

**SCANNED**

Date: 4/23/10

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
April 12, 2010 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 12<sup>th</sup> day of April, 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
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
TERRY ALLEN	JUVENILE PROBATION OFFICER

Commissioner Walston delivered the invocation and led the Pledge of Allegiance.

Sandy Hargrove, President of the Tyler County Historical Commission, presented a quote  
from Captured Images & Framing in the amount of \$1395.63 for framing of charcoal  
drawings of historical pictures of the past judges. Not an agenda item/ no action was  
taken.

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall  
to approve the corrected copy of the March 12<sup>th</sup> minutes. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the Consent Agenda of **monthly reports from: Probation departments**, both adult and juvenile departments(2 months); **County Clerk; Justice of Peace, Pct. #1; County Extension; County Auditor and County Treasurer. Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

**Commissioner Marshall** motioned to approve **allowances and accounts payable**, as presented by the **County Auditor. Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to table consideration of the only bid received, IMEX Recycling in the amount of \$3.50 per 100 pounds of **scrap metal. Commissioner Marshall** seconded the motion. All voted yes and none no.

**Commissioner Nash** motioned to award the Ford Aerostar from **Emergency Management** to Texas Used Auto Parts locator. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED BID.

**Commissioner Hughes** motioned to authorize **advertisement for bids** to sell a 94 GMC Pickup truck from **Road & Bridge, Pct. #2. Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Commissioner Walston** to approve purchasing a new **pickup truck** from Philpott Ford through the HGAC Buy Board program for **Road & Bridge, Pct.#4**. The purchase will be by cash. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to set the maximum number of **election clerks** for the **Local Option Election to be held on May 8<sup>th</sup>**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the **Official Bond** of Lynnette Cruse as Tax Assessor/Collector. All voted yes and none no. SEE ATTACHED BOND

**Commissioner Nash** motioned the approval of granting permits to use county road right-of-way for construction of a gas pipeline with TECO Gas Gather, LLC on County Roads 1700, 1890 and 1875. (agenda items H,I,J combined) **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the Modified Contractual Agreement with the Texas Department of Transportation on the **Highway 92 Extension Project**. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to re-appoint Judge Blanchette to the **Deep East Texas Council of Governments Board**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to adopt the **resolution** approving the submission of a **grant application** for the **Crimes Victims Coordinator**, as requested by the **Criminal District Attorney**. All voted yes and none no. SEE ATTACHED RESOLUTION

Terry Allen introduced members of the Child Welfare Board and presented a proclamation to the court. She thanks Joe Smith for his prosecution of the cases. **Commissioner Nash** motioned to proclaim April 2010 as **Child Abuse Awareness and Prevention Month**. **Commissioner Walston** seconded the motion. All votes yes and none no. SEE ATTACHED PROCLAMATION

Cindy Fertitta presented statistics of deaths caused by sexual assault. She distributed "Lou cards" that will be given to persons riding evacuation buses. Also, sex offenders will be required to wear blue wrist bands so that parents can be aware that they are a convicted sex offender, which was also the idea of Lou Cloy, Assistant Criminal District Attorney of Tyler County. A motion was made by **Commissioner Marshall** to adopt the proclamation declaring April 2010 as Sexual Assault Awareness and Prevention Month. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED. PROCLAMATION AND "LOU CARD"

The Court took a 10 minute recess before entering into Executive Session at 10:49 a.m.

*4-16-2010 amended DJ*  
COURT BACK IN SESSION: <sup>at 10:59 a.m.</sup> No action was taken in regards to discussion from Executive Session.

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes for the adjournment of the meeting. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on April 12, 2010.

Witness my hand and seal of office on this the 12th day of April, 2010.

Attest:   
Donece Gregory, County Clerk, Tyler County, Texas

QUOTE (010000046)



## Captured Images & Framing

Store: 511  
511 West Bluff  
Woodville, TX 75979  
Telephone: (409) 283-3185

Quote Date: 04/07/2010 02:08:20 PM  
Clerk: KEN WEAVER  
Quote Number: 010000046

Quote for:  
SANDRA HARDGROVE  
PO BOX 393  
WOODVILLE, TX 75979  
(409) 331-0774

Item #	Item Description	Qty	Price	Total
Frame 1	CHARCOAL DRAWING	1.00	179.32	155.07
			-24.25	
			Subtotal	155.07
			Tax	<del>12.79</del>
			Total	✓167.86

Your Savings Are: 24.25

9 x 155.07  
1395.63

APPL. 225 Savings

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 03-10

<b>END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	235	105	340
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	19	17	36
3. Level 3 (Medium Case Classification)	114	50	164
4. Level 4 (Minimum Case Classification)	102	38	140
5. Residential			
<b>B. Adults on INDIRECT Status</b>	163	93	256
1. Intrastate Transfers (out)	100	39	139
a. Transfers Out of CSCD	100	39	139
b. Transfers Within CSCD			
2. Interstate Transfers (out)	9		9
3. Absconders/Fugitives	1	1	2
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	49	53	102
<b>C. Pretrial Services</b>	5	46	51
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	5	46	51
<b>D. Civil Probation</b>			36
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	19	15	34
a. Adjudicated Community Supervision	15	15	30
b. Deferred Adjudication	4		4
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 03-10

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	4	4	8
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	1	8	9
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	1	8	9

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	9	17	26
a. Early Termination	2		2
b. Expired Term of Community Supervision	2	11	13
c. Revoked to County Jail			
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	1		1
1) Institutional Division	1		1
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	3	6
1) Return of Courtesy Supervision	3	3	6
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations		3	3
2. Reasons for Revocation	2		2
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR	1		1
c. Other			

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	14	14
	Claimed	

III. 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: 4-5-10

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

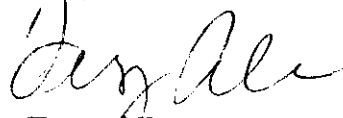
FAX: 409-283-6305

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## JUVENILE PROBATION REPORT --- FEBRUARY 2010

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	6
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 1.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00



# 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

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## JUVENILE PROBATION REPORT --- MARCH 2010

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	4
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 75.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00





# TYLER COUNTY CLERK

*Monthly Report*

March 2010

County Funds Collected	\$	42,874.47
State Comptroller Fees Collected	\$	3,683.10
Trust Account	\$	185.22
Now Account Interest Earned	\$	21.58
<b>Total Amount Reported</b>	<b>\$</b>	<b>46,764.37</b>

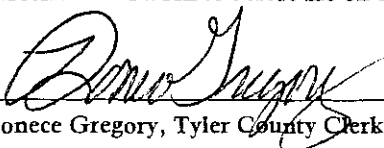
**State Comptroller Fees**

State Birth Certificate Fees	\$	111.60 **
State Children's Trust	\$	420.00
Basic Civil Legal Service Fees/Indigents	\$	75.00
Judicial Fund - Salary, etc.	\$	760.00
Judicial Salary Fund 133.154LGC (JSF)	\$	679.00
Judicial Court Personnel Training (JCPT)	\$	16.00
Juror Reimbursement Fee (JRF)	\$	35.00
Compensation to Victims of Crime (CVC)	\$	383.00
Fugitive Apprehension (FA)	\$	45.00
Consolidated Court Cost (CCC)	\$	367.00
Indigent Defense Fund (IDF)	\$	14.00
Juvenile Crime Delinquency (JCD)	\$	5.00
Judicial Education Fees	\$	6.00
State Arrest Fees (STARR)	\$	45.00
Partial Payment Plan (PAYPL)	\$	146.50
Correctional Management Institute (CMIT)	\$	5.00
Emergency Medcial Trauma (EMS)	\$	299.00
Drug Court Program (DCP)	\$	196.00
9th Court of Appeals (9CRTA)	\$	75.00
<b>Total</b>	<b>\$</b>	<b>3,683.10</b>

**County Funds Collected**

Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees (RMPCK)	\$	3,342.50
Clerk Records Archive Fees (ARCHV)	\$	3,492.00
Courthouse Security Fees (CHS)	\$	780.00
Alternate Dispute Resolution System (ADRS)	\$	225.00
County Clerk Fees	\$	25,401.97
County Clerk Fines	\$	8,676.00
Probate Judicial Education Fees	\$	70.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	280.00
Courthouse Records Management	\$	305.00
Supplemental Court Initiated Guardianship	\$	280.00
<b>Total</b>	<b>\$</b>	<b>42,874.47</b>
Check to County Treasurer	\$	46,579.15
Check to Trust Account	\$	185.22
<b>Total Checks Written</b>	<b>\$</b>	<b>46,764.37</b>

Subscribed & Sworn to before me on the 5th day of April, 2010.

  
 \_\_\_\_\_  
 Donece Gregory, Tyler County Clerk

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: March 2010

Name: Robin Leal

Title: CEA-FCS

This Month:

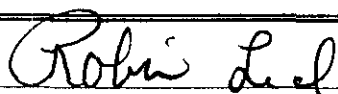
Total Miles Traveled: 674

- March 4 Child Safety Seat Check, Palestine, Texas 50 seats were inspected
- March 11 Tyler County 4H Fashion Show 8 Participated
- March 16 TEEA Spring Meeting in Center (Volunteers) 9 Participated
- March 23 Webnar: Healthy County
- March 24 Polk County Fair / Judged Crafts and Baked/Canned Goods
- March 29 TEAFCS Meeting in Nacogdoches
- March 30 Performance Evaluation
- March 30 Tyler County 4H Share the Fun 7 Participated
- March 31 Planning Meeting in Jasper for Multi-County Child Care Conference

Phone calls: 35  
Office Visits: 10  
Site Visits: 2

Next Month:

- April 6 Strengthening Families / DETCOG\
- April 7 Southern Region Webnar / Community Development Training
- April 8 BLT East Region Proposal Training
- April 9 Parenting Classes in Jasper, Texas
- April 10 District 5 4-H Fashion Show Nacogdoches
- April 12-19 Vacation
- April 20 Newton County Fair Judging
- April 21 Cooking Well with Diabetes Training
- April 21 Recordbook Training
- April 24 District 5 Share The Fun Contest, Nacogdoches

  
Signature

April 6, 2010

Date

CEA-(Ag/NR)

Title



**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: March

Name: Shannon Fuller

Title: CEA Ag/NR

This Month:

Total Miles Traveled: 566

March 3, 2010 - Bull Bash Planning Meeting  
March 5, 2010 - Master Naturalist Meeting; Livingston  
March 9, 2010 - Livestock 4-H Meeting  
March 11, 2010 - County Fashion Show  
March 11, 2010 - Master Naturalist Meeting; Livingston  
March 15 - 22, 2010 - Houston Livestock Show  
March 23, 2010 - Clip Lambs and pigs for South Texas State Fair; County wide  
March 25, 2010 - South Texas State Fair Lamb Show  
March 26 - 27, 2010 - Western Weekend Goat Scramble and Sweetheart Contest  
March 28 - 29, 2010 - South Texas State Fair Pig show and Poultry Show  
March 30, 2010 - Performance Appraisal by District Director

Next Month:

April 2, 2010 - South Texas State Fair Heifer Show  
April 3, 2010 - Bull Bash Promo booth for Dogwood Weekend  
April 10, 2010 - 4-H Horse Judging Contest; College Station  
April 13, 2010 - Adult Leader and 4-H Council Meeting  
April 14 -16, 2010 - TCAAA Spring Retreat; Crockett  
April 20, 2010 - Tyler County Fair Steer Tag In  
April 30, 2010 - Bull Bash Cook Off  
May 1, 2010 - Bull Bash  
May 1, 2010 - District 5 Livestock Judging; Nacogdoches

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Signature

CEA-(Ag/NR)

Title

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April 1, 2010

Date

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	1,092,447.90	5,068,505.40	1,804,050.60-	4,356,902.70
TYLER COUNTY CHAPTER 19 FUNDS	3,354.06	2,190.00	.00	5,544.06
TYLER CO COLL CTR SPEC TRUST	2,520.07	8.40	.00	2,528.47
FUND TOTALS	<u>1,098,322.03</u>	<u>5,070,703.80</u>	<u>1,804,050.60-</u>	<u>4,364,975.23</u>
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>1,788.05</u>	<u>.00</u>	<u>.00</u>	<u>1,788.05</u>
FUND TOTALS	1,788.05	.00	.00	1,788.05
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>23.27</u>	<u>.00</u>	<u>.00</u>	<u>23.27</u>
FUND TOTALS	23.27	.00	.00	23.27
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>18,566.14</u>	<u>1,967,175.16</u>	<u>705,164.06-</u>	<u>1,280,577.24</u>
FUND TOTALS	18,566.14	1,967,175.16	705,164.06-	1,280,577.24
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>222,901.32</u>	<u>189,998.92</u>	<u>144,625.00-</u>	<u>268,275.24</u>
FUND TOTALS	222,901.32	189,998.92	144,625.00-	268,275.24
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>110,494.84</u>	<u>164,336.16</u>	<u>174,668.88-</u>	<u>100,162.12</u>
FUND TOTALS	110,494.84	164,336.16	174,668.88-	100,162.12
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>767,892.03</u>	<u>227,831.02</u>	<u>183,039.79-</u>	<u>812,683.26</u>
FUND TOTALS	767,892.03	227,831.02	183,039.79-	812,683.26
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>567,076.25</u>	<u>206,785.58</u>	<u>164,908.25-</u>	<u>608,953.58</u>
FUND TOTALS	567,076.25	206,785.58	164,908.25-	608,953.58
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>52,020.70</u>	<u>2,876.50</u>	<u>3,190.83-</u>	<u>51,706.37</u>
FUND TOTALS	52,020.70	2,876.50	3,190.83-	51,706.37
2010 TYLER CO. ROBED ARENA/FAIRSRND				
TREASURER'S CHECKING	<u>1,288.02-</u>	<u>1,875.04</u>	<u>3,154.16-</u>	<u>2,567.14-</u>
FUND TOTALS	1,288.02-	1,875.04	3,154.16-	2,567.14-
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	<u>2,355.84</u>	<u>1,054.41</u>	<u>.00</u>	<u>3,410.25</u>
FUND TOTALS	2,355.84	1,054.41	.00	3,410.25
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>16,294.91</u>	<u>2,633.83</u>	<u>.00</u>	<u>18,928.74</u>
FUND TOTALS	16,294.91	2,633.83	.00	18,928.74
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>112.62</u>	<u>155.08</u>	<u>.00</u>	<u>267.70</u>
FUND TOTALS	112.62	155.08	.00	267.70
2010 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,047.95	23.97	.00	48,071.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,047.95	23.97	.00	48,071.92
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	221,050.45	14,885.34	17,696.64-	218,239.15
FUND TOTALS	221,050.45	14,885.34	17,696.64-	218,239.15
2010 C D A FORFEITURE				
TREASURER'S CHECKING	18,971.32	9.43	1,788.68-	17,192.07
FUND TOTALS	18,971.32	9.43	1,788.68-	17,192.07
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,390.70	15.97	.00	31,406.67
FUND TOTALS	31,390.70	15.97	.00	31,406.67
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	9,519.96	807.30	1,053.30-	9,273.96
FUND TOTALS	9,519.96	807.30	1,053.30-	9,273.96
2010 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,166.23	1.57	1,500.00-	1,667.80
FUND TOTALS	3,166.23	1.57	1,500.00-	1,667.80
2010 LIBRARY FUND B				
TREASURER'S CHECKING	3,588.43	2,233.41	1,513.14-	4,308.70
FUND TOTALS	3,588.43	2,233.41	1,513.14-	4,308.70
2010 T C COLLECTION CENTER B				
TREASURER'S CHECKING	17,220.13	30,228.56	37,978.07-	9,470.62
FUND TOTALS	17,220.13	30,228.56	37,978.07-	9,470.62
2010 VIOLENCE AGAINSTWOMEN SPEC PR				
VAN SPEC PROSECUTOR - #085-225	11,663.13	12,549.63	.00	24,212.76
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,663.13	12,549.63	.00	24,212.76
2010 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	557.50	2,090.64	2,648.14-	.00
FUND TOTALS	557.50	2,090.64	2,648.14-	.00
2010 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	130,360.00	130,360.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	130,360.00	130,360.00-	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	18,647.25	649.34	.00	19,296.59
FUND TOTALS	18,647.25	649.34	.00	19,296.59
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	566.74	.00	1,038,089.15
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,020,063.86	566.74	.00	1,020,630.60
2010 COURTHOUSE SECURITY				

DATE 04/08/2010 12:05:08

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO APRIL

GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	102,921.76	3,768.63	1,734.51-	104,955.88
2010 COUNTY-RMP				
CASH	58,547.21	1,471.82	.00	60,019.03
FUND TOTALS	58,547.21	1,471.82	.00	60,019.03
2010 STATE-CRIME STOPPERS				
CASH	.10	253.94	.00	254.04
FUND TOTALS	.10	253.94	.00	254.04
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	608,282.94	12,807.01	.00	621,089.95
FUND TOTALS	608,282.94	12,807.01	.00	621,089.95
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	1,538,459.77	1,191,806.02	458,520.26-	2,271,745.53
FUND TOTALS	1,538,459.77	1,191,806.02	458,520.26-	2,271,745.53
2010 C D A TRUST				
CASH	2,072.28	14,374.79	14,374.79-	2,072.28
FUND TOTALS	2,072.28	14,374.79	14,374.79-	2,072.28
2010 C D A FEES				
CASH	32,071.85	2,082.87	929.72-	33,225.00
FUND TOTALS	32,071.85	2,082.87	929.72-	33,225.00
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	11,217.50	11,215.59	.00	22,433.09
FUND TOTALS	11,217.50	11,215.59	.00	22,433.09
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	345.16	1,470.18	1,335.31-	480.03
FUND TOTALS	345.16	1,470.18	1,335.31-	480.03
2010 ADULT PROBATION				
TREASURER'S CHECKING	185,928.46	77,096.36	102,026.37-	160,998.45
FUND TOTALS	185,928.46	77,096.36	102,026.37-	160,998.45
2010 JUVENILE PROBATION				
CASH	24,595.91-	64,839.24	46,455.88-	6,212.55-
FUND TOTALS	24,595.91-	64,839.24	46,455.88-	6,212.55-
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	85.01	30.60-	102.91
FUND TOTALS	48.50	85.01	30.60-	102.91
2010 STATE-LEOCE				
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>1,364.65</u>	<u>737.95-</u>	<u>1,656.84</u>
FUND TOTALS	1,030.14	1,364.65	737.95-	1,656.84
2010 STATE-OCLF INSURANCE				
CASH	<u>203.80</u>	<u>.09</u>	<u>.00</u>	<u>203.89</u>
FUND TOTALS	203.80	.09	.00	203.89
2010 STATE-DPS ARREST FEE				
CASH	<u>1,418.19</u>	<u>1,857.80</u>	<u>261.40-</u>	<u>3,014.59</u>
FUND TOTALS	1,418.19	1,857.80	261.40-	3,014.59
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-LEDA				
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>390.02</u>	<u>168.00-</u>	<u>308.21</u>
FUND TOTALS	86.19	390.02	168.00-	308.21
2010 STATE-TIME PAYMENT				
CASH	<u>926.93</u>	<u>1,363.64</u>	<u>579.00-</u>	<u>1,711.57</u>
FUND TOTALS	926.93	1,363.64	579.00-	1,711.57
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>145.55</u>	<u>221.06</u>	<u>75.60-</u>	<u>291.01</u>
FUND TOTALS	145.55	221.06	75.60-	291.01
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>19,091.75</u>	<u>19,098.34</u>	<u>12,448.06-</u>	<u>25,742.03</u>
FUND TOTALS	19,091.75	19,098.34	12,448.06-	25,742.03
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>14.73</u>	<u>22.00</u>	<u>6.75-</u>	<u>29.98</u>
FUND TOTALS	14.73	22.00	6.75-	29.98
2010 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>195.26</u>	<u>.09</u>	<u>.00</u>	<u>195.35</u>
FUND TOTALS	195.26	.09	.00	195.35
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>22,124.51</u>	<u>2,122.11</u>	<u>22,124.51-</u>	<u>2,122.11</u>
FUND TOTALS	22,124.51	2,122.11	22,124.51-	2,122.11

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO APRIL

BEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	38,621.54	2,129.08	.00	40,750.62
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,668.06	4.82	.00	9,672.88
FUND TOTALS	9,668.06	4.82	.00	9,672.88
2010 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	14.76	19.50	6.75-	27.51
FUND TOTALS	14.76	19.50	6.75-	27.51
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	21,338.46	38,407.19	36,063.36-	23,682.29
FUND TOTALS	21,338.46	38,407.19	36,063.36-	23,682.29
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	27,961.11	1,349.73	3,013.50-	26,297.34
FUND TOTALS	27,961.11	1,349.73	3,013.50-	26,297.34
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	4,919.73	9,869.95	6,714.43-	8,075.25
FUND TOTALS	4,919.73	9,869.95	6,714.43-	8,075.25
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,413.20	3,181.34	2,511.00-	4,083.54
FUND TOTALS	3,413.20	3,181.34	2,511.00-	4,083.54
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,328.14	1,417.54	936.00-	1,809.68
FUND TOTALS	1,328.14	1,417.54	936.00-	1,809.68
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	68.00	.00	68.00
FUND TOTALS	.00	68.00	.00	68.00
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	6,447.06	5,102.00-	4,975.30
FUND TOTALS	3,630.24	6,447.06	5,102.00-	4,975.30
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,494.67	1,474.59	994.50-	1,974.76
FUND TOTALS	1,494.67	1,474.59	994.50-	1,974.76
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>8,357.36</u>	<u>3,890.00-</u>	<u>83,276.64</u>
FUND TOTALS	78,809.28	8,357.36	3,890.00-	83,276.64
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>13,155.37</u>	<u>9,508.19</u>	<u>6,008.33-</u>	<u>16,655.23</u>
FUND TOTALS	13,155.37	9,508.19	6,008.33-	16,655.23
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>310.58</u>	<u>404.20</u>	<u>.00</u>	<u>714.78</u>
FUND TOTALS	310.58	404.20	.00	714.78
2010 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>9,590.00</u>	<u>9,590.00-</u>	<u>1.00</u>
FUND TOTALS	1.00	9,590.00	9,590.00-	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	954,823.66	954,823.66-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	954,823.66	954,823.66-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>646.07</u>	<u>645.73</u>	<u>461.25-</u>	<u>830.55</u>
FUND TOTALS	646.07	645.73	461.25-	830.55
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>126.39</u>	<u>495.07</u>	<u>245.00-</u>	<u>376.46</u>
FUND TOTALS	126.39	495.07	245.00-	376.46
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>940.87</u>	<u>451.56</u>	<u>200.00-</u>	<u>1,192.43</u>
FUND TOTALS	940.87	451.56	200.00-	1,192.43
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>33,170.74</u>	<u>4,705.86</u>	<u>.00</u>	<u>37,876.60</u>
FUND TOTALS	33,170.74	4,705.86	.00	37,876.60
2010 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>996,385.88</u>	<u>996,385.88-</u>	<u>.00</u>
FUND TOTALS	.00	996,385.88	996,385.88-	.00
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>12,629.00-</u>	<u>12,629.00-</u>
FUND TOTALS	.00	.00	12,629.00-	12,629.00-
2010 DETC06 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>912.23</u>	<u>.44</u>	<u>.00</u>	<u>912.67</u>
FUND TOTALS	912.23	.44	.00	912.67
2010 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	1,719.15	480.91	.00	2,200.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,719.15	480.91	.00	2,200.06
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	.00	500.03	.00	500.03
FUND TOTALS	.00	500.03	.00	500.03
2010 LAW ENFORCM'T TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	.00	23,360.08-	23,360.08-
FUND TOTALS	.00	.00	23,360.08-	23,360.08-
GRAND TOTALS	7,041,728.91	11,493,918.35	6,079,968.38-	12,455,678.88

## 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 010-304-001	BEGINNING BALANCE 01/0	.00	461,389.00-	.00	.00	.00	461,389.00-	100.00
2010 010-360-001	AD VAL-.4433 RATE	.00	4756,337.00-	1460,981.80-	3031,095.69-	4492,077.49-	264,259.51-	5.56
2010 010-360-002	DELINQUENT AD VALDREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2010 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	83,886.15-	39,290.81-	123,176.96-	376,823.04-	75.36
2010 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,579.40-	2,382.90-	3,962.30-	3,962.30	.00
2010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	2,888.95-	82.52-	2,971.47-	12,028.53-	80.19
2010 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	.00	2,190.00-	2,190.00-	2,190.00	.00
2010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
2010 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00	.00
2010 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	462.25-	.00	462.25-	9,537.75-	95.38
2010 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	4,000.00-	2,000.00-	6,000.00-	18,000.00-	75.00
2010 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	2,302.00-	28.00-	2,330.00-	7,670.00-	76.70
2010 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	10,250.32-	13,044.52-	23,314.84-	36,685.16-	61.14
2010 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	1,930.50-	1,128.00-	3,058.50-	9,441.50-	75.53
2010 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	1,367.34-	163.18	1,204.16-	11,295.84-	90.37
2010 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	999.82-	813.00-	1,812.82-	10,687.18-	85.50
2010 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-026	CONSTABLE FEES	.00	2,000.00-	300.00-	150.00-	450.00-	1,550.00-	77.50
2010 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	300.00-	180.00-	480.00-	2,520.00-	84.00
2010 010-363-028	COUNTY CLERK FEES	.00	350,000.00-	28,180.53-	16,627.84-	54,808.37-	295,191.63-	84.34
2010 010-363-029	AD VALDREM FEES	.00	250,000.00-	64,278.95-	114,629.30-	178,908.25-	71,091.75-	28.44
2010 010-363-030	SALES TAX FEES	.00	1,000.00-	70.65-	15.20-	85.83-	914.17-	91.42
2010 010-363-031	TITLES	.00	16,000.00-	2,010.00-	1,545.00-	3,555.00-	12,445.00-	77.78
2010 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	14,961.03-	10,448.00-	25,409.03-	74,590.97-	74.59
2010 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	7,556.40-	8,823.00-	16,379.40-	28,620.60-	63.60
2010 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	2,808.15-	3,223.20-	6,031.35-	23,968.65-	79.90
2010 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2010 010-363-036	SHERIFF FEES	.00	20,000.00-	4,412.50-	2,758.00-	7,170.50-	12,829.50-	64.15
2010 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	7,097.68-	5,738.45-	12,836.13-	27,163.87-	67.91
2010 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	178.25	321.00-	142.75-	857.25-	85.73
2010 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	9,258.57-	531.62-	8,790.19-	16,209.81-	64.84
2010 010-363-041	CDE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-049	INMATE TELEPHONE COMM	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2010 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	18,441.72-	10,955.52-	28,397.24-	134,962.76-	82.11
2010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	2,530.81-	2,374.95-	4,905.76-	45,094.24-	90.19
2010 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
2010 010-392-048	PARKING LOT LEASE	.00	1,200.00-	200.00-	100.00-	300.00-	900.00-	75.00
2010 010-392-050	REFUNDS	.00	.00	35.00-	.00	35.00-	35.00	.00
2010 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2010 010-392-055	SHERIFF SALES	.00	.00	4,891.77-	.00	4,891.77-	4,891.77	.00
2010 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	.00	.00	.00	.00	.00
2010 010-395-039	TRANSFERS FROM CVA CDD	.00	.00	.00	.00	.00	.00	.00
2010 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-	1746,804.02-	3270,333.34-	5017,137.36-	2122,148.64-	29.72
2010 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 *****
2010 010-401-002	SOCIAL SECURITY	.00	500.00	4.44	35.00	39.44	460.56	92.11
2010 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	2.87	.15	3.02	4,996.98	99.94
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	15,182.90	4,554.40	19,737.30	25,262.70	56.14
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	399.44	196.01	595.45	1,904.55	76.18
2010 010-401-013	ADVERTISING	.00	2,500.00	.00	641.70	641.70	1,858.30	74.33
2010 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,190.00	789.00	2,979.00	1,521.00	33.80
2010 010-401-021	DETCOG TRAVEL	.00	2,000.00	427.00	186.00	613.00	1,387.00	69.35
2010 010-401-022	JUDICIAL EDUCATION	.00	600.00	40.00-	20.00-	60.00-	660.00	110.00
2010 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
2010 010-401-024	TYLER COUNTY APPRAISEL	.00	236,164.00	.00	134,127.50	134,127.50	102,036.50	43.21
2010 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2010 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	3,000.00	1,500.00	4,500.00	13,500.00	75.00
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	25,000.00	.00	25,000.00	75,000.00	75.00
2010 010-401-028	BURKE CENTER	.00	17,912.00	.00	.00	.00	17,912.00	100.00
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2010 010-401-030	RSVF CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11,250.00	75.00
2010 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-034	SHERIFF'S POSSE	.00	4,000.00	2,284.95	134.73	2,419.68	1,580.32	39.51
2010 010-401-035	HOUSING OF TCSD INMATE	.00	150,000.00	400.00	1,080.00	1,480.00	148,520.00	99.01
2010 010-401-036	BARTH HOUSE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2010 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-401-042	CASA	.00	2,377.00	.00	.00	.00	2,377.00	100.00
2010 010-401-043	AUTOPSIES	.00	22,500.00	3,450.00	.00	3,450.00	19,050.00	84.67
2010 010-401-044	PUBLIC OFFICIALS LIAB	.00	16,000.00	20,064.00	.00	20,064.00	4,064.00-	25.40- *
2010 010-401-045	GENERAL LIABILITY INSU	.00	17,000.00	.00	19,321.00	19,321.00	2,321.00-	13.65- *
2010 010-401-046	LAW ENFORCEMENT LIAB I	.00	36,000.00	37,002.00	.00	37,002.00	1,002.00-	2.78- *
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	544.26	129.00	673.26	4,326.74	86.53
2010 010-401-050	ELECTION EXPENSE	.00	28,500.00	13,842.33	16,062.23	29,904.56	1,404.56-	4.93- *
2010 010-401-093	CONTINGENCY FOR LEGAL	.00	220,000.00	673.50	5,000.00	5,673.50	214,326.50	97.42
2010 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	578.00	269.00	847.00	3,153.00	78.83
2010 010-401-099	CONTINGENCY FOR MISCEL	.00	426,871.00	15,137.44	12,829.54	27,966.98	398,904.02	93.45
	COMMISSIONER'S COURT	.00	1530,639.00	152,666.04	196,835.26	349,501.30	1181,137.70	77.17
2010 010-402-001	SALARIES (COUNTY CLERK	.00	154,284.00	26,632.00	13,350.62	39,982.62	114,301.38	74.09
2010 010-402-002	SOCIAL SECURITY	.00	11,803.00	2,029.32	1,017.28	3,046.60	8,756.40	74.19
2010 010-402-003	RETIREMENT	.00	14,704.00	2,450.52	1,272.31	3,722.83	10,981.17	74.68
2010 010-402-004	HOSPITALIZATION	.00	41,138.00	4,947.88	2,478.74	7,426.62	33,711.38	81.95
2010 010-402-005	WORKERS COMPENSATION	.00	415.00	47.02	47.02	94.04	320.96	77.34
2010 010-402-006	UNEMPLOYMENT	.00	386.00	75.69	.00	75.69	310.31	80.39
2010 010-402-007	OFFICE SUPPLIES	.00	5,200.00	401.94	120.16	522.10	4,677.90	89.96
2010 010-402-009	TELEPHONE	.00	2,900.00	379.70	298.95	678.65	2,221.35	76.60
2010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	673.10	11.00	684.10	3,815.90	84.80

## 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 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2010 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2010 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	246,980.00	37,637.17	18,596.08	56,233.25	190,746.75	77.23
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	3,354.00	1,784.00	5,118.00	15,934.00	75.69
2010 010-405-002	SOCIAL SECURITY	.00	1,611.00	256.58	134.96	391.54	1,219.46	75.70
2010 010-405-005	WORKERS COMPENSATION	.00	114.00	7.14	7.14	14.28	99.72	87.47
2010 010-405-006	UNEMPLOYMENT	.00	62.00	11.73	86.69	98.42	36.42	58.74
2010 010-405-007	OFFICE SUPPLIES	.00	1,900.00	110.28	.00	110.28	1,789.72	94.20
2010 010-405-009	TELEPHONE	.00	3,100.00	513.36	244.91	758.21	2,341.79	75.54
2010 010-405-012	TRAINING & TRAVEL REIM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VETERANS SERVICE	.00	29,839.00	4,253.03	2,237.70	6,490.73	23,348.27	78.25
2010 010-407-001	SALARIES (DISTRICT CLE	.00	109,584.00	18,266.00	9,133.00	27,399.00	82,185.00	75.00
2010 010-407-002	SOCIAL SECURITY	.00	8,384.00	1,397.32	698.66	2,095.98	6,288.02	75.00
2010 010-407-003	RETIREMENT	.00	10,443.00	1,740.76	870.38	2,611.14	7,831.86	75.00
2010 010-407-004	HOSPITALIZATION	.00	27,490.00	3,937.33	1,972.51	5,909.84	21,580.16	78.50
2010 010-407-005	WORKERS COMPENSATION	.00	295.00	37.12	37.12	74.24	220.76	74.83
2010 010-407-006	UNEMPLOYMENT	.00	180.00	44.69	42.62	86.71	93.29	51.83
2010 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	17.99	17.99	5,482.01	99.67
2010 010-407-009	TELEPHONE	.00	2,200.00	266.83	130.39	397.22	1,802.78	81.94
2010 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	400.85	.00	400.85	3,099.15	88.55
2010 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2010 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	170,751.00	26,090.30	12,902.67	38,992.97	131,758.03	77.16
2010 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	10,533.00	13,325.00	23,858.00	61,142.00	71.93
2010 010-408-056	CPS COURT APPOINTED AT	.00	15,000.00	2,211.82	4,107.36	6,319.18	8,680.82	57.87
2010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2010 010-408-061	PETIT JURORS	.00	28,800.00	318.00	1,776.00	2,094.00	26,706.00	92.73
2010 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-408-065	CPS COURT REPORTER	.00	2,000.00	.00	500.00	500.00	1,500.00	75.00
2010 010-408-066	TRANSCRIPTS	.00	3,500.00	500.00	.00	500.00	3,000.00	85.71
2010 010-408-067	FOOD/LDDGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2010 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	14,162.82	19,708.36	33,871.18	111,578.82	76.71
2010 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	4,360.00	2,190.00	6,540.00	19,620.00	75.00
2010 010-409-002	SOCIAL SECURITY	.00	2,002.00	333.54	166.77	500.31	1,501.69	75.01
2010 010-409-003	RETIREMENT	.00	2,494.00	415.50	207.75	623.25	1,870.75	75.01
2010 010-409-005	WORKERS COMPENSATION	.00	78.00	8.87	8.87	17.74	60.26	77.26
2010 010-409-006	UNEMPLOYMENT	.00	66.00	15.20	14.62	29.82	36.18	54.82
2010 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-009	TELEPHONE	.00	850.00	64.50	31.78	96.28	753.72	88.67
2010 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2010 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
2010 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	555.95	113.12	669.07	30.93	4.42
	88TH JUDICIAL DISTRICT	.00	34,250.00	5,753.56	2,722.91	8,476.47	25,773.53	75.25
2010 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	3,438.00	1,719.00	5,157.00	15,471.00	75.00
2010 010-410-002	SOCIAL SECURITY	.00	1,579.00	263.04	131.52	394.56	1,184.44	75.01
2010 010-410-003	RETIREMENT	.00	1,966.00	327.66	163.83	491.49	1,474.51	75.00
2010 010-410-004	HOSPITALIZATION	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2010 010-410-005	WORKERS COMPENSATION	.00	60.00	6.99	6.99	13.98	46.02	76.70
2010 010-410-006	UNEMPLOYMENT	.00	41.00	9.17	8.82	17.99	23.01	56.12
2010 010-410-007	OFFICE SUPPLIES	.00	400.00	39.99	.00	39.99	360.01	90.00
2010 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 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	4,084.85	2,030.16	6,115.01	30,458.99	83.28
2010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	15,521.76	7,521.00	23,042.76	67,209.24	74.47
2010 010-411-002	SOCIAL SECURITY	.00	6,905.00	1,177.71	570.50	1,748.21	5,156.79	74.68
2010 010-411-003	RETIREMENT	.00	8,601.00	1,372.53	680.08	2,052.61	6,548.39	76.14
2010 010-411-004	HOSPITALIZATION	.00	20,695.00	2,980.63	1,493.20	4,473.83	16,221.17	78.38
2010 010-411-005	WORKERS COMPENSATION	.00	244.00	29.14	29.14	58.28	185.72	76.11
2010 010-411-006	UNEMPLOYMENT	.00	130.00	29.45	28.72	58.17	71.83	55.25
2010 010-411-007	OFFICE SUPPLIES	.00	4,000.00	816.23	24.00	840.23	3,159.77	78.99
2010 010-411-009	TELEPHONE	.00	2,000.00	533.79	229.75	763.54	1,236.46	61.82
2010 010-411-012	TRAINING & EDUCATION	.00	2,500.00	792.64	175.00	927.64	1,532.36	61.29
2010 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	135,865.00	23,253.88	10,751.39	34,005.27	101,859.73	74.97
2010 010-412-001	SALARIES & ALLOWANCES	.00	23,580.00	4,280.00	1,965.00	6,245.00	17,335.00	73.52
2010 010-412-002	SOCIAL SECURITY	.00	1,804.00	327.40	150.32	477.72	1,326.28	73.52
2010 010-412-003	RETIREMENT	.00	1,847.00	307.80	153.90	461.70	1,385.30	75.00
2010 010-412-004	HOSPITALIZATION	.00	6,837.00	975.94	488.93	1,464.87	5,372.13	78.57
2010 010-412-005	WORKERS COMPENSATION	.00	64.00	6.57	6.57	13.14	50.86	79.47
2010 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2010 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2010 010-412-009	TELEPHONE	.00	800.00	54.17	113.44	167.61	632.39	79.05
2010 010-412-012	TRAINING & EDUCATION	.00	500.00	100.00	.00	100.00	400.00	80.00
2010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	36,260.00	6,051.88	2,878.16	8,930.04	27,329.96	75.37
2010 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	4,180.00	1,915.00	6,095.00	16,765.00	73.34
2010 010-413-002	SOCIAL SECURITY	.00	1,749.00	319.76	146.50	466.26	1,282.74	73.34
2010 010-413-003	RETIREMENT	.00	1,779.00	298.28	149.14	447.42	1,331.58	74.85
2010 010-413-004	HOSPITALIZATION	.00	6,829.00	893.82	448.40	1,342.22	5,486.78	80.35
2010 010-413-005	WORKERS COMPENSATION	.00	62.00	6.36	6.36	12.72	49.28	79.48
2010 010-413-007	OFFICE SUPPLIES	.00	900.00	91.00	.00	91.00	809.00	89.89
2010 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-413-009	TELEPHONE	.00	1,300.00	120.24	120.24	240.48	1,059.52	81.50



## 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	100.00	100.00	800.00	88.89
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	5,909.44	2,885.64	8,795.10	27,983.90	76.09
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	4,180.00	1,915.00	6,095.00	16,765.00	73.34
2010 010-414-002	SOCIAL SECURITY	.00	1,749.00	319.76	146.50	466.26	1,282.74	73.34
2010 010-414-003	RETIREMENT	.00	1,779.00	298.28	149.14	447.42	1,331.58	74.85
2010 010-414-004	HOSPITALIZATION	.00	6,829.00	983.38	492.65	1,476.03	5,352.97	78.39
2010 010-414-005	WORKERS COMPENSATION	.00	62.00	6.36	6.36	12.72	49.28	79.48
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	201.30	196.85	398.15	401.85	50.23
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	5,989.08	2,906.50	8,895.58	28,461.42	76.19
2010 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	636.00	318.00	954.00	2,862.00	75.00
2010 010-415-002	SOCIAL SECURITY	.00	292.00	48.66	24.33	72.99	219.01	75.00
2010 010-415-003	RETIREMENT	.00	364.00	60.62	30.31	90.93	273.07	75.02
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	1.31	1.31	2.62	8.38	76.18
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	240.00	200.00	440.00	9,560.00	95.60
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	986.59	573.95	1,560.54	35,822.46	95.83
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	218,336.00	34,906.00	17,453.00	52,359.00	165,977.00	76.02
2010 010-419-002	SOCIAL SECURITY	.00	16,703.00	2,654.84	1,327.42	3,982.26	12,720.74	76.16
2010 010-419-003	RETIREMENT	.00	20,808.00	3,326.52	1,663.26	4,989.78	15,818.22	76.02
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	4,929.21	2,470.23	7,399.44	34,353.56	82.28
2010 010-419-005	WORKERS COMPENSATION	.00	1,932.00	313.41	313.41	626.82	1,305.18	67.56
2010 010-419-006	UNEMPLOYMENT	.00	546.00	130.28	125.42	255.70	290.30	53.17
2010 010-419-007	OFFICE SUPPLIES	.00	5,500.00	1,942.65	186.98	2,129.63	3,370.37	61.28
2010 010-419-009	TELEPHONE	.00	6,300.00	670.87	458.43	1,129.30	5,170.70	82.07
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	477.00	605.00	128.00	7,628.00	101.71
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	50,750.78	23,393.15	74,143.93	256,734.07	77.59
2010 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,024.00	25,504.00	12,752.00	38,256.00	114,768.00	75.00
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	1,907.28	953.64	2,860.92	8,846.08	75.56
2010 010-420-003	RETIREMENT	.00	14,584.00	2,430.56	1,215.28	3,645.84	10,938.16	75.00
2010 010-420-004	HOSPITALIZATION	.00	41,126.00	4,809.07	2,410.39	7,219.46	33,906.54	82.45
2010 010-420-005	WORKERS COMPENSATION	.00	413.00	51.81	51.81	103.62	309.38	74.91

## 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 010-420-006	UNEMPLOYMENT	.00	383.00	72.56	69.92	142.48	240.52	62.80
2010 010-420-007	OFFICE SUPPLIES	.00	6,700.00	462.41	414.68	877.09	5,822.91	86.91
2010 010-420-009	TELEPHONE	.00	3,700.00	823.29	318.02	1,141.31	2,558.69	69.15
2010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	110.00	110.00	4,390.00	97.56
2010 010-420-014	BONDS	.00	600.00	.00	.00	.00	600.00	100.00
2010 010-420-020	ASSOCIATION DUES	.00	200.00	.00	40.00	40.00	160.00	80.00
	TAX ASSESSOR/COLLECTOR	.00	236,937.00	36,060.98	18,335.74	54,396.72	182,540.28	77.04
2010 010-421-001	SALARIES & ALLOWANCES	.00	104,592.00	19,274.29	7,975.19	27,249.48	77,342.52	73.95
2010 010-421-002	SOCIAL SECURITY	.00	8,002.00	1,474.49	610.11	2,084.60	5,917.40	73.95
2010 010-421-003	RETIREMENT	.00	9,968.00	1,474.74	607.57	2,082.31	7,885.69	79.11
2010 010-421-004	HOSPITALIZATION	.00	14,096.00	1,871.06	938.32	2,809.38	11,286.62	80.07
2010 010-421-005	WORKERS COMPENSATION	.00	484.00	33.00	33.00	66.00	418.00	86.36
2010 010-421-006	UNEMPLOYMENT	.00	88.00	15.05	21.97	37.02	50.98	57.93
2010 010-421-007	OFFICE SUPPLIES	.00	1,800.00	926.51	164.37	1,090.88	709.12	39.40
2010 010-421-008	MEETINGS EXPENSE	.00	800.00	.00	33.24	33.24	766.76	95.85
2010 010-421-009	TELEPHONE	.00	2,000.00	474.71	229.37	704.08	1,295.92	64.80
2010 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,196.89	527.75	1,724.64	4,275.36	71.26
2010 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	148,408.00	26,990.74	11,140.89	38,131.63	110,276.37	74.31
2010 010-422-001	SALARIES-COUNTY AUDITO	.00	86,412.00	14,402.00	7,201.00	21,603.00	64,809.00	75.00
2010 010-422-002	SOCIAL SECURITY	.00	6,611.00	1,101.72	550.86	1,652.58	4,958.42	75.00
2010 010-422-003	RETIREMENT	.00	8,235.00	1,372.52	686.26	2,058.78	6,176.22	75.00
2010 010-422-004	HOSPITALIZATION	.00	20,658.00	2,790.37	1,398.93	4,189.30	16,468.70	79.72
2010 010-422-005	WORKERS COMPENSATION	.00	233.00	29.19	29.19	58.38	174.62	74.94
2010 010-422-006	UNEMPLOYMENT	.00	225.00	57.26	54.01	111.27	113.73	50.55
2010 010-422-007	OFFICE SUPPLIES	.00	1,900.00	384.46	68.28	452.74	1,447.26	76.17
2010 010-422-009	TELEPHONE	.00	1,100.00	133.91	64.14	198.05	901.95	82.00
2010 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2010 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2010 010-422-020	ASSOCIATION DUES	.00	250.00	245.00	.00	245.00	5.00	2.00
	COUNTY AUDITOR	.00	129,849.00	20,516.43	10,052.67	30,569.10	99,279.90	76.46
2010 010-423-001	SALARIES-COUNTY TREASU	.00	64,248.00	10,708.00	5,398.00	16,106.00	48,142.00	74.93
2010 010-423-002	SOCIAL SECURITY	.00	4,915.00	812.16	409.45	1,221.61	3,693.39	75.15
2010 010-423-003	RETIREMENT	.00	6,123.00	1,020.48	510.24	1,530.72	4,592.28	75.00
2010 010-423-004	HOSPITALIZATION	.00	13,836.00	2,000.85	1,002.34	3,003.19	10,832.81	78.29
2010 010-423-005	WORKERS COMPENSATION	.00	173.00	21.72	21.72	43.44	129.56	74.89
2010 010-423-006	UNEMPLOYMENT	.00	161.00	15.20	14.80	30.00	131.00	81.37
2010 010-423-007	OFFICE SUPPLIES	.00	2,500.00	259.99	73.98	363.97	2,136.03	85.44
2010 010-423-009	TELEPHONE	.00	1,000.00	66.81	32.37	99.18	900.82	90.08
2010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	140.00	.00	140.00	4,360.00	96.89
2010 010-423-014	BONDS	.00	250.00	.00	50.00	50.00	200.00	80.00
2010 010-423-020	ASSOCIATION DUES	.00	400.00	375.00	25.00	400.00	.00	.00
	COUNTY TREASURER	.00	98,106.00	15,450.21	7,537.90	22,988.11	75,117.89	76.57
2010 010-424-001	SALARIES & ALLOWANCES	.00	27,060.00	5,210.00	2,255.00	7,465.00	19,595.00	72.41

## 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 010-424-002	SOCIAL SECURITY	.00	2,071.00	398.57	172.51	571.08	1,499.92	72.42
2010 010-424-003	RETIREMENT	.00	1,778.00	296.40	148.20	444.60	1,333.40	74.99
2010 010-424-004	HOSPITALIZATION	.00	6,858.00	951.28	476.60	1,427.88	5,430.12	79.18
2010 010-424-005	WORKERS COMPENSATION	.00	895.00	112.94	112.94	225.88	669.12	74.76
2010 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	637.70-	637.70-	937.70	312.57
2010 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. I	.00	40,240.00	6,969.19	2,527.55	9,496.74	30,743.26	76.40
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,060.00	5,210.00	2,255.00	7,465.00	19,595.00	72.41
2010 010-425-002	SOCIAL SECURITY	.00	2,071.00	398.57	172.51	571.08	1,499.92	72.42
2010 010-425-003	RETIREMENT	.00	1,778.00	296.40	148.20	444.60	1,333.40	74.99
2010 010-425-004	HOSPITALIZATION	.00	6,858.00	974.98	488.45	1,463.43	5,394.57	78.66
2010 010-425-005	WORKERS COMPENSATION	.00	895.00	112.94	112.94	225.88	669.12	74.76
2010 010-425-012	TRAINING & EDUCATION	.00	500.00	.00	637.92-	637.92-	1,137.92	227.58
2010 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	40.00	.00	40.00	360.00	90.00
2010 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	40,662.00	7,032.89	2,539.18	9,572.07	31,089.93	76.46
2010 010-426-001	SALARIES-SHERIFF	.00	846,528.00	141,214.26	69,951.81	211,166.07	635,361.93	75.06
2010 010-426-002	SOCIAL SECURITY	.00	64,760.00	10,802.88	5,351.29	16,154.17	48,605.83	75.06
2010 010-426-003	RETIREMENT	.00	80,674.00	12,500.20	6,332.65	19,832.85	61,841.15	76.66
2010 010-426-004	HOSPITALIZATION	.00	166,284.00	20,634.75	10,981.43	31,616.18	134,667.82	80.99
2010 010-426-005	WORKERS COMPENSATION	.00	22,245.00	3,244.51	3,242.51	6,487.02	15,757.98	70.84
2010 010-426-006	UNEMPLOYMENT	.00	2,117.00	531.14	494.07	1,025.21	1,091.79	51.57
2010 010-426-007	OFFICE SUPPLIES	.00	7,000.00	1,566.34	204.17	1,770.51	5,229.49	74.71
2010 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	1,056.49	3,191.23	4,247.72	2,752.28	39.32
2010 010-426-009	TELEPHONE	.00	22,000.00	4,007.06	2,081.92	6,088.98	15,911.02	72.32
2010 010-426-010	VACATION & SICK PAY RE	.00	12,096.00	.00	.00	.00	12,096.00	100.00
2010 010-426-011	OVERTIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-426-014	BONDS & LAW ENF. LIABI	.00	2,500.00	.00	71.00	71.00	2,429.00	97.16
2010 010-426-023	ANIMAL CONTROL	.00	1,500.00	95.85	465.90	561.75	938.25	62.55
2010 010-426-024	TRAVEL & EDUCATION	.00	3,500.00	918.74	693.33-	225.41	3,274.59	93.56
2010 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	5,028.66	3,105.26	8,133.92	11,866.08	59.33
2010 010-426-029	GAS, OIL, GREASE	.00	100,000.00	14,694.59	6,391.14	21,085.73	78,914.27	78.91
2010 010-426-030	TIRES, TUBES	.00	15,000.00	812.42	43.00	260.42	14,139.58	94.26
2010 010-426-033	RADIO MAINTENANCE	.00	3,500.00	119.00	43.00	162.00	3,338.00	95.37
2010 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-426-040	LIABILITY INSURANCE	.00	15,000.00	110.00	14,680.00	14,790.00	210.00	1.40
2010 010-426-041	UNIFORMS	.00	6,000.00	1,618.85	386.00	2,004.85	3,995.15	66.59
2010 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	.00	.00	.00	750.00	100.00
2010 010-426-043	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
2010 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 010-426-045	TRANSPORTS COSTS	.00	20,000.00	281.87	204.45	486.32	19,513.68	97.57
	SHERIFF DEPT - EMER MG	.00	1449,854.00	219,237.61	126,532.50	345,770.11	1104,083.89	76.15
2010 010-427-001	SALARIES-JAIL	.00	234,036.00	43,922.20	19,872.53	63,794.73	170,241.27	72.74

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 010-427-002	SOCIAL SECURITY	.00	17,904.00	3,360.03	1,520.26	4,880.29	13,023.71	72.74
2010 010-427-003	RETIREMENT	.00	22,304.00	4,154.97	1,893.87	6,048.84	16,255.14	72.88
2010 010-427-004	HOSPITALIZATION	.00	52,880.00	8,541.39	4,367.58	12,908.97	39,971.03	75.59
2010 010-427-005	WORKERS COMPENSATION	.00	7,438.00	1,072.04	1,072.04	2,144.08	5,293.92	71.17
2010 010-427-006	UNEMPLOYMENT	.00	586.00	162.97	162.71	325.68	260.32	44.42
2010 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-427-008	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2010 010-427-010	JAIL SUPPLIES	.00	25,000.00	475.24	206.50	681.74	24,318.26	97.27
2010 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	400.66	.00	400.66	2,599.34	86.64
2010 010-427-036	PRISONER MEALS	.00	50,000.00	5,523.20	56.88	5,580.08	44,419.92	88.84
2010 010-427-037	CAMERA & FILM	.00	1,500.00	102.96	.00	102.96	1,397.04	93.14
2010 010-427-041	UNIFORMS	.00	1,500.00	.00	12.95	12.95	1,487.05	99.14
2010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	180.00	.00	180.00	30.00	20.00
2010 010-427-043	PRISONER MEDICAL	.00	50,000.00	12,186.33	5,568.20	17,754.53	32,245.47	64.49
	SHERIFF - JAIL	.00	474,298.00	80,081.99	34,733.52	114,815.51	359,482.49	75.79
2010 010-428-001	SALARIES & ALLOWANCES	.00	28,141.00	5,390.00	2,345.00	7,735.00	20,406.00	72.51
2010 010-428-002	SOCIAL SECURITY	.00	2,153.00	407.74	177.10	584.94	1,568.16	72.84
2010 010-428-003	RETIREMENT	.00	1,882.00	313.52	156.76	470.28	1,411.72	75.01
2010 010-428-004	HOSPITALIZATION	.00	6,868.00	976.90	489.41	1,466.31	5,401.69	78.65
2010 010-428-005	WORKERS COMPENSATION	.00	888.00	119.24	119.24	238.48	649.52	73.14
2010 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	637.70	637.70	937.70	312.57
2010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	41,310.00	7,207.40	2,649.81	9,857.21	31,452.79	76.14
2010 010-429-001	SALARIES & ALLOWANCE	.00	27,060.00	5,230.00	2,265.00	7,495.00	19,565.00	72.30
2010 010-429-002	SOCIAL SECURITY	.00	2,071.00	400.13	173.29	573.42	1,497.58	72.31
2010 010-429-003	RETIREMENT	.00	1,779.00	298.28	149.14	447.42	1,331.58	74.85
2010 010-429-004	HOSPITALIZATION	.00	6,868.00	974.98	488.45	1,463.43	5,404.57	78.69
2010 010-429-005	WORKERS COMPENSATION	.00	888.00	113.43	113.43	226.86	661.14	74.45
2010 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2010 010-429-012	TRAINING & EDUCATION	.00	300.00	592.00	396.30	938.30	688.30	229.43
2010 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-429-041	UNIFORMS, ETC.	.00	250.00	42.00	.00	42.00	208.00	83.20
2010 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-429-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. IV	.00	40,394.00	7,650.82	3,585.61	11,236.43	29,157.57	72.18
2010 010-430-001	SALARY, SECRETARY (D.P	.00	24,288.00	4,048.00	2,024.00	6,072.00	18,216.00	75.00
2010 010-430-002	SOCIAL SECURITY	.00	1,859.00	309.64	154.82	464.46	1,394.54	75.02
2010 010-430-003	RETIREMENT	.00	2,315.00	385.76	192.88	578.64	1,736.36	75.00
2010 010-430-004	HOSPITALIZATION	.00	6,845.00	985.54	493.73	1,479.27	5,365.73	78.39
2010 010-430-005	WORKERS COMPENSATION	.00	65.00	8.24	8.24	16.48	48.52	74.65
2010 010-430-006	UNEMPLOYMENT	.00	61.00	15.71	15.18	30.89	30.11	49.36
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	127.24	13.41	140.65	859.35	85.94
2010 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	211.29	101.78	313.07	2,186.93	87.49

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 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	296.50	63.28	359.78	140.22	28.04
2010 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	150.23	86.20	236.43	263.57	52.71
	D.P.S.	.00	39,933.00	6,538.15	3,153.52	9,691.67	30,241.33	75.73
2010 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2010 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2010 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
2010 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	600.00	300.00	900.00	2,700.00	75.00
2010 010-436-030	COUNTY HEALTH INSPECTO	.00	9,000.00	300.00	270.72	570.72	8,429.28	93.66
2010 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	2,900.00	570.72	3,470.72	17,129.28	83.15
	HEALTH & SANITATION	.00	20,600.00	2,900.00	570.72	3,470.72	17,129.28	83.15
2010 010-438-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 010-438-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 010-438-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-438-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 010-438-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 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 *****								
2010 010-439-001	SALARIES & ALLOWANCES	.00	53,640.00	9,440.00	4,470.00	13,910.00	39,730.00	74.07
2010 010-439-002	SOCIAL SECURITY	.00	4,104.00	722.15	341.95	1,064.10	3,039.90	74.07
2010 010-439-003	RETIREMENT	.00	4,540.00	380.04	190.02	570.06	3,969.94	87.44
2010 010-439-004	HOSPITALIZATION	.00	6,840.00	984.58	493.25	1,477.83	5,362.17	78.39
2010 010-439-005	WORKERS COMPENSATION	.00	100.00	15.80	15.80	31.60	68.40	68.40
2010 010-439-006	UNEMPLOYMENT	.00	120.00	32.97	34.78	67.75	52.25	43.54
2010 010-439-007	OFFICE SUPPLIES	.00	800.00	85.02	6.39	91.41	708.59	88.57
2010 010-439-009	TELEPHONE	.00	1,800.00	209.01	96.07	305.08	1,494.92	83.05
2010 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	555.15	71.80	626.95	1,873.05	74.92
2010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	1,983.22	93.00	2,076.22	3,523.78	62.92
2010 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	45.92	.00	45.92	164.08	78.13
	EXTENSION OFFICE	.00	80,254.00	14,453.86	5,813.06	20,266.92	59,987.08	74.75
2010 010-440-007	SUPPLIES	.00	45,000.00	5,828.28	1,715.71	7,543.99	37,456.01	83.24
2010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,689.23	75.00	1,764.23	8,235.77	82.36
2010 010-440-015	SERVICE CONTRACTS	.00	25,000.00	15,156.22	2,846.89-	12,309.33	12,690.67	50.76
2010 010-440-018	EQUIPMENT LEASE	.00	10,000.00	1,949.18	998.76	2,947.94	7,052.06	70.52
2010 010-440-020	SUPPORT SERVICES	.00	105,000.00	94,295.00	324.95	94,619.99	10,380.01	9.89
2010 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	DATA PROCESSING	.00	210,000.00	118,917.91	267.57	119,185.48	90,814.52	43.25
2010 010-442-001	SALARIES-JANITORIAL	.00	120,632.00	17,458.40	8,796.63	26,255.03	94,376.97	78.24

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	1,319.67	667.26	1,986.93	7,242.07	78.47
2010 010-442-003	RETIREMENT	.00	9,788.00	1,353.93	629.66	1,983.59	7,804.41	79.73
2010 010-442-004	HOSPITALIZATION	.00	27,162.00	4,781.65	2,483.33	7,264.98	19,897.02	73.25
2010 010-442-005	WORKERS COMPENSATION	.00	4,739.00	845.18	845.18	1,690.36	3,048.64	64.33
2010 010-442-006	UNEMPLOYMENT	.00	302.00	43.19	65.64	108.83	193.17	63.96
2010 010-442-007	JANITORS SUPPLIES	.00	10,000.00	52.78	2,100.39	2,153.17	7,846.83	78.47
2010 010-442-008	UNIFORMS	.00	3,500.00	466.65	214.93	681.58	2,818.42	80.53
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	12,753.26	9,696.61	22,449.87	37,550.13	62.58
2010 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	860.69	31.59	892.28	2,107.72	70.26
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	165.25	152.56	317.81	24,682.19	98.73
2010 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	2,949.76	1,000.00	3,949.76	4,050.24	50.63
2010 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	1,208.20	709.63	1,917.83	11,282.17	85.47
2010 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	1,626.47	968.95	2,595.42	7,904.58	75.28
2010 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	4,525.18	2,800.14	7,325.32	22,674.68	75.58
2010 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	9,060.61	5,269.79	14,330.40	70,669.60	83.14
2010 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	496.33	225.84	722.17	3,777.83	83.95
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	61,784.20	36,658.13	98,442.33	366,109.67	78.81
2010 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	32,870.00	649.99	33,519.99	56,480.01	62.76
2010 010-453-045	HEATING & COOLING EQUI	.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	73,072.78	.00	73,072.78	3,072.78-	4.39- *
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	106,942.63	649.99	107,592.62	158,907.38	59.63
	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	23,800.00	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	1212,000.10	565,170.29	1777,170.39	5362,115.61	75.11







## 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-	558,088.15-	1141,190.64-	1699,278.79-	60,956.21-	3.46
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-	96,303.60-	111,197.63-	207,501.23-	167,498.77-	44.67
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-	1,872.10-	2,148.80-	4,020.90-	15,979.10-	79.90
2010 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	4,987.60-	5,882.00-	10,869.60-	14,130.40-	56.52
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-	25,347.07-	20,157.57-	45,504.64-	104,495.36-	69.66
	*** TOTAL REVENUES	.00	2412,985.00-	686,598.52-	1280,576.64-	1967,175.16-	445,809.84-	18.48
2010 020-496-021	TRANS/R&B I===.222129	.00	535,994.00	35,363.30	121,274.22	156,637.52	379,356.48	70.78
2010 020-496-022	TRANS/R&B II===.204447	.00	493,328.00	32,548.31	111,620.50	144,168.81	349,159.19	70.78
2010 020-496-023	TRANS/R&B III===.298384	.00	719,996.00	47,503.21	162,906.03	210,409.24	509,586.76	70.78
2010 020-496-024	TRANS/R&B IV===.275040	.00	663,667.00	43,786.81	150,161.69	193,948.49	469,718.51	70.78
	TRANSFERS TO:	.00	2412,985.00	159,201.63	545,962.43	705,164.06	1707,820.94	70.78
	*** TOTAL EXPENSES	.00	2412,985.00	159,201.63	545,962.43	705,164.06	1707,820.94	70.78

## 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-	103.85-	18.93-	122.78-	1,877.22-	93.86
2010 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	15,475.00-	15,475.00-	15,475.00	.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-	35,363.30-	121,274.22-	156,637.52-	379,356.48-	70.78
2010 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	13,952.00-	1,452.00-	15,404.00-	2,020.00-	11.59
	*** TOTAL REVENUES	.00	732,430.00-	50,871.15-	138,220.15-	189,091.30-	543,338.70-	74.18
2010 021-448-001	SALARIES	.00	220,320.00	38,916.00	19,403.70	58,319.70	162,000.30	73.53
2010 021-448-002	SOCIAL SECURITY	.00	16,855.00	2,967.31	1,479.53	4,446.84	12,408.16	73.62
2010 021-448-003	RETIREMENT	.00	22,914.00	3,553.82	1,753.87	5,307.69	17,606.31	76.84
2010 021-448-004	HOSPITALIZATION	.00	48,381.00	7,021.66	3,463.59	10,485.25	37,895.75	78.33
2010 021-448-005	WORKERS COMPENSATION	.00	11,566.00	1,764.87	1,764.87	3,529.74	8,036.26	69.48
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	116.67	120.19	236.86	314.14	57.01
	SALARIES & BENEFITS	.00	320,587.00	54,340.33	27,985.75	82,326.08	238,260.92	74.32
2010 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
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	10,251.70	4,171.04	14,422.74	35,577.26	71.15
2010 021-451-029	GAS, OIL, GREASE	.00	70,000.00	7,052.84	2,305.44	9,358.28	60,641.72	86.63
2010 021-451-030	TIRES, TUBES	.00	10,000.00	5,315.23	229.70	5,544.93	4,455.07	44.55
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	16,832.28	.00	16,832.28	33,167.72	66.34
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	888.18	329.29	1,217.47	1,782.53	59.42
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	353.00	317.95	670.95	2,329.05	77.64
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	2,858.00	2,858.00	1,642.00	36.49
2010 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	643.00	139.18	782.18	6,217.82	88.83
2010 021-451-044	UNIFORMS	.00	1,500.00	101.74	.00	101.74	1,398.26	93.22
2010 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	228,440.00	44,437.97	11,350.60	55,788.57	172,651.43	75.58
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	104,382.80	39,336.35	143,719.15	588,710.85	80.38

## 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-	54.56-	11.19-	65.75-	1,934.25-	96.71
2010 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	2,810.00-	2,810.00-	2,810.00	.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-	32,548.31-	111,620.50-	144,168.81-	349,159.19-	70.78
	*** TOTAL REVENUES	.00	675,458.00-	45,102.87-	114,441.69-	159,544.56-	515,913.44-	76.38
2010 022-448-001	SALARIES	.00	197,892.00	36,922.20	18,359.95	55,282.15	142,609.85	72.06
2010 022-448-002	SOCIAL SECURITY	.00	15,139.00	2,814.50	1,399.51	4,214.01	10,924.99	72.16
2010 022-448-003	RETIREMENT	.00	20,581.00	3,232.78	1,587.23	4,830.01	15,750.99	76.53
2010 022-448-004	HOSPITALIZATION	.00	41,556.00	5,887.06	2,936.05	8,823.11	32,732.89	78.77
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	1,772.96	1,772.96	3,545.92	7,856.08	68.90
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	245.00	116.44	112.67	229.11	15.89	6.49
	SALARIES & BENEFITS	.00	286,815.00	50,745.94	26,178.37	76,924.31	209,890.69	73.18
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2010 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	9,606.39	6,355.22	15,961.61	42,308.39	72.61
2010 022-451-029	GAS, OIL, GREASE	.00	70,000.00	10,165.02	3,225.91	13,390.93	56,609.07	80.87
2010 022-451-030	TIRES, TUBES	.00	12,000.00	4,217.03	120.55	4,337.58	7,662.42	63.85
2010 022-451-031	CULVERTS	.00	11,529.00	1,329.84	1,468.80	2,798.64	8,730.36	75.73
2010 022-451-032	ROAD MATERIAL	.00	31,523.00	7,911.63	3,697.87	10,619.50	20,903.50	66.31
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	998.06	503.13	1,501.19	5,998.81	79.98
2010 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	19.49	.00	19.49	5,301.51	99.63
2010 022-451-042	LIABILITY INSURANCE	.00	6,000.00	1,136.00	4,832.00	5,968.00	32.00	.53
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	344.50	.00	344.50	1,655.50	82.78
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	37,939.92	21,113.46	59,053.40	170,189.60	74.24
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, PCT 1	.00	17,424.00	2,904.00	1,452.00	4,356.00	13,068.00	75.00
	*** TOTAL EXPENSES	.00	675,458.00	120,979.66	48,743.85	169,723.51	505,734.49	74.87

## 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-	348.91-	43.12-	392.03-	7,107.97-	94.77
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-	47,503.21-	162,906.03-	210,409.24-	509,586.76-	70.78
2010 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	2,946.50-	1,473.25-	4,419.75-	13,259.25-	75.00
	*** TOTAL REVENUES	.00	925,616.00-	63,298.62-	164,422.40-	227,721.02-	697,894.98-	75.40
2010 023-448-001	SALARIES	.00	221,040.00	43,589.90	23,209.50	66,799.40	154,240.60	69.78
2010 023-448-002	SOCIAL SECURITY	.00	16,910.00	3,328.50	1,772.48	5,100.98	11,809.02	69.83
2010 023-448-003	RETIREMENT	.00	22,989.00	4,106.44	2,154.66	6,261.10	16,727.90	72.76
2010 023-448-004	HOSPITALIZATION	.00	48,388.00	7,941.71	4,007.82	11,949.53	36,438.47	75.36
2010 023-448-005	WORKERS COMPENSATION	.00	15,536.00	2,074.42	2,074.42	4,148.84	11,387.16	73.30
2010 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	139.42	141.24	280.66	272.34	49.25
	SALARIES & BENEFITS	.00	325,416.00	61,180.39	33,360.12	94,540.51	230,875.49	70.95
2010 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2010 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	16,713.23	1,681.05	18,394.28	41,605.72	69.34
2010 023-451-029	GAS, OIL, GREASE	.00	80,000.00	3,869.38	4,482.86	9,352.24	71,647.76	89.56
2010 023-451-030	TIRES, TUBES	.00	15,000.00	3,652.55	482.45	4,135.00	10,865.00	72.43
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	19,879.85	3,317.05	23,196.90	126,803.10	84.54
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	1,338.44	590.29	1,928.73	6,071.27	75.89
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	133.50	70.00	203.50	4,296.50	95.48
2010 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	3,749.00	3,749.00	2,251.00	37.52
2010 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	400.70	400.70	1,599.30	79.97
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	48,742.65	15,773.40	64,516.05	335,683.95	83.88
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	133,623.04	49,133.52	182,756.56	742,859.44	80.26

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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 024-352-040	INTEREST ON INVESTMENT	.00	5,000.00-	261.23-	34.69-	295.92-	4,704.08-	94.08
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-	43,786.81-	150,161.68-	193,948.49-	469,718.51-	70.78
	*** TOTAL REVENUES	.00	774,024.00-	56,548.04-	150,196.37-	206,744.41-	567,279.59-	73.29
2010 024-448-001	SALARIES & PART-TIME H	.00	229,704.00	38,392.45	19,240.33	57,632.78	172,071.22	74.91
2010 024-448-002	SOCIAL SECURITY	.00	17,573.00	2,937.04	1,471.88	4,408.92	13,164.08	74.91
2010 024-448-003	RETIREMENT	.00	23,890.00	3,658.78	1,833.59	5,492.37	18,397.63	77.01
2010 024-448-004	HOSPITALIZATION	.00	48,471.00	7,012.08	3,512.76	10,524.84	37,946.16	78.29
2010 024-448-005	WORKERS COMPENSATION	.00	13,723.00	2,088.38	2,088.38	4,176.76	9,546.24	69.56
2010 024-448-006	UNEMPLOYMENT INSURANCE	.00	575.00	123.60	118.24	241.84	333.16	57.94
	SALARIES & BENEFITS	.00	333,936.00	54,212.33	28,265.18	82,477.51	251,458.49	75.30
2010 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
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	4,711.13	2,126.08	6,837.21	43,162.79	86.33
2010 024-451-029	GAS, OIL, GREASE	.00	75,000.00	7,405.88	3,407.93	10,813.81	64,186.19	85.58
2010 024-451-030	TIRES, TUBES	.00	10,000.00	2,887.84	50.00	2,937.84	7,062.16	70.62
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	6,370.55	19,955.00	26,325.55	73,674.45	73.67
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	655.23	2,123.99	2,779.22	2,220.78	44.42
2010 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	225.28	24.00	249.28	4,750.72	95.01
2010 024-451-042	LIABILITY INSURANCE	.00	5,000.00	722.00	2,727.00	3,449.00	1,551.00	31.02
2010 024-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	711.50	665.93	1,377.43	2,122.57	60.64
2010 024-451-044	UNIFORMS	.00	2,500.00	215.00	347.00	562.00	1,938.00	77.52
	OPERATING EXPENSES	.00	303,000.00	26,904.41	32,426.93	59,331.34	243,668.66	80.42
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	18,123.00	.00	18,123.00	1.00	.01
2010 024-454-047	INTEREST ON WARRANTS	.00	1,285.00	1,284.98	.00	1,284.98	.02	.00
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02	.01
2010 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	2,946.50	1,473.25	4,419.75	13,259.25	75.00
	*** TOTAL EXPENSES	.00	774,024.00	103,471.22	62,165.36	165,636.58	608,387.42	78.60

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-	1,100.00-	125.00-	1,225.00-	2,375.00-	65.97
2010 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	23.95-	2.55-	26.50-	1,173.50-	97.79
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-	2,748.95-	127.55-	2,876.50-	43,423.50-	93.79
2010 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	478.74	.00	478.74	33,121.26	98.58
2010 025-451-035	UTILITIES	.00	3,500.00	332.07	325.69	657.76	2,842.24	81.21
2010 025-451-042	INSURANCE	.00	3,200.00	.00	2,100.00	2,100.00	1,100.00	34.38
	OPERATING EXPENSES/AIR	.00	40,300.00	810.81	2,425.69	3,236.50	37,063.50	91.97
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	810.81	2,425.69	3,236.50	43,063.50	93.01

## TYLER CO. RODEO ARENA/FAIRBRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2010 026-363-033	RODEO ARENA FEES	.00	1,500.00-	50.00-	25.00-	75.00-	1,425.00-	95.00
2010 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.04-	.01	.03-	499.97-	99.99
2010 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 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-	1,850.04-	24.99-	1,875.03-	18,324.97-	90.72
2010 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	1,563.55	1,267.60	2,831.15	12,168.85	81.13
2010 026-451-035	UTILITIES	.00	5,200.00	269.38	53.62	323.00	4,877.00	93.79
	OPERATING EXPENSES	.00	20,200.00	1,832.93	1,321.22	3,154.15	17,045.85	84.39
	*** TOTAL EXPENSES	.00	20,200.00	1,832.93	1,321.22	3,154.15	17,045.85	84.39





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-	7.94-	.89-	8.83-	691.17-	98.74
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-	2,632.94-	.89-	2,633.83-	29,566.17-	91.82
2010 028-451-036	ECONOMIC DEVELOPMENT F	.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-	21.70-	2.27-	23.97-	1,776.03-	98.67
	*** TOTAL REVENUES	.00	46,800.00-	21.70-	2.27-	23.97-	46,776.03-	99.95
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
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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 (RPM	.00	35,000.00-	5,630.00-	1,655.00-	7,285.00-	27,715.00-	79.19
2010 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	5,749.00-	1,742.00-	7,491.00-	27,509.00-	78.60
2010 031-392-040	INTEREST ON INVESTMENT	.00	1,651.00-	99.07-	10.27-	109.34-	1,541.66-	93.38
	*** TOTAL REVENUES	.00	221,651.00-	11,478.07-	3,407.27-	14,885.34-	206,765.66-	93.28
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	2,005.62	1,203.77	3,209.39	3,790.61	54.15
2010 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	153.44	92.10	245.54	290.46	54.19
2010 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2010 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	980.74	491.33	1,472.07	1,472.07-	.00 *
2010 031-451-005	WORKERS COMPENSATION-A	.00	26.00	7.41	7.41	14.82	11.16	43.00
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	7.39	8.02	15.41	2.59	14.39
	SALARIES & BENEFITS	.00	7,580.00	3,154.60	1,802.63	4,957.23	2,622.77	34.60
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	8,781.00	225.00	9,006.00	4,006.00-	80.12- *
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	8,781.00	225.00	9,006.00	50,994.00	84.99
2010 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59	96.98
	CAPITAL OUTLAY	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59	96.98
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	15,669.01	2,027.63	17,696.64	203,954.36	92.02

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2010 032-392-040	INTEREST ON INVESTMENT	.00	.00	8.60-	.83-	9.43-	9.43	.00
	*** TOTAL REVENUES	.00	.00	8.60-	.83-	9.43-	9.43	.00
2010 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2010 032-451-012	TRAINING & EDUCATION	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 *
2010 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00
2010 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 032-492-005	MISC. EXPENSES	.00	.00	.00	788.68	788.68	788.68-	.00 *
	MISCELLANEOUS	.00	.00	.00	788.68	788.68	788.68-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,000.00	788.68	1,788.68	1,788.68-	.00
***** OVER BUDGET *****								



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-	295.00-	197.50-	492.50-	1,007.50-	67.17
2010 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	155.00-	155.00-	310.00-	1,690.00-	84.50
2010 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	4.32-	.48-	4.80-	145.20-	96.80
	*** TOTAL REVENUES	.00	12,150.00-	454.32-	352.98-	807.30-	11,342.70-	93.36
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	1,053.30	1,053.30	2,496.70	70.33
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	1,053.30	1,053.30	11,096.70	91.33

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
2010 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	1.42-	.15-	1.57-	48.43-	96.86
	*** TOTAL REVENUES	.00	3,050.00-	1.42-	.15-	1.57-	3,048.43-	99.95
2010 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	.00	1,500.00	1,500.00	50.00	3.23
	*** TOTAL EXPENSES	.00	3,050.00	.00	1,500.00	1,500.00	1,550.00	50.82



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-	751.50-	160.00-	911.50-	1,588.50-	63.54
2010 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	840.00-	420.00-	1,320.00-	3,680.00-	73.60
2010 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	1.69-	.22-	1.91-	98.09-	98.09
	<b>*** TOTAL REVENUES</b>	.00	8,800.00-	1,593.19-	640.22-	2,233.41-	6,566.59-	74.62
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	804.14	534.00	1,338.14	4,261.86	76.10
2010 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	8,800.00	804.14	534.00	1,338.14	7,461.86	84.79
	<b>*** TOTAL EXPENSES</b>	.00	8,800.00	804.14	534.00	1,338.14	7,461.86	84.79

## 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-	11,049.25-	6,667.25-	17,716.50-	62,283.50-	77.85
2010 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	8.78-	.40-	9.18-	290.82-	96.94
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-	23,558.03-	6,667.65-	30,225.68-	200,074.32-	86.88
2010 037-448-001	SALARIES	.00	49,488.00	8,916.02	3,880.63	12,796.65	36,691.35	74.14
2010 037-448-002	SOCIAL SECURITY	.00	3,786.00	682.08	296.87	978.95	2,807.05	74.14
2010 037-448-003	RETIREMENT	.00	5,147.00	446.02	226.84	672.86	4,474.14	86.93
2010 037-448-004	HOSPITALIZATION	.00	6,877.00	976.56	489.24	1,465.90	5,411.20	78.69
2010 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	476.36	476.36	952.72	2,493.28	72.35
2010 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	32.43	31.99	64.42	59.58	48.05
	SALARIES & BENEFITS	.00	68,868.00	11,529.47	5,401.93	16,931.40	51,936.60	75.41
2010 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	1,246.07	9.16	1,255.23	18,744.77	93.72
2010 037-451-029	GAS, OIL, GREASE	.00	15,000.00	2,222.60	665.41	3,088.01	11,911.99	79.41
2010 037-451-035	UTILITIES	.00	3,000.00	360.56	227.73	588.29	2,411.71	80.39
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	635.00	1,727.00	2,362.00	1,062.00-	81.69- *
2010 037-451-043	CONTAINER HAULS	.00	45,000.00	8,367.60	4,216.00	12,583.60	32,416.40	72.04
	OPERATING EXPENSES	.00	87,800.00	14,028.83	7,045.30	21,074.13	66,725.87	76.00
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	25,558.30	12,447.23	38,005.53	192,294.47	83.50



## TXCDBG 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	1,393.76-	696.88-	2,090.64-	2,090.64	.00
	*** TOTAL REVENUES	.00	.00	1,393.76-	696.88-	2,090.64-	2,090.64	.00
2010 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 039-451-033	LOAN REPAYMENT	.00	.00	1,951.26	696.88	2,648.14	2,648.14-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,951.26	696.88	2,648.14	2,648.14-	.00

## TXCDB6 WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINS	***** PERCENT
2010 040-361-013	TCDP STATE AID	.00	.00	130,360.00-	.00	130,360.00-	130,360.00	.00
2010 040-392-050	LOCAL MATCH - TCWS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	130,360.00-	.00	130,360.00-	130,360.00	.00
2010 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2010 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 040-451-032	WATER FACILITIES	.00	.00	130,360.00	.00	130,360.00	130,360.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	130,360.00	.00	130,360.00	130,360.00-	.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-	49.09-	43.33-	92.36-	507.64-	84.61
2010 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	410.62-	63.76-	474.38-	1,025.62-	68.37
2010 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	459.65-	107.09-	566.74-	1032,533.26-	99.95
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 *****
2010 044-304-001	BEGINNING BALANCE 01/0	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2010 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	2,439.00-	1,278.00-	3,717.00-	14,283.00-	79.35
2010 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	46.63-	5.00-	51.63-	948.37-	94.84
	*** TOTAL REVENUES	.00	106,315.00-	2,485.63-	1,283.00-	3,768.63-	102,546.37-	96.46
2010 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2010 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2010 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2010 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2010 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2010 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
2010 044-451-001	COURT BAILIFF	.00	10,000.00	675.00	600.00	1,275.00	8,725.00	87.25
2010 044-451-035	UTILITIES	.00	10,000.00	63.19	31.59	94.78	9,905.22	99.05
2010 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	214.73	150.00	364.73	19,655.27	98.18
2010 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	952.92	781.59	1,734.51	38,985.49	95.74
2010 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	952.92	781.59	1,734.51	104,580.49	98.37

## COUNTY-RMP

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-	665.00-	777.50-	1,442.50-	2,557.50-	63.94
2010 045-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	26.50-	2.82-	29.32-	970.68-	97.07
	*** TOTAL REVENUES	.00	60,000.00-	691.50-	780.32-	1,471.82-	58,529.18-	97.55
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
2010 047-304-001	BEGINNING BALANCE 01/0	.00	555,000.00-	.00	.00	.00	555,000.00- 100.00
2010 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	277.65-	29.36-	307.01-	692.99- 69.30
2010 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-	12,777.65-	29.36-	12,807.01-	593,192.99- 97.85
2010 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
2010 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
2010 048-361-013	FEMA REIMBURSEMENTS	.00	.00	1186,054.77-	5,250.60-	1191,305.37-	1191,305.37	.00
2010 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2010 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2010 048-392-040	INTEREST ON INVESTMENT	.00	.00	361.68-	138.97-	500.65-	500.65	.00
2010 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1186,416.45-	5,389.57-	1191,806.02-	1191,806.02	.00
2010 048-448-001	SALARIES	.00	.00	992.00	.00	992.00	992.00-	.00 *
2010 048-448-002	SOCIAL SECURITY	.00	.00	75.88	.00	75.88	75.88-	.00 *
2010 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 048-448-006	UNEMPLOYMENT	.00	.00	35.94	2.48	38.42	38.42-	.00 *
	SALARIES & BENEFITS	.00	.00	1,103.82	2.48	1,106.30	1,106.30-	.00
2010 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2010 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	447,629.43	.00	447,629.43	447,629.43-	.00 *
2010 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2010 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2010 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2010 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2010 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2010 048-451-046	CONTRACT LABOR	.00	.00	9,784.53	.00	9,784.53	9,784.53-	.00 *
2010 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	457,413.96	.00	457,413.96	457,413.96-	.00
***** OVER BUDGET *****								
2010 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2010 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	458,517.78	2.48	458,520.26	458,520.26-	.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	7,304.54-	7,070.25-	14,374.79-	14,374.79	.00
2010 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,304.54-	7,070.25-	14,374.79-	14,374.79	.00
2010 049-492-005	RESTITUTION MISC. EXPE	.00	.00	7,304.54	7,070.25	14,374.79	14,374.79-	.00 *
	MISCELLANEOUS	.00	.00	7,304.54	7,070.25	14,374.79	14,374.79-	.00
	*** TOTAL EXPENSES	.00	.00	7,304.54	7,070.25	14,374.79	14,374.79-	.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
2010 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2010 050-363-033	DIST. ATTY FEES	.00	.00	1,250.66-	832.21-	2,082.87-	2,082.87	.00
2010 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1,250.66-	832.21-	2,082.87-	2,082.87	.00
2010 050-492-005	MISCELLANEOUS	.00	.00	870.61	59.11	929.72	929.72-	.00 *
	MISCELLANEOUS	.00	.00	870.61	59.11	929.72	929.72-	.00
	*** TOTAL EXPENSES	.00	.00	870.61	59.11	929.72	929.72-	.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
2010 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 052-363-032	DISTRICT CLERK FEES	.00	.00	990.00-	480.00-	1,470.00-	1,470.00	.00
2010 052-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.03-	.18-	.18	.00
	*** TOTAL REVENUES	.00	.00	990.15-	480.03-	1,470.18-	1,470.18	.00
2010 052-451-022	PROFESSIONAL SERVICES	.00	.00	735.23	600.08	1,335.31	1,335.31-	.00 *
2010 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	735.23	600.08	1,335.31	1,335.31-	.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	157,989.00-	.00	.00	.00	157,989.00-	100.00
2010 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2010 053-361-012	CCP/STATE AID	.00	40,995.00-	20,498.00-	3,415.00-	23,914.00-	17,081.00-	41.67
2010 053-361-013	SUPERVISION/STATE AID	.00	109,665.00-	54,832.00-	9,139.00-	63,971.00-	45,694.00-	41.67
2010 053-361-014	RIDER 80 GRANT	.00	5,519.00-	2,760.00-	460.00-	3,220.00-	2,299.00-	41.66
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	2,818.00-	1,457.50-	4,275.50-	3,724.50-	46.56
2010 053-363-033	FEES COLLECTED	.00	189,000.00-	77,501.77-	23,105.00-	100,606.77-	88,393.23-	46.77
2010 053-363-034	CIVIL FEES	.00	.00	3,280.00-	780.00-	4,060.00-	4,060.00	.00
2010 053-392-005	D.H.S. INCOME	.00	.00	403.80-	28.38-	432.18-	432.18	.00
2010 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	237.05-	7.64-	244.69-	1,155.31-	82.52
2010 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	512,568.00-	162,330.62-	38,393.52-	200,724.14-	311,843.86-	60.84
2010 053-437-001	CCP GRANT SALARY	.00	11,000.00	.00	4,855.34	4,855.34	6,144.66	55.86
2010 053-437-002	CCP SOCIAL SECURITY	.00	842.00	.00	371.44	371.44	470.56	55.89
2010 053-437-003	CCP RETIREMENT	.00	1,144.00	.00	462.72	462.72	681.28	59.55
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	1,609.00	464.32	.00	464.32	1,144.68	71.14
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	26,400.00	12,000.00	2,000.00	14,000.00	12,400.00	46.97
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	40,995.00	20,477.07	7,689.50	28,166.57	12,828.43	31.29
2010 053-448-001	SALARIES-RIDER 80	.00	4,704.00	2,352.00	.00	2,352.00	2,352.00	50.00
2010 053-448-002	SOCIAL SECURITY-RIDER	.00	364.00	182.00	.00	182.00	182.00	50.00
2010 053-448-003	RETIREMENT-RIDER 80	.00	452.00	226.00	.00	226.00	226.00	50.00
	RIDER 80-OPERATING EXP	.00	5,520.00	2,760.00	.00	2,760.00	2,760.00	50.00
2010 053-451-001	SALARIES	.00	258,635.00	124,190.20	16,327.04	140,517.24	118,117.76	45.67
2010 053-451-002	SOCIAL SECURITY	.00	19,786.00	9,208.34	1,200.36	10,408.70	9,377.30	47.39
2010 053-451-003	RETIREMENT	.00	26,898.00	10,899.56	1,555.96	12,455.52	14,442.48	53.69
2010 053-451-006	UNEMPLOYMENT	.00	2,586.00	318.32	158.35	476.67	2,109.33	81.57
2010 053-451-007	SUPPLIES & OPERATING E	.00	102,286.00	3,515.33	213.69	3,729.02	98,556.98	96.35
2010 053-451-009	UTILITIES	.00	2,760.00	1,113.15	177.45	1,290.60	1,469.40	53.24
2010 053-451-010	EQUIPMENT	.00	6,780.00	275.97	21.03-	254.94	6,525.06	96.24
2010 053-451-012	CONTRACT SERVICES FOR	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2010 053-451-015	TRAVEL/FURNISHED TRANS	.00	14,200.00	3,513.77	9.50	3,523.27	10,676.73	75.19
2010 053-451-016	PROFESSIONAL FEES	.00	30,923.00	7,505.00	4,495.00	12,000.00	18,923.00	61.19
2010 053-451-049	REFUND TO STATE	.00	.00	.00	11,831.21	11,831.21	11,831.21-	.00
	REGULAR-OPERATING EXPE	.00	466,054.00	160,539.64	35,947.53	196,487.17	269,566.83	57.84
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	512,569.00	183,776.71	43,637.03	227,413.74	285,155.26	55.63

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	44,614.00-	26,025.00-	3,718.00-	29,743.00-	14,871.00-	33.33
2010 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	25,116.00-	3,588.00-	28,704.00-	14,352.00-	33.33
2010 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,325.00-	475.00-	3,800.00-	1,900.00-	33.33
2010 054-361-018	STATE AID-PROG SANCTIO	.00	12,500.00-	.00	12,500.00-	12,500.00-	.00	.00
2010 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	16,088.00-	2,298.00-	18,386.00-	9,194.00-	33.34
2010 054-361-020	DIVERSIONARY PLACEMENT	.00	18,669.00-	9,334.00-	.00	9,334.00-	9,335.00-	50.00
2010 054-361-021	STATE AID-ICBP REGIONA	.00	2,339.00-	1,170.00-	.00	1,170.00-	1,169.00-	49.98
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	305.00-	1.00-	306.00-	306.00	.00
2010 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2010 054-363-035	DETENTION COLLECTED	.00	.00	506.95-	59.05	447.90-	447.90	.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	66,064.00-	22,439.78-	.00	22,439.78-	43,624.22-	66.03
2010 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	220,522.00-	104,309.73-	22,520.95-	126,830.68-	93,691.32-	42.49
2010 054-437-001	SALARY-COMMUNITY CORR	.00	42,984.00	21,512.00	3,592.00	25,104.00	17,880.00	41.60
2010 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	1,645.62	274.79	1,920.41	1,367.59	41.59
2010 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	1,898.28	342.34	2,240.62	1,856.38	45.31
2010 054-437-004	HOSPITALIZATION-CCP	.00	7,015.00	2,982.69	503.81	3,486.50	3,528.50	50.30
2010 054-437-005	WORKER'S COMPENSATION-	.00	198.00	51.13	21.13	72.26	125.74	63.51
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	63.03	31.07	94.10	13.90	12.87
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,453.00	458.60	36.09	494.69	958.31	65.93
2010 054-437-009	TELEPHONE	.00	2,000.00	1,171.76	183.93	1,355.69	644.31	32.22
2010 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-437-011	TRAINING & EDUCATION-C	.00	4,150.00	2,101.80	.00	2,101.80	2,048.20	49.35
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	65,293.00	31,930.26	4,985.16	36,915.42	28,377.58	43.46
2010 054-438-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	2,922.00	1,556.65	.00	1,556.65	1,365.35	46.73
	OPERATING EXPENSE-SPEC	.00	2,922.00	1,556.65	.00	1,556.65	1,365.35	46.73
2010 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	6,600.00	1,100.00	7,700.00	5,500.00	41.67
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,009.00	497.66	82.95	580.61	428.39	42.46
2010 054-448-006	UNEMPLOYMENT	.00	33.00	2.86	.00	2.86	30.14	91.33
	OPERATING EXPENSES	.00	14,242.00	7,100.52	1,182.95	8,283.47	5,958.53	41.84
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
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

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	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	76,795.00	40,695.00	6,796.00	47,492.00	29,304.00	38.16
2010 054-451-002	SOCIAL SECURITY-REG SU	.00	5,922.00	3,025.98	505.33	3,531.31	2,390.69	40.37
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	7,376.00	3,591.00	647.66	4,238.66	3,137.34	42.53
2010 054-451-004	HOSPITALIZATION-REG SU	.00	13,953.00	5,962.51	1,007.14	6,969.65	6,983.35	50.05
2010 054-451-005	WORKERS COMP-REG SUPER	.00	315.00	85.22	36.14	122.36	193.64	61.28
2010 054-451-006	UNEMPLOYMENT-REG SUF	.00	194.00	112.85	55.10	167.95	26.05	13.43
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	104,557.00	53,492.76	9,047.37	62,540.13	42,016.87	40.19
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-PROG	.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 - DIVE	.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	220,522.00	96,617.19	15,215.48	111,832.67	108,689.33	49.25

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	11.00-	18.00-	29.00-	29.00	.00
2010 056-363-030	DISTRICT CLERK FEES	.00	.00	4.00-	8.00-	12.00-	12.00	.00
2010 056-363-040	COUNTY CLERK FEES	.00	.00	17.00-	27.00-	44.00-	44.00	.00
2010 056-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	32.01-	53.00-	85.01-	85.01	.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-LEDGE

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	100.00-	120.75-	220.75-	220.75	.00
2010 059-363-028	DIST. & COUNTY CLERK R	.00	.00	517.00-	427.50-	944.50-	944.50	.00
2010 059-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.06-	.40-	.40	.00
2010 059-392-041	CVC JUROR DONATIONS	.00	.00	45.00-	154.00-	199.00-	199.00	.00
	*** TOTAL REVENUES	.00	.00	662.34-	702.31-	1,364.65-	1,364.65	.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-D	** 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	1,035.00-	737.00-	1,772.00-	1,772.00	.00
2010 061-363-028	COUNTY & DISTRICT CLER	.00	.00	50.00-	35.00-	85.00-	85.00	.00
2010 061-392-040	INTEREST ON INVESTMENT	.00	.00	.67-	.13-	.80-	.80	.00
	*** TOTAL REVENUES	.00	.00	1,085.67-	772.13-	1,857.80-	1,857.80	.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
2010 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 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
2010 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
2010 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00
2010 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-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 066-492-083	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *
	MISCELLANEOUS	.00	.00	.90	.00	.90	.90-	.00
2010 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
2010 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	180.00-	210.00-	390.00-	390.00	.00
2010 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 067-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	180.02-	210.00-	390.02-	390.02	.00
2010 067-492-083	PAYMENTS TO STATE	.00	.00	156.00	12.00	168.00	168.00-	.00 *
	MISCELLANEOUS	.00	.00	156.00	12.00	168.00	168.00-	.00
2010 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	12.00	168.00	168.00-	.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 *****
2010 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 068-363-021	JUSTICE OF PEACE FEES	.00	.00	225.00-	167.25-	392.25-	392.25	.00
2010 068-363-028	COUNTY & DISTRICT CLER	.00	.00	407.00-	564.00-	971.00-	971.00	.00
2010 068-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.05-	.39-	.39	.00
	*** TOTAL REVENUES	.00	.00	632.34-	731.30-	1,363.64-	1,363.64	.00
2010 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
2010 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
2010 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 069-363-021	JUSTICE OF PEACE FEES	.00	.00	30.00-	45.00-	75.00-	75.00	.00
2010 069-363-02B	COUNTY & DISTRICT CLER	.00	.00	71.00-	75.00-	146.00-	146.00	.00
2010 069-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.01-	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	101.05-	120.01-	221.06-	221.06	.00
2010 069-492-083	PAYMENTS TO STATE	.00	.00	75.60	.00	75.60	75.60-	.00 *
	MISCELLANEDUS	.00	.00	75.60	.00	75.60	75.60-	.00
2010 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
2010 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 070-363-021	JUSTICE OF PEACE FEES	.00	.00	8,777.28-	6,442.00-	15,219.28-	15,219.28	.00
2010 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,070.24-	1,801.00-	3,871.24-	3,871.24	.00
2010 070-392-040	INTEREST ON INVESTMENT	.00	.00	6.80-	1.02-	7.82-	7.82	.00
	*** TOTAL REVENUES	.00	.00	10,854.32-	8,244.02-	19,098.34-	19,098.34	.00
2010 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
2010 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
2010 071-304-001	BEGINNINS BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 071-363-021	JUSTICE OF PEACE FEES	.00	.00	2.75-	4.00-	6.75-	6.75	.00
2010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	6.50-	8.75-	15.25-	15.25	.00
2010 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9.25-	12.75-	22.00-	22.00	.00
2010 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
2010 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
2010 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 072-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.01-	.09-	.09	.00
2010 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.08-	.01-	.09-	.09	.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
2010 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2010 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	1,220.00-	889.65-	2,109.65-	3,890.35-	64.84
2010 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	17.52-	1.91-	19.43-	480.57-	96.11
	*** TOTAL REVENUES	.00	42,400.00-	1,237.52-	891.56-	2,129.08-	40,270.92-	94.98
2010 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2010 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00	100.00
2010 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
2010 075-304-001	BEGINNINS BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 075-363-021	JUSTICE OF PEACE FEES	.00	.00	2.50-	3.50-	6.00-	6.00	.00
2010 075-363-028	COUNTY & DISTRICT CLER	.00	.00	5.50-	8.00-	13.50-	13.50	.00
2010 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8.00-	11.50-	19.50-	19.50	.00
2010 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
2010 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
2010 076-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 076-361-012	DETCOS GRANT	.00	.00	.00	.00	.00	.00	.00
2010 076-392-040	INTEREST ON INVESTMENT	.00	100.00-	13.90-	.54-	14.44-	85.56-	85.56
2010 076-395-010	TRANSFERS FROM GENERAL	.00	108,694.00-	29,698.50-	.00	29,698.50-	78,995.50-	72.68
2010 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	118,794.00-	29,712.40-	.54-	29,712.94-	89,081.06-	74.99
2010 076-448-001	SALARIES	.00	40,984.00	7,037.50	4,388.00	11,425.50	29,558.50	72.12
2010 076-448-002	SOCIAL SECURITY	.00	3,136.00	538.36	335.70	874.06	2,261.94	72.13
2010 076-448-003	RETIREMENT	.00	3,501.00	.00	.00	.00	3,501.00	100.00
2010 076-448-004	HOSPITALIZATION	.00	6,931.00	.00	.00	.00	6,931.00	100.00
2010 076-448-005	WORKERS COMPENSATION	.00	189.00	13.92	13.92	27.84	161.16	85.27
2010 076-448-006	UNEMPLOYMENT	.00	103.00	3.39	28.56	31.95	71.05	68.98
	SALARIES & BENEFITS	.00	54,844.00	7,593.17	4,766.18	12,359.35	42,484.65	77.46
2010 076-451-007	OFFICE SUPPLIES	.00	2,900.00	86.83	5.40	92.23	2,807.77	96.82
2010 076-451-009	TELEPHONE	.00	2,850.00	455.37	379.71	835.08	2,014.92	70.70
2010 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	174.40	.00	174.40	1,325.60	88.37
2010 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	725.97	771.70	1,497.67	8,502.33	85.02
2010 076-451-029	STANDBY FUEL	.00	10,000.00	134.84	.00	134.84	9,865.16	98.65
2010 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	.00	.00	.00	3,900.00	100.00
	OPERATING EXPENSES	.00	31,150.00	1,577.41	1,156.81	2,734.22	28,415.78	91.22
2010 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	455.32	3.87	459.19	4,540.81	90.82
2010 076-453-046	PURCHASE OF EQUIPMENT	.00	27,800.00	15,245.00	3,800.00-	11,445.00	16,355.00	58.83
	CAPITAL OUTLAY	.00	32,800.00	15,700.32	3,796.13-	11,904.19	20,895.81	63.71
	*** TOTAL EXPENSES	.00	118,794.00	24,870.90	2,126.86	26,997.76	91,796.24	77.27

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 *****
2010 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,025.50-	311.00-	1,336.50-	1,336.50	.00
2010 077-392-040	INTEREST ON INVESTMENT	.00	.00	11.98-	1.25-	13.23-	13.23	.00
	*** TOTAL REVENUES	.00	.00	1,037.48-	312.25-	1,349.73-	1,349.73	.00
2010 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
2010 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	5,660.17-	4,208.34-	9,868.51-	9,868.51	.00
2010 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2010 078-392-040	INTEREST ON INVESTMENT	.00	.00	1.16-	.28-	1.44-	1.44	.00
	*** TOTAL REVENUES	.00	.00	5,661.33-	4,208.62-	9,869.95-	9,869.95	.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 *****
2010 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 079-363-030	BAIL BOND FEES	.00	.00	1,905.00-	1,275.00-	3,180.00-	3,180.00	.00
2010 079-392-040	INTEREST ON INVESTMENT	.00	.00	1.15-	.19-	1.34-	1.34	.00
	*** TOTAL REVENUES	.00	.00	1,906.15-	1,275.19-	3,181.34-	3,181.34	.00
2010 079-492-083	PAYMENTS TO STATE	.00	.00	2,511.00	.00	2,511.00	2,511.00-	.00 *
2010 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
2010 080-304-001	BEGINNINS BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 080-363-030	EMS TRAUMA FUND FEES	.00	.00	900.00-	517.00-	1,417.00-	1,417.00	.00
2010 080-392-040	INTEREST ON INVESTMENT	.00	.00	.46-	.08-	.54-	.54	.00
	*** TOTAL REVENUES	.00	.00	900.46-	517.08-	1,417.54-	1,417.54	.00
2010 080-492-083	PAYMENTS TO STATE	.00	.00	936.00	.00	936.00	936.00-	.00 *
2010 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	1,135.50-	828.50-	1,964.00-	1,964.00	.00
2010 085-363-028	COUNTY CLERK FEES	.00	.00	1,062.00-	359.00-	1,421.00-	1,421.00	.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	1,906.00-	1,195.00-	3,001.00-	3,001.00	.00
2010 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	36.00-	24.00-	60.00-	60.00	.00
2010 085-392-040	INTEREST ON INVESTMENT	.00	.00	.84-	.22-	1.06-	1.06	.00
	*** TOTAL REVENUES	.00	.00	4,040.34-	2,406.72-	6,447.06-	6,447.06	.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	825.00-	580.00-	1,405.00-	1,405.00	.00
2010 086-363-028	COUNTY CLERK FEES	.00	.00	48.00-	21.00-	69.00-	69.00	.00
2010 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 086-392-040	INTEREST ON INVESTMENT	.00	.00	.51-	.08-	.59-	.59	.00
	*** TOTAL REVENUES	.00	.00	873.51-	601.08-	1,474.59-	1,474.59	.00
2010 086-49E-083	PAYMENTS TO STATE	.00	.00	994.50	.00	994.50	994.50-	.00 *
2010 086-498-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	994.50	.00	994.50	994.50-	.00



TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2010 088-341-013	TITLE IVE FEDERAL AID	.00	.00	8,315.77-	.00	8,315.77-	8,315.77	.00
2010 088-392-040	INTEREST ON INVESTMENT	.00	.00	37.47-	4.12-	41.59-	41.59	.00
	*** TOTAL REVENUES	.00	.00	8,353.24-	4.12-	8,357.36-	8,357.36	.00
2010 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2010 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	3,890.00	3,890.00	3,890.00-	.00 *
2010 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	3,890.00	3,890.00	3,890.00-	.00
***** OVER BUDGET *****								
2010 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	3,890.00	3,890.00	3,890.00-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	725.00-	425.00-	1,150.00-	1,850.00-	61.67
2010 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	7.45-	.74-	8.19-	191.81-	95.91
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-	9,082.45-	425.74-	9,508.19-	48,991.81-	83.75
2010 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	20.00	.00	20.00	1,780.00	98.89
2010 089-451-028	REPAIRS & MAINTENANCE	.00	22,000.00	1,217.43	.00	1,217.43	20,782.57	94.47
2010 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	.00	22,000.00	3,126.70	1,715.21	4,841.91	17,158.09	77.99
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	4,364.13	1,715.21	6,079.34	52,420.66	89.61





TXCDBG DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2010 091-361-013	FEDERAL AID - DRCA	.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,590.00-	.00	9,590.00-	9,590.00	.00
2010 091-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 091-451-008	PLANNING/PROJECT DELIV	.00	.00	9,590.00	.00	9,590.00	9,590.00-	.00 *
2010 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2010 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2010 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2010 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2010 091-451-035	WATER FACILITIES - DRG	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9,590.00	.00	9,590.00	9,590.00-	.00



		PAYROLL ACCOUNT		B				
ACCOUNT NO	ACCOUNT NAME	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	351.50-	252.00-	603.50-	603.50	.00
2010 094-363-028	COUNTY CLERK FEES	.00	.00	14.00-	12.00-	26.00-	26.00	.00
2010 094-363-032	DISTRICT CLERK FEES	.00	.00	12.00-	4.00-	16.00-	16.00	.00
2010 094-392-040	INTEREST ON INVESTMENT	.00	.00	.21-	.02-	.23-	.23	.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	83.54	268.02-	184.48-	184.48	.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	120.00-	.00	120.00-	120.00	.00
2010 095-363-032	DISTRICT CLERK FEES	.00	.00	210.00-	165.00-	375.00-	375.00	.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	.07-	.00	.07-	.07	.00
2010 095-492-083	PAYMENTS TO STATE	.00	.00	245.00	.00	245.00	245.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	85.07-	165.00-	250.07-	250.07	.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 *****
2010 096-361-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2010 096-392-040	INTEREST ON INVESTMENT	.00	.00	.50-	.06-	.56-	.56	.00
2010 096-392-041	JUROR DONATIONS	.00	.00	129.00-	222.00-	351.00-	351.00	.00
	*** TOTAL REVENUES	.00	.00	129.50-	222.06-	351.56-	351.56	.00
2010 096-451-010	ADMINISTRATION	.00	.00	100.00	.00	100.00	100.00-	.00 *
2010 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	.00	.00	.00	.00
2010 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 II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 098-361-013	ORCA FUNDING	.00	.00	364,855.47-	268,337.44-	633,192.91-	633,192.91	.00
	*** TOTAL REVENUES	.00	.00	364,855.47-	268,337.44-	633,192.91-	633,192.91	.00
2010 098-451-007	ENGINEERING SERVICES	.00	.00	.00	19,376.00	19,376.00	19,376.00-	.00 *
2010 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2010 098-451-032	STREET IMPROVEMENTS	.00	.00	364,855.47	248,961.44	613,816.91	613,816.91-	.00 *
2010 098-451-033	FLOOD & DRAINAGE/DEBR	.00	.00	.00	.00	.00	.00	.00
2010 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	364,855.47	268,337.44	633,192.91	633,192.91-	.00



TYLER COUNTY JUSTICE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 099-361-014	GRANT FUNDING	.00	69,102.00-	.00	.00	.00	69,102.00-	100.00
2010 099-392-041	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	69,102.00-	.00	.00	.00	69,102.00-	100.00
2010 099-451-007	COMPUTERS, ETC - JUVEN	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2010 099-451-033	RADAR UNITS-CONSTABLES	.00	2,280.00	.00	.00	.00	2,280.00	100.00
2010 099-451-037	SPECIALITY CAMERAS-SHE	.00	2,900.00	.00	.00	.00	2,900.00	100.00
	OPERATING EXPENSES	.00	9,680.00	.00	.00	.00	9,680.00	100.00
2010 099-453-045	UNDERCOVER VEHICLE-SHE	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2010 099-453-046	SPECIALITY VEHICLE-SHE	.00	8,425.00	.00	12,629.00	12,629.00	4,204.00-	49.90- *
2010 099-453-047	NIGHT VISION UNIT- SHE	.00	20,997.00	.00	.00	.00	20,997.00	100.00
	CAPITAL OUTLAY	.00	59,422.00	.00	12,629.00	12,629.00	46,793.00	78.75
	*** TOTAL EXPENSES	.00	69,102.00	.00	12,629.00	12,629.00	56,473.00	81.72









LAW ENFORCM'T TRAINING FOR VAW

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 104-361-014	GRANT FUNDING	.00	5,380.00-	.00	.00	.00	5,380.00-	100.00
2010 104-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	5,380.00-	.00	.00	.00	5,380.00-	100.00
2010 104-451-012	TRAVEL & TRAINING	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	OPERATING EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	*** TDOTAL EXPENSES	.00	5,380.00	.00	.00	.00	5,380.00	100.00

ED BYRNES MEMORIAL JAG GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 105-361-014	GRANT FUNDING	.00	24,240.00-	.00	.00	.00	24,240.00-	100.00
2010 105-392-029	COUNTY MATCH	.00	111.00-	.00	.00	.00	111.00-	100.00
2010 105-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	24,351.00-	.00	.00	.00	24,351.00-	100.00
2010 105-453-045	SHERIFF PATROL VEHICLE	.00	16,745.00	23,360.08	.00	23,360.08	6,615.08-	39.50- *
2010 105-453-046	PATROL VEHICLE EQUIPME	.00	2,240.00	.00	.00	.00	2,240.00	100.00
2010 105-453-047	COMPUTER HARDWARE/SOFT	.00	5,366.00	.00	.00	.00	5,366.00	100.00
	CAPITAL OUTLAY	.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07
*** TOTAL EXPENSES		.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07



# FIRST National Bank

Member F.D.I.C.

April 1, 2010

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

Dear Ms. Fuller:

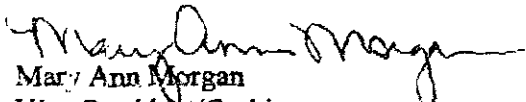
This letter is to inform you that the interest rate for April 2010 on the following accounts is .097. The balances held in the following accounts as of March 31, 2010

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,038,224.04

AC# 087-098 County of Tyler Treasurer \$11,475,665.26

We appreciate your business very much.

Sincerely,

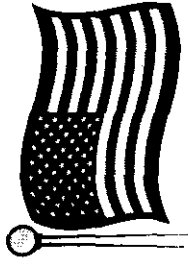
  
Mary Ann Morgan  
Vice-President/Cashier

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



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*TYLER COUNTY TREASURER'S REPORT*



**March 2010**

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# Treasurer's Monthly Report

DATE March 2010	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 1,642,768.41	\$ 3,294,129.70	\$ 572,841.46	\$ 4,364,056.65
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 545,963.03	\$ 1,280,576.64	\$ 545,962.43	\$ 1,280,577.24
	21 R&B I	\$ 170,764.80	\$ 138,522.69	\$ 41,012.25	\$ 268,275.24
	22 R&B II	\$ 34,779.55	\$ 114,744.23	\$ 49,361.66	\$ 100,162.12
	23 R&B III	\$ 697,397.02	\$ 164,422.40	\$ 49,136.16	\$ 812,683.26
	24 R&B IV	\$ 520,157.75	\$ 150,196.37	\$ 61,400.54	\$ 608,953.58
	25 AIRPORT	\$ 53,958.84	\$ 127.55	\$ 2,380.02	\$ 51,706.37
	26 RODEO ARENA	\$ (1,270.91)	\$ 25.00	\$ 1,321.23	\$ (2,567.14)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,410.04	\$ 0.21	\$ -	\$ 3,410.25
	28 ECONOMIC DEVELOPMENT	\$ 18,927.85	\$ 0.89	\$ -	\$ 18,928.74
	29 BENEVOLENCE FUND	\$ 267.69	\$ 0.01	\$ -	\$ 267.70
	30 DIST. CLERK APPROPRIATION	\$ 48,069.65	\$ 2.27	\$ -	\$ 48,071.92
	31 CO. CLERK RMP	\$ 216,859.51	\$ 3,407.27	\$ 2,027.63	\$ 218,239.15
	32 CDA FORFEITURE	\$ 17,979.92	\$ 0.83	\$ 788.68	\$ 17,192.07
	33 SHERIFF FORFEITURE	\$ 31,405.19	\$ 1.48	\$ -	\$ 31,406.67
	34 DISTRICT CLERK RMP	\$ 9,974.28	\$ 352.98	\$ 1,053.30	\$ 9,273.96
	35 ARE YOU OK? GRANT	\$ 3,167.65	\$ 0.15	\$ 1,500.00	\$ 1,667.80
	36 LIBRARY	\$ 4,202.48	\$ 640.22	\$ 534.00	\$ 4,308.70
	37 T C COLLECTION SITE	\$ 15,219.90	\$ 6,667.65	\$ 12,416.93	\$ 9,470.62
	38 VAWSP	\$ 24,184.00	\$ 28.76	\$ -	\$ 24,212.76
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ 696.88	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 18,995.68	\$ 300.91	\$ -	\$ 19,296.59
	42 HELP AMERICA VOTE ACT GRANT	\$ (1,910.62)	\$ -	\$ -	\$ (1,910.62)
	43 JAIL I&S	\$ 1,020,523.51	\$ 107.09	\$ -	\$ 1,020,630.60
	44 COURTHOUSE SECURITY	\$ 104,754.47	\$ 1,283.00	\$ 1,081.59	\$ 104,955.88
	45 COUNTY RMP	\$ 59,238.71	\$ 780.32	\$ -	\$ 60,019.03
	46 CRIME STOPPERS	\$ 254.03	\$ 0.01	\$ -	\$ 254.04
	47 COUNTY WIDE ROW	\$ 621,060.59	\$ 29.36	\$ -	\$ 621,089.95
	48 EMERGENCY DISASTER RELIEF	\$ 2,266,358.44	\$ 5,389.57	\$ 2.48	\$ 2,271,745.53
	49 CDA TRUST	\$ 2,072.28	\$ 7,070.25	\$ 7,070.25	\$ 2,072.28

Treasurer's Monthly Report Continued

March 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 32,451.90	\$ 832.21	\$ 59.11	\$ 33,225.00
	51 CDA STATE APPROPRIATIONS	\$ 11,222.56	\$ 11,210.53	\$ -	\$ 22,433.09
	52 ALTERNATE DISPUTE RESOLUTION	\$ 600.08	\$ 480.03	\$ 600.08	\$ 480.03
	53 ADULT PROBATION	\$ 166,235.66	\$ 38,393.52	\$ 43,630.73	\$ 160,998.45
	54 JUVENILE PROBATION	\$ (13,526.12)	\$ 22,580.00	\$ 15,266.43	\$ (6,212.55)
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 49.91	\$ 53.00	\$ -	\$ 102.91
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 954.53	\$ 702.31	\$ -	\$ 1,656.84
	60 STATE OCLF	\$ 203.88	\$ 0.01	\$ -	\$ 203.89
	61 DPS ARREST FEES	\$ 2,242.46	\$ 772.13	\$ -	\$ 3,014.59
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.25	\$ -	\$ -	\$ 0.25
	64 STATE LEMI	\$ 0.05	\$ -	\$ -	\$ 0.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.10	\$ -	\$ -	\$ 0.10
	67 STATE TLFTA	\$ 110.21	\$ 210.00	\$ 12.00	\$ 308.21
	68 TIME PAYMENT	\$ 980.27	\$ 731.30	\$ -	\$ 1,711.57
	69 FUGITIVE APPR.	\$ 171.00	\$ 120.01	\$ -	\$ 291.01
	70 CON. COURT COSTS	\$ 17,498.01	\$ 8,244.02	\$ -	\$ 25,742.03
	71 JUV. DELIQUENT-CRIME	\$ 17.23	\$ 12.75	\$ -	\$ 29.98
	72 TYLER CO. SEARCH & RESCUE	\$ 195.34	\$ 0.01	\$ -	\$ 195.35
	73 JUSTICE COURT TECHNOLOGY	\$ 39,859.06	\$ 891.56	\$ -	\$ 40,750.62
	74 HOMELAND SECURITY	\$ 9,672.42	\$ 0.46	\$ -	\$ 9,672.88
	75 CMIT	\$ 16.01	\$ 11.50	\$ -	\$ 27.51
	76 EMERGENCY OPERATIONS CENTER	\$ 25,808.79	\$ 3,814.79	\$ 5,941.29	\$ 23,682.29
	77 STATE TERTIARY CARE	\$ 25,985.09	\$ 312.25	\$ -	\$ 26,297.34
	78 STATE TRAFFIC FEE	\$ 3,866.63	\$ 4,208.62	\$ -	\$ 8,075.25
	79 STATE BAIL BOND FEE	\$ 2,808.35	\$ 1,275.19	\$ -	\$ 4,083.54
	80 STATE EMS TRAUMA FUND	\$ 1,292.60	\$ 517.08	\$ -	\$ 1,809.68
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 68.00	\$ -	\$ -	\$ 68.00

Treasurer's Monthly Report Continued

March 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,568.58	\$ 2,406.72	\$ -	\$ 4,975.30
	86 JURY REIMBURSEMNT FEE	\$ 1,373.68	\$ 601.08	\$ -	\$ 1,974.76
	87 CVA COORDINATING TEAM	\$ 10,352.00	\$ -	\$ -	\$ 10,352.00
	88 TJPC - TITLE IV E FUND	\$ 87,162.52	\$ 4.12	\$ 3,890.00	\$ 83,276.64
	89 TYLER COUNTY NUTRITION CENTER	\$ 17,873.69	\$ 425.74	\$ 1,644.20	\$ 16,655.23
	90 STATE-DRUG COURT PROGRAMS	\$ 610.73	\$ 104.05	\$ -	\$ 714.78
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 562.53	\$ 268.02	\$ -	\$ 830.55
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 211.46	\$ 165.00	\$ -	\$ 376.46
	96 CHILD WELFARE BOARD FUND	\$ 970.37	\$ 322.06	\$ 100.00	\$ 1,192.43
	97 CHILD SAFETY FUND	\$ 35,797.87	\$ 2,078.73	\$ -	\$ 37,876.60
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 268,337.44	\$ 268,337.44	\$ -
	99 TC JUSTICE GRANT	\$ -	\$ -	\$ 12,629.00	\$ (12,629.00)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 912.63	\$ 0.04	\$ -	\$ 912.67
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,139.95	\$ 60.11	\$ -	\$ 2,200.06
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 270.00	\$ 230.03	\$ -	\$ 500.03
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ (23,360.08)	\$ -	\$ -	\$ (23,360.08)
	GRAND TOTALS	\$ 8,617,576.96	\$ 5,539,881.11	\$ 1,702,697.77	\$ 12,454,760.30

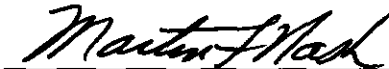
**First National Bank Now Account**  
**Interest Rate 0.097%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available March 31, 2010.**

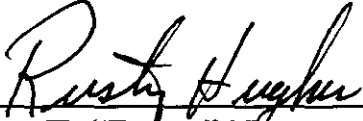
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above the printed name.

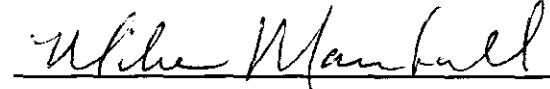
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**


WITNESS OUR HANDS, officially, this 12 day of APR., 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 12 day of April, A.D., 2010

  
Donece Gregory  
County Clerk, Tyler County

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$16943.67
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 6946.94
CIVIL FEES	<u>275.00</u>
DSC FEES	<u>166.00</u>
MISC. -	<u>26.00</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 7413.94
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 210.00
CHILD SEAT BELT - CBELT	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>14.00</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>-0-</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>-0-</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	<u>-0-</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>105.00</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>-0-</u>
JURY REIMBURSEMENT FEE - JRF	<u>288.00</u>
COMPREHENSIVE REHABILITATION - CR	<u>-0-</u>
GENERAL REVENUE - GR	<u>-0-</u>
CHILD SAFETY-CS; OR BAT - (CS)	<u>-0-</u>
TRAFFIC - TFC	<u>240.00</u>
ARREST FEE #1; S/O-\$ 56.00 STATE \$ 374.00	<u>430.00</u>
ARREST FEE #2; S/O \$-0- STATE \$ -0-	<u>-0-</u>
CONSOLIDATED COURT COST - CCC	<u>3340.00</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>3.50</u>
FUGITIVE APPREHENSION - FA	<u>40.00</u>
COURTHOUSE SECURITY - CHS	<u>334.67</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>-0-</u>
TIME PAYMENT - TP	<u>142.25</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>66.00</u>
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	<u>3.00</u>
JUSTICE COURT TECHNOLOGY FUND - JPTEC	<u>466.00</u>
SEAT BELT - SBELT	<u>256.00</u>
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	<u>1321.64</u>
STATE TRAFFIC FEE - STF	<u>1721.67</u>
JUDICIARY SUPPORT FEE - JSF	<u>412.00</u>
INDIGENT DEFENSE FEE - IDF	<u>136.00</u>
TOTAL	<u>\$16943.67</u>

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NO CRIMINAL (TRAFFIC) FILED 165      NO OF CRIMINAL (NON-TRAFFIC) FILED 8  
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 0 JUVN TRANSFER 2  
 FTA SCHOOL 6 PARENT NON-CONT 1      NO CASE DISPOSED OF 43 NO OF INQUEST 2

CIVIL CASES FILED 6 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 2

EMERGENCY MENTAL 0 D/L SUPENSION 2 STATUARY WARNINGS 39

CLASS C WARRANTS 0 FELONY WARRANTS 9

*Bryan Weatherford*

\_\_\_\_\_  
JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

*Judge Blanchette*



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	6,138.08
FICA	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	427.55
FICA	2010 010-405-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	54.69
FICA	2010 010-407-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	283.12
FICA	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	60.42
FICA	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	36.46
FICA	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	220.33
FICA	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	50.07
FICA	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	48.52
FICA	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	48.52
FICA	2010 010-415-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	19.72
FICA	2010 010-419-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	537.91
FICA	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	386.44
FICA	2010 010-421-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	213.15
FICA	2010 010-422-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	223.22
FICA	2010 010-423-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	164.56
FICA	2010 010-424-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	48.21
FICA	2010 010-425-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	48.21
FICA	2010 010-426-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	2,105.61
FICA	2010 010-427-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	602.36
FICA	2010 010-428-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	50.07
FICA	2010 010-429-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	48.52
FICA	2010 010-430-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	62.74
FICA	2010 010-439-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	123.07
FICA	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	274.61
FIT	2010 010-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	6,127.84
GALLASPY, CATINA KAY	2010 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOEHEL	03/15/2010	096008	135.00
HENSARLING, ERICA NICOLE	2010 010-202-100	SALARIES PAYABLE	C#19794/ERIC HENSARLING	03/15/2010	096010	225.00
JAMES, ERICA LANE	2010 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	03/15/2010	096011	143.00
JAMES, KATHRYN JANAY	2010 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	03/15/2010	096012	200.00
MCALLEXANDER, MARY	2010 010-202-100	SALARIES PAYABLE	WITTMAN, THOMAS#10264403	03/15/2010	096013	125.00
MEDICARE - ELECTRONIC TRAN	2010 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	1,435.51
MEDICARE - ELECTRONIC TRAN	2010 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	99.96
MEDICARE - ELECTRONIC TRAN	2010 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	12.79
MEDICARE - ELECTRONIC TRAN	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	66.21
MEDICARE - ELECTRONIC TRAN	2010 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	14.13
MEDICARE - ELECTRONIC TRAN	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	8.53
MEDICARE - ELECTRONIC TRAN	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	51.53
MEDICARE - ELECTRONIC TRAN	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	11.71
MEDICARE - ELECTRONIC TRAN	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	11.35
MEDICARE - ELECTRONIC TRAN	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	11.35
MEDICARE - ELECTRONIC TRAN	2010 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	4.61
MEDICARE - ELECTRONIC TRAN	2010 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	125.80
MEDICARE - ELECTRONIC TRAN	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	90.38
MEDICARE - ELECTRONIC TRAN	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	49.86
MEDICARE - ELECTRONIC TRAN	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	52.21
MEDICARE - ELECTRONIC TRAN	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	38.48
MEDICARE - ELECTRONIC TRAN	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	11.27
MEDICARE - ELECTRONIC TRAN	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	11.27
MEDICARE - ELECTRONIC TRAN	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	492.46
MEDICARE - ELECTRONIC TRAN	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	140.88
MEDICARE - ELECTRONIC TRAN	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	11.71
MEDICARE - ELECTRONIC TRAN	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	11.35
MEDICARE - ELECTRONIC TRAN	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	14.67
MEDICARE - ELECTRONIC TRAN	2010 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	28.78

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	64.22
NET SALARIES	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	72,240.08
PAYNE, JANA R.	2010 010-202-100	SALARIES PAYABLE	C#10019876/JOSEPH HENNIGAN	03/15/2010	096016	333.20
PHILLIPS, JENNIFER	2010 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	03/15/2010	096017	200.00
POWELL, MARK ANTHONY	2010 010-202-100	SALARIES PAYABLE	C#15,187 VICKIE KNIGHT	03/15/2010	096018	82.50
SMITH, DEBRA ANN	2010 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	03/15/2010	096019	167.50
STURROCK, TERESA LANELL	2010 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	03/15/2010	096021	312.58
UNITED STATES TREASURY-IRS	2010 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM,PAMELA	03/15/2010	096022	60.00
WHITWORTH, MELISSA M.	2010 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW	03/15/2010	096024	330.00
EVANS, MELISSIE	2010 010-408-061	PETIT JURORS	JURY/MARCH 22,2010	03/19/2010	096028	3,000.00
VERIZON WIRELESS	2010 010-405-009	TELEPHONE	8386-00001/VET	03/19/2010	096029	15.90
VERIZON WIRELESS	2010 010-405-009	TELEPHONE	8386-00002/VET	03/19/2010	096030	84.74
ENTERGY	2010 010-442-032	UTILITIES-BEST BUILDING	3468292/BEST BLDG.	03/19/2010	096031	558.20
ENTERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUST. CTR.	03/19/2010	096031	34.34
PELLY, AUDREY	2010 010-453-044	OFFICE EQUIPMENT	REIM./ LAPTOP	03/19/2010	096036	649.99
PELLY, AUDREY	2010 010-440-020	SUPPORT SERVICES	REIM./ WEBROOT ANTIVIRUS	03/19/2010	096036	24.99
PELLY, AUDREY	2010 010-401-021	DETCOS TRAVEL	DETCOS/MILEAGE	03/19/2010	096036	51.00
REGION 10 CTAT	2010 010-423-020	ASSOCIATION DUES	TREAS. 2010 DUES	03/19/2010	096037	25.00
STURROCK, STEVAN	2010 010-412-009	TELEPHONE	REIMB/JAN-FEB14/JP.2	03/19/2010	096041	56.74
STURROCK, STEVAN	2010 010-412-009	TELEPHONE	REIMB/FEB.15-MCH.14/JP.2	03/19/2010	096041	56.70
CMRS-FP	2010 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE/TAX	03/24/2010	096042	3,000.00
CARD SERVICE CENTER/VISA	2010 010-442-010	REPAIRS TO COURTHOUSE	MARCH 2010	03/26/2010	096043	1,074.00
CARD SERVICE CENTER/VISA	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	MARCH 2010	03/26/2010	096043	427.75
CARD SERVICE CENTER/VISA	2010 010-426-024	TRAVEL & EDUCATION	MARCH 2010	03/26/2010	096043	449.15
CARD SERVICE CENTER/VISA	2010 010-427-036	PRISONER MEALS	MARCH 2010	03/26/2010	096043	57.98
CARD SERVICE CENTER/VISA	2010 010-426-009	TELEPHONE	MARCH 2010	03/26/2010	096043	12.95
CARD SERVICE CENTER/VISA	2010 010-426-045	TRANSPORTS COSTS	MARCH 2010	03/26/2010	096043	204.45
CARD SERVICE CENTER/VISA	2010 010-426-028	REPAIRS TO VEHICLES	MARCH 2010	03/26/2010	096043	27.00
CARD SERVICE CENTER/VISA	2010 010-426-029	GAS, OIL, GREASE	MARCH 2010	03/26/2010	096043	40.00
CARD SERVICE CENTER/VISA	2010 010-442-013	REPAIRS AT JUSTICE CENTER	MARCH 2010	03/26/2010	096043	127.55
CARD SERVICE CENTER/VISA	2010 010-401-099	CONTINGENCY FOR MISCELLANE	MARCH 2010	03/26/2010	096043	90.84
CARD SERVICE CENTER/VISA	2010 010-426-008	DEPUTIES SUPPLIES	MARCH 2010	03/26/2010	096043	179.85
FRIENDS OF THE TX HISTORIC	2010 010-401-049	COURTHOUSE HISTORICAL SOCI	REGIS. FEES/COJUD	03/26/2010	096044	129.00
GREGORY, DONECE - COUNTY C	2010 010-401-050	ELECTION EXPENSE	ELECTION/MILEAGE	03/26/2010	096045	30.13
GREGORY, DONECE - COUNTY C	2010 010-401-050	ELECTION EXPENSE	ELECTION/MILEAGE	03/26/2010	096045	7.20
GREGORY, DONECE - COUNTY C	2010 010-401-050	ELECTION EXPENSE	ELECTION/MILEAGE	03/26/2010	096045	13.85
HOLIDAY INN & SUITES	2010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	STH.TX. STATE FAIR/HOTEL	03/26/2010	096046	93.00
I D S	2010 010-426-024	TRAVEL & EDUCATION	IDS SEMINAR/TCSD	03/26/2010	096047	1,135.00
JACKSON, SHARDN	2010 010-401-050	ELECTION EXPENSE	PRIMARY ELECTION/2010	03/26/2010	096048	42.50
JOHNSTON, WANDA	2010 010-402-012	TRAVEL,TRAINING & EDUCATIO	2-14-10/MILEAGE	03/26/2010	096049	11.00
JOHNSTON, WANDA	2010 010-401-050	ELECTION EXPENSE	3/1/10/MILEAGE	03/26/2010	096049	7.50
MCSPADDEN, LILLIAN	2010 010-401-050	ELECTION EXPENSE	PRIMARY ELECTION/2010	03/26/2010	096050	8.50
PARISEAU, JENNIFER WHEAT	2010 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. LEASE 2010	03/26/2010	096053	250.00
POPE, MARGARET	2010 010-401-050	ELECTION EXPENSE	PRIMARY ELECTION/2010	03/26/2010	096054	51.00
ROBERTS, JULIA WHEAT	2010 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. LEASE 2010	03/26/2010	096055	250.00
SEALE, ELIZABETH WHEAT	2010 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. LEASE 2010	03/26/2010	096056	250.00
SOILEAU, ELDON J.	2010 010-401-050	ELECTION EXPENSE	DEM.PRIMARY 2010	03/26/2010	096057	142.50
TAC HEALTH BENEFITS POOL	2010 010-402-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	2,351.06
TAC HEALTH BENEFITS POOL	2010 010-407-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	1,880.85
TAC HEALTH BENEFITS POOL	2010 010-411-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	1,410.64
TAC HEALTH BENEFITS POOL	2010 010-412-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 010-413-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	728.50
TAC HEALTH BENEFITS POOL	2010 010-414-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 010-419-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	2,758.57
TAC HEALTH BENEFITS POOL	2010 010-420-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	2,867.63

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2010 010-421-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	1,364.52
TAC HEALTH BENEFITS POOL	2010 010-422-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	1,834.73
TAC HEALTH BENEFITS POOL	2010 010-423-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	940.42
TAC HEALTH BENEFITS POOL	2010 010-424-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 010-425-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 010-428-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 010-429-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 010-426-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	12,070.59
TAC HEALTH BENEFITS POOL	2010 010-427-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	5,063.52
TAC HEALTH BENEFITS POOL	2010 010-430-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 010-442-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	2,500.29
TAC HEALTH BENEFITS POOL	2010 010-439-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
TEXAS ASSOCIATION OF COUNT	2010 010-426-040	LIABILITY INSURANCE	116779/06 FORD PHY.DMG.C	03/26/2010	096059	170.00
THE STANDARD INSURANCE CO	2010 010-402-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	127.68
THE STANDARD INSURANCE CO	2010 010-407-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	91.66
THE STANDARD INSURANCE CO	2010 010-411-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	82.56
THE STANDARD INSURANCE CO	2010 010-412-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	18.72
THE STANDARD INSURANCE CO	2010 010-413-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	22.44
THE STANDARD INSURANCE CO	2010 010-414-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	22.44
THE STANDARD INSURANCE CO	2010 010-419-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	189.00
THE STANDARD INSURANCE CO	2010 010-420-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	147.84
THE STANDARD INSURANCE CO	2010 010-421-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	70.56
THE STANDARD INSURANCE CO	2010 010-422-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	60.96
THE STANDARD INSURANCE CO	2010 010-423-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	61.92
THE STANDARD INSURANCE CO	2010 010-426-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	587.60
THE STANDARD INSURANCE CO	2010 010-427-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	278.16
THE STANDARD INSURANCE CO	2010 010-424-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	6.39
THE STANDARD INSURANCE CO	2010 010-425-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	18.24
THE STANDARD INSURANCE CO	2010 010-428-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	19.20
THE STANDARD INSURANCE CO	2010 010-429-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	18.24
THE STANDARD INSURANCE CO	2010 010-430-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	23.52
THE STANDARD INSURANCE CO	2010 010-442-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	70.44
THE STANDARD INSURANCE CO	2010 010-439-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	23.04
WHEAT, JOSIAH, JR.	2010 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. LEASE 2010	03/26/2010	096062	250.00
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	377.54
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	348.12
DOCHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	836.70
DOCHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	836.70
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	6,642.71
FICA	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	396.94
FICA	2010 010-405-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	54.69
FICA	2010 010-407-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	283.12
FICA	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	74.74
FICA	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	70.13
FICA	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	242.03
FICA	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	71.77
FICA	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	70.22
FICA	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	70.22
FICA	2010 010-419-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	537.91
FICA	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	386.44
FICA	2010 010-421-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	281.31
FICA	2010 010-422-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	223.22
FICA	2010 010-423-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	167.29
FICA	2010 010-424-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	91.61
FICA	2010 010-425-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	91.61

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 010-426-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	2,231.35
FICA	2010 010-427-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	629.74
FICA	2010 010-428-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	93.46
FICA	2010 010-429-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	91.92
FICA	2010 010-430-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	62.74
FICA	2010 010-439-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	154.07
FICA	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	266.18
FIT	2010 010-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	6,964.44
GALLASPY, CATINA KAY	2010 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	03/30/2010	096072	135.00
HENSARLING, ERICA NICOLE	2010 010-202-100	SALARIES PAYABLE	C#19794/ERIC HENSARLING	03/30/2010	096074	225.00
JAMES, ERICA LANE	2010 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	03/30/2010	096075	143.00
JAMES, KATHRYN JANAY	2010 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	03/30/2010	096076	200.00
MCALEXANDER, MARY	2010 010-202-100	SALARIES PAYABLE	WITTMAN, THOMAS#10264403	03/30/2010	096077	125.00
MEDICARE - ELECTRONIC TRAN	2010 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	1,553.51
MEDICARE - ELECTRONIC TRAN	2010 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	92.83
MEDICARE - ELECTRONIC TRAN	2010 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	12.79
MEDICARE - ELECTRONIC TRAN	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	66.21
MEDICARE - ELECTRONIC TRAN	2010 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	17.48
MEDICARE - ELECTRONIC TRAN	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	16.40
MEDICARE - ELECTRONIC TRAN	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	56.61
MEDICARE - ELECTRONIC TRAN	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	16.77
MEDICARE - ELECTRONIC TRAN	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	16.41
MEDICARE - ELECTRONIC TRAN	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	16.41
MEDICARE - ELECTRONIC TRAN	2010 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	125.80
MEDICARE - ELECTRONIC TRAN	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	90.38
MEDICARE - ELECTRONIC TRAN	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	65.79
MEDICARE - ELECTRONIC TRAN	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	52.21
MEDICARE - ELECTRONIC TRAN	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	39.12
MEDICARE - ELECTRONIC TRAN	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	21.42
MEDICARE - ELECTRONIC TRAN	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	21.42
MEDICARE - ELECTRONIC TRAN	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	521.87
MEDICARE - ELECTRONIC TRAN	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	147.28
MEDICARE - ELECTRONIC TRAN	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	21.86
MEDICARE - ELECTRONIC TRAN	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	21.50
MEDICARE - ELECTRONIC TRAN	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	14.67
MEDICARE - ELECTRONIC TRAN	2010 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	36.03
MEDICARE - ELECTRONIC TRAN	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	62.25
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	03/30/2010	096079	385.66
NATIONWIDE RETIREMENT SOLU	2010 010-202-100	SALARIES PAYABLE	DEFERRED COMP	03/30/2010	096079	395.66
NET SALARIES	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	79,061.59
FAYNE, JANA R.	2010 010-202-100	SALARIES PAYABLE	C#10019876/JOSEPH HENNIGAN	03/30/2010	096081	333.20
PHILLIPS, JENNIFER	2010 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	03/30/2010	096082	200.00
POLICE & FIREMAN'S INSURAN	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	03/30/2010	096083	299.65
POLICE & FIREMAN'S INSURAN	2010 010-202-100	SALARIES PAYABLE	POLICE INSU	03/30/2010	096083	299.64
POWELL, MARK ANTHONY	2010 010-202-100	SALARIES PAYABLE	C#15,187 VICKIE KNIGHT	03/30/2010	096084	82.50
STANDARD INSURANCE COMPANY	2010 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	03/30/2010	096085	55.71
STANDARD INSURANCE COMPANY	2010 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	03/30/2010	096085	55.69
STURROCK, TERESA LANELL	2010 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	03/30/2010	096087	312.59
TEXAS COUNTY & DISTRICT RE	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	6,632.85
TEXAS COUNTY & DISTRICT RE	2010 010-402-003	RETIREMENT	RETIREMENT	03/30/2010	096088	659.68
TEXAS COUNTY & DISTRICT RE	2010 010-407-003	RETIREMENT	RETIREMENT	03/30/2010	096088	435.19
TEXAS COUNTY & DISTRICT RE	2010 010-409-003	RETIREMENT	RETIREMENT	03/30/2010	096088	92.87
TEXAS COUNTY & DISTRICT RE	2010 010-410-003	RETIREMENT	RETIREMENT	03/30/2010	096088	56.04
TEXAS COUNTY & DISTRICT RE	2010 010-411-003	RETIREMENT	RETIREMENT	03/30/2010	096088	340.04
TEXAS COUNTY & DISTRICT RE	2010 010-412-003	RETIREMENT	RETIREMENT	03/30/2010	096088	76.95

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE 2010	010-413-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.57
TEXAS COUNTY & DISTRICT RE 2010	010-414-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.57
TEXAS COUNTY & DISTRICT RE 2010	010-415-003	RETIREMENT	RETIREMENT	03/30/2010	096088	30.31
TEXAS COUNTY & DISTRICT RE 2010	010-419-003	RETIREMENT	RETIREMENT	03/30/2010	096088	831.63
TEXAS COUNTY & DISTRICT RE 2010	010-420-003	RETIREMENT	RETIREMENT	03/30/2010	096088	607.64
TEXAS COUNTY & DISTRICT RE 2010	010-421-003	RETIREMENT	RETIREMENT	03/30/2010	096088	280.00
TEXAS COUNTY & DISTRICT RE 2010	010-422-003	RETIREMENT	RETIREMENT	03/30/2010	096088	343.13
TEXAS COUNTY & DISTRICT RE 2010	010-423-003	RETIREMENT	RETIREMENT	03/30/2010	096088	255.12
TEXAS COUNTY & DISTRICT RE 2010	010-424-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.10
TEXAS COUNTY & DISTRICT RE 2010	010-425-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.10
TEXAS COUNTY & DISTRICT RE 2010	010-426-003	RETIREMENT	RETIREMENT	03/30/2010	096088	3,095.53
TEXAS COUNTY & DISTRICT RE 2010	010-427-003	RETIREMENT	RETIREMENT	03/30/2010	096088	925.89
TEXAS COUNTY & DISTRICT RE 2010	010-428-003	RETIREMENT	RETIREMENT	03/30/2010	096088	78.38
TEXAS COUNTY & DISTRICT RE 2010	010-429-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.57
TEXAS COUNTY & DISTRICT RE 2010	010-430-003	RETIREMENT	RETIREMENT	03/30/2010	096088	96.44
TEXAS COUNTY & DISTRICT RE 2010	010-439-003	RETIREMENT	RETIREMENT	03/30/2010	096088	95.01
TEXAS COUNTY & DISTRICT RE 2010	010-442-003	RETIREMENT	RETIREMENT	03/30/2010	096088	358.24
TEXAS COUNTY & DISTRICT RE 2010	010-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	6,736.20
TEXAS COUNTY & DISTRICT RE 2010	010-402-003	RETIREMENT	RETIREMENT	03/30/2010	096088	612.63
TEXAS COUNTY & DISTRICT RE 2010	010-407-003	RETIREMENT	RETIREMENT	03/30/2010	096088	435.19
TEXAS COUNTY & DISTRICT RE 2010	010-409-003	RETIREMENT	RETIREMENT	03/30/2010	096088	114.88
TEXAS COUNTY & DISTRICT RE 2010	010-410-003	RETIREMENT	RETIREMENT	03/30/2010	096088	107.79
TEXAS COUNTY & DISTRICT RE 2010	010-411-003	RETIREMENT	RETIREMENT	03/30/2010	096088	340.04
TEXAS COUNTY & DISTRICT RE 2010	010-412-003	RETIREMENT	RETIREMENT	03/30/2010	096088	76.95
TEXAS COUNTY & DISTRICT RE 2010	010-413-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.57
TEXAS COUNTY & DISTRICT RE 2010	010-414-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.57
TEXAS COUNTY & DISTRICT RE 2010	010-419-003	RETIREMENT	RETIREMENT	03/30/2010	096088	831.63
TEXAS COUNTY & DISTRICT RE 2010	010-420-003	RETIREMENT	RETIREMENT	03/30/2010	096088	607.64
TEXAS COUNTY & DISTRICT RE 2010	010-421-003	RETIREMENT	RETIREMENT	03/30/2010	096088	327.57
TEXAS COUNTY & DISTRICT RE 2010	010-422-003	RETIREMENT	RETIREMENT	03/30/2010	096088	343.13
TEXAS COUNTY & DISTRICT RE 2010	010-423-003	RETIREMENT	RETIREMENT	03/30/2010	096088	255.12
TEXAS COUNTY & DISTRICT RE 2010	010-424-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.10
TEXAS COUNTY & DISTRICT RE 2010	010-425-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.10
TEXAS COUNTY & DISTRICT RE 2010	010-426-003	RETIREMENT	RETIREMENT	03/30/2010	096088	3,237.12
TEXAS COUNTY & DISTRICT RE 2010	010-427-003	RETIREMENT	RETIREMENT	03/30/2010	096088	967.98
TEXAS COUNTY & DISTRICT RE 2010	010-428-003	RETIREMENT	RETIREMENT	03/30/2010	096088	78.38
TEXAS COUNTY & DISTRICT RE 2010	010-429-003	RETIREMENT	RETIREMENT	03/30/2010	096088	74.57
TEXAS COUNTY & DISTRICT RE 2010	010-430-003	RETIREMENT	RETIREMENT	03/30/2010	096088	96.44
TEXAS COUNTY & DISTRICT RE 2010	010-439-003	RETIREMENT	RETIREMENT	03/30/2010	096088	95.01
TEXAS COUNTY & DISTRICT RE 2010	010-442-003	RETIREMENT	RETIREMENT	03/30/2010	096088	271.42
TYLER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	03/30/2010	096090	2,499.12
TYLER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	03/30/2010	096090	2,411.72
UNITED STATES TREASURY-IRS	2010 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM,PAMELA	03/30/2010	096091	60.00
WHITWORTH, MELISSA M.	2010 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITWD	03/30/2010	096093	330.00

TOTAL CHECKS WRITTEN	295,329.33
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	295,329.33

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 021-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	598.19
FICA	2010 021-448-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	598.19
FIT	2010 021-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	734.54
FREEMAN, KIMBERLY D.	2010 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	03/15/2010	096007	200.00
MEDICARE - ELECTRONIC TRAN	2010 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	139.90
MEDICARE - ELECTRONIC TRAN	2010 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	139.90
NET SALARIES	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	6,938.31
SENECA WATER SUPPLY CORP.	2010 021-451-035	UTILITIES	166/PCT.1 BARN	03/19/2010	096039	18.09
CARD SERVICE CENTER/VISA	2010 021-451-040	MISCELLANEOUS SUPPLIES	MARCH 2010	03/26/2010	096043	317.95
CARD SERVICE CENTER/VISA	2010 021-451-028	MACHINERY MAINTENANCE	MARCH 2010	03/26/2010	096043	1,244.73
CARD SERVICE CENTER/VISA	2010 021-451-043	TRAVEL, TRAINING & EDUCATI	MARCH 2010	03/26/2010	096043	139.18
TAC HEALTH BENEFITS POOL	2010 021-448-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	3,549.77
THE STANDARD INSURANCE CO	2010 021-448-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	216.36
NASH, MARTIN	2010 021-451-001	SALARY/TRUCK ALLOWANCE	APRIL 2020	03/29/2010	096063	1,000.00
AFLAC INSURANCE	2010 021-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	32.20
AFLAC INSURANCE	2010 021-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	32.20
DOCHES COMMUNITY CREDIT UN	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	236.00
DOCHES COMMUNITY CREDIT UN	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	236.00
FICA	2010 021-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	600.90
FICA	2010 021-448-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	600.90
FIT	2010 021-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	740.63
FREEMAN, KIMBERLY D.	2010 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	03/30/2010	096071	200.00
MEDICARE - ELECTRONIC TRAN	2010 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	140.54
MEDICARE - ELECTRONIC TRAN	2010 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	140.54
NET SALARIES	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	6,969.52
STANDARD INSURANCE COMPANY	2010 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	03/30/2010	096085	6.99
STANDARD INSURANCE COMPANY	2010 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	03/30/2010	096085	6.98
TEXAS COUNTY & DISTRICT RE	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	642.60
TEXAS COUNTY & DISTRICT RE	2010 021-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	874.85
TEXAS COUNTY & DISTRICT RE	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	645.66
TEXAS COUNTY & DISTRICT RE	2010 021-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	879.02
TYLER COUNTY	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	03/30/2010	096090	151.27
TYLER COUNTY	2010 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	03/30/2010	096090	151.27
<b>TOTAL CHECKS WRITTEN</b>						<b>29,123.18</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>29,123.18</b>

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 022-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	558.80
FICA	2010 022-448-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	558.80
FIT	2010 022-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	602.02
MEDICARE - ELECTRONIC TRAN	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	130.67
MEDICARE - ELECTRONIC TRAN	2010 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	130.67
NET SALARIES	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	6,767.59
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	03/15/2010	096020	225.00
LANSDOWNE-MOODY COMPANY LP	2010 022-451-028	MACHINERY MAINTENANCE	I180983 SEAL PIN/PCT.2	03/19/2010	096034	390.87
LANSDOWNE-MOODY COMPANY LP	2010 022-451-028	MACHINERY MAINTENANCE	I181634 BEARINGS/PCT.2	03/19/2010	096034	327.95
LANSDOWNE-MOODY COMPANY LP	2010 022-451-028	MACHINERY MAINTENANCE	I182037A BOTTOM RI/PCT.2	03/19/2010	096034	22.04
MOORE, PHILLIP	2010 022-451-032	ROAD MATERIAL	ROAD MAT./PCT.2	03/26/2010	096051	2,300.00
TAC HEALTH BENEFITS POOL	2010 022-448-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	3,079.56
THE STANDARD INSURANCE CO	2010 022-448-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	159.03
HUGHES, JAMES "RUSTY"	2010 022-451-001	SALARY/TRUCK ALLOWANCE	APRIL 2010	03/29/2010	096064	1,000.00
AFLAC INSURANCE	2010 022-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	32.95
AFLAC INSURANCE	2010 022-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	32.95
FICA	2010 022-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	575.46
FICA	2010 022-448-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	575.46
FIT	2010 022-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	630.38
MEDICARE - ELECTRONIC TRAN	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	134.58
MEDICARE - ELECTRONIC TRAN	2010 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	134.58
NET SALARIES	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	6,968.78
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	03/30/2010	096086	225.00
TEXAS COUNTY & DISTRICT RE	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	577.20
TEXAS COUNTY & DISTRICT RE	2010 022-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	785.79
TEXAS COUNTY & DISTRICT RE	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	596.03
TEXAS COUNTY & DISTRICT RE	2010 022-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	811.44
TYLER COUNTY	2010 022-202-100	SALARIES PAYABLE	TAC HEBF DEP	03/30/2010	096090	151.27
TYLER COUNTY	2010 022-202-100	SALARIES PAYABLE	TAC HEBF DEP	03/30/2010	096090	151.27
<b>TOTAL CHECKS WRITTEN</b>						<b>28,636.14</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>28,636.14</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 023-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	739.25
FICA	2010 023-448-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	739.25
FIT	2010 023-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	718.82
MEDICARE - ELECTRONIC TRAN	2010 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	172.89
MEDICARE - ELECTRONIC TRAN	2010 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	172.89
NET SALARIES	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	9,437.39
CARD SERVICE CENTER/VISA	2010 023-451-043	TRAVEL, TRAINING & EDUCATI	MARCH 2010	03/26/2010	096043	250.70
CARD SERVICE CENTER/VISA	2010 023-451-028	MACHINERY MAINTENANCE	MARCH 2010	03/26/2010	096043	96.94
TAC HEALTH BENEFITS POOL	2010 023-448-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	3,761.70
THE STANDARD INSURANCE CO	2010 023-448-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	246.12
MARSHALL, MICHAEL	2010 023-451-001	SALARY/TRUCK ALLOWANCE	APRIL 2010	03/29/2010	096065	1,000.00
AFLAC INSURANCE	2010 023-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	20.00
AFLAC INSURANCE	2010 023-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	20.00
FICA	2010 023-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	697.26
FICA	2010 023-448-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	697.26
FIT	2010 023-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	597.24
MEDICARE - ELECTRONIC TRAN	2010 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	163.08
MEDICARE - ELECTRONIC TRAN	2010 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	163.08
NET SALARIES	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	8,995.27
STANDARD INSURANCE COMPANY	2010 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	03/30/2010	096085	32.84
STANDARD INSURANCE COMPANY	2010 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	03/30/2010	096085	32.82
TEXAS COUNTY & DISTRICT RE	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	822.01
TEXAS COUNTY & DISTRICT RE	2010 023-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	1,119.11
TEXAS COUNTY & DISTRICT RE	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	760.63
TEXAS COUNTY & DISTRICT RE	2010 023-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	1,035.55
<b>TOTAL CHECKS WRITTEN</b>						<b>32,492.10</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>32,492.10</b>



ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 024-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	599.50
FICA	2010 024-448-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	599.50
FIT	2010 024-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	734.42
GULF EMPLOYEES CREDIT UNIO	2010 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	03/15/2010	096009	75.00
MEDICARE - ELECTRONIC TRAN	2010 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	140.20
MEDICARE - ELECTRONIC TRAN	2010 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	140.20
NET SALARIES	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	7,293.36
J & M DOZER	2010 024-451-032	ROAD MATERIAL	IRON ORE/PCT.4	03/19/2010	096033	10,370.00
CARD SERVICE CENTER/VISA	2010 024-451-043	TRAVEL, TRAINING & EDUCATI	MARCH 2010	03/26/2010	096043	565.93
TAC HEALTH BENEFITS POOL	2010 024-448-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	3,291.48
TEXAS DEPARTMENT OF TRANSP	2010 024-451-032	ROAD MATERIAL	ASPHALT/PCT.4	03/26/2010	096060	9,585.00
THE STANDARD INSURANCE CO	2010 024-448-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	221.28
WALSTON, J A "JACK"	2010 024-451-001	SALARY/TRUCK ALLOWANCE	APRIL 2010	03/29/2010	096066	1,000.00
DOCHES COMMUNITY CREDIT UN	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	150.00
DOCHES COMMUNITY CREDIT UN	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	150.00
FICA	2010 024-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	593.41
FICA	2010 024-448-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	593.41
FIT	2010 024-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	720.70
GULF EMPLOYEES CREDIT UNIO	2010 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	03/30/2010	096073	75.00
MEDICARE - ELECTRONIC TRAN	2010 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	138.77
MEDICARE - ELECTRONIC TRAN	2010 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	138.77
NET SALARIES	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	7,223.15
TEXAS COUNTY & DISTRICT RE	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	676.85
TEXAS COUNTY & DISTRICT RE	2010 024-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	921.48
TEXAS COUNTY & DISTRICT RE	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	669.97
TEXAS COUNTY & DISTRICT RE	2010 024-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	912.11
<b>TOTAL CHECKS WRITTEN</b>						<b>47,579.49</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>47,579.49</b>

TYLER CO. RODEO ARENA/FAIRGROUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FORTENBERRY ELECTRIC	2010 026-451-028	REPAIRS & MAINTENANCE	375.00 LABOR/PCT.2	03/19/2010	096032	375.00
						-----
						TOTAL CHECKS WRITTEN 375.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 375.00

COUNTY CLERK RNF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 031-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	39.84
FICA	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	03/15/2010	096005	39.84
MEDICARE - ELECTRONIC TRAN	2010 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	9.32
MEDICARE - ELECTRONIC TRAN	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	03/15/2010	096014	9.32
NET SALARIES	2010 031-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	518.34
TAC HEALTH BENEFITS POOL	2010 031-451-004	HOSPITALIZATION-ARCHIVE	APRIL 2010	03/26/2010	096058	470.21
THE STANDARD INSURANCE CO	2010 031-451-004	HOSPITALIZATION-ARCHIVE	LIFE INS./APRIL 2010	03/26/2010	096061	21.12
DOCHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	75.00
DOCHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	75.00
FICA	2010 031-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	34.80
FICA	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	03/30/2010	096069	34.80
MEDICARE - ELECTRONIC TRAN	2010 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	8.14
MEDICARE - ELECTRONIC TRAN	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	03/30/2010	096078	8.14
NET SALARIES	2010 031-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	443.33
<b>TOTAL CHECKS WRITTEN</b>						<b>1,787.20</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,787.20</b>

TEMPLE FOUND/ARE YOU O K GRANT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTHLAND INNOVATION CORPO	2010 035-451-040	MISCELLANEOUS SUPPLIES	ARE YOU OK?SOFTWARE/TCSQ	03/26/2010	096052	1,500.00
						-----
						TOTAL CHECKS WRITTEN 1,500.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 1,500.00

T C COLLECTION CENTER      B  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 037-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	127.68
FICA	2010 037-448-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	127.68
FIT	2010 037-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	70.47
MEDICARE - ELECTRONIC TRAN	2010 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	29.86
MEDICARE - ELECTRONIC TRAN	2010 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	29.86
NET SALARIES	2010 037-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	1,617.98
WHITE, AMY R.	2010 037-202-100	SALARIES PAYABLE	C#4545722731/KEITH, BRUCE	03/15/2010	096023	132.09
TAC HEALTH BENEFITS POOL	2010 037-448-004	HOSPITALIZATION	APRIL 2010	03/26/2010	096058	470.21
THE STANDARD INSURANCE CO	2010 037-448-004	HOSPITALIZATION	LIFE INS./APRIL 2010	03/26/2010	096061	19.03
FICA	2010 037-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	112.92
FICA	2010 037-448-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	112.92
FIT	2010 037-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	78.87
MEDICARE - ELECTRONIC TRAN	2010 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	26.41
MEDICARE - ELECTRONIC TRAN	2010 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	26.41
NET SALARIES	2010 037-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	1,513.61
TEXAS COUNTY & DISTRICT RE	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	81.20
TEXAS COUNTY & DISTRICT RE	2010 037-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	110.55
TEXAS COUNTY & DISTRICT RE	2010 037-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	85.41
TEXAS COUNTY & DISTRICT RE	2010 037-448-003	RETIREMENT	RETIREMENT	03/30/2010	096088	116.29
WHITE, AMY R.	2010 037-202-100	SALARIES PAYABLE	C#4545722731/KEITH, BRUCE	03/30/2010	096092	4.13
<b>TOTAL CHECKS WRITTEN</b>						<b>4,893.58</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>4,893.58</b>

TXCDBG SMALL BUSINESS LOAN PRJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/TX DEPT. OF RURAL A	2010 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	03/15/2010	001005	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	CTY CRT. SE 3/15-16/2010	03/19/2010	096035	150.00
RILEY, TERRY	2010 044-451-001	COURT BAILIFF	BALIFF 3/15-16/2010	03/19/2010	096038	150.00
<b>TOTAL CHECKS WRITTEN</b>						<b>300.00</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>300.00</b>

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	636.94
FICA	2010 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	150.52
FICA	2010 053-451-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	486.42
FIT	2010 053-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	819.87
MEDICARE - ELECTRONIC TRAN	2010 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	148.96
MEDICARE - ELECTRONIC TRAN	2010 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	35.20
MEDICARE - ELECTRONIC TRAN	2010 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	113.76
NET SALARIES	2010 053-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	7,876.11
A T & T MOBILITY	2010 053-451-009	UTILITIES	889251812/CSCD	03/19/2010	096026	102.73
A T & T MOBILITY	2010 053-451-009	UTILITIES	799341401/CSCD	03/19/2010	096027	47.24
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	DTR. MTG./MEAL	03/19/2010	096040	9.50
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	636.94
FICA	2010 053-437-002	CCP SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	150.52
FICA	2010 053-451-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	486.42
FIT	2010 053-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	819.87
MEDICARE - ELECTRONIC TRAN	2010 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096079	148.96
MEDICARE - ELECTRONIC TRAN	2010 053-437-002	CCP SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096079	35.20
MEDICARE - ELECTRONIC TRAN	2010 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	113.76
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	03/30/2010	096079	50.00
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	03/30/2010	096079	50.00
NET SALARIES	2010 053-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	7,876.11
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	741.39
TEXAS COUNTY & DISTRICT RE	2010 053-437-003	CCP RETIREMENT	RETIREMENT	03/30/2010	096088	231.36
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	03/30/2010	096088	777.98
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	741.39
TEXAS COUNTY & DISTRICT RE	2010 053-437-003	CCP RETIREMENT	RETIREMENT	03/30/2010	096088	231.36
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	03/30/2010	096088	777.98
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	03/30/2010	096089	317.92
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	03/30/2010	096089	317.92
<b>TOTAL CHECKS WRITTEN</b>						<b>24,932.33</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>24,932.33</b>



JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	315.62
FICA	2010 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	03/15/2010	096005	111.35
FICA	2010 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	03/15/2010	096005	204.27
FIT	2010 054-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	492.13
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	73.82
MEDICARE - ELECTRONIC TRAN	2010 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	03/15/2010	096014	26.04
MEDICARE - ELECTRONIC TRAN	2010 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	03/15/2010	096014	47.78
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	3,520.77
TAC HEALTH BENEFITS POOL	2010 054-437-004	HOSPITALIZATION-CCP	APRIL 2010	03/26/2010	096058	470.21
TAC HEALTH BENEFITS POOL	2010 054-451-004	HOSPITALIZATION-REG SUP	APRIL 2010	03/26/2010	096058	940.42
THE STANDARD INSURANCE CO	2010 054-451-004	HOSPITALIZATION-REG SUP	LIFE INS./APRIL 2010	03/26/2010	096061	66.72
THE STANDARD INSURANCE CO	2010 054-437-004	HOSPITALIZATION-CCP	LIFE INS./APRIL 2010	03/26/2010	096061	33.60
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	103.10
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	03/30/2010	096067	103.10
DOCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	250.00
DOCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2010	096068	250.00
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	383.83
FICA	2010 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	03/30/2010	096069	111.35
FICA	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	03/30/2010	096069	67.22
FICA	2010 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	03/30/2010	096069	205.26
FIT	2010 054-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	712.13
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	89.80
MEDICARE - ELECTRONIC TRAN	2010 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	03/30/2010	096078	26.05
MEDICARE - ELECTRONIC TRAN	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	03/30/2010	096078	15.73
MEDICARE - ELECTRONIC TRAN	2010 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	03/30/2010	096078	48.02
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	03/30/2010	096079	75.00
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	03/30/2010	096079	75.00
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	4,316.58
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	363.56
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	03/30/2010	096088	171.17
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	03/30/2010	096088	323.83
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	03/30/2010	096088	363.56
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	03/30/2010	096088	171.17
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	03/30/2010	096088	323.83
<b>TOTAL CHECKS WRITTEN</b>						<b>14,852.02</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>14,852.02</b>

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 076-202-100	SALARIES PAYABLE	FICA TAXES	03/15/2010	096005	115.88
FICA	2010 076-448-002	SOCIAL SECURITY	FICA TAXES	03/15/2010	096005	115.88
FIT	2010 076-202-100	SALARIES PAYABLE	FIT TAXES	03/15/2010	096006	78.80
MEDICARE - ELECTRONIC TRAN	2010 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/15/2010	096014	27.11
MEDICARE - ELECTRONIC TRAN	2010 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/15/2010	096014	27.11
NET SALARIES	2010 076-202-100	SALARIES PAYABLE	NET SALARIES	03/15/2010	096015	1,647.21
A T & T	2010 076-451-009	TELEPHONE	08749585/EDC	03/19/2010	096025	113.35
FICA	2010 076-202-100	SALARIES PAYABLE	FICA TAXES	03/30/2010	096069	156.18
FICA	2010 076-448-002	SOCIAL SECURITY	FICA TAXES	03/30/2010	096069	156.18
FIT	2010 076-202-100	SALARIES PAYABLE	FIT TAXES	03/30/2010	096070	147.25
MEDICARE - ELECTRONIC TRAN	2010 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	03/30/2010	096078	36.53
MEDICARE - ELECTRONIC TRAN	2010 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	03/30/2010	096078	36.53
NET SALARIES	2010 076-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2010	096080	2,179.04
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TOTAL CHECKS WRITTEN						4,837.05
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						4,837.05

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2010 089-451-035	UTILITIES	451093/SHELTER W/SHOP	03/19/2010	096031	767.41
ENTERGY	2010 089-451-035	UTILITIES	451094/TY. CO. AGING	03/19/2010	096031	724.92
<b>TOTAL CHECKS WRITTEN</b>						<b>1,492.33</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,492.33</b>

TC DISASTER PROJECT ROUND II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LONGVIEW BRIDGE & ROAD, LT	2010 098-451-032	STREET IMPROVEMENTS	DRAWDWS #17 & #18	03/19/2010	000034	73,048.58
HORTON EXCAVATING, LLE	2010 098-451-032	STREET IMPROVEMENTS	DRAWDWS #17 & #18	03/19/2010	000035	107,996.00
DIAMOND K EQUIPMENT, INC.	2010 098-451-032	STREET IMPROVEMENTS	DRAWDWS #17 & #18	03/19/2010	000036	67,916.86
GOODWIN-LASITER, INC.	2010 098-451-007	ENGINEERING SERVICES	DRAWDWS #17 & #18	03/19/2010	000037	19,376.00
<b>TOTAL CHECKS WRITTEN</b>						<b>268,337.44</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>268,337.44</b>

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			757,164.07
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>757,164.07</u>

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 010-414-009	TELEPHONE	95008799/JF.4	04/12/2010	096128	71.97
A T & T MOBILITY	2010 010-411-009	TELEPHONE	829549804/JF1	04/12/2010	096130	111.50
AVAYA, INC.	2010 010-407-009	TELEPHONE	0101995823/DSCLK	04/12/2010	096133	55.21
AVAYA, INC.	2010 010-420-009	TELEPHONE	0101946445/TAX	04/12/2010	096134	60.00
AVAYA, INC.	2010 010-420-009	TELEPHONE	0101946445/TAX	04/12/2010	096135	60.00
VERIZON WIRELESS	2010 010-414-009	TELEPHONE	2032-00001/JP4	04/12/2010	096136	62.44
WINDSTREAM	2010 010-413-009	TELEPHONE	125059392/JP3	04/12/2010	096139	50.12
A T & T	2010 010-401-009	PROBATION TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	189.66
A T & T	2010 010-402-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	157.85
A T & T	2010 010-405-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	139.70
A T & T	2010 010-407-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	63.14
A T & T	2010 010-409-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	31.57
A T & T	2010 010-411-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	94.71
A T & T	2010 010-419-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	220.99
A T & T	2010 010-420-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	285.26
A T & T	2010 010-421-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	94.71
A T & T	2010 010-422-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	63.14
A T & T	2010 010-423-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	31.57
A T & T	2010 010-426-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	408.51
A T & T	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	36524545/MARCH 2010	04/12/2010	096141	94.71
A T & T	2010 010-430-011	TELEPHONE - DRIVERS LICENS	36524545/MARCH 2010	04/12/2010	096141	63.14
A T & T	2010 010-430-010	TELEPHONE - PARKS & WILDLI	36524545/MARCH 2010	04/12/2010	096141	233.12
A T & T	2010 010-440-015	SERVICE CONTRACTS	36524545/MARCH 2010	04/12/2010	096141	94.71
A T & T	2010 010-439-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	90.12
A T & T	2010 010-442-012	ELEVATOR REPAIRS	36524545/MARCH 2010	04/12/2010	096141	21.57
A T & T LONG DISTANCE	2010 010-401-009	PROBATION TELEPHONE	10585-L.D.	04/12/2010	096142	6.26
A T & T LONG DISTANCE	2010 010-402-009	TELEPHONE	10585-L.D.	04/12/2010	096142	11.07
A T & T LONG DISTANCE	2010 010-405-009	TELEPHONE	10585-L.D.	04/12/2010	096142	4.51
A T & T LONG DISTANCE	2010 010-407-009	TELEPHONE	10585-L.D.	04/12/2010	096142	2.00
A T & T LONG DISTANCE	2010 010-409-009	TELEPHONE	10585-L.D.	04/12/2010	096142	0.19
A T & T LONG DISTANCE	2010 010-411-009	TELEPHONE	10585-L.D.	04/12/2010	096142	9.76
A T & T LONG DISTANCE	2010 010-419-009	TELEPHONE	10585-L.D.	04/12/2010	096142	17.30
A T & T LONG DISTANCE	2010 010-420-009	TELEPHONE	10585-L.D.	04/12/2010	096142	32.54
A T & T LONG DISTANCE	2010 010-421-009	TELEPHONE	10585-L.D.	04/12/2010	096142	6.09
A T & T LONG DISTANCE	2010 010-422-009	TELEPHONE	10585-L.D.	04/12/2010	096142	0.96
A T & T LONG DISTANCE	2010 010-423-009	TELEPHONE	10585-L.D.	04/12/2010	096142	0.78
A T & T LONG DISTANCE	2010 010-426-009	TELEPHONE	10585-L.D.	04/12/2010	096142	119.99
A T & T LONG DISTANCE	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	10585-L.D.	04/12/2010	096142	5.02
A T & T LONG DISTANCE	2010 010-430-011	TELEPHONE - DRIVERS LICENS	10585-L.D.	04/12/2010	096142	21.03
A T & T LONG DISTANCE	2010 010-430-010	TELEPHONE - PARKS & WILDLI	10585-L.D.	04/12/2010	096142	0.10
A T & T LONG DISTANCE	2010 010-440-015	SERVICE CONTRACTS	10585-L.D.	04/12/2010	096142	1.24
A T & T LONG DISTANCE	2010 010-439-009	TELEPHONE	10585-L.D.	04/12/2010	096142	7.90
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	CUNIFF, BARBARA HICKS	04/12/2010	096143	400.00
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	BALDWIN, EBONI MARCHE	04/12/2010	096143	400.00
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	ROBERSON, DEBBIE F.	04/12/2010	096143	400.00
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	MALONE, TIFFANY LOUISE	04/12/2010	096143	400.00
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	FRANKLIN, JAMIE CARRELL	04/12/2010	096143	1,000.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	GOEBEL CHILDREN	04/12/2010	096143	1,650.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	JOEL ST. MARTIN	04/12/2010	096143	525.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	SHERRI BERNARD	04/12/2010	096143	375.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	MULLINS CHILDREN	04/12/2010	096143	937.50
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	JOHNSON, ASIA	04/12/2010	096143	318.75
CARING IS SHARING	2010 010-436-049	AID TO INDIGENTS	QTRLY. TRANS/APRIL 2010	04/12/2010	096144	2,000.00
CHESTER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWNANCE	04/12/2010	096146	150.00
CITY OF WOODVILLE	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	04/12/2010	096142	153.25

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	04/12/2010	096148	117.43
CITY OF WOODVILLE	2010 010-442-036	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	04/12/2010	096148	1,745.53
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	04/12/2010	096148	295.98
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	04/12/2010	096148	177.40
COLMESNEIL VOL. FIRE DEPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096149	150.00
COUNTY WIDE RIGHT OF WAY F	2010 010-496-047	TRANSFERS TO COUNTY R.O.W.	QTRLY. TRANS./APRIL 2010	04/12/2010	096150	12,500.00
DAM B VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096152	150.00
DEPARTMENT OF STATE HEALTH	2010 010-402-009	TELEPHONE	11126/COCLK	04/12/2010	096153	106.14
ECONOMIC DEVELOPMENT FUND	2010 010-496-028	TRANSFERS TO ECONOMIC DEVE	QTRLY. TRANS/APRIL 2010	04/12/2010	096155	2,625.00
EMERGENCY OPERATIONS CENTE	2010 010-496-076	TRANSFERS TO EMERGENCY OPE	QTRLY. TRANS./APRIL 2010	04/12/2010	096156	29,698.50
ENTERGY	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	04/12/2010	096157	1,944.75
ENTERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST. CTR.	04/12/2010	096157	1,596.31
ENTERGY	2010 010-442-039	UTILITIES-WHEAT BUILDING	12977369/WHEAT BLDG.	04/12/2010	096157	242.33
ENTERGY	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	04/12/2010	096157	530.98
ENTERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSD	04/12/2010	096157	19.59
FENLEY & BATE L.L.P	2010 010-408-056	CPS COURT APPOINTED ATTORN	EDEREL CHILDREN	04/12/2010	096158	18.75
FENLEY & BATE L.L.P	2010 010-408-056	CPS COURT APPOINTED ATTORN	BERNARD CHILD	04/12/2010	096158	292.34
FRED VOL. FIRE DEPARTMENT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096159	150.00
BERTZ ADAIR LAW FIRM	2010 010-408-055	COURT APPOINTED ATTORNEYS	HERRINGTON, RODNEY EDWAR	04/12/2010	096160	600.00
JUVENILE PROBATION FUND	2010 010-496-054	TRANS. TO JUV. PROB. (MATE	QTRLY. TRANS./APRIL 2010	04/12/2010	096161	16,647.57
LAINÉ, BRYAN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	FISNER, EUELL	04/12/2010	096162	600.00
LAINÉ, BRYAN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HARRIS, JUSTIN LYNN	04/12/2010	096162	400.00
LAINÉ, BRYAN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	JONES, JOSEPH RAY	04/12/2010	096162	400.00
LAINÉ, BRYAN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	JENKINS, JEREMY KEITH	04/12/2010	096162	400.00
LAINÉ, KEVIN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	RATCLIFF, JOSHUA AARON	04/12/2010	096163	600.00
LAINÉ, KEVIN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HORN, JERRY LEWIS	04/12/2010	096163	600.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	KNIGHTEN, JOHNATHAN KEIT	04/12/2010	096164	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	LANG, ANTHONY KEITH	04/12/2010	096164	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HOLDEN, JUSTIN RAY	04/12/2010	096164	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HALL, CHRISTOPHER LEE	04/12/2010	096164	2,395.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	WAUER, RYAN TRENTON	04/12/2010	096164	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	WOLFE, JAMES ALLAN	04/12/2010	096164	400.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	WINKLE, PHILLIP LAWAYNE	04/12/2010	096164	400.00
PITNEY BOWES GLOBAL FINANC	2010 010-440-018	EQUIPMENT LEASE	1242785/COAUD	04/12/2010	096165	203.61
RISINGER, MICHAEL	2010 010-408-055	COURT APPOINTED ATTORNEYS	WOODWARD, LANCE CHRISTOP	04/12/2010	096166	600.00
RISINGER, MICHAEL	2010 010-408-055	COURT APPOINTED ATTORNEYS	MCKINNON, LISA COX	04/12/2010	096166	400.00
RISINGER, MICHAEL	2010 010-408-055	COURT APPOINTED ATTORNEYS	HERNANDEZ, LINDA	04/12/2010	096166	400.00
ROGERS, FRANKIE EUGENE	2010 010-436-030	COUNTY HEALTH INSPECTOR	HEALTH CONSULTANT FEE	04/12/2010	096169	100.00
SPURGER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096170	150.00
SWEARINGEN, ROBERT E., DR.	2010 010-436-032	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	04/12/2010	096171	300.00
TYLER COUNTY AIRPORT FUND	2010 010-496-025	TRANSFERS TO AIRPORT	QTRLY. TRANS./APRIL 2010	04/12/2010	096172	1,625.00
TYLER COUNTY COLLECTION CE	2010 010-496-037	TRANSFER TO COLLECTION CEN	QTRLY. TRANS./APRIL 2010	04/12/2010	096173	12,500.00
TYLER COUNTY NUTRITION CEN	2010 010-496-089	TRANSFERS TO NUTRITION DEN	QTRLY. TRANS./APRIL 2010	04/12/2010	096174	8,250.00
TYLER COUNTY PCT I	2010 010-496-021	TRANSFERS TO R & B, PCT. 1	QTRLY. TRANS./APRIL 2010	04/12/2010	096175	12,500.00
TYLER COUNTY PCT II	2010 010-496-022	TRANSFERS TO R & B, PCT. 2	QTRLY. TRANS./APRIL 2010	04/12/2010	096176	12,500.00
TYLER COUNTY PCT III	2010 010-496-023	TRANSFERS TO R & B, PCT. 3	QTRLY. TRANS./APRIL 2010	04/12/2010	096177	12,500.00
TYLER COUNTY PCT IV	2010 010-496-024	TRANSFERS TO R & B, PCT. 4	QTRLY. TRANS./APRIL 2010	04/12/2010	096178	12,500.00
TYLER COUNTY RODEO ARENA F	2010 010-496-026	TRANSFERS TO RODEO ARENA	QTRLY. TRANS./APRIL 2010	04/12/2010	096179	1,800.00
TYLER COUNTY RURAL FIRE PC	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096180	150.00
WARREN VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096182	150.00
WHITE TAIL RIDGE FIRE DPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096183	150.00
WILDWOOD VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096184	150.00
WOODVILLE VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	04/12/2010	096185	150.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	166,638.12
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	166,638.12



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	QTRLY. TRANS/APRIL 2010	04/12/2010	096175	284,453.35
TYLER COUNTY PCT II	2010 020-496-022	TRANS/R&B II===.204447	QTRLY. TRANS/APRIL 2010	04/12/2010	096176	261,810.18
TYLER COUNTY PCT III	2010 020-496-023	TRANS/R&B III===.298384	QTRLY. TRANS/APRIL 2010	04/12/2010	096177	362,103.75
TYLER COUNTY PCT IV	2010 020-496-024	TRANS/R&B IV===.275040	QTRLY. TRANS/APRIL 2010	04/12/2010	096178	352,209.96
<b>TOTAL CHECKS WRITTEN</b>						<b>1280,577.24</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1280,577.24</b>

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 021-451-035	UTILITIES	989784187/PCT.1	04/12/2010	096131	88.57
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-00002/PCT.1	04/12/2010	096138	137.57
A T & T	2010 021-451-035	UTILITIES	36524545/MARCH 2010	04/12/2010	096141	48.89
A T & T LONG DISTANCE	2010 021-451-035	UTILITIES	10585-L.D.	04/12/2010	096142	1.77
ENTERGY	2010 021-451-035	UTILITIES	451090/PCT1	04/12/2010	096157	118.12
<b>TOTAL CHECKS WRITTEN</b>						<b>397.12</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>397.12</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	04/12/2010	096137	215.50
A T & T	2010 022-451-035	UTILITIES	36524545/MARCH 2010	04/12/2010	096141	48.50
A T & T LONG DISTANCE	2010 022-451-035	UTILITIES	10585-L.D.	04/12/2010	096142	1.77
CHESTER GAS SYSTEM	2010 022-451-035	UTILITIES	134/PCT.2	04/12/2010	096145	29.10
CHESTER WATER SUPPLY CORP	2010 022-451-035	UTILITIES	31/PCT2	04/12/2010	096147	19.46
EASTEX TELEPHONE COOP	2010 022-451-035	UTILITIES	936-969-2645/ PCT.2	04/12/2010	096154	30.67
SAM HOUSTON ELECTRIC CO	2010 022-451-035	UTILITIES	183315-1/PCT.2 BARN	04/12/2010	096169	123.34
TYLER COUNTY PCT I	2010 022-496-021	TRANSFER TO R&B, PCT 1	QTRLY. TRANS/APRIL 2010	04/12/2010	096175	1,452.00
<b>TOTAL CHECKS WRITTEN</b>						<b>1,920.74</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>1,920.74</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WINDSTREAM	2010 029-451-035	UTILITIES	125059849/PCT.3	04/12/2010	096140	50.57
A T & T	2010 029-451-035	UTILITIES	36524545/MARCH 2010	04/12/2010	096141	48.91
A T & T LONG DISTANCE	2010 029-451-035	UTILITIES	10585-L.D.	04/12/2010	096142	1.77
ENERGY	2010 029-451-035	UTILITIES	449486/PCT.3	04/12/2010	096157	193.65
<b>TOTAL CHECKS WRITTEN</b>						<b>294.90</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>294.90</b>

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 024-451-035	UTILITIES	60055312/PCT.4	04/12/2010	096129	52.94
A T & T	2010 024-451-035	UTILITIES	36524545/MARCH 2010	04/12/2010	096141	48.91
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	10585-L.D.	04/12/2010	096142	1.77
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	10585-L.D.	04/12/2010	096142	0.09
ENTERGY	2010 024-451-035	UTILITIES	485012/PCT4	04/12/2010	096157	63.66
SAM HOUSTON ELECTRIC CO	2010 024-451-035	UTILITIES	3505-5/AIRPORT	04/12/2010	096169	346.60
TYLER COUNTY PCT 111	2010 024-456-023	TRANSFER TO R&B, PCT 3	QTRLY. TRANS/APRIL 2010	04/12/2010	096177	1,473.25
TYLER COUNTY WATER SUPPLY	2010 024-451-035	UTILITIES	523/PCT.4 BARN	04/12/2010	096181	36.80
<b>TOTAL CHECKS WRITTEN</b>						<b>2,024.02</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>2,024.02</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	34248-3/AIRPORT	04/12/2010	096169	45.67
						-----
TOTAL CHECKS WRITTEN						45.67
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						45.67

TYLER CO. RODEO ARENA/FAIRGRND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	5598-8/RODED ARENA	04/12/2010	096169	44.10
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	14006-1/RODED ARENA	04/12/2010	096169	19.45
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	131357-6/RODED ARENA	04/12/2010	096169	24.00
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180751-0/RODED ARENA	04/12/2010	096169	13.50
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180752-8/RODED ARENA	04/12/2010	096169	13.50
<b>TOTAL CHECKS WRITTEN</b>						<b>114.55</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>114.55</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	36524545/MARCH 2010	04/12/2010	096141	31.57
A T & T LONG DISTANCE	2010 037-451-035	UTILITIES	10585-L.D.	04/12/2010	096142	0.19
CYPRESS CREEK WATER	2010 037-451-035	UTILITIES	225/COLL.CTR.	04/12/2010	096151	30.15
ENERGY	2010 037-451-035	UTILITIES	5082/COLL. CTR.	04/12/2010	096157	114.47
<b>TOTAL CHECKS WRITTEN</b>						<b>176.38</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>176.38</b>



COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
E T & T	2010 044-451-035	UTILITIES	36524545/MARCH 2010	04/12/2010	096141	31.57
						-----
						TOTAL CHECKS WRITTEN 31.57
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 31.57

ALTERNATE DISPUTE RESOLUTION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2010 052-451-022	PROFESSIONAL SERVICES	QTRLY. TRANS/APRIL 2010	04/12/2010	096167	480.03
						-----
						TOTAL CHECKS WRITTEN 480.03
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 480.03

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2010 059-451-009	UTILITIES	10555-L.L.	04/15/2010	096142	27.48
						-----
TOTAL CHECKS WRITTEN						27.48
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						27.48

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 054-437-009	TELEPHONE	02222624/JUPRO	04/12/2010	096132	151.56
A T & T LONG DISTANCE	2010 054-437-009	TELEPHONE	10585-L.D.	04/12/2010	096142	29.99
						-----
TOTAL CHECKS WRITTEN						181.55
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						181.55

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 076-451-009	TELEPHONE	36524545/MARCH 2010	04/12/2010	096141	307.34
A T & T LONG DISTANCE	2010 076-451-009	TELEPHONE	10569-L.D.	04/12/2010	096142	9.31
						-----
TOTAL CHECKS WRITTEN						316.65
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						316.65

TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 089-451-025	UTILITIES	07087601/NUTR.CTR.	04/12/2010	096148	71.01
						-----
TOTAL CHECKS WRITTEN						71.01
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						71.01

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			1453,297.03
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>1453,297.03</u>

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

### NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 05102010-01 1994 GMC Pickup Truck VIN: 1523

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a.m. on May 10, 2010, at which time and place all bids received will be publicly opened. **FACSIMILIES SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor.

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

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

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

**JOYCE MOORE  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**





**CONTRACT PRICING WORKSHEET**  
For Standard Equipment Purchases

Contract No.: VE03-06

Date Prepared: 3/17/10

*This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.*

Buying Agency:	TYLER CO.	Contractor:	PHILPOTT MOTORS
Contact Person:		Prepared By:	GLEN ANGELLE
Phone:		Phone:	(409) 727-1451
Fax:		Fax:	
Email:		Email:	

Product Code:	D26	Description:	2011 FORD F250 REGULAR CAB PICKUP
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<b>A. Product Item Base Unit Price Per Contractor's H-GAC Contract:</b>	\$ 18,062.00
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**B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.**  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
FLOOR PLAN INTEREST	\$ 379.31		
LOT INSURANCE	\$ 54.19		
996 6.2L V8 GAS/E85	\$ -		
44P 6-SPD AUTOMATIC TRANSMISSION	\$ -		
AIR CONDITIONING	\$ -		
MANUAL TELESCOPIC MIRRORS	\$ -		
137" WB 8' BED	\$ -		
AMFM RADIO	\$ -		
9800# GVWR	\$ -		
R VER HITCH	\$ -		
SPARE TIRE AND WHEEL	\$ -		
40/20/40 VINYL SPLIT BENCH SEAT	\$ -		
		<b>Subtotal From Additional Sheet(s):</b>	\$ -
		<b>Subtotal B:</b>	\$ 433.50

**C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.**  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
DI CHARGE	\$ 80.00		
		<b>Subtotal From Additional Sheet(s):</b>	\$ -
		<b>Subtotal C:</b>	\$ 80.00

<b>Check:</b> Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	0%
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**D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)**

Description	Cost	Description	Cost
		<b>Subtotal D:</b>	\$ -

<b>Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D)</b>	\$ 18,575.50
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Quantity Ordered: 1	X Subtotal of A + B + C + D:	\$ 18,575.50	=	Subtotal E:	\$ 18,575.50
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H-GAC Fee Calculation (From Current Fee Tables)	Subtotal F:	\$ 600.00
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Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
DODGE P/U	\$ (1,800.00)		
		<b>Subtotal G:</b>	\$ (1,800.00)

<b>Estimated Delivery Date:</b> 90 DAYS	<b>H. Total Purchase Price (E+F+G):</b>	\$ 17,375.50
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**CONTRACT PRICING WORKSHEET**  
For Standard Equipment Purchases

Contract No.:

VE03-06

Date Prepared:

3/17/10

*This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.*

Buying Agency:	TYLER CO.	Contractor:	PHILPOTT MOTORS
Contact Person:		Prepared By:	GLEN ANGELLE
Phone:		Phone:	(409) 727-1451
Fax:		Fax:	
Email:		Email:	

Product Code:	D32	Description:	2011 FORD F350 CREW CAB PICKUP SRW
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**A. Product Item Base Unit Price Per Contractor's H-GAC Contract:** \$ 22,390.00

**B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.**  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
FLOOR PLAN INTEREST	\$ 470.19		
LOT INSURANCE	\$ 67.17		
996 6.2L V8 GAS/E85	\$ -		
44P 6-SPD AUTOMATIC TRANSMISSION	\$ -		
AIR CONDITIONING	\$ -		
MANUAL TELESCOPIC MIRRORS	\$ -		
172" WB 8' BED	\$ -		
AMFM RADIO	\$ -		
10500# GVWR	\$ -		
R VER HITCH	\$ -		
SPARE TIRE AND WHEEL	\$ -		
10/20/40 VINYL SPLIT BENCH SEAT	\$ -		
<b>Subtotal From Additional Sheet(s):</b>			\$ -
<b>Subtotal B:</b>			\$ 537.36

**C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.**  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
DI CHARGE	\$ 80.00		
<b>Subtotal From Additional Sheet(s):</b>			\$ -
<b>Subtotal C:</b>			\$ 80.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 0%

**Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)**

Description	Cost	Description	Cost
CUSTOMER PICKUP			
<b>Subtotal D:</b>			\$ -

**Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D)** \$ 23,007.36

Quantity Ordered: 1 X Subtotal of A + B + C + D: \$ 23,007.36 = **Subtotal E:** \$ 23,007.36

H-GAC Fee Calculation (From Current Fee Tables) **Subtotal F:** \$ 600.00

**Trade-Ins / Other Allowances / Special Discounts**

Description	Cost	Description	Cost
DODGE P/U	\$ (1,800.00)		
<b>Subtotal G:</b>			\$ (1,800.00)

**Estimated Delivery Date:** 90 DAYS **H. Total Purchase Price (E+F+G):** \$ 21,807.36

Number of Election Workers Per Voting Precinct

(Includes one judge and one alternate judge who serves as a clerk)

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

I recommend the following for the May 8th- Local Option Election:

Pct 2            Election Judge    plus 3 clerks

Pct 7            Election Judge    plus 3 clerks

Pct 8            Election Judge    plus 2 clerks

Pct 18           Election Judge    plus 4 clerks



Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto<sup>1</sup>. Tyler County Commissioners Court, his successors in office, in the sum of <sup>2</sup>Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 17th day of February, 2010

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly appointed to the office of Tax Assessor/Collector in and for <sup>3</sup>Tyler County, State of Texas, for a term of one year commencing on the 20th day of April, 2010

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup> faithfully perform her duties as assessor-collector.



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Lynnette Cruse Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruflat  
Paul T. Bruflat, Senior Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Tyler } ss

Before me, Melissa Carson on this day, personally appeared Lynnette Cruse, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 12 day of April, 2010



Melissa T. Carson  
Lynnette Cruse  
Tyler County, Texas

SEAL

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL \_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

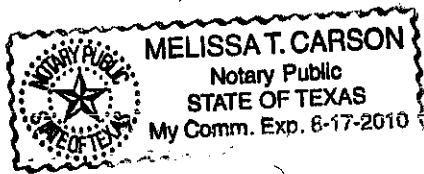
I, Lynnette Cruse, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tax Assessor/Collector, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Lynnette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 12 day of April, 2010.

Melissa J. Carson  
Tyler County, Texas

SEAL



THE STATE OF TEXAS } ss  
County of Tyler

The foregoing bond of Lynnette Cruse as Tax Assessor/Collector in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donece Gregory Clerk  
County Court Tyler County

Date April 12, 2010  
Jacques L. Blanchette County Judge,  
Tyler County, Texas

THE STATE OF TEXAS } ss  
County of Tyler

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 17th day of February, 2010, with its certificates of authentication, was filed for record in my office the 12th day of April, at 11:00 o'clock A M., and duly recorded the 21st day of April, 2010, at 9:00 o'clock A M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

Donece Gregory Clerk  
Tyler County

By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

## OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.  
4. Conditions.

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } <sup>ss</sup>


Before me, a Notary Public, in and for said County and State on this 17th day of

February, 2010, personally appeared Paul T. Bruflat  
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY,  
Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the  
same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation  
for the uses and purposes therein set forth.



S. Eich  
Notary Public

My Commission Expires February 12, 2015

 <b>Western Surety Company</b>	<b>OFFICIAL BOND AND OATH</b>	On Behalf of	Principal	Official Title	Filed the _____ day of _____,	at _____ o'clock _____ M.	County Court _____ County, Texas
		_____	_____	_____	_____	_____	_____

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE

TECO Gas Gathering LLC, whose principal address is 1100 Louisiana St., Houston, TX 77002 hereinafter referred to as TECO does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 1700 as hereinafter provided:

I.

TECO is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by VARIOUS PRODUCERS from the VARIOUS wells situated in the VARIOUS surveys Abstract No. (VARIOUS), Tyler County, Texas.

II.

TECO will construct, operate and maintain a pipeline, not greater than 8 inches in diameter, to cause the gas produced from the VARIOUS wells located in the VARIOUS Surveys Abstract No. \_\_\_\_\_ to be delivered to an existing pipeline in the \_\_\_\_\_ Survey, Abstract No. \_\_\_\_\_, Tyler County, Texas. Said pipeline will cross CR 1700 approximately 1.70 miles North of CR 1890 and 1.91 miles South of CR 1705 (please see attached drawing for location)

III.

TECO will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

TECO will construct pipeline across county right-of-way CR 1700 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 1700, which depth is a minimum to be six (6) feet below the county road surface. TECO will restore the surface to the same condition, or better, as it was prior to TECO'S construction of the gathering line.

V.

TECO understands and agrees that its use of the rights of way of CR 1700 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, TECO will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.



**PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE**

TECO Gas Gathering LLC, whose principal address is 1100 Louisiana St., Houston, TX 770 hereinafter referred to as TECO does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 1875 as hereinafter provided:

I.

TECO is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by VARIOUS producers from the VARIOUS wells situated in the VARIOUS surveys Abstract No. (various), Tyler County, Texas.

II.

TECO will construct, operate and maintain a pipeline, not greater than 8 inches in diameter, to cause the gas produced from the VARIOUS wells located in the VARIOUS Surveys Abstract No. \_\_\_\_\_ to be delivered to an existing pipeline in the \_\_\_\_\_ Survey, Abstract No. \_\_\_\_\_, Tyler County, Texas. Said pipeline will cross CR 1875 approximately 1.13 miles North of Timber Rd and 0.18 miles South of an unidentified logging rd. (please see attached drawing)

III.

TECO will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

TECO will construct pipeline across county right-of-way CR 1875 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR \_\_\_\_\_, which depth is a minimum to be six (6) feet below the county road surface. TECO will restore the surface to the same condition, or better, as it was prior to TECO'S construction of the gathering line.

V.

TECO understands and agrees that its use of the rights of way of CR 1875 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, TECO will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

Pct 1.

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE

TECO Gas Gathering LLC, whose principal address is 1100 Louisiana St., Houston, TX 77001 hereinafter referred to as TECO does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 1700 as hereinafter provided:

I.

TECO is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by VARIOUS PRODUCERS from the VARIOUS wells situated in the VARIOUS surveys Abstract No. (VARIOUS), Tyler County, Texas.

II.

TECO will construct, operate and maintain a pipeline, not greater than 16 inches in diameter, to cause the gas produced from the VARIOUS wells located in the VARIOUS Survey, Abstract No. \_\_\_\_\_ to be delivered to an existing pipeline in the \_\_\_\_\_ Survey, Abstract No. \_\_\_\_\_, Tyler County, Texas. Said pipeline will cross CR 1700 approximately 1.81 miles North of CR 1890 and 1.77 miles South of CR 1705. (please see attached drawing for location)

III.

TECO will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

TECO will construct pipeline across county right-of-way CR 1700 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 1700, which depth is a minimum to be six (6) feet below the county road surface. TECO will restore the surface to the same condition, or better, as it was prior to TECO'S construction of the gathering line.

V.

TECO understands and agrees that its use of the rights of way of CR 1700 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, TECO will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.



**CONTRACTUAL AGREEMENT FOR RIGHT OF WAY PROCUREMENT - LOCAL GOVERNMENT  
(MODIFIED)**

County: Tyler  
District: Beaumont

Federal Project No:  
Highway: FM 92

ROW CSJ No: 1238-02-006

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the **State**, and Tyler County, Texas, acting by and through its duly authorized official pursuant to an Ordinance or Order dated the        day of        , hereinafter called the **Local Government**, *shall be effective on the date of approval and execution by and on behalf of the State.*

**WHEREAS**, the **State** has deemed it necessary to make certain highway improvements on Highway No. FM 92 from 2.6 mile north of US 190 to RR 255, and which section of highway improvements will necessitate the acquisition of certain right of way; and

**WHEREAS**, it is agreed such right of way purchase shall be a joint effort of the **State** and the **Local Government**;

**WHEREAS**, the **Local Government** is obligated under 43 Texas Administrative Code, §15.55 to provide one hundred percent (100%) of the cost of acquiring all necessary right of way and adjustment of utilities for said highway project; and

**WHEREAS**, the Texas Transportation Commission certified Tyler County as an economically disadvantaged county for the current year and the **Local Government** requested and has been granted an Economically Disadvantaged County Adjustment approving a Fifty Six percent (56 %) adjustment to the required one hundred percent (100%) local participation for this project, thereby resulting in a **Local Government** net participation amount of **Forty Four percent (44 %)**;

**NOW, THEREFORE** be it agreed that acquisition of such right of way shall be in accordance with the terms of this agreement and in accordance with the Texas Department of Transportation Right of Way Manual and all applicable Federal and State laws governing the acquisition policies for acquiring real property. The **State** hereby authorizes and requests the **Local Government** to proceed with acquisition and the **State** agrees to reimburse the **Local Government** for its share of the cost of such right of way, providing such acquisition and reimbursement are accomplished according to the provisions outlined herein and agreed to by both parties hereto.

*Location Surveys and Preparation of Right of Way Data:* The **State**, without cost to the **Local Government**, will do the necessary preliminary engineering and title investigation in order to supply to the **Local Government** the data and instruments necessary to obtain acceptable title to the desired right of way.

*Determination of Right of Way Values:* The **Local Government** agrees to make a determination of property values for each right of way parcel by methods acceptable to the **State** and to submit to the **State's** District Office a tabulation of the values so determined, signed by the appropriate **Local Government** representative. Such tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land taken, itemization of improvements taken, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in arriving at all determined values. Such work will be performed by the **Local Government** at its expense without cost participation by the **State**. The **State** will review the data submitted and may base its reimbursement on the values which are determined by this review. The **State**, however, reserves the right to perform at its own expense any additional investigation deemed necessary, including supplemental appraisal work by **State** employees or by employment of fee appraisers, all as may be necessary for determination of values to constitute the basis for **State** reimbursement. If at any stage of the project development it is determined by mutual agreement between the **State** and **Local Government** that there should be waived the requirement that the **Local Government** submit to the **State** property value determinations for any part of the required right of way, the **Local Government** will make appropriate written notice to the

**State** of such waiver, such notice to be acknowledged in writing by the **State**. In instances of such waiver, the **State** by its due processes and at its own expense will make a determination of values to constitute the basis for **State** reimbursement.

*Negotiations:* The **State** will notify the **Local Government** as soon as possible as to the **State's** determination of value. Negotiation and settlement with the property owner will be the responsibility of the **Local Government** without participation by the **State**; however, the **Local Government** will notify the **State** immediately prior to closing the transaction so that a current title investigation may be made to determine if there has been any change in the title. The **Local Government** will deliver properly executed instruments of conveyance which, together with any curative instruments found to be necessary as a result of the **State's** title investigation, will properly vest good and indefeasible title in the **State** for each right of way parcel involved. The **Local Government** will also deliver to the **State** an owner's policy of title insurance for each parcel, except as otherwise specifically approved by the **State**. Upon payment to the property owner of the agreed purchase price, the **Local Government** is authorized and directed to secure for the **State** possession of each parcel in accordance with all applicable Federal and **State** laws governing relocation assistance, notices to vacate and forcible detainer. The costs incidental to negotiation, recording the right of way instruments, and securing possession of the parcels will be the responsibility of the **Local Government**. The cost of title insurance, closing services and all costs of relocation assistance as authorized by applicable Federal and **State** laws will be the responsibility of the **State**.

*Administrative Settlements:* After the offer has been delivered to the property owner, and prior to the Commissioners' Hearing, the property owner may deliver one written counteroffer ("Administrative Settlement Proposal") to the **Local Government**. The **Local Government** will evaluate the Administrative Settlement Proposal and make a recommendation of approval or disapproval to the **State** through the **State's** appropriate District Office. The District Office will then submit the Administrative Settlement Proposal, together with the **Local Government** and District recommendations, to the **State** Right of Way Division office for final approval in accordance with current **State** procedures. The **State's** approval of the Administrative Settlement Proposal is only for purposes of closing the purchase of the property prior to the Special Commissioners' Hearing. In the event a closing of the purchase does not occur prior to the hearing, the **State's** approval is automatically, without further action, withdrawn, and the **State** will participate only in the original approved value. In the event the **State** does not approve the Administrative Settlement Proposal, and the **Local Government** elects to purchase the property at a value greater than the original approved value, the **State's** participation in the purchase price will apply only to the original approved value, and the **Local Government** will pay one hundred percent (100%) of the costs which exceed the original approved value, even if the applicable county qualifies as an economically disadvantaged county.

*Condemnation:* Condemnation proceedings will be initiated at a time selected by the **Local Government** and will be the **Local Government's** responsibility at its own expense except as hereinafter indicated. The **Local Government** will obtain from the **State** without cost current title information and engineering data at the time condemnation is to be initiated. Except as hereinafter set forth the **Local Government** will concurrently file condemnation proceedings and a notice of lis pendens for each case in the name of the **State**, and in each case so filed the judgment of the court will decree title and possession to the property condemned to the **State**. The **Local Government** may, as set forth herein under "Excess Takings" and where it is determined to be necessary enter condemnation proceedings in its own name. Property acquired in the **Local Government's** name for the **State** must comply with requirements set forth in the engineering data and title investigation previously furnished to the **Local Government** by the **State** at such time as the **Local Government** conveys said property to the **State**.

*Court Costs, Costs of Special Commissioners' Hearings and Appraisal Expense:* Court costs and costs of Special Commissioners' hearings assessed against the **State** or **Local Government** in condemnation proceedings conducted on behalf of the **State** and fees incident thereto will be paid by the **Local Government**. Such costs and fees, with the exception of recording fees, will be **eligible for Fifty Six percent (56 %) State reimbursement** under the established reimbursement procedure provided such costs and fees are eligible for payment by the **State** under existing law. Where the **Local Government** uses the **State's** appraisers employed on a fee basis in Special Commissioners' Hearings or subsequent appeals, the cost of the appraiser for updating the report, for preparing new reports, preparing for court testimony and appearing in court to testify in support of the appraisal will be paid direct by the **Local Government**, but will be eligible for Fifty Six percent (56 %) **State** reimbursement under established procedure provided prior approval for such appraiser has been obtained from the **State**. The fee paid the appraiser by the **Local Government** shall be in accordance with the fee schedule set forth in the appraiser's contract for appraisal services with the **State**.

*Excess Takings:* In the event the **Local Government** desires to acquire land in excess of that requested by the **State** for right of way purposes, the **State's** cost participation will be limited to the property needed for its purposes. If the **Local Government** elects to acquire the entire property, including the excess taking, by a single instrument of conveyance or in one eminent domain proceeding, the property involved will be acquired in the name of the **Local Government** and that portion requested by the **State** for right of way will be separately conveyed to the **State** by the **Local Government**. When acquired by negotiation, the **State's** participation will be based on the **State's** approved value of that part of the property requested for right of way purposes, provided that such approved value does not exceed actual payment made by the **Local Government**.

When acquired by condemnation, the **State's** participation will be in the proportionate part of the final judgment amount computed on the basis of the relationship of the **State's** approved value to the **State's** predetermined value for the whole property.

*Improvements:* Property owners will be afforded an opportunity in the negotiations to retain any or all of their improvements in the right of way taking. In anticipation of the owner desiring to retain improvements, the **State's** approved value will include the amounts by which the upper limit of **State** participation will be reduced for the retention. It is further agreed that the upper limit for the **State's** participation in the **Local Government's** cost for an improved parcel will be reduced as shown in the **State's** approved value where the owner retains an improvement which is to be moved by either the **Local Government** or the owner. In the event improvements which are, in whole or part, a part of the right of way taking are not retained by the owner, title is to be secured in the name of the **State**.

The **State** will participate in the acquisition of a structure severed by the right of way line if the part of the house, building or similar structure which lies outside the right of way cannot be reconstructed adequately or there is nothing but salvage left, provided that the **State's** value is established on this basis and provided that title to the entire structure is taken in the name of the **State**. The **State** shall dispose of all improvements acquired. The net revenue derived by the **State** from the disposition of any improvements sold through the General Services Commission will be credited to the cost of the right of way procured and shared with the **Local Government**.

*Relocation of Utilities:* If the required right of way encroaches upon an existing utility located on its own right of way and the proposed highway construction requires the adjustment, removal or relocation of the utility facility, the **State** will establish the necessity for the utility work. **State** participation in the cost of making the necessary change, less any resulting increase in the value to the utility and less any salvage value obtainable, may be obtained by either the "actual cost" or "lump sum" procedures. Reimbursement under "actual cost" will be made subsequent to the **Local Government's** certification that the work has been completed and will be made in an amount equal to **Fifty Six percent (56 %)** of the eligible items of cost as paid to the utility owner. The "lump sum" procedure requires that the **State** establish the eligibility of the utility work and enter into a three-party agreement with the owners of the utility facilities and the **Local Government**, which sets forth the exact lump sum amount of reimbursement as approved in such agreement. The utility will be reimbursed by the **Local Government** after proper certification by the utility that the work has been done, said reimbursement to be based on the prior lump sum agreement. The **State** will reimburse the **Local Government** in an amount equal to **Fifty Six percent (56 %)** of the firm commitment as paid to the utility owner. The foregoing is subject to the provision that the individual lump sum approved value shall not exceed \$20,000, except as specifically approved by the **State**. In those cases where a single operation is estimated to exceed \$20,000, the transaction will be brought to the attention of the **State** for determination of proper handling based upon the circumstances involved. Such utility firm commitment will be an appropriate item of right of way. The adjustment, removal or relocation of any utility line on publicly owned right of way by sufferance or permit will not be eligible for **State** reimbursement. The term "utility" under this agreement shall include publicly, privately and cooperatively owned utilities.

*Fencing Requirements:* The **Local Government** may either pay the property owner for existing right of way fences based on the value such fences contribute to the part taken and damages for an unfenced condition resulting from the right of way taking, in which case the estimated value of such right of way fences and such damages will be included in the recommended value and the approved value, or the **Local Government** may do the fencing on the property owner's remaining property.

Where the **Local Government** performs right of way fencing as a part of the total right of way consideration, neither the value of existing right of way fences nor damages for an unfenced condition will be included in the recommended value or the approved value. **State** participation in the **Local Government's** cost of constructing right of way fencing on the property owner's remainder may be based on either the actual cost of the fencing or on a predetermined lump sum amount. The **State**

will be given credit for any salvaged fencing material and will not participate in any overhead costs of the **Local Government**.

If **State** participation is to be requested on the lump sum basis, the **State** and the **Local Government** will reach an agreement prior to the actual accomplishment of the work as to the necessity, eligibility and a firm commitment as to the cost of the entire fencing work to be performed. The foregoing is subject to the provision that the lump sum approved cost shall not exceed \$20,000, except as specifically approved by the **State**. In the event the cost of the fencing is estimated to exceed \$20,000, the transaction will be brought to the attention of the **State** for determination of proper handling based upon the circumstances involved.

*Reimbursement:* The **State** will reimburse the **Local Government** for right of way acquired after the date of this agreement in amount not to exceed **Fifty Six percent (56%)** of the cost of the right of way acquired in accordance with the terms and provisions of this agreement. The **State's** reimbursement will be in the amount of **Fifty Six percent (56%)** of the **State's** predetermined value of each parcel, or the net cost thereof, whichever is the lesser amount. All requests by the **Local Government** for reimbursement shall comply with the then current reimbursement submission requirements set forth in the Texas Department of Transportation Right of Way Manual.

If condemnation is necessary and title is taken as set forth herein under the section entitled "Condemnation", the participation by the **State** shall be based on the final judgment, conditioned upon the **State** having been notified in writing prior to the filing of such suit and upon prompt notice being given as to all action taken therein. The **State** shall have the right to become a party to the suit at any time for all purposes, including the right of appeal at any stage of the proceedings. All other items of cost shall be borne by the **State** and the **Local Government** as provided in other sections of this agreement.

If a lump sum fencing or utility adjustment agreement has been executed, the **State** will reimburse the **Local Government** in the amount of **Fifty Six percent (56%)** of the predetermined lump sum cost of the right of way fencing or utility adjustment.

If the **Local Government** prefers not to execute a lump sum agreement for either fencing or utility adjustments, the **State** will reimburse on the actual cost of such fencing or adjustments. The **Local Government's** request for reimbursement will be supported by a breakdown of the labor, materials and equipment used.

*Inspection of Books and Records:* The **Local Government** shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the **State** and, if federally funded, the Federal Highway Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the **State** and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The **State** auditor may conduct an audit or investigation of any entity receiving funds from the **State** directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the **State** auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

*General:* It is understood that the terms of this agreement shall apply to new right of way authorized and requested by the **State** which is needed and not yet dedicated, in use or previously acquired in the name of the **State** or **Local Government** for highway, street or road purposes. This agreement shall also apply, with regard to any existing right of way, to outstanding property interests not previously acquired and to eligible utility adjustments not previously made, as authorized and requested by the **State**.

It is further understood that if unusual circumstances develop in the right of way acquisition which are not clearly covered by the terms of this agreement, such unusual circumstances or problems will be resolved by mutual agreement between the **State** and the **Local Government**.

**LOCAL GOVERNMENT**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXECUTION RECOMMENDED:**

\_\_\_\_\_  
District Engineer, Beaumont District

**THE STATE OF TEXAS**

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: \_\_\_\_\_

John P. Campbell, P.E.  
Director, Right of Way Division

Date: \_\_\_\_\_

**Resend EDC Information**

Wednesday, March 10, 2010 1:29 PM

**From:** "Sam Willey" <SWILLEY@dot.state.tx.us>  
**To:** MDW75979@yahoo.com  
1 File (21KB)



Jasper \_ Tyl

Mary- Let me know if this doesn't work. Thanks Sam

>>> Lori Morel 3/10/2010 9:21 AM >>>  
Sure,

There are many factors that come into play when calculating the adjustment rates. The first thing they need to remember is that we use the most recent data that is available and it is 3 years back. So for FY 2010 we used the comptrollers data give to us for FY 2007.

I believe the reason that Jasper County received a higher adjustment rate is because of the factors: Property Tax Rate, Per Capita Property Value, Population Tax Debt and their Unemployment Rate. All of these factors plus several more are what is used to come up with the efforts and ability index.

See excel attached.

I hope this answers your question. Let me know if you are needing more information.

Thanks,

Lori

Lori A. Morel  
Transportation Planner - TPP  
(512)486-5033  
e-mail: lmorel@dot.state.tx.us

>>> Steven Stafford 3/10/2010 8:47 AM >>>

I was told that you are handling the EDCP. The adjustment for Tyler county has been set at 56% for FY 2010. The county is questioning why their number is lower than Jasper county's number. Can you help me with this?

Congratulations to Texas Adopt-a-Highway volunteers for 25 years of keeping our state litter-free. Find out how you can get involved at [www.dot.state.tx.us/trv/aah/](http://www.dot.state.tx.us/trv/aah/)



# EXHIBIT A

## Economically Disadvantaged Counties FY 2010

FY 2010 Eligible Counties	Adjustment %
Anderson	69
Bailey	67
Bee	73
Bosque	42
Briscoe	40
Brooks	65
Caldwell	78
Cameron	71
Cass	58
Cherokee	62
Childress	95
Coke	62
Concho	73
Dawson	66
Delta	83
Dimmit	81
Donley	63
Duval	87
El Paso	52
Falls	89
Fannin	69
Frio	87
Grayson	53
Grimes	51
Hale	62
Hall	79
Henderson	51
Hidalgo	88
Hill	58
Houston	50
Hudspeth	58
Hunt	57
Jasper	62
Jones	74
Kames	94

FY 2010 Eligible Counties	Adjustment %
Kaufman	53
Kinney	76
Lamar	52
La Salle	70
Madison	66
Marion	57
Matagorda	33
Maverick	81
Mitchell	70
Morris	29
Navarro	64
Newton	72
Presidio	93
Rains	67
Red River	77
Reeves	54
Runnels	73
Sabine	43
San Augustine	76
San Jacinto	55
San Patricio	25
San Saba	68
Starr	95
Swisher	73
Terry	52
Trinity	68
Tyler	56
Uvalde	64
Val Verde	60
Walker	75
Webb	67
Willacy	84
Wood	49
Zavala	95

Cities within an Economically Disadvantaged County may receive higher percentage adjustments beyond their respective county's adjustment under two conditions: if they have a local economic development sales tax and their population is less than 5000. An adjustment can not exceed 95% or be less than 15%.



DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT  
 Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk,  
 Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties

March 11, 2010

Honorable Jacques Blanchette  
 Tyler County Judge  
 100 West Bluff #102  
 Woodville, Texas 75979

Dear Judge Blanchette:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2010. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is yourself. The appointment from Tyler County for 2010-2011 is:

Name                      Elected Position                      Preferred Mailing Address                      Phone

1. JACQUES L. BLANCHETTE  
COUNTY JUDGE / 100 W. BLUFF - RM 102  
WOODVILLE; TX. 75979  
 Sincerely yours,  
Walter G. Diggles, Sr.  
0 409. 283 - 2141  
F 409. 331 - 0028

Walter G. Diggles, Sr.  
 Executive Director

I, DONECE GREGORY, of TYLER County, do hereby certify that the above listed appointment was made by the Commissioners Court and has been recorded in our minutes.

Date: April 13, 2010                      Signature: [Signature]

Title: County Clerk

Equal Opportunity Employer

Donnie Henson  
 President  
 Sabine River Authority

Lonnie Hunt  
 1<sup>st</sup> Vice President  
 Houston County Judge

Ben Bythewood  
 2<sup>nd</sup> Vice President  
 Mayor of Woodville

Royce Wells  
 3<sup>rd</sup> Vice President  
 San Jacinto Co  
 Commissioner

Charles Watson  
 Secretary  
 Sabine County Judge

Leroy Hughes  
 Treasurer  
 Mayor of San Augustine

Jack Gorden  
 Immediate Past President  
 Mayor of Lufkin

Executive Director

Walter G. Diggles, Sr.  
 210 Premier Drive  
 Jasper, TX 75951  
 409-384-5704 phone  
 409-384-5390 fax  
 409-384-5975 tdd  
 www.detcog.org

Legal Counsel

Greg Longino  
 Attorney-at-Law  
 Lufkin, Tx

June 10, 2010  
 received  
 [unclear]

Mar 25 2010  
 [Signature]



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday  
April 12, 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

STATE OF TEXAS

§

RESOLUTION

COUNTY OF TYLER

§

**WHEREAS,** The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the Crime Victims Coordinator be operated September 1, 2010 through August 31,2011; and

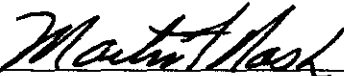
**WHEREAS,** Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, Victims of Crime Act Fund grant application; and

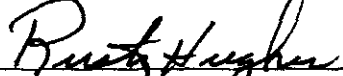
**WHEREAS,** Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.


**WHEREAS,** Tyler County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

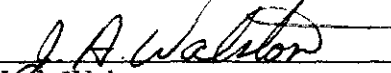
**NOW THEREFORE, BE IT RESOLVED** that Tyler County Commissioners Court approves submission of the grant application for the Crime Victims Coordinator to the Office of the Governor, Criminal Justice Division.


**PASSED AND APPROVED** by the Tyler County Commissioners Court this 12<sup>th</sup> day of April, 2010.

  
\_\_\_\_\_  
Martin Nash  
Commissioner, Pct. 1

  
\_\_\_\_\_  
James (Rusty) Hughes  
Commissioner, Pct. 2

  
\_\_\_\_\_  
Mike Marshall  
Commissioner, Pct. 3

  
\_\_\_\_\_  
Jack Walston  
Commissioner, Pct. 4

  
\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

ATTEST:   
\_\_\_\_\_  
Donece Gregory, County Clerk

Grant Application Confirmation Number: 21274-02



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
April 12, 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

STATE OF TEXAS

§

PROCLAMATION

COUNTY OF TYLER

§

## Child Abuse Awareness and Prevention Month Proclamation

**WHEREAS**, there were 252,594 cases of child abuse and neglect reported in Texas in fiscal year 2009; with 68,326 Texas children confirmed victims of child abuse and neglect in fiscal year 2009; with 41 of those children residing in Tyler County;

**WHEREAS**, Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

**WHEREAS**, Communities must make every effort to promote programs that benefit children and their families;

**WHEREAS**, Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community, and

**WHEREAS**, everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe, nurturing environment;

**NOW, THEREFORE**, the Commissioners Court of Tyler County does hereby proclaim the month of April 2010 to be *CHILD ABUSE AWARENESS AND PREVENTION MONTH* in Tyler County and urge all citizens to work together to help reduce child abuse and neglect significantly in years to come.

**PASSED AND APPROVED** by the Tyler County Commissioners Court this 12<sup>th</sup> day of April, 2010.

Martin Nash  
Commissioner, Pct. 1

James (Rusty) Hughes  
Commissioner, Pct. 2

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

Jacques L. Blanchette  
County Judge

Copy to  
Cindy Fertitta

ATTEST:

Donece Gregory, County Clerk



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday  
April 12, 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

STATE OF TEXAS

§

PROCLAMATION

COUNTY OF TYLER

§

**SEXUAL ASSAULT AWARENESS AND PREVENTION MONTH PROCLAMATION**

**WHEREAS**, Sexual assault is a pervasive problem in our state, affecting approximately 13 percent of Texans, and all citizens have a responsibility to work toward ending this epidemic.

**WHEREAS**, This year's Sexual Assault Awareness and Prevention Month theme, "Leading the Change: Advocacy in Action" is a reminder of the connection between sexual violence and other forms of oppression. In order to create a Texas free from sexual violence, we must work against all types of violence and injustice, for they are all linked.

**WHEREAS**, Rather than focusing only on serving survivors of sexual assault, it is vital that we band together with other social movements to work against the norms, policies, behaviors and attitudes that allow a culture of violence to flourish in Texas.

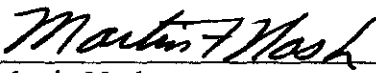
**WHEREAS**, Many Texans offer their time and energy to work toward ending sexual assault in our state. Volunteers and staff of rape crisis centers across Texas engage in educational, outreach and prevention work, in addition to providing services to survivors through 24-hour hotlines, counseling and advocacy.

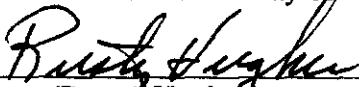
**WHEREAS**, The Texas Association Against Sexual Assault (TAASA) and rape crisis centers across Texas work each April to increase knowledge about sexual assault and to spread the message of the importance of prevention.

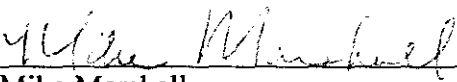
**WHEREAS**, In order for true change to occur and to prevent sexual assaults from being perpetrated, all citizens of Texas must take the initiative to get educated, get involved and work for social justice. Doing so will increase the safety and well-being of our entire state.


**NOW, THEREFORE**, the Commissioners Court of Tyler County does hereby proclaim the month of April 2010 to be *SEXUAL ASSAULT AWARENESS AND PREVENTION MONTH* in Tyler County and urge all citizens to work together to help reduce child abuse and neglect significantly in years to come.


**PASSED AND APPROVED** by the Tyler County Commissioners Court this 12<sup>th</sup> day of April, 2010.

  
\_\_\_\_\_  
Martin Nash  
Commissioner, Pct. 1

  
\_\_\_\_\_  
James (Rusty) Hughes  
Commissioner, Pct. 2

  
\_\_\_\_\_  
Mike Marshall  
Commissioner, Pct. 3

  
\_\_\_\_\_  
Jack Walston  
Commissioner, Pct. 4

  
\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

ATTEST:   
\_\_\_\_\_  
Donece Gregory, County Clerk

## **Important Resource Information**

MONITOR YOUR CHILDREN AT ALL TIMES

STAY ALERT TO YOUR SURROUNDINGS

REPORT SUSPICIOUS ACTIVITY TO LAW  
ENFORCEMENT

9-1-1      Emergency services

2-1-1      Community Services  
(outside Texas, dial 1-877-541-7905)

National Sexual Assault Hotline  
1-800-656-4673

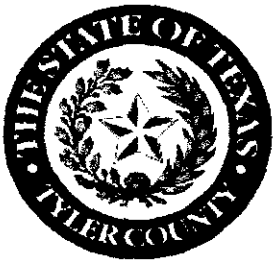
Domestic Violence Hotline  
1-800-799-7233

Child Abuse/Elder Abuse Hotline  
1-800-252-5400

National Suicide Hotline  
1-800-273-8255

National Alliance for Mental Illness-Texas (NAMI)  
1-800-633-3760

Printed by Kirksey's Sprint Printing



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
April 12, 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 J. Walston
- Pledge of Allegiance – c/o J. Walston

> Walston

### I. CONSENT AGENDA

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

- Sandy Harris - \$1395.63 @ 155.07 from

H/M

A. TAB 1 Minutes from Previous Meeting(s) March 12

N/M

B. TAB 2 Monthly Reports:

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

M/W

### II. CONSIDER/APPROVE

A. Allowances and Accounts Payable – J. Moore, Auditor

W/M

B. TAB 3 Open bids for <sup>table Friday</sup> ID# 03082010-01 Scrap metal at the Tyler County Collection Center – J. Moore

Index Recycling 3.50 per 100 lbs

N/W

C. Award Bid for Ford Aerostar from Emergency Management – J. Moore ~~Index Recycl~~

1350 to Texas Used Autoparts locator

H/M

D. Sale of '94 GMC Pickup truck from Pct. 2 – J. Moore – adv bid to sell

W/N

E. TAB 4 Purchase new Pick-up truck (with or without trade-in) from Philpott Ford Co. through the HGAC Buy Board Program – J. Walston pay cash

M/W

F. TAB 5 Set maximum number of election clerks for the Local Option Election on May 8<sup>th</sup> – D. Gregory

N/W

G. Official Bond and Oath for 2010 – Lynnette Cruse, Tax Assessor/Collector

ok off bond req for Gov Jim Rivers

standard pipeline crossing

H. **TAB 6 Permit** to use Tyler County Road Right-of-way for Construction of Gas Pipeline with TECO Gas Gather, LLC location CR 1700 approximately 1.81 miles North of CR 1890 and 1.77 miles South of 1705 - *M. Nash*

N/W

I. **TAB 6 Permit** to use Tyler County Road Right-of-way for Construction of Gas Pipeline with TECO Gas Gather, LLC location 1700 approximately 1.70 miles North of CR 1890 and 1.91 South of CR 1705 - *M. Nash*

J. **TAB 6 Permit** to use Tyler County Road Right-of-way for Construction of Gas Pipeline with TECO Gas Gather, LLC location 1875 approximately 1.13 miles North of Timber Rd 6 and 0.18 miles South of an unidentified logging road - *M. Nash*

M/W

K. **TAB 7 Modified Contractual Agreement** with Tx. Dept. of Trans. on the Highway 92 Extension Project - *M. Marshall*

M/H

L. **TAB 8 Appointment** of elected official to serve on the Deep East Texas Council of Governments Board - *J. Blanchette*  
*Judge Blanchette*

B/M

M. **TAB 9 Resolution** for submission of grant application Number 21274-02 for the Crime Victims Coordinator to the Office of the Governor, Criminal Justice Division - *Joe Smith, District Attorney*

N/W

N. **TAB 9 Proclamation** declaring April 2010 Child Abuse Awareness and Prevention Month - *Jerry Allen*  
*Cindy Fertitta*  
*+ humbled Joe Smith*

M/W

O. **TAB 9 Proclamation** declaring April 2010 Sexual Assault Awareness and Prevention Month - *Cindy Fertitta*  
*Cindy "Lou cards" -* *LOU added - sex off have to wear blue bracelets*

**III. TAB 10 CERTIFIED AGENDA IN JUDGES' PACKET EXECUTIVE SESSION**

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 551.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

> **ADJOURN**

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

Executed on \_\_\_\_\_ 2010 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court





**CONTRACTUAL AGREEMENT FOR RIGHT OF WAY PROCUREMENT - LOCAL GOVERNMENT  
(MODIFIED)**

County: Tyler  
District: Beaumont

Federal Project No:  
Highway: FM 92

ROW CSJ No: 1238-02-006

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the **State**, and Tyler County, Texas, acting by and through its duly authorized official pursuant to an Ordinance or Order dated the        day of        , hereinafter called the **Local Government**, shall be effective on the date of approval and execution by and on behalf of the **State**.

**WHEREAS**, the **State** has deemed it necessary to make certain highway improvements on Highway No. FM 92 from 2.6 mile north of US 190 to RR 255, and which section of highway improvements will necessitate the acquisition of certain right of way; and

**WHEREAS**, it is agreed such right of way purchase shall be a joint effort of the **State** and the **Local Government**;

**WHEREAS**, the **Local Government** is obligated under 43 Texas Administrative Code, §15.55 to provide one hundred percent (100%) of the cost of acquiring all necessary right of way and adjustment of utilities for said highway project; and

**WHEREAS**, the Texas Transportation Commission certified Tyler County as an economically disadvantaged county for the current year and the **Local Government** requested and has been granted an Economically Disadvantaged County Adjustment approving a Fifty Six percent (56 %) adjustment to the required one hundred percent (100%) local participation for this project, thereby resulting in a **Local Government** net participation amount of **Forty Four percent (44 %)**;

**NOW, THEREFORE** be it agreed that acquisition of such right of way shall be in accordance with the terms of this agreement and in accordance with the Texas Department of Transportation Right of Way Manual and all applicable Federal and State laws governing the acquisition policies for acquiring real property. The **State** hereby authorizes and requests the **Local Government** to proceed with acquisition and the **State** agrees to reimburse the **Local Government** for its share of the cost of such right of way, providing such acquisition and reimbursement are accomplished according to the provisions outlined herein and agreed to by both parties hereto.

*Location Surveys and Preparation of Right of Way Data:* The **State**, without cost to the **Local Government**, will do the necessary preliminary engineering and title investigation in order to supply to the **Local Government** the data and instruments necessary to obtain acceptable title to the desired right of way.

*Determination of Right of Way Values:* The **Local Government** agrees to make a determination of property values for each right of way parcel by methods acceptable to the **State** and to submit to the **State's** District Office a tabulation of the values so determined, signed by the appropriate **Local Government** representative. Such tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land taken, itemization of improvements taken, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in arriving at all determined values. Such work will be performed by the **Local Government** at its expense without cost participation by the **State**. The **State** will review the data submitted and may base its reimbursement on the values which are determined by this review. The **State**, however, reserves the right to perform at its own expense any additional investigation deemed necessary, including supplemental appraisal work by **State** employees or by employment of fee appraisers, all as may be necessary for determination of values to constitute the basis for **State** reimbursement. If at any stage of the project development it is determined by mutual agreement between the **State** and **Local Government** that there should be waived the requirement that the **Local Government** submit to the **State** property value determinations for any part of the required right of way, the **Local Government** will make appropriate written notice to the

**State** of such waiver, such notice to be acknowledged in writing by the **State**. In instances of such waiver, the **State** by its due processes and at its own expense will make a determination of values to constitute the basis for **State** reimbursement.

*Negotiations:* The **State** will notify the **Local Government** as soon as possible as to the **State's** determination of value. Negotiation and settlement with the property owner will be the responsibility of the **Local Government** without participation by the **State**; however, the **Local Government** will notify the **State** immediately prior to closing the transaction so that a current title investigation may be made to determine if there has been any change in the title. The **Local Government** will deliver properly executed instruments of conveyance which, together with any curative instruments found to be necessary as a result of the **State's** title investigation, will properly vest good and indefeasible title in the **State** for each right of way parcel involved. The **Local Government** will also deliver to the **State** an owner's policy of title insurance for each parcel, except as otherwise specifically approved by the **State**. Upon payment to the property owner of the agreed purchase price, the **Local Government** is authorized and directed to secure for the **State** possession of each parcel in accordance with all applicable Federal and **State** laws governing relocation assistance, notices to vacate and forcible detainer. The costs incidental to negotiation, recording the right of way instruments, and securing possession of the parcels will be the responsibility of the **Local Government**. The cost of title insurance, closing services and all costs of relocation assistance as authorized by applicable Federal and **State** laws will be the responsibility of the **State**.

*Administrative Settlements:* After the offer has been delivered to the property owner, and prior to the Commissioners' Hearing, the property owner may deliver one written counteroffer ("Administrative Settlement Proposal") to the **Local Government**. The **Local Government** will evaluate the Administrative Settlement Proposal and make a recommendation of approval or disapproval to the **State** through the **State's** appropriate District Office. The District Office will then submit the Administrative Settlement Proposal, together with the **Local Government** and District recommendations, to the **State** Right of Way Division office for final approval in accordance with current **State** procedures. The **State's** approval of the Administrative Settlement Proposal is only for purposes of closing the purchase of the property prior to the Special Commissioners' Hearing. In the event a closing of the purchase does not occur prior to the hearing, the **State's** approval is automatically, without further action, withdrawn, and the **State** will participate only in the original approved value. In the event the **State** does not approve the Administrative Settlement Proposal, and the **Local Government** elects to purchase the property at a value greater than the original approved value, the **State's** participation in the purchase price will apply only to the original approved value, and the **Local Government** will pay one hundred percent (100%) of the costs which exceed the original approved value, even if the applicable county qualifies as an economically disadvantaged county.

*Condemnation:* Condemnation proceedings will be initiated at a time selected by the **Local Government** and will be the **Local Government's** responsibility at its own expense except as hereinafter indicated. The **Local Government** will obtain from the **State** without cost current title information and engineering data at the time condemnation is to be initiated. Except as hereinafter set forth the **Local Government** will concurrently file condemnation proceedings and a notice of lis pendens for each case in the name of the **State**, and in each case so filed the judgment of the court will decree title and possession to the property condemned to the **State**. The **Local Government** may, as set forth herein under "Excess Takings" and where it is determined to be necessary enter condemnation proceedings in its own name. Property acquired in the **Local Government's** name for the **State** must comply with requirements set forth in the engineering data and title investigation previously furnished to the **Local Government** by the **State** at such time as the **Local Government** conveys said property to the **State**.

*Court Costs, Costs of Special Commissioners' Hearings and Appraisal Expense:* Court costs and costs of Special Commissioners' hearings assessed against the **State** or **Local Government** in condemnation proceedings conducted on behalf of the **State** and fees incident thereto will be paid by the **Local Government**. Such costs and fees, with the exception of recording fees, will be **eligible for Fifty Six percent (56 %) State reimbursement** under the established reimbursement procedure provided such costs and fees are eligible for payment by the **State** under existing law. Where the **Local Government** uses the **State's** appraisers employed on a fee basis in Special Commissioners' Hearings or subsequent appeals, the cost of the appraiser for updating the report, for preparing new reports, preparing for court testimony and appearing in court to testify in support of the appraisal will be paid direct by the **Local Government**, but will be eligible for **Fifty Six percent (56 %) State reimbursement** under established procedure provided prior approval for such appraiser has been obtained from the **State**. The fee paid the appraiser by the **Local Government** shall be in accordance with the fee schedule set forth in the appraiser's contract for appraisal services with the **State**.

**Excess Takings:** In the event the **Local Government** desires to acquire land in excess of that requested by the **State** for right of way purposes, the **State's** cost participation will be limited to the property needed for its purposes. If the **Local Government** elects to acquire the entire property, including the excess taking, by a single instrument of conveyance or in one eminent domain proceeding, the property involved will be acquired in the name of the **Local Government** and that portion requested by the **State** for right of way will be separately conveyed to the **State** by the **Local Government**. When acquired by negotiation, the **State's** participation will be based on the **State's** approved value of that part of the property requested for right of way purposes, provided that such approved value does not exceed actual payment made by the **Local Government**.

When acquired by condemnation, the **State's** participation will be in the proportionate part of the final judgment amount computed on the basis of the relationship of the **State's** approved value to the **State's** predetermined value for the whole property.

**Improvements:** Property owners will be afforded an opportunity in the negotiations to retain any or all of their improvements in the right of way taking. In anticipation of the owner desiring to retain improvements, the **State's** approved value will include the amounts by which the upper limit of **State** participation will be reduced for the retention. It is further agreed that the upper limit for the **State's** participation in the **Local Government's** cost for an improved parcel will be reduced as shown in the **State's** approved value where the owner retains an improvement which is to be moved by either the **Local Government** or the owner. In the event improvements which are, in whole or part, a part of the right of way taking are not retained by the owner, title is to be secured in the name of the **State**.

The **State** will participate in the acquisition of a structure severed by the right of way line if the part of the house, building or similar structure which lies outside the right of way cannot be reconstructed adequately or there is nothing but salvage left, provided that the **State's** value is established on this basis and provided that title to the entire structure is taken in the name of the **State**. The **State** shall dispose of all improvements acquired. The net revenue derived by the **State** from the disposition of any improvements sold through the General Services Commission will be credited to the cost of the right of way procured and shared with the **Local Government**.

**Relocation of Utilities:** If the required right of way encroaches upon an existing utility located on its own right of way and the proposed highway construction requires the adjustment, removal or relocation of the utility facility, the **State** will establish the necessity for the utility work. **State** participation in the cost of making the necessary change, less any resulting increase in the value to the utility and less any salvage value obtainable, may be obtained by either the "actual cost" or "lump sum" procedures. Reimbursement under "actual cost" will be made subsequent to the **Local Government's** certification that the work has been completed and will be made in an amount equal to Fifty Six percent (56 %) of the eligible items of cost as paid to the utility owner. The "lump sum" procedure requires that the **State** establish the eligibility of the utility work and enter into a three-party agreement with the owners of the utility facilities and the **Local Government**, which sets forth the exact lump sum amount of reimbursement as approved in such agreement. The utility will be reimbursed by the **Local Government** after proper certification by the utility that the work has been done, said reimbursement to be based on the prior lump sum agreement. The **State** will reimburse the **Local Government** in an amount equal to Fifty Six percent (56 %) of the firm commitment as paid to the utility owner. The foregoing is subject to the provision that the individual lump sum approved value shall not exceed \$20,000, except as specifically approved by the **State**. In those cases where a single operation is estimated to exceed \$20,000, the transaction will be brought to the attention of the **State** for determination of proper handling based upon the circumstances involved. Such utility firm commitment will be an appropriate item of right of way. The adjustment, removal or relocation of any utility line on publicly owned right of way by sufferance or permit will not be eligible for **State** reimbursement. The term "utility" under this agreement shall include publicly, privately and cooperatively owned utilities.

**Fencing Requirements:** The **Local Government** may either pay the property owner for existing right of way fences based on the value such fences contribute to the part taken and damages for an unfenced condition resulting from the right of way taking, in which case the estimated value of such right of way fences and such damages will be included in the recommended value and the approved value, or the **Local Government** may do the fencing on the property owner's remaining property.

Where the **Local Government** performs right of way fencing as a part of the total right of way consideration, neither the value of existing right of way fences nor damages for an unfenced condition will be included in the recommended value or the approved value. **State** participation in the **Local Government's** cost of constructing right of way fencing on the property owner's remainder may be based on either the actual cost of the fencing or on a predetermined lump sum amount. The **State**

will be given credit for any salvaged fencing material and will not participate in any overhead costs of the **Local Government**.

If **State** participation is to be requested on the lump sum basis, the **State** and the **Local Government** will reach an agreement prior to the actual accomplishment of the work as to the necessity, eligibility and a firm commitment as to the cost of the entire fencing work to be performed. The foregoing is subject to the provision that the lump sum approved cost shall not exceed \$20,000, except as specifically approved by the **State**. In the event the cost of the fencing is estimated to exceed \$20,000, the transaction will be brought to the attention of the **State** for determination of proper handling based upon the circumstances involved.

*Reimbursement:* The **State** will reimburse the **Local Government** for right of way acquired after the date of this agreement in amount not to exceed **Fifty Six percent (56%)** of the cost of the right of way acquired in accordance with the terms and provisions of this agreement. The **State's** reimbursement will be in the amount of **Fifty Six percent (56%)** of the **State's** predetermined value of each parcel, or the net cost thereof, whichever is the lesser amount. All requests by the **Local Government** for reimbursement shall comply with the then current reimbursement submission requirements set forth in the Texas Department of Transportation Right of Way Manual.

If condemnation is necessary and title is taken as set forth herein under the section entitled "Condemnation", the participation by the **State** shall be based on the final judgment, conditioned upon the **State** having been notified in writing prior to the filing of such suit and upon prompt notice being given as to all action taken therein. The **State** shall have the right to become a party to the suit at any time for all purposes, including the right of appeal at any stage of the proceedings. All other items of cost shall be borne by the **State** and the **Local Government** as provided in other sections of this agreement.

If a lump sum fencing or utility adjustment agreement has been executed, the **State** will reimburse the **Local Government** in the amount of **Fifty Six percent (56%)** of the predetermined lump sum cost of the right of way fencing or utility adjustment.

If the **Local Government** prefers not to execute a lump sum agreement for either fencing or utility adjustments, the **State** will reimburse on the actual cost of such fencing or adjustments. The **Local Government's** request for reimbursement will be supported by a breakdown of the labor, materials and equipment used.

*Inspection of Books and Records:* The **Local Government** shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the **State** and, if federally funded, the Federal Highway Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the **State** and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The **State** auditor may conduct an audit or investigation of any entity receiving funds from the **State** directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the **State** auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

*General:* It is understood that the terms of this agreement shall apply to new right of way authorized and requested by the **State** which is needed and not yet dedicated, in use or previously acquired in the name of the **State** or **Local Government** for highway, street or road purposes. This agreement shall also apply, with regard to any existing right of way, to outstanding property interests not previously acquired and to eligible utility adjustments not previously made, as authorized and requested by the **State**.

It is further understood that if unusual circumstances develop in the right of way acquisition which are not clearly covered by the terms of this agreement, such unusual circumstances or problems will be resolved by mutual agreement between the **State** and the **Local Government**.

**LOCAL GOVERNMENT**

By: Jacques S. Stanchette  
Title: COUNTY JUDGE  
Date: 4/20/10

**EXECUTION RECOMMENDED:**

\_\_\_\_\_  
District Engineer, Beaumont District

**THE STATE OF TEXAS**

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: \_\_\_\_\_  
John P. Campbell, P.E.  
Director, Right of Way Division

Date: \_\_\_\_\_

**Resend EDC Information**

Wednesday, March 10, 2010 1:29 PM

**From:** "Sam Willey" <SWILLEY@dot.state.tx.us>**To:** MDW75979@yahoo.com

1 File (21KB)



Jasper \_ Tyl

Mary- Let me know if this doesn't work. Thanks Sam

>>> Lori Morel 3/10/2010 9:21 AM >>>

Sure,

There are many factors that come into play when calculating the adjustment rates. The first thing they need to remember is that we use the most recent data that is available and it is 3 years back. So for FY 2010 we used the comptrollers data give to us for FY 2007.

I believe the reason that Jasper County received a higher adjustment rate is because of the factors: Property Tax Rate, Per Capita Property Value, Population Tax Debt and their Unemployment Rate. All of these factors plus several more are what is used to come up with the efforts and ability index.

See excel attached.

I hope this answers your question. Let me know if you are needing more information.

Thanks,

Lori

Lori A. Morel  
Transportation Planner - TPP  
(512)486-5033  
e-mail: lmorel@dot.state.tx.us

>>> Steven Stafford 3/10/2010 8:47 AM >>>

I was told that you are handling the EDCP. The adjustment for Tyler county has been set at 56% for FY 2010. The county is questioning why their number is lower than Jasper county's number. Can you help me with this?

Congratulations to Texas Adopt-a-Highway volunteers for 25 years of keeping our state litter-free. Find out how you can get involved at [www.dot.state.tx.us/trv/aah/](http://www.dot.state.tx.us/trv/aah/)

# EXHIBIT A

## Economically Disadvantaged Counties FY 2010

FY 2010 Eligible Counties	Adjustment %
Anderson	69
Bailey	67
Bee	73
Bosque	42
Briscoe	40
Brooks	65
Caldwell	78
Cameron	71
Cass	58
Cherokee	62
Childress	95
Coke	62
Concho	73
Dawson	66
Delta	83
Dimmit	81
Donley	63
Duval	87
El Paso	52
Falls	89
Fannin	69
Frio	87
Grayson	53
Grimes	51
Hale	62
Hall	79
Henderson	51
Hidalgo	88
Hill	58
Houston	50
Hudspeth	58
Hunt	57
Jasper	62
Jones	74
Karnes	94

FY 2010 Eligible Counties	Adjustment %
Kaufman	53
Kinney	76
Lamar	52
La Salle	70
Madison	66
Marion	57
Matagorda	33
Maverick	81
Mitchell	70
Morris	29
Navarro	64
Newton	72
Presidio	93
Rains	67
Red River	77
Reeves	54
Runnels	73
Sabine	43
San Augustine	76
San Jacinto	55
San Patricio	25
San Saba	68
Starr	95
Swisher	73
Terry	52
Trinity	68
Tyler	56
Uvalde	64
Val Verde	60
Walker	75
Webb	67
Willacy	84
Wood	49
Zavala	95

Cities within an Economically Disadvantaged County may receive higher percentage adjustments beyond their respective county's adjustment under two conditions: if they have a local economic development sales tax and their population is less than 5000. An adjustment can not exceed 95% or be less than 15%.