

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JUNE 14, 2010—10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14<sup>th</sup> day of June, 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
DEAN RIVERS	CHIEF-DEPUTY COUNTY CLERK, Ex-Officio

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

Guests:

KIM NAGYPAL	ASST. COUNTY TREASURER
RHONDA HALL	ASST. COUNTY AUDITOR
JOE R. SMITH	CRIMINAL DIST. ATTORNEY

The invocation was delivered by Bro. Mahoney of the Hillister Baptist Church and the pledge to the Texas Flag delivered by Commissioner Nash.

Commissioner Nash presented Bro. Mahoney with a Certificate of Appreciation.

Commissioner Nash made a correction to the minutes, stating that he was not present at the meeting. A motion was by Commissioner Marshall and seconded by Commissioner Walston to approve the May 12, 2010 minutes with the correction noted. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve all **Monthly Reports**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve **Accounts Payable**. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to approve the request for transfer of a **1997 Chevy 3500 truck** to the **Sheriff Posse**. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **Tyler County Hanger Lease Agreement** with Brad and Cherri Stanley. All voted yes and none no. SEE ATTACHED AGREEMENT

Bids for the Solid Waste were open and read as follows: IESI, Hardin Co. Land Fill \$6.20 and Municipal Solid Waste- San Tech Enviromental, \$6.00. A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** that the bids be tabled until Friday, June 18th. All voted yes and none no.

Bids were opened as follows: Mr. Lade: Air Compressor \$26, Ford Tractor \$2,058, Trailer Axel \$21, Scrap Metal \$411, Tiger Boom \$101, and Unimog Truck \$1,658. Second bid from J.C. Wilson Air Compressor \$76 and Trailer Axel \$26. A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** that the bids be tabled until Friday, June 18th. All voted yes and none no.

**Judge Blanchette** made a motion and seconded by **Commissioner Walston** that the resignation of Candy Hollis, on the **Tyler County Historical Commission**, be accepted. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to adopt the **Resolution** to establish a bank account for the **Ike Recovery Grant**. All voted yes and none no. SEE ATTACHED RESOLUTION

**Judge Blanchette** made a motion and seconded by **Commissioner Nash** to approve the Depository/Authorized Signatories Designation for the **Ike Recovery Grant**. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** made a motion and seconded by **Commissioner Marshall** to contract with Newton County jail for out of county **inmate housing**. All voted yes and none no.

A Motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** that the Contract with Newton Co. to **house inmates** during a **declared disaster evacuation** be tabled until Friday. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to the table discussion of computers for the **Summer Youth Program** until Friday, June 18th. All voted yes and none no.

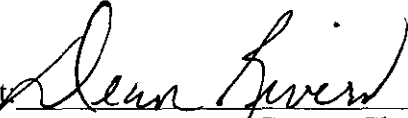
A motion was made by **Judge Blanchette** and seconded by **Commissioner Nash** to table the proposal for **Piney Woods Sanitation Company** to a future meeting, for further study. All voted yes and none no.

A motion was made by Judge Blanchette and seconded by Commissioner Nash that the meeting be adjourned. All voted yes and none no.

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

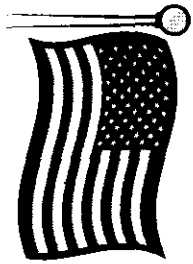
I, DONECE GREGORY, County Clerk and ex officio member of the Tyler Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on June 14, 2010.

Witness my hand and seal of office on this the 20<sup>th</sup> day of September, 2010.

Attest  by Dean Rivers, Chief Deputy  
Donece Gregory, County Clerk, Tyler County, Texas

---

**TYLER COUNTY TREASURER'S REPORT**



**May 2010**

---

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2010					
	10 GENERAL FUND	\$ 4,632,568.54	\$ 308,990.35	\$ 426,927.80	\$ 4,514,631.09
	11 AD VALOREM	\$ 1,788.05	\$ -	\$ -	\$ 1,788.05
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27
	20 GENERAL R&B	\$ 344,396.57	\$ 73,770.33	\$ 344,396.59	\$ 73,770.31
	21 R&B I	\$ 778,959.38	\$ 78,324.77	\$ 113,175.35	\$ 744,108.80
	22 R&B II	\$ 69,526.20	\$ 71,453.93	\$ 49,859.22	\$ 91,120.91
	23 R&B III	\$ 1,158,774.54	\$ 104,336.07	\$ 47,932.09	\$ 1,215,178.52
	24 R&B IV	\$ 931,303.99	\$ 95,004.90	\$ 38,450.80	\$ 987,858.09
	25 AIRPORT	\$ 50,355.41	\$ 379.06	\$ 2,205.25	\$ 48,529.22
	26 RODEO ARENA	\$ (2,945.08)	\$ 2,812.74	\$ 770.42	\$ (902.76)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 3,410.63	\$ 0.27	\$ -	\$ 3,410.90
	28 ECONOMIC DEVELOPMENT	\$ 21,555.86	\$ 1.73	\$ 150.00	\$ 21,407.59
	29 BENEVOLENCE FUND	\$ 267.72	\$ 0.02	\$ -	\$ 267.74
	30 DIST. CLERK APPROPRIATION	\$ 48,077.32	\$ 3.87	\$ -	\$ 48,081.19
	31 CO. CLERK RMP	\$ 223,308.34	\$ 6,493.10	\$ 1,872.40	\$ 227,929.04
	32 CDA FORFEITURE	\$ 16,694.00	\$ 1.34	\$ 289.17	\$ 16,406.17
	33 SHERIFF FORFEITURE	\$ 29,910.19	\$ 6,950.14	\$ 3,599.05	\$ 33,261.28
	34 DISTRICT CLERK RMP	\$ 7,829.62	\$ 380.63	\$ -	\$ 8,210.25
	35 ARE YOU OK? GRANT	\$ 1,367.98	\$ 0.11	\$ 1,417.61	\$ (49.52)
	36 LIBRARY	\$ 4,941.93	\$ 800.39	\$ 1,109.71	\$ 4,632.61
	37 T C COLLECTION SITE	\$ 14,332.26	\$ 5,806.90	\$ 12,943.24	\$ 7,195.92
	38 VAWSP	\$ 36,734.65	\$ 31.76	\$ 36,766.41	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 696.88	\$ 696.88	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 19,918.75	\$ 561.60	\$ -	\$ 20,480.35
	42 HELP AMERICA VOTE ACT GRANT	\$ 15,088.74	\$ 1.21	\$ -	\$ 15,089.95
	43 JAIL I&S	\$ 1,020,805.01	\$ 317.48	\$ -	\$ 1,021,122.49
	44 COURTHOUSE SECURITY	\$ 106,018.30	\$ 1,357.55	\$ 1,306.74	\$ 106,069.11
	45 COUNTY RMP	\$ 59,821.81	\$ 695.32	\$ -	\$ 60,517.13
	46 CRIME STOPPERS	\$ 254.06	\$ 0.02	\$ -	\$ 254.08
	47 COUNTY WIDE ROW	\$ 633,659.75	\$ 51.10	\$ -	\$ 633,710.85
	48 EMERGENCY DISASTER RELIEF	\$ 2,272,000.84	\$ 183.23	\$ -	\$ 2,272,184.07
	49 CDA TRUST	\$ 2,072.28	\$ 4,774.04	\$ 2,964.16	\$ 3,882.16

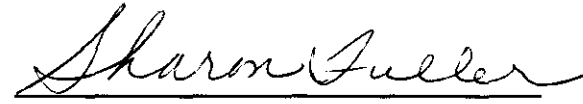
Treasurer's Monthly Report Continued

May 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 33,934.54	\$ 840.92	\$ 1,642.88	\$ 33,132.58
	51 CDA STATE APPROPRIATIONS	\$ 22,435.61	\$ 11,211.80	\$ -	\$ 33,647.41
	52 ALTERNATE DISPUTE RESOLUTION	\$ 765.05	\$ 600.06	\$ 765.05	\$ 600.06
	53 ADULT PROBATION	\$ 174,304.76	\$ 21,791.17	\$ 30,187.73	\$ 165,908.20
	54 JUVENILE PROBATION	\$ 6,378.74	\$ 10,079.51	\$ 20,016.90	\$ (3,558.65)
	55 STATE COSTS-CJP	\$ 0.50	\$ -	\$ -	\$ 0.50
	56 JUDICIAL EDUCATION	\$ 48.42	\$ 19.00	\$ -	\$ 67.42
	57 STATE LEOCE	\$ 0.20	\$ -	\$ -	\$ 0.20
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 824.80	\$ 424.06	\$ -	\$ 1,248.86
	60 STATE OCLF	\$ 203.91	\$ 0.01	\$ -	\$ 203.92
	61 DPS ARREST FEES	\$ 3,125.52	\$ 495.25	\$ -	\$ 3,620.77
	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	\$ 30.24	\$ 90.00	\$ -	\$ 120.24
	68 TIME PAYMENT	\$ 1,376.63	\$ 387.12	\$ -	\$ 1,763.75
	69 FUGITIVE APPR.	\$ 137.14	\$ 47.01	\$ -	\$ 184.15
	70 CON. COURT COSTS	\$ 13,869.43	\$ 5,941.44	\$ -	\$ 19,810.87
	71 JUV. DELIQUENT-CRIME	\$ 15.18	\$ 5.25	\$ -	\$ 20.43
	72 TYLER CO. SEARCH & RESCUE	\$ 195.37	\$ 0.01	\$ -	\$ 195.38
	73 JUSTICE COURT TECHNOLOGY	\$ 41,298.19	\$ 407.33	\$ -	\$ 41,705.52
	74 HOMELAND SECURITY	\$ 9,673.96	\$ 0.77	\$ -	\$ 9,674.73
	75 CMIT	\$ 15.46	\$ 149.00	\$ -	\$ 164.46
	76 EMERGENCY OPERATIONS CENTER	\$ 47,884.07	\$ 3.86	\$ 7,063.72	\$ 40,824.21
	77 STATE TERTIARY CARE	\$ 26,557.29	\$ 406.14	\$ -	\$ 26,963.43
	78 STATE TRAFFIC FEE	\$ 1,572.73	\$ 2,878.12	\$ -	\$ 4,450.85
	79 STATE BAIL BOND FEE	\$ 2,526.99	\$ 345.20	\$ -	\$ 2,872.19
	80 STATE EMS TRAUMA FUND	\$ 853.58	\$ 559.06	\$ -	\$ 1,412.64
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 6.80	\$ 102.00	\$ -	\$ 108.80

Treasurer's Monthly Report Continued

May 2010	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 1,510.45 \$	2,616.12 \$	- \$	4,126.57
	86 JURY REIMBURSEMNT FEE	\$ 1,065.05 \$	405.08 \$	- \$	1,470.13
	87 CVA COORDINATING TEAM	\$ 18,116.00 \$	- \$	18,116.00 \$	-
	88 TJPC - TITLE IV E FUND	\$ 83,219.77 \$	6.71 \$	548.93 \$	82,677.55
	89 TYLER COUNTY NUTRITION CENTER	\$ 23,389.96 \$	326.88 \$	1,308.88 \$	22,407.96
	90 STATE-DRUG COURT PROGRAMS	\$ 597.25 \$	370.04 \$	- \$	967.29
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00 \$	- \$	- \$	1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 380.69 \$	186.02 \$	- \$	566.71
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 306.50 \$	200.02 \$	250.00 \$	256.52
	96 CHILD WELFARE BOARD FUND	\$ 992.56 \$	20.07 \$	100.00 \$	912.63
	97 CHILD SAFETY FUND	\$ 39,510.85 \$	1,103.18 \$	- \$	40,614.03
	98 TC DISASTER PROJECT ROUND II	\$ - \$	337,958.24 \$	337,958.14 \$	0.10
	99 TC JUSTICE GRANT	\$ (29,625.84) \$	29,625.84 \$	3,996.56 \$	(3,996.56)
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 912.77 \$	0.07 \$	- \$	912.84
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 2,480.30 \$	180.19 \$	- \$	2,660.49
	102 WATER IMPROVEMENT GRANT-FRED	\$ - \$	- \$	- \$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 850.08 \$	280.06 \$	- \$	1,130.14
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ - \$	- \$	- \$	-
	105 ED BYRNES MEMORIAL JAG GRANT	\$ (23,360.08) \$	23,360.08 \$	- \$	-
	GRAND TOTALS	\$ 13,011,203.73 \$	1,217,603.53 \$	1,508,787.68 \$	12,720,019.58


**First National Bank Now Account**  
**Interest Rate 0.197%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available May 31, 2010.**

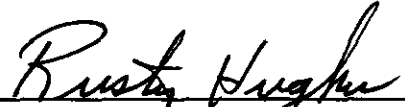
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


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

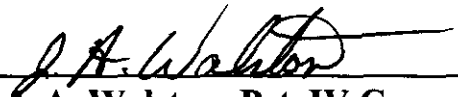
WITNESS OUR HANDS, officially, this 14<sup>th</sup> day of JUNE, A.D. , 2010

  
\_\_\_\_\_  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

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

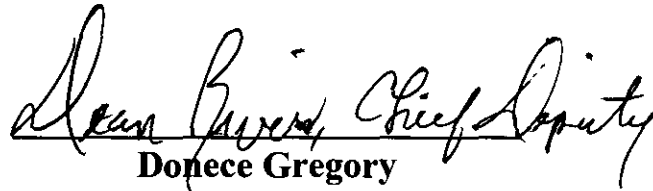
  
\_\_\_\_\_  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
\_\_\_\_\_  
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 14<sup>th</sup> day of June, A.D., 2010



**Donece Gregory**  
County Clerk, Tyler County

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 05-10

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	237	113	350
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	26	13	39
3. Level 3 (Medium Case Classification)	116	51	167
4. Level 4 (Minimum Case Classification)	95	49	144
5. Residential			
<b>B. Adults on INDIRECT Status</b>	163	85	248
1. Intrastate Transfers (out)	103	37	140
a. Transfers Out of CSCD	103	37	140
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	1	1	2
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	47	47	94
<b>C. Pretrial Services</b>	4	47	51
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	47	51
<b>D. Civil Probation</b>			33
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	14	8	22
a. Adjudicated Community Supervision	10	7	17
b. Deferred Adjudication	4	1	5
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-10

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	11	24	35
a. Early Termination	3	2	5
b. Expired Term of Community Supervision		7	7
c. Revoked to County Jail		4	4
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	1		1
1) Institutional Division	1		1
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	6	4	10
1) Return of Courtesy Supervision	5	1	6
2) Other Administrative Closures	1	3	4
h. Deaths			
i. Pretrial Terminations		7	7
2. Reasons for Revocation	2	4	6
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR		1	1
c. Other	1	3	4

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	11	11
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director: W. B. Strickland DATE: 6-1-10

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. 106  
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6305

---

## JUVENILE PROBATION REPORT --- MAY 2010

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	5
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	2
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 96.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00



# TYLER COUNTY CLERK

Monthly Report

May 2010

County Funds Collected	\$ 29,619.17
State Comptroller Fees Collected	\$ 2,886.00
Trust Account	\$ 353.00
Now Account Interest Earned	\$ 25.38
<b>Total Amount Reported</b>	<b>\$ 32,883.55</b>

## State Comptroller Fees

State Birth Certificate Fees	\$ 117.00 **
State Children's Trust	\$ 360.00
Basic Civil Legal Service Fees/Indigents	\$ 35.00
Judicial Fund - Salary, etc.	\$ 425.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 358.00
Judicial Court Personnel Training (JCPT)	\$ 22.00
Juror Reimbursement Fee (JRF)	\$ 36.00
Compensation to Victims of Crime (CVC)	\$ 270.00
Fugitive Apprehension (FA)	\$ 50.00
Consolidated Court Cost (CCC)	\$ 442.00
Indigent Defense Fund (IDF)	\$ 18.00
Juvenile Crime Delinquency (JCD)	\$ 5.00
Judicial Education Fees	\$ 2.00
State Arrest Fees (STARR)	\$ 40.00
Partial Payment Plan (PAYPL)	\$ 152.00
Correctional Management Institute (CMIT)	\$ 5.00
Emergency Medical Trauma (EMS)	\$ 365.00
Drug Court Program (DCP)	\$ 149.00
9th Court of Appeals (9CRTA)	\$ 35.00
<b>Total</b>	<b>\$ 2,886.00</b>

## County Funds Collected

Judges Fee in Civil	\$ 4.00
Fees in Lieu of Community Service	\$ -
Clerk Records Management Fees (RMPCK)	\$ 2,062.50
Clerk Records Archive Fees (ARCHV)	\$ 2,157.00
Courthouse Security Fees (CHS)	\$ 482.00
Alternate Dispute Resolution System (ADRS)	\$ 105.00
County Clerk Fees	\$ 17,748.17
County Clerk Fines	\$ 6,583.00
Probate Judicial Education Fees	\$ 25.00
Civil Law Library Fees	\$ 40.00
Probate Law Library Fees	\$ 100.00
Courthouse Records Management	\$ 212.50
Supplemental Court Initiated Guardianship	\$ 100.00
<b>Total</b>	<b>\$ 29,619.17</b>
Check to County Treasurer	\$ 32,530.55
Check to Trust Account	\$ 353.00
Total Checks Written	\$ 32,883.55

Subscribed & Sworn to before me on the 1st day of June, 2010.

  
\_\_\_\_\_  
Donce Gregory, Tyler County Clerk

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: May 2010

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 0

- May 1, 2010 Saturday, Shannon and I worked at Bull Bash with 4H clubs. There were about 20 volunteers to work the concession stand. We raised over \$1,000 for the 4H Buyers for county fair.
- May 4-5, 2010 Training on Centra for Mini-Pride. This is a program, overseen by CPS to give training to relatives of CPS children, who wish to become guardians while the children's parents are receiving help from CPS. We have contracted with CPS to do this training and will now be able to host these trainings in Tyler County.
- May 7, 2010 Fitted children at the SAAFEHOUSE in Livingston for Car Seats. We receive car seats through Texas AgriLife and we check and replace safety seats which saves Tyler County the cost of medical expenses for uninsured drivers.
- May 6, 2010 Assisted in Disaster Preparedness Program at Terrace Wood Apartments in Woodville with Carlie Anderson. (approx. 30 residents in attendance).
- May 7, 2010 Attended 4H Meeting in Spurger to speak on Leadership and explain elected positions before elections. Worked at Tyler County Hospital Health Fair and signed Tyler County residents up for Do Well, Be Well. This is a program to help those with diabetes understand and care for their disease. In the past, this education has brought down the cost of medical expenses for the person with diabetes as well as the residents of Tyler County. Education has been one of the key reasons for fewer doctors trips and hospitalizations.
- May 9, 2010 Worked with Robin Grissom, PE Coach at Colmesnell Elementary to incorporate Walk Across Texas in the entire Colmesnell Elementary School. (K-5) This will take place in the fall and will involve about 250 students.
- May 11, 2010 Met with Carlie Anderson and Tami Ferguson to plan and prepare for Walk Across Texas at the Tyler County Health and Rehab Center. Demonstration Board was put up and forms were handed out. Tyler County Health and Rehab will have a Kick-off for Walk Across Texas on June 1, 2010.
- May 13, 2010 Joined together with Newton County to provide CPS in Tyler and surrounding counties with Parenting Training. 'Strengthening Families' is a program that we do in an all day training with parents who have had their children removed by CPS. They are required in their parenting plan to attend and we had 16 attend this month from Hardin County, Jasper County, Newton County, Sabine County, Polk County and

Next Month:

- June 1, 2010 Kick off for Tyler County Health and Rehab for Walk Across Texas. We have 7 teams of 8 involving staff and clients.
- June 2, 2010 Training on teleconference on Disaster Preparedness. I will be assigned to a 'Strike Team' that will be deployed within hours of a disaster to help counties hit. This training is geared toward hurricane but could be utilized in any disaster across the state.
- June 4, 2010 Mid Year Conference with RPD, Susan Ballabina.
- June 10, 2010 Working with 'Wee Warriors' Day care in Warren to provide games/learning centers on Nutrition for their children.
- June 13, 2010 'Strengthening Families' Parenting Classes for CPS to be held in Jasper CPS.
- June 22, 2010 Presentation to TOPS group in Spurger at United Methodist.
- June 23, 2010 Babysitting Training in Nacogdoches County

Robin Leal  
Signature

June 3, 2010  
Date

CEA-(Ag/NR)  
Title

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: May 2010

Name: Robin Leal

Title: CEA-FCS

Continued...

- May 1, 2010 Saturday, Shannon and I worked at Bull Bash with 4H clubs. There were about 20 volunteers to work the concession stand. We raised over \$1,000 for the 4H Buyers for county fair.
- May 4-5, 2010 Training on Centra for Mini-Pride. This is a program, overseen by CPS to give training to relatives of CPS children, who wish to become guardians while the children's parents are receiving help from CPS. We have contracted with CPS to do this training and will now be able to host these trainings in Tyler County.
- May 7, 2010 Fitted children at the SAAFEHOUSE in Livingston for Car Seats. We receive car seats through Texas AgriLife and we check and replace safety seats which saves Tyler County the cost of medical expenses for uninsured drivers.
- May 6, 2010 Assisted in Disaster Preparedness Program at Terrace Wood Apartments in Woodville with Carlie Anderson. (approx. 30 residents in attendance).
- May 7, 2010 Attended 4H Meeting in Spurger to speak on Leadership and explain elected positions before elections. Worked at Tyler County Hospital Health Fair and signed Tyler County residents up for Do Well, Be Well. This is a program to help those with diabetes understand and care for their disease. In the past, this education has brought down the cost of medical expenses for the person with diabetes as well as the residents of Tyler County. Education has been one of the key reasons for fewer doctors trips and hospitalizations.
- May 9, 2010 Worked with Robin Grissom, PE Coach at Colmesneil Elementary to incorporate Walk Across Texas in the entire Colmesneil Elementary School. (K-5) This will take place in the fall and will involve about 250 students.
- May 11, 2010 Met with Carlie Anderson and Tami Ferguson to plan and prepare for Walk Across Texas at the Tyler County Health and Rehab Center. Demonstration Board was put up and forms were handed out. Tyler County Health and Rehab will have a Kick-off for Walk Across Texas on June 1, 2010.
- May 13, 2010 Joined together with Newton County to provide CPS in Tyler and surrounding counties with Parenting Training. 'Strengthening Families' is a program that we do in an all day training with parents who have had their children removed by CPS. They are required in their parenting plan to attend and we had 16 attend this month from Hardin County, Jasper County, Newton County, Sabine County, Polk County and Tyler County. We normally schedule classes every other month but have been asked to do monthly as the need is great.
- May 18, 2010 Fair Board Meeting
- May 19, 2010 Met in Jasper with Newton County and Jasper County for a planning meeting for the 2nd Annual Child Care Conference to be held in Jasper on June 26, 2010. Texas Agrilife is sponsoring this. Last year we had in excess of 100 attend and are hoping to have the same result. This is a conference for child care workers as they need to earn hours to stay certified.
- May 20, 2010 All District Training in Overton, Texas  
Attended and helped plan a Community Wide Disaster Preparedness Program at Tyler County Health and Rehab Center with guest speakers, County Judge Blanchette, EOC Director and Red Cross.
- May 21, 2010 Canning and Food Preparation Workshop in Lufkin, Texas.
- May 24, 2010 TEAFCS Quarterly meeting in Lufkin, Texas.
- May 27, 2010 Spoke for the Tyler County Lions Club Luncheon about what the Texas Agrilife had to offer the community.





**MONTHLY REPORT TO COMMISSIONERS COURT**

**Month:** May 1, 2010

**Name:** Shannon Fuller

**Title:** CEA (Ag/NR)

**This Month:**

**Total Miles Traveled:** 500 out

- 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 18 -19, 2010 - Collect samples from cattle for Beef Pep program; Timberline Ranch
- May 20, 2010 - District 5 Administrative Training; Overton
- May 24, 2010 - Fred 4-H Meeting over Fair Animals
- May 25, 2010 - Child Fatality Group Board Meeting; Woodville

Phone Calls: 38

Site Visits: 24

**Next Month:**

- June 8, 2010 - State Steer Validation; Woodville
- June 8, 2010 - Livestock 4-H Meeting; Woodville
- June 10, 2010 - Master Naturalist Meeting, Livingston
- June 14, 2010 - Prep for Beef Program; Livingston
- June 15, 2010 - Adult Leader and 4-H Council Meeting
- June 17, 2010 - Beef Pep Meeting; Livingston
- June 21, 2010 - Lamb and Goat State Fair Validation
- June 25, 2010 - Tri-County Beef and Forage Program; Livingston
- June 28, 2010 - Fair Entries Due, begin tagging animals for County Fair

---

June 1, 2010

Signature

Date

CEA-(Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	1,092,447.90	6,393,588.50	2,978,037.52-	4,507,998.88
TYLER COUNTY CHAPTER 19 FUNDS	3,354.06	2,933.97	2,190.00-	4,098.03
TYLER CO COLL CTR SPEC TRUST	2,520.07	14.11	.00	2,534.18
FUND TOTALS	1,098,322.03	6,396,536.58	2,980,227.52-	4,514,631.09
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,788.05	.00	.00	1,788.05
FUND TOTALS	1,788.05	.00	.00	1,788.05
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	23.27	.00	.00	23.27
FUND TOTALS	23.27	.00	.00	23.27
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	18,566.14	2,385,342.06	2,330,137.89-	73,770.31
FUND TOTALS	18,566.14	2,385,342.06	2,330,137.89-	73,770.31
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	222,901.32	830,548.56	309,341.08-	744,108.80
FUND TOTALS	222,901.32	830,548.56	309,341.08-	744,108.80
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	110,494.84	248,639.86	268,013.79-	91,120.91
FUND TOTALS	110,494.84	248,639.86	268,013.79-	91,120.91
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	767,892.03	728,371.40	281,084.91-	1,215,178.52
FUND TOTALS	767,892.03	728,371.40	281,084.91-	1,215,178.52
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	567,076.25	666,604.85	245,823.01-	987,858.09
FUND TOTALS	567,076.25	666,604.85	245,823.01-	987,858.09
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	52,020.70	5,011.37	8,502.85-	48,529.22
FUND TOTALS	52,020.70	5,011.37	8,502.85-	48,529.22
2010 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	1,288.02-	6,512.78	6,127.52-	902.76-
FUND TOTALS	1,288.02-	6,512.78	6,127.52-	902.76-
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	2,355.84	1,055.06	.00	3,410.90
FUND TOTALS	2,355.84	1,055.06	.00	3,410.90
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	16,294.91	5,262.68	150.00-	21,407.59
FUND TOTALS	16,294.91	5,262.68	150.00-	21,407.59
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	112.62	155.12	.00	267.74
FUND TOTALS	112.62	155.12	.00	267.74
2010 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,047.95	33.24	.00	48,081.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,047.95	33.24	.00	48,081.19
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	221,050.45	28,237.46	21,358.87-	227,929.04
FUND TOTALS	221,050.45	28,237.46	21,358.87-	227,929.04
2010 C D A FORFEITURE				
TREASURER'S CHECKING	18,971.32	12.70	2,577.85-	16,406.17
FUND TOTALS	18,971.32	12.70	2,577.85-	16,406.17
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,390.70	6,969.63	5,099.05-	33,261.28
FUND TOTALS	31,390.70	6,969.63	5,099.05-	33,261.28
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	9,519.96	1,676.47	2,986.18-	8,210.25
FUND TOTALS	9,519.96	1,676.47	2,986.18-	8,210.25
2010 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,166.23	1.86	3,217.61-	49.52-
FUND TOTALS	3,166.23	1.86	3,217.61-	49.52-
2010 LIBRARY FUND B				
TREASURER'S CHECKING	3,588.43	4,034.28	2,990.10-	4,632.61
FUND TOTALS	3,588.43	4,034.28	2,990.10-	4,632.61
2010 T C COLLECTION CENTER B				
TREASURER'S CHECKING	17,220.13	54,601.52	64,625.73-	7,195.92
FUND TOTALS	17,220.13	54,601.52	64,625.73-	7,195.92
2010 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	11,663.13	25,103.28	36,766.41-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,663.13	25,103.28	36,766.41-	.00
2010 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	557.50	3,484.40	4,041.90-	.00
FUND TOTALS	557.50	3,484.40	4,041.90-	.00
2010 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	130,360.00	130,360.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	130,360.00	130,360.00-	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	18,647.25	1,833.10	.00	20,480.35
FUND TOTALS	18,647.25	1,833.10	.00	20,480.35
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	1,910.73-	17,000.68	.00	15,089.95
FUND TOTALS	1,910.73-	17,000.68	.00	15,089.95
2010 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,037,522.41	1,058.63	.00	1,038,581.04
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,020,063.86	1,058.63	.00	1,021,122.49
2010 COURTHOUSE SECURITY				

DATE 06/03/2010 13:55:57

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO MAY

GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	102,921.76	6,520.17	3,372.82-	106,069.11
2010 COUNTY-RMP				
CASH	58,547.21	2,809.88	839.96-	60,517.13
FUND TOTALS	58,547.21	2,809.88	839.96-	60,517.13
2010 STATE-CRIME STOPPERS				
CASH	.10	253.98	.00	254.08
FUND TOTALS	.10	253.98	.00	254.08
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	608,282.94	25,427.91	.00	633,710.85
FUND TOTALS	608,282.94	25,427.91	.00	633,710.85
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	1,538,459.77	1,192,244.56	458,520.26-	2,272,184.07
FUND TOTALS	1,538,459.77	1,192,244.56	458,520.26-	2,272,184.07
2010 C D A TRUST				
CASH	2,072.28	23,971.09	22,161.21-	3,882.16
FUND TOTALS	2,072.28	23,971.09	22,161.21-	3,882.16
2010 C D A FEES				
CASH	32,071.85	4,024.37	2,963.64-	33,132.58
FUND TOTALS	32,071.85	4,024.37	2,963.64-	33,132.58
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	11,217.50	22,429.91	.00	33,647.41
FUND TOTALS	11,217.50	22,429.91	.00	33,647.41
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	345.16	2,835.29	2,580.39-	600.06
FUND TOTALS	345.16	2,835.29	2,580.39-	600.06
2010 ADULT PROBATION				
TREASURER'S CHECKING	185,928.46	143,067.40	163,087.66-	165,908.20
FUND TOTALS	185,928.46	143,067.40	163,087.66-	165,908.20
2010 JUVENILE PROBATION				
CASH	24,595.91-	106,974.25	85,936.99-	3,558.65-
FUND TOTALS	24,595.91-	106,974.25	85,936.99-	3,558.65-
2010 STATE-CRIM JUSTICE PLANNING				
CASH	5.00	.00	4.50-	.50
FUND TOTALS	5.00	.00	4.50-	.50
2010 STATE-JUDICIAL EDUCATION				
CASH	48.50	126.02	107.10-	67.42
FUND TOTALS	48.50	126.02	107.10-	67.42
2010 STATE-LEOCE				
CASH	2.00	.00	1.80-	.20
FUND TOTALS	2.00	.00	1.80-	.20
2010 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 STATE-CVC				
CASH	<u>1,030.14</u>	<u>2,204.39</u>	<u>1,985.67-</u>	<u>1,248.86</u>
FUND TOTALS	1,030.14	2,204.39	1,985.67-	1,248.86
2010 STATE-OCLEF INSURANCE				
CASH	<u>203.80</u>	<u>.12</u>	<u>.00</u>	<u>203.92</u>
FUND TOTALS	203.80	.12	.00	203.92
2010 STATE-DPS ARREST FEE				
CASH	<u>1,418.19</u>	<u>2,835.38</u>	<u>632.80-</u>	<u>3,620.77</u>
FUND TOTALS	1,418.19	2,835.38	632.80-	3,620.77
2010 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-GENERAL REVENUE				
CASH	<u>2.50</u>	<u>.00</u>	<u>2.25-</u>	<u>.25</u>
FUND TOTALS	2.50	.00	2.25-	.25
2010 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.50</u>	<u>.00</u>	<u>.45-</u>	<u>.05</u>
FUND TOTALS	.50	.00	.45-	.05
2010 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-LEOA				
CASH	<u>1.00</u>	<u>.00</u>	<u>.90-</u>	<u>.10</u>
FUND TOTALS	1.00	.00	.90-	.10
2010 STATE-TLFTA				
CASH	<u>86.19</u>	<u>540.05</u>	<u>506.00-</u>	<u>120.24</u>
FUND TOTALS	86.19	540.05	506.00-	120.24
2010 STATE-TIME PAYMENT				
CASH	<u>926.93</u>	<u>2,097.45</u>	<u>1,260.63-</u>	<u>1,763.75</u>
FUND TOTALS	926.93	2,097.45	1,260.63-	1,763.75
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>145.55</u>	<u>313.10</u>	<u>274.50-</u>	<u>184.15</u>
FUND TOTALS	145.55	313.10	274.50-	184.15
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>19,091.75</u>	<u>30,348.64</u>	<u>29,629.52-</u>	<u>19,810.87</u>
FUND TOTALS	19,091.75	30,348.64	29,629.52-	19,810.87
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>14.73</u>	<u>32.25</u>	<u>26.55-</u>	<u>20.43</u>
FUND TOTALS	14.73	32.25	26.55-	20.43
2010 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>195.26</u>	<u>.12</u>	<u>.00</u>	<u>195.38</u>
FUND TOTALS	195.26	.12	.00	195.38
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>11,151.50</u>	<u>2,000.00</u>	<u>0.00</u>	<u>13,151.50</u>
FUND TOTALS	11,151.50	2,000.00	0.00	13,151.50

DATE 06/03/2010 13:55:57

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO MAY

GEL103 PAGE

5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	38,621.54	3,083.98	.00	41,705.52
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,668.06	6.67	.00	9,674.73
FUND TOTALS	9,668.06	6.67	.00	9,674.73
2010 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	14.76	174.00	24.30-	164.46
FUND TOTALS	14.76	174.00	24.30-	164.46
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	21,338.46	68,462.21	48,976.46-	40,824.21
FUND TOTALS	21,338.46	68,462.21	48,976.46-	40,824.21
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	27,961.11	2,015.82	3,013.50-	26,963.43
FUND TOTALS	27,961.11	2,015.82	3,013.50-	26,963.43
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	4,919.73	15,620.63	16,089.51-	4,450.85
FUND TOTALS	4,919.73	15,620.63	16,089.51-	4,450.85
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,413.20	4,831.99	5,373.00-	2,872.19
FUND TOTALS	3,413.20	4,831.99	5,373.00-	2,872.19
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,328.14	2,295.80	2,211.30-	1,412.64
FUND TOTALS	1,328.14	2,295.80	2,211.30-	1,412.64
2010 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	170.00	61.20-	108.80
FUND TOTALS	.00	170.00	61.20-	108.80
2010 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	3,630.24	11,847.73	11,351.40-	4,126.57
FUND TOTALS	3,630.24	11,847.73	11,351.40-	4,126.57
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	1,494.67	2,296.56	2,321.10-	1,470.13
FUND TOTALS	1,494.67	2,296.56	2,321.10-	1,470.13
2010 CVA COORDINATING TEAM				
CVA COORD #085-423	2,588.00	15,528.00	18,116.00-	.00
FUND TOTALS	2,588.00	15,528.00	18,116.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TJFC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>78,809.28</u>	<u>8,699.60</u>	<u>4,831.33-</u>	<u>82,677.55</u>
FUND TOTALS	78,809.28	8,699.60	4,831.33-	82,677.55
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>13,155.37</u>	<u>18,836.94</u>	<u>9,584.35-</u>	<u>22,407.96</u>
FUND TOTALS	13,155.37	18,836.94	9,584.35-	22,407.96
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>310.58</u>	<u>1,020.31</u>	<u>363.60-</u>	<u>967.29</u>
FUND TOTALS	310.58	1,020.31	363.60-	967.29
2010 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>9,590.00</u>	<u>9,590.00-</u>	<u>1.00</u>
FUND TOTALS	1.00	9,590.00	9,590.00-	1.00
2010 '07 TXCDB6 FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,597,476.44	1,597,476.44-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	1,597,476.44	1,597,476.44-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>646.07</u>	<u>1,007.84</u>	<u>1,087.20-</u>	<u>566.71</u>
FUND TOTALS	646.07	1,007.84	1,087.20-	566.71
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>126.39</u>	<u>945.13</u>	<u>815.00-</u>	<u>256.52</u>
FUND TOTALS	126.39	945.13	815.00-	256.52
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>940.87</u>	<u>471.76</u>	<u>500.00-</u>	<u>912.63</u>
FUND TOTALS	940.87	471.76	500.00-	912.63
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>33,170.74</u>	<u>7,443.29</u>	<u>.00</u>	<u>40,614.03</u>
FUND TOTALS	33,170.74	7,443.29	.00	40,614.03
2010 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>1,334,344.12</u>	<u>1,334,344.02-</u>	<u>.10</u>
FUND TOTALS	.00	1,334,344.12	1,334,344.02-	.10
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>42,254.84</u>	<u>46,251.40-</u>	<u>3,996.56-</u>
FUND TOTALS	.00	42,254.84	46,251.40-	3,996.56-
2010 DETCO6 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>912.23</u>	<u>.61</u>	<u>.00</u>	<u>912.84</u>
FUND TOTALS	912.23	.61	.00	912.84
2010 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	1,719.15	941.34	.00	2,660.49



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,719.15	941.34	.00	2,660.49
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	.00	1,130.14	.00	1,130.14
FUND TOTALS	.00	1,130.14	.00	1,130.14
2010 LAW ENFORC'M'T TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	23,360.08	23,360.08-	.00
FUND TOTALS	.00	23,360.08	23,360.08-	.00
GRAND TOTALS	7,041,728.91	16,291,359.73	10,613,069.06-	12,720,019.58

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-304-001	BEGINNING BALANCE 01/0	.00	461,389.00-	.00	.00	.00	461,389.00-	100.00
2010 010-360-001	AD VAL-.4433 RATE	.00	4756,337.00-	5158,189.66-	63,945.89-	5222,135.55-	465,798.55	9.79-
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	.00	500,000.00-	158,806.24-	63,449.85-	222,256.09-	277,743.91-	55.55
2010 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,698.60-	2,927.20-	6,625.80-	6,625.80	.00
2010 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 010-361-006	STATE SALARY SUPPLEMEN	.00	15,000.00-	2,971.47-	2,750.76-	5,722.23-	9,277.77-	61.85
2010 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	2,190.00-	1,446.03	743.97-	743.97	.00
2010 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00
2010 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00	.00
2010 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	298.25	3,605.50-	3,307.25-	6,692.75-	66.93
2010 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2010 010-361-014	COMMUNITY SERVICE FEES	.00	24,000.00-	8,000.00-	2,720.00-	10,720.00-	13,280.00-	55.33
2010 010-363-020	JURY FEES/REIMBURSEMEN	.00	10,000.00-	2,350.00-	1,894.00-	4,244.00-	5,756.00-	57.56
2010 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	24,100.59-	4,738.67-	28,839.26-	31,160.74-	51.93
2010 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,422.50-	849.00-	4,271.50-	8,228.50-	65.83
2010 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	1,849.91-	1,356.00-	3,205.91-	9,294.09-	74.35
2010 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	2,824.32-	1,108.00-	3,932.32-	8,567.68-	68.54
2010 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-026	CONSTABLE FEES	.00	2,000.00-	800.00-	300.00-	1,100.00-	900.00-	45.00
2010 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	705.00-	150.00-	855.00-	2,145.00-	71.50
2010 010-363-028	COUNTY CLERK FEES	.00	350,000.00-	80,210.34-	23,228.29-	103,438.63-	246,561.37-	70.45
2010 010-363-029	AD VALOREM FEES	.00	250,000.00-	213,812.65-	24,644.78-	238,457.43-	11,542.57-	4.62
2010 010-363-030	SALES TAX FEES	.00	1,000.00-	152.35-	.00	152.35-	847.65-	84.77
2010 010-363-031	TITLES	.00	16,000.00-	4,500.00-	895.00-	5,395.00-	10,605.00-	66.28
2010 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	34,117.25-	11,918.26-	46,035.51-	53,964.49-	53.96
2010 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	20,789.25-	8,022.15-	28,811.40-	16,188.60-	35.97
2010 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	11,236.95-	2,661.60-	13,898.55-	16,101.45-	53.67
2010 010-363-035	JUSTICE OF PEACE COLLE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
2010 010-363-036	SHERIFF FEES	.00	20,000.00-	11,724.39-	1,325.00-	13,049.39-	6,950.61-	34.75
2010 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	17,700.53-	2,896.62-	20,597.15-	19,402.85-	48.51
2010 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	426.50	381.00-	45.50	1,045.50-	104.55
2010 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	8,790.19-	.00	8,790.19-	16,209.81-	64.84
2010 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-363-049	INMATE TELEPHONE COMMI	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 010-392-019	CDA SALARY SUPPLEMENTS	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2010 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	36,705.24-	8,988.72-	45,693.96-	118,666.04-	72.20
2010 010-392-040	INTEREST ON INVESTMENT	.00	50,000.00-	8,329.30-	1,400.64-	9,729.94-	40,270.06-	80.54
2010 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
2010 010-392-048	PARKING LOT LEASE	.00	1,200.00-	400.00-	100.00-	500.00-	700.00-	58.33
2010 010-392-050	REFUNDS	.00	.00	204.96-	1,134.32-	1,339.28-	1,339.28	.00
2010 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2010 010-392-055	SHERIFF SALES	.00	.00	4,891.78-	.00	4,891.78-	4,891.78	.00
2010 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 010-395-038	TRANSFERS FROM VAW SPE	.00	.00	.00	36,766.41-	36,766.41-	36,766.41	.00
2010 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	18,116.00-	18,116.00-	18,116.00	.00
2010 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	7139,286.00-	5822,748.72-	290,827.63-	6113,576.35-	1025,709.65-	14.37
2010 010-401-001	PARTIME SALARIES	.00	6,000.00	58.00	.00	58.00	5,942.00	99.03

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-401-002	SOCIAL SECURITY	.00	500.00	39.44	.00	39.44	460.56	92.11
2010 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,091.00	.00	2,091.00	2,909.00	58.18
2010 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	3.02	.00	3.02	4,996.98	99.94
2010 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	250.79	.00	250.79	29,749.21	99.16
2010 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	20,037.60	1,122.00	21,159.60	23,840.40	52.98
2010 010-401-009	PROBATION TELEPHONE	.00	2,500.00	792.57	195.53	988.10	1,511.90	60.48
2010 010-401-013	ADVERTISING	.00	2,500.00	806.40	84.00	890.40	1,609.60	64.38
2010 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2010 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,979.00	.00	2,979.00	1,521.00	33.80
2010 010-401-021	DETCOG TRAVEL	.00	2,000.00	948.00	106.00	1,054.00	946.00	47.30
2010 010-401-022	JUDICIAL EDUCATION	.00	600.00	130.00-	50.00-	180.00-	780.00	130.00
2010 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	.00	.00	.00	29,100.00	100.00
2010 010-401-024	TYLER COUNTY APPRAISEL	.00	236,164.00	134,127.50	.00	134,127.50	102,036.50	43.21
2010 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2010 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	6,000.00	1,500.00	7,500.00	10,500.00	58.33
2010 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	50,000.00	.00	50,000.00	50,000.00	50.00
2010 010-401-028	BURKE CENTER	.00	17,912.00	17,912.10	.00	17,912.10	.10-	.00 *
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2010 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2010 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
2010 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-034	SHERIFF'S POSSE	.00	4,000.00	2,717.15	86.07	2,803.22	1,196.78	29.92
2010 010-401-035	HOUSING OF TCSD INMATE	.00	150,000.00	4,040.00	5,720.00	9,760.00	140,240.00	93.49
2010 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2010 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2010 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2010 010-401-040	FAMILY SERVICES OF SE	.00	500.00	500.00	.00	500.00	.00	.00
2010 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2010 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2010 010-401-043	AUTOPSIES	.00	22,500.00	4,950.00	4,725.00	9,675.00	12,825.00	57.00
2010 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,064.00	20,064.00	.00	20,064.00	.00	.00
2010 010-401-045	GENERAL LIABILITY INSU	.00	19,321.00	19,321.00	.00	19,321.00	.00	.00
2010 010-401-046	LAW ENFORCEMENT LIAB I	.00	37,002.00	37,002.00	.00	37,002.00	.00	.00
2010 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2010 010-401-048	RETIREMENT EXPENSE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	673.26	241.28	914.54	4,085.46	81.71
2010 010-401-050	ELECTION EXPENSE	.00	28,500.00	20,570.80	3,530.72	24,101.52	4,398.48	15.43
2010 010-401-093	CONTINGENCY FOR LEGAL	.00	220,000.00	5,673.50	.00	5,673.50	214,326.50	97.42
2010 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,324.00	80.00	1,404.00	2,596.00	64.90
2010 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	419,252.00 1530,407.00	28,186.98 412,230.02	6,043.64 23,384.24	34,230.62 435,614.26	385,021.38 1094,792.74	91.84 71.54
2010 010-402-001	SALARIES (COUNTY CLERK	.00	154,284.00	53,159.62	13,809.00	66,968.62	87,315.38	56.59
2010 010-402-002	SOCIAL SECURITY	.00	11,803.00	4,050.62	1,052.38	5,103.00	6,700.00	56.77
2010 010-402-003	RETIREMENT	.00	14,704.00	4,948.09	1,225.26	6,173.35	8,530.65	58.02
2010 010-402-004	HOSPITALIZATION	.00	41,138.00	9,905.36	2,469.55	12,374.91	28,763.09	69.92
2010 010-402-005	WORKERS COMPENSATION	.00	415.00	94.04	.00	94.04	320.96	77.34
2010 010-402-006	UNEMPLOYMENT	.00	386.00	75.69	.00	75.69	310.31	80.39
2010 010-402-007	OFFICE SUPPLIES	.00	5,200.00	647.07	321.56	968.63	4,231.37	81.37
2010 010-402-009	TELEPHONE	.00	2,900.00	1,051.21	272.21	1,323.42	1,576.58	54.36
2010 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	684.10	930.00	1,614.10	2,885.90	64.13

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 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	5,121.27	5,121.27	378.73	6.89
2010 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2010 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	246,980.00	74,615.80	25,201.23	99,817.03	147,162.97	59.58
2010 010-405-001	SALARY (VETERAN'S SERV	.00	21,052.00	6,882.00	1,677.00	8,559.00	12,493.00	59.34
2010 010-405-002	SOCIAL SECURITY	.00	1,611.00	526.50	128.29	654.79	956.21	59.36
2010 010-405-005	WORKERS COMPENSATION	.00	114.00	14.28	.00	14.28	99.72	87.47
2010 010-405-006	UNEMPLOYMENT	.00	62.00	98.42	.00	98.42	36.42	58.74- *
2010 010-405-007	OFFICE SUPPLIES	.00	1,900.00	176.78	.00	176.78	1,723.22	90.70
2010 010-405-009	TELEPHONE	.00	3,100.00	1,010.85	249.02	1,259.87	1,840.13	59.36
2010 010-405-012	TRAINING & TRAVEL REIM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	VETERANS SERVICE	.00	29,839.00	8,708.83	2,054.31	10,763.14	19,075.86	63.93
2010 010-407-001	SALARIES (DISTRICT CLE	.00	109,584.00	36,532.00	9,133.00	45,665.00	63,919.00	58.33
2010 010-407-002	SOCIAL SECURITY	.00	8,384.00	2,794.64	698.66	3,493.30	4,890.70	58.33
2010 010-407-003	RETIREMENT	.00	10,443.00	3,481.52	870.38	4,351.90	6,091.10	58.33
2010 010-407-004	HOSPITALIZATION	.00	27,490.00	7,882.35	1,965.16	9,847.51	17,642.49	64.18
2010 010-407-005	WORKERS COMPENSATION	.00	295.00	74.24	.00	74.24	220.76	74.83
2010 010-407-006	UNEMPLOYMENT	.00	180.00	86.71	.00	86.71	93.29	51.83
2010 010-407-007	OFFICE SUPPLIES	.00	5,500.00	235.99	4.79	240.78	5,259.22	95.62
2010 010-407-009	TELEPHONE	.00	2,200.00	530.60	131.51	662.11	1,537.89	69.90
2010 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	400.85	.00	400.85	3,099.15	88.55
2010 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	2,653.23	2,653.23	346.77	11.56
2010 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	170,751.00	52,018.90	15,456.73	67,475.63	103,275.37	60.48
2010 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	30,183.00	9,525.00	39,708.00	45,292.00	53.28
2010 010-408-056	CPS COURT APPOINTED AT	.00	15,000.00	6,319.18	2,977.28	9,296.46	5,703.54	38.02
2010 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2010 010-408-061	PETIT JURORS	.00	28,800.00	2,094.00	62.00	2,156.00	26,644.00	92.51
2010 010-408-062	GRAND JURORS	.00	5,750.00	.00	2,620.00	2,620.00	3,130.00	54.43
2010 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2010 010-408-065	CPS COURT REPORTER	.00	2,000.00	500.00	.00	500.00	1,500.00	75.00
2010 010-408-066	TRANSCRIPTS	.00	3,500.00	500.00	375.00	875.00	2,625.00	75.00
2010 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2010 010-408-099	PSYCHIATRIC & MEDICAL	.00	4,000.00	600.00	600.00	1,200.00	2,800.00	70.00
	JURY ACCOUNT	.00	145,450.00	40,196.18	16,159.28	56,355.46	89,094.54	61.25
2010 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	8,720.00	2,180.00	10,900.00	15,260.00	58.33
2010 010-409-002	SOCIAL SECURITY	.00	2,002.00	667.08	166.77	833.85	1,168.15	58.35
2010 010-409-003	RETIREMENT	.00	2,494.00	831.00	207.75	1,038.75	1,455.25	58.35
2010 010-409-005	WORKERS COMPENSATION	.00	78.00	17.74	.00	17.74	60.26	77.26
2010 010-409-006	UNEMPLOYMENT	.00	66.00	29.82	.00	29.82	36.18	54.82
2010 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-009	TELEPHONE	.00	850.00	128.27	31.74	160.01	689.99	81.18
2010 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	669.07	.00	669.07	30.93	4.42
	88TH JUDICIAL DISTRICT	.00	34,250.00	11,062.98	2,586.26	13,649.24	20,600.76	60.15
2010 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	6,876.00	1,719.00	8,595.00	12,033.00	58.33
2010 010-410-002	SOCIAL SECURITY	.00	1,579.00	526.08	131.52	657.60	921.40	58.35
2010 010-410-003	RETIREMENT	.00	1,966.00	655.32	163.83	819.15	1,146.85	58.33
2010 010-410-004	HOSPITALIZATION	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00
2010 010-410-005	WORKERS COMPENSATION	.00	60.00	13.98	.00	13.98	46.02	76.70
2010 010-410-006	UNEMPLOYMENT	.00	41.00	17.99	.00	17.99	23.01	56.12
2010 010-410-007	OFFICE SUPPLIES	.00	400.00	39.99	.00	39.99	360.01	90.00
2010 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2010 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	55.80	.00	55.80	1,144.20	95.35
2010 010-410-025	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	36,574.00	15,685.16	2,014.35	17,699.51	18,874.49	51.61
2010 010-411-001	SALARIES & ALLOWANCES	.00	90,252.00	30,563.76	7,521.00	38,084.76	52,167.24	57.80
2010 010-411-002	SOCIAL SECURITY	.00	6,905.00	2,318.71	570.50	2,889.21	4,015.79	58.16
2010 010-411-003	RETIREMENT	.00	8,601.00	2,732.69	680.08	3,412.77	5,188.23	60.32
2010 010-411-004	HOSPITALIZATION	.00	20,695.00	5,967.03	1,487.68	7,454.71	13,240.29	63.98
2010 010-411-005	WORKERS COMPENSATION	.00	244.00	58.28	.00	58.28	185.72	76.11
2010 010-411-006	UNEMPLOYMENT	.00	130.00	58.17	.00	58.17	71.83	55.25
2010 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,466.99	.00	1,466.99	2,533.01	63.33
2010 010-411-009	TELEPHONE	.00	2,000.00	983.41	208.65	1,192.06	807.94	40.40
2010 010-411-012	TRAINING & EDUCATION	.00	2,500.00	1,359.50	.00	1,359.50	1,140.50	45.62
2010 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	135,865.00	45,508.54	10,467.91	55,976.45	79,888.55	58.80
2010 010-412-001	SALARIES & ALLOWANCES	.00	23,580.00	8,210.00	1,965.00	10,175.00	13,405.00	56.85
2010 010-412-002	SOCIAL SECURITY	.00	1,804.00	628.04	150.32	778.36	1,025.64	56.85
2010 010-412-003	RETIREMENT	.00	1,847.00	615.60	153.90	769.50	1,077.50	58.34
2010 010-412-004	HOSPITALIZATION	.00	6,837.00	1,953.80	487.09	2,440.89	4,396.11	64.30
2010 010-412-005	WORKERS COMPENSATION	.00	64.00	13.14	.00	13.14	50.86	79.47
2010 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2010 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2010 010-412-009	TELEPHONE	.00	800.00	167.61	.00	167.61	632.39	79.05
2010 010-412-012	TRAINING & EDUCATION	.00	500.00	100.00	.00	100.00	400.00	80.00
2010 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	36,260.00	11,688.19	2,756.31	14,444.50	21,815.50	60.16
2010 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	8,010.00	1,915.00	9,925.00	12,935.00	56.58
2010 010-413-002	SOCIAL SECURITY	.00	1,749.00	612.76	146.50	759.26	989.74	56.59
2010 010-413-003	RETIREMENT	.00	1,779.00	596.56	149.14	745.70	1,033.30	58.08
2010 010-413-004	HOSPITALIZATION	.00	6,829.00	1,790.62	445.55	2,236.17	4,592.83	67.25
2010 010-413-005	WORKERS COMPENSATION	.00	62.00	12.72	.00	12.72	49.28	79.48
2010 010-413-007	OFFICE SUPPLIES	.00	900.00	91.00	.00	91.00	809.00	89.89
2010 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2010 010-413-009	TELEPHONE	.00	1,300.00	302.22	60.19	362.41	937.59	72.12

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-413-012	TRAINING & EDUCATION	.00	900.00	427.50	550.00	977.50	77.50-	8.61- *
2010 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2010 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	36,779.00	11,843.38	3,266.38	15,109.76	21,669.24	58.92
2010 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	8,010.00	1,915.00	9,925.00	12,935.00	56.58
2010 010-414-002	SOCIAL SECURITY	.00	1,749.00	612.76	146.50	759.26	989.74	56.59
2010 010-414-003	RETIREMENT	.00	1,779.00	596.56	149.14	745.70	1,033.30	58.08
2010 010-414-004	HOSPITALIZATION	.00	6,829.00	1,968.68	490.81	2,459.49	4,369.51	63.98
2010 010-414-005	WORKERS COMPENSATION	.00	62.00	12.72	.00	12.72	49.28	79.48
2010 010-414-007	OFFICE SUPPLIES	.00	1,800.00	21.00	.00	21.00	1,779.00	98.83
2010 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-414-009	TELEPHONE	.00	800.00	470.34	119.66	590.00	210.00	26.25
2010 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2010 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	37,357.00	11,692.06	2,821.11	14,513.17	22,843.83	61.15
2010 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	1,272.00	318.00	1,590.00	2,226.00	58.33
2010 010-415-002	SOCIAL SECURITY	.00	292.00	97.32	24.33	121.65	170.35	58.34
2010 010-415-003	RETIREMENT	.00	364.00	121.24	30.31	151.55	212.45	58.37
2010 010-415-005	WORKERS COMPENSATION	.00	11.00	2.62	.00	2.62	8.38	76.18
2010 010-415-024	COURT REPORTER	.00	6,400.00	905.25	939.00	1,844.25	4,555.75	71.18
2010 010-415-044	COMMITMENTS	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2010 010-415-055	COURT APPOINTED ATTORN	.00	10,000.00	883.75	500.00	1,383.75	8,616.25	86.16
2010 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2010 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	37,383.00	3,282.18	1,811.64	5,093.82	32,289.18	86.37
2010 010-419-001	SALARIES-CRIMINAL D.A.	.00	218,936.00	69,812.00	17,453.00	87,265.00	131,071.00	60.03
2010 010-419-002	SOCIAL SECURITY	.00	16,703.00	5,309.68	1,327.42	6,637.10	10,065.90	60.26
2010 010-419-003	RETIREMENT	.00	20,808.00	6,653.04	1,663.26	8,316.30	12,491.70	60.03
2010 010-419-004	HOSPITALIZATION	.00	41,753.00	9,869.67	2,459.46	12,329.13	29,423.87	70.47
2010 010-419-005	WORKERS COMPENSATION	.00	1,932.00	626.82	.00	626.82	1,305.18	67.56
2010 010-419-006	UNEMPLOYMENT	.00	546.00	255.70	.00	255.70	290.30	53.17
2010 010-419-007	OFFICE SUPPLIES	.00	5,500.00	2,402.20	769.29	3,171.49	2,328.51	42.34
2010 010-419-009	TELEPHONE	.00	6,300.00	1,480.11	300.09	1,780.20	4,519.80	71.74
2010 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	2,344.37	.00	2,344.37	5,155.63	68.74
2010 010-419-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2010 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	60.00	60.00	4,940.00	98.80
2010 010-419-016	DNA LAB FEES	.00	6,000.00	1,695.00	.00	1,695.00	4,305.00	71.75
2010 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	330,878.00	100,498.59	24,032.52	124,531.11	206,346.89	62.36
2010 010-420-001	SALARIES-TAX ACCESSOR/	.00	153,024.00	51,008.00	12,752.00	63,760.00	89,264.00	58.33
2010 010-420-002	SOCIAL SECURITY	.00	11,707.00	3,814.56	953.64	4,768.20	6,938.80	59.27
2010 010-420-003	RETIREMENT	.00	14,584.00	4,861.12	1,215.28	6,076.40	8,507.60	58.34
2010 010-420-004	HOSPITALIZATION	.00	41,126.00	9,629.85	2,399.18	12,029.03	29,096.97	70.75
2010 010-420-005	WORKERS COMPENSATION	.00	413.00	103.62	.00	103.62	309.38	74.91

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2010 010-420-006	UNEMPLOYMENT	.00	383.00	142.48	.00	142.48	240.52	62.80
2010 010-420-007	OFFICE SUPPLIES	.00	6,700.00	2,276.07	281.27	2,557.34	4,142.66	61.83
2010 010-420-009	TELEPHONE	.00	3,700.00	1,654.69	370.73	2,025.42	1,674.58	45.26
2010 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	110.00	.00	110.00	4,390.00	97.56
2010 010-420-014	BONDS	.00	600.00	117.50	.00	117.50	482.50	80.42
2010 010-420-020	ASSOCIATION DUES	.00	200.00	490.00	.00	490.00	290.00	145.00 *
	TAX ASSESSOR/COLLECTOR	.00	236,937.00	74,207.89	17,972.10	92,179.99	144,757.01	61.10
2010 010-421-001	SALARIES & ALLOWANCES	.00	104,592.00	35,142.15	10,643.43	45,785.58	58,806.42	56.22
2010 010-421-002	SOCIAL SECURITY	.00	6,002.00	2,688.39	814.22	3,502.61	4,499.39	56.23
2010 010-421-003	RETIREMENT	.00	9,968.00	2,682.02	861.86	3,543.88	6,424.12	64.45
2010 010-421-004	HOSPITALIZATION	.00	14,096.00	3,747.70	932.99	4,620.69	9,415.31	66.79
2010 010-421-005	WORKERS COMPENSATION	.00	484.00	66.00	.00	66.00	418.00	86.36
2010 010-421-006	UNEMPLOYMENT	.00	88.00	37.02	.00	37.02	50.98	57.93
2010 010-421-007	OFFICE SUPPLIES	.00	1,800.00	1,220.64	54.89	1,275.53	524.47	29.14
2010 010-421-008	MEETINGS EXPENSE	.00	800.00	33.24	.00	33.24	766.76	95.85
2010 010-421-009	TELEPHONE	.00	2,000.00	950.63	235.81	1,186.44	813.56	40.68
2010 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	2,119.64	518.40	2,638.04	3,361.96	56.03
2010 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	148,408.00	48,937.43	14,061.60	62,999.03	85,408.97	57.55
2010 010-422-001	SALARIES-COUNTY AUDIT	.00	86,412.00	28,804.00	7,201.00	36,005.00	50,407.00	58.33
2010 010-422-002	SOCIAL SECURITY	.00	6,611.00	2,203.44	550.86	2,754.30	3,856.70	58.34
2010 010-422-003	RETIREMENT	.00	8,235.00	2,745.04	686.26	3,431.30	4,803.70	58.33
2010 010-422-004	HOSPITALIZATION	.00	20,658.00	5,527.27	1,412.88	6,940.15	13,717.85	66.40
2010 010-422-005	WORKERS COMPENSATION	.00	233.00	58.38	.00	58.38	174.62	74.94
2010 010-422-006	UNEMPLOYMENT	.00	225.00	111.27	.00	111.27	113.73	50.55
2010 010-422-007	OFFICE SUPPLIES	.00	1,900.00	624.72	49.11	673.83	1,226.17	64.54
2010 010-422-009	TELEPHONE	.00	1,100.00	263.38	67.66	331.04	768.96	69.91
2010 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2010 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2010 010-422-020	ASSOCIATION DUES	.00	250.00	245.00	.00	245.00	5.00	2.00
	COUNTY AUDITOR	.00	129,849.00	40,582.50	9,967.77	50,550.27	79,298.73	61.07
2010 010-423-001	SALARIES-COUNTY TREASU	.00	64,248.00	21,524.00	5,354.00	26,878.00	37,370.00	58.17
2010 010-423-002	SOCIAL SECURITY	.00	4,915.00	1,632.59	406.08	2,038.67	2,876.33	58.52
2010 010-423-003	RETIREMENT	.00	6,123.00	2,040.96	510.24	2,551.20	3,571.80	58.33
2010 010-423-004	HOSPITALIZATION	.00	13,836.00	4,005.53	998.67	5,004.20	8,831.80	63.83
2010 010-423-005	WORKERS COMPENSATION	.00	173.00	43.44	.00	43.44	129.56	74.89
2010 010-423-006	UNEMPLOYMENT	.00	161.00	30.00	.00	30.00	131.00	81.37
2010 010-423-007	OFFICE SUPPLIES	.00	2,500.00	375.65	.00	375.65	2,124.35	84.97
2010 010-423-009	TELEPHONE	.00	1,000.00	134.60	34.16	168.76	831.24	83.12
2010 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	783.67	.00	783.67	3,716.33	82.59
2010 010-423-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2010 010-423-020	ASSOCIATION DUES	.00	400.00	400.00	.00	400.00	.00	.00
	COUNTY TREASURER	.00	98,106.00	31,020.44	7,303.15	38,323.59	59,782.41	60.94
2010 010-424-001	SALARIES & ALLOWANCES	.00	27,060.00	9,720.00	2,255.00	11,975.00	15,085.00	55.75

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 010-424-002	SOCIAL SECURITY	.00	2,071.00	743.59	172.51	916.10	1,154.90	55.77
2010 010-424-003	RETIREMENT	.00	1,778.00	592.80	148.20	741.00	1,037.00	58.32
2010 010-424-004	HOSPITALIZATION	.00	6,858.00	1,904.48	474.76	2,379.24	4,478.76	65.31
2010 010-424-005	WORKERS COMPENSATION	.00	895.00	225.88	.00	225.88	669.12	74.76
2010 010-424-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70	312.57
2010 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-424-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. I	.00	40,240.00	12,549.05	3,050.47	15,599.52	24,640.48	61.23
2010 010-425-001	SALARIES & ALLOWANCES	.00	27,060.00	9,720.00	2,255.00	11,975.00	15,085.00	55.75
2010 010-425-002	SOCIAL SECURITY	.00	2,071.00	743.59	172.51	916.10	1,154.90	55.77
2010 010-425-003	RETIREMENT	.00	1,778.00	592.80	148.20	741.00	1,037.00	58.32
2010 010-425-004	HOSPITALIZATION	.00	6,858.00	1,951.88	486.61	2,438.49	4,419.51	64.44
2010 010-425-005	WORKERS COMPENSATION	.00	895.00	225.88	.00	225.88	669.12	74.76
2010 010-425-012	TRAINING & EDUCATION	.00	500.00	637.92-	.00	637.92-	1,137.92	227.58
2010 010-425-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	40.00	.00	40.00	360.00	90.00
2010 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	160.35	160.35	439.65	73.28
	CONSTABLE, PCT. II	.00	40,662.00	12,636.23	3,222.67	15,858.90	24,803.10	61.00
2010 010-426-001	SALARIES-SHERIFF	.00	861,162.00	286,483.75	74,646.76	361,130.51	500,031.49	58.06
2010 010-426-002	SOCIAL SECURITY	.00	65,880.00	21,915.93	5,710.41	27,626.34	38,253.66	58.07
2010 010-426-003	RETIREMENT	.00	82,069.00	25,461.25	6,719.47	32,180.72	49,888.28	60.79
2010 010-426-004	HOSPITALIZATION	.00	166,284.00	42,803.51	11,037.26	53,840.77	112,443.23	67.62
2010 010-426-005	WORKERS COMPENSATION	.00	22,245.00	6,487.02	.00	6,487.02	15,757.98	70.84
2010 010-426-006	UNEMPLOYMENT	.00	2,154.00	1,025.21	.00	1,025.21	1,128.79	52.40
2010 010-426-007	OFFICE SUPPLIES	.00	7,000.00	5,418.37	816.06	6,234.43	765.57	10.94
2010 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	5,204.72	320.92	5,525.64	1,474.36	21.06
2010 010-426-009	TELEPHONE	.00	22,000.00	8,105.99	2,553.36	10,459.35	11,340.65	51.55
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 ENF. LIABI	.00	2,500.00	71.00	.00	71.00	2,429.00	97.16
2010 010-426-023	ANIMAL CONTROL	.00	1,500.00	486.75	221.85	708.60	791.40	52.76
2010 010-426-024	TRAVEL & EDUCATION	.00	3,500.00	1,742.69	258.50-	1,484.19	2,015.81	57.59
2010 010-426-028	REPAIRS TO VEHICLES	.00	20,000.00	9,253.23	595.12	9,848.35	10,151.65	50.76
2010 010-426-029	GAS, OIL, GREASE	.00	100,000.00	28,208.82	9,995.08	38,203.90	61,796.10	61.80
2010 010-426-030	TIRES, TUBES	.00	15,000.00	1,412.54	558.12	1,970.66	13,029.34	86.86
2010 010-426-033	RADIO MAINTENANCE	.00	3,500.00	162.00	5,575.00	5,737.00	2,237.00-	63.91- *
2010 010-426-034	LEASE EQUIPMENT	.00	1,410.00	.00	.00	.00	1,410.00	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	14,880.67	436.00	15,316.67	316.67-	2.11- *
2010 010-426-041	UNIFORMS	.00	6,000.00	2,961.29	1,294.82	4,256.11	1,743.89	29.06
2010 010-426-042	EMPLOYEE PHYSICALS	.00	750.00	.00	.00	.00	750.00	100.00
2010 010-426-043	DRUG TASK FORCE	.00	13,900.00	2,128.59	.00	2,128.59	11,771.41	84.69
2010 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 010-426-045	TRANSPORTS COSTS	.00	20,000.00	571.78	.00	571.78	19,428.22	97.14
	SHERIFF DEPT - EMER MG	.00	1449,854.00	464,785.11	120,221.73	582,006.84	864,847.16	59.65
2010 010-427-001	SALARIES-JAIL	.00	234,036.00	82,956.79	19,444.27	102,401.06	131,634.94	56.25



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-427-002	SOCIAL SECURITY	.00	17,904.00	6,346.21	1,487.50	7,833.71	10,070.29	56.25
2010 010-427-003	RETIREMENT	.00	22,304.00	7,875.00	1,853.06	9,728.06	12,575.94	56.38
2010 010-427-004	HOSPITALIZATION	.00	52,880.00	17,276.55	4,347.79	21,624.34	31,255.66	59.11
2010 010-427-005	WORKERS COMPENSATION	.00	7,438.00	2,144.08	.00	2,144.08	5,293.92	71.17
2010 010-427-006	UNEMPLOYMENT	.00	586.00	325.68	.00	325.68	260.32	44.42
2010 010-427-007	VACATION & SICK PAY RE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-427-008	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2010 010-427-010	JAIL SUPPLIES	.00	25,000.00	1,021.38	182.40	1,203.78	23,796.22	95.18
2010 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-427-024	TRAVEL & EDUCATION	.00	3,000.00	400.66	.00	400.66	2,599.34	86.64
2010 010-427-036	PRISONER MEALS	.00	50,000.00	5,580.08	5,254.80	10,834.88	39,165.12	78.33
2010 010-427-037	CAMERA & FILM	.00	1,500.00	102.96	.00	102.96	1,397.04	93.14
2010 010-427-041	UNIFORMS	.00	1,500.00	37.80	.00	37.80	1,462.20	97.48
2010 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	180.00	.00	180.00	30.00-	20.00- *
2010 010-427-043	PRISONER MEDICAL	.00	50,000.00	19,515.72	1,119.58	20,635.30	29,364.70	58.73
	SHERIFF - JAIL	.00	474,298.00	143,762.91	33,689.40	177,452.31	296,845.69	62.59
2010 010-428-001	SALARIES & ALLOWANCES	.00	28,141.00	10,080.00	2,345.00	12,425.00	15,716.00	55.85
2010 010-428-002	SOCIAL SECURITY	.00	2,153.00	761.94	177.10	939.04	1,213.96	56.38
2010 010-428-003	RETIREMENT	.00	1,882.00	627.04	156.76	783.80	1,098.20	58.35
2010 010-428-004	HOSPITALIZATION	.00	6,868.00	1,955.72	487.57	2,443.29	4,424.71	64.43
2010 010-428-005	WORKERS COMPENSATION	.00	888.00	238.48	.00	238.48	649.52	73.14
2010 010-428-012	TRAINING & EDUCATION	.00	300.00	637.70-	.00	637.70-	937.70	312.57
2010 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2010 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	41,310.00	13,025.48	3,166.43	16,191.91	25,118.09	60.80
2010 010-429-001	SALARIES & ALLOWANCE	.00	27,060.00	9,760.00	2,265.00	12,025.00	15,035.00	55.56
2010 010-429-002	SOCIAL SECURITY	.00	2,071.00	746.71	173.29	920.00	1,151.00	55.58
2010 010-429-003	RETIREMENT	.00	1,779.00	596.56	149.14	745.70	1,033.30	58.08
2010 010-429-004	HOSPITALIZATION	.00	6,868.00	1,951.88	486.61	2,438.49	4,429.51	64.49
2010 010-429-005	WORKERS COMPENSATION	.00	888.00	226.86	.00	226.86	661.14	74.45
2010 010-429-009	TELEPHONE	.00	150.00	.00	88.47	88.47	61.53	41.02
2010 010-429-012	TRAINING & EDUCATION	.00	300.00	988.30	400.00	1,388.30	1,088.30-	362.77- *
2010 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2010 010-429-041	UNIFORMS, ETC.	.00	250.00	42.00	.00	42.00	208.00	83.20
2010 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2010 010-429-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. IV	.00	40,394.00	14,312.31	3,562.51	17,874.82	22,519.18	55.75
2010 010-430-001	SALARY, SECRETARY (D.P	.00	24,288.00	8,096.00	2,024.00	10,120.00	14,168.00	58.33
2010 010-430-002	SOCIAL SECURITY	.00	1,859.00	619.28	154.82	774.10	1,084.90	58.36
2010 010-430-003	RETIREMENT	.00	2,315.00	771.52	192.88	964.40	1,350.60	58.34
2010 010-430-004	HOSPITALIZATION	.00	6,845.00	1,973.00	491.89	2,464.89	4,380.11	63.99
2010 010-430-005	WORKERS COMPENSATION	.00	65.00	16.48	.00	16.48	48.52	74.65
2010 010-430-006	UNEMPLOYMENT	.00	61.00	30.89	.00	30.89	30.11	49.36
2010 010-430-007	OFFICE SUPPLIES	.00	1,000.00	150.49	74.34	224.93	775.17	77.52
2010 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	416.69	102.29	518.98	1,981.02	79.24

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	593.01	152.00	745.01	245.01-	49.00- *
2010 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	324.57	79.03	403.60	96.40	19.28
	D.F.S.	.00	39,933.00	12,991.93	3,271.25	16,263.18	23,669.82	59.27
2010 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2010 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2010 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2010 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,200.00	300.00	1,500.00	2,100.00	58.33
2010 010-436-030	COUNTY HEALTH INSPECTO	.00	9,000.00	670.72	.00	670.72	8,329.28	92.55
2010 010-436-049	AID TO INDIGENTS	.00	8,000.00	4,000.00	.00	4,000.00	4,000.00	50.00
	HEALTH OFFICER INSURAN	.00	20,600.00	5,870.72	300.00	6,170.72	14,429.28	70.05
	HEALTH & SANITATION	.00	20,600.00	5,870.72	300.00	6,170.72	14,429.28	70.05
2010 010-438-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 010-438-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 010-438-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2010 010-438-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 010-438-005	WORKERS COMPENSATION	.00	.00	.00	29.65-	29.65-	29.65	.00
2010 010-438-006	UNEMPLOYMENT	.00	.00	29.65	.00	29.65	29.65-	.00 *
	COMMUNITY SERVICE	.00	.00	29.65	29.65-	.00	.00	.00
2010 010-439-001	SALARIES & ALLOWANCES	.00	53,640.00	18,390.00	4,470.00	22,850.00	30,790.00	57.40
2010 010-439-002	SOCIAL SECURITY	.00	4,104.00	1,406.05	341.95	1,748.00	2,356.00	57.41
2010 010-439-003	RETIREMENT	.00	4,540.00	760.08	190.02	950.10	3,589.90	79.07
2010 010-439-004	HOSPITALIZATION	.00	6,840.00	1,971.08	491.41	2,462.49	4,377.51	64.00
2010 010-439-005	WORKERS COMPENSATION	.00	100.00	31.60	.00	31.60	68.40	68.40
2010 010-439-006	UNEMPLOYMENT	.00	120.00	67.75	.00	67.75	52.25	43.54
2010 010-439-007	OFFICE SUPPLIES	.00	800.00	170.60	.00	170.60	629.40	78.68
2010 010-439-009	TELEPHONE	.00	1,800.00	406.23	11.83	418.06	1,381.94	76.77
2010 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	933.95	174.20	1,168.15	1,391.85	55.67
2010 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	2,412.22	383.50	2,795.72	2,804.28	50.08
2010 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	45.92	.00	45.92	164.08	78.13
	EXTENSION OFFICE	.00	80,254.00	26,585.48	6,062.91	32,648.39	47,605.61	59.32
2010 010-440-007	SUPPLIES	.00	45,000.00	10,178.50	3,159.12	13,337.62	31,662.38	70.36
2010 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,179.23	320.00	2,499.23	7,500.77	75.01
2010 010-440-015	SERVICE CONTRACTS	.00	25,000.00	12,580.76	328.89	12,909.65	12,090.35	48.36
2010 010-440-018	EQUIPMENT LEASE	.00	10,000.00	3,681.70	458.16	4,139.86	5,860.14	58.60
2010 010-440-020	SUPPORT SERVICES	.00	105,000.00	94,844.99	225.00	95,069.99	9,930.01	9.46
2010 010-440-022	PROFESSIONAL SERVICES	.00	15,000.00	2,325.00	145.00	2,470.00	12,530.00	83.53
	DATA PROCESSING	.00	210,000.00	125,790.18	4,636.17	130,426.35	79,573.65	37.89
2010 010-442-001	SALARIES-JANITORIAL	.00	120,632.00	34,961.53	8,035.75	42,997.28	77,634.72	64.36

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 010-442-002	SOCIAL SECURITY	.00	9,229.00	2,649.55	611.30	3,260.85	5,968.15	44.67
2010 010-442-003	RETIREMENT	.00	9,788.00	2,526.43	542.84	3,069.27	6,718.73	68.64
2010 010-442-004	HOSPITALIZATION	.00	27,162.00	9,936.51	2,282.39	12,218.90	14,943.10	55.01
2010 010-442-005	WORKERS COMPENSATION	.00	4,739.00	1,690.36	29.65	1,720.01	3,018.99	63.71
2010 010-442-006	UNEMPLOYMENT	.00	302.00	108.83	.00	108.83	193.17	63.96
2010 010-442-007	JANITORS SUPPLIES	.00	10,000.00	2,239.94	293.45	2,533.39	7,466.61	74.67
2010 010-442-008	UNIFORMS	.00	3,500.00	1,078.34	219.90	1,298.24	2,201.76	62.91
2010 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	27,149.14	3,075.20	30,224.34	29,775.66	49.63
2010 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	923.85	31.74	955.59	2,044.41	68.15
2010 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	2,045.35	2,388.34	4,433.69	20,566.31	82.27
2010 010-442-014	WHEAT BUILDING LEASE/T	.00	8,000.00	3,949.76	.00	3,949.76	4,050.24	50.63
2010 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	2,349.38	431.23	2,780.61	10,419.39	78.93
2010 010-442-033	UTILITIES-TAX OFFICE	.00	10,500.00	3,126.40	796.66	3,923.06	6,576.94	62.64
2010 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	9,270.07	1,953.01	11,223.08	18,776.92	62.59
2010 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	15,998.06	3,854.75	19,852.81	65,147.19	76.64
2010 010-442-039	UTILITIES-WHEAT BUILDI	.00	4,500.00	964.50	246.65	1,211.15	3,288.85	73.09
2010 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,817.00	.00	1,817.00	38,183.00	95.46
	BUILDING MAINTENANCE	.00	464,552.00	122,785.00	24,792.86	147,577.86	316,974.14	68.23
2010 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	33,519.99	6,190.00-	31,329.99	58,670.01	65.19
2010 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	999.85	.00	999.85	5,500.15	84.62
2010 010-453-046	SHERIFF'S CARS	.00	70,000.00	73,072.78	.00	73,072.78	3,072.78-	4.39- *
2010 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2010 010-453-048	BEST BUILDING RENOVATI	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	266,500.00	107,592.62	2,190.00-	105,402.62	161,097.38	60.45
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2010 010-496-026	TRANSFERS TO RODEO ARE	.00	7,200.00	3,600.00	.00	3,600.00	3,600.00	50.00
2010 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	5,250.00	.00	5,250.00	5,250.00	50.00
2010 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
2010 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2010 010-496-048	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2010 010-496-054	TRANS. TO JUV. PROB. (	.00	66,590.00	33,295.00	.00	33,295.00	33,295.00	50.00
2010 010-496-076	TRANSFERS TO EMERGENCY	.00	118,794.00	59,397.00	.00	59,397.00	59,397.00	50.00
2010 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	16,500.00	.00	16,500.00	17,300.00	51.18
	TRANSFERS TO:	.00	543,384.00	271,292.00	.00	271,292.00	272,092.00	50.07
	*** TOTAL EXPENSES	.00	7139,054.00	2327,787.74	385,073.64	2712,861.38	4426,152.62	62.00





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 020-360-001	AD VAL-.1668 RATE	.00	1760,235.00-	1949,675.93-	24,553.66-	1974,629.59-	214,394.59	12.18-
2010 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2010 020-362-019	MOTOR VEHICLE REGISTRA	.00	375,000.00-	271,884.91-	31,028.15-	302,913.06-	72,086.94-	19.22
2010 020-362-020	DEPARTMENT OF TRANSPOR	.00	20,000.00-	7,394.44-	.00	7,394.44-	12,605.56-	63.03
2010 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	7,491.30-	1,774.40-	9,265.70-	10,734.30-	53.67
2010 020-363-032	DISTRICT CLERK FINES	.00	25,000.00-	13,809.51-	5,055.60-	18,865.11-	6,134.89-	24.54
2010 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2010 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	61,315.64-	10,958.52-	72,274.16-	77,725.84-	51.82
*** TOTAL REVENUES		.00	2412,985.00-	2311,571.73-	73,770.33-	2385,342.06-	27,642.94-	1.15
2010 020-496-021	TRANS/R&B I===.222129	.00	535,994.00	441,090.87	76,500.47	517,591.34	18,402.66	3.43
2010 020-496-022	TRANS/R&B II===.204447	.00	493,328.00	405,978.99	70,410.85	476,389.84	16,938.16	3.43
2010 020-496-023	TRANS/R&B III==.298384	.00	719,996.00	592,512.99	102,762.43	695,275.42	24,720.58	3.43
2010 020-496-024	TRANS/R&B IV===.275040	.00	663,667.00	546,158.45	94,722.84	640,881.29	22,785.71	3.43
	TRANSFERS TO:	.00	2412,985.00	1985,741.30	344,396.59	2330,137.89	82,847.11	3.43
*** TOTAL EXPENSES		.00	2412,985.00	1985,741.30	344,396.59	2330,137.89	82,847.11	3.43

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 021-304-001	BEGINNING BALANCE 01/0	.00	222,901.00-	.00	.00	.00	222,901.00-	100.00
2010 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 021-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	188.91-	69.76-	258.67-	1,741.33-	87.07
2010 021-392-045	SALE OF EQUIPMENT	.00	.00	15,475.00-	.00	15,475.00-	15,475.00	.00
2010 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	558,763.53-	.00	558,763.53-	508,763.53	1017.53-
2010 021-395-020	TRANSFERS FROM GEN R&B	.00	535,994.00-	169,137.52-	76,500.47-	245,637.99-	290,356.01-	54.17
2010 021-395-022	TRANSFER FROM R&B, PCT	.00	17,424.00-	5,808.00-	1,452.00-	7,260.00-	10,164.00-	58.33
	*** TOTAL REVENUES	.00	828,319.00-	749,372.96-	78,022.23-	827,395.19-	923.81-	.11
2010 021-448-001	SALARIES	.00	220,320.00	77,572.90	18,360.00	95,932.90	124,387.10	56.46
2010 021-448-002	SOCIAL SECURITY	.00	16,855.00	5,914.83	1,399.68	7,314.51	9,540.49	56.60
2010 021-448-003	RETIREMENT	.00	22,914.00	7,115.16	1,749.70	8,864.86	14,049.14	61.31
2010 021-448-004	HOSPITALIZATION	.00	48,381.00	13,948.84	2,512.97	16,461.81	31,919.19	65.97
2010 021-448-005	WORKERS COMPENSATION	.00	11,566.00	3,529.74	.00	3,529.74	8,036.26	69.48
2010 021-448-006	UNEMPLOYMENT INSURANCE	.00	551.00	236.86	.00	236.86	314.14	57.01
	SALARIES & BENEFITS	.00	320,587.00	108,318.33	24,022.35	132,340.68	188,246.32	58.72
2010 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2010 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 021-451-028	MACHINERY MAINTENANCE	.00	50,000.00	22,134.11	4,279.86	26,413.97	23,586.03	47.17
2010 021-451-029	GAS, OIL, GREASE	.00	70,000.00	12,646.21	6,756.36	19,402.57	50,597.43	72.28
2010 021-451-030	TIRES, TUBES	.00	10,000.00	7,543.29	194.40	7,737.69	2,262.31	22.62
2010 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 021-451-032	ROAD MATERIAL	.00	50,000.00	16,232.28	13,084.20	29,316.48	20,683.52	41.37
2010 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 021-451-035	UTILITIES	.00	3,000.00	1,721.59	235.69	1,957.28	1,042.72	34.76
2010 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2010 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	978.02	296.89	1,274.91	1,725.09	57.50
2010 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2010 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	1,817.33	.00	1,817.33	2,682.67	59.61
2010 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	782.18	.00	782.18	6,217.82	88.83
2010 021-451-044	UNIFORMS	.00	1,500.00	101.74	.00	101.74	1,398.26	93.22
2010 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	228,440.00	68,956.75	25,847.40	94,804.15	133,635.85	58.50
2010 021-453-045	PURCHASE OF EQUIPMENT	.00	258,701.00	16,130.50	42,322.26	58,452.76	200,248.24	77.41
	CAPITAL OUTLAY	.00	258,701.00	16,130.50	42,322.26	58,452.76	200,248.24	77.41
2010 021-454-046	PRINCIPLE ON WARRANTS	.00	19,016.00	.00	19,015.98	19,015.98	.02	.00
2010 021-454-047	INTEREST ON WARRANTS	.00	1,575.00	.00	1,574.14	1,574.14	.86	.05
	DEBT SERVICE	.00	20,591.00	.00	20,590.12	20,590.12	.88	.00
	*** TOTAL EXPENSES	.00	828,319.00	193,405.58	112,782.13	306,187.71	522,131.29	63.04

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 022-304-001	BEGINNING BALANCE 01/0	.00	130,130.00-	.00	.00	.00	130,130.00-	100.00
2010 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	112.98-	12.54-	125.52-	1,874.48-	93.72
2010 022-392-045	SALE OF EQUIPMENT	.00	.00	2,810.00-	728.00-	3,538.00-	3,538.00	.00
2010 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2010 022-395-020	TRANSFER FROM GEN R&B	.00	493,328.00-	156,668.81-	70,410.85-	227,079.66-	266,248.34-	53.97
	*** TOTAL REVENUES	.00	675,458.00-	172,091.79-	71,151.39-	243,243.18-	432,214.82-	63.99
2010 022-448-001	SALARIES	.00	197,892.00	74,400.75	18,091.00	92,491.75	105,400.25	53.26
2010 022-448-002	SOCIAL SECURITY	.00	15,139.00	5,671.55	1,378.94	7,050.49	8,088.51	53.43
2010 022-448-003	RETIREMENT	.00	20,581.00	6,499.53	1,571.58	8,071.11	12,509.89	60.78
2010 022-448-004	HOSPITALIZATION	.00	41,556.00	11,759.16	2,924.01	14,693.17	26,872.83	64.67
2010 022-448-005	WORKERS COMPENSATION	.00	11,402.00	3,545.92	.00	3,545.92	7,856.08	68.90
2010 022-448-006	UNEMPLOYMENT INSURANCE	.00	245.00	229.11	.00	229.11	15.89	6.49
	SALARIES & BENEFITS	.00	286,815.00	102,106.02	23,965.53	126,071.55	160,743.45	56.04
2010 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2010 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	20,080.50	7,536.07	27,616.57	30,653.43	52.61
2010 022-451-029	GAS, OIL, GREASE	.00	70,000.00	20,391.50	8,294.05	28,685.55	41,314.45	59.02
2010 022-451-030	TIRES, TUBES	.00	12,000.00	5,945.93	2,005.60	7,951.53	4,048.47	33.74
2010 022-451-031	CULVERTS	.00	11,529.00	4,141.44	.00	4,141.44	7,387.56	64.08
2010 022-451-032	ROAD MATERIAL	.00	31,523.00	11,621.41	4,581.35	16,202.76	15,320.24	48.60
2010 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 022-451-035	UTILITIES	.00	7,500.00	1,959.71	483.91	2,443.62	5,056.38	67.42
2010 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	19.49	235.34	254.83	5,066.17	95.21
2010 022-451-042	LIABILITY INSURANCE	.00	6,000.00	5,968.00	.00	5,968.00	32.00	.53
2010 022-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	344.50	.00	344.50	1,655.50	82.78
2010 022-451-044	UNIFORMS	.00	3,100.00	111.96	.00	111.96	2,988.04	96.39
	OPERATING EXPENSES	.00	229,243.00	75,584.44	24,136.32	99,720.76	129,522.24	56.50
2010 022-453-045	PURCHASE OF EQUIPMENT	.00	112,585.00	.00	.00	.00	112,585.00	100.00
	CAPITAL OUTLAY	.00	112,585.00	.00	.00	.00	112,585.00	100.00
2010 022-454-039	PRINCIPLE ON WARRANTS	.00	26,188.00	26,188.00	.00	26,188.00	.00	.00
2010 022-454-047	INTEREST ON WARRANTS	.00	3,203.00	3,201.80	.00	3,201.80	1.20	.04
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20	.00
2010 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,424.00	5,808.00	1,452.00	7,260.00	10,164.00	58.33
	*** TOTAL EXPENSES	.00	675,458.00	212,888.26	49,553.85	262,442.11	413,015.89	61.15



## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 023-304-001	BEGINNING BALANCE 01/0	.00	130,441.00-	.00	.00	.00	130,441.00-	100.00
2010 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 023-392-040	INTEREST ON INVESTMENT	.00	7,500.00-	519.34-	100.39-	619.73-	6,880.27-	91.74
2010 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	394,603.75-	.00	394,603.75-	344,603.75	689.21-
2010 023-395-020	TRANSFERS FROM GEN R&B	.00	719,996.00-	222,909.24-	102,762.43-	325,671.67-	394,324.33-	54.77
2010 023-395-024	TRANSFER FROM R&B, PCT	.00	17,679.00-	5,893.00-	1,473.25-	7,336.25-	10,312.75-	58.33
	*** TOTAL REVENUES	.00	925,616.00-	623,925.33-	104,336.07-	728,261.40-	197,354.60-	21.32
2010 023-448-001	SALARIES	.00	221,040.00	88,520.20	22,115.53	110,635.73	110,404.27	49.95
2010 023-448-002	SOCIAL SECURITY	.00	16,910.00	6,759.54	1,688.75	8,448.29	8,461.71	50.04
2010 023-448-003	RETIREMENT	.00	22,989.00	8,273.90	2,031.35	10,305.25	12,683.75	55.17
2010 023-448-004	HOSPITALIZATION	.00	48,388.00	15,957.35	3,993.12	19,950.47	28,437.53	58.77
2010 023-448-005	WORKERS COMPENSATION	.00	15,536.00	4,148.84	.00	4,148.84	11,387.16	73.30
2010 023-448-006	UNEMPLOYMENT INSURANCE	.00	553.00	280.66	.00	280.66	272.34	49.25
	SALARIES & BENEFITS	.00	325,416.00	123,940.49	29,828.75	153,769.24	171,646.76	52.75
2010 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2010 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	22,787.77	3,169.31	25,957.08	34,042.92	56.74
2010 023-451-029	GAS, OIL, GREASE	.00	80,000.00	15,036.13	3,333.02	19,369.15	61,630.95	77.04
2010 023-451-030	TIRES, TUBES	.00	15,000.00	5,175.45	851.90	6,027.35	8,972.65	59.82
2010 023-451-031	CULVERTS	.00	9,500.00	216.00	2,146.20	2,362.20	7,137.80	75.13
2010 023-451-032	ROAD MATERIAL	.00	150,000.00	26,437.80	6,889.17	33,326.97	116,673.03	77.78
2010 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 023-451-035	UTILITIES	.00	8,000.00	2,533.15	555.03	3,088.18	4,911.82	61.40
2010 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2010 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	588.50	155.89	744.39	3,755.61	83.46
2010 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,749.00	.00	3,749.00	2,251.00	37.52
2010 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	400.70	.00	400.70	1,599.30	79.97
2010 023-451-044	UNIFORMS	.00	3,000.00	155.70	.00	155.70	2,844.30	94.81
	OPERATING EXPENSES	.00	400,200.00	82,080.20	18,100.52	100,180.72	300,019.28	74.97
2010 023-453-045	PURCHASE OF EQUIPMENT	.00	200,000.00	26,849.95	.00	26,849.95	173,150.05	86.58
	CAPITAL OUTLAY	.00	200,000.00	26,849.95	.00	26,849.95	173,150.05	86.58
2010 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2010 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	925,616.00	232,870.64	47,929.27	250,799.91	644,816.09	69.66

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 024-304-001	BEGINNING BALANCE 01/0	.00	55,357.00-	.00	.00	.00	55,357.00-	100.00
2010 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	200.00-	200.00-	200.00	.00
2010 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	400.33-	82.06-	482.39-	4,517.61-	90.35
2010 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	364,709.96-	.00	364,709.96-	314,709.96	629.42-
2010 024-395-020	TRANSFERS FROM GEN R&B	.00	663,667.00-	206,448.49-	94,722.84-	301,171.33-	362,495.67-	54.62
	*** TOTAL REVENUES	.00	774,024.00-	571,558.78-	95,004.90-	666,563.68-	107,460.32-	13.88
2010 024-448-001	SALARIES & PART-TIME H	.00	229,704.00	76,884.03	19,185.71	96,069.74	133,634.26	58.18
2010 024-448-002	SOCIAL SECURITY	.00	17,573.00	5,881.64	1,467.72	7,349.36	10,223.64	58.18
2010 024-448-003	RETIREMENT	.00	23,890.00	7,327.01	1,828.38	9,155.39	14,734.61	61.68
2010 024-448-004	HOSPITALIZATION	.00	48,471.00	14,037.60	3,499.90	17,527.50	30,933.50	63.82
2010 024-448-005	WORKERS COMPENSATION	.00	13,723.00	4,176.76	.00	4,176.76	9,546.24	69.56
2010 024-448-006	UNEMPLOYMENT INSURANCE	.00	575.00	241.84	.00	241.84	333.16	57.94
	SALARIES & BENEFITS	.00	333,736.00	108,548.88	25,981.71	134,530.59	199,405.41	59.71
2010 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2010 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2010 024-451-028	MACHINERY MAINTENANCE	.00	50,000.00	9,274.10	757.17	10,031.27	39,968.73	79.94
2010 024-451-029	GAS, OIL, GREASE	.00	75,000.00	15,275.91	6,260.80	21,536.71	53,463.29	71.28
2010 024-451-030	TIRES, TUBES	.00	10,000.00	3,060.18	150.00	3,210.18	6,789.82	67.90
2010 024-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2010 024-451-032	ROAD MATERIAL	.00	100,000.00	31,981.22	2,027.55	34,008.77	65,991.23	65.99
2010 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2010 024-451-035	UTILITIES	.00	5,000.00	2,620.36	525.68	3,146.04	1,853.96	37.08
2010 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2010 024-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	522.10	39.37	561.47	4,438.53	88.77
2010 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,449.00	.00	3,449.00	1,551.00	31.02
2010 024-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	1,577.43	.00	1,577.43	1,922.57	54.93
2010 024-451-044	UNIFORMS	.00	2,500.00	780.75	213.00	993.75	1,506.25	60.25
	OPERATING EXPENSES	.00	303,000.00	73,541.03	10,973.57	84,514.62	218,485.38	72.11
2010 024-453-045	PURCHASE OF EQUIPMENT	.00	100,000.00	.00	.00	.00	100,000.00	100.00
	CAPITAL OUTLAY	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2010 024-454-046	PRINCIPLE ON WARRANTS	.00	18,124.00	18,123.00	.00	18,123.00	1.00	.01
2010 024-454-047	INTEREST ON WARRANTS	.00	1,285.00	1,284.98	.00	1,284.98	.02	.00
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02	.01
2010 024-496-023	TRANSFER TO R&B, PCT 3	.00	17,679.00	5,893.00	1,473.25	7,366.25	10,312.75	58.33
	*** TOTAL EXPENSES	.00	774,024.00	207,390.91	38,428.53	245,819.44	528,204.56	68.24

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2010 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,350.00-	375.00-	1,725.00-	1,875.00-	52.08
2010 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	32.31-	4.06-	36.37-	1,163.63-	96.97
2010 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	46,300.00-	4,632.31-	379.06-	5,011.37-	41,288.63-	89.18
2010 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,378.74	2,110.36	5,489.10	28,110.90	83.66
2010 025-451-035	UTILITIES	.00	3,500.00	818.86	94.89	913.75	2,586.25	73.89
2010 025-451-042	INSURANCE	.00	3,200.00	2,100.00	.00	2,100.00	1,100.00	34.38
	OPERATING EXPENSES/AIR	.00	40,300.00	6,297.60	2,205.25	8,502.85	31,797.15	78.90
2010 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	6,297.60	2,205.25	8,502.85	37,797.15	81.64

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2010 026-363-033	RODEO ARENA FEES	.00	1,500.00-	100.00-	25.00-	125.00-	1,375.00-	91.67
2010 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.03-	.00	.03-	499.97-	99.99
2010 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 026-395-010	TRANSFER FROM GENERAL	.00	7,200.00-	3,600.00-	.00	3,600.00-	3,600.00-	50.00
	*** TOTAL REVENUES	.00	20,200.00-	3,700.03-	25.00-	3,725.03-	14,474.97-	81.56
2010 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	4,919.54	2,320.48-	2,599.06	12,400.94	82.67
2010 026-451-035	UTILITIES	.00	5,200.00	437.55	303.16	740.71	4,459.29	85.76
	OPERATING EXPENSES	.00	20,200.00	5,357.09	2,017.32-	3,339.77	16,860.23	83.47
	*** TOTAL EXPENSES	.00	20,200.00	5,357.09	2,017.32-	3,339.77	16,860.23	83.47



ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2010 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	10.95-	1.73-	12.68-	687.32-	98.19
2010 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	5,250.00-	.00	5,250.00-	5,250.00-	50.00
	*** TOTAL REVENUES	.00	32,200.00-	5,260.95-	1.73-	5,262.68-	26,937.32-	83.66
2010 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2010 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2010 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	150.00	150.00	5,550.00	97.37
	*** TOTAL EXPENSES	.00	32,200.00	.00	150.00	150.00	32,050.00	99.53



## DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2010 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2010 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	29.37-	3.87-	33.24-	1,766.76-	98.15
	*** TOTAL REVENUES	.00	46,800.00-	29.37-	3.87-	33.24-	46,766.76-	99.93
2010 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2010 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00



COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2010 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00- 100.00
2010 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00 .00
2010 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	10,627.50-	3,311.10-	13,938.60-	21,061.40- 60.18
2010 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	10,983.00-	3,164.00-	14,147.00-	20,853.00- 59.58
2010 031-392-040	INTEREST ON INVESTMENT	.00	1,451.00-	133.86-	18.00-	151.86-	1,439.14- 90.80
	*** TOTAL REVENUES	.00	221,451.00-	21,744.36-	6,493.10-	28,237.46-	193,413.54- 97.26
2010 031-448-001	SALARIES-RMP	.00	21,864.00	.00	.00	.00	21,864.00 100.00
2010 031-448-002	SOCIAL SECURITY-RMP	.00	1,673.00	.00	.00	.00	1,673.00 100.00
2010 031-448-004	HOSPITALIZATION-RMO	.00	6,820.00	.00	.00	.00	6,820.00 100.00
2010 031-448-005	WORKERS COMPENSATION-R	.00	80.00	.00	.00	.00	80.00 100.00
2010 031-448-006	UNEMPLOYMENT-RMP	.00	56.00	.00	.00	.00	56.00 100.00
	SALARIES & BENEFITS	.00	30,493.00	.00	.00	.00	30,493.00 100.00
2010 031-451-001	SALARIES-ARCHIVE	.00	7,000.00	4,126.89	1,075.62	5,202.51	1,777.49 25.68
2010 031-451-002	SOCIAL SECURITY-ARCHIV	.00	536.00	315.74	82.29	398.03	137.97 25.74
2010 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	.00	.00	.00 .00
2010 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	1,963.40	489.49	2,452.89	2,452.89- .00 *
2010 031-451-005	WORKERS COMPENSATION-A	.00	26.00	14.82	.00	14.82	11.18 43.00
2010 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	18.00	15.41	.00	15.41	2.59 14.39
	SALARIES & BENEFITS	.00	7,580.00	6,436.26	1,647.40	8,083.66	503.66- 6.64-
***** OVER BUDGET *****							
2010 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2010 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	9,316.80	225.00	9,541.80	4,541.80- 90.84- *
2010 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2010 031-452-051	PRESERVATION-RMP	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	OPERATING EXPENSES	.00	60,000.00	9,316.80	225.00	9,541.80	50,458.20 84.10
2010 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59 96.98
	CAPITAL OUTLAY	.00	123,578.00	3,733.41	.00	3,733.41	119,844.59 96.98
2010 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2010 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	221,451.00	19,486.47	1,872.40	21,359.87	200,292.13 90.36

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2010 032-392-040	INTEREST ON INVESTMENT	.00	.00	11.36-	1.34-	12.70-	12.70	.00
	*** TOTAL REVENUES	.00	.00	11.36-	1.34-	12.70-	12.70	.00
2010 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2010 032-451-012	TRAINING & EDUCATION	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 *
2010 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00
2010 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2010 032-492-005	MISC. EXPENSES	.00	.00	1,288.68	289.17	1,577.85	1,577.85-	.00 *
	MISCELLANEOUS	.00	.00	1,288.68	289.17	1,577.85	1,577.85-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,288.68	289.17	2,577.85	2,577.85-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	6,947.73-	6,947.73-	6,947.73	.00
2010 033-392-040	INTEREST ON INVESTMENT	.00	.00	19.49-	2.41-	21.90-	21.90	.00
	*** TOTAL REVENUES	.00	.00	19.49-	6,950.14-	6,969.63-	6,969.63	.00
2010 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2010 033-451-010	BUY MONEY	.00	.00	1,500.00	.00	1,500.00	1,500.00-	.00 *
2010 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2010 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2010 033-453-045	EQUIPMENT	.00	.00	.00	3,599.05	3,599.05	3,599.05-	.00 *
2010 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	1,500.00	3,599.05	5,099.05	5,099.05-	.00
	*** TOTAL EXPENSES	.00	.00	1,500.00	3,599.05	5,099.05	5,099.05-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2010 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00-	100.00
2010 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	750.00-	220.00-	970.00-	530.00-	35.33
2010 034-361-015	DISTRICT CLERK ARCHIVE	.00	2,000.00-	540.00-	160.00-	700.00-	1,300.00-	65.00
2010 034-361-016	DIST CLK CRIMINAL ARCH	.00	.00	.00	.00	.00	.00	.00
2010 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	5.54-	.63-	6.47-	143.53-	95.69
*** TOTAL REVENUES		.00	12,150.00-	1,295.84-	380.63-	1,676.47-	10,473.53-	86.20
2010 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 034-451-050	RECORDS PRESERVATION	.00	3,550.00	2,986.18	.00	2,986.18	563.82	15.88
2010 034-452-040	MISCELLANEOUS EXPENSE-	.00	.00	.00	.00	.00	.00	.00
2010 034-452-050	RECORD PRESERVATION-AR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2010 034-453-046	PURCHASE OF EQUIPMENT-	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	12,150.00	2,986.18	.00	2,986.18	9,163.82	75.42

## TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 035-304-001	BEGINNING BALANCE 01/1	.00	3,000.00-	.00	.00	.00	3,000.00-	100.00
2010 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 035-392-040	INTEREST ON INVESTMENT	.00	50.00-	1.75-	.11-	1.86-	48.14-	96.28
	*** TOTAL REVENUES	.00	3,050.00-	1.75-	.11-	1.86-	3,048.14-	99.94
2010 035-451-035	UTILITIES AND EQUIPMEN	.00	1,500.00	300.00	1,417.61	1,717.61	217.61-	14.51- *
2010 035-451-040	MISCELLANEOUS SUPPLIES	.00	1,550.00	1,500.00	.00	1,500.00	50.00	3.23
	*** TOTAL EXPENSES	.00	3,050.00	1,800.00	1,417.61	3,217.61	167.61-	5.50-

		LIBRARY FUND		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2010 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00-	100.00	
2010 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,211.50-	220.00-	1,431.50-	1,068.50-	42.74	
2010 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,020.00-	580.00-	2,600.00-	2,400.00-	48.00	
2010 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	2.39-	.39-	2.78-	97.22-	97.22	
*** TOTAL REVENUES		.00	8,800.00-	3,233.89-	800.39-	4,034.28-	4,765.72-	54.16	
2010 036-453-045	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00	
2010 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,400.00	1,705.39	1,109.71	2,815.10	2,784.90	49.73	
2010 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	8,800.00	1,705.39	1,109.71	2,815.10	5,984.90	68.01	
*** TOTAL EXPENSES		.00	8,800.00	1,705.39	1,109.71	2,815.10	5,984.90	68.01	

T & COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 037-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2010 037-363-033	FEES COLLECTED	.00	80,000.00-	23,781.50-	5,805.75-	29,587.25-	50,412.75-	63.02
2010 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	10.24-	1.15-	11.39-	288.61-	96.20
2010 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2010 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	230,300.00-	48,791.74-	5,806.90-	54,598.64-	175,701.36-	76.29
2010 037-448-001	SALARIES	.00	49,488.00	17,836.81	4,911.07	22,747.88	26,740.12	54.03
2010 037-448-002	SOCIAL SECURITY	.00	3,786.00	1,364.52	375.71	1,740.23	2,045.77	54.04
2010 037-448-003	RETIREMENT	.00	5,147.00	901.61	237.04	1,138.65	4,008.35	77.88
2010 037-448-004	HOSPITALIZATION	.00	6,877.00	1,955.04	487.40	2,442.44	4,434.56	64.48
2010 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	952.72	.00	952.72	2,493.28	72.35
2010 037-448-006	UNEMPLOYMENT INSURANCE	.00	124.00	64.42	.00	64.42	59.58	48.05
	SALARIES & BENEFITS	.00	68,868.00	23,075.12	6,011.22	29,086.34	39,781.66	57.77
2010 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	1,943.14	125.93	2,069.07	17,930.93	89.65
2010 037-451-029	GAS, OIL, GREASE	.00	15,000.00	4,089.60	1,216.88	5,306.48	9,693.52	64.62
2010 037-451-035	UTILITIES	.00	3,000.00	734.33	159.72	894.05	2,105.95	70.20
2010 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,311.82	.00	1,311.82	2,188.18	62.52
2010 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	2,362.00	.00	2,362.00	1,062.00-	81.69- *
2010 037-451-043	CONTAINER HAULS	.00	45,000.00	18,163.60	5,429.49	23,593.09	21,406.91	47.57
	OPERATING EXPENSES	.00	87,800.00	28,604.49	6,932.02	35,536.51	52,263.49	59.53
2010 037-454-046	PRINCIPLE ON WARRANTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2010 037-458-019	PURCHASE OF EQUIPMENT	.00	23,632.00	.00	.00	.00	23,632.00	100.00
	CAPITAL OUTLAY	.00	23,632.00	.00	.00	.00	23,632.00	100.00
	*** TOTAL EXPENSES	.00	230,300.00	51,679.61	12,943.24	64,622.85	165,677.15	71.94

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 038-361-013	FEDERAL AID	.00	.00	24,988.26-	.00	24,988.26-	24,988.26	.00
2010 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2010 038-392-040	INTEREST ON INVESTMENT	.00	.00	83.26-	31.76-	115.02-	115.02	.00
	*** TOTAL REVENUES	.00	.00	25,071.52-	31.76-	25,103.28-	25,103.28	.00
2010 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2010 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	36,766.41	36,766.41	36,766.41-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	36,766.41	36,766.41	36,766.41-	.00



TXCDB5 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2010 039-361-016	LOAN PROCEEDS	.00	.00	2,787.52-	696.88-	3,484.40-	3,484.40	.00
	*** TOTAL REVENUES	.00	.00	2,787.52-	696.88-	3,484.40-	3,484.40	.00
2010 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 039-451-033	LOAN REPAYMENT	.00	.00	3,345.02	696.88	4,041.90	4,041.90-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,345.02	696.88	4,041.90	4,041.90-	.00

TKOD96 WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 040-361-013	TCDF STATE AID	.00	.00	130,360.00-	.00	130,360.00-	130,360.00	.00
2010 040-392-050	LOCAL MATCH - TCWS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	130,360.00-	.00	130,360.00-	130,360.00	.00
2010 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2010 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2010 040-451-032	WATER FACILITIES	.00	.00	130,360.00	.00	130,360.00	130,360.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	130,360.00	.00	130,360.00	130,360.00-	.00





## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 043-304-001	BEGINNING BALANCE 01/0	.00	1031,000.00-	.00	.00	.00	1031,000.00-	100.00
2010 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	131.88-	234.71-	366.59-	233.41-	38.90
2010 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	609.27-	82.77-	692.04-	807.96-	53.86
2010 043-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	741.15-	317.48-	1,058.63-	1032,041.37-	99.90
2010 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	.00	.00	17,550.00	100.00
	OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
2010 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2010 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	.00	.00	.00	1033,100.00	100.00

## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 044-304-001	BEGINNING BALANCE 01/0	.00	87,315.00-	.00	.00	.00	87,315.00-	100.00
2010 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	5,099.20-	1,349.00-	6,448.20-	11,551.80-	64.18
2010 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	63.42-	8.55-	71.97-	928.03-	92.60
	*** TOTAL REVENUES	.00	106,315.00-	5,162.62-	1,357.55-	6,520.17-	99,794.83-	93.87
2010 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2010 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2010 044-448-003	RETIREMENT	.00	3,474.00	.00	.00	.00	3,474.00	100.00
2010 044-448-004	HOSPITALIZATION	.00	6,930.00	.00	.00	.00	6,930.00	100.00
2010 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2010 044-448-006	UNEMPLOYMENT	.00	84.00	.00	.00	.00	84.00	100.00
	SALARIES & BENEFITS	.00	47,595.00	.00	.00	.00	47,595.00	100.00
2010 044-451-001	COURT BAILIFF	.00	10,000.00	1,425.00	1,125.00	2,550.00	7,450.00	74.50
2010 044-451-035	UTILITIES	.00	10,000.00	126.35	31.74	158.09	9,841.91	98.42
2010 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	514.73	150.00	664.73	19,355.27	96.68
2010 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	2,066.08	1,306.74	3,372.82	37,347.18	91.72
2010 044-453-045	PURCHASE OF EQUIPMENT	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	MISCELLANEOUS EXPENSE	.00	18,000.00	.00	.00	.00	18,000.00	100.00
	*** TOTAL EXPENSES	.00	106,315.00	2,066.08	1,306.74	3,372.82	102,942.18	96.83

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2010 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	2,078.50-	690.50-	2,769.00-	1,231.00-	30.78
2010 045-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	36.06-	4.82-	40.88-	959.12-	95.91
	*** TOTAL REVENUES	.00	60,000.00-	2,114.56-	695.32-	2,809.99-	57,190.12-	95.32
2010 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2010 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2010 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00
2010 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2010 045-453-045	PURCHASE OF EQUIPMENT	.00	19,500.00	839.96	.00	839.96	18,660.04	95.69
2010 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00	100.00
	MISCELLANEOUS	.00	51,885.00	839.96	.00	839.96	51,045.04	98.38
	*** TOTAL EXPENSES	.00	60,000.00	839.96	.00	839.96	59,160.04	98.60





COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 047-304-001	BEGINNING BALANCE 01/0	.00	555,000.00-	.00	.00	.00	555,000.00-	100.00
2010 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	376.81-	51.10-	427.91-	572.09-	57.21
2010 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	606,000.00-	25,376.81-	51.10-	25,427.91-	580,572.09-	95.80
2010 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00	100.00
2010 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00	100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 048-361-013	FEMA REIMBURSEMENTS	.00	.00	1191,305.37-	.00	1191,305.37-	1191,305.37	.00
2010 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2010 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2010 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2010 048-392-040	INTEREST ON INVESTMENT	.00	.00	755.96-	183.23-	939.19-	939.19	.00
2010 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2010 048-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1192,061.33-	183.23-	1192,244.56-	1192,244.56	.00
2010 048-448-001	SALARIES	.00	.00	992.00	.00	992.00	992.00-	.00 *
2010 048-448-002	SOCIAL SECURITY	.00	.00	75.88	.00	75.88	75.88-	.00 *
2010 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 048-448-006	UNEMPLOYMENT	.00	.00	38.42	.00	38.42	38.42-	.00 *
	SALARIES & BENEFITS	.00	.00	1,106.30	.00	1,106.30	1,106.30-	.00
2010 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2010 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	447,629.43	.00	447,629.43	447,629.43-	.00 *
2010 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2010 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2010 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2010 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2010 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2010 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2010 048-451-045	DISASTER RELIEF	.00	.00	.00	.00	.00	.00	.00
2010 048-451-046	CONTRACT LABOR	.00	.00	9,784.53	.00	9,784.53	9,784.53-	.00 *
2010 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	457,413.96	.00	457,413.96	457,413.96-	.00
***** OVER BUDGET *****								
2010 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2010 048-453-045	PCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	458,520.26	.00	458,520.26	458,520.26-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 049-363-033	RESTITUTION COLLECTED	.00	.00	19,197.05-	4,774.04-	23,971.09-	23,971.09	.00
2010 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	19,197.05-	4,774.04-	23,971.09-	23,971.09	.00
2010 049-492-005	RESTITUTION MISC. EXPE	.00	.00	19,197.05	4,774.04	23,971.09	23,971.09-	.00 *
	MISCELLANEOUS	.00	.00	19,197.05	4,774.04	23,971.09	23,971.09-	.00
	*** TOTAL EXPENSES	.00	.00	19,197.05	4,774.04	23,971.09	23,971.09-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2010 050-363-033	DIST. ATTY FEES	.00	.00	3,183.45-	840.92-	4,024.37-	4,024.37	.00
2010 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,183.45-	840.92-	4,024.37-	4,024.37	.00
2010 050-492-005	MISCELLANEOUS	.00	.00	1,320.76	1,642.88	2,963.64	2,963.64-	.00 *
	MISCELLANEOUS	.00	.00	1,320.76	1,642.88	2,963.64	2,963.64-	.00
	*** TOTAL EXPENSES	.00	.00	1,320.76	1,642.88	2,963.64	2,963.64-	.00
***** OVER BUDGET *****								



ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 052-363-032	DISTRICT CLERK FEES	.00	.00	2,835.00-	600.00-	2,835.00-	2,835.00	.00
2010 052-392-040	INTEREST ON INVESTMENT	.00	.00	.22-	.06-	.29-	.29	.00
*** TOTAL REVENUES		.00	.00	2,835.22-	600.06-	2,835.29-	2,835.29	.00
2010 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,815.34	765.05	2,580.39	2,580.39-	.00 *
2010 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	1,815.34	765.05	2,580.39	2,580.39-	.00

## ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 053-304-001	BEGINNING BALANCE/REG	.00	157,545.00-	.00	.00	.00	157,545.00-	100.00
2010 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2010 053-361-012	CCP/STATE AID	.00	40,995.00-	30,746.00-	.00	30,746.00-	10,249.00-	25.00
2010 053-361-013	SUPERVISION/STATE AID	.00	97,697.00-	77,461.00-	.00	77,461.00-	20,236.00-	20.71
2010 053-361-014	RIDER 80 GRANT	.00	5,519.00-	4,140.00-	.00	4,140.00-	1,379.00-	24.99
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	5,045.50-	554.00-	5,619.50-	2,380.50-	29.76
2010 053-363-033	FEES COLLECTED	.00	189,000.00-	121,376.55-	20,473.12-	141,849.67-	47,150.33-	24.95
2010 053-363-034	CIVIL FEES	.00	.00	5,420.00-	750.00-	6,170.00-	6,170.00	.00
2010 053-392-005	D.H.S. INCOME	.00	.00	432.18-	.00	432.18-	432.18	.00
2010 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	262.73-	14.05-	276.83-	1,123.17-	80.23
2010 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	500,156.00-	244,904.01-	21,791.17-	256,695.18-	233,460.82-	46.68
2010 053-437-001	CCP GRANT SALARY	.00	11,000.00	9,710.68	.00	9,710.68	1,289.32	11.72
2010 053-437-002	CCP SOCIAL SECURITY	.00	842.00	742.88	.00	742.88	99.12	11.77
2010 053-437-003	CCP RETIREMENT	.00	1,144.00	925.44	.00	925.44	218.56	19.10
2010 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2010 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-007	CCP SUPPLIES & OPERATI	.00	1,609.00	464.32	.00	464.32	1,144.68	71.14
2010 053-437-010	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-012	CCP-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2010 053-437-014	CCP CONTRACT SERV FOR	.00	26,400.00	18,331.40	2,000.00	20,331.40	6,068.60	22.99
2010 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00
2010 053-437-049	CCP-REFUND TO STATE	.00	.00	8,012.75	.00	8,012.75	8,012.75-	.00 *
	CCP-OPERATING EXPENSES	.00	40,995.00	38,187.47	2,000.00	40,187.47	807.53	1.97
2010 053-448-001	SALARIES-RIDER 80	.00	4,663.00	2,352.00	1,176.00	3,528.00	1,135.00	24.34
2010 053-448-002	SOCIAL SECURITY-RIDER	.00	357.00	182.00	91.00	273.00	84.00	23.53
2010 053-448-003	RETIREMENT-RIDER 80	.00	485.00	253.00	113.00	339.00	146.00	30.10
2010 053-448-006	UNEMPLOYMENT-RIDER 80	.00	14.00	.00	.00	.00	14.00	100.00
	RIDER 80-OPERATING EXP	.00	5,519.00	2,760.00	1,380.00	4,140.00	1,379.00	24.99
2010 053-451-001	SALARIES	.00	253,905.00	156,844.28	20,006.38	176,850.66	77,054.34	30.35
2010 053-451-002	SOCIAL SECURITY	.00	19,784.00	11,622.76	1,494.50	13,117.26	6,666.74	33.70
2010 053-451-003	RETIREMENT	.00	26,898.00	14,011.48	1,905.68	15,917.16	10,980.84	40.82
2010 053-451-006	UNEMPLOYMENT	.00	2,586.00	476.67	.00	476.67	2,109.33	81.57
2010 053-451-007	SUPPLIES & OPERATING E	.00	94,694.00	3,952.49	608.95	4,561.44	90,132.56	95.18
2010 053-451-009	UTILITIES	.00	2,760.00	1,469.13	169.34	1,638.47	1,121.53	40.64
2010 053-451-010	EQUIPMENT	.00	6,780.00	254.94	.00	254.94	6,525.06	96.24
2010 053-451-012	CONTRACT SERVICES FOR	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2010 053-451-013	TRAVEL/FURNISHED TRANS	.00	13,000.00	3,282.27	.00	3,282.27	9,717.73	70.14
2010 053-451-016	PROFESSIONAL FEES	.00	30,833.00	12,995.00	2,595.00	15,590.00	15,243.00	49.44
2010 053-451-049	REFUND TO STATE	.00	.00	11,331.21	.00	11,331.21	11,331.21-	.00 *
	REGULAR-OPERATING EXPE	.00	453,642.00	217,340.23	26,779.85	244,120.08	209,521.92	46.19
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	500,156.00	258,287.70	30,159.85	288,447.55	211,708.45	42.33

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2010 054-361-015	STATE AID-REGULAR SUPE	.00	44,614.00-	33,461.00-	3,718.00-	37,179.00-	7,435.00-	16.67
2010 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	32,292.00-	3,588.00-	35,880.00-	7,176.00-	16.67
2010 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,275.00-	475.00-	4,750.00-	950.00-	16.67
2010 054-361-018	STATE AID-FROG SANCTIO	.00	12,500.00-	12,500.00-	.00	12,500.00-	.00	.00
2010 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	20,685.00-	2,295.00-	22,983.00-	4,597.00-	16.67
2010 054-361-020	DIVERSIONARY PLACEMENT	.00	18,669.00-	14,002.00-	.00	14,002.00-	4,667.00-	25.00
2010 054-361-021	STATE AID-ICBP REGIONA	.00	2,339.00-	1,755.00-	.00	1,755.00-	584.00-	24.97
2010 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2010 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	.00	.00	.00	.00	.00
2010 054-363-033	FEES COLLECTED	.00	.00	381.00-	.00	381.00-	381.00	.00
2010 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2010 054-363-035	DETENTION COLLECTED	.00	.00	3,247.10	.00	3,247.10	3,247.10-	.00
2010 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.51-	.51-	.51	.00
2010 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,064.00-	39,087.28-	.00	39,087.28-	26,976.72-	40.83
2010 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	220,522.00-	155,191.18-	10,079.51-	165,270.69-	55,251.31-	25.05
2010 054-437-001	SALARY-COMMUNITY CORR	.00	42,984.00	28,696.00	3,592.00	32,288.00	10,696.00	24.88
2010 054-437-002	SOCIAL SECURITY-CCF	.00	3,288.00	2,195.20	274.79	2,469.99	818.01	24.88
2010 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	2,582.96	342.34	2,925.30	1,171.70	28.60
2010 054-437-004	HOSPITALIZATION-CCF	.00	7,015.00	3,990.31	501.97	4,492.28	2,522.72	35.96
2010 054-437-005	WORKER'S COMPENSATION-	.00	198.00	72.26	.00	72.26	125.74	63.51
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	94.10	.00	94.10	13.90	12.87
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,453.00	754.33	50.94	805.27	647.73	44.58
2010 054-437-009	TELEPHONE	.00	2,000.00	1,683.24	170.46	1,853.70	146.30	7.32
2010 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-437-011	TRAINING & EDUCATION-C	.00	4,150.00	2,101.80	273.00	2,374.80	1,775.20	42.78
2010 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-437-040	CLOTHING	.00	.00	.00	.00	.00	.00	.00
2010 054-437-049	REFUND TO STATE - CCF	.00	.00	45.35	.00	45.35	45.35-	.00
	OPERATING EXPENSES-CCF	.00	65,293.00	42,215.55	5,205.50	47,421.05	17,871.95	27.37
2010 054-438-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	2,922.00	2,032.65	.00	2,032.65	889.35	30.44
	OPERATING EXPENSE-SPEC	.00	2,922.00	2,032.65	.00	2,032.65	889.35	30.44
2010 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	8,800.00	1,100.00	9,900.00	3,300.00	25.00
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,009.00	663.56	82.95	746.51	262.49	26.01
2010 054-448-006	UNEMPLOYMENT	.00	33.00	2.86	.00	2.86	30.14	91.33
	OPERATING EXPENSES	.00	14,242.00	9,466.42	1,182.95	10,649.37	3,592.63	25.23
2010 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-450-011	COUNSELING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-013	ACADEMIC TRAINING, TUT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-015	OTHER SERVICES	.00	339.00	.00	.00	.00	339.00	100.00
2010 054-450-049	REFUND TO STATE - REGI	.00	.00	1,386.00	.00	1,386.00	1,386.00-	.00



JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	OPERATING EXPENSES-ICB	.00	2,339.00	1,386.00	.00	1,386.00	953.00	40.74
2010 054-451-001	SALARIES-REGULAR SUP	.00	76,796.00	54,288.00	6,796.00	61,084.00	15,712.00	20.46
2010 054-451-002	SOCIAL SECURITY-REG SU	.00	5,922.00	4,036.64	505.33	4,541.97	1,380.03	23.30
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	7,376.00	4,886.32	647.66	5,533.98	1,842.02	24.97
2010 054-451-004	HOSPITALIZATION-REG SU	.00	13,953.00	7,976.79	1,003.47	8,980.26	4,972.74	35.64
2010 054-451-005	WORKERS COMP-REG SUPER	.00	316.00	122.36	.00	122.36	193.64	61.28
2010 054-451-006	UNEMPLOYMENT-REG SUP	.00	194.00	167.95	.00	167.95	26.05	13.43
2010 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-451-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2010 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2010 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2010 054-451-049	REFUND TO STATE	.00	.00	18.20	.00	18.20	18.20	.00 *
	OPERATING EXPENSES-REG	.00	104,557.00	71,496.26	8,952.46	20,442.72	24,108.28	23.06
2010 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2010 054-452-010	NONSECURE PLACEMENTS	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-FROG	.00	12,500.00	.00	.00	.00	12,500.00	100.00
2010 054-453-009	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2010 054-453-010	NONSECURE PLACEMENTS	.00	18,669.00	.00	4,500.00	4,500.00	14,169.00	75.90
2010 054-453-049	REFUND TO STATE - DIVE	.00	.00	1,151.00	.00	1,151.00	1,151.00	.00 *
	OPERATING EXPENSES-DIV	.00	18,669.00	1,151.00	4,500.00	5,651.00	13,018.00	69.73
	*** TOTAL EXPENSES	.00	220,522.00	127,747.88	19,840.91	147,582.79	72,933.21	33.07

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 055-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 055-492-089	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.00
2010 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.50	.00	4.50	4.50-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	29.00-	.00	29.00-	29.00	.00
2010 056-363-030	DISTRICT CLERK FEES	.00	.00	12.00-	7.00-	19.00-	19.00	.00
2010 056-363-040	COUNTY CLERK FEES	.00	.00	66.00-	12.00-	78.00-	78.00	.00
2010 056-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	107.02-	19.00-	126.02-	126.02	.00
2010 056-492-083	PAYMENTS TO STATE	.00	.00	107.10	.00	107.10	107.10-	.00 *
	MISCELLANEOUS	.00	.00	107.10	.00	107.10	107.10-	.00
2010 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	107.10	.00	107.10	107.10-	.00
***** OVER BUDGET *****								

STATE-LEDGE

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



STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	220.75-	14.00-	234.75-	234.75	.00
2010 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,360.00-	410.00-	1,770.00-	1,770.00	.00
2010 059-392-040	INTEREST ON INVESTMENT	.00	.00	.58-	.06-	.64-	.64	.00
2010 059-392-041	CVC JUROR DONATIONS	.00	.00	199.00-	.00	199.00-	199.00	.00
	*** TOTAL REVENUES	.00	.00	1,780.33-	424.06-	2,204.39-	2,204.39	.00
2010 059-492-083	PAYMENTS TO STATE	.00	.00	1,985.67	.00	1,985.67	1,985.67-	.00 *
	MISCELLANEOUS	.00	.00	1,985.67	.00	1,985.67	1,985.67-	.00
2010 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,985.67	.00	1,985.67	1,985.67-	.00
***** OVER BUDGET *****								



STATE-DFS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 061-363-021	JUSTICE OF PEACE FEES	.00	.00	2,209.00-	460.00-	2,669.00-	2,669.00	.00
2010 061-363-028	COUNTY & DISTRICT CLER	.00	.00	130.00-	35.00-	165.00-	165.00	.00
2010 061-392-040	INTEREST ON INVESTMENT	.00	.00	1.13-	.25-	1.38-	1.38	.00
	*** TOTAL REVENUES	.00	.00	2,340.13-	495.25-	2,835.38-	2,835.38	.00
2010 061-492-083	PAYMENTS TO STATE	.00	.00	632.80	.00	632.80	632.80-	.00 *
	MISCELLANEOUS	.00	.00	632.80	.00	632.80	632.80-	.00
2010 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	632.80	.00	632.80	632.80-	.00
***** OVER BUDGET *****								





STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 063-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.00
2010 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 064-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00
2010 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45-	.00
***** OVER BUDGET *****								



STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2010 066-492-083	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *
	MISCELLANEOUS	.00	.00	.90	.00	.90	.90-	.00
2010 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2010 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	450.00-	90.00-	540.00-	540.00	.00
2010 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2010 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2010 067-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.00	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	450.05-	90.00-	540.05-	540.05	.00
2010 067-492-089	PAYMENTS TO STATE	.00	.00	506.00	.00	506.00	506.00-	.00 *
	MISCELLANEOUS	.00	.00	506.00	.00	506.00	506.00-	.00
2010 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	506.00	.00	506.00	506.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 068-363-021	JUSTICE OF PEACE FEES	.00	.00	467.25-	55.01-	522.26-	522.26	.00
2010 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,242.50-	332.00-	1,574.50-	1,574.50	.00
2010 068-392-040	INTEREST ON INVESTMENT	.00	.00	.58-	.11-	.69-	.69	.00
	*** TOTAL REVENUES	.00	.00	1,710.33-	387.12-	2,097.45-	2,097.45	.00
2010 068-492-083	PAYMENTS TO STATE	.00	.00	1,260.63	.00	1,260.63	1,260.63-	.00 *
	MISCELLANEOUS	.00	.00	1,260.63	.00	1,260.63	1,260.63-	.00
2010 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,260.63	.00	1,260.63	1,260.63-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 069-363-021	JUSTICE OF PEACE FEES	.00	.00	75.00-	.00	75.00-	75.00	.00
2010 069-363-028	COUNTY & DISTRICT CLER	.00	.00	191.00-	47.00-	238.00-	238.00	.00
2010 069-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.01-	.10-	.10	.00
	*** TOTAL REVENUES	.00	.00	266.09-	47.01-	313.10-	313.10	.00
2010 069-492-083	PAYMENTS TO STATE	.00	.00	274.50	.00	274.50	274.50-	.00 *
	MISCELLANEOUS	.00	.00	274.50	.00	274.50	274.50-	.00
2010 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	274.50	.00	274.50	274.50-	.00
***** OVER BUDGET *****								



STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 070-363-021	JUSTICE OF PEACE FEES	.00	.00	19,397.25-	4,075.33-	23,372.58-	23,372.58-	.00
2010 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,099.24-	1,865.00-	6,964.24-	6,964.24-	.00
2010 070-392-040	INTEREST ON INVESTMENT	.00	.00	10.71-	1.11-	11.82-	11.82-	.00
	*** TOTAL REVENUES	.00	.00	24,407.20-	5,941.44-	30,348.64-	30,348.64-	.00
2010 070-492-083	PAYMENTS TO STATE	.00	.00	29,629.52	.00	29,629.52	29,629.52-	.00 *
	MISCELLANEOUS	.00	.00	29,629.52	.00	29,629.52	29,629.52-	.00
2010 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	29,629.52	.00	29,629.52	29,629.52-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2010 071-363-021	JUSTICE OF PEACE FEES	.00	.00	6.75-	.00	6.75-	6.75-	.00
2010 071-363-028	COUNTY & DISTRICT CLER	.00	.00	20.25-	5.25-	25.50-	25.50-	.00
2010 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	27.00-	5.25-	32.25-	32.25-	.00
2010 071-492-083	PAYMENTS TO STATE	.00	.00	26.55	.00	26.55	26.55-	.00 *
	MISCELLANEOUS	.00	.00	26.55	.00	26.55	26.55-	.00
2010 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26.55	.00	26.55	26.55-	.00
***** OVER BUDGET *****								

TYLER COUNTY BEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****	*****
2010 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2010 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 072-392-040	INTEREST ON INVESTMENT	.00	.00	.11-	.01-	.12-	.12	.00
2010 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2010 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.11-	.01-	.12-	.12	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2010 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	2,652.65-	404.00-	3,056.65-	2,943.35-	49.06
2010 073-392-040	INTEREST ON INVESTMENT	.00	500.00-	24.00-	3.33-	27.33-	472.67-	94.53
	*** TOTAL REVENUES	.00	42,400.00-	2,676.65-	407.33-	3,083.98-	39,316.02-	92.73
2010 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2010 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2010 073-453-040	ENHANCEMENTS	.00	10,200.00	.00	.00	.00	10,200.00	100.00
2010 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	42,400.00	.00	.00	.00	42,400.00	100.00



CORR MBT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 075-363-021	JUSTICE OF PEACE FEES	.00	.00	6.00-	144.00-	150.00-	150.00	.00
2010 075-363-028	COUNTY & DISTRICT CLER	.00	.00	19.00-	5.00-	24.00-	24.00	.00
2010 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	25.00-	149.00-	174.00-	174.00	.00
2010 075-492-083	PAYMENTS TO STATE	.00	.00	24.30	.00	24.30	24.30-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	24.30	.00	24.30	24.30-	.00
2010 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	24.30	.00	24.30	24.30-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 076-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2010 076-361-012	DETCOB GRANT	.00	.00	.00	.00	.00	.00	.00
2010 076-392-040	INTEREST ON INVESTMENT	.00	100.00-	17.10-	3.86-	20.96-	79.04-	79.04
2010 076-395-010	TRANSFERS FROM GENERAL	.00	108,394.00-	59,397.00-	.00	59,397.00-	49,297.00-	45.35
2010 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	118,794.00-	59,414.10-	3.86-	59,417.96-	59,376.04-	49.98
2010 076-448-001	SALARIES	.00	40,984.00	15,792.50	5,597.96	21,390.46	19,593.54	47.81
2010 076-448-002	SOCIAL SECURITY	.00	3,136.00	1,208.16	438.25	1,136.41	1,499.59	47.82
2010 076-448-003	RETIREMENT	.00	3,501.00	.00	211.37	211.37	3,289.63	93.96
2010 076-448-004	HOSPITALIZATION	.00	6,931.00	.00	.00	.00	6,931.00	100.00
2010 076-448-005	WORKERS COMPENSATION	.00	189.00	27.84	.00	27.84	161.16	85.27
2010 076-448-006	UNEMPLOYMENT	.00	109.00	31.95	.00	31.95	77.05	70.68
	SALARIES & BENEFITS	.00	54,844.00	17,060.45	6,237.58	23,298.03	31,545.97	57.52
2010 076-451-007	OFFICE SUPPLIES	.00	2,900.00	556.67	293.92	850.59	2,049.41	70.67
2010 076-451-009	TELEPHONE	.00	2,850.00	1,261.30	309.09	1,570.39	1,279.61	44.90
2010 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	174.40	.00	174.40	1,325.60	88.37
2010 076-451-028	VEHICLE OPERATIONS/MAI	.00	10,000.00	1,753.15	196.13	1,949.28	8,050.72	80.51
2010 076-451-029	STANDBY FUEL	.00	10,000.00	134.84	.00	134.84	9,865.16	98.65
2010 076-451-030	SERVICE OF GENERATORS	.00	3,900.00	.00	.00	.00	3,900.00	100.00
	OPERATING EXPENSES	.00	31,150.00	3,880.36	799.14	4,679.50	26,470.50	84.98
2010 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	459.19	19.83	479.02	4,520.98	90.42
2010 076-453-046	PURCHASE OF EQUIPMENT	.00	27,800.00	11,095.00	.00	11,095.00	16,705.00	60.09
	CAPITAL OUTLAY	.00	32,800.00	11,554.19	19.83	11,574.02	21,225.98	64.71
	*** TOTAL EXPENSES	.00	118,794.00	32,495.00	7,056.55	39,551.55	79,242.45	66.71

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2010 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,593.50-	404.00-	1,997.50-	1,997.50	.00
2010 077-392-040	INTEREST ON INVESTMENT	.00	.00	16.18-	2.14-	16.32-	16.32	.00
	*** TOTAL REVENUES	.00	.00	1,609.68-	406.14-	2,015.82-	2,015.82	.00
2010 077-492-083	PAYMENTS TO STATE	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
2010 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,013.50	.00	3,013.50	3,013.50-	.00
***** OVER BUDGET *****								



STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 078-363-021	JUSTICE OF PEACE FEES	.00	.00	12,740.17-	2,978.00-	15,618.17-	15,618.17	.00
2010 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2010 078-392-040	INTEREST ON INVESTMENT	.00	.00	2.34-	.12-	2.46-	2.46	.00
	*** TOTAL REVENUES	.00	.00	12,742.51-	2,978.12-	15,620.63-	15,620.63	.00
2010 078-492-083	PAYMENTS TO STATE	.00	.00	16,089.51	.00	16,089.51	16,089.51-	.00 *
2010 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16,089.51	.00	16,089.51	16,089.51-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 079-363-030	BAIL BOND FEES	.00	.00	4,485.00-	345.00-	4,830.00-	4,830.00	.00
2010 079-392-040	INTEREST ON INVESTMENT	.00	.00	1.79-	.29-	1.99-	1.99	.00
	*** TOTAL REVENUES	.00	.00	4,486.79-	345.20-	4,831.99-	4,831.99	.00
2010 079-492-083	PAYMENTS TO STATE	.00	.00	5,373.00	.00	5,373.00	5,373.00-	.00 *
2010 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,373.00	.00	5,373.00	5,373.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 080-363-030	EMS TRAUMA FUND FEES	.00	.00	1,736.00-	559.00-	2,295.00-	2,295.00	.00
2010 080-392-040	INTEREST ON INVESTMENT	.00	.00	.74-	.06-	.80-	.80	.00
	*** TOTAL REVENUES	.00	.00	1,736.74-	559.06-	2,295.80-	2,295.80	.00
2010 080-492-083	PAYMENTS TO STATE	.00	.00	2,211.30	.00	2,211.30	2,211.30-	.00 *
2010 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,211.30	.00	2,211.30	2,211.30-	.00





## 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 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2010 083-363-031	DNA TESTING FEE-SB 727	.00	.00	68.00-	102.00-	170.00-	170.00	.00
2010 083-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	68.00-	102.00-	170.00-	170.00	.00
2010 083-492-083	PAYMENTS TO STATE	.00	.00	61.20	.00	61.20	61.20-	.00 *
2010 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	61.20	.00	61.20	61.20-	.00



## STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 085-363-020	JUSTICE OF PEACE FEES	.00	.00	2,542.00-	592.00-	3,134.00-	3,134.00	.00
2010 085-363-028	COUNTY CLERK FEES	.00	.00	2,100.00-	487.00-	2,587.00-	2,587.00	.00
2010 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2010 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	4,508.00-	1,507.00-	6,015.00-	6,015.00	.00
2010 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	80.00-	30.00-	110.00-	110.00	.00
2010 085-392-040	INTEREST ON INVESTMENT	.00	.00	1.61-	.12-	1.73-	1.73	.00
	*** TOTAL REVENUES	.00	.00	9,231.61-	2,616.12-	11,847.73-	11,847.73	.00
2010 085-492-083	PAYMENTS TO STATE	.00	.00	11,351.40	.00	11,351.40	11,351.40-	.00 *
2010 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	11,351.40	.00	11,351.40	11,351.40-	.00



JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 086-363-020	JUSTICE OF PEACE FEES	.00	.00	1,766.67-	385.00-	2,171.67-	2,171.67	.00
2010 086-363-020	COUNTY CLERK FEES	.00	.00	104.00-	20.00-	124.00-	124.00	.00
2010 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2010 086-392-040	INTEREST ON INVESTMENT	.00	.00	.61-	.00-	.69-	.69	.00
*** TOTAL REVENUES		.00	.00	1,891.48-	405.00-	2,296.56-	2,296.56	.00
2010 086-492-083	PAYMENTS TO STATE	.00	.00	2,321.10	.00	2,321.10	2,321.10-	.00 *
2010 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	2,321.10	.00	2,321.10	2,321.10-	.00

DVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 087-361-013	FEDERAL AID	.00	.00	15,528.00-	.00	15,528.00-	15,528.00	.00
2010 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	15,528.00-	.00	15,528.00-	15,528.00	.00
2010 087-496-010	TRANSFER TO GENERAL	.00	.00	.00	18,116.00	18,116.00	18,116.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	18,116.00	18,116.00	18,116.00-	.00

TJFC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2010 088-361-013	TITLE IVE FEDERAL AID	.00	.00	8,641.95-	.00	8,641.95-	8,641.95	.00
2010 088-392-040	INTEREST ON INVESTMENT	.00	.00	50.94-	6.71-	57.65-	57.65	.00
	*** TOTAL REVENUES	.00	.00	8,692.87-	6.71-	8,699.60-	8,699.60	.00
2010 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2010 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2010 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2010 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2010 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2010 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2010 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	500.00	500.00	500.00-	.00 *
2010 088-451-040	MISCELLANEDUS EXPENSE	.00	.00	4,282.40	.00	4,282.40	4,282.40-	.00 *
2010 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	48.93	48.93	48.93-	.00 *
	OPERATING EXPENSES	.00	.00	4,282.40	548.93	4,831.33	4,831.33-	.00
***** OVER BUDGET *****								
2010 088-496-054	TRANSFER TO JUVENILE F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,282.40	548.93	4,831.33	4,831.33-	.00
***** OVER BUDGET *****								

## TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 089-301-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2010 089-363-033	HALL RENTAL	.00	1,500.00-	200.00-	200.00-	400.00-	1,100.00-	73.33
2010 089-363-034	LEASE INCOME	.00	3,000.00-	1,800.00-	125.00-	1,925.00-	1,075.00-	35.83
2010 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	10.06-	1.88-	11.94-	189.06-	94.03
2010 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	16,500.00-	.00	16,500.00-	17,300.00-	51.18
	*** TOTAL REVENUES	.00	58,500.00-	18,510.06-	326.88-	18,836.94-	39,663.01-	67.90
2010 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	54.97	.00	54.97	1,745.03	96.95
2010 089-451-026	REPAIRS & MAINTENANCE	.00	22,000.00	1,727.43	.00	1,727.43	20,272.57	92.15
2010 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2010 089-451-035	UTILITIES	.00	22,000.00	6,493.07	1,308.56	7,801.95	14,198.05	64.54
2010 089-451-040	BUILDING INSURANCE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2010 089-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00	100.00
	*** TOTAL EXPENSES	.00	58,500.00	8,275.47	1,308.88	9,584.35	48,915.65	83.62

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2010 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2010 090-363-025	DISTRICT CLERK REVENUE	.00	.00	250.00-	100.00-	350.00-	350.00	.00
2010 090-363-026	COUNTY CLERK REVENUE	.00	.00	400.00-	270.00-	670.00-	670.00	.00
2010 090-392-040	INTEREST ON INVESTMENT	.00	.00	.27-	.04-	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	650.27-	370.04-	1,020.31-	1,020.31	.00
2010 090-492-083	PAYMENTS TO STATE	.00	.00	363.60	.00	363.60	363.60-	.00 *
2010 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2010 090-492-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	363.60	.00	363.60	363.60-	.00
	*** TOTAL EXPENSES	.00	.00	363.60	.00	363.60	363.60-	.00
***** OVER BUDGET *****								

TXCDBG DISASTER RECOVERY PROJE

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



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



STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 094-363-021	JUSTICE OF PEACE FEES	.00	.00	761.50-	170.00-	931.50-	931.50	.00
2010 094-363-028	COUNTY CLERK FEES	.00	.00	40.00-	10.00-	50.00-	50.00	.00
2010 094-363-032	DISTRICT CLERK FEES	.00	.00	20.00-	6.00-	26.00-	26.00	.00
2010 094-392-040	INTEREST ON INVESTMENT	.00	.00	.32-	.02-	.34-	.34	.00
2010 094-492-083	PAYMENTS TO STATE	.00	.00	1,087.20	.00	1,087.20	1,087.20-	.00 *
2010 054-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	265.32	186.02-	79.34	79.36-	.00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 095-363-028	COUNTY CLERK FEES	.00	.00	240.00-	55.00-	295.00-	295.00	.00
2010 095-363-032	DISTRICT CLERK FEES	.00	.00	505.00-	145.00-	650.00-	650.00	.00
2010 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2010 095-392-040	INTEREST ON INVESTMENT	.00	.00	.11-	.02-	.13-	.13	.00
2010 095-492-083	PAYMENTS TO STATE	.00	.00	565.00	250.00	815.00	815.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	160.11-	49.98	130.13-	130.13	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 096-361-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2010 096-392-040	INTEREST ON INVESTMENT	.00	.00	.69-	.07-	.76-	.76	.00
2010 096-392-041	JUROR DONATIONS	.00	.00	351.00-	20.00-	371.00-	371.00	.00
	*** TOTAL REVENUES	.00	.00	351.69-	20.07-	371.76-	371.76	.00
2010 096-451-010	ADMINISTRATION	.00	.00	300.00	.00	300.00	300.00-	.00 *
2010 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	100.00	100.00	100.00-	.00 *
2010 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	300.00	100.00	400.00	400.00-	.00
	*** TOTAL EXPENSES	.00	.00	300.00	100.00	400.00	400.00-	.00
***** OVER BUDGET *****								



## TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL :-T-I	**** ACTUAL REMAINING	***** PERCENT
2010 098-361-013	ORCA FUNDING	.00	.00	635,192.91-	337,958.24-	971,151.15-	971,151.15	.00
	*** TOTAL REVENUES	.00	.00	635,192.91-	337,958.24-	971,151.15-	971,151.15	.00
2010 098-451-007	ENGINEERING SERVICES	.00	.00	12,376.00	12,408.00	51,784.00	51,784.00-	.00 *
2010 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2010 098-451-032	STREET IMPROVEMENTS	.00	.00	619,816.91	325,550.14	939,367.05	939,367.05-	.00 *
2010 098-451-033	FLOOD & DRAINAGE/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2010 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	635,192.91	337,958.14	971,151.05	971,151.05-	.00

## TYLER COUNTY JUSTICE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 099-361-014	GRANT FUNDING	.00	69,102.00-	12,629.00-	29,625.84-	42,254.84-	26,847.16-	38.85
2010 099-392-041	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	69,102.00-	12,629.00-	29,625.84-	42,254.84-	26,847.16-	38.85
2010 099-451-007	COMPUTERS, ETC - JUVEN	.00	4,500.00	.00	3,996.56	3,976.56	503.44	11.19
2010 099-451-008	COMPUTER - SHERIFF	.00	2,678.00	.00	2,697.84	2,697.84	.16	.01
2010 099-451-033	RADAR UNITS-CONSTABLES	.00	2,300.00	2,300.00	.00	2,300.00	.00	.00
2010 099-451-037	SPECIALITY CAMERAS-SHE	.00	2,700.00	2,697.84	2,697.84-	.00	2,700.00	100.00
2010 099-451-038	NIGHT VISION UNIT & AC	.00	3,074.00	.00	.00	.00	3,074.00	100.00
	OPERATING EXPENSES	.00	15,472.00	4,997.84	3,996.56	8,774.40	6,477.60	41.87
2010 099-453-045	UNDERCOVER VEHICLE-SHE	.00	29,168.00	.00	29,168.00	29,168.00	.00	.00
2010 099-453-046	SPECIALITY VEHICLE-SHE	.00	3,089.00	37,257.00	29,168.00-	8,089.00	.00	.00
2010 099-453-047	NIGHT VISION UNIT- SHE	.00	16,373.00	.00	.00	.00	16,373.00	100.00
	CAPITAL OUTLAY	.00	53,630.00	37,257.00	.00	37,257.00	16,373.00	30.53
	*** TOTAL EXPENSES	.00	69,102.00	42,254.84	3,996.56	42,254.40	22,850.60	33.07











LAW ENFORCEMENT TRAINING FOR VAW

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

ED BYRNES MEMORIAL JAG GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2010 105-361-014	GRANT FUNDING	.00	24,240.00-	.00	23,360.08-	23,360.08-	879.92-	3.63
2010 105-392-029	COUNTY MATCH	.00	111.00-	.00	.00	.00	111.00-	100.00
2010 105-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	24,351.00-	.00	23,360.08-	23,360.08-	990.92-	4.07
2010 105-453-045	SHERIFF PATROL VEHICLE	.00	19,745.00	23,360.08	.00	23,360.08	6,615.00-	33.50- *
2010 105-453-046	PATROL VEHICLE EQUIPME	.00	2,240.00	.00	.00	.00	2,240.00	100.00
2010 105-453-047	COMPUTER HARDWARE/SOFT	.00	2,366.00	.00	.00	.00	2,366.00	100.00
	CAPITAL OUTLAY	.00	24,351.00	23,360.08	.00	23,360.08	990.92	4.07
*** TOTAL EXPENSES		.00	24,351.00	23,360.08	.00	23,360.08	770.92	4.07

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY GENERAL FUND	2010 082-492-010	TRANSFER TO GENERAL	TRANSFER OF FUNDS	05/28/2010		18,116.00	
						18,116.00	96864
PROGRESSIVE DEPT. OF RURAL &	2010 069-481-038	LOAN REPAYMENT	LOAN REPAYMENT	05/28/2010		696.88	10007
TYLER COUNTY GENERAL FUND	2010 010-361-008	TAC CHAPTER 19 FUNDS	TRANSFER OF FUNDS	05/26/2010		2,190.00	
						2,190.00	96865
MATTINGLY, GUY BARRY	2010 044-451-001	COURT BAILIFF	BR. JURY: 2010JAN-MAY	05/19/2010		375.00	
						375.00	96866
DAVIS, JIMMY	2010 010-408-068	GRAND JURORS	JUROR 2010 JAN-MAY	05/19/2010		210.00	
						210.00	96867
HAYTON III, GRADY	2010 010-408-068	GRAND JURORS	JUROR 2010 JAN-MAY	05/19/2010		250.00	
						250.00	96868
SEASON, CATHERINE	2010 010-408-068	GRAND JURORS	JUROR 2010 JAN-MAY	05/19/2010		250.00	
						250.00	96869
SANDERSON, WAYNE	2010 010-408-068	GRAND JURORS	2010 JUROR JAN-MAY	05/19/2010		210.00	
						210.00	96870
DEKARD, DEBRA	2010 010-408-068	GRAND JURORS	2010JUROR JAN-MAY	05/19/2010		250.00	
						250.00	96871
CRAWFORD, DONALD	2010 010-408-068	GRAND JURORS	2010JUROR JAN-MAY	05/19/2010		250.00	
						250.00	96872
LINGLE, THOMAS	2010 010-408-068	GRAND JURORS	2010 JUROR FEB-MAY	05/19/2010		90.00	
						90.00	96873
BEAN, ROSIE	2010 010-408-068	GRAND JURORS	2010JUROR JAN-MAY	05/19/2010		250.00	
						250.00	96874
WILLIAMS, SHEILA	2010 010-408-068	GRAND JURORS	2010JUROR JAN-MAY	05/19/2010		210.00	
						210.00	96875
TANT, KANDY	2010 010-408-068	GRAND JURORS	2010JUROR JAN-MAY	05/19/2010		210.00	

DATE 06/03/2010

CHECK REGISTER  
ALL CHECKS

FROM: 05/15/2010 TO: 05/31/2010  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						210.00	96874
BOSTICK, JOHNNY	2010 010-406-062	GRAND JURORS	2010JUROR JAN-MAY	05/19/2010		210.00	
						210.00	96875
GILBERT, KATHRYN	2010 010-406-062	GRAND JURORS	2010JUROR JAN-MAY	05/19/2010		170.00	
						170.00	96876
MILLER, JOHN W. JR.	2010 010-406-062	GRAND JURORS	2010 JUROR	05/19/2010		50.00	
						50.00	96877
BRYANT, TERESA	2010 010-406-062	GRAND JURORS	2010 JUROR	05/19/2010		10.00	
						10.00	96878
B T & T	2010 076-451-005	TELEPHONE	0574/EDC	05/21/2010		113.45	
						113.45	96879
B T & T MOBILITY	2010 058-451-009	UTILITIES	789341401/OSCI	05/21/2010		47.58	
						47.58	96880
B T & T MOBILITY	2010 058-451-009	UTILITIES	889251818/OSJUD	05/21/2010		103.78	
						103.78	96881
B T & T MOBILITY	2010 054-407-005	TELEPHONE	878182188/00FAD	05/21/2010		151.73	
						151.73	96882
EVANS, MELISSIE	2010 010-406-061	PETIT JURORS	JUN/J MAY 25, 2010	05/21/2010		1,440.00	
						1,440.00	96883
BARNETT, WILBERT T.	2010 010-401-021	DETODS TRAVEL	DETODS/MILEAGE	05/21/2010		54.00	
						54.00	96884
BJ TRANSPORT SERVICE INC	2010 010-401-043	AUTOPRIES	MCINNES, MICHELLE RENEE	05/21/2010		225.00	
						225.00	96885
BLANCHETTE, JACQUES	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	DTY. HIST. PRES. CONFERE	05/21/2010		95.50	
	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	DTY. HIST. PRES. CONFERE	05/21/2010		95.50	
	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	CONFERENCE/PER DIEM	05/21/2010		50.00	
	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	CONFERENCE/MEAL	05/21/2010		17.90	
	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	CONF./REIMB. MILEAGE	05/21/2010		217.71	
						466.11	96886

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
COLE, RAY FRED	2010 010-408-099	PSYCHIATRIC & MEDICAL EXPE	SPELLE, COBY W.	05/21/2010		300.00	
						-----	
						300.00	96887
INVENTORY TRADING COMPANY	2010 010-466-041	UNIFORMS	UNIFORMS/TCB0	05/21/2010		488.25	
						-----	
						488.25	96888
MARTIN, ANDY	2010 428-451-028	MACHINERY MAINTENANCE	DEBRIS REMOVAL/PT013	05/21/2010		500.00	
						-----	
						500.00	96889
MOORE, CHAD MICHAEL-SECURI	2010 044-451-040	MISCELLANEOUS EXPENSE	5/17-18/2010	05/21/2010		150.00	
						-----	
						150.00	96890
FARONE, THERESA	2010 010-466-024	TRAVEL & EDUCATION	GRANT WRTS. SCHOOL/YER D	05/21/2010		150.00	
						-----	
						150.00	96891
FILIPIN INSURANCE	2010 010-407-014	BONDS, INSURANCE	EAD/BDCLP	05/21/2010		2,955.23	
						-----	
						2,955.23	96892
SILEY, TERRY	2010 044-451-001	COURT BAILIFF	5/17-18/2010	05/21/2010		150.00	
						-----	
						150.00	96893
TEXAS ASSOCIATION OF COUNT	2010 010-466-040	LIABILITY INSURANCE	AUTO LIAB.	05/21/2010		436.00	
						-----	
						436.00	96894
TYLER COUNTY JAIL COMMISSA	2010 010-668-061	SHERIFF FEES	CONRECT CL.#96487/TC01	05/21/2010		900.00	
						-----	
						900.00	96895
WOOD, ROBERT W.	2010 096-451-011	FOSTER CARE MAINTENANCE	MAY 2010 RENT	05/21/2010		100.00	
						-----	
						100.00	96896
ALLISON CHEVROLET	2010 010-401-089	CONTINGENCY FOR MISCELLANE	9B7HC18YX1G766820	05/21/2010		5,059.64	
						-----	
						5,059.64	96897
FREEMAN, KIMBERLY D.	2010 021-808-100	SALARIES PAYABLE	0#11993701/HAROLD FREEMA	05/28/2010		200.00	
						-----	
						200.00	96898
GALLAGHY, CATINA KAY	2010 010-808-100	SALARIES PAYABLE	0#09682718/BRENT LOECHE	05/28/2010		135.00	
						-----	
						135.00	96899
GULF EMPLOYEES CREDIT UNIO	2010 024-912-100	SALARIES PAYABLE	GULF CREDIT UNION	05/28/2010		75.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						75.00	98904
JAMES, KATHRYN JANAY	2010 010-202-100	SALARIES PAYABLE	C#15235/ROY LYNN JAMES	05/28/2010		200.00	98904
						200.00	98904
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	05/28/2010		225.00	98904
						225.00	98904
WHITWORTH, MELISSA M.	2010 010-202-100	SALARIES PAYABLE	C#001157553/CASEY A WNI	05/28/2010		330.00	98904
						330.00	98904
AFLAC INSURANCE	2010 010-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		345.00	
	2010 021-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		52.00	
	2010 023-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		35.00	
	2010 023-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		20.00	
	2010 024-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		103.00	
	2010 024-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		345.00	
	2010 021-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		32.00	
	2010 022-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		35.00	
	2010 023-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		50.00	
	2010 024-202-100	SALARIES PAYABLE	AFLAC	05/28/2010		103.00	
						1,072.75	98904
DOUGHER COMMUNITY CREDIT UN	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		556.00	
	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		500.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		150.00	
	2010 031-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		75.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		250.00	
	2010 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		556.00	
	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		500.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		150.00	
	2010 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		75.00	
	2010 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/28/2010		250.00	
						3,095.40	98904
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		1,080.00	
	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		280.00	
	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		20.00	
	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		200.00	
	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		70.00	
	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		20.00	
	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		245.00	
	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		20.00	
	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		20.00	
	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		20.00	
	2010 010-415-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		200.00	
	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		20.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	0010 010-451-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		496.74	
	0010 010-422-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		225.22	
	0010 010-422-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		134.23	
	0010 010-424-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		71.25	
	0010 010-425-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		41.21	
	0010 010-426-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		21246.27	
	0010 010-427-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		240.71	
	0010 010-428-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		221.22	
	0010 010-429-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		71.25	
	0010 010-430-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		62.74	
	0010 010-431-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		134.23	
	0010 010-442-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		157.20	
	0010 021-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		527.24	
	0010 021-442-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		227.22	
	0010 021-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		228.21	
	0010 022-442-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		222.21	
	0010 022-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		271.22	
	0010 023-442-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		272.22	
	0010 024-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		242.21	
	0010 024-442-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		222.21	
	0010 031-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		221.22	
	0010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	05/28/2010		221.22	
	0010 037-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		144.74	
	0010 037-442-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		144.74	
	0010 053-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		242.21	
	0010 053-451-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		242.21	
	0010 054-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		222.22	
	0010 054-427-002	SOCIAL SECURITY-SUF	FICA TAXES	05/28/2010		101.22	
	0010 054-442-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	05/28/2010		271.22	
	0010 054-451-002	SOCIAL SECURITY-RES SUF	FICA TAXES	05/28/2010		202.21	
	0010 072-202-100	SALARIES PAYABLE	FICA TAXES	05/28/2010		172.21	
	0010 072-442-002	SOCIAL SECURITY	FICA TAXES	05/28/2010		172.21	
						21,227.02	26902
FIT	0010 010-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		7,221.24	
	0010 021-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		724.74	
	0010 022-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		622.22	
	0010 023-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		222.22	
	0010 024-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		722.21	
	0010 031-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		222.21	
	0010 037-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		122.24	
	0010 053-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		222.22	
	0010 054-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		722.21	
	0010 072-202-100	SALARIES PAYABLE	FIT TAXES	05/28/2010		221.21	
						12,222.22	26907
HENSARLINE, ERICA NICOLE	0010 010-202-100	SALARIES PAYABLE	000479/EMID HENSARLINE	05/28/2010		225.00	
						225.00	26908
JAMES, ERICA LANE	0010 010-202-100	SALARIES PAYABLE	000134/ADDY LYNN JAMES	05/28/2010		242.21	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	CHECK
						149.00	94904
MCNEALEXANDER, MARY	2010 010-202-100	SALARIES PAYABLE	WITTMAN, THOMAS#10264498	05/28/2010		125.00	
						125.00	94912
MEDICARE - ELECTRONIC TRAN	2010 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		1,608.06	
	2010 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		28.82	
	2010 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		11.94	
	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		22.21	
	2010 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		17.46	
	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		18.40	
	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		22.21	
	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		16.77	
	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		18.40	
	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		18.40	
	2010 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		125.00	
	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		21.22	
	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		11.47	
	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		22.21	
	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		22.42	
	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		21.42	
	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		21.42	
	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		246.47	
	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		12.22	
	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		21.22	
	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		11.22	
	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		14.21	
	2010 010-431-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		22.22	
	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		21.10	
	2010 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		122.00	
	2010 021-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		122.22	
	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		121.22	
	2010 022-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		120.21	
	2010 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		112.22	
	2010 023-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		122.22	
	2010 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		122.42	
	2010 024-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		122.42	
	2010 025-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		81.44	
	2010 025-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	05/28/2010		81.44	
	2010 027-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		22.22	
	2010 027-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		22.22	
	2010 028-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		122.22	
	2010 028-451-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		122.22	
	2010 029-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		21.22	
	2010 029-427-002	SOCIAL SECURITY-DOF	MEDICARE TAXES	05/28/2010		22.22	
	2010 029-442-002	SOCIAL SECURITY/FLAT RATE TR	MEDICARE TAXES	05/28/2010		12.72	
	2010 029-451-002	SOCIAL SECURITY-RES BUF	MEDICARE TAXES	05/28/2010		22.22	
	2010 072-202-100	SALARIES PAYABLE	MEDICARE TAXES	05/28/2010		21.42	
	2010 072-442-002	SOCIAL SECURITY	MEDICARE TAXES	05/28/2010		21.42	
						4,922.22	94910

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK #
NATIONWIDE RETIREMENT SOLU	2010 004-808-100	SALARIES PAYABLE	DEFERRED COMP	05/28/2010		155.00	
	2010 053-808-100	SALARIES PAYABLE	DEFERRED COMP	05/28/2010		50.00	
	2010 054-808-100	SALARIES PAYABLE	DEFERRED COMP	05/28/2010		75.00	
	2010 010-802-100	SALARIES PAYABLE	DEFERRED COMP	05/28/2010		375.00	
	2010 053-808-100	SALARIES PAYABLE	DEFERRED COMP	05/28/2010		50.00	
	2010 054-808-100	SALARIES PAYABLE	DEFERRED COMP	05/28/2010		75.00	
						1,031.00	76916
NET SALARIES	2010 010-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		10,868.01	
	2010 081-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		2,476.87	
	2010 082-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		2,767.81	
	2010 083-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		3,306.80	
	2010 084-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		7,024.00	
	2010 081-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		468.00	
	2010 087-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		1,828.00	
	2010 053-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		7,945.32	
	2010 054-808-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		4,316.82	
	2010 074-202-100	SALARIES PAYABLE	NET SALARIES	05/28/2010		2,432.40	
						127,655.04	76916
FAWE, JANA EL	2010 010-808-100	SALARIES PAYABLE	0610018876 JOSEPH HENNIS	05/28/2010		333.20	
						333.20	76914
PHILLIPS, JENNIFER	2010 010-808-100	SALARIES PAYABLE	0610100896 MATTHEW PHILLI	05/28/2010		200.00	
						200.00	76915
POLICE & FIREMAN'S INSURAN	2010 010-808-100	SALARIES PAYABLE	POLICE INSR	05/28/2010		599.65	
	2010 010-808-100	SALARIES PAYABLE	POLICE INSR	05/28/2010		199.64	
						599.29	76916
POWELL, MARK ANTHONY	2010 010-808-100	SALARIES PAYABLE	0615127 MICHAEL MIGHT	05/28/2010		82.50	
						82.50	76917
STANDARD INSURANCE COMPANY	2010 010-808-100	SALARIES PAYABLE	STANDARD LIFE INS	05/28/2010		35.70	
	2010 021-808-100	SALARIES PAYABLE	STANDARD LIFE INS	05/28/2010		15.88	
	2010 023-808-100	SALARIES PAYABLE	STANDARD LIFE INS	05/28/2010		35.84	
	2010 010-808-100	SALARIES PAYABLE	STANDARD LIFE INS	05/28/2010		35.83	
	2010 021-808-100	SALARIES PAYABLE	STANDARD LIFE INS	05/28/2010		15.88	
	2010 023-808-100	SALARIES PAYABLE	STANDARD LIFE INS	05/28/2010		35.83	
						151.03	76918
STURRICK, TERESA LANELL	2010 010-808-100	SALARIES PAYABLE	0618996/ETHEVEN STURRICK	05/28/2010		312.55	
						312.55	76919
TEXAS COUNTY 1 DISTRICT RE	2010 010-808-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		2,707.77	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2010 010-402-003	RETIREMENT	RETIREMENT	05/28/2010		618.66	
	2010 010-407-003	RETIREMENT	RETIREMENT	05/28/2010		488.19	
	2010 010-407-003	RETIREMENT	RETIREMENT	05/28/2010		48.87	
	2010 010-407-003	RETIREMENT	RETIREMENT	05/28/2010		89.49	
	2010 010-411-003	RETIREMENT	RETIREMENT	05/28/2010		240.04	
	2010 010-412-003	RETIREMENT	RETIREMENT	05/28/2010		78.75	
	2010 010-413-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-414-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-415-003	RETIREMENT	RETIREMENT	05/28/2010		30.11	
	2010 010-419-003	RETIREMENT	RETIREMENT	05/28/2010		591.66	
	2010 010-420-003	RETIREMENT	RETIREMENT	05/28/2010		607.48	
	2010 010-421-003	RETIREMENT	RETIREMENT	05/28/2010		250.00	
	2010 010-422-003	RETIREMENT	RETIREMENT	05/28/2010		348.18	
	2010 010-423-003	RETIREMENT	RETIREMENT	05/28/2010		258.18	
	2010 010-424-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-425-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-426-003	RETIREMENT	RETIREMENT	05/28/2010		2,308.00	
	2010 010-427-003	RETIREMENT	RETIREMENT	05/28/2010		344.28	
	2010 010-428-003	RETIREMENT	RETIREMENT	05/28/2010		78.75	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-430-003	RETIREMENT	RETIREMENT	05/28/2010		78.75	
	2010 010-431-003	RETIREMENT	RETIREMENT	05/28/2010		270.42	
	2010 020-402-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		348.68	
	2010 020-442-003	RETIREMENT	RETIREMENT	05/28/2010		574.88	
	2010 020-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		577.20	
	2010 020-442-003	RETIREMENT	RETIREMENT	05/28/2010		788.79	
	2010 020-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		788.90	
	2010 020-442-003	RETIREMENT	RETIREMENT	05/28/2010		1,018.88	
	2010 020-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		549.67	
	2010 020-442-003	RETIREMENT	RETIREMENT	05/28/2010		918.10	
	2010 020-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		28.00	
	2010 020-442-003	RETIREMENT	RETIREMENT	05/28/2010		113.10	
	2010 020-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		341.88	
	2010 020-442-003	RETIREMENT	RETIREMENT	05/28/2010		1,009.84	
	2010 020-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		368.88	
	2010 020-437-003	RETIREMENT-COMM. CORRECTION	RETIREMENT	05/28/2010		171.67	
	2010 020-431-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	05/28/2010		368.88	
	2010 020-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		72.68	
	2010 020-442-003	RETIREMENT	RETIREMENT	05/28/2010		100.17	
	2010 010-402-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		7,018.88	
	2010 010-402-003	RETIREMENT	RETIREMENT	05/28/2010		618.66	
	2010 010-407-003	RETIREMENT	RETIREMENT	05/28/2010		114.88	
	2010 010-411-003	RETIREMENT	RETIREMENT	05/28/2010		137.75	
	2010 010-411-003	RETIREMENT	RETIREMENT	05/28/2010		340.04	
	2010 010-412-003	RETIREMENT	RETIREMENT	05/28/2010		78.75	
	2010 010-413-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-414-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-415-003	RETIREMENT	RETIREMENT	05/28/2010		30.11	
	2010 010-419-003	RETIREMENT	RETIREMENT	05/28/2010		591.66	
	2010 010-420-003	RETIREMENT	RETIREMENT	05/28/2010		607.48	
	2010 010-421-003	RETIREMENT	RETIREMENT	05/28/2010		250.00	
	2010 010-422-003	RETIREMENT	RETIREMENT	05/28/2010		348.18	
	2010 010-423-003	RETIREMENT	RETIREMENT	05/28/2010		258.18	
	2010 010-424-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-425-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-426-003	RETIREMENT	RETIREMENT	05/28/2010		2,308.00	
	2010 010-427-003	RETIREMENT	RETIREMENT	05/28/2010		344.28	
	2010 010-428-003	RETIREMENT	RETIREMENT	05/28/2010		78.75	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		74.67	
	2010 010-430-003	RETIREMENT	RETIREMENT	05/28/2010		78.75	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		285.00	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		74.00	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		74.00	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		3,406.97	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		905.00	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		73.33	
	2010 010-429-003	RETIREMENT	RETIREMENT	05/28/2010		74.00	
	2010 010-430-003	RETIREMENT	RETIREMENT	05/28/2010		96.44	
	2010 010-439-003	RETIREMENT	RETIREMENT	05/28/2010		45.00	
	2010 010-442-003	RETIREMENT	RETIREMENT	05/28/2010		271.42	
	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		646.00	
	2010 021-442-003	RETIREMENT	RETIREMENT	05/28/2010		274.35	
	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		577.80	
	2010 022-442-003	RETIREMENT	RETIREMENT	05/28/2010		785.00	
	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		703.00	
	2010 023-442-003	RETIREMENT	RETIREMENT	05/28/2010		358.00	
	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		273.00	
	2010 024-442-003	RETIREMENT	RETIREMENT	05/28/2010		916.27	
	2010 027-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		70.00	
	2010 027-442-003	RETIREMENT	RETIREMENT	05/28/2010		123.34	
	2010 028-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		741.34	
	2010 028-442-003	RETIREMENT	RETIREMENT	05/28/2010		1,145.34	
	2010 029-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		316.55	
	2010 029-442-003	RETIREMENT-CORR. CORRECTION	RETIREMENT	05/28/2010		173.07	
	2010 029-451-002	RETIREMENT-REGULAR SUPERAN	RETIREMENT	05/28/2010		705.00	
	2010 029-202-100	SALARIES PAYABLE	RETIREMENT	05/28/2010		311.27	
	2010 029-442-003	RETIREMENT	RETIREMENT	05/28/2010		111.23	
						-----	
						50,830.90	96950
						-----	
TYLER CO. COMMUNITY SUPVN.	2010 023-202-100	SALARIES PAYABLE	STATE HEALTH INC	05/28/2010		203.44	
	2010 023-202-100	SALARIES PAYABLE	STATE HEALTH INC	05/28/2010		203.44	
						-----	
						406.88	96951
						-----	
TYLER COUNTY	2010 010-202-100	SALARIES PAYABLE	TAC HEBB DEP	05/28/2010		3,401.72	
	2010 021-202-100	SALARIES PAYABLE	TAC HEBB DEP	05/28/2010		151.87	
	2010 022-202-100	SALARIES PAYABLE	TAC HEBB DEP	05/28/2010		151.87	
	2010 010-202-100	SALARIES PAYABLE	TAC HEBB DEP	05/28/2010		3,401.72	
	2010 021-202-100	SALARIES PAYABLE	TAC HEBB DEP	05/28/2010		151.87	
	2010 022-202-100	SALARIES PAYABLE	TAC HEBB DEP	05/28/2010		151.87	
						-----	
						5,409.52	96952
						-----	
UNITED STATES TREASURY-IRS	2010 010-202-100	SALARIES PAYABLE	IRS 161 -BROOK, PAMELA	05/28/2010		60.00	
						-----	
						60.00	96953
						-----	
DAVID FARRISH SHERIFF OFFI	2010 010-419-012	WITNESS EXPENSE	PROTECTIVE ORDER 201	05/27/2010		60.00	
						-----	
						60.00	96954
						-----	
HUGHES, JAMES "RUSTY"	2010 022-451-001	SALARY/TRUCK ALLOWANCE	JUNE 2010/TRUCK ALLOW.	05/28/2010		1,000.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK#
						1,000.00	96985
MARSHALL, MICHAEL	8010 082-451-001	SALARY/TRUCK ALLOWANCE	JUNE 2010/TRUCK ALLOW.	05/28/2010		1,000.00	
						1,000.00	96986
WASH, MARTIN	8010 081-451-001	SALARY/TRUCK ALLOWANCE	JUNE 2010/TRUCK ALLOW.	05/28/2010		1,000.00	
						1,000.00	96987
VERIZON WIRELESS	8010 010-405-005	TELEPHONE	8886-00001/VET	05/28/2010		15.94	
						15.94	96988
VERIZON WIRELESS	8010 010-405-005	TELEPHONE	8886-00001/VET	05/28/2010		69.14	
						69.14	96989
WALSTON, J A "JACK"	8010 084-451-001	SALARY/TRUCK ALLOWANCE	JUNE 2010/TRUCK ALLOW.	05/28/2010		1,000.00	
						1,000.00	96990
ALLEN, TERRY	8010 084-407-011	TRAINING & EDUCATION-OCF	JUV. LAW SEMINAR/WOODBARK	05/28/2010		16.00	
						16.00	96991
BEAUMONT TRACTOR COMPANY,	8010 081-455-045	PURCHASE OF EQUIPMENT	CRUSHER/WHE LINK	05/28/2010		39,672.86	
						39,672.86	96992
CALHOUN, DONALD E. IV	8010 010-426-007	OFFICE SUPPLIES	REIMB. /TOSO	05/28/2010		84.98	
	8010 010-426-024	TRAVEL & EDUCATION	SEMINAR/PER DIEM	05/28/2010		100.00	
						184.98	96993
CATERPILLAR FINANCIAL SERV	8010 081-454-045	PRINCIPLE ON WARRANTS	88889/FCT.1	05/28/2010		14,318.45	
	8010 081-454-047	INTEREST ON WARRANTS	88889/FCT.1	05/28/2010		1,574.14	
						15,892.59	96994
DYNAMIC OPERATIONS	8010 010-426-033	PATIO MAINTENANCE	5576.00 LABOR/TOW	05/28/2010		5,576.00	
						5,576.00	96995
FULLER, SHANNON	8010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MILE-TRI-COUNTY EXT	05/28/2010		20.00	
	8010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MILE-DEERF TOUR/EXT	05/28/2010		78.00	
	8010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	PER WEEK-DEERF TOUR/EXT	05/28/2010		10.00	
	8010 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MILE-DEERFINS TRAVERT	05/28/2010		185.00	
						293.00	96996
BREEF, TONY	8010 080-451-013	ROAD MATERIAL	88888-LASER FOOT 1	05/28/2010		211.00	

DATE 06/03/2010

CHECK REGISTER  
ALL CHECKS

FROM: 05/15/2010 TO: 05/31/2010  
BANK ACCOUNT: ALL

CHK100 PAGE 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK#
						350.00	96937
JACKSON, SHARON	2010 010-401-021	ELECTION EXPENSE	RECOUNT COMMITTEE	05/28/2010		75.00	
						75.00	96938
JAMES, REESE	2010 022-481-026	MACHINERY MAINTENANCE	400.00-19806/PCT.3	05/28/2010		400.00	
						400.00	96939
LANHAM, SHARON	2010 010-401-021	ELECTION EXPENSE	RECOUNT COMMITTEE	05/28/2010		75.00	
						75.00	96940
LEAL, ROBIN	2010 010-439-022	OUT-OF-COUNTY TRAVEL, HOME	0.99/MILEAGE	05/28/2010		80.00	
	2010 010-439-022	OUT-OF-COUNTY TRAVEL, HOME	4-H MILEAGE	05/28/2010		70.00	
	2010 010-439-022	OUT-OF-COUNTY TRAVEL, HOME	NEWTON CTY. FARM/MILEAGE	05/28/2010		49.50	
	2010 010-439-022	OUT-OF-COUNTY TRAVEL, HOME	0.99/MILEAGE	05/28/2010		37.00	
						176.50	96941
MATTINGLY, GUY BARRY	2000 044-481-001	COURT BAIL OFF	3,000.00-19806/PCT.3	05/28/2010		300.00	
						300.00	96942
POWELL POWER GLOBAL FINANC	2010 010-440-018	EQUIPMENT LEASE	1648789/COAUD	05/28/2010		202.00	
						202.00	96943
POWELL, EMERAN	2010 010-401-020	ELECTION EXPENSE	RECOUNT COMMITTEE	05/28/2010		75.00	
						75.00	96944
PUBLIC AGENCY TRAINING COM	2010 010-484-014	TRAVEL - EDUCATION	DALADON, DONALD STEE	05/28/2010		295.00	
						295.00	96945
TED HEALTH BENEFITS POOL	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		5,341.57	
	2010 010-402-004	HOSPITALIZATION-ARCHIVE	JUNE 2010	05/28/2010		422.37	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		1,072.81	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		1,405.10	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		4,311.77	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		752.65	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		422.37	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		2,747.50	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		1,232.42	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		1,357.17	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		1,027.51	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		336.72	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		422.37	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		422.37	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		422.37	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2010 010-401-004	HOSPITALIZATION	JUNE 2010	05/28/2010		423.57	
	2010 010-402-004	HOSPITALIZATION	JUNE 2010	05/28/2010		16,083.47	
	2010 010-407-004	HOSPITALIZATION	JUNE 2010	05/28/2010		5,043.78	
	2010 010-411-004	HOSPITALIZATION	JUNE 2010	05/28/2010		489.57	
	2010 010-442-004	HOSPITALIZATION	JUNE 2010	05/28/2010		2,111.53	
	2010 010-439-004	HOSPITALIZATION	JUNE 2010	05/28/2010		489.57	
	2010 021-448-004	HOSPITALIZATION	JUNE 2010	05/28/2010		8,589.03	
	2010 022-448-004	HOSPITALIZATION	JUNE 2010	05/28/2010		1,107.51	
	2010 023-448-004	HOSPITALIZATION	JUNE 2010	05/28/2010		1,797.00	
	2010 024-448-004	HOSPITALIZATION	JUNE 2010	05/28/2010		8,589.57	
	2010 007-448-004	HOSPITALIZATION	JUNE 2010	05/28/2010		489.57	
	2010 024-437-004	HOSPITALIZATION-DOF	JUNE 2010	05/28/2010		423.57	
	2010 024-450-004	HOSPITALIZATION-FED SUP	JUNE 2010	05/28/2010		986.75	
						-----	
						54,115.40	86942
THE STANDARD INSURANCE CO	2010 001-401-004	HOSPITALIZATION-ACHIVE	LIFE INS./JUNE 2010	05/28/2010		21.00	
	2010 010-402-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		127.62	
	2010 010-407-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		51.62	
	2010 010-411-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		32.50	
	2010 010-416-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		18.75	
	2010 010-415-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		65.44	
	2010 010-414-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		22.44	
	2010 010-417-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		127.00	
	2010 001-420-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		147.64	
	2010 001-421-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		11.50	
	2010 010-422-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		22.04	
	2010 010-423-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		21.00	
	2010 010-424-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		227.67	
	2010 010-425-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		208.00	
	2010 010-424-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		1.00	
	2010 010-425-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		15.24	
	2010 010-426-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		14.20	
	2010 010-428-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		16.24	
	2010 010-429-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		11.00	
	2010 010-430-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		22.00	
	2010 010-431-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		22.00	
	2010 010-432-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		22.00	
	2010 021-442-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		208.55	
	2010 022-442-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		127.00	
	2010 023-442-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		248.00	
	2010 024-442-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		221.25	
	2010 027-442-004	HOSPITALIZATION	LIFE INS./JUNE 2010	05/28/2010		11.00	
	2010 024-450-004	HOSPITALIZATION-FED SUP	LIFE INS./JUNE 2010	05/28/2010		22.75	
	2010 024-450-004	HOSPITALIZATION-DOF	LIFE INS./JUNE 2010	05/28/2010		22.50	
						-----	
						2,422.71	86947
THOMPSON, RICHARD (RICK) E	2010 001-408-004	TRANSCRIPTION	OPT. REPR. 1 LINE BAYS	05/28/2010		277.00	
						-----	
						275.00	86948
WILSON, JOYCE	2010 010-410-004	ELECTION EXPENSE	RECOUNT COMMITTEE	05/28/2010		75.00	
						-----	
						75.00	86949



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DACHARY, JIM	0010 010-425-012	TRAINING & EDUCATION	CONST. LEASE/HIRE	05/28/2010		500.00	
	0010 010-425-012	TRAINING & EDUCATION	CONST. LEASE/HIRE	06/28/2010		500.00	
						-----	
						400.00	3252
TYLER COUNTY GENERAL FUND	0010 000 491-111	TRANSFER TO GENERAL FUND	TRANSFER OF FUNDS	06/02/2010		36,766.41	
						-----	
						36,766.41	32
			TOTAL CHECKS WRITTEN			438,082.74	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			438,082.74	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EVANS, MELISSIE	2010 010-408-061	PETIT JURORS	JURY-JUNE7, 2010/DSCLK	06/04/2010		1,440.00	
						-----	
						1,440.00	96951
BROOKSHIRE BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	SEWELL, APRIL	06/04/2010		70.00	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, JERRY	06/04/2010		114.24	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	HATCHER, EVA	06/04/2010		61.85	
						-----	
						246.15	96952
CARD SERVICE CENTER/VISA	2010 010-401-099	CONTINGENCY FOR MISCELLANE	MAY 2010/VISA	06/04/2010		20.85	
	2010 010-421-012	EDUCATION,GOVERNMENT RELAT	MAY 2010/VISA	06/04/2010		50.00	
	2010 028-451-040	MISCELLANEOUS EXPENSES	MAY 2010/VISA	06/04/2010		67.30	
	2010 021-451-028	MACHINERY MAINTENANCE	MAY 2010/VISA	06/04/2010		318.25	
	2010 010-426-045	TRANSPORTS COSTS	MAY 2010/VISA	06/04/2010		1,002.70	
	2010 010-426-009	TELEPHONE	MAY 2010/VISA	06/04/2010		12.95	
	2010 010-426-029	GAS, OIL, GREASE	MAY 2010/VISA	06/04/2010		98.15	
	2010 010-426-024	TRAVEL & EDUCATION	MAY 2010/VISA	06/04/2010		298.83	
	2010 010-426-007	OFFICE SUPPLIES	MAY 2010/VISA	06/04/2010		54.11	
	2010 010-426-041	UNIFORMS	MAY 2010/VISA	06/04/2010		102.82	
						-----	
						2,019.96	96953
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, CLARENCE	06/04/2010		70.00	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES, MICHA	06/04/2010		89.99	
	2010 049-492-005	RESTITUTION MISC. EXPENSE	CHAISON, ASHLEY	06/04/2010		69.30	
						-----	
						229.29	96954
EUROPA SPORTS	2010 049-492-005	RESTITUTION MISC. EXPENSE	ANDREWS, BILLIE C.	06/04/2010		141.98	
						-----	
						141.98	96955
HENNIGAN, DAVID	2010 010-426-045	TRANSPORTS COSTS	REIMB/TRANSPORT	06/04/2010		20.00	
						-----	
						20.00	96956
HOTEL GALVEZ	2010 010-402-012	TRAVEL,TRAINING & EDUCATIO	TCPJ WORKSHOP/HOTEL	06/04/2010		192.00	
						-----	
						192.00	96957
J & L FOOD BASKET	2010 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, VICKIE	06/04/2010		71.28	
						-----	
						71.28	96958
MAGNOLIA APPLIANCE	2010 089-451-028	REPAIRS & MAINTENANCE	ICE MACHINE/NUTR.CTR.	06/04/2010		2,500.00	
						-----	
						2,500.00	96959
MCNEAL, KEITH	2010 010-426-023	ANIMAL CONTROL	MAY FEES/TCSO	06/04/2010		60.00	
						-----	
						60.00	96960

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK#	
PARKER LUMBER	2010 049-492-005	RESTITUTION MISC. EXPENSE	BOOTH, ERIN	06/04/2010		131.24		
						-----	131.24 96961	
POLK OIL CO.	2010 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, VICKIE	06/04/2010		62.57		
						2010 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, MICHAEL
						-----	146.84 96962	
SPURGER WOODWORKS, INC.	2010 010-401-099	CONTINGENCY FOR MISCELLANE	DRAW#1/ANNEX BLDG.	06/04/2010		20,000.00		
						-----	20,000.00 96963	
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	BUDJ. ADJ. MTG./MILEAGE	06/04/2010		28.50		
						-----	28.50 96964	
STURROCK, STEVAN	2010 010-412-009	TELEPHONE	REIMB. PHONE BILL/JP2	06/04/2010		56.85		
			2010 010-412-012	TRAINING & EDUCATION	TX. JUSTICE CRT. TRN./HO	06/04/2010	157.83	
			2010 010-412-012	TRAINING & EDUCATION	TJCTC/MILEAGE	06/04/2010	240.50	
						-----	455.18 96965	
TYCO GENERAL FEED & RANCH	2010 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, JOHN O.	06/04/2010		443.10		
						-----	443.10 96966	
TYLER COUNTY SHERIFF DEPAR	2010 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, JOHN O.	06/04/2010		100.00		
			DAVIS, VICKIE	06/04/2010		100.00		
			DAVIS, CLARENCE	06/04/2010		50.00		
			BOOTH, ERIN	06/04/2010		100.00		
			ANDREW, BILLIE D.	06/04/2010		50.00		
						-----	400.00 96967	
SKINNER, JACKIE	2010 010-401-022	JUDICIAL EDUCATION	PERDIEM-TCPJ	06/07/2010		100.00		
			PERDIEM-TCPJ-DEAN	06/07/2010		100.00		
						-----	200.00 96968	
EVANS, MELISSIE	2010 010-408-061	PETIT JURORS	JUNE 11,10/GRAND JURORS	06/10/2010		30.00		
						-----	30.00 96969	
AMBASSADOR HOTEL AMARILLO	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	CO.CLK CONF./HOTEL	06/11/2010		324.30		
						-----	324.30 96970	
FULLER, SHARON	2010 010-423-012	TRAVEL, TRAINING & EDUCATIO	CTY. MGMT. TRNG./PER DIE	06/11/2010		200.00		
						-----	200.00 96971	
GREGORY, DONECE - COUNTY C	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	CO.CLK CONF./PER DIEM	06/11/2010		200.00		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
						200.00	9697E
KAPLAN, BRENDA CSR	2010 010-415-024	COURT REPORTER	TRANSCRIPT/COJUD	06/11/2010		157.50	
	2010 010-415-024	COURT REPORTER	PER DIEM/COJUD	06/11/2010		450.00	
	2010 010-415-024	COURT REPORTER	MILEAGE/COJUD	06/11/2010		264.00	
						871.50	9697E
LEAL, ROBIN	2010 010-439-023	OUT-OF-COUNTY TRAVEL, HOME ADMIN. TRNG./MILEAGE		06/11/2010		50.90	
	2010 010-439-023	OUT-OF-COUNTY TRAVEL, HOME FOOD PRESV. TRNG./MILEAG		06/11/2010		50.90	
	2010 010-439-023	OUT-OF-COUNTY TRAVEL, HOME TEA/FCS MTG./MILEAGE		06/11/2010		50.90	
						152.70	9697E
LILLEY, FLOYD W.	2010 048-451-046	CONTRACT LABOR	LABOR 1400.00/EM TANK	06/11/2010		1,400.00	
						1,400.00	9697E
OMNI BAYFRONT CORPUS CHRIS	2010 010-423-012	TRAVEL, TRAINING & EDUCATIO	CTY. INVEST. TRNG./HOTEL	06/11/2010		310.50	
						310.50	9697E
RILEY, TERRY	2010 032-492-005	MISC. EXPENSES	SEIZER FPS./CDA	06/11/2010		200.00	
						200.00	9697E
TEXAS COUNTY & DISTRICT RE	2010 010-423-012	TRAVEL, TRAINING & EDUCATIO	CONF. REGIS./TREAS	06/11/2010		190.00	
						190.00	9697E
TEXAS DEPARTMENT OF TRANSP	2010 022-453-045	PURCHASE OF EQUIPMENT	1991 JD LOADER/PCT. 2	06/11/2010		19,000.00	
						19,000.00	9697E
TEXAS JUVENILE PROBATION C	2010 054-437-011	TRAINING & EDUCATION-CCP	REGISTRATION/JUPRO	06/11/2010		25.00	
	2010 054-437-011	TRAINING & EDUCATION-CCP	REGISTRATION/JUPRO	06/11/2010		25.00	
	2010 054-437-011	TRAINING & EDUCATION-CCP	REGISTRATION/JUPRO	06/11/2010		25.00	
						75.00	9698E
A T & T	2010 010-414-009	TELEPHONE	95008799/JP.4	06/11/2010		72.16	
						72.16	9698E
A T & T	2010 024-451-035	UTILITIES	60055312/PCT.4	06/11/2010		53.01	
						53.01	9698E
A T & T MOBILITY	2010 021-451-035	UTILITIES	X05262010/PCT.1	06/11/2010		87.61	
						87.61	9698E

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
A T & T MOBILITY	2010 010-411-009	TELEPHONE	829549804/JP1	06/11/2010		106.16	
						-----	
						106.16	96984
VERIZON WIRELESS	2010 010-414-009	TELEPHONE	2033-00001/JP.4	06/11/2010		59.99	
						-----	
						59.99	96985
VERIZON WIRELESS	2010 010-421-009	TELEPHONE	8019-00001/CDJUD	06/11/2010		142.43	
						-----	
						142.43	96986
VERIZON WIRELESS	2010 023-451-035	UTILITIES	6997-0003/PCT.3	06/11/2010		315.65	
						-----	
						315.65	96987
VERIZON WIRELESS	2010 024-451-035	UTILITIES	5093-0001/PCT.4	06/11/2010		116.29	
						-----	
						116.29	96988
VERIZON WIRELESS	2010 022-451-035	UTILITIES	6997-0001/PCT.1	06/11/2010		217.36	
						-----	
						217.36	96989
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-0002/PCT.2	06/11/2010		82.98	
						-----	
						82.98	96990
VERIZON WIRELESS	2010 010-426-009	TELEPHONE	6855-0001/TD50	06/11/2010		1,311.57	
						-----	
						1,311.57	96991
WINDSTREAM	2010 010-413-009	TELEPHONE	125059392/JP3	06/11/2010		60.19	
						-----	
						60.19	96992
WINDSTREAM	2010 023-451-035	UTILITIES	125059843/PCT.3	06/11/2010		50.64	
						-----	
						50.64	96993
A T & T	2010 010-401-009	PROBATION TELEPHONE	36524545/MAY 2010	06/11/2010		189.77	
	2010 010-402-009	TELEPHONE	36524545/MAY 2010	06/11/2010		158.05	
	2010 010-405-009	TELEPHONE	36524545/MAY 2010	06/11/2010		139.82	
	2010 010-407-009	TELEPHONE	36524545/MAY 2010	06/11/2010		63.22	
	2010 010-409-009	TELEPHONE	36524545/MAY 2010	06/11/2010		31.61	
	2010 010-411-009	TELEPHONE	36524545/MAY 2010	06/11/2010		109.78	
	2010 010-419-009	TELEPHONE	36524545/MAY 2010	06/11/2010		221.27	
	2010 010-420-009	TELEPHONE	36524545/MAY 2010	06/11/2010		285.60	
	2010 010-421-009	TELEPHONE	36524545/MAY 2010	06/11/2010		94.83	
	2010 010-422-009	TELEPHONE	36524545/MAY 2010	06/11/2010		63.25	
	2010 010-423-009	TELEPHONE	36524545/MAY 2010	06/11/2010		31.61	
	2010 010-426-009	TELEPHONE	36524545/MAY 2010	06/11/2010		494.05	
	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	36524545/MAY 2010	06/11/2010		94.83	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK#
	2010 010-430-011	TELEPHONE - DRIVERS LICENS	36524545/MAY 2010	06/11/2010		63.82	
	2010 021-451-035	UTILITIES	36524545/MAY 2010	06/11/2010		47.85	
	2010 022-451-035	UTILITIES	36524545/MAY 2010	06/11/2010		47.85	
	2010 023-451-035	UTILITIES	36524545/MAY 2010	06/11/2010		47.85	
	2010 024-451-035	UTILITIES	36524545/MAY 2010	06/11/2010		47.84	
	2010 037-451-035	UTILITIES	36524545/MAY 2010	06/11/2010		31.61	
	2010 010-439-009	TELEPHONE	36524545/MAY 2010	06/11/2010		90.20	
	2010 010-442-012	ELEVATOR REPAIRS	36524545/MAY 2010	06/11/2010		31.61	
	2010 044-451-035	UTILITIES	36524545/MAY 2010	06/11/2010		31.61	
	2010 076-451-009	TELEPHONE	36524545/MAY 2010	06/11/2010		298.05	
	2010 010-430-010	TELEPHONE - PARKS & WILDLI	36524545/MAY 2010	06/11/2010		148.21	
	2010 010-440-015	SERVICE CONTRACTS	36524545/MAY 2010	06/11/2010		126.44	
						<b>2,990.00</b>	<b>96994</b>
<b>BERTZ ABRAIR P.L.L.C.</b>	2010 010-408-055	COURT APPOINTED ATTORNEYS	HERRING, DEMARCUS ANTWAN	06/11/2010		400.00	
						<b>400.00</b>	<b>96995</b>
<b>AVAYA, INC.</b>	2010 010-407-009	TELEPHONE	0101995823/DECLK	06/11/2010		65.21	
						<b>65.21</b>	<b>96996</b>
<b>RYTHEWOOD, AMY R.</b>	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/280	06/11/2010		112.50	
	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/279	06/11/2010		243.75	
	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/277	06/11/2010		1,125.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	HICKS, CHRISTINA MICHELL	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	WILLIAMS, DANIEL LEE	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	CARRELL, BETTY PEARCE	06/11/2010		400.00	
	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/281	06/11/2010		712.50	
	2010 010-415-055	COURT APPOINTED ATTORNEYS	MH-110/E28	06/11/2010		393.75	
						<b>3,787.50</b>	<b>96997</b>
<b>CHESTER GAS SYSTEM</b>	2010 022-451-035	UTILITIES	134/PCT.2	06/11/2010		20.00	
						<b>20.00</b>	<b>96998</b>
<b>CHESTER VOL. FIRE DEPT.</b>	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						<b>150.00</b>	<b>96999</b>
<b>CHESTER WATER SUPPLY CORP</b>	2010 022-451-035	UTILITIES	31/PCT.2	06/11/2010		15.08	
						<b>15.08</b>	<b>97000</b>
<b>CIT TECHNOLOGY FIN SERV, I</b>	2010 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	06/11/2010		85.30	
	2010 010-440-018	EQUIPMENT LEASE	930-0039477-000/JF1	06/11/2010		85.30	
						<b>170.60</b>	<b>97001</b>
<b>CITY OF WOODVILLE</b>	2010 026-451-035	UTILITIES	02030001/RODED ARENA	06/11/2010		16.48	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	06/11/2010		1,000.22	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
	2010 089-451-035	UTILITIES	07087401/NUTR. CTR.	06/11/2010		68.51	
	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	06/11/2010		283.35	
	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	06/11/2010		400.97	
	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	06/11/2010		34.00	
	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	06/11/2010		167.25	
	2010 025-451-035	UTILITIES	00002050/AIRPORT	06/11/2010		45.70	
						<b>2,016.48</b>	<b>97002</b>
<b>CNA COMMUNICATIONS CABLEVI</b>	2010 010-427-010	JAIL SUPPLIES	153030408/JAIL	06/11/2010		95.36	
						<b>95.36</b>	<b>97003</b>
<b>COLNESNEIL VOL. FIRE DEPT</b>	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						<b>150.00</b>	<b>97004</b>
<b>CONSOLIDATED COMMUNICATION</b>	2010 022-451-035	UTILITIES	2645/PCT.2	06/11/2010		7.79	
						<b>7.79</b>	<b>97005</b>
<b>CYPRESS CREEK WATER</b>	2010 037-451-035	UTILITIES	235/COLL.CTR.	06/11/2010		30.15	
						<b>30.15</b>	<b>97006</b>
<b>DAN B VOL. FIRE DEPT.</b>	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						<b>150.00</b>	<b>97007</b>
<b>DEPARTMENT OF STATE HEALTH</b>	2010 010-402-009	TELEPHONE	07000008/COCLK	06/11/2010		96.99	
						<b>96.99</b>	<b>97008</b>
<b>DIRECTV COMMERCIAL</b>	2010 089-451-028	REPAIRS & MAINTENANCE	035535115/NUTR. CTR.	06/11/2010		83.99	
						<b>83.99</b>	<b>97009</b>
<b>EASTEX TELEPHONE COOP</b>	2010 022-451-035	UTILITIES	936-969-2645/PCT.2	06/11/2010		30.67	
						<b>30.67</b>	<b>97010</b>
<b>ENERGY</b>	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	06/11/2010		1,031.55	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CTR.	06/11/2010		2,221.49	
	2010 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	06/11/2010		188.86	
	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	06/11/2010		339.38	
	2010 024-451-035	UTILITIES	485012/PCT.4	06/11/2010		65.84	
	2010 021-451-035	UTILITIES	451030/PCT.1	06/11/2010		98.63	
	2010 037-451-035	UTILITIES	5082/COLL	06/11/2010		81.02	
	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TC80	06/11/2010		14.66	
	2010 023-451-035	UTILITIES	649486/PCT.3	06/11/2010		108.33	
	2010 089-451-035	UTILITIES	451093/SHELTER W/SHOP	06/11/2010		523.15	
	2010 029-451-035	UTILITIES	451094/AGING CTR.	06/11/2010		911.98	
						<b>5,585.22</b>	<b>97011</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
FENLEY & DATE L.L.P.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/40522	06/11/2010		648.53	
	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/40523	06/11/2010		41.25	
	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/40524	06/11/2010		93.75	
	2010 010-408-056	CPS COURT APPOINTED ATTORN	LS114.0057	06/11/2010		150.00	
	2010 010-408-056	CPS COURT APPOINTED ATTORN	LS114.004	06/11/2010		11.25	
						-----	
						944.78	9701E
FRED VIL. FIRE DEPARTMENT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
							-----
						150.00	9701E
GERNER GERTZ, L.L.P.	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	TEXASC-76840/COJUD	06/11/2010		911.88	
	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	TYLCOU-76910/COJUD	06/11/2010		2,525.00	
						-----	
						3,436.88	9701E
GERTZ ADAIR LAW FIRM	2010 010-408-055	COURT APPOINTED ATTORNEYS	SELF, CARL HOLLIS	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	GALLASPY, JERROD DANIEL	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	PARKER, AMANDA LYNN	06/11/2010		600.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	MARSHALL, JERRY CHESTER	06/11/2010		400.00	
						-----	
						1,800.00	9701E
HAYS COUNTY TREASURER	2010 054-453-010	NONSECURE PLACEMENTS	FID #1273/JUPRO	06/11/2010		2,790.00	
	2010 088-451-015	RESIDENTIAL SERVICES	FID #1273/JUPRO	06/11/2010		310.00	
						-----	
						3,100.00	9701E
LAINE, KEVIN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	MOORE, TRAY R. 3RD.	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	COSTILOW, CYNTHIA	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	BRADY, MICHAEL EARL	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	SIMS, JESS ALVIN	06/11/2010		600.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	ESSANY, BOB A. JR.	06/11/2010		400.00	
	2010 010-415-055	COURT APPOINTED ATTORNEYS	TOLAR, JUSTIN	06/11/2010		100.00	
	2010 010-415-055	COURT APPOINTED ATTORNEYS	TOLAR, JUSTIN	06/11/2010		200.00	
							-----
						2,500.00	97017
NANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	COUCH, JUNIOUS MORGAN II	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	BARLOW, DARRIS JAMES	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	GARSEE, BRANDON ISIAH	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	WALKER, JOE NATHAN	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	WALKER, JOE NATHAN	06/11/2010		200.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	ROBINSON, CHRISTOPHER DA	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	COUCH, JUNIOUS MORGAN, I	06/11/2010		200.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	FOXWORTH, JACOB C.	06/11/2010		400.00	
	2010 010-408-055	COURT APPOINTED ATTORNEYS	RICHARDSON, MELVIN LEE, J	06/11/2010		200.00	
	2010 010-415-005	WORKERS COMPENSATION	PHILLIPS, MISTY RENEE	06/11/2010		300.00	
						-----	
						3,300.00	9701E
PILGRIM INSURANCE	2010 010-402-014	BONDS, INSURANCE	EMPLOYEE BLNK. BOND/INS.	06/11/2010		308.00	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK#
						308.00	97018
RJNFSC	2010 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRANS./JUNE 2010	06/11/2010		600.06	
						600.06	97020
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	06/11/2010		19.50	
	2010 025-451-035	UTILITIES	3505-5/AIRPORT	06/11/2010		251.41	
	2010 025-451-035	UTILITIES	34268-3/AIRPORT	06/11/2010		37.90	
	2010 022-451-035	UTILITIES	193315-1/PCT.2 BARN	06/11/2010		139.17	
	2010 026-451-035	UTILITIES	5598-8/RODEO ARENA	06/11/2010		170.65	
	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	06/11/2010		112.02	
	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	06/11/2010		50.22	
	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	06/11/2010		64.42	
						839.29	97021
SECRETARY OF STATE,ELECTIO	2010 010-401-050	ELECTION EXPENSE	ELECTIONS BOOK/CDCLK	06/11/2010		50.00	
						50.00	97022
SPURGER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						150.00	97023
SWEARINGEN, ROBERT E., DR.	2010 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	06/11/2010		300.00	
						300.00	97024
TYLER COUNTY PCT I	2010 020-496-021	TRANS/R&B I===.222189	MONTHLY TRANS./JUNE 2010	06/11/2010		16,386.53	
	2010 022-496-021	TRANSFER TO R&B, PCT 1	MONTHLY TRANS./JUNE 2010	06/11/2010		1,452.00	
						17,838.53	97025
TYLER COUNTY PCT II	2010 020-496-022	TRANS/R&B II===.204447	MONTHLY TRANS./JUNE 2010	06/11/2010		15,082.12	
						15,082.12	97026
TYLER COUNTY PCT III	2010 020-496-023	TRANS/R&B III==.298384	MONTHLY TRANS./JUNE 2010	06/11/2010		22,011.87	
	2010 024-496-023	TRANSFER TO R&B, PCT 3	MONTHLY TRANS./JUNE 2010	06/11/2010		1,473.25	
						23,485.12	97027
TYLER COUNTY PCT IV	2010 020-496-024	TRANS/R&B IV===.275040	MONTHLY TRANS./JUNE 2010	06/11/2010		20,289.79	
						20,289.79	97028
TYLER COUNTY RURAL FIRE PC	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						150.00	97029
TYLER COUNTY WATER SUPPLY	2010 024-451-035	UTILITIES	TY CO PCT 4 BARN	06/11/2010		37.60	

DATE 06/11/2010

CHECK REGISTER  
ALL CHECKS

FROM: 06/01/2010 TO: 06/14/2010  
BANK ACCOUNT: ALL

CHK100 PAGE 9

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK#
						37.60	970300
WARREN VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						150.00	970311
WHITE TAIL RIDGE FIRE DPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						150.00	97032E
WILEWOOD VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						150.00	97032E
WOODVILLE VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	06/11/2010		150.00	
						150.00	970344
<b>TOTAL CHECKS WRITTEN</b>						<b>185,162.77</b>	
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>	
<b>TOTAL CHECK AMOUNT</b>						<b>185,162.77</b>	

# **TYLER COUNTY AIRPORT POLICY**

FIRST VERSION - 1999

REVISED VERSION  
ADOPTED AND APPROVED  
JUNE 11, 2007

- ❖ HANGAR LEASE AGREEMENT
- ❖ HANGAR USE POLICY
- ❖ MINIMUM REQUIREMENTS FOR CONSTRUCTION OF AIRPORT
- ❖ TIE- DOWN/ APRON POLICY

**TYLER COUNTY AIRPORT  
HANGAR LEASE AGREEMENT**

THE STATE OF TEXAS }  
COUNTY OF TYLER }

KNOW ALL MEN BY THESE PRESENTS:

**THIS HANGAR LEASE AGREEMENT** is made this 1<sup>st</sup> day of June, 2010, by and between the **COUNTY OF TYLER, TEXAS**, acting by and through its duly Elected **County Judge**, Jacques L. Blanchette and **Tyler County Commissioner**, Mike Marshall, Precinct III, and being legally authorized to execute this **AGREEMENT** by the Commissioners' Court of Tyler County, Texas, hereinafter called "**LESSOR**", and **Brad and Cherri Stanley**, address is 7308 FM 256 East, Calmesville, TX 75938 hereinafter called "**LESSEE**",

The original contract for hangar # 7 will retroactive to the original Lessee's contract as follows:  
Name and Date : Horace A. Stanley, dated June 30<sup>th</sup>, 2003.

**I.**

The **LESSOR** does by this **AGREEMENT**, lease unto the **LESSEE**, the following Described property located at the Tyler County Airport, Woodville, Texas, to-wit:

**HANGAR # 7 – 42' X 35'**

**II.**

The term of lease shall be for a period of twenty (20) years, with two (2) ten year options, From the date hereof. Such property will be used exclusively for the purpose of housing aircraft Within a hangar to be built upon said lot by **LESSEE**, for aircraft operation and airport-related Business. The hangar shall be constructed in compliance with the Minimum Requirements for

### III.

**LESSEE** agrees and covenants to maintain *Liability Insurance* on the proposed building and the contents and to keep the building and grounds in good condition and making all repairs and improvements. **LESSEE** further agrees and covenants to pay when due the annual hangar use fee assessed by the Tyler County Commissioners' Court, and to comply fully with all requirements of the **TYLER COUNTY HANGAR USE POLICY** as currently adopted and as it may be amended from time to time by the Tyler County Commissioners' Court, including but not limited to the **FOLLOWING PROVISIONS:**

#### **HANGAR USE POLICY**

1. Each privately-owned hangar located at the airport shall be assessed a *user fee* of **\$25.00** per month to be paid annually by January 15<sup>th</sup> of each year.
2. Commercial use of hangars, including the sub-letting for purposes of multi-aircraft storage requires prior approval of the Commissioners' Court and will be limited to aviation-related activities. Fee's for commercial use hangars will be negotiated and approved by the Commissioners' Court.
3. Individual owners are responsible for the upkeep and general appearance of each hangar, which shall be kept painted and in reasonably good condition as determined by the Commissioners' Court, with no excessive rust, missing or loose tin, inoperable doors, etc. In order to maintain consistency in appearance, exterior colors are limited to silver/galvanized or white/off white.
4. Individual owners shall maintain a well-kept and safe condition that does not distract from the overall appearance of the airport or pose a risk of damage or harm to persons or property on or using the airport. **NO** disabled or abandoned vehicles, aircraft or part thereof junk, trash or brush/weeds will be permitted.
  - 4.1 No flammable items may be stored on the leased premises other than fuel stored in the fuel tanks of an operational aircraft.
  - 4.2 Any aircraft maintenance done in this hangar will be done on aircraft stored therein.
5. No permanent outside storage of boats, supplies, equipment or vehicles (other than aircraft) will be permitted.
6. Modifications to existing hangar/s, ramps, utilities or adjacent areas must have the prior approval of the Commissioners' Court.
7. Individual owners are responsible for compliance with all local, State and Federal

Rules, requirements (including but not limited to all safety and environmental standards) relating to the inspection, ownership, maintenance and use of hangars and all property stored therein.

8. All charges for water, gas, electric, telephone and other utilities shall be at **LESSEE'S** expense.
9. **LESSEE** agrees to maintain, at his own expense, for the benefit of **LESSEE** and **LESSOR** as an additional insured, aircraft liability insurance for property damage and personal injury or death arising as a result of **LESSEE'S** occupation of, and the operation and storage of **LESSEE'S** aircraft on the leased premises. Minimum coverage shall be: Single Limit Bodily Injury and Property Damage Liability including passengers- **ONE MILLION DOLLARS (\$1,000,000)** each occurrence. **LESSEE** shall deliver to the **LESSOR** certificates or binders evidencing the existence of the insurance required herein.
10. That the **LESSOR** shall not be liable to **LESSEE** or to **LESSEE'S** employees, patrons, or visitors for any damage to person or property due to the building on said premises or any appurtenances thereof being improperly constructed or becoming out of repair nor for damages from any defects or want of repair of any part of the building which the leased premises form part, but the **LESSEE** accept such premises as suitable for the purposes for which same are leased and accepts the building and each and every appurtenance thereof and waives defects therein and agrees to hold the **LESSOR** harmless for all claims of such damage.
11. Each **LESSEE** agrees to indemnify and hold harmless to Tyler County from any and all claims, demands and expenses arising out of any claims against the County based on the ownership, condition or use of each hangar.
12. **LESSEE** shall not permit any mechanics liens or other liens to be filed against the fee of the leased premises nor against **LESSEE'S** lease hold interest in the land nor any buildings or improvements on the leased premises by reason of any work, labor, services, or materials supplied or claimed to have been supplied to **LESSEE** or to anyone holding the leased premises or any part thereof through or under **LESSEE**.
13. If **LESSEE** desires to sell said hangar, then Tyler County has the first option to purchase said hangar, which is covered by this lease. The **LESSEE** shall notify the Commissioners' Court of his/her desire to sell. Said notice, shall be in writing and shall recite the required purchase price. The Commissioners' Court shall have thirty (30) days to accept or reject said purchase of hangar from **LESSEE**.
14. Tyler County has the right to relocate this hangar if necessary in order to expand the existing airport facilities. This relocation will be at Tyler County's expense and not at the expense of the **LESSEE**, owner of the hangar.

15. Should **LESSEE** default in the performance of any covenant, condition, or agreement in this lease, and such default is not corrected within sixty (60) days after receipt of written notice from **LESSOR** to **LESSEE**, **LESSOR** may declare this lease, and all rights and interests created by it, to be terminated. Upon **LESSOR** electing to terminate, this lease shall cease and become void. Upon such event, **LESSEE** may be required to remove building and improvements constructed and return the leased premises to its original condition within sixty (60) days. Failure to remove the structure and improvements results in the **LESSOR'S** right to obtain possession and ownership of the premises and by such action, obtain ownership of the building constructed on the premises.
16. Any termination of this lease as herein provided shall not relieve **LESSEE** from the payment of any sum or sums that shall then be due and payable to **LESSOR** hereunder, or any claim for damages then or theretofore accruing against **LESSEE** hereunder, and any such termination shall not prevent **LESSOR** from enforcing the payment of any sum or sums or claim for damages by any remedy provided by law, or from recovering damages from **LESSEE** for any default hereunder. All rights, options and remedies of **LESSOR** contained in this lease shall be construed and held to be cumulative, and on one of them shall be exclusive of the other, and **LESSOR** shall have the right to pursue any one or all of such remedies or any other remedy or relief, which may be provided by law whether or not, stated in this lease. No waiver by **LESSOR** of a breach of any of the covenants, conditions or restrictions of this lease shall be construed or held to be a waiver of any succeeding or proceeding breach of the same or any other covenant, condition, or restriction herein contained.

+

**MINIMUM REQUIREMENTS FOR CONSTRUCTION OF  
AIRPLANE HANGARS at TYLER COUNTY AIRPORT**

1. Federal Aviation Administration rules and regulations require that plans for New hangars constructed at Tyler County Airport be filed on Application Form FAA-7460-1 (1/78) at least 30 days prior to commencing construction of a hangar. These forms are available through Federal Aviation Administration.
2. All framing must be in accordance with acceptable architectural and engineering standards to comply with adequate wind loading and stress factors.
3. All aprons and hangar flooring must have a minimum 6" compacted iron ore base or equivalent locally available material as used in local County/City street and road construction. Tenant is responsible for constructing a hard-surface apron, asphalt or equivalent, connecting to the nearest taxiway.
4. All wiring be of such quality to meet standards required under the National Electrical Code and to stand inspection. Tenant is responsible for making arrangements for all utility connections, including water, and each tenant must open accounts with any utility furnishing services to the hangar.
5. Persons desiring to build a hangar on the airport premises must provide surveyor's field notes and a plat of the proposed hangar construction site, along with Form FAA-7460-1 and the proposed hangar plans; both the plans and proposed location must be approved by the Tyler County Commissioners' Court.
6. No commercial use of hangars is permitted, except with the express prior written authorization of the Commissioners' Court. Commercial uses, if permitted, will be limited to aviation-oriented activities.
7. If the application is approved, the Commissioners' Court will provide a Hangar Lease Agreement, which must be executed and delivered prior to beginning construction. prorated advance annual rental payment is due upon lease execution, and if hangar construction is not started within sixty (60) days of lease execution and/or not completed within ninety (90) days after commencement of construction, tenant shall pay a delay penalty of \$10.00 per day.
8. Construction must begin within sixty (60) days after execution of lease, or right to space requested is forfeited, subject to reasonable extension upon request for good cause; construction must be completed within ninety (90) days after commencement except for good cause shown.



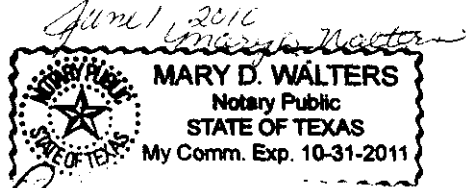
## **TIE – DOWN / APRON POLICY**

No commercial trucks are allowed on the apron. No airplane shall not be tied-down on the Apron over five (5) consecutive days without permission from the Airport Manager, Commissioner Mike Marshall, Precinct # 3. You may contact him by phone at 409-283-7623.

All notices under this Agreement are to be in writing and addressed as follows:

**LESSOR:** Tyler County Judge  
Jacques L. Blanchette  
100 West Bluff, RM 102  
Woodville, TX 75979

**AIRPORT MANAGER:** Commissioner Mike Marshall  
300 West Bluff  
Woodville, TX 75979



[Signature]  
Charles Stanley  
LESSEES' NAME

[Signature]  
Jacques L. Blanchette, Tyler County Judge

[Signature]  
Martin Nash, Commissioner Pct. # 1

[Signature]  
Rusty Hughes, Commissioner Pct. # 2

[Signature]  
Mike Marshall, Commissioner Pct. # 3

[Signature]  
J.A. "Jack" Walston, Commissioner Pct. # 4

THE STATE OF TEXAS  
COUNTY OF TYLER

**BEFORE ME**, the undersigned authority, on this day personally appeared

\_\_\_\_\_  
\_\_\_\_\_

known to me to be the persons whose names are subscribed to the foregoing instrument,  
and acknowledged to me that they executed the same for the purposes and consideration  
therein expressed.

**GIVEN** under my hand and seal of office, this \_\_\_\_\_ day of \_\_\_\_\_,  
2010.

\_\_\_\_\_  
**Notary Public for the State of Texas**

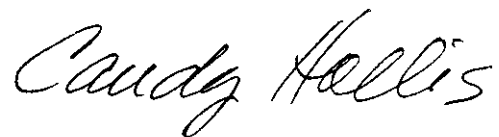
To the Tyler County Historical Commission Board:

During the May meeting, a lengthy discussion was held regarding the resignation of Sandi Hargrove. Comments were made about an offer to pay for framing the judges' portraits, which caused her to resign.

I would like the Board to know that I agreed to pay for the framing. My only intent was to insure the framing was done because so much effort had been put into the restoration of these portraits. It was also stated that the offer had been withdrawn. I did not withdraw my offer.

I regret this has caused such a problem and am thereby tendering my resignation.

I wish you much success in your endeavors.

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

Candy Hollis

**RESOLUTION**

**WHEREAS**, the County of Tyler has been awarded a Disaster Recovery Grant for \$7,724,124.00 from the Texas Department of Rural Affairs, Contract Number DRS010191, and

**WHEREAS**, this Grant will provide a Hurricane Recovery Project, and

**WHEREAS**, the County of Tyler will provide a minimum of \$0.00 for local cash match, and

**WHEREAS**, certain documents will need to be signed by authorized persons,

**THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF TYLER, TEXAS:**

**THAT**, the below listed individuals are designated by the Commissioners' Court as authorized signators for the following contractual documents:

1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Auditor
- b. County Treasurer


2. REQUEST FOR PAYMENT:

- a. County Auditor
- b. County Treasurer

**PASSED AND APPROVED THIS** 14<sup>th</sup> **DAY OF**  
JUNE, 2010.

  
\_\_\_\_\_  
Jacques Blanchette, County Judge

ATTEST:

  
\_\_\_\_\_

**Depository/Authorized Signatories Designation Form  
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
DEPOSITORY/AUTHORIZED SIGNATORIES DESIGNATION FORM**

Contractor: County of Tyler

TxCDBG Contract No. DRS010191

The financial lending institution listed here will serve as the depository for the Texas Community Development Block Grant Program contract funds:

\_\_\_\_\_  
(Name of Lending Institution)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(City, State Zip Code)

Fund Account Number: \_\_\_\_\_

The individuals listed below are designated by resolution as authorized signators for contractual documents—(At least two (2) Signatories Required)

_____ (Name)	_____ (Name)
_____ (Title)	_____ (Title)
_____ (Signature)	_____ (Signature)
_____ (Name)	_____ (Name)
_____ (Title)	_____ (Title)
_____ (Signature)	_____ (Signature)

**NOTE:** A copy of a Resolution passed by the city council or county commissioner's court authorizing the signators must be submitted along with this form.

**INTERLOCAL COOPERATION AGREEMENT**

This agreement is made by and entered into between Newton County, Texas & Newton County Public Facility Corporation (hereinafter "Contractor") and Tyler County, (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 its 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 regiment applicable to such inmate.

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 regiment applicable to such inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY**: The County agrees to assume responsibility for the transportation of its inmates to and from the Contractor's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

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

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

1.05 **SPECIAL PROGRAMS**: The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special, educational, vocational or other programs. The parties may agree by a written amendment to this agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY**: The Contractor shall provide the detention services described herein at the Newton County Correctional Center in Newton, Texas, which is operated by Community Education Centers (CEC).

## ARTICLE II

### **FINANCIAL PROVISIONS**

2.01 **PER DIEM RATE**: The per diem rate for detention services under this agreement is thirty-nine dollars & seventy-five cents (\$39.75) 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 Newton County Correctional Center and shall be remitted to: ATTN: Elizabeth Holloway, County Auditor  
P. O. Box 296  
Newton, Texas 75966

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 Correctional Facility 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 its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the county shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.



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

## ARTICLE V

### MISCELLANEOUS

5.01 **BINDING NATURE OF AGREEMENT:** This agreement is contractual and is binding upon the parties hereto and their successor, assigns, and representatives.

5.02 **NOTICE:** All notices, demands, or other writings maybe delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor: Newton County Correctional Center/Newton County Public  
Facility Corporation  
P. O. Drawer J  
Newton, Texas 75966

To County: Tyler County  
Jacques L. Blanchette, County Judge  
100 W. Bluff St, Rm. 102  
Woodville, Texas 75979

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

5.03 **AMENDMENTS:** This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioners' courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS:** This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representative of both parties and approved by commissioners' court of the respective parties hereto.

5.05 **CHOICE OF LAW AND VENUE:** The Law, which shall govern this agreement, is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Newton, Newton County, Texas, Center, Tyler County, Texas, and venue of any dispute or matter arising under this agreement shall lie in a *District* court of Newton County, Texas.

5.06 **APPROVALS:** This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation.

5.07 **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 L. Blanchette, Tyler County Judge

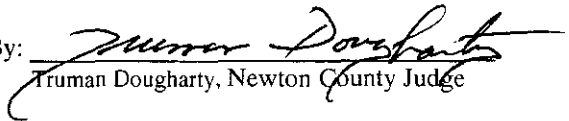
Date Approved: \_\_\_\_\_

By: \_\_\_\_\_  
David Hennigan, Tyler County Sheriff

By: \_\_\_\_\_  
Joyce Moore, Tyler County Auditor

ATTEST:

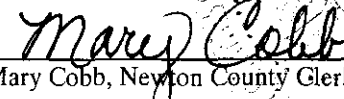
\_\_\_\_\_  
Donece Gregory, Tyler County Clerk

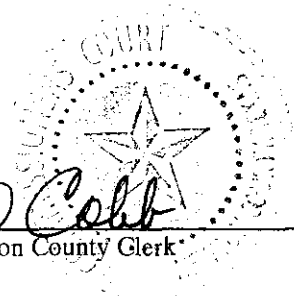
By:   
Truman Dougharty, Newton County Judge

Date Approved: May 26, 2010

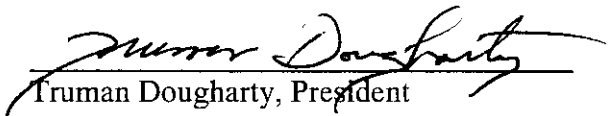
By:   
Joe Walker, Newton County Sheriff


ATTEST:

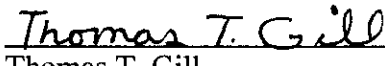
  
Mary Cobb, Newton County Clerk

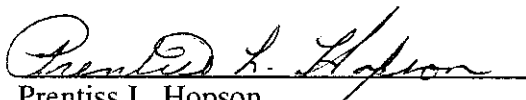


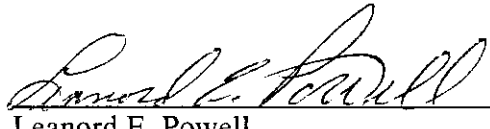
READ, ADOPTED AND APPROVED by the Newton County Public Facility Corporation meeting held this the 26<sup>th</sup> day of May, A.D., 2010, at Newton County, Texas.

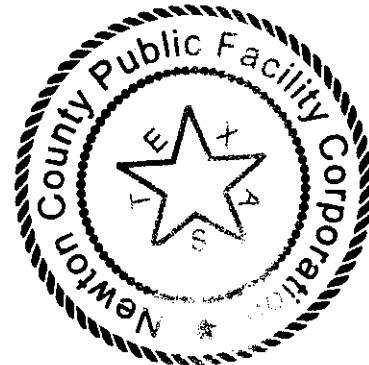
  
Truman Dougharty, President

  
William L. Fuller  
Vice President

  
Thomas T. Gill  
Secretary

  
Prentiss L. Hopson  
Treasurer

  
Leonard E. Powell  
Director





517 HWY. 69 NORTH  
P.O. BOX 1417  
HUNTINGTON, TEXAS 75949  
OFFICE: 936-876-5540 • FAX: 936-876-3701

June 3, 2010

Jack Walston  
Tyler County Commissioner  
Precinct IV  
300 West Bluff  
Woodville, TX 75979

Re: County Commissioner Meeting,  
June 14, 2010

Dear Mr. Walston;

This letter is written to request that our company, Piney Woods Sanitation, be placed on the Tyler County Commissioner's June 14, 2010 meeting agenda. Our company would appreciate the opportunity to visit with the County Commissioners regarding the County Collection Center.

If this is not possible or if the Commissioners meeting has been rescheduled please let me know.

Thank you,



Paul Weber



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
June 14, 2010  
10:00 AM

ITEM II C + II E  
sent to DA  
for review

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 – *Rev. Clark Mahoney*
- Pledge of Allegiance – *c/o M. Nash*

### 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. Item 1 Minutes from Previous Meeting(s)

#### B. Item 2 Monthly Reports:

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

### II. CONSIDER/APPROVE

#### A. Allowances and Accounts Payable – *Joyce Moore, County Auditor*

#### B. Request to Transfer 1997 Chevrolet 3500 truck (VIN 1GCGC33J8VF00781) to Sheriff Posse in exchange for vehicle from Sheriff Posse – *J. Blanchette*

#### C. Item 3 Tyler County Hanger Lease Agreement for Brad and Cherri Standley – *M. Marshall*

#### D. Item 4 Open bids for ID# 05102010-07 Municipal Solid Waste from Tyler County Collection Transfer Station – *Joyce Moore, County Auditor*

#### E. Item 4 Open Bids for ID# 05102010-01 Air Compressor Tank (bad)/SN034-6-4-85; 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) – *J. Moore*

- F. **Item 5 Resignation** of Candy Hollis from the Tyler County Historical Commission – *Candy Hollis* ?
- G. **Item 6 Resolution** to establish bank account for the DRS010191 IKE Recovery Grant – *Lesley Waxman*
- H. **Item 6 Depository/Authorized Signatories Designation** for the DRS010191 IKE Recovery Grant – *L. Waxman*
- I. **Item 7 Contract** between Tyler County and Newton County for out of county inmate housing – *David Hennigan, Sheriff*
- J. **Item 7 to be provided by Sherriff Contract** between Tyler County and Newton County for out of county inmate housing during a declared disaster evacuation – *D. Hennigan*
- K. **Seeking Grant** from the Meadows Foundation for \$7600 for computers and software for Summer Youth Program – *Terry Allen, Chief Juvenile Probation Officer*
- L. **Item 8 \* Proposal** from the Piney Woods Sanitation Company – *J. Walston*

**III. INFORMATIONAL PRESENTATION**

- A. Presentation of proposal from the Piney Woods Sanitation Company – *J. Walston*

*\* Will follow informational presentation*

**➤ 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

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