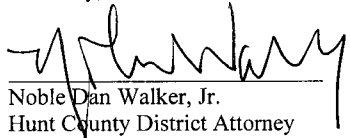
theft of Randy Alphin's gun, that proved beyond a reasonable doubt that this was a capital murder with Jason killed during the course of a robbery.

Investigators tracked David Hickman all the way to Houston and got him to agree to take them to Jason's body. Rather than risk Hickman changing his mind, the investigators immediately drove him all the way back from Houston and located Jason's body. They did all of this in the span of twenty-four hours. Constable Jones recommended the administration at the Sheriff's department to bring David Hickman back without taking him into custody, so that the conversation with him and interview were non-custodial. I believe Hickman would not have accompanied investigators back to Hunt County and shown them where Jason's body was without this decision.

The interviews of both defendants were expertly handled by investigators. Constable Jones was able to obtain confessions and got the defendants to lock themselves into a sequence of events so that when Alphin tried to present alternate theories for the murder of Jason, the jury knew from her own words (and from the words of her co-actor) that Jason death was a capital murder.

Please accept this letter as an attempt to show our gratitude for the professionalism and dedication of Constable Terry Jones. His work was exceptional and he should be commended for his efforts.

Sincerely,



Noble Dan Walker, Jr.
Hunt County District Attorney



Keli M. Aiken
First Assistant District Attorney