

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

THE STATE OF TEXAS ON THIS THE 10th day of May, 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

MARTIN NASH

RUSTY HUGHES

MIKE MARSHALL

JACK WALSTON

DONECE GREGORY

COUNTY JUDGE, Presiding

COMMISSIONER, PCT. #1

COMMISSIONER, PCT. #2

COMMISSIONER, PCT. #3

COMMISSIONER, PCT, #4

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
STEVE BELL EMERGENCY MANAGEMENT
PHIL RYAN EMERGENCY MANAGEMENT

DAVID HENNIGAN SHERIFF

Rev. Tommy Williams, Woodville United Methodist Church, delivered the invocation and Judge Blanchette led the Pledge of Allegiance to the American Flag. Judge Blanchette presented Rev. Williams a plaque for his service to the county. He will be leaving to be the senior pastor at a church in Houston.

A motion was made by Commissioner Nash and seconded by Commissioner Walston to approve the April 13th and April 16th minutes. All voted yes and none no.

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

Commissioner Walston motioned to approve payment of the allowances and accounts payable submitted by the County Auditor. Commissioner Nash seconded the motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

Commissioner Walston motioned to proclaim May as Elder Abuse Prevention Month, as presented by Charlotte Champagne with Adult Protective Services. Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED

Dr. Sandra Wright presented a proclamation to the court declaring May 9-15, 2010 as **National Hospital Week**. Judge Blanchette read aloud and signed the proclamation. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to adopt the proclamation. SEE ATTACHED PROCLAMATION

Commissioner Walston motioned to proclaim May 23-29 as Hurricane Preparedness Week. Commissioner Nash seconded the motion. All voted yes and none no. SEE ATTACHED PROCLMATION

Commissioner Walston motioned to adopt the resolution relating to tax re-sales. Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** in order to put the property back on the tax role to accept the bid in the amount of \$1700 in Suite #B-2207; Tyler County, et al vs. Ronnie Hughes, et al. All voted yes and none no. SEE ATTACHED BID

A motion was made by **Commissioner Nash**. to approve the **Amended Statement of Agreement**. This will add that the Red Cross will shelter the 211 evacuees. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED FORM.

Steve Bell reported a grant available, at no cost to the county, to do the County's Hazard Mitigation Plan. A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve National Emergency Response and Training Center (NERTC) to prepare the **Hazard Mitigation Plan.** All voted yes and none no.

Commissioner Marshall motioned to use part of the airport as a disaster recovery center for FEMA in the event of a disaster. The motion was seconded by Commissioner Walston. All voted yes and none no.

Commissioner Marshall motioned to approve the use of the vacant building at the airport, sometimes used by pilots, as a secondary Emergency Management Center. Commissioner Nash seconded the motion. All voted yes and none no.

Commissioner Walston motioned to approve the Mutual Aid Agreement with Jasper Newton County Public Health District, as presented by Curt Joiner, Director of Bioterrorism Prep.and Resp. The motion was seconded by Commissioner Marshall. All voted yes and none no. SEE ATTACHED AGREEMENT

The County Auditor opened and read aloud the only bid received for the 1994 GMC pickup truck, ID# 05102010-01. **Commissioner Hughes** motioned to award the pickup truck, "as is", to Lade Sales per bid of \$ 728.00. The motion was seconded by **Commissioner Marshall.** All voted yes and none no.

Commissioner Walston motioned to authorize advertisement for bids to sale miscellaneous items located in the Road & Bridge, Pct. #4 barn: Air compressor tank (bad) Serial #034-6-4-85, Ford Tractor 7610 SN #DC97262, three trailer axles, scrap metal pile, Tiger Boom, 1987 Unimog truck with Case Backhoe. The motion was seconded by Commissioner Marshall. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to authorize **advertisement for bids** to dispose of **solid waste** from the **Tyler County Collection Center.** All voted yes and none no. SEE ATTACHED NOTICE TO BID

Commissioner Marshall motioned to hire Larry Simmons with Germer & Gertz, LLP for pending litigation. The motion was seconded by **Commissioner Walston.** Mr. Simmons represents the county in some other litigation. All voted yes and none no.

Commissioner Marshall motioned to provide insurance coverage with TAC for certain personal vehicles when the vehicle is being used for official duties. The motion was seconded by Commissioner Hughes. The cost will be \$6000-\$7000 annually to cover everybody and will be paid out of contingency for the remainder of this calendar year. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Walston and seconded by Commissioner Marshall accept the resignation of Robert Lebouef on the Emergency Service District #2 board of commissioners. All voted yes and none no. SEE ATTACHED LETTER

A motion was made by **Commissioner Walston** to appoint Kevin Watts to fill the vacancy on the **Emergency Service District #2 board of commissioners.** The term will end December 31, 2012. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to approve the 2009 Annual Report for Emergency Services District #4. Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned approval to pursue a grant for routine airport maintenance program for the fiscal year 2010 for the Tyler County Airport. Commissioner Nash seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** to renew the contract for housing excess prisoners in the Hardin County jail. The motion was seconded by **Commissioner Hughes.** The contract is the same as last year at \$40 per day. All voted yes and none no. Sheriff Hennigan reported the county has 18 prisoners there now.

Sheriff Hennigan stated after looking at the loss of tax revenue for next year, he requested no action at this time concerning the purchase of a Ford Expedition for a K-9 vehicle. He will pursue other revenue.

Sheriff Hennigan stated the grant pays for 3 years but the county would have to pick up the salary for the 4th year. If the county proves the cost is unaffordable, a request to "opt out" of the grant can be submitted. Sheriff Hennigan affirmed his department already had vehicles the officers could use. There would be additional fuel and clothing allowance expense. Commissioner Nash questioned that if the county has to make budget cuts, can the Sheriff's budget absorb the cost? Due to drug problems, **Commissioner**Walston motioned to seek the grant for 2010 COPS Hiring Program for two(2) narcotics officers. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by Commissioner Walston and seconded by Commissioner Hughes to recess the meeting to open the meeting posted for 11:00 a.m. All voted yes and none no.

After a 10 minute recess- Court back in session:

INFORMATIONAL PRESENTATION:

Paul Wielgus, GDS Engineer and consultant, presented an update regarding the proposed Bio-Mass plant. The main focus is obtaining the permits. The plant will be "state as far as having the lowest emissions. It will only burn clean fuel waste. Less than a truck load of ash is expected per day. The plant will be using recycled waste water from the Woodville plant. After receiving the permits, construction will begin early next year and be completed late 2013 or early 2014.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:11:40 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 10, 2010.

Witness my hand and seal of office on this the 13th day of May, 2010.

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

County: TYLER Report Month-Year: 04-10 I. END OF MONTH SUPERVISION STATUS FEL MISD TOTAL Adults Receiving DIRECT Supervision 232 111 343 1. Level 1 (CSCD Defined) 2. Level 2 (Maximum Case Classification) 23 14 3. Level 3 (Medium Case Classification) 112 53 165 4. Level 4 (Minimum Case Classification) 97 141 5. Residential B. Adults on INDIRECT Status 94 257 163 Intrastate Transfers (out) 100 142 42 a. Transfers Out of CSCD 100 142 b. Transfers Within CSCD 2. Interstate Transfers (out) 3. Absconders/Fugitives a. New to Absconder/Fugitive Status 4. Report by Mail 5. Inactive Indirects Due to Incarceration 3 a. Sentenced to County Jail b. Sentenced to TDCJ-ID c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) 2. 2 d. Sentenced to State Jail 51 50 101 6. Other Indirect **Pretrial Services** 4 <u>52</u> 56 1. Pretrial Supervision (court-approved) 52 2. Pretrial Diversion Civil Probation 32 MONTHLY ACTIVITY Community Supervision Placements 1. Original Community Supervision Placements a. Adjudicated Community Supervision b. Deferred Adjudication 2 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

. . . .

Page 2

County: TYLER	Report Month-Year : 04-10
<pre>II. Monthly Activity (Cont'd) A. Community Supervision Placements (Cont'd)</pre>	
3. Transferred in for Supervision	224
 Deferred to Adjudicated Status Pretrial Services Placements 	
a. Pretrial Supervision (court-approve	
b. Pretrial DiversionB. COMMUNITY SUPERVISION SUBTRACTIONS	10 10
1. Supervision Terminations	12 16 28
a. Early Termination	3 3
b. Expired Term of Community	
Supervision	<u>3</u> 6 9
c. Revoked to County Jail	
d. Revoked to State Jaile. Revoked to TDCJ	
1) Institutional Division	
2) State Boot Camp	
f. Other Revocations	
g. Administrative Closures	<u>5</u> <u>5</u> <u>10</u>
 Return of Courtesy Supervision Other Administrative Closures 	$\frac{5}{3} \frac{2}{3} \frac{7}{3}$
h. Deaths	
i. Pretrial Terminations	1 5 6
2. Reasons for Revocation	
a. New Offense Conviction	
b. Subsequent Arrest/Offense Alleged i MTR	.n
c. Other	
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)	14 14
	Claimed
III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUN	
A. Number of Paid CSOs Employed Full-Time wi	
B. Number of Paid CSOs Employed Part-Time wi	
C. Number of Paid Non-CSOs Employed Full-Tim	
D. Number of Paid Non-CSOs Employed Part-Tim	e within County
CERTIFICATION: Signature of CSCD Director: W, B. Shup	bland DATE: 5-3-70
Signature of District Judge:	DATE:

05/03/10 07:59AM

TYLER COUNTY JUVENILE PROBATION

ADDRESS: 100 West Bluff - Rm. 108 **TERRY ALLEN Chief Juvenile Probation Officer**

Woodville, Texas 75979

TONYA SHEFFIELD

PHONE: 409-283-2503

Juvenile Probation Officer

KATHY HARRIS

FAX: 409-283-6305

Secretary

JUVENILE PROBATION REPORT --- APRIL 2010

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC – SENTENCING	0

Respectfully Submitted,

Chief Juvenile Probation Officer

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

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

TYLER COUNTY CLERK

Monthly Report April 2010

County Funds Collected	\$	35,681.89	
State Comptroller Fees Collected	\$	3,327.20	
Trust Account	\$	777.75	
Now Account Interest Earned	\$	26.32	
Total Amount Reported	\$	39,813.16	
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State Comptroller Fees			
State Birth Certificate Fees	\$	115.20	**
State Children's Trust	\$	480.00	
Basic Civil Legal Service Fees/Indigents	****	55.00	
Judicial Fund - Salary, etc.	\$	515.00	
Judicial Salary Fund 133.154LGC (JSF)	\$	487.00	
Judicial Court Personnel Training (JCPT)	\$	12.00	
Juror Reimbursement Fee (JRF)	\$	20.00	
Compensation to Victims of Crime (CVC)	\$	230.00	
Fugitive Apprehension (FA)	\$	27.00	
Consolidated Court Cost (CCC)	\$	460.00	
Indigent Defense Fund (IDF)	\$	10.00	
Juvenile Crime Delinquency (JCD)	\$	3.50	
Judicial Education Fees	\$	-	
State Arrest Fees (STARR)	\$	35.00	
Partial Payment Plan (PAYPL)	\$	110.00	
Correctional Management Institute (CMIT)	\$	3.50	
Emergency Medcial Trauma (EMS)	\$	439.00	
Drug Court Program (DCP)	\$	270.00	
9th Court of Appeals (9CRTA)	\$	55.00	
Total	\$	3,327.20	
County Funds Collected			
Judges Fee in Civil	\$	2.00	
Fees in Lieu of Community Service	\$	-	
Clerk Records Management Fees (RMPCK)	\$	3,311.10	
Clerk Records Archive Fees (ARCHV)	\$	3,164.00	
Courthouse Security Fees (CHS)	\$	694.00	
Alternate Dispute Resolution System (ADRS)	\$ \$ \$ \$ \$ \$ \$ \$	165.00	
County Clerk Fees	\$	23,228.29	
County Clerk Fines	\$	4,436.00	
Probate Judicial Education Fees	\$ \$ \$ \$	50.00	
Civil Law Library Fees	\$	20.00	
Probate Law Library Fees	\$	200.00	
Courthouse Records Management	\$	231.50	
Supplemental Court Initiated Guardianship	\$	180.00	
Total	\$	35,681.89	
Check to County Treasurer	\$	39,035.41	
Check to Trust Account	\$	777.75	
Total Checks Written	\$	39,813.16	

Subscribed & Sworn to before me on the 4th day of May, 2010.

Donece Gregory, Tyler County Clerk



Improving Lives. Improving Texas.

Tyler		
	County	

Total Miles Traveled: 678

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May 1, 2010	Name: Shannon Fuller	Title: CEA (Ag/NR)

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 24, 2010 - District 5 Roundup; Nacogdoches

April 26, 2010 - Bull Bash Planning Meeting

April 30, 2010 - Bull Bash Cook Off

Site Visits: 23 Office Visits: 28

This Month:

Next Month:

Title

May 1	,	201	10 -	Bull	Bash	Concession	Stand

May 1, 2010 - District 5 Livestock Judging; College Station

May 5, 2010 - Colmesneil FFA Officer Tryouts Judge

May 6, 2010 - Master Naturalist Meeting; Livingston

May 7, 2010 - Tri County Beef and Forage Clinic; Corrigan

May 10, 2010 - Livestock 4-H Club Meeting

May 11, 2010 - Colmesneil FFA Banquet

May 12 - 13, 2010 - District 5 TCAAA Beef Tour, San Marcos, Austin, Gonzales, College Station

May 18, 2010 - Tyler County Fair Board Meeting

May 24, 2010 - Fred 4-H Meeting over Fair Animals

	May1, 2010	
Signature	Date	
CEA-(Ag/NR)		

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.

The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

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BOSY TYLER OC AIRPORT TREASURER O CHECKIMG FRMO FOTALE	52.020.70 FE 18017	4,632,31 -,573,31	<u> </u>	En 988, 40 En 988, 40 En 988, 40
BOND CHESPICS, PONES AREAH HATBORNS TREADWREATE CHESKING FINE TOTALE	1,255,15- 1,258,05-	<u> </u>	<u> </u>	<u></u>
EUC. TIRIA DAMER CODURCED MOME GRAN. TREASURERMS DAEDRIMS FUND TOTALE	<u></u>	<u>1.0575</u> 1.05+.75		<u>1,41,123</u> 1,417,46
BYIT ESENOWIS DEVELORMENT TREASURER B CHECKING FURD TOTALS	<u>16,294,51</u> .c.254.51	<u> </u>	<u> </u>	<u> </u>
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BOSK SIBIA TREET DARH KLAS TSTALE	14878488 14878488	<u>35,377.05</u> 17.177.05	<u>_17,457,4</u> 57 27,157,65~	<u>2.273,2</u> 9 3.078,89
BOIL O E A PEBB CASH FUND TOTALS	38,601,85 38,171,85	<u>2.189.45</u> 9.189.45	<u> 1,350,74</u> - 1,350,74-	33.734.54 33.734.54
BOIN ODA STATE APPROPRIATIONS FUND TREASURER'S CHECKING FUND TOTALS	<u>11.517,7</u> 9	11.518.41 11.517.11		1.00 <u>550435761</u> 850435783
2000 AUTERNATE DISPUTE PESCLUTION TREABURER'S CHECKING FUNC TITALE		<u></u>	<u>1.1315.3</u> 4- 1,315.34-	7,5 2,
Busin Goult Probation Treadurer's Checking Fund Totale	<u></u>	<u>181,378.83</u> 220.8 2.21	135,857,53 137,543,654	<u>179,864,79</u> 179,869,75
BOOK JOVENILE PACBATION CAGA FOND TOTALS	<u>24,575,3</u> 1 84,575,71-	<u>96.854.73</u> 9 <u>5.2</u> 54.74	<u>32,350,65</u> 7 	2.178.74 ±.378.74
BODE BTHIE-SERM SUBTIDE FLANKISS CABH Fund Totals	<u> </u>	<u>.22</u>	<u></u>	#
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TREASURER & CASCARNS FUND TSTALS	14.7 ₂ 14.7 ₂	<u>22</u> %.ES	<u> </u>	. <u></u>
EDDO EMERGENDS OPERATIONS CENTER				
TREABURER: B CHECKING Fund Totalb	<u>21,338,46</u> 61,338,46	<u>68.458.35</u> 58.459.35	<u> </u>	<u>#7.554.03</u> #7.554.07
ECSI STATE-TERTSARN CARE RUME				
TREASORER S CHECKINS FUND TOTALS	27.961.11 27.981.11	1,207,25	<u> </u>	<u> </u>
BONG BEATEHTEAFFIL FEE				
TREASURERS CHECKIMO REMS TOTALS	<u>4.915.73</u> 2,915,73	19,748,51 19,748,51	<u> </u>	<u> </u>
2010 BIGTE-BAIL BOWD FEE				
TREASURER'S CHECKING FUND TOTALS	3,413,81 3,413,81	2.496 <u>.7</u> 5 4.436.75	5,373,00+ 5,373,00+	2,534,69 3,534,68
BONG STATEHEME TRAUMH, FUNE		, 	5 54. 57	*** ***
TREASURER E CHECKING FLWG TOTALS	1,328,14	1,735,74 3,735,79		953,53 953,53
BOIG BTATE-BEXUAL ASSAULT PR O GRAM TREASURER B CHECKING		**	5.5	* .
FEND FILLS	<u>. 199</u> . 36	.60 .	.92 .00	
2010 STATE-SUBSTANCE ABUSE FELON: TREASURERS CHECKING	A6	.* n	£1	14
FUND TETALS	.00 .00	.19	<u>.66</u> .;;	
ECTO STATE-DNA TESTING FEE TREASURERS SHECKING	446 478	-8.00	<u>51,20</u> -	<u> </u>
FUND TOTALS	.00	42.00	21,5(-	±.81
BOTO STATE-CHILD ABUSE PPEVENTION F TREABURER'S CHECKING		, 1.A.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
FOND TOTALS	, 90		17. The second s	
BRAN STATE-RODICIAL SUPPRIAT FEES TREASURER'S CHESKIMS	3,430,84	F.231.61	11,251,40-	1.510,45
FLWZ TETALE	3,539,24	7.231.21	11,251,40-	1,511,25
SCIC JURY REIMBURSEMENT FER TREASURER'S CHECKING	<u> </u>	<u> 1,551,45</u>	<u> </u>	<u> </u>
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SCECUAT NAME FUNE TOTALS	3881NM1M3 <u>116881844991</u> (1788118	2A5H <u>1272227</u> 12722	045H <u>115543555514</u> 171	ENSING <u>1995 BackNSE</u> 5,450,3
2010 WATER IMPROVEMENT SRANT-FRES FNS CHECAINS FUND TOTALS	. <u> </u>	<u></u> .00	.06 .00	<u></u>
80., DISTRICT COURT TECHAGLOGY FUNC TREABURER'S CHECKING FIND TOTALS	<u>44</u> ,23	<u>250.03</u> 850.18	<u>.00</u> .00	<u>850.08</u> 250.08
BOID LAW EMPOREMET TRAINING FOR VAW TREASURER'S CHECKING FUND TOTALS	,00 ,40	. <u>99</u> . aq	.00 .00	. <u>00</u> . 20
2011 ED BYRNES MEMOFIAL JAS STANT TREASURER'S CHECKINS FUNS TOTALS		- NA - NA - NA - NA - NA - NA - NA - NA	<u> </u>	23.360.08-
ERAMO TOTALE	7,1-1,721,7	:-, TE1, 181, 75	8.789.131.914	12,411,262,72

JENERAL FLAT

			DI BAFAT	###Y,07/19	** ACTHAL *		* **** <u>46766</u> ****
्रावासीय अह	ACCOUNT WAME	FORHMERANTE					
	A===::: NA			:			i enderteste i enderte
7010 210 70 70 001	PETIMETHE TALAMET IN A	.3.6		7	* A	1.5	# c1.3 89.00-100.00
	BEGINNING BALANCE Office						
	AD VAL4433 5ATE	.0;		4492.077.45-		5158.16f.gor	
	DELINGUENT AD VALOREM			.00			50.000.00- 100.00
	HALF CENT BALES TAXOTA			183,176,96-			
∄110 010-3∈1-00 2	STATE COMPTROLLER PEEE	.00		3.96£.13-	219.70	3.678.60~	3.698.60 .00
2010 010-361-00 5	PAYMENT IN LIEU OF TAK	.00	35.000.00-	<u>.</u> (%	. (4)		35,000,00-100,00
2010 010-3ai-00a	STATE SALARY SUPFLEMEN						12.028.53- 80.19
	TAC CHAFTER 19 FUNDS			£.190.00÷			
	ALCOHOLIC BEVERAGE TAX			,60			.00 .03
	U. B. MARSHALL PRISONE					 AA	.00
	INDIGENT DEFENSE FORMU	* ". 6.5	ANG AAA GAL	4 15 5 5 1	7:A 6A	655 PE	10.258.85- 103.98
		4.7V 66	.9.79.19.	-5 2. 2.7 .00	79 x 27 30	277.1.	19,515,617 (15,16
	TES-URBAN WILDLIFE INT	1 7 7	.00	- "1	e waar	.0)	.00 .00
	COMMUNITY SERVICE FEET						15,000.00- 66,60
	IND A DEED ARE MENDERERED						7,450.0 - 74,50
	TRBLINE-Damsebee I wee		+7,307,30+	BB1814 944	735,754	E⇒.160,55-	35.809.41- 59.83
1/10/010- 363- 038	JUSTICE-OF-PEACE II FE	.00	12.500.00~	3,058,56-	364.7)-	9,488,594	9,077,50- 75,68
2010 010-363-023	JUSTICZ-OF-FEACE III F		18,500,00-	1,20÷.1e÷	월급통, File	1.849.91-	10.650.09- 85.22
2010-010-966-024	JUSTICE-OF-PEACE IV FE	.00	19,501,004	1.812.02-	1,318,13-	9,884,82-	7:675:20- :-1
2010 010-363-025	EXTRADITION BOND FEES	.40			, _1 <u>0</u>		.29
2010 010-349-08A	COMETABLE FEES			15(4, 66)-	350.00 -	8(4),00-	:,290,96- 566
	FAMILY PROTECTION FEES						8.855,00- 78.50
	COUNTY CLEAR FEER	, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;					269,789,66- 70,69
	AD VALGHEM FEES	,00					38,187,38- 14,47
	BALES 34% FEES						947,884 84,77
- DVII VIVIIDATUAN - BARC ARA OZO ADR	- 381151 - MA (555) - 7878 55	***.					740,537 55, 1 11,500,104 71,55
Chid Widtabarda	TITLES DISTRICT CLERY FEES	. 20					
			100,000,00-			54,117.85+	
	DISTRICT CLERK FINES		45,000.00-		4.40 9 ,85-		
	COUNTY CLERK SINES						
3016 610 -363- 035	JUSTICE OF PEACE COLLE			$\inf_{X \in \mathcal{X}} \mathcal{X}_{i}^{n}$.90	
9010 010- 3 69-036							<u>9,275 414 41,25</u>
	AUTO PERIOTEATION PEER	, 8.A	4/,0(0,10-	18,88£.13+	4,844,40-	17,700,53-	82,290,174 EB.75
8637 (8363-634	INDIOEV7 (1871) 1991 7	**************************************) - E . T.E -	589,95	486.83	1,421,5 - 141,45
	SEX DEFENDED FREE	, 14	* * * * * * * * * * * * * * * * * * *	.42	.00	, (3)	
2010 010-3 :3-04.	90H00L 14% &0L186T10%		21.000 A		745 1	9,790,194	14,200,91- 14,8-
	QUE BECURITY SEAVICE F			.10	1.12 c	.10	10,000,00-100.01
	SHERIFF (RANSPORT FEES		.00	122	, fi	.00 . 9	
	INMATE TELEPHENE LIMMI		F. Mad. 7 5-	•			3.000,00- 100.00
	EDA BALARY EUPPLEMENTE			· · ·			40.000.00 ± 100.00
	REIMBURSEMENTS-SHERIFF						127,654,78- 77.87
	INTEREST ON INVESTMENT			67:411:45*7 4:9:5:7:5			- 161,670,70- 11.61.54 - 41,670,70- 81,64
	OIL LEASE INCOME		.00		, () () 4 () () ()	.00	.00
EUIV LIVESTERNAS	FARKING LOT LEASE	1.4	1.21.1.17	2.7.37°	170.7	490,03-	
2010 01/-392-050		0	, All	25.06±	158,56-	474,355	804.Fp (40)
	REFUNDS/FEMA REIMBURSE	1 5°	. (T)		, M	ĢĀ ⊩VS	
	BATE DE SHEKTER & COES				, <u>0</u> 0	100	<u>, 60</u>
EVIL WILLBEST SE	SHEATER STIES	, ^^	2007 2007	≜्ठदर्, चर्	. <u>↑</u> (-	4,891,794	4,591,75 (1)
5010 010-555-11	LERMOLER EROW 70 ASTOR				Ąń	, 19	.00
ente moutarior	ittäMenebü toüm Avfi ett	,60			An.	ģr.	26
	TRAMBEGRE FROM SMA SOO				, (E.)	Ça	
	584:EFTED TIEM STATE D						F
		•			•	•	• •
	*** 10147 - 1862WFE		7139,384,00-	E017, 107, 134	275.511.35+	568617461764	1815,597,594 (8,44
B.11 61.55161	34310ME 34 430EB	±	_ : `	te.		ī. i.	E.94E./9/ P4.1E

LEMERAL FIRM

		J :395N*	AAF(INTE	++ ∆∂Tmá <u>i</u> #±	+ ++ 1578112; ★	f - f++ # ∆7785	: #####
ARECONT HAMP	FNEHMBRAMER	PHESET.	V-7-3	M-1-1	Y+T+7	7 #M674T63	
Here's wall	DRESTORMES	. 225		** : -	: : -	. wi makaka	
POSTAL TECHNITY	44	237. 67	**	56	55 44		F5
SULING SECURITY	.40	198.89	ूरि, क्रिक & A.A	.00	27.4 4	#6V:II	75.11
							58.18
							ନନ୍କୁ •
CONTINGENCY / HOSF LTALIZ	100 100						
POSTAGE FOR POSTAGE ME	.00					24.762.40	EE, 47
PROBATION TELEPHONE	5.75 1 0 5	B.500.00	595.45	197,18	703.57	1.700.48	58.25
ADVERTISING		2,500,00	541.79	184.70	204,40	1,693,50	£7,74
JUVENILE DENTENTION SE		1,800,00	. 15	្សាញ់	.00	1.800.00	196.96
ASSOCIATION DUES	.90	4.500.00	2,279,00	.00	3,979.00	1,521,00	33,80
DETENS TRAVEL	,AA	9,000.00	449.6A	335.40	948.AA	1.052.00	FS.50
			66	4 V A	100400	2717V DE 400 00	3.56 57
				\$ \$ \$ \$ \$ \$ \$	104 (07 5 4	100 000 EC	4 47 4 4 5 4 5 - 5 4
HLLEN SHIVERS LIBRARY	4 o lo	100,700,00					
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TEXAS SAME WARDENS	• (h):	1.15.40	1	100	.00	1,161,60	100.00
			.40	39(,0 0	200.00	v 1.17	$i \hat{\psi} j$
							10.00
WILDHOOD LIBRARY	.90	1,000.00	1.000.00	.00	1,000,00	ΔÜ	.00
SHERIES 3 EGSSE	.40	4,971,63	±.±19,59	297,47	1,717.15	1.289,95	39,77
HOUSING OF TOSO INMATE		153.394.33	1.489,00	8.580.00	-,340,00		
CTEAN HORSE	.00	10.000.01	7.7 • 7.1	10.000.00	10,000,00	1 °.	.70
MISHWAY COALITION	,00	5.4(5.00	15,416,71	.00	5,414,91		
	.64	₽4A 64	ಫ ರ್ನ್ನ ೧೭೬	,A9			
	.00	1,506,00	ńō	1.500.00	1,500,00	ne-	
ALCOUCH & TRUE ARISE C	, 5.6	: 170.00					
FARE		2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	7.5	1 177 W.	द् दलाचा ११		
10.500.01.00	fet.		1 453 64	1 # AA A4	1 0FA AA	14 55 0 00	72.00
patenta destata e en e	• • ¥ Faji		E Taylor	* * = * W * * * * * * * * * * * * * * *			7 = * V/7 A 7
ENGERY COLDINAC MAN	. 00		umayamaya an new ac	4 % ×			
							, i) ()
						I za żyżasti	
COMMISSIONER'S COURT	. 30	1530,407.00	349.501.30	6E,789.7E	412.830.08	1118.174.98	72.33
			39.982.43	13,177,00	53.1 50. 62	101,134,39	15,54
BODIAL BEDJETTY	, 1	11,868.00	3,945,56	1,604,62	£, AF 1,45	7,755,75	7 E (2
RETIREMENT	, on	14.704.00	3,729,89	1,225,25	4,94 8 ,09	य तम्बर वर	56.2E
H089174 IZ:7199							
			-1: F29,10	14 PT			
	1	2 = 1 / 2 = 1	227×2V	\$ W.M.	w = 7.3 x -	4.V-14	L-1111
	SOCIAL SECURITY WORKERS COMPENSATION UNEMPLOYMENT INSURANCE CONTINGENCY/HOSFITALIZ POSTAGE FOR POSTAGE ME PROBATION TELEPHONE ADVERTISING JUVENILE DENTENTION SE ASSOCIATION DUES DETCOS TRAVEL JUDICIAL EDUCATION INDEPENDENT AUDIT TYLES INSUNTY AFFRANCEL LOUS LEAF SCIL & WATER BURAL FIRE PROTECTION ALLEN SHIVERS LIBRARY SURAE JOHNTY AFFRANCE REVA CONTRIBUTION TYLER SOUNT; ABIAS CEN WILDHOOD LIBRARY OMERIFF'S POSSE HOUSING OF TOSO INMATE CAFTH HOUSE HISHMAY COALITION ROUTHEAST TY P.C. & F. EAST TX HEALTH ACCESS TAMILY SEPVICES OF SE ALCOYCL & TRUE ASURE C CASA ALCOYCL & TRUE ASURE C CONTINGENCY FOR MISCEL ELECTION EXPENSE CONTINGENCY FOR MISCEL CONTINGENCY CONTINGENCY FOR MISCEL CONTINGENCY CONTINGE	SOCIAL SECURITY	### SOCIAL SECURITY	### ##################################	### SECIAL SECURITY	SOCIAL SECURITY	### RESTATE FOR PUSTAGE ME

GENERAL FLMG

ACCOUNT NS	ACCOUNT NAME	ENCUMBRANCE	CURRENT RUDGET	85 <u>8</u> 73728 857-2	** ACTUAL **	** <u>45784</u> **	**** 40TUA REMAINING	
2010 010-402-014	BONOS, INSURANCE	البار	t. Fig. 19	· 4.		: W	5,500,00	10/1,00
2010 010-405-014	BOOK BINDING	7. *. k - 12	8.450.00	.00	,50	,(ĝ	2,450.00	
	FURCHASE OF EQUIPMENT		3.700. 00	.40	.00	. 50	2,700,00	111.60
	CRUMITY CLERY	.00	248,990.00	24,218,53	(0,000.57	74,815.00	!TE.354.EU	
E010 010-405-001	SALARY (VETERAN'S BERV	.00	21,052.00	5,119,00	1.764,00	6.8 82. 00	14,170,00	37.35
2010 010-405-002	SOCIAL SECURITY	.00	1.511.00	231.57	194,54	F34.50	1,084.50	£7.92
2010 010-405-005	WORKERS COMPERSATION	,63	114,99	14,70	,60	14,29	es,55	\$7,47
2010 010-405-00£	UNEMPLOYMENT	. ¢ē	# E .77	¤8.49	, n()	98.45	73 4 <u>8</u> -	₹8,74± ¥
2010 010-405-007	OFFICE SUPPLIES	100	1.700.00	110.33	150	4 기원 : 기년	1,080,89	70.
2010 010-405-005	TELEPHONE	, ŷr'	3.164.69	759. 5 1	252 44	1 1 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,494,15	47,00
2010 011-405-115	TRAINING & TRAVEL PEIN	V ² 19	(F) (1977) 133	· ·	(1)	.41	E.C.9.91	131.16
	VETERANS BERVICE	**************************************	50 . 536/07	<u> 5.480.73</u>	1,519.10	1,7,9,23	31,13/,17	70,91
2010 010-407-601	SALARIES (DISTRICT CLE	0	1991534,00	£7,384,00	7.133.00	3a.83 2 .00	11.058.00	30.65
2010 010-407-002	BOOLAL BESURITE	, ćĝ	8.76-1.A	1,395.44	573.it	1,74-,64	= = = 01 1 = = 01	a <u>4</u>
£010 010-407 -0 03	RETISEMENT	.50	10.443,30	8,511.14	270 . 38	1,481,52	1,751,43	15,65
2010 010-447-004	HOSFITALIZATION	.00	27,490.00	된 (유리크 1944)	1,575.51	7,888.33	15.607.65	11.33
2010 010-407-005	WERKERS COMPENSATION	133	195.00	74,24	.00	74,24	550.Ta	74.23
3010-407-006	UMEMPLBYMENT	.00	150.00	38.71	1.5	14,71	53,89	51.88
£010 v.D-+03-007	SEFFICE BUFFLIES	ŷ.	£.£adi	17,74	218. 00	63 5 ,35	5.254.01	95.71
9010 (10-407-009	TELEPHONE	· (4)	2,51,41	397.85	193,39	EB1,40	1,849,40	75.88
2010 010-407-012	TRAVEL.TRAINING & EQUE	.00	1.500.00	400,85	,00	400.85	3.095.15	88,55
2010 010-407-014	BONDS, INSURANCE	1.00°	5,300,30	į.c.o	200	,00	E.010.00	100.01
2010 0.0-407-020	ASSOCIATION DUES	.00	175.00	.00	,00	.00	175,90	100,00
	DISTRICT CLERK	, ĢA	170.751.00	93,892,97	19,025,93	53.018.90	118,785,**	69.54
2010 010-408-0 55	Court Appointed Afform	.00	95 ,0(0.50	23,259,00	E.385.00	[0,:9].6°	54,817,00	44,49
2019 010-408-056	CRS COURT APPOINTEL AT	.00	15,000,00	到1919.18	- 1 11	£.910,19	9,690.89	57.97
2016 010-4 08- 080	BEAND INCA COMMISSION	(1)	. 20,50		, W	.54	100,90	100,00
9010-010-408-961	PETIT 1METRE	. 10	29,9(0,00	1,324,00	, (1)	1,7,22 00	£5,705,97	92,73
<u> 2019 011-468-468</u>	. 59400 IUFIPE	2.4 6.75			59	, N.	5 753,90	110.00
<u> 101. (13-408-058</u>	ESTRAY FEED	.00	.00	:00	A 7	. <u>5</u> .5	.01	.01
£010 010-405-0∈5	OPE COURT REFEREER	. 14	₹.000.00	₹.%	.11	# 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 2 2 1 2 2 2 2 2 2	12
2010 010-40 6 -065	TRANSCRIPTS	√P/r	%,510.0c	BANK	2.70	Bana Ba	\$4.599 . 5	
	' FOOD/LODGING FOR JURGE		1.700.00	s = N	.00		1,000,00	
8010 015-468-0-8	MICA DE EXCENSE	1.1. 2.1.1	Post All	.40	.90	1.7. • v. v.	231.4C	
2010 010-+0 9 -099	FSYCHIATRIC & MEDICAL		4.000.0 0		* A 4		3,4,6,19	
	10EY #0009995	, ££	(+t), +t)(-, ()(98,871.18	1.825.00	40,19 5.18	105,258.83	72.36
	PALARIES (BOTH JUDICIA		Es.160.10	6,540.00		8.720.00	17.940.00	المُعْدِينَ وَالْمُعْدِينَ وَالْمُعْدِينَ وَالْمُعْدِينَ وَالْمُعْدِينَ وَالْمُعْدِينَ وَالْمُعْدِينَ
8010 010-465-00E		.00	8.00E.00	500, 3 1	166.77	6 67.08	1,3592	2 c - 58
5010 010-703-003		1.0	2,454,00	÷23,25	817,75	231.11	1,513.14	::.:Ē
	WORKERS COMPERSATION			17.7 <u>4</u>	.70	: 7. 7	801 . <u>5</u> 8	
2010 010-409-008		.00	\$£.00	19,82			98.1 <u>9</u>	
	מפְּבְּיַהְם מְּשַׁבְּבְּיַהָם	ŤΨĊ	900.00	5. N 5	, fill	,00	500.00	
P010 (10-409-000		.37	SEU M	라뉴 , 기토	31,99	128.27	781,78	
	COMPLEMENTS ENGINEER		2~0.06	A.5	A.7.	M.	29/10/2	
କ୍ଟାରୀ ପର୍ବ-ଅନୁକାରୀର -	COMEL SESCENCE LEGAET:	4 T	1.5%(6)	.**	. 70	, A.A.	1.514,70	110.30

BEMERAL FUND

455987 85	ABDELMET MARKE	THE HADE SWEE	CURRENT BURBET		** ASTON ** TO LEFT THE		**** ACTUAL ***** REMAINING PERCENT
RELEWA NE	75755 R417	u kuuDhhakuu	21241.		1171174	-:-2	KUMMININZ LEREER.
8010 010-40F-664	BUDISTAL DISTRICT EXFE	* ; * 377	790.00	115.11	.00	207,40	20,98 4,42
	BETH JUDICIAL DIBIALL	.[4]	34.250.00	<u> </u>		11,082,98	88,187,08 20.70
			•			•	
Elip dip10-001	BACARIES (1-4 INFICIAL		50. 525 .00	E : 57 . 1.		ċ.87ċ.00	13.752.00 ±6.±
2010-010-410-00E	SOCIAL SECURITY	. 11		204,55		516.93	1,058.98 ±5.88
5010 010 -4 10-003	RETIREMENT	. 50		49],49		655.32	1,310,68 66.±[
2010 010-410-004	HOSFITALIZATION	.00	1,501.00	1.7. 6	7,500.00	7 4:1 11	
	WORKERS COMPENSATION	, \$4°	60.00	17. 3 8	.00	13.99	45.0E 76.70
2010 Di9-410-006	<u></u>	M		17,33		17,00	
	OFFICE SUFFLIES	.00	400.00		.00	Sଟ, ଟଟ	
	COMPUTER SERVICE	, (i)	790.00	.07	.00	*	7 00.00 100.00
	COURT REPORTER TRAVEL/		1.300.00	,00			1,100,50 35,35
	TRAVEL & EDUCATION	177	P. 60 0 0	# 5 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	20 A	A.5	900.00 100.00
F010 010-410-040	LIABILITY INSURANCE	.00	1.600.00	.00	.00		1,800.00 100.00
	1-4 MUDICIAL DISTRICT	à l	95,97±,00	<u> </u>	रं स म्हण्डल	1품.: 연평. <u>14</u>	30. 889. 84 57.11
2010 010-411-001	SALARIES & ALLOWANCES	,00	90,25 2 ,00	83.448.Ta	5.551.00	30.513.7 1	59,689.84 EE.14
8013 016- 411 -30 8	SOCIAL SECURITY	. f.,		j,54 <u>9</u> .81	2 73.17	5,316,71	4 386.8ª FY.43
E010 010-411-003		.20	8.601.00	3.052. 6 1	<u>680.08</u>	8.738.49	5,688.31 38,83
2017 011-411-004	MBBFITALIZATIBN	*, * * = =	E7.85E.(7)	4,473,83		นและโปล	14,727,63 11,17
2010-010-411-005	WARKERS CAMPENSATION	2 /2 1 2 -	244.01	55,69	. 10	58,28	1 85. 78 78.11
2010 010-411-006	UNEMPLOYMENT		12	56.17	4.5	38,17	71,00 87,25
2010-010-411-007	GEFICE BUFFLIES	.00	4.000.00	2-0,15		1,466.99	8,538,01 88.38
E010 010-411-009	TELEFHONE	. ()	5,000.00	763.5 -	£19,87	FB1.41	1.616.54 10.83
E010 010-411-012	TRAINING & EQUEATION	37. 199	E.E00.00	3g1 g≌	571.8e	1,257.50	1.140.53 -5.23
Brit 010-411-014	BONDS	19 (4)	. Tέ. (∀	.09	• 10	1.1	1 78. 00 10.00
2010 010 -41 1-061	PETIT 1USDES	. 00	E£4.00	4 (7)	,00	$_{i}\left(.i\right)$	E40.15 166.00
	JUSTICE OF PEACE #1	. 60	198,858,00	34.005.27	11.503.57	4 5. 105.54	91, 356, 46 (66,5)
E010 010-41E-001	BALARIES & ALLOWANCES	, <u>3</u> 6	23,580.00	5.245.00	1.755,00	E, 816, 0 ·	15.370.00 85.13
2016 010-41E-00E	SOCIAL SECURITY	57. V 7.7	1,904.00	477,75	150.00	120,04	1,175,96 45,19
2010 010-412-003	RETIREMENT	.00	1,847.60	# <u>41</u> ,70	1 5 3.70	615.£0	1,891,40 65 85
2010 010-415-004		2.5-7		1,444.P7		1 050.00	4, 9 95,94 71,45
	WORKERS COMPENSATION	.00	<u>54.70</u>	13.14	,00	13,14	트슨 <u>중심</u> 트립 실기
E010 010-41E-007		F. 7.	÷99.00	Ą.	5.74 1 - 7	A	54.W 14.96
2010 010-41Z+00B		<i>1</i> 5.	50,10		9 % 9 % ±		#8.11 (19.71)
E010 010-41E-009		· X	<u> </u>	147v-2	. A.A.	e g Talle de de la companya de la co	635.35 MS 15
	TRAINING & EDUCATION	. ∴ . • √	100.00	150.00		1. 7. 0	- vĈ.S
2016 (1x12-104		v	175.77	5). 1 1 1	.)(178.00 016.00
	JUSTICE OF REACE #8	, () () 	35,550,70	ē,51,,0,±	8,058,15	11,655,15	24.ZT1.11 27,7
	SALARIES & ALLOWANCES	, ôt	£2,11,.00	1.791.01	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	14,850.00 54.95
E010 010-413-66E	* · · · · · · · · · · · · ·	.20	1,7-5.3	4as,21	146.50	:13.[6	1.135,84 54,57
2010 010-415-003		.00	1,771.00	447,42	149.14	191,51	1.188.44 66.47
2010 010-413-004		.44	s,635.17	1.348.18	448,40	2.750.∈E	5.78 5.35 [5. s
	ACCRECE COMPENSATION	.01	<u> 15.77</u>	15.79	.00	15.73	49.29 74.48
E010 010-413-007		,00 	900.00	7 1.05	. M	F1.01	809,00 81,89
9010 010-419+00B			<u> </u>		- 1, - 1 - 1	* * * * * * * * * * * * * * * * * * *	271.00 100.00
5010 010-41 3- 007	ELEPHONE	.30	1,315,00	140,4E	£1,74	378.92	177,75 Fg.75

BEMERATI ELIME

				ខត្តបត្តប្រើ			÷¥*¥ ƏÜİNGÇ ≯±⊁+±
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	PUDGET	METIN	H-T-5	V-7+D	BEMYIAING BELLEN.
### ### ### ###	TRAINING & CRUCATION	2.5	566.00	7.55 5a	200 01		ien en en en
	TRAINING & EDUCATION						458.50 52.51
2006-010-41 3 -014		11 m	,/m 504-41	.49 .13	<i>,</i> 6.5	: 13 fe : 13 fe	jiji Saa sa yaa sa
9010 610-413-651		7.5 1.5 3.7	810 (6)		.00		200,00 (00,01
	JUSTICE OF PEACE #3	.20	36.779.00	g,775,14	3.045,53	11,841,50	84.995.83 (T.B)
2010 (10-414-001	SALARIES à ALLOWANIES	V + 12	££.860.00	5.095.00	1.8.5.00	8,610,00	14,850.00 #e.fc
2010 010-414-002	SOCIAL SECURITY	. J.	1,755.00	465.Si	141,11	cil.Té	1 035,5e <u>1</u> 4,77
8010 010 - 414-003	RETIREMENT	,0v	1,779,00	447,42	1-7.1-	111.12	1.188, 65,-
Edi(011-414-004	HOSFITALIZATION	· 57.		1.476.03	458.65	1,765.45	4.860.38 71.17
1010 010-414-90E	WGRKERS COMPENSATION	.00	12,00	18.78		12.72	49,28 79,4 <u>8</u>
Beid 010-414-863	GFFICE SUPPLIES	. VV	1,800.00	.00	R1.00	21.00	1.774.20 - 15.83
£016 016-414-308	FSSTAGE	.)6	406.00	. 65	(0,	.00	
B010 010-414-005	TELEPHONE	, \$1		395.15		470.9 4	
	TRAINING & EDUCATION		900.00	.00	.00	,₩	F99.50 (30.00
B015 010-414-614		- 60 € 200	175.00	.65	7.7. V = V	£05	178 .00 100.00
	JUSTICE OF PEACE #4	.00	37.357.00	8,395,53	8,795.48	11.692.06	35,864,91 48.50
	SALARY, JUVENILE JUDGE	,06	3.838.40	of <u>a</u> , oo	3: 3. 00	1,972.00	8.544.00 48.67
2010 010-415-008	SOCIAL SECRETIV	, CA		75,77		<u>01,85</u>	194.68 4£.£7
9010 010-415-005	PETIREMENT	. 10	$\{d_{i,j},M\}$	₽7. ₽ ₽	20.51	191,84	<u>848,78</u> 48,69
8010 010-415-005	MGBREBS COMBENSATION	F A	11,00	8.88	,00	ā,6Ē	\$.33 " 4,69
5010-016-41E-05-	COURT REPORTS:	7.7 6.7	5 - 4 11 - 74	• •	9 NR 1 BB	₽ĄĘ , ₽Ę	5,494,75 65,85
E010 110-405-044	COMMITTMENTS	**** * **	5,0(6,0)	19	/: 0	,40	F.000.00 100.00
E010 013-415-055	COURT APPOINTED ATTORA	Ü	16,000.00	6 40.00	443,75	583,7E	F.114.2F F1.1:
2010 010-41E-061	FETET CLASFE		5. I)1.7	: 12	.CC	7.5 4.25	i de la la la la la la la la la la la la la
2010 (1V-415-062	REIMBL COURT COULT	.00	1,046.00			4 V V	1.20.00 110.00
	EGUNTY EGURT	: 25.	37,385.0×	มีเป็นของไร	1,781,64	5,288,11	34,100,88 91,88
2010 (10-419-011	- -8414FIE8HGRIMINAL I.A.	12/1 1 2 1	£15,33 5 ,00	56,274,77	17,453.a.	8 9.911.00	149,524.00 68.03
	SSCIAL SECURITY	.00	16.703.00	3,385,22	1,357,48	5.309,49	11.898.88 68.81
8010 010-419-003	RETIREMENT	3 T.	1 111 6	4.989.79	1,615.20	8,653,04	14,154.9a 68,03
2010 010-419-004	HOSPITALIZATION	,00	41.753.00	7,259, ₄₄		3,315,17	21 .895 .25 751
E010 010-419-005	WORKERS COMPENSATION	1.1 1.25	1,732.00	615.EE	25 A	121,121	1,305,19 67,56
E010 010-415-006	UNEMPLOYMENT	.00	5 46.00	111 14	<u>. 11</u>	8 55 ,70	B50,30 53,17
2010 010-415-007	OFFICE SUPPLIES	.00	5.500.00	B.127,65	275.57	2,402,20	3.007.80 5a.39
2010 010-419-009							4, 913 ,39 76,51
	TRAVELITRAINING & EDUC						
8010 010-417-014			250.00				964,60 96,06
	Miiwedd Exebade		B. 663, 96.				5.000.00 100.00
1010 010-515-019		. 90	5,003,00				4,30F.30 T1.75
	RABIO REPAIA		250 (1)	v 7.2	10 to 10 to		\$57. N. 571.31
	FESTITUTICS		_1. <i>f</i>)	i i i	, 10	7.5 7.7	# * * * * * * * * * * * * * * * * * * *
	DISTRICT ATTGAMEN	, (·	33. , 37.8 , 47	34,243,43	is.Str.si	199,458.55	230,379,41 49.63
5010 01 0-42 0-001		• Jo	:51.v44.66	15,212,00	:2.753.36	51,002,00	102.016.00 és.e7
2010 15-450-062	SOCIAL SECURITY		11,707 . 00	1,81 - 11	953.54		7,892,44 27,42
£010 010-4£0-003		νψ.			1.215.28		9,758,88 is,i7
	HGSFITALIZATION			7,219,41			30,4%5,15 Te,51
	WORKERS COMPENSATION		413,10	141,-2	្សាំប៉ុ		799.28 Telet

GENERAL FUND

ABCOURT NO	ASSOUNT NAME	EKCHMBRANCE		FREXECTS M=7-5	## 257 <u>84</u> ##	** <u>ASTUAL</u> ** Y-T-D	**** ACTUA REMAININE	
E010 010-420-00A	UNEMPLOYMENT	,00	383.00	142.49	.00	148.48	240.58	6E.EI
	OFFICE SUPPLIES	.00		977,09		2,274,07		
E010 010-420-009		.00			£13,36			
	TRAVEL TRAINING / EDUS	,(÷f	1,500,00	1-5-55	474			
2010 010-420-014			£00.00	30	117,59			
	ABSOCIATION DUES		200,30	e 1 . 15				12 <u>5</u> 514 4
	TAY ASSESSOR/COLLECTOR		E91,797.00	51,35a.75	19,811.17		168,799,11	£9,68
E010 010-4E1-001	SALARIES & ALLOWANCES:		184. T PE.20	97,810,39	7,000,67	[F::4],:5	_F,\$19.57	ģe, 4.
2010 010-421-002	SOCIAL SECURITY	.00	8,002,00	2.084.50		5,888,39	1.315.51	95:7.
2019-010-421-902	FETTREMENT		3.458.74	3.735.31	595,74	1,682.01	7.285.46	72. ÷
Eliy (10-421-064	HOSPITALIZATION	.09	14.u96.00	5,809.33	938,33	3,747,74	10.348.30	73.+1
E010 010-4 2 1-00E	JOFKERS COMPENSATION	100	±8±,4(11:45		tt.JV	#18.(v)	Sa, Is
2010 610-421-006	UNEMPLSYMENT	, (A)	£1, 00	27.44	- 1. <u>1.</u> 1.	37.02	50,55	55.73
8010 010-481 - 007	OFFICE SUPPLIES	.40	1,800.00	1,090.88				3E.15
2010 010-421-008	MEETINGS EXFENSE	$\hat{\varphi}(\hat{0})$	139,00	10.84		33,34	วิธาเปีย	FE: EE
E010-010-4 2 1-019		.N.	<u>Ε</u> ,000.0/.	704,08		950.49	1,049,27	11, 17
2010 010-4 21 -012	EDUCATION, EQUERNMENT P		1,000,00	1.724,1-		8,119,44		54,27
E010 010-451-014	BUNDE	• \$ · ·	175. /	, fr	.00	A 6	178.00	190.01
010 010-4 2 1-020	ASBOCIATION DUES	. 30		250.00		250.00	CEA AC	37 . 50
	COUNTY JUDGE	M	149,408 10	3 8. 131.43	10.815.80	48,937,48	99,479,57	17 AS
2010 010-482-001	SALARIES-COUNTY AUDITO		34,413,00	817:113-30	7.201.70	23.204.00	F7,100,00	
	SUCTAT SECRETA	75 ft. 4 1	6,611.00	1,451,70		9,903,40	1,17,51	11,17
2010 010-422-003	RETIFEMENT	. 30	8,235,00	9.0 58 .79	<u> 555,55</u>	말, T살티, 취실	न्,७इ२,०७	44.45
	MOSPITALIZATION	, (1 °	91. 458 ,01	ಕೃ∮ಕರ್ಮಾಸ		5,527,27		73,84
	MORKERS COMPENSATION	1 to 1	£33,60			F2.33	174,53	71,51
B010 010-4 2 9-004		, 3°	225,77	117.ET	4 × 2	474,55	\$13,73	71 75
	OFFICE EVEFLIES	a 2.7	1,391,00	<u> </u>	1 11.FE	5 24.7 8	1,275,22	E7.1E
E010 010-4EE-005	TELEFHORE			1:1. 1	15,39	£13.7£	331.63	77.112
	TRAVEL.TRAINING & EDID	£22	-1,500,50 835,00	. 10		: 00	 000.00	1.00
B010 010-488-014		.00			. IV	€.	E35.00	1 4 1
2010 010-4 2 2-020	ASRCCIATION DUES	2 E.	850.00	24E.00	.00	£45.00	5 .00	2.09
	SOUNTY APPETON	7525 V 777	184.849.es	30.529.10	10,013,40	41,882.B0	22, 266.3 0	18.71
8010 010-483-001	SALARISS-COLMIN TREASC	.i.i.	s4.848.c0	12:115:01	1,412.00	E14584.00	42.724.00	<u>16.50</u>
8010 010-488-108	SCCIAL BECMENTY	*	4,915.00	1.881.81	410,9 <u>5</u>	1,572,59	3,282.41	56.78
2010 010 -42 3-003		, Đ.	5.123.00	1,530.78	510.84	3,040.96	a.088.64	
2010 010-423-004	MOSFITALIZATION	* * * = =	13.235.00		1:153:34	P.4.15.53	F.530,45	71.00
	WORKERS COMPENSATION		173,00	47,44	.00	42,44	189.56	74,27
9516 610-423-506		.00	161,00	30.00	Ţŗţ.	94.0r	131.00	51,55
2010 010-423-007	GERIGE GMERGIES	30	2,504.16	347,87	11,45	775.45	£.184,35	5 <u>4</u> ,57
2010-010-423-009					35,42	134.60		
2010 010-423-013	TRAVEL TRAINING & EFLE			1000	<u> </u>	759.27	3.715.59	55,55
5011 014-215-11	5047E	je!	FE6.60		,M	≢n 5e	<u> 2</u> 66, M	55.15
99:0 010-483-380	4880014718% 1188	,	<u> </u>			۾ ڏڻ _ي ۾ شه		,77
	COUNTY TREASURER	A	99,174.00		5,122.13	21,020,44		
E010 010-454-601	BALAKIKS Q ALUŞWAKIZL	, 20	ธี/แงต์ -ง:	1.951/4	E.ÉEE.	5,15,12.	. 7. 340	i-, i i

GENERAL FUND

F1001#77 #9	RECOUNT WAKE		CARRENT PURSET	885v1686 8-7-5	శ్శీ ఆ <u>రోగ్లులు</u> శీశ జీ—కాల ్	* ** ≙37 <u>041</u> ** V-7-D	***** 40764 REMAINING	
2010 010-424-002	SAPIAL SECURITY	, j. j.	£.67: 00	571,0 <u>8</u>	172.21	342 , 5 후	1.387,41	£4.10
E010 010-424-00B			1.175.66	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1-5,20	192.80	1,187,00	
2010 V.V RER VVE 2010 010-424-004		 	8 58.00	1,427,83	47a,40		4,453.58	77,E8
				•		•		7± 00 7± 05
	WORKERS COMPENSATION		E95.00	225,86 :== 2	Ç	625,88	669.1 <u>9</u>	
	TRAINING & EDUCATION	,00	304.00	£37.70-		437.70-		ELE.ET
2010 010-424-014	-	3 L %	178.00	.00	.10	.00	178.11	110.19
2010 010-424-041	· ·	, ♦ *	2 5 7,00	įή	.00	.00	250,00	100.00
2010/11/-494-048	EMERGENCY EQUIPMENT	7.7	356. (N	7.C	6.7	£6,	950.00	100.00
2010 010-484-043	BADIE & EGUIPMENT	ψ.	450,00	ŅĊ	.09	. 0 0	<u> </u>	
	COMSTABLE, POT, 1	<u>.</u> 4.*	44,540,44	ာ ုန္နီငံ့က္	0,420, <u>2:</u>	(P. E49,05	<u>⊡7,49(</u> ,05	48.51
2010 010-485-001	SALARIES : ALLOWANCES	,10	E7.069.39	7,465,00	F,255.00	÷.750,00	17 340,23	54, il
9010 010-49E-008	BOSTAL BECHESTS	7,72 c - 2	E. 571, 50		172 31	743,54	1,927.45	44.00
2010 010-425-003		41.	1,775,00	444,E0	148.80	555,55	((OF 30	46.64
E01: 010-425-004			6 21 3	1,419,41	486,45	1,751,88	4,904,12	71,54
	WERKERS COMPENSATION	7 4 5 2 5 5 2 5 5	255,77	251.88	792 t 74	22 5, 88	79772444 227.12	12107 15172
	TRAINING & ELUCATION		£ 2.001			127.92-	1,127,98	127,21
		****	± √ - 	Service Services	* 	100		.00
2010 010-425-041			514.11	477 481	4 • 5 5 5 5 6 6		144 1.6.60	
	EMERGENCY ECCIPHENT	1 2 N						
			400,00	# A	, 90 	40.00	Privêt	96,00
svat vatantesnosta	RADIO & EQUIFMENT	.31	±3€.€6		*	.60	±00.0.	101.01
	CONSTABLE, FCT. []	. 79	40.552.0	P.ETA.47	3,954,1 <u>6</u>	15.636.23	22,025,77	48 38
E010 010-4E6-001	SALARIEE-SHERIFF	*A	981,188.00	211.154.0T	7.357,61	808.4 83.75	5378.85	66.TE
2010 010-428-002	SOCIAL RECURITY	_00	45,250,00	14.154.17	5.761.76	21.915.99	12,261,07	82,53
2010 010-426-003	RETIREMENT	.00	82,04º.00	18,892,85	1,129,40	20,011,25	54.407.75	48,98
2010 010-426-004	HOSPITALIZATION	.00	144,884,00	31,618,19	11,197,33	12,20 5 ,51	197,480,49	74.51
2010 010-426-005	MOBKERS COMBERSTAICH	A.5	35.5 ₂ 5.40	4,497 AZ	.03	; , = ^{7, 7} . 'E	45 757 65	57,94
2010 010-424-006		.00	2,554,00	1,085 81	,00	1.095.81	1,159,50	₹8,4A
2010 010-451-007	OFFICE SHEPLIES	, 7, °.	5,6745,75	1 774 51	है, स्थ र ेहरे	5.415.3 ⁻	1,581.65	35,F0
	DEPUTIES SUPPLIES	, QQ,	5,000,00	-,6-171	757	F. 204, 73	1,735,22	-FF
2000 010-424-009		**	£2,413,19	- \\ZE_65	E 4.70 %	= 15,EE		
	VACATION & BICK PAY RE		.35	.60	.00	465		
E010 010-4E6-011								7.5
	80ND: & LAW 20F, LIBE:	.04	3,510,10	51.10		71,00	1.419.00	47.1a
£010 010-4E6+0ES		.51		Fe1.72	756/4=	414.71	1,313,35	, 7, 72
	TRAVEL & ROUGATIES	.06	3,500,00	\$56, <u>3</u> 6	.00 75.00- 1.517.88	5,545,A2	1,747,34	#
9010 010-494-098	REPAIRS TO VEHICLES	.66	PO.066.00	0 100 32	1,112,01	2,579,55	44,721,77	41 75
FA10 310-486-329	GAS, DIL, SPEASE	: · · · · · · · · · · · · · · · · · · ·	166 866 76	21 NPF 75	7,1531.25	28 202 82	71 721 12	-: 7=
2010 010-424-020	TIPES THRES	7.5 7.5	17 ASS 36	9.6 al	895 KD		10 707 1.	54 F2
5010 010 400 000 5010 010-401-005	TIRES, TUBES RADIO MAINTENANCE	****** *****	2 FAA AA	1.5 33	AA	-17-41-5	2 772 07	15 17 15 17
2010 010 010 010 010 2010 0104 <u>8</u> 24408	TEASE ENTENSE	# 27 A P	* 5* 7* 7** * 5* 7* 7**			1.4 h - 15. Ar	1,=10,00	1212
5A) 1 010-410-037	LEASE EDIFFMENT CAMERAS. FILM	101	* * 7 * · · · · · · · · · · · · · · · ·	5.0	7.7. 7.6	ev. Ta		100 A 1
DATA VIV TESTAR.	ANNERSET LES	# 1.5 200	işbibasib em Ann An	.5. 1 700 co	≱1.9 3A 75	107 17 050 75	inilizz.	ائىرىنى مە
TALESTAN ALASETAN.	LIABILITY INSURANCE UNIFORMS	10V AA	i saya Yalasa Baran Ab	ತಿಕ್ಕಿನಿ72% ವಿ. ೧೮೮೩ ನಿರ್ವ	ాశ∗వ నీత్ర నమ	ುಹೃಧ್ಮಿಸುತ್ತಿ ಕ್ರಾಪ್ತ ಹಡ	40 7. 27	.ರೇ. ಕರ್ಗಕ
2019 910 70 70 045 5545 545 555 555	CMDLOVET BUVETEN F	+ 19 - 2-1	E tivi	03.55 € 500 	世間見り2号 マル	Santi, fit	10 (1) 10 (1)	70% 6 0
5020 010-456-045	EMPLOYEE PHYSICALS DRUG TASK FORCE		1019 1 ve essa sa	***	.10 5.105.55	- 11	/50 · 1	
5030 010-4 <u>25-0</u> 43	DAME TASK FORCE FARK BECUFITY SEFTICES	•00	12,400,00	. 변화 -	1.188.19	는, 1일 말 (등 문	71 Tini:	3#.#F
2010 000-455-644	HAKE BESCHIEF BEFOSSES	* * * * * * * * * * * * * * * * * * *	Managara Na	, AA	* *		16 15 16 17 15 17 18 18 18 18 18 18 18 18 18 18 18 18 18	400 ST 1
2010 010-485-04E	TRANSPORTA 19878	,	E0.00.00	486,FB	25,44	E71.70	15,459,53	77.:-
	BRESTER DEST - ERES RE		1449 954,00	E4F17771111	19년 (13월 12년 1971년 - 19일 - 19일 (1997년 1997년 1 1997년 - 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년 1997년	#44.TET.1		
5010 019-487-001	BALARIES-JASL	.90	224,034.00	<u>13.75</u> 8.73	19,1e By.o	deutie T	.01 007.31	I=

SENERAL FUNC

		THERENT	asayrama	## ACTUAL #	r F +# ZōTuZc ++	* **** <u>ፈር</u> ኛስል	
ASSOUNT NO ASSOUNT NAME	EMOUMER LMOE						
nteren ne needen naar					-		
2016 010-487-008 90514L 385UF	81 7 V 76	17,784,05	4,580,29	1,451,72	3.343.21	11.557.79	64,55
2010 010++87-008 RETIREMENT	.00	28.304.09		1.711.71 1.866.16	7,875.00	14,429.00	
			•	1,550.16 4.357.53	,8 1,7V 17.878.85	35,603.45	
2010 010-427-004 HDEFITA.IZAT		52.230.00 # .op.oc	18,708,97				
8010 010-457-005 WORKERS COMP		7,429.00			5,144,09	5,293.92	
2010 010-420-006 UNEMPLOYMENT			39 5 .69	, ()		250.32	
2010 010-425-00T VACATION & S		5,000,00	**************************************			5,000.00	
2010 010-427-008 GVERTIME		2,500.00			.20	2.500,00	
2010 010-4E7-010 JAIL SUPPLIE						E3,079.62	9년, 3월
2010 010-427-014 BGNDS	.00.		1.24		.00		1000
2010 010-427-024 TRAVEL & EDU	07. MOITACL			.00			
2010 010-427-036 FRISONER MEG	II. 11	50,000,00			5, 5 26.09	44,410,00	
9950 010-427-087 CAMERA & FIL	F Comments	1.540.00	10E.04	, At	105.95	1.397.04	PJ (14
2010 019-427-041 ENIFORME		1.500.90	11 II	£4,85	37,80	1.458,80	57,43
EGIO OIGHAETHGAS EMPLOYEE PHY	16, 8182187	15(1.00	ACT AC ACTION	.03	150,00	34.4 ×	20,01+ ×
E010 010-480-048 PRISONER MED		50,000,00	17,754,53	1,761,15	19,515,72	30.484.29	43.55
SHERIFF - JA			11-,8:E.1:		[43,742,41		
2010 010-428-001 SALARIES & 4	ALLGWANCES .00	88.141.00	=্ল াহ ্∆ু	ElEafin:		15,051,00	44 : 5
2010 01488-008 SOCIAL RECUR			584.84			1,991,08	
2010 010-428-003 RETUREMENT		1.685.73	470.28	:5 <u>.</u> 7 <u>i</u>	:27.04		
8010 010-423-004 HDSF174012A		5.368.33		485,41		4,038,38	71,50
2010 010-428-005 WERKERS COM			238,4 <u>8</u>				
BOIC CICHARROUGH TRAINING & E		505 A. 555*AA	197,761 197,761				
2010 010-438-014 BONDS		179,00	44 (4) 15 VM	.00			
= 5010 010-428-041 UNIFERME. ET		550.00					
			.00		.01		
2010 010-4 28-042 EMERGEN CY ES		400.00			. 20		
9010 010-438-043 RADIO & EOU			, AA.	.00			100.00
COMSTABLE, F	FCI, III .00	41,71 mm	주, 문문학, <u>급</u> (중.16물·윤기	13,035,48	25,294,52	49.47
BANK AND LEG ONE BALARTED BUT	All Blance CA	85 A.A.A.	5 455 -4	ಕ ಕಾಚ್ ಎಂ	ర్ జాగర్ ఉంది.	-E 566 56	15 55
2010 010-429-001 SALARIES & 4 2010 010-429-008 SOCIAL SECUR		2 g (11.47) 5 654 66	7,495,00			:7.200.00	
				172,29 215,29		1,884,85	:9,94 :-
BOOK STOLER OF RETIREMENT				149,14		1,155,44	65.4 ^T
2010 001-429-904 ACGRITALIZAT	14-1	5.5HE. Y	1,463,47	488,45	1,451,49	4.814.1E	71,58
991 000-413-95 WEFAERS 00%		983,14	354.84 -	. A.A.	251.54 		74,45
2010 GICHER-GOR TELEFHOME	.49		, <u> (</u>				
E010 010-427-018 TRAINING S E		304.0.		.00	28 5. 39		EER, 48- +
6010 010-429-014 8 0NDB	₽ ~ **	1.2.11	€ ¹ 2 .				100.00
2010 010-489-041 UNIFORMS. 20		2-11:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 <u>6.</u> (A)		E3.E0
2010 01 0-429- 042 EMERSENDY E.		250,00	.11	£10	, 0(100.00
B011 010-429-048 RAI10 & EDU		to James		* N.	, (:()	600143	
JONSTABLE. A	FOT. IV .00	40.394.00	11,231,43	3,075,83	14,812.3)	21; 921. F	÷4,Ē7
2010 010-430-001 SALARY, SESF	RETARY (E.P	<u>84,838,77</u>	1,172,30	1,01 ₄ ,00	8,088,00	18.1F±.41	ré.é.
2010 010-430-602 30014L SECUR		1,251,44 1,251,44	100 유로양병 유출휴 휴유	1915.31 153.55	5:00:00:00 619,28	1,239,75	1947. 6 <u>6</u> 165
9011 010-430-002 PETIFEMENT	AA .TEM	8.815.00 : #45.01	578.65 6 ARD OR		774 EE 7.1.12	1.549.49	
2010 010-430-004 HDSPITALIZAN			1,479,27	403,77	1,975,00	4,872.00	
9110 (10-430-005 WORKERS COM		2 7 88	18,48		15,49	49.59	74, <u>45</u>
Fito 010-450-006 EMEMBLEYMEN		41.00	30.80		50,00	20.11	
2019 010-430-000 OFFICE GAR		1.306,00	169.45		5분만 실험	무슨트 문학	
Site offBo-Gib TELERHOME -	RIGHMAY 84 (1)	8.50% X	319.07	100,59	415 : 7	E,088,31	25.33

GENERAL FUND

SETTERN SE RELEGIO SE	ALLEUMT NAME	ENCUMBRANCE	CORRENT BUDGET	WHI-I	** <u>ASTUAL</u> **	** <u>ACTUAL</u>	#### ABTUAL FEMALUSINE F	
#610 100-438-010	FELEFHONE - FAARS 1 x1	<u>, (ii)</u>	5000	359.76	233.23	573.01	F3.01-	18,50- *
	TELEPHONE - ERIVERE LI	Û	590.91	236.43	55.14	154.57	175,-3	
	\$.8.8.	,00	39,933,00	9,491.47	3,300,24	15,991,73	8:17-1107	57.47
2010 010-435-023	LOURT EXPENSE	 	500.60	* · · · ·	:00	, 4	2 · · · · · · · · · · · · · · · · · · ·	
	MEDICAL EXPENSE	.99	150,00	.(0)	21.2	. [41]	150.00	
E010 010-435-040		,00	E.000.00	(41)	.57	± =		1111110
E010 (1 0-435- 07)		, M)	750,00	. 20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:00		170.00
E010 010-435-078		.00	8,000,00	, (*)	#1.T	- 57 - 1		101.50
	FOSTER CHILD CHRS		5,000,00	.ċō	.00		5. 000,00	100.00
	COUNTY HEALTH DEFICES	.00	3,400.00	P90.00	300.00	1.200.00	2,200.00	44.67
	COUNTY HEALTH INSPECTE		F,0 00,0 0	5 7 0,72	(4 0 60	_74_7 1	5,35 5 ,25	35,25
2010 010-436-049	AID TO INDIBENTE	.00	8,000,00	5,000,00	9.000.00	4,000.00	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F9.10
	HEALTH OFFICER INSURAN	,00	20.400.00	3,470,78	2,400,60	5,570 73	(2,799,69 -	74,EA
	HEALTH & BOMITATION	.60	99.640,00	? 47 4,75	<u>5,400,50</u>	ह, ०७०, ७६	(4,799,89	THE ST.
8010 010-4 38 -301	- 4 <u>0) 0</u> 6751	17	J-15	176		* *	.15	12
	BOCIAL SECURITY	. 1	M	Ĭ.			# 15 T	
2010 (10+488-003			133			4.		100
	r HOBFITALITATION	133	2.7	1.79	1 k - s	. Š.	4	
	WORKERS COMPENSATION	* 1	. An	.00	144	į	į.	
E010 010-436-00 <i>6</i>	UNEMPLOYMENT		.00	11,15		11,17	10,21-	. No. 1
	COMMENSE / SEF / SCE	a - %	1.6. 1.77	19.5f		29,8E	29.45-	750
****** * *** *	**************************************	 *##% ### } #	OVER BUDGET ††	*****	*	} }	** * *****	} *******
2010 010-439-001	BALARIES I ALLOWANCES	20	53,840.00	.3.916.55c	4.471.35	:8,394,61	35.2:3.10	65.73
E011 (10-439-008	S SOCIAL SECURITY		4.194.90	0.084.10	541.9E	1,404.05	2,697.95	±₹. ~-
2010 010-429-003	RETIFEMENT	4	4,540,00		190,62	TEC. 13	2.779.98	33 . 8:
	HOSPITALIZATION	.90	E,540.00	1,477,89	495.EE	1,771.08	4.868.92	71.15
	WORKERS COMPENSATION	. 18	100.00	31.80	.00	21,20	5 5. 40	69,40
<u> 9011 010-439-00</u> 4		J.	130.00	<u> 기계 변화</u> 집 / 1 및 1	, A	1 m m	55,85	49.51
	7 OFFICE EURPLIEE	, ēf	30 5.06	95.35	75 1 5	: 7 0.20	A [4] 4 [
2011 010-439-009		.40	1.900.00				1,993,75	77 4
	BOUT-OF-COUNTY TRAVEL.		5,500,00 5,400,00	251,0F		କର୍ଗ, ମଞ୍ଚ ଅଧ୍ୟ ଅଧ୍ୟ		
	CUT-DE-COUNTY REAVEL.					5.4:3.55	0,465,75 431,45	
591: 93-y3-793:	: DEMONSTRATION INFELIER FXTENSION OFFICE	 	810.00 80.854.00	45.33 80.866.88	4.215.21	15,55 33,555,45	134,13 Po 240 Po	79.13 :1.87
	ent. Enterent Elizabe	102	20122714					
<u> 1010 0101-00</u>		£ 1. 2	45,000.01	7,543,93	ā.∉I÷.≣1		ī-ļēši,fi	77,33
	EBUIPMENT PEPAGES	1	19, 250,00	1,754,13	<u> 115.</u> 11	1,170,23	7.839.77	75.21
	E BERVICE CONTRACTS	.11	25,000.00	18,309,33	£70x+3		15,-17.54	
	EGUCAMENT LARGE	.00	10,000,00	5, <u>547,6</u> 5	755,76		5.31E.30	
) BURRORT BERVECEE	: 012	105,000.00	94.613.83				7.27
	PROFESSIONAL BERVIOSE	Ą	15,164.00		2,322.20	•	12,575.11	le.I
	IATA PADDESBONE	ıΑ	£10,000.00	119,135,45	t.£04.70	125,790.18	84.209.88	40.1
E010 019-44E-001	. SALAFIES-JAMITOFJAL	, 77 , 77	.80,488,00	58 (555 , 111	5 70 .51	44,457,53	\$5,\$79,47	-: ::

SEMERAL FUM

ACCOUNT NO	ACCOUNT NAME	ENCLIMBERANCE	CUSESNT BUBBET	ESEVIOUE M-T-T	¥4 <u>∆€₹⊍∆</u> 2 4 ₩-Т-⊋	** ** 45 <u>1946</u> V-7-D		=
2010 010-442-008	SUCIAL GEOUSITY	, 60	9,889.00	1,986,93	845,43	2,440,55	೯'೭∟೨'೧೭	71,20
2010 010-442-003	PETIREMENT	,AÇ	F ,78 8.00	1,005,50	<u> 549,54</u>	5,596,95	7,241,27	75,35
	HOSPITALIZATION	, 50	37. 162.60	7,242 00	9,471,53	2,994,E5	:च, <u>इ</u> ट्ट,३८	53.4 <u>0</u>
8010 (10-445-005	WORKERS COMPENSATION		4,730,66	1,670,36	. A.	1,450,55	9,049 (4	. 4, 20
2010 010-442-004	UMEMALIVMENT	*	116.3	::5.87	. 16	113,53	172.17	17.71
	JANITORS SUPPLIET	,07	10.000.00	3.153.17	55,77	0,000.02	5,560,06	FF (5)
2010 010-442-008			1.500	581.5B	<u> </u>	1.078.34	1.441.11	49,19
2010 010-442-010	REPAIRS TO COURTHOUSE		11.14.0	£1,449,£7	4,844.87	IT,1=9.1=	13,550,31	34,75
	ELEVATOR REFAIRS	.00	3.400.00	375,25	1.5	723.85	5.0 ±.15	57.či
2010 010 -442- 013	REPAIRS AT JUSTICE SEN		£5.301.00	317.B1	1,727,54	1,0+1,25	22,754,61	1. 2.
	WHEAT BUILDING LEASENT		3 , 344,80	3,749,74	.90	3,919,71	1,(50,84	īk ai
	UTILITIES-BEST BUILDIN		13,200.00	1,817,85	431.E5	3,349,38	19. 8 50.al	12.20
	OTH HISER-TAX SERICE	پان	19.506	1,575,42	5 30,73	1,126.50	7,373,60	70,38
	UTILITIES-COURTHOUSE	**************************************	\$9,696.66	925,32	1,544,75	9,270, 7	20,729,93	£9,10
	UTILITIES-JUSTICE CENT		EE.040.00	14.339.49	์	35.95E.34	55,001,54	81.18
	UTILITIES-WHEAT BUILD!	7.7	4.500.00	792 17	E4E.33	824.50	1,535,50	78,57
	BUILDING IMBURANCE	.00	40,000,00	1.217,0)	.00	1,517,50	23.183,00	무를 맞음 -
	BUILDING MAINTENANCE	.00	464,558 00	무용.448.3F	84,848.67	185,795 NO	341 767 91	75,57
		• • •			- ,			2
8010 (10+453+3=4	Ceelle Eddlewenz	.29	\$A_0660_66	[3, E(9, 55	1. A.F.	97,719,74	F1,476,01	45,74
3010 010-4 5 9-045	HEATING & COOLING ECUI	.90	1,566,60	<u>ರವರ್ಷ</u>	. 60	900,85	5,500.15	94,49
2016 011-453-045	SHEdice & Cabó	.47	"A PAST SE	m; 000 ms	<u>.</u> †A	73,073,77	5,673,784	<u>4</u> ,304 ₩
2019 010-4 59 -047	CONFIRCUSE FEETGRATION	, "p":	100 000 0	, ē	,63	ÇEN.	13 (000,01	196.91
E000 010-453-04F	BEST BUILDING SEMONTAL	,//	4.7	, 00	.0¢	4.5	.90	, (%f)
	SARITAL DUTLA	\$ \$\frac{6}{2} \cdot 2	Bis, Epp. of	197.595,65	#1.1 =	107,505,35	155,505.00	E9.23
	0E87 3E9.13E	2.79	.10	ψ_{*}^{A}		.M	,ef.	* N. T.
8.10 010-47:-081	TRANSFERF TO B L 1, FO	1.7 4.4	50,890 . 0.	12,500.00	18,5%10	11,0000	11,477.11	1
	TRANSFERS TO A A 3. FD		50,600.66	1 5,5 00.00	18160011	ZE lavaret	411.5.3	E0:
	TRANSFERS TO R 8 B, PO		E 4,000.00	15,500.00	12.53	F1.003.60	EE.000.11	
	TRANSFERE TO R L EC		E0,000,00	18.5000	12.50(.)0		E 5. 000,00	50,00
	TRAMSFERS TO ALREORY	100	5.500.00	1,685.00	1,581.00	3,251.00	5,653,03	E1 () 3
	TRANSFERS TO FOSES ARE		1,5%,56	1.840.0	1,800,50		3.600.00	50.00
	TRANSFERS TO EDGNOMIC	17.4	10.500,00	E_42F.53	1,121.4	£.250.39	5.850.00	
2010 010-498-087	TRANSFER TO COLLECTION		50,000,00	12.500.00		35,000.00		
	TRANSFER TO JAIL I & 3		, <u>15</u>	, - A	26	.00	.00	. (1
	TRANSFERS TO COUNTY E.	- A	50,000,00	12,500.61	18,500.00	EE.CAC.CA	85,000,00	
	TRANSFER TO EMERGENCY		, Ş-P	, F.F.	170	56	.00	7.7
	TRANS, TO JUV. FROS. "		££,E\$0.An	14 1 T F	18.545.56	59,58 5 ,00	32.895,00	
	TRAMSFERS TO EMERGENCY		115.794.40	99,499. 5 0	20.300.50	£1,991,09	59,297,00	50.00
	TRANSFERS TO MUTRITION		93,500 %	₹. 9 ₹6,66	5,550.00	18,500,00	17,360.06	
· · · · · · · · · · ·	TRANSPERS TO	· • •	543,294,74	195.646.00	178 (8 kg 15	27/ 325/40	275,052.00	
	*** 1378. 3787#8 <u>88</u>		7129.054.03	1777.170.27	EE0.617.3E	2227,727,73	4811.86e.86	<u>4</u> 7,37

ADVALIBEM TAXEB ILEAFING

ACCOUNT NO	ACCOUNT MAKE		DURRENT BUBBET	8895038F 9-7-8	*# <u>2070</u> 0_ ** *-7-2		# ### 40%191 ## REMAINING FERI	
2010 011-360-020) AGVALGREM TAXEE - COUN D ACCALOREM TAXEE - COUNTY D INTERCOT ON INVESTMENT	4	. 70 . 30	.60 .9 .87	. (A. . (A. . (A. . (A. . (A.)	.00 .00 .00	.09 .09 .01	.99 .99 .96
	### TETAL FEMBER	* (.		£**.	* 7. * * _	. 17 U	1 A 5 A D	.90
) TRANSFER TO SEMERAL D TRANSFER TO SEMERAL R TOTAL TRANSFERS	.00 .01 .01	,00 200 200	.60 .60 .40	, 51 , 21 , 13	.00 .00 .35	. 146 . 226 . 127	.90 -11 .00
	*** TOTAL EXPENSES	A4 *27	.54 ≠ 24	5.1 1.1	7.8 *	7. A 1. 4. 4	.00	.33

G. G. Matadaff teläbydt edeñyb

SCOOK NO	TOCOTHE NAME	ENGRABECHLE	<u>COERENT</u>	985010H8	## <u>AFTUAL</u> ## MLTLT	** ATTMAL ** V=T=T	EEROOMAND DEBLESS **** GOLDON AX***
2010 015-261-011 2010 015-392-040			.00 .00 .00	100 100 100 100	.00 ,00 .00	. 95 . 11 . 110 . 110	. 1
	*** [0]AL 8575MUSS	.00	.4)	3 1 2 - 2	.M.	. 99	
2010 135-4 <u>5</u> 1-0.7	GAGL EXFINEE OPERATING EXPENSES	, (40 , 40	.00 .00	.96 .40	.0(.00		7.1 V/ 7.1 V/0
2010 015-953-046	SHERIFF CARS CAPITAL CUTLAY	in V	.00 .77	,74 ,36	AT RANGE	.1.7 239	.21 .21 .21 .31
	*** TOTAL EXPENSES	, ça , v	.33	.00	<u>.</u> (ħ)		å Ki

SEMERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBE ANCE	EURRENT BUDGET	99571648 7-7-5	## <u>8270#</u> E # #= ! =E	**	CEMCININE RECOEMI
2010 020-360-001	AD VAL-11668 RATE	,00	1740,235.00-	1146,326,757	5#3,377,34±	1000 Yes 527	(20,224,63 (4,714
B010 020-3 40-009	DELINOUENT AD VALOREM	, 55 1	25.000,000	2.7	.00	ুক্র	SE AND ME THE W
2010 020-362-018	R LATERAL ROAD	. 2.5	27,75),69+	. 35	.44	, PP	27.7 5 0.00- 500.00
3010 02 0-352-019	MOTOR VEHICLE REGISTER	.03	375,∧60,60 <u>-</u>	207,511,934	44,305,4 <u>0</u> 4	971,384,91-	173,175,65- 17,51
E010 (E0+34E+0E0	DEPARTMENT OF TRANSPOR	1	£1,000,00+	5 g*	7,394,144	7.574,44-	15,105 File (15,15
2010 020-363-028	COUNTY CLERK FINES	,ei	98-999.99-	4,0\$0,00-	P.470.40+	7,491.30-	15 Ing. The 12878
E010 (E0-363-036	DISTRICT CLERK FINES	.16	25 ,000,00-	11.E±9.±0-	3,939,51-	10.309.51-	11,150,49- 44,7:
2010 020-395 -011	. TRANSFER FROM AL VALUE		,)0	.3.		.10	. W
2010 N20- 375 -053	SPECIAL AUTO TAX	, <i>1</i> 9	150,000.00-	±Ī,Ī(+,≥≒+	15,5:1.00-	:1,3:5,24-	88.884.38- 87.18
	*** IBIAC BEVERUSS	1 1 1 1 2 2 3	8418. 985. 00-	1987.175.185	3 ₄₄ .348.57-	11:1,771,714	101,-11,27,1.
2010 020-498-02 1	TAANS.RIB [====, <u>23818</u> 9	. A	535.774, <i>0</i> 0	150.887.53	20-,453,25	-41.0F0.87	84,908,18 17,71
B010 080-49a-088	TRAMS/R&S [3===.204447	.01	493 .328 .00	144.188.31	861.810.11	405,978,99	57,544,11 17,71
≛010 0£0-475-0£3	} TRAWS/RIB = = =		719,996.00	£10.4(9.8≥	382.113.75	57E.51E.79	187.488.01 :7.71
2010 020-494- 02 4	TRANS/FIR [V===.278640	<i>.</i>	41 3, 447.00	153,568,55	358,305,5a	545,158,45	117,E00,TE 17,71
	TRANSFERS TO:	1 at * + +	3918.735.10	705,124,12	1591,577,64	1795,741,20	457,543,75 (7,7)
	*** TOTAL EXPENSES	.01	8419.985.00	701,144,74	1880.877.14	1785.741.87	427, 243, 77 (7, 8)

9942 (BA(798)

							**** SCINAL *****
ADDOUGT NO	ACCOMM NAME	EMOUMBRANCE	BANGEL	∀- ₹-9	H-T-D	¥= T= 5.	PENGINING PERFERT
2010 021-204-001	BEGINAINS BALLMEE 01/0	.09	FER, 101, 604	.10	/*\ 3	64	988.501.00+ 106.00
	ABMINISTRATIVE PEET		, 96	Á.B	, 10	şΑ	138 (17)
	INTEREST ON INVESTMENT		≥,046,73±	188 75-	-:,:=-	<pre><pre><pre></pre></pre></pre>	1.311.05- 90.55
	SALE OF EQUIPMENT	.00	.00	15,175,0A-	.66	15.475.00-	15,475,10
8010 081-888-048			1.3				.00
	TRAMBFERB FROM BENERAL		Boy060,66-	1,484,354			
	TRANSFERS FEEN SEN ALB	့်ပို့	FRE REM 344	155,237,52-	12 FW 884	169,137,58-	355,E52,-57 68,44
	TRAMEFER FROM REE, FOI		7,484.(%-				11,61:.30- ::.:
	*** ICIAL PEVENCES	.00	888,319,00-	189,051,80-	Es0,221,555	747,275,75-	75.748.04- 7.53
2010 0 2 1-448-001	84141083	.61	EB0,320.00	58 , 319.7)	19,091,83	77,572, 2 0	148,747,17 54,75
	SOCIAL BEDUART		11.555.00	1,445,84		5,914,83	10,940,17 84,91
2010 021-448-003		.60	98.914.00	5.207.49	1,307,47	7,100,00	15,799,84 68,95
	POSFITALISATION		45,391.00	10.485.25	E,48E,55		84,488,18 71,17
	WORKERS COMPENSATION		11.564.00	2,520,74	7,A	9,529.72	
	UNEMPLOYMENT INSURANCE		551,00	49,488	ļφē	236,2 3	
	SALARISE S DEMERTIE	.09		85,394.08		109,818,98	918,248.17 33,91
onto serilificat	STERNAMENTS OF THE SHOWENCE	. S	15,000,00	2. 9.6 0 × 5	e daga da	F.000.00	7,000.00 58,23
	SOC. PROUPLING THUS AL		7.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1	្នូវ	1		10
	WQEnimina mointawanda		es policio	tw,429,70		EE,184.00	
	-5451 8011 (FF548)		74 (1) 74 (1) (4) 74 (1) (4)	P.079.95	1.55	18,646,81	
- 1010 AB1 481 1501	TIRES. THEE	.10	11,759,80	5,544,93 	1,752.51	7.543.27	8,458.75 34,57
- 2010 021-421-021	- Paritaga - Dela - Paritaga - Peri	1 - V	10,000,00	.00		•	40 002 00 400 10 10,002 00 10
	-BEAE MATERIAL	 .VV	13.001.12 13.001.12	1:,:12:,21		.00 14.073. 5	10,50 mart 10,000 m 10,757,75 milet
- 2010 021-451 - 023			13.99 1,010.9e				= 22, 2 1, 2
- 2010 021-4 <u>5</u> 1-015					2 / L		
- 2010 02279257910 - 2010 081-481-087		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1:200:00	1,111,17	100010	44.242T	
	- MISCELLAMEGUS (30851.169 - Miscellamegus (30851.169	A.		1.5. 4 - 5 3 = 5 - 5 =		.07	240,00 100,00
							8,081,78 (87,40
	#880014119N 9988	9 - 4 - 4 5 - 7		16. 3 553 61			130.00
	LIABILITY INS. CHUERI	* V.C	4,500.00				E.888.87 EA.81
	TRAVEL, TRAINING & ESC		7,941,66	75E, 18 Nov. = N	.05	729.38	6.017.85 89.99
2010 021-451-044		: 27 : :	1.500.00	* * * * * * *		101.74	1,378,85 89.88
2010 021-451-046		, A.V	3,000,00	.0.	64 • 42	**************************************	E,600.00 190.00
	SPERATINE SYPEMBER	.01	E 28,44 0,00	55 755 gm	13.169.18	68,956,75	(59,459,85 ±9,81
2010 (81-483-748	อกจอิฟฟอ์รับม รับการคอิหมั		259.701.00	5,194,56	t4.581.40	15,170,50	548.570.50 PE.78
	ÇAFİMAN ŞUTÇAY	**	758,701.01	5,504,50	10.525.00	14,120,E1	848. 57 0.50 = 5.58
9001 00154-016	Bolimbiele in Myebydhie	÷g*	15,71 <u>1,05</u>	£.g2.	7.5. 2.77	. A.A.	17.012.70 (55.01)
8016 (81-451-045	INTEREST ON WARRANTS	, <u>A</u> A	1.575 (14)		įťĉ	.43	1.575.00 BR.470
	rach prining	, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		.*	:01		BallEff. (11), 14
	*** TOTAL EXPENSES	_j tæ	498.31F.00	143,719,15	47.¢85.¥3	199,405.69	554,518,45 75.65

8960 1 BRIDGE 11

<u>40000487 NE</u>	IPPENET SOME	ENSEMBRANSE		78E 1531 8.7.5		/ +≠ <u>2578</u> 2_ *† /-T-5	f xx*x <u>ACTUAL</u> m**** FEK4INIBE PERCENT	
HELLER GL	Milianes: Mase	DRUI IDNARGE		** * · ·		: , <u>=</u>	. E.Makkida (E. Carri	
Fitto 049-304-601	BEGINNING BALANCE 01.0	1 7 V	190.190.00+	ĮΜ	,50	į įši	130.130.00- 160.16	:
	ADMINISTRATIVE FEEE	7.A 6.V	, ist.	8.26	ÌĠĬ	163	. N	
	INTEREST ON INVESTMENT		.v. E.000,10+	65.75-	47,88-	118.78-	130,130,00- 100,10 .N .01 .,887,08- 99,35	:
2010 022-396-045	SALE OF EQUIPMENT	.)0		2,2	.32	1,810,00-	<u> </u>	,
2010 022-372-048	REFUNDS		.10	1	. M	, 64	.00 .00	
8010 088-898-010	THANSFERS FROM SEMERAL	.22	50,890,06-	12,57000-		18,510,00+	ET.E69.06- 75.16	
E011 088-895-080	TRANSFER FROM BEN 918	, [<i>t</i> ₂	493.339.30+			151,628,31-	33 4.459.19 - 48.24	
	*** IDIAL REVENUES	.00	575.458.00H	159,504,55-	19,547,57-	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	535,588,364 74,55	:
	Bataries	, <u>(</u> (()	197,298.00	E5.282.15	19,119,60	74,400,75	1 23 ,491.25 - 53,40	٠.
9010 032-448-30E	BOTTAL FEBRERS	<u> 5 5</u> 1 •	†ಕ.ಕೃತ್ವ <i>1</i> 00	a,Ēficite	1, 457 . 14	5.471.55	9,467,48 65,54	
2010 022-448-003		. 30	EA. 591 ,00	4.930.01	1,5∈ [©] ,∃≘	1,479,55	14,091.47 £2,45	:
PA14 055-448-104	HOSPITALIDATION .	. 7	41,55£,56	1,225.11	E. 913, 15	11,752,11	EB.701,F4 71,70	
	MORKERS COMMENSATION		11.412.41	3,545,75		3,515,58	7, 55 5,35 58,30	
2010 025-44E-00F	THEMBLEAMENT INSUBANCE	6.1 + = =	245,00	228.5°		BE7,11	FF 53 (1945)	
	BALARIES I BEMERITE	# # 1 4 = 1	256.315.00	76,986,81	25,181,71	108.106.00	584.708.98 64,40	٠
1011 0 22-451-0 01	SALAR SITRICH ALISA AMCE	ĮŅ.	12,000, K	$a_{\frac{1}{2}}, \ldots, a_{\frac{1}{2}}$	1,001	E., 21, 33	T,011.0. JB.83	:
- Evin Jair-Air-Ma	SOON SECURATION AL	10	1 P		12	,∂≬	# 15 m = 1 m = 2 m	
2010 GE2-451-028		12.	58, 5 7	12,931.50	-,118.If	11,011,11	- 38,189,50 ±5.54	:
	SAB. DIL. BREASE	3 - 1 - 1 3 - 1 - 1	73,997.19	13,370,53	7,000.57	20.271.50	49.495.E1 00.85	
2010 022-451-030	1185, 72851	.04	(2,000.00	-,0 3 1,58	1,500.05	5,945.83	±,054.07 ∃0E	
2010 02 2-4 51 - 001	SULVERTS	,)6	11,585,60	1,791,64	1,348,81	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,387.5a :+.03	
2010 (25-451-032	ROND MATERIAL	.00	91,523.00	19. <u>51</u> 9. <u>5</u> 3	1.551.21	11,11,11	16,811,82 11,11	
2010 022+451+032		,00	10.000.00	1 .	1 A 2 A 2	A	20.000 3 200.00	
2010 02E-4 E 1-03E		100	7.590,98 .00	1.505,59 1.505,59 19,49	453,52	1,429,71	\$1,\$41,75 F0.35	
2010 (22-4 51-037		.10	-77	,00 19,43	: ".	19,40 .00	.00	
	MISSELLANEOUS SUFFILIES		E,381.00	1위,4위 기계(4위)	, <u></u>	19,49	5.201.51 79.88	
	FIGBILITY INSCRANCE	.00	£.093.95	5,545 AA		F,310,00	31)' .E3	•
	TRAVEL, TRAINING & EDY		5,000,00	724 =		346 5°	1,255.53 55,79	
8810 0 <u>88-451-0</u> =4	- · · · · · · · · · · · · · · · · · · ·	.00	1 101/0	111 54		1/1,94	3,599,64 04,99	
	OPERATING EXPENSES	: N : - : :	<u>299,249,00</u>	59.759.41	in the First Aria	전환(변환호 11호 -	- 189, 188, 199 - 199	
8014 08553-045	ERECHASE LE ESMICHAMENT	, M	112.585.44	÷ 45	* * * * *	, 23.3	119,505/10 (00.00	
	TARCTAL BUTLAY	, \$1.	560 40 0 60	*	. 11	• .	. 155 #55 AA - 155 17	
	PRINCIPLE ON WARRANTS	្តប៉ូប៉ី រប់ប៉	81,188.10		ΑÚ	BB.198.7.		
B010 0BB-454-047	INTEREST ON WHARAST.	À.		3,E11.80	-4.1	3,201,F0	1,30 .04	
	CERT BERVICE	Ū	85,371,33	01,321,5.	7 A	£9,389,8.	1.19	
B010 088-496-081	TRAMEFER TO REE, POT 1	2. V.	17,484,00	e.Dievos	1,418.00	5.5/5.01	ໄໄຊລ໌ລະສີ. ປຣ.ອໄ	
	*** 75742 EKPEMSEB	- 18 - 12 - 12	£75.489.00	127,788,5.	-3,114,75	818,883.86	462.155.74 :53B	

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ABBBBWT MS	ADDOUNT NAME	EKCUMPRANCE			** <u>A[TUAL</u> **			
anth scalar/leat	BESINAINS BALANCE 0:40	٠,٠	100 681 NE	ō.č.	÷ -	7.5	-90 441 0r=	100 10
2010 VESTEVETVOI - 2010 VESTEVETVOI	ADMINISTRATIVE FEES	6.77 6.57 6.77	150157111 T	4 % % 7.6	* * * * # . 7 %	57). 56	A Levin Trieve, T	14 1 4 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	INTEREST ON INVESTMENT	. V ∴ ∴	7 EAA AAL	, . ସ୍ତ୍ର ∧ର⊥	195,31-	* ≅≮≎ Q∆_	1 000 441	 II AS
DAIN 000 000 000 000	BOTES OF EURIDAEMI.	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	.12V01V0 00	272100	11.12 A1.	147847 747847	A0	23.72
50/0 053-355-048		56	. ₩. 66	9 (1) (3)	66	ΔA	 ሰለ	
20 20 20 20 20 20 20 20 20 20 20 20 20 2	TRAMBRERS FROM BENEFAL	55	 50 566 €3-	15 RAC AAL	000 400 7R.	. 20 - 결합성 : 강스타 경투교	- 학생 전스의 실험	195 912
2010 027-595-020	TRANSFERS FERM SEN RIS	46	T15 352 302	510 80 9 544	12 FOR A1-	110 DVG 177	457 08A 7A4	-4 01
	TRAMPFER FROM FRE, FOT				1,471,55-			
	*** TITAL REVENUES	(f)	FB5.516.50-	EET.TE1.08-	39 ₅ , <u>3</u> 34,314	823; P35, 33-	301,890.87-	38,59
4(1())£3-14£-311	540 A 155		EE1.040.00	45,700, <u>4</u> 5	91.780.8 9	១៩ គ្រងក្រឡ	188.114.85	59,45
2010 PR-148-368	BALARIES BACIAL SECURISE	. 10-2	18.710.00	F. 800, 77	1.618.6	4 757 7		
			85,985.00				1-,7:1.11	1411
2010 023-448-004	RETIREMENT HOSPITALICATION		_2,122,11	1,545,85	-,127,53	6,5 5, 5 6,5 67,3 6	35,437,65	17.99
2011 123-4-6-135	WORKERS COMPENSATION		15.535.4	4.145,94	.36	4.146.34		75.97
	UNEMPLOYMENT INSUFAMIL		553.00				278.34	45,25
	BALASIBS & BENEFITS		385, 41 s. 10			123,4-1,43	201,475,51	c1.51
- 	BALARY/TAVER ALLEWANCE	,00	12.000.00	4,000,00	1.449.40	5 200 10	2,000,00	58,39
	SOC. SECURITY/TRUCK AL	A		6.0		159	W	
2010 023-451-025	MACHINERY MAINTEHANCE	.00	40.000.00	12,354,28	4,392,49	28.787.57	37,818,83	:2,02
9010 089-451-089	SAS, DIL, SREASE		P11636.01			05.035.13		91.EU
2010 023-451-030	TIEFR THREE	, óó			1,040,45			<u>65,50</u>
9011 023-451-091	TIMES, TUBES		೭ ಕಳ್ಳನ್ನ ನಿನ್ಯ		131,15	214 33	0,224,99	מל רט
2010 023-451-032	ETT VERTS	100	:50,000,60	22,101, 0 0	0,540,50	88.437.90	125,548.84	
- PA1A ARBH-51-393	psines papais	7.6 1	En Anglich	·		F*	F1,050.00	100.00
3010 153-451-035	80,511 FAIT (A116	.00	5.000,13	1,729,73	£94, 43	8.539.15	ნ,-ალაშნ	:5.14
E11/ 022-421-027	Burit I	¥.						
2011 123-451-04-	AIBLETTANESHE SHEEFIES	2.5	4,530,00	212,51	3 95 , 11	635 (E)	2.7.1.55	96.92
2010 G23-451-043	11481117\ 18818652	.40	1 116 A. 2118 A.	1,7,1,10	4. 4. 5. 2.	7 715 77	5 557 55	57 CO
2010 083-451-043	TRANSLA FRANKLAS V EDU		22001.1.		1.4	7	1,577.50	73,57
2.11 123-451-644	CATECOME	. (4)	5,114,61	132 75	2.72	*## * T	F.Rul, F)	2.5
	28284TIN3 2078N: 28	- 12	- N. E	34.111.v1	17,5±4,15	28.080.31	318,117,39	77.47
E010 020-4 5 3-045	FUECHASE OF EDITHMENT	.00	500, 2.510c	E1.7/1.35	1.1-F.F1	28.849VFE	173.15 N 5	::.::
	CARIFAL GUTLAY	2			3,147.95			
8010 0£3~454+046	PRINTIFLE ON WASSANTS	27		12.	***		-, - 3 -	
<u>2010 023-454-047</u>	INTEREST ON WARRANTS	. 🔀	*/	1,	ÇΛ	1.5	100	
	IERT SERVICE	1, 5, 4 - 1	7,5 1 : 1	19°	* * * * * * * * * * * * * * * * * * *	6 · 7	,M	
	*** TOTAL EXPENSES	<i>,</i> (1)	F35.658.00	198,754,51	E0.114.08	538,870,84	±92,79€.36	74,84

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			PURRENT	poblitivic	≠+ AETU⊝L ★₹	¥¥ 30TH44 ¥ ¥	#### <u>APTHA</u>	*+***
50000KT NO	ACTOUNT MAKE	EMPHMBB240E						
SAIN ASALSAALAAI	FEBINAINE FALANCE 01/0	1.5	er ber da.	ć A	A.C.	6.5	ಕರ ನಿರ್ವಸಿಸಿ	8 5/A - NA
	SERIMICALETTE DE ESES	a 45 Ast	चार्च के स्वीति हो। टीव्	* + + * *;	900 91 914,414 910	5.A	44. 44.	4.7
	INTEREST ON INVESTMENT	.10	ి. జె దనర చెర్మ	25# 25	4조호 교육교	114 317	2 FRE UTU	5
	BALE OF BAUTEMENT	* 1 % * 1.5 * 1	and the second	- 41	* T.T.	7 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
SAMA ASALSTELAJS	cecumne		* - ** *	.00	* *** ***	AF		11
ESSWERT DE SEW SOM ADJUSSELMAN	TRANSFERS FROM SEMERAL	 .()(50,000,00-	10 511 61 ₂	812,214,45-	7 44 7 5 512	314,T05,Ft	191 191 [1]
	TRANSFERS PROM SEN ASS	2 17 1 2 17 1	ວນ, ຄວວ, ກະ ເມື່ອເຄື່ອເຄື່ອ	198.848.0 198.848.474	12,700,00-	2011,448,45+	-457,818,51-	
5,10 .55727 . 706#	. PHRIFERS TRUB CON REI	2 . ¹ .	0004000000°	2012;172;170 	124177*7%	2.2,**2.*77	Tu.:G.D:#1	21.2
	*** TOTAL REVERUE:	150 150	774,024,000	£02,759,40°	1_4,514,374	571,55E.78-	501,425.16-	háile
: :0:0:0:0 :: +-8-00:	SALARIES & FAFT-TIME H	, ðó	223.705.00	ET,88E.18	19.EE1.EE	13,524,63	152,214,75	55.5T
2010-024-448-003		1 N. V.	77,E 7 9.00	4,419,41	1,471.73	5,981.64	11.891.3±	.1.1.
2010 124-448-003	RETIREMENT	.00	83,890.00	5,492.37	1,234,54	7,327.01	15,542,54	a7,22
2010 (24-448-00-	H058IT4LI14TI05	.00	48.471.00	10.854,84	3.51£.7e	14.027.6.	34,-35.4.	71,74
	WORKERS COMPENSATION		15.78 3. 00	4,174,71	44.	4,176,78	9,545,5-	:5.Es
	UNEMPLOYMENT INSUFANCE	. Ж	= TE 145	8-1.04		E=1.84	555	E7.3-
	BALARSES 1 BENEFITS	.17	333.736.00	53,977,E1		118,548.83	225.227.12	_n,40
DOSO GEALARSIAAS	BALOFY (TRUCK) 4_LOVETCE	. Ĉ	15,000,00	4,000.00	* 1900 00	= 666 65	7 000 00	ଟର୍ବର
	SOC. SECURETY/TRUCK AL		113111111	\$ 9 \$ - 4 - 5/7 - 6	* 100 00 1:27 : 11	45.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	7.7	37
	Machinia, Mainlewarde	5 79 55 5 5	5 0,460 80	i panjak	D F27 D7	R,\$54,75	40.725.90	
	548. CIL. 685499	,00	□ □ 10 10	11.119.01	4 448.13	16 57 5 51	92.724.55	
501 09+451-00;		7.5	45 355 A	# 1 # 5 # 5 # 5 # 5 # 5 # 5 # 5 # 5 # 5	198.93 198.93	7,847 * 5	* 200 50	= 1
2011 684-451-081 2011 684-451-081		5.5	1.,0.7,07	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14	t e e Çğ	1A 637 66	
2010 (24-451-022		}	PARTO AND AND AND AND AND AND AND AND AND AND	2. 355 , 7 5	T. JET. F	51.53v.53	65,018.7E	15.05
2010 124-451-038		100	25.000.00				85,094,()	
2010 084-481-085)		;: 		1.5. 2.220.31	E.E75.54	17,57 17,57
		.5.7 .7.7 2.7			223:127	2,520,32 17		
			**************************************			* * ·	75.7 	
	MUECELLANEGNE SUPELIFO	: : 10	5,000,00	251/17	2 1.22	lila. A sa oz		99.5 :
	LIABILITY INFORMATE		E. (W.).	Bussie.	.12	3,449,00	1,551o	31,08
	TRAVEL, FRAIMING & RET	: A1	2,500.00	1,100 fe81	800.00 808.00	1,577,53	1,111,57	
ଶିରଥିୟ ପି ରିଖ ଳ∺ଅଥି÷ୟଞ୍କ			2,5%,6 *** *** ***		2.2.:D	71 .71 5 .71	1,717,25	33,77 33,77
	DREPATING EXPENSES	100	POEU 2011/00	591910194	14,2(9,71	73,541,0 <u>5</u>	289,459.95	
2010-084-453-045	FUSCHARE OF EGGIPHENT	, 146	- 53 555 11 - 11 11 11 11 11 11 11 11 11 11 11 11 11	,74	7.5	 3	100.000.00	116,61
	CAFITAL GUTLAY	.00	- 10 - 20 - 20	, 1 , 1			100,000.00	
7010 025-455404A	FRINCIPLE EN WARFANTO	7.5 1.2	15.124.00	1 8. 183,00	AA 2.77	18.123.00	1.00	
	INTEREST ON WARRANTS	 	1,285.00	1,294,99	A.A.	1,234,98	.02	.06
1000 005 FF 55.	SEET SERVICE	1 2 4 2 5 5 7	12 5.2 U.	(5 7) 5 22 2 (5 7) 2 2	./ 3	(9,405,95 (9,405,95	1.05 1.05	. 31
2010 024-4 94 +023	TRAMBEER TO FRE, PET 3	, (t.f.	$\epsilon = \lim_{n \to \infty} \pi \pi_n \exp$	Files - F	:,473,85	চ্ছুচছ, ৬)	11.75 <u>5</u> .78	:4.: 1
	*** TOTAL SYEEMEST	** *** **	591,954,94 591,954,94	165,674,57	ूर्, लहा _न ्द्र	307,376,71	544.488,01	77.7

TATEB 00 VIEGGEL

HOOSENT WO	ADDOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	इवहप्रकृष्ट् ह िल्लाह			#### 4077724 ##### FEMAINTHE FEMERET
9011 02 5-3 04-001	BESINMING BALAWIE 01:0	. 30	35,000.00-	\$ VI		(35.010 100 . 00
£110 0£5+3 5 2+04 8	AIRPORT FEES/RENTAL	. W.	3,4.0.00-	1,155.00-	135.11-	1,350.01-	i,ifalla ii.i.
2010 0 25-372- 040	INTEREST ON INVESTMENT	įĝĝ	1,200.00-	20,50-	Ī Ē	31.51-	1,157,57- 77,31
9010 (85-898-05)	ESTURES ESTURES		1.2° 4.5°	.10	-00	* **	.00
8000 025-395-910	TRANSFERS FROM DENERAL	\$ - \$	e.5%.09÷	1.885.00-	1,625.00-	8,850,00-	2,250.00- 50.00
	*** TOTAL REVENUES		91,300,36+	£;&~e;5°=	1,715.51	4,405,33-	41,867,89- 91,1.
anio pas-451-0 28	FEPAIRS & MAINTENANCE		33,600.00	47E.74	E. 900.00	3,378.74	30,881.85 89. 94
8010 (25-451-08 5	#71:171EE	.01	3,500.01	<u>15</u> 7.75	161,10	819.61	£.411.14 Ti.::
8010 08 5 -451-048	INSURANCE		3,200,00	8.100.00	* * * * * * * * * * * * * * * * * * *	2,100.00	1.100.00 34.3E
	DPERATING EXPENSES/AIS	*, = * * *	40,300.00	0,254.50	3,011.10	5,297.A0	34.005.40 84.97
9010 025-453-045	PURCHASE OF EGGIPMENT	.00	£,000.00	.46	**	.00	6.000.00 100.00
	Caelif GAICBA	, A6 , 71	4,600,W	, 5 <i>f</i>	, ř. ř.	10% N - 2	1,000.00 100.00
	*** TOTAL EVASNASS		48.300.00	7,374. g 1	3,4 <u>21,4</u> 7	£.297,60	00.00 8.4 0 95.90

TYLER DE, RABER ARENA/FAIRGRAD

SOCOLOGY SE TOTAL	appairs Hame	ENDUMBRANCE					PENSONENG PEROEST FYER STRONG FEREN
8010 025-365-035 2010 026-378-040 8010 086-378-050	BEBINNING BALANIE 01/0 ROIEC AREKA FEEB - 15TEREST IN 147EECMENT REFUNDS FEMA REIMEUREE FRANSFER FROM GENERAL	.11	\$1,000,000 1,501,000 500,000 1,500,000		== , , ;-	.72=	11,000.90- 100.00 1,400.00- 12.29 479.70- 99.59 100 2,600.00- 50.4
	*** TOTAL REVENUES	wy.	E0,1 1.00-	1,275,000	1,881.71-	3,700.43	15,499,975 (\$1,58)
8080 084-451-088 8080 088-451-085	FEFAIRS & MAINTENANCE UTILITIES CRESATING SUPERSES	.00 .01 .00		8,800,05 888,00 8,154,15	E.V.38.01 114.85 E.E18.34		19.030.48 67.29 4.768.45 41.85 14.848.71 73.46
	*** TOTAL EXFEREES	.60	20,2/1,1	1,12,15	5, 3 03.04	E,557.09	14, 8 90 Ft 78,48

TEMEA SWNEF SECURIED HOME SHAM

ACCOUNT NO	SOCIULT NAME	ENDUMBREANCE	CHERRYT PURGET	x=1=មិ ១៩ជុំកំរុម៉ិកែ	## <u>25</u> \$10 <u>60</u> ##	=	BEATINING DED	
	FEDERAL AID FEDERAL AID - \$1000766 INTERSET ON INVESTMENT		359 360 370	.00 1.053.152 1.54	.00 .00 .39-	,00 1,053,554 3,545	00 1,050,45 1,44	, 13 , 23 , 24
	***	, (1)	* * * * * * *	e de la companya de l	.375	1,15=,15=	1,054,75	- - -
8010 027-451-051 8010 027-451-031 8010 027-451-040	BALARIES & FRINSE SENE ALMIN - #1000597 ABMIN - #1000740 GRANT EXF - #1000780	\$ 7 7 \$ 7 7 \$ 7 7 \$ 7 7	4 - 7 - 74 - 4 - 7 - 7 - 7 - 7 - 7 - 7 - 7	(1) (1) (2) (3) (4) (4) (4) (4)	**** *** *** *** *** *** *** *** *** *	11 12 10 10 10		.20 .20
	ero Total Expedes	,	.42	.	, r - r	4.7	. A. A. 3. A. Z.	· .

ECONOMIO DEVELOPMENT

ABBBUNT NO	ASCOUNT NAME	ENDUMBRANCE	SURRENT BUIGET	주회동생12년 2 청∼7∼합	## 20 <u>18</u> 44 <u>0</u> ## #404 <u>5</u>		##** AETUAL ***** REMADMINE FERCENT
E010 028-304-001	BESINNING BALANCE 01/0	,00	50,166,66=	.03	.00	.00	20,000.00-100.00
2010 028-341-008	UNCLAIMED PROPERTY	Ą.s.	1,000,004	,34	A.S.	, V	1,000,00-194,00
2010 088-99 2 -040	INTEREST ON INVESTMENT	.X	700 (4.74	§ុក្⊈÷	1,(2-	!!,₽ ₹ -	1887.754 75,44
2014 028-293-050	MISCELL THEORY DEFINES		x_i .	. * *	. 19	.55	.00
E(10 029+395+110	TRANSFERS FROM BENEFAL	8.5 () .	in English	PLASE ACE	E. 425.00-	₹.850.00±	5.853,000 50.00
	*** TOTAL SEVENUES	. 7	<u> 19 200 654</u>	2.692,534	9, <u>8</u> 87,19.	f.860.95-	50,799,054 - 55,86
5010 088-451-398	: EDONOMII DEVELOFMENT A	N.A. A. A. A.	10.000.00	.73	***	.A.A.	B1,601,00 100,00
E00. 088-481+087	TEXAS FOREST PARTMERSH	AA.	1.500.00	ल.न. इ.च.च		(%)**	* #24 %; *** **** \$1 *** ***
2019 (25-451-)35	CHAMBER IF LIMMERCS	.35	5,200,00	.85	31.5 1.4.4		El. 201.20 (169.0)
2010 0 28 -451-040	thiscellamenus Expenses		5.779.19	*, *, *, *	*.2	* ~ =	Elffin i idika
	*** TOTAL ESTEMBEE	, M	32,190.4.	::	4.0 <u>0</u>	•	EE-800.00 100.00

BENEVOLENCE FUND

PICERNI NO	ACCOUNT WAKE	ENCUMBRANCE	DURRENT BUGGET	FSE()3000 M-7-1	## 4 <u>3784</u> ## MHPHB		#### ACTMAL PEMAINING PA	
2010 02 9 -363-034	G CONCESSION COMMISSIONS DOMATIONS DINTERSET ON INVESTMENT	, €\$.00 .00	155.11- . AX 	21. 21. 25.	155,66- 165 166-	AFE TAN AC AA	.00 .00 .00
	*** TOTAL REVENUES	5.5 	.00	188 AT	.15.	* 57 * 1.	* ## - # * * * * * * * * * * * * * * * *	AA VZ.
2010 029-451-038 2010 029-451-040	B FLORALE HISCELLOMEDUS EXPENSE OPERATING EXPENSES	.00 .05 .06	.00 .00 .50	6.) 2.4 2.6	.06 .11 .00	. 64 . 3 : . 42 . 73	, 44 , 45 , 47	,00 ,56 ,00
	*** (District Exception	8.10 1 - 1	F 5.	. 5.7 € - 1,	, ^{jac}	*	N/C	₹27 4 ÷

SISI OT K SIBLE ARBEI**s**

್ಷಗಳು ನಿಲ್ಲಿಬಿಟ್ಟ್ ಸಿಸ್	ACCEPAT KAKI	ENCUMERANCE	CUPRENT PUDGET	A-1-1 ceEnione			**** 20020 ***** *EMAINING FERIES
E010 050-3:1-010	: BESLINGINS BALAVCE (1.0 BETATE APORTHEDATION E LINTEREST ON INVESTMENT	* 2 * + 1	45,000,004 .00 1,500,0 -	.00 .24 88.874	.80 .80 5.41=	4.54	# 5,0 00.00+ 900.00 .00
	*** TOTAL PEVENUE!		±0.301.0°°	23,574	E . 257-	25.274	41,770,634
8010 030-453-040 2010 030-465-030	E FURCHASE OF EQUIPMENT MIBEL EXPENSE MIBECELLANEOUS	. 74 . 36 . 77	200.00 46.000.00 46.800.00	44. 44. 44.	.96 .80 .60	Ø.	E00,00 100,00 ed,000,00 100.00 ea.E00.00 100,00
	*** TOTHL EXPENSES	2.2. 2.1.2	As.E10.00	. 1 V S .	.27	* *. • • •	4 6,800.0 0 000.0

Compan Office the

			QUERENT	seEniliná	** <u>ACTBA</u> : **	कक ऍट्रां,विं कर	**** 20*89	****
ACCOUNT NO	ACCOUNT NAME	ENCHABBANCE	BABBEL	# . T_T	북- ⁻ - [₹ - T - Ţ	อนัคจิไฟโมอั	DESTENT
2010 ARI-204-201	BEGINNING FALANCE-EMP	, 50	150.000.00-	<i>2,</i> ₹	, VA	P ₁ .5	: <u>5</u> 0,060,00=	100,00
	BERTANTHO BAL -AFRETUE	.0%	, £.5		. 14	.00		
	COUNTY CLERK REES 'FRM	***	PE, 2001, 204	7.255/00-	3,345,50-	17.155 (E) -	84,379,594	
	RECORD APONIVE FEET	į Aģ	35.000.00+	7,431,004	3.4PE.COH	\$3,5 53 ,134	E4.017.00-	
	INTEREST ON INVESTMENT	***	1.451		24.EE+	133,8:+		
E. C. VED G.E. VEV.	THE HEALT STREET	1		- 1-				
	### (TOTAL)		BB1.sE1.go-	1-,581,1	1,819,11-	21,794.36-	199,516.i	-1.11
2010 (31-44 8 -001	54 <u>L481£3</u> -8 M F	1	£1.36÷.43		, 96	, <u>0</u> 1	21.254,00	110.00
2010 083-448-032	SOCIAL SECURITHERS	.40	1,573.10		: VE	* * * * * * * * * * * * * * * * * * *	1.475.10	100.00
2010 031-448-00%	HGSF174L.227126-9ML	: 7 .	5,25.,	* *	4. 4.270	.00	8.889. 01	100.30
2010 (31-448-005	WORKERS COMPENSATION-F	15. 11.	35,50	.63	, P.	, ⊕ .		- 2 5.5
6010 (31-44 8 -00a	UNEMPLE MENT-FMF	. 10	I :.00	* * * * * * * * * * * * * * * * * * *	1.5	.00		
	PALARIES PEMERTE	, () ()	IA,445,00	7.5 4 - 4	A.F. 8.9%	.(4)	99,493.80	
2010 (31 - #51-001	SALARIES-ARCHIVE		F A4 12	1,207.20	517.51	4.f21,85	5,973,10	21.74
2010 031-451-002	SCCIAL SECRETTY-ARCHIV	.00	E34.00	245.54	74.24	545 51	550.56	4 <u>1,1</u> 5
2010 (31-451-003	RETIREMENT-ARCHIVE	. A. A. 2 v V	a 5	# 1 # 1	<u>. ^</u> \$.30	.20	.00
B010 031-4E1-004	HOSPITALICATION-ARCHIT	.95	r, n :	1,472,37	451,33	1.712.45	1,943,40-	. <u>(-</u> 0 →
2010 (3t-451-605	MORNERS COMPRISATION-1	.10	91,00	1 T	ð.	14,53	11.57	43.01
2010 021-451-606	UNEMATE AMENT- BACATOE	. A.A.	13,65	15.41	A	15,5,	5,59	14,71
	BALARTES : BENEFITE	110	7,526,66	4,957,83	1.375 Vs	(254 £4	1,149,79	15,04
E011 / B1+45B+640	MIEST EXFERENCESCO	- ·	B.070.65	1 1. V 1	ĐĐ	€. :	5.000.00	100.5
2010 031-452-041	MISC. EXECUTE AME	. 10	₹.140.39	₹ 11 <u>€</u> 34	111.50	7 1 4 54	4 73 3,5 14	71,751 #
201. 036-488-650	PRESERVATION-ARCHIVE	.00	EE.000.00	. N.	*:		28,066,60	
8010 /3144EE-151	FASSERVATION-RMF	1	25,1,00,00		(4	25.11.27	100
	OPERATING ENFEMBER		# #V	£,0.5.00	<u> </u>	1,1,1,1	51,:11.51	24,-
2010 031-4 5 3-045	FUREWARR OF EIGHRENT	2 * 1 2 2	123.573.01	2.722.43		34733443	119,244,ER	72,22
	2481841 00714	,¢.		3,733.40	÷		117.8-1.53	11,11
2611 NR14±9140±4	FRINCIPLE ON WAFFANTE			•	4 V E	e _{s s}	<i>.</i>	- •
	INTEREST ON WARRANTS		* + * * + **	· ·		1 - V - 2 - 2 - 1 - 2	4 1/2 - 7 2 - 4 3 1	3 0 0 2 0 0
v-1 111 77.	-001200200 -0000000000000000000000000000	2		- 15 - 15 - 15	.10	• • • • • •	19.1 19.7	A.
	-11:00	2	2 272	1 - 4	¥.¥	* # .	ชามีน์ เ	A.
	*** TOTAL EXFENSES	A4. 14.	281,251.00	17,698,84	1,789,93	: ₁ 286.47	878,184 . 53	21,21

O 5 A FORFEITURE

4000007 BD	ACCOUNT NAME	ENGLMBRANCE	TURRENT DURRET	8-1-2 8-1-2 8-1-2	## <u>#</u> 주 <u>무단의 ##</u> #=구구한	** ATTUAL ** V-I-D	#### ACTUAL REMAINING FE	
3010 038-304-001	BEGINAING BALANCE 0170	A.5.	-	5. 3	7 A	# A	Δc_i	. 25
2011 032-363-033	Prof. ATTY FORESTURES	(A)	.00	2.7	- O.F	1. No.		7/
8017 03 8-398- 040	INTEREST ON INVESTMENT	.19	•••	F 17-	1.72	in its	11 31	, et
	ess politi Kahandia	, 5.4	1.5° 1	7,23-	1,01=	13.52	4 4 E 4 1 1 1 1 1	33.7 1
2010 032-451-010	F4010174 00879	,64		4.5	- <u>-</u>		797	. 90
	TRAINING & EDUCATION	* *. * * *	· ·	e asa as Assessas	76.7 2.3		1.077.752	7.7
5011 035-451-040		177				·	0.0	
	CHERATIKO EKPEMBER	\$ VI				1,0	15. 2. 2.	.);
1010 038-458-045	EGHIFMENT)	e e a e W	**	12	ୁଣ୍ଡ	/
Into daleyaa wa	Miss, Everypes	AA 1 4 4	*.* * . **	721.11	E 5.7	1,121.49	1,211,111	
	#19070LAX50U\$	* * *	700 100	732,33	500.00	1,888.48	1,292.42+	, (N
<i>ታ</i> ቀጀቀት <u>ት</u> ትትትታጀቀቻታት	} ;; }	########### [-	ER BUDIET +**	နွေရန့် ခေရန နေသည် ရေသင့်နေဒိ	· * * * * * * * * * * * * * * * * * * *	长长号: ** * * * * * * * * * * * * * * * * *	******	安装 货币基子子÷
		216						100
***********	********	PPREPREPREP E	ER BUDGET ***	***********	·	*********	****	******

SHERIFF FORFEITHER

A000UNT RD	ECCURAT NAME	ENDRANCE	CURRENT PUTGET	#=1-5 ed5/10/10	## ACTUAL ## MUTUI	At VOLUME 44	EEMAINING PE	
	REGINNING BALANCE 01/0	. <u>Ņ</u>	ΔĒ	.00	, Añ	, độ	ŢĄ.	, 00
3110 033-313-033	EREPTER EGREETAFFEE AM	. 10	1.5 1.7	. Y	- AA	14.	. 34	v ^{At}
2010 033-392-040) INTEREST ON INVESTMENT	1.70	, M	(E,eq.	3,53-	12,44-	်ရီ ကြန်	.10
	*** TOTAL REVERBES		6.65 1.7	1E,51=) Fâ.	<u> </u>	<u> </u>	, s.*
2010 033-4 7 1-001	DEFLITY OWERTIME	* * € . V	1.14	. 4.1	.00	12	.00	.00
2010 033-451-01.	Bir Mining		35 3 - 272	1	· Eil Ar Lighting	1,500.00	1,500.00-	7.6. ¥
E010 033-411-011	L CONFILENTIAL EFGS (AF)	1 · · 1 · · ·	4 Žw			1 = Ē	5 - 2 12 -	
2010 033-451-019	SRUG ADVERTIBENS				4	123		
2010 033-453-045	EGNIAMENT	.10	.40	A 7	.39	.00	25	7.1
E010 088-47 8- 008	MISO, EMPENSES	15		2.5%	, []	3.3		į Ž
	MI BEELLANEOUS	1.0 \$1.0	. 94	2	1,51),10	1,510,00	1,500.00-	:
	*** TETAL EXPENSES	· • · ·	· · · · · · · · · · · · · · · · · · ·		1,5(%),51	- 500 () -5-77 ()		

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	EWENABSONGE	CURPENT PURCET	#-1-5 555,0042			EEMOINING BEBCEHL **** WEINOT *****
£010 034-304-001	BEGINNING BALANCE OF M	, n^	E,E00,***		767A 4 + 7	¥	5.500,00-119.00
3010 034-861-014	DISTRICT CLEEK FEEE	.00	1,500,00-	소무료 (통스트	977,55		754,404 54,66
8010 034-361-015	District CLERK ARCHIVE	,50	1,000,000	736,51 <u>-</u>	220,004		5,450,00- 75,00
5700 034-395-040	INTEREST OF INVESTMENT	. M	575,00-	<u> 6</u>	* Au =	5,944	10-11-5-
	### TATAN PEVENTA	4.5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,150,404	ā11.34-	무중합성통실도	1,291,34-	on,854,184 FF.83
2010-084-451-040	: MISCELLANECUS EXPENSE		Ē,∂50,05	5. 5. 4 4		# * * .	
2010 034-451-050	PECCESS PRESERVATION		3,851.5	1,155.5.	1.712,83	ā.9a 6. 18	Esi,31 (5.21
2010 03 4-4 5 9-040	MIREELLAMENIA EXPELASA	3		* * * * .		* ·	500 100 x x x x x x x x x x x x x x x x x x
2011 034-458-050	RECORD PRESERVATION-AR	76.7 10.0	2,130,0.	 1 . √	.()	.16	1,000,00 100,00
2010 034-45 8-045	FURCHABE OF EQUIPMENT	,	ole.o.∵	s	5.5 		1,81,31 (31,30
8011 034 ~ 453~048	FURCHASE OF SIMIFMENT-	. 14	, , , , ,	.20	.00	.46	7.7 1.1
	*** TOTAL EXPENSES	 •	1 5, 151,61	1,000.51	1,735.65	E,º8e√18	8,263.85 T5041

TEMPLE POUND/AFE YOU O'K BRAUT

60038XT N S	ACCOUNT NAME	ENCUMBRANCE	CURRENT PUDGET	EPEVERNS R-T-5			#### ACTMAL ##### FEMAINING FERCENT
BM14 (BB-BA1-(14	BESINNING SALANCE 01/1 LOCAL CONTRIBUTIONS INTEREST ON INVESTMENT	.01	3,000.00- .05 50,00-	0.0 2.2 3.2 4.3 4.3 5.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7.3 7	.00 .01 .34	.00 .74 1,75-	2,000.00-100.00 .00 01 48.25- 74.50
	*** TOTAL PEVENUES	AA V	9, ARA, 90.	1.77±	4 g.	र्, ^ज म्+	9,749,25- 00,04
	WISCETTWARENE SALETIES ALITELLICS WAS ECRICHES		1.500,00 1.551.00	in Parint	966 AS	200,00 1,500,00	1,200.00 89.00 89.00 8.89
	*** TITAL EYPENSES	, C	1,057,61	1.500.00	<u> 200, 60</u>	1.500.00	1,850.00 40.98

LIEFAR FUND

6015587 NI	4000087 WARE	ENGERES ANGE	23855%T 33236T	FREVILUE MHTHE			#### ACTUAL ##### REMAINING PERCENT
2011 033-304-0 0	i BEGINNING BALANCE OF C		1,800,00-	.00	. 1	1. N # 1 · ·	1,200,68-166,63
2010 (3e-3a3-0B	8 COUNTY CLEAK FINEE		E,E10.36-	유민이 불어도	211.40±	1,111.	1,219,53- 51,54
8010 03a- 363 -03	E SISTRICT CLEAK FINES	1 2 2	t, 360.61-	1,320.1	794,16+	8,0E0.00-	5,550,00- 55,60
2111 038-3 92-04	C INTEREST ON INVESTMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1115=	1,412	. 417	1,11-	97,81% 97,81
	*** TOTAL REVENUES	.14	E, E66.00-	8,888.41-	1,000,45-	3,893,89-	5.565.19- E3.25
	5 PUPCHASE OF EQUIPMENT		1.12.00	# T		A)	5,200,00 100,00
2010 036-492-05	O LIBRARY BOOKE & BUPFLI	1 (A) 4 (A)	5,400.00	1,339,14	957,85	1,705,89	9.294,81 49,55
2010 384-498-0 5	1 REPAIRS & IMPROVEMENTS	.00	1,000.00		5.5	200	1,000.00 100.00
	MISCELLANEGUS	1.00	3,200.00		34 : E	1 71E 11	ମଧ୍ୟ ମଧ୍ୟ ପ୍ର
	### 35301 EXPENSES	*.* * · ·	3,500,00	1,990,74	567, SF),70E,89	njerus) skjer

TO COLLECTION DEVISE B

			TUPSEMIT	A EEU TOUG	49 <u>2000</u> 25 84	++ \$CTUAL **	#### <u>2078</u> 6	- ÷÷¥≠÷ -
Volonki Wo	ADDOUNT NAME	ENCUMPRANCE						
2010 027-204-001	BESIMMING BALANCE 01/0	.10	(V.111.6)*	4.25		y + 3 '= -	104,004,14+	100.90
ED1. 197-949-098		, (e),	81,000.00-	17,734.E =		23,781,50-	54.818.50-	70.57
2000-037-392-040	INTEREST ON INVESTMENT	.00	300,00-	1.1=	1.01-	10.24-	259.71-	FE150
2010 087-392-048	BEENVOS/LEND FEINBRISE	, 32.2	, § 6	d	<u>. W.</u>	*	.01	
5010 0 57-395 -010	TRANSPERS AFOR SEMERAL	. Ú.	E6.000.004	18.501.70+	11,5%.M-		25 , 2011.15-	50.00
	448 10740 REVERNES	į	£1.,200.00÷	JK ,EB5,EB-	15;Epr.,i-	-B,791.75-	121,5(8,5:-	78.31
<u> 8010 037-++8-001</u>	341HR288	4 J.V	48,488.01	12,798.68	5,040.1E	17,836.81	31.451.19	:3.f:
2010-037-448-112	SSCIAL SECURITY	s (1.1	3.786.60	=== ==	515.50	1,344.58	2,481,48	<u>61,11</u>
2010 037-448-063	RETIREMENT	5.5 1.11	5.177.00	172,21	228,75	201.41	4,845,89	88,48
2010 037-448-004	MOSFITALIZATION	.00	1,877.05	1,465.80	425,54	1,855,64	4,051,94	71.57
2010 027-448-005	MORKER'S COMPENSATION	• •	3,446,03	₫ <u>5₫</u> .72	.00	958.78	8,495,29	72.35
B010 037-448-008	UNEMPLOYMENT INSUPANCE	, 0.5	194.00	14,45	, fyf	84,48	59, E S	48.05
	SALARIER & BENERITE	*** ****	£5,523,00	15,721,47	5.149.79	83 ₁ 0 75 .16	<u>47.705.85</u>	££,45
9010 027-451-028	· 國際日間可繼續的第三人称形式是四個問題的	,A	\$5,000.00	:. <u>8</u> F9,39	897.91	1,449,14	ଏହା ନଳ୍ଭ କୃଥ	40,58
3010 037-451-08P	648, 011, 858498	. 14	1 5. 174.60	고 연호되다.	1,001.50	5 100 Ft		77,79
9010 19744 <u>51419</u> 5	171111111	÷.	2,550,16	509,90	145.04	734.33	Bullibla ^m	75.55
E(10 107445(+)4)	#15560L4 Y6 039 E0960161	. 3.1	3.57	1,157,63	114.55	1,911,83	8.1 88 .18	
2011 137-451-043	LIPPILITY IMPURANCE ON	45 855	1.500.0	1,141,14	# 7, * + =	2.3:5.70	1.048.004	51,181
adio 037-e51-043	IDSTAINES HAULI	3 . W	-5,	13,533.5.	E.EE:100	15.1±3.80	Esilian)	15.1m
	EREAHILMS EARLMREE	\$. ·	17,8 1, 1	11,074.15	7,121112	12:11:4:47	85,:85.E:	\$7,42
8010 037-454-146	FAINCIPLE ON LARRANTS	.11	50,100,40	* * * 4 * *	2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2010 (87-454-047	1011111 00 0-11-113			.	4			6.4
	DEST BERVOEZ	. 10	E6,164.00	1 % 2 1 %	100 100 100 100 100	.45	51,066,06	
2111 827-452-019	FURCHASE OF EQUIPMENT		29,218,73	. ·) - ·	÷ .		20,435,1.	14.4
	IARITAL BUTLE:	:19	23/235.01	• · · · · · · · · · · · · · · · · · · ·	.36	00	23,232.00	119.13
	### TOTAL EVPENDED	. 37	831,3 30.011	BB (SAR JET	19. MT _ 1 13	평의 <u>숙구</u> 구 숙소	490 <u>421 9</u> 0	F1

VIOLENCE AGAINSTWOMEN SPIC FR

Ammaram Na Muziki bu	ACCOUNT NAME	ENCUMBRANCE	CUERENT EUROST	55595745 8-7-5	** ACTUAL ** M-T-B	** 203846 **	#### ACTUAL REMAINING PE	
	FEDERAL AID LOCAL MATCHING FUNDS INTEREST ON INVESTMENT	. 61 . 95 . 29	.00 .00 .00	(7,474,53- ,97 88,80-	12,898(154 ,60 25,704	53,9 99,56- .01 53,76-	95,793,84 ,76 37,34	1 M 1
	*** TOTAL REVERUES	. ÉTÉ	AS VZ	12.549,434	19,581,044	55 % 21 557	Enternant EE	2.7
2010 035-451-007 2010 038-451-012		.00		3 A	.000 .200 .000 .000	796 70 70	.00 .01 .00 .00	.00 .00 .00 .00
	*** 0304 <u>1 ExFENSES</u>		* 250	*	.96	. 14	.00	

TYCOBS EMALL BUBINESS LOAM SKI

EW TAUBSON	ACCESS WAKE	EMOUMBRANCE	DURRENT BUDGET		## <u>5</u> 271446 ## #=774				
8010 039-361-019 8010 0894361-016		.00 .00			.09 49 5 .38-				
	*** TOTAL REVENUES	197	.111	1,070,54-	494 .88 -	2.757,52+	2,727,72	1.3	
9010 089-451-080 2010 039-451-088	SEMERAL ADMINISTRATION LOAN REPAYMENT	.00 .00	. AV . AV	 1,249,14	.00 576-89	,00 3.345,08	.01 3,34 5 .08-		÷
	*** IEIGE EABENBES	,	şer	5,145,14	÷=÷.₹₹	7.8 F.15	3,345,05-	1.7	

TYCERE WATER IMPROVEMENTS SPAN

ACCOUNT NO BOCKET NO	ACCOUNT MAME		DASSELL CARESTAL				4 - 동주봉원 중(7번호) 라틴웨(()사기인구 토린		
2010 040-311-013 2010 040-381-030	FOOR STATE ADD LOCAL MATCH - TEXE	.∜.		1201226.164 1201226.164		::::::::::::::::::::::::::::::::::::::	150.55%.CY VV.	. K . N	
	*** COTAL BEYERLE:	N # N +	1 N 2 1 2	111,150,00-	, Š.	130,350.11-	120,4611		
8010 040-451-089 8010 040-451-080 8010 040-451-082		.01 .64 .65		7.11 7.17 1815, 1817, 483	.e0 13 23	.00 .00 130,350.00	200 200 130,380,004		ø
	*** TOTAL EXPENSES	4 V	,00	121,21,211		170,340.00	180.880.10-	1.5	

READE DEFICER GERVICE FREE

460019XT NO	ASSOUNT NAME	ENGUMBRANCE	CURRENT BUDGET	95577740 %-7-5	** <u>AITMOL</u> ** M-T-5	** 400091 ** Y4740	#### ASTUAL REMARKING FE	
	FEACE OFFICER FEED	.00 .00	.nn .nn	440.56= P ₂ 94=	186.01 2.16-	1,2:0.00- 11/50-	1,226.00 11.51	. (.) . (.)
2010 041-372-041 2010 041-372-041	INTEREST ON INVESTMENT DEMATIONS	1.55 1.76 1.75	a dis Alam	74257 JAG	1.417 ,79	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	i se di La se di	.06
	*** TOTAL REFERENCE	:5. % • *	, 25	원칙로, <u>로</u> 스=	155.11-	1,271,51-	1 <u>0</u> 71 24	.00
B011 041-451-041	UNIFORME	*.*. **	.*3	r, c	100	.00	4.5	-1
501. Nath 451-115	TPAGE	 *	. A.*.	4.1	2.2		.30	
F1.3 041-451-140	MISECELLAMEDUS EXPENSE	.(0	4.5	, ##	+ ±	** - 1	110	, AA
	OPERATI 15 EXPENSES	* * * * * * * * * * * * * * * * * * *	, (4)	F.,		* ** *	N.A. 8 + 4	
8030 043+4 5 3+045	EGUSEMENT	.44	,00	1 A 4 . V		.\$1	12	.72
	CAFITAL BUTLA.	 4	e *	¥ .	• • •	4 ± 2	- ,	1
	*** 707AL BISENSES	# ** # \$**	5 5 4 4 2	: 2.	a v		.)(

HELP AMERICA WETE ALT GRANT

ACCOUNT NO	ACLOUNT NAME	ENCURSEARCE	204455 201857	88503603 6-7-3	## 15#601 ## #E7#5		#### 40794 2014-2014	
9010 04 2-362-113 2011 04 2- 372-040 2011 042-372-050	INTEREST DA INVERTMENT	• 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	177 2 + 1 2 + 1 4 + 1 4 + 2 4 + 7	.20 .21 .33	(4,555,534 200 100	16,598,594 1115 196	14,555,54 111 110	100 A 1
	### TOTAL REVERSES	ÇA.	, 	, <u></u> -	16,000,004	11.999.47-	11,878.AT	.21
	TRAINING & EDUCATION MISCELLAMEDUS EXPENSE OPERATING EXPENSES	.00 .00 .00	5 + 1 5 + 1 5 + 1 6 + 1 6 + 1	.60 .65	. 5A 	06 (11 (20	.66 	.na .na .na
	CORTIAL CRIFAA EGECHCEE CE EGGIEMEAL	,61 ,90	* · · · · · · · · · · · · · · · · · · ·	244 255 255		A7 1. 	*** ***	, <u>4</u> .
	*** 15760 5%55%55	*A.	2.2 2.1	. N 4 - 1	.33			

MAIN INTEREST L BIOMINE

ACCOUNT NO	852.048/T 084/Z EQUUEN 35.02	INDIMERANDI	DMARENE EMBRET		** <u>2</u> 77 <u>22</u>	•	-	
8011 043+344+001	BEGINNING BALANCE 01/0	ુ તેનું	1081,100,16-	- 	150	:00	1051.010.10+	110.14
2010 045-8 ₆ 0-00£	DELINGUENT AD 14LORE*	. M	£11.11. +	92,61-	18,51-	131.89-	4 <u>6</u> 1,11-	75
2010 043 -372 -040	ENTEREET DA ENVEETMENT	.40	1,500.00-	-71,35-	134.344	<u> </u>	ā7117 <u>ā</u> -	E5.35
B010 048-395-011	TRANSFER FROM SENERAL	. 66 . 66	7 4 2 2 4	1.3		***	1, 6 4	. C.
	*** TGTPL REMEES	.55 .57	1033,100.00-	545.74H	17∗,41⊤	741,15+	1982.353,954	
2011 048-4 5 1-028	REPAIRS O MAINTENANCEH	A.A.	47 EEG 75		* *	5 5, 4 1 1	17 EEO ()	100,20
	DREARTING EXPENSES	.00	(T.EEC.00	7. A.	.00	.70	17.553.01	100.01
8010 043-453-0 48	PURCHASE OF EQUIPMENTS	, . ·	(5,550,0)	.00	7 A		45 551 AA	466 61
2010 043-453-046	BUILDING PROJETTS			* *	14	AA 	iterizeen et	
	CAPITAL OUTLAY	5.5 1	101E,EE0.01	7.05	#1.50 # 1.51	**** ****	1615.EEN.96	
	*** IDTAL EXPENSES	, ÇÇ	1093.100.00	7(00	<u>.</u> 61	1035,160,86	111.00

COMERCHINES RECORDED

COCCUET NO	ASSOCIATION NAME	ENCUMBRANCE	GUEREUT BUBBET	\$557]5[]0 #=7=]	## 2000AL ## #-1-1	***	**** ACTUAL ***** PEMAINING PERSENT
2010 044-304-001	BEBINNING BALANCE (17)		£7.5:5.y6-			.00	<u> 55.815.00+ 100.00</u>
8017 044-381-081	COURTHOUSE BECURITY FE	.01	12 7 7 7 1 2 <u>-</u>		1,362.2)-	5,055,51.	11,700.21- 71.27
	INTERSET ON INVESTMENT	4.2.2	1,000,00	Ē1.±Ē−	11.77	53.⊣≦−	736.52- F3.84
	HEN TOTAL REVENUES	.∜	108,315.00+	1.721.27-	11899,554	E,1:8.:8-	201,112.34- PE.14
501(041-445-403	BALARIEI	4.5 4.2%	33.391.00	:	.01	7.* • • • •	31,394.00 ±00,00
E010 (44-448-118	Sectal agerate	2 - 1 2 - 1 - 1	1,775.00	14.75 4.47.7	5.5 4	3.7 4.77	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2010 0×4×448-003	RETIREMENT	1.1	3.474.60	1 · ·		. 20	3.474.00 100.00
2010 044-445-004	ROSPITALIZATION	A 1	5,987.30		110°. 4 20°.	* *	
8010 094-448-005	WORKER'S COMPENSATION	.20	1 12 1 17	* *		5. 6 5. 2. 2	1.152.00 100.00
2010 044-44 8 -008	UNEMPLOYMENT	.00	54.00	. 35	.00	.63	54.73 (11.01
	BALARIES & BENEFITE		67, 505 ,00		.00	: 10	97,575,50 ±00,60
9010 044-4E1-001	10097 B4147FF	\$4.5 1	శర రృష్టి వర 1	1,000 1,000 1,000	150.50	1,485.00	8,575,00 95,75
8010 044-451-035	BILLITER	. 10		ଦର୍ଗତ	51,57	121.35	0.873,35 08,74
B010 044-451-040	RIBORTIVARING ENDERSE	7.55 1 - 1	25,081.04	[설설] 현향	€25. NA 125. NA	보선 기를	:0,505,07 d7,43
2010 044-451-048	INCUCANCE	50	TAA DE	170	<u>(6.5.</u>	1.0	796,63 100,69
	DEERATIMO EXERCES	• •		1,784.11	221.15	Ewight,19	98,459,35 94,43
5010 344-453-145	FURCHASE OF EGUIPMENT	** * * *	i to a processor and a construction of the con			.00	35.999.20 100.00
	MOSSELL-WESU'S EXPENSE	.32	75 ATT A7	7.5 8.2.2	7.5. • • •	22	10.009.00 100.00
	*** TOTAL EXPENSES	ģ	295.815.99	1.794.51	201.57	81088113	104.845.83 15.04

114KT: -4KF

ASCOUNT RO	ACCOUNT NAME	ENCUMBRANCE	DLRAENT BUDDET	PREVIOUS M-T-S	** ACTUAL **		**** ASTEAL ***** FEMAINING PERCENT
3010 045-304-001	BESINAINS SALANCE 01/0	.00	EE,4311.W-	, 3A	.(1)	5 A 1 - 2	EE,000,00-0.0.0.
E010 045-341-013	i Dibl. 1 10. Oleky fees	1, 1, 5 1, 1	4.000.00+	1,442.51-	<u>ėlu, le</u>	E,07E.E.−	1,521.203.04
8010 045+398+040	INTEREST ON INVESTMENT	.00	1,300,30-	27,22-	5.74-	EE.0±-	:: <u>:</u> ;:::
	*** TOTAL REVENUES	.25	\$0,000.35 -	1,722	£43.75+	3,114.75-	57,585,444 - 96,19
3010 045-448-61:	EGLARIES	7 G 1 L L	0.500.00	40	.00	15.15 1.15.15	7.532.40 134.00
2010 045-448-008	SOCIAL SECURITY	.70	ete ar Elevis	* *	3.5	.50	575,00 100,00
2010 045-448-005	WORKERS' COMPENSATION		£9.00	. 90	, ĢĢ	,39	21,00 :50,55
B000 045-448-004		įs:	9(^?			5.5	20.01 100.00
	SALARIES & PENEFITS	20¢	9,115.00	,00	AA.	,00	8.115.00 100.10
<u> </u>	. Bibinassi or EdilbWEx.	A.F.	(3,500,00	./.	<u>ଜନ୍ମ ଅଧ</u>	230°24	15.880.08 P5.89
2010 045-492 - 004	MISCELLANGOUS EXPENSE	.00	38.385,00	.10	15.	.08	32,325,05 (64,00
	MI BIELLAMENTE	**	51.555.07		752 V.	375,75	51,745,74 FB\05
	*** TETAL EYPENSES		<u>90,000,00</u>	.₹°	979,7 <u>1</u>	239,76	59,186.04 PB,50

STATE-LELPE BOLFEERE

			18655	245/11 <u>5</u> 1	** <u>117141</u> **	** 307881 **	**** <u>41704</u>	
ACCOUNT NO	ADIOST WHIE	ENTEMBRANCE	5016E7	M-T- <u>I</u>	#-T-I	t = ₹ = <u>₹</u>	PEMAINING P	ERIENT
Fato (444-7114 Q)	BEGINNINE BALLKOE 01/0	,00	# A		: (·)	15	77	4 - 1
8010 044-849-015		.00	14.5	, ĝ.		A.*		
	: 303790E F640E 36; 36-7	135	4.7				41.	
E010 044-985-0E1	. INSTILL FEATE REV FE-F	, ĈĈ		· · · .	¥ - =	g (i .	
3010 042-36 3 -058	: DEST & EE CLK FEV F149	* * * * * * * *	119	* * *		9.5 4.5.	.10	
B010 046-3 63 -087	, EISI 9 85 87 EE% 68-5	₹. ₹. \$. * ·	. 15	7. * 4 %	15 115	1,6 4 + +		***
2010 048-363-028	1 0137 £ 20 CLK 557 95-6	4 A A	200	7.7 1.7.	. 20		.00	.00
2010 046- 395 -040	: INTEREST ON IMMERIMENT	.7.	7.7 1.1	253,04-	.05-	255,01.	253,04	.00
8 010 043-355-010	. IBANGEEL EFEM CEMERAL	* *. / * *	, 44 , 44	* *,	. 16	4.5 	e di	
	*** TOTAL PEVENUES	. <u>6</u> 6	.40	3 53,362	. ^\$L	27 7.74=	무구형, 학문	E. f
2010 (48-492-083	PAYMENTS TO STATE	.26	.30	7.0	1 A	8.5	20	10
	WIRCELLANEOUR			* 7. 4 - 7		*.* *	. **	* *
<u> </u>	Transfers to semeral f	· •	<i>p.</i> -		14. 3.1.1	, e = +		
	TSAMBFERS TO:	7.7 5	, ⁵⁻⁵	. P.N	:		• •	1 G.
	*** TOTAL EXPENSES	.10		* · · ·	• • •	1 (2)	1 /2 1 /2 /2	a N

000477-500E 808-57-05-58-6 6080E

ECCOUNT NO	ACCOUNT : ANT ALBAMA: ARVI	ENCUMBRAMEE	QUARENT BUDGET	88EV1848 MHTHD			* *### ABTIBL ***** PEMAININE PERCENT
2010 047+395-040	BEGINNING BALANCE 01/0 INTEREBT DW INVESTMENT TRANSFERS FROM GENERAL		555,000,00- 1,000,00- 50,000,00-			170.71	555,0 0.00- 100.00 688.29- 88.29 88.00- 80.20
	*** TOTAL REVERSES	7.7 E. 6.7	a01,000,07-	12,807.01-	13,549,574	D5,3D3.31+	597,689,124 95,81
2010 047-458-017	PIEHT-BE-WAY EURCHASES CAPITAL BUTLAY	.38	610 101.01 601,000,00	: 00 ***	7.7 4 7 . 4 .	.90 .29	600,000.01 100.04 600,000.01 100.04
3010 047-498-0 38	MISSELL CHERVE MISSELL CHERVE		£.300.03 £.013.64	<u>.60</u>	.05 .05	.00 .55 .27	E.000.70 100.00 5,000.00 500.00
	*** icinî êxelpêbê	्र है। इ.स.	£0 <u>£</u> ,080,60	√AA	inter Sign	. C	908,000,00 100,00

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			CUSEENT	2950160 <u>6</u>	+ + ∆∈TH4! +	64 - ## 157H21 -	er #### potual	* * * * *
ACCOURT AC	VOCURE STAT	thouse Paris	FURSIT	4 , 7 , 7	#TT		riatiniat si	
- - - 	FEMA REIMBURGEMENTS	, († f	. 20	1171,305,374	4.A 1.72	7454 BAR BRU	1134.245,27	.06
	ADMINISTRATIVE FEES				. V			4,2
	: DIBASTER RELIEF BRANT	1 · ·	8 · · ·			.30		٠
		1 (1) 1 (1) 1 (1)			=1, 2 -		4 5 V	±1
1910 v-5-363-086			2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	4 + V	ಕ್ಕಳ ಸಾಪಾರ್ಥ ಅಭಿಯ	.V.	41,	s
	DATEREE ON DAVERTHER			Ē.11,2Ē+	조 트로 , 경기도 기기	755,914 **	TET LE	
2010/042-399-150		.00	:	¥ = =	• • •	f		
B010 048+395+111	TRAMBER FROM BENEARL		48.2	1	45.	3 Î V	, (1)	
	*** TOTAL REVENUES	, (1)	<u>.</u>].	1191.80e.08-	255.31-	1181.081.83-	1191,0-1.28	s '
2010 048-448-00:	33149153	120	.15	T#E.66	, 4 <u>.</u>	FFE.10	150,53=	A.7 4 + 4
	EDDIAL BECTAITY	. 67	A.F.	77.30	÷	75.99	T1.85-	, n. n.
	WERKERS COMPONEATION	- 6A - C.	- 1	.00	.66	.00	7.7 47.4	* * *
8010 048-448 - 004		5.6 1.25	AF.	25,42		23,43	25 / 15-	+ s.
	BALARIES & SEMESITS	Ž.		: :04.51	.04		1.174.37-	
9010 048-451-613	· - 기취속작편산 (백진인필수명된	.90	, An	57.	, ē, 1	6.5	x -	44
	DAMARES : PEFAIRS	.76	.00	.00	.00	00	7 + - A/A	
			. 17 . 61	+ - ¥ - ∧ 5	4 M s 7 A	. 1947 . 194	etysty.	
	949, 901 £ 605405	*	: 11°		a la la la la la la la la la la la la la	7 JW		-20 -51
	, BHELTERING OF EMAIUSE		-7.	e la la la la la la la la la la la la la			4	
	TEMPORISY DESERTS STOR	5			1	1		1.
	B COUNTY WICE DEBRIS RE		* V 2	447,639,43	***	1 -7,525.53	947. 6 19.41-	
	. FIELD WIEFIGAL BEAULI		4.9	1.5	415	1. V	√. •	115
	EMERSENCY PROTECTIVE		1	1		1 4 4		110
B010 [46-4 5 1+16:	: EMERGENOY WORK (SEERIS			1.	47%		100 100 100	, Š.
801) (#3-4 8 1-0 <mark>3</mark> 1	' AGAS 2 GITCH RESTORAT	I wi	+ 2	. 24		477		.33
::::::::::::::::::::::::::::::::::::::	PEPAIRI	2 3 2 3 -	.10	.(1	171	7,7 8 - 3	.05	1.7
	FLTILITIES-EIG		1			1.1	4.9	
	MIBCELLANEOUS SUFPLIS					 	***	4
	LESS/SPOILAGE OF SUPP	9 86	p. *			* *	0.0	5.5
	DISASTER RELIER		4.7 4.5	- •		4 + + + +	7.7 1.1	1.5
	S CONTRACT LABER	.00	5	9,774,87 9,774,87	441 46	9,784,53		
	s – abdžečaloMV, pradjoš s mimigeni nepru			ತ್ತಿಸಿದಿ73 ಕರೆ ೧೭	3.73 3.5	74/57425	1,725.127	7 J J
1.1 VM 27 #V174+	- Oberatiwe EXBENSES - Punappointer Indiana	.2 (1974) 177	# * .* 	4 57 ,215,74	-	* 17 T		
<u> </u>	<u> </u>	**************************************						
	8 OMMEL AEESE EKEEAGE **********************	(1)	NEW REWRE! 4		erenerene ereneren ereneren ereneren ereneren	**************************************		
erak ita Taba ian	BESKI ERBERTIANSES	* *	# 	* * * * * * * * * * * * * * * * * * * *		, -,	7 - 1 - 2 - 1	
್ನೂ ೧೯೯೬ ಕನ್ನಡಕ ನಂದ	r eveluse de eersewekst	. 7.		,a				4.0
2.1	E BOCHARE OF CONTRACT.		4 V 3,4 4 V V	2 - 2 5 - 5 5 - 5	1	1.A 4	7 * 7 * 5.5	
	CAPITAL CUTLAY	*** *	¥50.	5.5 € - 7			2.00	,
	*** TOTAL EXPENSES	11		442 421 ZI		190 907 Di	+25. 2 20.25	ν,*
		4.5.7	17.	7111111111		700,000,100	710:41:50°	127

1 1 1 78197

AECOUNT NO	ACCOUNT NAME	ENDWARENCE	135 (5 M) 18 (5 M)	89873 <u>208</u> #=7-2	** 457841 <i>**</i> #-7-5	86 <u>67776</u> 8-7- <u>5</u>	heet actual REMAINSMS PE	
B010 (48-8 48- 08)	1 BEGINNINS EALANCE 01/1 B RESTITUTION COLLECTED 1 INTEREST ON IMPESTMENT	* * *	200 200 200	1940 194 3 744759- 186	.10 4,855.55- .00	(5,157,054 ,00	.6. 19.1971.11 100	
	*** TOTAL REVERSE	4 % a	4. s 4. s	14.274.79-	2,822 .2 6-	10,107,052	19,197.05	5.
E011-04F+478+06	E RESTITUTION MISC. EXEC MISCELLAMEDUS	- 10 - 00	.09 .00	:4,574,7 9 :4,574,75	4,000,04 4,000,08	19,100,05 10,100,05	19,197,054 19,197,054	75 2 2.1 7.1
*******	*#* TOTAL EYPENGES ************************	,00 *************		14.754,75 ************	1,936,86		************* 0,100.05-	********

II A FEET

STORMAT WO STORMAT WO	ACCOUNT NAME	ENCEMBRANCE	1084 <u>5</u> 97 88857	69 <u>8</u> 38768 84748	84 77 T		**** 30784L **** 30784L	
8010 (50-368-16 8010 (50-388-08	1 BESIMMING BALANCE 01/0 TI K G INCOME 3 1181. ATTY FEEB I INTEREST OV INVESTMENT	6 - 5 6 - 5 6 - 7	100 100 100 100 100 100 100	;;; ;;;; ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	,01 ,65 1,116,53- ,01	.00 .00 1,153.45- .00	.01 2,183.42 .00	.00 .00 .00 .00
2000 (384-4 9 2-039	*** COTAL PENENCES MOSCELLAMENTA MOSCELLAMENTA	100 100 100 100 100 100	 	8,088,875 489,78 989,78		8,189,485 1,880,78 1,880,78		.60 .11 * .26
***********	++* 70781 EXPENSES				3°1.04 **********	•		<u>홍롱롱홍</u> 홍수수

DJA STATE APEPOPRIATIONS FUNC

ADDRESS NO ADDRESS NAME		EMPRENT EMPORT	#_372 EEE61873	#=1-5 ** 752675 **	** <u>***</u> **	PEMAINING D	
8110 051-381-018 STATE APPROR 8010 051-388-040 INTEREST ON		**************************************	11,814,004 E.ES-	,90 8,58-	11,310.00~ E.11=	11,210,00 2,11	* ; * ; * ; * ; * ; * ; * ; * ; * ; * ;
*** <u>ग्</u> रुक्षु इह	nevince 50	, first	11.015.51	2,52-	11,213.11-	11,818,11	.21
B010 051-409-000 E4L491E8 & F B030 053-419-007 G5510E 3E9PL B010 051-419-018 TRAINIMS & E B010 051-419-018 E3U19MEWF &E B010 051-409-040 MISCELLANEOU	.158 400 BUCATION 10. ASE 100	2.6 2.70 20.5 22.	200 200 200 200 200		.00 .00 .00 .00 .00	.4 .40 .44 .44	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
*** (1212) E 2	FENSES 100	4.0	0	222	- 2 • -	7 A 1 × V	5

ALTERNATE DIEFLTE PODILUTION

R0080XT N 0	ACCOUNT NAME	ENTEMBERANCE	118884T BMB68T	61 <u>5</u> 877 <u>8</u> 7 M474 <u>7</u>	축위 <u>삼미만 삼민</u> 청년하고	88 418040 88 84141			
2010 05 2-3 43-032	COUNTY CLERK FEED DISTRICT CLERK FEED INTEREST ON INVESTMENT	.00 .00 .00	. N N 	.00 1,47v.30- ,185	.:: 785.70- .05-	.00 EyEBE.00+ . <u>69</u> 4	.90 10.355.10 23.	.00 .00 .00	
	FFF TOTAL REVENUE:		,5, ₹, \$ · · ·	1,470,19-	765.05+	5,835,83-	2, 225 ,21	,c:	
	MISSETT WEARS ENDEMNE MISSETT WEARS ENDEMNES	Ar Exis AA	,44 .00	1 375,91 .ar	181,18 .61	1:3:5:5: 1:5:5:5:5:5:5:5:5:5:5:5:5:5:5:5:5:	1.915.34-	14 ⁵ -	<u>2</u> .
	*** TOTAL EYRENGER	, 10	,Af	1,775,71	186,47	OPET 14	1.31E,31-	Ąf	

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		-						
			p-01287	00577539	aa jorgaa aa	## <u>0</u> 77821 ##	94 9 8 177()5(****
4005tk1 (f1	ACCOUNT WAYE	ENCHABETHUE	PHDGET	B_T	∺ -T-5	V = 7 · 5	REMAINING F	- ERCENT
					, =			
2010 053-504-661	BESINNING BALANCE RES	.69	157.925,00-	.01 .1. 21.7379-		1 5. 1 3 7	157,FEE.0	lovatů
	BESIMMING BALAMEE COF	, M			. •	.74		
2010 05 3 -3e1-012		.33	43.855136+		- 252 A/-	11 714 NA	10.745.654	==
	SUFFARIBIEN/STATE ALB		1.5,665.14	25 25/10/12	13,497,354	यात १४४ र .	12.234.01-	10.5
8010 0 53~3 41-014		1 W V 5 S 2 W V	5.519.12-	1,210.00=	ন্দ্ৰ সংগ্ৰ হুম্প স্কু	4.140.00-	1,379.00-	
	PAYMENTS/PROGRAM PARTI							
		44.1	2.000	4,275.05-	254 kilo 5	5,345,51-	2,125,397	35.61
	FEES 601100130	2 ° .	137,000.07	100.50£175- +,0£1.00-	114121112	461.5.5.017	0.,053.927	22.2
8010 053-863-034	CIVIL FEEL		44.	+, (1) (1) -	1,000.00	14-14-11-	1,850.	
2010 053-392-005	D.H.S. INCOME	.00		402.12-		Haz.157	#22.18	4.2%
2010 053-392-004	OTHER INCOME INTEREST ON INVESTMENT	17.	.90	-20		10 to 10 to		
2010 053-393-040	INTEREST ON INVESTMENT	,(0	1,200,00=	<u> </u>	18,09-	EHE.79-	1,137,26-	91,20
5010 053 -385-05 0	FBI DLIENT REDETATE	7,7 7.1	60	000 214 481 214 481	,51	- 20	(1)	11.
	*** 10141 #EAEATE	.3)	518,56 <u>8,69</u>	200.724.14-	21, <u>1</u> 70,57.	<u> 3</u> 44,704,01-	947,460,094	£2,25
	COP GRANT SALARY	#.A 2 1 1	11,350.50	1,055.34	4. P FF,34	5,719,15	1,209.35	11,72
2010 053-437-008	CCP RETTREMENT	.04	342.60	17 t 41	\$7.1, AL	510 90	00,10	4.2 ===
2010-053-437-009	SSP RETERMINE		111111				E18.56	3 1
2010 053-435-004	. gop 48991741174Tiow	.03	**	+1 E · T i	#88.T8 .00 .00	* 5	3.5 1.77	20
	COF UNE FLOORERS	•	A.	- *	* 5	/+*	2.5	A.5.
8010 053-437-007	ICE EVERLIER & BRERATA		425.5	+0+. T		2.2 77		1-
£010 0E3-437-010				#272 E 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C				
	. 202-888881111344 8EET	• • •	*** ***			2.		
	DOP CONTRACT BERY FOR		54 . TT AT	*** ********	2	1.15 1.15 1.15	5 N.C 17	177
	- GER LUMIRAGI GENY FIR - TRAVEL/FURNISHED TRANS	* 4.4 * 2.7 * 1.12	11,7	EME WELL	TERRORET CONTRACTOR	ခေါ်ခွန်းဆိုသန ်း မှ ခေါ	2472645	10011
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	20.16c.5	5 × •	atu Portes es	الأواد مس ماريان	4 % J
Çuld VG27+3/7047	COF-REPORT TO STATE	. U.S.	4.V		8.V	E,012.75	1,415.75-	
	CIPHOPERATINS EXPENSES	,⊕	#135#I331	21:250:1	,V≧7.°.:	10:12:1:	5.57.51	£.E5
E011 053-442-001	SALARIES-RIBER 90		\$.594.00	0,955.00		1,055,35	E125E100	±1.55
2010 0E3-448-00£	BOSIAL BESURITY-RISES	.90	284.00	122.00	.()	185.00	132.99	E0.00
	RETIREMENT-RIDER 80	100	455,00	201.01	.00	255.00		5 2,10
	RIBER SCHOFFRATING SYF		# #7A 04			7.740,00	9,789,00	77
F0+: 0T0 /F4 00/	DAL BOTTO	A.F	750 +05 45	446. 245. 0	*/ EBC :	171 B / CT	are How the	,
50:1 078-471-90:		3	770 107 45 107 107 45	156.517.51 45.347.51			111 HOA RE	79 PA
	SOCIAL SECURITY			10,115,71	1,210,00	11,525, 5	9,369,34	
2010 053-451-003			74.528.34	12,455,55	i di i	19,011,91	18,554,59	
	THEMPLOYMENT		2,591,00	473,47		= -	7.1.7.27	
±110 05±-451-00:	SUPPLIES SEPRENTES E	. V.	1.1,244.7	3,725.12	± = 1 / -	3,453,43	38,595,51	51.1±
E010 0 53 -451-009		<u>, 186</u>	2,760.00	1.290.40	17E.E3	1,419.11	1,279.67	-1.77
2010 0E3-451-110	EBLIRBERT	4.5	5,780.00	254,94	11.	214,44	5,321.01	51,1-
	IGWTABET BERVICES FIR		i,£72,3v	1	.02	1 % -		
	TRAVELURURNURHEN TRAME			1,555.5	3113	8.81E.87	RV, E17.73	TE, di
	FROFESSIONAL FEES	.44		14 (13 m. 11)	<u>-</u>	15,555.01	:1.928,63	
8010 GEBHAE1-049		es e A su a	, ()	14,531.51			11,931,91-	
	PEBULAR-IPERATING EXPE	1.9	988.058	176.487.17	51,514,	\$17.2+3.51	E+E,715.7	53.35
	178-0088758FIE WEYEE 79	,30	.00	12.15 12.15	 		. V.	dia.
	STRHOOMBOMSTN BERNESE	5.5 8.4.	Ays. Fire V	.XI	0.00 = 10 - 2	e de la companya de l	.06	* * * * * * * * * * * * * * * * * * *
	*** 70741 EXPENSES	*** *	E15,E85.00	361.413.Tx	50 ,575 ,99	933,937,7)	954.03(13)	<u> </u>

JUVENILE PROBATION

주리라다면 됨1 1920 - 1931 - 1921	ACCOURT WAME		전 양주민환청 조 합의조조조조	50577785 91715		## <u>AfigeAt</u> ## VLTUT	FFFF ACTUAL	
7/10 AFZ43624611	BEBINNING BALANSE OFFI	A.A.	.40	.49	(1)A	1.4	.10	. 10
	STATE ATT-PERULAR SUPE			BF1743100+	9.745 <u>[</u> 0.4		11,153.0/-	95.00
	STATE AID-COMM. EDEREC	, 06	-3.056.00-	<u> 2</u> 9,70 6 ,604	9.888,00-	23,293,00-	10,754 665	
	BTATE AIR-BALARA ADDUE	- 3.	E 713 112	1.807.00	<u> </u>	-, <u>575</u> , 634	1,435,004	
	BIATE ALCHEROS SAMETIC	.50	:5.510.64-	15,500,00-	. 20	18,500,00-	.03	,¢¢
	STATE 415 + SPECIAL ME	1 de 1	<u> </u>	18,385,16-	2,299.01-	20,252.00-	B.EFE.AT-	25.00
2010 154-361-120	DIVERBICHARY FLADEMENT	. ·	18/1:8107-	1.12-11.7	4122E.W.=	142.92-	Hiselii.+	
2011 354+3c1+(±1	STATE AND-JOSE REGIGNA		1,319,045	أفريا أأووا	222,004	1,755.3	584.00-	24.97
2010/05+-321-022	BT498 GICHLEVEL . FLAC	100			233		£3	
2010 054-3414023	PLACEMENTS-BRANT 181	2,2 2,6 .		2.13			5 * *	4
E900 054+B43+0B3		3.1 4.1.4		20a.1.−	15.77-	III	331.29	
	RESTITUTION SCLLESTED			÷ .	£ 3.	 	, \$1.	11.
				127,244 127,244 131	1,675.00	1,247.10	3,2-7,10-	- 10 m
8010 0E4+398+018		.00		v.N.	* A	* V .	7. % 4 = 2	.00
	INTEREST ON INVESTMENT	.0		4.1.2	, O.C.	.10	.00	1.7
2010 034+ 3 95-048		3.6 3.6%	5. 5. 3. 5. 5.		.10		5,# 2 - 2	.()
	TERMSEES/COUNTY CONTEI	, (1)	££10:4100+	88,489,784	11,227,54	79,090,2 <u>5</u> -	21,771 72-	
\$631 vz1"502765	TRAMEMER FROM TOTLE SV	* · ·	.56	7.4	- A E - A		A.	ē.ā
	*** TOTAL PEVENUES	.06	570,533,502	194.970.27-	25,000.504	### 15 (50L)	45,000,000	SP.43
2615 AF <u>L</u> ugSDLAS1	SALLABER DERMUNITE DORE	jaja.	43,984,00	<u>55, €</u> 0 ⊊ . W	5 <u>522</u> .14	55,101,00	14.950 A/A	99,84
	FOCIAL SECURITY-COR		5,275,00	1,720,41	<u> </u>	5.195.IT	1,771,81	51,54
	BETJEEMENTHOOME SIGNES		4.157.30	3.541,42	 345.34	1.841.74	1.514	36.75
	HOSPITALISATION-CSF	***	7,015.00	3,484.50	E03,51	1,121.11	1,014.5	41.12
	WORKER & SEMPROPERTY -	1	1781.71	1 2/22		12.1	125.74	13,51
	LAEMALG: MENT-EDM1 DISS		108.0.	=-, _ ;		3-114	13.7	12,27
	OFFICE BOFTLIEF-10 ML-		1,471.11	÷"-, <u>\$</u> Ť	117.5-	75-163	578.67	-5,71
2110 05++457+009		.10	ā. 350. 36	1,355.37		1,585,5~	311,74	
2011 054-431-010	MON-RESIDENTIAL BERVIL	3.6 1.04	.06	1 3	2 % 2 % 2		5, ° 1, -1, ,	4 - 5 - 4 - 1
2010 3 5 4-437-011	TRAIMING & ZILSATION-I	± 777	: «E: ::	Ēļļ.l.ē.		ā,131.53	E, 45,1)	-7.33
2010 (E4-4B7-0EE	PROFESEIONAL BERGELEA	52 15.		1.	17.		. 41	
E1:0 054-457-040		- 22			* A.	1.55	.50	. 10
2010 054-467-049	REFUND TO BIATE - DOF			45.25		25.55		
	CREFATING EXFEMBESHOLD	.00	85.253.00	33,915,99	E.200.13	45,245,55	23,077,45	35,31
5010 05444 35 -005	TELERHONE	.40	.(]	.).	, A.A.	, VC	Ar.	7 A.
	REIMEURSERBLE TRAVEL			1:75±125	_ = <u>-</u> _ · A	1,015,45	<u> </u>	36,11
	TREADING EXPENSE FRAT	i Af	2,722.00	1,គីព្រះ	475155	9,137 (5		
5010 054-448-00:	BALARY/FLAT PATE TRAVE		(0.500.00 (0.500.00	ল লক্ত ১০	1 (444) 14 11 (44)	튀. 돌아당. 111	4 . 4 7 7 . 3 <u>9</u>	33,73
E115 (54-448-618	BECMANTY FLAT FAT		1.001.00	5 90.44	85,75	<u> 515.51</u>	345.44	34. A
#010 0F3-44B-10B			55,31	2.53		# 144 # 2 # 15	30,04	7:,79
	CREEATING EYEENGES			8,593,47	1,122,95	2,215,25	:,775,55	II.57
	WEN-RESIDENTIAL SERVIC	* /* \$ * *	, ÇÐ				110	.15
3010 054-450-011			4. 31.34	:			1,5.3.1 1,5.3.61	11.11
2010 054-450 - 015	ALAGEMIC TRAINING, TUT	1 N	1,395.31		.01		1,0.1.00	170.13
	- Liñim - atay ilid	• .	227.11					
<u> </u>	# EFUND TO STAFE - 5EB	2 * V	5 5 4 4 2	1.288.01	\$ V \$	1,388	1,338.00-	* * *

NEWERTHE PROBLETION

			CURRENT	FREVIOUS		** <u>ACTUAL</u> **			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	PUBGET	M_T_T	Y-T-[+= J= <u>D</u>	FEMINITE	ME MIN!	
	SPERATING EXPENSES-ICE	, vý	E.EER.93	1.335.01	145	1.884.00	777.11	10,5-	
2010 (54-451-001	SALARIES-REGULAR SUF	, 55 • 25	75,794.30	47,485.01	8,79 4 .00	E4,298.00	32,563.11	89.31	
E010 054-451-008	: EGCIAL SECURITY-RES EU	.20	5.922.00	3,531,31	ฮาร.ฮอ	6,3 <u>24,4</u> 6	1 885.34	31.34	
≘010 053-4 5 1-0 0 5	PETTEEMENT-REGULAR OUR	.00	7,374,60	4,236.41	117,11	41886.39	8,489,68	95,75	
9310 054-451-004	. HOSPITALICATION-PEG SU		13,953,00	ejta≢ a∉	1,757,32	5,974,79	5.874.81	42,53	
3010 354-453-005	MUSKEDS COME-DES GROEE	, no	516.00	192,31	.07	199.88	193.5	85,00	
9010 054-451-00£	fülatilomeki-ses Süb	A2	į ₹u_i Ņ6	.್ನ ರಮ	* #	147,57	E4.6E	17,-7	
5000 054-4 5 0-007	. Verlan enebrie		* ± 2	* * 9 *	35	7 · ·		* 1.	
2011 0E4+481+003	TELEFMONE		- 1, -	* * * * * * * * * * * * * * * * * * * *	,00	ΔA • • • •	.50	:00	
8.11 0E-+E1-150	NON-RESIDENTIAL BERVIS	, Al	7. T 2. V =		A.P.	.00	.A.*	1 -	
2010 W.54-451-018	TRAINING & EDUCATION	2.7	* ** * * *	, 5 g			1.0 4.0.0	127	
E01, 054-451-068	FREFESSIONAL SERVICES-	, N.	* * * * * * * * * * * * * * * * * * * *	.51	111	, ,	`. • -	v	
8010 0 5 4-451-046	AESTITUTIEN	45.5		*		4 2 2	.01	- A - A - 2	
E010 (S4-451-049	REFUNI TO STATE	7, 1 k = 1	2 ft c	1241.	1.0	12121	15.51-		÷
	CREPATING EXPENSES-RES	* ± 2	104,557.00	c2,530:13	3,75=::1	713573122	21,121,15±	11.42	
1010 084-488-00T	OFFICE SUFFLIEF	1,2 3 - 1			4.5	44.	1.1	.00	
E010 054-45E-011	HONSECURE PLACEMENTS		18.51	400	.40	 1	1,500.00	136.30	
E010 (54-458-019	TRAVEL & TRAINING	6 % 6 % -	7,7 5 x	* *	9 · · · · · · · · · · · · · · · · · · ·	7.5 1.5	. (1)	* \\	
	IPERATING EXPENSE-FRIS	1.7	+1 = 15,45	(* ;*) (* 2)	, ĈĈ	ô.	12.57(.0)	100,00	
9010 054-453-009	REBIDENTIAL SERVICES	.00	.00	55 € 1	, 	1.7. 1.7.	200	0.A.	
2010 051-153-010	. NONSECUPE PLACEMENTS	**************************************	13,569.00	- 5 A - 1 1	±.€ 	#.5 1	15,447.16	120.00	
<u> 2017 (24-454-6</u> 2	955000 00 85475 w 1506	154		1,1E1.30	. •		4 454 554	.44	÷
	DEEPATINE EXPENSES-CIV		13,869,60	1.151.03	.00	* (53 GA -: , , - + / .	15 T47 F1	99,89	
	*** ६७४७) हेरेब्हेस्ट्रें	*** *	BSA (#30 / 1	444 0 75 27	(5,0(5,5)	1 <u>9</u> 7,747,63	eș 774,1 <u>8</u>	15 AF	

STATE-CRIM JUSTICE FLAMMING

HELDONE THE HELDONE NAME	ENCOMERANCE	CORRENT PURSOT	PREVIOUE Y-7-1	## <u>277766</u> ## #=7 1	** 4010AL *- :-7-0	#### ADTOAL PEMAJRINE PE	
- BALAWEE	1	* * *	42.7	414	4.7 4.2.2	1	
Bill NEE-ALE-DIR JUETICE FEHOE RE.	11-1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.5	, 50	.00		
alio ise-sas-pao Justice FEAca Rev	93-9 200			.01	10 J 2 J	5.0 4.4.	12.1
EDID CEE-363-DEI JUSTICE FEACE REV	15.0	3 .		7.75 1 • V	.50	7. 1 4 % .	
2010 055-355-685 018T & CO CLK REV	91-9		.01	170	, <u>(41</u>	* * 1 * *	1.15
Bito 055-863+086 Dish 1 05 CL-1 P1.	F1-7 (1)			*, * * * =	.31	1:	1 2V
E010 (SE+383-028 BIST) CO OLK FEW		* 5	- <u> </u>	.49	, 1919 1919	1 - 1 1 - 1	.10
EDIC DES-BRE-DAG INTEREST IN INVES	Tegrif un	• •	Ų.	* * * * *	\$ 1 \$ 1.5	A1 13.	A.)
*** TOTAL REVENUE	3 .00	.00	,30	.01	.60	.10	.01
2010 055-499-089 FARMENTS TO STATE	. 94	, 45	4,51	.00	4.30	4.5%	
# PRESENT	.75	- 14 - 1	<u>T</u> .	+ 4	<u>=</u> = 7.7	5. 5 0	5.7
Bede off-APA-edo TRAMFREDS TO BENE	FAN F	,63	57	δρ.	. 17	6.	16
TRANSFERS TO:	,50 ,50	, an	2.3	1 6 7 7 6 7 7 7	10	. N.Y.	7
*** 05745 E9FEMSE	9.40	,00	4 <u>,</u> 50	.00	<u>6</u> ,50	4.5°-	7,74

THE TIME THE THE

			DUFFERE	FEE. 1090	44 4273-4 #w	** 417141 **	#### 117_HL	ह ने के हिल्
ACCOUNT NI	CODERY WAXE	ERCEMIRARE		1;- T - <u>T</u> .	¥-~-	:	RIMAININE PE	::::::::::::::::::::::::::::::::::::::
2010 0 5 2-304-001	BEBINNING BALANIE (17)		195	2. 2. 4. 4.	1 . J	, . <u>(</u>	2 A 2 E =	4.1
2010 056-949-061	JUSTICE-OF-PEACE FEES		.A.	25.1.=	+ + + + ≤*	11.11	27.00	
2010 054-343-030	PISTRICT CLEAR FEES	4 - V	1 · ·	12,73-	17	ā.)	1111	1
£010 056-365-040	COUNTY CLERK FEES	4 % 2	.90	4-,31-		ic.00+	2 8. 39	
2010 (Se-392-040	INTEREST ON INVESTMENT	.00	4.7	, * (=	1110	, Q <u>2</u> =	.75	1.2
	*** TETAL REVENUES	- · 1 · •	.00	95.61-	55.11-	107.6E+	117,08	e.
2010 (56-492-02 3	PAYMENTE TO STATE	÷d. s% √		30,50	च्या जार - ⊒ • च्या	कर्माः केट्टाक्ष	107.10-	.10 +
	MISSELLANEOUS	, 6.7 . 9.7	.00	30.20	75.50	177.45	1(*,1)-	.50
2010 054-494-010	TRANSFERS TO SEMERAL F	, (id)	.00	, 3 1	. A.A.	, 		A4.
	TRANSFERE TO:	A.,	. A :	100	, At	ns The	, A.S.	
	+++ TOTAL EVEENEES	, 35	15	50.60	76,50	107,16	<u> </u>	. \/^

BOATE-LEGGE

			Subsexi.	59 <u>5</u> 91599	** ACTUAL **	우리 유민주민은는 공유	**** ACTUAL	¥
ADDOUNT NO	ADIOUNT NAME	ELCOMBRANCE		7 - 7 - 2	M~ [-]	; =] = <u>[</u>	PEMALATAS FE	RSENT
2010 DETHED#-70	1 BEBIANIAS BALANIE 917	7.5 4.5			. 14	Æ	. <i>16</i>	4.4 4.4.2
2136 137-363-01	A JUSTICE HEACE REV RIHR	.33		 			.00	1.2
<u> 2010 057-363-02</u>	O CHBRICE FEACE FEV 9349	. 33		.10	4.7		. 19	
2010 057 -36 3-08	: 3887368 F2A65 889 9848	.00	, 01	± . 31			1.1	
	a piet a do olk aev ethe		16		.00		10	
2016 05 7-3 69-62	7 DIST & SS SLW REV FS-F		\$2. \$12		. 30	.05	jēj	
	9 DOST & CG CLY REV PE-P		p *	.54	110	7.4	.00	
	DINTEREST ON INVESTMENT				***	tiet k e e	À	
	*** TITAL REVENUES	17. • • •	200	÷21	. A.A.	210	.70	ΑĴ
<u> </u>	E PAYMENT TO BTATE	<u>, 5</u> 9	ŢŅŊ	1.30	7.7.	1.91	1.80×	.5.5 3 - 4
	MIESELLANEOUS	,00	*/* E :		, A0	1,50	1.33-	.20
8310 A 57-494- 01	C TRAMBEER TO SEMERAL FO	* *	* %		./9	, 60 61	, 44	5.5
	1024 STERRS (10)	100	. A.A.	* *	122	.es	1.	11
	*** TOTAL EYPENSES	./\	,‡÷	1 97	, A.A. 2.5	5,81	1,95=	* *

BIRTE-JY:EMSLE DIWERSIDA

REEGUAT MO	AEEGUNT NAME		1.435 <u>47</u> 842557	98801608 %-7-2	** <u>ACTUAL</u> ** U-T-1	## 4 <u>17041</u> ++ ++7+5	enem ACTIAL MEMAA REMANNIAS PERCERT
2 010 152+304+001	SEGINNING BALANCE (1)0	<u>.</u> 00	* - * - \frac{1}{2}	, <u></u>	, 6 m	101	.l We
2010 058-369-0B1	JESTICE OF PEACE REVEN	3.4	.40	.44	1 × 1		A
2010 055-362-028	ID. B DIBT. CLERK REVE	1.7			1.0	. 63	.S
2010 0 55-2 92-040	INTEREET ON INVESTMENT	, ÚÚ	1 V +		*	5. • 5 • •	**************************************
	*** TOTAL SEVENUES	7.7 4.2.	.00	, ÚŠ	.0(42 1 • •	
3010 059-498-083	PAYMENTS TO STATE	7.5 • v 2	.04	5.8° 5.7.1	.9.	A.+ : 4.	
	KISCELLANECUS	• • •	.00	, , ,	* A A	5.8 1.1.4	**
2010 0 58 -496-010	TRANSFERS TO BENERAL	66 197	AA 15.2	.25	10 f		.00
	TRAMEFERS TO:	, 99	,00	.20	A.3 : • •		55 65 574 574
	### TOTAL EXPENSES	,5.e • •	- 65 - 11	, A.*	-44	ņe e e .	<i>(1)</i>

97475-070

			TUSPENT	erEnliño	** 901077 **	** <u>GCTUAL</u> **	**** ACTHAL	****
April 197 Ar Tubulah 194	্ত্ৰত প্ৰত প্ৰদুৱ উল্লেখ্য সংগ্ৰহ	EMBERACE	per group contribution of a contribution of a con- tribution of a con- tribution of a con-	₩ - T-Ţ.	#-7-7	1-7-7	FERGININE FE	PCENT
2010 037+304-001	PEBIHHIME BALAMOE 01/0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4×	1.6.	.00	, Ą	.00	. 50
101, 057-546-021	1057166-08-99-18 REVEN	. A.T.	.01	850.75L	, ÇÔ	520.7E-	290.75	.):
E000 055-363-028	EIST. E COUNTY ELERK S	. VV	1 -	* * * * *	-11.11-	1,350,00-	1,22	
E010 (E5-85E-04)	INTEREST OF INVESTMENT	 			15.	. = 5		4 - 4
	DVO IMPOR DONATIONS	. P.	* * * * * * * * * * * * * * * * * * *	1.11		119,90-	155,00	112
	### TBT4L REVEWUER	7. ° 1		1,364.61-	+it,áB−	1,761,33-	1,730.23	
2010-057-488-023	PAYMENTS TO STATE	.10	. X		1.5+7.71	1,985,47	1,915.27-	. 16
	#19051_A&EDUB	7.7 \$ 7 .	.91	117.41	1,247.72	1,425,47	1,988.67+	a Š.Š.
3010 059-494-313	TRANSFERS TO BENERAL F	* * * * * * * * * * * * * * * * * * *		4 E S	 	.90	es es	. CC
	TRANSFERE TO:			£ 7	*	195		31.
	*** TOTAL EYEEWEER	ж. 8.79	. A7 : 15	757.75	(<u>,</u> E43,TE	::195 <u>,</u> 27	1,985,67+	.00

STATE-DOLF INSURANCE

			THEETHT	ceenioge	## <u>Δ</u> ΞΤ <u>Ϋ</u> Δ <u>ι</u> ##	89 1575D1 88	**** ACTUAL ****
400000T NO	APPROVED NAME		PHTAET	# - T - T	A71	V. Ψ. Δ.	PEMAINING PERCENT
<u> </u>	BEETHNING BALANCE 01/0	. 40		 	.o. * ≥ ↓ .'	- * * - *	
9010 0A0-369-01F	- 1051105 PEASE SEV 9149		1.5				
2010 (30-363-080	JUSTICE FEASE REV 98-8	.00	.10		.ço	,00	
2000 0air 3aB+080	TVETTER PRACE REV ER-F				. 4	* *	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	INTEREST IN INVESTMENT	.11		,49-	.(<u>2</u> -	1 =	4 4 ± 5 ± 5
	*** TOTAL SE/2005	s . v	5	, <u></u>		# A C	
2011 08:4442+183	PAYMENTS TO THE STATE)	<u>.</u> ()	2 * 5 = 1	**	.65	∳
	MISCELLAMECUE	* * * L .			7 h .	4 - ·	100 100 100 100 100 100 100 100 100 100
2010-020-452-010	FRAMBFERS TO BENERAL P	,ĵŷ	2 5 2 5 5	220			.00
	TRANSFERS TO:	* *	\$ 2.1 2.2	2 t 1 g s	: \$\displaystyle{C}\$	• • • • • • • • • • • • • • • • • • •	.59 .21
	*** 1976_ EKREMBEB	. 10		_(.)		,00	08 80 455 457
		* * *		\$ 14 A	*	1 - 1-	F + 1 F + 2

ETATE-IPE AFREST FEE

account Ro	ACCOUNT NAME	ENGLIMBEANCE	IMARENT EMPRET	FREY1785 #-7-3	## <u>##</u> 745	¥4 <u>617071</u> 44 Y-1-B	#### ACTUAL REMAINIME PE	
2010 081-304-001	BESINMING BALANCE 01/0	6 a 20	*	A4.	* *	0.0	170	.00
E010 061-368-081	JUSTICE OF PEACE FEEE	.00	100	1,772,00.	437.014	5,955,554	3,219,65	7.5
2010 011-542-025	SCHATA & STEARTST CLES	. A.A.	,46	RE,004	일본 10년 -	· 54 4/ .	130,54	, () (
	INTEREST ON INVESTMENT	# # # + 1	.01	, <u>5</u> ,0	. : : : : : : : : : : : : : : : : : : :	1,154	* * * *: * • • • •	55
	*** TETAL REVENUEE	. []	• 5	1,857,90-	433,33-	E.340.17-	\$ ₁ 543.03	
2010 041-492-083	PAYMENTS TO STATE	.55		211,40	<u>971,4</u> 9	65E.80	285,814	.7.5 ≦ 1.1
	MIBOELLANECUS	4.2	1.0	Ē11,	87.1.÷3	£32,80	JIE.83-	1.0
8.10 041-49E-010	TRANSFER TO SEMERAL FU	-		.);	- Z		*	
	TRANSFERS TO:	.70	2.3	A ** ~	ž	1		177
	*** TOTAL EXSENSES	. 90	* -	ādi.al	2711-41	139,80	2182:15	

BIATE-COME GENARILITATIO

RECOURT NO	승규들 생각 복근	ENDUMBRANCE	DURAENT BUDGET	453433 <u>85</u> Muruş	## ACTEAL ## #HTHD	## ACTUAL ++ V-7+5	**** ACTUAL ***** REMAINING PERSENT
3010 06 2- 304 -0 03	BESINKING PALAMSE 01/0	.10	7.1	* 4 . .	<u>_{_{1}}_{_{1}}_{_{2}}_{_{3}}_{_{3}} </u>	00	.00 .00
2010 062-363-019	JUSTICE PEACE REV 91-9	.00	6.6. 4.7	***	.04	.00	.46 .33
2010 042-343-020) JUSTICE PEACE REV 93-8	* * 1	5.5. 3.5.1	7.7	, 16°	.66	10 10
8011 018- 9 43-021	JUSTICE PEACE PEU PS-1	. AA 	<u>,</u> 57	ুকক	, A.2	$\sigma_i \sigma_i$.20 .00
2010-048-343-088	B DISTRICT & COUNTY CLER	, 00	,00	A. C.	10 P)	* 5 * 2 1	.41 (1)
2010 068-358-040	INTEREST ON INVESTMENT		15.7 1 % 3	F*	- 5 A	,55	AS A
	*** TOTAL REVENUES	Ą	. <u>#</u> 0	1. 15 1. 1. 1	1 a 2 - 74	, 75	.M
2011 (3244924083	- - 구스알렉트램지임 (7년 등기요구원	. .				# ·	
	AI BOEFF WHEGHE	. M.	100	.5 A 4 + 7	AA x	,00	.00 .00
2011 048-48-48-1911	TRANSFER TO BENERAL	135	 	*,	 1		
	TRAMSFERS TO:		. 27	44.3		2 N	.W .th
	### TOTAL EXPENSES	. (1)	, i.	, (*(}	a - 5		est established

BTATE-SENERAL PEVENUE

80 <u>001</u> 17 %0	ACCOUNT MARE	ENGUNERANCE	DORRENT BUDGET	28571088 8-7-8	₹₹ <u>40</u> 084 <u>,</u> ₹₹ 8474 <u>0</u>	** <u>AITTAL</u> **	**** AETGAL REMAIRINE RE	
2011 023-304-00	1 BEBINAINS BALAASE 0170	.00	1.4	A.7.	.00	.09	,(A	e e e
2016 04 3 -348-01	9 INSTINE PEASE REV 91-9	. 10		67 17.	8.7. 4.5. v	16	.84	.90
3010 043 -343 -08	O JUSTICE PEACE REV 98-9	.35	.00		100	5,6		.00
0010 019-949 - 09	1 JUSTICE PEACE REV PEH		100	.00	A.5	7.5	AA.	
	4 BIST & ON MIK PRU PI-3		AA	i i i	ė#.		18	, ĝĝ
	7 DIST & CO CLK REV 93-9		6.5	5.7		A.,	4.	15
	8 DIST & CS CLX REV 95-9		¥ - 2 - *	7.0 7.0	10	r.e	5 °.	.01
	O INTEREST ON INVESTMENT		# # A # 9	, and		* * A	7 · · · 7 · · 4 · · ·	
	*** TOTAL REVENUES	1.A 4 = 1		2 d 2 - 2	• • •		- w - * *	
E010 043-498-08	S PAYMENTS TO STATE	<i>i.</i> •	* # ₁	9,58	, N.	2,55	E1894	
	MISCELLAMEGUS		1 · 17	2,27	:11	1,27	2.25-	
2011 0 <u>8</u> 5-476-01	. TRANSFER TO DENERAL			 3	1	2		
	TRANSFERS TO:	£ 272	, JE		9 - 1 2 - 2	144	294 294	5 Q Q
	*** TOTAL EXPENSES	<u>.</u>		*	. 00		2,254	
* * * * * * * * * * * * * * * * * * *	表示者,1921年上,四月的工程改造工程 基础系统统统制系统统统统统统统统统统统统统统统统统统统统统统统统统统统统统统统统		.ii YER BUSBET ***		.V. ≠Řž≠ě≠≠≠Řž≠≠ěě;			 ¥∦5∦≇

BRATE-LAW ENFORCEMENT MET

ACCOUNT NO ACCOUNT NAME	EMEUMBRANCE	DURRENT BUTGET	AREVIGUE M-T-1	** 207 <u>241</u> ** #+7-0	** 1,7712, ** V=7-7	**** ADTUAL FEMANUUM PE	
8010 064-304-001 BESINNING PALAN	011 1110 V61		. δ. δ. β. Δ. Ξ.		1 A 1 J V	' A	5. T
Boic 064-968-019 JUSTISE FEACE R	ET 91-9 .33	.00	.00	.25	2 P 4 D L	.10	.0(
2014 084-383-920 JUSTICE PEACE R	00. °-68 V2	.00	A7.	,00	.00	, N =	.00
3010 064-268-091 JUSTICE PEACE P	En EEro	*** ***	.00	.10	. 5 %	. Nr.	10 m
2016 044-253-025 DIST 1 00 GL* F		, A6	.00	.00	. 50	. <u>Ar</u>	47
9011 084-269-081 0187 & CD CLK F	99, 2-62 KB	,00	44	.e.s.	,55	A 1	7.5.
- 2010 064-363-022 0157 5 00 CLK F	PEV 25-2 .00	.00	. 1.	.96	.00	(1 ₄).	
EDITO 044-398-040 INTEREST ON INV		1.5. 3 - 3	2 4 .	1	117	9.5. 3.1.1	-
*** TOTAL SEMEN	955 - 1	15	.e. v € - 1	:41	60	.00	* 50
- - 2010 04-5-72-083 PAYMENTE 70 274	Z e	. 90	, -1		,4 <u>5</u>	.45-	55 & 35 &
::EIELEALECTE	4 + 7	,90	. 7 -	3 • ∀	- 7	. 55+	
- - 2010 (b-mega-011 TRANSFERS TO 85	MERAL IVO			• •	e1.7	. 30	5.2 4.2%
FRAMBFERE TO	• 44 • 44	.19	.01	.19	¥60	£11	260
*** TOTAL EXFER	iaes Brio :11	.00	 	, 12 , 12	, , <u>, .</u> L	<u>,-</u> 1-	

ETATE-BREATH ALOSHOL TEET

ACCOUNT NO	ACCOUNT MAME	EXECURBEANCE	DURREWT EURSET	PREVIOUS %-7-3	** <u>\$51741</u> ** %=7-1	44 <u>20788</u> , ** 95741	SERTIKI S SELCENS **** 901097 *****
8010 0 65-3 04-001	SEGINAINS BALANCE 01/0		70 A 11. 2	<i>6</i> 0	.00		.00
2010 045-849-019	JUSTICE PEACE REV 91-9	.67	V.		įΜ	.00	.00
2010 025-363-030	JUSTICE PEACE REV 92-9	.0.5	5.5	17.3	 	7.7 () , (, AA - 5.7
2010 085-389-081	JUSTICE PEACE REG PROP	.03	.44	Ar.	./.*	.75	A
2011 015-368-028	DISTRICT & COUNTY CLES	7.0 2.1.1	13.1°	A4.	4.7°	* A.	.96
E010 045-37E-040	INTEREST ON INVESTMENT	*.* *		7,47. 1 - 1	\$14. 3.4	7.E. 7.	A
	*** ISIAL PEVENCEE			2.76 0.4.7	.14	* * * - 5	.04 .01
2010 065-492+0 83	PAYMERTS TO STATE	** * * *	* 5. \$ 10 st	5.7. 4.5°0	2.0° e 7 =	5.A 5.1.5	7.0°
	MIBIELLHNEGUS	***	4.4		.A.		£1.
5014 (<u>6</u> 5-456-910	TRABMFERS TO SEMERAL		 1 .: .	1. m	2 ° -	7,8 2,8 =	D
	TRANSFERS TO:	1 2 Z	.13	a Etc	W		e e e e e e e e e e e e e e e e e e e
	*** TETAL EXPENSES	W.	. W.	.e.;		12. \$ 27.	

87478-1634

			INFERT	FAS TOUS	** ACTUAL **	#* <u>427842</u> #+	++** 4 <u>57.44</u> ++ * +*	
6000WT NO	ACCOUNT NAME	Engineer This	\$219E7	A=1-7	W	: - T · D	REMAUSING REPLEAT	
2010 (Se-3)4-00	i Besinning Palance 0:/0	***	Art	00	66 4 = 7	5.5 \$.11	
2010 066-363 -019	s justice proc sey colo	5.7 3.1.5	.00	5, 7 5 - 2 - 4	# 1 * + + 1	57	**	
2010 056-26 3 -02) JUSTICE PEACE PEV 93-9	.00	, 10	, 5.1 , 3.7	100	.00	.00	
	I JUSTICE PEACE BEY RE-E		. A.C.	AA	5.5	* *	76	
8010 (66 -3 69-08)			A.F.	.70	.43	.66	.24 ,40	
	7 5187 & 60 GUV FEV 93-4	.5.5. 1	, Ą.:	750		.66	.00 .00	
E010 046-243-08			Ĉ.	515	1/4/	ÜĢ	30 39	
Elic der EBB-1-			*		1 1 1 1	***	in in	
	*** TBTAL AENEMNEE	17 11.7	1A 1 1	24	<i>,</i> ()	200	,00 .00	
2010 ObeneFB-02.	E PAYMENTA TO STATE	. Af	.01	.90	.X	.96	.9%+ .30 *	
	MISISLLAMSIA	: /V	.44		***	, 71	, Rije gija	
E01. 06c−45c−11) TAAWAFER 15 JUWEERL FU	- <u>-</u>	N.S	.31	 . V .	+ + 4 • ≒	\$ a	
	TARNSFERS TO/	2.2	:				.00	
	*** TOTAL ENFEMBEE	.05	5 · ·	. 7 1	.)[្ខុ	177- L	
*************	董老女妻 5 2 3 4 5 8 8 6 8 6 9 9 9 4 4 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8	******	VER BUDGET ###	**********	文文·广州发展《安州最大专业发展	* \$ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: 大麦市南美美美安普尔中亚市大安美安美安	

1112/05/05/2110 BEDeit COMPARISEN FOR APRIL 37475=1125TA

60000KT M0	Annount MART	EXCUMBRANCE	DORRENT POIGST	49591 <u>552</u> 54747	4+ <u>253(4)</u> ** Ma [†] 25	** 40784 <u> **</u> V-7-8	**** ACTUAL FIMARMING PE	
8010 067- 3 04-001	BEBINNING BALANCE ALM	A A 2	3.A 1	.70	,	A /5;	. Δ.Δ. • • • •	,00
E010 047-948-019	JUSTICE PEACE REV 91-9	M.	. ^^	, <u>06</u>	<u> 195</u>	2 E.	A.* : * :	, N
E010 06 7 -363-080	JUSTICE PEACE REV 93-9	.10	.00	.00	, OP	6.5	.44	
2010 047-349-021	INSTITE PEACE FEW SELC	*.** *	#. F.	204,644	27.632	≙ F ↑ 51	<u>0</u> = ∧ − ∧ ↑	. r A.
2010 047-349-654	9187 & CC CLK PEV 91-9		, 50	1.7	* *	,75	.15	, fil
2010 067- 363-02 7	DIST # 00 CTF 6EA 65-9	F. 1	fur.	F 7.	ا د اهي د اداد د	213	.77	14.5
2010 047-343-029	DIST & DE CLY REV RE-P	1.00	5.75	91	.1.1	* 1	* * * * *	10
9010 087- 393 -040	INTEREST ON INVESTMENT	2, * 	77		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	, <u>*</u> 1 =	5.7.4	• : .
	*** TOTAL REVENUES	* * * * *	* * * * - */	E30.08+	£0.03-	450.05H	#E0.0E	4
2010 J2T+43E+03E	FANKENTS TO BRATE	 	.27	1:81		515.01	Īja,û.∼	il.
	MIBRELANERES	1 A 1 2 2	# + #	111.00	335.).	£11,1.	E18.11=	, w .
	TRANSFER TO SENERAL FI	.00		 				
	TRANSFERS TO:	£	200	2 (2).	* · * · ·	46 4 - 2	. · ·	÷00
	*** TOTAL EDFEMSES	, . \$ 5	0.1 455	116.1	230.00		3 05.00-	.(.
2 \$ \dagger 2 \chi 2 \chi 2 \dagger 3 \dagger 4 \dagger	******************		VER BUSSET kf æ	¥#±++#++++##			· * * \$ # * * * * * * * * # *	र हें कर के प्रत्य

STATE-TIME PAYMENT

SOCIET NO Dicion, se	ASCOUNT NAME	EXCUMERANCE	CURRENT BUDGET	88891385 M-T-D	中美 (1.7 학원전) 최교 (2.7 년 전) 설립 전기함 (2.7 기기함	+* <u>#1784</u>	**** ACTUAL REMAINING PE	
2010 042-304-001	BEBINNING BALANCE 01/0	,01	. 29	.01	.00	, nn	. 66	.01
3010-049-849-091	JUSTICE OF PEACE FEEE	.65	. 35	203,25-	≈ ≛.4∧_	417,25-	267 .25	7.7
8010 069-343-028	COUNTY & DISTRICT CLES	,00	.00	5 7 1,63-	271.E9-	1.242.5AL	1.242.59	$\Delta \Delta$
2010 0 <u>49-392</u> -040	INTEREST OF INDESTREAT	7.5	:00	125	. ! Q _	, E9-	.55	.61
	*** TOTAL PEMENUES	.64	. 74	1,317,544	946,40-	1.710.83-	1 710,33	, 14,
2010 (2 <u>5-452-133</u>			25	ĘTZ į≬Ą	-51.45	1,525,23	1.25%,434	75 ¥
	MIRCELLANEOUE	.90	27	#77 (A)	681.83	1,260,12	1.210.63-	.96
±350 065-496-010	TRAMSPERS TO SEVERAL P	.00	.00	, 90	.03	**. • 20	7. * *****	۸
	TRAMBRERS TO:		2.2			4 - V		
	*** TETAL E35EMBES	.û€	.90	579.00	<u> </u>	1.560.63	1,230,134	

ERASE-FUELTIVE ASPREHENCIEN

25552 KI	ASSIBITE MAME	ENOUNESANDE	CURRENT ELTRET	235V1013 Vutub	## 207791 ## #H7-B	## <u>#17842</u> ## N=3-1	**** HOTUAL PEMAINING PE	
	BESINMENS BALAKCE 00/0 JUSTICS OF FEACE FEES	0 pt 3 Tr v 5 Tr 3 Tr v		.00 TELOS	.00 .00	.16 72.61	. <u>१</u> १. वहा ११.	. 27 . 30
E010 049-343-02B	COUNTY & DISTRICT CLER INTEREST ON INVESTMENT	.00 .00	. 6.1 . 6.6	1-6.70- .51-	45.66- .03-	.7.00	.71,44 171,44	.01 .00
	*** TOTAL REVENUES	. <u>46</u> 	.00	EE1.754	ହୁଣି ଏହିକ	5 <u>4</u> 4 15 u	53875 5	.27
2010 015-400-083	PAYMENTS TO STATE		. 46 . 15 . 15	77 (0 75 (2)	(20) 00 (20 0)	794,55 271,50	한다스 (동연- 동편4 (동연-	¥
B010 067-498-010	TRANSFERS TO SEMERAL S TRANSFERS TO:	.01 .36	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 5 4 4 4 4 4 4 4	45 	. 67 25 25	7.7. *** ***	56 - 4 4 - 4 4 - 4 4
~+***********	*** TOTAL EXPENSES	.01 ***********	.00 *** 3881	7 <u>5</u> .20	*********** 'aā'a'			

STATE-ECNSOLIDATED SOURT COSTS

#8500W7 #8	ACCESME NAME	The out the Color	11885WT B11881	76 <u>2725</u> 25 #+1+1	# K (x 172 <u>6</u> 2 (* * %=7-5		f*** ACTUAL REMAINING PE	
2010 070-304-001	. BEZENWINA BALANCE 0170	.34	, VV	* ;; * 12 -	 		. 1	1
8010 071 -5₀3- 081	JUSTICE OF FEACE FEED	.).	.(.)	15,819,89-	+,v::	19,297,23-	191297135	
2010 070-363-028	SOUNTY & GRETFIET CLEF	.)0	, (X)	31371/24 -		€,877,84-		4.7
2010 070-292-040	INTEREST ON INVESTMENT	.00	. J.	7,88-	5,85-	*** ***	x 5 - #4 	.01
	*** TOTAL SEVENUES	* * * * * * * * * * * * * * * * * * *	2 A	19,095,544	I.I.I.I.I.	E4,407.20H	24.407.20	3.5 3.5 V
E016-070-49E+083	D PAYMENTE TO ETATE	65 14.	A 5	55,445,31	17,121,46	55,829.52	25,120,55-	.00 ¥
	MISCELLANEOUS	*/ :		12,448,75	17.181,48	39,629,53	29/3657.504	, fife
9156 0 70-4 9 4 -616	- TRAMSREFS TO BENEFOS F	<u>.</u> 5.	. 7 (30	ুঞ্	W	5.5. 3 · · ·	12
	reambeted to:	. ∰	, N	, five		. A A	58. *	.40
	*** TOTAL SYPEMESS	-5.7 	.63	15,445,06	45,424,42	97,889.E8	39,123,521	er .v.
************	·* { 							*****

STATE-JUVENILE GRIME & DELING

H0000XT KQ	ADDOUNT MAKE	EXCUMBRANCE	DURRENT BUIGET	54141013 94741	er north ef relal	* ASTRUL ** PETHS	FEMAINING FE	
010 071- 304 -001	BEBINNING BALANCE 01/0	127	.00	نيان		, (
010 071-363-021	J981212 OF FEACE FEEE	5. 1. 5. 4.	* *	⊋.71-	* * * * * * *	s.71-	2.71	
A10 071-362-028	COUNTY & DISTRICT CLES	.30	7.	15,25+	<u>1</u> .09-	20,25-	21,25	
010 071489E-040	INTEREST ON INVESTMENT	-, · ±	* - *	 5 % %	7 * 8 * V	100	* 2 Z	\$ * ·
	*** TOTAL REVENUES	a Ĉ	s v .	<u>55,10-</u>	5.89-	<u> 20.00</u> 4	£7.41	<u>.</u>
)10 071-49E-083	FAYFERTS TO BYSTE	• • • • • • • • • • • • • • • • • • • •	**	ê.75	; = ; <u>= ;</u>	1: 77	E6.85-	
	MISSELLANEOUS	A 5. £ 2°.	20 N \$ + ₽	1.71	19,80	21.55	85,55-	.(1)
10 071-49 ₆ -010	TRANGFERS TO SEMERAL S	2.5	.7.1		- 4.	45	.44	
	TRAMSFERS TO:	.00	.00	20	.00	56 2.55	ូស៊ែ	.70
	*** TOTAL EXPENSES	, et	. 00	<u>4.75</u>	<u> 10 50</u>	E: . 5 E	21,57-	.50

TYLER COUNTY REACH O REEDUE

<u> 1975</u> 1442 - 14	ASSOCIAT MAME	ENCEMBEARCE	OUPFENT IUDOET	99575256 8-0-0	** 257122 ** *****	## 207261 ## :-T-1	**** ACTUAL * PEMAINING PER	
2011 078-361-(13	BESINNING BALANCE 01-0 100AL CONTRIBUTIONS	£25	0.5 • 2.7 • - 4	.00 .00	.10	67 * 	.00 .70	40 100 100 100 100
	- 1.856 - Novās - INTEREST ON INVESTMENT - TAKINING 1 EDUCATION	200 200 200	100 100 100		.10 .41+ .00	.00 .11- .00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in M A
E010 07E-453-045						4 4	# · · # · # · ·	7. 3
	P## TOTAL EXPENSES	2.7 2.7.1	4 7 7	?=	₩2=	111=		14.5

CAMA REGISANCE SECTES

ACCEDET NO	<u> </u>	ENGUMBRANCE	TURRENT	295VIDUS MATAI	## <u>257826</u> ¥ # #474 <u>7</u>	** 2]7925 ** >-{-}	#### ACTUAL ##### EEMACHING POPCENT
2010 073-343 - 981	BEGINNING BACANCE 01/0 JUSTICE OF PEACE FEED INTEREST ON INVESTMENT	.00	85,800.00- 6,000.00- 500,00-	15,49- 2,509, <u>85</u> -	.00 548.00- 4 87-	.00 2,258,25- 34,00-	35,900.00- 100.00 3,347.25- 55,79 478.00- 95.80
	*** TOTAL PENERUES	5.5 1	AT CAT AS.	5 1 56 VBT	547.571	5,675.45-	50,783,554 (13,43
2010 075-4 5 3-040	PROFESSIONAL SERVICES	 	E.000.00 T.200.00 10.200.00 20,000.00	6 / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2	.00 ,00 :: .00	.00 .00 .00 .00	5,000,00 100,00 9,000,00 100,00 10,000,00 100,00 51,000,00 100,00
	*** TGTAL EXPENSES	<u>.</u> X.	48,40020.	- 4 *	į	. ψί	-E,-02/30 171/91

HOMELAND BROURID:

ADEDINE NO DECYCK, NO	SMEW TABBORS	ENDINERAGE	SLARENT BUDGET	FREVIOLE M-1-D	88 <u>2002</u> 840 5	** 4][<u>84]</u> ** %=%=1	**** ASTUAL *	
2010 (004-304-00)	E BESINNING BALANDE 01/0	177 177	1.1 1.1V	Æ	, M	1.5 2.7.2	1 4 4 + 2	
E010 074-330-E11	FERA REIMBUREEMERTE	100		, i		. 14	, ÚÚ	200
2.10 074-3±1+005	: HOMALANI BECURIT, FUND	.00	.10		.0C	.00	.99	7.1
8110 074-361-008	: TEXAS FOREST SERVICE S	1		, :	/ ^ 4		*.	.91
2011 074-781-101	LEGAL MATCHING FUNGS		17	1 A A	25 T.	. 4.1	35.35 3.45	.50
2010 074-392-040) INTEREST ON INVESTMENT	.00	.00	4,55-	4 75-	5.00-	E.04	.00
	*** TOTAL REVENUES	, 00	. AA	4,62-	1 AB.	5,774	हा ट ्र ११	55 111
E010 (74-451+34)) #18021648699 89801188	1, 1 = .	. V/ 5.1.		. ∧ :	$\eta \gamma$		Α.
2010 074-4 5 1-048	FRENTAL OF EQUIPMENT	.00	,00	es * *	.):}	55	. 7 h	200
E01: 074-4E2-048	COMMUNICATION EDVIRMEN	55	A.S.	3.5	. 55	0.5	7.5	
2010 074-453-04	EGUSEMENT	.00	. 15	12	.63			30
2010 074-476-010	TRANSFER TO GENERAL			* 20 V + 1	J.A.	+ 2		4.5
8010 074-4F8-078	TRANSFER TO EMERGENCY	.10	,00	.00	^^	.00	3.50 2.70	A 2 1 2 3
	*** 7074_ EXPEMSES		4.4	- :	1.2 2.27		1.2 8 - 1.	M

.

CORR MET INSTITUTORIN 1987 CTR

ACCENT PC	6056887 NAME	ENCUMBRANCE	EURRENT EURSET	PREVIGGE Maily	## <u>ACTIAL</u> ±* M=T=I	** AITERL ** *-1-5	#*** ACTUAL REBAIXING PE	
B010 075-B04-001	BEBINRING BALANCE 01-0	* * * *** * * *	1 V	in arta in	. I	a i V	.00	3 - 2 3 - 2
1011 (T\$+\$#3+41)	SUBTICE OF PEACE FEES	***	* * * * * * * * * * * * * * * * * * *	<u> </u>	.00	ģ. 30 =	2. 1	100
3010 07E+3a3+0 2 8	COUNTY DISTRICT CLEA	,00	.99	13,50-	E.E.:-	19.00-	17,00	
B310 07E-39E-040	· INTEREST ON INVESTMENT	**.	# \$ 2 .	* * * * * * * * * * * * * * * * * * *	· -	* **	, <u>0</u> 0	ŧ
	*** FOTAL REVENUES	. AA V	.01	19.57-	5.5 2	<u>75,00-</u>	25.00	.00
2010 075-492-083	FAYMENTE TO STATE	# 5. 6	.40	1 72 1 1 2	17.55	24,25	54,504	
	WIESETT WESHE EARENSE	î Độ	3.0	2 75	: - : = :	R4, B0	<u> 24.70</u>	1.5
<u>8:10 (75-206-01)</u>	TRANSFER TO SEMERAL	.00	- 66 - 14	150	• •	, 65. C	7 % 4 ×	*.*
	*** 10141 5/65%855	AA = 1.1	.19	4,75	्र त _े स्ट	54,50	84,30×	

EXERGELL: GREGATIONS CENTER

ACCEUNT ME	ASEDUNT NAME	EDOLMER ANCE	JURRENT BUZGET	98570505 #4775			**** AETHAL ***** REMAINING PERCENT
	BEBINNING BALANCE 01/6	. 99	10.000.00-		277	e u fu	11.16.1.91- 100.00
EVII 178-361-168	LETTLE GRANT	4.7 4.74	* * *	4.5. • 2.5.			*
8010 176-858-04V	INTEREST IN INVESTMENT				2.66-	17.10-	9 2. 90- 83.90
1010 (Ta-395-01)	TRANSFERS FROM SENERAL	, \$45	100,674.00-	25,898.23r	£8,488.50~	TE, 2011.004	49,177,004 KE,II
2010 07:-395-07:	TRANSFER FROM HOMELAND	, ÜV	1,7	#4.47	.00	7.	
	*** TOTAL REVENUES	.00	118,794.00-	24,751,644	29,701.16-	Etjable 11-	59, <u>0</u> 75,9.4 .5,99
E010 008-448-001			40, 95 4.10	11,455,55	4,847.10	15,775,51	25,151,5° 51,47
2010 074-449-009	SOCIAL SECURITY	174	5,134.00	574.01	234,10	1,515.12	1,857.85
2010 076-44 8 -003	RETIREMENT	.00	3.501.00	20	200	.00	9.50 1. 00 100.00
	HEEDITALIZATION		÷.⊒31,00	V 197	1	, f. G	1,991.00 100.00
	HEGGES SCHEENSTION		130,00	IC, 94		<u>9</u> 7 84	181,18 (E.F.
2010 072-448-002		,QI	198,00	91.9F		5. 5 <u>.</u>	71.05 48.01
	BANAFIEE & BEMERSTE	, X	5-,54-,03	13,317,51	4,701,00	17,086,45	37,788,85 68,89
2011 07849504857	DEFIDE BUFFLIES	7.7 1 + -	£. F. 17	F <u>E</u> <u>E</u> E	<u>4</u> 44,24	T11.1	E.3-2.35 E.E.
E 011 174-4€1-105		13	3,854,00	835.18	484. 8 8	1.3=1.3.	1,588.70 55.74
	TRAINING & TRAVEL REIM		., <u>.</u>	771-1	.00	*74 E	1,829.40 38.37
2014 076-451-028	VERIELE SFERATIONE: MAI	**	13,010.00	1,471.27	2513	:,753.25	8,846.85 88.47
2010 078-4 5 1-029		<u>.</u> M	10,071.00	134.8-	2 (2) € (2)	136-	8,1:5:1: 88.2I
E113 175-4 1 ,41 3 0	SERVICE OF SEMERATORS		\$\\{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	* # * * =	2 1 1 2 4 4	.00	1,900.00 100.00
	OPERATING EXPENSES	1.4		2,734,22	1,148,14	3,11.112	£0,854,84 37.54
8010-075-458-04 5	STANDSY MAINTENANCE	1.7 3.77	5,000.M	127.17		-17.17	4,540.81 70.82
1010 (7a-459-0-a	PUBLIHAGE OF EQUIPMENT		17,910.01	11.44E.60	\$10B-	11,191,90	15,705,01 ±0.07
	CAPITAL SUTLA?	4 d	23.2M.64	11.7.4.17	8 5 0.01+	11,554,17	21,845,81 89,77
	*** TOTAL EXPENSES	4.5 • • •	jiB,734,11		5 <u>,45</u> 7,54	50 .475.00	51,200,70 75,12

STATE-TERTIARY SARE FUND

2000000 HD	SOCOUNT NAME	ENCUMERANCE	CURRENT	FEEVIOUS MATAS	** ACTUAL **	** <u>201721</u> ** V=7-5	##*# AETUAL REMAIMING PE	
2010 0 ⁴⁷ -304-001	BESIMMING RAYANCE 01-1	4A 4.5	* A	.00	.23	្សូវ	.00	.ņņ
2010 077-363-021	JUSTICE OF PEACE FINES	.50	At	1,372,574	257,00-	1.593.50-	រុទ្ធិទីទីរួគ្គ រុទ្ធិទីទីរួគ្គ	, Ag
0010 00 7-292- 040	INTEREST ON INVESTMENT	* **	1.74 1.1	17,21-	1,75-	16,18-	18,18	W.
	### TOTAL REVEYEE	. 12	ere v	1,11,73	197,984	1,205,25-	3/e15/e3	, in
3010 077+493+083	PAYMENTS TO STATE	 	**	3,113,50	.17	3,013,53	3,013.50-	10 4
	MISSELLAMEDUS ERFENISI		*** ****	3,013.50	, Ĉ.Ĉ	5,245,50	3,013.50-	7, 7, 1 × ×
8000 077-496-110	TAANSFER TO BENERAL		8.7 1 4 4 4	3 * 3 * *	5 v 5 = 1.	.%		427
	THANOFERS TO:	, v.	. %.€			.00	£ 2	
	*** TOTAL EXPENSES		.13	3,312,51	a'.	E15.61	8,01 3 ,5	

ETATE-TEAFFIE FEE

ACCOUNT NO ACCOUNT MAME	SACHABETAGE	JURRENT BURET	83 5 03568 X-1 -1	## <u>4070</u> 01 ## #47-5	** 4 <u>5714</u> ** Y-7- <u>T</u>		
3010 078-304-601 3E81NMINB BALANCE 8010 078-368-081 JUSTICE OF PEACE FEER 2010 078-368-088 COUNTY & SISTRICT CLEF 8010 078-398-040 INTEREST OF INVESTMENT		.20 .41 .41	.00 -12. 818. -13.6 -13.6	.00 E,E71.46- .00 .50-	.00 15,740.17- .00 5,74-	.20 18.781.17 .20 8.24	. 10 . 20 . 20 . 30 . 30
*** TOTAL FERENDER	.09	, , , , , , , , , , , , , , , , , , , 	ବ୍ୟୁଣ୍ଡ ଅଟ୍-	8;9 78.5 6-	12,742.51+	10,710,51	.M:
9010 079-498-038 PAYMEMTS TO STATE 8010 078-436-010 TRANSFERS TO SEMERAL F	.W .X	A6 	5, ⁷ 14.27 7.73	ङ्क्षणम् ४ <u>ङ</u> े	1.,629.51 .00	15,039.514 .00	700 ± 705
### TOTAL EXPERIEN	* * <u>*</u>	1, 1 1 ,	17 - 4	1,275,05	15,027,51	11, 17,514	135

ETATEHBARD BOMB FEE

துத்து நென்ற நிற இதுவைக்கு நிறு	ACCOUNT WASE	EXEMER-WIE	28886WT 202627	PREVIOUS % THI	#¥ 4]7341 ## #~7+1		**** ACTUAL REMAININE FE		
2010 071-565-0 20	BESINNING BALANGE BAIL BOND FEEB INTEREST ON INVESTMENT	1. N 1. N 1. V 1. N 1. N 1. N	.96 .11 .40	.90 8,180.00+ 1,04+	 1,805.0.+ .45-				
	*** IDIAL REPENDES	1, 1, 1, 1, 2		3.121.34+	1,295,45-	4,438.7	π,πdi. ^{TE}		
	- PAYMENTE II ETATE - TRAMEFERE TO GENERAL F	* 5 * - 5 * - 5 * - 5	.01 11	4.511.60 .111	8,848,00 	5.573.00 .00	E.ETE.00-		
	*** TOTAL EXFENSES	10	,00	E,511.00	3,212,00	5.370.63	5.303,00-	.00	

312mg-545 moster 5045

			មិតែង១៩ខែ	ននទ្ធបញ្ជាប់ជ	** QELNGE **	** 7010ji **	**** drimal	* * * * *
COORDER NO TOUGEN NO	SECOND NAME	EXCUMBRANCE	PUTGET	थ ह 	M-1-D	_T_\!_\!\	PEMAINING PE	PEENT
8010 080-304-001	BESIMMINE BALANCE	(A.F.	7.5 1 + 1	, A	, <u>1</u> ,8	6A	,Cl	.19
2011-020-968-030	EMB TRAUMA FUND FEES	101	.00	1,417,414	3:3,16=	1.784.01 +	1 77-190	M
2010 020-272-040	INTEREST ON INVESTMENT	2.24	. (To the second	, <u>E</u> Ģ=	, <u>7</u> 4-	<u>,75</u>	, ()
	*** TGTAL REVERUES	.00	5.5 4 4 7	1,417.54-	319,36-	1,721.74-	:.736.74	
8010 080~+98~083	FARMENTS TO STATE		4 L	F32,63	1,275.31	8, 8 18.30	1,511,511	,46 -
E.10 (50-476-01.	TRANSFERS TO SEMERAL	. C.	.(1	.40	2 % 1 % 2		7 4 2 4	
	*** TOTAL EXPENSES				1,275.11	11111	8,811,81+	5.5 5.17

BIBTE-BEAUAL ABBAULT FFIGERM

ASEBUKT NO	ADDOWN MOME		CUBRENT Taggue	PREVIEWE M-T-D			#### GOTUAL ##### FEMAINING FERDENT
	BESICHING BALANCE INTEREST ON INVESTMENT	.30	.0	.16 .61		* *	
	+++ TOTAL BEVENUES	.00	.47	.20	100	.00	.00 .00
	PAYMENTS TO STATE TRANSFERS TO SENERAL F	. 0 0 .00	150 110 110		.00 .10	.01 ,00	100 100 100 100 100 100 100 100 100 100
	***	7,7 V - 1		4.5	\$. **	8.6 1.5	jen.

ETATEHBUBBTAWES ABUSS FERDIW

ACCOUNT NO	ACCOUNT NAME	ERCHMBRANCE	DUFFENT EUDSET	#47-7 #47-7	#45 273 <u>25</u> ##	***	<u> </u>	
	PESINNING BALANCE	.00	.00	3 UŠ	± 2°2 •	: : 15 :	. 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	- BUEBTANGE ABUSE FELOX: - INTEREST UN INVESTMENT		.23 .00	.00		s 2. x2₹	**. **}	4 - 4
	*** TOTAL REVENUES		÷ 12	.1.	* . *	\$	 	1 2 V
	FAYMENTE TO ETATE THAMBFERD TO SEMERAL F	* 7 ± 7 ± 7 ± 7 ± 7 ± 7 ± 7 ± 7 ± 7 ± 7	.4. .46	.01 .01	3 2 3 3 2 3 3 4 4 3 2		# + 2 2	.\$4 .\$5
	*** TOTAL EXPENSES	. v. s V.V	. ∵			***	,(¢	p v V

BIRIS-DNA TESTIMS FEE

ASSOURT RO	ACCOUNT NAME	ENCUMBRANCE	SURRENT BUDGET	FFEV1043 MHTHB	## AITBAL ## B-J-B	** 1270AL ** Y=T=D	**** <u>2017</u> 2 REMAINING (1	
	BESINNINS BALANCE	.00	.00	3.00 3.00	.00	.03		14
8110 099-869-190	DMA TESTIMO FEE	.01	, Độ	***	. 0	.77	₽ ? (. 1.
8010 (9949434091	DNA TERTING FEE-SE TET	.01	* * ** * * * *	4 2 ,76=	.00	<u> 68.00+</u>	<u> 19.00</u>	, ce
2010 0887-3657-090	INTEREST ON INVESTMENT	, X	7 F	Af : · ·	.00	.00	****	
	*** TOTAL REVENUES	, 90	.50	<u> 2</u> 2, 11-	.00	38,00-	<u>88,61</u>	. · ·
	FAYMENTE TO STATE	* *; * : , ,		.X	it.55	11.51	25. 5 5-	* · · · · · · · · · · · · · · · · · · ·
E110 0E3+496-010	TRAMBFERD TO SENERAL	4 2 7	i* ,	* * *	5/A 1.1.	0	.00	.00
	*** TOTAL EXTENSES	1			14.57 25.57	21 E2 51 E2	11.20-	A.5 1 - 2

STAFEHIRNUD RESEE AKEVENTION F

40080WT N1	ACCESSIT NAME	ENGUMBRANCE	JJARENT BURRET	88870008 84040			#*** ACTYAL **** REMAINING FERCENT
2016 084-353-032	COUNTY CLEAR FEED DISTRICT CLEAR FEED INTEREST ON INVESTMENT	.60 .60 .60	*** *** *** **	2.7 2.7 2.7 2.7 2.7 2.7	7.3 2.7 2.3 2.4 2.4 2.4 2.7	.00 .00 .00	.13 .20 .20 .20 .20 .20
	*** TOTAL PEVENDER	W		8,8 1 × 5	.05	For Signature	7.7 6.87 - 4.7
5010 084-451-003	CHILD ASSISE PREVENTION	.00	; , ; ,	.00	.10	.00	.00
	*** TOTAL EXPENSES	.00	.(((57) 4 × V	.30		A. S. E.J. L.

Staim-lädidia, Säbrüba eme

ACCOUNT NO ACCOUNT MAME	전한전문환역설부인된	OURRENT PURPET	wr.z-i beznicho	## <u>20</u> 75 <u>60</u> ## #4745	** 355845 ** V=1-5	**** 407946 EE#219199 PE	
80:0 085-863-080 3087308 OF FEARE FEEE	17 17	. #A	1.944,13-	E*E.4	5.548.00H	5. 545 .00	*, = a 1, 1,
2010 085-343-028 COUNTY CLEFK FEEE	77 4 + 4		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	170,004	I, 17.014		τ.
2010 0 85-3 63 -029 COUNTY CLE FK FEES/CRIM	. <u>M</u>	.45	1,5	455	, S.,	4.5	, Ú.
- BOID DBEHBABHGID DIETRIET BLERK DIVIL F	4 P	.61	3,000,004	1,217,334	4,506.00+	4,202.3	
EGIT 285-363-088 DISTRICT CLERK CRIMINA	130	* V 2	\$2.0.5	23.00-	≦1.00-	Ē0.00	177
E010 GBEHBHEHUAK IMIBBBET BW IMVESTMENT	± 2° 2	± 4 ± 5	1.11	.55.	1.51-	1.0.	5 % E
*** TOTAL REVENUES	4.5		ในสท ^{ี่} ในนา	£.75+.81+	yaztiake	7,591.61	.60
EDSI 05544914088 FARMENTE TO STATE		.v.	5,112,11	5,2-3,40	:	11,521,71	÷
2010 005-476-010 TRANSFERS TS SENERAL	* (**)		,00	. W	, ve	·	, AT
*** TOTAL EXPENSES	** • ** •		1,10 <u>5</u> ,10	1,849.40	11,2711	11,321,-1-	* .

JURY REINBLESEMENT FEE

ADDOUNT NO	ASCOUNT NAME	EMOUMBRANCE	DURRENT BUDGET	PREVIOUS MUTUS	** <u>ACTUAL</u> ** M-7-7	** ACTUAL ** V-T-5	**** ACTUAL PEMAININE FE		
2010 084-343-080	JUSTICE OF PEACE FFEE	, 4 .6	(f	() \$1 T . 15 =	15t (17u	1,752,274	1,7 51, 40	.00	
9010 081-38 3-088	COUNTY CLERK FEES	,0¢		ALC: NO.	25.00-	104.00-	104.01	.65	
5011 086-363-038	BISTRICT CLERK FRES	,0(5.5 1.1	**	: 76	, 5A	.06	130	
	INTEREST ON INVESTMENT	4 A.		, F. Z	:537	. B. f. +	î E i	• •	
	*** TOTAL REVENUE:	,)[7.5. 8	1:474 574	414,27-	11971,494	1,851,48	W	
2010 0 86- 492 -08 3	PAYMENTS TO STATE	රිකි සේද්	.00	នាក <u>្</u> វីក្រុ	1,355.40	3,39 <u>1,4</u> 0	8.381.16-	, w	
2010 085-49£-010	TRANSFER TO SEMERAL	4 A	2 VV	110		1 - 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 c	
	*** TOTAL EXPENSES	4.2.	171	qu _{-,} 21	1,316.11	5,511.12	£,111,113		

DVA COGRESMATING TEAM

ALIGNAT NO	ACCOUNT MAKE	ENCOMBRACCE			44 ACTUAL *4 %-7-1			
8010 (87-861-012 8010 087-898-040	FEDERAL AID INTEREST ON INVESTMENT	.:: .00			ी, रैंडें¥ा . ⊤ . जेरे			
	*** TOTAL REVENUES	· •	æ	0,7 <u>8</u> 9.00%	7,714C=	15,535,00+	15.595.63	
2010 087-494-010	TRANSFER TO SEMERAL	*****	. 12 	A.F.	» - »	.90		
	*** TETAL EXPENSES	.90	,00	* * *	.00	1.5 1.75	,્દ	, ôg

TIPS-TIPLE TYE FUNE

A000UNT NO	ASSESSED NAMES	ENCLMSRANCE	CUPRENT	#=7-E	** <u>AETMAN</u> ** MUTUM	\^_±_± ** ⊽_±ïÿ[**	elwainina be **** damen	
8010 0 38-361- 013	TITLE IVE FEDERAL AID		. 36	5,315,750	771,1 <u>8</u> -	81241195H	8.641.95	, 57.
2010 088-892-04(INTEREST ON INVESTMENT	• 17			4.3 <u>5</u> .	77. 75. 4	£.'':"	
	*** TOTAL REVENUES	,00	. 72	5,557.364	23E,83-	8,475.35+	6.075.57	
E010 088-448-00.	SALARIES		 	.):		.53	* -	4 · ·
	Seciel Securiti	2 1 2 2 2		1 · ·	. 11	435	.01	
	WORKERS COMPENSATION		***	133	.00	.00		
2010 025-448-008			1.2.		1 V	# 1 # 12 1		100
	BALARIES & BENEFITS			, W	ŝ	\$ ČŽ		
	NGAHAEBIDEWIIAL BERYBE	a vib	4 N S		. 6 Ú	10		
5010 05E-451-019		. W.		- ·	4	.00	 5. A₁ 5. A₂ 	
	FESIDENTIAL SERVICES	.00	,00	,04	0	1.7		65 177
9010 088-451-040	MIBEELLANEOUS EXTENSE	, j.	1.	1,210	35EL-1	-1285.40	4.288.404	10.4
8010 0E8-4F1-04F	ADMINISTRATIVE FEES	.00	.)(- A	. ()	7 A 4 P P		.01
	GFERATING EXPENSES	, ·	#\ * • •	3,950/00	365,40	4,288.40	-,881.40-	A.2 3.9.9
********	**********	**********	ygo bypggt ***	******	: 文献表表表次本文全次本学文学专	******	. * * * * * * * * * * * * * * *	*******
2010 095+4F4-054	TRANSFER TO JUVENILE F	.69	.00	, AA	1.1	.95	***	
	*** TITAL EYPEMBES	 	1.1°	s ser sa	293.4A	4. 515 .46	4,555,×9-	
<u>}***</u> } ***	· 查查看多数表面安全次分类中的少量多数表页最高。							

TYLER DOUNT: NUTRUFICH SENTER

ressure an Socialas ac	400887 848E	ENSUMBRANCE	J288213 Bulger	REEVICLE WHTHO	## <u>25752</u> ## ##\$#\$		remain de Tual de remain de la compaña de la
<u> </u>	BEGINHING BALANCE 11/0	1 V L	Ep. 180. 18=	, 36	2 .7%	 • '7 .	ā.,000,000 in 100,000
2010 089-3 <u>65-18</u> 2	SELL SERIEL	220	1,1,1,0,1	117,50-	101,00-	<u>200.03+</u>	1,8 %.00 56.67
<u> 2010 089-582-034</u>	LEASE INCOME	. X	1,000.01-	1,125,114	s≣C.ud÷	1,300.69-	1,200.60- 40.11
2011 0 2 5-398-040	INTEREST ON INVESTMENT	. Vv	Espadi-	5,14-	1,87-	13,02-	100,544
E010 085-395-010	TRANSFERS FROM BENERAL	. V 2	22,200.00-	1,150,00-	8.851.11+	15.574.01-	17.201.13- 51.12
	*** TETAL REVESTES	*** ***	EB.E00.00+	9,203,194	F,001.87-	15,510.95	55,565,544 51,35
2010 089-451-010	SENDOR ACTIVITIES	.20	1.500.01	<u> </u>	34,85	24,77	1.745.03 98.95
2010 089-451-028	REPAIRS & MAINTENANCE	. 71	28,000.00	1,517,43	#:A.00	1,757,43	<u> 51,270.27 </u>
2010 039-451-029	GENERATOS FUEL	- 1.5 1.75	.00	.54 * *	,10		.00 .00
B110 (BR-4E1-185	577 17352 577 17352	 •	EELANGAAA	. <u>9</u> .1 31	1,151,14	5.495.07	1E.E(4.91 73.49
2010 057-451-040	BUILDING INSUPANCE	.55	4,000,00	ą. 	. ^.*	. ^/	4,000,00 100,00
2010 08 9-4 5 3-045	FURDMASS OF EDUTAMENT	4	5 TAI NA	.T		7 N	Type and ten of
	*** 72771 EXFENCES	. 13	EB.500.60	3×177, 34	ā:iPa,i?	5,275,47	31,834 ,5 3 8 5,85

STATE-DEUS COURT PROGRAMS

-85554AT 185	4003047 (4988		SURRENT BUDGET	<u>FEEVIOUZ</u> M-T-D	## ASTOAL ** M-T-1	** <u>\$174-0</u> ** :	#### AZ (1241 18541%1%3 FE	
<u> </u>	SEGINNING BALANCE	146	219	.04	7.7 x 772	** ***	.0)	. d.
2010 050-848-115	JUSTICE OF FEATE FEVEN	4 5/14 4 5/14	.0.	, Ju	4 - •	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.00	ĹX
aoso 090-363-085	DISTRICT GLERA REVENUE	. N		170, 71-	57,00-	257.314	250,15	3.7 3.75
2011 076 3 68 -188	COUNTY CLERK REVENUE	* * * * *	 	£34.00+	1-1-36-	-30.07-	401,00	. 20
	INTEREST ON INVESTMENT	: \$12	1 V V	,2)÷	.::-	, <u>5</u> .7=	.27	3 N .
	***		.16	404°5)+	2467**	610,10-	ı Elvil	1, 1 1 = 14
E010-050-492-083	PAYMENTE TO ETATE	12	,(¢	,	212,40	363.60	727 412	. 13:5
2010 090~492+058	MISCELLANEGUS	5.1 4.1			6.0	100	÷ .	5.5
8010 030-494-610	TRANSFER TO GENERAL FU		. AA	W	0.0 1.00		100	.01
	TRANSFERS TO	.07	6.5 7.7	.60	R6B160	668.60	363.60+	.00
	*** TGTN 5(55%0F3	,(ô	,00	,(A	7:5:41	345,45	353,234	

THIRE PISCETER RECIVERY BRITE

90088WT WS	ACCOUNT NAME	ENCUMBRANCE	DURFERT BUDGET	FEET1197 M-7-9	## <u>#</u> 트등인경인 ## ##동무합	** 201925 ** V-1-5	**** ACTORL REMAINING PR	
2010 091-351-313	: 881 8 Ral 61 0 - 186A	1 · ·		F. 573.315	46	F25F3407m	5,250,00	
B000 090+881-014	105A1 - UBDAHNAGS	€ √ √	e vis	157	\$\display \times \display \times \display \times \display \times \display \display \times \display \dinfty \dintitunatananananananananananananananananana	4.2.	V = 1	5 w
	*** TETAL REVENUES			5,531.71=	. Q.Q.	F, 571.555	8,580.0k	ı.
	ENGINETRINA ABRVITER	17	* * * * *	5.1 5.1	.)(4 ·
1010 051-451-008	FLANMING/PROJECT DELIV	2 · · · · · · · · · · · · · · · · · · ·	4	8.590.00	* V .	5,500,00	F,550,00-	155 A
2010 091-4E1-010	NEIGHBORHOOI FAI/COMY	, ill		.31	4.00	ý		* * * * * * * * * * * * * * * * * * *
2010 (F1-+E1-01)	. SPECIALLY AUTH/ASET TO	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	, (-:.·	0	1	1	- · ·	157
2011 APIH451-18E	STREET IMPROVEMENTS	Ç.	.00	. 17	, Øř	1.5		
2010 091-451-033	FLOGB/DRAINABE/BEBRIS-	1.10	***	- ·			*A	.00
2010 051-451-034	FLDDD/DRAIMAGE/DEDRIS-		.00	100		.20	, ret	
2010 0F1-4E1-025	: WATER FACILITIES - ORE	. <u>1</u> 7	,00	.00	.00	ĄĄ	.20	.00
	*** 16741 EXECTED	· •	\mathcal{M}_{i}^{t}	হ ুছ ৩০, ০০	.00	e general	5 <u>5</u> 60 30.	.00

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MOTO THOSES PLOSS SIGNETER FROM

3000WT H0	SELECT NOME	ENDUMBRANCE	EMPREMI BUDGET	99 5 03001 8-7-1			seer actual esecent
2010 (92-361-313	CRSA FUNBING	,06	,00	7.15 1.77	,01	.90	.99 .99
	*** TOTAL REVERUES	. %	2 ° 2 ° °	\$	e V	* 21	AC IX
E010 09E+451-029	ETREET IMPROVEMENTS ENGINEERING PLANNING/PROJECT ACTIV	495 100 110	. 10 . 01 . 10	3 % +		€.V •6. •6.	.30 .60 .16 .00 .19
	*** TOTAL EXPENSES	1 5 1 5	.(;				*. **.

BATE DE DAL BOARD GRAND BELLIA	F 495	-
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FRYETLU ACCIDAT

45000XT XC	ADDOUNT MAME	ENOUMBRANCE	DURRENT EUISET				**** ACTUAL ***** FEMAINING FERCENT
	*** TOTAL REVENUES	.30	.00			. K.F.	.00
	*** TOTAL EXPENSES	.50	, @:	.00	.()	, Î	45 74 86, 877

•

STATE - INDIGENT DEFENSE FUND

ADERIST #45 DECEMBER #45	ADDREKT KAME	ENDEMBR 480E	CURFENT PUDGET	59591595 Muitus	## <u>207841</u> ## #UTLF	## <u>277930</u> ##	#### ACTBAL PEMACHEMEN FE	
	I JUSTICE OF FEACE FEED COUNTY CLERK FEED	,10 .00	 	243.50- 25.01-	153.094 14.934	7.1.53= //	736,50 90,00	
2010 094 - 343-03	DISTAICT CLEAK FEES LINTEREST ON INVESTMENT	100	186 185	15,0.5 , <u>1</u> 15	4.96- 12-	31,104 ,22-	10.40 .31	1841 113
2010 094-492-080	S FAYMENTS TO STATE TITALNSFER TO GENERAL FU	.00	,96 .00	451,£E ∳	:55.75 	1,027,29	1,080,81 - .30	. (1) . (1)
	### 70791 2.95%955	, No	, 17 , 17 h	184,48-	449.E3	285,31	222.22-	.00

ETHTS- AFFELLATE DISCIPL FUND

SEECHT NO	CORPORATE SEAST TENSOLS RESIL	ENCUMBRANCE	IGERENT BUDGET	FREVIOUS MHT-D	++ <u>177841</u>	** AITUAL ** Y-T-D	REMAINING PE	FCENT
3010 095+3 43+988	SOUNTY CLERK FEEE	,* ,* 1	3.95 2.72	124.01=	:24.04-	546.91 ·	245.0 4	155
2010 095-343-032	DISTRICT CLERK FEES	*, *	.00	575,00-	130,00-	505.00-	57 5 .01	.00
2010 095-363-033	JUSTICE OF PEACE FEES	,99	.00	,00	.00	, jů	.54	.00
<u> </u>	. INTEREST ON INVESTMENT	.07	## * 1 1 1	<u>^-</u> -	. *.4.=	.11-	f 4	.00
3010 095-492-083	FAYMENTE TO STATE	.00	,fø		250.00	525.00	525.00-	*
	*** TETAN EKREMBEE	.56	A =	£50,67-	រួន _{ខ្} ន	550, 14. 180, 11.	150.11	

CHILD WELFARE POARD FUND

ACSBUNT NO	ASSECT MAKE	ENCUMBRANCE	CUPRENT BLUCET	FREVIOUS M-T-E	** 25198L ** M-7-1	** <u>ADTUAL</u> ** VETEE	enee eligeel Pementina pe	
2011 076- 37 5-040	FIVE ERANT FUNDING LINTEREET CU INVESTMENT LURER DONATIONS	.00 .00 .00	. 15 . 15 . 15	.06 .5a- EB:v-	.90 .15- .00	.60 .85- 851	.00 .:3 .:.:	.14
	*** TBTAL BEVENUES	. 00	5 V 2	251.5 <u>1</u> -	.:B	751.57-	151,60	
8080 096-481-010 8080 098-481-088 8080 098-488-088	. FOSTER SARS MAINTENARS	.00 .30 2 .00	, at- , 0 0 , 60 , 60	140.00 .00 .01 110.00	200.00 .11 .40 200.00	E00.00 .00 .20 200.00	890,80- ,0, ,10 800,80-	# # # # # # # # # # # # # # # # # # #
****	*** 127AL E/FENSES	******* ***** <u>0</u>	.oc /SP Burget ***	100.00	200,00 *********	200.00 *******	200.00+ ********	******** ***

CHILD SIFETY FUND

ADECOMI NO	40103YT NAME	ENCOMBERMOE	<u>gurden</u> rubber	eseyijug Y-Tij	%5 ** 551691 **		PENNING DE	
	CRILO EFFETY FUND FEES INTEREST ON INVESTMENT		1 (1) 1 (2) 1 (2) 1 (3) 1 (4)		19259966 4 <u>2</u> 55-	8.819.63+ 81.114		6.1. 6.2. 8.2.4
	*** TSTAL BEVENUES	 2 - A		+. N.E.86+	1,234.25-	a,340.11-	ត់, វិកមិននិវិ	, À
	ADMINISTRATION SCHOOL SISTRICTS IKILS SAFETY PROSEAMS	100 197 183		 0 .21	1888 1886 1886	6 8 - 4 8 - 7 8 - 9 8 - 7	1 2 2 1 2 2 1 2 2	* * * * * * * * * * * * * * * * * * *
	*** TBTAL EXFENSES	± % .	1.10	, CX	.00	• • #	7 A 2 - 2	ιû(

TO DEBASTER PADDECT ROUND (1

ACCOBENT MG	SCORUT NAME	EXCLUMERANCE	BUBBELT BUDGET	30⊒ 15035 K -T-2			+ ++++ ASTUAL REMAINING PE		
2000 278+361+013	SRDA FUNDING	3.2		102.193.71-	* #	433,172.71-	133,172.71	.00	
	*** TOTAL REVENUES	.00	86 696	638,192,91-	.70	633,192.91+	838.198.91	1 2 2	
	ENGINEERING BERVICES	ene 10. e 5. e	84 = 4 - 2 - 1	19.27£.00	.00 .00	19.3 5 4.00	(9,27±,40+ .00	.01	7
8011 NR3-451-038	PLANKING (PROJECT DELIV PIGET IMPROVEMENTS	. 00	10 kg 10 kg 10 kg	410,712,9 <u>1</u>	, ^ <u>^</u>	613,816,51		. Y	-
E010 078-451-634	FLOOD & BYAINABE/DEBRI ASUIBITION	, M			.01 .0€	2.00 2.00 2.00		4	
	*** TGTAL E/PEMOTE	.00		£38,198,95		ETT, 191.F1	¿35.198,83.		

THER COMMITTEE SERVE

ACCEPATE RE	ACCESKT DAYE	ENGUMERANES	QURAENT BUIGAT	895V1995 MHT-1	## <u>#1742</u> #4742		**** ACTUAL ***** REMAINING PERCENT
2010 039+381+014 2010 039+3 9 5+041	ERANT FUNDING INTEREST ON INVESTMENT		85,108.00+ .00	24.1 24.0		15,055.05 .01	Esy+73,01+ E1,78
	*** TOTAL REVENUES	. ÚÚ	\$\$,192.00°	200	12,525.00-	12, 225 ()*	\$6,473.50- 81.71
E010 085-451-038	COMPUTERS, ETC - JUVEN RACAR UNITS-CONSTABLES SPECIALITY CAMERAL-SHE SPERATING EXPENSES	.22	4,500.00 2,280.00 8,900.00 9,820.00	. 22 .06 .23 .80	.30 2.200.00 2.297.54 4.999.24	.00 2.200.00 2,650.69 9,930.84	4,500,00 500,00 60,004 0,684 * 605,08 6,97 4,688,18 48,57
2010 099-455-045	UNDERCOVER VEHICLE-SHE SPECIALITY VEHICLE-SHE MISHT VISION UNIT- SHE CASITAL EUTLAY	. 20	20,000.00 9,485.00 20, 997.00 59,403.00	18,539,77 .90	.90 24.659.00 .00 34.659.00	- N 4 - 5	20,200.00 100.00 29,250.00 242,254 4 20,557,00 100.00 25,000.00 27,30
	*** TOTAL E FEMBES	, C	£9,109,01	18,489.00	59, <u>8</u> 15, 54	48.874.94	-6,3-7,0: 15 F5

GETOGE BOSIAN BRAYICEE BLOCK B

Second to the Supplies to the	HOCOUNT NAME	ENEURERANCE	DURRONT BYLGET	FREWIOLE 8-7-1	** <u>201040</u> ** %-1-1	## <u>47794.</u> ** :-^-1	#### ACTUAL REMAININE FE	
801) 190- 3 61-0 8 9		: 17 : 177	.30	y (1)		4 + 2	122	2
. t.l. l9.mas⊒my#v	- INTEREET ON INVESTMENT	į.	, X	, = = =	* * * * =	, <u>1</u>	, Ī-	
	rax ISTAL REVENUES	*** ****	, C.	, <u>- ::</u> -	, 10 -	, <u>S</u> ù-	3 2 3	, ÚĐ
2010 100-44 8- 001	54_48129	* v.* .	6.75	1.5 1.70 ±			2 + 1 - ,	.95
2010-100-442-018	BOOTAL BESURETY	4 J. 1	Á.		. (4)	140	24.C	*
E010 100-448-005	WORKERS COMPENSATION	. 64	.00	10	A	1.1		7
2010 100-448-004		. t.e.	. 0A	.ćċ	.00	.55		
	TOTAL SALARIES & BENEF	AA • • •	44	.00	* #*	[4]		
2010 100-451-007	' SUPPLIE:	.00	A 5	77		.00	.00	
- 9011 100-4E1-01E	FIRAVEU	, 44	,05	A.,	0.0	66	.77	M
8010 100+451-184	. ADMINISTRATIVE COSTS	* 15.	. 90	* *	, 4,1	.00	44	74A
2010 100-4E:~02E		, ŅA	A.*	.04	*4	0,0	÷	
2010 100-4 <u>51-04</u> 0			 	145	1.5	* * :- # - :	* * * * * * * * * * * * * * * * * * *	
	*** TOTAL BYREKSES	• •		= gr 5 - 5	 - V -	** ***	•	÷.

ELFALSHIYT QOYAT BLARBIAWSHIF

GCCCUNT NO	ACCOUNT WAME	EMOUMBRANCE	DURRENT BUDGET		>* <u>200080</u> ** #-7-1		#### ACTBAL REMAINING FL	
8010 101 -858- 088 8010 101 -878- 040	edia FEES INTEREST ON INVESTMENT	202 202	. W • • •	489,004 1914	230001+ 034+	7 20.0 8- 1.15-	781,00 1,11	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
	*** TOTAL REVENUES	.00	.00	-27.71-	EB0.24-	74: ₄ 15-	761,15	
E010 101-451-005	SUARCIAN AD LITEM ATTORNEY AD LITEM OPERATIAS EXPENSES	. V. . M.		* • • • · · · · · · · · · · · · · · · ·	. 75 . 26 . 27	#25 .60 #27	.00 ,01 .00	.00
	*** 1917/ 5055/555	• .	21	A *	.00		.43	

WATER IMPROVEMENT SEART-FESD

ECCOUNT NO	ACCOUNT NAME	EMOUMBERNOT	CURRENT	FAEVICHE M-T-I	** <u>@ETMAN</u> **	44 <u>25784</u> (44 V=7=7	#### <u>ACTUAL</u> # DEMOTETURE REC	÷÷÷÷ □_n=
8010 108-341-013 8011 118-398-150	DREA FUNDING	. % . D	## # 1 1	. 46 	. C.	.10 .41	न्द्रक १५५५ १८८ १	
	*** TOTAL PEWENCES	. #4	N.1 1	.00	.10	, ŷŷ	: \$0 1	2.1
£010 102-451-031	ENGINEEPINS ADMINISTRATION - ORGA WATER PASSISITES - SEC WATER FACILITIES - SEC OPERATING EXPENSES	.00 .00 .00 .00 .00	100 100 100 100 100 100 100	.25 .25 .25 .25		.00 .11 .15 .19	. 6.7. 	. 60 . 60 . 60 . 60
	*** TETAL EXFENSES	± 13 m	.44		.34		20 A a ≥ 2	.55

DIBTRIOR IDURT MEDRACLOSK FOMS

40181WT W6	ACCOUNT NAME	ENCHARRANCE	OURMENT BUDGET	888 (1068 8-7-8	## 4 <u>57841</u> ## M-7-5	** AIJUAL ** VHTHI	#### ACTUAL FEMAIGIGS FR	
EC16 103-363-034	CIVIL TECHNOLOGY FEE CRIMINAL TECHNOLOGY FE INTEREST ON INVESTMENT	.00 .30 .00	.10 .00 .00	734,004 .18 .07-	350).00- .00 .05-	850.004 .00 .054	950.00 .00 .08	.00 .00
	*** 7570; 55058003	,A.)	0.6 4 / 4	500,03-	357,05-	850.09 <u>-</u>	គួគ្ន កុក្	3545 10
2010 105-451-007 2010 105-451-022		.M .M. .79	.00 .00	. 60 . 77 . 77 . 66 . 77	.69 .65 .65	.00 .00 .00	.53 .53 .55	.44 ,18
8010 108-459-540 8010 108-453-045	ENHANGEMENT: FURSHASE OF ECUIEMENT CAFITAL COTLA:		.01 .00 	60 60 123 60 60	.65 .65	.00 .00 .00	.22 .22 .22	
	*** 707AL EXFEMBEE	. 24	, W.	. 30	.61	.33	.60	

LAW EMFOREMIT TRADMING FOR MAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURAENT BUCGET	94271925 8-7-2			**** ACTUAL ***** REMAIMINE TERCEM
2010 194-25:-014 2010 194-292-040	BRANT FINDING INTEREST ON INVESTMENT	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.389.00- .//	. 79 . 30	, ide Vic		5,380,00- 100.01 .000
	*** TOTAL REVENUES	* A 4 . 3	5,350.00-		.20	្ញុំ	5,380.00~ 111.00
B000 10444 5 040 1 8	TRAVEL & TRAINING OPERATING EXFENSES	.00 .00	5.380.00 5.380.00	.00 .00	100 100		5,350.00 100.00 5,350.00 100.00
	*** TOTAL EXPENSES	**	5,320.00		6.1 • • • •	-0,0 €1	5,380.10 (19.00

ED BYENES FENGRIAL IAS SEART

8553147 VE	STORMS WAME	EMERMBRANCE	CURRENT EUSEET	55 <u>543</u> 565 ₩4741			ideolalad beböl. **** Türlü ****
E010 10E-341-014			34,340,604	.01	, C.)		84, 340, 00-101,00
2010 105 -372-027	SOUNTY MATCH	.00	111.00~	- Γ ₁ , δ * · · ·		***	ART ARE STORY
2010 105-392-040	INTEREST ON INVESTMENT	• :46:	4. ŽV.	* + 1*	* *	, 35	49v - 45v
	# TOTAL REVENUES	. 99	24,121.01-		* * * *	*** ***	84,351.00- 100.00
	SHERIFF FATROL VEHICLE		15,7 4 5.00	5 5,350.03	, (.)	28,869,98	6, 5 (5,054 36,504 *
2010-195-453-046	FATROL VEHICLE EQUIPME	.01	2,240.00				E,E40.00 10.10
2010 10E-453-047	SOMPUTER HARDWARE/SOFT	300 300	5,366.00	27 1-1	.00		5,356,00 110,00
	SAPITAL BETLAY	1 × 1 × ×	54,251.00			85,860,08	990.82 4.07
	*** 000AL EXRENSES	v. 9	3-,351,00	83,357,13		22.2±3.0E	98 9.9 2 4.07

TYLER COUNTY TREASURER'S REPORT



April 2010

Treasurer's Monthly Report

DATE April 2010	FUND NAME	BEG	INNING BALANCE		RECEIPTS	DIS	BURSEMENTS	FUN	DS BALANCE
	10 GENERAL FUND	\$	4,364,056.65	\$	1,017,761.01	\$	749,249.12	\$	4,632,568.54
	11 AD VALOREM	\$		\$	-	\$	- 10,2 10112	\$	1,788.05
	15 U.S. Marshall Transportation	\$	23.27	•	-	\$	-	\$	23.27
	20 GENERAL R&B	\$		\$	344,396.57		1,280,577.24	,	344,396.57
	21 R&B I	\$	• •	\$	562,224.87		51,540.73	\$	778,959.38
	22 R&B II	\$	100,162.12	-	12,849.77		43,485.69	•	69,526.20
	23 R&B III	\$	·	\$	396,204.31		50,113.03		1,158,774.54
	24 R&B IV	\$	·	\$	364,814.37		42,463.96		931,303.99
	25 AIRPORT	\$	51,706.37	\$	1,755.81		3,106.77		50,355.41
	26 RODEO ARENA	\$	(2,567.14)		1,825.00		2,202.94		(2,945.08)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$		\$	0.38	\$, <u>.</u>	\$	3,410.63
	28 ECONOMIC DEVELOPMENT	\$	18,928.74	\$	2,627.12	\$	-	\$	21,555.86
	29 BENEVOLENCE FUND	\$		\$	0.02	\$	_	\$	267.72
	30 DIST, CLERK APPROPRIATION	\$	48,071.92	\$	5.40	\$	-	\$	48,077.32
	31 CO. CLERK RMP	\$	218,239.15	\$	6,859.02	\$	1,789.83	\$	223,308.34
	32 CDA FORFEITURE	\$	17,192.07	\$	1.93	\$	500.00		16,694.00
	33 SHERIFF FORFEITURE	\$	31,406.67	\$	3.52	\$	1,500.00	\$	29,910.19
	34 DISTRICT CLERK RMP	\$	9,273.96	\$	488.54	\$	1,932.88	\$	7,829.62
	35 ARE YOU OK? GRANT	\$	1,667.80	\$	0.18	\$	300.00	\$	1,367.98
	36 LIBRARY	\$	4,308.70	\$	1,000.48	\$	367.25	\$	4,941.93
	37 T C COLLECTION SITE	\$	9,470.62	\$	18,566.06	\$	13,704.42	\$	14,332.26
	38 VAWSP	\$	24,212.76	\$	12,521.89	\$	-	\$	36,734.65
	39 TXCDBG SMALL BUSINESS LOAN	\$	-	\$	696.88	\$	696.88	\$	-
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$	-	\$	-	\$	-	\$	-
	41 PEACE OFFICER SERVICE FEES	\$	19,296.59	\$	622.16	\$	-	\$	19,918.75
	42 HELP AMERICA VOTE ACT GRANT	\$	(1,910.62)	\$	16,999.36	\$	-	\$	15,088.74
	43 JAIL I&S	\$	1,020,630.60	\$	174.41	\$	-	\$	1,020,805.01
	44 COURTHOUSE SECURITY	\$	104,955.88	\$	1,393.99	\$	331.57	\$	106,018.30
	45 COUNTY RMP	\$	60,019.03	\$	642.74	\$	839.96	\$	59,821.81
	46 CRIME STOPPERS	\$	254.04	\$	0.02	\$	_	\$	254.06
	47 COUNTY WIDE ROW	\$	621,089.95	\$	12,569.80	\$	-	\$	633,659.75
	48 EMERGENCY DISASTER RELIEF	\$	2,271,745.53	\$	255.31	\$	-	\$	2,272,000.84
	49 CDA TRUST	\$	2,072.28	\$	4,822.26	\$	4,822.26	\$	2,072.28

April 2010	NAME	BEGI	NNING BALANCE	RECEIPTS	DIS	BURSEMENTS	FUND	OS BALANCE
	50 CDA HOT CHECK FEES	\$	33,225.00	\$ 1,100.58	\$	391.04	\$	33,934.54
	51 CDA STATE APPROPRIATIONS	\$	22,433.09	\$ 2.52	\$	-	\$	22,435.61
	52 ALTERNATE DISPUTE RESOLUTION	\$	480.03	\$ 765.05	\$	480.03	\$	765.05
	53 ADULT PROBATION	\$	160,998.45	\$ 44,179.87	\$	30,873.56	\$	174,304.76
	54 JUVENILE PROBATION	\$	(6,212.55)	\$ 32,055.50	\$	19,464.21	\$	6,378.74
	55 STATE COSTS-CJP	\$	0.50	\$ _	\$	-	\$	0.50
	56 JUDICIAL EDUCATION	\$	102.91	\$ 22.01	\$	76.50	\$	48.42
	57 STATE LEOCE	\$	0.20	\$ -	\$	-	\$	0.20
	58 JUVENILE DIVERSION	\$	-	\$ -	\$	-	\$	-
	59 STATE CVC	\$	1,656.84	\$ 415.68	\$	1,247.72	\$	824.80
	60 STATE OCLF	\$	203.89	\$ 0.02	\$	-	\$	203.91
	61 DPS ARREST FEES	\$	3,014.59	\$ 482.33	\$	371.40	\$	3,125.52
	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	\$	308.21	\$ 60.03	\$	338.00	\$	30.24
	68 TIME PAYMENT	\$	1,711.57	\$ 346.69	\$	681.63	\$	1,376.63
	69 FUGITIVE APPR.	\$	291.01	\$ 45.03	\$	198.90	\$	137.14
	70 CON. COURT COSTS	\$	25,742.03	\$ 5,308.86	\$	17,181.46	\$	13,869.43
	71 JUV. DELIQUENT-CRIME	\$	29.98	\$ 5.00	\$	19.80	\$	15.18
	72 TYLER CO. SEARCH & RESCUE	\$	195.35	\$ 0.02	\$	-	\$	195.37
	73 JUSTICE COURT TECHNOLOGY	\$	40,750.62	\$ 547.57	\$	-	\$	41,298.19
	74 HOMELAND SECURITY	\$	9,672.88	\$ 1.08	\$	-	\$	9,673.96
	75 CMIT	\$	27.51	\$ 5.50	\$	17.55	\$	15.46
	76 EMERGENCY OPERATIONS CENTER	\$	23,682.29	\$ 30,051.16	\$	5,849.38	\$	47,884.07
	77 STATE TERTIARY CARE	\$	26,297.34	\$ 259.95	\$	-	\$	26,557.29
	78 STATE TRAFFIC FEE	\$	8,075.25	\$ 2,872.56	\$	9,375.08	\$	1,572.73
	79 STATE BAIL BOND FEE	\$	4,083.54	\$ 1,305.45	\$	2,862.00	\$	2,526.99
	80 STATE EMS TRAUMA FUND	\$	1,809.68	\$ 319.20	\$	1,275.30	\$	853.58
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$ -	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$ -	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	68.00	\$ -	\$	61.20	\$	6.80

Treasurer's Monthly Report Continued

Page 3 of 3

April 2010	NAME	BEGI	NNING BALANCE	RECEIPTS	DISI	BURSEMENTS	FUN	IDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$		\$ -	\$	-	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	4,975.30	\$ 2,784.55	\$	6,249.40	\$	1,510.45
	86 JURY REIMBURSEMNT FEE	\$	1,974.76	\$ 416.89	\$	1,326.60	\$	1,065.05
	87 CVA COORDINATING TEAM	\$	10,352.00	7,764.00		-	\$	18,116.00
	88 TJPC - TITLE IV E FUND	\$	83,276.64	\$ 335.53	\$	392.40	\$	83,219.77
	89 TYLER COUNTY NUTRITION CENTER	\$	16,655.23	\$ 9,001.87	\$	2,267.14	\$	23,389.96
	90 STATE-DRUG COURT PROGRAMS	\$	714.78	\$ 246.07	\$	363.60	\$	597.25
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	1,00	\$ -	\$	-	\$	1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$ -	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	830.55	\$ 176.09	\$	625.95	\$	380.69
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	376.46	\$ 250.04	\$	320.00	\$	306.50
	96 CHILD WELFARE BOARD FUND	\$	1,192.43	\$ 0.13	\$	200.00	\$	992.56
	97 CHILD SAFETY FUND	\$	37,876.60	\$ 1,634.25	\$	-	\$	39,510.85
	98 TC DISASTER PROJECT ROUND II	\$	-	\$ -	\$	-	\$	-
	99 TC JUSTICE GRANT	\$	(12,629.00)	\$ 12,629.00	\$	29,625.84	\$	(29,625.84)
	100 DETCOG SOCIAL SERVICES BLOCK	\$	912.67	\$ 0.10	\$	-	\$	912.77
	101 SUPP.COURT-INITIATED GUARDIAN	\$	2,200.06	\$ 280.24	\$	-	\$	2,480.30
	102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$ -	\$	-	\$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$	500.03	\$ 350.05	\$	-	\$	850.08
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$	-	\$ -	\$	-	\$	-
	105 ED BYRNES MEMORIAL JAG GRANT	\$	(23,360.08)	\$ -	\$	-	\$	(23,360.08)
	GRAND TOTALS	\$	12,454,760.30	\$ 2,938,103.65	\$	2,381,660.22	\$	13,011,203.73

First National Bank Now Account
Interest Rate 0.182%
(Per Depository Contract Agreement)
*This rate became available April 30, 2010.

Sharon Fuller, County Treasurer

Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 10th day of MAY, A.D., 2010

Jacques L. Blanchette, County Judge
Tyler County, Texas

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

landel

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

Jack A. Walston, Pct. IV Commissioner

Tyler County, Texas

Donece Gregory

County Clerk, Tyler County

PAGE -1-TYLER COUNTY PRECINCT #1

HERFORD JUSTICE OF THE PEACE
MONTHLY REPORT FOR THE MONTH OF APRIL 2010 BRYAN WEATHERFORD

DDOD:	T D 🗆 🗆
PHILL	1 0 1 9

TOTAL MONTHLY DEPOSIT \$11615.18

BREAK-DOWN OF RECEIPTS

COUNTY SHARE OF FINES \$ 4092.26 CIVIL FEES 150.00 DSC FEES 210.00 MISC. -- 0 -

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND OVER PAYMENT -	\$	4452.26
OMNI BASE FTA PROGRAM - FTLA	s	-
CHILD SEAT BELT - CBELT	Ψ-	-0-
PARKS & WILDLIFE - P&W	-	- 0
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-	-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE	kCE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	_	- 0 -
CRIMINAL JUSTICE PLANNING - CVC		-0-
CRIMINAL JUSTICE PLANNING - CJP	_	- 0 -
JURY REIMBURSEMENT FEE - JRF	_	275.67
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR	-	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-	10.00
TRAFFIC - TFC ARREST FEE #1; S/O-\$ 34.00 STATE \$ 305.00	~	202.25
ARREST FEE #1; 5/0-\$ 34.00 STATE \$ 305.00 ARREST FEE #2; S/O \$-0- STATE \$ -0-	-	339.00
CONSOLIDATED COURT COST - CCC	-	2828.30
JUVENILE CRIME & DELINQUENCY - JCD	-	-0-
FUGITIVE APPREHENSION - FA	-	-0-
COURTHOUSE SECURITY - CHS	-	273.70
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-	-0-
TIME PAYMENT - TP	-	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	_	36.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	_	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC		412.34
SEAT BELT - SBELT		255.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		135.00
STATE TRAFFIC FEE - STF		1794.66
JUDICIARY SUPPORT FEE - JSF		410.00
INDIGENT DEFENSE FEE - IDF TOTAL	- بح	136.00
IOIVII	<i>ې</i> -	11615.18

NO CRIMINAL (TRAFFIC) FILED 73 NO OF CRIMINAL (NON-TRAFFIC) FILED 13 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 0 JUVN TRANSFER 1 FTA SCHOOL 6 PARENT NON-CONT 3 NO CASE DISPOSED OF 6 NO OF INQUEST 2

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 0 EVICTION (FED) CASES FILED 2

EMERGENCY MENTAL 3 D/L SUPENSION 6 STATUARY WARNINGS 52

CLASS C WARRANTS 0 FELONY WARRANTS 15

PEACE, 1, TYLER COUNTY, TEXAS JUSTICE OF PCT

SEMERAL FIRMS

EVANS. MELISSIE 8010 010-398-055 SHERIFF SALES SMIT NO. B-8497 04/88/9010 046889 EVANS. MELISSIE 8010 010-898-055 SHERIFF SALES 8817 MD. B-8497 04/88/9010 096881	8.541.48 181.836.81 84.00
EVANS, MELISSIE 2010-010-368-655 SHERIFF SALES 8010-00, 8-8487 04/88/9010-096881	5e.vi
BARNETT, WILBERT T. B010 010-40:-02: DETCOG TRAVEL LUFKIN-DETCOG/MILEGE 04/28/2010 094383	
GARNETT, WILBERT T. 2010 016-401-021 DETOGG TRAVEL CENTER-CSTCGS/MILEGE 04/23/2016 074385	FE.01
BYTHEMPOL. ANY R. 2010 010-258-028 SHERREF SALES SIST WO. B-2050 04/23/2010 096384	351,41
TRUBE, LYNNETTE 2010-010-392-055 SHERIFF SALES 3017-00. 8-2540 04/83/8010-096385	2,115,57
GRUSE, LYNNETTE 2010 000-598-055 SMERTEF SALES 2017 MD. 8-8487 04/88/2010 096885	55.46E.24
SRUBE. LYMNETTE 8010-000-352-055 BHERIFF BALES BUTT MG. 2-6427 04/83/8010-094385	716.02
SRUSE, LYNNETTE 2010-010-392-055 SHERIFF SALES 5011 NO. 8-2304 04/23/2010-096385	574.06
TRUSE, LYNNETTE 8010 010-358-055 SHERIFF SALES SUIT NO. 8-2050 04/23/2010 096385	14,360,76
EVANS, MELISSIE 2010 010-998-055 SHERIFF BALES SLIT MO. 8-3050 04/83/2010 096886	538,45
EVANS. MELISSIE 2010 010-392-055 SHERIFF SALES 5017 MB. 3-2304 04/23/2010 056386	191.70
EVANS. MELISSIE 2010 010-398-055 SHERIFF SALES SUIT NO. 8-8487 (4 188/8010 09688)	<u>213.00</u>
EVANS. MELISSIE 2010 010-392-055 SHERIFF SALES SUIT NO. B-2487 04/23/2010 096386	81 8. 00
EVANS. MELISSIE 2010 010-398-055 SHERIFF BALES 5017 00. 8-2540 04/23/2010 096386	564.00
FULLER, SHARON 3010-483-018 TRAVEL.TRAINING & EDUCATIO CTY, TREAS, CONF./MILEAG 04/83/8010 094387	127,97
FULLER, SMARDN 8010 010-488-01E TRAVEL.TRAINING & EDUCATIO CTV, TREAS, COMF./HOTEL 04/88/2010 094887	315.70
FULLER, SHARON 2010 010-488-018 TRAVEL, TRAINING & EDUCATIO 077, TREAS, CONF./FERDIE 04/83/2010 096887	150.90
HENNIGAN, DAVII BOIN DICHERENTER SALES SUIT ME. BHEFAC DAVES/BOID CRASSS	27,81
HENNISAN, DAVID 2010 010-352-055 SHERIFF SALES SUIT NO. 3-2487 04/23/2010 094388	1.500.00
HENRIGAN, DAVII 8010 010-392-025 SHERIFF SALES SUIT NO. B-2487 04/23/2010 096388	47.00
HENNISAN, CAVID 8010 010-378-055 SHERIFF BALES 8017 ME. 8-8804 04/88/8010 076888	19,52
HENNIBAN, DAVID 2010 010-392-055 SHEFIFF SALES 9257 WO. 8-2050 04/23/2010 (96382	191.00
LINEBARGER BOGGAN BLAIR & 2010 010-352-055 SHERIFF SALES SUIT NO. 2-2540 04/23/2010 056391	F.),00
LINEBARGER SOSSAN BLAIR & 8010 010-898-055 SHERIFF SALES SUIT NO. 5-8457 04/83/8010 096881	177.50
LINESARSER 3389AN SLAIF & 2010 010-392-055 SHERIFF BALES 5017 MG, 8-2487 04/23/2010 096391	177.50
LINEBARSER SOSSAN BLAIR & 2010 (10-592-055 SHERIFF SALES SUIT NO. 8-8304 04/83/2010 046391	223.50
LINEBARGER 3068AN BLAIR 1 2010 010-392-025 SHERIFF BALES SUIT NO. 8-2050 04/23/2010 094391	6±1.00
PADDIE, MINE 2010 010-490-050 ELECTION EXPENSS PRIMARY RUNCEF 04/28/2000 094294	199,75
FELLY. AUDREY 2010 010-440-007 BUFFLIEE FOR CONVERTER FRO/COJUD 04/83/8010 096395	39.06
PELLY. AUDREY 2010 010-421-007 OFFICE SUPPLIES SUPPLIES SUPPLIES/C00109 04/23/2010 094395	58,98
POLITO. MARGARET DEE 2010 010-461-050 ELECTION EXPENSE PRIMARY RUNOFF 04/23/2010 095396	114.75
SMITH, JOE R DIST. 417Y 2010 010-401-091 DETCOS TRAVEL DETCOS/EDA 04/29/2010 046899	5 £. 05
TAS HEALTH BENEFITS FOOL 2019 010-408-004 MGSFITALIZATION MAY 2010 94/23/2010 0914011	≧.351,0±
TAS REALTH BENEFITS POOL 2010 010-407-004 MOSFITALIZATION MAY 5(1) (4/33.501) 355401	1.890.85
74C HEALTH BENEFITS FOOL 2010 010-411-004 HUSE (74L124TION MA: 2010 04/23/2010 098401	1,419,54
TAC MEALTH BENEFITS FOOL 2010-010-418-004 HOSFIT-LIZATION MAY 2010 04/23/2010-04/2010-0	470,21
TAG HEALTH BENEFITS POOL 8/10/010-#15-004 HDSPITALIZATION MAY 8010 04/83/2010 094401	78 9.5 0
TAI HEALTH BENEFITS FEEL 2010 010-414-004 HOSPITALIZATION MAY 2010 04/23/2010 076401	470.21
TAG HEALTH BENEFITS FOGE 2010-010-419-004 HOSFITALIZATION M44-2010 94/23/2010-09/23/2010-09-401	<u>8</u> .758.57
TAC MEALTH BENEFITS POOL - 2010 010-420-004 HOSFITALIZATION - MAY 2010 04/23/2010 09-401	2,857,12
TAC HEALTH BENEFITS POOL 2010 01)-421-004 HOSPITALIZATION MAY 2010 04/25/2010 098401	1.364.5ã
TAS HEALTH BENEFITE FOUL BOIGHOUGHESHOOM HESFITALIZATION MAY BOID 04/E3/2010 094401	1.884.73
TAC HEALTH BENEFITS FCCL 2010 010-423-004 HDSFITALIZATION MAY 2010 04/23/2010 096401	940.42
TAS MEALTH BENEFITS PORT 2010 510-424-004 MOSFITALIZATION MAY 2010 04/23/2010 054401	≟~0.81
TAC HEALTH BENEFITS FOOL 2010 010-#25-004 HOSELTALIZATION MAY 2010 04/23/2010 076401	¥70,£1
TAS MEASTH BENEFITE POOL 6010 010-988-004 MOSPITALIZATION MAY 2010 64 28/2010 098401	470:E1
TAC HEALTH BENEFITS POOL 2010 610-429-064 HOSPITALIZATION #4Y 2010 692401	470.£1
TAS MEALTH BENEFITS POOL 2010 010-426-004 HOSFITALIZATION MAY 2010 14/23/2010 096401	11,070,EF
TAC HEALTH BENEFITS POOL 2010 010-427-004 HOSPITALIZATION MAY 2010 04/23/2010 056401	5.063,58
TAS MEALTH BENEFITS POOL - E010 010-180-004 MDSPITALIZATION - MAY E010 04/28/2010 04/28/2010 098401	#30.E1
THE HEALTH BENEFITE FELL SOLO DIVINALENCE HERFLITALIZATION MAY SOLO CHISS/SOLO CHASSI	2,500.29
TAG MEALIM BENEFITE POOL - Poto oto-e99-000 MESFITALIDATION - May 2010 - Jakes Edio Galedi	47 g.f.1
FHE FRINTER/ 2010/00/04/88-100 GFFICE BURRWISE 68447 G5485 04/88/2010 04/88/2010 04/88/2010	115,7
THE STANDARD INSURANTE OF A POINT OF HALF-POOR RESERVED TAILOUR TO MAY BOX. DO DATES TEXT OF TRANSPORT	1171

GENERAL FUND ALL CHECKS

MEE OREGRE						
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AHOUNT
THE STANDARD INSURANCE SO	2613 610-467-66±	ASSECTA: IZATION	¶47 <u>201</u> 6	04/25/2010	119A404	F1.55
THE STANDARD INSURANCE CO			MAY 2010	04/23/2010		92.5á
	2010 010-412-004		MAY E016	04/23/2010		18.78
THE STANDARD INSURANCE CO	2010 010-418-004	HOSPITALIZATION	#4Y 2010	04/83/2010	098404	25.44
THE STANDARD INSURANCE CO	2010 010-414-004	HOSPITALIZATION	MAY 2010	04/83/8010	096404	22,44
THE STANDARD INSURANCE CO	2010 010-419-004	HOSFITALIZATION	MAY 2010	04/23/2010	(1914)4	184.00
THE STANDARD INSURANCE CO	2010 010-420-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	147.84
THE STANDARD INSURANCE CO	2010 010-421-004	HCSPITALIZATION	%4Y 2010	04/23/2010	094404	70.5ė
THE STANDARD INSURANCE CO	2010 010-442-0 0 4	HOSPITALIZATION	MAY 2010	74/85/8010	(°£404	53,45
THE STANDARD INSURANCE CO	2010 010-483-004	HOSPITALIZATION	₩ 4 4 <u>2</u> 010	04/29/2010	()4 <u>6</u> 4()4	£1,45
	£919 010-±£6-094	60SFITALIZATION	MAY 2010	0478398010	029404	£87,63
	2010 0;0-427-004		May 2010	94/23/2010		Ē78.is
	2016 010-424-00 4		MaY 2019	04/23/2010	-	5,35
THE STANDARD INSURANCE CO			MAY 2010	04/23/2010		18,24
THE STANDARD INSURANCE CO			MA(2010	04/23/2010		19,20
THE STANDARD INSURANCE CO			MA: Bélé	04/83/2016		18,54
THE STANDARD INSURANCE CO			MAY 2010	04/20/ 2 010		25.E2
	2010 010-443-004		MAY 2010	04/23/2010		88.16
THE STANDARD INSURANCE SO			MAY 2010	04/23/2010		23.04 135.44
TURMER, TIMA		TRAINING & EDUCATION		04/23/2010		139,60
TURNER, TINA		TRAINING & EBUCATION	PAINING/GALVESTON/HOTEL	04/83/2010		113.86
TYLER COUNTY CHAMBER OF SS			PRIMARY PUNDEF	04/23/2010		50.00
AFLAC INSURANCE		BALARIES PAYABLE	AFLAC	04/30/2010		348.14
AFLAS INSURANCE		BALARIES PAYABLE	AFIAS	04/30/2010		349.19 884.70
DOCHES COMMUNITY CREDIT UN			CREDIT UNION	04/30/2010		83 6. 70
DOCHEE COMMUNITY SREDIT UN FICA			CREDIT UNION	04/30/2010		83 6. 70
nike Tiox Tiox	- 2019 010-408-008 - 2010 010-408-008	SALARIES FAVARLE	FICA TAKES FICA TAKES	- 94/30/2010 - 04/30/0040		5.6(0.84 3-5.04
FIGA	2010 01001-002		FIEA TAXES	-04/30/2010 -04/30/2010		270.79 54.69
FILE FILE	- 2010 010-407-002 - 2010 010-407-002		F104 74%E8	04/30/2010 - 04/30/2010		293.13
FICA	2010 010 407 002 2010 010-409-008		5304 74 46 5	04/30/2010		14J.12
FICA	2010 010-410-002		FICA TAXES	04/30/2010		70,12
FICA	2010 010 410 002		FICA TA/ES	04/30/2010		242,03
2 HT 2 10 A 2 12 H	2010 010-418-008		F154 74%E8	04/30/2010		74,77
Flori		SOCIAL SECURITA	FICA (1448)	04/30/2010		70 . 22
515A		SOCIAL SECURITY	FIGA TAXES	04/30/2010		70,25
FICA	2)10 (10-417-302		FICA TA/ES	04/30/2010	096411	537.51
F154	2010 010-420-002	SOCIAL SECURITY	F354 74%E8	04/30/2010	096411	386.44
FICA	2010 010-421-002	SOCIAL BECURITY	FICA TAXES	04/30/2010	076411	276.19
<u> </u>	2010 010-422-002	S0014L SECUPIT:	FICA TAXES	04/31/2010	996411	25,22
FECA	2016 010-423-002	SOCIAL SECURITY	FICA TAXES	94/30/2010	995411	168.58
FICA	2010 010-424-908	SOCIAL SECURITY	FICA TAXES	04/30/2010	(96411	51,21
FICA	2010 010-425-002	SOCIAL SECURITY	FICA TAKES	04/30/2010	096411	51,81
FICA	3010 01 0-486-008	ESSIAL BESURITY	FICA TAXES	94-36/2010	096411	8.867.64
FICA	3010 019-487-008	SOCIAL SECURITY	FIEA TAKEE	04/39:2010	1106211	578.17
FICA	3010 010-428-008	BODIAL BEGUELIN	F174 F4XE9	04/30/2010	056411	£1,4:
F104	2019 010-429-002	BODIAL BEOURITY	FICA TAXES	94/36/2010	098411	91.FE
Field	£010 016-456-45		FICA TAXES	04/30/201v	046411	59.7 ∟
FICA	8911 019 39 -96 2		FICA TAXES	(4/ 3 0/2)10	096411	154.07
Tig. Flack	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	095411	245,4 7
FIT	2010 D10-202-100	BALARIES FAYARLE	FOT TAKES	04/30/2010	098412	o.789,89
SALLASFI, S471M4 KAY	2010 010-202-100		C#99948871E/PRENT LOFDHEL	04/30/2010)95414	135.00
HEMBARLING, ERICA NICOLE	2010 01v-202-100	BALARIES PAYABLE	IBIRMF4/EFIE HEYOBAALING	04/39/2010	(95415	alf, m
JRMEEN ERICA LAME		B419F1E3 F47481E		14/30/2010		143.40
[2855] #3546/9 [20A)	±.1 10-£-£-1∳.	Equaliza Parable	CALFEET FOR U MAN JAMES	AND 18118	99 ₅ 418	2 00,00

CHECKS CLAIMS LIST

SEMERAL FUND ALL CHECKS

THE WHE		ACCIDINT NAME	ITEN/REASON	MIE	CHECK	AMBLINT
MCALEXANDER, MAFY 201	((10-26 2- 106	SALARIES PAYABLE	WITTMAN.THOMAS#10264403	94/3p/2019	096415	125.00
MEDICARE - ELECTRONIC TAAN 201	0 010-202 - 100	SALARIES PAYABLE	#5333945 F4455	64/39/3910	的简直编码()	1,543,78
MEDICARE - ELECTRONIC TRAN 201	o (1.499-06 <mark>2</mark>	SOCIAL SECURITY	MEBISARE TAXES	04 (30 End)	(P442)	98,83
MEDICARE - ELECTRONIC TRAN 201	9 910-40 <u>5-60</u> 8	SOCIAL SECURITY	MEGGGGRE TOMES	34/39/2010	195420	18.79
MEDICARE - ELECTRONIC TRAN 201	0 010-407-00E	EDGIAL SESUPITY	MEDICARE TAKES	04.19072010	046430	55.93
MEDICARE - ELECTRONIC TRAN EGG	0-010-409-008	SOCIAL SECURITY	MEDICARE PAXES	04/36/2010	095420	17.48
MEDICARE - ELECTRONIC TRAN 201	0 010-410-008	SOCIAL SECURITY	MEDICARE TAKES	04/30/2010	098420	16.40
MEDICARE - ELECTRONIC TRAN 201	0 010-411-002	SGCIAL SECURITY	MEDICARE TAXEE	94/20/8914	096420	5 <u>8.6</u> 1
MEDICARE - ELECTRONIC TRAN 201	6 010-416 - 008	SOCIAL SECURITY	MEDICARE TAKES	04/30/2010	096430	12.77
MEDICARE - ELECTRONIC TRAN ECT	9 916-418-368	BODIAL SECURITY	MEDICARE TAXES	04:30/2010	j5 ₅₄ 2	ls1
MEDICARE - ELECTRONIC TRAN ECT	0 010-414-005	SOCIAL SECURITY	MEDICARE TAKES	64/30/E016	095-£	18141
MEDICARE - ELECTRONIC TRAN EGG	0 010-419-008	555141	#EDIO4RE T4(EB	04/30/2010	096420	125.89
MEDICARE - ELECTRONIS TRAN BOI			MEDICARE TAXES	04/30/2010	058450	-3.13
MEDICARE - ELECTRONIS TRAN 201	6 010+481-008	BODIAL BEDURIT/	MEBRICARE TAKEE	01/20/E010	096420	54,59
MEDISARE - ELECTRONIC TRAN GCI			MEDICARE TAXES	34/30/2010	098420	55.81
MEDICARE - FLECTRONIC TRAN 391	1.010-423-098	SOCIAL FECURITY	MEDICARE TAXES	94,3078919	096450	39,41
MEDICARE - ELECTRONIC TRAN 80:	0 010-424-005	BOSIAL BESSAITS	MEDICAME TAKES	64/36/2010	(954E)	21,44
MEDICARE - ELECTRONIC TRAN 201			MEDICARE TAXES	04/30/2010	096420	21.42
MENICAFE - ELECTRONIC TRAN 201	0 01085-005	SSCIAL BECKEITS	MEDICAFE TAXES	04/30/2013	098490	590.87
MESICARE - ELECTRONIC TRAN ECO	-		#5510445 TA453	04 36 /2610		194,95
MEGICARE - ELECTRONIC TRAN BOS			#로타기카스아파 기실등로드	H4/30/2010		51.8£
MEDITARE - ELECTRONIC TRAN 800			MEDICAFE T4/EB	04/30/2010		81,59
*FOISARE - ELECTRONIC TRAN 201			*E1104+E 74,E5	04/30/2010		14.67
MEDICHRE - ELECTRONIC FRAN EU:			MEDITARE TAXES	04/30/2010		3e.03
MEDICARE - ELECTRONIC TRAN 201			MEDICARE TAXES	04/30/2010		£7,40
NATIONWIDE RETIREMENT SOLUTEDI			- DEFERRED COMP	04/30/2010		351.10
WATISHWIDE RETUPEMENT SOLU SOL			SEPERASE SEM	94 130 (5010		3-5.55
		SALARIES PAYABLE	WET BALARIES	14/30/2016		78,744,81
		SACARTES PAYABLE	C#10019876/JOSEPH HENNIGAN			29a,2.
		BALAKIES PARABLE	C#F018399/MATTHEW FHILLIFS			200,00
FOLICE & FIREMAN'S INSURAN 201			FOLICE INSL	04/30/2010		200.3E
POLICE 1 FIREMAN'S INSURAN EXT		=: -== :::	FOLICE INST	04/30/2010		279.64
		BALAFIEB MAMARIE		04:30 2010		32.50
STANSARD INSURANCE COMPANY 811			STAMBARS LIFE INS	04/31/2010		55.71
STANDARD INSURANCE COMPANY EC:			STANDARD LIFE INS	(A/20/2010		55,54
STURROCK, TERESA LANELL 201			C#18995/STEVEN STURROCK			312.58
TEXAS COUNTY & DISTRICT RE SOL				04/30/9010		
TERAS COLMIN & DISTRICT RE ELL				p=73072010	054436	
TEXAS COUNTY & DISTRICT RE BOT				04:30 8010		455.5%
TERAS IDUMTY & DISTRICT RE GOT				1473078010		75,87
TEXAS COUNTY & ILETAINT RE SUI				0-19072010		
TEXAB DOUNTY & DISTRICT AS SOL)=/30/2010		
TEXAS COUNTY & SIETELET RE EVI				04/30/2010		
TEXAS COUNTY & DISTRICT HE SOL				(4/30/E010		7 .
TEXAS COUNTY & DISTRICT RE SIL				94/30 5010		74,57
TEXAS COUNTY & DISTRICT RE 201				04/ 3 0/E016		34,31
TEXAS COUNT: 4 SISTRICT PE 20:				04/30/2010		931,23
TERAS COL NOTE & DISTRICT AS AN				04/30/2010		607,64
18:As 02001 & 01878107 PE 201				04/80/2010 04/80/2010		280.00
- 12:49 GIBNI: \$ 5:279107 PE 6:1				04/30/2010		200.VV
TERAS COUNTY & STEERIST FE MOS				64 (30 (5010)		1927.11 E11.11
TEXAS COUNTY & DISTRICT FE 201				94/30-2010		12.00 12.10
TERAS COUNTY & DISTRICT RE SAI				(4/20,201)		- 1
TEXAS COUNTY & DISTRICT RE 601				(4/20/2010		
18449 (\$\frac{1}{2}\text{total} \frac{1}{2}\text{total} \frac{1}{2}\text{total} \frac{1}{2}\text{total} \frac{1}{2}\text{total} \frac{1}{2} \frac{1}{2}\text{total} \frac{1}{2}			- PE14PEMENT - E201, 2×241	re Miguili		29 MILSIM HE 1,22
	.	The state of the s	· -	= 33 °⊋-33	t na n at	<u>.</u>

GENERAL FUND ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2010 010-428-003	SETIFEMENT	RETIFEMENT	14780 EN10	1 v9s+3)	76,35
TEXAS COUNTY & DISTRICT RE	2010-010-429-003	RETIBEMENT	RET1B2B2WI	04/30/2010	9-6-80	- <u>-</u> .5-
TERAS COUNTY & DISTRICT RE	2010 010-450-003	RETIFEMENT	RETIREMENT	04:3b:2010	095430	96.4e
TEXAS COUNTY & DISTRICT BE	1010 (10-439-003	RETIREMENT	RETIREMENT	(-:30/201))= <u>+</u> 43.	<u> 5</u> 1.01
TEARS COUNTY & SISTRICT RE	2010-010-4-2-013	SETTAEMENT	SET (FEMENT	94-30- 2 010	756430	E71.4E
TEXAS COUNTY & DISTRICT RE	2010-010-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096450	<u>6.608.88</u>
TEXAS COUNTY 3 SISTRICT FE	2010 010-408-013	RETIREMENT	RETIESMENT	14.1367E010	076430	618.63
TEXAS COUNTY & DISTRICT FE	2010 010-407-008	RETIFEMENT	RETIREMENT	04/30/2010	096430	435,19
TEXAS COUNTY & DISTRICT FE	E010 010-40F-005	RETIREMENT	RETIEEMENT	04/30/2010	094430	114.88
TEXAS COUNTY & DISTRICT RE	8017 010-411-063	REFOREMENT	RETIREMENT	04/30/2010	004750	107 ក្ន
TEXAS COUNTY & DISTRICT RE			RETIREMENT	04/30/2010		340.04
TEXAS SOUNTY & DISTRICT RE	• • • • • • • • • • • • • • • • • • • •		RETIREMENT	04/30/2010		74,48
TEKAS COUNTY & DISTRICT AE			RETIFEMENT	04/30:2010		74,57
TEXAS COUNTY & DISTRICT RE			RETIREMENT	04/30/9010		74 . 57
TEXAS COUNTY & DISTRICT RE			FETTERMENT	94/30/2010		131,45
TERAS (DENT) & DISTRICT RE			RETUREMENT	94/30/2010		507.54
TEXAS COUNTY & DISTRICT RE			PETEREMENT	04/30/2010 04/30/2010		319,78
TEXAS COUNTY & DISTRICT RE			RETIREMENT	04/30/2010		348.13
TEXAS COUNTY & DISTRICT RE						246.10 255.12
			RETOREMENT	04/20/ 2 010		
TEXAS COUNTY & DISTRICT RE			RETIREMENT	047367 <u>2</u> 010		77.2
TEXAS COUNTY & DISTRICT RE			RETIREMENT	04/30/2010		74,10
TEMAS COUNTY & DISTRICT RE			RETIREMENT	H-730/2010		3.1=7.ic
TEXAS COUNTY & DISTRICT AS			AETIREMENT	04/36/2010		895.am
TEXAS COUNTY & DISTRICT RE			RETIREMENT	04/30/2010		78,38
TERRE COUNTY & GLETRICT RE			RETIREMENT	04/30/2010		74.27
TEXAS DOUNTS & DISTRICT RE			# ETTREMENT	14 190 /2010		25,24
TEXAS COUNTY & DISTRICT RE			RETIFEMENT	04/30/2010		PE.01
TEXAS COUNTY & DISTRICT RE			RETIREMENT	04/30/2010		£71.4£
TYLER COUNTY		BALARIES PAYABLE	TAC HERR BER	04/30/2010		ē.411.7≦
TYLER COUNTY		금속[[수위기준은 환수 Y 유흥 U 원	TAS HERF DEF	04/30/2010		£1411.7£
UNITED STATES TREASURY-198			3RB LBU 14BRD5M,64M5111	9473978910		80.00
달린17일197년, 변환1189A 원.	E(1) (10-E)后-160	BALARIES PAYABLE	0#0011B78588/C4889 A WM071	kgg= 130 /2010	096434	330,00
4 T 3 T MOBILITY	Eli) 019-419-407		889551875/J34	2473 14510	ης ₀ 437	f6.54
MUBII MOURTAIM WHTER CO	8 1. (10-414-06)		Bitiel():054	74 137 12010	•	±5.1−
1481 SERVICE DENRES/VIBA	F1E1 910+4E1-VV7	DFF108 BUFFL188	4581_ E611	94: 3 0/2010) ୍ବେ∳୍ୟୁ	
CARD BERVICE CENTER/VISA			APRIL 2010	04/30/2010	096439	11,15
CARD BERVICE CENTER/VIBA			AFRIL EDDO	997347 2 910	054439	27.10
CARO SERVICE CENTER/LIBA	1-16-16-1-6-1	TRANSPORTS DOSTS		04/30.2010	(9 643-	25,4s
JAKS BERVICE DENTERKVIBA	E010 010-426-024	TRAVEL & EDUCATION	AFF11 2012	04/30/E010	096439	165,59
IARI SERVICE CENTER XVISA	<u> </u>	MERRICOSE <u>BUS</u> RIOSE	48801 8000	04/30/2010	098434	114,41
[20 8 94] 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Edit Ni Heiffeli	TRAVEL.TRAIMING & EGYCATIO	0181878870 24	04/30/2010	056440	1,667,87
SAUSE, ISBNETTE	E010 (1 0-392- 055	SHEPIFF BALES	8507 WS. 2056	04/30/2010	096441	1.243.35
- 6967 TERHS BURRGAT BERVICE	\$019 MIA01-931	FYLER COCNTY ABONE CENTER	END DIE./NUTE.FEDERAM	04/30/2010	096443	3.7 5 0.00
EUANE, MELISAIE	5011 017-216-055	BRESIES SALES	S017 NO. 2080	te 19012010	(9544)	5:7,34
FELLER. SHAMMON	2010 010-439-024	SUT-OF-EGUNTY TRAVEL. FARM		34, 30, 2010	095444	71,53
FULLER, SHAMNON	2010 019-439-084	DETHORHODISTS TRAVEL, PARM	DE ROMMOUR 4-6 /EXT	le 30/2010		7
		OUT-OF-COUNTY TRAVEL, FARM		04/59/2010		E9. 00
SPANES HUMEHAIES STARL, IT				44/30/2016		
		7997115-9F-ABACS 1 FEES		1-730/2010		1,587,50
		008710840F49E48E 1 FEEE		1+720/2010		
907169882, REME		TRAVEL B EDUCATION				200, 20
				- 130 2011		
		TRAVEL & EDUCATION		1-/30/2010 1-/30/2010		
	-111-118-461-8 <u>1</u> 1		DETCES/MILEAGE	04/30/2010 04/30/2010		2 202 VV 211 (1
			- <u>85,000,000,000,000,000,000,000,000,000,0</u>	- 31.5110		1
r and and and an extra	_ 1. 1. Thi .a.			- 22.26	5	:

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VENIOR MAYE	经汇款 實产量	ACCOUNT NAME	了TE特/每E每SE键	\$ <u>\$</u>	CHECK	
POWERS, MILTON	2010 010-413-012	TRAINING & EDUCATION	JENS NEER DIEM	04/30/2010	098453	£00.00
BIAR BRAFBILS OFFBET, INC	-8010 010-401-108	FOSTABE FOR FOSTABE MATER	EDROBE TAK EFFICE	04/30/8010	Vof72	131.85
ETAR BRAPHICE OFFSET, INC	2010 010-401-00E	FOSTASE FOR FOSTAGE METER	109085/TAX OFFICE	04/30/2010	098454	168.43
STATE COMPTROLLER-EFT	2010 0 1 0-361 - 002	STATE COMPTROLLER FEES	1ST QTR. 2010	04/30/2010	098455	341,80
STATE COMMITTEELLES-EFT	2010 05(+9e1-00E	STATE COMPTROLLER FEEE	15T 214, 9010	04/30/2010	095455	1.035.50
STATE COMPTROLLER-SET	- 8010 010-363-03 8	INDISENT DIVIL LESAL BEAU	197 979, 8119	84 BAJE919	ेद् <u>य</u> ुहुनु	180.50
STATE COMPTPOLIER-EFT	2010 010-381-002	STATE COMPTROLLER FEES	191 DIA, 3010	34736 (9710	046455	1.4 <u>8</u> 7.44
BTATE COMBISCULES-EFF	2010 010-751-018	THRESENT DEFENSE FORMULA S	197 GTP. 2010	04/39/2010	Vota t i	3,237.50
ETATE COMPTABLIER-EFT	B016 016-9a1-018	INDISENT DEFENSE FORMULA G	197 078. B010	94/50/2010	046455	£.180.E.
STATE COMPT95ULER-EFT	841. 010-363-038	INDIGENT CIVIL 1834 SERV	197 DTR. 2010	04/30/2010	(98455	783.75
STATE COMPTROLLER-EFT	2010 010-361-002	STATE COMPTROLLER FEES	181 GTR. 8010	04/30/2010	096455	405.00
STATE COMPTROLLER-EFT	2010 010-363 - 081	1587118-18-88458 (J. 8888)	157 977, Bulk)4/\$J/£910	096455	405.00
7 kg. 1898	2010-011-420-020	ABBOSIATION DUES	CAMEEL LEMMETTE	74 (B01/2010	046455	150.00
TADA	B010 V10-480-080	ASSICIATION DUES	CARSON, MELITER	04/30/3010	09±455	150,00
7.85.8	B016 010-430-036	ABSOCIATION DUES	11648. CARRIE	94:30/2010	076455	150.M
TEXAS ASSOCIATION OF COUNT	12010 (10-42a-140	L04812074 INSUEABEE	2200.75435	04/30/2010	095455	4 <u>20</u> ,00
WEBSTORM COMPUTERS	201010-445-02B	PROFESSIONAL SERVICES	TELOS LABOR/COAUD	04/30/2010	096458	75,40
WHITWOFTH, CASE!	1910 11926-124	TP4481 & E3154711M	14.,5313 E3H. 998 33 5 H	0+/30/2010	9964EF	200. 00
				TOTAL CHECKS W	FITTEN	383,259.91
				TOTAL WID CHE	EKB	0.00
				TOTAL CHECK AN	OUNT	393.259.91

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连维图影 海绵尼		ACCOUNT WARE	ITE#/FEAGUM	SATE	CHECK	有新建設 材下
THI HEALTH BEMERITE ROOL		HOSF 11910ZAM10M	Mile 2020	04/83/E010	fr- <u>8</u> 401	5,549,77
TELSTAR SPECIALTY PRODUCTS	2010 021-451-04)	MIGCELLANEOUS SUFFLIES	5595 FCT.1	(#/E3-E010	096408	1 2 9.95
THE STANDARD INSURANTE OF	8016 021+448-704	HCGPITALIZATION	MAY 2010	04/23/2010	(9640e	316.36
AFLAC INSURANCE	2010 021- 2 0 2 -100	SALARIES FAYABLE	AFLAS	04/3578010	093-09	35.20
AFLAC INSTRANCE	8)1 381-808-100	SALARIES PANASLS	<u> </u>	14,30,72010	(49406	25.IV
DOCHES COMMUNITY DAEDIT UN	(<u>2010 021-202</u> -100	BALARIES PAYABLE	CREDIT UNION	04/30/E010	098410	235.00
- SGOMER COMMUNITY OFFDIT CA	:B010 (81-80E-10)	B41497EB P49-81E	INTELL CHILD	04/30/E01)	0964 1 0	236.00
FIDA	3010 0E1-50E-100	SALARIES FAYABLE	FICA TAXES	04/30/2010	096411	567.15
<u> </u>	8011 J ž 1-448-003	SOCIAL SECURITY	FICA TAXES	34 Bure011	0964:1	::T.15
317	E010 021-E02-100	SALARIES FAYABLE	FIT TAXES	04/30/2010	094415	752,52
FREEMAN, KIMBERLY D.	-8013-021-202-10t	BALARIES PAVABLE	C#11388701 HARQLD FFEEM.	t (4/30/E)10	096413	20), to
MEDICARE - ELECTRONIC TRAN	F 2010 021-20 <mark>2-100</mark>	SALARIES PAYABLE	MEDICARE TAXES	04/36/2010	V95420	138.65
MEDICARE - ELECTRONIC TRAN	2010 021-448-00E	SCCIAL SECURITY	MEDICARE TAYES	04/30/2011	(7:4:	198,68
NET SALAFIES	2010 021-202-100	SALARIES PAYABLE	MET SALAFIES	04/30/2010	095488	5,475,57
STAMBARB IMBURANTS INMPANY	2010 021+3:2+10°	BAJARIEB FAYARLE	BIANDASE LIFE IMB	34 30 E 51	00 <u>84</u> 97	<u> 5,05</u>
STANDARD INSURANCE COMPANY	1802-101 Edio 021-802-101	SALARIES PAVABLE	STANDARD LIFE INS	947307 2 010	() 9 ξφ <u>2</u> π	1.72
TEXAS COUNTY & DISTRICT PE	B016 081-808-106	EGLARIES PAMARLS	PETINEWEN?	(% /30 1910 6	094430	125.67
TEKAS COUNTY & DISTRICT RE	[2010 01:-+ - 8-003	RET LESMENT	BETTEREBENT	04/30/2010	09c+3:	732.43
TEXAS INDMT: & DIBTRICT FE	-801/ 81-8-6-1 D	81_4875B R4448.E	의리조(의원 사 출시조)	14,31/2010	046430	342.£1
TEXAS COUNTY & DISTRICT AS	2010 021-445-003	RETIREMENT	CETTREMENT	04. 3 0/2010	096430	874.85
TYLER SOUNT)	E.11 (2) -515-1m)	541481E6 84848LE	CAL WEST DEF	04/30/2010	096432	151,27
TYLER COUNTY	E(10 V81-808-100	BALARIER PAYABLE	740 AEEA DEA	0+/30/E010	056438	151.87
CARI SERVICE CENTER/VISA	2010 021-451-0-0	MIESELLANEQUE SUFPLIES	458 I U 2010	94 (B) (E)(10	995431	37.05
LAARY TAEST AUTO BROKERE.	E010 021-453-445	PLECHASE OF EQUIPMENT	26) - 3%C-6738/FCT.1	(4/30/2010	096449	10.585.00
WASH, MARTIN	2017 921-411-111	8414F1,7F5500 4115#4#7E	MAK BOLL	941 3 9,3017	îfa49î	1,031,30
				STAL CHECKS WE OTAL VOID CHES		28,257.85 9,00
			য়	STAL SHEEK AMS	UNT	28,257,85

ATT EMECKE

连起脉 絕性	ALIBERT #	ACCEPUT MARE	ITEM FEREEN		INEE!	全轉花(輸生 世界) 世界)
TAC HEALTH BENEFITE FOOL	2010 055-449-996	: 48881T+1134718V	#47 <u>9</u> 019	94 FT 1891Q	. (44 <u>44)</u>	3.479,56
THE STANDARD INSURANCE CO	2016 0 <u>8</u> 2-448-004	HOSFITHLIZATION	M44 1910	V4/88/8919	: ?£uûu	155.c5
AFLAE INSURANCE	E010 088-808-100	BALARIER FAYABLE	AFILEL	64 (B) E M	195- 4	95,55
AFLAC INSURANCE	2010 022 - 202-100	: SALARIZE FAYABLE	4FLAC	0478072010	့္ရင္မရက္ရရိ	32,31
PICA	2010 (22-5 0 2- 10.	: BASARIEE RANA B SI	810A 148EB	J= 00.E011	i teti	544,45
fica	2016 0 22 -445-(68	E BODIAL BECUAITY	5114 T4XEB	선두 시간한 4 급 이 1.0	995411	566.72
FIT	-8010 VEB-808-101	- BALARIEE FAYABLE	FIT TAXES	04/31/2011	1-6-13	£20.91
MEDICARE - ELECTRONIC TRAN	2010 022-202-100	FALAFIES PAVABLE	MED:54RE T44E5	64/30/E010	075420	133,57
MEDICARE - ELECTRONIC TRAN	2010 022-448-003	BOOTAL RECHETTY	MERRICARE TAXES	64,39 E01	연호시를.	132.ET
NET SALARIES	2010 028-208-100) BALAFÍÉR FAYABLE	MET BALARIES	04/30/2510	096429	1,8:1,8:
STOKES. DEBORAH D.	2010 026-E16-11.	: SALARIES MAYABLE	Caraba-Evilophor James	74.30 BAS	14-64-55	221
TEXAS COUNTY & DISTRICT RE	2010 0 22- E6 2- 100	BALARIES FARABLE	AETTAEMENT	[# \$97 E 010	05:430	<u>539,57</u>
TEXAS COUNTY & DISTRICT PE	2010 025-448-003	PETIREMENT	FETTPEMENT	74 BV 8110	^: <u> </u>	\$71,\$ <u>-</u>
TEXAS COUNTY & CISTRICT FE	. 2010 0 22- 202-11.	- BALARIZE PAYABLE	RETIREMENT	04/20/2010	096430	E95.38
TEXAS COUNTY & DISTRICT RE	2010 022-448-003	RETIREMENT	RETUREMENT	04/30/201	095420	792,28
TYLER COUNTY	E010 028-202-100) BALAFIES PAYASLE	sag Higgs Ils	9= :30 (E 010	195432	151,87
TATEE COOKEA	9010 (56- 9 05-160	BALGRIEE FAYABLO	TAC MEDR SEC	34 (F) (E)	053493	121.27
HUCHES, JAMES "FUSTY"	2010 022-451- 001	BALARY TRUCK ALLOWANCE	M24 211	6 <u>8 7 9</u> 0 7 <u>5</u> 3 1 1	192-21	1,444,90
				TOTAL EMECKS I		16.608.39 0.00
				TOTAL CHECK AT	O UNT	15.60 5.3 9

ROAD & BRIDGE III ALL SHESKS

運搬账 幅胜	新加州	ACCOUNT NAME	ITEM/REASON	<u> </u>	CHECK	五世紀(昭下 紀) 紀(昭)
MARTIN ANDV	2010 023-451-028	MACHINERY MAINTENANCE	ard sty. B4FN/651.3	94 /23 - E016	094399	£10.01
TAC HEALTH BENEFITE FOOL	2010 023-448-004	H68FITALISATION	#44 2.10	[+/E3 E11]	(9540]	3.751.70
THE STANDARD INSURANCE CO	2010 093-446-00-	HOSFITALIZATION	MAY 2010	04 /E3/E010	()939.9	2-1.11
AFLAC INSURANCE	E010 0E3-E0E-100	EALARIES PAVAELE	្នក _{្នុង} ក្ន	0=/39/E010	098409	20.00
AFLAC 1859RANCE	2010 083-208-100	SALARIES FAYABLE	AFL41	04/30/2010	(55405	20,00
FICA	2010 053-202-100	RALARIES PAYABLE	FICA TAXEB	04/30/2010	096411	£55.63
EICA	£010 (£3-448-0)E	SDCIAL SECURITY	F151 FAXES	04/30/2010	096411	655 . 63
FIT	2010-083-202-090	94 <u>1481</u> EE 6474919	FIT THES	1=78078010	99 <u>8</u> 418	∄⇔5,43
MEDICAPE - ELECTRONIC TRAN	: 2010 0E3-20 <mark>2-1</mark> 00	BALARIES PAVARLE	MEDICAPE TAMES	04/20/2010	15425	153.34
MEDICARE - ELECTRONIC TRAA	1 2010 02848-008	SECTAT SECTIONS	MESITARE TAKES	0= 1 3 07 6 010	059750	153,5,
NET SALARIES	2010 (41-201-100	GHLAFIEE FAVABLE	MET BALARIES	12 HA 1861A	TP:47:	ale t elen
STANDARD INSURANCE COMPAN:	F Etti: 683-898-196	344 48 [5 9 F474918	BTAMBARD LIFE INS	-4-30/E016	PEE452	27,34
STANDARD INSURANCE COMPANY	' 2010 023-202-100	SALARIES PAYABLE	STIMBARI LIFE 148	94:30 201 0	094427	2£.⊲a
TEXAS COUNTY & DISTRICT RE	E 2010 023- 2√2-11€	BALARIES PAHASLE	RETIFERENT	74/\$1/ \$ 21v	098430	743,81
TEXAS COUNTY & DISTRICT FE	1 2010 (23-448- 003	RETIREMENT	RETIREMENT	04 (50.02010	095420	1.912.65
TEXAS COUNTY & COSTROCT RE	E 2010 023-202-100	SALARIER FHIARLE	FETEREMENT	04/30/2010	055430	134.23
TEXAS CODKTY & DOSTRICT RE	2010 023-449-013	RETIREMENT	PET IMEMBLE	0+/30/E010	07543(2 2 2 2 3 4 <u>2</u> 2 4 2 2 3 3 4 4
MARBHELL MIZBREL	<u> 2010 y23-451-001</u>	BALARIATEN ALLOWANCE	MIN INTO	0+:37: <u>20</u> 10	096462	1,000,00
				TOTAL CHECKS W		19,421.09 0.00
				TOTAL CHECK AM		19,421,69

ROAD & BEIDGE IV

连經鎮 網框	ACCEMENT #	金色型 新生	[下 <u>日</u> 體/伊里洛巴亞爾	DATE	CHECK	SMOUNT
BOUTH TEXAS COUNTY 3. & C.	<u> </u>	TRAVEL, TRAIMING & EDUCAT	इ. दुल्लाम्हर इस्ट्रास्ट १ एक व्यक्त १.४	9475375010	095 4 05	enri per
TAC REALTH BENEFITS FOOL	£016 024-446-064	HGSP:T4U:ZATION	開資化 医性软件	0472372010	095401	3,891,48
THE STANDARD INCORANCE CO	<u> </u>		#4Y 5010	04/88/ 801 0	(10 <u>64</u>)4	a €1, d€
ICCHEB COMMUNITY CREDIT UN	201-304-202-100	BALARIES PAYABLE	GREDIT CYTON	04/30/2010	055410	150.00
BOOKES COMMUNITY OREDIT DO	2010 WEH-20 2-1 00	SALARIES FAYABLE	CREDIT UNION	04/30/2010	(46410	150,00
7.28	<u> 2014 024-202-160</u>	BALAATEE PAYABLE	FICA TAXEE	04/36/2010	09:411	593,41
FIDA	E010 084-448-00E	EMETAL ELECATIV	FICA MAKES	64/36/E010	094411	545.−1
51 3	2011 024-202-100	BALARIES HAYASLE	AIT TAKEE	04/30/2010	09:4:5	750.70
BELF EMPLOYEES OREDIT 6920	E010 0E4-E0E-100	BALAFIES FAKABLE	BUT CRESTS SMICH	94/39/6010	ó¥&¥1E	75,80
MEDICAFE - ELECTRONIC TRAN	2016 024 -2 02-106	SALARIES PAYAPLE	MEDICARE TAXES	04/30/2010	054420	138.77
MEDICARE - ELECTRONIL TRAN	<u> </u>	ESSIBL BESUBIT:	MEDICARE TAXE.	64 136 / <u>20</u> 16	066413	135.77
NET BALARIES	2010 024-202-100	EALARIES FAYASLE	NET BALARIES	04/30/E010	074422	7,223.12
TENAS COUNTY & DISTRICT RE	B010 014-E0E-160	SAMARIES PAYARLE	PETTREMENT	04/30/2010	\$4 <u>5</u> 4 <u>3</u> 6	677.EB
TEXAS COUNTY & DISTRICT RE	2010 024-448-003	RETIREMENT	RETTERMENT	04/30/8910	096430	552,53
TEXAS COUNTY & DISTRICT RE	£010 084-808-100	BALARIES PAVABLE	HETTHEMENT	04:36/2010	99 <u>64</u> 96	444,47
TEXAS COUNTY & DISTRICT RE	2010 024-448-003	RETIREMENT	FETIREMENT	04/30/2010	655430	91E.11
CARD BERVICE SENTER/VISA	2010 024-451-025	# 20년(1월 2 일) # 4 (원조인남의 10인	4PF 11 2011	04/30/2010	01-8735 01-873	119,25
WALSTON, J A FIACK	9010 (84- 451 +701	ESTRENCE ATTRACE	MAY ECTO	04 /30 /E610)9545E	1.000.00
				TOTAL CHECKE W	RITTEN	17.799,19
				TOTAL WID CHE	CKS	0.04
				TOTAL SHESK AN	DUNT	17.7FE.1E

TYLER CO AIRFORT All CHECKS

ENTE MAE	ALIGNAT #	ACCOUNT	樹框	ITEM/REASON	BATE	CHEC	MONT
MARTIN, AND: WILKINSON LAND MEMT.	2010 025-451-028 2010 025-451-028			BORN. RUDRLADARGKT ARODR Bruskymulok olmalyadaroa		· · • · -	2,500.00
				· •	IAL CHECKS IAL WID CH		2.900.00 0.00
				TA	TAL CHECK A	MINIST.	E.900.00

COUNTY CLERK RMP ALL CHECKS

THE REF	李明可能議事 · 養	SCENIES MARE	TTE#/REASIN	<u> </u>	CHECX	SMOUNT
TAS HEALTH BENEFITE PODE	Edio 021-451-004	MOSE ITALIZATION HAREMINE	ME: 611/	94 BB7E010	Q5 <u>8</u> 401	<u> </u>
THE STANDARD INSURANCE CO	2010 091-451-00=	908817411Z4716N-496Hiv8	4-1-2-1-1	0# 557 8 810	0454(4	£1,13
DOCHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES PAYABLE	CAEDIT CHICK	. 4730/2010	- \$ <u>-</u>	75, 0
DOCHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES FAYARLE	598817 UM15M	04/ 30/E 010	955417	Mar.
FICA	2010 091-208-100	- BALARIEG PANABLE	5111 TAXES	(4.30,2019	(FA+11	17,14
FICA	2010 031-451-002	BODIAL SECURITY-ARCHIVE	ABDA TERES	04/30/2010	096+11	35.25
MEDICAFE - ELECTRONIS TRAN	2010 (31+202+10)	RAMARIES PHYGRAS	≈ <u>[0]5</u> ±:[749E5	04/20/2010	096420	£.81
MEDICARE - ELECTRONIC TRAN	2010 051-451-102	BOSIAL SECURITY-AACHIVE	95010145 T4,55	14/36/3010	(3-1-1)	5,21
NET BALARIES	2010 031-202-103	EALARIES FAYABLE	MET ERLANIES	1473778616] = <u>6.4 E.E.</u>	21/42
				TOTAL EMECKS W		1.073.63
				TOTAL WOLD CHE	CKS	Q.90
				TOTAL CHECK AN		1.073.63

S & A FORFEITURE ALL CHECKS

EEEE SHE	红四 树 #	ACCOME MAKE	TIEM/REDERM	DATE CHECK	多數學經濟
SER HOOKEL OM FISHINS-	-0185 20 10 (3 <u>8</u> -4-6-00	E MIEC. EYMEMEES	Bent I tems (Cut	96.13679993161945161	5/H2 (H)
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	500.00 0.00
				TOTAL CHECK AMBUNT	50€.00

SHEAIFF FORFEITURE ALL CHECKS

	美工概和 2第	延認期 了解拒	ETEN/PEACON	DATE CHECK	AMENT
HENNISAN, BAVID	3000 038-451-01	A BUT MENERAL	MARECTIES BUYITESS	04 89 8010 094385	1,500.01
				TOTAL CHECKS WAITTEN TOTAL WOLD CHECKS	1.500.00 0.00
				TOTAL CHECK AMOUNT	1.500.66

T C COLLECTION CENTER B

在整体 樂 歷		ALCOMIT MANE	STEM/REASON	政治 亨里 公治 2	CHECK	AMMINT
TAC HEALTH BENEFITE FOOL	2010 037-449-004	MCB817411E47101	Mat 1.1	947E8-801.	0-3411	470.21
THE STANDARD INSURANCE CO	E010 037-448-004	HOSFITALIZATION	84: <u>80:0</u>	24/83/8010	095404	19,13
	E010 037-2 02-100	SACARIES RAYABLE	F119 74913	94 (30)E011	055-11	174,40
F20A	2010 (37-448-)98	BIGIAL BEGURITY	FICA TAXEE)-/30/ 2 910	694411	: 7-, = (
हरू हरू	5011 097-515-1	BALARIES PLAGELE	POT THEIR	94 1967£010	945455	151,21
MEDICARE - ELECTRONIC TRAN	-2010 037-202-160	SALARIES PAYABLE	MEDICARE TAXES	94/20/2010	094420	-3.75
MEDICARE - ELECTRONIC TRAN	8010 (37-443-003	BAC111 AZCUR1TY	MERTINE TAKES	v=73072010	094420	40.75
NET BALARIES	2010 037-202-100	BALARIES PAYABLE	NET BALARIES	04/30/2010	096422	8,35F,40
TEXAS COUNTY & DISTRICT RE	6010 0 3 7-209-170	BALARIES PAVABLE	PETTY EMENT	04/50/2010	? 9 6430	86,83
TEXAS COUNTY & DISTRICT RE	<u> 2010 037-448-013</u>	RETIREMENT	RETIREMENT	04/30/2010	094430	112,23
TEXAS COUNTY & DISTRICT RE	2010 027-202-100	SALARIES FAYORIS	RETTREMENT	04/30/2010	053430	<u>21,2</u> }
TEXAS COUNTY & DISTRICT RE	<u> </u>	RETIREMENT	RETEREMENT	64/30/2010	094430	110,55
				TETAL CHECKS W	LITTEN	3,632,86
				TETAL VOID CHEC	KS.	\$ 37 24
				TOTAL DIECK AM	WN.	3,93 2,9 5

TXCODE SMALL BUSINESS LOAM PRI 411 CHECKS

王枢度 新狂		SCEDENT WATE	ITER/RESSER	SATE SHEEK	建建模
TKODBO/TK DEPT. OF RU	RAL 4 8010 089-481-08	S LOAN REPAYMENT	LEGAL FAMELY	# 36/2010 601768	59 5,8 5
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	88.89 0.00
				TOTAL CHECK AMOUNT	696 .8 9

COURTHOUSE SECURITY ALL CHECKS

逐步逐 製料	初江開新	SECRET MARKE	TTEM/REACON	14TE CHECK	
MDORE, OHAD MICHAEL-SEGUR RILEY, TERRY			#718-30710 #718-30710	04/83/8010 094397 04/83/8010 094397	150, 26 1 5) ,26
				TOTAL CHECKS WRITTEN TOTAL WOLD CHECKS	900, 90
				TOTAL CHECK AMOUNT	300.00

ADULT PROBATION ALL CHECKS

運搬等 蜒艇	美国企業	ACCURT NAME	ITEM/REASON	ME	CHECK	ANDINT
	2010 053-202-100	SALARIES PAYABLE	FIGA TAKES	04/30/8010	096411	₹# 5 *4c
ālās	8019 053-437-00 3	SEF BOLIAL SECURITY	FICA TAXES	04/30/2010	056411	150.58
F106	E010 053-451-00E	SOCIAL SECURITY	FICA TAXES	94.3072016	056411	491,47
FIT	EDIC 053-808-190	SALARIES FAYABLE	ell 17%aa	04/36/2019	09641E	833,89
MEDICARE - ELECTRONIC TRAM	€ E010 053-E05-100	BALARIES PAYABLE	MEDICARE TAXES	94 (30/2010	096420	150,25
medicare - Electronic Tran	√ <mark>2010 053-437-</mark> 002	COF SOCIAL SECURITY	MEDICARE TAKES	04/30/2010	054450	85.20
- MEDICAPE - ELECTRONIC TRAN	1 2010 053-451-003	SECTAL SECURITY	MEDICARE TAYES	04/30/2010	098490	115.06
MATIONWICE SETISEMENT SELL	: Enio 053-308-100	GALARIES PAKARKE	SESESBED COMP	04/30/8010	054481	\$0,0
MATIONWIDE FETTREMENT SOLD	1 2010 059-905-16 0	SALARIES FAYABLE	PERSENDED COME	24 f30 % H 0	004421	50.01
MET ERLANIES	2010 053-2 08-100	BALARIES PAVADLE	WEI SAFALIES	04/30/ E 010	056421	7,945,38
TEXAS COUNTY & DISTRICT RE	Eledio (EPHECEHIO)	BALARIES PAKABLE	RETEREMENT	9-7 9 075010	\$9543A	741,37
TEXAS COUNTY & DISTRICT RE	: 3 01) 053-497-003	CER RETIREMENT	RETIAEMENT	09/30/ 2 010	055450	231.38
TEXAS COUNT: & DISTRICT RE	1 2011 (FB-451+003	RETTREMENT	RETIREMENT	04/30/2010	<u> 1944431</u>	PPP SE
TEXAS COUNTY & DISTRICT AS	E 2010 053-202-100	SALARIES PAYABLE	RETIREMENT	04/50/2010	096430	741.39
TEXAS COUNTY & DIBTRICT RE	1 2010 053-481-075	SCA RETIREMENT	PETIREMENT	64 B072018	096434	231,55
TEXAS COUNTY & DISTRICT RE	E 2010 053-451-003	RETIREMENT	RETIREMENT	9472072010)954S	997,99
TOLER DD. JOMMUNITO BURVA.	. 901 - (TP-101-106	SALARSES PAYABLE	STATE PEALTH 195	.4 130/30 1 0	096431	553,44
THLER SO. ISMMUNITY BLAVA.	. 2010 053-202-10 0	BALARIES PAYAPLE	ETATE HEALTH INS	04/30/2010	096431	228,44
				TOTAL CHECKS W	RITTEN	14,422,45
				TOTAL VOID CHE	CKS	6.00
						14,455.45

JUVENILE PROMATION ALL CHECKS

学ENGTER NAME		ACCREMI MANE	ITEM/REASON	<u> </u>	THESE	A SERVICE TO THE PROPERTY OF T
EMEERINGS, TORAL		REIMRESEARLE TRAVEL		9478972310	pagrag	40 <u>.</u> 55
PHEFFIELD, TONYA		REIMBURSEABLE TRAVEL	EMBE/JUFFE/ MILEAGE	0472972A10	094939	13515)
RHEFFIELD, TOBYR	B010 05#-43B-015	REIMBURSEABLE THAVEL	SKIP GUPRO MILESII	39-1:1	001379	128,57
SHEFFIELS. TSNYA	2010-054-438-018	REIMBURSEABLE TRAVEL	ENDE/JUPRE : MILEAGE	04/83/8010	094398	£7.00
THO MEALTH BENEFITE POOL	2 030 ⊬5451-004	ROSRITALIZATIOM-RES BUF	Mar English	.4/25.2610	094401	940.48
IHD HEALIH BENEFITE POOL	£010 05+−437-004	- AGSPITALIZATION-CCP	45. 5010	04/23/2010	(Fe401	
THE STANIARD INSURANCE DD	5010 054-451 - 004	HOSPITALIZATION-RES SUS	Mai 2010	P4 PEG 101119	- <u> 4</u> _=	
THE STANDARD INSURANCE CO	E010 054-437-604	HEBRITALIZATION-CCR	MAY E010	04/23/2014) = =404	11,5
AFLAC IMBUFAMCE	- 501 0 054 -508-190	- SALANIES PANABLE	17111	04/35/E010	09 <u>6</u> 404	13.1.
AFLAI JMSURANGE			AFLAC	94 (E), 2011	998405	
- 900HES COMMUNITY CREDIT UN	2010 (54-202-10)	SALARIES PARABLE	TREDIT UNION)+/30/2010	048416	250.00
DOCHES COMMUNITY CREDIT UN	2010 05 4-202-110	SALARIES FAYABLS		0473973010	076410	25),))
FISA	2010 054-205-100	SALARIES FAYABLE	FICH TAYES	64/36.72610	005411	561,55
FICA	<u> 2010 054-437-002</u>	EDĞIAL EESSESTY-ZOP	FICA TAIES	0103\05146	092411	111,25
FICA	2010 054-449-005	SOC. SECURITY/FLAT RATE TE	FICA TAXES	04/30/2010	096411	
FICA	_E010_052-451 - 002	BOCIAL BECURITY-RES BUP	FICA TAKES	04/30/8010	^₹ <u>-</u> 1[[
FIT	2014 (\$4-8:3-19)	BOTARIES PARABLE	F17 T43E1	1473049H10	64 54 1E	70E.11
- MEDICARE - ELECTRONIC TRAN	2010 054-818-100	FALARIES PAYABLE	MEITCARE TAKES	647 3 0× 8 016	046450	ΞF.Ξ.
- MEDICARE - ELECTROMIC TRAN	(\$9*3-554-487-6 .	R00191 SECUPITY-00P	MEDICARD TAKER	64.196 (<u>261</u> 5	0.04.220	
- MEDICARE - ELECTRONIC TRAN	2010 054-448-008	: BOC. BECURITY/FLAT FATE FA	METTERS TAKES	.#130 12910	07555	:E.T
MEDICARE - ELECTRONIC TRAN	(2010 054-481-903	ROCHE EESTELT HEER ENF	MET 11 17 17 17 17 17 17 17 17 17 17 17 17	94 - 30 (<u>3</u> 87)	01 <u>04</u>	-5. <u>₹</u>
MATIONWIDE RETIREMENT BOLA	/ 2010 054-202-100	SALARIES FAYARLE	TEFERPED COMP	94/20/2010	096481	## ** 75127
NATIONWIDE RETIREMENT BOLL	: 2 010-054-212-100	SALARIES PARABLE	ITTERLET, JOHA	94.39.6010	1-6411	75,00
NET S-LARIES	2010 (54-8)8-100	- BALARIES FAYABLE	GET BALARTER	04/29/E01.	096422	4,315.5E
TEXAS COUNTY & DISTRICT RE	I 2010 054+E0 6 -100	BALARIES RENGESE	RETIREMENT	04/30/2017	19643I	B:B:E:
TEXAS COUNTY & DISTRICT RE	E 8010 054-437-003	RETIREMENT-COMM CORRECTION	PETISEMENT	(4/50 Elio	093430	
TEXAS COUNTY & DISTRICT PS	: 1915 GB4-481-903	RETIREMENT-PERULAR SUPERVI	SETTREME (T	94730.1B313	096495	323.23
TEXAS COUNTY & DISTRICT RE	:2010-054-208-100	: BALARIES FAYABLE	RETIPEMENT	04/30/2010	078430	1 1 1.10
TEXAS COUNTY & DISTRICT RE	E 2010 054-437-003	RETIREMENT-COMM CORRECTION	FETTFETT	9-,30,9010	√9 6 433	275 - 37 -324
TERAS COUNTY & DISTRICT RE	E 20 10 054-451-003	RETIREMENT-FEBULAR BURERUI	RETEREMENT	04/20/2010)9 <u>443</u>)	=======================================
				TOTAL CHECKS W	RITTEN	10.536.24
				TOTAL WOLD CHE	EKE	3.00
				TOTAL THECK AN	TKUC	10,536.24

STATE-JUDICIAL EDUCATION ALL CHECKS

PENSIS MAKE	在江西 斯 章	高型電影響で 新書館	至下巨带/阳巨森亚语锋	INTE CHECK	AMOUNT
ETATE COMPTROLLER-EFT	2010 058-492-08	B PARMENTS TO STATE	197 (TP. 1981)	04/30/B000 kP84F5	= £ , \$.
				TOTAL CHECKS WEITTEN TOTAL WOLD CHECKS	76.50 0.00
				TOTAL CHECK ANDUNT	7 6.5 0

STATE-CVC ALL CHECKS

延駆逐 禁匪	ACCUMENT #	和CCEE等 了 网络阿巴	3頁目標/微星角音目離	DATE CHECK	AMOUNT
STATE COMPTROLLER-EFT STATE COMPTROLLER-EFT		FAYMENTS TO STATE FAYMENTS TO STATE	187 97K. 2010 187 97R. 2010	04/30/2010 094455 04/30/2010 094455	
				TOTAL CHECKS WRITTEN TOTAL WOLD CHECKS	1,247.75 9,00
				TOTAL CHECK AMOUNT	1,247,78

STATE-DES AFREST FEE ALL EMECKS

	犯犯数 手	ACCOUNT MAKE	ITEM/REASON	DATE CHECK	EMUNE
STATE COMMETROLLER-EFT	<u>2010 081-492-00</u>	B FAYMENTS IC STATE	iet att. Edid	947367.2000 09845E	371,40
				TOTAL CHECKS WEITTEN TOTAL VOID CHECKS	371,46 2.00
				TOTAL SHECK AMOUNT	371.40

STATE-TLETA ALL CHECKS

死解源 繼經	ACCOUNT #	ACCOUNT MANE	ITEM/REASON	DATE CHECK	AMDENT
STATE COMPTROLLER-EFT	Brio 067-499-089	E RAMENTE TO PROFE	187 978, 5630	04/50/5050 054455	250,00
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	240.90 0.00
				TOTAL CHECK ANDUNT	240.00

STATE-TIME FAMENT ALL CHECKS

建製態 禁胜	三四月	ACCUMIT MATE	ITEN/REASON	BATE CHECK	
STATE COMFIRQUEER-EFT	E010 068-498-080	S PAYMEKTE TU STATE	187 674, Bladd	14 34/2010 056465	581,17
				TOTAL CHECKS WAITTEN TOTAL VOID CHECKS	6 81. 65 0.00
				TOTAL CHECK AMOUNT	2 3.18 3

STATE-FUSITIVE APPREHENSION ALL CHECKS

连题图 编柜			ETEM/GEASEN	BATE CHECK	新型財 子
BTATE COMPTROLLERWEFT	2010 069-492-083	S PARMENTS IN STATE	187 8 78, 8010	194 - 3 51 1811 56 - 57 54 4 55	(49, \$1
				TOTAL CHECKS WEITTEN TOTAL VOID CHECKS	19 8.9 0 0. 00
				TOTAL CHECK AMOUNT	198.90

STATE-CONSOLISATED COURT COSTS ALL SMECKS

THE SHE	ACCUMENT #	ACOUNT MAKE	TYER / REASON	DATE CHECK	AMELINT
ETATE COMPTROLLER-EFT	2010 070-492-089	S FAYMENTS TO STATE	187 07R. 2016	04,30/8110 (35485	17.0E1.+i
				TOTAL CHECKS WEITTEN TOTAL VOID CHECKS	17.181.4c 0.00
				TOTAL CHECK ANOUNT	17,181,44

STATE-JUVENILE CRIME & DELIME ALL CHECKS

VENDER WATE	新 江 西斯 書	ACCURT MAKE	ITE#/REASON	DATE CHECK	AMOUNT
STATE COMPTROLLER-EFT	2011 (71-495-003	- Fangenta lo STATE	127 9TR. 8010	34,320,8010,098455	19.80
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	15.80 0.00
				TOTAL SHEEK SMOUNT	 :9.80

CORR MET INST TE/CRIM JUST CTR ALL CHECKE

THE WIE		ACCURT NAME	TEM/REASON	DATE CHECK	李把拉拔下
STATE COMPTROLLER-EFT	8010 07E-498-083	PARMENTS TO STATE	181 BTB. 2017	04/30/2010 096455	17.55
				TOTAL CHECKS WEITTEN TOTAL WOLD CHECKS	17.EE
				FOTAL CHECK AMOUNT	17,55

EMERGENCY OPERATIONS CENTER. ALL CHECKS

	ACCURATE !	ACCOUNT WHE	ITEM/REASON	ME CELL	等国制]
FILA FIL MEDICARE - ELECTRONIC TRAN MEDICARO - FLECTRONIC TRAN	2010 075-448-008 2010 076-808-000 2010 076-208-100 2010 076-448-008	SALARIES FAYABLE BALARIES FAYABLE	FICA TAXES FICA TAXES FIT TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES MEDICARE TAXES	04/20/2010/094411 04/20/2010/096411 04/20/2010/096412 04/20/2010/096420 04/20/2010/096420 04/20/2010/096429	140.88 146.88 29.75 88.91 38.91 8.085.88
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS TOTAL CHECK AMOUNT	2.442.57 0.00

STATE-TRAFFIS FEE

经膨胀 類框	年 [國國]	ALEBUMT WANTE	27至第7所至角容包装	DATE CHECK	AMOUNT
RIATE GOMETRELLER-EFT	2010 078-499-083	S PARMENTS TO STATE	197 GTR. 2010	04/30/2010 094455	9,975.75
				TOTAL CHECKS WEITTEN TOTAL VOID CHECKS	9,375.03 0.00
				TOTAL CHECK AMOUNT	9,375.05

STATE-BAIL BOND FEE ALL CHECKS

ENDER WITE		ACCULAT MAME	STEM/REASON	BATE CHECK	
STATE COMPTROLLER-EFT	2010 079-492-08	3 PAYMENTS TO STATE	197 BTC, <u>6</u> 011	04/80/2010 196485	E.368.00
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	E.862.00 0.00
				TOTAL CHECK AMOUNT	7-7-1 2,242,00

STATE-EMS TRAUMA FUNC ALL CHECKS

FEELE SAME	ATCOMIT #	ACCOUNT MARE	ITE#/REGIDM	BATE CHECK	AMBLAT
STATE COMPTROLLER-EFT	3010 080-492-083	PARMENTS TO STATE	150 57%, BASS	04/30/2010 096455	1,275.81
				TOTAL CHECKS WELTTEN TOTAL WOLD CHECKS	1,275.30 0.00
				TOTAL SHEET MARKET	1,275.30

STATE-DIA TESTINE FEE

汇整票 編起	北口印第 7 章	ACCURAT MARE	ETEH/REASON	SATE CHECK	A MEMBER
PTATE COMETROLLER-EST	S010 083+498-083	PAYMENTS TO STATE	197 978, 9016	(LINGA/2014 (19845)	81×£1
				TOTAL CHECKS WRITTEN	£1.2 0 0.00
				TOTAL CHECK SMOUNT	61.E0

STATE-JUDICIAL SUPPORT FEES ALL CHECKS

ENDER MARK	至[[]	ACCOUNT WAME	ITER/REASON	BATE CHEEK	AMOUNT
STATE COMPTROLLER-EFT BTATE COMPTABLLER-EFT		SS PAYMENTS TO STATE SS PAYMENTS TO STATE	187 673. 8010 1 87 975. 2010	04/30/5010 096455 04/30/2010 096455	•
				TOTAL CHECKS WRITTEN	£.245.40 0.00
				TOTAL CHECK AMOUNT	<u>8.24</u> 5.40

JURY FEINBURSEMENT FEE 411 CHECKS

運動班 類難		ACCOUNT WHE	ITEM/FEASON	DATE CHECK	MUNT
STATE COMPTROLLER-SET	2010 088-698-09	B PAYMENTS TO STATE	157 275, 2017	84 19072010 (FA455	1.Bec.er
				TOTAL CHECKS WAITTEN TOTAL VOID CHECKS	1,356.60 0.00
				TOTAL CHECK AMOUNT	1.326.60

TIPE-TITLE IVE FUNG SLL CHECKS

汇整图 编程	全型范围下 #	ACCOUNT MAKE	ITE表。有更為BE製	BATE CHEEK	表述进 了
AAA RELIARIS TELEPHUNE	/ELE 2016 688-451-04	MISCELLANSOUS EXPENSE	38), 4 <u>1.306/juses</u>	04/83/8010 0 9438 8	1:2.~)
				TOTAL CHECKS WRITTEN TOTAL WOLD CHECKS	392.4 8 0.08
				TOTAL CHECK AMOUNT	192 ,45

STATE-SAUE COURT PROGRAMS ALL CHECKS

THE WE	ACCOUNT \$	ACCESSAT MARE	ETEM/REACON	SATE CHECK	SHOUNT
STATE COMPTROLLER-EFT	E010 070-452-083	B FARMENTS TO BIATE	187 BORL BOX	04/ 3 0/2010 096485	∃ėE,ė.
				TOTAL CHECKS WEITTEN TOTAL WEID SHEEKS	3 63. 60 0.00
				TOTAL CHECK ANOUNT	04.66

STATE - INDIGENT DEFENSE FUND ALL CHECKS

注题据 躺在		ACCOUNT NAME	ITEM/REASON	DATE CHECK	自有应则 下
PTATE COMPTROLLER-EPT	E010 0F4-4FE-0B3	PAYMENTE TO BTATE	187 078, 8(19	04/30/2010 074455	250,45
				TOTAL CHECKS WALLIEM	550.05 0.00
				TOTAL CHECK AMOUNT	590.95

CHILD WELFARE PHARE FUND ALL SHECKS

经标证 樂歷	ALCOUNT # ALCOUNT MANE	INE#/REABB#	SATE CHECK	美國教育
ROOT, ROBERT M.	B010 096-451-01. ADMINIBTRATION	ARRIO BESS REMI	14 51 15050 054471	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
			TOTAL CHECKS WEITTEN TOTAL VOID CHECKS	190.00 0.00
			TOTAL CHECK AMOUNT	186.90

TYLER COUNTY JUSTICE GRANT BLL CHECKS

ERES MARE	三四四十	ACCOUNT NAME	ITEM/PEASON	SATE CHECK	2000000
LARRY TREET AUTO BROKERS.	E310 0FF-455-046	SPECIALITY VEHICLE-SHERIFF SPECIALITY VEHICLE-SHERIFF SPECIALITY CAMERAS-SHERIFF	accs podesticed	04/E3 E41/ 1943 9 0	13,551.01
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	27, 325.6 4 0.00
				TOTAL CHECK AMOUNT	27 ,325. 84

TOTAL ALL CHECKS

建塑炼 製 種	#228 % T #	ACCURT WITE	ITEM/REASON	BATE	EHECK	AMENT
			TOTAL CHECKS WRITTEN TOTAL CHECKS VOIDED			573,517.36 0.00
			SRAND TOTAL ANDIENT			573.517.86

EFFAL FUND 4_ FEINE

VENEGR MARE	#II@#I	STITUME WANT	ITE#/REASON	ISTE	IHEIY	
0187F000 8 70884	1010 000-111-11-	CLOHOFFICOLATH TRAVEL, FARM HARMAL EGATROL POETAGE ROF POSTAGE METER	अस्ट्रा १७५५ हे. ^१	15 55 55C	5444,1	+ 1,1 = 1,1 1 = 2 = 2 = 2
518241 (E174	8010 010-48-083	4A3941 15N7A31	141 [75 70 (E1)	125	£5,10
FITHER BIWEE	6011 013-431-30B	POSTABE FOR POSTABE METER	17475487755485	15 (T)\$110	125471	1,188.00
RAIMEY, MARY MELL	<u> </u>	188163022 -1876713-1 9111	FOSTORICAL SOME CONVENT	12/17/28/2	12-272	841,83
RE: WILIE, 11:	B000 000+448+003	EEFERE # 115115 (141)	HOSTORICAL SOMM CONVENT SECMEN CACH REPACT RESSEN ENCOMESTA CACHUS		(14 <u>5</u> 4 <u>5</u> 1	,
TERRE COLLEGE OF PROBATE O		TRAVĚLITRASMOMS S SOUCATO	FEBREV BROWNER, CADACE	15 (7 511)	171455	17 1 . M
		TRAVEL, TRAIMING & BEWOATIE	-55516.7419EF6.054.		71 <u>541</u> 1	<u> </u>
TALER COUNTY CALL COMMISSA	18710 DECEMBER 18	PERMIT AT LIETUE DEVIET		.E.C Elli	1.5±+±.7	7004.4
ATŁT	2010 010-414-003		HE1 (BOPE 3P4)	.5:17.271.	-2	12:12
	2010 [1:]-+11-::: 7			Ē Ē)		
F T V F T T		TELEPRENE	11111111 ID-		. 14-71	12:7:
49494 (BE)	1110 un-e.[-u.]				::f=="	:E,21
VERIZIN WIRELESS	2011 011-405-005	TELEPHONE	8886-02001-980	15,10,501.		15.44
	- 1010 - 10-401-107	7 <u>141</u> 170172		ini EN.	075-53	25,25
58121% WIRELESS	2010 001-414-602 	(<u>titheo</u> le	Exi3-101.1.174	12111211		
2048866844 2000-2000-2000-2000-2000-2000-2000-20	o⊈vio viotevitovi Oroganista	TELEFAGRE FRIEATIEN TELEFHERE	edillerosyti espei	75 16 Still		
A TOR TO LOWE BORTANDE A TOR TO LOWE DIRECTANDE	i Sala di Africa. Para di Africa di	onnung der State (1925) in	1055541.5.	15 40 1744	0711.5 7717	3
	2000 000-408-008		19555-1.5. 19555-1.1.	- 11:10/2719 - AZ (16:00A:A	がっ さこ から - あたりまりも	*=
4 7 % 0 10%3 03874%66 4 7 8 7 10%3 03874%68	- <u>9000 - 1004-109-19</u> 08 - 1337 - 1337 - 1358-1368		10101,414 10111,414 10111,414	71/19/29/V 20/19/29/V	V15145	18 v 2 3 -
	- 2 000 - 10 - 140 - 10			F 100 5002	NETTONS ADVECT	1 1
- 4 1 5 1 7548 01819468 - 4 1 5 1 7548 01819468	- \$126 128-411-115 - \$126 128-411-115	LLIFFYKL TI ZILTAĞ	10.5 <u>5</u> 5-10.5.	- 13/10/6010 - 15 10 2010	9752VC	2
	- 1424 - 4277745741 - 1244 - 44241			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
4 7 2 7 .122 1137-422	ing and the suggestion of the	15. 15. 15. 15. 15. 15. 15. 15.	1.515+1.1.			
A T A T LONG DISTANCE						
A T & T LEWE SIETANCE	- 2000 110-42E-115			= : : : : :		
A T & T LONG LISTANCE	1312 010-411-11F	7717243W7	. 91	E 4		:
A T & T LONG DISTANCE	201 0 010-43e-1.5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	.5.1.4.5.0.0 .5.1.4.6.0.0 .5.1.6.6.0.0 .5.1.6.0.0 .5.1.6.0.0	1,2 = 7/12	·
A 7 & 7 LONG DISTARGE		- TELEFAGNE TELEFAGNE - MIGHAAN FATATL TELEFAGNE - GAIVERE WILLENS		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11	
A T 1 T LAWS DISTANCE	E014 011-484-11.	TELERRORE - CACVERE COCEAS		- : -	1 2 2 4 7 2	12
A 7 A 7 LEMS DIBTAMSE	B618 - 55-486-010	TELEF-0ME - 94898 4 M1010	172431			
a T & T LONG GOSTANGE	3010 (11-4-0-115	TELER-ONE - RARKE & W11110 3649308 310784378	1415.	5 11.5		
A T 1 T LONE DISTANCE	<u> 1</u> 011 111-434-914	TELEPACNE ALCOMOL GLORUG ABRES COUNT	/:::::::::::::::::::::::::::::::::::::	15 11 E.1.)= <u></u>	
-100 -0 1	. £11. ([[-4,15]4]	ALITHER & DRUG ABBER IDEM!	E1117%EHE.TH. 111/47	[5:11] E 13	17.5.7	1.1
	-8010 .10-401-0±8	BORKE SENTER	2010 2 107 FEET TV 27 00	JE 12 112	1-15:3	17,-18,5.
		IDERT APPOINTED ATTIRMEYS				0,0
चेन हैं च	1011 111-401-9-5	723h	BOID ALLOTMENTHIN, COUNT	05/05/2010	V272-7	£.277.01
CHESTER VOL. FIRE BERT.	E01 1101E:	FLEAR FIRE FECTERIUM	#IVF+17 = 1314FVE		[F.F.]	= · · ·
500.00 W225/0945	8010 018-44B-04 2	071_17198-009 87#098	07152002/054		itti	144.Tt
015: IF ¥115:14.E	2010 (1.+448+985 	_TILETEE=T0167=7:9E	- 271 12 374 1487 1487 148 2		174711	144,93
	1111 .111-1-01			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u>-</u>
oli olo valikile. Vito In Williams	- 1951 - 9577##1#1.15 - 5777 - 977				*11-	
్ ఎ. కి.మార్ అంటు ఎక్కువడ్డి. కారం బృధాను ఉన్న కూడు కారణికి అందినాయి.	- 2011 (307-+2703) - 2014 (307-+2703)					
- Gyudhadhal Yyu, bibb yabi - Boulbook - Book saba	-2010 V.VT80:7.28	AMAAN FIRE PROTESTION	-117 FL1117 K#716 -48 F			
DAM BOULL FIRE EEFT.	2010 VICTHISTVEC	RUBAL FIRE RECTECTION	oficialist accompanies	15 11 11	-11	
3657 2867 7 <u>6</u> 886 	2010 010-401-030	RSVP CONTRIBUTION	71/7 Aug. 12/1/71, 1 1/			Ξ
nei tret mielit evitti w Pavreidy	. 5.21 21.55000000 . 5600 2500 5.050	EST 1 SERVICE ATERIS EN 201107188-01497-0488 COLUTION BRIDGE CENTER 201107188-WHEAR BLIDING 201107188-148 18888	The state of the s		112.7	
18:5501 18:550.	- 1314 (),97 14- 17.1 - 1940 () 185 () 151	oustan uliilaatsiaasi Oortootaasaataan attee				
2.302521 2872267	- Dulik kala≒tamadō - Data kalandi data	-	radio (n. 15 m. 16 a. 16. Parkatana kaominina			
Extens Extens	- 1915 SULTHEITSIT -1 - Control 11 11 11		177 dfff - 111.5. 	n de teur Elle. Transport	n Sili	unt til Plan
And the second of the second o	ogradoriom##⊒Togg Ogradoriomgigagianag	na kas waa namina 2002a. Tootawa naminini 1997 a a	in the second of		3.4. 5.75.	
ENTERE: ENTERE: ENTERE: FAMIL SERVICES OF BOUTHER FRED LOL, FORE DEPARTMENT SHATH WOUSE	olinin olinin tarihita. Santon olinin tarihi mendelari				11.4.	g age a fa
	ing the second s	ortuga (see ortuga en en en en en en en en en en en en en		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	ing Alikana di Kabupatèn Kabupatèn	raina na manana na m Manana na manana na m	orania (n. 1944-1970) 1846: Propinski propinski september (n. 1984)			
			The second secon			• • • •

SEMERAL FUND ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EHEEK	AROUNT
Alessa Tüügün ola Hiira	1010 000-488-0EE	DOWERT PARKERNITED ANTORMENE	14731. SAMER STEA	16:50 8010	49555 1	
FIEDNBER, KIIR-EL	Euro 110-418-185	COURT WAREDWIED WITCHWEED	ISOWEDN, WEDLEY ALLEY	1.19.2011	(fáfiá	4.57.
Saudeen vil. Aige impt.	E010 010-401-0Es	AURAL FIRE FRITEITIIM	HEWIFLY ALLEGANTE	. 5. 10 × 3 . 10	: Fa 586	159,90
BWEARCABEA, ROBERT E., IR.	1000000-426-028	CBONT: FEALTH OFFICER	MARTHLY ALLOWENCE	05/10/2010	096529	300.00
- Truzz 120-Tr Alaeu Fias Fi		ALAAL FIRE FROTEURICK	1307-10 8223,4433	. E 1./ E 112	(€c53.	150,00
efficional Tini Tini	1010 111-114	Huhal FiRE PRITEOTI	MINTELM HELITARRIE	1	1-6533	150.00
while Twie Bills Fins Of t	-3011 010-401-1 2 5	ALABU FIRE FRITZITIEV	*087813 ALL09A9408	05:10/2010	096533	150.00
willwoll til Fiff iff.	<u> </u>	ROSAL PIRE PROTECTION	MANTEL ALGARIA	450,180	15 <u>1</u> 51 <u>+</u>	150.00
ROODAILLE AGLA FIRE GERTA	2310 lll-+.1r.Ec	AURAL FIRE FFITEITION	%5%7%1 + ALLS#4%38	E-86201	096535	150.00
				TOTAL CHECKE &	FITTEN	4F.TT6.60
				TOTAL VOID CHE	I*.3	2.35
				TOTAL DYESS AN	INT.	45.776.60

MOAD & BRIDGE I

运动器 编程	<u> </u>		27日時/高四為5日報		4.表示[18] ************************************
- 7 & 7 MEE 1227 - EEF 128 WIRELESS - 7 & 7 WIRELESS - FREE 4	8000 81448141 8010 81448140 800 081448140 8000 181448140	:5	86-73-6391 977.0 6997-38988 967.0 60888-608 9508888	.5 (). 5 (). 156454 .571.76650 (96506 .57076650 (96506 .78076080 (5656)	97.84 45.74 2.88 119. 7 7
				TETAL CHECKS WRITTEN TETAL VEIL CHECKS	257.25 0.00
				TOTAL CHEEK AMERINE	£57.59

PRAD A BRIDER II ALL CHECKB

	ACCIVAT #	ACCOUNT MARE	27至第7至至為322號	GATE CHECK	
VERSZON WIRELESS A T. & T. LONG DISTANCE CHESTER SAS B-STEM CHESTER WATER SUPPLY CORP BASTEM TSLEPHOAS COOP SAM MOUSTON SLECTPIC IC	8010 088-451-085 2010 088-451-085 8010 088-451-085 8010 088-451-085 8010 088-451-085 8010 088-451-085	175017368 871617368 971617368 971617388	8997-00001/557,8 00585-0,0, 009/3907,8 809607,8 70084598,661,0 085305-1/607,8	UB KOOKECOO KASE OEKOOKECOO KASE OEKOOKECOO KASE OEKOOKECOO KASE OEKOOKECOO KASE KENDO KASE	5
				TETAL CHECKS WHITTEN TOTAL WOLD SHECKS TOTAL CHECK AMOUNT	455.04 2.04 2.00 486.04

ROAD 1 201035 113 ALL SHESKS

ENSER MARE	全区建筑 了。	ALLENN MARK	图下巴第7届巴森巴亚科	DATE DHECK	率表达 <u>位</u> 建了
ETEWERT, RA VERTION WIRELESS WINDETREAY A THE TO LONG DISTANCE ENTERSY	8000 086-481-688 8000 088-458-088 8000 088-480-088 8000 088-488-088 8000 088-481-688	: UTTUITIEE I AFALTIEE	4 (0000 14809 1907) 8 8957-900037807 78 03808 4848 907 08 00885-1100 448484 7887 8	05 (00/2010 00/2482 05/04/8000 09/2503 05/04/8000 14/503 05/04/8000 06/8502	10001004 807078 80064 8088 108088
				isiat maid checke isiat checke maillen	1,257,47 1,457,42 (,00
				TOTAL THEEN AMEDIAT	1.507.17

ROAD & BAIDEE I. ALL CHECKS

VENDER WATE	SECRME *	AECOUNT NAME	ITEM/REASON	DATE SHESK	<u>李慧廷哲報</u> 王
- ^ ·			50055:15/F (1.4	Book Book Grawfe	<u> </u>
- 13 0 LOG 0157 9 408	3011 ABH-451 3 5	: Filifie	10 58 5-1.1	15/10 2010 974504	2:33
BNTBRS:	Ethi şienetinyi	******	₽₽£ ₹I^.≥	14/19/14/11 12/14/2	2.2-
SAM HOLETON BLEIFRIG DJ	B010 084-451-035	PTLITTEE	251545:416408T	.5 11- 5 21- 1925	11: 12
1. <u>22</u> 11.11. waith 2.21.	Elui (Assatistiat		[=: =,*,= :1:=	14 0 0 2101 12281	10,70
				TOTAL INCOME MAITTEM	477.27
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Proclamation Declaring May as Elder Abuse Prevention Awareness Month

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of Tyler County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, These residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS Workers completed 72, 265 investigations of which 50, 936 cases of Abuse, Neglect and Exploitation were confirmed against our elderly Texans or those with disabilities in 2009 statewide; and

WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, on Behalf of Tyler County Justice Department, I do hereby proclaim the month of May 2010, to be Elder Abuse Prevention Month in Tyler County, and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this 10th day of May, 2010.

June de San alth

County of Tyler Woodville, Texas Proclamation

WHEREAS the American Hospital Association has proclaimed May 9-15, 2010 as National Hospital Week with the theme "Celebrating Health, Hope and Healing": And

WHEREAS individuals all across the country will be celebrating this time-honored event: And

WHEREAS the hard working people that compose our hospitals deserve universal regard and appreciation for keeping our community healthy;

BE 97 KNOWN that on this 10^{th} day of May. 9, Judge Jacques Blanchette. Tyler County Judge, do hereby declare May 9 – 15, 2010 to be Hospital Week in Tyler County, and urge residents to express their appreciation for the people, facilities and technologies at Tyler County Hospital responsible for the outstanding health care services in our community.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday May 10, 2010 10:00 AM

Martin Nash Rusty Hughes Jacques L. Blanchette
Commissioner, Pct. 1 Commissioner, Pct. 2 County Judge Com

STATE OF TEXAS

§

Mike Marshall Jack Walston
Commissioner, Pct. 3 Commissioner, Pct. 4

PROCLAMATION

COUNTY OF TYLER

§

HURRICANE PREPAREDNESS WEEK

WHEREAS, Texas hurricane season officially begins June 1 and ends November 30, and

WHEREAS, the 624-mile Texas Gulf coastline, our area in particular, and areas of Texas hundreds of miles inland, are vulnerable to the devastating effects of a hurricane or tropical storm, and

WHEREAS, both public and private entities should develop emergency response and recovery plans in accordance with local jurisdictions and local emergency management offices, and

WHEREAS, the National Weather Service and the Governor's Division of Emergency Management are designating the week of May 23-29 as Hurricane Preparedness Weed in Texas and Tyler County, and

WHEREAS, The National Weather Service, the Governor's Division of Emergency Management, and the leaders of Tyler County strongly suggest that all residents and visitors to this area be made aware of the potential dangers of these storms, and

WHEREAS, the best defense is preparedness and public education about the dangers of the high winds, storm surge, flooding and tornadoes that may occur for hundreds of miles in conjunction with a hurricane or tropical storm,

NOW, THEREFORE BE IT RESOLVED, that the Commissioners Court of Tyler County urges all citizens of this county to participate in hurricane preparedness activities, and to pay close attention to watch and warning instructions.

IN OFFICIAL RECOGNITION WHEREOF, We the undersigned hereby affix our signatures this the 10th day of May, 2010.

Martin Nash

Commissioner, Pct. 1

Mike Marshall Commissioner, Pct. 3 James (Rusty) Hughes Commissioner, Pct. 2

Jack Walston Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory, County &

STATE OF TEXAS §
COUNTY OF TYLER §

RESOLUTION RELATING TO TAX RESALES

WHEREAS, this governing body has authorized the resale of certain properties located within this taxing jurisdiction that have been struck-off to the taxing units pursuant to delinquent tax foreclosures under decrees of the district court in Tyler County; and

WHEREAS, this governing body finds it in the public interest to return all such foreclosed properties, which are now exempt from taxation, to the tax rolls in the most expeditious manner of resale so as to generate tax revenues on a current basis once again and to maximize recovery of the adjudged delinquent amounts;

NOW, THEREFORE BE IT RESOLVED by the Commissioners Court of Tyler County that:

- 1. the Commissioners Court hereby authorizes that properties being held in trust for its use and benefit pursuant to delinquent tax foreclosures and sale be offered for public auction consistent with all requirements of law; and,
- 2. that the highest bid received for a specific property at such sale be considered acceptable by this governing body consistent with the requirements of §34.05 of the Property Tax Code provided that each taxing unit entitled to receive proceeds from this sale accept the highest bid; and,
- 3. the acknowledged signature of the presiding officer of the trustee taxing unit on any such resale deed or other documents shall constitute consent and joinder under §34.05 of the Property Tax Code, subject to any right of redemption which may exist at the time of such sale; and,
- 4. except as authorized above, Tyler County reserves unto itself and its governing body the right and authority to consider and act upon all other bids and offers on tax foreclosed properties held in trust for its benefit; and
- 5. the authority granted herein shall be effective as of the date of passage of this Resolution shown below and may be rescinded by a majority vote of the Commissioners Court of Tyler County at any time.
- 6. The taxing unit to which a property is struck-off reserves the right to reject all bids on any individual property.

PASSED AND APPROVED this loth day of MAY, 2010.

Hon Jacques L. Banchette, County Judge Tyler County, Texas

ATTEST:

The County Clark

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 4/2/ Page 2/

ATTORNEYS AT LAW 1406 Turtle Creek (75904) P. O. BOX 151704 (75915-1704) LUFKIN, TEXAS

> 936/639-5040 FAX 936/639-5059

April 14, 2010

The Honorable Jacques Blanchette Tyler County Judge Room 102 100 West Bluff Street Woodville, Texas 75979

RE: Suit #B-2207; Tyler County, et al vs. Ronnie Hughes, et al

Dear Judge Blanchette:

I have received a sealed bid on property in the above referenced suit. This property is currently being held in trust by Colmesneil Independent School District, Trustee. Robert and Marlene Laird submitted the bid in the amount of \$1,700.00 for this property. The bid will be distributed according to the attached disbursement sheet.

The property was struck off to the school district, as trustee, at a tax sale held on August 7, 2007. It was offered for resale to the public on June 25, 2008 and no bids were submitted on the property. Since the property has already been offered for resale on the above date, Tyler County may consider Mr. and Ms. Laird's bid.

Please place this item on the agenda for consideration by the Commissioner's Court at the next regularly scheduled meeting. Once the Court has taken action on this bid, please inform me of the decision so that I may take the next appropriate action. If you have any questions concerning this matter, do not hesitate to call me or my assistant, Richard King, at the number shown above.

Very truly yours

John Manuel Attorney at Law

JM/rk Eclosure(s)

cc:

Lynnette Cruse Tax Assessor-Collector Tyler County 1001 W. Bluff Woodville, Texas 75979

Suit No. B-2207

Tyler County, etal vs. Ronnie Hughes, etal

3 acres, more or less, situated in the Fowler Future Follies Subdivision No. 3, a subdivision in Tyler County, Texas, as described in Volume 396, Page 413, Deed Records of Tyler County, Texas.

High Bid: Robert & Marlene Laird, 8213 Oakdale Dr., Beaumont, Texas 77705				705
Bid Amount:				\$1,700.00
Less: Court Cost - Pay to District Clerk	\$498.00			
Attorney Ad-Litem Fees	\$350.00			
Abstract Fees & Publication Cost - Pay to Linebarger	\$255.00			
Total Fees Paid	\$1,103.00			
Amount To Be Disbursed to:			\$597.00	
Colmesneil Independent School District		\$334.32		
Tyler County		\$262.68		
		\$597.00		
Total Amount Disbursed				\$1,700.00

Statement of Understanding between the American Red Cross and Tyler County and the Cities Within

This is a Statement of Understanding entered into by Tyler County and the Cities Within on behalf of the Office of Emergency Management, Tyler County and the Cities within and the Beaumont Chapter of the American Red Cross as of the signatory date. This statement shall not be supplemented, amended, or modified except on the express written agreement of both parties.

Mission of the American Red Cross

The American Red Cross, a humanitarian organization led by volunteers and guided by its congressional charter and the Fundamental Principles of the International Red Cross and Red Crescent Movement, will provide relief to victims of disaster and help people prevent, prepare for and respond to emergencies.

Purpose

When an emergency arises, there are many and various agencies required in maintaining the well being of the community. With this agreement, the American Red Cross will partner with the efforts of the Emergency Management of Tyler County and the Cities within as they respond to an evacuation and or catastrophic event.

Expectations from the Emergency Management of Tyler County and the Cities within

The Emergency Management of Tyler County and the Cities within will notify the American Red Cross when the need arises for general population evacuation shelter of last resort for 211 registered 0-3 rated special needs evacuees to be opened north of state route 190 along with a projected estimate of the number of people who will need sheltered.

The Emergency Management of Tyler County and the Cities within will also provide security to each American Red Cross location which has been established by request of Emergency Management.

Provide phone numbers and name of point of contact that can be reached 24/7.

Expectations of the American Red Cross, Beaumont Chapter

When called upon by the Emergency Management of Tyler County and the Cities within to assist in sheltering general population evacuees, the American Red Cross will respond by providing staff and equipment to open a general population evacuation shelter of last resort for 211 registered 0-3 rated special needs evacuees in a pre-determined facility located north of state route 190. Evacuation shelters provide a safe place for evacuees to stay during the time of an evacuation event, as well as meals, snacks and beverages for the shelter population and workers.

The American Red Cross, Beaumont Chapter will also provide qualified members to be stationed within the Emergency Operation Center of the Emergency Management of Tyler County and the Cities within, upon request.

The EOC will provide its own food and water. In a worst case scenario should food and water not be available, the American

Red Cross will provide food and water to emergency personnel within the EOC.

Periodic Review

Representatives of American Red Cross Disaster Services and Emergency Management of Tyler County and the Cities within will, on an annual basis, on or around the anniversary date of this agreement, jointly evaluate progress in the implementation of the Statement of Understanding and revise and develop new plans or goals as appropriate.

Term of Statement of Understanding

This Statement of Understanding (SOU) shall be effective upon signature by all parties and will remain in effect until November 30, 2014. Six months prior to termination, the parties shall meet to review the progress and success of the SOU and determine whether it shall be extended for an additional five years. In no event shall any extension of the SOU be for a period exceeding five years.

Saurues O. O Cancelletto
Judge Jacques L. Blanchette
County Judge
5/10/10
5/10/10 Date
Emergency Management Coordinator
Woodville, Texas
,
Date
Doni Ward-Walester
Doni Ward-McAlister
Director of Emergency Services
Beaumont Chapter, American Red Cross
3/26/10
Date
Donna L. Ferchak
Emergency Services Coordinator
Beaumont Chapter, American Red Cross
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• ′
• '
Date

Contacts Addendum

Tyler County and the Cities Within Emergency Management

Primary Contact:

Emergency Management Coordinator Woodville, Tx (409) 246-5119 (office)

Secondary Contact:

County Judge

Judge Jacques L. Blanchette 100 W. Bluff, RM #102 Woodville, TX. 75979 409-283-2141 Primary Contact
Doni Ward-McAlister
Director of Emergency Services
350 Magnolia, Ste. L151
Beaumont, TX 77701
(409) 832-1644
(409) 273-1563 (cell)
(409) 985-2304 (home)
(409) 832-9478 (fax)
warddo@usa.redcross.org

Secondary Contact: Donna Ferchak

Emergency Services Coordinator

(409) 781-7765 (cell) (409) 835-8878 (home) ferchakd@usa.redcross.org

Tertiary Contact Jo Ann Block Executive Director (409) 293-1466 (cell)

BlockJ@usa.redcross.org

Beaumont Chapter

3

Contacts Addendum

Tyler County and the Cities Within Emergency Management

Primary Contact: Emergency Management Coordinator 201 Veterans Way #19 Woodville, TX 75979 (409) 331-0874 (office) (409) 331-0015 (fax)

Secondary Contact: County Judge Judge Jacques L. Blanchette 100 W. Bluff, RM #102 Woodville, TX. 75979 409-283-2141 Beaumont Chapter
Primary Contact
Doni Ward-McAlister
Director of Emergency Services
3260 Eastex Freeway
Beaumont, TX 77703
(409) 832-1644 (office)
(409) 273-1563 (cell)
(409) 985-2304 (home)
(409) 832-9478 (fax)
warddo@usa.redcross.org

Secondary Contact:
Donna Ferchak
Emergency Services Coordinator
(409) 781-7765 (cell)
(409) 835-8878 (home)
ferchakd@usa.redcross.org

Tertiary Contact
Jo Ann Block
Executive Director
(409) 293-1466 (cell)
BlockJ@usa.redcross.org

1

LOCAL PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE GRANT

MEMORANDUM OF AGREEMENT

This memorandum of agreement is entered into between Jasper Newton County Public Health District and Tyler County, local governmental units organized and established under Texas Law. This agreement is concluded under and governed by Chapter 121 of the Health and Safety Code ("The Local Public Health Reorganization Act"), Chapter 122 of the Health and Safety Code ("Powers and Duties of Counties and Municipalities Relating to Public Health") and Chapter 791 of the Government Code ("Interlocal Cooperation Contracts")

Jasper and Newton Counties currently have a health district, authorized under Chapter 121 of the Health and Safety Code which provides public health services to the residents of Jasper and Newton counties.

Texas Code Chapter 791 allows local governments to contract with other local governments to obtain public health services (§791.103(3)(D)).

Tyler County desires to obtain the following health services for its citizens:

- (1) Continued assessment and mitigation of Tyler County's emergency preparedness and response capabilities related to bioterrorism, other infectious disease outbreaks, and other public health threats and emergencies.
- (2) Review and revision of county-wide plans for responding to incidents of bioterrorism, other infectious disease outbreaks and other public health threats and emergencies.
- (3) Placement of a "Bioterrorism Response Planner" (Public Health Nurse [Full-time]), to enhance the capacity to rapidly and effectively investigate and respond to a potential bioterrorist event, other outbreaks of infectious disease, and other public health threats and emergencies.

and Jasper Newton County Public Health District agrees to provide those services to the citizens of Tyler County. The compensation for such services will be the cost of providing those services as determined by mutually accepting accounting methods. But in no event will this sum be more or less than as allocated for Sabine County as determined by Texas Department of State Health Services.

The term of this agreement shall extend a period of three years or until the termination of Public Health Emergency Preparedness program as determined by the Texas Department of State Health Services, which ever period is shorter.

Either party may cancel this memorandum of undenotice to the other party in writing.	erstanding by providing ninety days
Hubert Franks, Chairman Board of Health Jasper Newton County Public Health District	(Date)
Judge Jacques L. Blanchette Tyler County	(Date)

AUTO LIABILITY

Endorsement Providing Coverage for Certain Personal Vehicles When Vehicle Is Being Used For Official Duties

This endorsement modifies the Auto Liability Coverage Document to which it is attached. This change is effective on the inception date of the Document unless another date is indicated below.

The Member's governing body has determined that it is in the Member's best interest for some or all of its law enforcement personnel to use personal vehicles in performing official dutes. In consideration of the contribution paid to the Pool, the Texas Association of Counties County Government Risk Management Pool has agreed to provide coverage as follows:

Nowithstanding any other provision in this coverage document, a sheriff, deputy sheriff, constable or deputy constable is a covered person when driving his or her personal vehicle, provided the vehicle is included in the Vehicle Listing of all vehicles for which Member has obtained coverage under the Auto Liability Coverage Document, and provided the following is always true:

- 1) the sheriff, deputy sheriff, constable or deputy constable is using the vehicle in the performance of official duties on behalf of the Named Member;
- 2) the use of the personal vehicle is with the Named Member's permission; and
- 3) the use of the vehicle is within the scope of the Named Member's permission.

A sheriff, deputy sheriff, constable or deputy constable is not a covered person when driving his or her personal vehicle for any reason other than to pursue the official business of the

Named Member.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS OF THE COVERAGE REMAIN UNCHANGED.

Endorsement: AL-LE/POV

Endorsement Effective Date:

Named Member:

Attached to and forming part of Coverage Document Number:

TAC AL (1/08) Board Approved 08/29/07 Page 1 of 1

car ownere (title)

proof of insurance

Date: 04/15/2010

To: Judge Blanchette

Tyler County Commissioners

From: Spurger VFD ,ESD #2

Subject: Change in Fire Commissioner Position

Emergency Service District #2, Spurger Texas request a change of a board

Robert LeBouef Has resigned from his position on ESD#2 Board. The Board has request approval of Kevin Watts to fill Mr. LeBouef's position for the remainder of his term. This request was made at the Board meeting on February 25,2010. Mr. Watts Information follows

Kevin Watts 845 CR 4440 Spurger, Texas 77660 (409)429-7661

Thank You Robert (Pete) Perkins Secretary ESD#2

Emergency Services District # 4 for Warren Volunteer Fire Department

2009 Expenditures

Personal Protective Equipment	\$	633.74
Truck Repairs & Maintenance	\$12	2,433.46
Fuel	\$ ^	1,220.77
Radios (batteries, repairs, etc)	\$	688.18
Building Maintenance (utilities, repairs,etc)	\$ 1	,846.56
Training (classes/books/materials)	\$	825.00
Tax/land fees, title search/ attorney fees on new land aquisition	\$ 2	,367.40
	-,	
TOTAL	\$20	0,015.11



Hardin County Sheriff's Office

Ed J. Cain, Sheriff

Chief Deputy Kenny Davenport Captain Ernie Koch - Admin.
Captain David Burrous - Jail Administrator

P.O. Box 1990 Kountze, Texas 77625 Office 409-246-3441 FAX 409-246-3277

4-13-10

Enclose you will find two copies of contracts renewing the existing contract. Our court approved them this past Monday. Please have your people sign and return one of them to me. Thanks

Capt. D. Burrous

Hardin County Sheriff's Department

Jail Administrator

INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between Hardin County, Texas (hereinafter "Contractor") and

Tyler County, Texas (hereinafter) ("County") on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in it's Correctional Facility, and

WHEREAS, Contractor currently has the available capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992)(formerly Article 4413(32c), Tex. Rev. Div. Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's Correctional Facility.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE I

DETENTION SERVICES

1.01 HOUSING AND CARE OF INMATES: Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimal standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own Correctional Facility subject to the terms and conditions of this Agreement.

1.02 MEDICAL SERVICES: The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drug and treatments or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for the by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through it's Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been, or is to be, hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the county directly, the County shall reimburse the Contractor for such costs within forty-five (45) business days of receipt of an invoice from the Contractor therefore, which invoice may be delivered personally, by facsimile by mail or by other reliable courier.

- 1.03 <u>MEDICAL INFORMATION</u>: The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to such inmate.
- 1.04 TRANSPORTATION AND OFF-SITE SECURITY: The County agrees to assume responsibility for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

The County is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division.

- 1.05 **SPECIAL PROGRAMS**: The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special, educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.
- 1.06 <u>LOCATION AND OPERATION OF FACILITY:</u> The Contractor shall provide the detention services described herein at the Hardin County Jail in Kountze, Texas, which is operated by The Hardin County Sheriff's Department.

ARTICLE II

FINANCIAL PROVISIONS

- 2.01 **PER DIEM RATE**: The per diem rate for detention services under this agreement is forty dollars (\$40.00) per man-day. This rate covers one inmate per day. Any portion of any date shall count as a man-day under this agreement, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.
- 2.02 <u>BILLING PROCEDURE</u>: Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the Officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoices. Payment shall be in the name of Tyler County and shall be remitted to:

Make check payable to: Hardin County Treasure

P.O. Box 1990 Kountze, TX. 77625

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

TERM OF AGREEMENT

- 3.01 **PRIMARY TERM**: The primary term of this agreement is for a period of one (1) year from the date of execution of this agreement by both parties.
- 3.02 **RENEWALS**: This agreement may be renewed annually by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for the detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioners' courts of the respective parties.
- 3.03 **TERMINATION**: This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60 days written notice by either party delivered to the Officer specified herein by the other to received notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities, which create a legal barrier to the acceptance of any of the County's immates.

ARTICLE IV

- 4.01 <u>COMPLIANCE WITH LAW</u>: Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner/s from the facility.
- 4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY**: The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Texas Commission on Jail Standards approved custody assessment system in place at the County's Correctional Facility and pursuant to the custody assessment system in place at the Contractor's facility.
- 4.03 RESERVATIONS WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES: Contractor reserves the right for it's Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the county shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.04 INMATE SENTENCE: Contractor shall not be in charge or responsible for computation or processing of inmate's time of confinement, including but not limited to, computation of good time awards/credits and discharge dates. Such computations and record keeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only, when the Sheriff of the County specifically requests such release in writing. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the county to discharge the inmate from it's own facility. The county accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising there from. The County is responsible for all paperwork, arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division.

ARTICLE V

MISCELLANEOUS

- 5.01 **BINDING NATURE OF AGREEMENT**: This agreement is contractual and is binding upon the parties hereto and their successor, assigns, and representatives.
- 5.02 **NOTICE**: All notices, demands, or other writings maybe delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor: Hardin County/ Hardin County Sheriff's Office

P.O. Box 1990 Kountze, TX. 77625

To County: Tyler County/ Tyler County Sheriff's Office

Attn:

702 North Magnolia Woodville, TX. 75979

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

- 5.03 **AMENDMENTS**: This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioners courts of the respective parties hereto.
- 5.04 **PRIOR AGREEMENTS**: This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representative of both parties and approved by commissioners courts of the respective parties hereto.
- 5.05 <u>CHOICE OF LAW AND VENUE</u>: The Law, which shall govern this agreement, is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Kountze, Hardin County, Texas, and venue of any dispute or matter arising under this agreement shall lie in a *District* court of Hardin County, Texas.
- 5.06 <u>APPROVALS</u>: This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation.

5.07 <u>FUNDING SOURCE</u>: The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there is sufficient funds from current revenues available to the County to meet its obligations under this agreement.

Signature and Execution:	A1
By January J. January Judge Lacques Blanchette, Tyler County Judge	Billy Caraway, Hardin County Judge
Date Signed: <u>5/10/10</u>	Date Signed: 4-12-10
David Hennigan, Tyler County Sheriff	Ed Cain, Hardin County Sheriff
Date Approved: $5 - 10 - 10$	Date Approved: 4-16-16
ATTEST: Tyler County Clerk Pa	Hardin County Clerk

Publish three times
Newspaper
Court Agenda
County Clerk

NOTICE TO BIDDERS

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

ID# 05102010-01 Air Compressor Tank (bad)/SN 034-6-4-85 ID# 05102010-02 Ford Tractor 7610/SN DC97262 ID# 05102010-03 Three trailer axles ID# 05102010-04 Scrap Metal Pile ID# 05102010-05 Tiger Boom ID# 05102010-06 Unimog truck with Case Backhoe (1987)

Will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas, until 10:00 a. m. on June 14, 2010 at which time and place all bids received will be publicly opened.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

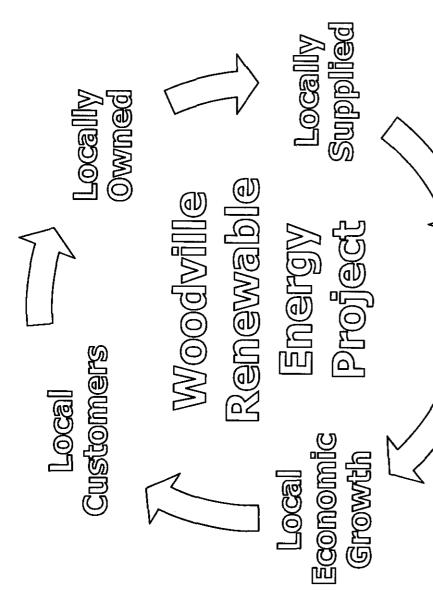
Information may be obtained by contacting Jack Walston, Commissioner, Pct. 4, (409) 283-7013. Items may be seen at the Tyler County Pct. 4 Barn at 15020 FM 92 Spurger, Tx. between the hours of 8:00 a.m. - 4:30 p.m. Monday – Thursday. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler 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









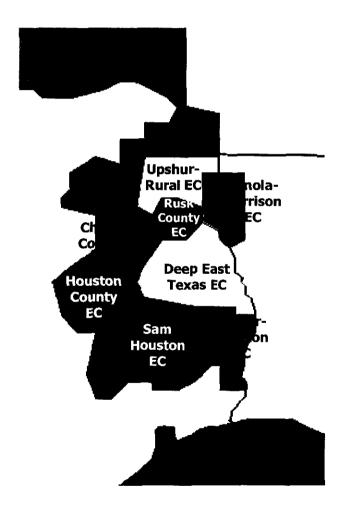
Local Jobs

All Renewable All Local





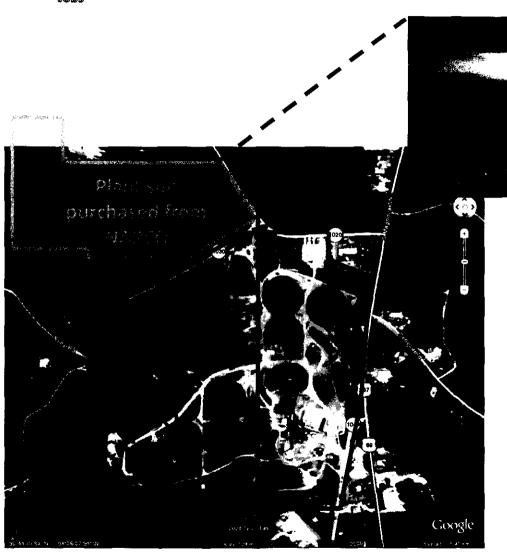
All Local Members



- ETEC is a local, not for profit Electric Generation & Transmission (G&T) Coop that provides power to its East Texas Distribution Members
- Project approval and funding is obtained thru the Rural Utilities Services (RUS) of the U.S. Department of Agriculture
- The Woodville Plant is part of ETEC's strategy to reduce reliance on purchased power from others by diversifying its power resource mix locally and to grow its renewable portfolio



Woodville Renewable Project



- Site purchased from NAPCO
- NAPCO's Woodville chipping mill provides the unique arrangement to make this project work
 Computerized project drawing being developed



Woodville Renewable Project

• <u>Permit</u>

- Permit filed with the TCEQ in Austin
- "Best Available Control Technology" in filing
- Clean wood biomass only, no construction waste or any other material
- Permit declared administratively complete by the TCEQ
- Permit was public noticed
- TCEQ conducting technical review

Public Meetings

To be scheduled by the TCEQ and RUS

Water

Wastewater MOU signed with the City of Woodville

• Site

- Draft agreement with Anadarko pipeline
- Talking with County regarding roads to plant

Schedule

- Start construction around 1/11
- Complete by around 1/14



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday May 10, 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 -
 - Reverend Tommy Williams, Woodville United Methodist Church
- Pledge of Allegiance c/o J. Blanchette

I. CONSENT AGENDA

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

- A. TAB 1 Minutes from Previous Meeting(s) April 13 Special; April 16 Special
- B. TAB 2 Monthly Reports: All except CEA-FCS
 - 1. Probation Adult; Juvenile
- 3. Extension CEA-FCS; CEA(Ag/NR)
- Treasurer

- 2. County Clerk
- 4. Auditor

6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable Joyce Moore, County Auditor
- B. TAB 3 Proclamation declaring May as Elder Abuse Prevention Month Charlotte Champagne, Adult Protective Services
- C. TAB 3 Proclamation declaring May 9 15, 2010 National Hospital Week, celebrating health, hope, & healing Dr. Wright
- D. TAB 3 Proclamation declaring May 23 29, 2010 Hurricane Preparedness Week Jack Colley, Assistant Director/Chief
- E. TAB 3 Resolution relating to tax resales Richard King, Linebarger Goggan Blair & Sampson, LLP
- F. TAB 4 Bid re: Suite #B-2207; Tyler County, et al vs. Ronnie Hughes, et al Lynnette Cruse, Tax Assessor/Collector
- G. TAB 5 Judge has original/copies w 4/16 Agenda Amended Statement of Agreement with American Red Cross -Em Mgt
- H. NERTC doing County's Hazard Mitigation Plan S. Bell / P. Ryan
- I. Request to use part of the Airport as a DRC S. Bell / P. Ryan
- J. Request to use vacant building at the Airport as a Secondary EOC S. Bell / P. Ryan
- K. TAB 6 Mutual Aid Agreement with Jasper Newton County Public Health District Curt Joiner, Dir. Bioterrorism Prep & Resp
- L. TAB 7 Open bids ID# 05102010-01 1994 GMC Pickup Truck VIN: 1523 J. Moore
- M. Go out for bids to sale misc. items located in the Precinct # 4 barn. Air compressor Tank (bad) Serial 034-6-4-85, Ford Tractor 7610 S/N DC 97262, Three trailer axles, Scrap metal pile, Tiger Boom, Unimog truck with Case Backhoe (1987) J. Walston
- N. Go out for bids to dispose Municipal Solid Waste from the Tyler County Collection Transfer Station. J. Walston
- O. TAB 8 Hiring Larry Simmons with Germer & Gertz, L.L.P. for pending litigation Lou Cloy, Assistant District Attorney
- P. TAB 9 Judge has personal ins. documents Providing insurance coverage with TAC for certain personal vehicles when vehicle is being used for official duties -L. Cloy
- Q. TAB 10 Accept resignation of Robert Lebouef from Emergency Service District # 2- J. Walston
- R. TAB 10 Appointment Kevin Watts to fill vacancy on Emergency Service District #2 with term ending 12/31/12 J. Walston
- S. TAB 10 2009 Annual Report for Emergency Service District #4 Emergency Management
- T. Judge has two original copies Grant for Routine Airport Maintenance Program for the Fiscal Year 2010 for The Tyler County Airport M. Marshall
- U. Approval to renew contract for housing excess prisoners within the Hardin County SO Jail David Hennigan, Sheriff
- V. Purchase of one (1) Ford Expedition (Police/K-9 package), utilizing the savings on utility cost at the Justice Center D. Hennigan
- W. Applying for the 2010 COPS Hiring Program grant for two (2) narcotics officers D. Hennigan

III. INFORMATIONAL PRESENTATION

Update to Commissioners Court by Paul Wielguess regarding proposed Bio-Mass Plant.

> 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 Of	fficio Member of Commissioners Court

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday May 10, 2010 10:00 AM

MARTIN NASH Commissioner, Pct. 1 RUSTY HUGHES Commissioner, Pct. 2 JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL. Commissioner, Pct. 3 JACK WALSTON Commissioner, Pct. 4

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/> ADJOURN	
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Executed on2010 Time	
Donece Gregory, county Clerk/Ex Officio Member of Commissioners Court	
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