

**SCANNED**

Date: 2/24/10

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
February 8, 2010 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 8<sup>th</sup> day of February, 2010 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:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
LYNETTE CRUSE	TAX ASSESS/COLLECTOR
SHANNON FULLER	COUNTY EXTENSION AGENT
STEVE BELL	EMERGENCY MANAGEMENT

Mark Tolar, minister of music at First Baptist Church, Woodville delivered the  
invocation. Commissioner Hughes led the pledge of allegiance to the American flag.

A motion was made by Commissioner Nash and seconded by Commissioner Walston to  
approve the **minutes of January 11<sup>th</sup>**. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner  
Marshall** to approve the **consent agenda: monthly reports of probation departments,  
JP# 1, county clerk, county extension, county treasurer and county auditor**. All  
voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**  
to approve the **allowances and accounts payable** as presented by the **County Auditor**.  
All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to authorize **advertisement for bids for used  
equipment in Road and Bridge, Pct. #1:**  
**2002 Case Tractor                      1993 Ford Dump Truck                      1986 Chevy Pickup**  
**2001 Dodge Pickup**  
**Commissioner Walston** seconded the motion. All voted yes and none no. SEE  
ATTACHED

**Commissioner Hughes** motioned to authorize **advertisement for bids for used  
equipment in Road and Bridge, Pct. #2:**  
**John Deere Loader                      1988 Chevy Pickup                      Fiat Loader**  
**Commissioner Marshall** seconded the motion. All voted yes and none no. SEE  
ATTACHED

**Commissioner Walston** motioned to approve purchasing **ballast material** from TxDOT  
to be salvaged from the former SPRR ROW. **Commissioner Hughes** seconded the  
motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner  
Marshall** to accept the resignation of Derrell Moore as **Commissioner for ESD  
#6(Fred) board**. All voted yes and none no. SEE ATTACHED LETTER

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to appoint Ginger Moore as **Commissioner for ESD #6(Fred) board** to fill the vacancy. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to approve the purchase of three new HP laser printers for the **tax office** to be paid from the Chapter 19 Voter Registration Fund. All voted yes and none no.

**Commissioner Nash** commented on how vital a forklift is after a hurricane then motioned to approve payment of \$3800 for **EOC** forklift from the Contingency Fund. **Commissioner Walston** seconded the motion. All voted yes and none no.

Shannon Fuller and Steve Bell reported a required component of the Animal Issues Plan is to provide a holding area, food and water for animals during a declared emergency. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to authorize the use of the **Tyler County fairgrounds** as a holding area for the strayed animals in the event of an emergency. **Commissioner Marshall** stated he would like to see the plan that requires the county to pay for caring for the animals. He questioned whether the owners would be billed for the cost incurred by the county. Mrs. Fuller reported the care of the animals is a requirement of the Texas Animal Health Commission. Steve Bell made the court aware there was no guarantee the county would be reimbursed. All voted yes and none no.

Steve Bell stated the van was going to be used for evacuations; however, it was going to cost more for repairs than what was in the **Emergency Management budget**. **Judge Blanchette** motioned to authorize **advertisement for bids** to sell the 1997 Ford Aerostar van, Vin#1FMCA11V2VZB15540. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to approve repairing the generator transfer switch at the **Doucette radio tower**. This will be paid out of **Emergency Contingency Fund**. All voted yes and none no.

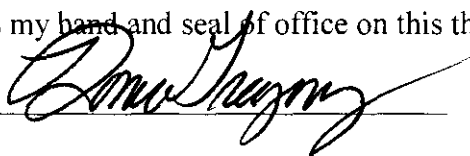
A motion was made by Commissioner Nash and seconded by Commissioner Walston that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:35a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on February 8, 2010.

Witness my hand and seal of office on this the 9th day of February, 2010.

Attest:



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

na : TYLER

Report Month-Year : 01-10

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>234</u>	<u>111</u>	<u>345</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>14</u>	<u>15</u>	<u>29</u>
3. Level 3 (Medium Case Classification)	<u>107</u>	<u>50</u>	<u>157</u>
4. Level 4 (Minimum Case Classification)	<u>113</u>	<u>46</u>	<u>159</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>158</u>	<u>90</u>	<u>248</u>
1. Intrastate Transfers (out)	<u>92</u>	<u>36</u>	<u>128</u>
a. Transfers Out of CSCD	<u>92</u>	<u>36</u>	<u>128</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>		<u>9</u>
3. Absconders/Fugitives	<u>1</u>	<u>1</u>	<u>2</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>52</u>	<u>53</u>	<u>105</u>
<b>C. Pretrial Services</b>	<u>4</u>	<u>44</u>	<u>48</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>4</u>	<u>44</u>	<u>48</u>
<b>D. Civil Probation</b>			<u>34</u>
<b>MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>4</u>	<u>10</u>	<u>14</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>9</u>	<u>11</u>
b. Deferred Adjudication	<u>2</u>	<u>1</u>	<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

DU Y : TYLER

Report Month-Year : 01-10

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	18	16	34
a. Early Termination	2	1	3
b. Expired Term of Community Supervision	3	4	7
c. Revoked to County Jail		3	3
d. Revoked to State Jail	2		2
e. Revoked to TDCJ	3		3
1) Institutional Division	3		3
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	7	3	10
1) Return of Courtesy Supervision	7	3	10
2) Other Administrative Closures			
h. Deaths	1	1	2
i. Pretrial Terminations		4	4
2. Reasons for Revocation	5	3	8
a. New Offense Conviction	2		2
b. Subsequent Arrest/Offense Alleged in MTR	1	1	2
c. Other	2	2	4

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

8                      8  
Claimed

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

7

A. Number of Paid CSOs Employed Full-Time within County	5
B. Number of Paid CSOs Employed Part-Time within County	
C. Number of Paid Non-CSOs Employed Full-Time within County	2
D. Number of Paid Non-CSOs Employed Part-Time within County	

CERTIFICATION:

Signature of CSCD Director: W. B. Strickland

DATE: 2-3-10

Signature of District Judge: \_\_\_\_\_

DATE: \_\_\_\_\_

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 108  
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6305

## JUVENILE PROBATION REPORT --- JANUARY 2010

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$ 18.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

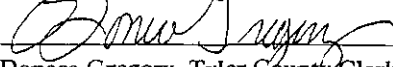


# TYLER COUNTY CLERK

Monthly Report  
January 2010

County Funds Collected	\$	26,062.76
State Comptroller Fees Collected	\$	2,738.80
Trust Account	\$	427.23
Now Account Interest Earned	\$	17.55
<b>Total Amount Reported</b>	<b>\$</b>	<b>29,246.34</b>
<b>State Comptroller Fees</b>		
State Birth Certificate Fees	\$	136.80
State Children's Trust	\$	270.00
Basic Civil Legal Service Fees/Indigents	\$	70.00
Judicial Fund - Salary, etc.	\$	625.00
Judicial Salary Fund 133.154	\$	617.00
Jud. Court Personnel Training (JCPT)	\$	6.00
Compensation to Victims of Crime (CVC)	\$	252.00
Fugitive Apprehension (FA)	\$	15.00
Consolidated Court Cost (CCC)	\$	200.00
Juvenile Crime Delinquency (JCD)	\$	2.50
Juror Reimbursement Fee (JRF)	\$	16.00
Drug Court Program (DCP)	\$	100.00
9th Court of Appeals (9CRTA))	\$	70.00
Judicial Education Fees (JUDED)	\$	-
State Arrest Fees (STARR)	\$	20.00
Partial Payment Plan (PAYPL)	\$	79.00
Correctional Management Institute (CMIT)	\$	2.50
Emergency Medical Trauma (EMS)	\$	245.00
Indigent Defense Fund (IDF)	\$	12.00
<b>Total</b>	<b>\$</b>	<b>2,738.80</b>
<b>County Funds Collected</b>		
Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	2,570.00
Clerk Records Archive Fees	\$	2,665.00
Courthouse Security Fees	\$	598.00
Alternate Dispute Resolution System	\$	210.00
County Clerk Fees	\$	16,125.51
County Clerk Fines	\$	3,092.25 **
Supplemental Court Initiated Guardianship	\$	260.00
Probate Judicial Education Fees	\$	65.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	260.00
Courthouse Records Management	\$	195.00
<b>Total</b>	<b>\$</b>	<b>26,062.76</b>
Check to County Treasurer	\$	28,819.11
Check to Trust Account	\$	427.23
Total Checks Written	\$	29,246.34

Subscribed & Sworn to before me on the 2nd day of February, 2010.

  
Donece Gregory, Tyler County Clerk

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: January 2010

Name: Robin Leal

Title: CEA-FCS

This Month:

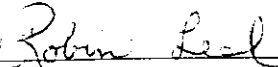
Total Miles Traveled: 260

January 1-3 Holiday  
January 5 Staff Meeting  
January 5 Parenting Classes  
January 11 Youth/4H Adult Council  
January 13 Parenting Classes  
January 14 ETHAN Steering Committee  
January 18 Martin Luther King Holiday  
January 20 DWBW Planning Committee in Jasper  
January 29 Planning Committee for District Fashion Show/ Nacogdoches

Phone calls: 38  
Office Visits: 12  
Site Visits: 8

Next Month:

February 1 4 H Adult Council Meeting  
February 2 Silver Lining Centra Training  
February 3-4 County Wellness Training / Austin  
February 6 District V Food Show / Nacogdoches  
February 11 Colmesneil Elementary Health Fair (Sun Safety)  
February 12 Parenting Classes/ Joint County / Newton, Jasper and Tyler  
February 15 Holiday  
February 17 TEEA Meeting (Heart Health)  
February 18 Centra Training (Healthy Lifestyles)  
February 23-25 FCS Retreat (Waxahachie)

  
Signature

February 2, 2010

Date

CEA-FCS

Title



**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: January 1, 2010

Name: Shannon Fuller

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 740 total

January 5, 2010 - Livestock 4-H Club Meeting  
January 7, 2010 - Beef Committee Meeting  
January 7, 2010 - Master Naturalist Meeting in Livingston  
January 8, 2010 - Planning and Preparation for Jackpot show  
January 9, 2010 - Winter Bash Jackpot Show in Woodville  
January 11, 2010 - 4-H Adult Leader and 4-H Council Meeting  
January 12, 2010 - LAB Meeting  
January 12, 2010 - Tyler County Fair Board Meeting  
January 14, 2010 - Beaumont Fair Tag Pick Up Day  
January 15, 2010 - Tag Lambs for South Texas State Fair  
January 19, 2010 - NRCS Board Meeting  
January 21 - 25, 2010 - Ft. Worth Stock Show and Rodeo  
January 27, 2010 - Tree Diagnostic Training in Tyler

Next Month:

February 1, 2010 - Tag Pigs for South Texas State Fair  
February 1, 2010 - Adult Leader and 4-H Council Meeting  
February 4, 2010 - Beef Committee Meeting in Livingston  
February 4, 2010 - Master Naturalist Meeting in Livingston  
February 8 - 12, 2010 - San Antonio Stock Show and Rodeo  
February 19, 2010 - Beef Pep Program in Livingston

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Signature

CEA-(Ag/NR)

Title

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February 1, 2010

Date

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: January 1, 2010

Name: Shannon Fuller

Title: CEA (Ag/NR)

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Continued...

January 5, 2010 - Livestock 4-H Club Meeting  
January 7, 2010 - Beef Committee Meeting  
January 7, 2010 - Master Naturalist Meeting in Livingston  
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January 27, 2010 - Tree Diagnostic Training in Tyler

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	1,092,447.90	389,214.89	715,415.41-	766,247.38
TYLER COUNTY CHAPTER 19 FUNDS	3,354.06	.00	.00	3,354.06
TYLER CO COLL CTR SPEC TRUST	2,520.07	2.89	.00	2,522.96
FUND TOTALS	<u>1,098,322.03</u>	<u>389,217.78</u>	<u>715,415.41-</u>	<u>772,124.40</u>
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,788.05	.00	.00	1,788.05
FUND TOTALS	<u>1,788.05</u>	<u>.00</u>	<u>.00</u>	<u>1,788.05</u>
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	23.27	.00	.00	23.27
FUND TOTALS	<u>23.27</u>	<u>.00</u>	<u>.00</u>	<u>23.27</u>
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	18,566.14	140,635.49	18,566.17-	140,635.46
FUND TOTALS	<u>18,566.14</u>	<u>140,635.49</u>	<u>18,566.17-</u>	<u>140,635.46</u>
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	222,901.32	18,431.67	49,589.96-	191,743.03
FUND TOTALS	<u>222,901.32</u>	<u>18,431.67</u>	<u>49,589.96-</u>	<u>191,743.03</u>
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	110,494.84	16,874.78	40,806.84-	86,562.78
FUND TOTALS	<u>110,494.84</u>	<u>16,874.78</u>	<u>40,806.84-</u>	<u>86,562.78</u>
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	767,892.03	19,692.42	65,284.06-	722,300.39
FUND TOTALS	<u>767,892.03</u>	<u>19,692.42</u>	<u>65,284.06-</u>	<u>722,300.39</u>
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	567,076.25	17,779.15	40,757.40-	544,098.00
FUND TOTALS	<u>567,076.25</u>	<u>17,779.15</u>	<u>40,757.40-</u>	<u>544,098.00</u>
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	52,020.70	2,611.85	568.94-	54,063.61
FUND TOTALS	<u>52,020.70</u>	<u>2,611.85</u>	<u>568.94-</u>	<u>54,063.61</u>
2010 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	1,288.02-	1,825.00	315.74-	221.24
FUND TOTALS	<u>1,288.02-</u>	<u>1,825.00</u>	<u>315.74-</u>	<u>221.24</u>
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	2,355.84	.53	.00	2,356.37
FUND TOTALS	<u>2,355.84</u>	<u>.53</u>	<u>.00</u>	<u>2,356.37</u>
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	16,294.91	2,628.71	.00	18,923.62
FUND TOTALS	<u>16,294.91</u>	<u>2,628.71</u>	<u>.00</u>	<u>18,923.62</u>
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	112.62	155.02	.00	267.64
FUND TOTALS	<u>112.62</u>	<u>155.02</u>	<u>.00</u>	<u>267.64</u>
2010 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,047.95	10.95	.00	48,058.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,047.95	10.95	.00	48,058.90
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	221,050.45	6,194.46	10,117.46-	217,127.45
FUND TOTALS	221,050.45	6,194.46	10,117.46-	217,127.45
2010 C D A FORFEITURE				
TREASURER'S CHECKING	18,971.32	4.36	.00	18,975.68
FUND TOTALS	18,971.32	4.36	.00	18,975.68
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,390.70	7.47	.00	31,398.17
FUND TOTALS	31,390.70	7.47	.00	31,398.17
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	9,519.96	129.66	.00	9,649.62
FUND TOTALS	9,519.96	129.66	.00	9,649.62
2010 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,166.23	.72	.00	3,166.95
FUND TOTALS	3,166.23	.72	.00	3,166.95
2010 LIBRARY FUND B				
TREASURER'S CHECKING	3,588.43	727.31	369.00-	3,946.74
FUND TOTALS	3,588.43	727.31	369.00-	3,946.74
2010 T C COLLECTION CENTER B				
TREASURER'S CHECKING	17,220.13	18,039.01	13,341.15-	21,917.99
FUND TOTALS	17,220.13	18,039.01	13,341.15-	21,917.99
2010 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	11,663.13	12,507.50	.00	24,170.63
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,663.13	12,507.50	.00	24,170.63
2010 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	557.50	696.88	1,254.38-	.00
FUND TOTALS	557.50	696.88	1,254.38-	.00
2010 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	57,144.00	57,144.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	57,144.00	57,144.00-	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	18,647.25	114.24	.00	18,761.49
FUND TOTALS	18,647.25	114.24	.00	18,761.49
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	1,910.73-	.11	.00	1,910.62-
FUND TOTALS	1,910.73-	.11	.00	1,910.62-
2010 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,037,522.41	230.40	.00	1,037,752.81
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,020,063.86	230.40	.00	1,020,294.26
2010 COURTHOUSE SECURITY				
CASH	100,000.00	1,111.47	555.00	100,556.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	102,921.76	1,166.46	555.84-	103,532.36
2010 COUNTY-RMP				
CASH	58,547.21	256.84	.00	58,804.05
FUND TOTALS	58,547.21	256.84	.00	58,804.05
2010 STATE-CRIME STOPPERS				
CASH	.10	253.88	.00	253.98
FUND TOTALS	.10	253.88	.00	253.98
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	608,282.94	12,638.63	.00	620,921.57
FUND TOTALS	608,282.94	12,638.63	.00	620,921.57
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	1,538,459.77	87,742.94	10,780.70-	1,615,422.01
FUND TOTALS	1,538,459.77	87,742.94	10,780.70-	1,615,422.01
2010 C D A TRUST				
CASH	2,072.28	2,701.35	2,701.35-	2,072.28
FUND TOTALS	2,072.28	2,701.35	2,701.35-	2,072.28
2010 C D A FEES				
CASH	32,071.85	415.15	717.33-	31,769.67
FUND TOTALS	32,071.85	415.15	717.33-	31,769.67
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	11,217.50	2.55	.00	11,220.05
FUND TOTALS	11,217.50	2.55	.00	11,220.05
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	345.16	390.07	345.16-	390.07
FUND TOTALS	345.16	390.07	345.16-	390.07
2010 ADULT PROBATION				
TREASURER'S CHECKING	185,928.46	16,974.69	29,657.71-	173,245.44
FUND TOTALS	185,928.46	16,974.69	29,657.71-	173,245.44
2010 JUVENILE PROBATION				
CASH	24,595.91-	31,978.50	15,718.95-	8,336.36-
FUND TOTALS	24,595.91-	31,978.50	15,718.95-	8,336.36-
2010 STATE-CRIM JUSTICE PLANNING				
CASH	5.00	.00	4.50-	.50
FUND TOTALS	5.00	.00	4.50-	.50
2010 STATE-JUDICIAL EDUCATION				
CASH	48.50	11.01	30.60-	28.91
FUND TOTALS	48.50	11.01	30.60-	28.91
2010 STATE-LEDGE				
CASH	2.00	.00	1.80-	.20
FUND TOTALS	2.00	.00	1.80-	.20
2010 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 STATE-CVC				
CASH	<u>1,030.14</u>	<u>212.23</u>	<u>737.95-</u>	<u>504.42</u>
FUND TOTALS	1,030.14	212.23	737.95-	504.42
2010 STATE-OCLF INSURANCE				
CASH	<u>203.80</u>	<u>.04</u>	<u>.00</u>	<u>203.84</u>
FUND TOTALS	203.80	.04	.00	203.84
2010 STATE-DPS ARREST FEE				
CASH	<u>1,418.19</u>	<u>411.32</u>	<u>261.40-</u>	<u>1,568.11</u>
FUND TOTALS	1,418.19	411.32	261.40-	1,568.11
2010 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-GENERAL REVENUE				
CASH	<u>2.50</u>	<u>.00</u>	<u>2.25-</u>	<u>.25</u>
FUND TOTALS	2.50	.00	2.25-	.25
2010 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.50</u>	<u>.00</u>	<u>.45-</u>	<u>.05</u>
FUND TOTALS	.50	.00	.45-	.05
2010 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-LEOA				
CASH	<u>1.00</u>	<u>.00</u>	<u>.90-</u>	<u>.10</u>
FUND TOTALS	1.00	.00	.90-	.10
2010 STATE-TLFTA				
CASH	<u>86.19</u>	<u>.02</u>	<u>156.00-</u>	<u>69.79-</u>
FUND TOTALS	86.19	.02	156.00-	69.79-
2010 STATE-TIME PAYMENT				
CASH	<u>926.93</u>	<u>278.21</u>	<u>579.00-</u>	<u>626.14</u>
FUND TOTALS	926.93	278.21	579.00-	626.14
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>145.55</u>	<u>51.03</u>	<u>75.60-</u>	<u>120.98</u>
FUND TOTALS	145.55	51.03	75.60-	120.98
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>19,091.75</u>	<u>4,697.84</u>	<u>12,448.06-</u>	<u>11,341.53</u>
FUND TOTALS	19,091.75	4,697.84	12,448.06-	11,341.53
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>14.73</u>	<u>3.25</u>	<u>6.75-</u>	<u>11.23</u>
FUND TOTALS	14.73	3.25	6.75-	11.23
2010 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>195.26</u>	<u>.04</u>	<u>.00</u>	<u>195.30</u>
FUND TOTALS	195.26	.04	.00	195.30
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,131.57</u>	<u>452.14</u>	<u>00</u>	<u>20,583.71</u>

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	38,621.54	456.11	.00	39,077.65
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,668.06	2.20	.00	9,670.26
FUND TOTALS	9,668.06	2.20	.00	9,670.26
2010 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	14.76	2.50	6.75-	10.51
FUND TOTALS	14.76	2.50	6.75-	10.51
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	21,338.46	34,583.20	14,811.75-	41,109.91
FUND TOTALS	21,338.46	34,583.20	14,811.75-	41,109.91
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	27,961.11	188.86	3,013.50-	25,136.47
FUND TOTALS	27,961.11	188.86	3,013.50-	25,136.47
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	4,919.73	2,209.91	6,714.43-	415.21
FUND TOTALS	4,919.73	2,209.91	6,714.43-	415.21
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,413.20	810.77	2,511.00-	1,712.97
FUND TOTALS	3,413.20	810.77	2,511.00-	1,712.97
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,328.14	365.30	936.00-	757.44
FUND TOTALS	1,328.14	365.30	936.00-	757.44
2010 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	3,630.24	1,638.81	5,102.00-	167.05
FUND TOTALS	3,630.24	1,638.81	5,102.00-	167.05
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,494.67	338.33	994.50-	838.50
FUND TOTALS	1,494.67	338.33	994.50-	838.50
2010 CVA COORDINATING TEAM				
CVA COORD #085-423	2,588.00	7,764.00	.00	10,352.00
FUND TOTALS	2,588.00	7,764.00	.00	10,352.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>78,809.28</u>	<u>8,333.73</u>	<u>.00</u>	<u>87,143.01</u>
FUND TOTALS	78,809.28	8,333.73	.00	87,143.01
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>13,155.37</u>	<u>8,752.98</u>	<u>1,917.59-</u>	<u>19,990.76</u>
FUND TOTALS	13,155.37	8,752.98	1,917.59-	19,990.76
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>310.58</u>	<u>50.07</u>	<u>.00</u>	<u>360.65</u>
FUND TOTALS	310.58	50.07	.00	360.65
2010 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
FUND TOTALS	1.00	.00	.00	1.00
2010 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	324,649.67	324,649.67-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	324,649.67	324,649.67-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>646.07</u>	<u>149.64</u>	<u>461.25-</u>	<u>334.46</u>
FUND TOTALS	646.07	149.64	461.25-	334.46
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>126.39</u>	<u>130.02</u>	<u>.00</u>	<u>256.41</u>
FUND TOTALS	126.39	130.02	.00	256.41
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>940.87</u>	<u>.32</u>	<u>100.00-</u>	<u>841.19</u>
FUND TOTALS	940.87	.32	100.00-	841.19
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>33,170.74</u>	<u>1,169.45</u>	<u>.00</u>	<u>34,340.19</u>
FUND TOTALS	33,170.74	1,169.45	.00	34,340.19
2010 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>364,855.47</u>	<u>364,855.47-</u>	<u>.00</u>
FUND TOTALS	.00	364,855.47	364,855.47-	.00
2010 DETCOG SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>912.23</u>	<u>.20</u>	<u>.00</u>	<u>912.43</u>
FUND TOTALS	912.23	.20	.00	912.43
2010 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>1,719.15</u>	<u>160.39</u>	<u>.00</u>	<u>1,879.54</u>
FUND TOTALS	1,719.15	160.39	.00	1,879.54
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING <u>CASH BALANCE</u>	CASH <u>RECEIPTS</u>	CASH <u>DISBURSEMENTS</u>	ENDING <u>CASH BALANCE</u>
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>7,041,728.91</u>	<u>1,622,457.45</u>	<u>1,814,386.74-</u>	<u>6,849,799.62</u>

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010 010-304-001	BEGINNING BALANCE 01/0	.00	461,389.00-	.00	.00	.00	461,389.00-	100.00
010 010-360-001	AD VAL-.4433 RATE	.00	4756,337.00-	264,210.40-	.00	264,210.40-	4492,126.60-	94.45
010 010-360-002	DELINQUENT AD VALDREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
010 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	37,717.84-	.00	37,717.84-	462,262.16-	92.46
010 010-361-002	STATE COMPTROLLER FEES	.00	.00	779.40	.00	779.40	779.40-	.00
010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	.00	.00	.00	15,000.00-	100.00
010 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	.00	.00	.00	.00	.00
010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
010 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00	.00
010 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	462.25-	.00	462.25-	9,537.75-	95.38
010 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	2,000.00-	.00	2,000.00-	22,000.00-	91.67
010 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	12.00-	.00	12.00-	9,988.00-	99.88
010 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	1,278.41-	.00	1,278.41-	58,721.59-	97.87
010 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	1,072.50-	.00	1,072.50-	11,427.50-	91.42
010 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	724.67-	.00	724.67-	11,775.33-	94.20
010 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	271.00-	.00	271.00-	12,229.00-	97.83
010 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
010 010-363-026	CONSTABLE FEES	.00	2,000.00-	225.00-	.00	225.00-	1,775.00-	88.75
010 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	90.00-	.00	90.00-	2,910.00-	97.00
010 010-363-028	COUNTY CLERK FEES	.00	350,000.00-	22,055.02-	.00	22,055.02-	327,944.98-	93.70
010 010-363-029	AD VALDREM FEES	.00	250,000.00-	15,047.01-	.00	15,047.01-	234,952.99-	93.98
010 010-363-030	SALES TAX FEES	.00	1,000.00-	70.63-	.00	70.63-	929.37-	92.94
010 010-363-031	TITLES	.00	16,000.00-	835.00-	.00	835.00-	15,165.00-	94.78
010 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	5,744.60-	.00	5,744.60-	94,255.40-	94.26
010 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	3,477.00-	.00	3,477.00-	41,523.00-	92.27
010 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	952.80-	.00	952.80-	29,047.20-	96.82
010 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
010 010-363-036	SHERIFF FEES	.00	20,000.00-	2,127.50-	200.00	1,927.50-	18,072.50-	90.36
010 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	2,965.35-	.00	2,965.35-	37,034.65-	92.59
010 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	477.25	.00	477.25	1,477.25-	147.73
010 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
010 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	1,422.06-	.00	1,422.06-	23,577.94-	94.31
010 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
010 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
010 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
010 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
010 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	9,006.00-	.00	9,006.00-	155,354.00-	94.52
010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	623.67-	.00	623.67-	49,376.33-	98.75
010 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
010 010-392-048	PARKING LOT LEASE	.00	1,200.00-	100.00-	.00	100.00-	1,100.00-	91.67
010 010-392-050	REFUNDS	.00	.00	25.00-	.00	25.00-	25.00	.00
010 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
010 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00
010 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
010 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	.00	.00	.00	.00	.00
010 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00	.00
010 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	7139,286.00-	371,259.06-	200.00	371,059.06-	6768,226.94-	94.80
010 010-401-001	PARTIME SALARIES	.00	6,000.00	58.00	.00	58.00	5,942.00	99.03

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
010 010-401-002	SOCIAL SECURITY	.00	500.00	4.44	.00	4.44	495.56	99.11
010 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
010 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	2.87	.00	2.87	4,997.13	99.94
010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	.00	.00	.00	30,000.00	100.00
010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	10,686.07	.00	10,686.07	34,313.93	76.25
010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	197.06	.00	197.06	2,302.94	92.12
010 010-401-013	ADVERTISING	.00	2,500.00	.00	.00	.00	2,500.00	100.00
010 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
010 010-401-020	ASSOCIATION DUES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
010 010-401-021	DETCOS TRAVEL	.00	2,000.00	236.00	62.00	298.00	1,702.00	85.10
010 010-401-022	JUDICIAL EDUCATION	.00	600.00	40.00-	.00	40.00-	640.00	106.67
010 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
010 010-401-024	TYLER COUNTY APPRAISEL	.00	236,164.00	.00	.00	.00	236,164.00	100.00
010 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	.00	.00	.00	1,800.00	100.00
010 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	1,500.00	.00	1,500.00	16,500.00	91.67
010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	25,000.00	.00	25,000.00	75,000.00	75.00
010 010-401-028	BURKE CENTER	.00	17,912.00	.00	.00	.00	17,912.00	100.00
010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
010 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
010 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00
010 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
010 010-401-034	SHERIFF'S POSSE	.00	4,000.00	1,799.95	485.00	2,284.95	1,715.05	42.88
010 010-401-035	HOUSING OF TCSO INMATE	.00	150,000.00	.00	.00	.00	150,000.00	100.00
010 010-401-036	GARTH HOUSE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
010 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
010 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
010 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
010 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
010 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	.00	.00	1,000.00	100.00
010 010-401-042	CASA	.00	2,377.00	.00	.00	.00	2,377.00	100.00
010 010-401-043	AUTOPSIES	.00	22,500.00	3,450.00	.00	3,450.00	19,050.00	84.67
010 010-401-044	PUBLIC OFFICIALS LIAB	.00	16,000.00	.00	20,064.00	20,064.00	4,064.00-	25.40- *
010 010-401-045	GENERAL LIABILITY INSU	.00	17,000.00	.00	.00	.00	17,000.00	100.00
010 010-401-046	LAW ENFORCEMENT LIAB I	.00	36,000.00	.00	37,002.00	37,002.00	1,002.00-	2.78- *
010 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
010 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	544.26	.00	544.26	4,455.74	89.11
010 010-401-050	ELECTION EXPENSE	.00	28,500.00	13,691.08	.00	13,691.08	14,808.92	51.96
010 010-401-093	CONTINGENCY FOR LEGAL	.00	220,000.00	.00	.00	.00	220,000.00	100.00
010 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	80.00	.00	80.00	3,920.00	98.00
010 010-401-099	CONTINGENCY FOR MISCEL	.00	426,871.00	13,337.44	.00	13,337.44	413,533.56	96.88
	COMMISSIONER'S COURT	.00	1530,639.00	76,462.08	57,613.00	134,075.08	1396,563.92	91.24
010 010-402-001	SALARIES (COUNTY CLERK	.00	154,284.00	12,857.00	.00	12,857.00	141,427.00	91.67
010 010-402-002	SOCIAL SECURITY	.00	11,803.00	979.54	.00	979.54	10,823.46	91.70
010 010-402-003	RETIREMENT	.00	14,704.00	1,225.26	.00	1,225.26	13,478.74	91.67
010 010-402-004	HOSPITALIZATION	.00	41,138.00	2,477.20	.00	2,477.20	38,660.80	93.98
010 010-402-005	WORKERS COMPENSATION	.00	415.00	47.02	.00	47.02	367.98	88.67
010 010-402-006	UNEMPLOYMENT	.00	386.00	75.69	.00	75.69	310.31	80.39
010 010-402-007	OFFICE SUPPLIES	.00	5,200.00	88.88	.00	88.88	5,111.12	98.29
010 010-402-009	TELEPHONE	.00	2,900.00	169.28	.00	169.28	2,730.72	94.16
010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	846.35	.00	846.35	3,653.65	81.19

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
010 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
010 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
010 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	246,980.00	18,766.22	.00	18,766.22	228,213.78	92.40
010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	1,677.00	.00	1,677.00	19,375.00	92.03
010 010-405-002	SOCIAL SECURITY	.00	1,611.00	128.29	.00	128.29	1,482.71	92.04
010 010-405-005	WORKERS COMPENSATION	.00	114.00	7.14	.00	7.14	106.86	93.74
010 010-405-006	UNEMPLOYMENT	.00	62.00	11.73	.00	11.73	50.27	81.08
010 010-405-007	OFFICE SUPPLIES	.00	1,900.00	.00	.00	.00	1,900.00	100.00
010 010-405-009	TELEPHONE	.00	3,100.00	253.93	.00	253.93	2,846.07	91.81
010 010-405-012	TRAINING & TRAVEL REIM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VETERANS SERVICE	.00	29,839.00	2,078.09	.00	2,078.09	27,760.91	93.04
010 010-407-001	SALARIES (DISTRICT CLE	.00	109,584.00	9,133.00	.00	9,133.00	100,451.00	91.67
010 010-407-002	SOCIAL SECURITY	.00	8,384.00	698.66	.00	698.66	7,685.34	91.67
010 010-407-003	RETIREMENT	.00	10,443.00	870.38	.00	870.38	9,572.62	91.67
010 010-407-004	HOSPITALIZATION	.00	27,490.00	1,971.27	.00	1,971.27	25,518.73	92.83
010 010-407-005	WORKERS COMPENSATION	.00	295.00	37.12	.00	37.12	257.88	87.42
010 010-407-006	UNEMPLOYMENT	.00	180.00	44.09	.00	44.09	135.91	75.51
010 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
010 010-407-009	TELEPHONE	.00	2,200.00	133.32	.00	133.32	2,066.68	93.94
010 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	646.35	.00	646.35	2,853.65	81.53
010 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
010 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	170,751.00	13,534.19	.00	13,534.19	157,216.81	92.07
010 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	7,933.00	.00	7,933.00	77,067.00	90.67
010 010-408-056	CPS COURT APPOINTED AT	.00	15,000.00	1,305.00	.00	1,305.00	13,695.00	91.30
010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
010 010-408-061	PETIT JURORS	.00	28,800.00	.00	1,440.00	1,440.00	27,360.00	95.00
010 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
010 010-408-065	CPS COURT REPORTER	.00	2,000.00	.00	.00	.00	2,000.00	100.00
010 010-408-066	TRANSCRIPTS	.00	3,500.00	500.00	.00	500.00	3,000.00	85.71
010 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
010 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
010 010-408-099	PSYCHIATRIC & MEDICAL	.00	4,000.00	600.00	.00	600.00	3,400.00	85.00
	JURY ACCOUNT	.00	145,450.00	10,338.00	1,440.00	11,778.00	133,672.00	91.90
010 010-409-001	SALARIES (BBTH JUDICIA	.00	26,160.00	2,180.00	.00	2,180.00	23,980.00	91.67
010 010-409-002	SOCIAL SECURITY	.00	2,002.00	166.77	.00	166.77	1,835.23	91.67
010 010-409-003	RETIREMENT	.00	2,494.00	207.75	.00	207.75	2,286.25	91.67
010 010-409-005	WORKERS COMPENSATION	.00	78.00	8.87	.00	8.87	69.13	88.63
010 010-409-006	UNEMPLOYMENT	.00	66.00	15.20	.00	15.20	50.80	76.97
010 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
010 010-409-009	TELEPHONE	.00	850.00	31.13	.00	31.13	818.87	96.34
010 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
010 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	555.95	.00	555.95	144.05	20.58
	88TH JUDICIAL DISTRICT	.00	34,250.00	3,165.67	.00	3,165.67	31,084.33	90.76
010 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	1,719.00	.00	1,719.00	18,909.00	91.67
010 010-410-002	SOCIAL SECURITY	.00	1,579.00	131.52	.00	131.52	1,447.48	91.67
010 010-410-003	RETIREMENT	.00	1,966.00	163.83	.00	163.83	1,802.17	91.67
010 010-410-004	HOSPITALIZATION	.00	7,500.00	.00	.00	.00	7,500.00	100.00
010 010-410-005	WORKERS COMPENSATION	.00	60.00	6.99	.00	6.99	53.01	88.35
010 010-410-006	UNEMPLOYMENT	.00	41.00	9.17	.00	9.17	31.83	77.63
010 010-410-007	OFFICE SUPPLIES	.00	400.00	39.99	.00	39.99	360.01	90.00
010 010-410-010	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
010 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	36,574.00	2,070.50	.00	2,070.50	34,503.50	94.34
010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	7,871.00	.00	7,871.00	82,381.00	91.28
010 010-411-002	SOCIAL SECURITY	.00	6,905.00	597.28	.00	597.28	6,307.72	91.35
010 010-411-003	RETIREMENT	.00	8,601.00	680.08	.00	680.08	7,920.92	92.09
010 010-411-004	HOSPITALIZATION	.00	20,695.00	1,492.27	.00	1,492.27	19,202.73	92.79
010 010-411-005	WORKERS COMPENSATION	.00	244.00	29.14	.00	29.14	214.86	88.06
010 010-411-006	UNEMPLOYMENT	.00	130.00	29.45	.00	29.45	100.55	77.35
010 010-411-007	OFFICE SUPPLIES	.00	4,000.00	321.50	.00	321.50	3,678.50	91.96
010 010-411-009	TELEPHONE	.00	2,000.00	287.78	.00	287.78	1,712.22	85.61
010 010-411-012	TRAINING & EDUCATION	.00	2,500.00	792.64	.00	792.64	1,707.36	68.29
010 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
010 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	135,865.00	12,101.14	.00	12,101.14	123,763.86	91.09
010 010-412-001	SALARIES & ALLOWANCES	.00	23,580.00	2,315.00	.00	2,315.00	21,265.00	90.18
010 010-412-002	SOCIAL SECURITY	.00	1,804.00	177.08	.00	177.08	1,626.92	90.18
010 010-412-003	RETIREMENT	.00	1,847.00	153.90	.00	153.90	1,693.10	91.67
010 010-412-004	HOSPITALIZATION	.00	6,837.00	488.62	.00	488.62	6,348.38	92.85
010 010-412-005	WORKERS COMPENSATION	.00	64.00	6.57	.00	6.57	57.43	89.73
010 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
010 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
010 010-412-009	TELEPHONE	.00	800.00	54.17	.00	54.17	745.83	93.23
010 010-412-012	TRAINING & EDUCATION	.00	500.00	100.00	.00	100.00	400.00	80.00
010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	36,260.00	3,295.34	.00	3,295.34	32,964.66	90.91
010 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	2,265.00	.00	2,265.00	20,595.00	90.09
010 010-413-002	SOCIAL SECURITY	.00	1,749.00	173.26	.00	173.26	1,575.74	90.09
010 010-413-003	RETIREMENT	.00	1,779.00	149.14	.00	149.14	1,629.86	91.62
010 010-413-004	HOSPITALIZATION	.00	6,829.00	447.92	.00	447.92	6,381.08	93.44
010 010-413-005	WORKERS COMPENSATION	.00	62.00	6.36	.00	6.36	55.64	89.74
010 010-413-007	OFFICE SUPPLIES	.00	900.00	.00	.00	.00	900.00	100.00
010 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
010 010-413-009	TELEPHONE	.00	1,300.00	90.24	.00	90.24	1,209.76	93.06

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-413-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2010 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	36,779.00	3,131.92	.00	3,131.92	33,647.08	91.48
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	2,265.00	.00	2,265.00	20,595.00	90.09
2010 010-414-002	SOCIAL SECURITY	.00	1,749.00	173.26	.00	173.26	1,575.74	90.09
2010 010-414-003	RETIREMENT	.00	1,779.00	149.14	.00	149.14	1,629.86	91.62
2010 010-414-004	HOSPITALIZATION	.00	6,829.00	492.34	.00	492.34	6,336.66	92.79
2010 010-414-005	WORKERS COMPENSATION	.00	62.00	6.36	.00	6.36	55.64	89.74
2010 010-414-007	OFFICE SUPPLIES	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-414-009	TELEPHONE	.00	800.00	71.23	58.12	129.35	670.65	83.83
2010 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	37,357.00	3,157.33	58.12	3,215.45	34,141.55	91.39
2010 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	318.00	.00	318.00	3,498.00	91.67
2010 010-415-002	SOCIAL SECURITY	.00	292.00	24.33	.00	24.33	267.67	91.67
2010 010-415-003	RETIREMENT	.00	364.00	30.31	.00	30.31	333.69	91.67
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	1.31	.00	1.31	9.69	88.09
2010 010-415-024	COURT REPORTER	.00	6,400.00	.00	.00	.00	6,400.00	100.00
2010 010-415-044	COMMITMENTS	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2010 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2010 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	37,383.00	373.95	.00	373.95	37,009.05	99.00
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	218,336.00	17,453.00	.00	17,453.00	200,883.00	92.01
2010 010-419-002	SOCIAL SECURITY	.00	16,703.00	1,327.42	.00	1,327.42	15,375.58	92.05
2010 010-419-003	RETIREMENT	.00	20,808.00	1,663.26	.00	1,663.26	19,144.74	92.01
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	2,468.43	.00	2,468.43	39,284.57	94.09
2010 010-419-005	WORKERS COMPENSATION	.00	1,932.00	313.41	.00	313.41	1,618.59	83.78
2010 010-419-006	UNEMPLOYMENT	.00	546.00	130.28	.00	130.28	415.72	76.14
2010 010-419-007	OFFICE SUPPLIES	.00	5,500.00	441.86	.00	441.86	5,058.14	91.97
2010 010-419-009	TELEPHONE	.00	6,300.00	370.55	.00	370.55	5,929.45	94.12
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2010 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-419-016	DNA LAB FEES	.00	6,000.00	1,400.00	.00	1,400.00	4,600.00	76.67
2010 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	330,878.00	25,568.21	.00	25,568.21	305,309.79	92.27
2010 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,024.00	12,752.00	.00	12,752.00	140,272.00	91.67
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	953.64	.00	953.64	10,753.36	91.85
2010 010-420-003	RETIREMENT	.00	14,584.00	1,215.28	.00	1,215.28	13,368.72	91.67
2010 010-420-004	HOSPITALIZATION	.00	41,126.00	2,408.51	.00	2,408.51	38,717.49	94.14
2010 010-420-005	WORKERS COMPENSATION	.00	413.00	51.81	.00	51.81	361.19	87.46

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010 010-420-006	UNEMPLOYMENT	.00	383.00	72.56	.00	72.56	310.44	81.05
010 010-420-007	OFFICE SUPPLIES	.00	6,700.00	455.63-	.00	455.63-	7,155.63	106.80
010 010-420-009	TELEPHONE	.00	3,700.00	409.86	.00	409.86	3,290.14	88.92
010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	.00	.00	4,500.00	100.00
010 010-420-014	BONDS	.00	600.00	.00	.00	.00	600.00	100.00
010 010-420-020	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
	TAX ASSESSOR/COLLECTOR	.00	236,937.00	17,408.03	.00	17,408.03	219,528.97	92.65
010 010-421-001	SALARIES & ALLOWANCES	.00	104,592.00	8,492.67	.00	8,492.67	96,099.33	91.88
010 010-421-002	SOCIAL SECURITY	.00	8,002.00	649.69	.00	649.69	7,352.31	91.88
010 010-421-003	RETIREMENT	.00	9,968.00	599.71	.00	599.71	9,368.29	93.98
010 010-421-004	HOSPITALIZATION	.00	14,096.00	937.42	.00	937.42	13,158.58	93.35
010 010-421-005	WORKERS COMPENSATION	.00	484.00	33.00	.00	33.00	451.00	93.18
010 010-421-006	UNEMPLOYMENT	.00	88.00	15.05	.00	15.05	72.95	82.90
010 010-421-007	OFFICE SUPPLIES	.00	1,800.00	611.14	.00	611.14	1,188.86	66.05
010 010-421-008	MEETINGS EXPENSE	.00	800.00	.00	.00	.00	800.00	100.00
010 010-421-009	TELEPHONE	.00	2,000.00	108.61	.00	108.61	1,891.39	94.57
010 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	450.00	.00	450.00	5,550.00	92.50
010 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
010 010-421-020	ASSOCIATION DUES	.00	400.00	125.00	.00	125.00	275.00	68.75
	COUNTY JUDGE	.00	148,408.00	12,022.29	.00	12,022.29	136,385.71	91.90
010 010-422-001	SALARIES-COUNTY AUDIT	.00	86,412.00	7,201.00	.00	7,201.00	79,211.00	91.67
010 010-422-002	SOCIAL SECURITY	.00	6,611.00	550.86	.00	550.86	6,060.14	91.67
010 010-422-003	RETIREMENT	.00	8,235.00	686.26	.00	686.26	7,548.74	91.67
010 010-422-004	HOSPITALIZATION	.00	20,658.00	1,397.73	.00	1,397.73	19,260.27	93.29
010 010-422-005	WORKERS COMPENSATION	.00	233.00	29.19	.00	29.19	203.81	87.47
010 010-422-006	UNEMPLOYMENT	.00	225.00	57.26	.00	57.26	167.74	74.55
010 010-422-007	OFFICE SUPPLIES	.00	1,900.00	146.41	113.47	259.88	1,640.12	86.32
010 010-422-009	TELEPHONE	.00	1,100.00	67.16	.00	67.16	1,032.84	93.89
010 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	.00	.00	4,000.00	100.00
010 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
010 010-422-020	ASSOCIATION DUES	.00	250.00	2450,020.09-	.00	2450,020.09-	2450,270.09	108.04
	COUNTY AUDITOR	.00	129,849.00	2439,884.22-	113.47	2439,770.75-	2569,619.75	1978.93
010 010-423-001	SALARIES-COUNTY TREASU	.00	64,248.00	5,354.00	.00	5,354.00	58,894.00	91.67
010 010-423-002	SOCIAL SECURITY	.00	4,915.00	406.08	.00	406.08	4,508.92	91.74
010 010-423-003	RETIREMENT	.00	6,123.00	510.24	.00	510.24	5,612.76	91.67
010 010-423-004	HOSPITALIZATION	.00	13,836.00	1,001.73	.00	1,001.73	12,834.27	92.76
010 010-423-005	WORKERS COMPENSATION	.00	173.00	21.72	.00	21.72	151.28	87.45
010 010-423-006	UNEMPLOYMENT	.00	161.00	15.20	.00	15.20	145.80	90.56
010 010-423-007	OFFICE SUPPLIES	.00	2,500.00	285.00	.00	285.00	2,215.00	88.60
010 010-423-009	TELEPHONE	.00	1,000.00	33.10	.00	33.10	966.90	96.69
010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	.00	.00	4,500.00	100.00
010 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
010 010-423-020	ASSOCIATION DUES	.00	400.00	150.00	.00	150.00	250.00	62.50
	COUNTY TREASURER	.00	98,106.00	7,777.07	.00	7,777.07	90,328.93	92.07
010 010-424-001	SALARIES & ALLOWANCES	.00	27,060.00	2,955.00	.00	2,955.00	24,105.00	89.09

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010 010-424-002	SOCIAL SECURITY	.00	2,071.00	226.06	.00	226.06	1,844.94	89.08
010 010-424-003	RETIREMENT	.00	1,778.00	148.20	.00	148.20	1,629.80	91.66
010 010-424-004	HOSPITALIZATION	.00	6,858.00	476.29	.00	476.29	6,381.71	93.05
010 010-424-005	WORKERS COMPENSATION	.00	895.00	112.94	.00	112.94	782.06	87.38
010 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
010 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
010 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
010 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
010 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. I	.00	40,240.00	3,918.49	.00	3,918.49	36,321.51	90.26
010 010-425-001	SALARIES & ALLOWANCES	.00	27,060.00	2,955.00	.00	2,955.00	24,105.00	89.08
010 010-425-002	SOCIAL SECURITY	.00	2,071.00	226.06	.00	226.06	1,844.94	89.08
010 010-425-003	RETIREMENT	.00	1,778.00	148.20	.00	148.20	1,629.80	91.66
010 010-425-004	HOSPITALIZATION	.00	6,858.00	488.14	.00	488.14	6,369.86	92.88
010 010-425-005	WORKERS COMPENSATION	.00	895.00	112.94	.00	112.94	782.06	87.38
010 010-425-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
010 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
010 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	.00	.00	500.00	100.00
010 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
010 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	40,662.00	3,930.34	.00	3,930.34	36,731.66	90.33
010 010-426-001	SALARIES-SHERIFF	.00	846,528.00	72,130.13	.00	72,130.13	774,397.87	91.48
010 010-426-002	SOCIAL SECURITY	.00	64,760.00	5,517.96	.00	5,517.96	59,242.04	91.48
010 010-426-003	RETIREMENT	.00	80,674.00	6,232.95	.00	6,232.95	74,441.05	92.27
010 010-426-004	HOSPITALIZATION	.00	166,284.00	10,084.08	.00	10,084.08	156,199.92	93.94
010 010-426-005	WORKERS COMPENSATION	.00	22,245.00	3,244.51	.00	3,244.51	19,000.49	85.41
010 010-426-006	UNEMPLOYMENT	.00	2,117.00	531.14	.00	531.14	1,585.86	74.91
010 010-426-007	OFFICE SUPPLIES	.00	7,000.00	548.57	.00	548.57	6,451.43	92.16
010 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	878.59	.00	878.59	6,121.41	87.45
010 010-426-009	TELEPHONE	.00	22,000.00	2,050.15	.00	2,050.15	19,949.85	90.68
010 010-426-010	VACATION & SICK PAY RE	.00	12,096.00	.00	.00	.00	12,096.00	100.00
010 010-426-011	OVERTIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
010 010-426-014	BONDS & LAW ENF. LIAB	.00	2,500.00	.00	.00	.00	2,500.00	100.00
010 010-426-023	ANIMAL CONTROL	.00	1,500.00	50.00-	35.00	15.00-	1,515.00	101.00
010 010-426-024	TRAVEL & EDUCATION	.00	3,500.00	1,019.43	.00	1,019.43	2,480.57	70.87
010 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	1,302.65	.00	1,302.65	18,697.35	93.49
010 010-426-029	GAS, OIL, GREASE	.00	100,000.00	6,365.08	.00	6,365.08	93,634.92	93.63
010 010-426-030	TIRES, TUBES	.00	15,000.00	579.52	.00	579.52	14,420.48	96.14
010 010-426-033	RADIO MAINTENANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
010 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
010 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
010 010-426-040	LIABILITY INSURANCE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
010 010-426-041	UNIFORMS	.00	6,000.00	679.00	.00	679.00	5,321.00	88.68
010 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	.00	.00	.00	750.00	100.00
010 010-426-043	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
010 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
010 010-426-045	TRANSPORTS COSTS	.00	20,000.00	103.10	.00	103.10	19,896.90	99.48
	SHERIFF DEPT - EMER MG	.00	1449,854.00	111,216.86	35.00	111,251.86	1338,602.14	92.33
010 010-427-001	SALARIES-JAIL	.00	234,036.00	24,644.94	.00	24,644.94	209,391.06	89.47



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
010 010-427-002	SOCIAL SECURITY	.00	17,904.00	1,885.32	.00	1,885.32	16,018.68	89.47
010 010-427-003	RETIREMENT	.00	22,304.00	2,317.83	.00	2,317.83	19,986.17	89.61
010 010-427-004	HOSPITALIZATION	.00	52,880.00	4,835.85	.00	4,835.85	48,044.15	90.86
010 010-427-005	WORKERS COMPENSATION	.00	7,438.00	1,072.04	.00	1,072.04	6,365.96	85.59
010 010-427-006	UNEMPLOYMENT	.00	586.00	162.97	.00	162.97	423.03	72.19
010 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
010 010-427-008	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00	100.00
010 010-427-010	JAIL SUPPLIES	.00	25,000.00	95.36	.00	95.36	24,904.64	99.62
010 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
010 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
010 010-427-036	PRISONER MEALS	.00	50,000.00	3,304.32	.00	3,304.32	46,695.68	93.39
010 010-427-037	CAMERA & FILM	.00	1,500.00	102.96	.00	102.96	1,397.04	93.14
010 010-427-041	UNIFORMS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
010 010-427-043	PRISONER MEDICAL	.00	50,000.00	4,113.58	.00	4,113.58	45,886.42	91.77
	SHERIFF - JAIL	.00	474,298.00	42,535.17	.00	42,535.17	431,762.83	91.03
010 010-428-001	SALARIES & ALLOWANCES	.00	28,141.00	3,045.00	.00	3,045.00	25,096.00	89.18
010 010-428-002	SOCIAL SECURITY	.00	2,153.00	230.64	.00	230.64	1,922.36	89.29
010 010-428-003	RETIREMENT	.00	1,882.00	156.76	.00	156.76	1,725.24	91.67
010 010-428-004	HOSPITALIZATION	.00	6,868.00	489.10	.00	489.10	6,378.90	92.88
010 010-428-005	WORKERS COMPENSATION	.00	888.00	119.24	.00	119.24	768.76	86.57
010 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	41,310.00	4,040.74	.00	4,040.74	37,269.26	90.22
010 010-429-001	SALARIES & ALLOWANCE	.00	27,060.00	2,965.00	.00	2,965.00	24,095.00	89.04
010 010-429-002	SOCIAL SECURITY	.00	2,071.00	226.84	.00	226.84	1,844.16	89.05
010 010-429-003	RETIREMENT	.00	1,779.00	149.14	.00	149.14	1,629.86	91.62
010 010-429-004	HOSPITALIZATION	.00	6,868.00	488.14	.00	488.14	6,379.86	92.89
010 010-429-005	WORKERS COMPENSATION	.00	888.00	113.43	.00	113.43	774.57	87.23
010 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
010 010-429-012	TRAINING & EDUCATION	.00	300.00	592.00	.00	592.00	292.00	97.33- *
010 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
010 010-429-041	UNIFORMS, ETC.	.00	250.00	42.00	.00	42.00	208.00	83.20
010 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
010 010-429-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. IV	.00	40,394.00	4,576.55	.00	4,576.55	35,817.45	88.67
010 010-430-001	SALARY, SECRETARY (D.P	.00	24,288.00	2,024.00	.00	2,024.00	22,264.00	91.67
010 010-430-002	SOCIAL SECURITY	.00	1,859.00	154.82	.00	154.82	1,704.18	91.67
010 010-430-003	RETIREMENT	.00	2,315.00	192.88	.00	192.88	2,122.12	91.67
010 010-430-004	HOSPITALIZATION	.00	6,845.00	493.42	.00	493.42	6,351.58	92.79
010 010-430-005	WORKERS COMPENSATION	.00	65.00	8.24	.00	8.24	56.76	87.32
010 010-430-006	UNEMPLOYMENT	.00	61.00	15.71	.00	15.71	45.29	74.25
010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	91.26	.00	91.26	908.74	90.87
010 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	107.35	.00	107.35	2,392.65	95.71

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
010 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	146.75	.00	146.75	353.25	70.65
010 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	75.43	.00	75.43	424.57	84.91
	D.F.S.	.00	39,933.00	3,309.86	.00	3,309.86	36,623.14	91.71
010 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
010 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
010 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
010 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
010 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
010 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	300.00	.00	300.00	3,300.00	91.67
010 010-436-030	COUNTY HEALTH INSPECTO	.00	9,000.00	200.00	.00	200.00	8,800.00	97.78
010 010-436-049	AID TO INDIGENTS	.00	8,000.00	2,000.00	.00	2,000.00	6,000.00	75.00
	HEALTH OFFICER INSURAN	.00	20,600.00	2,500.00	.00	2,500.00	18,100.00	87.86
	HEALTH & SANITATION	.00	20,600.00	2,500.00	.00	2,500.00	18,100.00	87.86
010 010-438-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
010 010-438-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
010 010-438-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
010 010-438-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
010 010-438-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
010 010-438-006	UNEMPLOYMENT	.00	.00	29.65	.00	29.65	29.65-	.00 *
	COMMUNITY SERVICE	.00	.00	29.65	.00	29.65	29.65-	.00
***** OVER BUDGET *****								
010 010-439-001	SALARIES & ALLOWANCES	.00	53,640.00	4,970.00	.00	4,970.00	48,670.00	90.73
010 010-439-002	SOCIAL SECURITY	.00	4,104.00	380.20	.00	380.20	3,723.80	90.74
010 010-439-003	RETIREMENT	.00	4,540.00	190.02	.00	190.02	4,349.98	95.81
010 010-439-004	HOSPITALIZATION	.00	6,840.00	492.94	.00	492.94	6,347.06	92.79
010 010-439-005	WORKERS COMPENSATION	.00	100.00	15.80	.00	15.80	84.20	84.20
010 010-439-006	UNEMPLOYMENT	.00	120.00	32.97	.00	32.97	87.03	72.53
010 010-439-007	OFFICE SUPPLIES	.00	800.00	85.02	.00	85.02	714.98	89.37
010 010-439-009	TELEPHONE	.00	1,800.00	108.28	.00	108.28	1,691.72	93.98
010 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	.00	.00	.00	2,500.00	100.00
010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	1,188.86	290.36	1,479.22	4,120.78	73.59
010 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	80,254.00	7,464.09	290.36	7,754.45	72,499.55	90.34
010 010-440-007	SUPPLIES	.00	45,000.00	8,165.18	4,372.53-	3,812.65	41,187.35	91.53
010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,437.83	251.40	1,689.23	8,310.77	83.11
010 010-440-015	SERVICE CONTRACTS	.00	25,000.00	4,674.94	.00	4,674.94	20,325.06	81.30
010 010-440-018	EQUIPMENT LEASE	.00	10,000.00	1,098.61	.00	1,098.61	8,901.39	89.01
010 010-440-020	SUPPORT SERVICES	.00	105,000.00	93,885.00	.00	93,885.00	11,115.00	10.59
010 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	DATA PROCESSING	.00	210,000.00	109,281.56	4,121.13-	105,160.43	104,839.57	49.92
010 010-442-001	SALARIES-JANITORIAL	.00	120,632.00	9,223.40	.00	9,223.40	111,408.60	92.35

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-442-002	SOCIAL SECURITY	.00	9,229.00	697.64	.00	697.64	8,531.36	92.44
2010 010-442-003	RETIREMENT	.00	9,788.00	706.88	.00	706.88	9,081.12	92.78
2010 010-442-004	HOSPITALIZATION	.00	27,162.00	2,394.29	.00	2,394.29	24,767.71	91.19
2010 010-442-005	WORKERS COMPENSATION	.00	4,739.00	845.18	.00	845.18	3,893.82	82.17
2010 010-442-006	UNEMPLOYMENT	.00	302.00	43.19	.00	43.19	258.81	85.70
2010 010-442-007	JANITORS SUPPLIES	.00	10,000.00	26.04	.00	26.04	9,973.96	99.74
2010 010-442-008	UNIFORMS	.00	3,500.00	144.40	.00	144.40	3,355.60	95.87
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	7,490.64	.00	7,490.64	52,509.36	87.52
2010 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	30.86	.00	30.86	2,969.14	98.97
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	7.69	.00	7.69	24,992.31	99.97
2010 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	2,949.76	.00	2,949.76	5,050.24	63.13
2010 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	593.30	34.00	627.30	12,572.70	95.25
2010 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	826.09	281.47	1,107.56	9,392.44	89.45
2010 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	1,927.59	642.11	2,569.70	27,430.30	91.43
2010 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	5,139.87	2,246.05	7,385.92	77,614.08	91.31
2010 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	259.27	.00	259.27	4,240.73	94.24
2010 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,817.00	.00	1,817.00	38,183.00	95.46
	BUILDING MAINTENANCE	.00	464,552.00	35,123.09	3,203.63	38,326.72	426,225.28	91.75
2010 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	30,680.00	.00	30,680.00	59,320.00	65.91
2010 010-453-045	HEATING & COOLING EBUI	.00	6,500.00	999.85	.00	999.85	5,500.15	84.62
2010 010-453-046	SHERIFF'S CARS	.00	70,000.00	.00	.00	.00	70,000.00	100.00
2010 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2010 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	266,500.00	31,679.85	.00	31,679.85	234,820.15	88.11
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2010 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2010 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2010 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2010 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2010 010-496-026	TRANSFERS TO RODED ARE	.00	7,200.00	1,800.00	.00	1,800.00	5,400.00	75.00
2010 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	2,625.00	.00	2,625.00	7,875.00	75.00
2010 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2010 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2010 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2010 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2010 010-496-054	TRANS. TO JUV. PROB. (	.00	66,590.00	16,647.50	.00	16,647.50	49,942.50	75.00
2010 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	29,698.50	.00	29,698.50	89,095.50	75.00
2010 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	8,250.00	.00	8,250.00	25,550.00	75.59
	TRANSFERS TO:	.00	543,384.00	135,646.00	.00	135,646.00	407,738.00	75.04
	*** TOTAL EXPENSES	.00	7139,286.00	1733,381.94-	58,632.45	1674,749.49-	8814,035.49	123.46





## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 020-360-001	AD VAL-.1668 RATE	.00	1760,235.00-	102,732.68-	.00	102,732.68-	1657,502.32-	94.16
2010 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2010 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	23,728.21-	.00	23,728.21-	351,271.79-	93.67
2010 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	635.20-	.00	635.20-	19,364.80-	96.82
2010 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	2,268.00-	.00	2,268.00-	22,732.00-	90.93
2010 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	11,271.40-	.00	11,271.40-	138,728.60-	92.49
	*** TOTAL REVENUES	.00	2412,985.00-	140,635.49-	.00	140,635.49-	2272,349.51-	94.17
2010 020-496-021	TRANS/R&B I===.222129	.00	535,994.00	4,124.08	31,239.22	35,363.30	500,630.70	93.40
2010 020-496-022	TRANS/R&B II===.204447	.00	493,328.00	3,795.81	28,752.50	32,548.31	460,779.69	93.40
2010 020-496-023	TRANS/R&B III===.298384	.00	719,996.00	5,539.84	41,963.37	47,503.21	672,492.79	93.40
2010 020-496-024	TRANS/R&B IV===.275040	.00	663,667.00	5,106.44	38,680.37	43,786.81	619,880.19	93.40
	TRANSFERS TO:	.00	2412,985.00	18,566.17	140,635.46	159,201.63	2253,783.37	93.40
	*** TOTAL EXPENSES	.00	2412,985.00	18,566.17	140,635.46	159,201.63	2253,783.37	93.40

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 021-304-001	BEGINNING BALANCE 01/0	.00	127,012.00-	.00	.00	.00	127,012.00-	100.00
2010 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 021-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	53.05-	.00	53.05-	1,946.95-	97.35
2010 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	1,452.00-	.00	1,452.00-	48,548.00-	97.10
2010 021-395-020	TRANSFERS FROM GEN R&B	.00	535,994.00-	4,124.08-	.00	4,124.08-	531,869.92-	99.23
2010 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	12,500.00-	.00	12,500.00-	4,924.00-	28.26
	*** TOTAL REVENUES	.00	732,430.00-	18,129.13-	.00	18,129.13-	714,300.87-	97.52
2010 021-448-001	SALARIES	.00	220,320.00	19,312.30	.00	19,312.30	201,007.70	91.23
2010 021-448-002	SOCIAL SECURITY	.00	16,855.00	1,472.49	.00	1,472.49	15,382.51	91.26
2010 021-448-003	RETIREMENT	.00	22,914.00	1,788.04	.00	1,788.04	21,125.96	92.20
2010 021-448-004	HOSPITALIZATION	.00	48,381.00	3,570.24	.00	3,570.24	44,810.76	92.62
2010 021-448-005	WORKERS COMPENSATION	.00	11,566.00	1,764.87	.00	1,764.87	9,801.13	84.74
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	116.67	.00	116.67	434.33	78.83
	SALARIES & BENEFITS	.00	320,587.00	28,024.61	.00	28,024.61	292,562.39	91.26
2010 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	.00	2,000.00	10,000.00	83.33
2010 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	3,594.76	.00	3,594.76	46,405.24	92.81
2010 021-451-029	GAS, OIL, GREASE	.00	70,000.00	2,059.61	.00	2,059.61	67,940.39	97.06
2010 021-451-030	TIRES, TUBES	.00	10,000.00	1,061.04	.00	1,061.04	8,938.96	89.39
2010 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 021-451-032	ROAD MATERIAL	.00	50,000.00	6,000.00	.00	6,000.00	44,000.00	88.00
2010 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 021-451-035	UTILITIES	.00	3,000.00	533.21	.00	533.21	2,466.79	82.23
2010 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	333.50	.00	333.50	2,666.50	88.88
2010 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2010 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2010 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	62.00	.00	62.00	6,938.00	99.11
2010 021-451-044	UNIFORMS	.00	1,500.00	106.01	.00	106.01	1,393.99	92.93
2010 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	228,440.00	15,750.13	.00	15,750.13	212,689.87	93.11
2010 021-453-045	PURCHASE OF EQUIPMENT	.00	162,812.00	5,604.50	.00	5,604.50	157,207.50	96.56
	CAPITAL OUTLAY	.00	162,812.00	5,604.50	.00	5,604.50	157,207.50	96.56
2010 021-454-046	PRINCIPLE ON WARRANTS	.00	19,016.00	.00	.00	.00	19,016.00	100.00
2010 021-454-047	INTEREST ON WARRANTS	.00	1,575.00	.00	.00	.00	1,575.00	100.00
	DEBT SERVICE	.00	20,591.00	.00	.00	.00	20,591.00	100.00
	*** TOTAL EXPENSES	.00	732,430.00	49,379.24	.00	49,379.24	683,050.76	93.26

## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 022-304-001	BEGINNING BALANCE 01/0	.00	130,130.00-	.00	.00	.00	130,130.00-	100.00
2010 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	27.31-	.00	27.31-	1,972.69-	98.63
2010 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2010 022-395-020	TRANSFER FROM GEN R&B	.00	493,328.00-	3,795.81-	.00	3,795.81-	489,532.19-	99.23
	*** TOTAL REVENUES	.00	675,458.00-	16,323.12-	.00	16,323.12-	659,134.88-	97.58
2010 022-448-001	SALARIES	.00	197,892.00	18,153.20	.00	18,153.20	179,738.80	90.83
2010 022-448-002	SOCIAL SECURITY	.00	15,139.00	1,383.69	.00	1,383.69	13,755.31	90.86
2010 022-448-003	RETIREMENT	.00	20,581.00	1,596.58	.00	1,596.58	18,984.42	92.24
2010 022-448-004	HOSPITALIZATION	.00	41,556.00	2,947.80	.00	2,947.80	38,608.20	92.51
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	1,772.96	.00	1,772.96	9,629.04	84.45
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	245.00	116.44	.00	116.44	128.56	52.47
	SALARIES & BENEFITS	.00	286,815.00	25,970.67	.00	25,970.67	260,844.33	90.95
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	.00	2,000.00	10,000.00	83.33
2010 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	4,143.88	.00	4,143.88	54,126.12	92.89
2010 022-451-029	GAS, OIL, GREASE	.00	70,000.00	3,633.69	.00	3,633.69	66,366.31	94.81
2010 022-451-030	TIRES, TUBES	.00	12,000.00	1,689.93	.00	1,689.93	10,310.07	85.92
2010 022-451-031	CULVERTS	.00	11,529.00	249.12-	.00	249.12-	11,778.12	102.16
2010 022-451-032	ROAD MATERIAL	.00	31,523.00	858.90	.00	858.90	30,664.10	97.28
2010 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 022-451-035	UTILITIES	.00	7,500.00	643.96	.00	643.96	6,856.04	91.41
2010 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	.00	.00	.00	5,321.00	100.00
2010 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 022-451-044	UNIFORMS	.00	3,100.00	111.96	.00	111.96	2,988.04	96.39
	OPERATING EXPENSES	.00	229,243.00	12,833.20	.00	12,833.20	216,409.80	94.40
2010 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	.00	.00	.00	112,585.00	100.00
	CAPITAL OUTLAY	.00	112,585.00	.00	.00	.00	112,585.00	100.00
2010 022-454-039	PRINCIPLE ON WARRANTS	.00	26,188.00	26,188.00	.00	26,188.00	.00	.00
2010 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	3,201.80	.00	3,201.80	1.20	.04
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20	.00
2010 022-496-021	TRANSFER TO R&B, FCT 1	.00	17,424.00	1,452.00	1,452.00	2,904.00	14,520.00	83.33
	*** TOTAL EXPENSES	.00	675,458.00	69,645.67	1,452.00	71,097.67	604,360.33	89.47



## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 023-304-001	BEGINNING BALANCE 01/0	.00	130,441.00-	.00	.00	.00	130,441.00-	100.00
2010 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 023-392-040	INTEREST ON INVESTMENT	.00	7,500.00-	179.33-	.00	179.33-	7,320.67-	97.61
2010 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2010 023-395-020	TRANSFERS FROM GEN R&B	.00	719,996.00-	5,539.84-	.00	5,539.84-	714,456.16-	99.23
2010 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	1,473.25-	.00	1,473.25-	16,205.75-	91.67
	*** TOTAL REVENUES	.00	925,616.00-	19,692.42-	.00	19,692.42-	905,923.58-	97.87
2010 023-448-001	SALARIES	.00	221,040.00	21,365.65	.00	21,365.65	199,674.35	90.33
2010 023-448-002	SOCIAL SECURITY	.00	16,910.00	1,631.40	.00	1,631.40	15,278.60	90.35
2010 023-448-003	RETIREMENT	.00	22,989.00	2,036.13	.00	2,036.13	20,952.87	91.14
2010 023-448-004	HOSPITALIZATION	.00	48,388.00	3,976.07	.00	3,976.07	44,411.93	91.76
2010 023-448-005	WORKERS COMPENSATION	.00	15,536.00	2,074.42	.00	2,074.42	13,461.58	86.65
2010 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	139.42	.00	139.42	413.58	74.79
	SALARIES & BENEFITS	.00	325,416.00	31,223.09	.00	31,223.09	294,192.91	90.41
2010 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	.00	2,000.00	10,000.00	83.33
2010 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	961.34	.00	961.34	59,038.66	98.40
2010 023-451-029	GAS, OIL, GREASE	.00	80,000.00	1,184.37	.00	1,184.37	78,815.63	98.52
2010 023-451-030	TIRES, TUBES	.00	15,000.00	1,388.90	.00	1,388.90	13,611.10	90.74
2010 023-451-031	CULVERTS	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2010 023-451-032	ROAD MATERIAL	.00	150,000.00	3,814.83	.00	3,814.83	146,185.17	97.46
2010 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 023-451-035	UTILITIES	.00	8,000.00	725.77	.00	725.77	7,274.23	90.93
2010 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2010 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	9.00	.00	9.00	4,491.00	99.80
2010 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2010 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 023-451-044	UNIFORMS	.00	3,000.00	155.70	.00	155.70	2,844.30	94.81
	OPERATING EXPENSES	.00	400,200.00	10,239.91	.00	10,239.91	389,960.09	97.44
2010 023-453-045	PURCHASE OF EQUIPMENT	.00	200,000.00	23,700.00	.00	23,700.00	176,300.00	88.15
	CAPITAL OUTLAY	.00	200,000.00	23,700.00	.00	23,700.00	176,300.00	88.15
2010 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	925,616.00	65,163.00	.00	65,163.00	860,453.00	92.96

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 024-304-001	BEGINNING BALANCE 01/0	.00	55,357.00-	.00	.00	.00	55,357.00- 100.00
2010 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2010 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	131.54-	.00	131.54-	4,868.46- 97.37
2010 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2010 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00- 75.00
2010 024-395-020	TRANSFERS FROM GEN R&B	.00	663,667.00-	5,106.44-	.00	5,106.44-	658,560.56- 99.23
	*** TOTAL REVENUES	.00	774,024.00-	17,737.98-	.00	17,737.98-	756,286.02- 97.71
2010 024-448-001	SALARIES & PART-TIME H	.00	229,704.00	19,250.45	.00	19,250.45	210,453.55 91.62
2010 024-448-002	SOCIAL SECURITY	.00	17,573.00	1,472.68	.00	1,472.68	16,100.32 91.62
2010 024-448-003	RETIREMENT	.00	23,890.00	1,834.56	.00	1,834.56	22,055.44 92.32
2010 024-448-004	HOSPITALIZATION	.00	48,471.00	3,510.60	.00	3,510.60	44,960.40 92.76
2010 024-448-005	WORKERS COMPENSATION	.00	13,723.00	2,088.38	.00	2,088.38	11,634.62 84.78
2010 024-448-006	UNEMPLOYMENT INSURANCE	.00	575.00	123.60	.00	123.60	451.40 78.50
	SALARIES & BENEFITS	.00	333,936.00	28,280.27	.00	28,280.27	305,655.73 91.53
2010 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	.00	2,000.00	10,000.00 83.33
2010 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2010 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	1,914.24	.00	1,914.24	48,085.76 96.17
2010 024-451-029	GAS, OIL, GREASE	.00	75,000.00	3,418.18	.00	3,418.18	71,581.82 95.44
2010 024-451-030	TIRES, TUBES	.00	10,000.00	576.30	.00	576.30	9,423.70 94.24
2010 024-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2010 024-451-032	ROAD MATERIAL	.00	100,000.00	2,410.77	.00	2,410.77	97,589.23 97.59
2010 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2010 024-451-035	UTILITIES	.00	5,000.00	356.20	170.15	526.35	4,473.65 89.47
2010 024-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2010 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	103.92	.00	103.92	4,896.08 97.92
2010 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2010 024-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2010 024-451-044	UNIFORMS	.00	2,500.00	215.00	.00	215.00	2,285.00 91.40
	OPERATING EXPENSES	.00	303,000.00	10,994.61	170.15	11,164.76	291,835.24 96.32
2010 024-453-045	PURCHASE OF EQUIPMENT	.00	100,000.00	.00	.00	.00	100,000.00 100.00
	CAPITAL OUTLAY	.00	100,000.00	.00	.00	.00	100,000.00 100.00
2010 024-454-046	PRINCIPLE ON WARRANTS	.00	18,124.00	.00	.00	.00	18,124.00 100.00
2010 024-454-047	INTEREST ON WARRANTS	.00	1,285.00	.00	.00	.00	1,285.00 100.00
	DEBT SERVICE	.00	19,409.00	.00	.00	.00	19,409.00 100.00
2010 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	1,473.25	1,473.25	2,946.50	14,732.50 83.33
	*** TOTAL EXPENSES	.00	774,024.00	40,748.13	1,643.40	42,391.53	731,632.47 94.52

## TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2010 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	975.00-	.00	975.00-	2,625.00- 72.92
2010 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	11.85-	.00	11.85-	1,188.15- 99.01
2010 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2010 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	46,300.00-	2,611.85-	.00	2,611.85-	43,688.15- 94.36
2010 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	423.53	.00	423.53	33,176.47 98.74
2010 025-451-035	UTILITIES	.00	3,500.00	332.07	.00	332.07	3,167.93 90.51
2010 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00 100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	755.60	.00	755.60	39,544.40 98.13
2010 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	46,300.00	755.60	.00	755.60	45,544.40 98.37

TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2110 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2110 026-363-033	RODED ARENA FEES	.00	1,500.00-	25.00-	.00	25.00-	1,475.00-	98.33
2110 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	.00	.00	500.00-	100.00
2110 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2110 026-395-010	TRANSFER FROM GENERAL	.00	7,200.00-	1,800.00-	.00	1,800.00-	5,400.00-	75.00
	*** TOTAL REVENUES	.00	20,200.00-	1,825.00-	.00	1,825.00-	18,375.00-	90.97
2110 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	191.10	.00	191.10	14,808.90	98.73
2110 026-451-035	UTILITIES	.00	5,200.00	268.85	.53	269.38	4,930.62	94.82
	OPERATING EXPENSES	.00	20,200.00	459.95	.53	460.48	19,739.52	97.72
	*** TOTAL EXPENSES	.00	20,200.00	459.95	.53	460.48	19,739.52	97.72



ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2010 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	3.71-	.00	3.71-	696.29-	99.47
2010 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	2,625.00-	.00	2,625.00-	7,875.00-	75.00
	*** TOTAL REVENUES	.00	32,200.00-	2,628.71-	.00	2,628.71-	29,571.29-	91.84
2010 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	32,200.00	.00	.00	.00	32,200.00	100.00



DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2010 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2010 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	10.95-	.00	10.95-	1,789.05-	99.39
	*** TOTAL REVENUES	.00	46,800.00-	10.95-	.00	10.95-	46,789.05-	99.98
2010 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2010 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEDUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00



## COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2010 031-361-013	COUNTY CLERK FEES (RMP)	.00	35,000.00-	3,060.00-	.00	3,060.00-	31,940.00-	91.26
2010 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	3,084.00-	.00	3,084.00-	31,916.00-	91.19
2010 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	50.46-	.00	50.46-	1,600.54-	96.94
	*** TOTAL REVENUES	.00	221,651.00-	6,194.46-	.00	6,194.46-	215,456.54-	97.21
2010 031-448-001	SALARIES-RMP	.00	21,864.00	.00	.00	.00	21,864.00	100.00
2010 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00	100.00
2010 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00	100.00
2010 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00	100.00
2010 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00	100.00
	SALARIES & BENEFITS	.00	30,493.00	.00	.00	.00	30,493.00	100.00
2010 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	980.62	.00	980.62	6,019.38	85.99
2010 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	75.02	.00	75.02	460.98	86.00
2010 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2010 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	491.02	.00	491.02	491.02-	.00 *
2010 031-451-005	WORKERS COMPENSATION-A	.00	26.00	7.41	.00	7.41	18.59	71.50
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	7.39	.00	7.39	10.61	58.94
	SALARIES & BENEFITS	.00	7,580.00	1,561.46	.00	1,561.46	6,018.54	79.40
2010 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	8,556.00	.00	8,556.00	3,556.00-	71.12- *
2010 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2010 031-452-051	PRESERVATION-RMP	.00	25,000.00	.00	.00	.00	25,000.00	100.00
	OPERATING EXPENSES	.00	60,000.00	8,556.00	.00	8,556.00	51,444.00	85.74
2010 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	.00	.00	.00	123,578.00	100.00
	CAPITAL OUTLAY	.00	123,578.00	.00	.00	.00	123,578.00	100.00
2010 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	221,651.00	10,117.46	.00	10,117.46	211,533.54	95.44





## DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00-	100.00
2010 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	127.50-	.00	127.50-	1,372.50-	91.50
2010 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2010 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	2.16-	.00	2.16-	147.84-	98.56
	*** TOTAL REVENUES	.00	12,150.00-	129.66-	.00	129.66-	12,020.34-	98.93
2010 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00	100.00
2010 034-452-040	MISCELLANEOUS EXPENSE-	.00	.00	.00	.00	.00	.00	.00
2010 034-452-050	RECORD PRESERVATION-AR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2010 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	12,150.00	.00	.00	.00	12,150.00	100.00

## TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
0110 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
0110 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
0110 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	.72-	.00	.72-	49.28-	98.56
	*** TOTAL REVENUES	.00	3,050.00-	.72-	.00	.72-	3,049.28-	99.98
0110 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	.00	.00	.00	1,500.00	100.00
0110 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	.00	.00	.00	1,550.00	100.00
	*** TOTAL EXPENSES	.00	3,050.00	.00	.00	.00	3,050.00	100.00

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00
2010 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	406.50-	.00	406.50-	2,093.50-	83.74
2010 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	320.00-	.00	320.00-	4,680.00-	93.60
2010 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	.81-	.00	.81-	99.19-	99.19
	*** TOTAL REVENUES	.00	8,800.00-	727.31-	.00	727.31-	8,072.69-	91.74
2010 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2010 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	194.00	.00	194.00	5,406.00	96.54
2010 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	8,800.00	194.00	.00	194.00	8,606.00	97.80
	*** TOTAL EXPENSES	.00	8,800.00	194.00	.00	194.00	8,606.00	97.80

## T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 037-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2010 037-363-033	FEES COLLECTED	.00	80,000.00-	5,532.25-	.00	5,532.25-	74,467.75-	93.08
2010 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	3.88-	.00	3.88-	296.12-	98.71
2010 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
	*** TOTAL REVENUES	.00	230,300.00-	18,036.13-	.00	18,036.13-	212,263.87-	92.17
2010 037-448-001	SALARIES	.00	49,488.00	4,805.92	.00	4,805.92	44,682.08	90.29
2010 037-448-002	SOCIAL SECURITY	.00	3,786.00	367.65	.00	367.65	3,418.35	90.29
2010 037-448-003	RETIREMENT	.00	5,147.00	224.92	.00	224.92	4,922.08	95.63
2010 037-448-004	HOSPITALIZATION	.00	6,877.00	488.93	.00	488.93	6,388.07	92.89
2010 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	476.36	.00	476.36	2,969.64	86.18
2010 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	32.43	.00	32.43	91.57	73.85
	SALARIES & BENEFITS	.00	68,868.00	6,396.21	.00	6,396.21	62,471.79	90.71
2010 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	1,216.11	.00	1,216.11	18,783.89	93.92
2010 037-451-029	GAS, OIL, GREASE	.00	15,000.00	509.26	.00	509.26	14,490.74	96.60
2010 037-451-035	UTILITIES	.00	3,000.00	158.24	34.55	192.79	2,807.21	93.57
2010 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,197.00	.00	1,197.00	2,303.00	65.80
2010 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2010 037-451-043	CONTAINER HAULS	.00	45,000.00	3,861.60	.00	3,861.60	41,138.40	91.42
	OPERATING EXPENSES	.00	87,800.00	6,942.21	34.55	6,976.76	80,823.24	92.05
2010 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 037-458-019	PURCHASE OF EQUIPMENT	.00	23,632.00	.00	.00	.00	23,632.00	100.00
	CAPITAL OUTLAY	.00	23,632.00	.00	.00	.00	23,632.00	100.00
	*** TOTAL EXPENSES	.00	230,300.00	13,338.42	34.55	13,372.97	216,927.03	94.19





TXCDB6 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2010 039-361-016	LOAN PROCEEDS	.00	.00	696.88-	.00	696.88-	696.88	.00
	*** TOTAL REVENUES	.00	.00	696.88-	.00	696.88-	696.88	.00
2010 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 039-451-033	LOAN REPAYMENT	.00	.00	1,254.38	.00	1,254.38	1,254.38-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,254.38	.00	1,254.38	1,254.38-	.00

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
040-361-013	TCDP STATE AID	.00	.00	57,144.00-	.00	57,144.00-	57,144.00	.00
040-392-050	LOCAL MATCH - TCWS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	57,144.00-	.00	57,144.00-	57,144.00	.00
040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
040-451-032	WATER FACILITIES	.00	.00	57,144.00	.00	57,144.00	57,144.00-	.00 *
*** TOTAL EXPENSES		.00	.00	57,144.00	.00	57,144.00	57,144.00-	.00





## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 043-304-001	BEGINNING BALANCE 01/0	.00	1031,000.00-	.00	.00	.00	1031,000.00-	100.00
2010 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	25.09-	.00	25.09-	574.91-	95.82
2010 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	205.31-	.00	205.31-	1,294.69-	86.31
2010 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	230.40-	.00	230.40-	1032,869.60-	99.96
2010 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	.00	.00	17,550.00	100.00
	OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
2010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2010 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	.00	.00	.00	1033,100.00	100.00

## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2110 044-304-001	BEGINNING BALANCE 01/0	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2110 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	1,143.00-	.00	1,143.00-	16,857.00-	93.65
2110 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	23.46-	.00	23.46-	976.54-	97.65
	*** TOTAL REVENUES	.00	106,315.00-	1,166.46-	.00	1,166.46-	105,146.54-	98.90
2110 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2110 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2110 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2110 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2110 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2110 044-448-006	UNEMPLOYMENT	.00	84.00	.00	.00	.00	84.00	100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00	100.00
2110 044-451-001	COURT BAILIFF	.00	10,000.00	375.00	.00	375.00	9,625.00	96.25
2110 044-451-035	UTILITIES	.00	10,000.00	30.86	.00	30.86	9,969.14	99.69
2110 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	150.00	.00	150.00	19,870.00	99.25
2110 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	555.86	.00	555.86	40,164.14	98.63
2110 044-453-045	PURCHASE OF EQUIPMENT	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	*** TOTAL EXPENSES	.00	106,315.00	555.86	.00	555.86	105,759.14	99.48

## COUNTY-RMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2010 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	243.50-	.00	243.50-	3,756.50-	93.91
2010 045-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	13.34-	.00	13.34-	986.66-	98.67
	*** TOTAL REVENUES	.00	60,000.00-	256.84-	.00	256.84-	59,743.16-	99.57
2010 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2010 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2010 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2010 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2010 045-453-045	PURCHASE OF EQUIPMENT	.00	19,500.00	.00	.00	.00	19,500.00	100.00
2010 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00	100.00
	MISCELLANEOUS	.00	51,885.00	.00	.00	.00	51,885.00	100.00
	*** TOTAL EXPENSES	.00	60,000.00	.00	.00	.00	60,000.00	100.00





COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2110 047-304-001	BEGINNING BALANCE 01/0	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2110 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	138.63-	.00	138.63-	861.37-	86.14
2110 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
	*** TOTAL REVENUES	.00	606,000.00-	12,638.63-	.00	12,638.63-	593,361.37-	97.91
2110 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2110 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2110 048-361-013	FEMA REIMBURSEMENTS	.00	.00	87,742.94-	.00	87,742.94-	87,742.94	.00
2110 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2110 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2110 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2110 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2110 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2110 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	87,742.94-	.00	87,742.94-	87,742.94	.00
2110 048-448-001	SALARIES	.00	.00	892.00	.00	892.00	892.00-	.00 *
2110 048-448-002	SOCIAL SECURITY	.00	.00	68.23	.00	68.23	68.23-	.00 *
2110 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2110 048-448-006	UNEMPLOYMENT	.00	.00	35.94	.00	35.94	35.94-	.00 *
	SALARIES & BENEFITS	.00	.00	996.17	.00	996.17	996.17-	.00
2110 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2110 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2110 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2110 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2110 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2110 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	.00	.00	.00	.00
2110 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2110 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2110 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2110 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2110 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2110 048-451-039	UTILITIES-EDC	.00	.00	.00	.00	.00	.00	.00
2110 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2110 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2110 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2110 048-451-046	CONTRACT LABOR	.00	.00	9,784.53	.00	9,784.53	9,784.53-	.00 *
2110 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	9,784.53	.00	9,784.53	9,784.53-	.00
***** OVER BUDGET *****								
2110 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2110 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	10,780.70	.00	10,780.70	10,780.70-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 049-363-033	RESTITUTION COLLECTED	.00	.00	2,701.35-	.00	2,701.35-	2,701.35	.00
2010 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,701.35-	.00	2,701.35-	2,701.35	.00
2010 049-492-005	RESTITUTION MISC. EXPE	.00	.00	2,701.35	.00	2,701.35	2,701.35-	.00 *
	MISCELLANEOUS	.00	.00	2,701.35	.00	2,701.35	2,701.35-	.00
	*** TOTAL EXPENSES	.00	.00	2,701.35	.00	2,701.35	2,701.35-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
0110 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
0110 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
0110 050-363-033	DIST. ATTY FEES	.00	.00	415.15-	.00	415.15-	415.15	.00
0110 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	415.15-	.00	415.15-	415.15	.00
0110 050-492-005	MISCELLANEOUS	.00	.00	717.33	.00	717.33	717.33-	.00 *
	MISCELLANEOUS	.00	.00	717.33	.00	717.33	717.33-	.00
	*** TOTAL EXPENSES	.00	.00	717.33	.00	717.33	717.33-	.00
***** OVER BUDGET *****								



ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
0110 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
0110 052-363-032	DISTRICT CLERK FEES	.00	.00	390.00-	.00	390.00-	390.00	.00
0110 052-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.00	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	390.07-	.00	390.07-	390.07	.00
0110 052-451-022	PROFESSIONAL SERVICES	.00	.00	345.16	390.07	735.23	735.23-	.00 *
0110 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	345.16	390.07	735.23	735.23-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 053-304-001	BEGINNING BALANCE/REG	.00	.00	.00	.00	.00	.00	.00
2010 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2010 053-361-012	CCP/STATE AID	.00	.00	20,498.00-	.00	20,498.00-	20,498.00	.00
2010 053-361-013	SUPERVISION/STATE AID	.00	.00	54,832.00-	.00	54,832.00-	54,832.00	.00
2010 053-361-014	RIDER 80 GRANT	.00	.00	2,760.00-	.00	2,760.00-	2,760.00	.00
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	1,986.00-	.00	1,986.00-	1,986.00	.00
2010 053-363-033	FEES COLLECTED	.00	.00	58,375.82-	.00	58,375.82-	58,375.82	.00
2010 053-363-034	CIVIL FEES	.00	.00	1,640.00-	.00	1,640.00-	1,640.00	.00
2010 053-392-005	D.H.S. INCOME	.00	.00	403.80-	.00	403.80-	403.80	.00
2010 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-392-040	INTEREST ON INVESTMENT	.00	.00	196.85-	.00	196.85-	196.85	.00
2010 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	140,692.47-	.00	140,692.47-	140,692.47	.00
2010 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2010 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-007	CCP SUPPLIES & OPERATI	.00	.00	464.32	.00	464.32	464.32-	.00 *
2010 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-012	CCP-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-014	CCP CONTRACT SERV FOR	.00	.00	10,000.00	.00	10,000.00	10,000.00-	.00 *
2010 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00
2010 053-437-049	CCP-REFUND TO STATE	.00	.00	8,012.75	.00	8,012.75	8,012.75-	.00 *
	CCP-OPERATING EXPENSES	.00	.00	18,477.07	.00	18,477.07	18,477.07-	.00
2010 053-451-001	SALARIES	.00	.00	105,526.50	.00	105,526.50	105,526.50-	.00 *
2010 053-451-002	SOCIAL SECURITY	.00	.00	7,831.30	.00	7,831.30	7,831.30-	.00 *
2010 053-451-003	RETIREMENT	.00	.00	9,122.78	.00	9,122.78	9,122.78-	.00 *
2010 053-451-006	UNEMPLOYMENT	.00	.00	318.32	.00	318.32	318.32-	.00 *
2010 053-451-007	SUPPLIES & OPERATING E	.00	.00	2,888.67	.00	2,888.67	2,888.67-	.00 *
2010 053-451-009	UTILITIES	.00	.00	941.78	.00	941.78	941.78-	.00 *
2010 053-451-010	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-451-012	CONTRACT SERVICES FOR	.00	.00	.00	.00	.00	.00	.00
2010 053-451-015	TRAVEL/FURNISHED TRANS	.00	.00	3,415.77	.00	3,415.77	3,415.77-	.00 *
2010 053-451-016	PROFESSIONAL FEES	.00	.00	6,600.00	.00	6,600.00	6,600.00-	.00 *
2010 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	.00	136,645.12	.00	136,645.12	136,645.12-	.00
***** OVER BUDGET *****								
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	155,122.19	.00	155,122.19	155,122.19-	.00
***** OVER BUDGET *****								

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2010 054-361-015	STATE AID-REGULAR SUPE	.00	.00	22,307.00-	.00	22,307.00-	22,307.00	.00
2010 054-361-016	STATE AID-COMM. CORREC	.00	.00	21,528.00-	.00	21,528.00-	21,528.00	.00
2010 054-361-017	STATE AID-SALARY ADJUS	.00	.00	2,850.00-	.00	2,850.00-	2,850.00	.00
2010 054-361-018	STATE AID-PROG SANCTIO	.00	.00	.00	.00	.00	.00	.00
2010 054-361-019	STATE AID - SPECIAL NE	.00	.00	13,789.00-	.00	13,789.00-	13,789.00	.00
2010 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	9,334.00-	.00	9,334.00-	9,334.00	.00
2010 054-361-021	STATE AID-ICBP REGIONA	.00	.00	1,170.00-	.00	1,170.00-	1,170.00	.00
2010 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2010 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	.00	.00	.00	.00	.00
2010 054-363-033	FEES COLLECTED	.00	.00	287.00-	.00	287.00-	287.00	.00
2010 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2010 054-363-035	DETENTION COLLECTED	.00	.00	506.95-	.00	506.95-	506.95	.00
2010 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2010 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 054-395-010	TRANSFER/COUNTY CONTRI	.00	.00	22,439.78-	.00	22,439.78-	22,439.78	.00
2010 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	94,211.73-	.00	94,211.73-	94,211.73	.00
2010 054-437-001	SALARY-COMMUNITY CORR	.00	.00	17,920.00	.00	17,920.00	17,920.00-	.00 *
2010 054-437-002	SOCIAL SECURITY-CCP	.00	.00	1,370.83	.00	1,370.83	1,370.83-	.00 *
2010 054-437-003	RETIREMENT-COMM CORREC	.00	.00	1,555.94	.00	1,555.94	1,555.94-	.00 *
2010 054-437-004	HOSPITALIZATION-CCP	.00	.00	2,480.49	.00	2,480.49	2,480.49-	.00 *
2010 054-437-005	WORKER'S COMPENSATION-	.00	.00	51.13	.00	51.13	51.13-	.00 *
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	63.03	.00	63.03	63.03-	.00 *
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	.00	458.60	.00	458.60	458.60-	.00 *
2010 054-437-009	TELEPHONE	.00	2,000.00	849.67	.00	849.67	1,150.33	57.52
2010 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-437-011	TRAINING & EDUCATION-C	.00	.00	1,970.80	.00	1,970.80	1,970.80-	.00 *
2010 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-437-040	CLOTHING	.00	.00	.00	.00	.00	.00	.00
2010 054-437-049	REFUND TO STATE - CCP	.00	.00	45.35	.00	45.35	45.35-	.00 *
	OPERATING EXPENSES-CCP	.00	2,000.00	26,765.84	.00	26,765.84	24,765.84-	1238.29-
2010 054-438-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	.00	1,556.65	.00	1,556.65	1,556.65-	.00 *
	OPERATING EXPENSE-SPEC	.00	.00	1,556.65	.00	1,556.65	1,556.65-	.00
***** OVER BUDGET *****								
2010 054-448-001	SALARY/FLAT RATE TRAVE	.00	.00	5,500.00	.00	5,500.00	5,500.00-	.00 *
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	414.71	.00	414.71	414.71-	.00 *
2010 054-448-006	UNEMPLOYMENT	.00	.00	2.86	.00	2.86	2.86-	.00 *
	OPERATING EXPENSES	.00	.00	5,917.57	.00	5,917.57	5,917.57-	.00
***** OVER BUDGET *****								
2010 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-450-011	COUNSELING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-013	ACADEMIC TRAINING, TUT	.00	1,000.00	.00	.00	.00	1,000.00	100.00



JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 054-450-015	OTHER SERVICES	.00	339.00	.00	.00	.00	339.00	100.00
2010 054-450-049	REFUND TO STATE - REGI	.00	.00	1,386.00	.00	1,386.00	1,386.00-	.00 *
	OPERATING EXPENSES-ICB	.00	2,339.00	1,386.00	.00	1,386.00	953.00	40.74
2010 054-451-001	SALARIES-REGULAR SUP	.00	.00	33,900.00	.00	33,900.00	33,900.00-	.00 *
2010 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	2,520.65	.00	2,520.65	2,520.65-	.00 *
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	2,943.34	.00	2,943.34	2,943.34-	.00 *
2010 054-451-004	HOSPITALIZATION-REG SU	.00	.00	4,958.59	.00	4,958.59	4,958.59-	.00 *
2010 054-451-005	WORKERS COMP-REG SUPER	.00	.00	86.22	.00	86.22	86.22-	.00 *
2010 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	112.85	.00	112.85	112.85-	.00 *
2010 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-451-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-049	REFUND TO STATE	.00	.00	18.20	.00	18.20	18.20-	.00 *
	OPERATING EXPENSES-REG	.00	.00	44,539.85	.00	44,539.85	44,539.85-	.00
***** OVER BUDGET *****								
2010 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-452-010	NONSECURE PLACEMENTS	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROB	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-453-009	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 054-453-010	NONSECURE PLACEMENTS	.00	18,669.00	.00	.00	.00	18,669.00	100.00
2010 054-453-049	REFUND TO STATE - DIV	.00	.00	1,151.00	.00	1,151.00	1,151.00-	.00 *
	OPERATING EXPENSES-DIV	.00	18,669.00	1,151.00	.00	1,151.00	17,518.00	93.83
	*** TOTAL EXPENSES	.00	35,508.00	81,316.91	.00	81,316.91	45,808.91-	129.01-
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 055-492-083	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.00
2010 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.50	.00	4.50	4.50-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2010 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 056-363-040	COUNTY CLERK FEES	.00	.00	11.00-	.00	11.00-	11.00	.00
2010 056-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	11.01-	.00	11.01-	11.01	.00
2010 056-492-083	PAYMENTS TO STATE	.00	.00	30.60	.00	30.60	30.60-	.00 *
	MISCELLANEOUS	.00	.00	30.60	.00	30.60	30.60-	.00
2010 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	30.60	.00	30.60	30.60-	.00
***** OVER BUDGET *****								

STATE-LEGCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 057-492-083	PAYMENT TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2010 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80-	.00
***** OVER BUDGET *****								



STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	2.00-	.00	2.00-	2.00	.00
2010 059-363-028	DIST. & COUNTY CLERK R	.00	.00	210.00-	.00	210.00-	210.00	.00
2010 059-392-040	INTEREST ON INVESTMENT	.00	.00	.23-	.00	.23-	.23	.00
2010 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	212.23-	.00	212.23-	212.23	.00
2010 059-492-083	PAYMENTS TO STATE	.00	.00	737.95	.00	737.95	737.95-	.00 *
	MISCELLANEOUS	.00	.00	737.95	.00	737.95	737.95-	.00
2010 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	737.95	.00	737.95	737.95-	.00
** ***** OVER BUDGET *****								



STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-L	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 061-363-021	JUSTICE OF PEACE FEES	.00	.00	381.00-	.00	381.00-	381.00	.00
2010 061-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	.00	30.00-	30.00	.00
2010 061-392-040	INTEREST ON INVESTMENT	.00	.00	.32-	.00	.32-	.32	.00
	*** TOTAL REVENUES	.00	.00	411.32-	.00	411.32-	411.32	.00
2010 061-492-083	PAYMENTS TO STATE	.00	.00	261.40	.00	261.40	261.40-	.00 *
	MISCELLANEOUS	.00	.00	261.40	.00	261.40	261.40-	.00
2010 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	261.40	.00	261.40	261.40-	.00
***** OVER BUDGET *****								





STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2110 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2110 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2110 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2110 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2110 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2110 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2110 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2110 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2110 063-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.00
2110 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
0110 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
0110 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
0110 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
0110 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
0110 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
0110 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
0110 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
0110 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
0110 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00
0110 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45-	.00
***** OVER BUDGET *****								



STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
0110 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
0110 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
0110 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
0110 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
0110 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
0110 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
0110 066-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
0110 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
0110 066-492-083	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *
	MISCELLANEOUS	.00	.00	.90	.00	.90	.90-	.00
0110 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
067-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
067-492-083	PAYMENTS TO STATE	.00	.00	156.00	.00	156.00	156.00-	.00 *
	MISCELLANEOUS	.00	.00	156.00	.00	156.00	156.00-	.00
067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	156.00	.00	156.00	156.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
010 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
010 068-363-021	JUSTICE OF PEACE FEES	.00	.00	25.00-	.00	25.00-	25.00	.00
010 068-363-028	COUNTY & DISTRICT CLER	.00	.00	253.00-	.00	253.00-	253.00	.00
010 068-392-040	INTEREST ON INVESTMENT	.00	.00	.21-	.00	.21-	.21	.00
	*** TOTAL REVENUES	.00	.00	278.21-	.00	278.21-	278.21	.00
010 068-492-083	PAYMENTS TO STATE	.00	.00	579.00	.00	579.00	579.00-	.00 *
	MISCELLANEOUS	.00	.00	579.00	.00	579.00	579.00-	.00
010 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	579.00	.00	579.00	579.00-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
010 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
010 069-363-028	COUNTY & DISTRICT CLER	.00	.00	51.00-	.00	51.00-	51.00	.00
010 069-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	51.03-	.00	51.03-	51.03	.00
010 069-492-083	PAYMENTS TO STATE	.00	.00	75.60	.00	75.60	75.60-	.00 *
	MISCELLANEOUS	.00	.00	75.60	.00	75.60	75.60-	.00
010 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	75.60	.00	75.60	75.60-	.00
***** OVER BUDGET *****								



STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
010 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
010 070-363-021	JUSTICE OF PEACE FEES	.00	.00	3,462.33-	.00	3,462.33-	3,462.33-	.00
010 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,231.24-	.00	1,231.24-	1,231.24-	.00
010 070-392-040	INTEREST ON INVESTMENT	.00	.00	4.27-	.00	4.27-	4.27-	.00
	*** TOTAL REVENUES	.00	.00	4,697.84-	.00	4,697.84-	4,697.84-	.00
010 070-492-083	PAYMENTS TO STATE	.00	.00	12,448.06	.00	12,448.06	12,448.06-	.00 *
	MISCELLANEOUS	.00	.00	12,448.06	.00	12,448.06	12,448.06-	.00
010 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12,448.06	.00	12,448.06	12,448.06-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
010 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	3.25-	.00	3.25-	3.25	.00
010 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3.25-	.00	3.25-	3.25	.00
010 071-492-083	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75-	.00 *
	MISCELLANEOUS	.00	.00	6.75	.00	6.75	6.75-	.00
010 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6.75	.00	6.75	6.75-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
0110 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
0110 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
0110 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
0110 072-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
0110 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
0110 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.04-	.00	.04-	.04	.00

## JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2110 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2110 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	447.33-	.00	447.33-	5,552.67-	92.54
2110 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	8.78-	.00	8.78-	491.22-	98.24
	*** TOTAL REVENUES	.00	42,400.00-	456.11-	.00	456.11-	41,943.89-	98.92
2110 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2110 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2110 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00	100.00
2110 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	42,400.00	.00	.00	.00	42,400.00	100.00



CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
010 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
010 075-363-028	COUNTY & DISTRICT CLER	.00	.00	2.50-	.00	2.50-	2.50	.00
010 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.50-	.00	2.50-	2.50	.00
010 075-492-083	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	6.75	.00	6.75	6.75-	.00
010 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6.75	.00	6.75	6.75-	.00
***** OVER BUDGET *****								

## EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
0110 076-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
0110 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
0110 076-392-040	INTEREST ON INVESTMENT	.00	100.00-	4.70-	.00	4.70-	95.30-	95.30
0110 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	29,698.50-	.00	29,698.50-	78,995.50-	72.68
0110 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	118,794.00-	29,703.20-	.00	29,703.20-	89,090.80-	75.00
0110 076-448-001	SALARIES	.00	40,984.00	3,336.50	.00	3,336.50	37,647.50	91.86
0110 076-448-002	SOCIAL SECURITY	.00	3,136.00	255.23	.00	255.23	2,880.77	91.86
0110 076-448-003	RETIREMENT	.00	3,501.00	.00	.00	.00	3,501.00	100.00
0110 076-448-004	HOSPITALIZATION	.00	6,931.00	.00	.00	.00	6,931.00	100.00
0110 076-448-005	WORKERS COMPENSATION	.00	189.00	13.92	.00	13.92	175.08	92.63
0110 076-448-006	UNEMPLOYMENT	.00	103.00	3.39	.00	3.39	99.61	96.71
	SALARIES & BENEFITS	.00	54,844.00	3,609.04	.00	3,609.04	51,234.96	93.42
0110 076-451-007	OFFICE SUPPLIES	.00	2,900.00	12.88	.00	12.88	2,887.12	99.56
0110 076-451-009	TELEPHONE	.00	2,850.00	170.87	.00	170.87	2,679.13	94.00
0110 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	174.40	.00	174.40	1,325.60	88.37
0110 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	54.00	.00	54.00	9,946.00	99.46
0110 076-451-029	STANDBY FUEL	.00	10,000.00	134.84	.00	134.84	9,865.16	98.65
0110 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	.00	.00	.00	3,900.00	100.00
	OPERATING EXPENSES	.00	31,150.00	546.99	.00	546.99	30,603.01	98.24
0110 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	450.44	.00	450.44	4,549.56	90.99
0110 076-453-046	PURCHASE OF EQUIPMENT	.00	27,800.00	4,950.00	.00	4,950.00	22,850.00	82.19
	CAPITAL OUTLAY	.00	32,800.00	5,400.44	.00	5,400.44	27,399.56	83.54
	*** TOTAL EXPENSES	.00	118,794.00	9,556.47	.00	9,556.47	109,237.53	91.96

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
0110 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
0110 077-363-021	JUSTICE OF PEACE FINES	.00	.00	182.50-	.00	182.50-	182.50	.00
0110 077-392-040	INTEREST ON INVESTMENT	.00	.00	6.36-	.00	6.36-	6.36	.00
	*** TOTAL REVENUES	.00	.00	188.86-	.00	188.86-	188.86	.00
0110 077-492-083	PAYMENTS TO STATE	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
0110 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
***** OVER BUDGET *****								



STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 078-363-021	JUSTICE OF PEACE FEES	.00	.00	2,208.84-	.00	2,208.84-	2,208.84-	.00
2010 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2010 078-392-040	INTEREST ON INVESTMENT	.00	.00	1.07-	.00	1.07-	1.07	.00
	*** TOTAL REVENUES	.00	.00	2,209.91-	.00	2,209.91-	2,209.91	.00
2010 078-492-083	PAYMENTS TO STATE	.00	.00	6,714.43	.00	6,714.43	6,714.43-	.00 *
2010 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,714.43	.00	6,714.43	6,714.43-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
010 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
010 079-363-030	BAIL BOND FEES	.00	.00	810.00-	.00	810.00-	810.00	.00
010 079-392-040	INTEREST ON INVESTMENT	.00	.00	.77-	.00	.77-	.77	.00
	*** TOTAL REVENUES	.00	.00	810.77-	.00	810.77-	810.77	.00
010 079-492-083	PAYMENTS TO STATE	.00	.00	2,511.00	.00	2,511.00	2,511.00-	.00 *
010 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,511.00	.00	2,511.00	2,511.00-	.00

## STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
0110 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
0110 080-363-030	EMS TRAUMA FUND FEES	.00	.00	365.00-	.00	365.00-	365.00	.00
0110 080-392-040	INTEREST ON INVESTMENT	.00	.00	.30-	.00	.30-	.30	.00
	*** TOTAL REVENUES	.00	.00	365.30-	.00	365.30-	365.30	.00
0110 080-492-083	PAYMENTS TO STATE	.00	.00	936.00	.00	936.00	936.00-	.00 *
0110 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	936.00	.00	936.00	936.00-	.00









## STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 085-363-020	JUSTICE OF PEACE FEES	.00	.00	455.00-	.00	455.00-	455.00	.00
2010 085-363-028	COUNTY CLERK FEES	.00	.00	445.00-	.00	445.00-	445.00	.00
2010 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2010 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	714.00-	.00	714.00-	714.00	.00
2010 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	24.00-	.00	24.00-	24.00	.00
2010 085-392-040	INTEREST ON INVESTMENT	.00	.00	.81-	.00	.81-	.81	.00
	*** TOTAL REVENUES	.00	.00	1,638.81-	.00	1,638.81-	1,638.81	.00
2010 085-492-083	PAYMENTS TO STATE	.00	.00	5,102.00	.00	5,102.00	5,102.00-	.00 *
2010 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,102.00	.00	5,102.00	5,102.00-	.00



JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2010 086-363-020	JUSTICE OF PEACE FEES	.00	.00	306.00-	.00	306.00-	306.00	.00
2010 086-363-028	COUNTY CLERK FEES	.00	.00	32.00-	.00	32.00-	32.00	.00
2010 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 086-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.00	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	338.33-	.00	338.33-	338.33	.00
2010 086-492-083	PAYMENTS TO STATE	.00	.00	994.50	.00	994.50	994.50-	.00 *
2010 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	994.50	.00	994.50	994.50-	.00





## TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 089-301-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 089-363-033	HALL RENTAL	.00	1,500.00-	100.00-	.00	100.00-	1,400.00-	93.33
2010 089-363-034	LEASE INCOME	.00	3,000.00-	400.00-	.00	400.00-	2,600.00-	86.67
2010 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	2.98-	.00	2.98-	197.02-	98.51
2010 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	8,250.00-	.00	8,250.00-	25,550.00-	75.59
	*** TOTAL REVENUES	.00	58,500.00-	8,752.98-	.00	8,752.98-	49,747.02-	85.04
2010 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 089-451-028	REPAIRS & MAINTENANCE	.00	22,000.00	312.98	.00	312.98	21,687.02	98.58
2010 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	.00	22,000.00	1,604.61	78.51	1,683.12	20,316.88	92.35
2010 089-451-040	BUILDING INSURANCE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2010 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00	100.00
	*** TOTAL EXPENSES	.00	58,500.00	1,917.59	78.51	1,996.10	56,503.90	96.59







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



STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 094-363-021	JUSTICE OF PEACE FEES	.00	.00	141.50-	.00	141.50-	141.50	.00
2010 094-363-028	COUNTY CLERK FEES	.00	.00	2.00-	.00	2.00-	2.00	.00
2010 094-363-032	DISTRICT CLERK FEES	.00	.00	6.00-	.00	6.00-	6.00	.00
2010 094-392-040	INTEREST ON INVESTMENT	.00	.00	.14-	.00	.14-	.14	.00
2010 094-492-083	PAYMENTS TO STATE	.00	.00	461.25	.00	461.25	461.25-	.00 *
2010 094-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	311.61	.00	311.61	311.61-	.00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 095-363-028	COUNTY CLERK FEES	.00	.00	50.00-	.00	50.00-	50.00	.00
2010 095-363-032	DISTRICT CLERK FEES	.00	.00	80.00-	.00	80.00-	80.00	.00
2010 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2010 095-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
2010 095-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	130.02-	.00	130.02-	130.02	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2110 096-361-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2110 096-392-040	INTEREST ON INVESTMENT	.00	.00	.32-	.00	.32-	.32	.00
2110 096-392-041	JUROR DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.32-	.00	.32-	.32	.00
2110 096-451-010	ADMINISTRATION	.00	.00	100.00	.00	100.00	100.00-	.00 *
2110 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	.00	.00	.00	.00
2110 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	100.00	.00	100.00	100.00-	.00
	*** TOTAL EXPENSES	.00	.00	100.00	.00	100.00	100.00-	.00
***** OVER BUDGET *****								



## TC DISASTER PROJECT ROUND 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****	*****
0110 098-361-013	ORCA FUNDING	.00	.00	364,855.47-	.00	364,855.47-	364,855.47	.00
	*** TOTAL REVENUES	.00	.00	364,855.47-	.00	364,855.47-	364,855.47	.00
0110 098-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
0110 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
0110 098-451-032	STREET IMPROVEMENTS	.00	.00	364,855.47	.00	364,855.47	364,855.47-	.00 *
0110 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	.00	.00	.00	.00	.00
0110 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	364,855.47	.00	364,855.47	364,855.47-	.00

## DETC06 SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 100-361-020	DETC06 FUNDING	.00	.00	.00	.00	.00	.00	.00
2010 100-392-040	INTEREST ON INVESTMENT	.00	.00	.20-	.00	.20-	.20	.00
2010 100-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 100-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 100-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 100-451-007	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 100-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 100-451-024	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.00	.00	.00
2010 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 100-451-040	INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.20-	.00	.20-	.20	.00

SUPPLEMENT COURT GUARDIANSHIP

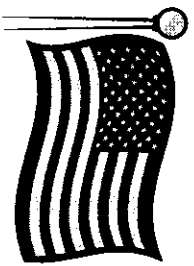
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2110 101-363-033	SCIG FEES	.00	.00	160.00-	.00	160.00-	160.00	.00
2110 101-392-040	INTEREST ON INVESTMENT	.00	.00	.39-	.00	.39-	.39	.00
2110 101-451-008	GUARDIAN AD LITEM	.00	.00	.00	.00	.00	.00	.00
2110 101-451-009	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	160.39-	.00	160.39-	160.39	.00





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**TYLER COUNTY TREASURER'S REPORT**



**January 2010**

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# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January 2010					
	10 GENERAL FUND	\$ 1,098,322.03	\$ 389,217.78	\$ 715,370.98	\$ 772,168.83 —
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 18,566.14	\$ 140,635.49	\$ 18,566.17	\$ 140,635.46
	21 R&B I	\$ 222,901.32	\$ 18,431.67	\$ 49,589.96	\$ 191,743.03
	22 R&B II	\$ 110,494.84	\$ 16,874.78	\$ 40,806.84	\$ 86,562.78
	23 R&B III	\$ 767,892.03	\$ 19,692.42	\$ 65,284.06	\$ 722,300.39 —
	24 R&B IV	\$ 567,076.25	\$ 17,779.15	\$ 40,757.40	\$ 544,098.00 —
	25 AIRPORT	\$ 52,020.70	\$ 2,611.85	\$ 568.94	\$ 54,063.61
	26 RODEO ARENA	\$ (1,288.02)	\$ 1,825.00	\$ 315.74	\$ 221.24
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 2,355.84	\$ 0.53	\$ -	\$ 2,356.37
	28 ECONOMIC DEVELOPMENT	\$ 16,294.91	\$ 2,628.71	\$ -	\$ 18,923.62
	29 BENEVOLENCE FUND	\$ 112.62	\$ 155.02	\$ -	\$ 267.64
	30 DIST. CLERK APPROPRIATION	\$ 48,047.95	\$ 10.95	\$ -	\$ 48,058.90
	31 CO. CLERK RMP	\$ 221,050.45	\$ 6,194.46	\$ 10,117.46	\$ 217,127.45 —
	32 CDA FORFEITURE	\$ 18,971.32	\$ 4.36	\$ -	\$ 18,975.68
	33 SHERIFF FORFEITURE	\$ 31,390.70	\$ 7.47	\$ -	\$ 31,398.17
	34 DISTRICT CLERK RMP	\$ 9,519.96	\$ 129.66	\$ -	\$ 9,649.62
	35 ARE YOU OK? GRANT	\$ 3,166.23	\$ 0.72	\$ -	\$ 3,166.95
	36 LIBRARY	\$ 3,588.43	\$ 727.31	\$ 369.00	\$ 3,946.74
	37 T C COLLECTION SITE	\$ 17,220.13	\$ 18,039.01	\$ 13,341.15	\$ 21,917.99
	38 VAWSP	\$ 11,663.13	\$ 12,507.50	\$ -	\$ 24,170.63
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 696.88	\$ 1,254.38	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 57,144.00	\$ 57,144.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 18,647.25	\$ 114.24	\$ -	\$ 18,761.49
	42 HELP AMERICA VOTE ACT GRANT	\$ (1,910.73)	\$ 0.11	\$ -	\$ (1,910.62)
	43 JAIL I&S	\$ 1,020,063.86	\$ 230.40	\$ -	\$ 1,020,294.26 *
	44 COURTHOUSE SECURITY	\$ 102,921.76	\$ 1,166.46	\$ 555.86	\$ 103,532.36
	45 COUNTY RMP	\$ 58,547.21	\$ 256.84	\$ -	\$ 58,804.05 —
	46 CRIME STOPPERS	\$ 0.10	\$ 253.88	\$ -	\$ 253.98
	47 COUNTY WIDE ROW	\$ 608,282.94	\$ 12,638.63	\$ -	\$ 620,921.57 —
	48 EMERGENCY DISASTER RELIEF	\$ 1,538,459.77	\$ 87,742.94	\$ 10,780.70	\$ 1,615,422.01
	49 CDA TRUST	\$ 2,072.28	\$ 2,701.35	\$ 2,701.35	\$ 2,072.28

Treasurer's Monthly Report Continued

January 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 32,071.85	\$ 415.15	\$ 717.33	\$ 31,769.67
	51 CDA STATE APPROPRIATIONS	\$ 11,217.50	\$ 2.55	\$ -	\$ 11,220.05
	52 ALTERNATE DISPUTE RESOLUTION	\$ 345.16	\$ 390.07	\$ 345.16	\$ 390.07
	53 ADULT PROBATION	\$ 185,928.46	\$ 16,974.69	\$ 29,657.71	\$ 173,245.44
	54 JUVENILE PROBATION	\$ (24,595.91)	\$ 31,978.50	\$ 15,718.95	\$ (8,336.36)
	55 STATE COSTS-CJP	\$ 5.00	\$ -	\$ 4.50	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 48.50	\$ 11.01	\$ 30.60	\$ 28.91
	57 STATE LEOCE	\$ 2.00	\$ -	\$ 1.80	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,030.14	\$ 212.23	\$ 737.95	\$ 504.42
	60 STATE OCLF	\$ 203.80	\$ 0.04	\$ -	\$ 203.84
	61 DPS ARREST FEES	\$ 1,418.19	\$ 411.32	\$ 261.40	\$ 1,568.11
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 2.50	\$ -	\$ 2.25	\$ 0.25
	64 STATE LEMI	\$ 0.50	\$ -	\$ 0.45	\$ 0.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 1.00	\$ -	\$ 0.90	\$ 0.10
	67 STATE TLFTA	\$ 86.19	\$ 0.02	\$ 156.00	\$ (69.79)
	68 TIME PAYMENT	\$ 926.93	\$ 278.21	\$ 579.00	\$ 626.14
	69 FUGITIVE APPR.	\$ 145.55	\$ 51.03	\$ 75.60	\$ 120.98
	70 CON. COURT COSTS	\$ 19,091.75	\$ 4,697.84	\$ 12,448.06	\$ 11,341.53
	71 JUV. DELIQUENT-CRIME	\$ 14.73	\$ 3.25	\$ 6.75	\$ 11.23
	72 TYLER CO. SEARCH & RESCUE	\$ 195.26	\$ 0.04	\$ -	\$ 195.30
	73 JUSTICE COURT TECHNOLOGY	\$ 38,621.54	\$ 456.11	\$ -	\$ 39,077.65
	74 HOMELAND SECURITY	\$ 9,668.06	\$ 2.20	\$ -	\$ 9,670.26
	75 CMIT	\$ 14.76	\$ 2.50	\$ 6.75	\$ 10.51
	76 EMERGENCY OPERATIONS CENTER	\$ 21,338.46	\$ 34,583.20	\$ 14,811.75	\$ 41,109.91
	77 STATE TERTIARY CARE	\$ 27,961.11	\$ 188.86	\$ 3,013.50	\$ 25,136.47
	78 STATE TRAFFIC FEE	\$ 4,919.73	\$ 2,209.91	\$ 6,714.43	\$ 415.21
	79 STATE BAIL BOND FEE	\$ 3,413.20	\$ 810.77	\$ 2,511.00	\$ 1,712.97
	80 STATE EMS TRAUMA FUND	\$ 1,328.14	\$ 365.30	\$ 936.00	\$ 757.44
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -

Treasurer's Monthly Report Continued


January 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 3,630.24	\$ 1,638.81	\$ 5,102.00	\$ 167.05
	86 JURY REIMBURSEMNT FEE	\$ 1,494.67	\$ 338.33	\$ 994.50	\$ 838.50
	87 CVA COORDINATING TEAM	\$ 2,588.00	\$ 7,764.00	\$ -	\$ 10,352.00
	88 TJPC - TITLE IV E FUND	\$ 78,809.28	\$ 8,333.73	\$ -	\$ 87,143.01
	89 TYLER COUNTY NUTRITION CENTER	\$ 13,155.37	\$ 8,752.98	\$ 1,917.59	\$ 19,990.76
	90 STATE-DRUG COURT PROGRAMS	\$ 310.58	\$ 50.07	\$ -	\$ 360.65
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 646.07	\$ 149.64	\$ 461.25	\$ 334.46
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 126.39	\$ 130.02	\$ -	\$ 256.41
	96 CHILD WELFARE BOARD FUND	\$ 940.87	\$ 0.32	\$ 100.00	\$ 841.19
	97 CHILD SAFETY FUND	\$ 33,170.74	\$ 1,169.45	\$ -	\$ 34,340.19
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 364,855.47	\$ 364,855.47	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 912.23	\$ 0.20	\$ -	\$ 912.43
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,719.15	\$ 160.39	\$ -	\$ 1,879.54
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 7,041,728.91	\$ 1,297,807.78	\$ 1,489,692.64	\$ 6,849,844.05


**First National Bank Now Account**  
**Interest Rate 0.163%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available January 31, 2010.**


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

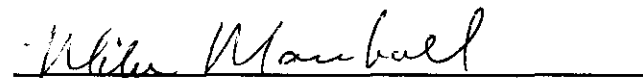
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

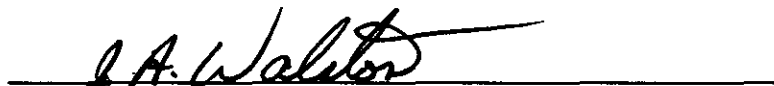
WITNESS OUR HANDS, officially, this 8<sup>th</sup> day of FEB, A.D. , 2010

  
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

**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 8 day of February, A.D., 2010

  
Donece Gregory  
County Clerk, Tyler County

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12416.12
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5047.54
CIVIL FEES	25.00
DSC FEES	130.00
MISC. -	5.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5207.54
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 90.00
CHILD SEAT BELT - CBELT	5.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	258.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	200.00
ARREST FEE #1; S/O-\$ 9.50 STATE \$ 325.00	334.50
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2693.95
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	263.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	100.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	6.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	393.33
SEAT BELT - SBELT	195.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	371.80
STATE TRAFFIC FEE - STF	1759.00
JUDICIARY SUPPORT FEE - JSF	386.50
INDIGENT DEFENSE FEE - IDF	129.50
TOTAL	\$12416.12

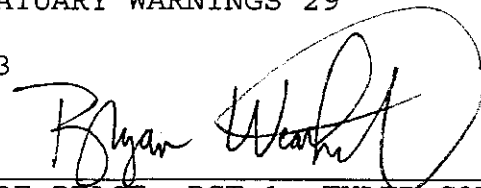
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NO CRIMINAL (TRAFFIC) FILED 113      NO OF CRIMINAL (NON-TRAFFIC) FILED 2  
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 1 JUVN TRANSFER 0  
 FTA SCHOOL 0 PARENT NON-CONT 0      NO CASE DISPOSED OF 10 NO OF INQUEST 1

CIVIL CASES FILED 0    SMALL CLAIMS CASES FILED 0    EVICTION(FED)CASES FILED 1

EMERGENCY MENTAL 0    D/L SUPENSION 2    STATUARY WARNINGS 29

CLASS C WARRANTS 0    FELONY WARRANTS 23

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Judge Blanchette





**FIRST National Bank**

Member F.D.I.C.

February 1, 2010

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

Dear Ms. Fuller:

This letter is to inform you that the interest rate for February 2010 on the following accounts is .163. The balances held in the following accounts as of January 31, 2010

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,037,892.09

AC# 087-098 County of Tyler Treasurer \$ 5,875,890.58

We appreciate your business very much.

Sincerely,

A handwritten signature in cursive script that reads 'Mary Ann Morgan'.

Mary Ann Morgan  
Vice-President/Cashier

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

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2010 010-439-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	15.80
TEXAS ASSOCIATION OF COUNT	2010 010-426-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	12.54
TEXAS ASSOCIATION OF COUNT	2010 010-442-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	845.18
TEXAS ASSOCIATION OF COUNT	2010 010-419-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	258.83
TEXAS ASSOCIATION OF COUNT	2010 010-426-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	3,077.90
TEXAS ASSOCIATION OF COUNT	2010 010-427-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	1,051.81
TEXAS ASSOCIATION OF COUNT	2010 010-424-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	112.94
TEXAS ASSOCIATION OF COUNT	2010 010-425-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	112.94
TEXAS ASSOCIATION OF COUNT	2010 010-428-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	119.24
TEXAS ASSOCIATION OF COUNT	2010 010-429-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	113.43
TEXAS ASSOCIATION OF COUNT	2010 010-426-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	53.77
TEXAS ASSOCIATION OF COUNT	2010 010-401-050	ELECTION EXPENSE	114978/1ST.QRT. WORK. CO	01/22/2010	095363	11.08
TEXAS ASSOCIATION OF COUNT	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	2010 TECH CONF./1/26/10	01/22/2010	095364	175.00
THE STANDARD INSURANCE CO	2010 010-402-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	127.68
THE STANDARD INSURANCE CO	2010 010-407-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	91.66
THE STANDARD INSURANCE CO	2010 010-411-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	82.56
THE STANDARD INSURANCE CO	2010 010-412-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	18.72
THE STANDARD INSURANCE CO	2010 010-413-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	22.44
THE STANDARD INSURANCE CO	2010 010-414-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	22.44
THE STANDARD INSURANCE CO	2010 010-419-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	189.00
THE STANDARD INSURANCE CO	2010 010-420-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	147.84
THE STANDARD INSURANCE CO	2010 010-421-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	70.56
THE STANDARD INSURANCE CO	2010 010-422-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	60.96
THE STANDARD INSURANCE CO	2010 010-423-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	61.92
THE STANDARD INSURANCE CO	2010 010-426-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	535.01
THE STANDARD INSURANCE CO	2010 010-427-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	305.52
THE STANDARD INSURANCE CO	2010 010-424-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	6.39
THE STANDARD INSURANCE CO	2010 010-425-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	18.24
THE STANDARD INSURANCE CO	2010 010-428-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	19.20
THE STANDARD INSURANCE CO	2010 010-429-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	18.24
THE STANDARD INSURANCE CO	2010 010-430-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	23.52
THE STANDARD INSURANCE CO	2010 010-442-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	70.44
THE STANDARD INSURANCE CO	2010 010-439-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	23.04
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	377.54
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	377.52
DECHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	1,206.70
DECHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	1,186.70
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	6,698.02
FICA	2010 010-401-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	3.60
FICA	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	396.94
FICA	2010 010-405-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	51.09
FICA	2010 010-407-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	283.12
FICA	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	74.74
FICA	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	70.13
FICA	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	242.03
FICA	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	71.77
FICA	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	70.22
FICA	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	70.22
FICA	2010 010-419-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	537.91
FICA	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	386.44
FICA	2010 010-421-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	276.19
FICA	2010 010-422-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	223.22
FICA	2010 010-423-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	164.56
FICA	2010 010-424-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	91.61
FICA	2010 010-425-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	91.61

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICA FIRST INSURANCE	2010 010-442-040	BUILDING INSURANCE	040-1013-271-025/WHEAT,J	01/22/2010	095350	1,817.00
APPRISS, INC.	2010 010-440-015	SERVICE CONTRACTS	VINE 09/01/09-08/31/10	01/22/2010	095351	4,493.00
BARNETT, WILBERT T.	2010 010-401-021	DETC06 TRAVEL	GRANT COMM/CRIM.JUST	01/22/2010	095352	54.00
EVANS, MELISSIE	2010 010-407-012	TRAVEL, TRAINING & EDUCATIO	EVANS, MELISSIE/HOTEL	01/22/2010	095354	320.85
EVANS, MELISSIE	2010 010-407-012	TRAVEL, TRAINING & EDUCATIO	EVANS, MELISSIE/PER DIEM	01/22/2010	095354	200.00
EVANS, MELISSIE	2010 010-407-012	TRAVEL, TRAINING & EDUCATIO	EVANS, MELISSIE/MILEAGE	01/22/2010	095354	125.50
GREGORY, DONECE - COUNTY C	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	GREGORY, DONECE/MILEAGE	01/22/2010	095355	125.50
ODDEN SURVEYING LLC	2010 010-401-099	CONTINGENCY FOR MISCELLANE	CR311461A/TYLER COUNTY	01/22/2010	095358	2,900.00
OWENS, JEROME	2010 010-410-007	OFFICE SUPPLIES	OWENS, JER/CASEMAKER DIG	01/22/2010	095359	39.99
STATE COMPTROLLER-EFT	2010 010-361-002	STATE COMPTROLLER FEES	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	228.00
STATE COMPTROLLER-EFT	2010 010-361-002	STATE COMPTROLLER FEES	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	172.80
STATE COMPTROLLER-EFT	2010 010-361-002	STATE COMPTROLLER FEES	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	750.00
STATE COMPTROLLER-EFT	2010 010-363-038	INDIGENT CIVIL LEGAL SERV	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	133.00
STATE COMPTROLLER-EFT	2010 010-361-002	STATE COMPTROLLER FEES	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	1,120.00
STATE COMPTROLLER-EFT	2010 010-361-012	INDIGENT DEFENSE FORMULA 6	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	1,118.75
STATE COMPTROLLER-EFT	2010 010-361-012	INDIGENT DEFENSE FORMULA 6	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	2,029.50
STATE COMPTROLLER-EFT	2010 010-363-038	INDIGENT CIVIL LEGAL SERV	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	584.25
TAC HEALTH BENEFITS POOL	2010 010-402-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	2,349.52
TAC HEALTH BENEFITS POOL	2010 010-407-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	1,879.61
TAC HEALTH BENEFITS POOL	2010 010-411-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	1,409.71
TAC HEALTH BENEFITS POOL	2010 010-412-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 010-413-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	728.02
TAC HEALTH BENEFITS POOL	2010 010-414-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 010-419-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	2,756.77
TAC HEALTH BENEFITS POOL	2010 010-420-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	2,865.75
TAC HEALTH BENEFITS POOL	2010 010-421-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	1,363.62
TAC HEALTH BENEFITS POOL	2010 010-422-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	1,833.53
TAC HEALTH BENEFITS POOL	2010 010-423-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	939.81
TAC HEALTH BENEFITS POOL	2010 010-424-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 010-425-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 010-428-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 010-429-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 010-426-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	11,122.88
TAC HEALTH BENEFITS POOL	2010 010-427-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	5,679.23
TAC HEALTH BENEFITS POOL	2010 010-430-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 010-442-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	2,498.65
TAC HEALTH BENEFITS POOL	2010 010-439-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TEXAS ASSOCIATION OF COUNT	2010 010-402-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	47.02
TEXAS ASSOCIATION OF COUNT	2010 010-405-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	7.14
TEXAS ASSOCIATION OF COUNT	2010 010-407-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	37.12
TEXAS ASSOCIATION OF COUNT	2010 010-409-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	8.87
TEXAS ASSOCIATION OF COUNT	2010 010-410-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	6.99
TEXAS ASSOCIATION OF COUNT	2010 010-411-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	29.14
TEXAS ASSOCIATION OF COUNT	2010 010-412-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	6.57
TEXAS ASSOCIATION OF COUNT	2010 010-413-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	6.36
TEXAS ASSOCIATION OF COUNT	2010 010-414-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	6.36
TEXAS ASSOCIATION OF COUNT	2010 010-415-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	1.31
TEXAS ASSOCIATION OF COUNT	2010 010-419-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	54.58
TEXAS ASSOCIATION OF COUNT	2010 010-420-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	51.81
TEXAS ASSOCIATION OF COUNT	2010 010-421-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	33.00
TEXAS ASSOCIATION OF COUNT	2010 010-422-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	29.19
TEXAS ASSOCIATION OF COUNT	2010 010-423-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	21.72
TEXAS ASSOCIATION OF COUNT	2010 010-426-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	100.30
TEXAS ASSOCIATION OF COUNT	2010 010-427-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	20.23
TEXAS ASSOCIATION OF COUNT	2010 010-430-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	8.24

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 010-426-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	2,149.04
FICA	2010 010-427-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	764.69
FICA	2010 010-428-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	93.46
FICA	2010 010-429-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	91.92
FICA	2010 010-430-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	62.74
FICA	2010 010-439-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	154.07
FICA	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	276.70
FIT	2010 010-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	6,581.75
BELLASPY, CATINA KAY	2010 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	01/29/2010	095378	135.00
HENDSARLING, ERICA NICOLE	2010 010-202-100	SALARIES PAYABLE	C#19794/ERIC HENDSARLING	01/29/2010	095379	225.00
JAMES, ERICA LANE	2010 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	01/29/2010	095380	143.00
JAMES, KATHRYN JANAY	2010 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	01/29/2010	095381	200.00
MC ALEXANDER, MARY	2010 010-202-100	SALARIES PAYABLE	WITTMAN, THOMAS#10264403	01/29/2010	095382	125.00
MEDICARE - ELECTRONIC TRAN	2010 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	1,566.43
MEDICARE - ELECTRONIC TRAN	2010 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	0.84
MEDICARE - ELECTRONIC TRAN	2010 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	92.83
MEDICARE - ELECTRONIC TRAN	2010 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	11.94
MEDICARE - ELECTRONIC TRAN	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	66.21
MEDICARE - ELECTRONIC TRAN	2010 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	17.48
MEDICARE - ELECTRONIC TRAN	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	16.40
MEDICARE - ELECTRONIC TRAN	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	56.61
MEDICARE - ELECTRONIC TRAN	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	16.77
MEDICARE - ELECTRONIC TRAN	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	16.41
MEDICARE - ELECTRONIC TRAN	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	16.41
MEDICARE - ELECTRONIC TRAN	2010 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	125.80
MEDICARE - ELECTRONIC TRAN	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	90.38
MEDICARE - ELECTRONIC TRAN	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	64.59
MEDICARE - ELECTRONIC TRAN	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	52.21
MEDICARE - ELECTRONIC TRAN	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	38.48
MEDICARE - ELECTRONIC TRAN	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	21.42
MEDICARE - ELECTRONIC TRAN	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	21.42
MEDICARE - ELECTRONIC TRAN	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	502.63
MEDICARE - ELECTRONIC TRAN	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	178.84
MEDICARE - ELECTRONIC TRAN	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	21.86
MEDICARE - ELECTRONIC TRAN	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	21.50
MEDICARE - ELECTRONIC TRAN	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	14.67
MEDICARE - ELECTRONIC TRAN	2010 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	36.03
MEDICARE - ELECTRONIC TRAN	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	64.70
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/29/2010	095384	385.66
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	01/29/2010	095384	395.66
NET SALARIES	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	79,450.63
RYNE, JANA R.	2010 010-202-100	SALARIES PAYABLE	C#10019876/JOSEPH HENNIGAN	01/29/2010	095386	333.20
PHILLIPS, JENNIFER	2010 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	01/29/2010	095387	200.00
POLICE & FIREMAN'S INSURAN	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	01/29/2010	095388	299.65
POLICE & FIREMAN'S INSURAN	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	01/29/2010	095388	299.65
FEWELL, MARK ANTHONY	2010 010-202-100	SALARIES PAYABLE	C#15,187 VICKIE KNIGHT	01/29/2010	095389	82.50
SMITH, DEBRA ANN	2010 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	01/29/2010	095390	167.50
STANDARD INSURANCE COMPANY	2010 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/29/2010	095391	55.71
STANDARD INSURANCE COMPANY	2010 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/29/2010	095391	55.69
STURROCK, TERESA LANELL	2010 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	01/29/2010	095393	312.58
TEXAS COUNTY & DISTRICT RE	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	6,816.21
TEXAS COUNTY & DISTRICT RE	2010 010-402-003	RETIREMENT	RETIREMENT	01/29/2010	095394	612.63
TEXAS COUNTY & DISTRICT RE	2010 010-407-003	RETIREMENT	RETIREMENT	01/29/2010	095394	435.19
TEXAS COUNTY & DISTRICT RE	2010 010-409-003	RETIREMENT	RETIREMENT	01/29/2010	095394	92.87
TEXAS COUNTY & DISTRICT RE	2010 010-410-003	RETIREMENT	RETIREMENT	01/29/2010	095394	56.04

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2010 010-411-003	RETIREMENT	RETIREMENT	01/29/2010	095394	340.04
TEXAS COUNTY & DISTRICT RE	2010 010-412-003	RETIREMENT	RETIREMENT	01/29/2010	095394	76.95
TEXAS COUNTY & DISTRICT RE	2010 010-413-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.57
TEXAS COUNTY & DISTRICT RE	2010 010-414-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.57
TEXAS COUNTY & DISTRICT RE	2010 010-415-003	RETIREMENT	RETIREMENT	01/29/2010	095394	30.31
TEXAS COUNTY & DISTRICT RE	2010 010-419-003	RETIREMENT	RETIREMENT	01/29/2010	095394	831.63
TEXAS COUNTY & DISTRICT RE	2010 010-420-003	RETIREMENT	RETIREMENT	01/29/2010	095394	607.64
TEXAS COUNTY & DISTRICT RE	2010 010-421-003	RETIREMENT	RETIREMENT	01/29/2010	095394	280.00
TEXAS COUNTY & DISTRICT RE	2010 010-422-003	RETIREMENT	RETIREMENT	01/29/2010	095394	343.13
TEXAS COUNTY & DISTRICT RE	2010 010-423-003	RETIREMENT	RETIREMENT	01/29/2010	095394	255.12
TEXAS COUNTY & DISTRICT RE	2010 010-424-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.10
TEXAS COUNTY & DISTRICT RE	2010 010-425-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.10
TEXAS COUNTY & DISTRICT RE	2010 010-426-003	RETIREMENT	RETIREMENT	01/29/2010	095394	3,177.74
TEXAS COUNTY & DISTRICT RE	2010 010-427-003	RETIREMENT	RETIREMENT	01/29/2010	095394	1,142.42
TEXAS COUNTY & DISTRICT RE	2010 010-428-003	RETIREMENT	RETIREMENT	01/29/2010	095394	78.38
TEXAS COUNTY & DISTRICT RE	2010 010-429-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.57
TEXAS COUNTY & DISTRICT RE	2010 010-430-003	RETIREMENT	RETIREMENT	01/29/2010	095394	96.44
TEXAS COUNTY & DISTRICT RE	2010 010-439-003	RETIREMENT	RETIREMENT	01/29/2010	095394	95.01
TEXAS COUNTY & DISTRICT RE	2010 010-442-003	RETIREMENT	RETIREMENT	01/29/2010	095394	356.29
TEXAS COUNTY & DISTRICT RE	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	6,807.39
TEXAS COUNTY & DISTRICT RE	2010 010-402-003	RETIREMENT	RETIREMENT	01/29/2010	095394	612.63
TEXAS COUNTY & DISTRICT RE	2010 010-407-003	RETIREMENT	RETIREMENT	01/29/2010	095394	435.19
TEXAS COUNTY & DISTRICT RE	2010 010-409-003	RETIREMENT	RETIREMENT	01/29/2010	095394	114.88
TEXAS COUNTY & DISTRICT RE	2010 010-410-003	RETIREMENT	RETIREMENT	01/29/2010	095394	107.79
TEXAS COUNTY & DISTRICT RE	2010 010-411-003	RETIREMENT	RETIREMENT	01/29/2010	095394	340.04
TEXAS COUNTY & DISTRICT RE	2010 010-412-003	RETIREMENT	RETIREMENT	01/29/2010	095394	76.95
TEXAS COUNTY & DISTRICT RE	2010 010-413-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.57
TEXAS COUNTY & DISTRICT RE	2010 010-414-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.57
TEXAS COUNTY & DISTRICT RE	2010 010-419-003	RETIREMENT	RETIREMENT	01/29/2010	095394	831.63
TEXAS COUNTY & DISTRICT RE	2010 010-420-003	RETIREMENT	RETIREMENT	01/29/2010	095394	607.64
TEXAS COUNTY & DISTRICT RE	2010 010-421-003	RETIREMENT	RETIREMENT	01/29/2010	095394	319.71
TEXAS COUNTY & DISTRICT RE	2010 010-422-003	RETIREMENT	RETIREMENT	01/29/2010	095394	343.13
TEXAS COUNTY & DISTRICT RE	2010 010-423-003	RETIREMENT	RETIREMENT	01/29/2010	095394	255.12
TEXAS COUNTY & DISTRICT RE	2010 010-424-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.10
TEXAS COUNTY & DISTRICT RE	2010 010-425-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.10
TEXAS COUNTY & DISTRICT RE	2010 010-426-003	RETIREMENT	RETIREMENT	01/29/2010	095394	3,055.21
TEXAS COUNTY & DISTRICT RE	2010 010-427-003	RETIREMENT	RETIREMENT	01/29/2010	095394	1,175.41
TEXAS COUNTY & DISTRICT RE	2010 010-428-003	RETIREMENT	RETIREMENT	01/29/2010	095394	78.38
TEXAS COUNTY & DISTRICT RE	2010 010-429-003	RETIREMENT	RETIREMENT	01/29/2010	095394	74.57
TEXAS COUNTY & DISTRICT RE	2010 010-430-003	RETIREMENT	RETIREMENT	01/29/2010	095394	96.44
TEXAS COUNTY & DISTRICT RE	2010 010-439-003	RETIREMENT	RETIREMENT	01/29/2010	095394	95.01
TEXAS COUNTY & DISTRICT RE	2010 010-442-003	RETIREMENT	RETIREMENT	01/29/2010	095394	350.59
TALER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/29/2010	095396	2,586.52
TALER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/29/2010	095396	2,586.52
UNITED STATES TREASURY-IRS	2010 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM,PAMELA	01/29/2010	095397	114.00
WHITWORTH, MELISSA M.	2010 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW00	01/29/2010	095399	330.00
BROOM, DANA	2010 010-401-021	DETCOG TRAVEL	BROOM,DANA/MILEAGE	01/29/2010	095405	35.00
CARD SERVICE CENTER/VISA	2010 010-440-007	SUPPLIES	50700100/JAN. 2010	01/29/2010	095406	369.99
CARD SERVICE CENTER/VISA	2010 010-442-010	REPAIRS TO COURTHOUSE	50700100/JAN. 2010	01/29/2010	095406	99.60
CARD SERVICE CENTER/VISA	2010 010-426-009	TELEPHONE	50700100/JAN. 2010	01/29/2010	095406	12.95
CARD SERVICE CENTER/VISA	2010 010-426-045	TRANSPORTS COSTS	50700100/JAN. 2010	01/29/2010	095406	103.10
CARD SERVICE CENTER/VISA	2010 010-426-024	TRAVEL & EDUCATION	50700100/JAN. 2010	01/29/2010	095406	175.00
CARD SERVICE CENTER/VISA	2010 010-426-029	GAS, OIL, GREASE	50700100/JAN. 2010	01/29/2010	095406	34.50
BUSE, LYNETTE	2010 010-420-007	OFFICE SUPPLIES	REIMB/TAX	01/29/2010	095407	103.88
FULLER, SHANNON	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM TRAINING COST/TREE TRAIN		01/29/2010	095408	10.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FULLER, SHANNON	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	PERDIEM/FT.WTH STOCKSHW	01/29/2010	095408	250.00
FULLER, SHANNON	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MILEAGE/FT.WTH STOCKSHW	01/29/2010	095408	339.50
LANNETTE CRUSE, TAX ASSESSO	2010 010-442-014	WHEAT BUILDING LEASE/TAXES	R025168/WHEAT LAW OFFICE	01/29/2010	095409	2,949.76
SMITH, JOE R DIST. ATTY	2010 010-401-021	DETCOG TRAVEL	SMITH,JOE/MILEAGE	01/29/2010	095413	56.00
ZACHARY, JIM	2010 010-429-012	TRAINING & EDUCATION	ZACHARY,JIM/MILEAGE	01/29/2010	095418	292.00
ZACHARY, JIM	2010 010-429-012	TRAINING & EDUCATION	ZACHARY,JIM/PER DIEM	01/29/2010	095418	300.00
						-----
TOTAL CHECKS WRITTEN						215,795.09
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						215,795.09

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2010 021-451-043	TRAVEL, TRAINING & EDUCATI	NASH,MARTIN/MILEAGE	01/22/2010	095357	62.00
TAC HEALTH BENEFITS POOL	2010 021-448-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	3,656.42
TEXAS ASSOCIATION OF COUNT	2010 021-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	87.06
TEXAS ASSOCIATION OF COUNT	2010 021-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	1,677.81
THE STANDARD INSURANCE CO	2010 021-448-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	216.36
FERRY TREST AUTO BROKERS,	2010 021-453-045	PURCHASE OF EQUIPMENT	99C3500FLATBED/PCT1	01/26/2010	095371	5,604.50
FREEMAN, KIMBERLY D.	2010 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	01/29/2010	095372	212.50
AFLAC INSURANCE	2010 021-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	32.20
AFLAC INSURANCE	2010 021-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	32.20
DESCHES COMMUNITY CREDIT UN	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	236.00
DESCHES COMMUNITY CREDIT UN	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	236.00
FICA	2010 021-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	619.45
FICA	2010 021-448-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	619.45
FIT	2010 021-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	725.42
MEDICARE - ELECTRONIC TRAN	2010 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	144.87
MEDICARE - ELECTRONIC TRAN	2010 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	144.87
NET SALARIES	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	7,231.25
STANDARD INSURANCE COMPANY	2010 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/29/2010	095391	6.99
STANDARD INSURANCE COMPANY	2010 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/29/2010	095391	6.98
TEXAS COUNTY & DISTRICT RE	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	650.25
TEXAS COUNTY & DISTRICT RE	2010 021-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	885.26
TEXAS COUNTY & DISTRICT RE	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	663.11
TEXAS COUNTY & DISTRICT RE	2010 021-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	902.78
TYLER COUNTY	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/29/2010	095396	151.27
TYLER COUNTY	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/29/2010	095396	151.27
NASH, MARTIN	2010 021-451-001	SALARY/TRUCK ALLOWANCE	FEBRUARY 2010	01/29/2010	095402	1,000.00
WARD SERVICE CENTER/VISA	2010 021-451-028	MACHINERY MAINTENANCE	50700100/JAN. 2010	01/29/2010	095406	620.27
<b>TOTAL CHECKS WRITTEN</b>						<b>26,576.54</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>26,576.54</b>

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2010 022-448-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	3,077.54
TEXAS ASSOCIATION OF COUNT	2010 022-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CD	01/22/2010	095363	87.06
TEXAS ASSOCIATION OF COUNT	2010 022-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CD	01/22/2010	095363	1,685.90
THE STANDARD INSURANCE CO	2010 022-448-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	172.80
AFLAC INSURANCE	2010 022-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	32.95
AFLAC INSURANCE	2010 022-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	32.95
FICA	2010 022-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	558.80
FICA	2010 022-448-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	558.80
FIT	2010 022-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	602.02
MEDICARE - ELECTRONIC TRAN	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	130.67
MEDICARE - ELECTRONIC TRAN	2010 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	130.67
NET SALARIES	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	6,767.59
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	01/29/2010	095392	225.00
TEXAS COUNTY & DISTRICT RE	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	595.56
TEXAS COUNTY & DISTRICT RE	2010 022-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	810.79
TEXAS COUNTY & DISTRICT RE	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	577.20
TEXAS COUNTY & DISTRICT RE	2010 022-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	785.79
TYLER COUNTY	2010 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/29/2010	095396	151.27
TYLER COUNTY	2010 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	01/29/2010	095396	151.27
HUGHES, JAMES "RUSTY"	2010 022-451-001	SALARY/TRUCK ALLOWANCE	FEBRUARY 2010	01/29/2010	095400	1,000.00
<b>TOTAL CHECKS WRITTEN</b>						<b>18,134.63</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>18,134.63</b>



ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CIRCLE D DIRT & DOZER	2010 023-451-032	ROAD MATERIAL	PCT.3/CONTRACT LABOR	01/22/2010	095353	1,540.00
TEC HEALTH BENEFITS POOL	2010 023-448-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	3,759.23
TEXAS ASSOCIATION OF COUNT	2010 023-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	87.07
TEXAS ASSOCIATION OF COUNT	2010 023-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	1,987.35
THE STANDARD INSURANCE CO	2010 023-448-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	216.84
AFLAC INSURANCE	2010 023-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	20.00
AFLAC INSURANCE	2010 023-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	20.00
FICA	2010 023-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	672.74
FICA	2010 023-448-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	672.74
FIT	2010 023-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	580.65
MEDICARE - ELECTRONIC TRAN	2010 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	157.34
MEDICARE - ELECTRONIC TRAN	2010 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	157.34
NET SALARIES	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	8,646.30
STANDARD INSURANCE COMPANY	2010 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/29/2010	095391	32.84
STANDARD INSURANCE COMPANY	2010 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	01/29/2010	095391	32.82
TEXAS COUNTY & DISTRICT RE	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	734.63
TEXAS COUNTY & DISTRICT RE	2010 023-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	1,000.15
TEXAS COUNTY & DISTRICT RE	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	760.95
TEXAS COUNTY & DISTRICT RE	2010 023-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	1,035.98
MARSHALL, MICHAEL	2010 023-451-001	SALARY/TRUCK ALLOWANCE	FEBRUARY 2010	01/29/2010	095401	1,000.00
MERTIN, ANDY	2010 023-453-045	PURCHASE OF EQUIPMENT	2800.00 LABOR/PCT.3 BARN	01/29/2010	095410	2,800.00
STEWART, RAY	2010 023-453-045	PURCHASE OF EQUIPMENT	20,900.00 LABOR/PCT.3	01/29/2010	095414	20,900.00
<b>TOTAL CHECKS WRITTEN</b>						<b>46,814.97</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>46,814.97</b>

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TFC HEALTH BENEFITS POOL	2010 024-448-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	3,289.32
TEXAS ASSOCIATION OF COUNT	2010 024-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	87.07
TEXAS ASSOCIATION OF COUNT	2010 024-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	2,001.31
THE STANDARD INSURANCE CO	2010 024-448-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	221.28
GULF EMPLOYEES CREDIT UNIO	2010 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	01/29/2010	095373	75.00
BOCHES COMMUNITY CREDIT UN	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	150.00
BOCHES COMMUNITY CREDIT UN	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	150.00
FICA	2010 024-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	593.41
FICA	2010 024-448-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	593.41
FIT	2010 024-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	646.51
MEDICARE - ELECTRONIC TRAN	2010 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	138.77
MEDICARE - ELECTRONIC TRAN	2010 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	138.77
NET SALARIES	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	7,297.34
TEXAS COUNTY & DISTRICT RE	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	677.56
TEXAS COUNTY & DISTRICT RE	2010 024-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	922.45
TEXAS COUNTY & DISTRICT RE	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	669.97
TEXAS COUNTY & DISTRICT RE	2010 024-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	912.11
WALSTON, J A "JACK"	2010 024-451-001	SALARY/TRUCK ALLOWANCE	FEBRUARY 2010	01/29/2010	095403	1,000.00
CARD SERVICE CENTER/VISA	2010 024-451-028	MACHINERY MAINTENANCE	50700100/JAN. 2010	01/29/2010	095406	119.23
<b>TOTAL CHECKS WRITTEN</b>						<b>19,683.51</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>19,683.51</b>

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2010 031-451-004	HOSPITALIZATION-ARCHIVE	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TEXAS ASSOCIATION OF COUNT	2010 031-451-005	WORKERS COMPENSATION-ARCHI	114978/1ST.QRT. WORK. CO	01/22/2010	095363	7.41
THE STANDARD INSURANCE CO	2010 031-451-004	HOSPITALIZATION-ARCHIVE	FEB.2010/LIFE INS.	01/22/2010	095365	21.12
DECHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	75.00
DECHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	75.00
FICA	2010 031-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	32.12
FICA	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	01/29/2010	095376	32.12
MEDICARE - ELECTRONIC TRAN	2010 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	7.51
MEDICARE - ELECTRONIC TRAN	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	01/29/2010	095383	7.51
NET SALARIES	2010 031-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	403.49
<b>TOTAL CHECKS WRITTEN</b>						<b>1,131.18</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,131.18</b>

T C COLLECTION CENTER      B  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
T&C HEALTH BENEFITS POOL	2010 037-448-004	HOSPITALIZATION	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TEXAS ASSOCIATION OF COUNT	2010 037-448-005	WORKER'S COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	476.36
THE STANDARD INSURANCE CO	2010 037-448-004	HOSPITALIZATION	FEB.2010/LIFE INS.	01/22/2010	095365	19.03
FICA	2010 037-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	131.57
FICA	2010 037-448-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	131.57
FIT	2010 037-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	74.54
MEDICARE - ELECTRONIC TRAN	2010 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	30.77
MEDICARE - ELECTRONIC TRAN	2010 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	30.77
NET SALARIES	2010 037-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	1,579.02
TEXAS COUNTY & DISTRICT RE	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	84.01
TEXAS COUNTY & DISTRICT RE	2010 037-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	114.37
TEXAS COUNTY & DISTRICT RE	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	81.20
TEXAS COUNTY & DISTRICT RE	2010 037-448-003	RETIREMENT	RETIREMENT	01/29/2010	095394	110.55
WHITE, AMY R.	2010 037-202-100	SALARIES PAYABLE	C#4545722731/KEITH, BRUCE	01/29/2010	095398	225.00
TEXAS COMMISSION ON ENVIRO	2010 037-451-028	MACHINERY MAINTENANCE	REGIS/SITE OPER.PLAN/PCT	01/29/2010	095416	150.00
<b>TOTAL CHECKS WRITTEN</b>						<b>3,708.66</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,708.66</b>

TICDB6 SMALL BUSINESS LOAN PRJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TICDB6/TX DEPT. OF RURAL A	2010 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	01/29/2010	001003	696.88
						-----
TOTAL CHECKS WRITTEN						696.88
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						696.88

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOORE, CHAD MICHAEL-SECURI	2010 044-451-040	MISCELLANEOUS EXPENSE	1/19-20/2010/MOORE, CHAD	01/22/2010	095356	150.00
RILEY, TERRY	2010 044-451-001	COURT BAILIFF	1/19-20/2010/RILEY, TERRY	01/22/2010	095360	150.00
HATTINGLY, GUY GARRY	2010 044-451-001	COURT BAILIFF	01/8,22,25/2010	01/29/2010	095411	225.00
<b>TOTAL CHECKS WRITTEN</b>						<b>525.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>525.00</b>

EMERGENCY DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 048-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	18.60
FICA	2010 048-448-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	18.60
MEDICARE - ELECTRONIC TRAN	2010 048-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	4.35
MEDICARE - ELECTRONIC TRAN	2010 048-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	4.35
NET SALARIES	2010 048-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	277.05
						-----
<b>TOTAL CHECKS WRITTEN</b>						<b>322.95</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
						-----
<b>TOTAL CHECK AMOUNT</b>						<b>322.95</b>

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 053-451-009	UTILITIES	409-200-1225/MONTHLY CEL	01/22/2010	095349	47.66
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	631.39
FICA	2010 053-451-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	631.39
FIT	2010 053-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	810.17
MEDICARE - ELECTRONIC TRAN	2010 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	147.66
MEDICARE - ELECTRONIC TRAN	2010 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	147.66
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/29/2010	095384	50.00
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	01/29/2010	095384	50.00
NET SALARIES	2010 053-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	7,808.94
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	01/29/2010	095394	1,001.39
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	01/29/2010	095394	1,001.39
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/29/2010	095395	324.14
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	01/29/2010	095395	324.14
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	STRICKLAND,W.B./MILEAGE	01/29/2010	095415	51.00
TEXAS PROBATION ASSOCIATIO	2010 053-451-016	PROFESSIONAL FEES	TPA CONF. REGIS.	01/29/2010	095417	170.00
TEXAS PROBATION ASSOCIATIO	2010 053-451-016	PROFESSIONAL FEES	TPA CONF. REGIS.	01/29/2010	095417	170.00
TEXAS PROBATION ASSOCIATIO	2010 053-451-016	PROFESSIONAL FEES	TPA CONF. REGIS.	01/29/2010	095417	170.00
<b>TOTAL CHECKS WRITTEN</b>						<b>15,008.03</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>15,008.03</b>



**JUVENILE PROBATION  
ALL CHECKS**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2010 054-437-004	HOSPITALIZATION-CCP	FEB. 2010/HEALTH INS.	01/22/2010	095362	469.90
TAC HEALTH BENEFITS POOL	2010 054-451-004	HOSPITALIZATION-REG SUP	FEB. 2010/HEALTH INS.	01/22/2010	095362	939.81
TEXAS ASSOCIATION OF COUNT	2010 054-451-005	WORKERS COMP-REG SUPER	114978/1ST.QRT. WORK. CO	01/22/2010	095363	8.13
TEXAS ASSOCIATION OF COUNT	2010 054-437-005	WORKER'S COMPENSATION-COMM	114978/1ST.QRT. WORK. CO	01/22/2010	095363	21.13
TEXAS ASSOCIATION OF COUNT	2010 054-451-005	WORKERS COMP-REG SUPER	114978/1ST.QRT. WORK. CO	01/22/2010	095363	28.01
THE STANDARD INSURANCE CO	2010 054-451-004	HOSPITALIZATION-REG SUP	FEB.2010/LIFE INS.	01/22/2010	095365	66.72
THE STANDARD INSURANCE CO	2010 054-437-004	HOSPITALIZATION-CCP	FEB.2010/LIFE INS.	01/22/2010	095365	33.60
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	103.10
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	01/29/2010	095374	103.10
DECHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	250.00
DECHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2010	095375	250.00
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	383.83
FICA	2010 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	01/29/2010	095376	111.35
FICA	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	01/29/2010	095376	67.22
FICA	2010 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	01/29/2010	095376	205.26
FIT	2010 054-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	712.13
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	89.80
MEDICARE - ELECTRONIC TRAN	2010 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	01/29/2010	095383	26.05
MEDICARE - ELECTRONIC TRAN	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	01/29/2010	095383	15.73
MEDICARE - ELECTRONIC TRAN	2010 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	01/29/2010	095383	48.02
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/29/2010	095384	75.00
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	01/29/2010	095384	75.00
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	4,316.58
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	363.56
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	01/29/2010	095394	171.17
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	01/29/2010	095394	323.83
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	01/29/2010	095394	363.56
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	01/29/2010	095394	171.17
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	01/29/2010	095394	323.83
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCP	SERV. SUMMONS/MILEAGE	01/29/2010	095404	125.50
<b>TOTAL CHECKS WRITTEN</b>						<b>10,242.09</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>10,242.09</b>

STATE-CRIM JUSTICE PLANNING  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 055-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	4.50
						-----
						TOTAL CHECKS WRITTEN 4.50
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 4.50

STATE-JUDICIAL EDUCATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 056-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	30.60
						-----
TOTAL CHECKS WRITTEN						30.60
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						30.60

STATE-LEOCE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 057-492-083	PAYMENT TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	1.80
						-----
						TOTAL CHECKS WRITTEN 1.80
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 1.80

STATE-CVC  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 059-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	661.95
STATE COMPTROLLER-EFT	2010 059-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	76.00
<b>TOTAL CHECKS WRITTEN</b>						<b>737.95</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>737.95</b>

STATE-DPS ARREST FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 061-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	261.40
						-----
TOTAL CHECKS WRITTEN						261.40
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						261.40

STATE-GENERAL REVENUE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 063-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	2.25
						-----
						TOTAL CHECKS WRITTEN 2.25
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 2.25

STATE-LAW ENFORCEMENT INST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 064-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095962	0.45
						-----
						TOTAL CHECKS WRITTEN 0.45
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 0.45



STATE-LEDA  
ALL CHECKS

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 066-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	0.90
TOTAL CHECKS WRITTEN						0.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						0.90

STATE-TLFTA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 067-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	120.00
OMNIBASE SERVICES OF TEXAS	2010 067-492-083	PAYMENTS TO STATE	OBS940001357/PCT.4	01/29/2010	095412	12.00
<b>TOTAL CHECKS WRITTEN</b>						<b>132.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>132.00</b>

STATE-TIME PAYMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 068-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	579.00
						-----
						TOTAL CHECKS WRITTEN 579.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 579.00

STATE-FUGITIVE APPREHENSION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 069-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	75.60
						-----
TOTAL CHECKS WRITTEN						75.60
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						75.60

STATE-CONSOLIDATED COURT COSTS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
STATE COMPTROLLER-EFT	2010 070-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	12,448.06	
						-----	
						TOTAL CHECKS WRITTEN	12,448.06
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	12,448.06

STATE-JUVENILE CRIME & DELINQ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
STATE COMPTROLLER-EFT	2010 071-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	6.75	
						TOTAL CHECKS WRITTEN	6.75
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	6.75

CORR MGT INST TX/CRIM JUST CTR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 075-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	6.75
						-----
TOTAL CHECKS WRITTEN						6.75
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						6.75

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2010 076-448-005	WORKERS COMPENSATION	114978/1ST.QRT. WORK. CO	01/22/2010	095363	13.92
TIMBERMANS SUPPLY	2010 076-453-045	STANDBY MAINTENANCE	TYLER CO. E.O.C.	01/22/2010	095366	24.19
JAMES BROS. AUTO SALES	2010 076-453-046	PURCHASE OF EQUIPMENT	99 FORD 59942	01/22/2010	095368V	4,850.00
JAMES BROS. AUTO SALES	2010 076-453-046	PURCHASE OF EQUIPMENT	'99:9942/EOC	01/25/2010	095370	4,950.00
FICA	2010 076-202-100	SALARIES PAYABLE	FICA TAXES	01/29/2010	095376	102.98
FICA	2010 076-448-002	SOCIAL SECURITY	FICA TAXES	01/29/2010	095376	102.98
FIT	2010 076-202-100	SALARIES PAYABLE	FIT TAXES	01/29/2010	095377	28.80
MEDICARE - ELECTRONIC TRAN	2010 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	01/29/2010	095383	24.08
MEDICARE - ELECTRONIC TRAN	2010 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	01/29/2010	095383	24.08
NET SALARIES	2010 076-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2010	095385	1,505.14
<b>TOTAL CHECKS WRITTEN</b>						<b>11,626.17</b>
<b>TOTAL VOID CHECKS</b>						<b>4,850.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>6,776.17</b>



STATE-TERTIARY CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2010 077-492-083	PAYMENTS TO STATE	ANNUAL TERTIARY CAR FND	01/22/2010	095361	3,013.50
						-----
TOTAL CHECKS WRITTEN						3,013.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,013.50

STATE-TRAFFIC FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
STATE COMPTROLLER-EFT	2010 078-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	6,714.43	
						-----	
						TOTAL CHECKS WRITTEN	6,714.43
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	6,714.43

STATE-BAIL BOND FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 079-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	2,511.00
						-----
						TOTAL CHECKS WRITTEN 2,511.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 2,511.00

STATE-EMS TRAUMA FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 080-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	936.00
						-----
						TOTAL CHECKS WRITTEN 936.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 936.00

STATE-JUDICIAL SUPPORT FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 085-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	1,591.00
STATE COMPTROLLER-EFT	2010 085-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	3,511.00
						-----
TOTAL CHECKS WRITTEN						5,102.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5,102.00

JURY REIMBURSEMENT FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 086-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	994.50
						-----
						TOTAL CHECKS WRITTEN 994.50
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 994.50

STATE - INDIGENT DEFENSE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 094-492-083	PAYMENTS TO STATE	DECEMBER 31,09/CRIM FEES	01/22/2010	095362	461.25
						-----
						TOTAL CHECKS WRITTEN 461.25
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 461.25

CHILD WELFARE BOARD FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEDD, ROBERT M.	2010 096-451-010	ADMINISTRATION	CHILD WELF.BD. OFFICE RE	01/22/2010	095367	100.00
						-----
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						100.00



TC DISASTER PROJECT ROUND II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
E-D CONSTRUCTION	2010 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #16/CONSTRUCTIO	01/19/2010	000031	1,662.50
LONGVIEW BRIDGE & ROAD, LT	2010 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #16/CONSTRUCTIO	01/19/2010	000032	363,192.97
TOTAL CHECKS WRITTEN						364,855.47
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						364,855.47



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVANS, MELISSIE	2010 010-408-061	PETIT JURORS	JURY FEB. 2, 2010	02/05/2010	095419	1,440.00
BLANCHETTE, JACQUES	2010 010-401-021	DETCOG TRAVEL	MONTHLY DETCOG BD.MTNG.	02/05/2010	095420	62.00
COOPER CONSTRUCTION	2010 010-401-034	SHERIFF'S POSSE	SHERIFF POSSE	02/05/2010	095421	485.00
DRURY INN & SUITES N.E.	2010 010-439-024	OUT-OF-COUNTY TRAVEL. FARM	FULLER.SHANNON/HOTEL	02/05/2010	095422	290.36
GORDON, MOTT & DAVIS	2010 010-363-036	SHERIFF FEES	21,372 WRIT OF EXE./TCSD	02/05/2010	095423	100.00
GORDON, MOTT & DAVIS	2010 010-363-036	SHERIFF FEES	21,582 WRIT OF BARNSM./T	02/05/2010	095423	100.00
MCNEAL, KEITH	2010 010-426-023	ANIMAL CONTROL	P/U DONKEY/LANDAVAZA,ISA	02/05/2010	095424	35.00
A T & T	2010 010-414-009	TELEPHONE	95008799/JF 4	02/08/2010	095426	71.23
A T & T MOBILITY	2010 010-411-009	TELEPHONE	829549804	02/08/2010	095431	123.34
A T & T MOBILITY	2010 010-419-009	TELEPHONE	829551875/CDA	02/08/2010	095433	52.50
AVAYA, INC.	2010 010-420-009	TELEPHONE	0101946445/TAX	02/08/2010	095434	60.00
AVAYA, INC.	2010 010-407-009	TELEPHONE	0101995823/DSCLK	02/08/2010	095435	65.21
VERIZON WIRELESS	2010 010-403-009	TELEPHONE	8386-00002/VET SKV.	02/08/2010	095436	87.83
VERIZON WIRELESS	2010 010-403-009	TELEPHONE	8386-00001/VET	02/08/2010	095437	15.90
VERIZON WIRELESS	2010 010-414-009	TELEPHONE	2033-00001/JF4	02/08/2010	095438	58.12
VERIZON WIRELESS	2010 010-421-009	TELEPHONE	8019-00001/COJUD	02/08/2010	095439	135.69
VERIZON WIRELESS	2010 010-426-009	TELEPHONE	6855-00001/TCSD	02/08/2010	095442	1,286.64
WINDSTREAM	2010 010-413-009	TELEPHONE	125059392/JF3	02/08/2010	095444	20.23
A T & T	2010 010-401-009	PROBATION TELEPHONE	409283-36524545	02/08/2010	095445	193.61
A T & T	2010 010-402-009	TELEPHONE	409283-36524545	02/08/2010	095445	151.65
A T & T	2010 010-403-009	TELEPHONE	409283-36524545	02/08/2010	095445	141.98
A T & T	2010 010-407-009	TELEPHONE	409283-36524545	02/08/2010	095445	64.66
A T & T	2010 010-409-009	TELEPHONE	409283-36524545	02/08/2010	095445	32.23
A T & T	2010 010-411-009	TELEPHONE	409283-36524545	02/08/2010	095445	111.94
A T & T	2010 010-419-009	TELEPHONE	409283-36524545	02/08/2010	095445	230.29
A T & T	2010 010-420-009	TELEPHONE	409283-36524545	02/08/2010	095445	289.92
A T & T	2010 010-421-009	TELEPHONE	409283-36524545	02/08/2010	095445	96.99
A T & T	2010 010-422-009	TELEPHONE	409283-36524545	02/08/2010	095445	64.66
A T & T	2010 010-423-009	TELEPHONE	409283-36524545	02/08/2010	095445	32.23
A T & T	2010 010-426-009	TELEPHONE	409283-36524545	02/08/2010	095445	490.92
A T & T	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	409283-36524545	02/08/2010	095445	96.99
A T & T	2010 010-430-011	TELEPHONE - DRIVERS LICENS	409283-36524545	02/08/2010	095445	34.66
A T & T	2010 010-430-010	TELEPHONE - PARKS & WILDLI	409283-36524545	02/08/2010	095445	149.22
A T & T	2010 010-440-015	SERVICE CONTRACTS	409283-36524545	02/08/2010	095445	96.99
A T & T	2010 010-439-009	TELEPHONE	409283-36524545	02/08/2010	095445	89.65
A T & T	2010 010-442-012	ELEVATOR REPAIRS	409283-36524545	02/08/2010	095445	32.23
A T & T LONG DISTANCE	2010 010-401-009	PROBATION TELEPHONE	250086/LD	02/08/2010	095446	5.00
A T & T LONG DISTANCE	2010 010-402-009	TELEPHONE	250086/LD	02/08/2010	095446	5.66
A T & T LONG DISTANCE	2010 010-403-009	TELEPHONE	250086/LD	02/08/2010	095446	4.09
A T & T LONG DISTANCE	2010 010-407-009	TELEPHONE	250086/LD	02/08/2010	095446	4.54
A T & T LONG DISTANCE	2010 010-411-009	TELEPHONE	250086/LD	02/08/2010	095446	5.86
A T & T LONG DISTANCE	2010 010-419-009	TELEPHONE	250086/LD	02/08/2010	095446	11.37
A T & T LONG DISTANCE	2010 010-420-009	TELEPHONE	250086/LD	02/08/2010	095446	32.00
A T & T LONG DISTANCE	2010 010-421-009	TELEPHONE	250086/LD	02/08/2010	095446	5.4
A T & T LONG DISTANCE	2010 010-422-009	TELEPHONE	250086/LD	02/08/2010	095446	4.7
A T & T LONG DISTANCE	2010 010-423-009	TELEPHONE	250086/LD	02/08/2010	095446	0.1
A T & T LONG DISTANCE	2010 010-426-009	TELEPHONE	250086/LD	02/08/2010	095446	132.00
A T & T LONG DISTANCE	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	250086/LD	02/08/2010	095446	4.00
A T & T LONG DISTANCE	2010 010-430-011	TELEPHONE - DRIVERS LICENS	250086/LD	02/08/2010	095446	8.00
A T & T LONG DISTANCE	2010 010-440-015	SERVICE CONTRACTS	250086/LD	02/08/2010	095446	7.00
A T & T LONG DISTANCE	2010 010-439-009	TELEPHONE	250086/LD	02/08/2010	095446	7.00
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	TAYLOR,KEITH DOUGLAS	02/02/2010	095447	60
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	SCOTT,TINA NICOLE	02/02/2010	095447	40
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	REID,CHARLES THOMAS	02/02/2010	095447	40
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HOYT, DIAMOND	02/02/2010	095447	40

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHESTER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095449	150.00
CITY OF WOODVILLE	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	02/08/2010	095451	94.00
CITY OF WOODVILLE	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	02/08/2010	095451	281.47
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	02/08/2010	095451	363.64
CITY OF WOODVILLE	2010 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	02/08/2010	095451	2,246.00
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	02/08/2010	095451	275.20
COLMESNEIL VOL. FIRE DEPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095452	150.00
DAM B VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095454	150.00
ENERGY	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	02/08/2010	095455	1,955.42
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	02/08/2010	095455	1,600.22
ENERGY	2010 010-442-039	UTILITIES-WHEAT BUILDING	2977269/WHEAT BLDG.	02/08/2010	095455	237.06
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSO	02/08/2010	095455	51.75
ENERGY	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	02/08/2010	095455	518.91
FENLEY & BATE L.L.P	2010 010-408-055	COURT APPOINTED ATTORNEYS	LS114,005	02/08/2010	095456	513.00
FENLEY & BATE L.L.P	2010 010-408-055	COURT APPOINTED ATTORNEYS	LS114,005	02/08/2010	095456	44.95
FRED VOL. FIRE DEPARTMENT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095457	150.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	OLDS, JASON HEATH	02/08/2010	095458	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	BRYANT, CHARLIE MORRIS	02/08/2010	095458	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	EAVES, CHRISTOPHER PAUL	02/08/2010	095458	400.00
MANN, ROBERT H. ATTY.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS CASE	02/08/2010	095458	1,042.50
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HAWTHORNE, DEMARQUIS	02/08/2010	095459	225.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	MARTINEZ, MARIO	02/08/2010	095459	400.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	WREN, BRANDON MICHAEL	02/08/2010	095459	400.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	SPRADLIN, RICKY	02/08/2010	095459	300.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	MCHENRY, JOSEPH HUNTER	02/08/2010	095459	300.00
MCEACHERN, BRYAN E. - PC	2010 010-408-056	CPS COURT APPOINTED ATTORN	MITCHELL CHILDREN	02/08/2010	095460	262.50
RISINGER, MICHAEL	2010 010-408-055	COURT APPOINTED ATTORNEYS	GARCIA, ADILEINE	02/08/2010	095461	400.00
ROBERS, FRANKIE EUGENE	2010 010-436-030	COUNTY HEALTH INSPECTOR	HEALTH CONSULTANT FEE	02/08/2010	095463	100.00
SFURGER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095465	150.00
STEPHENSON, SHELLY CSR	2010 010-408-066	TRANSCRIPTS	CRT RPT. NOV.23,09	02/08/2010	095466	250.00
STEPHENSON, SHELLY CSR	2010 010-408-066	TRANSCRIPTS	CRT RPT. NOV.19.09	02/08/2010	095466	250.00
SWEARINGEN, ROBERT E., DR.	2010 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	02/08/2010	095467	300.00
TYLER COUNTY RURAL FIRE FC	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095472	150.00
WARREN VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095474	150.00
WEB STORM COMPUTERS	2010 010-440-020	SUPPORT SERVICES	1095/TAX	02/08/2010	095476	50.00
WEB STORM COMPUTERS	2010 010-440-020	SUPPORT SERVICES	25.00 LABOR/TAX	02/08/2010	095476	110.00
WEB STORM COMPUTERS	2010 010-440-020	SUPPORT SERVICES	25.00 LABOR/ TAX	02/08/2010	095476	25.00
WHITE TAIL RIDGE FIRE DPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095477	150.00
WILDWOOD VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095478	150.00
WOODVILLE VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	02/08/2010	095479	150.00

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TOTAL CHECKS WRITTEN	24,245.4
TOTAL VOID CHECKS	0.0

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TOTAL CHECK AMOUNT	24,245.4
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GENERAL ROAD & BRIDGE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2010 020-496-021	TRANS/R&B I===.222129	TRNSF.FROM GEN.RD & BRDG	02/08/2010	095468	31,239.22
TYLER COUNTY PCT II	2010 020-496-022	TRANS/R&B II===.204447	TRNSF.FROM GEN.RD & BRDG	02/08/2010	095469	28,752.50
TYLER COUNTY PCT III	2010 020-496-023	TRANS/R&B III===.298384	TRNSF.FROM GEN.RD & BRDG	02/08/2010	095470	41,963.83
TYLER COUNTY PCT IV	2010 020-496-024	TRANS/R&B IV===.275040	TRNSF. FROM GEN. RD. & B	02/08/2010	095471	38,680.37
TOTAL CHECKS WRITTEN						140,635.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						140,635.92

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 021-451-035	UTILITIES	34127/PCT1	02/08/2010	095429	88.43
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-00002/PCT.1	02/08/2010	095440	49.39
A T & T	2010 021-451-035	UTILITIES	409289-36524545	02/08/2010	095445	51.05
A T & T LONG DISTANCE	2010 021-451-035	UTILITIES	250056/LD	02/08/2010	095446	3.39
ENTERGY	2010 021-451-035	UTILITIES	451030/PCT1	02/08/2010	095455	331.41
-----						
<b>TOTAL CHECKS WRITTEN</b>						<b>424.2</b>
<b>TOTAL VOID CHECKS</b>						<b>0.0</b>
-----						
<b>TOTAL CHECK AMOUNT</b>						<b>424.2</b>

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010 022-451-035	UTILITIES	6997-00001/PCT.2	02/08/2010	095441	210.74
A T & T	2010 022-451-035	UTILITIES	409283-34524545	02/08/2010	095445	51.02
A T & T LONG DISTANCE	2010 022-451-035	UTILITIES	250086/LD	02/08/2010	095446	3.38
CHESTER GAS SYSTEM	2010 022-451-035	UTILITIES	134/PCT2	02/08/2010	095448	48.00
CHESTER WATER SUPPLY CORP	2010 022-451-035	UTILITIES	31/PCT2	02/08/2010	095450	13.07
SAM HOUSTON ELECTRIC CO	2010 022-451-035	UTILITIES	183315-1/PCT.2	02/08/2010	095464	111.24
TYLER COUNTY PCT I	2010 022-496-021	TRANSFER TO R&B, PCT 1	TRNSF. FROM GEN. RD. & B	02/08/2010	095468	1,452.00
TOTAL CHECKS WRITTEN						1,895.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,895.54

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WINDSTREAM	2010 023-451-035	UTILITIES	125059843/PCT.3	02/08/2010	095443	50.57
A T & T	2010 023-451-035	UTILITIES	409263-36524545	02/08/2010	095445	51.02
A T & T LONG DISTANCE	2010 023-451-035	UTILITIES	250096/LD	02/08/2010	095446	3.37
ENTERGY	2010 023-451-035	UTILITIES	649436/PCT3	02/08/2010	095455	236.04
<b>TOTAL CHECKS WRITTEN</b>						<b>341.0</b>
<b>TOTAL VOID CHECKS</b>						<b>0.0</b>
<b>TOTAL CHECK AMOUNT</b>						<b>341.0</b>



ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS HOMELAND SECURITY CO	2010 024-451-043	TRAVEL, TRAINING & EDUCATI	HOMELAND SECURITY/FEE	02/05/2010	095425	175.00
A T & T	2010 024-451-035	UTILITIES	60055312/PCT.4	02/08/2010	095427	53.94
A T & T MOBILITY	2010 024-451-035	UTILITIES	67567/PCT.4	02/08/2010	095430	116.21
A T & T	2010 024-451-035	UTILITIES	409253-36524545	02/08/2010	095445	51.07
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	250086/LD	02/08/2010	095446	3.39
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	250086/LD	02/08/2010	095446	0.22
ENTERBY	2010 024-451-035	UTILITIES	485012/PCT4	02/08/2010	095453	73.13
TYLER COUNTY PCT III	2010 024-456-023	TRANSFER TO R&B, PCT 3	TRNSF. FROM GEN. FD. & B	02/08/2010	095470	1,475.25
TYLER COUNTY WATER SUPPLY	2010 024-451-035	UTILITIES	583/PCT.4	02/08/2010	095473	36.29
<b>TOTAL CHECKS WRITTEN</b>						<b>1,974.5</b>
<b>TOTAL VOID CHECKS</b>						<b>0.0</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,974.5</b>

TYLER CO AIRPORT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	3505-6/AIRPORT	02/08/2010	095464	134.28
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	34268-3/AIRPORT	02/08/2010	095464	47.38
<b>TOTAL CHECKS WRITTEN</b>						<b>186.66</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>186.66</b>

TYLER CO. RODEO ARENA/FAIRBANKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 026-451-035	UTILITIES	02030001/RODEO ARENA	02/08/2010	095451	0.53
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	5598-8/RODEO ARENA	02/08/2010	095464	75.97
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	02/08/2010	095464	15.42
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	02/08/2010	095464	23.90
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	02/08/2010	095464	15.42
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	02/08/2010	095464	13.50
<b>TOTAL CHECKS WRITTEN</b>						<b>144.7</b>
<b>TOTAL VOID CHECKS</b>						<b>0.0</b>
<b>TOTAL CHECK AMOUNT</b>						<b>144.7</b>

T C COLLECTION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 037-451-035	UTILITIES	409288-36524545	02/08/2010	095445	32.38
A T & T LONG DISTANCE	2010 037-451-035	UTILITIES	250026/LD	02/08/2010	095446	0.15
CYPRESS CREEK WATER	2010 037-451-035	UTILITIES	285/DOLL. CTR.	02/08/2010	095453	34.55
ENERGY	2010 037-451-035	UTILITIES	5082/DOLL. CTR.	02/08/2010	095455	135.40
TOTAL CHECKS WRITTEN						202.4
TOTAL VOID CHECKS						0.0
TOTAL CHECK AMOUNT						202.4

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 044-451-035	UTILITIES	409283-36524545	02/08/2010	095445	32.39
						-----
TOTAL CHECKS WRITTEN						32.3
TOTAL VOID CHECKS						0.0
						-----
TOTAL CHECK AMOUNT						32.3

ALTERNATE DISPUTE RESOLUTION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2010 052-451-022	PROFESSIONAL SERVICES	TRANSF. FROM GEN. RD. & B	02/05/2010	095462	390.07
						-----
						TOTAL CHECKS WRITTEN 390.0
						TOTAL VOID CHECKS 0.0
						-----
						TOTAL CHECK AMOUNT 390.0

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2010 053-451-009	UTILITIES	250086/LD	02/08/2010	095446	14.59
						-----
						TOTAL CHECKS WRITTEN 14.59
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 14.59

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 054-437-009	TELEPHONE	873182188/JUPRO	02/08/2010	095432	300.20
A T & T LONG DISTANCE	2010 054-437-009	TELEPHONE	250086/LD	02/08/2010	095446	9.37
<b>TOTAL CHECKS WRITTEN</b>						<b>309.5</b>
<b>TOTAL VOID CHECKS</b>						<b>0.0</b>
<b>TOTAL CHECK AMOUNT</b>						<b>309.5</b>



EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 076-451-009	TELEPHONE	409-331-08749585/EOC	02/08/2010	095428	113.88
A T & T	2010 076-451-009	TELEPHONE	409283-36524545	02/08/2010	095443	161.65
A T & T LONG DISTANCE	2010 076-451-009	TELEPHONE	250086/LD	02/08/2010	095446	5.32
WEATHERTAP.COM	2010 076-451-007	OFFICE SUPPLIES	1759790000TYLER/EOC	02/08/2010	095475	33.55
TOTAL CHECKS WRITTEN						354.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						354.39

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 089-451-035	UTILITIES	07087601/NUT.CTR.	02/08/2010	095451	78.51
						-----
TOTAL CHECKS WRITTEN						78.5
TOTAL VOID CHECKS						0.0
						-----
TOTAL CHECK AMOUNT						78.5

TC DISASTER PROJECT ROUND II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONSVIEW BRIDGE & ROAD, LT	2010 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #16/CONSTRUCTIO	02/04/2010	000038	363,192.97
TOTAL CHECKS WRITTEN						363,192.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						363,192.97

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			534,422.43
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 534,422.43



# Tyler County

JACQUES BLANCHETTE  
County Judge

Commissioners  
Martin Nash, Pct. I  
James "Rusty" Hughes, Pct. II

Commissioners  
Mike Marshall, Pct. III  
J.A. "Jack" Walston, Pct. IV

Joyce:

Pct. I and Pct. II need to go out for bids on the equipment listed below:

Pct. I

Description:

Serial Number:

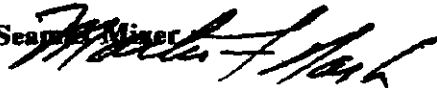
2002 Case CX90 Tractor  
1993 Ford Dump Truck  
1986 3/4 ton Chevy Pickup  
2001 3/4 Dodge Pickup

CO90RS4JJE1020296  
1FDPF70J5PVA29274  
1CCGC24M7GS175424  
3B7KC26ZOM521641

Pct. II

212 John Deere 655-B Loader  
269 1988 Chevrolet Pickup  
Fiat FR15 Loader

655BX76597  
24K6JZ281713  
80U00241 (this is the only ID# we can find  
on the loader-it is not found on our inventory)  
5166742

Seaman Mixer  


Martin Nash, Pct. I

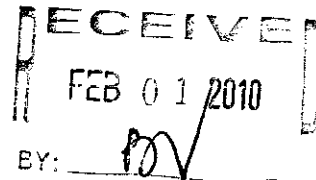
  
Rusty Hughes, Pct. II



# Texas Department of Transportation

8450 Eastex Freeway • Beaumont, Texas 77708 • (409) 924-6521

January 27, 2010



Honorable Judge Jacques Blanchette  
100 W Bluff Street, #102  
Woodville, Texas 75979

Ref: County Purchase of Ballast


Dear Judge Blanchette:

Attached for your further handling is an invitation to bid for the sale of surplus/salvage property (TxDOT Form 1401). As requested by letters dated January 4, 2010 from Tyler County Precinct #4, Commissioner J.A. Walston and January 12, 2010 from Tyler County Precinct #1, Commissioner Martin Nash, Tyler County Precinct #2, Commissioner Rusty Hughes and Tyler County Precinct #3, Commissioner Mike Marshall, TxDOT agrees to sell Tyler County 6000 cubic yards of ballast to be salvaged from the former SPRR ROW in Tyler County. The County will be responsible for all labor and equipment regarding the removal process and for restoring the right of way to TxDOT's satisfaction upon completion of the ballast removal. TxDOT agrees to a price of \$4.70 per cubic yard plus a purchaser fee of 6.5%. If the County agrees to the terms described herein, please sign and return the enclosed Form 1401 along with a check made out to the Texas Department of Transportation in the amount of \$30,033.00.

To document the quantity of materials received, the County should prepare and submit haul tickets to TxDOT Maintenance Supervisor, Henry Sawyer, 807 Pine Street, Woodville, TX 75979, with the amount of each load taken. The tickets should be submitted at least monthly. Please have a representative of the County contact TxDOT Maintenance Supervisor, Henry Sawyer at 283-2451 prior to initiating removal of the materials.

If additional information is needed, please contact me at (409) 924-6521.

Sincerely,

  
Duane L. Browning, PE  
Area Engineer

Enclosure

cc: Jack Moser, Director of Maintenance  
Henry Sawyer, Maintenance Supervisor

THE TEXAS PLAN  
REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY  
INCREASE THE VALUE OF OUR TRANSPORTATION ASSETS



Form 1401  
(Rev. 2/2007)  
(GSD-EPC)  
Page 1 of 3

INVITATION TO BID  
TEXAS DEPARTMENT OF TRANSPORTATION  
SALE OF SURPLUS/SALVAGE PROPERTY

**Location of Item(s) and Person to Contact:**  
Texas Department of Transportation  
Railway line located on ROW in Tyler County, TX  
Duane Browning, P.E.  
(409) 924-6521, 924-6549 Fax  
8450 Eastex Freeway  
Beaumont, Texas 77708

BID OPENING DATE Return Mail

SALE NO.: 60120-10-002

▼ IDENTIFICATION NO. (See 1.4 on reverse) ▼

▼ FAILURE TO SIGN BID WILL DISQUALIFY BID ▼

SEE REVERSE OF FORM FOR "BIDDING INSTRUCTIONS"  
AND "TERMS AND CONDITIONS OF SALE"

*Jacques D. Blanchette*  
SIGNATURE DATE

**Mail Sealed Bids to: ▼**

Texas Department of Transportation  
Attn: Ms. Sharon Welch  
8350 Eastex Freeway  
Beaumont, TX 77708

▼ NAME AND MAILING ADDRESS OF BIDDER ▼

Tyler County Judge  
Jacques Blanchette  
100 W. Bluff St. #102  
Woodville, TX 75979

PROPERTY NO.	DESCRIPTION	ITEM NO.	BID PRICE
	<p><b>ITEMS ARE BEING SOLD 'AS IS', 'WHERE IS', NO WARRANTY EXPRESSED OR IMPLIED.</b></p> <p>Aggregate, ballast type, 6,000 cubic yards @ \$4.70 per cubic yard = \$28,200.00  Purchaser Fee of 6.5% = \$1,833.00  Total = \$30,033.00</p> <p>Buyer will be responsible for all labor and equipment to remove material and shall restore right of way to the Texas Department of Transportation's satisfaction upon completion of removal. Removal of material shall be completed within 90 days from date of award letter corresponding to the invitation to bid.</p> <p>Bid may be faxed to 409/898-5802.</p>		



**TYLER COUNTY**  
**JACQUES BLANCHETTE**  
County Judge

**Commissioners**

Martin Nash, Pct. I  
James "Rusty" Hughes, Pct. II

**Commissioners**

Michael "Mike" Marshall, Pct. III  
Julius "Jack" A. Walston, Pct. IV

January 4, 2010


Texas Department of Transportation  
Attn: Mr. Duane Browning  
8350 Eastex Freeway  
Beaumont, Texas 77708

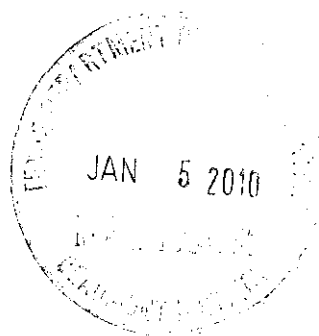
Dear Mr. Browning:

Tyler County Precinct # 4 Commissioner Jack Walston, would like to request, to purchase 600 cubic yards of Railroad Ballast from the ROW in Tyler County @ \$4.70 per cubic yard, plus Purchaser Fee of 6.5%.

Tyler County Precinct #4 has completed and turned in all haul tickets reference to Sale No. 60120-9-004. Mr. Browning, please let us know if this is available for Tyler County Precinct # 4 and as always, we certainly appreciate your time and efforts in obtaining this surplus for our County.

Sincerely,

  
Commissioner J.A. "Jack" Walston  
Tyler County Precinct # 4  
409-283-7013



300 West Bluff  
Woodville, TX 75979

Phone: 409-283-7013/ 283-7623  
Fax: 409-283-6307  
Email: [jackwalston@hotmail.com](mailto:jackwalston@hotmail.com)

880 170  
189.50  
392.50





**TYLER COUNTY**  
**JACQUES BLANCHETTE**  
County Judge

**Commissioners**

Martin Nash, Pct. I  
James "Rusty" Hughes, Pct. II

**Commissioners**

Michael "Mike" Marshall, Pct. III  
Julius "Jack" A. Walston, Pct. IV

January 12, 2010

Texas Department of Transportation  
Attn: Mr. Duane Browning  
8350 Eastex Freeway  
Beaumont, Texas 77708

RE: Request

Dear Mr. Browning:

Tyler County Precinct # 3 Commissioner Mike Marshall, would like to purchase 2400 cu. yds. of Railroad Ballast from the ROW in Tyler County @ \$4.70 per cubic yard plus Purchaser Fee of 6.5%.

Please give us a call anytime, if you have any questions @ 409-283-7623 and thank you again for allowing our County the sale of the surplus material.

Sincerely,

*Mike Marshall*  
\_\_\_\_\_  
Commissioner Mike Marshall  
Tyler County Precinct # 3  
409-283-7623/ 409-283-7623

300 West Bluff  
Woodville, TX 75979



Phone: 409-283-7013/ 283-7623  
Fax: 409-283-6307  
Email: [mdw75979@yahoo.com](mailto:mdw75979@yahoo.com)

11,280.00  
798.00  
12,078.00

**DERRELL MOORE**

**P. O. Box 453  
Fred, TX 77616**

**(409) 429-329**

**(409) 429-7272 fax**

**October 27, 2009**

**Emergency Services District #6  
Fred, TX 77616**

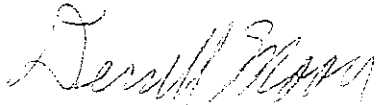
**Dear Board of Directors:**

**I has been a pleasure working with you and the Fred Volunteer Fire Department, and I am honored that you asked me to serve in my capacity as a director of the Emergency Services District #6.**

**I have employment that is becoming increasingly demanding of more and more of my time, and I do not see any change in the near future; therefore, I am resigning my position on the board effective as of this date.**

**I wish you well in your endeavors, and if I can help you in anyway, please let me know.**

**Sincerely,**



**Derrell Moore**

**DM/jm**

**TYLER COUNTY EMERGENCY SERVICE DISTRICT  
COMMISSIONERS APPOINTMENTS  
12/14/2009**

**ESD #1**

**Ivanhoe Volunteer Fire Department**

*	John Paul Feeley, Chief	1/1/10 through 12/31/12
*	Tommie Hamilton, Sr.	1/1/10 through 12/31/12
*	Mary Ann Rosier	1/1/10 through 12/31/12
	B. A. Smith	1/1/09 through 12/31/10
	Ray LaGrappe	1/1/09 through 12/31/10

**ESD #2**

**Spurger Volunteer Fire Department**

	Joe English	1/1/09 through 12/31/10
	Robert (Pete) Perkins	1/1/09 through 12/31/10
**	Henry Sawyer, Jr.	1/1/10 through 12/31/12
*	Robert LeBouef	1/1/10 through 12/31/12
*	Robert Mott	1/1/10 through 12/31/12

**ESD #3**

**White Tail Ridge Volunteer Fire Department**

*	Fred Fails	1/1/10 through 12/31/12
*	Misty Fails	1/1/10 through 12/31/12
	John Lafayette	1/1/09 through 12/31/10
	Nelson Delcour	1/1/09 through 12/31/10
**	Brenda Anderson	1/1/10 through 12/31/12

**ESD #4**

**Warren Community Volunteer Fire Department**

	Durwood Fails	1/1/09 through 12/31/10
	Mark Hatch	1/1/09 through 12/31/10
*	Ryan Knott, Chief	1/1/10 through 12/31/12
*	David Norton	1/1/10 through 12/31/12
*	Randy Gibson	1/1/10 through 12/31/12

**ESD #5**

**Dam B Volunteer Fire Department**

*	Thomas Ray Eller, Chief	1/1/10 through 12/31/12
**	Eugene Ralph Ladaeau	1/1/10 through 12/31/12
*	James R. Gunter	1/1/10 through 12/31/12
	Johnny Lee Page	1/1/09 through 12/31/10
	Jimmy Walker	1/1/09 through 12/31/10

**ESD #6**

**Fred Volunteer Fire Department**

	Darrell Moore resignation accepted & Ginger Moore appointed 2/8/2010	1/1/09 through 12/31/10
	Douglas Moore	1/1/09 through 12/31/10
**	James Alfaro	1/1/10 through 12/31/12
**	Carolyn Moore	1/1/10 through 12/31/12
**	Johnny Risinger	1/1/10 through 12/31/12

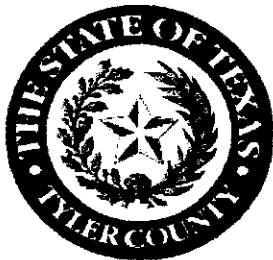
**ESD #7**

**Colmesneil Volunteer Fire Department**

	Phillip Darsey	1/1/09 through 12/31/10
**	Sara Irvin	1/1/08 through 12/31/09
*	Pat Sykes	1/1/08 through 12/31/09
	Tobi Russell	1/1/09 through 12/31/10
	Billy Vaughn	1/1/09 through 12/31/10

**\* reappointment**

**\*\* new appointment**



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
February 8, 2010  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – c/o R. Hughes
- Pledge of Allegiance – c/o R. Hughes

### I. CONSENT AGENDA

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

#### A. Minutes from Previous Meeting(s)

#### B. Monthly Reports:

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

### II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Joyce Moore, County Auditor
- B. Go out for bids to sell Tyler County, Pct. 1 used equipment – J. Moore
- C. Go out for bids to sell Tyler County, Pct. 2 used equipment – J. Moore
- D. Purchasing ballast material from TxDOT to be salvaged from the former SPRR ROW in Tyler County – Commissioners
- E. Resignation of Darrell Moore from ESD #6 Board – J. Walston
- F. Appointment of Ginger Moore to fill vacancy on ESD # 6 Board effective 2/8/2010 through 12/31/2010 – J. Walston
- G. Purchase of new HP laser printers paid with chapter 19 voter registration funds – Lynnette Cruse, Tax Assessor/Collector
- H. Payment for EOC forklift from Contingency Fund – Steve Bell, Emergency Management
- I. Authorization to use Tyler County Fair Grounds for animal holding area during a declared emergency (required component of the Animal Issues Plan) – S. Bell
- J. Going out for bid to sell 1997 Ford Aerostar Van VIN # 1FMCA11V2VzB15540 – S. Bell
- K. Repair to generator transfer switch at the Doucette Radio Tower – S. Bell

### ➤ ADJOURN

Jacques L. Blanchette, County Judge

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 February 5 2010 Time 9:35 AM  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By   
(Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

February 8, 2010

10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

### II. CONSIDER/APPROVE

- ✓ A. Allowances and Accounts Payable – Joyce Moore, County Auditor
- N/W ✓ B. TAB 3 Go out for bids to sell Tyler County, Pct. 1 used equipment – J. Moore
- H/M ✓ C. TAB 3 Go out for bids to sell Tyler County, Pct. 2 used equipment – J. Moore *Tractor Loader, 88 Che Pick U*  
*Loader + mixer*
- W/H ✓ D. TAB 5 Purchasing ballast material from TxDOT to be salvaged from the former SPRR ROW in Tyler County – Commissioners
- W/M ✓ E. TAB 5 Resignation of Darrell Moore from ESD #6 Board – J. Walston
- W/M ✓ F. TAB 5 Appointment of Ginger Moore to fill vacancy on ESD # 6 Board effective 2/8/2010 through 12/31/2010 – J. Walston
- H/W ✓ G. Purchase of new <sup>3</sup> HP laser printers paid with chapter 19 voter registration funds – Lynnette Cruse, Tax Assessor/Collector
- N/W ✓ H. Payment for EOC forklift from Contingency Fund – Steve Bell, Emergency Management *3800<sup>00</sup> X115k VORX/medu*  
*Jack add still looking for an ~~fund~~ extended forklift*

H/W

TX Animal Health Commission

I. Authorization to use Tyler County Fair Grounds for animal holding area during a declared emergency (required component of the Animal Issues Plan) - S. Bell

requires Co. to pay - Marshall wants to see plan that State is guaranteeing that  
Co will get reimb. Who pays for feedings animals? State guarantee that

J/W

J. Going out for bid to sell 1997 Ford Aerostar Van VIN # 1FMCA11V2VZB15540 - S. Bell was going to use for EVAC - Cost more than to fix than in budget.

W/H

K. Repair to generator transfer switch at the Doucette Radio Tower - S. Bell to pay out of Emer Conty

N/W

ADJOURN 10:35 AM

JACQUES L. BLANCHETTE, County Judge

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 \_\_\_\_\_ 2010 Time \_\_\_\_\_

DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)

