

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
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.

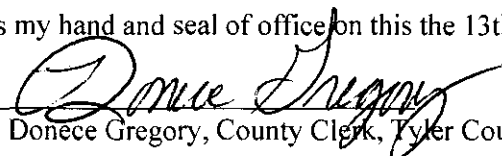
A motion was made by Commissioner Hughes and seconded by Commissioner Nash for the meeting to adjourn. All voted yes and none no.

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.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 04-10

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>232</u>	<u>111</u>	<u>343</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>23</u>	<u>14</u>	<u>37</u>
3. Level 3 (Medium Case Classification)	<u>112</u>	<u>53</u>	<u>165</u>
4. Level 4 (Minimum Case Classification)	<u>97</u>	<u>44</u>	<u>141</u>
5. Residential			
B. Adults on INDIRECT Status	<u>163</u>	<u>94</u>	<u>257</u>
1. Intrastate Transfers (out)	<u>100</u>	<u>42</u>	<u>142</u>
a. Transfers Out of CSCD	<u>100</u>	<u>42</u>	<u>142</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>		<u>9</u>
3. Absconders/Fugitives	<u>1</u>	<u>1</u>	<u>2</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>3</u>		<u>3</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>50</u>	<u>51</u>	<u>101</u>
C. Pretrial Services	<u>4</u>	<u>52</u>	<u>56</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>4</u>	<u>52</u>	<u>56</u>
D. Civil Probation			<u>32</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>8</u>	<u>15</u>	<u>23</u>
a. Adjudicated Community Supervision	<u>6</u>	<u>15</u>	<u>21</u>
b. Deferred Adjudication	<u>2</u>		<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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Report Month-Year : 04-10

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>2</u>	<u>4</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>10</u>	<u>10</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>10</u>	<u>10</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>12</u>	<u>16</u>	<u>28</u>
a. Early Termination	<u>3</u>		<u>3</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>6</u>	<u>9</u>
c. Revoked to County Jail			
d. Revoked to State Jail			
e. 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>
1) Return of Courtesy Supervision	<u>5</u>	<u>2</u>	<u>7</u>
2) Other Administrative Closures		<u>3</u>	<u>3</u>
h. Deaths			
i. Pretrial Terminations	<u>1</u>	<u>5</u>	<u>6</u>

2. Reasons for Revocation			
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other			

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

<u>14</u>	<u>14</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

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

CERTIFICATION:

Signature of CSCD Director: W.B. Stripland DATE: 5-3-10

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- 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,



Terry Allen
Chief Juvenile Probation Officer

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

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

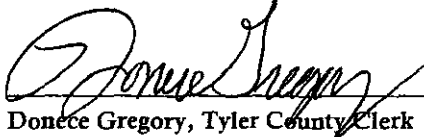
TYLER COUNTY CLERK

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
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 Medical 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

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May 1, 2010

Name: Shannon Fuller

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 678

- 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

Next Month:

- May 1, 2010 - 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

Signature

CEA-(Ag/NR)

Title

May1, 2010

Date

ACCOUNT NAME	DEBIT BALANCE	DEBIT RECEIPTS	DEBIT PAYMENTS	ENDING DEBIT BALANCE
8000 GENERAL FUND				
TREASURER'S CHECKING	2,078,497.74	2,088,844.77	2,088,844.77	2,078,497.74
TYLER COUNTY CHAPTER OF ELKS	8,584.08	8,584.08		8,584.08
TYLER CO COLL STA SPEC TRUST	2,888.27			2,888.27
FUND TOTALS	2,089,969.09	2,097,428.85	2,088,844.77	2,098,653.15
8000 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,788.05			1,788.05
FUND TOTALS	1,788.05			1,788.05
8000 U. E. MARSHALL BRIDGEMAN REFUND				
TREASURER'S CHECKING	88.87			88.87
FUND TOTALS	88.87			88.87
8000 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	28,588.74	2,304,871.73	1,888,041.90	84,418.57
FUND TOTALS	28,588.74	2,304,871.73	1,888,041.90	84,418.57
8000 ROAD & BRIDGE 1				
TREASURER'S CHECKING	288,808.88	788,888.77	188,888.78	788,808.88
FUND TOTALS	288,808.88	788,888.77	188,888.78	788,808.88
8000 ROAD & BRIDGE 10				
TREASURER'S CHECKING	107,478.84	107,088.88	88,888.88	125,678.84
FUND TOTALS	107,478.84	107,088.88	88,888.88	125,678.84
8000 ROAD & BRIDGE 100				
TREASURER'S CHECKING	767,898.03	624,088.88	888,888.88	1,103,098.03
FUND TOTALS	767,898.03	624,088.88	888,888.88	1,103,098.03
8000 ROAD & BRIDGE 101				
TREASURER'S CHECKING	887,078.88	871,888.88	888,888.88	869,078.88
FUND TOTALS	887,078.88	871,888.88	888,888.88	869,078.88
8000 TYLER CO AIRPORT				
TREASURER'S CHECKING	52,020.70	4,688.81	4,888.81	51,820.70
FUND TOTALS	52,020.70	4,688.81	4,888.81	51,820.70
8000 TYLER CO RIVED ARENA PLATFORM				
TREASURER'S CHECKING	1,888.88	2,088.88	2,888.88	1,088.88
FUND TOTALS	1,888.88	2,088.88	2,888.88	1,088.88
8000 TOLLA OWNER OCCUPIED HOME BRAN				
TREASURER'S CHECKING	2,888.88	1,088.88		3,977.76
FUND TOTALS	2,888.88	1,088.88		3,977.76
8000 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	18,888.88	8,888.88		27,777.76
FUND TOTALS	18,888.88	8,888.88		27,777.76
8000 BENEVOLENCE FUND				
TREASURER'S CHECKING	188.88	188.88		377.76
FUND TOTALS	188.88	188.88		377.76
8000 DIST CLIF STATE APPROP				
TREASURER'S CHECKING	48,040.88	88.88		48,129.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	25,127.45	24,327	0	49,454.45
8004 COUNTY CLERK FMS				
TREASURER'S CHECKING	251,250.45	20,744.00	15,455.47	256,538.98
FUND TOTALS	251,250.45	20,744.00	15,455.47	256,538.98
8005 CIVIL FORFEITURE				
TREASURER'S CHECKING	15,870.35	11.00	5,855.35	10,026.00
FUND TOTALS	15,870.35	11.00	5,855.35	10,026.00
8006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,596.70	15.45	1,520.00	29,991.15
FUND TOTALS	31,596.70	15.45	1,520.00	29,991.15
8008 DISTRICT CLERK FMS				
TREASURER'S CHECKING	7,515.35	1,255.35	3,555.35	5,215.35
FUND TOTALS	7,515.35	1,255.35	3,555.35	5,215.35
8010 TEMPLE FOUNDATION YOU CAN GRANT				
TREASURER'S CHECKING	3,155.33	1.75	1,500.00	1,657.08
FUND TOTALS	3,155.33	1.75	1,500.00	1,657.08
8016 LIBRARY FUND				
TREASURER'S CHECKING	3,525.45	3,525.45	1,500.00	5,550.90
FUND TOTALS	3,525.45	3,525.45	1,500.00	5,550.90
8020 T.C. COLLECTION CENTER				
TREASURER'S CHECKING	17,220.15	45,774.45	21,455.45	41,539.15
FUND TOTALS	17,220.15	45,774.45	21,455.45	41,539.15
8024 VIOLENCE AGAINST WOMEN SPEC PR VAV SPEC PROSECUTOR - #085-822				
TREASURER'S CHECKING	11,263.15	25,071.35	0	36,334.50
FUND TOTALS	11,263.15	25,071.35	0	36,334.50
8026 TCOBBS SMALL BUSINESS LOAN FFI SMALL BUSINESS LOAN # 64-600				
TREASURER'S CHECKING	550.00	3,050.00	3,050.00	0
FUND TOTALS	550.00	3,050.00	3,050.00	0
8028 TCOBBS WATER IMPROVEMENTS GRANT FMS CHECKING #084-822				
TREASURER'S CHECKING	0	130,350.00	130,350.00	0
FUND TOTALS	0	130,350.00	130,350.00	0
8030 REAR OFFICER BEWIDE FEES				
TREASURER'S CHECKING	15,817.35	1,271.50	0	17,088.85
FUND TOTALS	15,817.35	1,271.50	0	17,088.85
8031 HOA AMERICA NOTE ACQ GRANT				
TREASURER'S CHECKING	15,810.00	15,859.47	0	31,669.47
FUND TOTALS	15,810.00	15,859.47	0	31,669.47
8032 CALL INTEREST & BONDS				
BANK ACCT WATER-FOR. CBS CALL	1,137,225.41	0	0	1,137,225.41
CASH	1,137,225.41	0	0	1,137,225.41
FUND TOTALS	2,274,450.82	0	0	2,274,450.82
8038 COURTHOUSE SECURITY				

ACCOUNT NAME FUND TOTAL	BEGINNING CASH BALANCE 106,018.80	DASH RECEIPTS 8,034.58	DASH DISBURSEMENTS 8,034.58	ENDING CASH BALANCE 106,018.80
8000 COUNTY-RMF				
DASH	58,580.81	3,014.58	389.58	58,581.81
FUND TOTAL	58,580.81	3,014.58	389.58	58,581.81
8000 STATE-OFMS STOPPERS				
DASH	.00	828.58	.00	828.58
FUND TOTAL	.00	828.58	.00	828.58
8000 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
DASH	188,888.84	25,275.72	.00	188,888.72
FUND TOTAL	188,888.84	25,275.72	.00	188,888.72
8000 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	1,538,488.07	1,078,141.00	478,580.24	1,129,808.83
FUND TOTAL	1,538,488.07	1,078,141.00	478,580.24	1,129,808.83
8000 C D A TRUST				
DASH	3,078.88	18,127.05	15,127.05	3,078.88
FUND TOTAL	3,078.88	18,127.05	15,127.05	3,078.88
8000 C D A FUND				
DASH	32,804.84	6,188.48	1,330.76	32,804.84
FUND TOTAL	32,804.84	6,188.48	1,330.76	32,804.84
8000 004 STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	11,817.80	11,818.11	.00	9,999.81
FUND TOTAL	11,817.80	11,818.11	.00	9,999.81
8000 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	88.08	8,278.88	1,818.84	78.08
FUND TOTAL	88.08	8,278.88	1,818.84	78.08
8000 ADULT PROBATION				
TREASURER'S CHECKING	185,788.48	181,878.88	128,888.88	138,888.08
FUND TOTAL	185,788.48	181,878.88	128,888.88	138,888.08
8000 JUVENILE PROBATION				
DASH	84,528.81	76,888.08	88,888.88	72,528.01
FUND TOTAL	84,528.81	76,888.08	88,888.88	72,528.01
8000 STATE-OFMS JUSTICE PLANKING				
DASH	0.00	.00	0.00	.00
FUND TOTALS	0.00	.00	0.00	.00
8000 STATE-JUDICIAL EDUCATION				
DASH	48.50	100.00	100.00	48.50
FUND TOTALS	48.50	100.00	100.00	48.50
8000 STATE-LEGGE				
DASH	0.00	.00	1.00	.00
FUND TOTALS	0.00	.00	1.00	.00
8000 STATE-JUVENILE DIVERSION				
DASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
8010 STATE-ROAD				
CASH	1,030.14	1,081.33	1,085.87	824.80
FUND TOTALS	1,030.14	1,081.33	1,085.87	824.80
8010 STATE-GOLF IMPR-NCR				
CASH	803.50	.00	.00	803.50
FUND TOTALS	803.50	.00	.00	803.50
8010 STATE-DRS ARREST FEE				
CASH	1,418.13	2,840.13	333.80	3,125.52
FUND TOTALS	1,418.13	2,840.13	333.80	3,125.52
8010 STATE-CORR REHABILITATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
8010 STATE-GENERAL REVENUE				
CASH	3.50	.00	3.50	.00
FUND TOTALS	3.50	.00	3.50	.00
8010 STATE-LAW ENFORCEMENT MGT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
8010 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
8010 STATE-LEA				
CASH	1.00	.00	.50	.50
FUND TOTALS	1.00	.00	.50	.50
8010 STATE-TLPTA				
CASH	36.19	450.05	506.00	30.24
FUND TOTALS	36.19	450.05	506.00	30.24
8010 STATE-TIME PAYMENT				
CASH	385.83	1,070.33	1,240.63	1,376.63
FUND TOTALS	385.83	1,070.33	1,240.63	1,376.63
8010 STATE-FUGITIVE APPREHENSION				
CASH	148.55	886.05	804.50	130.10
FUND TOTALS	148.55	886.05	804.50	130.10
8010 STATE-CORRECTED COURT COSTS				
CASH	13,030.00	34,407.20	38,229.50	13,207.70
FUND TOTALS	13,030.00	34,407.20	38,229.50	13,207.70
8010 STATE-MOVABLE DRIVE & DELINQ				
CASH	14.00	20.00	26.50	17.50
FUND TOTALS	14.00	20.00	26.50	17.50
8010 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	185.80	.00	.00	185.80
FUND TOTALS	185.80	.00	.00	185.80
8010 JUSTICE COURT TECHNOLOGY FUND				
CASH	100.00	100.00	100.00	100.00
FUND TOTALS	100.00	100.00	100.00	100.00

ACCOUNT NAME FUND TOTAL	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH- DISBURSEMENTS	ENDING CASH BALANCE
	28,680.54	8,878.88	.00	37,559.42
8010 HOMELAND SECURITY				
TREASURER'S CHECKING	7,688.08	8.50	.00	7,696.58
FUND TOTAL	7,688.08	8.50	.00	7,696.58
8011 OBER M31 INST TAX/ADM JUST SER				
TREASURER'S CHECKING	14.78	25.00	24.90	14.88
FUND TOTAL	14.78	25.00	24.90	14.88
8012 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	21,338.46	28,458.35	41,816.74	40,980.07
FUND TOTAL	21,338.46	28,458.35	41,816.74	40,980.07
8013 STATE-DEPTARY CARE FUND				
TREASURER'S CHECKING	27,931.11	1,219.98	3,013.50	26,137.59
FUND TOTAL	27,931.11	1,219.98	3,013.50	26,137.59
8014 STATE-TRAFFIC FEE				
TREASURER'S CHECKING	4,915.73	18,748.81	16,055.51	1,609.03
FUND TOTAL	4,915.73	18,748.81	16,055.51	1,609.03
8015 STATE-PAID BOND FEE				
TREASURER'S CHECKING	3,413.20	4,456.05	5,873.00	2,096.25
FUND TOTAL	3,413.20	4,456.05	5,873.00	2,096.25
8016 STATE-EMS TRAIN. FUND				
TREASURER'S CHECKING	1,328.14	1,738.75	2,811.30	285.59
FUND TOTAL	1,328.14	1,738.75	2,811.30	285.59
8017 STATE-SERIAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00
8018 STATE-SUBSTANCE ABUSE FELONY				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00
8019 STATE-DNA TESTING FEE				
TREASURER'S CHECKING	.00	28.00	21.20	6.80
FUND TOTAL	.00	28.00	21.20	6.80
8020 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00
8021 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	3,630.24	5,231.81	10,231.40	1,630.65
FUND TOTAL	3,630.24	5,231.81	10,231.40	1,630.65
8022 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,478.67	1,651.45	2,321.11	708.01
FUND TOTAL	1,478.67	1,651.45	2,321.11	708.01
8023 IVE COORDINATING TEAM				
IVE COORD AGBT-FBI	2,598.10	28,228.00	.00	30,826.10
FUND TOTAL	2,598.10	28,228.00	.00	30,826.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 0390-TITLE INS FUND				
TREASURER'S CHECKING	75,809.28	8,878.87	4,288.47	80,399.68
FUND TOTALS	75,809.28	8,878.87	4,288.47	80,399.68
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	18,155.87	18,210.06	8,275.47	28,090.46
FUND TOTALS	18,155.87	18,210.06	8,275.47	28,090.46
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	200.88	820.87	888.48	533.27
FUND TOTALS	200.88	820.87	888.48	533.27
2010 TACDDB DISASTER RECOVERY FUDGE				
DISASTER RECOVER. ACCT-728	1.00	8,890.00	8,890.00	1.00
FUND TOTALS	1.00	8,890.00	8,890.00	1.00
2010 TACDDB FLOOD DISASTER PROJ				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL ACCOUNT				
CHEK	.00	.00	.00	.00
PAYROLL ACCOUNT #076-988	.00	1,278,328.97	1,278,328.97	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,278,328.97	1,278,328.97	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	888.07	821.88	1,087.20	380.65
FUND TOTALS	888.07	821.88	1,087.20	380.65
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	188.88	788.00	888.00	380.88
FUND TOTALS	188.88	788.00	888.00	380.88
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	840.87	480.88	480.00	380.88
FUND TOTALS	840.87	480.88	480.00	380.88
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	38,170.74	8,340.11	.00	46,510.85
FUND TOTALS	38,170.74	8,340.11	.00	46,510.85
2010 TD DISASTER PROJECT ROUND 11				
FNB #087-358	.00	898,388.88	898,388.88	.00
FUND TOTALS	.00	898,388.88	898,388.88	.00
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	.00	48,288.00	48,284.84	28,883.84
FUND TOTALS	.00	48,288.00	48,284.84	28,883.84
2010 DETDDB SOCIAL SERVICES BLOCK 8				
TREASURER'S CHECKING	818.88	.88	.00	819.76
FUND TOTALS	818.88	.88	.00	819.76
2010 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	1,718.88	1,718.88	.00	3,437.76

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 01/01/11	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE 02/03/11
8010 WATER IMPROVEMENT GRANT-FRED				
FNS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
8011 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	.00	250.08	.00	250.08
FUND TOTALS	.00	250.08	.00	250.08
8016 LAW ENFORCEMENT TRAINING FOR W&W				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
8016 ED BYRNES MEMORIAL JAR GRANT				
TREASURER'S CHECKING	.00	.00	22,360.08	22,360.08
FUND TOTALS	.00	.00	22,360.08	22,360.08
GRAND TOTALS	774,172.91	14,751,606.79	2,722,131.90	12,011,647.80

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YTD-T	** ACTUAL YTD-T	** ACTUAL YTD-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-304-001	BEGINNING BALANCE 0100	.00	481,335.00-	.00	.00	.00	481,335.00-	100.00
2010 010-360-001	AD VAL-1,4433 RATE	.00	4753,337.00-	4492,073.45-	465,113.17-	5158,169.22-	401,552.82-	84.45-
2010 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2010 010-361-001	HALF CENT SALES TAX/TA	.30	500,000.00-	183,176.54-	35,639.26-	158,202.24-	341,193.75-	66.24-
2010 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,762.14-	243.70	3,678.60-	3,698.60-	.00
2010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 010-361-105	STATE SALARY SUPPLEMEN	.00	15,000.00-	2,971.47-	.00	2,971.47-	12,028.53-	80.13
2010 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	2,190.00-	.00	2,190.00-	2,190.00	.00
2010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
2010 010-361-011	U. S. MARSHALL PRISONS	.00	.00	.00	.00	.00	.00	.00
2010 010-361-012	INDIGENT OFFENSE FORMS	.00	10,000.00-	442.25-	740.50	399.25	10,258.25-	102.58
2010 010-361-019	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2010 010-361-014	COMMUNITY SERVICE FEES	.00	23,000.00-	2,000.00-	2,000.00-	3,000.00-	19,000.00-	82.60
2010 010-362-020	JURY FEES-REIMBURSEMEN	.00	10,000.00-	2,223.00-	20.00-	2,250.00-	7,750.00-	75.50
2010 010-362-021	JUSTICE-OF-PEACE I FE	.00	40,000.00-	22,211.34-	725.75-	24,100.55-	35,899.45-	89.73
2010 010-362-022	JUSTICE-OF-PEACE III FE	.00	12,500.00-	2,058.50-	324.00-	2,422.50-	10,077.50-	79.82
2010 010-362-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	1,204.00-	545.25-	1,249.51-	11,250.49-	90.80
2010 010-362-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	1,202.00-	1,011.10-	2,224.32-	10,275.68-	82.20
2010 010-362-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-362-026	CONESTABLE FEES	.00	2,000.00-	450.00-	350.00-	600.00-	1,400.00-	70.00
2010 010-362-027	FAMILY PROTECTION FEES	.00	3,000.00-	480.00-	225.00-	705.00-	2,295.00-	76.50
2010 010-362-028	COUNTY CLERK FEES	.00	150,000.00-	64,808.27-	23,401.27-	20,210.34-	269,788.66-	179.84
2010 010-362-029	AD VALOREM FEES	.00	250,000.00-	178,506.25-	34,804.40-	213,212.65-	36,787.35-	14.71
2010 010-362-030	SALES TAX FEES	.00	1,000.00-	85.83-	66.23-	122.35-	947.65-	94.77
2010 010-362-031	TITLES	.00	16,000.00-	2,552.00-	745.00-	4,210.10-	11,789.90-	73.62
2010 010-362-032	DISTRICT CLERK FEES	.00	100,000.00-	22,429.03-	2,722.22-	24,117.22-	75,882.78-	75.88
2010 010-362-033	DISTRICT CLERK FINES	.00	45,000.00-	16,175.40-	4,409.25-	20,229.25-	24,770.75-	53.94
2010 010-362-034	COUNTY CLERK FINES	.00	20,000.00-	6,021.25-	2,222.20-	11,222.25-	18,777.75-	93.84
2010 010-362-035	JUSTICE OF PEACE COLLE	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2010 010-362-036	SHERIFF FEES	.00	20,000.00-	2,170.50-	4,523.29-	11,724.29-	8,275.71-	41.38
2010 010-362-037	AUTO REGISTRATION FEES	.00	40,000.00-	12,222.12-	4,224.40-	12,710.52-	27,289.48-	68.25
2010 010-362-038	INDIGENT CIVIL SERVICE	.00	1,000.00-	145.75-	244.25	422.50	1,422.50-	142.25
2010 010-362-039	BOY OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-362-040	SCHOOL TAX COLLECTION	.00	25,000.00-	2,720.15-	.00	2,720.15-	22,279.85-	88.88
2010 010-362-041	DOG SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 010-362-042	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-362-043	INMATE TELEPHONE COMM	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 010-392-019	COA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2010 010-392-022	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	22,227.24-	7,222.20-	22,722.24-	142,637.76-	77.07
2010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	4,222.70-	2,222.20-	2,222.20-	47,777.80-	95.45
2010 010-392-042	Oil LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
2010 010-392-043	PARKING LOT LEASE	.00	1,200.00-	200.00-	100.00-	200.00-	1,000.00-	83.33
2010 010-392-050	REFUNDS	.00	.00	25.00-	122.76-	244.76-	204.24-	.00
2010 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2010 010-392-055	SHERIFF SALES	.00	.00	4,222.77-	.00-	4,222.79-	4,222.79	.00
2010 010-392-01	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 010-392-02	TRANSFER FROM WAR FE	.00	.00	.00	.00	.00	.00	.00
2010 010-392-03	TRANSFER FROM COA COB	.00	.00	.00	.00	.00	.00	.00
2010 010-392-052	TRANSFER FROM STATE I	.00	12,500.00-	.00	.00	.00	12,500.00-	100.00
*** TOTAL REVENUES		.00	7125,336.00-	2012,112.03-	275,621.36-	5222,742.76-	1211,593.23-	73.44
2010 010-392-010	RESERVE SA FEES	.00	.00	25.00	.00	25.00	2,945.00-	85.00

GENERAL FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-401-002	SOCIAL SECURITY	.00	500.00	39.44	.00	39.44	460.56	92.11
2010 010-401-005	WORKERS COMPENSATION	.00	2,091.00	.00	2,091.00	2,091.00	2,091.00	99.99
2010 010-401-006	UNEMPLOYMENT INSURANCE	.00	2,000.00	3.08	.00	3.08	4,996.92	99.94
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	31,000.00	.00	250.79	250.79	29,749.21	95.96
2010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	19,737.30	300.30	20,037.60	24,962.40	55.63
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	595.45	177.12	772.57	1,727.43	68.90
2010 010-401-013	ADVERTISING	.00	2,500.00	541.70	124.70	206.40	1,293.60	47.74
2010 010-401-016	JUVENILE DETENTION FE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,375.00	.00	3,375.00	1,125.00	33.80
2010 010-401-021	DETROIT TRAVEL	.00	2,000.00	413.00	332.00	949.00	1,051.00	52.45
2010 010-401-022	JUDICIAL EDUCATION	.00	500.00	40.00	31.00	130.00	370.00	74.00
2010 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
2010 010-401-024	TYLER COUNTY APPRAISER	.00	291,124.00	174,127.50	.00	174,127.50	117,000.00	40.20
2010 010-401-025	LONG LEAF SOIL & WATER	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2010 010-401-026	RURAL FIRE PROTECTION	.00	15,000.00	4,500.00	1,500.00	3,000.00	12,000.00	66.67
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	25,000.00	25,000.00	25,000.00	75,000.00	30.00
2010 010-401-028	BORNE CENTER	.00	17,312.00	.00	17,312.00	17,312.00	.00	.00
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2010 010-401-030	REVF CONTRIBUTION	.00	200.00	.00	200.00	200.00	.00	.00
2010 010-401-031	TYLER COUNTY AGING CEN	.00	7,500.00	2,750.00	2,750.00	7,500.00	.00	.00
2010 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-034	SHERIFF'S OFFICE	.00	4,071.00	2,419.55	257.47	2,677.02	1,393.98	39.07
2010 010-401-035	HOUSING OF 7080 INMATE	.00	120,000.00	1,420.00	2,240.00	-1,040.00	121,560.00	57.91
2010 010-401-036	DEPTH HOUSE	.00	10,000.00	.00	10,000.00	10,000.00	.00	.00
2010 010-401-037	HIGHWAY COMPLETION	.00	5,414.00	5,414.00	.00	5,414.00	.00	.00
2010 010-401-038	SOUTHEAST TY P O & F	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-039	EAST TY HEALTH ACCESS	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
2010 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	500.00	500.00	.00	.00
2010 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
2010 010-401-042	CRBA	.00	5,277.00	.00	5,277.00	5,277.00	.00	.00
2010 010-401-043	AUDITS/FEES	.00	22,500.00	3,450.00	1,500.00	4,950.00	17,550.00	73.00
2010 010-401-044	PUBLIC OFFICIALS LIAB	.00	21,034.00	21,034.00	.00	21,034.00	.00	.00
2010 010-401-045	GENERAL LIABILITY INSB	.00	17,321.00	17,321.00	.00	17,321.00	.00	.00
2010 010-401-046	LAW ENFORCEMENT LIAB C	.00	27,022.00	3,022.00	.00	27,022.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 010-401-049	COURTHOUSE HISTORICAL	.00	2,000.00	673.22	.00	673.22	1,326.78	65.55
2010 010-401-050	ELECTION EXPENSE	.00	28,500.00	5,334.55	5,333.75	20,570.25	7,929.75	27.65
2010 010-401-093	CONTINGENCY FOR LEGAL	.00	220,000.00	5,673.50	.00	5,673.50	214,326.50	97.42
2010 010-401-095	MISCELLANEOUS EXPENSE	.00	4,000.00	247.00	477.00	1,024.00	2,976.00	61.60
2010 010-401-099	CONTINGENCY FOR MISCEL	.00	419,252.00	27,764.95	220.00	28,014.95	391,237.05	93.23
	COMMISSIONER'S COURT	.00	152,407.00	244,501.80	45,728.72	412,230.52	110,176.48	72.31
2010 010-402-001	SALARIES (COUNTY CLERK	.00	124,284.00	39,982.43	12,127.00	52,109.43	72,174.57	41.94
2010 010-402-002	SOCIAL SECURITY	.00	11,803.00	3,044.30	1,024.02	4,068.32	7,734.68	41.63
2010 010-402-003	RETIREMENT	.00	14,704.00	3,722.83	1,225.21	4,948.04	9,755.96	55.35
2010 010-402-004	HOUSING ALLOCATION	.00	41,199.00	7,421.00	2,425.74	9,846.74	31,352.26	75.15
2010 010-402-005	WORKERS COMPENSATION	.00	415.00	94.04	.00	94.04	320.96	77.34
2010 010-402-006	UNEMPLOYMENT	.00	35.00	72.00	.00	72.00	37.00	100.00
2010 010-402-007	OFFICE SUPPLIES	.00	2,200.00	222.10	124.97	347.07	1,852.93	84.21
2010 010-402-011	TELEPHONE	.00	2,500.00	113.22	372.24	1,021.20	1,478.80	56.83
2010 010-402-012	TRAVEL TRAINING & LODG	.00	4,500.00	224.10	.00	224.10	4,275.90	94.78

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL ****	REMAINING PERCENT
2010 010-405-014	BONDS, INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2010 010-405-015	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2010 010-405-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	348,490.00	26,822.22	18,885.55	74,615.91	178,364.59	51.75
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	5,113.94	1,764.00	6,822.00	14,170.00	67.31
2010 010-405-002	SOCIAL SECURITY	.00	1,611.00	321.54	124.56	331.50	1,094.50	67.92
2010 010-405-005	WORKERS COMPENSATION	.00	14.00	14.22	.00	14.22	99.78	57.47
2010 010-405-004	UNEMPLOYMENT	.00	22.00	22.45	.00	22.45	79.55	58.74
2010 010-405-007	OFFICE SUPPLIES	.00	1,700.00	110.33	11.50	173.78	1,027.22	60.70
2010 010-405-005	TELEPHONE	.00	2,100.00	722.21	272.24	1,071.55	2,028.45	57.99
2010 010-405-012	TRAINING & TRAVEL FEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VETERANS SERVICE	.00	22,222.00	2,422.22	2,812.10	10,712.23	21,410.17	70.81
2010 010-407-001	SALARIES (DISTRICT CLERK	.00	122,534.00	27,322.11	7,122.00	26,522.00	10,222.00	56.22
2010 010-407-002	SOCIAL SECURITY	.00	2,222.00	1,022.22	322.22	1,722.22	2,222.22	66.67
2010 010-407-003	RETIREMENT	.00	12,443.00	2,222.14	270.22	2,422.22	1,222.22	56.22
2010 010-407-004	HOSPITALIZATION	.00	27,420.00	5,222.24	1,222.22	7,222.22	12,222.22	44.22
2010 010-407-005	WORKERS COMPENSATION	.00	22.00	22.24	.00	22.24	22.24	100.00
2010 010-407-006	UNEMPLOYMENT	.00	120.00	22.21	.00	22.21	97.79	51.22
2010 010-407-007	OFFICE SUPPLIES	.00	2,222.00	12.22	22.22	22.22	2,222.01	55.71
2010 010-407-008	TELEPHONE	.00	2,222.00	22.22	122.22	22.22	1,222.22	75.22
2010 010-407-012	TRAVEL TRAINING & EDUC	.00	2,222.00	22.22	.00	22.22	2,222.15	66.22
2010 010-407-014	BONDS, INSURANCE	.00	2,222.00	.00	.00	.00	2,222.00	100.00
2010 010-407-020	ASSOCIATION DUES	.00	22.00	.00	.00	.00	22.00	100.00
	DISTRICT CLERK	.00	172,751.00	22,222.22	12,222.22	22,222.22	122,222.22	56.22
2010 010-408-055	COURT APPOINTED ATTORNE	.00	22,222.00	22,222.00	2,222.00	22,222.00	22,222.00	44.22
2010 010-408-056	CPS COURT APPOINTED AT	.00	12,222.00	2,222.12	.00	2,222.12	2,222.00	57.22
2010 010-408-060	GRAND JURY COMMISSION	.00	22.00	.00	.00	.00	22.00	100.00
2010 010-408-061	PETIT JURORS	.00	22,222.00	2,222.00	.00	2,222.00	22,222.00	52.22
2010 010-408-062	GRAND JURORS	.00	2,222.00	.00	.00	.00	2,222.00	100.00
2010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	100.00
2010 010-408-064	CPS COURT REFERRED	.00	2,222.00	222.22	.00	222.22	2,222.00	72.22
2010 010-408-065	TRANSCRIPTS	.00	2,222.00	222.22	.00	222.22	2,222.00	100.00
2010 010-408-067	FOOD/LODGING FOR JUROR	.00	2,222.00	.00	.00	.00	2,222.00	100.00
2010 010-408-068	MISC. JURY EXPENSE	.00	22.00	.00	.00	.00	22.00	100.00
2010 010-408-069	PSYCHIATRIC & MEDICAL	.00	2,222.00	222.22	.00	222.22	2,222.00	52.22
	JURY ACCOUNT	.00	142,450.00	22,222.22	2,222.22	22,222.22	122,222.22	72.22
2010 010-409-001	SALARIES (3RD JUDICIAL	.00	22,222.00	2,222.00	2,222.00	2,222.00	12,222.00	52.22
2010 010-409-002	SOCIAL SECURITY	.00	2,222.00	222.22	222.22	222.22	2,222.22	62.22
2010 010-409-003	RETIREMENT	.00	2,222.00	222.22	222.22	222.22	2,222.22	62.22
2010 010-409-005	WORKERS COMPENSATION	.00	22.00	22.22	.00	22.22	22.22	72.22
2010 010-409-006	UNEMPLOYMENT	.00	22.00	22.22	.00	22.22	22.22	52.22
2010 010-409-007	OFFICE SUPPLIES	.00	222.00	.00	.00	.00	222.00	100.00
2010 010-409-008	TELEPHONE	.00	222.00	22.22	22.22	222.22	222.00	52.22
2010 010-409-012	CONTINUING EDUCATION	.00	222.00	.00	.00	.00	222.00	100.00
2010 010-409-014	COURT REFERRED TRAVEL	.00	2,222.00	.00	.00	.00	2,222.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS *Y-T-1	** ACTUAL *Y-T-2	** ACTUAL *Y-T-3	** **** ACTUAL REMAINING	***** PERCENT
2010 010-409-004	JUDICIAL DISTRICT EXFE	.00	700.00	239.00	.00	239.00	30.50	4.42
	BETH JUDICIAL DISTRICT	.00	34,250.00	3,472.47	5,598.51	11,062.98	29,167.02	85.17
2010 010-410-001	SALARIES OFA JUDICIAL	.00	20,228.00	2,157.00	1,719.00	2,878.00	13,559.00	66.97
2010 010-410-002	SOCIAL SECURITY	.00	1,279.00	394.55	20.28	323.33	1,055.67	82.52
2010 010-410-003	RETIREMENT	.00	1,962.00	491.49	163.83	658.32	1,303.68	66.97
2010 010-410-004	HOSPITALIZATION	.00	7,200.00	.00	7,200.00	7,200.00	.00	100.00
2010 010-410-005	WORKERS COMPENSATION	.00	60.00	17.95	.00	19.99	40.01	66.70
2010 010-410-006	UNEMPLOYMENT	.00	41.00	17.99	.00	17.99	23.01	56.36
2010 010-410-007	OFFICE SUPPLIES	.00	400.00	35.99	.00	39.99	360.01	90.00
2010 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	55.20	55.20	1,144.80	95.39
2010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-4 JUDICIAL DISTRICT	.00	21,877.00	4,115.01	9,870.19	15,195.14	20,889.84	95.41
2010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	22,743.76	7,591.00	20,459.76	59,792.24	66.14
2010 010-411-002	SOCIAL SECURITY	.00	4,903.00	1,745.81	570.11	1,319.71	3,583.29	73.09
2010 010-411-003	RETIREMENT	.00	2,601.00	2,052.61	620.02	2,032.49	5,688.51	21.85
2010 010-411-004	HOSPITALIZATION	.00	20,293.00	4,473.89	11,711.00	11,427.98	18,865.02	92.97
2010 010-411-005	WORKERS COMPENSATION	.00	244.00	53.23	.00	58.28	185.72	76.11
2010 010-411-006	UNEMPLOYMENT	.00	134.00	52.17	.00	52.17	81.83	60.35
2010 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,400.99	626.72	1,466.99	2,533.01	63.33
2010 010-411-008	TELEPHONE	.00	2,000.00	762.54	219.27	130.41	1,016.83	50.82
2010 010-411-012	TRAINING & EDUCATION	.00	2,500.00	97.24	391.26	1,239.50	1,140.50	45.62
2010 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-411-021	PETIT JURORS	.00	330.00	.00	.00	.00	330.00	100.00
	JUSTICE OF PEACE #1	.00	122,652.00	34,005.27	11,209.27	15,209.54	107,442.76	86.81
2010 010-412-001	SALARIES & ALLOWANCES	.00	23,530.00	6,245.00	1,932.00	5,210.00	13,270.00	56.39
2010 010-412-002	SOCIAL SECURITY	.00	1,204.00	477.79	150.22	420.24	1,173.76	97.49
2010 010-412-003	RETIREMENT	.00	1,247.00	461.70	153.20	415.20	1,231.80	98.87
2010 010-412-004	HOSPITALIZATION	.00	6,337.00	1,461.87	498.93	1,259.90	4,877.00	76.95
2010 010-412-005	WORKERS COMPENSATION	.00	24.00	13.14	.00	13.14	10.86	45.25
2010 010-412-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2010 010-412-009	TELEPHONE	.00	200.00	127.51	.00	127.51	72.49	36.24
2010 010-412-012	TRAINING & EDUCATION	.00	200.00	100.00	.00	100.00	100.00	100.00
2010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	35,260.00	8,322.11	2,076.12	11,489.19	24,170.81	68.57
2010 010-413-001	SALARIES & ALLOWANCES	.00	22,221.00	1,092.00	1,092.00	2,000.00	14,529.00	65.38
2010 010-413-002	SOCIAL SECURITY	.00	1,775.00	462.22	146.50	369.76	1,135.24	64.07
2010 010-413-003	RETIREMENT	.00	1,775.00	447.42	149.14	395.56	1,182.44	66.67
2010 010-413-004	HOSPITALIZATION	.00	2,225.00	1,342.05	443.40	1,750.22	5,029.33	22.56
2010 010-413-005	WORKERS COMPENSATION	.00	22.00	12.72	.00	12.72	9.28	42.18
2010 010-413-007	OFFICE SUPPLIES	.00	900.00	31.00	.00	31.00	869.00	96.55
2010 010-413-008	POSTAGE	.00	210.00	.00	.00	.00	210.00	100.00
2010 010-413-009	TELEPHONE	.00	1,310.00	140.42	40.74	326.88	943.78	72.05

GENERAL FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-413-012	TRAINING & EDUCATION	.00	900.00	100.00	327.50	327.50	472.50	62.50
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
3010 010-413-061	FETIT JUDGE	.00	210.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	36,779.00	5,795.17	3,045.93	11,845.33	24,933.67	67.57
3010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	3,195.00	1,515.00	3,010.00	19,850.00	84.56
2010 010-414-002	SOCIAL SECURITY	.00	1,745.00	488.53	145.50	612.75	1,132.25	67.77
2010 010-414-003	RETIREMENT	.00	1,779.00	447.42	147.10	345.52	1,433.48	81.47
2010 010-414-004	HOSPITALIZATION	.00	3,899.00	1,476.03	455.65	1,266.63	2,632.37	71.11
2010 010-414-005	WORKERS COMPENSATION	.00	52.00	12.72	.00	12.72	39.28	75.48
2010 010-414-007	OFFICE SUPPLIES	.00	1,500.00	.00	31.00	31.00	1,469.00	97.93
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-414-009	TELEPHONE	.00	910.00	395.15	78.15	470.34	439.66	51.61
2010 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-414-014	BONDS	.00	179.00	.00	.00	.00	179.00	100.00
	JUSTICE OF PEACE #4	.00	37,357.00	2,395.53	2,073.43	11,692.04	25,664.57	68.70
3010 010-415-001	SALARY, JUVENILE JUDGE	.00	3,818.00	954.00	309.00	1,278.00	2,540.00	66.54
2010 010-415-002	SOCIAL SECURITY	.00	392.00	78.75	24.32	93.22	298.78	76.21
2010 010-415-003	RETIREMENT	.00	344.00	80.43	30.21	101.94	242.57	70.51
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	2.62	.00	2.62	8.38	75.19
2010 010-415-061	COURT REPORTER	.00	3,410.00	.00	305.32	305.32	3,104.68	89.55
2010 010-415-044	COMMITMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-415-085	COURT APPOINTED ATTORN	.00	10,000.00	440.00	443.75	583.75	9,556.25	95.56
2010 010-415-081	FETIT CLERK	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2010 010-415-082	REIMB. COURT CLERK	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	37,388.00	1,524.75	1,051.64	3,632.31	24,100.95	64.48
2010 010-419-011	SALARIES-CRIMINAL I.A.	.00	20,133.00	59,279.00	17,453.00	65,501.00	145,524.00	83.03
2010 010-419-002	SOCIAL SECURITY	.00	16,703.00	3,362.24	1,327.42	5,309.28	11,393.72	68.21
2010 010-419-003	RETIREMENT	.00	3,150.00	4,989.73	1,625.24	2,633.34	14,154.96	85.03
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	7,359.44	2,470.32	3,229.17	21,264.11	51.13
2010 010-419-005	WORKERS COMPENSATION	.00	1,533.00	624.52	.00	163.92	1,369.08	89.36
2010 010-419-006	UNEMPLOYMENT	.00	548.00	355.71	.00	255.70	292.30	53.34
2010 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,139.25	275.27	2,403.24	1,096.76	68.48
2010 010-419-009	TELEPHONE	.00	3,200.00	1,125.30	350.51	1,450.11	1,749.89	54.71
2010 010-419-012	TRAVEL, TRAINING & ENVC	.00	7,510.00	189.00	2,479.37	2,244.27	5,260.63	70.04
2010 010-419-014	BONDS	.00	250.00	.00	50.00	50.00	200.00	80.00
2010 010-419-015	WITNESS EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2010 010-419-016	DNA LAB FEE	.00	3,000.00	1,400.00	375.00	1,395.00	1,605.00	56.83
2010 010-419-032	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-419-039	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	33,178.00	74,143.93	25,244.63	100,456.51	230,279.41	89.62
3010 010-420-001	SALARIES-TAX ASSESSORS	.00	12,064.00	16,222.00	12,723.00	21,022.00	102,016.00	84.57
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	3,381.13	953.64	3,804.51	7,902.49	67.43
2010 010-420-003	RETIREMENT	.00	14,357.00	3,840.87	1,215.25	4,611.12	9,745.88	67.27
2010 010-420-004	HOSPITALIZATION	.00	41,155.00	7,319.41	2,410.31	3,229.15	21,456.15	52.13
2010 010-420-005	WORKERS COMPENSATION	.00	413.00	140.42	.00	119.32	293.68	71.31

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PRIOR YEAR	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 010-420-008	UNEMPLOYMENT	.00	383.00	142.42	.00	142.42	240.58	63.07
2010 010-420-007	OFFICE SUPPLIES	.00	6,700.00	277.09	1,299.98	2,276.07	4,423.93	66.93
2010 010-420-009	TELEPHONE	.00	3,700.00	1,141.31	513.38	1,654.69	2,045.31	55.53
2010 010-420-012	TRAVEL TRAINING & EDUC	.00	4,200.00	100.00	.00	110.00	4,090.00	97.38
2010 010-420-014	BONDS	.00	500.00	.00	117.50	117.50	382.50	76.50
2010 010-420-020	ASSOCIATION DUES	.00	500.00	400.00	450.00	490.00	50.00	98.00
	TAX ASSESSOR/COLLECTOR	.00	555,957.00	54,556.75	13,511.17	74,517.89	15,939.11	63.62
2010 010-421-001	SALARIES & ALLOWANCES	.00	174,575.00	27,229.22	7,222.27	15,145.15	15,449.85	61.41
2010 010-421-002	SOCIAL SECURITY	.00	8,002.00	2,054.20	403.75	2,458.07	5,543.93	69.45
2010 010-421-003	RETIREMENT	.00	2,958.00	3,002.21	395.71	2,466.02	7,914.99	78.32
2010 010-421-004	HOSPITALIZATION	.00	24,075.00	2,595.22	732.32	2,747.71	16,237.29	71.63
2010 010-421-005	WORKERS COMPENSATION	.00	424.00	11.00	.00	52.00	372.00	87.73
2010 010-421-006	UNEMPLOYMENT	.00	55.00	27.25	.00	37.02	17.98	67.31
2010 010-421-007	OFFICE SUPPLIES	.00	1,500.00	1,070.22	125.75	1,256.24	243.76	83.78
2010 010-421-008	MEETINGS EXPENSE	.00	700.00	20.24	.00	32.24	667.76	75.39
2010 010-421-009	TELEPHONE	.00	2,000.00	704.22	245.22	250.22	1,749.78	61.47
2010 010-421-012	EDUCATION GOVERNMENT F	.00	5,000.00	1,724.24	225.00	2,112.24	2,887.76	64.24
2010 010-421-014	BONDS	.00	175.00	.00	.00	.00	175.00	100.00
2010 010-421-020	ASSOCIATION DUES	.00	400.00	220.00	.00	250.00	150.00	62.50
	COUNTY JUDGE	.00	122,000.00	22,121.22	10,205.20	42,227.22	79,772.78	67.02
2010 010-422-001	SALARIES-COUNTY AUDITOR	.00	24,412.00	21,173.00	7,201.00	22,204.00	2,208.00	61.87
2010 010-422-002	SOCIAL SECURITY	.00	6,611.00	1,422.22	220.22	2,222.22	4,388.78	66.29
2010 010-422-003	RETIREMENT	.00	2,222.00	2,222.22	222.22	2,222.04	2,222.96	61.27
2010 010-422-004	HOSPITALIZATION	.00	21,422.00	2,122.22	1,222.22	2,222.22	19,200.78	71.22
2010 010-422-005	WORKERS COMPENSATION	.00	222.00	22.22	.00	22.22	200.78	72.22
2010 010-422-006	UNEMPLOYMENT	.00	222.00	111.22	.00	111.22	110.78	50.22
2010 010-422-007	OFFICE SUPPLIES	.00	1,222.00	422.22	111.22	222.22	1,000.78	67.22
2010 010-422-009	TELEPHONE	.00	1,111.00	122.22	22.22	222.22	888.78	71.22
2010 010-422-012	TRAVEL TRAINING & EDUC	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2010 010-422-014	BONDS	.00	222.00	.00	.00	.00	222.00	100.00
2010 010-422-020	ASSOCIATION DUES	.00	222.00	222.00	.00	222.00	.00	100.00
	COUNTY AUDITOR	.00	122,222.00	22,222.22	10,222.22	42,222.22	79,999.78	67.22
2010 010-423-001	SALARIES-COUNTY TREASUR	.00	24,222.00	21,111.00	7,111.00	21,222.00	2,110.00	61.22
2010 010-423-002	SOCIAL SECURITY	.00	6,222.00	1,222.22	411.22	1,222.22	5,000.78	66.22
2010 010-423-003	RETIREMENT	.00	2,111.00	1,500.22	211.22	2,040.22	4,000.78	66.22
2010 010-423-004	HOSPITALIZATION	.00	12,222.00	2,022.22	1,022.22	2,022.22	10,200.78	71.22
2010 010-423-005	WORKERS COMPENSATION	.00	122.00	22.22	.00	22.22	100.78	74.22
2010 010-423-006	UNEMPLOYMENT	.00	111.00	20.00	.00	20.00	91.00	61.22
2010 010-423-007	OFFICE SUPPLIES	.00	2,500.00	222.22	11.22	222.22	2,277.78	64.22
2010 010-423-009	TELEPHONE	.00	1,011.00	22.22	22.22	122.22	888.78	66.22
2010 010-423-012	TRAVEL TRAINING & EDUC	.00	4,200.00	110.00	22.22	222.22	3,967.78	65.22
2010 010-423-014	BONDS	.00	222.00	.00	.00	22.00	200.00	60.22
2010 010-423-020	ASSOCIATION DUES	.00	400.00	220.00	.00	400.00	.00	100.00
	COUNTY TREASURER	.00	62,112.00	22,222.22	5,222.22	21,222.22	40,889.78	65.22
2010 010-424-001	SALARIES & ALLOWANCES	.00	22,222.00	7,222.00	2,222.00	2,222.00	15,000.00	64.22

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL Y-T-D	***** REMAINING PERCENT
2010 010-424-002	SOCIAL SECURITY	.00	8,071.00	571.08	173.51	743.59	1,327.41	64.10
2010 010-424-003	RETIREMENT	.00	1,773.00	444.80	145.20	592.50	1,185.20	66.86
2010 010-424-004	HOSPITALIZATION	.00	8,852.00	1,427.83	478.60	1,904.48	4,953.56	73.83
2010 010-424-005	WORKERS COMPENSATION	.00	235.00	225.88	.00	225.88	645.12	74.71
2010 010-424-012	TRAINING & EDUCATION	.00	304.00	237.70-	.00	237.70-	237.70	212.87
2010 010-424-014	BONDS	.00	173.00	.00	.00	.00	173.00	100.00
2010 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-043	RADIO & EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
	CONSTABLE, FOT. I	.00	40,246.00	9,456.04	9,052.01	12,545.05	27,490.95	68.31
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,250.00	7,465.00	5,255.00	9,750.00	17,340.00	64.03
2010 010-425-002	SOCIAL SECURITY	.00	8,071.00	571.04	173.51	743.59	1,327.41	64.10
2010 010-425-003	RETIREMENT	.00	1,773.00	444.80	145.20	592.50	1,185.20	66.86
2010 010-425-004	HOSPITALIZATION	.00	8,852.00	1,427.43	488.45	1,551.88	4,906.12	71.54
2010 010-425-005	WORKERS COMPENSATION	.00	235.00	225.88	.00	225.88	645.12	74.71
2010 010-425-012	TRAINING & EDUCATION	.00	304.00	237.82-	.00	237.82-	237.82	212.87
2010 010-425-014	BONDS	.00	173.00	.00	.00	.00	173.00	100.00
2010 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	40.00	.00	40.00	240.00	60.00
2010 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, FOT. II	.00	40,652.00	9,278.07	9,054.02	12,626.22	25,025.07	61.86
2010 010-426-001	SALARIES-SHERIFF	.00	201,163.00	201,163.00	75,217.61	204,423.75	57,476.25	64.73
2010 010-426-002	SOCIAL SECURITY	.00	65,220.00	14,154.10	5,761.03	21,915.33	42,224.07	64.73
2010 010-426-003	RETIREMENT	.00	22,049.00	12,222.25	3,622.40	22,111.25	52,657.75	12.98
2010 010-426-004	HOSPITALIZATION	.00	146,224.00	21,511.19	11,127.33	12,222.51	127,420.89	74.81
2010 010-426-005	WORKERS COMPENSATION	.00	22,447.00	1,427.03	.00	1,427.03	15,727.99	70.09
2010 010-426-006	UNEMPLOYMENT	.00	2,154.00	1,025.61	.00	1,025.61	1,122.72	52.00
2010 010-426-007	OFFICE SUPPLIES	.00	7,000.00	1,770.51	2,427.81	5,115.37	1,520.45	21.72
2010 010-426-008	DEPUTIES SUPPLIES	.00	5,000.00	4,211.73	257.07	5,200.03	1,722.22	15.43
2010 010-426-009	TELEPHONE	.00	22,000.00	4,952.51	5,217.00	5,115.37	12,824.01	58.30
2010 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2010 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2010 010-426-014	BONDS & LAW INF. LIAB	.00	2,500.00	71.00	.00	71.00	2,429.00	97.16
2010 010-426-022	ANIMAL CONTROL	.00	1,500.00	221.72	72.00-	422.72	1,077.28	71.82
2010 010-426-024	TRAVEL & EDUCATION	.00	3,500.00	229.41	1,617.28	1,743.67	1,727.81	50.21
2010 010-426-025	REPAIRS TO VEHICLES	.00	20,000.00	2,123.25	1,115.21	2,522.22	12,742.77	63.72
2010 010-426-029	GAS, OIL, GREASE	.00	100,000.00	21,222.73	7,122.02	22,222.22	71,222.22	71.22
2010 010-426-030	TIRES, TUBES	.00	12,000.00	220.42	222.12	1,422.22	12,222.42	101.85
2010 010-426-032	RADIO MAINTENANCE	.00	2,500.00	122.00	.00	122.00	2,222.00	88.80
2010 010-426-034	LEASE EQUIPMENT	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2010 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-426-040	LIABILITY INSURANCE	.00	15,000.00	14,720.00	20.00	14,822.57	14.92	.80
2010 010-426-041	UNIFORMS	.00	2,000.00	2,022.25	222.44	2,222.22	2,222.22	111.11
2010 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	.00	.00	.00	750.00	100.00
2010 010-426-043	DRUG TASK FORCE	.00	12,500.00	.00	2,122.52	2,122.52	10,377.48	83.06
2010 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 010-426-045	TRANSFER COSTS	.00	20,000.00	422.22	22.44	271.72	19,528.28	97.64
	SHERIFF DEPT - EMP M	.00	144,524.00	142,771.11	112,122.00	142,722.11	97,422.21	67.44
2010 010-427-001	SALARIES-TAOL	.00	224,022.00	22,222.22	12,122.22	22,222.22	20,122.22	9.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL ** M-F-Y	** ACTUAL ** M-F-Y	**** ACTUAL **** REMAINING PERCENT
2010 010-427-002	SOCIAL SECURITY	.00	17,304.00	4,580.23	1,485.92	6,348.21	10,557.79 61.55
2010 010-427-003	RETIREMENT	.00	26,304.00	6,148.84	1,266.16	7,875.00	14,429.00 54.85
2010 010-427-004	HOSPITALIZATION	.00	52,250.00	12,208.97	4,167.53	17,279.55	35,000.45 67.18
2010 010-427-005	WORKERS COMPENSATION	.00	7,428.00	2,144.08	.00	2,144.08	5,283.92 71.17
2010 010-427-006	UNEMPLOYMENT	.00	526.00	335.65	.00	335.65	190.35 34.48
2010 010-427-007	VACATION & SICK PAY RE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2010 010-427-008	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2010 010-427-010	TAXI SUPPLIES	.00	25,000.00	281.74	227.41	1,031.28	23,700.62 94.81
2010 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00 100.00
2010 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	400.64	.00	400.64	2,599.36 86.64
2010 010-427-026	PRISONER MEALS	.00	20,000.00	5,520.62	.00	5,520.62	14,479.38 72.34
2010 010-427-037	CAMERA & FILM	.00	1,500.00	102.94	.00	102.94	1,397.06 93.14
2010 010-427-041	UNIFORMS	.00	1,500.00	13.55	34.25	37.80	1,462.20 97.48
2010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	150.00	.00	150.00	0.00 0.00
2010 010-427-043	PRISONER MEDICAL	.00	20,000.00	17,234.53	1,761.15	17,215.72	2,784.28 13.92
	SHERIFF - JAIL	.00	474,250.00	114,805.81	33,947.47	143,753.41	330,506.09 69.72
2010 010-428-001	SALARIES & ALLOWANCES	.00	22,141.00	7,035.00	2,245.00	11,020.00	11,121.00 50.23
2010 010-428-002	SOCIAL SECURITY	.00	2,128.00	584.24	177.10	701.94	1,426.06 66.56
2010 010-428-003	RETIREMENT	.00	1,222.00	470.32	151.73	527.04	1,224.96 100.24
2010 010-428-004	HOSPITALIZATION	.00	6,303.00	1,426.51	489.41	1,555.72	4,846.98 77.05
2010 010-428-005	WORKERS COMPENSATION	.00	328.00	228.42	.00	228.42	49.58 15.14
2010 010-428-012	TRAINING & EDUCATION	.00	200.00	227.70	.00	227.70	72.30 36.15
2010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00 100.00
2010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00 100.00
2010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00 100.00
2010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00 100.00
	CONSTABLE, FOT, III	.00	11,700.00	3,257.51	3,168.27	10,055.42	16,294.58 139.27
2010 010-429-001	SALARIES & ALLOWANCE	.00	27,010.00	3,455.00	2,265.00	5,740.00	17,300.00 64.05
2010 010-429-002	SOCIAL SECURITY	.00	3,074.00	670.42	192.29	741.71	1,661.59 54.04
2010 010-429-003	RETIREMENT	.00	1,772.00	447.42	149.14	512.73	1,229.44 69.37
2010 010-429-004	HOSPITALIZATION	.00	6,262.00	1,420.17	465.45	1,351.99	4,840.12 77.29
2010 010-429-005	WORKERS COMPENSATION	.00	328.00	228.22	.00	228.22	49.78 15.18
2010 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00 100.00
2010 010-429-012	TRAINING & EDUCATION	.00	300.00	256.00	.00	256.00	44.00 14.67
2010 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00 100.00
2010 010-429-041	UNIFORMS, ETC.	.00	250.00	42.00	.00	42.00	208.00 83.20
2010 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00 100.00
2010 010-429-043	RADIO & EQUIPMENT	.00	200.00	.00	.00	.00	200.00 100.00
	CONSTABLE, FOT, IV	.00	40,294.00	11,221.42	3,375.23	14,312.91	25,001.69 62.07
2010 010-430-001	SALARY, SECRETARY (O.P	.00	24,222.00	3,272.00	2,024.00	2,024.00	22,198.00 91.61
2010 010-430-002	SOCIAL SECURITY	.00	1,255.00	284.44	151.55	413.22	1,239.79 98.78
2010 010-430-003	RETIREMENT	.00	6,215.00	278.44	122.22	371.55	1,543.45 24.83
2010 010-430-004	HOSPITALIZATION	.00	4,245.00	1,472.22	422.77	1,272.00	2,972.00 70.03
2010 010-430-005	WORKERS COMPENSATION	.00	45.00	13.42	.00	13.42	31.58 70.18
2010 010-430-006	UNEMPLOYMENT	.00	41.00	20.22	.00	20.22	20.78 50.68
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	140.45	1.24	120.42	878.53 87.85
2010 010-430-012	TELEPHONE - HIGHWAY 54	.00	2,500.00	312.27	122.22	412.17	2,087.83 83.51

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL M-F-Y	** ACTUAL M-F-Y	**** ACTUAL ****	***** ACTUAL *****
							REMAINING BUDGET	PERCENT
2010 010-430-010	TELEPHONE - PARKS & RECREATION	100	500.00	259.75	333.23	373.01	33.01	13.60
2010 010-430-011	TELEPHONE - TRINITY COLLEGE	100	200.00	236.43	35.14	364.87	175.43	87.72
	D.F.S.	100	35,933.00	3,531.57	3,300.23	10,991.93	26,174.07	67.27
2010 010-435-025	COURT EXPENSE	100	500.00	100	100	100	5,000.00	100.00
2010 010-435-035	MEDICAL EXPENSE	100	150.00	100	100	100	150.00	100.00
2010 010-435-040	MISCELLANEOUS	100	3,000.00	100	100	100	3,000.00	100.00
2010 010-435-070	ROOM & BOARD	100	750.00	100	100	100	350.00	100.00
2010 010-435-075	CLOTHING	100	3,000.00	100	100	100	3,000.00	100.00
	FOSTER CHILD CARE	100	3,000.00	100	100	100	3,000.00	100.00
2010 010-436-025	COUNTY HEALTH OFFICER	100	3,400.00	300.00	300.00	1,200.00	3,400.00	64.71
2010 010-436-030	COUNTY HEALTH INSPECTOR	100	3,600.00	570.72	100.00	100.00	3,329.28	92.48
2010 010-436-045	AID TO INDIGENTS	100	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
	HEALTH OFFICER INSURANCE	100	20,400.00	3,470.72	3,400.00	3,270.72	16,929.28	78.04
	HEALTH & SANITATION	100	30,400.00	3,470.72	3,400.00	3,270.72	14,729.28	71.44
2010 010-436-001	SALARIES	100	100	100	100	100	100	100
2010 010-436-002	SOCIAL SECURITY	100	100	100	100	100	100	100
2010 010-436-003	RETIREMENT	100	100	100	100	100	100	100
2010 010-436-004	HOSPITALIZATION	100	100	100	100	100	100	100
2010 010-436-005	WORKERS COMPENSATION	100	100	100	100	100	100	100
2010 010-436-006	UNEMPLOYMENT	100	100	39.65	100	39.65	39.65	100
	COMMUNITY SERVICES	100	100	39.65	100	39.65	39.65	100
***** OVER BUDGET *****								
2010 010-439-001	SALARIES & ALLOWANCES	100	35,840.00	3,510.11	4,471.00	18,239.01	35,269.01	65.78
2010 010-439-002	SOCIAL SECURITY	100	4,104.00	1,264.10	341.92	1,404.00	3,699.98	89.91
2010 010-439-003	RETIREMENT	100	4,540.00	570.00	150.00	570.00	3,770.00	83.04
2010 010-439-004	HOSPITALIZATION	100	3,540.00	1,477.85	483.55	1,371.08	4,668.92	71.08
2010 010-439-005	WORKERS COMPENSATION	100	100.00	31.30	100	31.30	31.30	99.40
2010 010-439-006	UNEMPLOYMENT	100	120.00	37.72	100	37.72	52.28	43.54
2010 010-439-007	OFFICE SUPPLIES	100	300.00	31.11	35.19	100.00	433.40	71.13
2010 010-439-008	TELEPHONE	100	1,800.00	305.00	101.15	405.23	1,394.77	77.48
2010 010-439-023	OUT-OF-COUNTY TRAVEL	100	3,500.00	463.37	300.01	333.33	1,566.66	44.76
2010 010-439-024	OUT-OF-COUNTY TRAVEL	100	3,800.00	3,078.33	333.01	3,412.33	3,187.67	83.91
2010 010-439-034	DEMONSTRATION EMPLOYEE	100	300.00	45.13	100	45.13	154.87	78.29
	EXTENSION OFFICE	100	20,254.00	20,266.46	3,215.23	11,355.45	35,633.57	176.37
2010 010-440-007	SUPPLIES	100	45,000.00	1,533.57	2,234.51	10,178.50	34,631.51	77.00
2010 010-440-012	EQUIPMENT REPAIRS	100	10,000.00	1,734.33	415.11	3,175.23	7,824.77	78.24
2010 010-440-015	SERVICE CONTRACTS	100	25,000.00	13,333.33	271.43	18,530.12	13,469.88	53.88
2010 010-440-018	EQUIPMENT LEASE	100	10,000.00	3,547.94	733.75	2,651.71	5,348.29	53.48
2010 010-440-020	BUDGET SERVICES	100	125,000.00	34,213.55	355.10	34,213.55	10,786.45	8.63
2010 010-440-022	PROFESSIONAL SERVICES	100	15,000.00	100	2,321.00	3,333.10	12,678.90	84.52
	DATA PROCESSING	100	210,000.00	113,135.48	1,204.70	125,790.18	84,209.82	40.13
2010 010-442-001	SALARIES-SANITATION	100	120,500.00	34,235.00	3,701.51	31,447.55	35,752.45	71.13

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-442-002	SOCIAL SECURITY	00	9,829.00	1,956.93	295.43	2,247.57	6,879.45	71.29
2010 010-442-003	RETIREMENT	00	5,788.00	1,998.59	549.84	2,598.43	3,189.57	74.13
2010 010-442-004	HOSPITALIZATION	00	37,167.00	7,264.99	3,471.53	9,996.51	17,170.49	46.48
2010 010-442-005	WORKERS COMPENSATION	00	4,739.00	1,690.36	00	1,490.36	3,248.64	44.33
2010 010-442-006	UNEMPLOYMENT	00	398.00	118.83	00	103.63	294.37	63.96
2010 010-442-007	JANITORS SUPPLIES	00	10,000.00	2,155.17	94.77	2,229.94	7,770.06	77.30
2010 010-442-008	UNIFORMS	00	3,500.00	681.53	179.73	1,008.34	2,491.66	69.37
2010 010-442-010	REPAIRS TO COURTHOUSE	00	20,000.00	22,449.97	4,284.97	27,149.04	22,850.96	114.75
2010 010-442-012	ELEVATOR REPAIRS	00	3,000.00	398.23	31.57	323.66	2,676.34	69.21
2010 010-442-013	REPAIRS AT JUSTICE CEN	00	25,000.00	317.81	1,737.84	2,043.65	22,956.35	71.36
2010 010-442-014	WHEAT BUILDING LEASE	00	2,000.00	2,549.76	00	2,549.76	4,050.24	101.25
2010 010-442-032	UTILITIES-BEST BUILDING	00	13,200.00	1,917.33	431.62	2,348.95	10,851.05	74.63
2010 010-442-033	UTILITIES-TAX OFFICE	00	10,500.00	2,275.43	330.33	2,125.40	8,374.60	78.78
2010 010-442-035	UTILITIES-COURTHOUSE	00	20,000.00	7,335.32	1,544.73	9,379.07	10,620.93	48.10
2010 010-442-038	UTILITIES-JUSTICE CENT	00	25,000.00	14,320.40	1,117.33	15,437.73	9,562.27	62.18
2010 010-442-039	UTILITIES-WHEAT BUILDING	00	4,500.00	798.17	242.33	544.84	3,955.16	78.97
2010 010-442-040	BUILDINGS INSURANCE	00	40,000.00	1,317.00	00	1,010.00	38,683.00	96.46
	BUILDING MAINTENANCE	00	444,552.00	98,448.33	24,342.67	122,795.00	321,756.99	75.57
2010 010-453-044	OFFICE EQUIPMENT	00	22,000.00	13,519.33	00	22,000.00	9,480.67	42.74
2010 010-453-045	HEATING & COOLING EQUI	00	1,500.00	999.85	00	999.85	5,000.15	66.65
2010 010-453-046	SHERIFF S CARS	00	70,000.00	73,073.73	00	73,073.73	2,926.27	4.33
2010 010-453-047	COURTHOUSE RESTORATION	00	100,000.00	00	00	00	100,000.00	100.00
2010 010-453-048	BEST BUILDING RENOVATION	00	00	00	00	00	00	0.00
	CAPITAL OUTLAY	00	244,500.00	107,555.23	00	107,555.23	136,944.77	56.25
	BEST SERVICE	00	00	00	00	00	00	0.00
2010 010-492-021	TRANSFERS TO R & B, AC	00	50,000.00	12,500.00	12,500.00	22,000.00	27,500.00	55.00
2010 010-492-022	TRANSFERS TO R & B, BC	00	50,000.00	12,500.00	12,500.00	22,000.00	27,500.00	55.00
2010 010-492-023	TRANSFERS TO R & B, BC	00	50,000.00	12,500.00	12,500.00	22,000.00	27,500.00	55.00
2010 010-492-024	TRANSFERS TO R & B, BC	00	50,000.00	12,500.00	12,500.00	22,000.00	27,500.00	55.00
2010 010-492-025	TRANSFERS TO AIRPORT	00	6,500.00	1,650.00	1,650.00	3,250.00	3,250.00	50.00
2010 010-492-026	TRANSFERS TO FOODS ARE	00	7,500.00	1,800.00	1,800.00	3,600.00	3,900.00	52.00
2010 010-492-028	TRANSFERS TO ECONOMIC	00	10,500.00	2,625.00	2,625.00	5,250.00	5,250.00	50.00
2010 010-492-027	TRANSFER TO COLLECTION	00	50,000.00	12,500.00	12,500.00	22,000.00	27,500.00	55.00
2010 010-492-043	TRANSFER TO JAIL I & B	00	00	00	00	00	00	0.00
2010 010-492-047	TRANSFERS TO COUNTY S.	00	50,000.00	12,500.00	12,500.00	22,000.00	27,500.00	55.00
2010 010-492-048	TRANSFER TO EMERGENCY	00	00	00	00	00	00	0.00
2010 010-492-054	TRANS. TO JUV. PROB. S.	00	22,250.00	5,562.50	5,562.50	11,125.00	11,125.00	50.00
2010 010-492-076	TRANSFERS TO EMERGENCY	00	115,794.00	29,499.50	29,499.50	58,999.00	56,794.50	50.00
2010 010-492-089	TRANSFERS TO NUTRITION	00	22,500.00	5,625.00	5,625.00	11,250.00	11,250.00	50.00
	TRANSFERS TO	00	242,254.00	62,125.00	62,125.00	124,250.00	118,129.00	50.00
	*** TOTAL EXPENSES	00	2,122,124.00	777,170.33	250,817.33	337,795.00	1,344,338.67	67.33

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 020-340-001	AD VAL-.1668 RATE	.00	1790,235.00-	1699,279.00-	881,970.04-	1849,675.00-	189,440.00-	10.58-
2010 020-340-002	DELINQUENT AD VALOREM	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2010 020-342-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2010 020-342-019	MOTOR VEHICLE REGISTR*	.00	375,000.00-	297,211.00-	341,999.00-	371,384.01-	102,175.00-	37.91
2010 020-342-020	DEPARTMENT OF TRANSPOR*	.00	51,000.00-	.00	7,374.04-	7,374.04-	23,625.96-	46.33
2010 020-342-022	COUNTY CLERK FINES	.00	22,000.00-	4,051.00-	3,470.00-	7,491.00-	18,509.00-	84.54
2010 020-342-032	DISTRICT CLERK FINES	.00	25,000.00-	11,529.00-	3,929.01-	10,109.01-	14,891.00-	59.76
2010 020-342-111	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 020-342-023	SPECIAL AUTO TAX	.00	120,000.00-	45,201.00-	15,211.00-	31,365.00-	88,635.00-	65.52
	*** TOTAL REVENUES	.00	2412,985.00-	1857,275.00-	1441,974.07-	3310,079.02-	101,415.27-	4.61
2010 020-492-121	TRANS/RBB I====,026129	.00	535,774.00	126,267.00	204,453.00	441,070.00	94,503.00	17.71
2010 020-492-022	TRANS/RBB II====,004487	.00	473,528.00	144,166.00	361,910.00	402,578.00	37,348.00	17.71
2010 020-492-123	TRANS/RBB III====,175024	.00	715,898.00	210,409.00	183,113.00	378,512.00	187,486.00	17.71
2010 020-492-024	TRANS/RBB IV====,273080	.00	613,667.00	193,949.00	328,208.00	349,158.00	117,509.00	17.71
	TRANSFERS TO:	.00	3412,985.00	705,194.00	1080,577.00	1565,741.00	437,846.00	17.71
	*** TOTAL EXPENSES	.00	2412,985.00	705,194.00	1080,577.00	1565,741.00	437,846.00	17.71

ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL Y-T-D	***** REMAINING PERCENT
2010 021-304-001	BEGINNING BALANCE 01/01	.00	559,700.00-	.00	.00	.00	559,700.00-	100.00
2010 021-304-003	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 021-304-040	INTEREST ON INVESTMENT	.00	3,000.00-	322.78-	311.03-	199.91-	1,311.09-	36.85
2010 021-304-045	SALE OF EQUIPMENT	.00	.00	15,475.00-	.00	15,475.00-	15,475.00	100.00
2010 021-304-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 021-304-011	TRANSFERS FROM GENERAL	.00	30,000.00-	1,451.00-	17,111.52-	558,768.00-	508,768.00-	100.00
2010 021-304-021	TRANSFERS FROM GEN FND	.00	555,754.00-	15,237.52-	13,500.00-	157,130.52-	358,355.48-	64.44
2010 021-304-022	TRANSFER FROM R&B, FOT	.00	17,484.00-	15,404.00-	3,556.00-	3,815.00-	11,615.00-	66.47
	*** TOTAL REVENUE	.00	559,319.00-	157,071.30-	501,221.55-	749,378.52-	749,378.52-	9.53
2010 021-448-001	BALANCE	.00	290,329.00	58,319.70	19,551.50	77,578.90	148,747.10	51.25
2010 021-448-002	SOCIAL SECURITY	.00	11,255.00	1,444.84	1,487.99	5,914.83	10,940.17	97.31
2010 021-448-003	RETIREMENT	.00	22,814.00	3,297.49	1,307.47	7,115.13	15,798.84	69.25
2010 021-448-004	HOSPITALIZATION	.00	35,336.00	10,455.25	3,453.59	19,948.84	54,432.13	154.17
2010 021-448-005	WORKERS COMPENSATION	.00	11,534.00	3,229.74	.00	3,229.74	3,031.24	26.31
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	236.56	.00	236.56	314.14	57.10
	SALARIES & BENEFITS	.00	590,599.00	85,394.08	39,999.08	108,318.09	318,249.07	53.81
2010 021-451-001	SALARY/STAFF ALLOWANCE	.00	15,000.00	4,000.00	1,000.00	5,000.00	7,000.00	46.67
2010 021-451-002	SOC. SECURITY TRUST FUND	.00	.00	.00	.00	.00	.00	.00
2010 021-451-003	MACHINERY MAINTENANCE	.00	50,000.00	14,422.70	7,011.87	22,124.01	27,245.99	54.45
2010 021-451-004	GRASS, MULCH, SEEDS	.00	75,000.00	3,559.86	3,557.03	19,144.21	27,258.79	36.35
2010 021-451-005	TREES, TREES	.00	11,000.00	5,544.83	1,558.66	7,543.29	3,456.71	31.42
2010 021-451-006	DUMPFEE	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2010 021-451-008	ROAD MATERIAL	.00	50,000.00	16,322.22	100.00	16,322.22	33,777.78	67.54
2010 021-451-009	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 021-451-015	UTILITIES	.00	1,200.00	1,217.47	50.12	1,731.57	1,275.41	106.28
2010 021-451-027	BOMBS	.00	200.00	.00	.00	.00	200.00	100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	470.85	317.07	573.03	2,426.97	80.89
2010 021-451-041	ABBODICATION OVER	.00	200.00	.00	.00	.00	200.00	100.00
2010 021-451-042	LIABILITY INS. ON VEH	.00	4,500.00	3,259.00	1,440.87	1,517.33	2,233.27	49.71
2010 021-451-043	TRAVEL, TRAINING & ED	.00	7,000.00	351.03	.00	393.12	4,017.85	57.39
2010 021-451-044	UNIFORMS	.00	1,500.00	100.79	.00	100.79	1,399.21	93.34
2010 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	528,440.00	55,792.57	12,169.12	68,956.75	159,433.25	30.18
2010 021-453-045	PURCHASE OF EQUIPMENT	.00	259,700.00	3,340.50	10,589.00	16,100.50	348,570.50	134.20
	CAPITAL OUTLAY	.00	259,700.00	3,340.50	10,589.00	16,100.50	348,570.50	134.20
2010 021-454-048	PRINCIPLE ON WARRANTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2010 021-454-049	INTEREST ON WARRANTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	NET EQUITY	.00	16,500.00	.00	.00	.00	16,500.00	100.00
	*** TOTAL EXPENSES	.00	958,019.00	142,719.15	49,266.45	138,445.63	554,518.45	57.88

ROAD & BRIDGE FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FY-00 BUDGET	** ACTUAL FY-00	** ACTUAL FY-01	**** ACTUAL REMAINING BUDGET	*****
2010 022-004-001	BEGINNING BALANCE 01/0	100	130,130.00-	100	100	100	130,130.00-	100.00
2010 022-005-002	ADMINISTRATIVE FEES	100	100	100	100	100	100	100
2010 022-005-040	INTEREST ON INVESTMENT	101	2,000.00-	2,000.00-	47.00-	112.00-	1,667.00-	84.00
2010 022-005-142	SALE OF EQUIPMENT	100	100	2,000.00-	100	2,000.00-	2,000.00	00
2010 022-005-048	REFUNDS	100	100	100	100	100	100	100
2010 022-005-010	TRANSFERS FROM GENERAL	100	50,000.00-	12,500.00-	100	12,500.00-	37,500.00-	75.00
2010 022-005-020	TRANSFER FROM GEN FID	100	493,232.00-	144,132.00-	12,500.00-	152,662.00-	336,652.00-	66.24
	*** TOTAL REVENUES	100	675,452.00-	157,244.00-	12,547.00-	172,192.00-	502,312.00-	74.56
2010 022-448-001	SALARIES	100	127,292.00	55,222.15	12,112.60	72,400.25	122,451.25	65.40
2010 022-448-002	SOCIAL SECURITY	100	15,125.00	4,512.00	1,492.50	2,421.25	2,421.25	65.54
2010 022-448-003	RETIREMENT	100	20,521.00	4,330.01	1,222.22	2,422.22	14,091.47	63.45
2010 022-448-104	HOSPITALIZATION	101	41,552.00	7,222.11	2,222.22	11,722.11	29,722.11	71.22
2010 022-448-105	WORKERS COMPENSATION	100	10,412.00	2,222.22	100	2,222.22	7,222.22	62.00
2010 022-448-012	UNEMPLOYMENT INSURANCE	100	222.00	222.00	100	222.00	222.00	2.04
	SALARIES & BENEFITS	100	204,122.00	72,224.01	22,122.71	102,122.00	124,122.00	64.40
2010 022-451-001	BALANCE/TRAFFIC ALLOWANCE	100	12,000.00	4,000.00	1,000.00	2,000.00	7,000.00	25.00
2010 022-451-002	SOC. SECURITY/STUCK AL	100	100	100	100	100	100	100
2010 022-451-002	MACHINERY MAINTENANCE	100	22,222.00	12,222.00	4,122.22	20,222.00	22,222.00	65.24
2010 022-451-005	SAB, DIL. GREASE	100	70,000.00	12,222.00	7,000.00	20,222.00	42,222.00	70.00
2010 022-451-030	TIRES, TUBES	100	12,000.00	4,122.00	1,222.00	2,222.00	2,000.00	20.45
2010 022-451-031	CULVERTS	100	11,222.00	2,222.00	1,222.00	4,122.00	7,222.00	11.00
2010 022-451-032	ROAD MATERIAL	100	21,522.00	12,222.00	1,000.00	11,222.00	12,222.00	61.00
2010 022-451-033	BRIDGE REPAIR	100	10,000.00	100	100	100	10,000.00	100.00
2010 022-451-035	UTILITIES	100	7,222.00	2,222.00	222.00	2,222.00	2,222.00	70.00
2010 022-451-037	BONDS	100	100	100	100	100	100	100
2010 022-451-040	MISCELLANEOUS SUPPLIES	101	2,222.00	12.42	100	12.42	2,222.00	22.00
2010 022-451-042	LIABILITY INSURANCE	100	2,000.00	2,222.00	100	2,222.00	2,000.00	2.00
2010 022-451-042	TRAVEL, TRAINING & EDU	100	2,000.00	222.00	100	222.00	1,222.00	65.00
2010 022-451-044	UNIFORMS	100	7,122.00	12.22	100	12.22	2,222.00	22.00
	OPERATIONS EXPENSES	100	222,222.00	22,222.00	12,222.00	22,222.00	122,222.00	27.00
2010 022-452-042	PURCHASE OF EQUIPMENT	100	112,222.00	100	100	100	112,222.00	100.00
	CAPITAL OUTLAY	100	112,222.00	100	100	100	112,222.00	100.00
2010 022-454-039	PRINCIPLE ON WARRANTS	100	22,222.00	22,222.00	100	22,222.00	100	100
2010 022-454-047	INTEREST ON WARRANTS	100	2,222.00	2,222.00	100	2,222.00	1.22	1.00
	DEPT SERVICE	100	22,222.00	22,222.00	100	22,222.00	1.22	1.00
2010 022-456-051	TRANSFER TO R&E, PCT 1	101	17,222.00	4,222.00	1,222.00	2,222.00	11,222.00	12.00
	*** TOTAL EXPENSES	100	675,452.00	157,244.00	22,122.71	212,222.00	462,222.00	63.40

ROAD & BRIDGE 111

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 023-004-001	BEGINNING BALANCE 01/0	00	120,446.00-	00	00	00	120,446.00-	100.00
2010 023-004-003	ADMINISTRATIVE FEES	00	00	00	00	00	00	0.00
2010 023-004-040	INTEREST ON INVESTMENT	00	7,500.00-	392.00-	120.00-	519.04-	1,980.66-	25.08
2010 023-004-045	SALES OF EQUIPMENT	00	00	00	00	00	00	0.00
2010 023-004-048	RESERVE	00	00	00	00	00	00	0.00
2010 023-004-011	TRANSFERS FROM GENERAL	00	50,000.00-	13,500.00-	335,100.75-	394,100.75-	344,400.75-	689.20-
2010 023-004-020	TRANSFERS FROM GEN FIE	00	715,000.00-	210,409.04-	19,500.00-	329,909.04-	457,090.75-	64.04
2010 023-004-034	TRANSFER FROM FIE, POT	00	17,674.00-	4,109.75-	1,670.00-	5,293.00-	11,760.00-	66.67
	*** TOTAL REVENUE	00	955,620.00-	327,731.00-	356,300.00-	423,900.00-	301,690.60-	32.59
2010 023-446-011	BALARIES	00	221,040.00	46,799.40	21,720.00	22,220.00	125,200.00	56.66
2010 023-446-002	SOCIAL SECURITY	00	12,510.00	3,170.00	1,220.00	3,750.00	10,150.00	81.10
2010 023-446-013	RETIREMENT	00	22,920.00	4,221.00	3,010.00	3,100.00	14,700.00	64.10
2010 023-446-004	HOSPITALIZATION	00	41,020.00	11,740.00	4,100.00	15,950.00	32,400.00	79.09
2010 023-446-015	WORKERS COMPENSATION	00	12,550.00	4,040.00	0.00	4,140.00	11,220.00	73.50
2010 023-446-006	UNEMPLOYMENT INSURANCE	00	550.00	220.00	0.00	220.00	270.00	49.09
	BALARIES & BENEFITS	00	355,410.00	74,240.00	29,990.00	38,980.00	203,470.00	61.51
2010 023-451-001	SALARY/TRUCK ALLOWANCE	00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2010 023-451-002	SOC. SECURITY/TRUCK AL.	00	00	00	00	00	00	0.00
2010 023-451-003	MACHINERY MAINTENANCE	00	60,000.00	13,504.00	4,300.00	22,727.00	37,212.00	62.02
2010 023-451-004	OIL, DIL. GREASE	00	20,000.00	5,220.00	1,220.00	15,000.00	24,940.00	61.50
2010 023-451-005	TIRES, TUBES	00	15,000.00	4,100.00	1,000.00	5,175.00	8,825.00	65.50
2010 023-451-006	CONVERTS	00	4,500.00	0.00	500.00	210.00	2,220.00	49.33
2010 023-451-007	ROAD MATERIAL	00	150,000.00	22,100.00	2,500.00	22,400.00	128,500.00	85.67
2010 023-451-008	PAVING REPAIR	00	50,000.00	0.00	0.00	0.00	50,000.00	100.00
2010 023-451-009	UTILITIES	00	5,000.00	1,500.00	200.00	2,500.00	3,400.00	68.00
2010 023-451-010	PAVING	00	0.00	0.00	0.00	0.00	0.00	0.00
2010 023-451-011	MISCELLANEOUS SUPPLIES	00	4,500.00	200.00	200.00	200.00	2,300.00	51.11
2010 023-451-012	LIABILITY INSURANCE	00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	100.00
2010 023-451-013	TRAVEL, TRAINING & EDU	00	2,000.00	400.00	0.00	400.00	1,600.00	80.00
2010 023-451-014	UNIFORMS	00	2,000.00	200.00	0.00	200.00	2,800.00	140.00
	OPERATING EXPENSES	00	400,000.00	64,500.00	12,500.00	22,000.00	218,110.00	54.53
2010 023-453-046	PURCHASE OF EQUIPMENT	00	500,000.00	22,000.00	2,000.00	22,000.00	270,150.00	54.03
	CAPITAL OUTLAY	00	500,000.00	22,000.00	2,000.00	22,000.00	270,150.00	54.03
2010 023-454-046	PRINCIPLE ON WARRANTS	00	00	00	00	00	00	0.00
2010 023-454-047	INTEREST ON WARRANTS	00	00	00	00	00	00	0.00
	DEBT SERVICE	00	00	00	00	00	00	0.00
	*** TOTAL EXPENSES	00	955,620.00	136,750.00	50,110.00	223,870.00	478,700.00	50.10

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL ** M-F-Y	** ACTUAL ** V-F-Y	**** ACTUAL **** REMAINING PERCENT
2010 024-304-001	BEGINNING BALANCE 01/01	100	55,357.00-	100	100	100	55,357.00- 100.00
2010 024-343-003	ADMINISTRATIVE FEES	100	100	100	100	100	100 100
2010 024-352-040	INTEREST ON INVESTMENT	100	5,000.00-	352,35-	174,40-	117,33-	4,552,67- 91.07
2010 024-352-042	SALE OF EQUIPMENT	100	100	100	100	100	100 100
2010 024-352-048	REPAIRS	100	100	100	100	100	100 100
2010 024-352-010	TRANSFERS FROM GENERAL	100	50,000.00-	12,500.00-	322,215.00-	324,715.00-	314,705.00- 629.42-
2010 024-352-021	TRANSFERS FROM GEN FEE	100	50,000.00-	12,500.00-	12,000.00-	12,000.00-	457,215.00- 91.27
	*** TOTAL REVENUE-	100	775,004.00-	261,744.00-	314,504.00-	371,352.00-	302,422.00-
2010 024-448-001	SALARIES & PART-TIME H	100	225,004.00	27,002.72	19,221.22	75,224.00	122,219.00 54.32
2010 024-448-002	SOCIAL SECURITY	100	17,500.00	4,000.00	1,470.72	5,991.24	11,491.00 65.65
2010 024-448-003	RETIREMENT	100	20,000.00	3,992.00	1,224.84	7,227.00	15,522.00 77.61
2010 024-448-004	HOSPITALIZATION	100	48,471.00	10,224.24	3,512.00	14,027.00	24,454.00 50.47
2010 024-448-005	WORKERS COMPENSATION	100	12,723.00	3,076.72	100	4,172.72	3,542.00 27.83
2010 024-448-006	UNEMPLOYMENT INSURANCE	100	275.00	64.00	100	341.00	322.00 117.27
	SALARIES & BENEFITS	100	323,976.00	48,779.68	24,701.27	116,548.33	225,229.12 70.42
2010 024-451-001	SALARY/TRUCK ALLOWANCE	100	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00 58.33
2010 024-451-002	SOC. SECURITY/TRUCK AL	100	100	100	100	100	100 100
2010 024-451-003	MACHINERY MAINTENANCE	100	50,000.00	1,227.00	2,422.24	3,224.00	42,722.00 85.45
2010 024-451-004	GRD. OIL, GREASE	100	75,000.00	10,219.00	4,422.00	12,225.00	52,722.00 70.30
2010 024-451-005	TIRES, TUBES	100	10,000.00	3,227.00	1,222.00	2,222.00	4,999.00 49.99
2010 024-451-006	CONVERTS	100	10,000.00	100	100	100	10,000.00 100.00
2010 024-451-007	ROAD MATERIAL	100	100,000.00	21,222.22	2,222.22	21,222.22	62,012.22 62.01
2010 024-451-008	BRIDGE REPAIR	100	25,000.00	100	100	100	25,000.00 100.00
2010 024-451-009	MATERIAL	100	5,000.00	2,222.22	2,222.22	2,222.22	2,222.22 44.44
2010 024-451-010	BONDS	100	100	100	100	100	100 100
2010 024-451-011	MISCELLANEOUS SUPPLIES	100	5,000.00	2,222.22	2,222.22	2,222.22	4,444.44 88.89
2010 024-451-012	LIABILITY INSURANCE	100	5,000.00	2,222.22	100	2,442.00	4,552.00 91.04
2010 024-451-013	TRAVEL, TRAINING & EDU	100	2,000.00	1,222.22	200.00	1,222.22	1,222.22 61.11
2010 024-451-014	UNIFORMS	100	2,500.00	222.22	222.22	222.22	1,777.78 71.11
	OPERATING EXPENSES	100	402,000.00	84,222.22	14,222.22	72,542.00	229,458.00 57.08
2010 024-453-045	PURCHASE OF EQUIPMENT	100	100,000.00	100	100	100	100,000.00 100.00
	CAPITAL OUTLAY	100	100,000.00	100	100	100	100,000.00 100.00
2010 024-454-046	PRINCIPLE ON WARRANTS	100	12,122.00	12,122.00	100	12,122.00	100 100
2010 024-454-047	INTEREST ON WARRANTS	100	1,222.00	1,222.00	100	1,222.00	100 100
	BEST SERVICE	100	12,122.00	12,122.00	100	12,122.00	100 100
2010 024-492-003	TRANSFER TO F&E, FOR E	100	17,172.00	4,442.22	1,472.22	5,222.00	11,722.00 68.37
	*** TOTAL EXPENSES	100	775,004.00	122,472.22	21,724.22	227,352.00	342,422.00 44.19

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PERMISSE M-T-C	** BUDGET ** M-T-C	** ACTUAL ** M-T-C	**** ACTUAL ****	***** REMAINING PERCENT *****
2010 025-394-001	BEGINNING BALANCE 06/10	100	55,000.00-	100	100	100	55,000.00-	100.00
2010 025-398-048	AIRPORT FEES/RENTAL	101	3,400.00-	1,250.00-	155.00-	1,550.00-	2,550.00-	86.51
2010 025-392-040	INTEREST ON INVESTMENT	100	1,200.00-	24.50-	2.51-	20.50-	2,157.67-	87.91
2010 025-392-151	REFUNDS	100	100	100	100	100	100	100
2010 025-395-010	TRANSFERS FROM GENERAL	100	6,100.00-	1,625.00-	1,625.00-	3,550.00-	2,550.00-	59.83
	*** TOTAL REVENUE	100	66,800.00-	3,874.51-	1,702.51-	4,670.51-	41,657.67-	81.01
2010 025-451-028	REPAIRS & MAINTENANCE	100	53,800.00	475.74	2,900.00	3,378.74	51,221.26	89.64
2010 025-451-125	UTILITIES	101	3,500.00	257.72	151.10	812.58	2,480.42	71.17
2010 025-451-045	INSURANCE	101	3,200.00	2,100.00	100	2,100.00	1,100.00	34.38
	OPERATING EXPENSES/ACF	100	40,300.00	2,234.50	3,151.10	3,397.60	34,022.40	84.67
2010 025-453-045	PURCHASE OF EQUIPMENT	100	6,000.00	100	100	100	6,000.00	100.00
	CAPITAL OUTLAY	100	6,000.00	100	100	100	6,000.00	100.00
	*** TOTAL EXPENSES	101	66,800.00	3,374.51	3,051.11	4,277.60	40,002.40	85.30

TITLE 01, FRODO ARENA/FEAS/FBND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D **	** ACTUAL Y-T-D **	*** ACTUAL ***	**** REMAINING BUDGET ****
2010 024-304-001	BEGINNING BALANCE 01/01	100	10,000.00-	100	100	100	10,000.00-	100.00
2010 024-304-005	RODENT ARENA FEE	101	1,500.00-	70.00-	55.00-	100.00-	1,400.00-	10.00
2010 024-304-040	INTEREST ON INVESTMENT	100	500.00-	100-	100	100-	499.00-	99.00
2010 024-304-050	REFUNDS/FEMA REIMBURSE	101	100	100	100	100	100	100
2010 024-304-010	TRANSFER FROM GENERAL	100	7,500.00-	1,800.00-	1,500.00-	2,500.00-	5,000.00-	50.00
	*** TOTAL REVENUES	100	20,000.00-	1,970.00-	1,855.00-	3,700.00-	16,499.00-	31.00
2010 024-451-022	REPAIRS & MAINTENANCE	100	10,000.00	8,800.00	8,000.00	10,000.00	10,000.00	0.00
2010 024-451-035	UTILITIES	101	5,000.00	330.00	104.00	497.00	4,760.00	1.00
	OPERATING EXPENSES	100	10,000.00	8,130.00	8,104.00	8,557.00	14,340.00	70.00
	*** TOTAL EXPENSES	101	20,000.00	8,130.00	8,208.00	8,557.00	14,340.00	70.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING PERCENT
2010 028-304-001	BEGINNING BALANCE 01/10	100	20,000.00-	100	100	100	20,000.00- 100.00
2010 028-321-002	UNCLAIMED PROPERTY	100	1,000.00-	100	100	100	1,000.00- 100.00
2010 028-322-040	INTEREST ON INVESTMENT	100	700.00-	5.92-	5.92-	11.95-	689.08- 98.58
2010 028-322-050	MISCELLANEOUS REFUNDS	100	100	100	100	100	100 100
2010 028-325-110	TRANSFERS FROM GENERAL	100	10,500.00-	8,655.00-	8,655.00-	8,655.00-	8,655.00- 81.40
	*** TOTAL REVENUE	100	22,300.00-	8,855.52-	8,827.92-	8,860.95-	8,860.95- 39.74
2010 028-421-022	ECONOMIC DEVELOPMENT F	100	20,000.00	100	100	100	20,000.00 100.00
2010 028-421-027	TEXAS FOREST PARTNERSH	100	1,500.00	100	100	100	1,500.00 100.00
2010 028-421-032	CHAMBER OF COMMERCE	100	5,000.00	100	100	100	5,000.00 100.00
2010 028-421-040	MISCELLANEOUS EXPENSES	100	5,700.00	100	100	100	5,700.00 100.00
	*** TOTAL EXPENSES	100	22,300.00	100	100	100	22,300.00 100.00

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** MONTH	** ACTUAL ** MONTH	**** ACTUAL **** REMAINING	***** PERCENT
2010 029-343-033	CONCESSION COMMISSIONS	100	100	155.00-	100	155.00-	155.00	100
2010 029-343-034	DONATIONS	100	100	100	100	100	100	100
2010 029-398-040	INTEREST ON INVESTMENT	100	100	100-	100-	100-	100	100
	*** TOTAL REVENUES	100	100	155.00-	100-	155.00-	155.00	100
2010 029-451-038	FLORALE	100	100	00	100	100	100	100
2010 029-451-040	MISCELLANEOUS EXPENSE	100	100	00	100	100	100	100
	OPERATING EXPENSES	100	100	00	100	100	100	100
	*** TOTAL EXPENSES	100	100	00	100	100	100	100

CITY OF KENT STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-TO-D	** ACTUAL ** Y-TO-D	** ACTUAL ** Y-TO-D	**** ACTUAL **** REMAINING REPORT
8010 030-804-001	BEGINNING BALANCE 01/01	000	48,000,000-	000	000	000	48,000,000- 000,000
8010 030-881-013	STATE APPROPRIATION 2	000	000	000	000	000	000 000
8010 030-898-040	INTEREST ON INVESTMENT	000	1,800,000-	88,887-	8,400-	88,887-	1,711,113- 88,887
	*** TOTAL REVENUE	000	48,800,000-	88,887-	8,400-	88,887-	48,770,000- 88,887
8010 030-443-045	PURCHASE OF EQUIPMENT	000	500,000	000	000	000	500,000 000,000
8010 030-443-005	MISC. EXPENSE	000	46,800,000	000	000	000	46,800,000 000,000
	MISCELLANEOUS	000	46,800,000	000	000	000	46,800,000 000,000
	*** TOTAL EXPENSES	000	48,800,000	000	000	000	48,800,000 000,000

COUNTY CLERK FMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** DEFICIT
2010 031-304-001	BEGINNING BALANCE-RMF	100	150,000.00-	00	00	00	150,000.00-	100.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE	100	00	00	00	00	00	00
2010 031-341-012	COUNTY CLERK FEES FROM	100	25,000.00-	7,225.00-	3,342.50-	10,197.50-	24,822.50-	29.50
2010 031-341-013	RECORD ARCHIVE FEES	100	25,000.00-	7,490.00-	3,492.00-	10,752.00-	24,008.00-	25.00
2010 031-392-040	INTEREST ON INVESTMENT	100	1,650.00-	0.00-	24.00-	122.62-	1,626.00-	21.37
	*** TOTAL REVENUE	100	281,650.00-	14,715.00-	6,889.00-	21,172.62-	199,977.38-	0.00
2010 031-442-001	SALARIES-RMF	100	21,324.00	00	00	00	21,324.00	100.00
2010 031-442-002	SOCIAL SECURITY-RMF	100	1,272.00	00	00	00	1,272.00	100.00
2010 031-442-004	HOSPITALIZATION-RMF	100	2,220.00	00	00	00	2,220.00	100.00
2010 031-442-005	WORKERS COMPENSATION-R	100	20.00	00	00	00	20.00	100.00
2010 031-442-006	UNEMPLOYMENT-RMF	100	22.00	00	00	00	22.00	100.00
	SALARIES & BENEFITS	100	25,458.00	00	00	00	25,458.00	100.00
2010 031-451-001	SALARIES-ARCHIVE	100	7,000.00	2,202.22	517.22	4,021.22	3,078.78	21.72
2010 031-451-002	SOCIAL SECURITY-ARCHIV	100	222.00	222.22	70.22	212.72	29.28	21.72
2010 031-451-003	RETIREMENT-ARCHIVE	100	00	00	00	00	00	00
2010 031-451-004	HOSPITALIZATION-ARCHIV	100	00	1,472.22	451.22	1,212.42	1,567.58	0.00
2010 031-451-005	WORKERS COMPENSATION-A	100	20.00	11.22	00	11.22	11.22	23.00
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	100	12.00	12.41	00	12.41	0.59	24.72
	SALARIES & BENEFITS	100	7,234.00	4,127.85	1,438.64	6,456.24	7,149.78	12.00
2010 031-452-040	MISC. EXPENSES-ARCHIVE	100	5,000.00	00	00	00	5,000.00	100.00
2010 031-452-041	MISC. EXPENSES-RMF	100	5,000.00	2,022.22	200.22	2,212.22	2,787.78	22.22
2010 031-452-050	PRESERVATION-ARCHIVE	100	25,000.00	00	00	00	25,000.00	100.00
2010 031-452-051	PRESERVATION-RMF	100	25,000.00	00	00	00	25,000.00	100.00
	OPERATING EXPENSES	100	30,000.00	2,022.22	200.22	2,212.22	22,787.78	24.22
2010 031-453-045	PURCHASE OF EQUIPMENT	100	122,272.00	2,722.22	00	2,722.22	119,549.78	22.22
	CAPITAL OUTLAY	100	122,272.00	2,722.22	00	2,722.22	119,549.78	22.22
2010 031-454-046	PRINCIPLE ON WARRANTS	100	00	00	00	00	00	00
2010 031-454-047	INTEREST ON WARRANTS	100	00	00	00	00	00	00
	DEBT SERVICE	100	00	00	00	00	00	00
	*** TOTAL EXPENSES	100	281,650.00	17,492.24	6,789.22	21,422.47	212,167.53	0.00

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 038-304-001	BEGINNING BALANCE 01/01	000	000	000	000	000	000	100
8010 038-303-003	DIST. ATTY FORFEITURES	000	000	000	000	000	000	100
8010 038-392-040	INTEREST ON INVESTMENT	000	000	0.00-	0.00-	01.00-	01.00-	100
	*** TOTAL REVENUE	000	000	0.00-	0.00-	01.00-	01.00-	100
8010 038-451-011	FACILITY COSTS	000	000	000	000	000	000	100
8010 038-451-012	TRAINING & EDUCATION	000	000	0,000.00	000	0,000.00	0,000.00-	100 *
8010 038-451-040	SUPPLIES	000	000	000	000	000	000	100
	OPERATIONS EXPENSES	000	000	0,000.00	000	0,000.00	0,000.00-	100
8010 038-453-045	EQUIPMENT	000	000	000	000	000	000	100
8010 038-499-003	MISC. EXPENSES	000	000	000.00	500.00	0,000.00	0,000.00-	100 *
	MISCELLANEOUS	000	000	000.00	500.00	0,000.00	0,000.00-	100
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	000	000	0,000.00	500.00	0,000.00	0,000.00-	100
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2010 033-304-001	BEGINNING BALANCE 01/01	000	000	000	000	000	000	000
2010 033-303-033	SHERIFF FORFEITURES AW	000	000	000	000	000	000	000
2010 033-392-040	INTEREST ON INVESTMENT	000	000	05,000-	0,000-	00,000-	00,000-	000
	*** TOTAL REVENUES	000	000	05,000-	0,000-	00,000-	00,000-	000
2010 033-451-001	DEPUTY OVERTIME	000	000	000	000	000	000	000
2010 033-451-011	BUS MONEY	000	000	000	1,500,000	1,500,000	1,500,000-	000
2010 033-451-011	CONFIDENTIAL DRUG INFO	000	000	000	000	000	000	000
2010 033-451-013	DRUG ADVERTISING	000	000	000	000	000	000	000
2010 033-453-045	EQUIPMENT	000	000	000	000	000	000	000
2010 033-455-005	MISC. EXPENSES	000	000	000	000	000	000	000
	MISCELLANEOUS	000	000	000	1,500,000	1,500,000	1,500,000-	000
	*** TOTAL EXPENSES	000	000	000	1,500,000	1,500,000	1,500,000-	000
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 084-804-001	BEGINNING BALANCE 03/30	000	5,500.00-	000	000	000	5,500.00-	100.00
2010 084-801-014	DISTRICT CLERK FEES	000	1,000.00-	488.50-	557.50-	781.00-	781.00-	50.00
2010 084-801-015	DISTRICT CLERK ARCHIVE	000	3,000.00-	210.00-	330.00-	540.00-	1,440.00-	73.00
2010 084-898-040	INTEREST ON INVESTMENT	000	000.00-	4.50-	0.00-	5.94-	144.00-	96.00
	*** TOTAL REVENUES	000	10,000.00-	693.00-	887.50-	1,366.94-	11,394.00-	88.00
2010 084-451-040	MISCELLANEOUS EXPENSE	000	3,000.00	000	000	000	3,000.00	100.00
2010 084-451-050	RECORDS PRESERVATION	000	3,350.00	1,053.50	1,333.88	2,988.18	266.82	85.88
2010 084-453-040	MISCELLANEOUS EXPENSE-	000	000.00	000	000	000	000.00	100.00
2010 084-453-050	RECORD PRESERVATION-AR	000	3,000.00	000	000	000	3,000.00	100.00
2010 084-453-045	PURCHASE OF EQUIPMENT	000	000.00	000	000	000	000.00	100.00
2010 084-453-048	PURCHASE OF EQUIPMENT-	000	000.00	000	000	000	000.00	100.00
	*** TOTAL EXPENSES	000	10,000.00	1,053.50	1,333.88	2,988.18	2,360.82	73.48

TEMPLE FOUNDATION FOR D. M. BRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 095-874-001	BEGINNING BALANCE 01/71	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
8010 095-861-114	LOCAL CONTRIBUTIONS	.01	.00	.00	.01	.01	.00	.01
8010 095-878-040	INTEREST ON INVESTMENT	.00	50.00-	1.87-	.13-	1.75-	48.85-	97.50
	*** TOTAL REVENUE	.00	3,050.00-	1.87-	.13-	1.75-	3,048.85-	99.94
8010 095-451-025	UTILITIES AND EQUIPMENT	.00	1,500.00	.00	800.00	800.00	1,200.00	80.00
8010 095-451-001	MISCELLANEOUS EMPLOYEE	.01	1,550.00	1,500.00	.01	1,500.00	50.00	3.25
	*** TOTAL EXPENSES	.01	3,050.00	1,500.00	800.00	1,300.00	1,250.00	40.98

LIBRARY FUND 2

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING PERCENT
8010 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
8010 036-363-022	COUNTY CLERK FINES	.00	2,500.00-	211.50-	200.00-	1,211.50-	1,288.50- 51.54
8010 036-363-032	DISTRICT CLERK FINES	.00	2,000.00-	1,220.00-	200.00-	2,020.00-	2,520.00- 81.34
8010 036-372-040	INTEREST ON INVESTMENT	.00	111.00-	1.90-	.00-	1.89-	87.81- 87.81
	*** TOTAL REVENUE	.00	5,800.00-	2,233.41-	1,000.00-	2,233.69-	5,266.31- 90.79
8010 036-423-045	PURCHASE OF EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00 100.00
8010 036-423-050	LIBRARY BOOKS & SUPPLI	.00	5,200.00	1,222.14	227.25	1,222.25	2,222.14 42.73
8010 036-423-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	2,200.00	1,222.14	227.25	1,222.25	1,077.81 49.00
	*** TOTAL EXPENSES	.00	9,900.00	1,222.14	227.25	1,222.25	7,077.81 70.73

T.O. COLLECTOR CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** MAY-10	** ACTUAL ** MAY-10	**** BUDG_**** REMAINING BUDGET	****
2010 027-004-001	BEGINNING BALANCE 01/01	100	100,000.00-	100	100	100	100,000.00-	100,000
2010 027-043-033	FEES COLLECTED	100	50,000.00-	17,700.00-	1,000.00-	29,781.50-	50,000.00-	70,000
2010 027-033-040	INTEREST ON INVESTMENT	100	300.00-	300.00-	1.00-	10.00-	300.00-	10,000
2010 027-023-046	REPUBLICAN FICA REIMBURSE	100	1.00	1.00	1.00	1.00	1.00	1.00
2010 027-023-010	TRANSFERS FROM GENERAL	100	50,000.00-	18,500.00-	18,500.00-	25,000.00-	50,000.00-	50,000
	*** TOTAL REVENUES	100	200,000.00-	36,801.00-	18,501.00-	48,783.00-	100,000.00-	70,000
2010 027-448-001	SALARIES	100	45,488.00	18,351.65	5,040.15	17,836.81	45,488.00	45,488
2010 027-448-002	SOCIAL SECURITY	100	9,786.00	373.71	313.57	1,364.56	9,786.00	9,786
2010 027-448-003	RETIREMENT	100	5,040.00	373.21	338.75	301.61	5,040.00	5,040
2010 027-448-004	HOSPITALIZATION	100	1,877.00	1,483.01	488.84	1,858.04	1,877.00	1,877
2010 027-448-005	WORKER'S COMPENSATION	100	3,446.00	353.02	1.00	358.02	3,446.00	3,446
2010 027-448-006	UNEMPLOYMENT INSURANCE	100	304.00	14.48	1.00	30.48	304.00	304
	SALARIES & BENEFITS	100	65,933.00	24,609.07	6,144.22	20,408.93	65,933.00	65,933
2010 027-451-000	MACHINERY MAINTENANCE	100	50,000.00	1,875.00	687.91	1,402.14	50,000.00	50,000
2010 027-451-001	GAS, OIL, BATTERY	100	15,000.00	2,488.01	1,011.89	1,188.60	15,000.00	15,000
2010 027-451-002	UTILITIES	100	3,000.00	588.89	144.04	784.88	3,000.00	3,000
2010 027-451-003	MISCELLANEOUS SUPPLIES	100	3,500.00	1,875.00	144.85	1,311.51	3,500.00	3,500
2010 027-451-004	LIABILITY INSURANCE ON	100	1,000.00	2,000.00	1.00	2,000.00	1,000.00	1,000
2010 027-451-005	CONTAINER HAULS	100	5,000.00	18,500.00	5,881.00	18,185.69	5,000.00	5,000
	OPERATING EXPENSES	100	77,000.00	30,706.91	11,821.04	23,807.82	77,000.00	77,000
2010 027-454-046	PRINCIPLE ON WARRANTS	100	50,000.00	1.00	1.00	1.00	50,000.00	50,000
2010 027-454-047	INTEREST ON WARRANTS	100	1.00	1.00	1.00	1.00	1.00	1.00
	DEBT SERVICE	100	50,000.00	1.00	1.00	1.00	50,000.00	50,000
2010 027-458-001	PURCHASE OF EQUIPMENT	100	55,000.00	1.00	1.00	1.00	55,000.00	55,000
	CAPITAL OUTLAY	100	55,000.00	1.00	1.00	1.00	55,000.00	55,000
	*** TOTAL EXPENSES	100	257,000.00	88,008.53	18,671.13	51,679.31	178,660.99	77,000

TWOBBE SMALL BUSINESS LOAN FFI

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
5010 039-841-013	FEDERAL AID	100	100	100	100	100	100	100
5110 039-841-016	LOAN PROCEEDS	100	100	3,090,364-	696,688-	3,787,052-	3,787,052	100
	*** TOTAL REVENUES	100	100	3,090,364-	696,688-	3,787,052-	3,787,052	100
9010 039-451-030	GENERAL ADMINISTRATION	100	100	100	100	100	100	100
9010 039-451-033	LOAN REPAYMENT	100	100	3,348,144	336,688	3,684,832	3,684,832-	100 *
	*** TOTAL EXPENSES	100	100	3,348,144	336,688	3,684,832	3,684,832-	100

TYOGE WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL VALUE	** ACTUAL VALUE	**** ACTUAL RECEIPT	*****
2010 040-851-013	TDOP STATE AID	00	00	130,330.00-	00	130,330.00-	130,330.00	00
2010 040-852-000	LOCAL MATCH - TDOP	00	00	00	00	00	00	00
	*** TOTAL REVENUE:	00	00	130,330.00-	00	130,330.00-	130,330.00	00
2010 040-851-033	ENGINEERING	00	00	00	00	00	00	00
2010 040-851-030	ADMINISTRATION	00	00	00	00	00	00	00
2010 040-851-032	WATER FACILITIES	00	00	130,330.00	00	130,330.00	130,330.00-	00
	*** TOTAL EXPENSES:	00	00	130,330.00	00	130,330.00	130,330.00-	00

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL ** M-T-B	** ACTUAL ** M-T-B	**** ACTUAL **** REMAINING	PERCENT
2010 041-868-033	PEACE OFFICER FEES	100	100	840.00-	180.00-	1,820.00-	1,820.00	100
2010 041-868-040	INTEREST ON INVESTMENT	100	100	9.34-	2.18-	11.50-	11.50	100
2010 041-868-041	DONATIONS	100	100	0.00	0.00	0.00	0.00	100
	*** TOTAL REVENUES	100	100	849.34-	182.18-	1,831.50-	1,831.50	100
2010 041-451-041	UNIFORMS	100	100	0.00	0.00	0.00	0.00	100
2010 041-451-018	TRAVEL	100	100	0.00	0.00	0.00	0.00	100
2010 041-451-010	MISCELLANEOUS EXPENSE	100	100	0.00	0.00	0.00	0.00	100
	OPERATIVE EXPENSES	100	100	0.00	0.00	0.00	0.00	100
2010 041-453-048	EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100
	CAPITAL OUTLAY	100	100	0.00	0.00	0.00	0.00	100
	*** TOTAL EXPENSES	100	100	0.00	0.00	0.00	0.00	100

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PERIODIC M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING	PERCENT
6010 043-344-000	BEGINNING BALANCE 01/10	.00	1081,000.00-	.00	.00	.00	1081,000.00-	100.00
6010 043-344-009	DELINQUENT AD VALORF*	.00	677.00-	98.88-	98.88-	191.66-	485.00-	71.64
6010 043-348-040	INTEREST ON INVESTMENT	.00	1,500.00-	174.88-	194.88-	2,917.00-	351.78-	23.45
6010 043-348-041	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1083,177.00-	273.76-	393.76-	743.66-	1082,359.66-	78.98
6010 043-451-039	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	.00	.00	17,550.00	100.00
	OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
6010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
6010 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1035,100.00	.00	.00	.00	1035,100.00	100.00

COMPARISON REPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING	PERCENT
8010 044-004-001	BEGINNING BALANCE 4/1/0	100	27,215.00-	0.00	100	100	27,215.00-	100.00
8010 044-004-011	COURT-CLERK SECURITY FE	100	18,971.00-	1,701.00-	1,866.00-	2,055.00-	16,916.00-	78.60
8010 044-004-040	INTEREST ON INVESTMENT	100	1,000.00-	21.00-	10.00-	63.42-	989.58-	98.96
	*** TOTAL REVENUE	100	29,186.00-	1,722.00-	1,976.00-	2,118.42-	27,067.58-	92.74
8010 044-444-001	SALARIES	100	23,294.00	100	100	100	23,294.00	100.00
8010 044-444-011	SOCIAL SECURITY	100	2,225.00	100	100	100	2,225.00	100.00
8010 044-444-003	RETIREMENT	100	3,424.00	100	100	100	3,424.00	100.00
8010 044-444-004	HOSPITALIZATION	100	2,200.00	100	100	100	2,200.00	100.00
8010 044-444-045	WORKERS COMPENSATION	100	1,151.00	100	100	100	1,151.00	100.00
8010 044-444-002	UNEMPLOYMENT	100	84.00	100	100	100	84.00	100.00
	SALARIES & BENEFITS	100	27,598.00	100	100	100	27,598.00	100.00
8010 044-461-001	COURT BAILEIFF	100	10,000.00	1,225.00	150.00	1,125.00	8,875.00	88.75
8010 044-461-002	UTILITIES	100	10,000.00	24.00	21.57	122.25	9,978.43	99.74
8010 044-461-040	MISCELLANEOUS EXPENSE	100	20,000.00	744.72	150.00	514.72	19,485.28	97.43
8010 044-461-042	INSURANCE	100	700.00	10	100	100	700.00	100.00
	OPERATING EXPENSES	100	21,700.00	1,799.72	321.57	767.97	20,901.23	94.93
8010 044-463-045	PURCHASE OF EQUIPMENT	100	15,000.00	100	100	100	15,000.00	100.00
	MISCELLANEOUS EXPENSE	100	13,000.00	100	100	100	13,000.00	100.00
	*** TOTAL EXPENSES	100	69,298.00	1,799.72	321.57	868.02	67,498.93	78.32

ACCOUNT: 6000

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-T	** ACTUAL M-F-T **	** ACTUAL M-F-T **	**** ACTUAL ****	***** REMAINING PERCENT *****
2010 045-304-001	BEGINNING BALANCE 01/01	100	55,000.00-	100	100	100	55,000.00-	100.00
2010 045-341-015	DIST. L CO. CLERK FEES	100	4,000.00-	1,495.81-	600.00-	6,075.81-	1,981.81-	49.54
2010 045-392-040	INTEREST ON INVESTMENT	100	1,000.00-	59.32-	5.74-	59.06-	94.26-	94.26
	*** TOTAL REVENUES	100	60,000.00-	1,471.85-	643.74-	8,114.93-	57,885.94-	96.48
2010 045-448-001	SALARIES	100	7,500.00	100	100	100	7,500.00	100.00
2010 045-448-002	SOCIAL SECURITY	100	575.00	100	100	100	575.00	100.00
2010 045-448-005	WORKERS' COMPENSATION	100	20.00	100	100	100	20.00	100.00
2010 045-448-006	UNEMPLOYMENT	100	80.00	100	100	100	80.00	100.00
	SALARIES & BENEFITS	100	8,115.00	100	100	100	8,115.00	100.00
2010 045-492-045	PURCHASE OF EQUIPMENT	100	15,500.00	100	889.96	889.96	15,689.96	95.45
2010 045-492-104	MISCELLANEOUS EXPENSE	100	32,385.00	100	10	100	32,385.00	100.00
	MISCELLANEOUS	100	32,385.00	100	889.96	889.96	31,145.04	96.18
	*** TOTAL EXPENSES	100	60,000.00	100	889.96	889.96	59,110.04	98.50

CITY-WIDE RIGHT-OF-WAY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-D	** ACTUAL ** M-F-D	** ACTUAL ** M-F-D	*** ACTUAL *** REMAINING PERCENT
2010 047-304-001	BEGINNING BALANCE 01/01	.00	555,000.00-	.00	.00	.00	555,000.00- 100.00
2010 047-332-040	INTEREST ON INVESTMENT	.00	1,000.00-	507.00-	1,150.00-	370.00-	669.00- 66.90
2010 047-332-010	TRANSFERS FROM GENERAL	.00	50,000.00-	15,200.00-	12,500.00-	25,000.00-	25,000.00- 50.00
	*** TOTAL REVENUES	.00	606,000.00-	15,707.00-	13,650.00-	25,370.00-	590,680.00- 97.47
2010 047-452-010	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00 100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00 100.00
2010 047-452-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	611,000.00	.00	.00	.00	611,000.00 100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	DIFFERENT BUDGET	PREVIOUS MONTH	** ACTUAL ** %CHG	** ACTUAL ** %CHG	**** ACTUAL **** REMAINING PERCENT	*****	
8010 048-561-013	FEMA REIMBURSEMENTS	100	100	1151,305.37-	100	1151,305.37-	1151,305.37	100	
8010 048-561-014	ADMINISTRATIVE FEES	100	100	100	100	100	100	100	
8010 048-561-018	DISASTER RELIEF GRANT	100	100	100	100	100	100	100	
8010 048-563-048	OTHER REVENUE	100	100	100	100	100	100	100	
8010 048-593-040	INTEREST ON INVESTMENT	100	100	500,185-	255,331-	755,931-	755,931	100	
8010 048-593-130	DONATIONS	100	100	100	100	100	100	100	
8010 048-593-110	TRANSFER FROM GENERAL	100	100	100	100	100	100	100	
	*** TOTAL REVENUE	100	100	1152,006.48-	255,331-	1152,006.33-	1152,006.33	100	
8010 048-443-001	SALARIES	100	100	775,100	100	775,100	775,100-	100 *	
8010 048-443-013	SOCIAL SECURITY	100	100	75.89	100	75.88	75.88-	100 *	
8010 048-443-103	WORKERS COMPENSATION	100	100	100	100	100	100	100	
8010 048-443-004	UNEMPLOYMENT	100	100	29.48	100	29.48	29.48-	100 *	
	SALARIES & BENEFITS	100	100	1,104,600	100	1,109,200	1,114,300-	100	
8010 048-451-013	TRAVEL/MILEAGE	100	100	100	100	100	100	100	
8010 048-451-023	DAMAGES & REPAIRS	100	100	100	100	100	100	100	
8010 048-451-023	SAS, DTL & BREAKF	100	100	100	100	100	100	100	
8010 048-451-030	SHELTERING OF EMPLOYEES	100	100	100	100	100	100	100	
8010 048-451-031	TEMPORARY DEBRIS SOUPA	100	100	100	100	100	100	100	
8010 048-451-033	COUNTY WIDE DEBRIS REM	100	100	447,659.43	100	447,659.43	447,659.43-	100 *	
8010 048-451-034	FIELD HOUSING SERVICE	100	100	100	100	100	100	100	
8010 048-451-035	EMERGENCY PROTECTIVE M	100	100	100	100	100	100	100	
8010 048-451-036	EMERGENCY WORK DEBRIS	100	100	100	100	100	100	100	
8010 048-451-037	ROAD & DITCH RESTORATI	100	100	100	100	100	100	100	
8010 048-451-038	REPAIRS	100	100	100	100	100	100	100	
8010 048-451-039	UTILITIES-EOC	100	100	100	100	100	100	100	
8010 048-451-040	MISCELLANEOUS SUPPLIES	100	100	100	100	100	100	100	
8010 048-451-041	LOSS/SPOLIAGE OF SUPPL	100	100	100	100	100	100	100	
8010 048-451-042	DISASTER RELIEF	100	100	100	100	100	100	100	
8010 048-451-046	CONTRACT LABOR	100	100	9,794.53	100	9,794.53	9,794.53-	100 *	
8010 048-451-047	PROFESSIONAL SERVICES	100	100	100	100	100	100	100	
	OPERATING EXPENSES	100	100	457,413.74	100	457,413.94	457,413.94-	100	
***** OVER BUDGET *****									
8010 048-452-033	UNMET NEEDS EXPENSE	100	100	100	100	100	100	100	
	GRANT EXPENDITURES	100	100	100	100	100	100	100	
8010 048-453-045	PURCHASE OF EQUIPMENT	100	100	100	100	100	100	100	
	CAPITAL OUTLAY	100	100	100	100	100	100	100	
	*** TOTAL EXPENSES	100	100	458,650.66	100	458,650.66	458,650.66-	100	
***** OVER BUDGET *****									

TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** MAY-10	** ACTUAL ** MAY-10	**** ACTUAL **** REMAINING	PERCENT
2010 045-204-001	BEGINNING BALANCE 00/01	.00	.00	.00	.00	.00	.00	.00
2010 045-205-003	RESTITUTION COLLECTED	.00	.00	14,374.75-	4,888.88-	18,197.05-	18,197.05-	.00
2010 045-205-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	.00	14,374.75-	4,888.88-	18,197.05-	18,197.05-	.00
2010 045-478-005	RESTITUTION MISC. EXPS	.00	.00	14,374.75	4,888.88	18,197.05	18,197.05-	.00
	MISCELLANEOUS	.00	.00	14,374.75	4,888.88	18,197.05	18,197.05-	.00
	*** TOTAL EXPENSES	.00	.00	14,374.75	4,888.88	18,197.05	18,197.05-	.00
***** OVER BUDGET *****								

D I A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL ** YTD	** ACTUAL ** YTD	**** ACTUAL **** REMAINING BUDGET	*****
2010 050-014-101	BEGINNING BALANCE 01/0	100	100	100	100	100	100	100
2010 050-022-101	NET I / O INCOME	100	100	100	100	100	100	100
2010 050-022-103	DIR. ATTY FEES	100	100	3,188.95-	3,188.95-	3,188.95-	3,188.95-	100
2010 050-022-104	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUE	100	100	3,188.95-	3,188.95-	3,188.95-	3,188.95-	100
2010 050-495-102	MISCELLANEOUS	100	100	89.78	89.78	1,820.78	1,820.78-	100
	MISCELLANEOUS	100	100	89.78	89.78	1,820.78	1,820.78-	100
	*** TOTAL EXPENSE	100	100	89.78	89.78	1,820.78	1,820.78-	100
***** OVER BUDGET *****								

ALTERNATE DEBIT RECONCILIATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	SPENCER MONTH	** ACTUAL ** MONTH	** ACTUAL ** MONTH	**** ACTUAL **** REMAINING	***** PERCENT *****
8010 058-363-018	COUNTY CLERK FEES	.00	.00	1.00	.00	.00	.00	100
8010 058-363-038	DISTRICT CLERK FEES	.00	.00	1,970.00-	765.00-	8,888.00-	8,888.00	100
8010 058-388-040	INTEREST ON INVESTMENT	.00	.00	.00-	.00-	.00-	.00	100
	*** TOTAL REVENUES	.00	.00	1,970.00-	765.00-	8,888.00-	8,888.00	100
8010 058-451-028	PROFESSIONAL SERVICES	.00	.00	1,815.01	480.00	1,815.01	1,815.01-	100
8010 058-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	1,815.01	480.00	1,815.01	1,815.01-	100

ACCOUNT INFORMATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PERCENTAGE N-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 053-844-001	BEGINNING BALANCE RES	.00	187,925.00-	.00	.00	.00	187,925.00-	100.00
2010 053-844-002	BEGINNING BALANCE CDF	.00	.00	.00	.00	.00	.00	.00
2010 053-841-012	CDF/STATE AID	.00	40,555.00-	20,714.00-	20,225.00-	20,745.00-	11,245.00-	25.25
2010 053-841-013	SUPERVISION/STATE AID	.00	15,855.00-	83,770.00-	13,490.00-	77,460.00-	22,505.00-	27.07
2010 053-841-014	RIDER B) GRANT	.00	5,515.00-	1,220.00-	520.00-	4,140.00-	1,025.00-	24.20
2010 053-841-015	PAYMENTS/PROGRAM PARTI	.00	3,000.00-	4,275.00-	750.00-	3,045.00-	2,704.50-	64.82
2010 053-843-033	FEES COLLECTED	.00	139,000.00-	100,568.00-	20,725.00-	121,273.55-	27,823.45-	25.72
2010 053-843-034	CIVIL FEES	.00	.00	4,011.00-	1,520.00-	1,420.00-	5,420.00	.00
2010 053-843-005	D.H.S. INCOME	.00	.00	422.00-	.00	422.00-	422.00	.00
2010 053-843-016	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-843-040	INTEREST ON INVESTMENT	.00	1,400.00-	204.00-	15.00-	242.75-	1,127.25-	80.50
2010 053-843-050	FBI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	512,545.00-	200,724.14-	41,179.57-	244,104.00-	247,462.05-	48.28
2010 053-437-001	CDF GRANT SALARY	.00	11,000.00	4,855.34	4,855.34	5,710.46	1,225.35	11.72
2010 053-437-002	CDF SOCIAL SECURITY	.00	242.00	271.44	271.44	219.89	22.12	11.57
2010 053-437-003	CDF RETIREMENT	.00	1,244.00	423.72	423.72	325.44	315.52	19.71
2010 053-437-004	CDF HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 053-437-005	CDF UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-006	CDF SUPPLIER & OPERATE	.00	1,205.00	444.00	.00	444.00	1,144.62	70.04
2010 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-012	CDF-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-014	CDF CONTRACT SERV FOR	.00	22,400.00	14,000.00	400.00	16,000.00	3,000.00	22.32
2010 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00
2010 053-437-049	CDF-REFUND TO STATE	.00	.00	2,020.72	.00	2,020.72	2,020.72-	.00
	CDF-OPERATING EXPENSE	.00	41,225.00	22,122.07	10,020.40	22,122.47	21,807.53	51.25
2010 053-442-001	SALARIES-RIDER B)	.00	4,224.00	2,222.00	.00	2,222.00	2,222.00	52.60
2010 053-442-002	SOCIAL SECURITY-RIDER	.00	244.00	122.00	.00	122.00	122.00	30.00
2010 053-442-003	RETIREMENT-RIDER B)	.00	422.00	222.00	.00	222.00	222.00	52.60
	RIDER B)-OPERATING EXP	.00	5,220.00	2,740.00	.00	2,740.00	2,740.00	52.50
2010 053-451-001	SALARIES	.00	220,422.00	140,207.24-	14,222.14	122,214.57	111,720.72	50.72
2010 053-451-002	SOCIAL SECURITY	.00	17,224.00	10,422.71	1,214.22	11,222.74	5,122.24	41.22
2010 053-451-003	RETIREMENT	.00	22,222.00	12,222.22	1,222.22	11,211.42	12,222.22	47.22
2010 053-451-004	UNEMPLOYMENT	.00	2,222.00	272.22	.00	272.22	2,122.22	91.22
2010 053-451-007	SUPPLIER & OPERATIONS E	.00	110,222.00	3,222.22	222.22	2,222.22	22,222.22	20.00
2010 053-451-009	UTILITIES	.00	2,240.00	1,220.20	122.22	1,222.22	1,220.22	42.00
2010 053-451-010	EQUIPMENT	.00	2,222.00	222.22	.00	222.22	2,222.00	91.00
2010 053-451-012	CONTRACT SERVICES FOR	.00	1,220.00	.00	.00	.00	1,220.00	100.00
2010 053-451-013	TRAVEL/FURNISHED TRAVE	.00	14,220.00	3,222.22	22.00	2,222.22	10,217.72	72.22
2010 053-451-015	PROFESSIONAL FEES	.00	20,222.00	12,220.00	222.00	12,222.00	17,222.00	67.22
2010 053-451-049	REFUND TO STATE	.00	.00	12,222.22	.00	12,222.22	11,222.22-	.00
	REGULAR-OPERATING EXP	.00	422,222.00	172,222.07	21,222.12	212,212.22	242,212.22	52.22
	OTR-DUES/TRADE ASSOCIATION	.00	.00	.00	.00	.00	.00	.00
	OTR-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSE	.00	512,545.00	227,412.74	21,222.42	222,222.22	227,422.22	42.22

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** MONTH	** ACTUAL ** MONTH	**** ACTUAL ****	***** REMAINING *****	***** PERCENT *****
8010	054-364-011		00	00	00	00	00	00	00
8010	054-361-015		21,411,000	21,749,000	2,719,000	22,468,000	11,152,000	22,468,000	22,468,000
8010	054-361-016		43,058,000	39,704,000	3,838,000	28,292,000	10,794,000	39,704,000	39,704,000
8010	054-361-017		3,700,000	3,800,000	478,000	4,278,000	1,452,000	3,800,000	3,800,000
8010	054-361-018		18,500,000	18,500,000	000	18,500,000	000	18,500,000	18,500,000
8010	054-361-019		27,020,000	28,888,000	2,898,000	20,282,000	3,372,000	28,888,000	28,888,000
8010	054-361-120		18,225,000	7,314,000	4,222,000	14,112,000	4,222,000	7,314,000	7,314,000
8010	054-361-021		2,325,000	1,270,000	222,000	1,722,000	222,000	1,270,000	1,270,000
8010	054-361-022		000	000	000	000	000	000	000
8010	054-361-023		000	000	000	000	000	000	000
8010	054-363-028		000	000	78,000	121,000	22,000	78,000	78,000
8010	054-363-024		000	000	000	000	000	000	000
8010	054-363-025		000	000	1,277,000	2,247,000	2,247,000	1,277,000	1,277,000
8010	054-363-018		000	000	000	000	000	000	000
8010	054-363-140		000	000	000	000	000	000	000
8010	054-365-048		000	000	000	000	000	000	000
8010	054-365-010		22,000,000	22,427,000	12,247,000	22,027,000	22,027,000	22,427,000	22,427,000
8010	054-365-029		000	000	000	000	000	000	000
	*** TOTAL REVENUES		220,222,000	199,622,000	22,240,000	178,120,000	45,000,000	220,222,000	220,222,000
8010	054-427-011		42,284,000	22,104,000	2,242,000	22,124,000	12,224,000	22,104,000	22,104,000
8010	054-427-002		2,222,000	1,222,000	270,000	2,122,000	1,222,000	1,222,000	1,222,000
8010	054-427-003		4,127,000	3,240,000	242,000	3,222,000	1,240,000	3,240,000	3,240,000
8010	054-427-104		2,012,000	3,222,000	222,000	2,222,000	2,222,000	3,222,000	3,222,000
8010	054-427-012		1,222,000	72,000	000	72,000	222,000	72,000	72,000
8010	054-427-013		1,222,000	2,000	000	2,000	222,000	2,000	2,000
8010	054-427-107		1,222,000	42,000	222,000	72,000	222,000	42,000	42,000
8010	054-427-009		2,000,000	1,222,000	222,000	1,222,000	222,000	1,222,000	1,222,000
8010	054-427-010		000	000	000	000	000	000	000
8010	054-427-011		2,122,000	2,122,000	000	2,122,000	2,122,000	2,122,000	2,122,000
8010	054-427-022		000	000	000	000	000	000	000
8010	054-427-040		000	000	000	000	000	000	000
8010	054-427-049		000	42,000	000	42,000	42,000	42,000	42,000
	OPERATING EXPENSES-DOF		22,222,000	22,122,000	2,220,000	42,222,000	22,222,000	22,122,000	22,122,000
8010	054-428-109		000	000	000	000	000	000	000
8010	054-428-012		2,222,000	1,222,000	270,000	2,122,000	222,000	1,222,000	1,222,000
	OPERATING EXPENSES-SPEC		2,222,000	1,222,000	270,000	2,122,000	222,000	1,222,000	1,222,000
8010	054-429-001		12,222,000	7,222,000	1,222,000	2,222,000	1,222,000	7,222,000	7,222,000
8010	054-429-012		1,222,000	222,000	22,000	222,000	222,000	222,000	222,000
8010	054-429-102		22,000	222,000	222,000	222,000	22,000	222,000	222,000
	OPERATING EXPENSES		14,244,000	8,222,000	1,222,000	4,444,000	1,772,000	8,222,000	8,222,000
8010	054-430-010		000	000	000	000	000	000	000
8010	054-430-011		1,222,000	000	000	000	1,222,000	1,222,000	1,222,000
8010	054-430-012		1,222,000	000	000	000	1,222,000	1,222,000	1,222,000
8010	054-430-013		222,000	000	000	000	222,000	222,000	222,000
8010	054-430-049		000	1,222,000	000	1,222,000	1,222,000	1,222,000	1,222,000

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL ****	***** REMAINING *****	***** PERCENT *****
	OPERATING EXPENSES-10B	100	8,388.00	1,388.00	100	1,388.00	788.00	40.74	
8010	054-451-001 SALARIES-REGULAR SUP	100	75,896.00	47,498.00	6,795.00	24,288.00	22,593.00	29.91	
8010	054-451-002 SOCIAL SECURITY-REG SU	100	5,928.00	3,591.00	505.88	4,086.64	1,865.36	31.64	
8010	054-451-003 RETIREMENT-REGULAR SUP	100	7,274.00	4,308.00	147.64	4,658.08	5,489.68	63.78	
8010	054-451-004 HOSPITALIZATION-REG SU	100	13,853.00	5,749.88	1,107.14	7,974.78	5,978.21	43.88	
8010	054-451-005 WORKERS COMP-REG SUPP	100	316.00	128.00	100	128.88	193.12	61.33	
8010	054-451-006 UNEMPLOYMENT-REG SUP	100	174.00	147.88	100	147.88	22.12	12.71	
8010	054-451-017 OFFICE SUPPLIES	100	100	100	100	100	100	100	
8010	054-451-018 TELEPHONE	100	100	100	100	100	100	100	
8010	054-451-019 NON-RESIDENTIAL SERVICE	100	100	100	100	100	100	100	
8010	054-451-012 TRAINING & EDUCATION	100	100	100	100	100	100	100	
8010	054-451-025 PROFESSIONAL SERVICES-	100	100	100	100	100	100	100	
8010	054-451-048 RESTITUTION	100	100	100	100	100	100	100	
8010	054-451-049 REFUND TO STATE	100	100	10.00	100	15.84	19.84	19.84	100
	OPERATING EXPENSES-10B	100	114,557.00	63,640.00	8,785.00	71,478.88	33,181.74	28.38	
8010	054-453-007 OFFICE SUPPLIES	100	100	100	100	100	100	100	
8010	054-453-010 NONSECURE PLACEMENTS	100	15,500.00	100	100	100	15,500.00	100.00	
8010	054-453-012 TRAVEL & TRAINING	100	100	100	100	100	100	100	
	OPERATING EXPENSES-10B	100	15,600.00	100	100	100	15,600.00	100.00	
8010	054-453-009 RESIDENTIAL SERVICES	100	100	100	100	100	100	100	
8010	054-453-010 NONSECURE PLACEMENTS	100	15,669.00	100	100	100	15,669.00	100.00	
8010	054-453-012 REFUND TO STATE - CINE	100	100	1,151.00	100	1,151.00	1,151.00	100	
	OPERATING EXPENSES-01V	100	15,669.00	1,151.00	100	1,151.00	17,819.00	98.85	
	*** TOTAL EXPENSES	100	250,889.00	111,978.87	15,915.80	127,747.88	98,774.18	15.07	

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 025-049-101	BEGINNING BALANCE	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-019	JUSTICE FEACE REV	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-020	JUSTICE FEACE REV	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-021	JUSTICE FEACE REV	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-025	DIST 3 CO CLK REV	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-026	DIST 4 CO CLK REV	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-028	DIST 3 CO CLK REV	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-040	INTEREST ON INVESTMENT	1.00	1.00	1.00	1.00	1.00	1.00	100
	*** TOTAL REVENUES	1.00	1.00	1.00	1.00	1.00	1.00	100
8010 025-049-089	PAYMENTS TO STATE	1.00	1.00	4.50	1.00	4.50	4.50	100
	MISCELLANEOUS	1.00	1.00	4.50	1.00	4.50	4.50	100
8010 025-049-010	TRANSFERS TO GENERAL F	1.00	1.00	1.00	1.00	1.00	1.00	100
	TRANSFERS TO:	1.00	1.00	1.00	1.00	1.00	1.00	100
	*** TOTAL EXPENSES	1.00	1.00	4.50	1.00	4.50	4.50	100
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FY-TO-DY BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 058-304-000	BEGINNING BALANCE 1/1/0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 058-388-061	JUSTICE-OF-PEACE FEES	0.00	0.00	28,000-	0.00	28,000-	28,000-	100
2010 058-388-030	DISTRICT CLERK FEES	0.00	0.00	18,000-	0.00	18,000-	18,000-	100
2010 058-388-040	COUNTY CLERK FEES	0.00	0.00	44,000-	28,000-	28,000-	28,000-	64
2010 058-398-040	INTEREST ON INVESTMENT	0.00	0.00	0.00-	0.00-	0.00-	0.00-	0.00
	*** TOTAL REVENUES	0.00	0.00	80,000-	28,000-	100,000-	100,000-	100
2010 058-498-088	PAYMENTS TO STATE	0.00	0.00	30,000-	78,000-	100,000-	100,000-	100
	MISCELLANEOUS	0.00	0.00	30,000-	78,000-	100,000-	100,000-	100
2010 058-498-010	TRANSFERS TO GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENSES	0.00	0.00	90,000	78,000	100,000	100,000-	100
			***** OVER BUDGET *****					

STATE-LEGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
8010 057-804-001	BEGINNING BALANCE 05/1	100	100	100	100	100	100
8010 057-803-019	JUSTICE FENCE REV RA-F	100	100	100	100	100	100
8010 057-803-020	JUSTICE FENCE REV TE-F	100	100	100	100	100	100
8010 057-803-021	JUSTICE FENCE REV PE-F	100	100	100	100	100	100
8010 057-803-022	DIST & CO CLK REV RA-F	100	100	100	100	100	100
8010 057-803-027	DIST & CO CLK REV PE-F	100	100	100	100	100	100
8010 057-803-028	DIST & CO CLK REV FE-F	100	100	100	100	100	100
8010 057-898-040	INTEREST ON INVESTMENT	100	100	100	100	100	100
*** TOTAL REVENUES		100	100	100	100	100	100
8010 057-898-022	PAYMENT TO STATE	100	100	1,000	100	1,000	1,000-
	MISCELLANEOUS	100	100	1,000	100	1,000	1,000-
8010 057-898-000	TRANSFER TO GENERAL FUND	100	100	100	100	100	100
	TRANSFER TO:	100	100	100	100	100	100
*** TOTAL EXPENSES		100	100	1,000	100	1,000	1,000-
***** OVER BUDGET *****							

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL M-F-Y	** ACTUAL M-F-Y	**** ACTUAL ****	*****
							REMAINING PERCENT	
2010 055-504-001	BEGINNING BALANCE 01/01	.00	.00	.00	.00	.00	.00	100
2010 055-505-021	TUESDAY-25-RE-CE REVEN	.00	.00	550.75-	.00	550.75-	550.75	100
2010 055-505-028	DIST. & COUNTY CLERK F	.00	.00	744.00-	415.00-	1,359.00-	1,359.00	100
2010 055-505-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	100
2010 055-505-041	CVC JUROR DONATIONS	.00	.00	145.00-	.00	145.00-	145.00	100
	*** TOTAL REVENUES	.00	.00	1,540.00-	415.00-	1,750.00-	1,750.00	100
2010 055-492-023	PAYMENTS TO STATE	.00	.00	757.85	1,184.75	1,185.67	1,185.67-	100
	MISCELLANEOUS	.00	.00	757.85	1,184.75	1,185.67	1,185.67-	100
2010 055-492-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	100
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	757.85	1,184.75	1,185.67	1,185.67-	100
***** OVER BUDGET *****								

STATE-IFE APREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
8010 061-304-001	BEGINNING BALANCE 01/0	00	0	000	000	000	000	100
8010 061-330-021	JUSTICE OF PEACE FEES	000	000	1,778,000-	487,000-	2,295,000-	2,295,000-	100
8010 061-330-022	COUNTY & DISTRICT CLER	000	000	55,000-	45,000-	190,000-	190,000-	100
8010 061-330-040	INTEREST ON INVESTMENT	000	000	000-	000-	000-	000-	00
	*** TOTAL REVENUE	000	000	1,833,000-	487,000-	2,390,000-	2,390,000-	100
8010 061-495-002	PAYMENTS TO STATE	000	000	800,000	800,000	800,000	800,000-	100
	MISCELLANEOUS	000	000	800,000	800,000	800,000	800,000-	100
8010 061-495-010	TRANSFER TO GENERAL FU	000	000	000	000	000	000	100
	TRANSFERS TO:	000	000	000	000	000	000	100
	*** TOTAL EXPENSES	000	000	800,000	800,000	800,000	800,000-	100
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MTD	** ACTUAL MTD	** ACTUAL MTD	**** ACTUAL ****	REMAINING PERCENT
2010 043-004-001	BEGINNING BALANCE 0000	100	100	100	100	100	100	100
2010 043-043-019	JUSTICE PEACE REV 50-F	100	100	100	100	100	100	100
2010 043-043-020	JUSTICE PEACE REV 50-F	100	100	100	100	100	100	100
2010 043-043-021	JUSTICE PEACE REV 50-F	100	100	100	100	100	100	100
2010 043-043-024	DIST & CO CLK REV 51-F	100	100	100	100	100	100	100
2010 043-043-027	DIST & CO CLK REV 55-F	100	100	100	100	100	100	100
2010 043-043-028	DIST & CO CLK REV 55-F	100	100	100	100	100	100	100
2010 043-032-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUE	100	100	100	100	100	100	100
2010 043-043-083	PAYMENTS TO STATE MISCELLANEOUS	100	100	2,185	100	2,185	2,185	100
2010 043-043-101	TRANSFER TO GENERAL TRANSFERS TO:	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	2,185	100	2,185	2,185	100
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT NET

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL ****	***** REMAINING *****	***** PERCENT *****
2010 064-804-001	BEGINNING BALANCE 10/0	100	100	100	100	100	100	100	100
2010 064-868-018	JUSTICE PEACE REV 81-F	100	100	100	100	100	100	100	100
2010 064-868-020	JUSTICE PEACE REV 82-F	100	100	100	100	100	100	100	100
2010 064-868-021	JUSTICE PEACE REV 85-F	100	100	100	100	100	100	100	100
2010 064-868-022	DIST 1 TO CLK REV 81-F	100	100	100	100	100	100	100	100
2010 064-868-027	DIST 2 TO CLK REV 89-F	100	100	100	100	100	100	100	100
2010 064-868-028	DIST 1 TO CLK REV 85-F	100	100	100	100	100	100	100	100
2010 064-898-040	INTEREST ON INVESTMENT	100	100	100	100	100	100	100	100
	*** TOTAL REVENUE	100	100	100	100	100	100	100	100
2010 06--98-985	PAYMENTS TO STATE	100	100	145	100	145	145	145	100
	MISCELLANEOUS	100	100	145	100	145	145	145	100
2010 06--98-990	TRANSFERS TO GENERAL	100	100	100	100	100	100	100	100
	TRANSFERS TO:	100	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	145	100	145	145	145	100
***** OVER BUDGET *****									

STATE-LEGA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2010 066-014-001	BEGINNING BALANCE 01/10	100	100	100	100	100	100	100
2010 066-049-019	JUSTICE PEACE REV R1-F	100	100	100	100	100	100	100
2010 066-049-120	JUSTICE PEACE REV R3-F	100	100	100	100	100	100	100
2010 066-049-091	JUSTICE PEACE REV R5-F	100	100	100	100	100	100	100
2010 066-049-026	DIST 1 CD CLK REV R1-F	100	100	100	100	100	100	100
2010 066-049-127	DIST 1 CD CLK REV R3-F	100	100	100	100	100	100	100
2010 066-049-086	DIST 1 CD CLK REV R5-F	100	100	100	100	100	100	100
2010 066-049-147	INTEREST ON INVESTMENT	100	100	100	100	100	100	100
	*** TOTAL REVENUE	100	100	100	100	100	100	100
2010 066-455-022	PAYMENTS TO STATE	100	100	100	100	100	100	100
	MISCELLANEOUS	100	100	100	100	100	100	100
2010 066-455-110	TRANSFER TO GENERAL FD	100	100	100	100	100	100	100
	TRANSFERS TO	100	100	100	100	100	100	100
	*** TOTAL EXPENSE	100	100	100	100	100	100	100
***** OVER BUDGET *****								

STATE-FLTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL MONTH	** ACTUAL MONTH	**** ACTUAL MONTH	***** REMAINING PERCENT
2010 067-004-001	BEGINNING BALANCE 01/10	100	100	100	100	100	100	100
2010 067-043-019	JUSTICE PEACE REV 91-R	100	100	100	100	100	100	100
2010 067-043-020	JUSTICE PEACE REV 92-R	100	100	100	100	00	100	00
2010 067-043-021	JUSTICE PEACE REV 95-R	100	100	590,000-	511,000-	450,000-	450,000-	100
2010 067-043-024	DIST A CO CLK REV 91-R	100	100	100	100	100	100	100
2010 067-043-027	DIST A CO CLK REV 92-R	100	00	00	100	100	100	100
2010 067-043-028	DIST A CO CLK REV 95-R	100	100	00	100	100	100	100
2010 067-033-040	INTEREST ON INVESTMENT	100	00	100-	100-	100-	100-	100
	*** TOTAL REVENUES	100	100	590,000-	511,000-	450,000-	450,000-	100
2010 067-492-002	PAIDMENTS TO STATE	100	100	100,000	100,000	100,000	100,000-	100
	MISCELLANEOUS	100	100	100,000	100,000	100,000	100,000-	100
2010 067-492-010	TRANSFER TO GENERAL FUND	100	100	100	100	100	100	100
	TRANSFERS TO:	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	100,000	100,000	100,000	100,000-	100
***** OVER BUDGET *****								

STATE-TONE PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 062-504-001	BEGINNING BALANCE 01/10	100	100	100	100	100	100	100
2010 062-243-021	JUSTICE OF PEACE FEES	100	100	299,155-	25,000-	117,355-	257,355-	100
2010 062-243-022	COUNTY & DISTRICT CLERK	100	100	501,000-	371,500-	1,242,500-	1,242,500-	100
2010 062-243-040	INTEREST ON INVESTMENT	100	100	1,255-	119-	159-	159-	100
	*** TOTAL REVENUES	100	100	1,301,510-	646,619-	1,703,019-	1,703,019-	100
2010 062-492-122	PAYMENTS TO STATE	100	100	579,100	481,153	1,260,153	1,260,153-	100
	MISCELLANEOUS	100	100	579,100	481,153	1,260,153	1,260,153-	100
2010 062-492-001	TRANSFERS TO GENERAL F	100	100	100	100	100	100	100
	TRANSFERS TO:	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	579,100	481,153	1,260,153	1,260,153-	100
***** OVER BUDGET *****								

STATE-PROBATIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-B	** ACTUAL M-T-B	** ACTUAL M-T-B	**** ACTUAL **** REMAINING	***** PERCENT *****
8010 06F-81-001	BEGINNING BALANCE 00/0	100	100	100	100	100	100	100
8010 06F-828-001	JUSTICE OF PEACE FEES	100	100	75,00-	100	75,00-	75,00-	100
8010 06F-843-028	COUNTY & DISTRICT CLER	100	100	148,00-	45,00-	171,00-	171,00-	100
8010 06F-028-040	INTEREST ON INVESTMENT	100	100	100-	100-	100-	100-	100
	*** TOTAL REVENUE	100	100	361,00-	45,00-	361,00-	361,00-	100
8010 06F-888-083	PAYMENTS TO STATE	100	100	75,00	100,00	374,50	374,50-	100 *
	MISCELLANEOUS	100	100	75,00	100,00	374,50	374,50-	100
8010 06F-888-010	TRANSFERS TO GENERAL F	100	100	100	100	100	100	100
	TRANSFERS TO:	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	75,00	100,00	374,50	374,50-	100
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FISCAL YEAR	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	PERCENT
8010 070-804-001	BEGINNING BALANCE 01/70	100	100	100	100	100	100	100
8010 070-863-001	JUSTICE OF PEACE FEES	100	100	10,219.88-	4,077.57-	10,227.80-	10,227.80-	100
8010 070-863-002	COUNTY & DISTRICT CLERK	100	100	8,371.84-	1,888.14-	8,099.84-	8,099.84-	100
8010 070-863-040	INTEREST ON INVESTMENT	100	100	7.85-	8.85-	10.71-	10.71-	100
	*** TOTAL REVENUES	100	100	18,599.64-	6,002.60-	24,400.20-	24,400.20-	100
8010 070-863-003	PAYMENTS TO STATE	100	100	10,445.06	17,131.46	07,139.58	07,139.58-	100
	MISCELLANEOUS	100	100	10,445.06	17,131.46	07,139.58	07,139.58-	100
8010 070-863-010	TRANSFERS TO GENERAL F	100	100	100	100	100	100	100
	TRANSFERS TO:	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	10,445.06	17,131.46	07,139.58	07,139.58-	100
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** MAY-0	* ACTUAL * MAY-0	*** ACTUAL *** REMAINING	PERCENT
8010 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	100
8010 071-363-021	JUSTICE OF PEACE FEES	.00	.00	5.75-	.00	5.75-	5.75-	100
8010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	15.25-	5.00-	20.25-	31.25-	100
8010 071-352-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	100
	*** TOTAL REVENUES	.00	.00	21.00-	5.00-	26.00-	37.00-	100
8010 001-448-023	PAYMENTS TO STATE	.00	.00	5.75	15.80	21.55	26.55-	100
	MISCELLANEOUS	.00	.00	1.00	12.20	13.55	14.55-	100
8010 071-453-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	100
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	6.75	15.80	21.55	26.55-	100
***** OVER BUDGET *****								

TYLER COUNTY ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL M-F-Y	** ACTUAL M-F-Y	**** ACTUAL ****	PERCENTAGE PERCENT
2010 072-304-001	BEGINNING BALANCE 01-0	100	100	100	100	100	100	100
2010 072-361-012	LOCAL CONTRIBUTIONS	100	100	100	100	100	100	100
2010 072-372-002	OTHER INCOME	100	100	100	100	100	100	100
2010 072-392-040	INTEREST ON INVESTMENT	100	100	100-	100-	100-	100	100
2010 072-421-012	TRAINING & EDUCATION	100	100	100	100	100	100	100
2010 072-453-012	EQUIPMENT	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	100-	100-	100-	100	100

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
8010 073-894-001	BEGINNING BALANCE 01/70	.00	85,800.00-	.00	.00	.00	85,800.00-	100.00
8010 073-893-051	JUSTICE OF PEACE FEES	.00	4,000.00-	2,109.65-	548.00-	2,155.65-	3,847.25-	55.75
8010 073-892-040	INTEREST ON INVESTMENT	.00	500.00-	15.45-	4.87-	34.00-	421.00-	85.20
	*** TOTAL REVENUES	.00	90,300.00-	2,125.10-	547.87-	2,176.65-	89,781.25-	99.35
8010 073-851-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
8010 073-851-033	PROFESSIONAL SERVICES	.00	7,800.00	.00	.00	.00	7,800.00	100.00
8010 073-853-040	ENHANCEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
8010 073-853-045	PURCHASE OF EQUIPMENT	.00	30,000.00	.00	.00	.00	30,000.00	100.00
	*** TOTAL EXPENSES	.00	48,800.00	.00	.00	.00	48,800.00	100.00

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING	***** PERCENT
6010 075-30-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	100
6010 075-363-001	JUSTICE OF PEACE FEES	.00	.00	31.00-	.00	31.00-	31.00-	100
6010 075-363-028	COUNTY & DISTRICT CLERK	.00	.00	19.50-	5.50-	19.00-	19.00-	100
6010 075-363-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	100
	*** TOTAL REVENUES	.00	.00	50.50-	5.50-	50.00-	50.00-	100
6010 075-498-008	PAYMENTS TO STATE	.00	.00	17.55	17.55	34.50	34.50-	100
	MISCELLANEOUS EXPENSE	.00	.00	1.75	17.55	34.50	34.50-	100
6010 075-498-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	19.30	35.10	69.00	69.00-	100
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL ****	REMAINING PERCENT
2010 076-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2010 076-301-018	LETTERS GRANT	.00	.00	.00	.00	.00	.00	.00
2010 076-302-040	INTEREST ON INVESTMENT	.00	100.00-	14.44-	8.88-	17.10-	88.90-	88.90
2010 076-303-011	TRANSFERS FROM GENERAL	.00	193,294.00-	89,898.80-	89,898.00-	89,897.00-	49,897.00-	46.50
2010 076-305-004	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	138,794.00-	89,713.84-	89,706.00-	89,914.10-	89,914.10-	64.99
2010 076-448-001	SALARIES	.00	40,394.00	11,488.88	4,887.00	15,098.88	35,171.87	87.07
2010 076-448-002	SOCIAL SECURITY	.00	2,104.00	574.01	384.00	1,303.00	1,987.89	94.47
2010 076-448-003	RETIREMENT	.00	2,501.00	.00	.00	.00	2,501.00	100.00
2010 076-448-004	HOSPITALIZATION	.00	1,891.00	.00	.00	.00	1,891.00	100.00
2010 076-448-005	UNUSERS COMPENSATION	.00	189.00	70.84	.00	27.84	161.16	85.27
2010 076-448-006	UNEMPLOYMENT	.00	100.00	81.85	.00	51.85	71.05	71.05
	SALARIES & BENEFITS	.00	54,944.00	13,924.68	4,961.80	17,480.77	37,783.88	68.78
2010 076-451-007	OFFICE SUPPLIES	.00	3,501.00	88.88	484.84	178.87	2,037.85	58.21
2010 076-451-008	TELEPHONE	.00	3,887.00	888.08	488.88	1,381.81	1,988.70	51.18
2010 076-451-009	TRAINING & TRAVEL REIM	.00	1,101.00	178.00	.00	174.00	1,885.80	170.87
2010 076-451-028	VEHICLE OPERATIONS&MAI	.00	10,000.00	1,477.87	353.88	1,353.00	8,846.85	88.47
2010 076-451-029	STANDBY FUEL	.00	10,000.00	184.84	.00	184.84	8,118.16	81.18
2010 076-451-030	SERVICES OF GENERATORS	.00	3,800.00	.00	.00	.00	3,900.00	102.63
	OPERATING EXPENSES	.00	30,836.00	2,734.63	1,246.64	3,357.64	27,834.64	87.04
2010 076-453-045	STANDBY MAINTENANCE	.00	3,000.00	888.88	.00	488.88	1,990.88	66.36
2010 076-453-048	PURCHASE OF EQUIPMENT	.00	17,800.00	10,488.00	800.00-	11,091.00	15,088.00	84.76
	CAPITAL OUTLAY	.00	28,900.00	11,708.00	800.00-	11,559.00	20,045.80	69.74
	*** TOTAL EXPENSES	.00	138,794.00	88,987.08	8,497.84	30,498.00	81,895.00	76.31

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING	PERCENT
2010 077-204-001	BEGINNING BALANCE 01-1	.00	.00	.00	.00	.00	.00	.00
2010 077-263-031	JUSTICE OF PEACE FINES	.00	.00	1,823.50-	257.00-	1,566.50-	1,566.50-	.00
2010 077-282-040	INTEREST ON INVESTMENT	.00	.00	13.13-	3.85-	16.13-	16.13-	.00
	*** TOTAL REVENUE	.00	.00	1,836.63-	260.85-	1,582.63-	1,582.63-	.00
2010 077-488-083	PAYMENTS TO STATE	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
	MISCELLANEOUS EXPENSE	.00	.00	3,013.50-	.00	3,013.50-	3,013.50-	.00
2010 077-488-110	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** MONTH	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
8110 078-804-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
8010 078-868-001	JUSTICE OF PEACE FEES	.00	.00	8,588.51-	8,871.88-	18,748.51-	18,748.51-
8010 078-868-008	COUNTY & DISTRICT CLERK	.00	.00	.00	.00	.00	.00
8010 078-898-040	INTEREST ON INVESTMENT	.00	.00	1.44-	.50-	5.54-	8.88-
	*** TOTAL REVENUE	.00	.00	8,588.51-	8,872.38-	18,748.51-	18,748.51-
8011 078-498-000	PAYMENTS TO STATE	.00	.00	8,718.87	8,875.08	18,088.51	18,088.51-
8010 078-458-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	8,718.87	8,875.08	18,088.51	18,088.51-

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBER-AMT	CURRENT BUDGET	PREVIOUS FISCAL	** ACTUAL ** F-T-D	** ACTUAL ** F-T-D	**** ACTUAL **** REMAINING PERCENT
5010 075-999-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
5010 075-999-000	BAIL BOND FEE	.00	.00	5,150,00-	1,302,00-	4,482,00-	4,482,00
5010 075-999-090	INTEREST ON INVESTMENT	.00	.00	1,70-	.00-	1,70-	1,70
	*** TOTAL REVENUES	.00	.00	5,151,70-	1,302,00-	4,483,70-	4,483,70
5010 075-499-085	PAYMENTS TO STATE	.00	.00	2,511,00	2,222,00	2,572,00	2,572,00-
5010 075-499-100	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,511,00	2,222,00	2,572,00	2,572,00-

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y.T.B.	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
5010 050-304-001	BEGINNING BALANCE	100	100	100	100	100	100	100
5010 020-363-001	EMS TRAUMA FUND FEES	101	100	1,417,101-	815,130-	1,728,174-	1,728,174-	100
5010 160-376-040	INTEREST ON INVESTMENT	101	100	154-	130-	174-	174-	100
	*** TOTAL REVENUES	100	100	1,417,254-	815,260-	1,728,174-	1,728,174-	100
5010 050-476-063	PAYMENTS TO STATE	101	100	728,100	1,878,131	2,811,130	2,811,130-	100
5010 160-476-011	TRANSFERS TO GENERAL	100	101	100	100	101	101	100
	*** TOTAL EXPENSES	101	101	728,200	1,878,231	2,811,131	2,811,131-	100

STATE-SEXUAL ABUSE PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING PERCENT
8010 081-304-000	BEGINNING BALANCE	100	100	100	100	100	100
8010 081-398-040	INTEREST ON INVESTMENT	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	100	100	100	100
8010 081-498-088	PAYMENTS TO STATE	100	100	100	100	100	100
8010 081-498-000	TRANSFERS TO GENERAL F	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	100	100	100	100

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 088-309-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	100
2010 088-349-000	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	100
2010 088-349-009	DNA TESTING FEE-99 NET	.00	.00	88,000-	.00	88,000-	88,000	100
2010 088-399-000	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	100
	*** TOTAL REVENUES	.00	.00	88,000-	.00	88,000-	88,000	100
2010 088-499-000	PAYMENTS TO STATE	.00	.00	.00	61,800	61,800	61,800-	100
2010 088-499-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	.00	61,800	61,800	61,800-	100

STATE-JUDICIAL BUDGET FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL ** METHOD	** ACTUAL ** METHOD	**** ACTUAL **** REMAINING	***** PERCENT
2010 085-343-020	JUSTICE OF PEACE FEES	.00	.00	1,594.00-	578.00-	5,549.00-	5,549.00	.00
2010 085-343-028	COUNTY CLERK FEES	.00	.00	1,901.00-	179.00-	5,700.00-	5,700.00	.00
2010 085-343-029	COUNTY CLERK FEES/DRIM	.00	.00	.00	.00	.00	.00	.00
2010 085-343-031	DISTRICT CLERK CIVIL F	.00	.00	5,001.00-	1,807.00-	5,500.00-	5,500.00	.00
2010 085-343-032	DISTRICT CLERK CRIMINAL	.00	.00	80.00-	80.00-	80.00-	80.00	.00
2010 085-343-040	INTEREST ON INVESTMENT	.00	.00	1.00-	.00-	1.00-	1.00	.00
	*** TOTAL REVENUE	.00	.00	14,477.00-	8,184.00-	17,829.00-	17,829.00	.00
2010 085-446-008	PAYMENTS TO STATE	.00	.00	5,000.00	6,849.40	11,991.40	11,991.40-	.00
2010 085-446-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,000.00	6,849.40	11,991.40	11,991.40-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL M-F-Y	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
8010 086-863-020	JUSTICE OF PEACE FEES	.00	00	1,495.00-	391.67-	1,775.67-	1,793.67	100
8010 086-863-028	COUNTY CLERK FEES	.00	.00	44,000-	35,000-	104,000-	104,000	100
8010 086-863-038	DISTRICT CLERK FEES	.00	00	.00	.00	.00	.00	100
8000 086-898-040	INTEREST ON INVESTMENT	.00	00	.00-	.00-	.00-	.00	0
	*** TOTAL REVENUE	.00	.00	1,479.00-	412.67-	1,879.67-	1,879.67	100
8010 086-495-088	PAYMENTS TO STATE	.00	.00	974.00	1,888.60	8,881.10	8,881.10-	100
8010 086-498-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	974.00	1,888.60	8,881.10	8,881.10-	100

TIRC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** MONTH	** ACTUAL ** MONTH	**** ACTUAL **** REMAINING	PERCENT
8010 088-841-013	TITLE IVE FEDERAL AID	.00	.00	8,315.77-	888.18-	8,143.95-	8,641.95	100
8010 088-892-041	INTEREST ON INVESTMENT	.00	.00	41.75-	9.88-	71.74-	51.74	100
	*** TOTAL REVENUES	.00	.00	8,357.52-	898.06-	8,225.69-	8,693.69	100
8010 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	100
8010 088-448-008	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	100
8010 088-448-018	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	100
8010 088-448-028	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	100
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	100
8010 088-451-011	NON-RESIDENTIAL SERVICE	.00	.00	.00	.00	.00	.00	100
8010 088-451-018	TRAVEL	.00	.00	.00	.00	.00	.00	100
8010 088-451-018	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	100
8010 088-451-041	MISCELLANEOUS EXPENSE	.00	.00	3,880.10	378.40	4,228.40	4,228.40-	100
8010 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	100
	OPERATING EXPENSES	.00	.00	3,880.10	378.40	4,228.40	4,228.40-	100
			***** OVER BUDGET *****					
8010 088-454-054	TRANSFER TO UNVOTED F	.00	.00	.00	.00	.00	.00	100
	*** TOTAL EXPENSES	.00	.00	8,260.10	378.40	8,638.40	4,228.40-	100
			***** OVER BUDGET *****					

TRER BOARD NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-T-D	** ACTUAL M-F-T-D	** ACTUAL M-F-T-D	**** ACTUAL **** PERCENTAGE PERCENT
8010 089-801-001	BEGINNING BALANCE 10/0	.00	80,000.00-	.00	.00	.00	80,000.00- 100.00
8010 089-803-088	HALL RENTAL	.00	0,800.00-	100.00-	100.00-	800.00-	1,800.00- 88.89
8010 089-803-084	LEASE INCOME	.00	0,000.00-	0,150.00-	150.00-	1,800.00-	1,800.00- 90.00
8010 089-803-040	INTEREST ON INVESTMENT	.00	8,000.00-	8,000.00-	1,487.00-	10,000.00-	10,000.00- 125.00
8010 089-805-010	TRANSFERS FROM GENERAL	.00	28,800.00-	8,250.00-	8,250.00-	18,800.00-	17,800.00- 61.80
	*** TOTAL REVENUES	.00	88,800.00-	9,200.00-	9,000.00-	19,800.00-	28,800.00- 61.80
8010 089-851-010	SENIOR ACTIVITIES	.00	1,800.00	80.00	84.87	84.87	1,045.00 58.09
8010 089-851-088	REPAIRS & MAINTENANCE	.00	28,000.00	1,817.88	810.00	1,787.48	20,878.27 74.57
8010 089-851-089	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
8010 089-851-088	UTILITIES	.00	80,000.00	4,841.91	1,854.88	1,498.07	18,504.88 23.26
8010 089-851-040	BUILDING INSURANCE	.00	4,000.00	.00	.00	.00	4,000.00 100.00
8010 089-853-048	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00 100.00
	*** TOTAL EXPENSES	.00	88,500.00	8,177.84	8,196.10	8,285.57	51,884.51 58.74

STATE-DEPT COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 030-304-301	BEGINNING BALANCE	100	100	100	100	100	100	100
2010 030-305-119	JUSTICE OF PEACE FEES	100	100	100	100	100	100	100
2010 030-303-025	DISTRICT CLERK REVENUE	100	100	200,000-	200,000-	200,000-	200,000-	100
2010 030-303-122	COUNTY CLERK REVENUE	100	100	200,000-	200,000-	200,000-	200,000-	100
2010 030-302-040	INTEREST ON INVESTMENT	100	100	100-	100-	100-	100-	100
	*** TOTAL REVENUES	100	100	400,100-	400,100-	400,100-	400,100-	100
2010 030-495-023	PAYMENTS TO STATE	100	100	100	333,600	333,600	333,600-	100
2010 030-495-025	MISCELLANEOUS	100	100	100	100	100	100	100
2010 030-495-010	TRANSFER TO GENERAL FU	100	100	100	100	100	100	100
	TRANSFERS TO	100	100	100	333,600	333,600	333,600-	100
	*** TOTAL EXPENSES	100	100	100	333,600	333,600	333,600-	100
***** OVER BUDGET *****								

DISASTER RECOVERY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
8000 091-861-012	FEDERAL AID - UGDA	100	100	0,000,000	100	0,000,000	0,000,000	100
8000 091-861-014	LOCAL - UGDA-WADE	100	100	100	100	100	100	100
	*** TOTAL REVENUES	100	100	0,000,000	100	0,000,000	0,000,000	100
8010 091-451-007	ENGINEERING SERVICES	100	100	100	100	100	100	100
8010 091-451-008	PLANNING/PROJECT DELIV	100	100	0,000,000	100	0,000,000	0,000,000	100
8010 091-451-009	NEIGHBORHOOD FAC/COMM	100	100	100	100	100	100	100
8010 091-451-010	SPECIALLY ADPT/ASST TO	100	100	100	100	100	100	100
8010 091-451-028	STREET IMPROVEMENTS	100	100	100	100	100	100	100
8010 091-451-033	FLOOD/DRAINAGE/DEBRIS-	100	100	100	100	100	100	100
8010 091-451-034	FLOOD/DRAINAGE/DEBRIS-	100	100	100	100	100	100	100
8010 091-451-035	WATER FACILITIES - DEC	100	100	100	100	100	100	100
	*** TOTAL EXPENSES	100	100	0,000,000	100	0,000,000	0,000,000	100

STATE - INCIDENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	SPECIFIC M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	**** ACTUAL **** REMAINING BUDGET	*****
2010 094-343-121	JUSTICE OF PEACE FEES	.00	.00	303.50-	159.00-	74.50-	754.50	.00
2010 094-343-028	COUNTY CLERK FEES	.00	.00	26.00-	15.00-	42.00-	40.00	.00
2010 094-343-028	DISTRICT CLERK FEES	.00	.00	18.00-	4.00-	21.00-	21.00	.00
2010 094-343-040	INTEREST ON INVESTMENT	.00	.00	.00-	.00-	.00-	.00	.00
2010 094-432-028	PAYMENTS TO STATE	.00	.00	426.85-	222.95-	1,027.20-	1,027.20-	.00
2010 094-432-000	TRANSFER TO GENERAL FU	.00	.00	.00-	.00-	.00-	.00	.00
	*** TOTAL EXPENSES	.00	.00	124.46-	449.95-	247.50-	247.50-	.00

STATE- AFFILIATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
0000 095-000-000	COUNTY CLERK FEES	100	100	100.00-	100.00-	100.00-	100.00-	100
0010 095-000-000	DISTRICT CLERK FEES	100	100	575.00-	100.00-	505.00-	505.00-	100
2010 095-000-000	JUSTICE OF PEACE FEES	100	100	100	100	100	100	100
0010 095-000-000	INTEREST ON INVESTMENT	100	100	107-	104-	111-	111	100
0010 095-000-000	PAYMENTS TO STATE	100	100	545.00	500.00	545.00	545.00-	100
	*** TOTAL EXPENSE	100	100	550.07-	500.00	560.11-	560.11	100

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL M-T-D	**** ACTUAL PERCENT	**** PERCENT
8010 098-381-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
8010 098-382-040	INTEREST ON INVESTMENT	.00	.00	.56-	.56-	.56-	.56	.00
8010 098-382-041	TURBO DONATIONS	.00	.00	881.11-	.00	881.11-	881.00	.00
	*** TOTAL REVENUES	.00	.00	881.56-	.56-	881.67-	881.56	.00
8010 098-451-010	ADMINISTRATION	.00	.00	100.00	200.00	200.00	200.00-	.00
8010 098-451-001	FOSTER CARE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
8010 098-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE OVE	.00	.00	100.00	200.00	200.00	200.00-	.00
	*** TOTAL EXPENSES	.00	.00	100.00	200.00	200.00	200.00-	.00
***** QUER BUDGET *****								

TO DISTRICT PROJECT BOUND 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 098-861-018	IRCA FUNDING	.00	.00	638,192.91-	.00	638,192.91-	638,192.91	.00
	*** TOTAL REVENUES	.00	.00	638,192.91-	.00	638,192.91-	638,192.91	.00
2010 098-451-007	ENGINEERING SERVICES	.00	.00	19,276.00	.00	19,276.00	19,276.00-	.00
2010 098-451-008	PLANNING PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2010 098-451-009	STREET IMPROVEMENTS	.00	.00	612,816.91	.00	612,816.91	612,816.91-	.00
2010 098-451-129	FLOOD & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2010 098-451-034	ACQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	638,192.91		638,192.91	638,192.91-	.00

CLERK COUNTY CLERK'S OFFICE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-F-Y	** ACTUAL M-F-Y	** ACTUAL M-F-Y	**** ACTUAL REMAINING	**** PERCENT
2010 055-001-014	GRANT FUNDING	100	58,100.00	100	18,257.00	18,257.00	31,843.00	51.75
2010 055-001-041	INTEREST ON INVESTMENT	100	100.00	100	100.00	100.00	100.00	100
	*** TOTAL REVENUES	100	58,100.00	100	18,257.00	18,257.00	39,843.00	51.75
2010 055-401-017	COMPUTERS, ETC - JUVEN	100	4,500.00	100	100.00	100.00	4,400.00	100.00
2010 055-401-110	RACE UNIT-COMSTABLES	100	2,220.00	100	2,200.00	2,200.00	20.00	100
2010 055-401-037	SPECIALTY CAMERA-SHE	100	2,900.00	100	2,657.84	2,657.84	242.16	100
	OPERATING EXPENSES	100	9,520.00	100	4,957.84	4,957.84	4,562.16	98.97
2010 055-403-045	UNDERCOVER VEHICLE-SHE	100	20,000.00	100	100.00	100.00	19,900.00	100.00
2010 055-403-046	SPECIALTY VEHICLE-SHE	100	8,425.00	18,425.00	24,425.00	27,027.00	29,225.00	100.00
2010 055-403-047	NIGHT VISION UNIT- SHE	100	20,997.00	100	100.00	100.00	20,897.00	100.00
	CAPITAL OUTLAY	100	58,402.00	12,402.00	24,425.00	27,027.00	28,122.00	97.80
	*** TOTAL EXPENSES	100	69,109.00	12,402.00	29,405.84	49,657.84	39,741.16	95.75

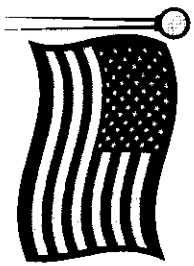
LAW ENFORCEMENT TRAINING FOR VAW

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-T	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
8010 104-951-019	GRANT FUNDING	.00	5,380.00-	.00	.00	.00	5,380.00-	100.00
8110 104-999-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUE	.00	5,380.00-	.00	.00	.00	5,380.00-	100.00
8010 104-951-018	TRAVEL & TRAINING	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	OPERATING EXPENSE	.00	5,380.00	.00	.00	.00	5,380.00	100.00
	*** TOTAL EXPENSE	.00	5,380.00	.00	.00	.00	5,380.00	100.00

BO BYRNES MONUMENT IAB GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL ** MAY	** ACTUAL ** YTD	**** ACTUAL **** REMAINING	***** PERCENT
8010 105-381-014	GRANT FUNDING	100	24,340.00-	100	100	100	24,340.00-	100.00
8010 105-382-028	COUNTY MATCH	100	111.00-	100	100	100	111.00-	100.00
8010 105-382-040	INTEREST ON INVESTMENT	100	1.00-	100	100	100	1.00-	100.00
	*** TOTAL REVENUES	100	24,352.00-	100	100	100	24,352.00-	100.00
8010 105-423-045	SHERIFF PATROL VEHICLE	100	12,745.00	23,350.05	100	23,350.05	8,215.05-	33.50-
8010 105-423-046	PATROL VEHICLE EQUIPME	100	2,840.00	100	100	100	2,840.00	100.00
8010 105-423-047	COMPUTER HARDWARE+SOFT	100	5,286.00	100	100	100	5,286.00	100.00
	CAPITAL OUTLAY	100	24,281.00	23,350.05	100	23,350.05	930.95	4.07
	*** TOTAL EXPENSES	100	24,351.00	23,350.05	100	23,350.05	930.95	4.07

TYLER COUNTY TREASURER'S REPORT



April 2010

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April 2010	10 GENERAL FUND	\$ 4,364,056.65	\$ 1,017,761.01	\$ 749,249.12	\$ 4,632,568.54
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 1,280,577.24	\$ 344,396.57	\$ 1,280,577.24	\$ 344,396.57
	21 R&B I	\$ 268,275.24	\$ 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	\$ 812,683.26	\$ 396,204.31	\$ 50,113.03	\$ 1,158,774.54
	24 R&B IV	\$ 608,953.58	\$ 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	\$ 3,410.25	\$ 0.38	\$ -	\$ 3,410.63
	28 ECONOMIC DEVELOPMENT	\$ 18,928.74	\$ 2,627.12	\$ -	\$ 21,555.86
	29 BENEVOLENCE FUND	\$ 267.70	\$ 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

Treasurer's Monthly Report Continued

April
2010

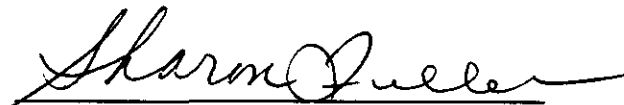
NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
50 CDA HOT CHECK FEES	\$ 33,225.00	\$ 1,100.58	\$ 391.04	\$ 33,934.54
51 CDA STATE APPROPRIATIONS	\$ 22,433.09	\$ 2.52	\$ -	\$ 22,435.61
52 ALTERNATE DISPUTE RESOLUTION	\$ 480.03	\$ 765.05	\$ 480.03	\$ 765.05
53 ADULT PROBATION	\$ 160,998.45	\$ 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

April
2010

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS 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.**

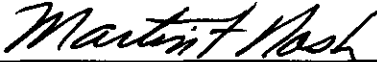
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

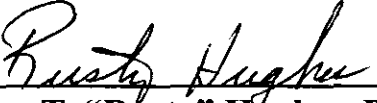
WITNESS OUR HANDS, officially, this 10th day of MAY, A.D., 2010



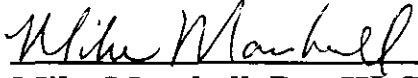
Jacques L. Blanchette, County Judge
Tyler County, Texas




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



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




Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and**
Respectively, on the 10 day of MAY, A.D., 2010


Donece Gregory
County Clerk, Tyler County

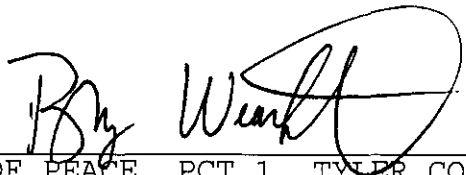
RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11615.18
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4092.26
CIVIL FEES	<u>150.00</u>
DSC FEES	<u>210.00</u>
MISC. -	<u>-0-</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4452.26
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>-0-</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>-0-</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>-0-</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	<u>-0-</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>-0-</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>-0-</u>
JURY REIMBURSEMENT FEE - JRF	<u>275.67</u>
COMPREHENSIVE REHABILITATION - CR	<u>-0-</u>
GENERAL REVENUE - GR	<u>-0-</u>
CHILD SAFETY-CS; OR BAT - (CS)	<u>10.00</u>
TRAFFIC - TFC	<u>202.25</u>
ARREST FEE #1; S/O-\$ 34.00 STATE \$ 305.00	<u>339.00</u>
ARREST FEE #2; S/O \$-0- STATE \$ -0-	<u>-0-</u>
CONSOLIDATED COURT COST - CCC	<u>2828.30</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>-0-</u>
FUGITIVE APPREHENSION - FA	<u>-0-</u>
COURTHOUSE SECURITY - CHS	<u>273.70</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>-0-</u>
TIME PAYMENT - TP	<u>25.00</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>36.00</u>
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	<u>-0-</u>
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	136.00
TOTAL	\$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



 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVANS, MELISSIE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096380	2,541.48
EVANS, MELISSIE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096381	181,696.20
BARNETT, WILBERT T.	2010 010-401-081	DETROIT TRAVEL	LUFKIN-DETROIT/MILEAGE	04/23/2010	096383	54.00
BARNETT, WILBERT T.	2010 010-401-081	DETROIT TRAVEL	CENTER-DETROIT/MILEAGE	04/23/2010	096383	73.00
BYTHEWOOD, AMY R.	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2050	04/23/2010	096384	350.00
CRUSE, LYNNETTE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2540	04/23/2010	096385	2,115.57
CRUSE, LYNNETTE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096385	26,468.84
CRUSE, LYNNETTE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096385	716.02
CRUSE, LYNNETTE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2304	04/23/2010	096385	574.06
CRUSE, LYNNETTE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2050	04/23/2010	096385	14,320.72
EVANS, MELISSIE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-3050	04/23/2010	096386	538.00
EVANS, MELISSIE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2304	04/23/2010	096386	151.00
EVANS, MELISSIE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096386	215.00
EVANS, MELISSIE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096386	218.00
EVANS, MELISSIE	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2540	04/23/2010	096386	244.00
FULLER, SHARON	2010 010-423-012	TRAVEL, TRAINING & EDUCATIO	CTY. TREAS. CONF./MILEAGE	04/23/2010	096387	127.87
FULLER, SHARON	2010 010-423-012	TRAVEL, TRAINING & EDUCATIO	CTY. TREAS. CONF./HOTEL	04/23/2010	096387	245.70
FULLER, SHARON	2010 010-423-012	TRAVEL, TRAINING & EDUCATIO	CTY. TREAS. CONF./FERDIE	04/23/2010	096387	150.00
HENNINGAN, DAVID	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2540	04/23/2010	096388	37.50
HENNINGAN, DAVID	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096388	1,500.00
HENNINGAN, DAVID	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096388	47.00
HENNINGAN, DAVID	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2304	04/23/2010	096388	19.52
HENNINGAN, DAVID	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2050	04/23/2010	096388	121.00
LINEBARGER BOGGAN BLAIR &	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2540	04/23/2010	096391	50.00
LINEBARGER BOGGAN BLAIR &	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096391	177.50
LINEBARGER BOGGAN BLAIR &	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2487	04/23/2010	096391	177.50
LINEBARGER BOGGAN BLAIR &	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2304	04/23/2010	096391	223.50
LINEBARGER BOGGAN BLAIR &	2010 010-398-055	SHERIFF SALES	SUIT NO. B-2050	04/23/2010	096391	225.00
PADDIE, MINE	2010 010-401-050	ELECTION EXPENSE	PRIMARY RUNOFF	04/23/2010	096394	128.75
FELLY, AUDREY	2010 010-421-007	SUPPLIES	PDF CONVERTER PRO/CGIUD	04/23/2010	096395	39.00
FELLY, AUDREY	2010 010-421-007	OFFICE SUPPLIES	SUPPLIES/DUPLIC	04/23/2010	096395	55.92
POLITO, MARGARET DEE	2010 010-401-050	ELECTION EXPENSE	PRIMARY RUNOFF	04/23/2010	096396	114.75
SMITH, JOE R. DIST. ATTY	2010 010-401-081	DETROIT TRAVEL	DETROIT/CCA	04/23/2010	096399	55.00
TAC HEALTH BENEFITS POOL	2010 010-408-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	2,351.92
TAC HEALTH BENEFITS POOL	2010 010-408-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	1,890.55
TAC HEALTH BENEFITS POOL	2010 010-411-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	1,410.24
TAC HEALTH BENEFITS POOL	2010 010-412-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-413-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	728.50
TAC HEALTH BENEFITS POOL	2010 010-414-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-415-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	2,753.27
TAC HEALTH BENEFITS POOL	2010 010-420-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	2,827.03
TAC HEALTH BENEFITS POOL	2010 010-421-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	1,824.52
TAC HEALTH BENEFITS POOL	2010 010-422-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	1,824.73
TAC HEALTH BENEFITS POOL	2010 010-423-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	840.42
TAC HEALTH BENEFITS POOL	2010 010-424-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-425-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-426-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-427-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-428-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-429-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-430-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	12,070.59
TAC HEALTH BENEFITS POOL	2010 010-430-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	2,623.52
TAC HEALTH BENEFITS POOL	2010 010-430-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
TAC HEALTH BENEFITS POOL	2010 010-438-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	2,500.29
TAC HEALTH BENEFITS POOL	2010 010-438-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	470.20
THE FRONTIER	2010 010-438-100	OFFICE SUPPLIES	13447 00400	04/23/2010	096402	115.00
THE STANDARD INSURANCE CO	2010 010-415-004	HOSPITALIZATION	MAY 2010	04/23/2010	096403	127.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2010 010-407-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	31.55
THE STANDARD INSURANCE CO	2010 010-411-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	22.56
THE STANDARD INSURANCE CO	2010 010-412-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	18.72
THE STANDARD INSURANCE CO	2010 010-413-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	22.49
THE STANDARD INSURANCE CO	2010 010-414-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	23.44
THE STANDARD INSURANCE CO	2010 010-419-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	129.01
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	HOSPITALIZATION	MAY 2010	04/23/2010	096404	70.56
THE STANDARD INSURANCE CO	2010 010-442-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	52.95
THE STANDARD INSURANCE CO	2010 010-453-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	21.45
THE STANDARD INSURANCE CO	2010 010-453-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	237.50
THE STANDARD INSURANCE CO	2010 010-427-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	272.56
THE STANDARD INSURANCE CO	2010 010-424-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	5.25
THE STANDARD INSURANCE CO	2010 010-425-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	18.24
THE STANDARD INSURANCE CO	2010 010-428-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	15.20
THE STANDARD INSURANCE CO	2010 010-429-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	16.24
THE STANDARD INSURANCE CO	2010 010-430-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	23.22
THE STANDARD INSURANCE CO	2010 010-443-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	29.56
THE STANDARD INSURANCE CO	2010 010-455-004	HOSPITALIZATION	MAY 2010	04/23/2010	096404	23.04
TURNER, TINA	2010 010-411-002	TRAINING & EDUCATION	TRAINING/BALVESTON/MILEA	04/23/2010	096405	132.00
TURNER, TINA	2010 010-411-002	TRAINING & EDUCATION	TRAINING/BALVESTON/HOTEL	04/23/2010	096405	113.86
TYLER COUNTY CHAMBER OF CO	2010 010-401-050	ELECTION EXPENSE	PRIMARY PUNDFF	04/23/2010	096402	50.00
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2010	096409	348.74
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	04/30/2010	096405	349.15
DOCHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	236.70
DOCHES COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	236.70
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	5,610.24
FICA	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	348.94
FICA	2010 010-403-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	54.25
FICA	2010 010-407-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	233.12
FICA	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	74.94
FICA	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	70.12
FICA	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	242.03
FICA	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	71.77
FICA	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	70.22
FICA	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	70.22
FICA	2010 010-417-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	537.91
FICA	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	386.44
FICA	2010 010-421-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	276.19
FICA	2010 010-422-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	255.22
FICA	2010 010-423-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	148.53
FICA	2010 010-424-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	51.20
FICA	2010 010-425-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	51.21
FICA	2010 010-426-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	2,227.64
FICA	2010 010-427-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	276.17
FICA	2010 010-428-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	51.41
FICA	2010 010-429-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	51.72
FICA	2010 010-430-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	32.74
FICA	2010 010-439-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	124.07
FICA	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	245.47
FIT	2010 010-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	096412	5,029.22
GALLAGHER, CATINA KAY	2010 010-202-100	SALARIES PAYABLE	0409968716/BRENT LOEHEL	04/30/2010	096412	135.00
HENSARLING, ERICA NICOLE	2010 010-202-100	SALARIES PAYABLE	0409947470/ERIC HENSARLING	04/30/2010	096412	235.00
JAMES, ERICA LANE	2010 010-202-100	SALARIES PAYABLE	0420124720/LYNN JAMES	04/30/2010	096412	143.00
JAMES, KATHRYN LARA	2010 010-202-100	SALARIES PAYABLE	0412225400/LYNN JAMES	04/30/2010	096412	200.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MC ALEXANDER, MAF	2010 010-802-100	SALARIES PAYABLE	WITTMAN, THOMAS#10264405	04/30/2010	096414	125.00
MEDICARE - ELECTRONIC TRAN	2010 010-802-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	1,843.73
MEDICARE - ELECTRONIC TRAN	2010 010-403-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	95.89
MEDICARE - ELECTRONIC TRAN	2010 010-403-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	13.77
MEDICARE - ELECTRONIC TRAN	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	13.91
MEDICARE - ELECTRONIC TRAN	2010 010-408-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	17.92
MEDICARE - ELECTRONIC TRAN	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	16.40
MEDICARE - ELECTRONIC TRAN	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	26.61
MEDICARE - ELECTRONIC TRAN	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	13.77
MEDICARE - ELECTRONIC TRAN	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	16.40
MEDICARE - ELECTRONIC TRAN	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	16.40
MEDICARE - ELECTRONIC TRAN	2010 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	125.80
MEDICARE - ELECTRONIC TRAN	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	10.39
MEDICARE - ELECTRONIC TRAN	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	24.29
MEDICARE - ELECTRONIC TRAN	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	22.21
MEDICARE - ELECTRONIC TRAN	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	29.41
MEDICARE - ELECTRONIC TRAN	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	21.42
MEDICARE - ELECTRONIC TRAN	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	21.42
MEDICARE - ELECTRONIC TRAN	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	290.27
MEDICARE - ELECTRONIC TRAN	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	124.75
MEDICARE - ELECTRONIC TRAN	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	21.22
MEDICARE - ELECTRONIC TRAN	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	21.20
MEDICARE - ELECTRONIC TRAN	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	14.27
MEDICARE - ELECTRONIC TRAN	2010 010-431-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	16.03
MEDICARE - ELECTRONIC TRAN	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	27.40
NATIONWIDE RETIREMENT SOLL	2010 010-802-100	SALARIES PAYABLE	DEFERRED COMP	04/30/2010	096421	325.22
NATIONWIDE RETIREMENT SOLL	2010 010-802-100	SALARIES PAYABLE	DEFERRED COMP	04/30/2010	096421	345.22
NET SALARIES	2010 010-802-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	75,744.21
PAYNE, JANA R.	2010 010-802-100	SALARIES PAYABLE	0#10049878/JOSEPH HENNINGAN	04/30/2010	096423	252.21
PHILLIPS, JENNIFER	2010 010-802-100	SALARIES PAYABLE	0#90183399/MATTHEW PHILLIPS	04/30/2010	096424	200.00
POLICE & FIREMAN'S INSURAN	2010 010-802-100	SALARIES PAYABLE	POLICE INSL	04/30/2010	096425	299.22
POLICE & FIREMAN'S INSURAN	2010 010-802-100	SALARIES PAYABLE	POLICE INSL	04/30/2010	096425	299.22
POWELL, MARK ANTHONY	2010 010-802-100	SALARIES PAYABLE	0#1001187/VICTOR KNIGHT	04/30/2010	096426	22.50
STANDARD INSURANCE COMPANY	2010 010-802-100	SALARIES PAYABLE	STANDARD LIFE INS	04/30/2010	096427	22.21
STANDARD INSURANCE COMPANY	2010 010-802-100	SALARIES PAYABLE	STANDARD LIFE INS	04/30/2010	096427	22.21
STURROCK, TERESA LANELL	2010 010-802-100	SALARIES PAYABLE	0#128995/STEVEN STURROCK	04/30/2010	096429	312.22
TEXAS COUNTY & DISTRICT RE	2010 010-802-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096430	1,222.45
TEXAS COUNTY & DISTRICT RE	2010 010-402-003	RETIREMENT	RETIREMENT	04/30/2010	096430	202.22
TEXAS COUNTY & DISTRICT RE	2010 010-407-003	RETIREMENT	RETIREMENT	04/30/2010	096430	422.14
TEXAS COUNTY & DISTRICT RE	2010 010-408-003	RETIREMENT	RETIREMENT	04/30/2010	096430	72.27
TEXAS COUNTY & DISTRICT RE	2010 010-410-003	RETIREMENT	RETIREMENT	04/30/2010	096430	22.42
TEXAS COUNTY & DISTRICT RE	2010 010-411-003	RETIREMENT	RETIREMENT	04/30/2010	096430	240.04
TEXAS COUNTY & DISTRICT RE	2010 010-412-003	RETIREMENT	RETIREMENT	04/30/2010	096430	72.27
TEXAS COUNTY & DISTRICT RE	2010 010-413-003	RETIREMENT	RETIREMENT	04/30/2010	096430	72.27
TEXAS COUNTY & DISTRICT RE	2010 010-414-003	RETIREMENT	RETIREMENT	04/30/2010	096430	72.27
TEXAS COUNTY & DISTRICT RE	2010 010-415-003	RETIREMENT	RETIREMENT	04/30/2010	096430	20.21
TEXAS COUNTY & DISTRICT RE	2010 010-419-003	RETIREMENT	RETIREMENT	04/30/2010	096430	220.22
TEXAS COUNTY & DISTRICT RE	2010 010-420-003	RETIREMENT	RETIREMENT	04/30/2010	096430	207.22
TEXAS COUNTY & DISTRICT RE	2010 010-421-003	RETIREMENT	RETIREMENT	04/30/2010	096430	220.00
TEXAS COUNTY & DISTRICT RE	2010 010-422-003	RETIREMENT	RETIREMENT	04/30/2010	096430	222.21
TEXAS COUNTY & DISTRICT RE	2010 010-423-003	RETIREMENT	RETIREMENT	04/30/2010	096430	222.21
TEXAS COUNTY & DISTRICT RE	2010 010-424-003	RETIREMENT	RETIREMENT	04/30/2010	096430	72.27
TEXAS COUNTY & DISTRICT RE	2010 010-425-003	RETIREMENT	RETIREMENT	04/30/2010	096430	72.27
TEXAS COUNTY & DISTRICT RE	2010 010-426-003	RETIREMENT	RETIREMENT	04/30/2010	096430	242.22
TEXAS COUNTY & DISTRICT RE	2010 010-427-003	RETIREMENT	RETIREMENT	04/30/2010	096430	22.22

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POWERS, MILTON	2010 010-418-018	TRAINING & EDUCATION	1ST PER DIEM	04/30/2010	096452	200.00
STAR GRAPHICS OFFSET, INC	2010 010-401-108	POSTAGE FOR POSTAGE METER	107038/TAX OFFICE	04/30/2010	096454	151.45
STAR GRAPHICS OFFSET, INC	2010 010-401-008	POSTAGE FOR POSTAGE METER	107038/TAX OFFICE	04/30/2010	096454	158.45
STATE COMPTROLLER-EFT	2010 010-361-002	STATE COMPTROLLER FEES	1ST QTR, 2010	04/30/2010	096455	361.50
STATE COMPTROLLER-EFT	2010 010-361-005	STATE COMPTROLLER FEES	1ST QTR, 2010	04/30/2010	096455	1,025.50
STATE COMPTROLLER-EFT	2010 010-361-008	INDIGENT CIVIL LEGAL FEES	1ST QTR, 2010	04/30/2010	096455	120.50
STATE COMPTROLLER-EFT	2010 010-361-009	STATE COMPTROLLER FEES	1ST QTR, 2010	04/30/2010	096455	1,480.00
STATE COMPTROLLER-EFT	2010 010-361-018	INDIGENT DEFENSE FORMULA B	1ST QTR, 2010	04/30/2010	096455	2,237.50
STATE COMPTROLLER-EFT	2010 010-361-019	INDIGENT DEFENSE FORMULA B	1ST QTR, 2010	04/30/2010	096455	2,128.50
STATE COMPTROLLER-EFT	2010 010-361-038	INDIGENT CIVIL LEGAL FEES	1ST QTR, 2010	04/30/2010	096455	783.75
STATE COMPTROLLER-EFT	2010 010-361-008	STATE COMPTROLLER FEES	1ST QTR, 2010	04/30/2010	096455	465.00
STATE COMPTROLLER-EFT	2010 010-361-031	JUSTICE-DEFENSE FEE	1ST QTR, 2010	04/30/2010	096455	465.00
TACA	2010 010-420-020	ASSOCIATION DUES	DAUSEL, LYNNETTE	04/30/2010	096456	150.00
TACA	2010 010-420-020	ASSOCIATION DUES	CARSON, MELISSA	04/30/2010	096456	150.00
TACA	2010 010-420-020	ASSOCIATION DUES	LIMAS, KARRIE	04/30/2010	096456	150.00
TEXAS ASSOCIATION OF COUNT	2010 010-420-040	LIABILITY INSURANCE	BERNARDINI	04/30/2010	096456	420.00
WEBSTORM COMPUTERS	2010 010-440-008	PROFESSIONAL SERVICES	TECH LABOR/COAUD	04/30/2010	096456	75.00
WHITWORTH, CASEY	2010 010-468-034	TRAVEL & EDUCATION	CAVALLA ECH, PER DIEM	04/30/2010	096457	200.00

TOTAL CHECKS WRITTEN						393,259.91
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						393,259.91

FOAD & BRITTE E
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ABC HEALTH BENEFITS POOL	2010 021-448-104	HOSPITALIZATION	MAY 2010	04/28/2010	096401	3,549.77
TELESTAR SPECIALTY PRODUCTS	2010 021-451-040	MISCELLANEOUS SUPPLIES	BERS-POT.1	04/28/2010	096402	129.95
THE STANDARD INSURANCE CO	2010 021-448-104	HOSPITALIZATION	MAY 2010	04/28/2010	096404	216.56
AFLAC INSURANCE	2010 021-808-100	SALARIES PAYABLE	AFLAC	04/30/2010	096405	32.20
AFLAC INSURANCE	2010 021-808-100	SALARIES PAYABLE	AFLAC	04/30/2010	096406	32.20
DOCHES COMMUNITY CREDIT UN	2010 021-808-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	236.00
DOCHES COMMUNITY CREDIT UN	2010 021-808-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	236.00
FICA	2010 021-808-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	567.17
FICA	2010 021-448-102	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	167.17
FIT	2010 021-808-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	096412	734.24
FREEMAN, KIMBERLY D.	2010 021-808-100	SALARIES PAYABLE	CHARLES/DA HAROLD FREEMAN	04/30/2010	096413	270.00
MEDICARE - ELECTRONIC TRAN	2010 021-808-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	132.65
MEDICARE - ELECTRONIC TRAN	2010 021-448-102	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096421	132.65
NET SALARIES	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	6,476.57
STANDARD INSURANCE COMPANY	2010 021-808-100	SALARIES PAYABLE	STANDARD LIFE INS	04/30/2010	096427	6.95
STANDARD INSURANCE COMPANY	2010 021-808-100	SALARIES PAYABLE	STANDARD LIFE INS	04/30/2010	096427	6.95
TEXAS COUNTY & DISTRICT RE	2010 021-808-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096430	255.00
TEXAS COUNTY & DISTRICT RE	2010 021-448-003	RETIREMENT	RETIREMENT	04/30/2010	096431	322.65
TEXAS COUNTY & DISTRICT RE	2010 021-808-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096430	648.20
TEXAS COUNTY & DISTRICT RE	2010 021-448-003	RETIREMENT	RETIREMENT	04/30/2010	096430	274.85
TYLER COUNTY	2010 021-808-100	SALARIES PAYABLE	TYL HERR DEF	04/30/2010	096432	151.27
TYLER COUNTY	2010 021-808-100	SALARIES PAYABLE	TYL HERR DEF	04/30/2010	096432	151.27
DART SERVICE CENTER/VISA	2010 021-451-040	MISCELLANEOUS SUPPLIES	APRIL 2010	04/30/2010	096435	37.00
LARRY TREST AUTO BROKERS	2010 021-453-045	PURCHASE OF EQUIPMENT	2010 3YC-6788-POT.1	04/30/2010	096449	10,556.00
NASH, MARTIN	2010 021-450-100	SALARIES PAYABLE	MAY 2010	04/30/2010	096450	1,000.00

TOTAL CHECKS WRITTEN	25,257.85
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	25,257.85

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAD HEALTH BENEFITS POOL	2010 022-448-004	HOSPITALIZATION	MAY 2010	04/27/2010	098401	2,079.58
THE STANDARD INSURANCE CO	2010 022-448-004	HOSPITALIZATION	MAY 2010	04/28/2010	098404	159.07
AFLAC INSURANCE	2010 022-202-100	SALARIES PAYABLE	AFLAC	04/30/2010	098405	86.58
AFLAC INSURANCE	2010 022-202-100	SALARIES PAYABLE	AFLAC	04/30/2010	098406	88.57
FICA	2010 022-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	098407	266.92
FICA	2010 022-448-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	098408	266.92
FIT	2010 022-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	098409	230.91
MEDICARE - ELECTRONIC TRAN	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	098420	122.57
MEDICARE - ELECTRONIC TRAN	2010 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	098421	122.57
NET SALARIES	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	098422	2,831.27
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	DEBORAH, DEBORAH D	04/30/2010	098423	229.00
TEXAS COUNTY & DISTRICT RE	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	098424	639.57
TEXAS COUNTY & DISTRICT RE	2010 022-448-002	RETIREMENT	RETIREMENT	04/30/2010	098430	971.24
TEXAS COUNTY & DISTRICT RE	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	098430	986.38
TEXAS COUNTY & DISTRICT RE	2010 022-448-002	RETIREMENT	RETIREMENT	04/30/2010	098420	708.28
TYLER COUNTY	2010 022-202-100	SALARIES PAYABLE	TAD KEEP OFF	04/30/2010	098432	151.27
TYLER COUNTY	2010 022-202-100	SALARIES PAYABLE	TAD KEEP OFF	04/30/2010	098432	151.27
HUGHES, JAMES "FUBBY"	2010 022-451-001	SALARY TRUCK ALLOWANCE	MAY 2010	04/30/2010	098433	1,000.00
TOTAL CHECKS WRITTEN						16,608.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,608.39

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARTIN, ANDY	2010 023-451-028	MACHINERY MAINTENANCE	AVG DTY. BARN #07.2	04/23/2010	096402	210.00
TAC HEALTH BENEFITS POOL	2010 023-448-004	HOSPITALIZATION	MAY 2010	04/23/2010	096401	2,750.70
THE STANDARD INSURANCE CO	2010 023-448-004	HOSPITALIZATION	MAY 2010	04/23/2010	096414	240.18
AFLAC INSURANCE	2010 023-808-100	SALARIES PAYABLE	AFLAC	04/30/2010	096409	20.00
AFLAC INSURANCE	2010 023-808-100	SALARIES PAYABLE	AFLAC	04/30/2010	096409	20.00
FICA	2010 023-808-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	255.63
FICA	2010 023-448-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	255.63
FIT	2010 023-808-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	096412	245.42
MEDICARE - ELECTRONIC TRAN	2010 023-808-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096411	153.24
MEDICARE - ELECTRONIC TRAN	2010 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	153.24
NET SALARIES	2010 023-808-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	2,452.00
STANDARD INSURANCE COMPANY	2010 023-808-100	SALARIES PAYABLE	STANDARD LIFE INS	04/30/2010	096427	20.24
STANDARD INSURANCE COMPANY	2010 023-808-100	SALARIES PAYABLE	STANDARD LIFE INS	04/30/2010	096427	20.24
TEXAS COUNTY & DISTRICT RE	2010 023-808-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096430	743.21
TEXAS COUNTY & DISTRICT RE	2010 023-448-002	RETIREMENT	RETIREMENT	04/30/2010	096430	1,012.23
TEXAS COUNTY & DISTRICT RE	2010 023-808-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096430	743.21
TEXAS COUNTY & DISTRICT RE	2010 023-448-002	RETIREMENT	RETIREMENT	04/30/2010	096430	1,012.23
MARSHALL, MICHAEL	2010 023-451-001	EDUCATION ALLOWANCE	MAY 2010	04/30/2010	096422	1,000.00
TOTAL CHECKS WRITTEN						19,421.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,421.09

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTH TEXAS COUNTY J. & C.	8010	024-451-048 TRAVEL, TRAINING & EDUCATI	CONFERENCE REGISTRAT	04/28/2010	096400	200.00
TAC HEALTH BENEFITS POOL	8010	024-448-004 HOSPITALIZATION	MAY 2010	04/28/2010	096401	3,281.48
THE STANDARD INSURANCE CO	8100	024-448-004 HOSPITALIZATION	MAY 2010	04/28/2010	096404	281.38
DOONES COMMUNITY CREDIT UN	2010	024-202-100 SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	150.00
DOONES COMMUNITY CREDIT UN	2010	024-202-100 SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	150.00
FICA	8010	024-202-100 SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	588.41
FICA	8100	024-448-008 SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	588.41
FIT	8110	024-202-100 SALARIES PAYABLE	FIT TAXES	04/30/2010	096412	731.71
SOLE EMPLOYEES CREDIT UNIO	8000	024-202-100 SALARIES PAYABLE	SOLE CREDIT UNION	04/30/2010	096415	75.00
MEDICARE - ELECTRONIC TRAN	8010	024-202-100 SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	138.77
MEDICARE - ELECTRONIC TRAN	8100	024-448-008 SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	138.77
NET SALARIES	8010	024-202-100 SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	7,268.12
TEXAS COUNTY & DISTRICT RE	8010	024-202-100 SALARIES PAYABLE	RETIREMENT	04/30/2010	096423	377.12
TEXAS COUNTY & DISTRICT RE	8010	024-448-003 RETIREMENT	RETIREMENT	04/30/2010	096423	377.12
TEXAS COUNTY & DISTRICT RE	8010	024-202-100 SALARIES PAYABLE	RETIREMENT	04/30/2010	096424	334.87
TEXAS COUNTY & DISTRICT RE	8010	024-448-003 RETIREMENT	RETIREMENT	04/30/2010	096424	334.87
CARD SERVICE CENTER/WIS-	8010	024-451-028 MACHINERY MAINTENANCE	APRIL 2010	04/30/2010	096425	119.55
JALSTON, J A "TRUCK"	8010	024-451-001 SALARY/TRUCK ALLOWANCE	MAY 2010	04/30/2010	096426	1,000.00
TOTAL CHECKS WRITTEN						17,798.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,798.12

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARTIN, ANDY	2010 028-451-028	REPAIRS & MAINTENANCE	SPRINKLER/AIRPORT	04/15/2010	015400	1,000.00
WILKINSON LAND MGMT.	2010 028-451-028	REPAIRS & MAINTENANCE	BRUSH/MULCH CLNG. AIRPORT	04/28/2010	015400	2,500.00
TOTAL CHECKS WRITTEN						3,500.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,500.00

COUNTY CLERK RMC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK#	AMOUNT
TAC HEALTH BENEFITE POOL	2010 031-451-004	HOSPITALIZATION-ARCHIVE	44- 2000	04/29/2010	096401	471.81
THE STANDARD INSURANCE CO	2010 031-451-004	HOSPITALIZATION-ARCHIVE	44- 2000	04/29/2010	096404	211.01
DOCHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	75.00
DOCHES COMMUNITY CREDIT UN	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096411	251.00
FICA	2010 031-451-000	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	181.88
FICA	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	04/30/2010	096411	291.88
MEDICARE - ELECTRONIC TRAN	2010 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	61.81
MEDICARE - ELECTRONIC TRAN	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	04/30/2010	096420	21.81
NET SALARIES	2010 031-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	361.81

TOTAL CHECKS WRITTEN						1,073.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,073.83

D & A FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK#	AMOUNT
SEE MODEL ON FISHING-CLER	801	AGE-APP-ONE	MISC. EXPENSES	04/16/2010	004444	500.00

						TOTAL CHECKS WRITTEN 500.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 500.00

SHERIFF FOREFTURE
ALL CHECKS

VENUE NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HENNISAN, DAVID	0010 008-451-010	BUY MONEY	WARDOTIS BUY/0080	04 28 2010	096864	1,500.00

						TOTAL CHECKS WRITTEN 1,500.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,500.00

T O COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS FODL	8010 037-448-004	HOSPITALIZATION	MAY 2010	04/28/2010	096411	470.21
THE STANDARD INSURANCE CO	8010 037-448-004	HOSPITALIZATION	MAY 2010	04/28/2010	096404	121.15
FICA	8010 037-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	174.40
FICA	8010 037-448-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	174.40
FIT	8010 037-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	096412	153.29
MEDICARE - ELECTRONIC TRAN	8010 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	41.75
MEDICARE - ELECTRONIC TRAN	8010 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	40.75
NET SALARIES	8010 037-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	2,757.50
TEXAS COUNTY & DISTRICT RE	8010 037-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096430	621.88
TEXAS COUNTY & DISTRICT RE	8010 037-448-003	RETIREMENT	RETIREMENT	04/30/2010	096430	118.20
TEXAS COUNTY & DISTRICT RE	8010 037-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096430	81.50
TEXAS COUNTY & DISTRICT RE	8010 037-448-003	RETIREMENT	RETIREMENT	04/30/2010	096430	110.55
TOTAL CHECKS WRITTEN						3,692.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,692.88

TX0006 SMALL BUSINESS LOAN PFI
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK#	AMOUNT
TX0006 TX DEPT. OF RURAL & BLDG	089-451-188	LOAN REFRAGMENT	LOAN PAYMENT	04/30/2010	001006	696.86

TOTAL CHECKS WRITTEN						696.86
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						696.86

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOORE, CHAD MICHAEL-SECUR	2010 044-451-040	MISCELLANEOUS EXPENSE	4/13-20/10	04/13/2010	044899	150.00
RILEY, TERRY	2010 044-451-001	COURT BAILIFF	4/15-20/10	04/15/2010	044897	150.00

TOTAL CHECKS WRITTEN						300.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						300.00

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	442.45
FICA	2010 053-457-002	CCF SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	150.52
FICA	2010 053-451-002	SOCIAL SECURITY	FICA TAXES	04/30/2010	096411	491.57
FIT	2010 053-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	096412	233.39
MEDICARE - ELECTRONIC TRAN	2010 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	150.23
MEDICARE - ELECTRONIC TRAN	2010 053-457-002	CCF SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	51.20
MEDICARE - ELECTRONIC TRAN	2010 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	096420	115.02
NATIONWIDE RETIREMENT	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	04/30/2010	096421	50.00
NATIONWIDE RETIREMENT	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	04/30/2010	096421	50.00
NET SALARIES	2010 053-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	7,945.32
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096423	741.35
TEXAS COUNTY & DISTRICT RE	2010 053-457-002	CCF RETIREMENT	RETIREMENT	04/30/2010	096423	231.32
TEXAS COUNTY & DISTRICT RE	2010 053-451-002	RETIREMENT	RETIREMENT	04/30/2010	096423	777.43
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096423	741.35
TEXAS COUNTY & DISTRICT RE	2010 053-457-002	CCF RETIREMENT	RETIREMENT	04/30/2010	096423	231.32
TEXAS COUNTY & DISTRICT RE	2010 053-451-002	RETIREMENT	RETIREMENT	04/30/2010	096423	777.43
TALER CO. COMMUNITY SURVIV. FID	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	04/30/2010	096424	222.44
TALER CO. COMMUNITY SURVIV. FID	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	04/30/2010	096424	222.44
TOTAL CHECKS WRITTEN						14,422.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,422.45

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEFFIELD, TOMVA	2010 054-488-018	REIMBURSABLE TRAVEL	ENDF/JUPRO1 MILEAGE	04/28/2010	096398	188.50
SHEFFIELD, TOMVA	2010 054-488-018	REIMBURSABLE TRAVEL	ENDF/JUPRO1 MILEAGE	04/28/2010	096398	188.50
SHEFFIELD, TOMVA	2010 054-488-018	REIMBURSABLE TRAVEL	ENDF/JUPRO1 MILEAGE	04/28/2010	096398	188.50
SHEFFIELD, TOMVA	2010 054-488-018	REIMBURSABLE TRAVEL	ENDF/JUPRO1 MILEAGE	04/29/2010	096399	87.00
THE HEALTH BENEFITS POOL	2010 054-451-004	HOSPITALIZATION-RES BUP	MAY 2010	04/28/2010	096401	890.46
THE HEALTH BENEFITS POOL	2010 054-451-004	HOSPITALIZATION-RES BUP	MAY 2010	04/28/2010	096401	890.46
THE STANDARD INSURANCE CO	2010 054-451-004	HOSPITALIZATION-RES BUP	MAY 2010	04/28/2010	096404	88.72
THE STANDARD INSURANCE CO	2010 054-451-004	HOSPITALIZATION-RES BUP	MAY 2010	04/28/2010	096404	88.72
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	04/30/2010	096405	173.11
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	04/30/2010	096405	173.11
DOONES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	280.00
DOONES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/30/2010	096410	280.00
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	361.88
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	096411	361.88
FICA	2010 054-449-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	04/30/2010	096411	87.88
FICA	2010 054-451-002	SOCIAL SECURITY-RES BUP	FICA TAXES	04/30/2010	096411	361.88
FIT	2010 054-202-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	096412	788.81
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	29.21
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	096420	29.21
MEDICARE - ELECTRONIC TRAN	2010 054-449-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	04/30/2010	096420	15.75
MEDICARE - ELECTRONIC TRAN	2010 054-451-002	SOCIAL SECURITY-RES BUP	MEDICARE TAXES	04/30/2010	096420	45.75
NATIONWIDE RETIREMENT BOLI	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	04/30/2010	096421	75.00
NATIONWIDE RETIREMENT BOLI	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	04/30/2010	096421	75.00
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	096422	4,206.53
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096423	363.56
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	04/30/2010	096423	171.07
TEXAS COUNTY & DISTRICT RE	2010 054-431-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	04/30/2010	096423	363.56
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2010	096423	363.56
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	04/30/2010	096423	171.07
TEXAS COUNTY & DISTRICT RE	2010 054-431-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	04/30/2010	096423	363.56
TOTAL CHECKS WRITTEN						10,536.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,536.24

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8010 004-498-000	PAYMENTS TO STATE	1ST ST. 2010	04/30/2010	004498	78.50

TOTAL CHECKS WRITTEN						78.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						78.50

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8010 059-492-028	PAYMENTS TO STATE	187 QTR, 2010	04/30/2010	096455	129.00
STATE COMPTROLLER-EFT	8010 059-492-028	PAYMENTS TO STATE	187 QTR, 2010	04/30/2010	096455	1,048.78
TOTAL CHECKS WRITTEN						1,247.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,247.78

STATE-DPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE CONTROLLER-EFT	8910 041-992-088	PAYMENTS TO STATE	1ST 20% 2010	04/29/2010	024282	371.40

TOTAL CHECKS WRITTEN						371.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						371.40

STATE-ALPHA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK#	AMOUNT
STATE COMPTROLLER-BFF	2010 067-898-099	PAYMENTS TO STATE	1ST QTR. BASIC	04/20/2010	064952	860.00

TOTAL CHECKS WRITTEN						860.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						860.00

STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	6010 06E-RE-088	PAYMENTS TO STATE	1ST STA. BUDG	04/30/2010	06A855	681.68

TOTAL CHECKS WRITTEN						681.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						681.68

STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-BFT	2010 069-698-093	PAYMENTS TO STATE	1ST QTR. 2010	04/30/2010	094883	198.00

TOTAL CHECKS WRITTEN						198.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						198.00

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8010 070-498-088	PAYMENTS TO STATE	1ST QTR. 2010	04/30/2010	045488	17,181.44

TOTAL CHECKS WRITTEN						17,181.44
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						17,181.44

DATE 04/17/2010 TO 04/30/2010

CHECKS CLAIMS LIST

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STATE-JUVENILE CRIME & DELINQ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-RPT	8010 071-499-000	PAYMENTS TO STATE	197 ST. 8010	04/30/2010	096455	19.80

TOTAL CHECKS WRITTEN						19.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19.80

CORR INST TX/DIR JUST DTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8010 075-492-085	PAYMENTS TO STATE	1ST DTR, 2010	04/30/2010	096455	17.55

TOTAL CHECKS WRITTEN						17.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						17.55

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 07A-808-100	SALARIES PAYABLE	FICA TAXES	04/30/2010	09A411	140.88
FICA	2010 07A-448-008	SOCIAL SECURITY	FICA TAXES	04/30/2010	09A411	140.88
FIT	2010 07A-808-100	SALARIES PAYABLE	FIT TAXES	04/30/2010	09A412	39.75
MEDICARE - ELECTRONIC TRAN	2010 07A-808-101	SALARIES PAYABLE	MEDICARE TAXES	04/30/2010	09A420	38.81
MEDICARE - ELECTRONIC TRAN	2010 07A-448-008	SOCIAL SECURITY	MEDICARE TAXES	04/30/2010	09A420	38.81
NET SALARIES	2010 07A-808-100	SALARIES PAYABLE	NET SALARIES	04/30/2010	09A422	2,035.62

TOTAL CHECKS WRITTEN						2,442.57
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,442.57

STATE-TRAFFIC FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-SPT	2010 078-488-093	PAYMENTS TO STATE	1ST QTR. 2010	04/30/2010	094888	9,375.08

TOTAL CHECKS WRITTEN						9,375.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,375.08

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 079-498-000	PAYMENTS TO STATE	1ST OTY. 2010	04/30/2010	181-87	2,862.00

TOTAL CHECKS WRITTEN						2,862.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,862.00

STATE-EMS TRAUMA FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFF	2010 080-498-033	PAYMENTS TO STATE	191 CTS. BOND	04/30/2010	096488	1,275.30

TOTAL CHECKS WRITTEN						1,275.30
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,275.30

STATE-DNA TESTING FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-BPT	0110 000-000-000	PAYMENTS TO STATE	1ST QTR, 2010	04/30/2010	091255	61.20

TOTAL CHECKS WRITTEN						61.20
TOTAL PAID CHECKS						0.00

TOTAL CHECK AMOUNT						61.20

STATE-JUDICIAL SUPPORT FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2000 085-485-088	PAYMENTS TO STATE	1ST DTR, 2010	04/20/2010	096455	4,425.00
STATE COMPTROLLER-EFT	2010 085-482-088	PAYMENTS TO STATE	1ST DTR, 2010	04/30/2010	096455	1,220.40
TOTAL CHECKS WRITTEN						5,645.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,645.40

JURY REIMBURSEMENT FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2010 0064991-000	PAYMENTS TO STATE	1ST QTR. 2010	04/20/2010	CPA55	1,328.60

TOTAL CHECKS WRITTEN						1,328.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,328.60

TJPC-TITLE IVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AAA RELIABLE TELEPHONE/ELE	0010	098-451-040 MISCELLANEOUS EXPENSE	BRO. OF LABOR/PURPO	04/28/2010	098988	392.40

TOTAL CHECKS WRITTEN						392.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						392.40

STATE-DRUG COURT PROGRAMS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8010 090-488-088	PAYMENTS TO STATE	187 OFC. 2010	04/30/2010	096-EE	363.60

TOTAL CHECKS WRITTEN						363.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						363.60

STATE - INDIGENT DEFENSE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-227	8010	09A-000-000 PAYMENTS TO STATE	1ST QTR. 2010	04/30/2010	09A000	590.95

TOTAL CHECKS WRITTEN						590.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						590.95

CHILD WELFARE BOARD FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOUL, ROBERT W.	5010 096-451-01	ADMINISTRATION	SPRIN 2010 FEET	04 28 2010	094491	100.00

TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100.00

TYLER COUNTY JUSTICE BRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHNSON MARINE, PETE	2010 099-455-046	SPECIALITY VEHICLE-SHERIFF	BOAT-MOTOR-TANK, TOBO	04 30 2010	091899	3,005.00
LOFFY TRIST AUTO BROKERS,	2010 099-455-046	SPECIALITY VEHICLE-SHERIFF	2005 DODGE PTCRD	0428 2010	091899	15,599.00
TYLER COUNT, SHERIFF DEPAR	2010 099-451-020	SPECIALITY CAMERA-SHERIFF	REIMB, TOBO	0428 2010	091899	3,157.84

TOTAL CHECKS WRITTEN						21,761.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21,761.84

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			573,517.36
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			573,517.36

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/SEASON	DATE	CHECK#	AMOUNT
IDENTITY TEXAS	2010 010-408-008	OLD-OF-POLICY TRAVEL	BEER TRAVEL	08/07/2010	096444	100.00
MONDAY KEITH	2010 010-408-008	ANIMAL CONTROL	ANIMAL FEEDING	08/07/2010	096478	88.00
RODNEY BLUES	2010 010-408-008	POSTAGE REF POSTAGE METER	07470487/00001	08/07/2010	096478	1,088.00
RAINEY, KARY BELL	2010 010-408-008	COURTHOUSE HISTORICAL	HISTORICAL BUNK CONVENT	08/07/2010	096478	84.00
REYNOLDS, IDY	2010 010-408-008	REPAIRS AT JUSTICE CENTER	REPAIRS JUSTICE CENTER	08/07/2010	096481	46.80
TEXAS COLLEGE OF PROBATE J	2010 010-408-008	TRAVEL/TRAINING & EDUCATIO	REGIST. EXHIBITOR, PADUCE	08/07/2010	096488	278.00
TEXAS COLLEGE OF PROBATE J	2010 010-408-008	TRAVEL/TRAINING & EDUCATIO	REGIST. EXHIBITOR, DEAL	08/07/2010	096488	278.00
TYLER COUNTY CRIL COMMISS-	2010 010-408-008	REPAIRS AT JUSTICE CENTER	REPAIRS TIRE	08/07/2010	096487	800.00
A T & T	2010 010-408-008	TELEPHONE	0800-8788-8888	08/10/2010	096490	78.00
A T & T MOBILITY	2010 010-408-008	TELEPHONE	888-8788-8888	08/10/2010	096498	100.00
A T & T MOBILITY	2010 010-408-008	TELEPHONE	888-8788-8888	08/10/2010	096498	100.00
AT&T	2010 010-408-008	TELEPHONE	888-8788-8888	08/10/2010	096497	88.80
VERIZON WIRELESS	2010 010-408-008	TELEPHONE	888-8788-8888	08/10/2010	096498	100.00
VERIZON WIRELESS	2010 010-408-008	TELEPHONE	888-8788-8888	08/10/2010	096498	88.88
VERIZON WIRELESS	2010 010-408-008	TELEPHONE	888-8788-8888	08/10/2010	096498	100.00
WINDSTREAM	2010 010-408-008	TELEPHONE	888-8788-8888	08/10/2010	096497	88.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	88.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE - HIGHWAY PATROL	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE - HIGHWAY PATROL	0888-8788-8888	08/10/2010	096498	88.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE - PARKS & WILDS	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE - SERVICE CONTRACT	0888-8788-8888	08/10/2010	096498	10.00
A T & T LONG DISTANCE	2010 010-408-008	TELEPHONE	0888-8788-8888	08/10/2010	096498	10.00
ALCOHOL AND DRUG PRGMS	2010 010-408-008	ALCOHOL & DRUG ABUSE COMM	0888-8788-8888	08/10/2010	096497	100.00
BURKE CENTER	2010 010-408-008	BURKE CENTER	0888-8788-8888	08/10/2010	096498	17,400.00
BURKHOOD, AMY F.	2010 010-408-008	COURT APPOINTED ATTORNEYS	MULLER, JULIA WASHBURN	08/10/2010	096497	400.00
CAFETERIA VOL. FIRE DEPT,	2010 010-408-008	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/10/2010	096498	8,800.00
CITY OF WOODVILLE	2010 010-408-008	COURTHOUSE-COURTHOUSE	07158002/004	08/10/2010	096498	84.00
CITY OF WOODVILLE	2010 010-408-008	COURTHOUSE-COURTHOUSE	07158002/004	08/10/2010	096498	144.00
CITY OF WOODVILLE	2010 010-408-008	COURTHOUSE-COURTHOUSE	07158002/004	08/10/2010	096498	84.00
CITY OF WOODVILLE	2010 010-408-008	COURTHOUSE-COURTHOUSE	07158002/004	08/10/2010	096498	144.00
CITY OF WOODVILLE	2010 010-408-008	COURTHOUSE-COURTHOUSE	07158002/004	08/10/2010	096498	144.00
COMMERCE VOL. FIRE DEPT	2010 010-408-008	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/10/2010	096498	100.00
DAY & NITE FIRE DEPT.	2010 010-408-008	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/10/2010	096497	100.00
DEEP EAST TEXAS	2010 010-401-030	RSVP CONTRIBUTION	0888-8788-8888	08/10/2010	096498	200.00
EAST TEXAS HEALTH SERVICES	2010 010-408-008	EMERGENCY HEALTH SERVICES	0888-8788-8888	08/10/2010	096497	100.00
ENTERBY	2010 010-408-008	COURTHOUSE-COURTHOUSE	0888-8788-8888	08/10/2010	096498	100.00
ENTERBY	2010 010-408-008	COURTHOUSE-COURTHOUSE	0888-8788-8888	08/10/2010	096497	84.00
ENTERBY	2010 010-408-008	COURTHOUSE-COURTHOUSE	0888-8788-8888	08/10/2010	096498	100.00
ENTERBY	2010 010-408-008	COURTHOUSE-COURTHOUSE	0888-8788-8888	08/10/2010	096498	100.00
ENTERBY	2010 010-408-008	COURTHOUSE-COURTHOUSE	0888-8788-8888	08/10/2010	096498	100.00
ENTERBY	2010 010-408-008	COURTHOUSE-COURTHOUSE	0888-8788-8888	08/10/2010	096498	100.00
FARM SERVICE OF SOUTHER	2010 010-408-008	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/10/2010	096498	100.00
FRED VOL. FIRE DEPARTMENT	2010 010-408-008	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/10/2010	096498	100.00
GARTH HOUSE	2010 010-408-008	BATH HOUSE	0888-8788-8888	08/10/2010	096498	100.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KAMA, ROBERT S. FIRM	8010 000-400-000	COUNT APPOINTED ATTORNEYS	05/10/2010	096588	2,000.00	
ROEDNER, MICHAEL	8010 000-400-000	COUNT APPOINTED ATTORNEYS	05/10/2010	096588	400.00	
SELABER VILL. FIRE DEPT.	8010 000-400-000	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/10/2010	096588	150.00
SWEARINGEN, ROBERT E. JR.	8010 000-400-000	COUNT HEALTH OFFICER	MONTHLY ALLOWANCE	05/10/2010	096529	300.00
TALER COUNTY RURAL FIRE DEPT	8010 000-400-000	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/10/2010	096588	150.00
WARREN VILL. FIRE DEPT.	8010 000-400-000	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/10/2010	096588	150.00
WHITE TAIL CROSS FIRE DEPT	8010 000-400-000	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/10/2010	096588	150.00
WINDGATE VILL. FIRE DEPT.	8010 000-400-000	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/10/2010	096588	150.00
WOODVILLE VILL. FIRE DEPT.	8010 000-400-000	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	05/10/2010	096588	150.00

TOTAL CHECKS WRITTEN						49,778.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						49,778.80

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK#	AMOUNT
AT & T MOBILITY	8000	RECHARGE-03	RECHARGE-03	08/11/2010	09494	87.96
VERIZON WIRELESS	8000	RECHARGE-03	RECHARGE-03	08/11/2010	09492	49.94
AT & T WIRELESS	8000	RECHARGE-03	RECHARGE-03	08/10/2010	09490	8.36
ENTERA	8000	RECHARGE-03	RECHARGE-03	08/02/2010	09488	118.97
TOTAL CHECKS WRITTEN						257.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						257.59

ROAD & BRIDGE CO
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	8010 088-451-038	UTILITIES	9997-10001/PCT 2	05/01/2010	008801	318.98
A T & T LONG DISTANCE	8010 088-451-038	UTILITIES	10885-010	05/01/2010	008806	2.88
CHESTER GAS ENERGY	8010 088-451-038	UTILITIES	084/PCT 3	05/01/2010	008807	27.77
CHESTER WATER SUPPLY CORP	8010 088-451-038	UTILITIES	01/PCT 2	05/01/2010	008808	15.48
CHESTER TELEPHONE COOP	8010 088-451-038	UTILITIES	7008888/PCT 1	05/01/2010	008809	30.87
BAH HOUSTON ELECTRIC CO	8010 088-451-038	UTILITIES	1088154/PCT 2	05/01/2010	008810	135.84

TOTAL CHECKS WRITTEN						488.04
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						488.04

ROAD & BRIDGE CO
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STEWART, RA	8010 020-451-055	MCD-INSTR MAINTENANCE	4000000000000000	05/01/2010	000000	1000.00
VERICOR WIRELESS	8010 020-451-055	UTILITIES	8000000000000000	05/01/2010	000000	500.00
CONCRETE	8010 020-451-055	UTILITIES	1000000000000000	05/01/2010	000000	100.00
PAINT LONG DISTANCE	8010 020-451-055	UTILITIES	1000000000000000	05/01/2010	000000	100.00
ENTERA	8010 020-451-055	UTILITIES	1000000000000000	05/01/2010	000000	100.00
TOTAL CHECKS WRITTEN						1,800.00
TOTAL PAID CHECKS						0.00
TOTAL CHECK AMOUNT						1,800.00

ROAD & BRIDGE CO.
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMCO	8110 08-40-035	UTILITIES	8000-035-035	05/01/2010	03546	20.00
AMCO LONG STORAGE	8110 08-40-035	UTILITIES	8000-035	05/01/2010	03546	2.00
ENTERO	8110 08-40-035	UTILITIES	4000-035	05/01/2010	03546	78.00
AMCO ELECTRONIC CO	8110 08-40-035	UTILITIES	8000-035-035	05/01/2010	03546	100.00
ENTERO WATER SUPPLY	8110 08-40-035	UTILITIES	8000-035-035	05/01/2010	03546	20.00

TOTAL CHECKS WRITTEN						450.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						450.00

TITLE OF ACCOUNT
ALL CHECKS

ISSUER NAME	ACCOUNT #	ACCOUNT NAME	ITEM NUMBER	DATE	CHECK #	AMOUNT
COG OF WINDVILLE	4000 000-000-00	00000000	0000-000000	00000000	00000000	00.00
BANK OF AMERICA ELECTRIC CO	0000 000-000-00	00000000	0000-000000	00000000	00000000	00.00
TOTAL CHECKS WRITTEN						00.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						00.00

TYLER CO. FOODS ARENA FAIRBANK
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2111 0844401-08	07010708	08 2111-0844401-08	08/01/08	0844401-08	20.00
BANK HOUSTON ELECTRIC CO	2111 0844401-08	07010708	0844401-0844401-08	08/01/08	0844401-08	100.00
BANK HOUSTON ELECTRIC CO	2111 0844401-08	07010708	0844401-0844401-08	08/01/08	0844401-08	20.00
BANK HOUSTON ELECTRIC CO	2111 0844401-08	07010708	0844401-0844401-08	08/01/08	0844401-08	10.00
BANK HOUSTON ELECTRIC CO	2111 0844401-08	07010708	0844401-0844401-08	08/01/08	0844401-08	20.00
BANK HOUSTON ELECTRIC CO	2111 0844401-08	07010708	0844401-0844401-08	08/01/08	0844401-08	20.00
TOTAL CHECKS AMOUNT						380.00
TOTAL PAID CHECKS						0.00
TOTAL CHECKS PAID						380.00

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM REASON	DATE	CHECK	AMOUNT
TREAS FOREST COUNTY	FRONT	ECON DEV	MISCELLANEOUS EXPENSES	12/31/2010	1500.00	1500.00
TOTAL CHECKS WRITTEN						1500.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1500.00

D.C. COLLECTION CENTER 6
ALL CHECKS

PAYEE NAME	ACCOUNT #	ACCOUNT NAME	ITEM PERSON	DATE	CHECK	AMOUNT
WATER	8111-1074-001-000	WATER	8111-1074-001-000	05/01/2010	1000	100.00
SEWER	8111-1074-001-000	SEWER	8111-1074-001-000	05/01/2010	1000	100.00
TOTAL CHECKS WRITTEN						100.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						100.00

COURTHOUSE SECURITY
ALL CHECKS

ENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, G.L. 0488- FILE # 7894	8000 0488-0488-0000	COURT BUILDING	4-15-80 0488 0488000000	05/07/80	0488000000	500.00
	8000 0488-0488-0000	COURT BUILDING	4-15-80	05/07/80	0488000000	75.00
					TOTAL CHECKS WRITTEN	500.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	500.00

104 TRIST
ALL CHECKS

VENUE NAME	ACCOUNT #	ACCOUNT NAME	ITEM REASON	DATE	CHECK #	AMOUNT
BRIDGEMORE BROTHERS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096488	87.00
BRIDGEMORE BROTHERS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096489	165.00
BRIDGEMORE BROTHERS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096490	55.00
BRIDGEMORE BROTHERS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096491	10.45
BRIDGEMORE BROTHERS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096492	10.40
BRIDGEMORE BROTHERS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096493	103.75
CLAYTON, THOMAS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096494	285.00
CLAYTON, WANDA CO.	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096495	80.00
CARR, GLENN (INSTALLED)	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096496	14.00
CORSE, BILL L	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096497	175.00
MARTINS TRU-VALUE HOME	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096498	10.00
MEDIA BROTHERS	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096499	181.00
PAPER LUMBER	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096500	64.00
PAPER LUMBER	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096501	10.00
POY, DON CO.	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096502	55.45
PONDER, CAROLINA	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096503	81.47
THE ONEE RESTAURANT	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096504	55.00
TYLER COUNTY SHERIFF DEPAR	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096505	55.00
TYLER COUNTY SHERIFF DEPAR	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096506	10.00
TYLER COUNTY SHERIFF DEPAR	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096507	10.00
TYLER COUNTY SHERIFF DEPAR	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096508	10.00
WARREN, D. EV. CO.	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096509	45.00
WELLS FARGO BANK	8100	WARR-REPAIRS	RESTITUTION MISC. EXPENSE	05/07/2010	096510	175.00
TOTAL CHECKS WRITTEN						5,764.16
TOTAL VOID CHECKS						0.00
TOTAL CHECKS AMOUNT						5,764.16

ADULT PROBATION
ALL CHECKS

MEMBER NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK #	AMOUNT
ALBERT LONG DISTANCE	8700	CRS-SERVICE UTILITIES	DISPATCH	05/07/2001	1113	27.28

TOTAL CHECKS WRITTEN						27.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						27.28

CHENLE PROBTION
ALL CHECKS

ENDORSE NAME	ACCOUNT #	ACCOUNT NAME	ITEM REASON	DATE	CHECK#	AMOUNT
CHILD REAR	10115E--87-101	TRAINING & EDUCATION-OP	BAIT WED, MOBILE	10/11/2010	092484	3.00
CHILD MOBILITY	10115E--87-101	TELEPHONE	SEE-CLERK	08/11/2010	092482	100.00
CHILD LONG DISTANCE	10115E--87-101	TELEPHONE	CHENLE	08/11/2010	092483	100.00
TOTAL CHECKS WRITTEN						203.00
TOTAL VOID CHECKS						0.00
TOTAL CHECKS AMOUNT						203.00

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM RECEIVED	DATE	CHECK #	AMOUNT
AMERICAN AIRLINES	8	OPERATIONAL RELIEF	AMERICAN	05/10/2010	10000	7.00

TOTAL CHECKS WRITTEN						10000
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10000

TALAMOUNT NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	CHECK NUMBER	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	8016 089-401-035	UTILITIES	001-001-001	08/11/99	094.4	97.88
TOTAL CHECKS WRITTEN						97.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						97.88

TO DEEBYTE PROJECT FOUND ID
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	INTERFERED	DATE	CHECK	AMOUNT
LONVIEW BRIDGE & ROAD, LT	8010 ARR-ARR-008	STREET IMPROVEMENTS	ARR-ARR-008	01-15-2010	00008	10,000.00
DIAMOND M EQUIPMENT, INC	8010 ARR-ARR-008	STREET IMPROVEMENTS	ARR-ARR-008	01-15-2010	00009	10,000.00
BODDWIN-LAEITZ, INC	8010 ARR-ARR-008	ENGINEERING SERVICES	ARR-ARR-008	01-15-2010	00010	10,000.00
HIXON EXCAVATING, LLC	8010 ARR-ARR-008	STREET IMPROVEMENTS	ARR-ARR-008	01-15-2010	00011	10,000.00
TOTAL CHECKS WRITTEN						40,000.00
TOTAL ASIC CHECKS						0.00
TOTAL CHECKS AMOUNT						40,000.00

TOTAL ALL CHECKS
ALL CHECKS

PENDING NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	835,811.84
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	835,811.84

**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.



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 IT KNOWN that on this 10th 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
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

PROCLAMATION

COUNTY OF TYLER

§

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 Week 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

James (Rusty) Hughes
Commissioner, Pct. 2

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory, County Clerk

STATE OF TEXAS §
 §
COUNTY OF TYLER §

RESOLUTION RELATING TO TAX RESALES

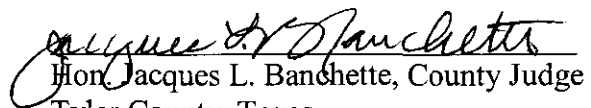
WHEREAS, this governing body has authorized the resale of certain properties located within this taxing jurisdiction that have been struck-off to the taxing units pursuant to delinquent tax foreclosures under decrees of the district court in Tyler County; and

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;

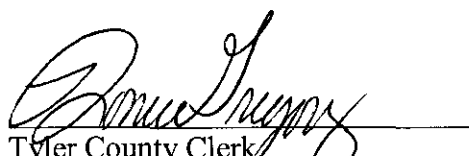
NOW, THEREFORE BE IT RESOLVED by the Commissioners Court of Tyler County that:

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 10th day of MAY, 2010.

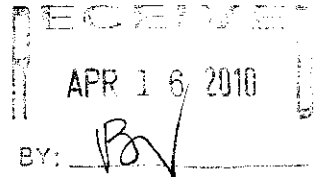

Hon. Jacques L. Banchette, County Judge
Tyler County, Texas

ATTEST:


Tyler County Clerk

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

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

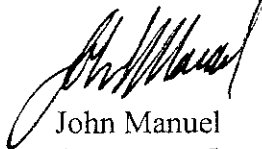
Dear Judge Blanchette:

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
Enclosure(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
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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.

Signatures



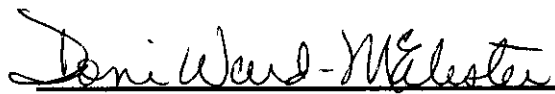
Judge Jacques L. Blanchette
County Judge

5/10/10

Date

Emergency Management Coordinator
Woodville, Texas

Date



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

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

Beaumont Chapter

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

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

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

**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 understanding by providing ninety days notice to the other party in writing.

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 duties. 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:

Notwithstanding 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**.

Car owner (title)
 -VIN-
 make
 model
 proof of insurance

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:

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 member.

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

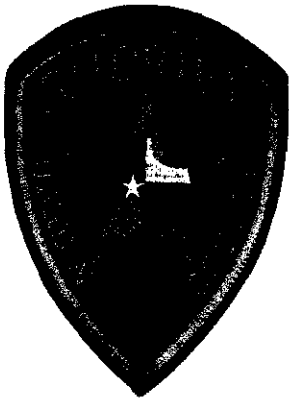
**Kevin Watts
845 CR 4440
Spurger, Texas 77660
(409)429-7661**

**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	\$12,433.46
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
	<hr/>
TOTAL	\$20,015.11



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

A handwritten signature in black ink, appearing to read "D. Burrous", written over a horizontal line.

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 **MEDICAL INFORMATION**: 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 regimen 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 **LOCATION AND OPERATION OF FACILITY**: 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 **BILLING PROCEDURE**: 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 inmates.

ARTICLE IV

4.01 **COMPLIANCE WITH LAW**: 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.

5.07 **FUNDING SOURCE:** 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:

By: Jacques V. Blanchette
Jacques Blanchette, Tyler County Judge

By: Billy Caraway
Billy Caraway, Hardin County Judge

Date Signed: 5/10/10

Date Signed: 4-12-10

David Hennigan
David Hennigan, Tyler County Sheriff

Ed Cain
Ed Cain, Hardin County Sheriff

Date Approved: 5-10-10

Date Approved: 4-12-10

ATTEST: [Signature]
Tyler County Clerk

ATTEST: Blenda Alston
Hardin County Clerk
Pay Conner Bechtel
Deputy

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.

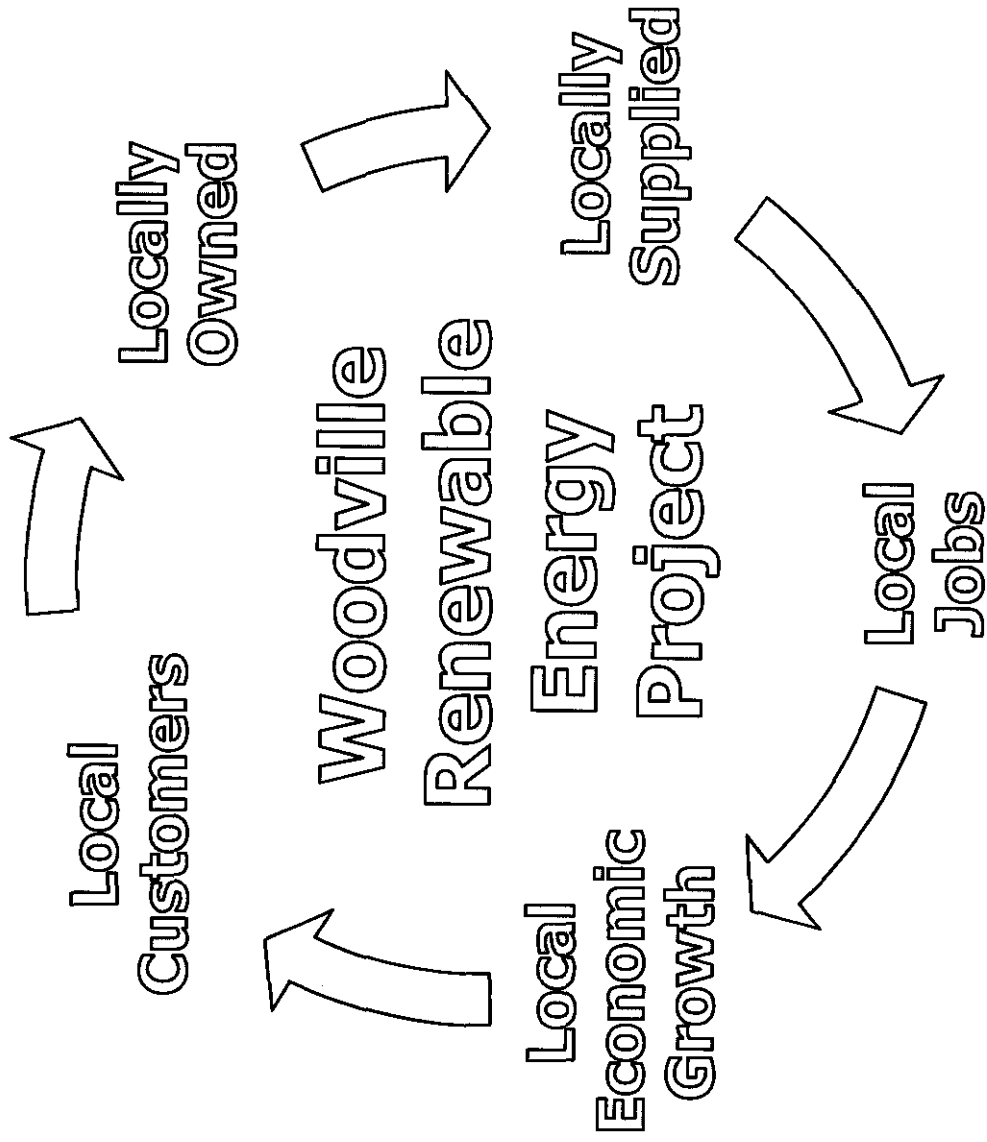
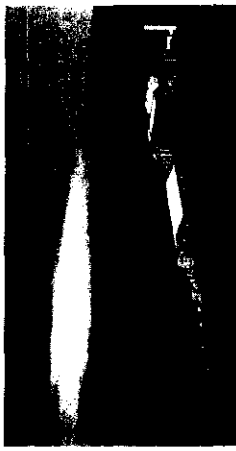
Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

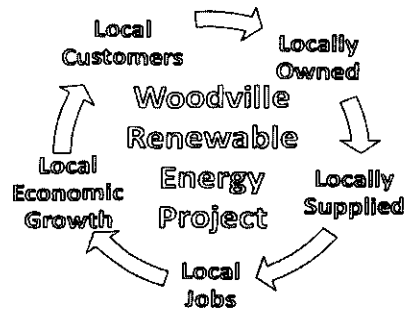
Tyler County reserves the right to award by unit cost or lump sum discounted.

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

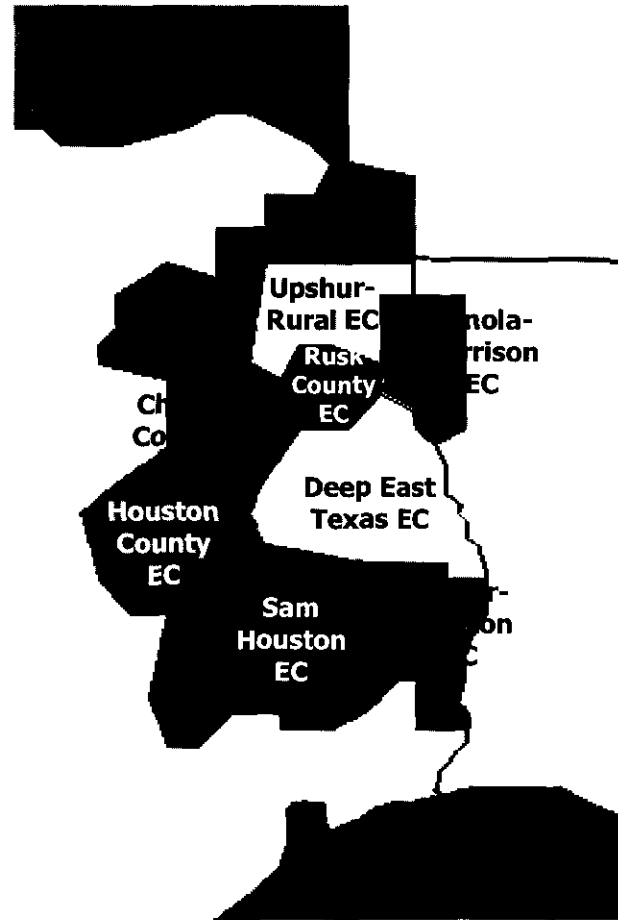
**JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

All Local
All Renewable

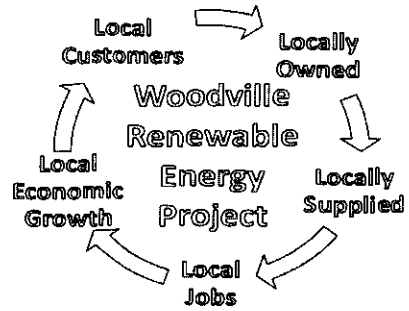




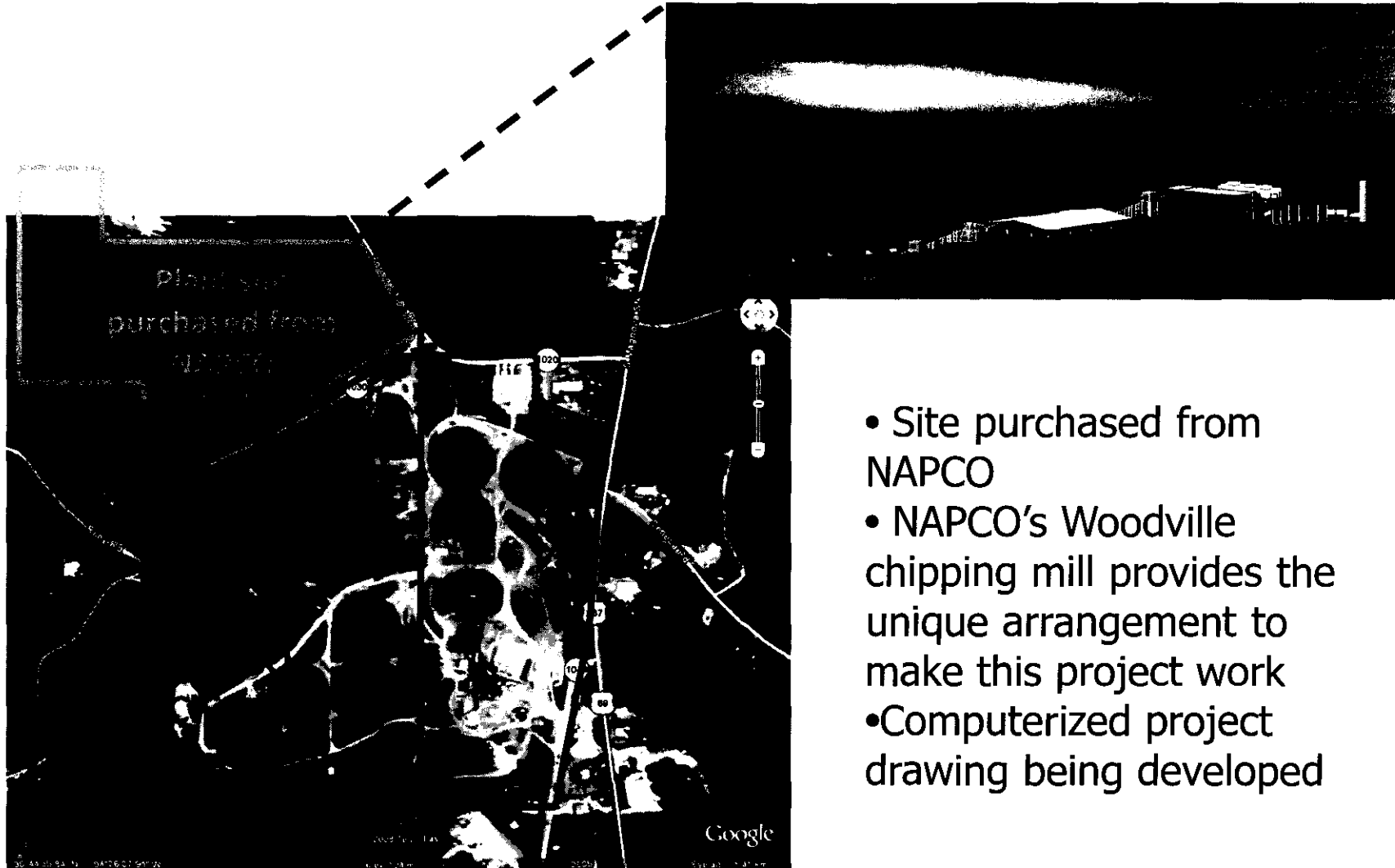
All Local Members



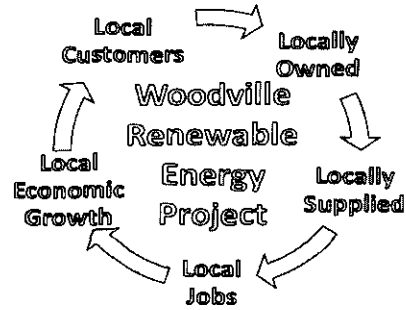
- ETEC is a local, not for profit Electric Generation & Transmission (G&T) Coop that provides power to its East Texas Distribution Members
- Project approval and funding is obtained thru the Rural Utilities Services (RUS) of the U.S. Department of Agriculture
- The Woodville Plant is part of ETEC's strategy 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

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – *Joyce Moore, County Auditor*
- 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 – *Lynette 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 Wielguss 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 Officio 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

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

II. CONSIDER/APPROVE

W/KI ✓ 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*

W/N ✓ 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 *disaster recovery for FEMA*

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 *only one bid \$728w as is Lade Sales*

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 *Constables has pay -> the County is not covered \$6000 - 7000 annually to cover everybody pay out of conteng for rem of calendar year*

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 *pursue* 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 *same as last year \$40 per day have 18 in there now*

V. Purchase of one (1) Ford Expedition (Police/K-9 package), utilizing the savings on utility cost at the Justice Center - D. Hennigan *NO action looking a loss of tax revenue. will look for other revenue*

W/A due to drug problem - > seek grant

The grant pays for 3 years

W. Applying for the 2010 COPS Hiring Program grant for two (2) narcotics officers - D. Hennigan The county would pick up the 4th year unless the county not afford it & request to opt out of the grant. The officers will sign doc they will they are operation on grant

No vehicles - so already has -> cost -> clothing expenses & fuel

III. INFORMATIONAL PRESENTATION

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

Paul Wielgus - GDS Engineer & Consultants

ETEC - East Tex Eled Corp - -be lo

because it being next to NARCO mill - choose to be in Woodville

* State of the Art as far as lowest emission - only burn "clean fuel waste" - expect less than a truck load of Ash. - Will be using waste water from the Woodville plant.

- Wish if offices have to take budget cuts can SD budget absorb it?

* Main focus is permit at this point. Being req. by TCEQ

After receiving permit, cost early next year -> complete early 2014 or late 2013

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By: _____ (Deputy)

W/A recessed 11:05 for meeting posted for burn box

M/A to continue for 30 days

w/m adj 11:08
~~took A~~

10 min recess

H/N adj. 11:40am