TYLER COUNTY COMMISSIONERS COURT REGULAR MEETING August 9, 2010, ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of August, 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
JACK WALSTON COMMISSIONER, PCT. #4
DONECE GREGORY COUNTY CLERK, EX OFFICIO

The following were absent: Commissioner Marshall thereby constituting a quorum. In addition to the above were:

JACKIE SKINNER COUNTY AUDITOR SHARON FULLER COUNTY TREASURER

JOE SMITH CRIMINAL DISTRICT ATTORNEY

DAVID HENNIGAN SHERIFF

MELISSIE EVANS DISTRICT CLERK

PHIL RYAN EMERGENCY MANAGEMENT

Commissioner Walston delivered the invocation and led the Pledge of Allegiance to the American Flag.

A motion was made by **Commissioner Nash** to approve the minutes of July 19th, July 22 and August 3. **Commissioner Hughes** seconded the motion. All voted yes and none no.

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

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

The County Auditor opened and read aloud the only bid received to lease the **Tyler County Airport grounds** for harvesting hay crops. The bid was from Greg Dawson for \$1.00 per year. No action was taken. This item will be placed on the Friday agenda.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve funds from the **District Clerk's 2010 budget**, as requested by Mellissie Evans, for Kim Nagypal, District Clerk-elect to attend the Texas District Court Alliance training on September 21-23rd. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to renew the 2010-2011 Health and Employees Benefits Pool (TAC HEBP) with Texas Association of Counties, as recommended by the County Treasurer. Commissioner Nash seconded the motion. Mrs. Fuller reported an increase of \$42.96 per employee. Joe Smith stated he had scanned over the document and was not advocating one way or the other. Judge Blanchette inquired if the county should look at a higher deductible due to the increase in premium. All commissioners voted no, Judge Blanchette abstained. A motion was made by Commissioner Nash and seconded by Commissioner Walston to table action on this item until Friday, August 13th for further study. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the **mutual aid agreement** with the **City of Colmesneil** for the use of the Community Center as a shelter for first responders in the event of a disaster. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT

A motion was made by **Judge Blanchette** to approve the **Emergency Management Plan** as presented by Phil Ryan. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED PLAN

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:20 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 9, 2010.

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

Attest:

Donece Gregory, County Derk, Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

Report Month-Year: 07-10

!oun	ty:	TYLER	Report Mon	ith-Yea	ar : 07
	END	OF MONTH SUPERVISION STATUS	FEL.	MISD	TOTAL
	A.	Adults Receiving DIRECT Supervision 1. Level 1 (CSCD Defined)	225	122	347
		2. Level 2 (Maximum Case Classification)	23	11	34
		3. Level 3 (Medium Case Classification)	106	66	172
		4. Level 4 (Minimum Case Classification)	96	45	141
		5. Residential			
	B.	Adults on INDIRECT Status	173	93	266
		1. Intrastate Transfers (out)	<u> 101</u>	44	145
		a. Transfers Out of CSCD b. Transfers Within CSCD	<u> 101</u>	44	145
		2. Interstate Transfers (out)	9		9
		3. Absconders/Fugitives	1		1
		a. New to Absconder/Fugitive Status 4. Report by Mail			
		5. Inactive Indirects Due to Incarceration	on 5		5
		a. Sentenced to County Jail	3		<u>5</u>
		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	57	49	106
	c.	Pretrial Services	5	48	53
		1. Pretrial Supervision (court-approved)			
		2. Pretrial Diversion	5	48	53
	D.	Civil Probation			33
II.	MON	THLY ACTIVITY			
	A.	Community Supervision Placements			
		1. Original Community Supervision			
		Placements	5	29	34
		a. Adjudicated Community Supervision	3	29	32
		b. Deferred Adjudication	2		2
		c. Return From:			
		1) Shock Incarceration			
		2) State Boot Camp			
		2. Subsequent Supervision Placements With the CSCD	nin		

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE COMMUNITY JUSTICE ASSISTANCE DIVISION

county : TYLER	Report	Month-Y	ear : 07	-10
II. Monthly Activity (Cont'd) A. Community Supervision Placements (Cont'd)				
3. Transferred in for Supervision	***************************************	42	6	
 Deferred to Adjudicated Status Pretrial Services Placements 			12	
a. Pretrial Supervision (court-approved b. Pretrial Diversion	d)	12	12	
B. COMMUNITY SUPERVISION SUBTRACTIONS				
1. Supervision Terminations		4 18	3 22	
a. Early Termination				
b. Expired Term of Community			 	
Supervision		1 2	, 3	
c. Revoked to County Jail			6	
d. Revoked to State Jail	-			
e. Revoked to TDCJ				
1) Institutional Division	-			
2) State Boot Camp			_	
f. Other Revocations				
g. Administrative Closures		3 2	2 5	
1) Return of Courtesy Supervision		$\frac{3}{3}$ $\frac{2}{2}$		
2) Other Administrative Closures	 ,	<u> </u>	<u> </u>	
h. Deaths				
i. Pretrial Terminations			8	
i. riectiai telminacions				
2. Reasons for Revocation		(5 6	
a. New Offense Conviction			1	
b. Subsequent Arrest/Offense Alleged in	n			
MTR			<u> </u>	
c. Other			$\frac{1}{4}$	
C. Presentence Investigations Completed				
(TDCJ-CJAD-approved format)		8	8	
(IIIII IIII)	Cla	imed		
III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNT			0	!
A. Number of Paid CSOs Employed Full-Time with B. Number of Paid CSOs Employed Part-Time with C. Number of Paid Non-CSOs Employed Full-Time D. Number of Paid Non-CSOs Employed Part-Time	thin Cou e within	unty n Count		- -
CERTIFICATION:	7 <i>[</i>]			
Signature of CSCD Director: W. B. Swyller	up!	DA'	re: <u></u>	3-10
Signature of District Judge:		DA'	ГЕ:	

Page 3

07/30/10 03:22PM

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 -- JULY 2010

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	0
TYC - SENTENCING	0

Respectfully Submitted,

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees\$ 123.00Restitution (victim) fees\$ 0.00Restitution (detention) fees\$ 428.00Reimbursement for treatment\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES

KEPOKI .
$\langle A(X)X(Z)Z(Z)X(Z)Z(Z)Z(Z)Z(Z)Z(Z)Z(Z)Z(Z)Z$
Λ Λ
V

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob. Det.	*1308	1878	428.00		72.00	500.00
Prob.	1339	1879			15.00	15.00
Prob.	1351	1880			15.00	15.00
Prob.	1356	1881			15.00	15.00
Prob.	1335	1882			6.00	6.00
						e gamma e l'altragit - mangar l'en qu'entamagnit sample d'Albards

·						
			\$428.00		1/2300	
		ad affice of the company of the comp				
					1	
					-	\$ 55/00
		, I - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				<i></i>

TYLER COUNTY CLERK

Monthly Report Jul-10

		** *** ***
County Funds Collected	\$	26,651.22
State Comptroller Fees Collected	\$	3,553.40
Registry Account	\$	1,690.00
Now Account Interest Earned	\$	21.42
Total Amount Reported	\$	31,916.04
Total Amount Apportu	Ψ	02,720.02
State Comptroller Fees		
State Birth Certificate Fees	\$	77.40
State Children's Trust	\$	540.00
Basic Civil Legal Service Fees/Indigents	\$	60.00
Judicial Fund - Salary, etc.	\$	690.00
Judicial Salary Fund 133.154LGC (JSF)	\$	562.00
Judicial Court Personnel Training (JCPT)	\$	14.00
Juror Reimbursement Fee (JRF)	\$	32.00
Compensation to Victims of Crime (CVC)	\$ \$	342.00
Fugitive Apprehension (FA)	\$ \$	40.00
Consolidated Court Cost (CCC)	\$	350.00 16.00
Indigent Defense Fund (IDF) Juvenile Crime Delinquency (JCD)	\$ \$	4,00
Judicial Education Fees	\$ \$	2.00
State Arrest Fees (STARR)	\$	55.00
Partial Payment Plan (PAYPL)	\$	227.00
Correctional Management Institute (CMIT)	\$	4.00
Emergency Medical Trauma (EMS)	\$	185.00
Drug Court Program (DCP)	\$	265,00
9th Court of Appeals (9CRTA)	\$	60.00
Non Disclosure Court Cost (NDISC)	\$	28.00
Total	\$	3,553.40
County Funds Collected		·
Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	2.00
Clerk Records Management Fees (RMPCK)	\$	2,090.00
Clerk Records Archive Fees (ARCHV)	\$	2,145.00
Courthouse Security Fees (CHS)	\$	513.00
Alternate Dispute Resolution System (ADRS)	\$	180.00
County Clerk Fees	\$	15,389.22
County Clerk Fines	\$	5,557.00
Probate Judicial Education Fees	\$	55.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	220.00
Courthouse Records Management	\$	260.00
Supplemental Court Initiated Guardianship	\$	220.00
Total	\$	26,651.22
Check to County Treasurer	\$	30,226.04
Check to Registry Account	\$	1,690.00
Total Checks Written	\$	31,916.04

Subscribed & Sworn to before me on the 6th day of August, 2010.

Donese Gregory, Tyler County Clerk



Improving Lives. Improving Texas.

Tyler		
	County	_

MONTHLY REPORT TO COMMISSIONERS COURT

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

This Month: Total Miles Traveled: 678

July 1, 2010 - Site visits for County Fair Projects July 6, 2010 - District 5 Record Book Judging; Lufkin July 8, 2010 - Master Naturalist Meeting; Livingston July 8, 2010 - Tag Animals for TCF Fred 4-H July12, 2010 - Adult Leader/4-H Council Meeting July 13, 2010 - Livestock 4-H Club Meeting

July 21, 2010 - Deliver Recordbooks for State Competition; Overton July 22, 2010 - Tag Animals TCF Warren 4-H Club

July 26, 2010 - Collect Data for Beef PEP Program at Timberline Ranch July 27, 2010 - Work with Beef PEP Program at Timberline Ranch

July 29, 2010 - Tag Animals TCF Colmesneil 4-H Club

Site Visits: 28 Office Visits: 10

Next Month:

August 20, 2010 - AgriLife Training; Dallas

August 3, 2010 - TEEX's Meeting over Hurricane Ike Agriculture Damage and Recovery
August 7, 2010 - Livestock Show Clinic for 4-H
August 9, 2010 - Adult Leader/4-H Council Meeting
August 10, 2010 - Tyler County Fair Board Meeting
August 11, 2010 - East Texas Show Star Series Planning Committee Meeting; Nacogdoches
August 12, 2010 - Master Naturalist Graduation; Livingston
August 17, 2010 - TCF Poultry Pickup in Spurger
August 18, 2010 - County Budget Workshop
August 19, 2010 - Master Naturalist Open House: Livingston

Miaeum Fullu Signature	August 1, 2010
Signature	Date
CEA-(Ag/NR)	

Title

ACCOUNT HAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH Disbursements	ENDING CASH BALANCE
2010 GENERAL FUND TREASURER'S CHECKING TYLER COUNTY CHAPTER 19 FUNDS TYLER SO COLL CTR SPEC TRUST FUND TOTALS	1.098.449.50 3.354.06 <u>2.520.07</u> 1.098,358.03	6.937,436.50 2.938.97 150.73 5.940.531.80	4,173,427,30- 2,190.00- 	3,856,457,10 4,098.03 <u>8,670,50</u> 3,863,885,83
2010 ADVALOREM TAXES SLEARING TREASURER'S CHECKING FUND TOTALS	<u>1,788.05</u> 1,788.05	.00	<u> </u>	<u>.20.</u> .30.
BOID U. B. MARSHALL PRISONER REFUND TREASURER'S CHECKING FUND TOTALS	<u>23.27</u> 83.27	.00	<u> </u>	<u>99.</u> 09.
2010 GENERAL ROAD & BRIDGE TREASURER'S CHECKING FUND TOTALS		<u>2,559,347,85</u> 2,558,347,85	<u>2.512.983.51</u> - 2,512.983.51-	73.990.49 73.990.49
B010 ROAD & BRIDGE I TREASURER'S CHECKING FUND TOTALS	228.901.3E 288.901.3E	<u> </u>	<u>688,105,90</u> - 688,105,90-	422.718.10 428.718.10
2010 ROAD & BRIDSE II TREASURER'S CHECKING FUND TOTALS	110.494.84 110.494.84	<u>561,755,38</u> 561,755,38	<u> </u>	279.081.75 299.081.75
2010 ROAD & BRIDGE III TREASURER'S CHECKING FUND TOTALS	<u>767.892.03</u> 767.898.03	798,723,51 798,733,51	<u>588,160,87</u> - 589,160,87-	<u>1.038.464.67</u> 1.038.464,67
2010 ROAD & BRIDGE IV TREASURER'S CHECKING FUND TOTALS	<u>567.076.25</u> 587.076.25	731,895,23 731,895,23	<u>369,568,54</u> - 365,568,54-	<u>929,392,94</u> 9 <u>29,392,</u> 94
2010 TYLER SO AIRPORT TREASURER'S SHECKING FUND TOTALS	<u>52.020.70</u> 52.020.70	7,508.12 7,508.13	9,833,58- 9,833,58~	<u>49.489.85</u> 49.469.85
2010 TYLER CD. RODED ARENA/FAIRGRND TREASURER'S CHECKING FUND TOTALS	<u>1,298,92</u> - 1,293,92-	<u>8.382.78</u> 8,388.79	<u> </u>	<u> </u>
BOID TOHEA DWMER DECUPIED HOME GRAN TREASURER'S CHECKING FUND TOTALS	<u>2.355.84</u> 2,255.84	1,054,15 1,056,15	.00 .07	3.411.55 3.411.59
2010 ECONOMIC DEVELOPMENT TREASURER'S CHECKING FUND TOTALS	<u>16.274.91</u> 16,294.91	7,894,6 <u>1</u> 7,894.51	<u>5.817.89</u> - 5,817.86-	<u>18,978,83</u> 18,978,83
8010 BENEVOLENCE FUND TREASURER'S CHECKING FUND TOTALS	<u> </u>	<u>155,44</u> 155,44	<u>36.85</u> - 06.85-	<u> </u>
2010 DIST ELM: STATE APPROP TREASURER'S EMECKINS	48,047.35	<u> 49.8</u> 3	.25	HE.003.78

*CECHNIT MAME	PEGINNING Cabh_Balance	CASH RECEIPTS	CASH <u>Disbursements</u>	ENDING CASH <u>BALANC</u> E
ACCOUNT NAME FUND TOTALS	48,047.95	48.83	oraganaLata.c	49,094.78
2010 IDUNTY CLERK RMP TREASURER'S CHECKING FUND TOTALS	281,050,45 281,050,45	<u>40,158,98</u> 40,158.98	<u>27.068.62</u> - 27.068.68-	<u> </u>
2010 C D A FORFEITURE TREASURER'S CHECKING FUND TOTALS	<u>18,971,38</u> 18,971,38	<u>17.37</u> 17.57	<u>8.777.85</u> - 2.777.85-	<u>15.811.44</u> 16.811.44
2010 SHESTEF FORFEITURE TREASURER'S CHECKING FUND TOTALS	31,390,70 31,390,70	<u> </u>	5,830,55- 5,830,55-	<u>33.540.44</u> 32.540.44
8010 DISTRICT CLERK RMF TPEASURER'S CHECKING FUND TOTALS	9.519.9 <u>6</u> 9.519.96	<u>8,307,03</u> 8,309,03	<u>4.164.73</u> - 4.164.73-	<u>7.884.26</u> 7.884.28
ECTO TEMPLE FOUND/ARE YOU'S Y SRANT TREASURER'S CHESKING FUND TOTALS	<u>3.164.83</u> 3,166.83	51.38 51.38	3.217.61- 3.817.61-	<u>)00.</u> 00.
ECTO LIBRARY FUND E TREASURER'S CHECKING FUND TOTALS	0,588,43 3,588,43	<u>5.235.61</u> 5,235.61	<u>4.452.35</u> - 4.452.35-	<u>9.371.65</u> 4.371.69
E010 T C COLLECTION CENTER B TREASURER'S CHECKING FUND TOTALS	17,280,18 17,880,13	<u>94,376.75</u> 94 .37 6.75	<u>87.735.73</u> - 87.735.73-	83.861.15 83,861.15
2010 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #025-225 TREASURER'S CHECKING FUND TOTALS	11.663.13 11,663.13	37,635,40 27,635,40	36,766,46- .00 36,766,41-	35,538.38 <u>.00</u> 35,538.15
2010 TXEDBG BMALL BUSINESS LOAM PRI SMALL BUSINESS LOAM #086-850 FUND TOTALS	<u>557.50</u> 557.50	4,878,14 4,878,14	<u>4.738,76</u> - 4,738.78-	<u>23.374</u> 28.374
2010 TXCDBG WATER IMPROVEMENTS BEAN FNB CHECKING #084-235 TREASURER'S CHECKING FUND TOTALS	.00. <u>00.</u> 00.	174.967.50 .00 174.967.50	174.967.50- .00 174.967.50-	.00. <u>-22.</u> -00.
E010 PEACE OFFICER SERVICE FEES TREASURER'S CHECKINS FIND TOTALS		<u>8,619.79</u> 8,619.79	.00 .00	<u>21.267.04</u> 21.267.04
2010 HELP AMERICA VOTE ACT BRANT TREASURER'S CHECKING FUND TOTALS	<u>1,910,73</u> - 1,910,73-	17,005,51 17,005,53	<u>.00</u> .00	<u>15,094,83</u> 15,094,83
EC10 JAIL INTEREST & SINKING BANK ACCT #076-9197 I&S JAIL CASH FUND TOTALS	1.037.522.41 <u>17.458.5</u> 5- 1.020.063.52	1,491.87 .00 1,491.87	98. <u>99.</u> 00.	1,039,014.28 <u>17,458,55</u> - 1,021,555.72
E010 COUNTHEUSE SECURITY	(AC 55) 5:		· - ·· · ,	

Desters.

1.55

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 102,921.76	CASH <u>RECEIPTS</u> 9,016.78	CASH <u>Disbursements</u> 4,861,44-	ENDING <u>Cash Balance</u> 107,677.04
2010 COUNTY-RMP CASH FUND TOTALE	<u>55.547.21</u> 58.547.21	<u>3.844.08</u> 3,844.08	<u>539,94</u> - -39,96-	<u>±1,551,33</u> £1,551,93
2010 STATE-CRIME STOPPERS CASH FUND TOTALS	<u>.10</u>	<u>450.05</u> 450.05	<u>.00</u> .00	<u>450,15</u> 450,15
2010 COUNTY-WICE RIGHT-OF-WAY FUNDE CASH FUND TOTALS	<u>608.888.94</u> 608.888.94	<u>38.133.51</u> 38.133.51	<u>.00</u> .00	<u>646.416.45</u> 646.416.45
BOID EMERGENCY DISASTER RELIEF TREASURER'S CHECKING FUND TOTALS	<u>1.538.459.77</u> 1.538,459.77	<u>1.192.981.84</u> 1.192.981.84	<u>461,488.26</u> - 461,488.26-	<u>2.269.952.75</u> 2.259.952.75
2010 C D A TRUST CASH FUND TETALS	<u>2,072,28</u> 2,072,29	<u>81.657.34</u> 81.657.84	<u>31,657,84</u> - 31,657,84-	<u>8,072,88</u> 2,172,28
BO10 S D A FEE3 CASH FUND TOTALS	38.071.85 38.071.85	4,590,50 4,597,90	3,453,53- 3,453,93-	<u>38,215,88</u> 33,815,88
2010 CDA STATE APPROPRIATIONS FUND TREASURER'S CHECKING FUND TOTALS	<u>11.217.50</u> 11.217.50	<u>- 22,440,88</u> 88,440,88	.00 <u>.</u> .00	<u> </u>
BOIC ALTERNATE DISPUTE RESOLUTION TREASURER'S CHECKING FUND TOTALS	345.16 345.16	<u>2,785,48</u> 2,725,48	<u>3,465,54</u> - 3,465,54-	<u>615.04</u> 815.04
BOID ADULT PROBATION TREASURER'S CHECKING FUND TOTALS	<u>185,928,44</u> 185,928,44	<u>211,960.87</u> 211,520.27	<u>225.459.44</u> - 225.459.44-	<u>178.489.89</u> 378,929.89
2010 JUVENILE PROBATION CASH FUND TOTALS	<u>24.595.91</u> 24.595.91	<u>160.119.47</u> 160,119.47	<u>127,000,96</u> - 127,000,96-	<u>8.522.60</u> 3.522.60
2010 STATE-CRIM JUSTICE FLANNING CASH FUND TOTALS	5,00 5,00	<u>00.</u> 30.	<u> </u>	.50 .50
2010 STATE-JUDICIAL EDUCATION CASH FUND TOTALS	48.50 48.50	168.03 168.03	107.12- 107.10-	<u>109,43</u> 109,43
BO10 STATE-LEBGE CASH FUND TOTALS	<u> </u>	<u>90,</u> 00.	1.80- 1.89-	<u>08.</u> 08.
2010 STATE-JUVENILE DIVERSION CASH FUND TOTALS	<u>,00</u> ,00	<u>.50</u>	<u>.00</u> ,44	.20 .00

EUIV	TOTOGRAD GANDINER CHRENEX	. IF GMOR REGERTIO	MRU DISDUNGSUM	10 FRUIL CHAMHA!	19 9851 850
<u>AC</u> :	COUNT NAME	BESINNING CASH BALANCE	CASH RECEIPTS	CASH DIBBURBEMENTS	ENDING CASH BALANCE
E010	STATE-CVC CASH FUND TOTALS	1.030.14 1.030.14	3,028,35 3,023,35	<u>1,985,67</u> - 1,985,67-	<u>2.072,82</u> 2.072.82
<u>2</u> 010	STATE-OCLF INSURANCE CASH FUND TOTALS	<u>203.80</u> 203.80	.18	.00 .00	<u>203.78</u> 203.78
2010	STATE-DPS ARREST FEE CASH FUND TOTALS	1.418.19 1,418.19	4.047.65 4.047.65	<u>638.80</u> - 632.80-	<u>4.833.04</u> 4.833.04
E010	STATE-COMP REHABILITAT'N CASH FUND TOTALS	.00 .00	<u>.90</u> .10	.00 .00	.00 <u>.</u> .00
2010	STATE-SENERAL REVENUE CASH FUND TOTALE	<u>2.50</u> 8,50	<u>.00.</u> 00.	<u>2,25</u> - 2,25-	.25 .25
2010	STATE-LAW ENFORCEMENT MGT CASH FUND TOTALS	<u>.50</u> .50	<u>,00,</u> 00.	<u>. 설립</u> . 설립 –	.05 .05
2010	STATE-BREATH ALCOHOL TEST CASH FUND TOTALS	<u>.00</u> .00	. <u>00</u> .00	.00 .00	<u>06.</u> 00.
2010	STATE-1994 DASH FUND TOTALS	1,00 1,00	.20 .00	.90- .90-	.10 .10
2010	STATE-TLETA EASH FUND TOTALE	<u>98,19</u> 88,19	<u>570,33</u> ET0,08	<u>526.00</u> - 596.00-	<u>120.87</u> 120.87
2010	STATE-TIME PAYMENT CASH FUND TOTALS	92 6. 93	<u>8.733.05</u> 2.738.05	<u>1.860.68</u> - 1.860.63-	<u>2.404.35</u> 2.404.35
2010	STATE-FUGITIVE APPREHENSION SASH FUND TOTALS	<u>145.55</u> 145.55	455.45 453.15	<u>274.50</u> - 274.50-	<u>294,20</u> 274,20
5010	STATE-CONSOLIDATED COURT COSTS CASH FUND TOTALS	19.091.75 13.091.75	48.002.60 48.008.60	<u> </u>	<u>31.464.83</u> 31.464.83
2010	STATE-JUVENILE CRIME & DELING CASH FUND TOTALS	14.73 14.73	20,75 59,75	<u>26.55</u> - 26.55-	<u>47.52</u> 47.73
2010	TYLER COUNTY SEACH & RESCUE TREASUREF'S CHECKING FUND TOTALS	195.26 195.28	4 77 4 77 4 77 5 2 7	.00 .00	<u>195,49</u> 195,48
2010	JUSTICE COURT TECHNOLOGY FUND	5 6 (4), 6(1 855 (3	-0	

PREFERENCE CHECKS IN ADMINISTRATION OF PREFERENCE CONTRACTOR OF THE PROPERTY O

ACCOUNT NAME	PESINNING CASH BALANCE	CASH RECEIPTS	CASH <u>Disbursements</u>	ENDING CASH BALANCE
FUND TOTALS	38,681.54	4.201.60	355,48-	42.551.68
2010 HOMELAND SECURITY				
TREASURER'S CHECKING FUND TOTALS	9,668.06 9,668.06	9,80 9,80	.00 .00	9.677.86 9.677.86
2010 CORR MST INST TX/CRIM JUST STA TREASURER'S CHECKING	(4. 74.	የወጋ ሴል	74 9AL	470 FA
FUND TOTALS	14.74 14.74	<u>183.04</u> :53.04	<u>24.30</u> - 24.30-	173.50 173.50
2010 EMERGENCY OPERATIONS SENTER TREASURER'S CHECKING	<u>21,338,44</u>	<u> </u>	60 .758.18 -	60.250.20
FUND TOTALS	21,338,46		60.752.18-	60.850.80
2010 STATE-TERTIARY CARE FUND	00.02-74	0 150 10	2 010 50	00 500 04
TREASURER'S CHECKING FUND TOTALS	<u>27.961.11</u> 20,861.11	<u>2.650.60</u> 2.650.60	<u>3.013.50</u> - 3,013.50-	<u> </u>
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING FUND TOTALS	<u>4,919,73</u> 4,919,73	<u>21,337,94</u> 21,337,84	16.089.51- 16.089.51-	10,148,04 10,148,04
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING FUND TOTALS	3.413.20 3,413.20	<u>6.948.17</u> 6.348.17	<u>5.373.00</u> - 5.373.30-	<u>4,988,2</u> 7 4,988,27
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING FUND TOTALS	1,328,14 1,328,14	3,446,31 3,446,31	<u>-28,11.30</u> - -32,11.30-	<u>8,543,15</u> 2,543,55
2010 STATE-SEXUAL ASSAULT PROBRAM				
TREASURER'S CHECKING FUND TOTALS	.00	.00 .00	.00 .00	<u>.00</u> .00,
2010 STATE-SUBSTANCE ABUSE FELONY	24			
TREASURERS CHECKING FUND TOTALS	. <u>00</u> .00	<u>,00</u> 	.00 .00	.00 .00
2010 STATE-DNA TESTING FEE		555 05	.,	.==
TREASURERS CHECKING FUND TOTALS	.00 .00	<u>238.03</u> 238.03	<u>-1.20</u> - £1.20-	<u>176.83</u> 176.83
2010 STATE-CHILI ABUSE PREVENTION F				
TREASURER'S CHECKING FUND TOTALS	. <u>00.</u> ,30.	.00	<u>.00</u> .00	. <u>20</u> .20
2010 STATE-JUSICIAL SUPPORT FEES				
TREASURER'S CHECKING FUND TOTALS	<u>3.650.84</u> 3,630.84	15,779.31 15,779.31	<u>11,351,40</u> - 11,351,40-	<u>8.058.15</u> 2,058.15
2010 JURY REIMBURSEHENT FEE				
TREASURER'S CHECKING FUND TOTALS	<u>1,494,67</u> 1,494,67	3,158.09 3,158.09	<u>2.321.10</u> - 2,321.10-	<u>3.331.66</u> 3.331.66
BOIC OVA COORDINATING TEAM				
CVA COORD #085-423 FUND TOTALS	<u>2,588,00</u> 2,588,00	03.898.00 83.898.00	<u> 18,116,00</u> - 18,116,00-	7,744,00 7,744,00

BESINNING CASH CASH ENTITUE ACCOUNT WAKE CASH BALANCE RECEIFTS DISBURBEMENTS CASH BALANCE 2010 TIPS-TITLE IVE FUND <u>29,629,35</u> 29,629,35 <u>7,624,83</u>-<u>78.809.28</u> 79.809.28 TREASURER'S CHECKING FUND TOTALS 2010 TYLER COUNTY NUTRITION CENTER <u>13,155,37</u> 13,155,37 29,082,45 <u>23.537.41</u>-TREASURER'S CHECKING 17,686,41 28.058.45 23,537,41-17,684,41 FUND TOTALS 2010 STATE-DRUG COURT PROGRAMS 1,295,49 TREASURER'S CHECKINS 1.24E.61 310,58 1.295.63 343,40-FUND TOTALS 1,242,81 2010 TXCDBG DISASTER RECOVERY PROJE 9.590.00 9.591.00-DISASTER RECOVERY #086~751 1.00 FUND TOTALS 1.00 9.590.00 9.591.00-.00 2010 '07 TXCDPS FLOOD DISASTER PROJ , () () FNB CHECKING .00 FUND TOTALS .00 .00 .00 .00 EDIG PAYROLL ACCOUNT CASH \mathcal{M} .06 .^(PAYROLL ACCOUNT #676-935 8,875,184.87 8,875,196.97-.00 .00 DUE FROM OTHER FUNDS .00 8.875,184.37 2.275.186.37~ FUND TOTALS .00 .00 2010 STATE - INDIGENT DEFENSE FUND 995.91 995.91 <u>846.07</u> £4£.07 1.437.04 1.437.04 1.087.62-1.087.60-TREASURER'S CHECKING FUND TOTALS 2010 STATE- APPELLATE JUDICIAL FUND TREASUER'S CHECKING 1.245.2 1.110.00-241,40 123,39 1.245.81 FUND TOTALS 1.110.00-261,60 2010 CHILD WELFARE BOARD FUND TREASURER'S CHECKING 940.87 520.08 <u> 700.00-</u> 760.93 FUND TOTALS 550,06 700.00-740,93 2010 CHILD SAFETY FUND <u>11.077.50</u> 11.077.80 .00 TREASURER'S ACCOUNT 44.248.54 FUND TOTALS 44.248.54 2010 TO DISASTEP PROJECT ROUND II 1,515,460.66-1.515.440.66 FNB #087-353 1.515,460,66 FUND TOTALS 1.51**5**.460.66-2010 TYLER COUNTY JUSTICE GRANT TREASURER'S CHECKING <u>44,888,97</u>-66,222.97~ FUND TOTALS 48.854.84 29,968,13-2010 DETCOG SOCIAL SERVICES BLOCK 3 .75 .75 51,973.07-TREASURER'S CHECKING 312.23 51,973,07-51.040.09-FUND TOTALS 2010 SUPPLEMENT COURT QUARDIANSHIP TREASURER'S CHECKING 1,719,15 1,848,21 .00 2.941.34

ACCOUNT NAME FUND TOTALE	BEGINNING CASH BALANCE 1,719.15	CASH <u>RECEIPIS</u> 1,248.81	FBAC <u>BINGMESSFNGBIO</u> 000.	EMEINS 145M BALANCE 2.941.84
2110 ⊎ATER IMPROVEMENT GRANT-FRED FNB CHECKING FUND TOTALE	.00 .00	.00. 00.	1 (A) - 1 (A) - 2 (A) - 2 (A) - 3 (A)	.00 .00
2010 DISTRICT COURT TECHNOLOGY FUND TREASURER'S CHECKING FUND TOTALS	.00 .00	<u>1,510,53</u> 1,510,53		<u>1.510.58</u> 1.510.58
2010 LAW ENFORCM'T TRAINING FOR VAW TREASURER'S CHECKING FUND TOTALS	<u>.00</u>	.00	<u></u> <u>.09</u>	<u>.00,</u> .00
2010 ED BYRNES MEMORIAL JAB GRANT TREASURER'S CHECKING FUNE TOTALS	<u>00.</u> 00,	<u>23,260,08</u> 23,360,08	<u></u>	<u>.09.</u> 0(.
2010 TXCDBE DRS C1C181 SRANT TXCDBG-1KE FUND TOTALS	<u>.00</u>	. <u>30</u> .00	<u>.00.</u> 00,	<u>.02</u> .00
2010 S E C O BLOCK BRANT TREASURERS CHECKING FUND TOTALS	.00 .00	10,430,00 10,430,00	<u></u>	<u>10.430.00</u> - 10.430.00-
GRAND TOTALS	7,041,729.91	18,767.129.04	14.031,718.16-	11.777,139.79

SEMERAL FUND

			CURRENT	PREVIOUS	** AZTUAL *	* ** <u>ASTUAL</u> *	* **** <u>\$5754</u> ****
ACCOUNT NO	ACCOUNT NAME	EKZEMBERNET	BUDGET	#(±T=1)	₹- ₹- <u>₹</u>	A DETAILS	REMAINING PERCENT
E010 010-304-001	BESINNINS BALANCE CITO	445 444	461,385,00-	.00	· 25		411.225.59+ 100.00
2010 010-360-001	AB VAL-,4488 RATE	, 20	4784,995.00	5599,444,44-	117,881,47-	E190.835.814	843,995.91 18.54-
	DELINOUENT AD VALOPEM	.00	50,000,004	.90	.56	0.5	£5.666.00- 196.0°
E010 010-E61-001	HALF CENT SALES TAYKIS	* \ * 20	501,400,00-	ತಾಸ್ತರ್ ಮುಶ್ರಿಕ್	FT 000 01L	5/3 014 401	100 470 (84 74 17
	BIATE COMPTACLIES FEES	7.7 4.75		9.144.55-	<u> </u>	10.620.55-	10,631.69 .00
	PAYMENT IN LIEU OF TAX	, ូំថ្	35,000,00-	.99	83.465.00-	±3.4±5.00-	28.445.00 E1.33-
2016 013-861-035	STATE BALARY SUPPLEMEN	55	15,000,00-	5. 5 35.764	147	5.832.7 6 -	6.167.94- 41.11
	TAC CHAPTER 19 FUNDS	.00	.40	743,87-	.*	743.57=	749.97 ,00
	ALEOHOLIC PEVERAGE TAX	17	.00	3.5	7.7 1.4.1	.00	10,481.81 .00 88.445.00 81.33- 5,167.84- 41.11 749.97 .00
	U. E. MARSHALL PRIBAME	.00	1.0	.00	> /. 4 ≠ =	.00	.00
	INDIGENT DEFENSE FORMU	.00	11,401,51	5,507,951	.00	9,207,254	.00 .00 5.692.72- 66.92
	TEE-UEBAN WILDLIFE INT	,00	.15	.00	. 20		. % .00 9.680.00- 36.17
	COMMUNITY SERVICE FEEL	.31	24,000.00-	15.750.304	1,400,00-	15,920,004	5.680,00- 38,17
	JURY FEES/REIMPURSEMEN	.50	10.000.00-	4.Is9.90+	29.00-	4.288,00-	E,012.00- 57.18
	189715E-09-PE40E 1 FEE		56,100.00-		3,321,66-		
	JUSTICE-OF-FEACE II FE			5.456.50-	481.00-	5.927,50-	8,588,504 58,50
	_USTICE-OF-PEACE III F	1.15 1.37					<u> </u>
	SUBTICE-SF-PEAGE IV FE						7.175.18- 57.40
	EXTRADITION SOME FEES	.96	.00	.00	150,00-	150.00-	150.00 .00
2010 010-343-084		ļāā	8,300,00-	1,254,66+	195,00-	1.17F 3.64	58.00- 38.85
2011 010-010-687	FAMILY PROTECTION FEES	• • • • • • • • • • • • • • • • • • • •	P. 860,00-	\$96,664	48 . 67 -	1.040.704	1,920.00- 44.00
2010 010-363-02B	EDUNTY CLERK FEES	.00	350,000,00-	181.184.80-	87.079.45-	148,845,85-	201.734.75- 57.64
	AD VALOREM FEES	.00	250.000.00-			549,49E,634	19,455.09 E.77±
2010 010-363-030		160	1.000.00-		52,257		573.81- 57.38
2010 010-383-031		.00	16,000.00-				7,585.00- 49,28
	DISTRICT CLERK FEES		100.000.00-	54,105,72-			36.761.03- 36.76
	IISTRICT CLERK FINES		45,000.00-	33,777.49-			
	COUNTY CLERK FINES		30.000.00-	17,848,85-	1,749,00-		*
	JUSTICE OF PEACE COLLE		E.000.00-		.20		2.000.00-100.00
2010 010-543-036	SWEETER FEET	,00					E.654.40- 19.27
	AUTO REGISTRATION FEEL						9.254.52- E3.14
	INDIGENT CIVIL LEGAL S						E03.506.35
9011 616-349-039	SEX OFFENDER FEES	.65	.kt	,00	74 F.	.00	,00
2010 010-343-040	SCHOOL TAX COLLECTION	.00	E5.700.00-	3,750,15+	.06	.00 9.790.19-	18.209.81~ 84.84
	COE SECURITY SERVICE S		10,000,00-		Apr No.	.00	10.000.90- 100.00
	SHERIFF TRANSFORT FEES			.09			.00 .10
	INMATE TELEPHONE COMMI	7.7 4.4	3,000,00-	12.	166	A.L.	2.000.00- 100.00
	CDA BALARY SUFFLEMENTS	.00	40.000.0G-	.00	. V.	,00	
	PEIMBURSEMENTS-BHERIFF		164,380.00-	54,718,44-	5,899,38-	63.617.76-	100,742,24- 61,29
	INTEREST ON INVESTMENT		£0,000.00-	11,983,48+	1,339.69-	12.32 <u>2</u> .71-	39,675,25- 7 5,35
	DIL LEASE INCOME	10	_ A 6 _ 2 7 7	.00	.00	.00	.90
2010 010-392-048	PARKING LOT LEASE		1.200.00-		100.00-		500.00- 41.sT
E010 010-9 92- 050		.04		2,072.20-	.00	1.071,186-	8.078.25 JOG
	REFUNDS/FEMA REIMBURSE	.00			,) ()	,00	.00
	SALE OF SHERIFF'S CARS		.00	.00	,00	.00	.00 .90
2010 010-392-055		:00	,00	1,8°3,74+	.A.A.	4.851,154	-,591.7 ⊑ .00
	TRANSFER FROM AD VALOR		1 A	:00	1,788,05~	708.05.	
	TRANSFERS FROM VAW SEE		.00	96,7 <u>66,41</u> -	.00	38.788.41-	•
	TRANSFERS FROM CV4 CCC		A:	15,115,00. 15,115,00.			15,111,70 .VA
	TRANSFERS FROM STATE C		£4,500.00-	30	.00		86.506.00-100.00
						1	
	*** TETAL SEVENIED	7.5 x : y	7139,286,00-	6897.788.ABH	324,415,871	6128,844,634	5161441.37- 7.83
2010 010+401-001	FARTIME BALARIES	.70	8.000.00	11100	1.387 50	1,515,5:	4,478. <u>6</u> 0 74.34

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENGUMERANCE	CURRENT BUDGET	PREVIOUS M: THE	** <u>ACTUAL</u> ** M-7-D	** <u>ACTOBL</u> ** Y-T-2	**** GETUA	
70:1 0:0-40:40:40:2	RODIA: PERMETY	.nn	saa, na	43.8 8	,00	월인 . 로 립	456.12	91,22
PA1A 016-401-60F	BOCIAL BECORITY WORKERS COMPENSATION	.00	5.000.00	9.09:.00	.00	2.081 N		59.19
FA:A A:A-A01-A6A	UNEMPLOYMENT INSURANCE	.65	5.000.00	2,17	7,015,20-	7,015.02-	12.015.03	
2010 010 301 002	SONTINGENCY/HOSPITALIZ	,6A	31,000.00	250.79	.00	250.79	29.745.21	05.14
	POSTAGE FOR POSTAGE ME		45,000.00		*** (6)	24.249.51	18.730.49	41.62
		* 7 V	2,500.00		222,21	1,404,54	1.093,16	45,75
				1 417 34	1011			
2010 010-401-013	SPACE TO BE SERVED TO SE	, \$6 	2.500.00		· m / _ 2/			36,44
E010 010-401-016	JUVENILE DENTENTION SE	1	1, 5 1,111	.00	.07	.00	1,500.00	177.70
#010 010-401-060	ASSOCIATION DUES DETCOS TRAVEL JUDICIAL EDUCATION INDEPENDENT AUDIT TYLER COUNTY APPRAISEL	. v V	97290770	E . 7 . 7 . 4 . 7	1,588.00			
5014 010-401-051	TERLOS REVEL	. 1217	5,007.00	4 477 127 141 1111	#### 4	1,404,23		20.79
2010 010-401-022	TOUR LAL ENUTATION	.10	179197	:15.30	EA NO.		E34.00	89.00
2010 010-401-023	INDEPENDENT AUSTI	- 17.7 - A A	24,100.00	.71	9,000.00			78.51
8010 010-401-084	TYLER COUNTY AFFRAIGEL	.00	226.154.00	185,321,13		199.231.13		15.40
2010 010-401-02E	LONG LEAF SOIL & WATER	.00	1.800.00	1.800.00		1,800.00	, 00	.00
2010 010-401-026	RURAL FIRE PROTECTION	.00	12.000.00	5.000.00	1.500.00			
2010 010-401-027	ALLEN SHIVERS LIBRARY BURKE CENTER TEXAS SAME WARDENS ASVP CONTRIBUTION TYLER COUNTY ASIME CEN WILDWOOD LIBRARY SPERIFE'S POSSE	150	100,000.00	50,000.00	25.000.00	₹5,000.00	EE.000.00	
2010 010-401-022	BURKE CENTER	.70	:7.918.00	17,912,10	AV.	17,918,10		
2010 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	, 0¢	,00	.00		
2010 010-401-030	RSVP CONTRIBUTION	.90	200.00	5 50,00	.00	200.00	.00	. () ĵ
2010 010-401-031	TYLER COUNTY ASING CEN	.00	t≡ yyr yr	7.500.00	, P\$	7,500.20	7,100.00	50.00
2010 010-401-032	WILDWOOD LIBEARY	, 9 0	1,000,00	1,000.00	.00		,00	, ŅŶ
2010 010-401-084	SHERIFF'S POSSE	.00	4,000.00	2,202.22	60	9.905.88	1,194.78	20,02
2010 (10-401-035	HOUSING OF TORE INMATE	:14	1E0.000.00	56,299,00	85,853.00	£5,151,00	84,839,00	54.54
E010 010-401-036	SARTH HOUSE	A7 8 m s	10.000.00	10.000.00		10.000.00	.00	.00
2010 010-401-037	SHERIFF'S POSSE HOUSING OF TOSE INMATE BARTH HOUSE HISHWAY COALLTICK SOUTHEAST IX A C & D EAST IX HEALTH ACCESS	1.05 2.17	5,415.90	5.4(4.9)	.00			.00
2010 010-401-098	SOUTHEAST IX R C & D	2,2 4 % .	5000	1/6.00	.90			
2010 010-401-039	EAST TY HEALTH ACCESS	.00	1.500.00	1.500.00		1.500,00		
No. 2	FIRE 31 A REMARKS 33 FF (3F) TEV		* * * · ·	510.10	, ;) , ; ;	5.0.00	.01	, Č:
2010 010-401-041	ALCOHOL & CRUS ABUSE C CASA AUTOPSIES PUBLIC OFFICIALS LIAS	.12	1,000.00		.M	1,200.00	i ja	in
E010 010-401-048	SASA	.61	₽,377.00	2.375.66	1473 1 V 2	2.075.06	30.	
2010 0:0-40:-043	AUTOPRIES	.3.5	33.500.00	F F2F 00	1.7° 1.7°	15,525,00	နှ.इ ೧೯ (00	31.00
2010 010-401-344	PHRITO REPTOTAL C 1125	.00	20,084.00	20,044.00		50.044.10		.57
2011 A10-401-01F	SEMERAL LIABILITY INSU		19.381.00	17.201.00	100 100 100	19,221,11	172	.00
	LAW EMPORSEMENT LIAB 1	.00	37,002.00	37,002.00	A7	27.00E.DI	.00	
	LESISLATI'S PERVICES	.60	5,620,00		*A		7,800,00	
	RETIREMENT EXPENSE		::		1	Act.		100.01
	SOURTHOUSE HISTORICAL		E.000.00	514.54		914.E4	085.48	31,71
8010 010-401-050		 	28,500,40	25,080,14		25,175.03	3,351.7	1112
	CONTINGENCY FOR LEGAL		220.000.00		9.641.89	22,751,70	107,243,36	2루 : :
	MISSELLANEOUS EXPENSE	A.	4,731,11	1,459,00		1.220.00		44.2E
	DONTINGENCY FOR MISSEL		418,2 52, 06	04,054,57		91,581.71	351,130,27	
	COMMISSIONER'S COUFT		1830.407.00	610,499.E5	78,450,61	687.139.14	845,847,84	52 47 53 11
	denotized and the desert	12.	av	2231	70142 111	32.512.532		40111
2610 010-402-201	SALARIES (COUNTY CLERK	T (7)	154,254,70	77,335,63	13,200,57	93, <u>158</u> ,45	_3_1_ 55 _51	35,51
5000 010-405-005 5014 010-405-005		* * * * - // // * */ //	11.803.00	1,011,51	1,661,14	73.228.57 7.124.22	51.554.11 5.665.75	27323 97323
2010 010-402-003		• v: ,00	11,504.00	7,398.21		25.11 5,714.0		20.74
2010 010-402-004		. 91	41.125.60	7,210,51 14,275,87	1,315.40 1,455,11			57.05
					1.915.11 20	17,297,92	91,547.19 85.50	10.81 15.11
	WORKERS COMPENSATION	.00 .00	4(5 ,00 500,00	1514.5 1514.5		141.75	_75,34 536,34	
2010 1174-124-134			585.00 F 200.00	149.54		149,24	596,73	31.34
	GREICE SURPLIET		E 220 20	1,345,16		1,227,12	1 240 03	20.7
8011 010-402-005		75.7. 1 - 5	1,900.00	1,587.39	274,51	1.111111	1.098.34	35.80
stit 010-40 5 -015	TRAVEL.TRAINING & FOUE	.96	+.500.00	3,435,54	205.51+	1.301,41	1,114,93	2 5 , 17

BEMERAL FUND

			.					
						* ** ACTUAL **		
ACCOUNT NO	ASCOUNT NAME	EMOUMBRANCE		#-T-D	Ħ-Ĭ-Ū	Y - † - \$	REMAINING	PERCENT
E010 010-40 2 -014	BONDS, INSURANCE	.00	5.500.00	5,121,27	.00	5.181.27	37 A,73	4.RS
2010 010-408-014	BOOK BINIINS		F.4Fr.00	.60	ļēr.	.00	2.450.00	106.60
	PURCHASE OF EQUIPMENT		2.700.00				3.700,00	
	COUNTY CLERK					190,30 <u>8,2</u> 5		1001.0 10.75
	evansve	177	#7# <i>\190194</i>	i = N q i Turius	184883641	· 10 · 12 · 14		7-1
2010 010-405-001	SALARY (VETERAN'S SERV	.00				13.058.00		
2010 010-405-002			1.911.VV			922,42		
2010 010-405-005	WORKERS COMPENSATION	.00	114.00			21,42		
2010 0 10-4 05-006		# E V	<u>62.00</u>				45.42-	78.79- *
2010 010-405-007	SFFICE BUPFLIES	.00	1.720.00	a13.49	74.83	288.3 2	1.511.68	34,23
2016 010-405-009	TELEPHONE TRAINING & TRAVEL REIM	.00	E,100.00	1,509.04	250.°1	1,759.95	1,340,05	49,59
2010 010-40 5-012	TRAINING & TRAVEL REIM	.00	2,500.05	150	, ^(,60	2,000,00	100.00
	VETERANS SERVICE	.00	37,855.00	15,545,19	2,192,42	15,161,81	14,577,38	49,19
2010 010-407-001	SALARIES (DISTRICT CLE	4.5	100 400 76	84 508 A4	°.133.00	a3.931.00	45. ₆ 53,00	n4 11
	. SHERMIES INTERNIER ELE . <u>GODIAL GEOUR</u> ITY	a Vil. A S	8,384,01			the state of the s	51,510,07 51,555,55	
	: BULIMA BELUELI: Fretherment	.20	0,00±.0. 10,448.09			4,890.68 6,092.66	4,250,31 4,250,31	41.25 41.25
2010 010-407-003					en).38			
E010 010-407-004	HOSPITALIZATION	1 J.		· ·	1,975.81	19.79 <u>8.95</u>	13,193,(5	49,81
2919 910-407-005	WORKERS COMPENSATION	.79	E95.00	111,21	.97		183,44	38.35
2010 010-407-008		.00	120,00	129.39			E(:47	
	OFFICE BUPPLIES					740.25		
<u> 2010 010-407-009</u>			2,200.00	792.19		723.71	1,571.55	
	TRAVEL, TRAINING & EDUC	.00	3.500.00	400.85			3,099.15	85.5E
	BONDE, INSURANCE	,0°	3,000.00	2,653.22	.0.	2.050,59	346,77	11.54
2010 010-407-020	ASSOCIATION CLES	.10	175.00	. A.A.	85.00	85.00	90.00	51,43
	DISTRICT CLERK	5.7 1.7	170,751.00	80,789.68	15,570,67	#0,7#4, <u>1</u> #	75,996.31	45.(P
2010 010-40 R -655	COURT APPOINTED ATTORN	.00	85.000.00	45.20 8 .00	4.200,00	49.808,00	25.198.00	21,40
	CPS COURT AFFOINTED AT		15,001.00		1,150,86		1,880.19	18,53
	BRAND JURY COMMISSION		100.00		.00	.75		190.00
2010 010-408-041	DETIT IMPORE	65		2,420.00			24,3 9 0.00	91,40
2010 010-408-058	SPAMB HISSES	.00	E DEV VV	1 15A AA	6A	2,820.00		
2010 010-408-043		.v.	.00	.00				⊒च∗त्ते 200
	CPS COURT REPORTER		£,000.00	E/(.20	E00.00	1,000.00	୍ତ. 00,600.:	
2010 010-408-086		157 100	3,500.00	1,625.00	2924VV 52 442	1,155,00	1.875.00	
	' FOOD/LODGING FOR JURGE		1,000.00	.00	.4-		1,000.00	
	MISS, JURY EXPENSE	.00	300.00	.00	.00	.00 .00	306.00	
	PSYCHIATRIC & MEDICAL	.00		1.509.00			2.500.70	
2018 AFAL4781314	TOTAL ACCOUNT			1,009.00 48,339,46			2,500.77 73,257.18	
	rant Heeden:	.0€	145.450.70	51,225.7E	6,8 43.88	72,092.38	/5,60/.18	50.43
	SALARIES (BSTH JUDICIA		E£,150.00	13,080.00	2,180.00	15,810.00	14,900,00	=1.£7
2010 010-405-002	SOCIAL SECURITY	7.4	E,06E.06	1,000.65	164,77	1,147,29	834,61	41.69
2010 010-409-0 03	RETIREMENT	,0 <i>0</i>	2,494.00	1,2-6,50	207.75	1,454.85	1,039,75	
2010 010-409-005	WORKERS COMPENSATION	.00	78,00	52,51	.61	26,61		45,00
2010 010-409-004		. A.A.	6 6. 00	44,41	,00	44,44	21,5:	
	OFFICE BUPPLIES	.01	200.00	.00	153		200,00	
2010 010-439-019			350,00	1911.18	32,01	233,23	£5£.37	
	CONTINUINS EDUCATION		garaa	.00	25.4 V 2 2.5 2.5 V	123:14 AA	200.00	
	- COURT REFORTER TRAVEL:		1,500.00		2 % W 2 % 2 % W	.00	1.509.00	
TAIT AIA 4A1 AE4	r www.news.t.th.th.th.es.	• VV	1:2005:05	4 V√	±'÷ v	1 J ¹ C	i sa interior	¥.

BEMERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCEMBRANCE	CURRENT BUDGET		** ACTUAL ** M-T-D		**** AETUA REMAININE	
5010 010-409-084	JUDICIAL DISTRICT EXFE)(:	700,00	247.27	*** *	£19.67	30,93	4,42
	88TH JUDICIAL DISTRICT	.00	34,250.09	12,518.86	2,586.53		15,404.61	
2010 010-410-001	BALARIES (1-A JUDICIAL	.00	20,628.00	10.314.00	1,719,61	19,039,10	8.575.00	41.67
2010 010-410-002	Social SECURITY	.01	1,579.00	789.18	131,55	920.64	435.31	41.69
2010 010-410-003	RETIREMENT	.00	1.966.00	982.38	143.03	1.146.B1	219.19	41.47
801 0 010-410-004		.00	7.500.00	7 100 00	.00	7,500.00	, A.	A2.
	WORKERS COMPENSATION	.00	£0.00	29.87	,00	20.70	39,93	
E010 010-410-004		.00	41.00	25.81	94	21.81	14,19	
2010 010-410 - 007		.00	400.00	<u>ଓଡ଼</u> , ବର୍	, N	37.99	260.01	50,00
	COMPUTER SERVICE	. ĈĈ	740.00	.01		.00	700.00	150.17
	COURT REPORTER TRAVEL/		1.200.00	55.20	7.7 2.5%	55.50	1.1420	35,35
	TRAVEL & EDUCATION	.00	900.00	.00	, Çû	.00	9 00.00	105.30
2010-010-410-040	LIABILITY INSURANCE	. 96	1,400,00	.90	.00	, (4)	1,500.00	
	1-A JUDICIAL DISTRICT	.00	36,574,00	19,759.67		21,744.02	14,829.98	40.55
2010 010-411-001	SALARIES & ALLOWANCES	, 3¢	90.252.00	45,675,7t	7,557,75	53,193,48	37,058,53	a),ÔÉ
2010 010-411-002	SOCIAL BECURITY	, pŷ	5.70E.00	3,459.71	E75.61	4,035.35	2,969.68	41.56
8010 010-411-003		.00	8.401.00	4,895,85	<u> 5</u> 88.44	4 770 SE	3.851.71	<u>44.45</u>
2010 010-411-004	HOSPITALIZATION	<u>.</u>	20,695.00	8,949,26	f. <u>4</u> 59.21		10.250.78	39 <u>.</u> 59
	WORKERS COMPENSATION	.16	£44,00	27,42	.00	57.4£	156.58	54,17
2010 010-411-006		- 0.6. • = ±	120,00	345.87		86.57	43,43	16.41
2010 010-411-007		.00	4,000,00	1,837.11	<u>보</u> 면도 공원	E,404.9E		39.23
2010 010-411-009		76.7 8	E.000.00	1.420.22	E54,90	1,645,55	354,78	17,74
	TRAINING & EDUCATION	.00	2.500,90	1.321,57	234,00	8.014.87	125,53	:q,35
2010 010-411-014		7.75 4 - 2	175.41	.00	45.76 4.11.1	.00	178. X	465.77
2010-010-411-061		= =	360.00	.00	7.4 4.4	.14	340,00	100.00
	JUSTICE OF PEACE #1	.00	135,845.00	<u> </u>	11,887.50	78,494,81	##. 4Ta 17	45.05
2010 010-412-001	PALARIES & ALLOWANCES	- \$100 - \$100 - \$100	83.580.06			14,105.00	P.475.00	40.1Ē
2010 010-412-00E	SCCIAL SECURITY	9.0 2.00	1,804,00	588.45	151.35	4 057 55 4 7 7 5 5 5	71E.41	40.19
2010 010-412 - 003	RETIREMENT	.40	1,847,00	F83,40	159.90	g present the	769.70	
2010 010-412-004	HOSFITALIZATION	.00	á.837.00	2,930.25	484,51	P,419.94	3,417.14	9c.a8
2010 010-412-005	WORKERS COMPENSATION	19 1 4 1 2	£4.00	19.71	200 200	19.71	44,59	
2010 010-412-007		.01				191.61	409.99	68.17
2010 010-41 2-008		27	ŧ 1,00	.29	0.5 4 + -	.00	50.00	
2010 010-412-009	TELEPHONE	.00		<u> 55</u> 4,44			E7E.54	
	TRAINING & EDUCATION		200.11	895.23	,00	478,39		. 35
2016 010-412-014	BOWD PREMIUM	.00	175 N	75.75 x = 7	,00	2. P. P.	179,00	
	INSTICE OF PEACE #8	, A	36.220.00	17,855,24	2,753,83	20.414.47	15,645.33	43,15
	SALARIES 1 ALLOWSHIES	, χ	62,860.00	11,840.39	: 54 2 A. 1,734.60	11,722.00	9,165.00	
€010 010-413-00£		.00	1,749.00	905.76		1,052.31	696,94	
£010 010-41 3-0 03	RETIREMENT	7 7 5 4 -	1,775.00	면 24 <u>, 인</u> 속	147.14	1,048.95	781.01	41.33
	HOSFITALIZATION	197	:,255.00	2,585.23	<u>447,44</u>		3,274,33	51,10
2010 010-413-00E	WORKERS COMPENSATION	1.7. • 2.1	6 2. 89			19:12	42,52	35,55
2010 010-413 -007	OFFICE SUPPLIES	,00	900.00	292.01	, ÇA	8 88.):		
2010 010-413-005	POSTAGE	. (1) € 10 €	SAC AS Evy. VI	\mathcal{M}	, M	A.A.		8 1.7 L.A.
2010 010-4 13 -009	TELEPHONE	,00	1,300.00	-37,77	:ia [₽]	4 <u>5</u> 9, <u>8</u> 4	3:1,2:	52.34

BENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENSUMPRANCE			** ACTUAL ** M-T-D			
2010 010-413-012	TRAINING & EDUCATION	.)(-	900,00	977.50	.30	957,50	77.50-	9.61- ·
3010 010-413-014	BOND FREMIUM	.00	Ot	.00	.50	.02	A Nec	.00
E010 010-413-061		22	200.00	140	.00	.00	200.00	100.00
		.00	56,755,61	[0]849]81	£,721,73	20,754.14		
	Variable in the contract of	• • •				*****	;	
2010 010-414-001	SALARIES à ALLOWANCES	.00		11.940.00			5,105.00	39.83
2010 010-414-00E		.00	1,749.00	905.75	194.50	1,058.86	£9£,74	35/34
2010 010 -414- 003	RETIFEMENT	.50	1,575.00	584 PA	149,14	1,043.93	735.08	41.32
2010 010-414-004		.00	6,825.00	3,95£.∃7	493.33 .00	3,445.90	3,383.10	49.54
2010 010-414-005	WORKERS COMPENSATION	.00	6 2. 00	19.08	1 A	19.08	42.92	<u>89.23</u>
2010 010-414-007		.00	1,800.00	212.01	\$1.7 \$1.75	212.01	1,587,99	28,88
2010 010-414-008	POSTAGE	.00	400.00	.10	. 30	.00	400.00	110.00
2010-010-414-305	rej Epunya	. 30	900.00	700,15	215.62-	513.53	294,47	37.06
7010 010-414-018	TRAINIUS & EDUCATION	,00	500.00	. 20	.40	.00	900,00	100,00
2010 010-414-014	BUNDE	.80	178.00	. 10	.00	,00	178.00	100,00
		.₩	ପ୍ୟ ପ୍ରୟୁ ଅନ୍ତ		2,485.35	20,031.74		
		* * *	2. [22		71.22.02			. =
2010 010-415-001	SALARY, JUVENILE JUDGE SOCIAL SECURITY	.00	3,914.00	1,908.00	£18(0)	5,586.00	1,500.00	41.67
2010 010-415-002	SOCIAL SECURITY	- 7 M ₂ 2 · 1 · 1	898.00	145.78	24.33	170,31	121,59	#1.47
2010 010-4 15 -608	RETIREMENT	.00	354.VV	181.88	30.01	212.17	:51 .5 9	4
2010 010-415-005	RETIREMENT WORKERS COMPENSATION	.00	11.70	3, 9 9	,00	3,93	7.07	
E010 010-415-084	COURT REPORTER	.00	4.401.00	E.715.75	200,40			
E010 010-415-044		, jiý	F , 000.00	487.00	349.00	838.00	9,384,00	70.71
	COURT APPOINTED ATTORN		10,000.00	ভ ্ চলত হচ	495,76	्र प्रवाहर व	7.388.50	78.23
2010 010-415-061	PETIT MEGES	.00	£,500.00	an .	<u>:35</u> .46 ,00	.00	5 .500. 00	
	REIMB, COURT COST	4.5	1.000.00	.00	1 T T	5 56	1,000.00	
	SCUNTY SOURT	.00	37.383.00	7 F2A 69	1.088.04	7 F4F 04	£5,949,74	77.15
	ESSMIT SOSMI	* • 5	0.4640434	. ,	11000	1:17-0:70	20 - 4 = 3.5 € 3.2	3731.
2010 010-419-001	SALARIES-CRIMINAL D.A.	. A.A.	213,536.00	104.718.00	21,044.00	195,7 62.0 0	92.574.00	45,4(
	BOCIAL SECURITY		15,703.00	7,964.52	1.608.12	9,564.69	7.136.26	42.03
2010 010-419-008	RETIREMENT	<i>[.]</i>	20, 8 08.10	9,379,54	3,005.48	11,995.04	0,820.95	(5,40
2010 010-419-004	RETIREMENT HOSPITALIZATION	.00	11.757.An	14,201.89		10[274]04	24,473.51	53,68
2010 010-419-005	WORKERS COMPENSATION	100	1,832.00	940.83		940,89	991.77	51.33
2010 010-419-008	UNEMPLOYMENT	.00	544.30	381,13	.00	251,12	144.65	30,20
	OFFICE SUFPLIES	**************************************			815.0E			
2010 (11-419-609			6.300.00		380.13	8.460.83	3,839,78	
	TRAVEL, TRAINING & EDUC		7,500.00	E,971.34	1,025.00	3,495.21	4,004.64	
2010 010-419-014		. 53	150.30	50.00	.00	50,33	E00.00	
E010 010-419-015		.04	5,000.00	£5,00	.00	15 A.S.	4,740.00	
2010 010-415-015		.05	3,000,00	3.095.00		5.704.50		4,43
2010 010-419-033			250.39	<i>(</i> -2)	.90	.00	250,00	
2010 010-419-039		,	.)^	.90	.00	.00	,(0	.00
	DISTRICT ATTORNEY	2.7 2.7 4.7.2	930,678.00	150,095.44	21,484.45	181.E81.93	149,2:4.07	45.18
	· · · - ···· - ·							
	BALARIES-TAX ACCESSOR/		153,454.10	75,583.50	:0,895.00	86,473.50	66.545.5)	43.49
2010 010-420-003	SOCIAL SECURITY	*60	11,707.00	5,654,12	919.34	5,47 £.5 9	5,834,47	44.71
2010 010-4 20- 00 3	RETIREMENT	.00	14,584.14	7,203,19	1,038,30	8,841,45	8.312.51	43.49
2011 010-420-004	HORPITALIZATION	7.7 1.4	41,13£.50	14,420.44	5,995,91	14,913,35		59.18
	WORKERS COMPENSATION	, (if)	413.00	155.43	.00	155,43	257.57	£2.9T

GENERAL FUND

AEEBERT NO	ACCOUNT NAME	ENCUMBRANCE			** AETUAL **			
2010 010 050 007	UNICHEL DUMENT	3.0	500 AA	e.a je	A.S.	***	(45.53	er ir
	UNEMFLOYMENT							
	OFFICE SUPFLIES		5,700.00		988.30		2,904.29	
2010-010-420-009	TELEPHONE	:00	2,700.00	2,357.4 3	1,295.60	3,683.03	18.87	.44
2010 010-420-013	TRAVEL, TRAINING & EDUC	, 00	4,500.00	1,839,85	155 . 68	2.504.22	1,793.79	44.81
E910 010-420-014	BEMEE	.00	£00.00	117.50	.00	117.50	488.50	30.4E
2010 010-420-020	TRAVEL, TRAINING & EDUC BENIE ASSOCIATION DUES	.00	200.01	490,00	.00	490.00	290.00-	145.(-)- *
	TAX ASSESSOR/COLLECTOR	, 7 f	224,937.00	110,900,4F	17,984,99	132,743,83	107,973.17	45.57
2010 010-421-001	SALARIES & ALLOWANCES!	.00	104,555.00	53,788.78	7,865.67	£1,£81,45	48,910.55	
E010 010-421-002	EGGIAL SECURITY	.00	8,002.00	-,114.8=	±02.79	4,718.83	3,293.39	41.03
2010 010-421-002	PETIREMENT	. 40	9,948.00	4,154,15	500,75	4,753,89	5,2:4.:7	52,31
2210 010-421 - 004	HOSFITALIZATION	, 16	14.098.00	5,470.84	940,29	- (FAA), FA	ರ್ಷ-೧೯೯೨	FQ.44
	WORKERS COMPENSATION	A)A	47L 06	00 NA	O/C	EG A7	385 A1	75 85
2017 010 121 000 2017 0101371301	SWEADS DAMENT	44	25 AC		50	20 CO		00 00
5045 A452864 AA5	INEMPLOYMENT OFFICE SUPPLIES	123 55	5.57 55	್ತ⊊. ಕ ಗುರ್ಗ ಬಹ	.00 25.77 .00	_≒೯೯೯ ಕರ್ಷಕ್	©7791 Straf	15477 36 65
2010 0107#217U 2010 010.671 000	NECTIME PURSULED MECTIMES EVECTOR	* V *	Ten na	25277#7# ## 02	121.1	ತ್ರವಾದ ಅವರ ವರ್ಷವಾಗಿ	31%.0% *: =:	EV.E.
0919 91978617996	MEETINGS SYPENSE	a Militaria.	5.0497	22207	100 555 A	30,67	21 888	11.20
##10 717-451-009	TELEPHONE	.00	_,,,,,,	1,418.65	332.95	1,111,11	333.75	16.67
2010 010-421-012	EDUCATION.SOVERNMENT F BONDS ASSOCIATION DUSS	1 % +	±,000.00	5.50a.04	435.43	2.4924	Euthaife	41.71
2010 010-421-014	BONDS	.00	178.00	.00	-::	5.7	170.01	100.00
2010 010-421-020	ASSOCIATION DUES	.00	400.105	250.00	*57	585 AA	: 1 0.00	37.50
	COUNTY TOURS	, 9A	145,409.00	73,889.98	14,994.84	84,754.88	£2,£53.88	42.53
2010 010-42 2-0 01	SALARIES-COUNTY AUDITO	,()	BE,418.00		4,814.14		11,111.1.	
2010 010-45B-005	SOCIAL SECURITY	, 70	£,8ff.C0		322.14		2,983.70	45.13
2010 010-422-003	RETIREMENT	,00	8,2 35. 00	4.115.51	461,22	4,510,12	5,045,51	45.12
2010 010-422-004	STOIAL SECURITY RETIREMENT HOSPITALITATION	ূর্	20,458,00		1,452,60	7,784,57		
E010 010-458-005	WORKERS COMPENSATION UNEMPLOYMENT	. 20	223.00	85,55	.00	57.57	145,43	
2010 010-459-066	UNEMPL PVMENT	.00	285.00	125,50	,66	165,26	FQ 70	
2010 010-422-007	OFFICE SUPPLIES	.70	1,500,00	710,00	5 <u>2</u> 5 37	1 105.20	706 (3	41 50
2010 016-422-009	TELEPHONE	56	5 ME 45	50F 70	45,41		190 17	55 AZ
2010 010 422 007	TOAUEL TEATHING & ENUR	7 N	4 AAA AA	00		Seeten Co.	7 200 407	100
5010 010 TEE 011	TRAVEL, TRAINING & EDUC BONDS	A.Y	TAVANASA BER Ay	.00	12V	 	749 765.67	FAA AA
EVIL 10077227907	ASSOCIATION DUES	• V.V.	551.00 251.00	es Esperas	e za sak	en e	111.00 1.00	V
SVIV VIVIAGETUSV	COUNTY AUDITOR	.00	129,849,00	40,648.06	,00 4,005,15	545.84 67,480,84	1.00 62,428.76	2003 20134
	BALARIES-COUNTY TREASU		84 ,848. 00	32,192,00			Es,662.00	
2010 010-453-002	BODIAL SECURITY	57 191	4,915.01	5,444.75	494.98	2.850.89	2.0a4.17	42.00
3010 010-483-003	RETIREMENT	122	8.183.00	3,041,44	510.84	3.571.43	1,551,93	41. <u>4</u> 7
3010 010-4ES-004	MOSPITALIZATION	- 5.7 • ∀∀	15,534.00	5,007,40	1,009.70		1,214,71	44,83
2010 016-423-06E	WORKERS ICMPENSATION		178,00			25.11	107.5-	
2011 010-429-00 6		.30	181.07	44,85		-4, <u>5</u> 2		
2010 010-423-005	OFFICE SUPPLIES	, Δ Δ	2 560.10	951,4F	371 CF	ggn =7	1,678,10	
2010 010-423-009	TELEPHANE	* - • AF	1 007 00	200 Aa	32.42	SDI AI		
	TRAVEL, TRAINING & EDUC		1,500.00 1,500.00		479,19			
= 2010 010-422-014 2010 010-422-014		a Div Ar						
		A.7 6.75 4.7	SEA AA AAAAA AAAAA	THE AND CONTRACTOR		(A. 7 * * * * * * * * * * * * *	200,00	
2810 010-413-0 2 0	ASSOCIATION DUES			400.00		400,11		
	SOUNTY TREASUREF	* 5 *	RE,198.00	46,745.95	D,41E.17	51,150.03	4 <u>9.944</u> ,97	43178
2010 010-424-001	BALARISE I ALLOWANCES	.30	27,080.00	14,230.10	8.855.00	(8.425.00	१८ इ ० इ ८८ १८३३ १ ५	37,05

SEMERAL FURD

		DER	Indi Funt				
ASSOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CUPRENT PUDGET	FFEVIOUS M-I-D	** ACTUAL ** 析-1-1	A-1-5 ++ WOLDWI ++	**** ACTUAL ***** REMAINING FERCENT
3010 010-484 - 008	DODIAL BÖRNEITU	.00	5 ARC AS	+ ASD L1	(75,51	1,581,15	309 .88 39.11
		• VV - 66 • VV	2,071,00	1,088.61 889.20	1,5,91 1,8,21	1,027,40	
2010 010-424-003		. 47 . 10	1,778.00		045,2. 457,£5	0,030.4V 3,839. 5 5	
8010 010-484-004			6,858.00	8,856.27 398.85	#22155 100	33 8. 82	
	WORKERS COMPENSATION		895.00				
	TRAINING & EDUCATION	2 A. 1 77 2 A.	590.00	£ 3 7.70+	,00		
2010 010-424-014	Beage	.00	178.00	.05	.00	.00	178.00 100.00
2010 010-424-041	UNIFORMS, ETC.	1.4 1.7.2	350.00	.00	0.A • 9.3 • • •	.99	
	EMERGENCY EQUIPMENT		250.00	ΑΛ • ∀ .	. A.V.	.	250. 00 100.00
2010 010-424-043	RADIO & EQUIPMENT	.00	£00.00	.00	.90	.06	600.00 100.00
	COMSTABLE, PET. 1	- (54) - (54)	40,E40.00	12,765.20	0,055,00	11,818.15	18,421 .8 1 45.79
	SALARIES & ALLOWANCES		27.060.00	14,830.00	3,255,00	16,485.00	10.575.00 39.00
2010 010-425-002	SOCIAL SECURITY	.00	2,071.00	1,089.61	172.51	1,241.12	<u>909,29</u> 30.11
2010 010-425-003	RETIREMENT	.00	1.778.00	989.20	148.20	1,037.40	740,60 41.65
2010 010-495-004	HOSPITALIZATION	.00	4 .85 8.00	5.927.37	489,13	3,416,50	3,441.50 50.18
	WORKERS COMPENSATION	.00	895.00	135,35	,00	339,83	554,18 HELVE
8010 011-455-018	TRAINING 1 EDUCATION	, <u>44</u>	500.00	£37 . 99-	5.5 . • - •	437.9£-	0,197,92 BB7,53
£010 010-4 25-01 4		,00 AA	.00	N.	7 A	,00	.10
	UNIFORME, ETC.	.00	.0) 500.00	.00		.00	
2010 A10-495-049	EMERSENCY EQUIPMENT		<u> 190</u> ,05	40.00	.(0	40,00	360.00 90.00
PA:0 010-485-648	RADIO & EQUIPMENT	.96	£00.01	150.35		140,75	439,15 75,89
222. 22. 22.	CONSTABLE, FOT. II	4.5	40,662.00	19,026,43	3.08-1 9 -		18,540.73 45,45
9010 010-494-081	SALARIES-SHERIFF	, <u>f</u>	861,169.00	435,326.95	73.17 8. 12	105,207 .56	352,454.45 40,95
2010 010-483-008			65,890.00	93,30E.=5	£,572,65	09,300,53	38,359,47 40,35
E010 010-426-003		.00	82.049.00	38,640.04	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	45,044.59	87.004.41 4E.05
2010 010-4 26 -004		,00	186.284.00	54.736.22	11,151,33	71,097, 85	90.194.15 54.84
	WORKERS COMPENSATION		22,245.00	7,731.50		3,794,53	18.518.47 Tal.22
2010 010-424-904		,00	2.154.00	1.554.03	.00	1,854.03	599,97 27,85
2010 010-4E6-007		100 50 110	1,100.00 1,000.00	9,488.70	.vv 192.46	9,821,20	3,385,33- 40,35- *
	DEPUTIES SUPPLIES	.00	T OOD OO	1,000 4,173.54	131,12 131,12	0,021.4V 1,354.66	
5041 040-459-306 5040 040-459-306		.90	7,000.00 32,330.03	5,1:2,4t 12,570,32	191445 2.575,25	15,148.87	
	- PACATION & SIDK PAY RE		.00	15,37V.31 .00	194.0:11 46	,170.0 AA	81.14 E1.138,3 00. 00.
0040 040 100 044	SHESTAR	2.6	Δ.5.	0.7	* W. z	at 9 An	
TOTAL ATT THE STATE	TYCRITIC TOUBBLE LAW END LIABI	±4V	.VV	eV.	. ^^	. AA 24 - AA	,00 .10
5310 010-955-019	DUMUD & LAW EMP, LIKI!	* //V	5,100.09 3,505.00	71.00		.1.VV	2,525,000 falsΩ ====================================
2010 010-455-023	BONDS & LAW ENF. LIASI ANIMAL CONTROL TRAVEL & EDUCATION REFAIRS TO VEHICLES EAR, OIL, GREASE TIRES, TUBES RADIO MAINTENANCE LEASE EQUIPMENT	.00	1,200,05	1,609.90 2,050.06	204.244 204.44	-71111 9 744 41	8,989,00 30,18 766,84 49,85 1,157,84 33,14
5011 11078557058 5040 040 404 606	inayat a Epotalion	275 56	0,100.00 00,000.00	5,009.00 43.600.00	577:19 5 5:: 49	5,555,54 2,140,12	1,107,24 33,19 - 11 10 A 27 10
5017 V1774267926 5848 844 454 858	nitalko (u Yiniwili -ese ese essar	14.V	100,070.00 100,000.00	10,800,07 45 566 71	2, 5 23,127	1,255,75 ಕೇಸರ್ಕಾಗಿಗ	11,463.05 E7.3E
	ise, bil, gethic	A.V AA	100,000,00 100,000,00	47.700.53 6 4.4 = 00	3,494,43 7 <u>8</u> 9,94	15,011,VT 7 085 04	43,80 4.9 6 42.80 10,134.19 67. 5 9
	::ffice, :usec -fabio waternamen	* - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10,000,00 0 EAA AA	#11212101 7 115 AA	4,315.55-	ರಕ್ಷಣಿಗಳಿಗಳು ಇದರ ಗಳ	19,129,10 57,20 1,144,55 53,33
2019 01079457923 5540 546 591 656	RABID KAISKEMAMUE Proof folkoment	1.77 57	######################################	0,647.VV 77	#,000.447 1,500.00	ತ್ರಾತಿತಿತಿಕೆಟೆ ಕ ಕಾರಿದಿ ದಿನ	14193431 13431 88 88 - 1 88 41
101. V1074557004	LISCA EMPIREAR.	4.74 2.6	tytte iska s oaks aa	77 444 444	agabisky oo	- g 2 - 4 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	90.00- <u>8.32</u> - ₹ 1.000.00 100.00
5910 0107-66*73/	CAMERAS, FILM LIASILITY INSURANCE UNIFORMS EMPLOYEE PHYSICALS DAUG TACK FORCE	\$ \frac{1}{2} \tag{2}	14₩2490 4= 484 11	30% 45 547 75	.00	100 48 547 75	1.000.00 100.00
	118511,00 185988811	: <i>F</i> .	12,577.77	15.816.27	528 25 528 25	- 2122	<u> 215,87- </u>
2017 019-426-041	SWIFTHONE THEFT	.1.5	:.000.00	5,171.79	215.17 215.17	5,385.12	814.84 ((.35
E011 010-4E&-04B	EMPLOYEE PHYSICALS	• RT	(10.70	.90	119.00	515,20	EB:.01 70.99
8010 010-484-04 3	DAMB TASK FRACE	'ŷţ	13,7797	s,188.59	,03	2,188,59	
2010 110-426-044	LUMPS RECARDING SERVICES	1.	10,000.70	. ₩		. V	10,000.00 100.00
8010 P10-486-045	388885815 D5515	. 90	20,000.10	1,733,29	78.14		5 8, 193. 5 4 30.90
	ERERIFF DEFT - EMER ME	.00	1449,854.00	708,675.79	103,909.00	815,504,78	857,849. 2 3 ×1.95
E016 010-487-001	BALARIES-JAIL	.96	834,038.80	181,716.78	19,488,19	141,501.21	78,830.79 89.67

SEMERAL FUND

			CURPENT	E E L'IOUS			**** goting ****
AECOUNT NO	ASCOUNT NAME	ENCUMBRANCE	DUDGET	Ħ=Î+Î	舞っていた。	Y+7-5	REMAINING PERCENT
5044 100 100 140	BACTA: OFGURITS		4 D - DO / - O A	5 544 5	f 150 66	(0.000.00	D 462 DE DO D
2010 010-427-002		4.5 4.7 + 4.8		9,211.35	1,490.87	10.802.23	
2010 010-427-008		.00	32,304.00	11,549.85	1,857.51	13,486.11	9,877,85 39,80
2010 010-427-004		.00	52.880.00	25,994.55	4,274.84	30,371.41	22,508.57 42.57
	WORKERS COMPENSATION	140	7,455.00	5,214.19	.00	3,215.15	4,831. 8 8 56.76
2010 010-4 27- 00&	UNEMPLOYMENT	.00	596.00	#경험, #토	î ŷŷ	471.45	114,55 19.55
2010 010-427-007	VACATION & SICK FAY RE	.90	Ε,000.00	.01	97. • - •	65	E.000.00 101.00
2010 010-427-008	DVERTIME	* 75	E.500.00	, 20		, 00	2,500.00 100.00
2010 010-427-010	JAIL SUPPLIES	.00	BE,000.00	1,200.14	୍€.3੬	1,894.50	23,403,50 94,43
			500,00	.00	.90	.00	E00,00 100.00
2010-010-427-024	BONDS TRAVEL & EDUCATION PRISONER MEALS	7.7. 1.7.	3,000,00	E	,00	450.11	2, 5 99.84 86.84
2010 010-427-034	PRISONER MEALS	.00		13,574.13		14,731.84	33,243.74 44,53
2010 010-427-037	SAMERA & FILM	5.5 5.5 15.7	1,500.00	108.74	A fi	108.95	1,597.04 99.14
2010 010-427-041		.00	1.500.00	20.34	178.75	21a.55	1,203,45 25,5a
			150.00	180.00		180.00	50,00+ 90,00+ f
	EMPLOYEE PHYSICALS				,00 5 2 2 5 70		
EVIO 010-96/5042	PRISONER MEDICAL	. 10	5 0,000.00	26,437,75	3,469.79	28,909.53	E1,090.47 42.18
	BHERIFF - JAIL	.00	474,298.00	214,315.48	23,117.49	341,435.97	226,845.03 47.83
PAIA 318- 498 -861	SALASISS & ALLOWANCES	. 22	28,141.00	14,770.00	2 015 06	17,115.00	11,085.00 39.19
2010 015-428-005		.00	2,138,00	1,115.14	177,10	1,203,24	525 47 56 55 550 47 56 55
2010 010 428 001 2010 010 428 003			1,882.00	940.51	155.78	1,757.32	794.88 41.69
2010 010-425-004		.00	1,812.00		490,00	3,428.EE	7,444,78 E0.15
				2,722,44 055 55	.00 .00		
	WORKERS COMPENSATION	.00	388,60	25° 12		557.75 457.75	530,25 50,72
	TRAINING & EDUCATION	.01	500 A/	<u> </u>		637.76-	999.70 919.59
2010 010-428-014		.00	178.00	.10	2 (* 1) 2 (* 1)	.00	178.00 170.00
	UNIFORMS, ETG.		250.00	.00	A6	.01	250.00 100.00
	EMERBENCY EQUIPMENT	.00	495.00	101.89	.00	101,25	29 8. 11 [4.53
£010 010-4E8-043	RADIO & EQUIPMENT	.01	277.A:	55	.41	.00	EE1.90 100.00
	COMBTABLE, PCT. III	5.5 1 - •	41,310.00	17,581.74	3,148.95	88,750.89	:: <u>:550.31 £4.03</u>
SARA ARILASELAAR	ēAkantēs t akkata¥eb	5.0	n a ata na	ri naa ah	5 5:7 61	7: EEE 65	60 ZAK AU - 05 55
3010 01074277/10	SALAPIES 1 ALLOWANCE	-1-	27,020,00			11,555,00	13,505,00 35,65
2010 016 -429 -002	SERVED IN PRICE	.00	2,071.00	1,092,29	173.29	1,244.58	304,48 39,84
2010 010-429-003			1,779.00		145,14	1,048.98	735.63 41.32
2010 010-429-004		.04	1,348.00	8.987.87	489,18	3,415.50	8,451.50
	WORKERS COMPENSATION	_ AA • € €	868.00	340.29	សិក «មុខ	340. 9 9	547.71 31.48
2010 010-429-00°		.00	119.00	55/12	.20	02.47	39,59 SE,34
	TRAINING & EDUCATION	7.6 1.7 d		1 ,3 58.30		1,924,90	44.10 3.17
2010 010-429-014		.00	172.13	.00	• 0 2	* * * * * * * * * * * * * * * * * * *	
2010 011-4 29 -041	UNIFORMS, ETG.	A A e	45,00	42.00	.00	42,00	.00
2010 010-429-042	EMERGENCY EQUIPMENT	, 30	.49	.04	. 20	.00	.00
2010 010-429-049	RADIO & ECUIPMENT	.00	.00	122	.50	422	.00 .00
	COMBIABLE, FOR 19	:27	9 0,274,00	21,764,56	2,032.13	14,097.73	16 ,296.28 40.24
ENVELOPE LES VAS	DELEBRA OFFERENCES OF S	57	n/ 500 01	46 477 60	6 00: At	11 110 82	10 100 00 11 15
	BALARY, SECRETARY (E.F.		24,289.00	12,144.00	5,024.00	14,149.00	10,120.00 41.47
2010 010-430-002		.00	1,050,04	928,98	154.53	1,020,54	한다면 12 - 24 전에 17년(2월 - 1147년
2010 010-430-003		5.7 1.44	5,541,55 1,541,55	1,157.05	198.88		984.84 41.85
E010 010-430-004		.00	6,845.00	2,257.05	494.41	3,453.40	3,391,54 49,55
	WORKERS COMPENSATION	.00	á5.00	£4.7£	9.	24.72	40.29 ±1.47
2010 010-430-00 <i>6</i>		. 30	1 t 1/2 - 1 t 2 v	46.07	110	-4.97	14.93 34.4 8
B010 010-4 3 0-007	OFFICE SUPFLIES	.00	1,000.00	294.55	.00	294.55	700.45 70.55
8010 010-430-009	TELEPHONE - HIGHWAY FA	3.3 3.3.9	1,500,00	113.50	117.32	T41,45	1,750,55 TA 74

SEMERAL FUME

			CURRENT	FFEVIOUS	*위 유명장면속 <u>인</u> 홍확	++ ACTUAL ++	#### A <u>87</u> 58	· 美华美美夫 -
ACCOUNT NO	ACCEE見報子 製食器E	SHOUMBRANCE	BUBEET	Ħ-T-S	Ħ-₹+1	Y- I- D	REMAINING	PERCENT
2013 010-430- 01 0	TELEPHONE - PARKS & WI	.00	500,00	593.24	162.16	1.046.00	548.00-	109.20- +
= :=	TELEPHONE - DRIVERS 11	.70	E001.80	479,43	70.68	EE0.11		10.0E- *
2017 01. 120 01.	9.F.S.	.00	39.533.00	19.551.83	3.204.57	28,758.83	17,174,77	43.01
	21: 101	\$ 5°¥		1-12-11		!!		.2:7.
9010 010-49B-02B	COURT EXPENSE	.00	E00.00	.00	.41	-00	500,00	100.01
2010 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	, AA	, 20	150.00	100.00
2010 011-435-040	MISSELLANEOUS	.00	2,000.00	. IV.	1,170.00	1,130.90	97 0.00	42.50
E010 010-435-071	ROOM & POARD	.00	350.00	125 125	.00	.00	350.00	190.00
5010 010-485-078	SLOTHING	.00	2,000.00	.0(.	1,475.01	1,475.00	525.00	94.9E
	FOSTER CHILD SARE	. 30	5,000.00	.00	E,&05.00	£.50£.00	2.395,00	87. PA
2010 A10-494-022	GOUNTY HEALTH OFFICER	.00	0,600.00	1.800.00	525.55	E.150.00	1,500.00	41,57
	CSUNTY HEALTH INSPECTS		7.000.00	670.7E	124	470.7E	2,359,52	50.55
	AID TO INDIGENTS	.00	5,000.00	4.000.00	2,600,00	5.000.00	2,000,00	25.00
Erra Arra 456 Adi	HEALTH OFFICER INSURAN		20,200.00	6,470.78	2,00.00 8.300.00	8.770.72	11.839.88	57.48
	Desert of Teat Takensh	. % %	2-4	-121411-	T : 7 A A : A 2	mar - Mar m	11424.324	27172
	HEALTH & SAMITATION	7.2.4 2.4	20,400.00	5,470.7E	1,700,00 1,200,00	g 773 72 1: 7:17	11,889,88	57,49
2010 010-438-001	SALARIES		.00	.00	.00	8 8 8 8 8	.00	.00
2010 010-438-008	: 3001AL 9ECURITY	.30	.00	***	7.7 8.4.4	.00	.00	100
E010 010-43 8 -003	RETIREMENT	15	AF.	.00	.or	15	.00	.00
2010 010-43E-004	HOSFITALIZATION	6.6. \$ 2.5	(7(5	. (1)	.00	.00	100	50€. • • •
2010 010-426-005	WORKERS COMPENSATION	.73	.22	89,45-	,00	29.55-	29. ₆ 5	,00
2010 010-498-005	CNEMPLOYMENT	* 5 * - 5	1.0	99,45	įĝĝ	29,45	E9148-	.90 ≯
	COMMUNITY SERVICE	.00	.00	, 90	.70	1515 4 % 2	$\mathcal{M}_{\mathbf{r}}$.20
2010 010-4 35 -801	BALARIES & ALLOWANCES	.00	EB.641.85	87,3 <u>90.6</u> 0	±,470±00	31.770.00	21,250.00	40.73
	BODIAL RECURITY	,00	4.104.00	2.089.75	341.95	8.081.90	1,272.10	46.74
2010 010-489-003		* 90 * 7.5 * * 7	4,540.00	1,140.13	120,00	1,320,1-	3,209.86	72.75 70.75
	HOSFITALIZATION	.90	5.340.00	8,953.17	493.93	2,450,10	3,385,80	49.56
	WORKERS COMPENSATION	.06	190,88	67.40	-70.70 -77	2 <u>2 2</u> 2 <u>2 2</u>	21223.4 25.45 25.45	52.60
E010 010+439-608		.00	197,69 - 74 / 4 - 127,41	77474 171,20	.00	101,89		15.60
	: GFFICE SUPPLIES	.v .00	835,56	204.49	33.67	559,78 .vives	580.E9	19.3V 55.03
2010 010-439-009		• 4% *** • ***	1,800.00	512°52 505°42		415,88	1,184.07	55.78
	DUT-OF-COUNTY TRAVEL,		2,500.00	1.510.85		1.404.05	1945년 1951 	
	· OUT-OF-COUNTY TRAVEL.		5.600.00	2,795.72	127.00	8,882,78	2,877.25 3,877.25	
	DEMONSTRATION SUPPLIES			HE.RE	.01	45,75	114.05	
	EXTENSION DEFICE	.00	30.854.00	38.729.09	4.158.31	12. <u>10. 10</u>	55 (75) (1)	
	·						, <u>-</u> -	
2010 010-440-000		A 6.	45.000,00	11,-71,47	1,121.95	17,232.2	87,295.35	
	EQUIPMENT REPAIRS	, 00	10,000.00	3,485.00	3.7 1 - 1	23,444,23	5,500.55	
	SERVICE CONTRACTS	7.5 4.2.	25,864.60	13,200.40		11,539,55	9,410.15	
	E EGUIPMENT LEASE	.00	10,000.00	E,133,13	419.01	5,557.13	4,44E.87	
	BUPPORT BERVICES	.00	105,000.01	95,498.89	885.99	95,750,00	9,276.61	
2019 010-440- 02 8	PROFESSIONAL SERVICES	.00	:5,000.00	2,595.00	175.00	2,770.00	18,881.57	B1.E2
	DATA PROCESSING	s v Č	£19,100.00	135,437.01	4,335,24	121,742,00	76,257.75	33.4a
2010 010-442-001	BALARIES-JANITORIAL	.00	120,892.00	52,915.18	10,553.05	18,495,70	fr, III, (P	47.01

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	FREYIDUS M-T-D	** ACTUAL *	* <u>369728</u> ** 7-7-2	***** ACTUA PEMAINING	
2010 010 -44 2-008	EDDIAL BECURITY	* <u>* †</u>	9.289.00	4,018. <i>£</i> £		4,815.27	4,412.49	40.EE
2010 010-442-002	RETIREMENT	.00	9,788.01	9,798.99	716.=5	4,455,-	E,322.51	14.41
2010 010-442-004		.00	27,268.00	14,847.17	Ξ,Ξ43.44	17,090.81	10,071.3°	27.08
2010 010-442-005	WORKERS COMPENSATION	.00	4,725.00	2,565.19	:00	£,565.19	2,173.91	45.87
2010 010-44E-00E		.70	305.00	175.47	.00	175.47	136.53	41.70
E010 010-44E-007	JANITORS SUPPLIES	, c 5 1 0 0	10,000.00	6,491.54	254,75	6,646.15	3,353.67	23,54
2010 010-442-008	UNIFORMS	.00	2,500.00	1,447.54	1,001.15	2,457.11	1,048.87	E9.80
E010 010-44E-010	REPAIRS TO COURTHOUSE	.00	20,000.00	29,217,69	15 <u>5</u> 55 50	75,949,19	19,369,19-	32.27- ¥
2010 010-442-012		.00	3,000.00	997,20	32.01	1.019.21	1,550.79	30,38
2010 010-442-013	REPAIRS AT JUSTICE CEM	J.D.	8 5 ,000.00	12,752,73	410,84	14,115,91	10.837.04	43,35
	WHEAT BUILDING LEASENT		E.000.00	3,949.7 <u>1</u>	AA 477	3.949.74	4,050,24	<u>50,13</u>
	UTILITIES-BEST BUILDIN		13,800.00	5,557,59	571,51	9,989.11	9,270,99	70.23
	UTILITIES-TA: 1FFICE	.00	10.560.00	4,910.04	453,49	5,349,55	E_131.4E	48.86
	UTILITIES-COURTHDUSS		25,006.00	19,979.15	1,646,32	15,025.97	14,974.83	45.55
	UTILITIES-INSTICE CENT		EE.000.00	20,186,54	3,121,21	27,308.05	57,531.95	£7.87
	UTILITIES-WHEAT BUILD!		4 2 49 85	1,450//1	293.18	1,483.19	2,814.81	68.60
	PUILDING INSURANCE	.00	40,000.00	1,217,00	.00	1,817.00	39,185,01	75.44
manager commenced and	BHILDING MAINTENANCE	16	H44.E5E.40	185,700.17		253,389,17	Bit (555.23	45,84
		•••		****	219222121		, 	, 21.
8010 010+453-04 4	OFFICE EQUIPMENT	.00	20,000,00	11,025,99	2, 5 2 3 4	11,329,43	18.173.01	35.15
2010 010-4E3-045	HEATING & COOLING EQUI		1,500.00	294 .8 5	17	221.22	5,50%.15	
E010 010-453-046	BREEIFF'S CARB	.00	70,000.00	79,012,79		73,078.78	3,078,73-	
	COURTHOUSE RESTORATION	.01	100,000.00	.00	* *	A.A.	100,000.00	
	BEST BUILDING REMOVATI		.00	A7.	.10	.00	.00	.00
	CAFITAL DUTLAY	.00	B41,500.00	100,401,41	.00	:AE,402.6E	111,000,01	50.45
	DEST SERVICE	.00	, if i	#15. 11.5		<u>.</u> ^A	94	. 10
		•••					•	• • .
2010 010-496-021	TRANSFERS TO E & B, PC	.00	En las 11	EE,600.00	12,500.00	97,800.00	16,800.00	55.00
E010 010-49:-08E	TRANSFERS TO R & B, PC	.00	5 0.000.00	EE,100.00	12,500.00	37,500.00	15,500.00	25.00
2010 010-495-323	TRANSFERS TO R & B, FO		50,010.00	11,000.00	12,500.00	27,500.00	12,500.00	25.00
2010 010-496-024	TRANSFERS TO 8 & B, PC	.00	50,000.00	SE 001.11	18.500.00	37,500.00	12,500.00	55.W
2010 010-491-02E	TRANSFERS TO AIRPORT	. N.	1,500.00	3 <mark>,8</mark> 59.40	1,695.00	4,875.90	1,425.00	25.01
E010 010-476-026	TRANSFERS TO RODED ARE	.00	7,290.00	3,400.00	1,856.00	5,400,00	1,800.00	25.00
2010 010-496-028	TRANSFERS TO ECONOMIS	* 3 * 3 ±	10,500.00	5,250.00	E,845.41	7,875.00	E,625.00	pa ak
2010 010-496-037	TRANSFER TO SOLLECTION	100	50.000.00	25,000.00	12.500.00	37,500.00	12,500.00	25,00
2010 010-494-043	TRANSFER TO JAIL I & 8	.00	.06	*.*. ****	 • - •	0.7 1.4.	.57	67.
2010 010-494-047	TRANSFERS TO COUNTY E.	.00	Ell,000.00	78 100 100 28 100 100	12,513,40	IT,E10.99	15,500,00	15 63 11 497
	TRANSFER TO EMERGEMEN	.90	100	.01		.00	.02 .02	7.7. 4 - 1
	TRANS. TO JUV. 9909. 1	. A.8	65,590.00	23,295.00	£5,973,78	60,271.73	5,318,38	7,49
	TRANSFERS TO EMERGENCY		118.794.00	<u> 59,907,00</u>	29,402,50	99,095.50	29,198.50	25 67 21:04
	TRANSFERS TO MUTRITION		33,200,00	14,500.00	9.250.00	34,750.00	7,050.00	£5.78
	TRAMBFERS TO:	.90	543,384.00	271,282,00	195,575,25	417,267.88	121,114,71	55,3:
	*** TOTAL EXPENSES	.30	7139,054.00	3348,384.91	599,500.49	3 8 61,334,70	9977,885.30	e 5. 91

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	## 407841 +# %-7-5	** <u>ACTUAL</u> ** V-T-D	**** ACTUAL REMAINING FE		
B010 011-840+020	ADVALOREM TAKES - COUNT ADVALOREM TAXES-COUNTY INTEREST ON INVESTMENT	100	.00 .00 .00	.00 .00 .00	.00 .00	.00 .56 .00	.00 .00 .00	.00 .00	
	*** TOTAL REVENUES		.00	Añ.	,ē):	A.C.	.00	.00	
	TRANSFER TO BENERAL TRANSFER TO BENERAL R TOTAL TRANSFERS	.00 .01 .00	.00 .00 .00	.00 .00 .00	1,788.09 .00 1,788.05	1,738.05 .00 1,792.05	1,050.05- .01 1,035.05-	.00 .00 .00	¥
**********	*** TOTAL EXPENSES	.00 2 ************	.00 VER BUDGET ⊁++	.00 ************	1,705.05 ************	*	1.759.65- *******	******* *********	¥

". E. MARSHALL PRIBONER PEFUNC

ACCOUNT NO	ACCOUNT NAME	EMPTERATE	CURPENT EUDGET	PREVICUI M-T-1	** ACTUAL ** Multup	** <u>ACTUAL</u> ** YH ^T HI	#### ACTUAL REMAINING F	
8010 015- 30 4-031	BEBINNING BALANCE 01/1	.20	.00	100	.49	.00	.00	.00
2010 015-961-011	1. B. MARBHALL FEEL	.00	, N. T.	A1	100		. X	
8010 015-398-040		.10	.00	. 20	A.2 k.V	1.5	4A)	.06
2010 015-395-010	TRANSFERS FROM GENERAL	.70	* 17. * 17.	7.7. 1 % 7	\mathcal{M}_{ℓ}	.M	. 75	.01
	*** TOTAL REVENUES	100 100	,00	5. 	.00	5 /A 5 - 12	ióó	2.0 1.0
2010 015-451-107	JAIL EXPENSE	1 f.	ĮĎĮ.	.00	29,27	25.27	23,274	A6 • UV
	CRERATING EXPENSES	4 TV	.03		35,27	28,27	20.27-	,00
2010 015-458-048	SHEAIFF CARE	1A	.{÷	*	Į.	.00	5.7 • 1. •	.00
	CAPITAL CUTLAY	5 9 9 5 9 9	.09	.90	.00	.00	,¢0	.00
	*** 70741 EXPENSES	.00	, j	sa Eu-	E3.27	29 . 27	<u> 2</u> 9, 87 .	· ·

SEMERAL AGAS 3 EPICEE

KODDUKT NO	ACEDUNT KAME	ENCUMBRANCE	CURFENT PURSET	PREVIOUS M-T-T		* 151125 ** ** 7-1-1	* **** GETUAL ***** REMAINING PERCENT
2010 020-260-00 1	AD VAL-11888 RATE	, () <i>(</i>).	1760,235.00-	1997,691,28-	46,4 <u>84,29</u> -	2048.115.17-	881,880.17 (a.01-
E010 050-960+008	DELINOUENT AD VALOREM	.(4)	35,000.00-	0.A. 2.2.9	,00	7.7 1	35,700.00-100.00
E010 020-362-018	LATERAL RSAD	, 06	27,750,00-	,00	.00	.00	E0,750.00- 100.00
2010 020-368-019	MOTOR VEHICLE RESISTRA	.3.0 \$5.9	575,000,00-	881.81E.5B-	9,87 <u>6,1</u> 4-	371,529.00-	B,911.1291
2010 020-362-020	DEFARTMENT OF TRANSFOR	$_{1}\mathcal{N}_{j}$	- 20,000,00-	7,394,44-	.00	7,394,44	:5 <u>,405.51</u> + 48.05
2010 020-348-028	COUNTY CLERK FINES	.20	E0,000,00-	11,898.90-	1,155,00-	11,054.90-	6,893.10+ 3+.6E
£010 020-353-0 3 2	P DISTRICT SLEEK FINES	.00	25,000.00-	BE.139.11-	4.647.56-	28.785.67-	1,751.27 7.1 5 -
9010 020-895-011	TRANSFER FROM AD VALOR	.06	5.1 1.1	.00	A.5	A.A. k.y.s.	AA AA
3010 020 -39 5-023	XAI OTUA JAIGEE	7.5 4 v V	:E0,000.00+	PE,883.06+	:1.715.80+	107,397.86-	4E,602.14- 2 8.4 0
	*** TOTAL REVENUES	.01	9418,9 8 5.014	245-,027,27-	75,447,444	2568,347.86-	155,342.54 8.8
E010 0E0-498-0E1	TRANS/ROB ==== .222139	,00	535,794,00	533,977.87	24,815.45	558,138,38	88,199,88- 4,14- *
E010 020-494-028	TRANS/RIB 11===.804447	.01	493 ,322. 00	491,471,91	53,997.84	513,750.00	90,491.994 4,144 *
<u> </u>	TRANS/SIB == .278964	.00	719,974.00	010,000,00	3 8, 585.46	549,3:5.5E	39,819.75- 4.14- F
2010 020-498-034	. TRANS/R&B IV===1275040	.00	£83,817.71	641,171,00	20,983.55	691,114.64	27,3 2 7,68- 4,184 *
	TRANSFERS TO:	.00	2412,755.00	2408,708,20	119,015.21	2512,922.51	59,508.51- 4.84-
	*** TOTAL EXPENSES		•				P9,885,5111-
***********	·*********************	***********	OVER BUDGET **	• 4 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	¥}=#¥₽₽₽₽₽ ₽ ₽ }	·	* ************************

ROAD & BRIDSE I

	ACCOUNT NAME			변- [-]	Ħ- 1 -D	:-T-3	DEWYINING I	PERCENT
2010 021-304-001	BEGINNING BALANCE 01/0 ADMINISTRATIVE FEES INTEREST EN INVESTMENT BALE OF BOUIPMENT REFUNDE TRANSFERS FROM BENERAL IPANSFERS FROM BEN RAS	.90	FFE.901.00-	.00	.00	, 30	535,FV1,(6-	100.00
2010 021-345-033	ANNIMISTRATIUS DEFE	AA.	. AA	.00	Ţ.		.63	.00
2010 021 031 038	INTEREST ON INVESTMENT	. 7	2,566,664	574.65-	127,32-	ମ୍ବର ସମଧ	1.49A.65-	74.30
0010 001 070 017 0010 001-900-045	SALE OF EDITOMENT	61		172,00 17 177 01.	50 GS-	⊀¤ ಸಣ್ಣ ಎತ್ತ	48 85 <u>4</u> ,25	
5444 404F000F4V0	EFFRET	2.7	17	24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 -	a a	20	20	00
SATA ASTLESSLATA	TEAMOTTE FORM DEMERAL	14.	 इट टड़र रेड-	 - ಕಥವು ನಸ್ತರ ಕರು	FR* 1:1 FR	77 FAA 36.	15 455 56_	35 A
DAIN METALICEL, IN	TRANSFERS FROM BEN R&S	1 v v	99197.377 FOF COA AAL	185 454 FOL	294,123.30-	EEE 183.32-	25,179,52	4,14-
			12,150,00- 12,150,00-	9,718,60-		10,12-,00-		
	*** TOTAL REVENUES							
2010 021-449-001	SALARIES BOCIAL BEQUAITY RETIREMENT HOSFITALIZATION	.00	E20, 32 0.00	114,232.90	19,299.10	132,477.00	27,443.4.	39,75
2010 021-448-002	BOCIAL BECURITY		14,855.00	3,714.19	1,401.52	13,115.71	1,785.25	37.98
2011 021-449-012	RETIREMENT	.0(EB,914.00	11,114.E1	1,755.10	15,346,24	10,3847.44	45.00
2010 021-448-30 4	HOSFITALIZATION	,00	48 <mark>,38</mark> 1.00	19,455.08	2,597, 9 9	85,455,91	BE,825,09	53,59
E010 021-448-00E	MODNERS COMPENSATION	A 5	11,242.00	5,594,41	. V .	5,574,61	aje71.35	54.85
2010 021-448-00 6	UMERFLOYMENT INSUFANCE	.00	EE1.00	250.46	.00	250.4d	100.E4	3 8.4 0
	MORNERS COMPENSATION UNEMPLOYMENT INSUPANCE SALARIES & BENEFITE	.01	350,587.00		24,525.48	193,860.1E		
E010 020-451-001	EALARY TRUCK ALLOWANCE	110	15.000.00	7,000,00	1,000.00 ,00 3,559.04 3,545.59	8,000,00	4,000.00	33.33
		2.2 • V =	.0.			.00		
2010 021-451-025	MACHINERY MAINTENANCE	.70	<u>50,000,00</u>	21.244.89	3.599.0%	34,848,93	15,156,17	20,21
F010 0E1-451-0B9	848. 311. 988458	.56	70.000.00	28,944,47	3.4.5.59	95,320,53	14,155,75	å2.78
2010 021-451-030	TTEER, TUREE	.00	10,000,10	5,335,00	74 분 , 43	9,221,25	999.99	0.39
2010 021-4F1-891	EM VERTS	.50		170,00	ଜ, ୧୨୧, ୧୯	១.5.១.១១	5,295,86	ଅଥିୟର
2010 021-451-632	SUST MUTERIAL	.00	FA Oph ⊃€	20,211,22	, sur	15 014 <u>6</u> 9	5A 425 55	4
2010 051-451-032	Birgar prodis		# 4W,5			7.5	7 107 67	4 AA JAA
2010 0F1-4F1-0R5	SOC. RECURSTS STRUCK ALL MAGKINERY MAINTENANCE SAS, GIL, GREASE TIRES, TUSSE CULVERTS ROAD MATERIAL BRIDGE REPAIR UTILITIES BONDS MISCELLANEOUS EUPPLIES ASSOCIATION DUES LIABILITY INS. ON VEHI TRAVEL, TRAINING & EDT UNIFORMS COMTRACT LABOR.	.30	7.190.00	2 264,00	្នុងគ ុ កគ		77.77.79 77.79	2.5
PANA AR1-451-AST	RAMPI	<i>0.</i> 3	P20 11	65	11	ρ	580 01	100 CT
5010 021-451-040	MISCELLANGUE EURRETER	.01	9,044,00	୍ଟ୍ର ଅନୁସ୍ତ ଅନ	200 - 2	1,451,71	, FAG, 45	F1.45
5040 VB1 VE47574	ASSOCIATION DUFC	*** 50	200,75	00	70:	57.02.00	547,71	100 00
2010 VII - 451-642	- 1261 TTV TNO DN GODS		1 807 10	4 250 25	2 521 25	2 3 5 5 4 5	930 30	g 43
DATE PER 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	TRANSF TRAINING & EDG	* - * - 66	- 200	1 3 RE - 1 E	## = 744=	1 455 15	F 525 30	71.00
2010 021 451 041 2010 021-4514044	HAIFORMS	66	1 6 00 00	942 <u>4</u> 4	**-	7,7 11	는 기타리 되었다. - 기타리 되었다.	27 P4
2010 021-411-545	comittees (tiet	100 101 101	E,000.00		.00	100	2,000.00	100.00
_v., v <u>e</u> : -:: .%	CHERATING EXPENSES	4 % x 5 # 4 # 7	202,540.00		13,445.86		105,424,45	17.17
5144 35 4_855_635	PURCHASE OF EQUIPMENT	.00	258,7(1.6]	FD (FD T)	39,800.00	50,055,74	1 <u>80,</u> 248.24	11,92
Ella American Auto	CARITAL CUTLAR		152 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55.452.7x	39.900.00	15 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	150.3=8.2=	51,05
	- ಆರ್. ಚರ್ವ - ಆರ್ ನ್ 	14.7	المناهب والمستوا	##**.±i:°	27•72∀+V/		:Sv:472:47	22
B010 081-454-048	PRINCIPLE ON WARRANTS		15,016.00	17,315,49	15.5% 2.5%	19,615,98	,0€	, N
2010 021-454-047	INTEREST ON WARRANTS	* * * * * * * * * * * * * * * * * * *	, 575 A. 1,5 5.11	.ļ[7 <u>4</u> .14		1,574 14	.51	
	DEET SERVICE	.60	<u>1</u> 20	EA JESS.11	### * * *	1.,500.11	.55	
	*** TOTAL EXFERSES	.10	885,319.00	344, 327. 23	77,991,88	HEE,ECE.61	405,110.39	49.03

ROAD & BRIDGE SI

SCEDUKT KE	ACCOUNT MAKE	ENGUMBRANCE			** ACTUAL ** M-T-D			
SAIN ASSLEAKLAAI	BESIMMING BALANCE 01/0	۸۸	100 10A AA	2.6	57	4/	inga kan bal	· 00 - 00
		45.V 45.	1004000000 No	4 + + 5 5	.06 .00	AA	-2-ş	100
			11.0 5 888 88	e AN ere ora	475 43 55	 -ជាក ការ	కేంద్ర గాతీస తేస	aVV HE Eq
2010 02272727040	INTEREST ON INVESTMENT	100 0.0		172,357	11.50-	:11:/17		
E010 VEETA98#040	BALE OF EDUISMENT	. 70	. U C	1,155,477	* /	g,045.00°	9,238.75	.00
aliv vaatiisaties	REFUNDS TRANSFERS FROM BENERAL	.11	.00					,00
	TRAMEFERS FROM BENERAL	.00	E0,000.96-	18,500.00+	25,000.00-	37 , 500.00-	12,500.00-	25.00
2010 082-395-020 -	TRANSFER FROM SEN RAS	.00	e93 ₁ 305.00+	242,161.78-	a71,598.02-	513,757 . 80+	E0,481.80	à <u>, 1</u> à -
	*** TOTAL SEVERUES	.00	675,459.00-	258,342.24-	294,607.82-	554,725,564	130,506.44-	17,34
2010 022-448-001		.00	197,298,90	168,748,88	14,295.00	: 2 5	79,785.35	36.75
2010 0 22- 449-002	BODIAL RETURNTY	, N.C.	45 400 AS	5,581.71	1,255.16		5,595.13	95.96
E010 022-448-003	FETTREMENT HESPITALIZATION	, 36,	20.591,10	F, 5-5,57	1,532.53	11,105.09		-6.02
2010 028-448-004	HOSPITALIZATION	2.2	41,55£.00	17,589.91	3,885.83	24,950,26	20,000,02	17.57
	WORKERS COMPENSATION		11.402.01	5,219,88	.00		e.053.15	53.35
8010 028-448-005	UNSMPLOYMENT INSURANCE		245. :			837.88		37.67~ ¥
	BALARIES & BENEFITS		£51,315.00				114,251.35	27.25
2010 022-45 1-001	SALARY/TRUCK ALLOWANCE	.70	12.000.00	7,000.00	* 558 65	E,000.00	<u> 1</u> 655,57	ବ୍ୟ ଶହ
	500. ESCURITY/TRUCH AL	27	.06	12.	44	7.V	.00	
	MACHINERY MAINTENANCE	.00	52,270.00	21,135,7E	.00 5,152.91	00,259.66	20,010.24	
1010 055 491-059	DAD AN ODEASE	• • • • •	51,690.00	32.646.15	1.35E.41	01,540.00 27,518.54	10.481.44	
DATA DESTABLISES	SAB, DIL, BREABS TIRES, TUBES CULVERTS	2.7	12,000.00	8,365.71		1,929.7E	1,401,75	10.07 25.47
	ale; 19955 AN Orate	. V\ -5.5	11,000.00	Syllia . Pinte in	141.05 350.40	ിടുളിയിലും പ നിന്നുക ഇവ	2,010,40 2,140,42	
2010 VGGTTU:TVG:	RBAD MATERIAL	1 - 7 A1 4 - 9				0,000,50 0,000,07	11.024.74	35.99 29.97
			31,523 .00	, T , T = 3 , 1 b	57 5. 24	21,498.26		
	ERIDBE REPAIR		11,000.00	10V - 56 - 1	0 597,08		11,000.00	
2010 023-451-035	SOURS	.00	# #A4 56 	i,tib.%s	317.01	3,434.45	4,04T.II	53,94
2010 G28-451-0 37		.00		.04		.00	.13	
	MISSELLANEOUS SUPPLIES		E,3E1.00		200.00-			63,63
	LIABILITY INSURANCE	4 2 V	5,000.SD	5,968.00	1,455.13	7,439.13		33,52- ÷
E010 022-451-043	TRAVEL, TRAINING & EDU		2 ,000.00	골속속. 된 수	93 i 11 i i i		1,319.95	£5.74
<u> </u>	TVI- CENE	12.	2,100.10	791,21	117.17	830.88	8,279,18	
	OPERATING EXPENSES	. ee	EB9,543.00	150,917.11	14,425.21	155,403.57	73,859.75	40.FI
2010 022-4 53-0 45	PURCHASE OF EQUIPMENT	^ ^ 1 / .	118,535.00		188100+	18,212,00	83,773.00	<u> </u>
	CAFITAL OUTLAY	5.5	112,585.00	12,000,01	172.174	15,305.00	85)772.00	53.23
2010 022-454-039	PRINCIPLE ON WARRANTS	<u>.</u> 04	38,198.00	21, 25,00		8 8.188.00	20 0	5.5. * - *
	INTEREST ON WARRANTS	.00	3.203.00	3,801.80	.V.	5,201 , 80	1,21	
	DEBT BERVICE		29,391.00	ET,125.89	7.7	16,216,51	1,29	
2010 022-49 <i>6</i> -021	TRANSFER II RAE, POI 1	7.5 \$	17,484.00	1,715.00		14,184,00	7,860.00	<u> </u>
	*** ISTAL EXPENSES	17. 17.	:55 155 3: 175 701:01	327,296,51	95 355 19	12.112.18	309,235.39	45.79

8945 E BRIIGE III

			0 0 PRL101 111					
ASCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CUSSEMT BEBSET	FEE(1000 M:7-E	#* AETUAL ** M-T-I	+	* **** AETUA REMAININE :	
2014 ABR#404+AG1	BEBINNING SALANCE 01/0	.00	130.441.00-	. 44	. 76 . 76	.00	130,441,00-	100.70
	ADMINISTRATIVE FEES		55	7.5	.00 134,834 .00	.00	AA	
	INTEREST ON INVESTMENT	1 10.V	7 500 00-	910 FR-	194 874	77F 77L	4 FAZ 994	
	SALES OF EQUIPMENT	3.5 • 7.5	7.4	227,24	7.7	7.7	6,504.99- .01	
E010 083-378-048			.00			10	20 m	6.6
	TRANSFERS FROM SEMERAL	* · · · * * * * \ \ \	50,000.00-			27,500.00-		
	TRANSFERS FROM GEN 938		719,904,004			745,215,75-	E9.819.7E	4 (1-
	TRANSFER FROM ELL. FOT		17,170,00	5.595.50-	1 270 27	11,812,75-	7,866,95-	
main And Gir And	namedian (Abb abi) / J			Bina.sa.	နေ့ 7 : မာရာမယ		. • = 4 = 1 = 2	7-1
	*** TOTAL REVENUE:		985,616,00-	751,797,37-	46,686.19-	799,883.514	188,998,48-	13.75 13.75
2010 023-44 8 -001	84148188	j. S. Š	331,040.00	192,492 .9 5	50,078,10	180,685.91	25.214.05	21.57
E010 0ES-448-00 E	SOCIAL SECURITY		16,710,00	10.117.53	1,771,11	11.283.47	5,021.53	E9.74
2010 023-448-003		.00	25,989.01	12,240T	2,009.42	11,249.30	9,629,70	97,59
2010 022-448-004			48.386.00	23,961.73	4,013.88	ET, 974.3E	20,413,05	45.19
B010 022-448-005	WORKERS COMPENSATION		15,536.00	1,233,24	, ,,,,	5,225,£2	9,318.74	5 5,34
	UNEMPLOYMENT INSURANCE		553.00	119.15	.10	415.13	123.87	<u> 14,11</u>
	SALARIES É BEMEFITA	14.	335,416.00	101,111,00	01,991.04	208, Fe1. 18	115,574,5	12.46
F01/ 089-191-00 1	BALARY/TRUEK ALLOWANCE		18.4.70.74	1.590.00	1,100.00	# 301 30 # 311 4	4,000,00	13.51
	SBC. BETURITH/TRUTH AL		, K.	4.5 • • • •	.12	.00		4.7
	MACHINERY MAINTENANCE		10,000,00	50,115.51	11,891,87	14 505 (1 11 7 7 5 1 1 1	13.254.88	30.49
		.01	50,000.00	22,380,FF	5,505.05	29,249,09	11,759.92	64.45
2010 023-451-030	TIPER. TUBES	,00	15.000.00	2,255,15	:31, <u>2</u> 0	1,554.85	E,1-1.15	7-12·
3010 023-451-031		An	9,300.00	3,P54,23	* 5	3,951,83	5.543.7E	53,25
2010 023-451-032		.00	150,000,00	FT.EB4.E7	12.12.12.	111,508.90	35.171,08	25.44
2010 028-451-038		, A.A.	E0.000.00	. As	17	.01		42 - 23
2011 023-451-035		.00	5,000,00	3,c14,E2		4.E65.34	3,791.16	47,45
2010 023-451-037		, Čč	200.00	2.3		.00	£71,10	
	- MISCELLANEOUS SUPPLIES		+,500.00	1.149.11	151.85	1,415.58	3,070,04	68.88
	LIABILITY INSUSANCE	.04	5,001.00	3,748,64	2,8:3,40	5,712.41	71E.41-	
	TRAVEL, TRAIMINE S EDU		2,000.00	10A 50 10A 50 10444	.19	100.00	1.595.30	70,57
2010 023-451-044		114 56	5 A56 A6	100 70	1,057,40	1,193,10	1.808.90	£0.23
	GFERATING EXFENSES	\$ 14 A	400,270.00	177,458.55	39,021.75	817,987,88	34.317,831	
0011 101 AFR 658	Դարթայու ար շույրարեր	t.r	903 ACA 65	00 0:0 5E	**	ರ್ವಕ್ಷಕ್ಕೆ ನಕ	ুক্ত শহাত তা	TO 65
는 변인 (P.) 전설을 무합성 등 모습인	PURCHASE OF ECCIPMENT CAPITAL CUTLAY	.01 .00	200,000.00 200,000.00	ଜ୍ୟ _ା ଅଧିକ୍ର ଜ୍ୟ ଜ୍ୟାୟର	.39		104,1 5 3.00 104,1 5 0.05	
5848 ABB 27 - 57 -	Dormann D. dw. Hitas/Pai	5.5	2.2	**		.,	A 4	
	PRINCIPLE ON WARRANTS		,00 ,70	, (1) 5,4	7 * 1 * 	1,4 ■ 4.5 - 3.5		
2010 02374357047	INTEREST ON WARRANTS	.95 .91			.99 53			
	DEBT SERVICE	. J.	* 8 a 7 v	• -	1.A 4.4	3 ° 5. A 1 ° ±	.δ.δ. • ¥ 9	ಪ್ರ ೯೯೪
	FFF TETAL EXPENSES	.30	82 5 ,818.00	. 50 , 157 . 5 :	65,10 8.8 3	525,878.33	355 T35 45	85.50 55.50

ROAD 1 ERIOSE 17

			nija:ckjt	teeniens	** 40784E **	유용 김미국민준은 홍목	**** 2070 <u>4</u> 2	* * * * *
<u>इंटरनाम्पर स्ट</u>	ACCOUNT NAME	FRICHMARAGICS						
8010 084-904-001	BEGINNING PALANCE 01/0	.05	85,357,004	100	.30	.36	55,357.00-	10040
	ADMINISTRATIVE FEES	.93		400,00-	.60 . 00	409.30-	400.00	
	INTEREST ON INVESTMENT		5,000,00-	63 8 .04-	117.75-	205.534	4,194.1E-	88188
2010-024-292-045	SALE OF EQUIPMENT	.00 .00	.01	100,004	.00	162.00-	102.00	.00
3010 024-392-048		.00	.00	*A	14	.00	.95	.00
2010 024+395-010	TRANSFERS FROM GENERAL		E0,000.00-	364,709,95-	327,809.88	37,501.09-	12,500,004	EE.60
E010 0 E4-3F5- 020	ISANGFERS FROM SEN SEE	.(0	£63 .6 67.00-	381,461,12-	385.493.5 <u>8</u> -	671.154. <i>6</i> 4-	27,487.64	1 47 m
				•	*	,	*	
	*** TOTAL REVENUES	្តប៉ូប៉ី	77-y124.00-	697,311,14-	Al,651.88~	799,941.44-	44,061.54·	1.69
8010 084-448-001	GALARIES I PART-TIME H		223.771.00	115,211,74	19,148.00	:34.353.74	95.350.23	41,51
	Secial SECURITY		:7,ET3.60	aļ813.79		11,278,05	7.874.93	41 . 51
2010 024-448-003		.00 .00	20,290.00	10,979, <u>8</u> 1		12,203,83		46.41
2010 024-448-004	ROSELTALIZATION		451,00	21,053.29	3,817.51	24,570.75	23,900.22	49.91
	WORKERS COMPENSATION		19.788.00	8,8:5,14		8.235.14	0.457.23	54,35
	UNEMPLOYMENT INSURANCE	 	575 pp	<u>ଅନ୍ତ୍ର</u>	A.A.	075 PE	111151	
	SALARIES & BENEFITS	.00	235,756.00	162,383,44			145.304.48	
						·		
E010 084E1-001	BALARY TRUCK ALLERANCE		12,365.31	7,000.00	1,900.00	E,000.00	4,000,00	
2014 024-451-00 2	SOC. SECURITY/TRUCK AL	1.5	# 6 * 4 *	, 00	5. 5 5	, s	.00	117
2010 024-4E1-0 28	MACHIMERY MAINTENANCE	7.75 1.30 -	<u> </u>	15,904.59	510.56	14,459.59	33,540.41	57.18
E010 024-451-029	BAS, CIL, BREASE TIRES, TUBES CULVERTS	100	FF 555 55	67 555 55	E 151 AE	I+,003.88	40,998.18	54.14
8010 084-481-080	TIRES, TUBES	7.5. V 7.4	10,000.00	3,300.1£	1,719.5)	5,019.63	4,980.23	49.B0
2010 024-451-031	CULVERTE		10,000.00	74.18	4,243.30	4,817.59	5,688.02	53,22
2010 024-451-032	ROAD MAVERIAL	14.	100,000.00	9-,008.77	10,953.40	44,888.17	55,137.83	EE. / E
8010 0 24-4 51-095	BRIDGE REPAIR		15,000.00	.10	7.7. 4.1.7		£5,000,00	100,00
E011 0E4-4E1-0BE		.5.	5,000.01	3,486.00	517.8a-	5,569.14	2,601.84	40.64
E010 084-481-037	BONDS	2 A	_ ^ A € 1 ♥ ♥	.10	.29	2.0		,00
2010 03451-140	MISCELLAMEDUS BUPFLIES	. 90	E,060.00	14. <u>27</u>	1,719,50 4,248,30 10,853.40 10,853.40 .00 517,844 .00 .00 .00	<u> </u>	4,342.22	27.25
	LIABILITY INSURANCE	4.6 2.77	E,605.55	P,449,00	1,552.44	E,001.88	1.66-	/1 <u>1</u> - *
2010 084-481-048	TRAVEL, TRAINING 1 EDT	.00	3,511.04	E,079.95	570.00	1,239.05	571.6E	
2010 324-451-944	UNIFORMS				250.75	1,259.50	1,110.50	
	OPERATING EXPENSES		303,000.00	87,4 11. 60	27,877.89	197,170,74	177,711,71	59.1 5
2010 324-453-045	SURCHASE OF EQUIPMENT		100.000.00	3.706.30	10,005.58	01,109 ,5 5	75,700.48	75,50
	TARTTAL DETERMINE	.00	100,000.5	2,754,00	20175,55	1,199,15	75,300,45	77 01
		•••				. ,	-,	
2010 034-454-048	FRINCIPLE IN WASHANTS	,00	10,129,00	12,122,33	5.5 4.75	15 177 00	:,00	,01
E110 024-454-047	INTEREST ON WAFRANTS	.41	1,595.41	1,254,99	. (: <u> 554.56</u>	.0 <u>2</u>	A, A 4 - 4
	1531 BERVITE	**************************************	19,409.00	19,407.98	 	191907195	1.13	5.4
2010 084-494 (188	TRANSFER TO BUE, FOT O	.7.	9년 기년을 소리 #11개발 기본(1	9,030,50	1 <u>,570,00</u>	10,912.75	7,556.83	41.67
	*** TOTAL EXFENSES	17	774,484.11	292,130.52	75,204,25	tio ois on emitalis	408,8 33.83	52149

TYLER DO AIRFORT

ACCRINI NO	ACCOUNT MAME	ENCUMBRANCE	IMPREME EMISET	PREMICHE Multip	** ACTUAL ** M-T-D	** ACTUAL ** V-T-5	**** <u>ACTUAL</u> ***** REMAINING PERCENT
2010 025-304-001	BEBINNING BALANCE (177	.00	25,000,000	 	#\A £\7\\$	114	35, 000.00-110.00
201 0 08E+363-048	AIRPORT FEES/RESTAL	F /	9,600.00-	2,217.70-	272,00-	2,575.00-	1,025.00 23.47
2010 025-396-040	INTEREST ON INVESTMENT	.00	1,200.00-	-3,27-	2,24-	52,53-	1,147,85- 35,15
B010 0B5-398-0E0	REFUNCE	* ·	, A 1 V	.01	6.5 8.4.4	10 C	7.7 1.7 1.5
2010 (25 -255-)::	TRANSFERS FROM BENERAL	a de	£,500.00-	5,250,764	1,427,1794	4,875.00-	1,685.00- 85.00
	*** TOTAL REVENUES	. 5.3 k √ -	42,300.004	5,53167-	1,55 5,5 2	7,312.59-	90,777.27- 12.20
E010 0 25-45 :-028	REFAIRS & MAINTENANCE	.00	03,600.00	E.437.10	285.24	E,078,34	27,231.38 82.9 0
2010 025-451-035	UTILITIES	.00	3,500.00	1,548.74	207.81	1,254,57	1,743.43 55.53
2010 025-451-042	INBURANCE	1.7° 2.1°	5,290.00	E,100.00	378,47	2,492.37	701.3B 81.9B
	GFERATING EXPENSES:AIR	* * *	40,200.00	2,337.28	197175	5 605 55	30,485.48 75.60
2010 025-453-045	PURCHASE OF EQUIPMENT	3A 200	2 A.A.A.	.75 (°. 4 5,	.90	5.6 3.75	£,000.01 100.00
	CAPITE GUTLAY	.00	4,000.00	.70	.00	e e e	1,000 00 000 00 1,000 00 000 00
	*** TOTAL EXPENSES	.27	AB, 200.00	S,837.88	3 55. 06	P,338.52	86,466.4D 78.76

TYLER DD. FEDEL ARENA/FAIRERND

ADCOUNT NO	ACCOUNT NAME	ENGUNBRANCE	CURRENT	RRECIDES MATAI	** <u>2010</u> ** ** 747		F*** ACTUAL *****
2010 025-022-022 2010 026-392-040 2010 026-392-050	BESINNING BALANCE 01/0 RODES AREMA FEES INTEREST ON INVESTMENT REFUNIS/FEMA REIMBURGE TRANSFER FFOM BENERAL	.00 .00	11,000,00- 1,500,00- 500,00- 10 1,200,00-	.00 150.00- .05- .01 E,8.1.01-	.06 BB.01- .00 .01 1.800,004	.00 175.00- .05- .01 5,400.00-	11,000.09- 160.00 1,320.00- 38.38 489.99- 88.89 .01 .00 1,200.00- 25.00
	*** IDTAL SEVENCES	8.8 	20,200.00+	2,750,00-	1,255.10	5,575,02 <u>.</u>	14,884,774 78,46
6010 085-481-028 8010 086-481-038	REFAIRS & MAINTENANCE UTILITIES OPERATINS EXPENSES	.30 .50 .10	15,000.00 5,800.00 00,200.00	8,815,85 1,887,75 3,730,73	.00 <u>919.72</u> 303.32	3,812.89 1,890.87 3,973.10	18,387.17 88.58 8,819.73 78.46 16,808.90 80.88
	*** TOTAL EXPENSES	.00	20,200.01	2,75%.73	512.95	2,392.13	12, 208.9 0 - 20.23

TOHOA GRMER COOUFIED HOME GRAW

ACCOUNT NO	Kongura Wyko Rollina Kali	EMOUMBRANCE	20555MT 80285T	355V3598 84742	** <u>ACTUAL</u> ** M-T-S	## ACTUAL P# \HTHS	SEATINING BE	
2010 027-341-013 2010 027-341-014	FEDERAL ADD FEDERAL ADD - #1000750	.00 .01	.00	,^^ 1,659,17-	,00 .00	.75 1,655.55	.00 • ∧हु,•=	7A 171 14
2010 (ST+9#2+9+0	INTEREST IN INVESTMENT	,û¢	.30	3.43-	:-/-	3.00-	3.60	- 5-5 * • •
	*** TOTAL REVENUES	5.3 495	.61	1,055.55-		1,058.00-	1,056.15	
2010 087-448-001	BALARIES & FRINCE PENE			.13		.sa 	7 A 1 2 2	.)()
E010 027 -451-030	ADMIN - #1000599	.00	7.7. 4 V 4	.00	A7 43.7		.40	* A • 74
2010 027-+51-031	ADMIM - #1000740	155	125	.03	.30	.00	100	.30
2010 027-451-040	BRANT EXF - #1000E99	. A.C.	N 7 1 4 4	2 /* 3 - 2	.00	.00	.00	7.7. 1.5.5
8010 087 - 481-041	25 AMT EUF - #1000730		.00	, ^)	17. 1 . d	7.A 1.17	.00	455
	*** TETAL EXPENSES	.7.	78 144	* * * * 2	_20	.39	8/4 8/5/5	2 A 2 A V

ECOMONIC DEVELOPMENT

ACCOUNT NO	AEEDUNT HAME	EMEUMBRANDE	DERFEMT BUDGET	FREVIOUS M-T-D	** 403040 **		**** AGTUAL **** REMAINING PERCENT
3010 028-304-001	BEGINNING BALANGE 00/0	16	E0.000.00-	1975 8 1	1. A 1. A	.55	E0,000.00+ 300.00
E010 088-861-009	UNCLAIMED PROPERTY	*	* 567 65=	.00	<u>. 7:</u>	Fair.	1,000.00- 100.00
2010 ()29-398-)4()	INTEREST ON INVESTMENT	2.20	706105	15,75=	3.32-	19121-	120,000 77,20
5010 028-993- 030	MISCELLAMEDUS EEFUMES	. M • • •	150	.00	# 6. *	AA AA	.00 .10
E010 088-395 -010	TRANSFERS FROM SEMERAL	3.5	13,500.34-	1,2E0.00-	\$,125.00 <u>-</u>	7,375.00-	2,685100- 15.00
	888 IDIAL BEVENUES	***	98,817,914	5,515,551	3,688.63~	7,894.61-	24,305.25- 75.42
8010 02844514034	ECONOMIC DEVELOFMENT F	* / ·	E0,000.00	7. °	17.		20,000.00 100.00
8010 0 98 -481-097	TEWAS FOREST PARTMERSH	A.5.	1,500.00	2.0	.00	A.F.	1,5%.00 101.00
2010 028-451-038	CHAMBER OF COMMERCE	(5,000,00		5,001.30	1,000.01	7 7 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
<u>8010 088-451-041</u>	MISCELLANEQUE EXPENSES	. 0 € • 0 €	₹ . 700.10	217.30	1.5 • 0.0	217.00	5,488.77 %0.19
	**K TOTAL ERFENSES	6	38,200.00	i1.11	To Marie	5,217.30	88,898.70 89.8m

BENETICLENCE FUND

ACCCUNT NO	ASCOUNT NAME	ENGUMBRAMOE	2020C1 2020C1	FREMIEES 8-7-5	** ACTUAL ** M-T-2	** ACTUAL ** Y-T-D	SEMAINING PE	
010 029-363-033	CONCESSION COMMISSIONS	.00	4.5 19.4	(55 .90-	, 75 % 1	·## 25_	155.25	. 10
010 089-018-034	10%110%3	7.7	5 A 1 A	250	.10	7 A	.50	. 90
210 025+352-040	INTEREST IN INVESTMENT	.79		.::-	, ŷ4 ~	.17-	.37	.00
	*** TOTAL REVENUES	, Ŷ.	.00	155.15-	,29-	155.44-	2 <u>21, 33</u>	.30
010 027-481-038	FLORALS	.63	,\$◊	38.25	. (4)	34.85	20,25-	.60
10 029-451-040	MISCELLANEOUS EXPENSE	.00	100	.00	. 20	*, * 4 = =	4.5 • 9.5	ΔA
	CFERATING EXPENSES		.14	33,35	M.	E8.25	34,25-	æ.
	### TOTAL EXCEMBES	.00	(§,5 • ₹ ₹	34,81	.00	B6,8E	36,25-	

DIET GLIK STATE AFFEGF

30 20147 KG	AECSUNT MAME	EMOUMBERSEE	20852MT \$4 5 687				**** ACTUAL ***** PEHAINING FERCENT
201 0 000-921-013	PEBINNING BALANCE 01.0 STATE APPROPRIATION (S INTEREST ON INVESTMENT	.71	· ·	: E. J.	,63	.10	-5,000.00- 100.00 .01
	*** 10197 BEAEARES	: 2 % •	42,200.00-	49, ±7-	2.14-	Q9_95+	11,751,174 E9,80
1010 01140F-00E	FURCHASE OF EQUIPMENT MISS. EXPENSE MISSELLANEOUS	.00	800.00 48,000.00 48,800.00	.00 .10 .00			E00.00 100.00 48,000.00 100.00 40,300.00 100.00
	*** TOTAL DYSEMETE	Ę.	41,211,111	, ŌŪ	**	* · ·	81, 5 08.01 111.00

ICEMT: CLEAN REF

ACCOUNT MB	ACCOUNT NAME	E0008884877	00575%T 905967	98898888 8-7-1	## <u>ACTUAL</u> ## 변호: 0	** (CTUAL **	FEMAINING PERCENT
							• • • • • • • • • • • • • • • • • • • •
E010 031-304-001	BESINWING BALANCE-SHE	* A	150,000.00-	.90	:00	26	150.000.00- 100.00
E010 031 -30 4-008	BEGINNING BALARCHIVE	.00		47. 17 8 - 4 - 1	6.7 * * * *	25.25 3.45	.00 .00
1010 131-381-013	COUNTY CLERK FEES GREM	1.7 1.1.1	ere en	15,001.10-	3,757.00-	en nag sas Englisher	:5,241.90- 48.55
	RECORD ARCHIVE FEEE	.00	51,000.00-	11,374,01-	5,519.00-	20,172.00-	14,017.00- 40.11
	INTEREST ON INVESTMENT	10.5	ijatios.	127.12-	99,744	225,89-	1,455.18- 88.28
	*** [074] 15151059	^^ • ∀∀	581,6T1.01-	35'742'85-	7,444.74-	40,154,554	120,484,024 21,86
2011 131-44 3 -301	341481 5 34686	.00	£1,264.00		.00	Į.	21,268.00 100.00
2010 031-448-002	SOCIAL SECURITY-RMF	AA 155	1,275.00	10	.91	5 · · ·	ija73.00 100.00
2010 (31-948-00e	HOSPITALIZATION-RMO	127	1,820.00	,00	,60	7 N 4 N	3 ,820. 00 100.00
2010 081-448-005	WORKERS COMPENSATIONER	7. 1. 1. 1. 1.	50.00	50	្រុំប៉	.00	B8186 134.66
E010 031-49E-00A	ENEMPLOYMENT-RMP	, 4, # 2	21.00	, C.C.	^^	.00	EE.30 100.00
	SALARIES BEVEFITE	* \(\)	30,483.00	37 • 7 •	AA. CVT	• • •	20,453.05 100.00
3010 0 <u>21-4</u> 51-001	BALARIES-JACHIVE	.00	# PAA GE GAZVEZV	5,506,51	1,172,00	5,550.61	772.51- ii.iz- *
2010 031-4 5 1-902	SOCIAL SECURITY-ARCHIV	5.4 	E56.00	<u> 505,44</u>	85.47	Ep# 44	E9.11- 11.13- *
2019 (B1-451-003	RETISEMENT-ARCHIVE	.00	7.5 1 - 4	AA. 1911	3,5	.00	.01 .00
E010 [31-4E1-004	HOSFITALIZATION-ARCHIV	7 A. 1 7 E	.00	<u>5,944.85</u>	492.01	I,498.56	5,484.4401 *
E010 031-451-005	WORKERS COMPENSATION-A	0.5 4.0.0	35.00	25,25	.40	33,23	- 1 元帝 - 4 五十 - 1 本 - 1 本 7 4 単 1
E011 091-451-018	EMEMBLOYMENT-ARCHIVE	да т В ж. ж	12.00	11,91	* *,	25,50	5190- E2173- *
	BALARISS I SEMEFITS	.00	7,580.00	10,102.72	1,151,13	11,251,41	4,553.414 SB.45-
** **********	·	}********	OVER BUDGET ***	*********	· 古基著中文式文字专名的文艺发展	******	· 美國衛 · 文子 · 安 · 安 · 安 · 安 · 安 · 安 · 安 · 安 · 安 ·
•	MIEC. EXPENSE-ARCHIVE	1.5 1.3	£121.52	.iv	 	.00	E,800.04 110.00
2010 021-452-041	MIGG. EXFEMSE-RMS	. A.A. 7	# 210 A1	11 , 881,90	£5.17	11,476.30	스[476.31- 189.54- 원
2010 051-452-051	arereavation-agomive	-11	25,000.00	***	.00		≦ 5 .105.00 115.00
1010 000-458-051	PRESERVATION-RMF	5.5 £ 2.2	<u>gr</u> jondie:	2, 1 2, 1		5 T	22 665 /5 4/5 55 22,000 /5 4/5 55
	BRERATING EXPENSES	290	ili, m	14,151.50	225.00	11,472.21	41.551.27 20.20
2010 031-4EG-04E	RURCHASE OF ESCENARY	.00	193,579.00	3,733.41	. 0 ÷	1,753,41	119,544,59 56,02
	CARITAL CUTLAY	.00	:50,500 1A	3,755,41	277	1,731.91	119,274,59 98,98
	PRINCIPLE DA WARRANTE	0.7. • 7.7	A7 • € :	.00	- · • • •	1 - 1 4 - 1	54 65 845 8 44
2010 TBL54-047	INTEREST ON WARRANTS	* * * * * * * * * * * * * * * * * * *	- 01 - 22	2 m	10 yr. 1 - 2	70 do 1	.00
	SEST BESUICE	.07	.46	.00	54 \$ • 4	A.F.	65 A6 19. 12.
	*** TOTAL EXPENSES	4.2	201,251.13	25,087.94	1,573.11		199,584,38 89.79

I I A FORFEITURE

ADODENT NO	ACCOUNT MAKE	ENDUMBRANCE	DURRENT BUDBET	89EV10v1 MHTHD	** <u>actual</u> **	** 607861 ** :-T-5	**** ACTUAL RENAINIME PE	
2010 038-304-001	BEBINNING BALANGS 0170	.10		e de Siste	* * * * * * *	, 50	. √. • √.	122
2011 032-343-033	: DIBT. ATTY FORFEITURES	.00	7.7 3.7	5 % \$ * %	2.7	.00	7 A	, Ç.
2010 022-372-040	HATEREST ON INVESTMENT	.20	***	15,254	2.74-	17,97-	* 13 - 1	.(0
	*** TOTAL REVENUES	.00	, on	15.8E-	5. 74°	#7.57 1.1	17,97	A 6 * 4 *
2010 032-451-011	FACILITY COSTS	* A A + 2 * 2	100	.00	10	56 111	.45	. ŷ0
2010 0 32- 451-019	TRAINING & EDUCATION	* A	5.5	1,000,00	.00	1,000.00	1,000,00-	. Y: →
2011 .02-451-440	. SUPPLIES		+ A 1 + +		# 5 * * *	1.20	.00	.50
	OPERATING EXPENSES	.00	.00	1,010,00	6 A 5 V V	- * 000 * 00	1,000.00-	5 1 2 2
5030 03B-45B-045	. ZEUIPHEHT	45		- 1 mg		.00	,94	.90
2010 032-492-005	MIGO. SYPEMBEB	.01	A 1 6 V V	1,777.55	1.7 4 V =	1,777,95	1,777.25.	,00 *
	MISSELLANESUS	*.# ₁	.00	1	***	1,755,11	: <u> </u> 777:25-	.00
*******	*** * **********	*********	VER BUDGET ***	*******	- * * * * * * * * * * * * * * * * * * *	*********	*******	*******
	*** TOTAL EXSENSES	**	A.	<u> </u>		2,000.25	5,777,9E-	4 N 4
******* **	◆多數差法方式次分分分子表質的方針表別分表							

CHERIFF FORFEITURG

			CHECTHE	E 7.5 11.5 11.5	## ACTUAL ##	-+ 307 <u>1/4</u> 0 *+	**** ACTUAL	*****
ACCOUNT NO	ADDOUGH HAME ADDOUGH WHILE	ERCUMBRANCE	\$11 EET	₩-15- 1	#=T=I	1-7-1	SEMAININE PO	EEENT
E000 002+804-001	SESINNING BALANCE DIVI		.00	9.4 4		.24	.22	.15
1110 (35-E85-133	SHERIFF FORFEITURES AX	.00	. A.F.	4,547.55±	.00	5,947,79-	<u>4.047.72</u>	5.5 4.1.1
	INTEREST ON INVESTMENT	.00	94 ***	27,64	1 * 2 £ 2	35,51-	10.51	.55 .11
	*** TOTAL REVERMES	.00	5.5 • • •	£,575,775	<u> 7,75</u> _	1,990.IF-	1,780.39	***
2010-033-451-001	EEFUTY CHEELINE	.90	. 20		: ^	174	.30	8 8 6 3 7
2010-092-4 51 -010	BUY MONEY	.00	7.7 4.7 5	12000		1,500.00	1,500.00-	.01
	CONFIDENTIAL DRUG IMPO	.:0	.00		+ 2 3 1 2			
2010 039-451-315	DRUS ADVESTIBLES	5.6. 5.1.	- 6			- 1		15
2010 033-453-045		20	,00	3,200,25 3,200,25		a,330.81	4.390,55-	.00
2010 033-451-00E		A =	,00				į	.00
	MIBSELLAMETHI		, v.s.	5,750 SE	. A.A.	5,530, 55	1,230,55-	.00
	*** TOTAL EXPENSES	.00	jāje ••••	5,000.55 1,000.55	, A.S.	5,830.55	F 60% FF.	

DISTRICT CLORK RMS

ACCOUNT MC ACCOUNT NAME	EMILYERAMIE	CURRENT BUDGET	35 <u>791008</u> 8-3-5	** ACTUAL ** M-T-I		**** gotmal ***** REMAINING PERCENT
POIL ISA-BOH-001 BEBINNING BALANCE 01/0	. 10	8,500.00-	ς, ε ε 'ψ ψ	A3 442	*** **//	8,500.00-100.00
2010 034-981-014 DISTRICT CLERK FEES	1 × 1	1,500.00-	1,115.00-	200.03-	1,815,00-	185.00- 18.99
E010 034-381-016 DISTRICT CLERK ARCHIVE	. AA • VV	≘,000.00-	825,00-	160.00-	925.00-	1 74E (1 29 PE
2014 034-341-014 DIST CLK CRIMINAL ARCH	.90	.00	2 * * * *	7.5 104	* *	The State
EDIO CEG-892-040 INTEREST ON INVESTMENT	.00	:50:00-	7,74=		F,03=	1-0.97- 93.93
*** ISTAL REMENUES	.01	12,150.00	0,587,785	201,87-	2, 315.12-	P,340.97- 31.00
adil dag-abi-qad Misseldanedii aysemse	.30	5,000.00	, ^ .	2 A 3 - 3		5 466 81 144 66 5,456 400 1157 66
2010 034-451-050 RECORDS PRESERVATION	.36	5,551.01	2,512,22	242,40	a,16a.73	118.72- :7.5 <u>1</u> - *
E010 034-458-040 MIBSELLAMESTE EXFEMSE-	.96		.10	.04	. 2.	.00
2010 034-452-050 RECORD PRESERVATION-AR	7.5 10.1	2,000.00	.00	ŢŢŎ	* *	E.000.00 100.00
E010 084-483-045 FURCHASE OF ECUIPMENT	, 26	:1E80.00	5.0 5.00		.00	* 100 * *** ***
2010 034-453-148 FERCHASE OF EQUIPMENT-		.91	100	.7.	7.7	.00 .00
*** TOTAL ESFENSES	A A a N E	18,150.00	3,815.35	54 2. 49	4,164.73	7,935,27 65,73

TEMPLE FOUND/ARE HOUR WERAWY

SOBBURT NO	ACCOUNT NAME	EHOHMOSVAGE	CURRENT SUBOST	FREVIOUS "-7-"			**** ACTUAL ***** PEMAINING PERCENT
B010 03E-381-01-	BEGINNING BALANCE 01/1 100AL CONTRIBUTIONS INTEREST ON INVESTMENT	* * *	5,300.89- .09 E0.99-	.01 .55 1,25	.00 .00 .00		3,000.90- 100.00 .00 .00 93,14- 93.28
	*** TOTAL REVENUES		e ver se. Apres ver	1.5:	- 15.0 • √ 1.	1.95-	0;0=1,0+= - 11 ,0+
	UTILITIES AND EQUIPMEN MISSELLANDOUS SUPPLIES		1,500,00 1,551,71	1,715,41 1,500,00	.0 0 49.35-	1,717.61	217.51- 14.51- * 79.53
	*** TOTAL EXPENSES	7 jó (31) 1 4 V	3,050,00	3,217.41	49.55-	3,14E.05	118109- 3187-

LIBRARY FUND

ACCOUNT RE	WOODBALL MAKE	ENGUMBRANCE	CURRENT BUDGET	X-1-1 Berione			**** ACTUAL ***** EDMAINING PERCENT
2010 0 56- 304-001	BESINNING BALANCE 0:/0	.20	1,850.30-	, AA	 •	. ^^	1,870.00- 100.00
2010 094-843-028	COUNTY CLEAK FINES	70.1. ■ W. ±	2,500.00-	1,571.50-	<u> 591,03-</u>	1,711,514	708.10- 22.54
2010 038-3 63- 032	DISTRICT CLEAK FINES	.99	5,000.00-	8,840.00-	351,05-	3,440.01-	1,560.00- 31.80
B011 084-898-040	INTEREST ON INVESTMENT	.00	AND AND INCLUSE	8.49-	.13-	4.52-	95,354 75,39
	*** TOTAL REVERUES	.00	2,300.00-	8,414,55-	880.685	5,235,01-	3,554. 3 9- 40.51
2011 (35-4 <u>7</u> 5-645	PURCHASE OF EQUIPMENT	* * • * *	2,500.00		7.5 • 27.	A.5 4	1,530 A. 100,50 1,500,10 100,50
2010 056-492-050	LIBRARY BOOKS & SUPPLI	.55	E,200.00	4,160.35	117.60	4,377,35	1,333.45 35.42
2010 0 36-49 E-0E1	RIPAIRS & IMPROVEMENTE	.J1	1,000.00	.00	4.1	* * * * * * * * * * * * * * * * * * *	1,000.10 100.00
	MISCELLANEDES	# A	5,500.00	4,160.35	4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	5,275, 2 9	4,566.65 E1.65
	*** TOTAL EXPENSE:	.7.	5 ,853.65	4,160.00	14 7 11 2017	A ₃ E77.0E	4,888.85 81.89

TIG COLLECTION CENTER B

ADDOURT WI	Account Maga Coopert Mani	<u>ENGLINDERANCE</u>	10555MT BV565T	47174 48276747	44 <u>257325</u> *** 8-3-0	## <u>2018</u>	ARRE ACTUAL REPRES REMAINING FENDERT
2013 037-204-001	BEGINNING BALANCE 01/0		100,000,100	: *, * : =	+ 2 ±	.00	100,000.00- 100.00
8010 087 -862 -092	FEEE OBLIGATION	1.7 4.7 v	20,000.00-	E1,487.70÷	5,370.75-	5á,858.43-	28,141,28- 32,98
2010 037-372-040	INTEREST ON INVESTMENT	.00	356,065	15,45-	3.93-	15.42~	EE4.53- 34.25
2010 037-392-043	REFUNDS /FEMA REIMEUROE	.00	A.C.	7.*	.00	A.7	N.,
E010 037-395-010	TRANSFERS FROM SEMERAL	.00	50,200.20-	EE,000.00-	12,500.10-	IT,500.00-	19.500.00- 25.00
	*** TOTAL REVENUES	5,5 6 2 5	200,200,000	7, 700 kg.	17,273.494	94,275.97-	135,958,150 50,00
3010 037-44 2 -001		.05	47,420,00	27,186.24	-,4 <u>5</u> 4.31	01,081,67	15,244.53 34,18
8010 08T-44E-01E		.00	1,711.00	£ 178.21	340.80	≦,4 <u>6</u> 0 ≥1	1,815.70 86.08
2010 037-445-00 3	RETIREMENT	. (0	5,147,00	1,359.75	223.11	(212.71	3,564.84 95.65
5010 (37-446+004	HOSFITALIZATION	* · ·	1,277.30	E,935.11	495.51	Bý418:11	1,454.87 E1,54
	WORKER'S COMPENSATION	*/ ***	3,446.00	1,429.08	76 ° 8 12 ° =	1,489,09	3,015.75 13.55
2010 027-448-008	THEMPLOYMENT INSURANCE	.00	15 EA 4 2 T 4 V A	n no le pro- este personal	_5.7 *××	101.11	22,25 19,44
	BALARIES 1 SEMEFITS	5.5 £ _ J	88,888.00	25,088,70	5,508.56	40,570.21	55,570.74 41.05
	MACHINERY MAINTENAMOS		£0,000.00	£,£39.07		2,011.37	10,251.45 80,34
	BAS, CIL, GREARS	4 2 V	:Ē,000.00	1,101,75	P46.40	T,:55.12	7,844.88 \$8.80
2010 037-4 51 -035	UTILITIES		2 3 4 1 2 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,127,70	148.05	1,207.52	1,702,01 - 58,74
2010 037-451-040	MIGGELLANEOUS SUPFLIES	5 X X	3.500.00	1,311.88	.28-	1,311.54	2.199.44 A2.53
2010 037-451-042	LIABILITY INSURANCE ON	.00	1.201.01	1,831.77		ย์งงอเร	0,805,800 (23,504 %
2010 017-451-043	IONTAINER HALLE	7.7 1.17	8E1800100	25,531,75	4,588.00	33,149.05	18.850.91 85.84
	OPERATING EXTENSES	A.A. • × ×		91,721,81	1,007.50	A)119.31	40,681.68 40 .8 8
3010)37-4504s	PRINCIPLE ON WARRANTS	 	E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A 7.	- 0.5 - 0.9	, <u>20</u>	50 000 10 400 00 110:00
2010 (37-454-647	INTEREST ON WARRANTS	1.5	, Q.*.	.01	7.5 2.7	17 12,	4.2 SA
	255T 320012E	172	E0.010.00	A.P. L.A.V.	A 5 19.1	* # 1 + .	50 300 00 100 00 01111111
2000 027-482-019	PURCHASE OF EQUIPMENT	5.6. 4.4.4	20,140.00	5.5 200	* * * * *	. A.	51,451.VC 100.10
	CAFITAL BUTLAY	5.5 2.5	89,638,00	於	1.75	* // * * *	23, 438.00 100.00
	*** TOTAL EXPONENT	t	550 500 56 250 500 56	75,871.21	11,974.51	ingres, sm	143,534.49 81.89

VIOLENCE ARRINATIONEN BRED PR

SOCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	249.85MT 9859827	FREVIOUS M-Y-D	#4 ASTHAL ## 四年、四日 親上で工事 日本で工事	** ACTUAL **	#### ACTUAL REMAINING PE	
3010 058-881-015		.00	. 30 	24,788.24-	12,174,125 ar	51,452,51-	37,488.38	.2.
	LOCAL MATCHINE FUNDS INTEREST ON THISETMENT	± € €	# # W - 17 75 - 18 77 77	555,974 555,974	1 2 - 1 2 -	,31 183.61*	153.01	200
	*** TOTAL REVERUEE	<u>.</u> (†	, in	25,141,534	15,454.17-	87,695.40-	27,285,40	1.7 1.1
2010 0 38 -451-007		.00 .00	. 12 . 44 . 44	, f. * 	: : *		.00 	.04
2010 088-491-018 2010 088-494-010	TRANSFERO TO SEMERAL F	.00	.00 .00		3 () - 3 6 () =	.jo 58,766.41	24,784.80s	x
	*** IDTAL ERFEMBER		:19	DB,788,41	• • •	11,751,41	30,786.41-	No. 2 4 Octo

TYEDER EMALL BUSINERS LEAN FRI

ಸರ್ವದಗಳಲ್ಲಿ ಚಿನ್ನ ಸಾಧಿಕರಿಯ, ಸರ	SCOOUNT NAME	ENGUMBRANDE	CUERENT BUDGET	PREVIOUS M-T-D	## ACTUAL ## MLTLE	** ASTUAL ** YHTHD		
2010 039-341-013 2010 029-341-014		10 % 10 % 1 % 2 %	A7 . 77 . 67 . 97		200 898.25-	.00 4,37 9. 114		.00 .65
	*** TOTAL REVENUES	.00		4,181.88-	of6.8En	5,275.12°	4,878.15	ann ann
2010 039-451-030 2010 039-451-033	GENERAL ADMINISTRATIC: LOAN REPAYMENT	.00 .00	.00 .00	.00. 87.857.4	A 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		.00 4,728.75-	
	*** TOTAL EXFERSE	5.7 63.4	* * * * * * * * * * * * * * * * * * *	4,735,75	.75	4,733.7E	4,731.75·	****

THODES WATER IMPROVEMENTS SRAM

ACCENT RE	ASSIST MAKE	ENGUMBRANTE	205125T BUBGET	00511548 V. T. I	** ACTIAL *	* ** 417 <u>04</u> ** 7-7-1		
	3 TODE STATE AND 1 LOCAL MATCH - TOWS	.00 .01	.72 .73	174,747,50- .00	119 131	174,987.50- .::	174,951.23 .00	.00 .01
	*** TOTAL PEVENUES	1 w 1 V v	.00	174,747,75	* 45 = 1 =	104,818,81-	174,347,54	*** * . V
	E ENGINEERING O ABMINISTRATION E WATER FACILITIES	.41 .00 .00	 .04 	.00 .00 131,2:1.00	000 100200 100300 10030	.00 10,265.06 181,787.50	.30 13,200.00- 181,787.E0-	.90 .90 * *
	*** TOTAL ESFENSES	. Z=		120,241,11	44,217. 5 1	174,747.50	174,717,51-	5.8 1973

REACE OFFICER SERVICE FEEE

ASSOUNT NO	ASCOUNT NAME	SHOOMSERKEE	SURREMT BMIGET	PREVIOUS M-T-D	** ACTMAL ** M-T-E	** <u>27792</u>	FEMAINING PE	
	PEACE OFFICES FEES	* * * * *	. 0.5 2 · 1	2,148,00-	140.00-	2,600.00-	5,17,77 2,617,11	57 155
E011 041-542-040 E010 141-242-041	INTEREST ON INVESTMENT BONATIONS	, (†)	.00 	18.9 1 .	1.71	13,744 ,00	:9,99 .00	\$. 5.0 6.00
	*** TOTAL REVENUEL	A.T.	.01	5,174.51	443.51-	E,218.79+	2,518.72	
E010 041-451-041	UNIFORMS	, 10	A 5	.10	.10	.01	, 00	.00
E010 041-4E1-11E	TRAVEL	- n 4	<u>.</u> 00	.00	7 * 1 7 7	* *	 इ.च.च	.00
EDIO 041-4 5 1-140	MISECELLANEOUS EXPENSE	.00	.00		1.5	.63	.00	, (P)
	OPERATING EXPENSES		A A 2 M 3			. 31	.00	.00
B010 041-453-045	EGUIFHENT	* * * • •	7.5 1.4.5	67 *17	.10	,10	.05	,05 ,05
	Omfilal Sillar	,	• • • € €	, J.	± €	A.C.	, (·f.	.03
	*** TST4L EXPENSES	, ∧ • '≥ '√	· · ·	.20	# A 4 A M			.00

HELF AMERICA COTO ACT ERANT

reenut ue Tilin bi	ACEQUAT NAME	ENCUMBRANCE	ZURREMT BUDGET	PREVIOUS M-T-C	** ACTUAL ** Y-T-I	** ACTUAL ** Y-T-D	**** ACTUAL REMJINING PE	
≣010 l+2+3c2+11∃		,43	,00	11,757,56-	* A	11,555.31-	11,7 55.2 1	
<u> </u>	INTEREST ON INVESTMENT	- V	.00	3.43-	5,55-	5.27*	1.51	
\$010 14E-3F2-0E0	REFUNES	4. • 3. • 5.	**** ****	and Annie	A.54 * 7 *	.70	Ø.	115
	*** 18161 SEVENUES	A6 • 8 •	5.7 4 = 5	rt set et.	I, II.	17,005.55-	17,005.51	
8010 048-451-118	TRAINING & EDUCATION		. 29	 	.00	, N.	+ # • • •	.59
2010 04844854545	MISSELLANGONS EXPENSE	1,7 4 0 0			5 % A	, 		
	CREGATING EXPENSES	.A	.70	100			100	. N.
8010 048-458-145	PURCHABE ES EQUISMENT	. (\)					* # \$: \$	
	CARITAL CUTLA/	12 12	.01	.43	*****	.00	.00	4
	### TOTAL EXCEMBES	.00	Æ	. A.* 2 % W	.01	***		

TAIL INTEREST & BENKING

ACCOUNT NE	ACCOUNT MAME	ENGUMERANCE	CURRENT BUDGET	55571 <u>598</u> 8-7-5			e **** 2078A1 046** PSYSTAND PSYSTAN
2010 048-304-001	BESINNING PALANCE (177)		:::1,000.00-	\$ 1 \$ 1	·· A	.00	naga ana an-indra Dungganan an-indra
9010 04 3-3 60-008	DELIMOUERT AS VALOREM	.00	<u> 100,00</u> =	-50 <u>,11</u>	-1.75-	175,464	1940144 (91048)
8 010 043-252-040	INTEREST ON INVESTMENT	5.5 1.77	1.503.00-	347.74-	168.19-	1,612,524	454,754 [2,55
<u>9010 048-875-010</u>	TRAMEFER FROM BEMERAL			i	*.	. 66 . 67	7.5 A.5 F. 2 B.5
	*** TOTAL REVENUES	_ A.^ • 2.∨	1058,100.004	1,381.30-	219,97-	1,471.67-	1021,802.13- 91.26
- - 2010 043-451-925) REPAIRS & MAINTENAMOE-		17,550.00	77 199	* - * × V	* A	17,250.00 100.00
	OFERATINE EXPENSES	.00	17,550.00	,1 <u>0</u>	.00	.00	17,550.00 100.00
5010 048-458-045	PERCHASE OF EAUTPHENT.		15,550.01	4.5 4.5 %	 	.00	15,550.00 100.00
2010 043-453-043	BUILDING PROJECTS		1000)300,00	. (-	.35	7 A	1000.001.00 100.00
	TOPITAL PRITICES	• Ju	erka advika •••••••	,01 ,01	1.A 4.1.	.0€	101E,EE0.00 100.00
	*** TITAL EAPEMBES	.00	1033,100.00	117	* \\ * \\ \\	. A.A.	1088,100.00 100.00

COURTHOUSE CECUSITY

ACCOUNT NO	ACCOUNT MAME	ENCUMBRANCE	GURRENT GUDGET	PREVIOUS MHTHD	** ACTUAL ** X-7-5	** AETUAL ** V-7-1	**** ACTUAL ***** REMAINING PERCENT
E010 044-304-001	BEBINNING BALAMIE 0172	₹ 6 • ₩3	87,315,00-	7.7. 2.1.4	.00	- n + _ J	87.315.00- 130.GC
2010 044-383-033	COURTHOUSE SECURITY FE	12 3 2 4	18,000.00-	7,525.90-	1,378,00-	5,911,944	5,169, 8 14 50,54
2010 144-352-140	INTEREST ON INVESTMENT	:00	1,000.00-	55,5%-	18.15-	1.5.52-	175,484 177,35
	ARA TOTAL REVENUE:	. ,	101,812.09	7,250.57-	1,502.11	₹,016.78-	97,290,284 91,72
2010 044-44 8 -001	ERLARIES	3.4 2.7.2	33,396.00	.10	56 - 50	.19	33,288.00 100.00
2010 044-448-002	SOCIAL SECURITY	5 J	1,555,		44.	* *	8,555 .00 100.00
2017 044 4484003	SETIREMENT	A *	2,474,00	.00	 	.00	5,474.00 105.00
E010 044-448-004	MOSFITALIZATION		6,930.00		100	.91	1,751.20 /05.00
2010 044-448-008	WORKER'S CIMPENSATION	1 4	1,152,00	.01	. A.A. 4 → M	.00	1,151.00 110.00
2010 04454485006	SWEMELOYMENT		54.10	100	.(1)	*	B4.31 101.45
	SALARIES 1 PENERITI		47,595,00	. ↑ r + . •	,()	.70° € € €	40,595.00 100.00
E010 34444 5 14101	COURT BAILITE	.01		I,851.00	227.70	1,071,00	3,855.00 27.05
2010 044-451-035	DTILITIES	,	10,000.00	189,76	15.01	121,71	9,008.29 90.78
E:::: [44-4E1-040	MIGGELLANEDUS EXFENEE	4. * 3. **	56,030.11	731	===		19,055.85 75,19
E010 [44-4 E1- 04E			715,35	.00	***	.57	maa aa kaa aa
	OPERATING EXPENSES	55	40,720.00	2,772,42	482,01	7, <u>111</u> , +6	01,450.51 PP.50
	FURCHAGE OF EQUIPMENT	7.5 1	12,000,00	.68	+ 4 + 4	្សុំ	18.010.00 100.00
	MIRDELLANEDSE EVERNOE	*	13,009,00	. 00	20.	Ā	18,000.00 100.00
	*** 75721 ENFERSES	.16	194,315.00	3,779.42	952.03	9,881,44	108,053.52 95.99

COUNTY-PMF

reequert we production to	ACCERNI NAME	EMCCMBRAMCE	295554T 295657	98891748 MHTHD	** ACTUAL ** M-1-5		**** <u>ACTUAL</u> ***** REMAINING SERCENT
2010 G4E-204-001	PESNAMMS PALAMES AND	1.4 19.2	55,000.00-		*/	.10	55,000.00+ 100.01
	. 1181, 6 DO: 1185% FEES	. A.A.	4,000.01-	5,327.EJ-	554.00-	9,712.50-	E18.EN E.81
ātid 046-362-646	INTEREST ON IMPESTMENT	.00	1,000.04-	10,24-	10.34-	±9.55-	305.42- 70 .5 4
	홍홍은 학자학자는 문문사람() 기교(대표 전교(대표)	* / ± v •	20,000,000	3,ETT.74-	556. 3 4+	2,844,094	\$4,155.95- 95.59
8010 (41-448-001	SALARIES	// A # 1. V	7.500.00	4.6 **-	3.0		7,500,00 110,10
2010 043-448-003	: GDGIAL SZGURITY		*************************************	2.5 2.00 s ²		• • •	ETE 00 200 10
	WORKERS' COMPENSATION	.00	20,00			.54	31.10 100.00
2010 043-448-005		 	Ē0100	.01	.00		21.01 106.06
	BALARIDE & PEMERITS	* VIV	5,115.00	A.A.	200	.40	5,245.32 235.21
2011 045-453-045	FURGHASE OF ESTIPMENT	.Ĵ.	:1,50:00 :1,50:00	337,7 <u>4</u>	1 A	223	18,620,04
	MIBOELLANEQUE EXPENSE	**	22,225.00	1	.02		38,385.00 100.00
	MIROPELANECUR	4.6 • • •	E:,988.0H	829,85	65 • V3	839 , 53	51,045.94 93.26
	*** 70781 INTERS	- 6 1 7 7	<u>87,008.09</u>	3 747 = 	,		59.180.04 FELE1

BTATE-ORIMS BIGGEBRE

			CUEERNT	REVIOUS	## ACTUAL ##	** ACTUAL **	**** ACTUAL	
A1600XT M2	ACCOUNT MAME	ENGUMBRANCE	TUIGET	#-T-I	<u> </u>	Y-T-1	REMAINING P	EBCERA
- 5010 U-a-304-601	BESINNING BALARGE 01/0	. 10	# * *		2 1 4 2 2	:0A	17	.00
1010 044-349-019	- JUSTICE PEACE REV Pi-9		.73	A.1	A5	7.5 1.25	, Ac	.00
) JUSTICE FEACE REV PE T		160	* * * * *.5	.÷(***	
		1		4 - 4			1 - 4	
2010 094-343-031	PES VER ECACE REV 95-9	. V.		4	195.90-	194.00-	191,00	6 5 4 2 4
- 1010 048-16 1 -728	E DEET 1 00 OLK REV FIHF			.19	.25	.44		,60
2010 046 -3 63-027		e, a	p =	3.5	6.5	64	Ą r	20.0
		* V L	* * · ·	\$ 414 200	A Visit	.V.	37	A = 4'
8010 048-S88-088		1		. 140	4	.00	1	.00
<u> </u>	DINTEREST ON INVESTMENT	.00	0.7	호텔곡 101 <u>~</u>	$\frac{\sqrt{2}}{4}\frac{l_2}{4} =$	254.05-	254,05	A1
	TRAMESER FROM SEMERAL	,20	.00		.29	.00	A 5	.10
							• • •	
	222 TATA: BENTALIES	Α.	0.0	05/ 0/		182 4	. = 2 . 2 =	6.5
	### TOTAL REVENUES	, Vx	€ 4 4	<u>254201-</u>	194.04-	9E1.0E+	450.05	
- 2010 -048-47 2 -023	FAYMENTS TO STATE	.00	.00	.00	.20	2.7	3 A 3 Z E	\sim
	정 T 출연합는 1 / HOTELE N T 출연합니다(HOTELE)	7.7	Λć	.00	A7.	A:	2.8	
	i.e.e.aa.inabaa	€ 2W	107	174	.00	* * *	# 5 G	1.4.4
	TRANSFERS TO BEWERAL F		4 · -	1	.00	, Ç	.10	.49
	TRANGFERS TO:	,AC	A 1		.30	7, 7 1, 27 .	4.7 4.2.1	ÚÚ
		***	,	• • •		• • •	• • •	•••
	### (GTAL EXPENSEE		3 - 4	5 a a	2527 4 74 4	e de la companya de l	1.7 4 - 7	7.A • 2.Y

DSUNTY-WIDE RESULT-SE-WAY FUNCE

KESSUR KE	ACCOUNT NAME	ENCUMBRAKCE		STENDING Metab			**** ABTUAL ***** REMAINING FERCENT
1010 047-391-040	BEGINNING BALANCE DICT INTEREST ON INVESTMENT TRANSFERS FROM GENERAL	.00	1,030.00-	905,51.	4시코 본기도 1977년	100 bil	555,000.00-100.00 866.99-36.65 13.500.00-35.60
	eee Total Esystème	6.5 2.7.7	111,110,00-	58,555,01.	10 315 E2.	55,185.51=	515,520,154 00,5;
E010 047-438-013	RIGHT-OF-WAY FUNDHASES CAPOTAL GUTLA/	4.7 4.7 6.6 4.77	500,000.00 500,000.00	.00 .00	.00 .00	5.4 2 - 2 5 - 7 4 - 2	E00.000.00 100.00 E00,000.00 100.00
	FROFESCIONAL SERVICES MISCELLANSOUS	.33 .33	£,000.00 £,000.00	AA *** 6.5	70 A 11 - 1 12 A 14 A		8,000.00 100.00 8,000.00 100.00
	#KK TOTAL EXPENSES		505,000.60	A.5. C\$5	. M	.(4)	

ZMERBENSY DIDARTER WELTER

			1055517				** **** ACTOAL	
KITOUNT NI	ನಕರ್ನಚಿಗೆ ಚಿತ್ರಿಕ ಸಾವಾಧವರಿ ಚಿತ್ರಿಕ	ENCUMERANCE	PUD257	14. T T.	7	Y- T-D	FIMAINING F	ENDENT
2010 048-3 <u>41-013</u>	FEMA REIMBURGEMENTE AIMIMISTRATIVE FEED DISASTER RELIEF BRANT OTHER REVENUE INTEREST IN INVESTMENT EDMATIONS TEAMSSEE FEOM GENERAL	.10	.00	::?:,2A5.37-		::::::::::::::::::::::::::::::::::::::	1171,775,77	, 2 ·
2010 095-345-004	ADMINISTRATINE PEER	M	. A.€ • 23.					
:N:::::122+74(+3*)	DIRAFIER EFTIFF TRANT	. 15	,00	5.5	.66	.00	.00	100
2011 115 551 115 2011 115 115 115	CTUEF REVENUE	• • • •	4.4	60	0.0		7.5	
2/41 0 TUTOBLAAC	- ibizəsət in innistrator.	14	20	8 22/ TQ.	 ೧۵೯ ⊹೯೩	 + 255 35_	7 25E 25	2.5 2.5
- Last TE EAST AGE	- ikiawasi ah aktasiwan. - pauretang	1 .	4.5.5	AA	201410	44E 44E. AA	Articological Ar	
- BULL SHAFATATATU. - Seles Ass Amerika	TRANSFER FROM GENERAL	د د د مرد		. 17. . 20	s in s	100 200	.00	
1117 V4572167916	INMMOSEN SNUM VERENME	€V	* 'e'-	: V 3		2 2 V	\$ 12 tB	a . V
	*** TOTAL REVENUES							2 t 2 d d
2010 J48-442-001	SALARIES ESSIAL SECURITY WORKERS COMPENSATION		,00	932,00 7 5.8 6 .00	1.4	992.00	992,00-	.00 +
Etii (48-4,1-108	ECCIAL SECURITY	1.5	 	75.28	.00	75,99	75.98-	.jjo ₹
2011 048-448-00E	WORKERS JOMFENSATION		.00	, 06	. 30	.00	40	7.6
8010 048-448-006	SMEME CONTROL	26 177	7.5	28,42	7.0	11.41	28.42-	. j ¥
	BALARIES & BENEFITS	85	***	1 102 30	63	* ***	1 +5A 75L	,00
								10.5
2010 048-481-018	TRAVELIMILEAGE JAMAGES A REPAIRS SAS, DOLLA SESASE SHELTERING OF SUPCLESS TEMBERARY DEBRIS STORA	1.7 4.7 •	A7.	A 7.	1.0	55	A.5 6.25	7.5 600
5011 048-451-088	JAMAGES & REPAIRS	.00	17	.13		A.	.00	
21:1 11=45140PS	949, 871 8 55 5489	,00		À		. No		
2010 148-45:-030	cabileeido te offuretă							100
- 5317 ANGLETTUATA	TOMERFACE SERVICE TOMES	• • •					.00	
	DIENTY WITE ISBNIE SEM			145 AEE T	14			2.5
	FIELD HOSFITAL SERVICE	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	: • '• •	947,487.41 .41	* * * * * * *	TT.ş2wl:T-	77794416727 AA	2.5
- 1921 25117417917 - 1997 1977 256 1978	TIELL BUSHING BERIED IN STATES OF THE STATES	* / - 17.	4.4 1.0		5.0 \$. 0 5.0	* AA	* * * * * * * * * * * * * * * * * * *	5 A A 5 A 5 A
- 2.19 ಸಸ್ವೆಗಳುಗಳು - 2.19 ಸಂಪರ್ಧಕ್ಕೆ ಕಾರ	- DMERGEART FRO.15.141 /	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.10		1.2% 6.7	1.1	.00 .01	
	SMERGEKET WORK GEDRIE		.00	# 14 · 4	2 WW	.00 .00 .00 .00	* 5	
- 191. lebrelimei.	SIAD 1 INTE SECTIONS	* 4 % 	· ×	4 2 -		• • •	. 00 54	a sign
A.D. Marmilaudi	NEFELDE	17 6 4 5		- : •	4.4	1	4 - 5	
2010 242-451-028	REPAIRS LITTLITIES-ESS MISSELLAMESUS SUPPLIES	, ÇÇ	100	,	, 00		.03	.00
2010 049-4E1-040	WIEGELLAMEDUS SUPELIES			.O.C	100			75 d 20 - 20
_ 2010 (42-451-041	- <u>1088/99011</u> A3E 17 8 <u>0</u> 991		254	4.4.1		7 p.	7.5 4.44	.00
_1000 P4544114041	BIGHETER RELIEF		. 33	• •	A.P.			
2011 042-451-04c	DEMIRABI LABOR	:10	.00	11,184.60	, v	11,124,51	11,124,55-	- 10 A
2010 048-481-047	FROFESSIOMAL SERVICES		.01	11,123,50 4,750,64 21,751,64	÷.	S,EAE.PO	1,568.00-	. (.) +
	IPERATING EXPENSES	* * * * * *	.25	420,351,96	1	420,131.53	4a0,581.9å-	- 14
医大关方差别关系关系严重发展关系	***********	** *** *******	yri rugar e	· · ·	<u> </u>	********	医克雷曼基皮索曼氏定定性原因	*******
	UNMET : ESCS EVAENSS		191	*		***	44	8,8
###	GRANT EXECUTIVES		*** *** ***	,		9 ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	* * * * * * * *	* - *
	-H500 -A. 494-147.21	4	* * ·		172	E = 12		1 4 4
8011 (48-4 5 3-145	FEIRAGE OF EILIFMENT		 	.55	1.5	8.A 4.2 Y	25	.59
	SASTAL DUTLE	[01	.00	100	.00	A 1	7.5	5.6
	*** TOTAL EXPENSES	, Ç	.00	<u>414,423.5</u>	.14	#10,407.29	411,922.21+	1 A 1 J V
	第書書書書書書書書書中2書子字書書書書書書書書書書 □ : : : : : : : : : : : : : : : : : : :			7	* Y Y	1	7, 7	1.77

D I A TRUST

ACCEPUT NO	ACCEUNT NAME	EGGUMBBANGE Eggunbbange	CURRENT SUBSET	FREWIOUC M-T-1	** ASTUAL ** Multus		**** <u>201020</u> REMAININE PE	
2010-049-204-001	BESINWING BALANCE 01/0	.00	. 24	.24	.00	# W 2 U U	5.5 (%)	,00
2010 049-343-089	RESTITUTION COLLECTED	: / • // ÷	2.5 4.5%	35,075,25-	3,515.03-	81,487.04-	11,157,15,	2 / C
	INTERSET ON INVESTMENT	.13	- A 1 - 4	.00		.00	155	.00
	*** TOTAL REVENUES	*, ≥ • % -	·	25,092,524	1,115.154	21,:27,2	51,187,184 51,187,184	1, 1 1, 2, 4
2013 045+47 <u>2</u> +105	REETITETION MIRC, EXPE	117	00 1 % 4	E5,095.53	3,535.03	51,457.21	21,250,24-	- <u> </u>
	사기를 통하는 기술을 만든 			25 [(72.01	3,565.11	Ziļi E7. 14	11,157,54-	0.1 10.0
	*** TOTAL EXPENSES		4	20,799.02	3,5 85 .0E	31,201.24	81,857.B ₊ +	V
******	⋟¥⋶¥수₭╒ ⋟ ₭⋚¥¥₹₹₹₹₭₭⋛⋗⊬ <i>∊</i> ₽	****************	ZE BUISET ##	*******	·養養養養養養養養本の不等の等等	. <u> </u>	· 新新新学年等学年等学年等	******

0 0 8 8553

ADDONAT NO ROBOLAL NO	ACCOUNT MAYE	EMENWERKUTE	DURRENT EUDOET	FREVIOUS M-7-1	** ASTUAL #* M-T I		**** <u>687888</u> 52888888 55	
2010 050-342-02 2010 050-343-03	1 BESINNING BALAKOS (170 7 I H S INCOME 3 DIST. ATTY FEED 1 INTERSET ON INVESTMENT	A.E 	6.8 4.7 4.6 4.6 4.7 4.7 4.7	.61 .61 4,129,37+	.00 .00 572.53- .00	.00 .00 4,597.90-	4,897.70 ,,,,	2.7 2.7 4.7 4.7 4.7 4.7 4.7
	*** TOTAL PEVENUES	.00	100 100	4,059.5mH	573.554	4,575,904	4,577. 70	5 - 4 - V
E010 0E0-49E-000	E MISOSULEMEDUS MISOSULANEDUS	.00 .00	.00 .00	3,821,31 3,331,51	232.32 232.32	8,473.71 8,453.73	5,455.55° 5,455,754	,30 ×
********	*** 757AL EXFENSAS	********	101 YES <u>Subjet</u> ***	\$\$\$\$\$\$\$\$\$\$\$\$\$ G\$GG1121		Dj955,93 8888888888	5 ₁ 456.75.	14886588 17.

DIA STATE ACFECERIATIONS FUND

4000UT NO	ACCOUNT NAME	ENCUMERANCE	CORRENT BUSSET	FSSV10UB Z-T-X	## 스토토(ROT (주요) 프로그램으로 HILT (프로	대표 작업하다는 설후 기교하고하고 1 후 후 1 기계 #	**** ACTUAL REMAINING PE	
	STATE AFFROPRIATIONS INTEREST ON INVESTMENT	.00 .00	65 65 87	28,420.00+ 12.11-		88,980000+ 20088-		. 7.A . 2.2 . 3.3.4
	*** TOTAL REVENUES	1.7 1.7	.00	33,435,11-	5.71~	38,4-0.23-	32,440. 2 2	.00
2010 051-419-007 2010 051-415-018 2010 051-415-018	TRAINING à EDUCATION	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.01 .60 .37 .00 .34	.01 .00 .11 .06	1
	ARR TOTAL EXPENSES	.00	= w = * *	 4	. 2. ³ . 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	7.5 (

ALTERMATE DISSUTE RESOLUTION

ACCOUNT NO ACCOUNT NAME	ENDUMERANDE	TIESEKT Rypeet	88541010 M-T-I	** ACTUAL * MaTaD	** <u>RITI</u> NA		
BOID CER-SES-CES COUNTY CLERK FEES BOID CER-SES-CES DISTRICT CLERK FEES BOID CES-SES-CAN INTEREST ON INVESTMEN	100 100 100 100	. 19 . 10 . 10	.00 8,080.004 .084	.11 615.00-	.00 9,735.114 .434	.00 0,7281.00 242	5. 5.7 5.7 5.7
*** TOTAL REVENUES	.00		1,/21.22-	115.12-	5,755.454	5,795,4 <u>0</u>	* .* * * =
2010 052-451-062 PROFESSIONAL BERVICES 2010 052-451-040 MISSELLANEQUE EXPENSE		5.1 5.1 5.2 5.25	3.1 30. 4€ .00	335,19 .00	2,435.54 .00	3,485.54+ .00	.13 ¥ .77
*** THIAL EXFENSES	*** ****		I, 121.51	2351,39	3,425,54	រ _{ុំ} មិងទីល់ទីមក	1 5 1 22

ABULT PROPATION

			. ,						
			2012612117	e garren e	## #17711 ##	## <u>3</u> 77835 ##	¥*\$4 37783	÷ 4 4 +	
cocourt ga	스킨스스타인코 (H7원조 프로그스타인 (H7)	ENDUMBRANCE	purper	W_T_T	*		SEMAININE :	_ 95005***	
Ruddeki Al	Mulium, Mh.L	ImperDhemil	Pulul.	 	····		SESSIALALAS	717.41	
5344 155 CO. AA4	eeerwarm of thee conf			* *	-	• •	, Ar		
	BEBINNING BALANJERFEB	. J.J	11.,141.13°	4 A		4 - 0			
	BESINKING BALANCE/CCF			124	4 J.Z	V	·	1	
2010 0 53-3 61-018		**************************************	00 ,775. 00-	TRI11:	***	+0,55≣(¢)+	4		
<u> 2010 055-361-013</u>	BUFERVIBION/STATE AID	200	77,877.00-	77 ,497 .53-		F7.5247,1004	1	F	
3010 053-3 81-014	RIDER BO GRANT	.00	ត្≣ាខុ្ក្ក	1 130 11.	110.10-	5.080.01~	458,004	2.38	
8011 0 55 -341-315	PAYMENTS/PROGRAM PARTI		5. 3. 3. 6	E.987.7:-	<u>4</u> 45,114	6.433.50-	1,811.50-	17.05	
#A:A AFR-949-099	Sabe Duffelial	7,0	197 366 114	157,367,40+	10,251.00-	175,595.43-	1E,400.57-	: , E:	
E01A ATC DEC ACC	nitti enee	5.5	65	£,570.00-	1,220.00-	1,830100-	7,850.00		
TAIN NESTEED AND AND	- GIVI FIEL - E o E - FREEDE	* V *	* V V	0 g 40 7 V g 6 1 T	- <u> </u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 S -	
aliv VIatatofVV0	bahala 1820.2	. V .	195	437.134	4	73% . 0 57	437,63	• • • • • •	
2010 053-392-008	OTHER INCOME	5 V -		3	200	199	\$ 6.5	* 5 5	
2010 053-392-040	INTEREST ON INVESTMENT	. √v2	1,400,115	392, 1 95	11.75×	311,-4-	1,025,51-	71.19	
E010 053-352-030	FAYMENTS/FROSRAM FARTI FRES COLLECTED CIVIL FEES CO.H.R. INCOME COTHER INCOME INTEREST ON INVESTMENT FRI CLIENT RECEIFTS			2.7 •	100 201954 100	1 A A	A.A. ***	1.9.7	
	*** ISTAL REVENUES	.00	500,152.00~	1:0,000,000	15,623.75-	101,100,051	154.557.354	11.70	
	SSP GRANT BALARY	7.1	44 655 77	1,720,25	4 BEE 62		.00		
	- SEL SMER. ENLERN) - BOO CODIAL SECURITY	***	143176 F20 510 F20	742,28		11.151.11 191.11	±05 53		
	OGA SIGNAL BEGURNTY	4 4 4	E42.00	.54,15	17111	1 14 1		* * *	
E001 (53 -487-203	COS RETIREMENT		1,144.01	775 1 775 1 776 1 776 1	218,22	1,199,31 971,57	4.1. * • •	1	
	. ISS #88517ALIIATISY	100		***	. 7 1	-71.ET	1.77.EF-		4
2010 05 3-42 7-006	SSF UNEMPLOYMENT	, <u>0</u> ,0		0.0			4 x 5		
2010 053-437-007	DOF BUFFLIES & DFERATI	. A.A.	1.2.5.5	394.34		_ = 1 T _ = ==	25,55	1,31	
5010 053-49T+010	HT1/17[55		·	A.5		* P			
	DIFFERENCESSINAL SEES	47	.10	***	1.0				
	COP CONTRACT BERY FOR	**	*** ***	20 201 11	5 555 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	14,121.41	E, HILL	7.54	
	: TRAVEL/FURMISHED TRANS	• > -			نه د د د د د و چو م	17;	يعده ماهد و بد ای از باه	.00	
		1			1 C 1			.91	
ພົ່ນ ພົ່ນນີ້ຕັກ+ຄົດີກັບຄຸກ	OSF-REFUND TO STATE	• √ ×	1.45	الأحدث والا	E, 200.000 .000 .000	0,012.TE 27,334.21	0,011.75-	.17	
	DDF-DFERATING EXFEMESS	200	40,335.00	<u> </u>	-,	47,334.E1	:,S15,515	15,54-	
P010 053-448-011	BALARIES-RIDER SI	.00	1,111,00	5.555,83	.44 .16	9,589.01	1,171	19134	
	SCIPL SECTION - FIRE		327,11		14	275.00	54.00	22 77	
	RITTREMENT-RIDER 80		-11	525 11 525 11		217.71			
	. NITTENEMENT RIBER DA . LASKALIYASMI RIBER DA		722.00 15.00 15.00	\$ 27 £ 1 1		miliar.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
g.1: "Isthester			atari Elektrik		4 4 7 5				
	RILER SO-SPERATING EXP	sú.		79-11-5		5,1- 1,11		24.57	
E010 053-451-001	GALARIES	3 % 3 4 4	353,30 5. 90	198,000.0-	15,555.45	207,772.01	10,701,81	14.17	
	SOCIAL SECURITY		19 ,78 4.00	14]712.7£	1/1/ DI	11,115.11	2,11,127	11.12	
2010 053-451-003			25,298.00	17,825.84	1,800,11	17,775.55	1,122.04 1,731.42	25.53	
E010 055-451-00a		07 • 8 •	E,555.00	455.54		115.5-		12.15	
	. LXENFLUTAER. 1 BUPFLIES & BASSATING E		1,080.00 14,174.00	000107 4.551,44	125.7A	illere" ext	i i i i i i i i i i i i i i i i i i i	74.72	
			±,271,57 ± =71,57	**DD1.***	121141 15	4,351.4x	83,707.53 53,707.53	192	
2010 023-421-969		4.2.2	I)740.00	1,347,35	17-1-7	1111111	771.12	E7.51	
2010 053-451-010		2 M	1,781.10	3,490.81	228.98	3,7-3.41	3,93e.39	44.TE	
	COMTRACT SERVICES FOR		2,400,00	5.5 15.	* * *	- j j	9,036.39 1,000.10		
2010 053-45:k015	FRAVEL FURMISHED TRANS		15,000.00	5,75%,57	52.00	-,572.77	3,975.23	59.50	
8010 0ES-451-018	FROFESSIONAL FEES	.00	80,818.00	17,143,40	995.00	18,513.00	12,520.01	:0.21	
	FEFUND TO ETATE		.;0	11,231.21	* * * *	11,821,21	11,831, 2 1-		ş
	- REBULARHORERATUKO EXPO		REE, a kār Vi	17-,E81.51	E4,743.45	217,132,01	154,533.54		
	OTFHEUBETAMDE ABUSE TR		* ** * ** *	.43	, ŽŽ	.22	7.7. 1.7.5	1 4 4	
	TIPHIDOWNSUT / BEGUIDE	00	. D			8.5 • 11.6	8-7 5-15	*	
	*** TOTAL EXPENSES	* 4 \$ • •	E01,188.00	121,348,67	23,474.20	250.842.27	148,313.13	11.11	

JUVENILE FROBATION

			CURRENT	FRENIOUS			**** <u>ACTUAL</u> **	· * * *
ADDOURT NO	ADDDWT KAKE	EMERMEDANCE SKERMEDANCE		, = <u>-</u>	#= ! = <u>}</u>	Y-1-5	PEMAINING PIPE	EKT
2010 054- 3 04-001	BEBINNINS BALANCE 09-0	.69	.30	.10	 1	 I	1.1	e, e
2010 05443614015	. STATE AID-REGULAR SUFE		23 ,219.00=	40,897.00-	3,717.99-	99,219.00*	 	5.1
) STATE ALD-SOMM. EGRAEJ		43,056.00-	39.488.00-	3,583.00-	43,05£.01-	3.7	100
	STATE ALD-BALARY ADJUS		E,700.00-	E,225.00-	17E 352	7 700 51 2,700 600	6.5	
	opped Hambour Bunde Citimae Collock Braid		18.500.00-	18,500.00-	है।चारप्र 44 1992	15,500,00-		F 2 4
				12,527.VV			3 AV + -	51
	ETATE AND H BESCHLING	.01	17.ES9	2 2 [222]:	E,E98.01-	I7,889.01		x = -
	DIVERSISHERY FLACEMENT		18,669,00-	14,008.00-	4,267.00-	18,849.30-	.00	4.7.2
	. ETATE AID-IODE REGIONA	A.1 4.2 w	2,339.00-	1,755,74.	BB4.00+	E,289.30-	.10	
	E BTATE AID-LEYEL Y FLAD		.00	.00	4 A	* 275	4.5 4.5.5	1 1 2 2 1 2
	FLECEMENTE-BRANT (K)	*.* * = -	* / * - ' -	.A. 1 ♣ 1	* *	 	5 4 V	* * *
2011 054-565-023		1.2	.00	177.00°	22 <u>2,00</u> 4	695100-	699.00	5 A 2 V V
E111 154-561-954	RESTINUTION POLLEGIST	1.7	A.	7.7 1.1	.00	.00	A	
1949 (F <u>1</u> 211 <u>1</u> 327	DETENTION COLLECTED	.10	.06	5.278.10	E02.00	\$.17±.10	5.054.10+	.50
D000 054-055E-015		7.7.	2. Z.	.00	7, 8	2.5	1.0	8.8
	: INTEREET IN INVESTMENT	4 V V	e vo Of		5 4 4 	, 7	• • • ;	.00
- 1941 J 1970 117 149	r ikilolli ik ikklinilki Geenmee	. U.V.			*	*=+T	4 m 4	4.2€ - 2.5
E101 0E4-898-048			2 2 5	.00	4 % 5		6 h 4	1 2 W
1000 054-395-030	FRANSFER JOUNTY CONTAI	.77	28,084,00-	28, 189, 29-	25,772,724	:8,084.00~	.00	.00
1111 154-155-065	TRAMSFER FROM TITLE IN	¥ • ·	কী ^ক জন্ম	₽ = -	v V		. 2.	5 A 4 A D
	fre TOTAL PETERBED	AAA AAA	227,532.00-	172,021.634	42,005.00°	Ciwys Titels	5,004,500	l.=÷
E 257 054-4177-605	SALARY-COMMUNITY CORE	. 5.5 4.5%	45,984.00	35.8 90.00	3,582.00	37,475.01	3.512.00 S	· • •
	BOCIAL BECURITY-20F	.00	3,288.00	2,744,73		3,119.57		1.2
	RETIREMENT-COMM CORREC		4,007.00	3,837.64	2.5.1 362.56	1,419.53		55
	vastraliski lo ma ografi. - Alsfiyalisatičk-sif	3.3	7,015.00	4,753,85 5,753,85				
		2 5 5 A A	្រូបដាធិត្រប់ប៉					i ži
	WORKER'S COMPENSATION-		198.00	75,67		72.35 -55 +5		.E
	: UNEMF10 MENT-COMM CORR	4.4.7	193.01	135.:	1.74		45 +64 - 45 1144.	
	GFFICE BUFFLIES-DOMMUN		1,453.04	370.27	-5.44	747.2T		. 75
311) .54-437-145		1 × 2		1,117.41	27 (25	2,045.24		1.26- +
2010 054-457-010	: NAM-PERIPERTIAL BERVIO			.00	. 10	. A	1.7	100
2010 (14-17 011	. TERINIKO O ESECATION-S	111	7,421,66 7,421,621	E.897,8%	1:8.75	1,646.05	E0E.7E 12	1.14
5000 154-45T-015	PROFESSIONAL SERVICES.	. 12 125	3 .	.63	4.5 5.1.2	• •	0.0 1.00	.00
E010 0E4+4E0+040	100000000000000000000000000000000000000	.55	.13		1 - 1 1 - 2	± ,≠ * = '*		16 190
F://0 0F4-457-049	REFUND TO STRIE - SOF	• • • • • • • • • • • • • • • • • • • •		ੂ⊽ 5 8	es.	<u>_</u> = ^	2편 교육2	5.5 ¥
	GRERATING EXPENSES-DGR	***	 755 31	70 010 00	7 751 75			
								[
E000 254-435-000	TELEPHONE	* # * # V	.10 2,882.60	1. j	.25	1 % 1 % =	7. * • W w	- ;- 1 - 2
2010 154-435-015	PEIMBURESAELE TRAJEL		2.725.00	2.030.45	+ A	1.070.55	EER.EE 30	44
	17 ERATIMO EXPENSE-BREI	7 % \$ % \$	1,521,11	.00 2,032. <u>4</u> 5 2,032.65	# # ** # # **	2,032,45	.00 889.88 80 889.88 80	<u>. 44</u>
TARA ATA SIBIRTA	The specific of the following	**			4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. • . • • • •	. ,	. 61
5.50 JD676957991	. Imamilian. Amel 10.572 	. V .						.3:
2000, 1474427002	. Pul. Stilla 1777 Le. 981		- y	227282	21.72	:11: 1	94, 91 G	
2010 (D+++2-0):	- CMEMBED NETH	•₩	33,10	F.91	122		E1,14 fl	.:13
	BALARY/FLAT RATE TSAVE COC. BECURITY/FLAT RAT UNEMFLOYMENT GEBRATING GYREMBER	A 5. * 9 *	14,242.00	11,255,51	1,192.75	15,015.25	1,880.78 £	1.11
8010 05144F14161	։ Մարդագրութներին ու				. 50	. 37	14	
2010 084-286-341	EMMEET THE	*** ***	4 651 55	425 A	5 % S	250 SA	994 IN 37	111
1000 000 000 000 000 1000 0000000000000	1200-110 - 20208410 (80018188 - 191	2.5	######## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	₩ *** **** %*	* • • • • • • • • • • • • • • • • • • •		a ise. D Tanàna san	1444 135
	. monutuus lähinläb, lät Leenen netuteet	4 2 4 5 5		1.50	4 % =	100		7¥99 - 24
	. e.Hon obrviud:	နှင့်ရှိ -	ತತ್ತೆಕ್ಕಾರಿಸಿ	4	\$ G. 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	107,000 100	
	MONHABELOSPOTAL BEFILD EDUNGELING AGAGENIC TRAINING, TUT DIHER BERVICEE REFUNC TO BTATE - SEGI	*V-		101,11		1.315.01	1,222.11=	.00 ×

JUNEXILE FEERNION

ADDREST NO	ACCOUNT WAME	ENCUMBRANCE	CURRENT Budget	FPE71005 #HTHB	** ACTUAL ** K-T-E	** 357885 ** Y-T-5	#### ACTUAL REMAINING F		
	IPERATURS EXPENSES-188	:00	1.117,19	E,114,20	* * * * * *	2,014,21	28+.03	18485	
	. SALARIZE-RESULAR SUR L'ESCIAL BECUPOTY-RES EU	2.2 2.95 1.2	7 6, 776.00 5,755.00	57,880.01 8,047.51	6,594.00 5,594.00	్శంత్వు!! కాశాగా ృగ		5.76 6.34	
2010 054-481-003	EZZIRZYZBI-FSĞULAR GUR		T,57±.00	8,100.24	647.51	2,859.81	548.70		
	. HOSPITALICATIONHASE EU . WORMERS COMPHASS SIPER		11,781,75 Sia,51	₹(883.22 1851.	1,441.51	11,895.76 182.3	1, F5: .2; 107: 21	81,19 49,84	
2011-054-451-005	o linentulornent-FEG eus	***		121.15		100 LE	<u> 19,15</u> -	15.57- *	
2011 0 5 4-4 5 1-109	NOFFICE SUFPLIES NOFFICE SUPPLIES		a e di Sa		្តប៉ូច៌ វិទ	1947 1944 1944 1944	- A ↑ • • • - A ↓ • • •	.(1 /	
	NENHEESIREMTIAL SERVII FRAININE L'ESCEPTION		.) (# 4. # 4.4 * 4	.00 .00	7.7 1.4 1.7	2.7 **:	- 66 - 25 - 25	
E010 0E4-4E1-0E3	FAGFESSIONAL SERVICES-	1.15 1.7 2.5	, 15 , 00		. W V.1	* * - *	2.25 2.7 3.1	1 4 5 7, 1 8 2 2	
2010 (254-451-142 1911 (854-451-142	GRESTITETION GREFUND TO STATE	.10 .17 .07	수요 * - 7 연주	.01 19.21	.A.C .C.A.	15.50 15.50	្រីពី គ្រោះ ខាង	110 55 g	
	OFFRATOR AND ENGINEER PER	4 % % - 1 % % - 1 % %	ត្រូវ ស្រ ស្លា ក រស ស្រាធ្	57, 35, 7E	5,857.17	18164 75 282 25 75 785 25	1,100,52	1,84	
	CFFICE SUPPLIES	***	-, · • • •	65 12.	.00	7, r 2 - 1	2 5 4 5 5		
	/ MONEEGURE PLACEMENTS TRAVEL & TRAINONS	. 41 **	19,500.01 .31	. 15 M	 १ हर	4.8 6.4.4 2.5			
	DRERATING EXREMSE-PROS	e va u Propins Brain	15,500.11	6 10 Au 17 10 4 11 11	# 655 2 7 # 275	1 - 1 5 - 2 1 - 2 - 1	Simple:		
	PERENTAL BEWREE	7 · 1 · 2 · 1 · 2		A1	A		120	* · ·	
) NINGEOURE FLAGEMENTO REFUND TO STATE - DIVE	4 + -	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	I,427.00	4 4E4 CA	0,750,7A + 45+ No.	- 92,50 00 *	
	ISESANING ENSENCEMBER	a v V	18,267.00	5,441.00	3,+51,11	11)381175	£,252.55	12,47	
	*** (STAL EXPENSES	.00	58 0,509.10	188,739.39	19,847.15	125,41E.10	25,100.90	15.01	

BIATE-ORIM SUBTISE FLAKMING

ACCOUNT NO	ACCOUNT NAME	EMPLANDERS	TOTESTAR Laboration : prospers Paragram	77 2 77 5 22 5 4 7 4 5	다음 <u>경우</u> [편집] 변호 (10년 변호 (10년	## #27030 ## \\-T-B	**** ACTUAL ** SEMAINING PERM	
2010 0 55-304- 00)	r Beginning Balance ():	raj raj		 * = W		* .	<u>.</u> 55	. 20
E010 055-868-019	F DUSTICE PEACE REV 51-	5 .00	7,2 1,2 ×	2.7 4.4.1	1.7	7 A 3 A A	An.	0/ 1 × ×
E010 05E-383-086	O INSTINE PEACE REVISE-					4.5	* * * *	- A
1011 0EE+301-02:		9 .00	.00		р.с 1 ж.	A -	* *	, s.C
1011 (EE+111-0E			.00		.46	A 2	***	
2010 05E-323-080								
2010 0 55 -368-089							1.5	
8110 855-378-04			.00	.60	.40			• • • • • • • • • • • • • • • • • • • •
	ARR IDIAL ESPERANCE	·	0.7 2	- 15 	9.8 4			55 15.
2010 05 5 -432-08	B PAYMENTB TO STATE	.01	5.1 6.11	4 74 742	. 00	: <u>.</u> [[4 (\$\frac{\pi}{2}\frac{1}{2}\tau	51 g
	MIBIELLRMEDIE	: 5.		:.50		E.	.,Ī	. 70
E010 055-478-00:	C TRAMBFERS TO SEMERAL	F .01		5.7 \$.0	* /* * * *	* ·	# 7 #	, Šv
	TRANSFERS TO:	1 A A		\$ 4 × 2	.77	 	17	1 2 -
	*** TOTAL EXPENSES	.90	.55	\	 16	n.5)	# ₁ 2.5	 1 - ¥
}** *** ***	· · · · · · · · · · · · · · · · · · ·	· # * * * * * * * * * * * * * * * * * *	YER BUDGET ***	· · · · · · · · · · · · · · · · · · ·		() 医聚基二甲基甲基基基基基	· 養養的養養者與實際的人養教育的	* + + + + + +

BRATE-INDIDIAL BINGATION

			e remain	55575555	** 7000NF **	## 15791 04 5571-1	9844 (<u>5703)</u>	****
ACCOUNT NO	SETTING NAME	ENCOME CAREE	[*** OF *	W.T.B	M-7-1	- h	REMAINING FE	
2018 OE4HE04H001	- - DESIMMINE PALANCE DIVO	 s 27.	ুঞ্	.00	.00	en vitori	 4 * =	
2000 (3:-942-06)	JUSTICE-CH-FEACE FEES	* :		94 36-	.00	21.11.	211	12
1010056-381-030	11276117 1184 FEES	 	 1	11.00-	1.00-	28,00-	22.00	.00
2011 05:-363-040	SOUNTY CLERK FEES	146 \$ 12 ±	.00	100100-	12,014	11111	118.30	150
2010 058-292-040	INTEREST ON INVESTMENT	177			* * * =	.25-	. ^ =	\mathcal{M}
	*** TOTAL REVENUEE		3 % A	154,034	* 1,	141,00-	149.13	4.5 1 5 1
2010 056-472-083	PAYMENTS TO BYATE		₹ [†] • • •	2# 42 ******	2.2 1.2	1.7.15	455 45.	. 14 ¥
	MISCELLANEOUE	.00	111	197,19	.00	(5° 15 21142	107.16-	5 - 5
8010 053-472-019	- TRANSFERS TO SENSRAL F		1.5 1.50	20		.A	.60	26
	TRANSFERS TO:	100		0 € 1 € =	AF zwi	하6 4 선생	.\$\frac{1}{2}	0,5 199
	*** TITAL EKREMEES	**	.00	187 10 2112	4. · • - •	107.15	168 174 1774	5 1 • .

87872-48002

		DURAENT	255715B6	** ADTOAL A*	** AETUAL **	++++ AITEAL	
ACCOURT WAME		STEET.	Na [a]			-indiving P	ENTEN.
BEBLICHING BALANCE OF I	1 W 2 2 2	, Ç4,		A 1	7.2 * * *	7 t	.17
JUSTICE PEACE REV 91-8	.90	.00	.C0	1 F			
JUSTICE FEACE REV 99-9	1.0	.00	2 2		A % * * *		
JUSTICE REACE REV REAE	.00	7.7 6.9.3	2 2	<u>, 99</u>	 1		
3137 1 33 318 857 8148	1 A 2 J V		4 to 3	* v 2	.20	2 · · · · · · · · · · · · · · · · · · ·	.00
DIST & CO SLA REV 99-9	. A.F. 2.0.0	. 5.5 • - 5.5	* 55 * 64	100	1.25		
0157 1 01 01X XEV 85-9	4 m	:00	7.7 8.7.7	4 % 8 x 2	* - * - 1	+ = + + =	4 2 4
THEREST ON THURSTALLS	100	.70	* * *	* A	4 5 %		
ess total revenue:		7 A 2 2 2	 a	 	7 A 7 = 2		
PAKMENT TO STATE	AA Val	.90	1.50	* \$.	1.50	1,5].	4.7 1.71
MISCELLANEOUS	.00	190	1,8%		1.50	1,30+	1.2
TRANCIEL IC SEMERAL FU	35 14.			4. - 8. 4. 4.	N- 1	 4 · .	
TRAMBFERS TO:		/* 1° k •	. A			17.	2
*** IDTAL EXPENSES	8 W.		1.80	77 818	1 57 -14	1.5)-	**,
	JUSTICE FEASE REV 58-F JUSTICE REASE REV 58-F DICT 1 DO DEM 85W 50-F BICT A DO SEM REV 98-F DICT C DI CLK REV 85-F INTEREST OM INVESTMENT *** TOTAL REVEMES PAYMENT IS STATE MISSELLANEOUS TRANSFERS TO:	BESTAMONS SALANCE OF 1 .00 JUSTICE PEACE REA 90-8 .00 JUSTICE PEACE REV 98-8 .00 JUSTICE PEACE REV 98-8 .00 JUSTICE PEACE REV 98-8 .00 JUSTICE OF SALA REV 98-8 .00 JUSTICE OF SALARES .00 *** TOTAL SEVENUES .00 TRANSFERS TO SENERAL FM .00 JUSTICE SENERAL F	ACCOUNT NAME EXCLMBRANCE BUDGET BEBINNING BALANGE GI I .00 .00 JUSTICE FEACE REV 91-8 .00 .00 JUSTICE FEACE REV 92-8 .00 JUSTICE FEACE REV 92-8 .00 JUSTICE FEACE REV 92-8 .00 JUSTICE FEACE FEACE REV 92-8 .00 JUSTICE FEACE FEACE REV 92-8 .00 JUSTI	### TOTAL REVERSES 101 100 100 100 100 PAYMENT TO SENERAL FM 100 100 100 100 100 100 100 100 100 10	### TOTAL SEVENUES	### TOTAL SEVERNUES 100 100 100 100 100 100 100 100 100 10	### TETAL REVERUES 100 100 100 100 100 100 100 100 100 10

27472-197EX.LE 1176R310X

SA TAUSSEL	ACCOUNT MAME	ERCOMBRANCE	2128287 212227	FREWISES #-T-1	** AITURE ** Y-T-I	** 23522 ** Y-7-1	**** ROTURE ***** REMAINING PERCEST
E000 055-304-00	i BEBINNING BALANCE 01/0	7.7 1.7	4 + +			* *	07 A1 15. 121
2010 052+943-02	i luetice of Peace Reven	3.5 1.50	1 T.	5.7	.00	7.5 4.17.5	1, 1 1, 2 F = 1 4 1, 3
2010 DESH383H02	9 CG. A DIST. CLERK REVI	44	5.7 2.0.7	.00		7.A	.0A .A5
	C INTEREST ON INVESTMENT		.00	15, 60 3, 1, 4	* A.A.	t die	1.00 1.00 1.00
	*** TOTAL REVENUER	1.5 1.55	2.A 1.78	.55	• •	175 2 1 2	.00 .00
E010 000-49E408	B PAYMENTS TO STATE	* *	.(1	 	. , \$	21.6 4.00 ±	ng n
	MISCELLANSIUS	.10	* # * • •	100 100 100	*	• • •	.00 .00
8011 058-498-01	V TRAMBFERE TO BENERAL	1.4 1.4	7, 1 8 % s	5,7 10,1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	TRANSFIRE FD:	1 F 4 V 4	1.3 - • •	* • •	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		A:
	445 <u>75</u> 72 <u>135750</u> 0	.03	47 174	Q.	.91		5. 44.

9TA1E-0°I

			DURRENT	FEE71003	88 55701: €0 55720±	XX COTUST XX	**** ACTURE	* + * * *
ACCOUNT NO	AGGPUNT WARE	ENCUMBRANCE	EUDGET	ಚಿತ್ರಕ್ಕರ ಚಿತ್ರಕ್ಕರ	M=7+5		REMAINING PE	ROEKT
∄010 159-304-011	CINC GERALPE ENCKHIEEE		**	. 0.5	5 A 5 - 5	* # * * *	.70	.00
2010 0 1 9-9 ₄ 3-021	JUSTICE-OF-PEACE RENEW	120		270,754	12.00-	222,774	222.75	
1010 054-363-085	DIET, E DOUNTY CLEEK S			2,277.50-	-50.00-	8,535.50-	2,527.50	.00
010 059- 398 -040	THIEREST ON THYESTHERT	.65	5 °	.es.	<u>.</u> 27-	4 4 5 -	4 4 5	.65
	SVS JURER SCHATISMS	4 % Z	, (7)	mismo in a Maria di a	***	<u> </u>	227.00	· .5
	+ MA TOTAL REVENUES	្រុក . មេម	- A-5 2-11	Eşfir,31	<u> 41,57</u> -	1,023.31~	1,121,01	* ;*, \$ = %
2010 UER-492-083	PAYMENTS TO STATE		4 · ·	1,755.37	5 ÷	1,70 5 ,17	:,7 55. c7-	150
	MISSELLANEOUS	.33	• •	1,05117		1,777.17	1,72	
iden (Envariante	TRAKSFERS TO CONSRAL F	2.5 2.7	5.A		*	. A.	0.4 8 - 5	8.7 4.17
	TRAMEFERS TO:	1 /m 2 /k =		3.7	• • •	7, * 4	*	
	*** TETAL EXPENSES	.10	27	1,785,20		1,935,25	. 557 141	

STATE-COLF INSURANCE

ACCOUNT NC	ACCOUNT MAKE	THOUSE CARD	CURRENT EUDOIT	88501745 M. T. T	## 517010 #_T_5 #_T_5	44 ADŽGAL 94 9-7-2	**** <u>ASTUAL</u> ***	
2010 9 4 0+204-001	BEGINNING BALANCE 01/0	 	.//	* *	.00	7.3 6.4	8 % . ·	
B010 050-858-019	JUSTICE FEASE REV 9149	7 % 4 2 %	7. A. 1 × ×	1.		5.7 5.7	* ;-	00
3010 060-36 3-02 0	JUSTICE FEACE REV 93-9	, jū	4 % %	2 ·	17	1 S 4 D J	5 ÷ 4 · ·	
E010 033-365-051	JUSTICE PEACE REV 95-1	45	- * • ≈ °	5 t	* * *	A *,	7.1 45.1	
B000 060-B9B-040	INTEREST DA INTERNENT.	. 71	* * * * * *	/ T _	=	.18-	.13	, •
	*** TOTAL DEVENUES	.V.	.00	<u>. 15</u>	.03-	.13-	.15	
2010 060-455-023	PAYMENTS TO THE STATE	. Ž	12 1 4 1	. (Č	1.E 1.V.V		. 17 . 2	. 10
	MISSELLANEOUS	.2(A	.00		5 + 6 + ±	. Ti
2015 (20044764010	TRAMEFERE DO BENERAL M	4.4	1.5		• •	100		
	TEAMOFERS TO:	្វម៉ឺទ	A1 199		E - 2	* * * · •	**	
	*** TOTAL EUREMBEB	.00			11 A 4 4 4	. A/ 	e Eur	

STATE-388 ARREST FEE

recourt pe Roogle, Al	ACCOUNT MAKE	TROUBERANCE	115,55%. 20041.	REEVILUE Mairi	## <u>401124</u>		SARA AZTUAL REMAINING P	
- -2010 (a504-001	BEGINNING BALANCE 01/0	17	.35	* . g 'a .	2 1 4 % 2		* 5	- 6 A - 7 P
2011 021-348-081	JUSTICE OF PEACE FEES	4 4 4	4	3,354,00-	125.11		3,790.00	A.1
3.10 061-389-028	COUNTY A DISTRICT CLER	* * *	, CC	20 €. 00-	E1.00-	155,00-	255.33	.10
8511 3 41-392- 040	INTEREST ON INVESTMENT	. V.	2 ° √ ± °≥ °	1.74-	T ()	1.11	£.iĪ	, OÇ
	*** TOTAL REVENUES	21 A 21 V V	5 5 8 5 7	5,570.54-	972.71+	4,047.25-	4,047.35	1.5
2010 061-492-082	PAYMENTS TO STATE	* *	33.	10 <u>1</u>	* 1	## 65 - 10 - 10	<u> 111 ga</u>	
	MISCELLANEGUS		.00	182,80	*	132.30	102,20%	
5010 061-496-010	TRAMBEER TO SEMERAL FU			* *			Ar.	
	TRANSFERS TO:	1 A A	:15	• • •	1	7 % 1 % %	* * *	
	SEV TOTAL CASCAGE!			.ga		432.21	122.57	

ETATE-EDMF FEMADILITATIW

SCOLURT ME	15658MT 1985	ENGUMERANCE	CLEREKT BUDGET	77 <u>577</u> 575	** - 1.12	94 <u>20192</u> 44 V-7-1	**** ACTUAL A BEMAINIMI FER	+###
Bere a a ask bis	Officerates by the filter	0.0	.4	**		2.0	6	3/0
	BESINNINS BALANCE CORT	4.4	1 % %		\$ 2 V	* VV	2 1	1 2 2
E010 08E-282-019	JUSTICE PEACE REV 91-9	. A.C.	.00	1 -	1 V +	1.4		3.4. • 5.4.
2013 082-383-920	258710E FEADE REV 93-9	4 2 4	2.5	4.75	.14	.00		201
	AMBIES FEASE REV PE-I		.05			e e	. A.*	
		*	AA	4.4	*	1 % ÷	***	1 0 C
	DISTRICT & COUNTY DIST	, l ₂ ()	4 V 2	4 + V	1.2	100	£	1
2010 068-888-040	INTEREST ON INVESTMENT	.90	¥21					k v .
	*** TOTAL REVENUES	. A C	.00	15 15 15		.33	***	
1910 042-493-083	PAYMENTE TO STATE	7.7 3.4.1	. C.S.	2.7 2.7	* *	/ ·	A	
	41000000000	14.	4	* **	25 4 • •		A.F.	
9040 1. F445401	TRANSFER TO GENERAL		58		ė.	77		
		\$	* * * * * * * * * * * * * * * * * * *	* 15 % 27 %	45.2	4 · .	4 + 1- 	
	TRANSFERD TO:	4.2	, ÇÇ	1 -		4		100
	*** TOTAL EXPENSES		*, - : - :		4.1	2 .		

ETATE-BEWERAL ADVIKLE

ASSOURT NO BOSENT HAD	ENSUMBRANCE	DURRENT BUDGET	58593525 %-7-5	** <u>AITUAL</u> ** M.T.Z	** ACTUAL **	#### ACTUAL FEMALMING FI	
2010 068-304-001 2651MNINS EALAGIS	5179 100	8 * 4 V	- , 1		 4	5 5 8 4 4	
PERIO DESHGEBHOIR DISTIGE PERCE PEV	\$ 1 = \$ 1	. A.€ 1.000	€. 1 4	.00	.00		.01
3010 068-383-080 3 087 838 FEACE RE.	18-5 .VV	.72		110	: <u>;</u>		150
- marty Apr The ver ignite (Muse HT)	2 1 1		* * * * -	, · ·	· ·	7 p*	5 0 Z
-2010-063~388-006-0187-1-01-016-88%	F1-7 .00	1.0	* * *	7A 177	2,2 2 ; .	*** * * *	7 - V
	959	A, * k ≈ ±		155	.01	* * *	
2011 052-363-028 DIET 1 51 CLM REV	***		10 m	***		4.2%	* . Z
2010 08345094096 INTEREST ON INVEST	MEAT 100	* * *	# 9 · s			\$ 1.1 \$ 1.1	222
*** TOTAL RELEASE	.20	**************************************	:00	.00	4 × 4	5.7 6.9%	.00
2010 163-492-083 PARMENTS TO STATS	η.Α. • Ν. •	7.6 40-	2,52	•	1,25	= 7 = -	130 4
MISSELLAMESUS	2	2 2 2 2 2 2	8.35	* - V		2.25	1.7
BOIC GESHARAHOIC TRAMBFER TO GEMERA	to st.		5.5 6.5	*,* ***		 •	
TRAMEFERS TO:	* ^ * '* *	, (<u>)</u>	# 1.5 # 1.5	* * *	***	* //. * - ±	
N TOTAL EXFENCES	.00	* ****	1,11	, 200 1	2,23		15

BTATE-LAW EMPOPUSMENT MST

		1955297	75517717	-= ACTUAL ++	2	**** 3272AL	¥ * # ÷ \$	
remember responsible sections and			F = T = T	왕스팅스턴	1-7-1	REMAINING FE	ror.	
2010 064-804-001 BESIMMINE B	ALAKOE 6170 .00	- · # - ·	.v. ∧ 4 1- ×	+ 2* + 4: =	, 4 4 =	- A - 4 -	5 5 2 2 4	
_E010 064-Bas-019 0ESTICE FEA	<u>51 ff:</u> 91-1	A,0	4	• ^				
2010 184-383-180 JUSTISE FEA		.00	. •		- •			
			6.74	A-A-		المائية المائية	5 × √	
8010 044-343-081 JURTICE FER		.00		1 -	£ 14.14	1		
- 8010 (84-888-088 B187 1 1 8 0	19 REF 91-9 .00	427	, 4	4.7 4.14	* & * = *		2	
	10 REV 95-9		4.2.	.05		ς.		
		* * *	***	2.0				
	LX REV 95-5		1			4 ≠ √	4	
1010 744-89E-340 INTIREST ON	INVESTREET (A)	7.15 1.25		* •	***	X	2, e 1 - 1	
*** <u>1278</u> 2 3	EVERCES .00	,01		 	401	.:0		
2010 064-492-083 FAYMENTS TO	8787E 200	. A.S.		.5.	191	.4 <u>.</u>	*.5	¥
MIREFELLA MED		• •	: # + 7 =	***	- "	. 4.5-		
	1 25%ZA+1 .01	A.5			* #	ā.	2.5	
		* - * A *		* * *	* * -			
CLAMSFERS T	I		. 30	± ÷ •	a Pr	***	*	
÷#₹ TSTAL E	77 <u>57353</u> .00	. A.S.		• •	.45	,a <u>T</u> -		

27472 002470 412502 0037

Addaeur ag	4009847 WW.I	EKOMBRAKCI	1088 5 07 308887	38571 009 58571 009	94 <u>ACTUAL</u> ## M-7-1	** 307885 ** Y-1-5	AARA GOTUAL ARAAA BEMADUDE FEREEST
					·	-	
2010 08E-304-001	EESINNING BALANCE 0100	.00	\^ • 2 d	***	- 19 - 19	,00	.19
E010 085-989-019	JUSTICE PEACE REV 91-9	.20	^ ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 2	.39	
E010 015-3 1 3-0 2 0	JUSTICE PEACE REV 13-5			##.	.19	+ A + + \$\frac{1}{2}\$	***
2010 01 2-363 +0 2 1	JUSTICE REACE REV 95-9	1.00 1.00	s V I	4 ·	(5.7 € 2.7	.60	5.7 5.7 5.5
3110 0 45-363- 022	DISTRICT & COUNTY DIER	F 75.	* \frac{4.5}{2}	2 A	1.3% 4 - 2	. Q.C	
E010 040-878-040	INTEREST IN INVESTMENT	* 0.0	- \$5 - \$5	\$.5 \$46	 	.00	.00
	*** TOTAL AEGENCIE	.10	.00	• •	.16	* * * * * * *	.00 .X
2010 043-492-0 2 2	FAYMENTS TO STATE	% * * - •	A 2 8 2 -	* # * = =	**	**\ \$ - 2 **	3.1 X.1
	MIESELLAMESUS	* *	5 5 4 • •	4.5 4.5	***	.00	.00 .07
- 	TRAENTERS TO BENERAL	2.5 6.00			Ar est	***	, 31 .01
	732K95550 771		.35	3 A 3 A		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	.X. X.
							<i>*</i>
	ASK TOTAL INSENSE		44.	: *** 1 - *	2.2 4.1.	· · · · · · · · · · · · · · · · · · ·	22 22 61. 62.

1

BTATE-LETA

			258557	775.	## AZTEAL ##	AR ACTUAL **	f fft A <mark>llus</mark> fo	r ÷ 7
KOGBUKT NI	SEESHEE MAME	ENGEMBRANCE	BUISET	<u> </u>	W - T - <u>T</u>	9-7- <u>2</u>	TEMALKINE PEGE	<u> </u>
11 120-114-16	11 BEHANNING BALAKSE 11			4 - 5	7 · 1 · V		55 477	
	יי מיני לבער הבער הבין די-		15.7 4.4.2	• • • • •	5.5 2.50	5.5 5.55	 : • v	
	EL ZUBTICS FEAGE REV FIL			2 ** * ** **		 	.10	
10 084-385-12	EL JUSTISI REATE REV TEM	<u>.</u> ₹	7.5 8.4 W	3 €. • % =	 	5.5 5.7		.:e
11 052-383-92			2 * 1 2 *	2 2 S		· ·		
	ET 1187 4 10 618 REV 9349	R (8)	- A = 2 ■ = 2	1.5 2.9	x	600 600		
	18 1117 1 15 GLK REV 75-	· 1		.03		4 · -		
11 065-37 5 -04	10 1 8752 5 57	:T :23	\$ # W			1		44.1
	ese Total RIVERUES	1 = 7			 	• •		1.2
:10 0 <u>44-492</u> -08	is payments is state	77 4	.95	271	# * \$ # #		05. 114	_0.5.
	MISEELLAWERUS	1 P 2 . V	5.5 2.2	.7.	t - ·			
10 038-498-01	10 TRAKBFER TI BEKIFAL D			* * * * *	1,8 1,00	• •		, -
	TRANSFERD TO.	2.2% 2.2%	# 0 # 0 0	*		:15	# # # • •	
	PRR TOTAL EXPENSES	.07.		.70	.00	ু নিৰ্	, 7° 1.	

BTATE-TLFTA

e m mangagem – sem	ADDOUGH PAYE	PUBLISHED AL CE	511517117	FRE1115115	## ACTUAL ##	## ACTUAL ##	**** ACTUAL	
HIDDEN, AL		ENCUMBRANCE	525.55	::- <u></u>	MARAS	\-T- <u>*</u>	REMAINING F	LNLERI
8010 CET+304-001	BEBINNING BALANCE SING	5.5 • 2.2	.10	.00	.00	7 A	. A.A.	.00
2010 067-368-019	RUSTICE STACE SET ST-9	7.7	A *	1.5.	4.5 4.5		.00	
		1.6	AA.	***			***	
9010 %67-G63-020		4	€ V V	19.	1.2	1 x 2	1.75	4 2 2
- 2010 067- 3 68-121	JUSTICE FEACE RETURE-9	· ·	# 1 # ⊕ €	#7" 10 <u>-</u>	1.5	ET(1)04	হুল্ল গুলু তুল্ল হুলু	.00
3011 12T-323-089	3167 1 00 CLX REV 91-9	3.4 3.75	,00	.30	.09	.00	200	.00
	0157 6 60 01: REV 98 1	. A.A.	55	.91		.00	. 55	. 7.
			**-	6.0			* • • • Ann	4.8
- ill üsktesinüse	DOET A DO SAN REV FEHR	4.2%	1 = 2	12.	1			
2011 (67-392-04)	INTERSET ON INVESTMENT	.00	6.7 2.22	<u>^1</u>	.êE-	:0 <u>5</u> -	.03	.20
	*** TITAL #EVEAUE1	.30	.95	270,01-		570.05+	570,00	5 ° 4 = 5
3010 (27-498-383	FARMENTE TO ETATE	.00	A.A.	511.V	36.66	E01190	231.13+	
	70303118KB135	5.5 1.4.4		<u> </u>	30.00	യയും ഒന നേതും എയ്ട്ടെന്	1111	***
- 	THAMSEEN TO BENERAL FU	7.8	• •		e e	• •		
1111 111 111 111	on and the second of the secon	* - *	*			* • •	V + 2	, U.S.
	TTACCOMERS TO:			• • •	4 = v	N.A. E. J. V.	, (),	* A.A.
	*** TOTAL EXFERCES	* # * V %	.00	#	# 2.	534.00	915.01a	 . Ve

TATE 18.12.21 SEPERT CONTARION FOR DULY TO TELETE PARE 15

ETATE-TIME FAYMENT

			3013200	DAETTAQUE	ro difful re	** AITUAL **	FFFF ATTUAL	27+27
ಸರದಾಗಲಾಗ ಬರ ನಾಲೂಕಾವರು. ಚಾರ	ಾರರ್ಷಣಗಳ ಬ್ರಾಕ್ ನಡಡಡೆದಲ್ಲಿ ಸಾನಿಸಿದ		10000	####= #		: - [- [REMAINING FE	
	BECTMETED BALANCE (1.0	2 P	23 14	A.C.	** 1.5	.09	.00	
1114 086-989-081	COSTOSE OF FEACE FEES		.74	3-1122-	* / I / s	545,55-	242,25	1.5 2.0 c
	مِحِ الله علي حَجِيدِ فِي السَّامِ الله عَلَيْ الله عَلَيْ الله عَلَيْ الله عَلَيْ الله عَلَيْ الله عَلَيْ الل المُعَلِّمُ عَلَيْهُ	* *		1,141,51-]. <u>[</u> 94, <u>5</u>)-	I,174.ED	.19
	INTERDET DE INVESTMENT	20	- 5 √ - 4	1925	,54 -	1.20-	1,31	***
	*** IIIAL PEVENYES	.%	.10	1,351.114	253,244	2,030.054	3,738.05	1.0
2011 JESHAREHGES	PARKENTS TO STATE			1,511,15	A.1	1,240,23	1,240.83-	12 g 625
	::112516wy2112	*.	, v , v	1,441,45	***	(jādria)	1,111.11-	175
	TRANSFERS TO SEMENAL F	* * • * * *	<u>.</u> 36	* 7 * 5 * 5	7, * 1 % 4	# 5 • 10 €	2 × 2 × 3	* //. • // /
	TRAMBRERE TO:	 		1.A	AA Vog	2 7 2 7 7	25.45 1	244
	*** TITAL EXPENSES		e e e Gy	1,225,21	- A. 4 W W	1,560.63	1,540,15-	/ah 4.50

STATE-FUSITIVE APPREHENSION

ACCOUNT NO ACCOUNT NAME	ENCOMBRACOS	DURRENT BUDGET	58573545 6-1-5	** 11788 ** **7-1	** ASTUAL ** 1T-I	/##H ASTUAL FIMAININS PE	
E010 049-304-001 BEGINNING BALANCE	01/0 .00	* * * * * * * * * * * * * * * * * * *	ing A William	100		,35 ,45	
E010 049-862-021 JUSTICE OF PEACE F	III (C)		20,000		20.00	4 7 4	.(1
EDIO GOTTOGOTUSE BUNKTY & DISTRICT		.00	293.00-	E0.00-	345.00-	343.00	44
BOSO 069-BHE-DAR INTEREST ON INVEST		* -	.12-	.05+	. 11 -	: T	, C
*** TOTAL REVENUES	* * V		273.12-	Ē1.1]=	453.15=	488.11	.01
EC10 065-492-VBB PAYMENTE TO STATE	 k	4 . 4 . =	17.11	* 7. = 1 1	E71,23	57 ₄ ,E	:- <u>3</u>
#180811.4KEDU8	1 2 2	1.7 2.00	554 5A	* 2 2		£74,50-	3.0
BOID CARHARAHOIC TRAMERERE ID SEMER	AL F	· -,		4 - 4	7.		2 = 4 = 2
TRAMSFERS (FD)	150	.07	***	10 pc 4 20 pc	# 10 % # 10 %	757 777	
*** TOTAL EXPENSES *** total expenses ***		***	<u> </u>	7.1 48.4	074 P0 2:7:12	277 g 277 g	-

STATEHOOMSGLIGHTED COURT DOOTS

			THEFENT	-:E::::::	sa satuat sa	es November Bi	for RITIAL	1.54.4.4
110000	ACCOUNT MAKE	ENCUMERANCE		\$\$ T T	V. = -	1.7.1	PERCENTED DE	:: <u>-</u> [:-
E010 070-304-001	BEGINNING BALANGE 01/0	25 ± \$ + √	3.5 * * * *	## 4 + +	.35 .21		8.5 ***	
2010 070-848-081	JUSTICE OF FEACE FEEL	***	 	IE,814.II ·	1,271.2 1,814.00+	74,551,35-	31,731.25	
2010 070+983-089	COUNTY & DISTRICT CLER	**.	A 5 4 J V	0,188.2	1,814.30-	11,205.29	11,012,2-	.00
2000 070-078-040	INTEREST ON INVESTMENT	, ,		14.83-	4,254	15.11		.00
	-** TOTAL REVENUER	a to of	.10		्रेड ^ह ें च के हैं हैं न	45,005.51+	ကည်နှင့်သို့သည်။	.00
2010 171 49849 2 3	FAYMENTS TO STATE	 8	* · • · ·	17,427,12	 1	1,11,11	23,427,52-	, = , = ,
	MISCEELANEEUS	. ₩	. 20	39,239,58	.09		17,417,51°	115
2010 070+482+010	TRAMBFERE TO BENERAL F	* ·	, . 		*, * \$ 2 =		· .	
	TRAMBRERS TO:	2.0 2.00	0.00 4.00	2 - 2 2 - 2	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	•••	3. A 2. W. B	: 5.5
	ANN TOTAL EXPERSES	# <u>\$</u> \$		17 819 FC	* - * - *	11,411,411		**

STATE-MUVENSLE OFIME I DESLIKE

			SURRENT	FRESTILE	#* <u>17784</u> ##	## A17UAL ##	**** ACTUAL	\$ \$ \$ \$ 4 \$
700000 HD 711148: A1	ADDOUGT NAME	ENGUMBERNOE	ENDSET	V - T - T	H-7.E	· = ·	FEMAINING FE	IJENT
2010 171-59-101	- - BESINKINS SALANSS 01.0			. •		er a ta ci	2 1 4 4 5	
2010 071 -363-02 1	JUSTICE OF PEACE FEES		.00	7.25-	16.M=	77 511	25,22	
	COUNTY 1 DISTRICT CLER		1571	11.75	3.51-	54,53-	34,31	77
	INTEREST ON INVESTMENT	.00	* = -	, , , V -	* · ·		5.2 1.44	* - •
	*** TOTAL REVENUES	1 /2 1 /3	+ = 1 + •	13,25		#T TT.	रूक नहीं * • • • =	
9000 071-498-08 3	PAYMENTS TO ETATE	7.1 15.	.7.	23.27	5.4 4.4.4	24 2 7		
	MISSELLAWEEUS		1 8. 1 2 2	 	1		22,51	.00
]][[] 0 71-476- 010	: TRANSFERS ID SEMERAL F	* *	5.5 5.4.5	6.3 • 4.4	*.		.00	, s - 1
	TRANSFERY TO:	***	1 - 2 - 1 - 2 -	120	1 p.	* = 2	4.5 	22 121
	*** TOTAL EXPENSES			<u> 14.77</u>	# - * • •	E8.3I	<u> </u>	.v.

nega tampen niem i getale nela zapen niema i felos

reason ye alibin. Bi	EMAN INCOCA	ENGUMBRANCE	01782HT BUS327	FEET/COME Mains	## RETURN ##	** ADTUAL ** 3-7-1	#### GOTESS : BIMAIHING PI	+ - +
2000 072-204-001	BEGIRRIWE BALAKEE (1-)	a = %		* * * * *	 	1815) 2 Nov.	 1 % %	100
2010 072-361 013	LECAL CONTEIRUTIONS	2.2 3.4.4	27	*	*% " • '= '>		0.0 € + 14	7 5 8 7 2
2010 172-392-029	OTHER INCOME	1,5 1 5 -	. 30	**		* * * * *	жа, * * *	.10
E010 072-29E-040	INTEREST ON INTESTMENT	67 695	.00	.1	.:2-	<u> </u>	.17	. 50
2010 072-451-012	TRAINING & EDUCATION	4 % .		* *		22	5.7 1.7.7	239
E010 07E-45E-04E	EQUIPMENT	A.,	A6 • V V		* * .	1.7 1.4	 0	
	454 303AL EXPENSES	1.7 € 3.7	.A.A . See	, , , , , , , , , , , , , , , , , , ,			, -1	12

DIETIDE DEERT TEERNOLESY FUMI

respond he second	ACCOUNT MAME	ZNEEMBERNEE	SUPREMT E IDOET	55591015 8-7-0			reex Gornal seess CEMAINING FEGURAL
3011 0TE-343+081	BEGINNING BALANGE GIFT JUSTICE OF PEACE FEES	.X .X	35,900.00- 6,000.00-	.21 2,7:5,45-	# # # # # # # # # # # # # # # # # # #	, 11 4, 14 - , 18 -	35,900.00+ 100.00 1,733.01+ 85.88
istik VkatidEtu¥i	INTEREST ON INVESTMENT *** ISTAL REVENUES		\$30,00+ +1,400,00+	13,78- 5,775.48-			459.05- 91.81 98,114.41- 89.39
2010 072-453-040	PROFESSIONAL SERVICES	1 2.2 3 2.4 3 4	5,000.00 T,500.00 10,000.00	.60 .66 .00	355.48 .00 .00 .00	355.48 .00 .00	4,844.53 98.89 7,800.00 160.00 10,800.00 100.00 20,000.00 100.00
	RAR TOTAL EXPENSES		42,400.00	5. • • •	355,43	355.46	48,044.53 RF.18

HOMELARE SECURITY

			THERENT	P0E11011E	** 222001 **	** 301030 **	**** ACTUAL	****
	Seeden in ie Seeden in ie	EXCURBANCE		of Letter ₹	# , # _ 한 기 : =	7-1	namental 13	
		• 4						
E010 0T4-304-061	BEGINNING BALANCE 1111	1	7.2 1 1 1	. 30	4		3.5	127
E010 074-880-801	FEMA REIMBURSEMENTS	* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	7.5 4.4.2		12	
	HOMELAND BECURITY FINE		F	* A		44	• =	5.6
1910 J.7 151 JC1			2 - 4	4 * *	45.	4 + 4°	*	1 % V
E010 07+-361-001	TEXAS FOREST SERVICE S	ı VL	:00	ع تُم ي	يابء	2		1.2
E011 074-341-945	LEGAL MATCHINE FUNGS	100	.00	eren. Alle e		27 277	e e e	
2011 074-272-040	INTERES OF THE TREES	 	٠ -	8,14	1,0=1	- 1	F131	2 / 2
	*** TOTAL BEVENCES	• • •	* A 4 - 7 -	2,125	<u> </u>	7.27=	es to est Note to establish	6.7 4.4.4
2010 07%-4E1+0A0	MIECELLANEDUS SUPFLIES	 € √ .	5 · 6 ·		- , 		.00	- y • 2 v
E010 074-451-042	RENTAL OF EQUIPMENT	**	,00			5 A. A.	10	5 /5 3 12112
	SERVERIORITER ISSIFES.	* *			8 V 4	3 ·	* =	
2300 079-485-646			. 10	.00		7.5 2.5	10 122	.00
1010 074-451-610		* * * * * * * * * * * * * * * * * * * *	7, A	7 A	41.2	3.* 200	A.F.	
	TRAMBFER TO EMERGENI.	. 7.	AA.	5. 5. 2. 5. 5.	4 , 7	***	***	
	388 7574: 1975:	* .	 *	- · ·	 	2.7 8.2.0	18	A.A.

1688 967 1937 TV 1619 6937 170

general ge Buddin ol	ANT THEFT WANT HELDON, WHAL	ENGUMBEANDE	DURERT PURPET	FEEUEQUE Mainte	** ATTEAL ** *****		기 기계계계 등인 설명되는 기본생산(기본 1년 중 기본 기계기 기본	
]]]]	BESINNING SALANGE 01-0)	<u>,</u> (1)	.47	.00	. 17. 	yn e a Se s	N 1 = 1
/11 0TT-313-711	198710E OF FEACE FEEC	.00	5.5 16.6 €	కూరి శోడు ఇచలకాశంల	:01		1 1 2 1	2 · ·
110 015-085-088	CREATY & COERCIT CLES	្តប៉ូច្	.00	<u> 27.01-</u>	7 <u>5</u> 3.	32.50-	38.50	155
000 075-898-040	TATEMENT ON TRYETMENT	.	r = ¥	, î <u>ā</u> -	.05-	, Çu -		5.7
	### (ISTRE SENERUES	.10	.X	375.53+	1,52	153.044	123.04	.19
/// 071-471-055	PAYMENTS TO STATE		14.		 	24,00	Ē4.11-	
	MIBGELLANEGUS EXFEKBE	.M	.50	14.11	.10	E4.30	84.30-	.13
)10 0 75 -495-110	TRANSFER TI GENERAL		* * * * * * * * * * * * * * * * * * * *	.11	5.5. \$ • •	- 5 t - 4 - 1	и с •	
	*** TOTAL BURENBES	.00	/ A	1. I.	1.5 3.22	24.00	24,304	1.5 4.5 .

EMERGEROY ERERATIDAS CENTER

			or cent	F.SEV1019		** ACTUAL **		
SCOOK NO	ACCCURT RAME	ENDUMERANCE	or company	17 T. T.	₩. Ť. <u>Ť</u>	¥47.1	EZWETUTUS S	A COMMITTER
<u>2010 178-394-001</u>	BESINNING BALANCE COVO	1.5 6.2	11,310.10-		14,		10.010.01-	100.00
2011 (72-211-011	FETERE 3128F		*	A	151.7 4 1.5			7.7 100
	INTEREST ON INVESTMENT	÷ * *		27.27		55.44-	15.51-	11 51
TING ONE I BOTT	TRANSFERD FROM SEMERAL	* • • 7:7:	102,275,015		<u> </u>			
		es é es	မြောင်းနှင်းကြီးသောများ ကြောင်းနှင်းကြီးသောများကို	E1,217.91-			15,555.55	22.92
	TRANSFER FROM HOMELAND					7.15 4.45	.20	17.
	PAR TOTAL REVERMEE			SE, RERLET-	E9,70-167-	27,123.54	21,442.044	24.57
2010 002-44 8 -001	BALARIES	.00	40,880,00	24,501.80	E,752.48	27,300.48	13.683.53	33.39
2010 074-445-002	EDDDAL SEDERITY	5.7 6.7 W	5,752,11	1,853.72	224,21	i,111.1.	1,047,46	53,40
1710 076-446-003	RETIRENENT	.40	2.571.07	422,72	280,31	254.00	2,000,00	31,00
E010 074-448-004				470,44		TH1.T1	E,728.47	36,48
		.00	* • • * * * * * * * * * * * * * * * * *		7.4 	11.71		
	WORKERS COMPENSATION	a viv	159.10	* * * * <u>*</u>	4 5 5	711.2	197,84	77. PA
2010 078-442-00a	UNEMPTO MENT	1	113.50	14,15	1 ~ ~	5-		
	39107080 1 320 5 0078	.55	E4,844.10	I, II, I	0,354.53	31,1111,53	11,743.37	43,65
1010 078-61910T			2,700,00	<u> 555.:</u>)	282,41		2,122.11	
E010 078-4E1-008	TELESKINE	.00	5,850,00	2,264,42	387.13	2,803.58	Ξhε. ++	5,55
3147 3724 <u>4514</u> 374	TABLADUZ 1 TRAVEL BEDK			2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	21.27	==	920,20	
2017 37444754172	VERTUE GREENTINGTAL		10,000.00	1,997.21	317.75	1,371,49	0,60+,51	76.05
-141 151 141 152 152 153 153 153 153 153 153 153 153 153 153	STANDER FUEL	4 V -		200.EE	.00	274.25		92.50
Land SAMETTER SET	BERVICE OF BENERATIES	* * •		575.55 571.55	• W ∧	21002	1,789.71	81118
1,1,1174117.6V		• • •		252.72	1 . ∀	345,95	3,554.05	
	GPERATINE ELECTION	***		5,533.73	1,221.47	4,727,51	5-,5202	77.73
8010 0TA-453-045	BILERDY MAINTENINTS Binable indexilaneus	1.7 1.25	E,000.00	747 AA 747 AA	*/	744	4.23E.00	25.78
E010 078-45E-04-	FURCHABE OF EQUIPMENT		ĒT,200.00	11,00E.00	+ 3 k + 4	11,07E.11	14,701.01	40.05
	CAFITAL SUTLAT	1.5	22,200.00			11,217,00	20,751,00	
	an. alne pytemi	1 J -		i i jaka Tar V	€6 •94		குதைத்தக ை இ.	15,00
	REE TOTAL EXPENDED	 *	/:2,73	<u> 11 465 55</u>	E_EE4.17	iajanajoā	45 5FL 5F	53,68

STATE-TERTINET DARE FUND

SOEDDAT NO	CAAHNT NOWT HEEGSK: NAME	ENCUMBRANCI	JURSENT EURRET	FREVIOEE %-I/D	분수 중요한다는 숙수 선수학수학		AFFA AGIUAL REMAININE PE	
	SESTRATES SALARES SING		4.7	+ 2- 4 = 5	8.5 6.45	0.0 1 · ·	.c.; \$ + 5	
010 077-252-021	VESTICE OF PEACE FIRES		 	1,383.IV		1,429.50-	5,233.83	20 A 2 A A
	INTEREST DW INVESTMENT	.10		11.45	.31 -			
	AFF TOTAL NEVEROUS	7, A 4 % 7	.01	1,345,34	174.21	E, 0E1.21	1,:11:1:	4.5
) 110 (55-472-083)	PAYMENTE TO STATE	. 📆	-72	\$ 515 51 \$472 401		3,013.21	2,003,504	.06
	MIBIELLARECUS EXPERSES	. o o . ⊌ ⊍ b	ी इ.५.	3,013.5.	*, * * * *	0,/0.50	1,113.10-	şΫ
10 07 7-47 8-010	TRANSFER TO SENERAL	. Ā	* A 4 = 2		.)0	+ 2 4 4 4	χÓ	
	TRAMEFILE TO:	1 T Z			• • -	# 1 # 2 %	7. 7 4. 4. 5.	. ↓.
	*** TOTAL EXPENSES	.21	.20	3.013. 5 0		3,655,51	3,013,50-	.10

STATE-TEAFFID FOE

ACCAMPT HE BUULUK KU	ADDOUGH WANT	ENGEMBRANCI	DURRENT BUDGET	FREVIOUS 0-0-1	PA HETUAL RA	** AITUAL ** 7-7-5	esse actual Cemaining pe	
<u> </u>	BEGINAINS BALANCE JUSTICE OF PEACE FEED COUNTY I DISTRICT OLER INTEREST ON INVESTMENT	.V. .V. .V.	A A A A A A A A A A A A A A A A A A A	.00 12,840,51- .00 2.0	1,470.00 1,470.00 1,80 1,81	.00 81,880.81- .00 4.84-	,00 E1,002,E1 ,01 +.3+	.00
	*** TOTAL REVENUES PAYMENTS TO STATE TRANSFERS TO SENERAL C	.X 	.00 .:: .00	18,828.64- 12,178.51	844(148)+ 480 480	01,887,884 01,087,084 02,088	21,257.94 15,059.21 .00	
	***	4.5 6 % %	* # % =	15,100,00	 	10,007.01	11,127,214	

IATE 08/08/ESIN BUESET COMPARISON FOR SULV CELIS FAIR TO

STATE BAIL BANG FEE

алданыт ыр Ончина Бе	SOCOUNT NAME	프립콘전원통합스템인T	0009E%7 800080	FRENIONI MATAI		-* 107 <u>880</u> ** V=7-1			
E011 079-888-080	PESINNING BALAKSE BAIL BOND FEEE INTEREST IN INVIETMENT	2 / X 2 / 2 / 2 2 / 2 2 / 3 4 / 3	00 177 117 117 117	100 100 100 100 100 100 100 100 100 100	570.00-	.00 4,545.00+ 0.15+	.00 1,5-1,0 2.25	0 110 110 110 110 110	
	*** TOTAL REVENUES		.50	1,277,42-	57 0.7km	1,849.17-	1,742.15	1 45 2 4 2	
	FAYMENTS TO STATE TRANSFERS TO SENERAL F		* 24 * 2	1,772.00 1,1	5 - 7 5 - 7 7 - 7 5 - 7	5,378.00 .00	5,375.11-	* X * V * * *	÷
	*** TBTAL EXPENSED	*** ***	2.5 1.5.5	1,375.16	 V	E.203.00	8,203,004	.00	

STATE-ENG TRACKS FUND

ACCOUNT NO	ACCOUNT MAKE	DROUMERANGE	DUFRENT BUIGET	777VI221 #4745		1977 94 <u>1779</u> 94 1		
2010 080-204-001	RESIMULMS BALANGS	.0	5 A A	.00	2 1 1 2 2	* *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
2010 080-243-080	EMR TRAUMA FUND FEER	4.77 4.77	.00	1,650,00-	752 3/ - 752,00	0,440.00-	7 2 0- 2φ↑□2±30	2 1 3 3 4
2010 0 50-385- 040	INTEREST IN IMPERTMENT	* * * * *	***	4 - + 2 - - + 2 -	,50°			
	### <u>75720 75080050</u>	no eva	# # # 12 - 27	5,862.01	785.30	2,446.51-	1,-11.01	N.V
E011 080+472+003	PARAGRIT OF FIRE	77 427	.00	7 77 75	5.7 4.7.7	11112	1,211,00-	.37 *
801/ 061-455-010	TRANSCER TO INCIDENCE	*.* * / *	* * *		.00	•		W
	FAA TOTAL EXPENSES	· •		1.331.21		2.811.33	E,ā11.87-	= : 1 : •

BTATEHBSXDAL ABDAULT BROGRAM

ACECENT NE	ACCOUNT NAME	ENCUMBRANCE	5188587 205827	FRE: 11148 M-T-1	99 GCTUBL 98 M-T-I		**** ACTUAL ***** REMAININE FERCENT
	BESINNING BALANGE INTEREET IN INVESTMENT		30.07 4 % - 4 % -		 	57 57 67 57	.00 .00 .00
	*## TOTAL REVENUES		**	1,6 ± ≤ 1.	2 J	.10	NA NA
	PAYMENTS TO STATE TRANSFERS TO SEMERAL F	 • •	.11 .00	.00 .00	, 00 , 00 , 00	.00	1
	ara moral dysekses	7.7 3.4	* ** * ** **	F 1	. 66 . 99	, 3.7 • 2.5	** *V. ***

BTATERBIBBIANCE ABUBE FELONY

2000 NJ	COSCUES MANS	meeniselyn i een m Lisa es Districe L	5088887 505557	785/2012 MH7H5	** AITUAL ** K.T.E	** ACTUAL	AFFF RITLAL FFFFF REMAINING SERIEMI	
2010 0 22 -20++001	BEGINNING BALANGE	3.7 4.7	+ + 1 + 5	.00	* /- 4 /- %		160 945 312 315	
2011 (88-848-081	BUBBIANCE ABUBB FELCH.	1,00 3 4 4	.00	**	4.74		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	INTEREST ON INVESTMENT	.13	2 T	**	ÜÕ	100 110	200 (00	
	*** TSTAL REVENUES		2 ·	A • ₩ ±	* /	*, * * % *		
2010 088-49 2 +083	PAYMENTS TO STATE	.00	9 ° 1 = 2		4. * 1	y + • • ₩	.00	
	TARMSFERS TO SEVERAL F	* * * V	7 7. F - 7	¥V0	* * *	* *	.20 .00	
	+4+ 11781 2.2191 <u>71</u>	17 175				* A	.00	

3187E-8%8 (13312%3 FEE

prompt en needle, se	ATCANNE NEWS BUDGUKI NEML	EMERNERANCE	01888#T BUBGET	75 7 21292 %4742	** ACTUAL -4 M-T-E	** ACTUAL **	**** ASTUAL REMAINING FI		
I010 083-304-001	BEBINATAS BALIMSE	3.5 • 75	.ii	2.2 4.4.4	 	, ^ ^ . V.	* % * - 2	.63	
8010 0 89- 8 ₄ 9-090	INA TESTING FEE		.00		 • ∨	1 - v		.00	
2010 085-3:3-011	DMA TEBTING FEE-99 785	1.0	.00	204,004			5.5	2 F	
	INTEREST ON INVESTMENT		* .* * • •	1 : 4 ~	.12*	.13-	*	100	
	PAR TOTAL REVENUES	***	\$. J	264,01-	34,03 ·	BIE.CE+	E38.00	***	
1 11/471-131	PAYMENTS TO STATE	• 4.	5,7, 1 × 5		,	10 mm		/ A	ź
	TRANGFETS	1 - 2		. 20	100	,00	. V.	.00	
	PRE TOTAL EXPENSES	1	A.	61, E0	- 5.1 1.4€	, 	81.20-	.00	

BIATEKONILO ABMBE BESUENTION B

gogover ye Adduck, xi	SECONT NAME	ERE L'ERALGE	SURREUT BUDIET	75EVII03 M: 7:1		** AETUAL **	**** ACTUAL ***** REMAINING PERCENT
2010 (24-210-032	OGUNTY CLERK FEED DISTRICT CLERK FEED INTEREST ON ENVERTMENT	.50 	 .00	8.5 6.5 6.6 6.7 1.6 1.6 1.7	120	.00 .00 .00	.00 .00 .00 .00 .00 .00
	*** TOTAL REVERSIES		5.5 \$ • •	7 + , 4 + %	9.86 5	7.7 \$.01 .03
E010 054-451-013	CHILD ARUSE PREVENTION	: # : • •	2 3 4 2 2	 •	ar Elizabeth	* - * - *	* 4 * • • • • • • • • • • • • • • • • • • •
	ANN TOTAL EXTENSEE	4	4 \$ 2			e to o	

BIATE-IULIDIAL BUTSIAT (BES

ACCIUNT NI	SECOND MARK REGULA, MARK	ENDUMPRAKCE	CURSENT EVESET	FREVIOUS MHTHI	## <u>AITUAL</u> ## M-T-I	¥	#### ACTUAL DEMAINING PE	
E010 055-313 -030	CESTION OF FRACE FEED	1.7	* * * * * * * * * * * * * * * * * * *	3,807.01-	478.00-	4.305.00-	4,305.00	.30
2010 005-313-028	COUNTY CLOSE FEEL	úć	* .* * **	I,945.00+	455.00-	1,421,00-	3,431.00	.00
#V10 195-928-135	- ISBNIT SLEAK FEEE/SRIM	.01		A.a	.)(.50		.00
	DISTRICT CLEEK COVIL F		# * 1 \(\) .	<u> </u>	1,231.01-	1,955.00-	7,858.00	
a/11 (a5-3₆1- 132	DIETHIET CLERK CRIMINA	4 42		124,11-	+£,00−	122.55	100 //	.00
	INTEREST ON INVESTMENT		6 . W	1.36-	F . =	1.31	3,01	22
	*** TOTAL REVENUEL	***		18,489,88-	2,270.75-	15,777.84	15,779,31	.10
2010 UB5+491+193	PAYMENTE TO STATE	 • - =	N.1 8 2 W	1 27. 11 14 27. 11	77 1884	aa oma oo Lagaleea Tu	14,521,415	· · · · · · · · · · · · · · · · · · ·
	TRANSFERS TO SINEFAL	* A * Z Z			* * *			1 X 2 X
	*** JOYEL EXTERMEE	****	·	-1,271	• •	12225	11,351,4.5	* * * * \$ <u>+</u>

DEN RELMBURGEMENT (DE

65551MT W5	ADDREST NOVE	ENCUMBRANCE	11888167 818687	87 8713 02 % 7 3	** <u>461041 **</u> #=7-1	4+ 303031 ++	**** ACTUAL * REMAINING FIR	
2010 086-381-033 2010 088-382-033	CUSTICE OF FEACE FEES COUNT, DIEDM FEES DISTRICT CLERA FEES INTEREST ON INVESTMENT	**** **** *** *** ***	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000,00	297.01 29.00 .00 .00	8,976,675 120,004 .00 1,485	2,978.67 180.60 1.98	.00
	*** TOTAL REVENUES FAMMENTE TO STATE TRANSPER TO SENERAL	.44 .44 .19	.00 .11 .11	2,050.754 1,081.11	227,214 .11 .72	3,158.09- 5,881.00	5,158,08 8,881,104 .00	A1 A
	\$\$4 TOTA TABLET	4.5 1.5 -	 V % *	1,11,11	7 A 8	2,551.11	5,321.11-	. 7. . 7.

DVA COORDINATING TEAR

000000 80	TETTORY MANY	EXCEMBRANCE	SURRANT BUSSET		** <u>80788</u> 0 >- #474 <u>0</u>			
2010 (87-381-013 2010 (87-892-04)	FEIERAL AID INTEREST ON INVESTMENT	.00			7,723,115 ,01			. VV
	*** TETAL REVENUES	17 • V E	ರಾಗಿ. ಕಳಕ	.5,535,00-	Tyrit Table	55,575.07-	83,253,90	.10
5030 (87 k)zm910	TRANSFER TO SEMERAL	.00	55. CMM	15,116.00	 5	18,111,00	18,118.00-	.00 ¥
	- TETAL EFFERDES	Æ		11,115.11	.00	15,116.01	15.113.11*	

TOPOSTIPLE INE SUMD

ocenium ve Sasadis, isa	recourt grae Regulb. Hou	EXCLMBRANCE	02205MT 8256ET	SESVIDUS MATHI	34 817031 ## #=T=1	## #2TVAL ## Y+T+1	**** ACTUAL ETMAINING PE	
2010 0 88 -881-013	FITLE DIE FEDERAL ALL	2.5 4.4.2	.00	8,541.35-	20,802.124	29,514,534	28,544.93	* 5.
2000 038-383-340	'INTEREET ON INVESTMENT	* * * * * * * * * * * * * * * * * * *	.00	7. V±55"	13.51	14:52	84.48	.00
	### TETAL SEVERGES	2 4 2 4 4	, Š.Š.	3,712.39-	30,733,625	17,855.05	17,519.05	4-5
B010 028-448-001	. BALARITE	* *	, 5 S	 	ş (†)	*. * * * *		
3010 053-446-003	E BOETAL BOSSBIRE		.00		4.4 4.4.4	2.5	, Ĉ.	
	WORKERS COMPENSATION	25.2	++	* *	4.1			4.4
			6 d u	* · · ·	2	4 + 3 2 A	\$ 1 2 5 25	* * *
101. (2 0-446-00)		1			1 - 2		. 22	. V .
	RALARIES S SECURITI	2 to 2	.00	• • •	* * *	4.7 1.7 -	, √'.	.55
	enga beneralangan beneralan Beneralangan	* A.	35.36 * * *		21 N 4 + 2	.40		
E111 .88-4E1-118		4.5%	* 6.	• •	. 15	5.7	5.8	.00
			16	517.37	1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		674. 	
	HEDIVARE LATIVALLIBA	+2,	+ 4 V	210.00	380.01	1,170,10	1,150.00~	* ~ v - 7
2010 DEE-HE1 040	HIGGELLAKEDIB EXFERET	* /* * = %	4	4,222,4.	110.00	£,595.00	6,385.904	100
E000 08844514045	E AUMINISTRATIVE FEEE	,00	1 2 2	45,53	- €A + × +		45.73	36 \$
	GFERADIKO EKFERSEL		2.5	7,141.22	-52.2.	7,114.11	7,424.83-	
် (နိုင္နေသန္နွန္နွန္ ျမန္မမ	- 무용공략교육공공수의 유투는 목 목 목목공중목록공원 목품 중	***********	ಆ⊑್ ಕ್ಲಾನ್ಫ್ +**	· · * = = = = = = = = = = = = = = = = = =		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• * * * * * * * * * * * * * * * * * * * *	·** * #***
	. TRAMSFER TO MUVERILE R		**************************************	# # E '# #	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		Ar vel	.40
	*** TITAL EXPENSES	• 4		Ty 14 1.23	122.50	0,129,22	โดยอิกเรียก	
	· 声型出处著基次声音的第三大人 1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							

".len dibut" buttitila seaten

COCCUME NO COCCUME NO	ACCOUNT NAME	500 3455 3255 200235200052	DURRENT BUIGET	FREVICUE MHTHI	-	## <u>#ETPEL ##</u> /-T-E	PRES ACTUAL CEMAINING S	_
E010 0E5-301-001	BESINNINS BALAMEE 0100	.00	20,000.00+	.00	, Of	7.7 82.	20,000.00-	190.00
5111 0522520.012	BALL BENEGL		1.500.00-	<u> </u>	200,000	816,000	701,09-	<u>46.67</u>
E010 027-338-034	lease income	.00	1.001.10-	8,185,00-	375.00-	I. : ::1.00-	E01,00-	15.27
	INTEREST ON INVESTMENT	1,5 3,45	200,00-	13,40-	5.55	16.45-	121.55-	
	TRANSPERS FROM BENERAL	A A * 2 V	11,100,00	15,500,00-	5,550,000	2-,721,00-	F,0E0.00+	20.72
	474 TITEL KINIBULL	* * -	ES, E11.119-	18 ₂ 181 ₄ 10	3,335.15	25,002.45-	85 75	51,65
E010 389-451-000	SENIUR ACTIVITIES	, 1 Š	1,300,00	튀스 영향 발매 (전	.00	\$. .	5.745.03	94.7E
B011 189-481-088	REFAIRS & MAINTENANCE	5.5 5.70	92, 000.00	4.2-2.41	15.12	.,?4 <u>0.</u> -1	17 JE 182	
8010 08 1- 461-187			100	.00	4.1.			
2010 033-421-085	::::::::::::::::::::::::::::::::::::::	* ·	EE,000.00	1,171.15	1,141,11	11,021.42	11,778.88	48.40
2010 (25-451-04)	BOILDING INBURANCE		4,000.00	.00	5,278,45	E (STELBE	1,278,25-	31.87- ÷
2011 189-458-045	PURCHASE OF EQUIPMENT	12	\$,700,00		£,£32.73	1,215.71	5,445,17	74.22
	nes TOTAL EXPENSES	 	53,530,00	14,325.73	9,319,3 8	25,507.41	14,941.59	5 9.77

BIATE-COUS COURT FROBRAMS

CORPUS NO RELEGIE NE	ASEDUNT NOWS	ene nastraute Litualierista	<u> 1469 187</u> <u>147 187</u>	FAEV1215 11-7-2	## HETTEL +# MHTHE	44 907090 ## 7-2	###* ACTUAL	
2010 090-304-001	BEBINNING BALANGE	A.S.	22		.10	4,6 • • •	ng.	135
8010 090-843-019	JUSTICE OF FEACE REVEN	1 V V	* *.	, . 	 3 2 9	* # * * *	.95	
<u> 2010 090-352-025</u>	INSTRUCT CLEAR DEVENUE	100	- A.A • V	īgā, j.	110.01	420.00*	480.00	. 5.0 € V V
2010 090+313 -024	SCUNTY CLEEK REVENUE	• • •	 	117.11.	11.10	111.00	11111	
2640 181-382-040	INTEREST ON INVESTMENT	÷ ÷ • •	* 1 · .		:-==	.21-	.13	.00
	*** TOTAL REVENUES	• • • • •	e e evv	1,115.10-	11,13-	1,271,43-	1,251.11	
1616 (70-472-0 8 5	PAYMENTS TO STATE		* A	110,11	4 ·	300.60		
1310 090-49E-6SE		e e 4 - 5	, ·	4.2			1.5 2.25	
	TRANSCER FO SENTRAL FU	.00	0.7 8 2.7	# *			: , .	
	TRAKEFERS TO	4	7.7. * • •	Estra:	4 V .	e v	845,66+	1
	444 TOTAL GAREATES			TAKUAT	 	212,11	363,604	5.5 6.00

TRODAS DIGASTES DECOMENY PROJE

	ERRORE NOVE GUYYA (N.)_	Harrison Control	DURRENT BURGET	FRENÇUS 3-7-2	** <u>35*HAL</u> **	## ATTHAL ## [HTVD	RIMATULAD FE	** Presse	
2011 (31:482:4018 F 8011 (71:488:4018 F		 	7 (A) 9 (C) 2 (C) 8 (C) (C)	- (550 F) - (400	5.74 27274 • • •	\$\frac{\fin}}{\fint}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}}}}}}{\frac}}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}}}}}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fra	9,590,00 ,00	. () () . () ()	
¥	** TOTAL SEVENUES	. (4	1.7 1.7	*; <u> </u>	10 12V	9,570,000	7,279.20	1 2 V	
2010 08144514908 P 2010 09144514010 M 2010 08144514011 B 2010 08144514055 F 2010 08144514055 F 2010 08144514054 T	MAINSERING SERVICES LANNING/FROJEST CELIV EISMSCRMICT FAC.COMM FECIALLY AUTH (ASET T) TREET CYPROYECLATS LOGG/DRAINAGE/DEPRIS- LOCU/CRAINAGE/DEPRIS- MIER FACILITIES - DRO	 	5 5 6 60 60 66 66	1,20 5,355,40 1,00 ,00 ,26 ,26 ,46 ,46 ,40 ,40	.01 .00 .00 .00 .00 .00	.00 T,E30.40 1.01 .00	7,890,004 1,004 1,004 1,00 1,00 1,00 1,00		*
	++ TOTAL EXCELSES	#	11 114	F, 571. II		5,581.70	8,E91,004		

ON THOUBS FLOOD DISHOTER SECT

denings de hooden, no	Sheart From	EUBUMERANDE	THEODERS PERMIT TO THE	FREUTOUS H-7-1		74 755 34 555 555 54 755 55	assa actual sas Minatelli iinii	
8911 058-Dal-013	OREA FERDING	.(0	.00	V89	* **		. ÇV	Ş
	*** TBTAL REVENUES	 	# = # + 5	*A	÷	* () ()		
2011 (F1-4E1 02F	STREET IMPROVEMENTS ENSINESRIUS FLANNINS/FROJECT FOTUV	.90 .80 .96	**************************************		0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	7 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×)	 90
	*** TECAL EXFERCES	* :	s . ·	.00	 		2.7 12.	

PAYETY ATTENT P

/2005XT (C	AFRETH TOUR Budden Street		DIRSEMT BULTIT				**** ACTUAL ***** CINCOLNE PIECENT
	AHR TOTAL DEVINED	.00	.20	**************************************	.00	.00	.30
	##* TITAL BAFENBES	X ** 1872	* 7 • W •		#_# \$ % %	1 A 4 M =	227 127 4 24 4 4 5

BTATE - INDIBENT DEFENSE FUND

COTOMOR SO COTOSANT NEWS CLICAN NO SOCIAL MINE	ENCOMBRANCE	SGRRENT BUIGET	36571076 X47-0	\$8 15745 38 85755 847.5	중국 (A # # # # # # # # # # # # # # # # # #	1000 ACTUAL REMAINING FE		
SOLO 054-153-080 JUSTICE OF ABACE FEES BOLO 054-868-086 COUNT: CLEEK FEES BOLO 054-385-038 DISTRICT DLEEK FEES BOLO 054-885-040 INTEREST ON INVESTMENT		.00 .01 .00 .01	0,054,504 68,004 30,004 ,484	-10.45. -10.5 -10.5 -11.6 -11.6	1,518,53- 7,001 76,001 76,000 76,000	1,111.51 78.01 48,00 .05	.00	
EQUALISH HARRHOBS BARWENTB BOLATABE EQUALISHHARAHOBS TOAMBERN TO DEMERAL BU WWW. FOTAL EXPENSES	. 100 100 100	.00 .00	1,087.20 .00 185.72-	.03 .01 (34,12=	1,0 87.2 0 .60 249.89-	1,187,29 199 347,5-	.00	

STATE- AFFELLATE INDICIAL FUND

्रत्वास्थात् स्ट्रीत् स्ट्रिक्स्यास्य स्टब्स् त्राच्चास्य स्ट्राच्चास्य स्टब्स्	Establication Control	OURRENT BUDGET	95791795 #.7.5	수는 기존하다는 중복 지구하고하고 당고하고 등 다 기계 등	A A COURT AS SECTION	REMAININE PE		
2010 195-888-988 IIUMTU ILERN FEER	- n + √ v				125.01-	eren or o Section		
acio cas-aca-das biatrico diski FEEG		 			2000	-		
adio 095-688-688 JMSTICS OF FEACE FEES	.00	.00		, 5 °	5.5 5.15	: A	1 A	
BIGI OFE-SFEHOAL INTEREST ON INTEREST			, <u>1</u> <u> </u>		1254	, Ξ΄	1.4	
2010 DIE-492-623 PAYMENTS TO STATE	= 1 + = =	1	515 S7	17g 31	 	- 4 - 4 - 4 - 5 -	**	÷
*** TOTAL OUTERED	* * * * * * * * * * * * * * * * * * *	57. 3.14	525.61	# 5 - 7 - 7 # 5 - 5 - #	111111-	100.51 100.51	· .	

INIUS WELFARI 25485 FINS

ACCIUNT NO	ACCOUNT NAME	ENCUMBRANCE	1215247 BUDGET	31.5% 1503 84.74.1		in Alībal XX 1-3-1	XXXX ADTURA REMAININE FE		
8010 071-361-014	IVE BRANT FUNDING	, 20 , 20		4 . 1.	 /			1.4 4.4.2	
2010 09 8-39 8-046	INTEREST ON INVESTMENT		A 1	*		2	1 5 1 1 2 5 2		
E010 094-E18-141	CUROR DONATIONS	* A		127411	4 × 2	415.00-	415.33		
	### TETAL PINCES	 1	#17 \$ 4 %	KIRKET		-20,02	420.08	7. 8 8 2 2	
2010-096+4 5 1+810	- ADMINISTRATION	145	.01	300.M	ĒļĀ, V.		-/- //- -//400	. 3.1	£
E010 098-451-011	FUSTER JARE MAINTENAND		4. 9	2 5 5 5 5 6 2 2 2 3 4 2 2 2	* ·	4-1	200 000		×
2010 15a-4E1-01E		* 25°	5.7 8.7	**		* *	* * * * *		
	OPERATING EXPENDENCE	*** ****		71,420	200.000	5.2.17	\$ \$ 5.5 	4 Ú Š	
**************************************	+++ TSTAL EXFERSER	.10		- 10	200,64	2		*** **** ****	

CHILD SAFETY FUND

ADDS:87 MB	ADDGUNT NAME	EVOUMBRANCE	IMREKT EUDSEI	8 <u>887138</u> 2-7-0	** <u>ACTUAL</u> ** ::-T-C	+* <u>257221</u>	
	DHILD SAFETY FUND FEES INTEREST ON INVESTMENT		1 A 1 V V 1 V V	7,222,00° 10,57		11.040.30 13.21-	 4 - 1 4 - 1 4 - 1 6 - 1
	*** TOTAL REVENUES	4 + 5 4 + 5	.00	9,253,575	1,421.23-	1,27,27	
	ADMINISTRATION SCHOOL BYSTRICTS CHILD BAFET: PROSTAME	100 100 110 110 110	1.7 1.7 1.7 2.3 2.3	.05 .06 .11			, N = 1
	ARR TOTAL EXPENSES	** ***	7 A 1 - 7			.00	

TI PICKER FERTER FRANCIS

appaint no	ARCOUNT MAND	EMOUNTERANTE	CURSENT LANGER BURSET PLACE	77.772 <u>211</u> 5.7-7		# ** <u>257020</u> = 8-7-1	* **** RITUAL REMAININI FE	
8010 098-861+013	DEDA FIREINE	200	* *,	1059,211.33-	77,125,114	1111111111	1155,137.27	*
	*** TOTAL REVERSES	.00	ıχ	%51,831.56-	99,04 5. 10-	1102,507.10		
2010 198-451-000 2010 098-451-032	ENGINEERING SERVICES PLANKING/FROJECT DELIV STREET IMPROVEMENTS FLOOD & DRAIMAGE/DEBRI	.00	 	25,806.0. .2. 388,080.89 51,081.00	35,75E.10	25.224.00 .00 1001,132.17 21,221.00	25,854,005 002 1061,135,655 20,771,005	
2010 098-451-034	· · · · · · · · · · · · · · · · · · ·	• 414 02 02	.00		± ¥ ± √ € ± + ∀	ယာပရှည်သည်။ (၁) (၁)		1 - 1 1 - 1 1 - 1
	*** TOTAL EXPENSES	· 44	, v.,	1000,000.00	93,045.11	1151,217,25	1110,511,254	

காழ் நாது முகும்மார் இரும் இர

AIIINT WO	ACISUNT NAME	EKCEMBRANCE	IURREMT BUDGET	91214233 2-1-8		## <u>20702</u> ## VETET	HERE GOTHER FERRE REMOTHING PORCENT
2010/095-321-114		170	17.112.20	42,254.2		-1,11:1:	8:,847.11- 33.35
E010 (99-399-041	INTEREST ON LOVESTMENT	* * * * * * * * * * * * * * * * * * *	57 * 28	* v .	, ž.	£	
	*** TOTAL REVENUES		17,112,117	+8;554;34+	7,4 4 - 7	-1,250,157	32,200.000 30.55
<u> </u>	COMPUTERS, ETC - JUVEN	6.5. • 75	4,500.00	1,075,11	A.1		Ent Events line
2010 099-451-008	IOMPUTER - EMERIFF	230	5,235.00	1.190.8×	* 44 * * * *	£,±₹7.8⊬	1
EV:00-000-401-033	RADAR CHITE-DONSTABLES		1,201.11	5,500.00	2.0 2.0 -	£(20000	1
2010 077-451-037	SFECIALITY DAMERAS-CHE	. 10	5.900.00			1,421,57	5,581.57+ 170.40+ A
<u> 2010 00044514038</u>	AIGHT VIGIGE CHIT & AT	3.7 a √ c	3° € € € €	3.5 * 2.9			ည် သက္သည်။ သည် သည်။ ဆိုရှင်းသီးနေတာက် ညည်ရှင်းသည်။
	CFERATING EXFEREE	7.7 4.17	15,478,60	7,722,00	1,1+1.57	17,455.77	1,942.97- 12.51-
2010 09%-433-045	UNDERGEVER VERTOLE-BHT	1, 1 3 % 4	57,163.VI	29,125.00	11,550.00	10,715.00	11.EE1.304 [5.1] a
8010 07744004048	EFECIALITY VEHICLE-BAE	.02	3,059.00	4,11,11		E. (81, 10	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
2010 099-453-047	NIGHT VIELE UNIT- EMI	5.2 12.1	11,875.31	* **			11,27,000 11,27,000
	CAFOTAL CUTLA?	.10	53,630,00	27,227,00	81,550.00	48,20000	4,383.00 5.99
	wyw IIITH IMEIMEE	* 2 * 2	27,825.00	.1 <u>,122,51</u>	15,159.27	21,222,57	8,879.03 A.17

DETOGE EDDIAL BERVIDES ELGON B

			ILABENT	17571535	** BITIBL **	** ATTUAL **	1148 13700 F1126	2 × x + 5
toother re needed. Wi	APPRES CART BUDGER: ABLE	ENCUMBRANCE	10017	<u> </u>		- T. <u>-</u>		
E010 100+281+0 20	: DEIDER FUNDINS					* 1		5 T 4 J J
	INTEREST ON INVESTMENT		.X	75.	* 1	77	### ###	2.2 1.25
	### TOTAL SEVERIED		2	.72	.40	== 1.5	- 	•
2010 (119448-901	BALARIES	* 5 *	* *	** <u>**</u> *** * * * * * * * * * * * * * *	<u> </u>	45,5T0.11	:2,850.J.	1 E
1111 100-44E-01E	BODIAL BECUFITY	110		1,214.42	E.145.12	3.354.81	1,114,21	* * *
	HORNESS SERVICESTION		3 MW		* * * * * * * * * * * * * * * * * * *	Agric Agrico		17.
2010 100-448-006		*** * 77	16	35.7.		11.4	11.41	ž.
	TOTAL BALARIES & BEWEF		10. 194	17,121,12	31,111,11	47,\$43,61	47,843.614	3
2010 101-451-60T	' BUFFLIEB		1.4 4.00	787.FT	5 755 75 2912787	3.835.10	3,235,084	
E010 000-4E1-012		6.5 85.1	7, 5, 8 % .	27.21	121.1	, .		jj. y
	ALMINITARILE IIII			5.2	5.5	8.7		
		6 + + A*		• • •		2 = 4°		* - *
_ <u>2010 100-451-0EE</u>		. ∀%				*	\$ 27.2	V 2 1
2010 100-451-040	10018861 [6878			39E 17	F: 11		721.00	, î. î.
	### TETAL EXPENSES	* - * * * * * * * * * * * * * * * * * *		13,077.31	10,371.77	11,511,	11,771.07-	
*********** * **	*****	· 《天存云卷》公表度《卷字》 _	WER BUDGET **					****

PMFF1EMEAT COMET COAFLIANCES

chapust Na account Ne	Appendit with	ENDIMBRANCE	Dugger Dugger Dugger	95 <u>2</u> 0003 84742	** SCIENT **	Va SIINV AA	FFEF ACTUAL REMARKING (C	
2010-101-2:3-007 2010-101-292-040	2015 FEEL INTEREST ON IMPESIMENT		. V. . A.A.	1, 200 (0) 1, 200 (0) 2, 70 2, 70 2, 70		1,240,0%- 8,21-		12.1 20.1
	**/ TITAL REVENUES	1 272		4,000,000	Ellis Agn	1,118.11-	1,1-1.1.	A *
	GUARDIAN AD LITEM ATTORNEY AD LITEM OPERATING EXPENSED	.01 .20 .20	.00 .01 .11	65. 68. 47.	.# .C 	1	2 · · · · · · · · · · · · · · · · · · ·	2
	984 (575) - 156255 12.52 - 15.625	1 A 2 A	77 4			44.4 * • •	2.2 1.4	as Lea

VACER IMPROVEMENT GRANTHARES

Karawat Pr Buddak Ku	seemple divi	THE SHOP AND E	5115 (5) 5 525 55 7	75 <u>200 200</u> 8. 7. 5	TE TOTAL TE	** #25272 wf	exxx ADTUAL ev RIMAINING FIRD	
2010 102-341-013		* & &	· • · .	.16	# 5 • 10 12 • 11 12 12 12 12 12 12 12 12 12 12 12 12	* * * * *	7 1 7	.20
2010 102-393-0E1	LOCAL FUNDING	203		¥774	E S			,ÇP
	### TUTAL KENZUNES	, e	 	. 2.	N.	N	2 v 2	A.
2010 102-4 5 1-025	INSTRUCTION	*.* 1 - 5	.55 • V*	* *	 	.(.	, ĝ.	
2010 102-451-030	ARMINIETERTION - DECA	.00	7 K 1 G G	 • • -		vieys tr = √	1 V 2	.00
2010 102-451-031	WATER FACILITIES - LOI	 •∀≃	, ĈŰ	1 A 1 V V	4.4 4.4	3 2 2	**************************************	000
-8010 108-481-038	WATER FAILLINGS - IRU	• v V		1 to 1	1.2 1.4 km	T = 1	1.7	.00
	GFERATING EXFERRES	 V	* * * * * * * * * * * * * * * * * * *	eÛÜ	200	**************************************	• • • • ;	. 55
	+44 TATAL BUREWEES	7.1 • 7.7	 		1	 3	.:I	

DIEDRIIT DOURT FERMELOSY JUMO

ABBBERT KE	ACCOUNT MAME	EN 20085 AN I	1088ENT 8088ET	FRECODUR MHTHO	## 2011al ## 72011	음숙 <mark>중도</mark> 합하는 중숙 - 프로그린	ffff ASTERL	
	DIVIL SEGRMENCES FIR	*** ***	* * * * * * *	1.157.31.	320,00°	1,710.00-	1.510.00	. 20
	CHIMINAL TECHNOLOGY FE	a 12 17	4.14	1.75	4 5 2	.91		.60
2010 103 -37 2-040	நாள்ளுள்ள இது கொடுக்குக்கு இது இது இது இது இது இது இது இது இது இது	* - •	4 w 5		.2:-	7 5 ·	. 23	.úi
	*** TOTAL REVENUES	.71	· •.	1,200.21-	191,21-	1,51/255-	1,500.51	* \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2010 108-451-007	11450153	* * 4 * *	5.7	.33		.15	.00	.50
8161 66544764655	######################################	 	, * * = * *	, - 	57. 8 0 %	• -		
	GEBRATONE INVENTEE		***	\^ *.\\		7.7 3.4.1	5.4	
E110 (11E-433-041	ERMANEEMENTE	* * * * *		*, = * - *	f.f.	,	**	
	FBEDRATE OF BOUTHERS					4.4		1.7
		* * *	* * *	• • •	* * *			4 4 4
	TAPITAL EUTLAT	4.4		. / .	.\$7			* V =
	rat Total extended	, 00 , 00			1.A 1.1.	5.5 4.2		* * * * * * *

LAY EMPERENT TERMINE PER VAN

ropolyko ylo Dalayako (ka	21910 LANE	EMODMBRANCE	0159517 610557	n95,400,53 MHTH5	re altere se gatul	-* <u>201241</u> ** 9-1-1	##** GITTAL #### PEMATMINE FIREWA
2010 10-7221-014 2010 10-722-040	ERART FLUCIUS INTEREST ON INVESTMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I,320,00m .20	22° 22° 23°	2 (2) 2 (2) 2 (3) 3 (4) 4 (4)	# 7 * 5 * * 5 * * 5 *	5,271,014 150,00
	*** IDIAL REVENUEL	.30	5,330.00-	***	2.5 1.1	7 A 1 x 2	5,380.03-100.00
1000 bla-k81-6 1 8	TRAVEL 1 TRADAINS SPERATIME EXPENSES		5,150,00 5,230,11	- 2 - 2 V	5 W 4 M = 5 + 4 + -	. 10 . 10	5,380.01 100.00 5,380.01 100.00
	REAL TOTAL EXPENSED	4.1 • 7.5	E, 251.00	2 ° • 0 €	\$ 1 4 4 2		

EI I RHEI MEMBRIAL JAS BRANT

TEENNE HE	ASSECT: NAME	EKCUMBRANSE	CURRENT BLDDET	PREVIOUS M-T-D	## ACTUAL ##	** AITUAL **	**** GOTUAL ***** REMAINING PERCENT
<u> </u>	- BRANT FEREINS		19,140.01-	10,511,12		£5,340.01-	978,825 5,83
1 21 217112712E	COUNTY MATCH	200	***	.0.	2 . 5		4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	INTEREST ON CHRESTOCKS		5 ·	4 % x	Ž.	2 X 4 X 2	1 A A A A A A A A A A A A A A A A A A A
	### TETT : \$50054450	5 A.	24,521,114	25,250.01		21,5a1.71	980,835 4.07
	Nemeraas sataul (D.C1LE) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	13,745.22	23,227.12	 	\$1,520.6B	8,815.08- 89.80- r
	FATELL VEKICLE EGGIZKE		1,240.00		1.2 1.25	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ning of the color
801. 10E-48I-045		3 A 4 N S	5.566.00		5.5. 4.4.	2 N	5.266.00 100.00
	CAFOTAL DITLAT		E4,221.01	EI,310.11	 u	53,210.05	PTCLRE HUST
	*** TOTAL EXPENSES	* * * * *	24,251.0.	23,981.11	. 20	20,020,08	990 . 92 4.00

TXCDES BRS (11191 DRAW)

notes in topoet ways	EKCOMEZAMOE	CUPRENT BUZETT	PREVIOUS HITHI	22 20703 <u>6</u> #4 Murit	** 2578AL 4 V-7-5	REMAINDRI FERDERT
2010 100-181-111 TATIBE BAE 05019: 1881	.24	7724,124.00-	7 ·	.00	A.:	7724,124.00- 100.00
*** TOTAL REVENUET	.51	778-,184,00-	.25	8, 5, 8 = 8	.00	7724,024,031
EDIS 106-451-007 ENBINEERING/ARCHITEDTU		155 418 SA 155 1111 S	5.7 4.5 u.		1.7 2.7.2	PSE,000.00 100.01
- Baid ita-451-006 FLAMMIND/FRDJECT DELIV	2 - 6 -2 -5	415,170.01	.00	1	.39	er jan er ver de Tangalasia kababa
- Bond 194-450 CBB FIRE ARCIEDTION FACABL	. N.C.	BB1,600.00	21 21 2 - 2	10 at 4 at 2		200,200,00 110,11
- Baca doa-Afakoal GREO Auto Rubigo RAS o	e e a la la	**** *** *** *********	4. 4 - 4 - 4	2.2	2, 2 3, 2 1	475 A. J. 27 442 65
5010 t/a-451+151 #552131715%		ಗಳ (೧೯೮೮ ೧೯೯೯)		. A.A.	100	55 (15 At 16 17
EILI 104-451-038 STREET IMPROVEMENTS/PR		T200,200.00	0.5 65.2	, , , , , , , , , , , , , , , , , , ,		######################################
E010 10s-451-084 NEIGHBORHGGE FACILITIE		230,254.00		Ĭ.	.00	280.294.00 100.00
adio ila-450-085 Water Facilities		76,010.11		¥	Į.	72,300,10 100,01
989 IIIA ERIKEL	* * *	7724,124.10	.00	100	* 0, 1 = =	7724,124.00 100.00

3 8 0 0 BLBOX STANT

ACCOUNT NO	ATTORNET VINT Gladati, ATTOR	ENGUMBERNEE	INCREMT PUBLIC PUBLIC	98EV1989 7.7-1	## ACTHAN 4X 8-7-1	## <u>#075#1</u> ## 1979	SEMETHORN SECTIONS
2000 11 5- 561-914		. Pr	11,725	* 2 * 2 %	5 A ∌ √ ÷	2 1 2 2 2	36,36 0. 00° 001.00
B01: 10B-88E+040	DATEREET DA LAVESTACAT	.00	 	* / · ·	.00		
	*** TOTAL REVOLUES	200 200	38,33 5 ,00~	1	1.0	4 × 3	EE,EEE,004 100,00
2011 102-421-007	1.51771611/1817418774		r = = 0.00 = 0.00 = 0.00	07. 197	7.7 1.0%	* .	TO MANE AND AND A William Laboration
2010 102-451-008	AIMIRIETEATION	.72	1,0-5.00	5.5 3.77	* -,	.00	1,045.01 1.0.01
	ORERATIKO DATEKSE	• 🗸	30,420.00	20		* • •	20,620.00 100.00
5010 11844584045	SEATING & CODE;:3011131	2 N 4 L N	25,745,36	55 €\$ \$	10,420,00	10,420.01	90,515,00 61,65
	DAFITAL SUTLAR		E1,735.11	* * *	10,450.00	10,480.00	40)800000 20029
	### TOTAL 28#ZN222	* 7.V	8 8, 8 65. 00		11,421.11	10,420.00	75,835.00 87.98

TYLER COUNTY TREASURER'S REPORT



July 2010

Treasurer's Monthly Report

DATE July 2010	FUND NAME	BEG	NNING BALANCE		RECEIPTS	DISB	BURSEMENTS	FUNI	OS BALANCE
_0.0	10 GENERAL FUND	\$	4,159,619.71	\$	349,822.04	\$	646,215.82	\$	3,863,225.93
	11 AD VALOREM	\$	1,788.05	\$	-	\$	1,788.05		-
	15 U.S. Marshall Transportation	\$	23.27	,	_	\$	23.27		_
	20 GENERAL R&B	\$	109,015.31	\$	73,990.49	\$	109,015.31		73,990.49
	21 R&B I	\$	724,695.26	\$	38,697.30		340,674.46		422,718.10
	22 R&B II	\$	40,877.63	-	297,299.86		39,095.74		299,081.75
	23 R&B III	\$	1,060,937.24	\$	46,686.14		69,158.71	\$	1,038,464.67
	24 R&B IV	\$	962,927.46	\$	44,532.92		78,067.44	•	929,392.94
	25 AIRPORT	\$	48,776.71	•	1,908.26		995.72		49,689.25
	26 RODEO ARENA	\$	(1,318.77)		1,825.00		212.32	-	293.91
	27 TDHCA OWNER OCCUPIED HOM	IE GRANT \$	3,411.42		0.57		-	\$	3,411.99
	28 ECONOMIC DEVELOPMENT	\$	21,343.60	\$	2,628.62		5,000.00	\$	18,972.22
	29 BENEVOLENCE FUND	\$	267.77	\$	0.29		36.25	\$	231.81
	30 DIST. CLERK APPROPRIATIO	N \$	48,088.62	\$	8.16		-	\$	48,096.78
	31 CO. CLERK RMP	\$	228,463.22	\$	7,664.76		1,987.17	\$	234,140.81
	32 CDA FORFEITURE	\$	16,208.70	\$	2.74		-	\$	16,211.44
	33 SHERIFF FORFEITURE	\$	32,534.92	\$	5.52		-	\$	32,540.44
	34 DISTRICT CLERK RMP	\$	7,651.37	\$	361.29	\$	348.40	\$	7,664.26
	35 ARE YOU OK? GRANT	\$	(49.52)	\$	49.52	\$	-	\$	-
	36 LIBRARY	\$	3,668.07	\$	820.62	\$	117.00	\$	4,371.69
	37 T C COLLECTION SITE	\$	17,918.69	\$	17,873.68	\$	11,931.22	\$	23,861.15
	38 VAWSP	\$	37.95	\$	12,494.17	\$	_	\$	12,532.12
	39 TXCDBG SMALL BUSINESS L	OAN \$	-	\$	696.88	\$	-	\$	696.88
	40 TXCDBG WATER IMPROVEMENT	rs grant \$	44,607.50	\$	-	\$	44,607.50	\$	-
	41 PEACE OFFICER SERVICE FE	EES \$	20,823.51	\$	443.53	\$	-	\$	21,267.04
	42 HELP AMERICA VOTE ACT GI	RANT \$	15,092.28	\$	2.55	\$	-	\$	15,094.83
	43 JAIL I&S	\$	1,021,345.76	\$	209.97	\$	-	\$	1,021,555.73
	44 COURTHOUSE SECURITY	\$	107,062.90	\$	1,396.15	\$	782.01	\$	107,677.04
	45 COUNTY RMP	\$	60,984.99	\$	566.34	\$	-	\$	61,551.33
	46 CRIME STOPPERS	\$	254.11	\$	196.04	\$	-	\$	450.15
	47 COUNTY WIDE ROW	\$	633,808.89	\$	12,607.56	\$	-	\$	646,416.45
	48 EMERGENCY DISASTER REL	IEF \$	2,269,567.60	\$	385.15	\$	-	\$	2,269,952.75
	49 CDA TRUST	\$	2,072.28	\$	3,565.02	\$	3,565.02	\$	2,072.28

Treasurer's Monthly Report Continued

Page 2 of 3

July 2010	NAME	BEGI	NNING BALANCE	RECEIPTS	DIS	BURSEMENTS	FUNI	OS BALANCE
	50 CDA HOT CHECK FEES	\$	32,874.91	\$ 573.53	\$	232.62	\$	33,215.82
	51 CDA STATE APPROPRIATIONS	\$	33,652.61	\$ 5.71	\$	-	\$	33,658.32
	52 ALTERNATE DISPUTE RESOLUTION	\$	285.09	\$ 615.04	\$	285.09	\$	615.04
	53 ADULT PROBATION	\$	182,398.20	\$ 19,686.95	\$	29,655.86	\$	172,429.29
	54 JUVENILE PROBATION	\$	(15,085.71)	\$ 42,969.22	\$	19,360.91	\$	8,522.60
	55 STATE COSTS-CJP	\$	0.50	\$ -	\$	-	\$	0.50
	56 JUDICIAL EDUCATION	\$	95.42	\$ 14.01	\$	-	\$	109.43
	57 STATE LEOCE	\$	0.20	\$ -	\$	-	\$	0.20
	58 JUVENILE DIVERSION	\$	-	\$ -	\$	-	\$	-
	59 STATE CVC	\$	1,610.55	\$ 462.27	\$	-	\$	2,072.82
	60 STATE OCLF	\$	203.95	\$ 0.03	\$	-	\$	203.98
	61 DPS ARREST FEES	\$	4,356.33	\$ 476.71	\$	-	\$	4,833.04
	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	\$	150.25	\$ 0.02	\$	30.00	\$	120.27
	68 TIME PAYMENT	\$	2,052.01	\$ 352.34	\$	-	\$	2,404.35
	69 FUGITIVE APPR.	\$	244.17	\$ 50.03	\$	-	\$	294.20
	70 CON. COURT COSTS	\$	25,969.93	\$ 5,494.90	\$	-	\$	31,464.83
	71 JUV. DELIQUENT-CRIME	\$	26.43	\$ 21.50	\$	-	\$	47.93
	72 TYLER CO. SEARCH & RESCUE	\$	195.40	\$ 0.03	\$	-	\$	195.43
	73 JUSTICE COURT TECHNOLOGY	\$	42,397.97	\$ 509.17	\$	355.48	\$	42,551.66
	74 HOMELAND SECURITY	\$	9,676.22	\$ 1.64	\$	-	\$	9,677.86
	75 CMIT	\$	169.98	\$ 3.52	\$	-	\$	173.50
	76 EMERGENCY OPERATIONS CENTER	\$	36,374.62	\$ 30,195.40	\$	6,319.82	\$	60,250.20
	77 STATE TERTIARY CARE	\$	27,293.60	\$ 304.61	\$	-	\$	27,598.21
	78 STATE TRAFFIC FEE	\$	7,696.86	\$ 2,471.20	\$	-	\$	10,168.06
	79 STATE BAIL BOND FEE	\$	4,417.63	\$ 570.74	\$	-	\$	4,988.37
	80 STATE EMS TRAUMA FUND	\$	1,777.85	\$ 785.30	\$	-	\$	2,563.15
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$ -	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$ -	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	142.81	\$ 34.02	\$	-	\$	176.83

Treasurer's Monthly Report Continued

Page 3 of 3

July 2010	NAME	BEG	INNING BALANCE	RECEIPTS	DIS	BURSEMENTS	FUN	DS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$	-	\$ -	\$	-	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	5,767.20	\$ 2,290.95	\$	-	\$	8,058.15
	86 JURY REIMBURSEMNT FEE	\$	1,964.35	\$ 367.31	\$	-	\$	2,331.66
	87 CVA COORDINATING TEAM	\$	•	\$ 7,764.00	\$	•	\$	7,764.00
	88 TJPC - TITLE IV E FUND	\$	82,380.34	\$ 20,916.96	\$	2,483.50	\$	100,813.80
	89 TYLER COUNTY NUTRITION CENTER	\$	18,142.80	\$ 8,828.05	\$	9,284.44	\$	17,686.41
	90 STATE-DRUG COURT PROGRAMS	\$	1,116.43	\$ 126.18	\$	-	\$	1,242.61
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$ -	\$	-	\$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$ -	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	811.79	\$ 184.12	\$	-	\$	995.91
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	351.55	\$ 205.05	\$	295.00	\$	261.60
	96 CHILD WELFARE BOARD FUND	\$	960.77	\$ 0.16	\$	200.00	\$	760.93
	97 CHILD SAFETY FUND	\$	42,827.31	\$ 1,421.23	\$	-	\$	44,248.54
	98 TC DISASTER PROJECT ROUND II	\$	-	\$ 99,045.10	\$	99,045.10	\$	-
	99 TC JUSTICE GRANT	\$	(3,996.56)	\$ -	\$	19,971.57	\$	(23,968.13)
	100 DETCOG SOCIAL SERVICES BLOCK	\$	(16,977.95)	\$ -	\$	34,082.14	\$	(51,060.09)
	101 SUPP.COURT-INITIATED GUARDIAN	\$	2,760.90	\$ 200.46	\$	-	\$	2,961.36
	102 WATER IMPROVEMENT GRANT-FRED	\$	-	\$ -	\$	-	\$	-
	103 DISTRICT COURT TECHNOLOGY FUND	\$	1,250.31	\$ 260.21	\$	-	\$	1,510.52
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$	-	\$ -	\$	-	\$	-
	105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$ -	\$	<u></u>	\$	-
	106 TXCDBG-IKE	\$	-	\$ -	\$	-	\$	_
	108 SECOBLOCK GRANT	\$	-	\$ 10,430.00	\$	20,860.00	\$	(10,430.00)
	GRAND TOTALS	\$	12,198,843.92	\$ 1,174,378.81	\$	1,596,082.94	\$	11,777,139.79

First National Bank Now Account
Interest Rate 0.241%
(Per Depository Contract Agreement)
*This rate became available July 31, 2010.

Sharon Fuller, County Treasurer Woodville, Texas Tyler County

PRECINCT #1

MONTHLY REPORT FOR THE MONTH OF AUGUST 2010

RECEIPTS:

TOTAL MONTHLY DEPOSIT \$11043.33

BREAK-DOWN OF RECEIPTS

COUNTY SHARE OF FINES \$ 3686.00 200.00 CIVIL FEES DSC FEES 110.00 10.00 MISC. -

OMNI BASE FTA PROGRAM - FTLA \$ 30.00 CHILD SEAT BELT - CBELT - 0- PARKS & WILDLIFE - P&W -0- JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) 2.00 LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE -0- LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI -0- LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA -0- CRIMINAL JUSTICE PLANNING - CVC 15.00 CRIMINAL JUSTICE PLANNING - CVP -0- JURY REIMBURSEMENT FEE - JRF 244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$ -0 - STATE \$ -0 - 0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD 5.00 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT 5.00 JUSTICE COURT TECHNOLOGY FUND - JPTEC 36.00 SEAT BELT - SBELT 40.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 TOTAL \$11043.33	TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND OVER PAYMENT -	\$	4006.00
CHILD SEAT BELT - CBELT PARKS & WILDLIFE - P&W -0-0 JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) - 2.00 LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE -0- LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI -0- LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI -0- CRIMINAL JUSTICE PLANNING - CVC -15.00 CRIMINAL JUSTICE PLANNING - CVP -244.00 CRIMINAL JUSTICE PLANNING - CVP -244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC -0- ARREST FEE #1; \$/O-\$ 30.00 STATE \$ 297.00 -327.00 ARREST FEE #2; \$/O \$ -0 - STATE \$ -0 - 0- CONSOLIDATED COURT COST - CCC -2733.67 JUVENILE CRIME & DELINQUENCY - JCD -5.00 FUGITIVE APPREHENSION - FA -5.00 COURTHOUSE SECURITY - CHS -0- SPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP -25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL -0- TIME PAYMENT - TP -25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL -0- JUSTICE COURT TECHNOLOGY FUND - JPTEC -366.00 SEAT BELT - SBELT - 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 -406.50 STATE TRAFFIC FEE - STF - 1488.16 JUDICIARY SUPPORT FEE - JSF - 1481.60 INDIGENT DEFENSE FEE - IDF -122.00	¥ · — · · · · · · · · · · · · · · · · ·	Ś	-
PARKS & WILDLIFE - P&W -0- JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) 2.00 LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE -0- LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI -0- LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA -0- CRIMINAL JUSTICE PLANNING - CVC 15.00 CRIMINAL JUSTICE PLANNING - CJP -0- JURY REIMBURSEMENT FEE - JRF 244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$ -0 STATE \$ -0 - 0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD 5.00 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 25.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT 366.00 SEAT BELT - SBELT 400.00 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - SFF 148.16 JUDICIARY SUPPORT FEE - JSF 148.16 JUDICIARY SUPPORT FEE - JSF 148.16 JUDICIARY SUPPORT FEE - JSF 142.00		Υ.	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) 2.00 LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE -0- LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI -0- LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA -0- CRIMINAL JUSTICE PLANNING - CVC 15.00 CRIMINAL JUSTICE PLANNING - CJP -0- JURY REIMBURSEMENT FEE - JRF 244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$ -0 - STATE \$ -0 - 0- -0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD 50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00		-	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI CRIMINAL JUSTICE PLANNING - CVC CRIMINAL JUSTICE PLANNING - CJP JURY REIMBURSEMENT FEE - JRF COMPREHENSIVE REHABILITATION - CR GENERAL REVENUE - GR CHILD SAFETY-CS; OR BAT - (CS) TRAFFIC - TFC ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 ARREST FEE #2; S/O \$-0 STATE \$ -0 - CONSOLIDATED COURT COST - CCC JUVENILE CRIME & DELINQUENCY - JCD FUGITIVE APPREHENSION - FA COURTHOUSE SECURITY - CHS OPERATOR'S & CHAUFFEUR'S LICENSE - OCL TIME PAYMENT - TP SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC STATE TRAFFIC FEE - STF JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 INDIGENT DEFENSE FEE - JSF JUDICIARY SUPPORT FEE - JSF		•	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA -0- CRIMINAL JUSTICE PLANNING - CVC 15.00 CRIMINAL JUSTICE PLANNING - CJP -0- JURY REIMBURSEMENT FEE - JRF 244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$-0- STATE \$ -00- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD 5.50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - SFF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		CE	
CRIMINAL JUSTICE PLANNING - CVC 15.00 CRIMINAL JUSTICE PLANNING - CJP -0- JURY REIMBURSEMENT FEE - JRF 244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$-0 - STATE \$ -00- -0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD 50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00	LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-	-0-
CRIMINAL JUSTICE PLANNING - CJP -0- JURY REIMBURSEMENT FEE - JRF 244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$-0 - STATE \$ -0- -0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD 550 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00	LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-	-0-
JURY REIMBURSEMENT FEE - JRF 244.00 COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$ -0 - STATE \$ -0	CRIMINAL JUSTICE PLANNING - CVC	_	15.00
COMPREHENSIVE REHABILITATION - CR -0- GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$-0- STATE \$ -0- -0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD .50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		-	
GENERAL REVENUE - GR -0- CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$-0- STATE \$ -0- -0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD .50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		_	
CHILD SAFETY-CS; OR BAT - (CS) -0- TRAFFIC - TFC 186.00 ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 327.00 ARREST FEE #2; S/O \$-0- STATE \$ -00- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD 5.50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		_	
TRAFFIC - TFC ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 ARREST FEE #2; S/O \$-0- STATE \$ -0- CONSOLIDATED COURT COST - CCC JUVENILE CRIME & DELINQUENCY - JCD FUGITIVE APPREHENSION - FA COURTHOUSE SECURITY - CHS OPERATOR'S & CHAUFFEUR'S LICENSE - OCL TIME PAYMENT - TP SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 186.00 327.00 327.00 327.00 186.00 2733.67 5.00 267.00 267.00 267.00 267.00 366.00 480.00 480.00 366.00 366.00 371.00 1722.00		-	
ARREST FEE #1; S/O-\$ 30.00 STATE \$ 297.00 ARREST FEE #2; S/O \$-O- STATE \$ -O- CONSOLIDATED COURT COST - CCC JUVENILE CRIME & DELINQUENCY - JCD FUGITIVE APPREHENSION - FA COURTHOUSE SECURITY - CHS OPERATOR'S & CHAUFFEUR'S LICENSE - OCL TIME PAYMENT - TP SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF	·	-	
ARREST FEE #2; S/O \$-0- STATE \$-0- CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD .50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		_	
CONSOLIDATED COURT COST - CCC 2733.67 JUVENILE CRIME & DELINQUENCY - JCD .50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		-	
JUVENILE CRIME & DELINQUENCY - JCD .50 FUGITIVE APPREHENSION - FA 5.00 COURTHOUSE SECURITY - CHS 267.00 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0- TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 48.00 CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT .50 JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		-	
FUGITIVE APPREHENSION - FA COURTHOUSE SECURITY - CHS OPERATOR'S & CHAUFFEUR'S LICENSE - OCL TIME PAYMENT - TP 25.00 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 5.00 267.00 267.00 267.00 406.50 51.00 52.00 53.00		-	
COURTHOUSE SECURITY - CHS OPERATOR'S & CHAUFFEUR'S LICENSE - OCL TIME PAYMENT - TP SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 25.00 48.00 400.00 406.50 371.00 122.00	······································	-	
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL TIME PAYMENT - TP SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 125.00 125.00 125.00 125.00 125.00 125.00 125.00		-	
TIME PAYMENT - TP SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 25.00 48.00 406.50 366.00 406.50 371.00 122.00		-	
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 48.00 48.00 406.50 366.00 406.50 1488.16 1488.16		-	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT JUSTICE COURT TECHNOLOGY FUND - JPTEC SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 150 160 160 170 170 170 170 170 17		-	
JUSTICE COURT TECHNOLOGY FUND - JPTEC 366.00 SEAT BELT - SBELT 400.00 JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 406.50 STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00		-	
SEAT BELT - SBELT JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 STATE TRAFFIC FEE - STF JUDICIARY SUPPORT FEE - JSF INDIGENT DEFENSE FEE - IDF 400.00 406.50 371.00 122.00			
STATE TRAFFIC FEE - STF 1488.16 JUDICIARY SUPPORT FEE - JSF 371.00 INDIGENT DEFENSE FEE - IDF 122.00			400.00
JUDICIARY SUPPORT FEE - JSF371.00INDIGENT DEFENSE FEE - IDF122.00	JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		406.50
INDIGENT DEFENSE FEE - IDF 122.00	STATE TRAFFIC FEE - STF		1488.16
			371.00
TOTAL \$11043.33			_
	TOTAL	\$1	11043.33

NO CRIMINAL (TRAFFIC) FILED 83 NO OF CRIMINAL (NON-TRAFFIC) FILED 7 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 1 JUVN TRANSFER 1 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 6 NO OF INQUEST 4

CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 2 EVICTION (FED) CASES FILED 0

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 23

CLASS C WARRANTS 0 FELONY WARRANTS 9 EMERGENCY PROTECTIVE ORDER

> JUSTICE OF PEACE, PCT 1, TYLER COUNTY,

Country Judge - J. Blanchette

SENERAL FUND ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	MTE	CHECK	ANCHINT
CRUSE. LYNNETTE	2010 010-363-029	AD VALOREM FEES	REIMB.SOFTWARE ERROR	08/06/2010	097614	1.832.18
CRUSE, LYNNETTE	2010 010-360-001	AD VAL4433 RATE	REIMB.SOFTWARE ERROR	08/06/2010	097614	11.419.74
DAVIS. DAVID	2010 010-425-041	UNIFORMS. ETC.	REIMB.HOLSTER/CONST. 2	08/06/2010	097615	82.45
DAVIS. DAVID	2010 010-425-012	TRAINING & EDUCATION	MILES-TRAINING/CONST2	08/06/2010		103.00
DAVISON, BRENDA		TRAVEL, TRAINING & EDUCATIO		08/06/2010		50.00
61BBS, PAULA	2010 010-419-007		REIMB, OFFICE SUP/CDA	08/06/2010	097619	87.72
HART, ROXANNE		TRAVEL, TRAINING & EDUCATIO		08/06/2010		89.00
JOHNSON. CHRISTIANA	2010 010-408-066	· =	6-210/SHRTHD, REPORTER	08/06/2010		250.00
MCNEAL. KEITH	2010 010-426-023		STOCKMAN FEE JULY 2010	08/04/2010		50.00
MOAK. TODD	2010 010-392-055		REIMB. #B-2278	08/06/2010		10,000.00
POUNDS, CHYRL		TRAVEL.TRAINING & EDUCATIO		08/06/2010		50.00
AT&T	2010 010-414-009		8799/JP4	08/09/2010		71.87
A T & T MOBILITY	2010 010-419-009		829551875/CDA	08/09/2010		52.43
A T & T MOBILITY	2010 010-411-009		829549804/JP1	08/09/2010		196.02
AVAYA, INC.	2010 010-407-009		0101995823/DSCLK	08/09/2010		á5.21
AVAYA. INC.	2010 010-420-009		0101946445/TAX	08/09/2010		60.00
WINDSTREAM	2010 010-413-009		2447/JP3	08/09/2010		61.65
A T & T LONG DISTANCE		PROBATION TELEPHONE	250086/LD	08/09/2010		6.41
A T & T LONG DISTANCE	2010 010-402-009		250086/LD 250086/LD	08/09/2010		6.59
A T & T LONG DISTANCE A T & T LONG DISTANCE	2010 010-405-009 2010 010-407-009		250086/LD	08/09/2010 08/09/2010		7.84
A T & T LONG DISTANCE	2010 010-407-007		250086/LD	08/07/2010		1.09 5.55
A T & T LONG DISTANCE	2010 010-411-009		250086/LD	08/07/2010		
A T & T LONG DISTANCE	2010 010-420-009		250086/LD	08/09/2010		20.73 24.50
A T & T LONG DISTANCE	2010 010-421-009		250086/LD	08/07/2010		13.33
A T & T LONG DISTANCE	2010 010-422-009		250086/LD	08/09/2010		1.59
A T & T LONG DISTANCE	2010 010-423-009		250086/LD	08/09/2010		1.41
A T & T LONG DISTANCE	2010 010-426-009		250086/LD	08/09/2010		79.64
A T & T LONG DISTANCE		TELEPHONE - HIGHWAY PATROL		08/09/2010		21.59
A T & T LONG DISTANCE		TELEPHONE - DRIVERS LICENS		08/09/2010		6.66
A T & T LONG DISTANCE		TELEPHONE - PARKS & WILDLI		08/09/2010		1.16
A T & T LONG DISTANCE		SERVICE CONTRACTS	250086/LD	08/09/2010		1.22
A T & T LONG DISTANCE	2010 010-439-009		250086/LD	08/09/2010		11.73
BYTHEWBOD, AMY R.	2010 010-408-055	COURT AFFOINTED ATTORNEYS		08/09/2010		600.00
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	WHITSITT. TWILA JOY	08/09/2010	097657	400.00
CHESTER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	097659	150.00
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	08/09/2010	097661	126.63
CITY OF WOODVILLE		UTILITIES-BEST BUILDING	00001903/COCLK	08/09/2010	097661	39.28
CITY OF WOODVILLE		UTILITIES-TAX OFFICE	01024002/TAX	08/09/2010	097661	368.35
CITY OF WOODVILLE		UTILITIES-COURTHOUSE	07152002/CDA	08/09/2010	097661	348.47
CITY OF WOODVILLE		UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	08/09/2010		1.297.98
COLMESNEIL VOL. FIRE DEPT			MONTHLY ALLOWANCE	08/09/2010		150.00
DAM B VOL. FIRE DEFT.		RURAL FIRE PROTECTION	MONTHLY ALLOWANGE	08/09/2010		150.00
DUMAS. GREGORY E.		CPS COURT APPOINTED ATTORN		08/09/2010		750.00
ENTERGY		UTILITIES-COURTHOUSE	521552/COURTHOUSE	08/09/2010		2.018.95
ENTERGY		UTILITIES-JUSTICE CENTER	521577/JST. CTR.	08/09/2010		3.716.84
ENTERGY		UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	08/09/2010		339.05
ENTERGY		UTILITIES-TAX OFFICE	619032/TAX	08/09/2010		548.57
ENTERGY		UTILITIES-JUSTICE CENTER	521353/TC50	08/09/2010		20.00
FRED VOL. FIRE DEPARTMENT			MONTHLY ALLOWANCE	08/09/2010		150.00
GERMER GERTZ, L.L.P.		CONTINGENCY FOR LEGAL FEES		08/09/2010		1.089.28
MANN. ROBERT H. ATTY.		COURT APPOINTED ATTORNEYS	BAILEY, JAMES ALLEN	08/09/2010		400.00
MANN, ROBERT H. ATTY.		COURT APPOINTED ATTORNEYS	NOBLES, JEREMY SHAWN	08/09/2010		400.00
SPURGER VOL. FIRE DEPT.		RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010		150.00
SWEARINGEN, ROBERT E., DR.	2010 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/09/2010	097673	300.00

GENERAL FUND ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE CHE	CK AMOUNT
TYLER COUNTY RURAL FIRE PC WARREN VOL. FIRE DEPT. WHITE TAIL RIDGE FIRE DPT WILDWOOD VOL. FIRE DEPT. WOODVILLE VOL. FIRE DEPT.	2010 010-401-026 2010 010-401-026 2010 010-401-026 2010 010-401-026	RURAL FIRE PROTECTION RURAL FIRE PROTECTION RURAL FIRE PROTECTION RURAL FIRE PROTECTION	MONTHLY ALLOWANCE MONTHLY ALLOWANCE MONTHLY ALLOWANCE MONTHLY ALLOWANCE MONTHLY ALLOWANCE	08/09/2010 097 08/09/2010 097 08/09/2010 097 08/09/2010 097 08/09/2010 097	676 150.00 677 150.00 678 150.00 679 150.00
WRIGHT, RUSSELL J	2010 010-408-055	COURT APPOINTED ATTORNEYS	ALLEN. DAMON PAUL	08/09/2010 097 TOTAL CHECKS WRITT TOTAL VOID CHECKS TOTAL CHECK AHOUNT	EN 39,525.71 0.00

GENERAL ROAD & BRIDGE ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT MANE	ITEN/REASON	DATE CHECK	AMOUNT
CRUSE, LYNNETTE	2010 020-360-001	AD VAL1668 RATE	REIMB.SOFTWARE ERROR	08/06/2010 097614	4.224.52
				TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	4,224.52 0.00
				TOTAL CHECK AMOUNT	4,224.52

ROAD & BRIDGE II ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	ANOUNT
A T & T MOBILITY VERIZON WIRELESS A T & T LONG DISTANCE ENTERGY	2010 021-451-035 2010 021-451-035 2010 021-451-035 2010 021-451-035	UTILITIES UTILITIES	729734127/PCT.1 6997-00002/PCT.1 250086/LD 451030/PCT.1	08/09/2010 08/09/2010 08/09/2010 08/09/2010	097652 097656	86.66 82.98 2.47 162.31
				TOTAL CHECKS W TOTAL VOID CHE		54.42 0.00
				TOTAL CHECK AM	DUNT	334.42

ROAD & BRIDGE II ALL CHECKS

VENDOR MANE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2010 022-451-035		250086/LD	08/09/2010	*	2.47
CHESTER GAS SYSTEM CHESTER WATER SUPPLY CORP	2010 022-451-035 2010 022-451-035	# · • · ·	134/PCT.2 31/PCT.2	08/09/2010 08/09/2010	•	20.00 17.99
EASTEX TELEPHONE COOP SAM HOUSTON ELECTRIC CO	2010 022-451-035 2010 022-451-035		936-969-2645/PCT.2 183315-1/PCT.2	08/09/2010 08/09/2010	*	30 .56 227 . 01
THE ROOTION CEECINIS SO	EA1A AEE-401-A90	Billita	100010-1770116		•	
				TOTAL CHECKS W TOTAL VOID CHE		298.03 0.00
				TOTAL CHECK AM	CUNT	298.03

ROAD & BRIDGE III ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	DATE	CHECK	ANOUNT
VERIZON WIRELESS WINDSTREAM A T & T LONG DISTANCE ENTERGY	2010 023-451-035 2010 023-451-035 2010 023-451-035 2010 023-451-035	UTILITIES UTILITIES	6997-00003/PCT.3 5237/PCT.3 250086/LD 649486/PCT.3	08/09/2010 08/09/2010 08/09/2010 08/09/2010	097655 09765 6	312.95 50.51 2.46 224.31
				TOTAL CHECKS W Total void che		590.23 0.00
				TOTAL CHECK AM	DINT	590.23

ROAD & BRIDGE IV

VENDOR MARE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	ANOUNT
A T & T A T & T LONG DISTANCE A T & T LONG DISTANCE ENTERGY TYLER COUNTY WATER SUPPLY	2010 024-451-035 2010 024-451-035 2010 024-451-035 2010 024-451-035 2010 024-451-035	UTILITIES UTILITIES UTILITIES	5312/PCT.4 250086/LD 250086/LD 485012/COAUD 583/PCT.4 BARN	08/09/2010 08/09/2010 08/09/2010 08/09/2010 08/09/2010	097656 097656 097667	55.64 2.47 1.04 92.01 35.85
				TOTAL CHECKS W TOTAL VOID CHEC TOTAL CHECK AM	CKS	187.01 0.00

TYLER CO ATRPORT ALL CHECKS

VENDOR MANE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE SAM HOUSTON ELECTRIC CO SAM HOUSTON ELECTRIC CO	2010 025-451-035 2010 025-451-035 2010 025-451-035	UTILITIES	00002090/AIRPORT 3505-5/AIRPORT 34268-3/AIRPORT	08/09/2010 08/09/2010 08/09/2010	097671	55.67 214.39 28.63
				TOTAL CHECKS UR TOTAL VOID CHEC		298.69
				TOTAL CHECK AND	UNT	298.69

TYLER CO. RODEO ARENA/FAIRGRN® ALL CHECKS

SENDUK MANE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 026-451-035	UTILITIES	02030001/R 0DEO ARENA	08/09/2010	097661	0.27
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	08/09/2010	097671	13.50
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	08/09/2010	097471	13.50
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	08/09/2010	097671	68.15
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIE5	5598-8/RODEO ARENA	08/09/2010	097671	44.31
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	08/09/2010	097671	71.54
				TOTAL CHECKS W Total void che		211.27
				TOTAL CHECK AN	OUNT	211.27

T C COLLECTION CENTER B

VENDOR MANE	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	MTE	CHECK	AMOUNT
CYPRESS CREEK WATER	2010 037-451-035	UTILITIES	235/COLL. GTR.	08/09/2010	09 766 3	32.72
ENTER6Y	2010 037-451-035	UTILITIES	5082/COLL.CTR.	08/09/2010	097667	120.3 <i>6</i>
				TOTAL CHECKS W	ITTEN	153.08
				TOTAL VOID CHEC		0.00
				TOTAL CHECK AND	THE	153.08

TXCOBS WATER INPROVENENTS SRAW ALL CHECKS

VENDOR MAYE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	ANDUNT
HOLLY WATER WELL SERVICE L & L ENGINEERS & PLANNERS		WATER FACILITIES ENGINEERING	DRAW DOWN #7 DRAW DOWN #04-4 & 07-1	08/05/2010 08/05/2010		9,048.50 7.336.50
			·	OTAL CHECKS W OTAL VOID CHE		16,385.00
			Ţ	OTAL CHECK AN	DUMT	16.385.00

C D A TRUST ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE CHECK	AMOUNT
BROOKSHIRE BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE RESTITUTION MISC. EXPENSE	TURNER. ANTHONY	08/06/2010 097618	253.59
BROOKSHIRE BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	OFFIELD. NELMA	08/06/2010 097618	133.90
BROOKSHIRE BROTHERS	AAAA AIA ISS AAS	CECTTELETICAL MICAC EVERHAR	EDIO EC MEDIEV	ARIAN IRANA ARRIVA	BAA AA
COURTSEY CHECK CO.	2010 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES. MICHA	08/06/2010 097613	50.40
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010 097617	119.53
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	CHAISON, ASHLEY	08/06/2010 097613	84.58
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN. ROBERT	08/06/2010 097617	89.54
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	BURTS, PATRICIA	08/06/2010 097613	49.19
DOVER, BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES, MICHA	08/06/2010 097617	201.11
DOVER. BILL L	2010 049-492-005	RESTITUTION MISC. EXPENSE	STERLING, ROGER	08/06/2010 097617	100.00
HAYNES, MICHA	2010 049-492-005	RESTITUTION MISC. EXPENSE	R efund-going to balance	E 08/06/ 201 0 097628	3.49
JASPER DIL COMPANY	2010 049-492-005	RESTITUTION MISC. EXPENSE	ROGERS. BRITTANY	08/06/2010 097 <i>6</i> 23	70.00
En Enditellan neditionin	E010 017 17E 000	Weathernam mindt curence	007550111 (51011)	AG: AG! FORA A: LOFE	
LA ENCHILADA RESTAURANT	2010 049-492-005	RESTITUTION MISC. EXPENSE	ROBSON. NATURE	08/06/2010 097628	62.98
MEDICINE SHOPPE, THE	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010 097628	90.00
MODICA BROTHERS	2010 049-492-005	RESTITUTION MISC. EXPENSE	CONLEY, SUSIE	08/06/2010 097631	33.00
OKAY FOOD STORES. INC.	2010 049-492-005	RESTITUTION MISC. EXPENSE	FANNETT, MANSON	08/06/2010 097638	99.00
PIZZA HUT	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010 097634	99.22
PONDER, VIRGINIA	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010 097635	254.88
R & M ENGINE CENTER	2010 049-472-005	RESTITUTION MISC. EXPENSE	BROOK, ROSITA	08/06/2010 0 9763 7	2.972.04
THE PROMISED LAND	2010 049-492-005	RESTITUTION MISC. EXPENSE	GARRETT. ELDWIN	08/06/2010 097639	74.97
TYLER COUNTY SHERIFF DEPAI	R 2010 049-492- 005	RESTITUTION MISC. EXPENSE	TURNER. ANTHONY	08/06/2010 097640	50,00
FILES SSSEEL STEELING BEING	. Edio 01: 1/2 000	. Who it to those those has had	ner (mar needs)	ententrata Attai	100.00
TYLER COUNTY SHERIFF DEPAI	R 2010 049-4 92-005	RESTITUTION MISC. EXPENSE	BURTS. PATRICIA	08/06/2010 097640	100.00
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL, KRISTIN	08/06/2010 09764 1	77.41
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE	HENSON, DORIS	08/06/2010 097641	60.00
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE RESTITUTION MISC. EXPENSE RESTITUTION MISC. EXPENSE	STORM, NICOLE	08/06/2010 097641	62.19
				TOTAL CHECKS WRITTEN	5,555.17
				TOTAL VOID CHECKS	0.00
				TOTAL CHECK ANOUNT	5.555.17

ADULT PROBATION ALL CHECKS

VENDOR MANE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEL BROWN AND ASSOCIATES MEL BROWN AND ASSOCIATES A T & T LONG DISTANCE		PROFESSIONAL FEES PROFESSIONAL FEES UTILITIES	TRNG./BARKER MARY BETH TRNG./STRICKLAND. BRUCE 250086/LD	08/06/2010 08/06/2010 08/09/2010	097629	150.00 150.00 23.54
				DTAL CHECKS W DTAL VOID CHE		323.54 0.00
			T	OTAL CHECK AN	HANT	323.54

JUVENILE PROBATION ALL CHECKS

VENDOR MAKE	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	DATE	CHECK	AMOUNT
ADULT PROBATION FUND ALLEN, TERRY A T & T MOBILITY A T & T LONG DISTANCE			CORRECT CK.#97553 MILEAGE/TRNG. JUVENILES/ 873182188/JUPRO 250086/LD	08/06/2010 08/06/2010 08/09/2010 08/09/2010	097611 097646	470.89 296.50 151.48 27.84
				TAL CHECKS W TAL VOID CHE		946.71 0.00
			TO	TAL CHECK AM	DUNT	946.71

JUSTICE COURT TECHNOLOGY FUND ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	MIE	CHECK	AMOUNT
VERIZON WIRELESS	2010 073-451-007	SUPPLIES	2033/00001 JP.4	08/09/2010	097651	59.99
				TOTAL CHECKS W TOTAL VOID CHE		59.99 0.00
				TOTAL CHECK AN	OUNT	59,99

EMERGENCY OPERATIONS CENTER ALL CHECKS

VENDOR MANE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	MIE	CHECK	ANCUNT
A T & T LONG DISTANCE	2010 076-451-009	TELEPHONE	250086/LD	08/09/201	0 097656	2.61
				TOTAL CHECKS TOTAL VOID CH		2.61 0.00
				TOTAL CHECK A	MOUNT	2.61

TYLER COUNTY NUTRITION CENTER ALL CHECKS

VENDOR NAME	ACCUMIT #	ACCOUNT WATE	ITEN/REASON	DATE CHECK	AMOUNT
CITY OF WOODVILLE	2010 089-451-035	UTILITIES	070 876 01/NUTR. CTR.	08/09/2010 097661	47 .88
			•	TOTAL CHECKS WRITTEN TOTAL VOID CHECKS	67.88 0.00
				TOTAL CHECK AMOUNT	67.88

DETCOG SOCIAL SERVICES BLOCK 6 ALL CHECKS

VENDOR MANE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, JENIFER	2010 100-451-007	SUPPLIES	MATH TUTOR/SYP	08/06/2010 (97610	280.00
EMPORIUM FOR THE ARTS.	INC 2010 100-451-007	SUPPLIES	OIL CLASS/SYP	08/06/2010 ()97618	300.00
EMPORIUM FOR THE ARTS.	INC 2010 100-451-007	SUPPLIES	GUITAR CLASS/SYP	08/06/2010 (97618	200.00
GREGORY. MICHAEL E.	2010 100-451-007	SUPPLIES	REIMB./ADMISSION/SYP	08/06/2010 (97620	39.00
JOHNSTON, REX	2010 100-451-018	TRAVEL	MILEAGE/DETCOG-YOUTH PRO	08/04/2010 ()97625	11.00
JOHNSTON. REX	2010 100-451-018	TRAVEL	MILEAGE/DETCOG-YOUTH PRO	08/06/2010 (97625	25.50
PELLY. AUDREY	2010 100-451-007	SUPPLIES	REIMB./DETCOG YTH. PROG.	08/06/2010 (97633	128,95
SMITH, MARIETTE	2010 100-451-018	TRAVEL	MILEAGE/DETCOG YOUTH PRO	08/04/2010 (97638	25.00
SMITH. MARIETTE	2010 100-451-012	TRAVEL	MILEAGE/DETCOG YOUTH PRO	08/06/2010 (97438	39.00
SMITH, MARIETTE	2010 100-451-018	? TRAVEL	MILEAGE/DETCOG YOUTH PRO	08/06/2010 (097638	18.00
WARREN I. S. D.	2010 100-451-018	TRAVEL	REIMB-TRIP TO S.F.A.	08/06/2010 (97642	369.60
				TAL CHECKS WRI TAL VOID CHECK		1,436.05 0.00
			TO	TAL CHECK AND	INT	1,436.05

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	I TEM/REASON	DATE	CHECK	ANOUNT
			TOTAL CHECKS WRITTEN			70.599.91
			TOTAL CHECKS VOLDED			0.00
			SRAND TOTAL ANDUNT			70.599.91

VENDOR Name	acciumt Number	ACCOUNT NAME	ITEN/REASON	DATE	PO NO	AMOUNT	CHECK
ADULT PROBATION FUND	2010 054-437-00	4 HOSPITALIZATION-CCP	CORRECT CK.#97553	08/04/2010		470.99	
					-	470.89	9760₩
ALLEN, JENIFER	2010 100-451-00	7 SUPPLIES	MATH TUTOR/SYP	08/04/2010		280.00	
					•	280.00	976100
ALLEN, TERRY	2010 054-437-01	: TRAINING & EDUCATION-CCP	MILEAGE/TRNG. JUVENILES/	08/04/2010		294.50	
						296.50	9761 1i
BROOKSHIRE BROTHERS	2010 049-492-00	5 RESTITUTION MISC. EXPENSE 5 RESTITUTION MISC. EXPENSE 5 RESTITUTION MISC. EXPENSE	OFFIELD, NELMA	08/04/2010 08/04/2010 08/04/2010		253.59 133.90 200.00	
						587.49	9761æ
COURTSEY CHECK CO.	2010 049-492-00	5 RESTITUTION MISC. EXPENSE	HAYNES, MICHA	08/04/2010	_	50.40	
						50.40	9761 ⊞
CRUSE, LYNNETTE	2010 010-360-00	9 AD VALOREM FEES 1 AD VAL-,4433 RATE 1 AD VAL-,1668 RATE	REIMB.SOFTWARE ERROR REIMB.SOFTWARE ERROR REIMB.SOFTWARE ERROR	08/06/2010		1,832.18 11,419.74 4,224.52	
					•	17,476.44	97614
DAVIS, DAVID	2010 010-425-04 2010 010-425-01	1 UNIFORMS, ETC. 2 TRAINING & EDUCATION	REIMB.HOLSTER/CONST. 2 MILES-TRAINING/CONST2	08/06/2010 08/06/2010		88.45 103.00	
					•	185.45	9761∄
BAVISON, BRENDA	2010 010-407-01	a TRAVEL, TRAINING & EDUCATIO	D PER DIEM/ OCA SEMINAR	08/06/2010		50.00	
					-	50.00	97614
DOVER, BILL L	2010 049-492-00 2010 049-492-00 2010 049-492-00 2010 049-492-00	E RESTITUTION MISC. EXPENSE 5 RESTITUTION MISC. EXPENSE	CHAISON, ASHLEY HOFFMAN, ROBERT BURTS, PATRICIA HAYNES, MICHA	08/04/2010 08/04/2010 08/04/2010 08/04/2010 08/04/2010 08/04/2010		119.53 84.58 89.54 49.19 201.11 100.00	
						643.95	976177
EMPORIUM FOR THE ARTS, I	NC 2010 100-451-00 2010 100-451-00		DIL CLASS/SYP BUITAR CLASS/SYP	08/06/2010 08/06/2010		300.00 200.00	
					-	500.00	9761 ⊞
SIBBS, FALLA	2010 010-419-00	7 OFFICE SUPPLIES	REIMB. OFFICE SUP/CDA	08/04/2 010		87.78	
					•	87.72	9761%

BATE 08/06/2010		CHECK REGISTER ALL CHECKS	FROM: 08/01/2010 TO: BANK ACCOUNT: ALL	: 08/09/201	Ó	CHK100 PAGE	2
VENDOR Name	ACCOUNT Number	account Name	ITEM/REASON	DATE	PO NO	TNUOMA	CHECK
SKEGIKY, NICHAEL E.	2010 100-451-007	SUPPLIES	REIMB./ADMISSION/SVP	08/06/2010		39.00	
						39.00	9762 00
HART, ROXANNE	2010 010-402-012	TRAVEL, TRAINING & EDUCATIO	MILE/PARK TO OCA SEMINAR	08/06/2010		89.00	
						89.00	976211
HAYNES, MICHA	2010 049-492-005	RESTITUTION MISC, EXPENSE	REFUND-GOING TO BALANCE	08/06/2010		3.49	
						3.49	9762æ
JASPER DIL COMPANY	2010 049-492-005	RESTITUTION MISC. EXPENSE	ROGERS, BRITTANY	08/04/2010		70.00	
						70.00	976233
JOHNSON, CHRISTIANA	2010 010-408-066	TRANSCRIPTS	6-210/SHRTHD. REPORTER	08/06/2010		250.00	
						250.00	9762 4
JOHNSTON, REX	2010 100-451-012 2010 100-451-012		MILEAGE/DETCOG-YOUTH PRO MILEAGE/DETCOG-YOUTH PRO			11.00 25.50	
	EDIO 100 401 VIE	ING VEL	MELHOL/DETOOD TOOM THO	-701001E010			97 <i>6</i> 25
LA ENCHILADA RESTAURANT	9010 0401400100	RESTITUTION MISC. EXPENSE	CHILLOSY DEMNY	00 /01 /0010		62,15	3/0CT
in immilian midiranki		RESTITUTION MISC. EXPENSE		08/04/2010		62.98	
						125.13	9762 6
NCNEAL, KEITH	2010 010-426-023	ANIMAL CONTROL	STOCKMAN FEE JULY 2010	08/06/2010		50.00	
						50.00	9762 77
NEDICINE SHOPPE, THE	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/06/2010		90.00	
						90.00	9762 ⊞
MEL BROWN AND ASSOCIATES	2010 053-451-016 2010 053-451-016	PROFESSIONAL FEES PROFESSIONAL FEES	TRNG./BARKER MARY BETH	08/06/2010		1 5 0.00 150.00	
						300.00	97425
NOAK, TODD	2010 010-392-055	SHERIFF SALES	REIMB. #8-2278	08/06/2 010		10,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2111 A14 A15 A04			- Saladit PATA		10,000.00	9743 /0
NODICA REOTHERS	201 0 049-495-005	RESTITUTION MISC. EXPENSE	CONLEY. SUSTE	08/04/2010		33.00	: 1 EGW
	211 41, 112 404	THE PART OF THE PA		-MIABIEATA			976311
DYAY FOOD STORES THE	2010 040-400-005	RESTITUTION MISC. EXPENSE	EAMMETT MANEON	00/01/2010			7/03l1
unnt thus divers, the	F010 041-415-000	MEGITTON HISE: EAFEMSE	rmwerty nadem	ve/ve/c:1V		99.00	

99.00 9763⊞

		all cales	DAME WOODNIE WET				
	ACCOUNT Number	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMDUNT	CHECK
PELLY, MUDREY	2010 100-451-007	SUPPLIES	REIMB./DETCOG YTH. PROG.	08/06/2010		128.95	
						128.95	9763 ⊞
PIZZA HIT	2010 049-492-005	RESTITUTION MISC. EXPENSE	HOFFMAN, ROBERT	08/06/2010		99.22	
						99.22	97634
PONDER, VIRGINIA	2010 049-492-005	RESTITUTION MISC. EXPENSE	GUILLORY, PENNY	08/04/2010	 ,	254.88	
						254.88	97 63 ±
POUNDS, CHYRL	2010 010-407-015	TRAVEL, TRAINING & EDUCATIO	PER DIEM/ DCA SEMINAR	08/06/2010		50.00	
						50.00	976 3 #
R & M EMGINE CENTER	2010 049-492-005	RESTITUTION MISC. EXPENSE	BROOK, ROSITA	08/04/2010		2,972.04	
						2,972.04	976377
SMITH, MARIETTE	2010 100-451-018	TRAVEL	MILEAGE/DETCOG YOUTH PRO	08/06/2010		25.00	
	2010 100-451-018		MILEASE/DETCOS YOUTH PRO			39.00	
	2010 100-451-018	: TRAVEL	MILEASE/DETCOG YOUTH PRO	V6/V6/CV1V		00.81 	9763 ±
THE PROVISED LAND	2010 049-492-005	RESTITUTION MISC. EXPENSE	GARRETT FLINNIN	08/04/2010		76.97	7/03I
HE RESIDED LAND	2010 0.1 172 000	. Heavitalia interest	dimerry comm	00/00/000			9763 %
							. 700.,
TYLER COUNTY SHERIFF DEPAR	2010 049-492-005 2010 010 432 005	RESTITUTION MISS. EXPENSE	TURNER, ANTHONY	08/04/2010		50.00	
	2010 049-492-005	RESTITUTION MISC. EXPENSE RESTITUTION MISC. EXPENSE	BURTS. PATRICIA	08/04/2010		100.00	
			·			250.00	976400
WAL-MART STORE #288	2010 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL VETCTIN	08 /0A /9010		77.41	
STEL IEST WITH SECO		RESTITUTION MISC. EXPENSE		08/06/2010		40.00	
		RESTITUTION MISC. EXPENSE		08/06/2010		42.19	
						199.60	976411
WARREN I. S. D.	2010 100-451-018	? TRAVEL	REIMB-TRIP TO S.F.A.	08/06/2010		369.60	
						369.60	97 64 Œ
ATET	2010 010-414-009	P TELEPHONE	8799/JP4	08/09/2010	_	71.87	
						71.87	9764 33
ATET	2010 024-451-035	UTILITIES	5312/PCT.4	08/09/2010	_	55.64	
						55.64	97 64 ∰

DATE 08/06/2010			CHECK REGISTER ALL CHECKS		TO: 08/09/201	0	CHK100 PAGE	Ž
VENDOR NAME	ACCOUNT Number	ACCOUNT NAME		ITEM/REASON	DATE	PO NO	AMDUNT	CHECK
A T & T MOBILITY	2010 021-451-035	UTILITIES		729734127/PCT.1	08/09/2010	;	86.66	
							86.66	9764E
A T & T MOBILITY	2010 054-437-009	TELEPHONE		873182188/JUFRO	08/09/2010	į	151.48	
							151.48	976 4 #
A T & T MOBILITY	2010 010-419-009	TELEPHONE		829551875/CDA	08/09/2010		52,43	
							52.43	9764 77
A T & T MOBILITY	2010 010-411-009	s Tërepunke		829549804/JP1	08/09/2010		106.0E	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
H I & I MUDILIII	E010 010-411-003	I LEEFRONE		8E7C479V4/4F1	A B (A1)(CA1)			BB LLT
							106.02	Y764±
avaya, inc.	2010 010-407-00	? TELEPHONE		0101995 8 23/ D 6CLK	08/09/2010	}	65.21 	
							65.21	9764 ⊞
AVAYA, INC.	2010 010-420-00	TELEPHONE		0101946445/TAX	0 8/0 9/2010)	40.00	
							60.00	9765 00
VERIZON WIRELESS	2010 073-451-00	7 SUPPLIES		2033/00001 JP.4	08/09/2010	<u> </u>	<u> </u>	
								976511
VERIZON VIRELESS	2010 021-451-035	5 UTILITIES		6997-00002/FCT.1	08/09/2010	}	82.98	
							82.98	9765æ
VERIZON WIRELESS	2010 023-451-03	5 UTILITIES		6997-00003/FCT.3	08/09/2010)	312.75	
							312.95	9745⊅
WINDSTREAM	2010 010-413-00	TELEPHONE		2447/JP3	08/09/2010	<u>,</u>	61. 65	
	201 0 000 122 00				03.0.7201.	•		976 5₩
WINDSTREAM	201 0 023-451-03	: 877 1776		5237/PCT.3	08/09/2 010	1	50.51	11 0 277
elaro i almi	EVIV VEG 401-00.	_ ¥;; <u>_1</u> :;£8		JE3/7/01.U	0070 77E010	:		on i re
								9765£
A T & T LONG DISTANCE	2010 010-401-00° 2010 010-402-00°		TELEPHONE	250086/LD 250086/LD	08/09/2010 08/09/2010		6.41 6.59	
	2010 010-405-00			250084/LD	08/09/2010		7.84	
	2010 010-407-00			2500 8 6/LD	08/09/2010		1.09	
	2010 010-411-00	TELEPHONE		250084/LD	08/09/2010	/	5.55	
	2010 010-419-00			250086/LD	08/09/2010		20.73	
	2010 010-420-009			250084/LD	08/09/2010		24.50	
	2010 010-421-00	· · · · · · · · · · · · · · · · · · ·		250086/LD	08/09/2010		13.33	
	2010 010-422-00	4 TELEPHONE		250094/LD	08/09/2019)	1,59	

	ACCOUNT NUMBER	ACCOUNT Name	ITEM/REASON	DATE F	O NO AMOUN	CHECK
	2010 010-423-009	TELEPHONF	250086/LD	08/09/2010	1,41	
	2010 010-426-009		250086/LD	08/09/2010		
	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	250086/LD	08/09/2010	51.59 E1.59	
		TELEPHONE - DRIVERS LICENS		08/09/2010		
		TELEPHONE - PARKS & WILDLI		0B/09/2010		
		SERVICE CONTRACTS	250086/LD	98/09/2010		
	2010 021-451-035 2010 022-451-035		250086/LD 250086/LD	08/07/E010		
	2010 023-451-035		250084/LD	08/09/2010 08/09/2010		
	2010 024-451-035		250084/LD	08/09/2010		
	2010 010-439-009		250084/LD	08/09/2010		
	2010 054-437-009	TELEPHONE	2500 86/LD	08/09/2010		
	2010 053-4 51-009		250086/LD	08/09/2010		
	2010 024-451-035		250096/L D	08/09/2010		
	2010 076-451-009	TELEPHONE	250086/LD	08/09/2010	5.63	
					275.94	9765#
DYTHEMAD, ANY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	BUTCHER. DEANNA	08/09/2010	400.00	:
	2010 010-408-055	COURT APPOINTED ATTORNEYS	WHITSITT, TWILA JOY	05/09/2010	400. 0 0	ı
					1,000.0	9765 7 7
CHESTER GAS SYSTEM	2010 022-451-035	UTILITIES	134/PCT.2	08/09/2010	20.00	:
					20.0	9765⊞
CHESTER VOL. FIRE DEPT.	2010 010-401-024	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	150.00	
					150.0	9765%
CHESTER WATER SUPPLY CORP	2010 022-451-035	UTILITIES	81/PCT.2	08/09/2010	17.9	
					17.9	976600
CITY OF WOONVILLE	2010 026~451-035	UTILITIES	02030001/RODEO ARENA	08/09/2010	0.2	
		UTILITIES-COURTHOUSE	07152001/COURTHOUSE	08/09/2010	126.63	
		UTILITIES-BEST BUILDING	00001903/EDELK	08/09/2010	39.28	
	2010 087-451-035	UTILITIES-TAX OFFICE	07087401/NUTR. STR. 01024002/TAX	08/09/2010 08/09/2010	67.88 368.33	
		UTILITIES-COURTHOUSE	07152002/CDA	08/09/2010	348.41	
		UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.		1,297.98	
	2010 025-451-035	UTILITIES	00002090/AIRPORT		55.63	
					2,304.5	
COMECREII OM EIDE REDT	2 0 10 010-601-024	RURAL FIRE PROTECTION	MONTOLV ALLONANCE	NO /NO /DN1N	2,304.34 150.00	
wolnimit fole fire MCF1	CA10 A10-401-AEQ	WONNE LINE EVALEPTING	HUNTEL MELLWHREE	V@/V7/EVIV		
PUBBLE FORTY HATER	0046 A00 (E4 A00	HTT! TT:FG	595/0011 676	AB /AB /BA4A		9766⊞
CYPRESS CREEK WATER	2010 Va/~4a1-03a	0110111129	235/COLL. CTR.	08/09/2010	32,78	
					32.78	9766 3 3

DATE 08/06/2010	CHECK REGISTER	FROM: 08/01/2010 TO: 08/09/2010	CHK100 PAGE	6
	ALL CHECKS	BANK ACCOUNT: ALL		

		tipe attention	T.ug. 1100601111 1127			
VENDOR Name	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO	NO AMOUNT	CHECK
MAR VIL. FIRE MEPT.	2010 010-401-028	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	150.00	
					150.00	97664
DUNAS, GREGORY E.	2010 010-408-058	SPS COURT APPOINTED ATTORN	CP3/21,480	0102/90/80	750.00	
					750.00	9766 5
EASTEX TELEPHONE COOP	2010 022-451-035	UTILITIES	936-969-2645/PCT.2	08/09/2010	30.56	
					30.56	97 66 5
ENTERGY	2010 010-442-038 2010 010-442-039 2010 010-442-033 2010 024-451-035 2010 021-451-035 2010 037-451-035	UTILITIES-COURTHOUSE UTILITIES-JUSTICE CENTER UTILITIES-WHEAT BUILDING UTILITIES-TAX OFFICE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	521577/JST. CTR. 2977369/WHEAT BLDG. 619032/TAX 485012/CDAUD 451030/PCT.1 5082/COLL.CTR. 521353/TCSO	08/09/2010 08/09/2010 08/09/2010 08/09/2010 08/09/2010	3,716.84 339.05 568.57 92.01 162.31 120.36	
					7,262.40	976677
FRED VOL. FIRE DEPARTMENT	2010 010-401-028	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	1 5 0.00	
					150.00	9766⊞
SERMER SERTZ, L.L.P.	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	390552/CDA	08/09/2010	1,089.28	
					1,089.28	9766 %
MAMM, ROBERT H. ATTY.	2010 010-408-055 2010 010-408-055	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS	BAILEY, JAMES ALLEN NOBLES, JEREMY SHAWN	08/09/2010 08/09/2010	400.00 400.00	
					800.00	9767 0)
SAM HOUSTON ELECTRIC CO	2010 025-451-039 2010 025-451-039 2010 026-451-039 2010 026-451-039 2010 026-451-039 2010 026-451-039 2010 026-451-039	OTILITIES OTILITIES OTILITIES OTILITIES OTILITIES OTILITIES OTILITIES OTILITIES	3505-5/AIRPORT 54268-3/AIRPORT 183315-1/PCT.2 180751-0/RODED ARENA 180752-8/RODED ARENA 131557-6/RODED ARENA 5598-8/RODED ARENA 14006-1/RODED AFENA	08/09/2010 08/09/2010 08/09/2010 08/09/2010 08/09/2010	214.39 28.63 227.01 13.50 13.50 68.15 44.31 71.54	
					681.03	97 67 11
SPURGER VOL. FIRE DEPT.	2010 010-401-020	S RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	150.00	
						9767 æ
SMEARINGEN, ROBERT E., SM	. 2010 010-436-02	2 COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/09/2010	300.00	

DATE 08/06/2010	CHECK REGISTER	FROM: 08/01/2010 TO: 08/09/2010	CHK100 PAGE	7
	ALL CHECKS	BANK ACCOUNT: ALL		

VENDER NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO	NO AMOUNT	CHECK
					300.00	9767 3
TYLER COUNTY RURAL FIRE P	£ 2010 010-401-02	6 RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	150.00	
					150.00	97674
TYLER COUNTY WATER SUPPLY	2010 024-451-03	5 UTILITIES	583/PCT.4 BARN	08/09/2010	35.85	
					35.85	9767±
WARREN VOL. FIRE DEPT.	2010 010-401-02	6 RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	150.00	
					150.00	97 6 7⊞
WHITE TAIL RIDGE FIRE OF	2010 010-401-02	6 RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	150.00	
STARBOOK BEN FIRE BEST	5042 640 /At AC	: BUBAL PIPE BESTEELING	MONTHLY ALLOHANGE	00/00/0046	150.00	976 7∄
WILDWOOD VOL. FIRE DEPT.	EDID DID-401-DE	& RUKAL FIRE FRUIEDIIUR	MONTHLY ALLOWANCE	08/09/2010	150.00 150.00	กิรับราสา
WOODVILLE VOL. FIRE DEPT.	2010 010-401-02	A BURA' FIRE PROTECTION	MONTHLY ALLOWANCE	08/09/2010	150.00	7/0/40
AUGSTICLE TOLS SINCE SELE		e nemp Take : Notes 250	13214.151E-1 11922-244311592-	ABLASSWATA	150.00	9767 ∯
WRIGHT, RUSSELL J	2010 010-408-05	5 COURT APPOINTED ATTORNEYS	ALLEN, DAMON PAUL	08/09/2010	600.00	
					600.00	9768 00
HULLY WATER WELL SERVICE	2010 040-451-03	2 WATER FACILITIES	DRAW DOWN #7	08/05/2010	9,048.50	
					9,048.50	177
L & L ENGINEERS & PLANNER	s 2010 040-451-02	9 ENGINEERING	DRAW DOWN #04-4 & 07-1	08/05/2010	7,336.50	
					7,336.50	13
			TOTAL CHECKS WRITTEN TOTAL VOID CHECKS		70,599.91 0.00	
			TOTAL CHECK AMOUNT		70,599.91	

TYLER COUNTY TREASURER'S REPORT



July 2010

Treasurer's Monthly Report

DATE July 2010	FUND	NAME	BEGI	NNING BALANCE		RECEIPTS	DISI	BURSEMENTS	FUN	DS BALANCE
_0.0	10	GENERAL FUND	\$	4,159,619.71	\$	349,822.04	\$	646,215.82	\$	3,863,225.93
		AD VALOREM	\$	1,788.05	\$	0.0,022.01	\$	1,788.05		-
		5 U.S. Marshall Transportation	\$	23.27		_	\$	23.27		_
		GENERAL R&B	\$	109,015.31	\$	73,990.49	•	109,015.31		73,990.49
		R&B I	\$	724,695.26	\$	38,697.30		340,674.46		422,718.10
		R&B II	\$	40,877.63		297,299.86		39,095.74		299,081.75
		3 R&B III	\$	1,060,937.24	\$	46,686.14		69,158.71		1,038,464.67
		R&B IV	\$	962,927.46	\$	44,532.92		78,067.44		929,392.94
		AIRPORT	\$	48,776.71	•	1,908.26		995.72		49,689.25
		S RODEO ARENA	\$	(1,318.77)		1,825.00		212.32		293.91
		7 TDHCA OWNER OCCUPIED HOME GRANT	\$	3,411.42		0.57			\$	3,411.99
		B ECONOMIC DEVELOPMENT	\$	21,343.60	\$	2,628.62		5,000.00	\$	18,972.22
		BENEVOLENCE FUND	\$	267.77	\$	0.29	\$	36.25	\$	231.81
		DIST. CLERK APPROPRIATION	\$	48,088.62	\$	8.16	\$	-	\$	48,096.78
		CO. CLERK RMP	\$	228,463.22	\$	7,664.76		1,987.17	\$	234,140.81
		CDA FORFEITURE	\$		T\$	2.74	\$	•	\$	16,211.44
		SHERIFF FORFEITURE	\$	32,534.92	\$	5.52	\$		\$	32,540.44
	34	4 DISTRICT CLERK RMP	\$	7,651.37	\$	361.29	\$	348.40	\$	7,664.26
		5 ARE YOU OK? GRANT	\$	(49.52)		49.52	\$	-	\$, <u>-</u>
		LIBRARY	\$	3,668.07		820.62	\$	117.00	\$	4,371.69
		T C COLLECTION SITE	\$	17,918.69	\$	17,873.68	\$	11,931.22	\$	23,861.15
		3 VAWSP	\$	37.95	\$	12,494.17		-	\$	12,532.12
	39	TXCDBG SMALL BUSINESS LOAN	\$	-	\$	696.88		-	\$	696.88
	40	TXCDBG WATER IMPROVEMENTS GRANT	\$	44,607.50	\$	-	\$	44,607.50	\$	-
	41	1 PEACE OFFICER SERVICE FEES	\$	20,823.51	\$	443.53	\$	-	\$	21,267.04
	42	2 HELP AMERICA VOTE ACT GRANT	\$	15,092.28	\$	2.55	\$	-	\$	15,094.83
	43	3 JAIL I&S	\$	1,021,345.76	\$	209.97	\$	-	\$	1,021,555.73
	44	4 COURTHOUSE SECURITY	\$	107,062.90	\$	1,396.15	\$	782.01	\$	107,677.04
	45	5 COUNTY RMP	\$	60,984.99	\$	566.34	\$	-	\$	61,551.33
	46	6 CRIME STOPPERS	\$	254.11	\$	196.04	\$	-	\$	450.15
	47	7 COUNTY WIDE ROW	\$	633,808.89	\$	12,607.56	\$	-	\$	646,416.45
	48	8 EMERGENCY DISASTER RELIEF	\$	2,269,567.60	\$	385.15	\$	-	\$	2,269,952.75
	49	9 CDA TRUST	\$	2,072.28	\$	3,565.02	\$	3,565.02	\$	2,072.28

July 2010	NAME	BEGI	NNING BALANCE	RECEIPTS	DIS	BURSEMENTS	FUND	OS BALANCE
	50 CDA HOT CHECK FEES	\$	32,874.91	\$ 573.53	\$	232.62	\$	33,215.82
	51 CDA STATE APPROPRIATIONS	\$	33,652.61	\$ 5.71	\$	-	\$	33,658.32
	52 ALTERNATE DISPUTE RESOLUTION	\$	285.09	\$ 615.04	\$	285.09	\$	615.04
	53 ADULT PROBATION	\$	182,398.20	\$ 19,686.95	\$	29,655.86	\$	172,429.29
	54 JUVENILE PROBATION	\$	(15,085.71)	\$ 42,969.22	\$	19,360.91	\$	8,522.60
	55 STATE COSTS-CJP	\$	0.50	\$ -	\$	-	\$	0.50
	56 JUDICIAL EDUCATION	\$	95.42	\$ 14.01	\$	_	\$	109.43
	57 STATE LEOCE	\$	0.20	\$ -	\$	-	\$	0.20
	58 JUVENILE DIVERSION	\$	•	\$ -	\$	-	\$	-
	59 STATE CVC	\$	1,610.55	\$ 462.27	\$	•	\$	2,072.82
	60 STATE OCLF	\$	203.95	\$ 0.03	\$	-	\$	203.98
	61 DPS ARREST FEES	\$	4,356.33	\$ 476.71	\$	-	\$	4,833.04
	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	\$	150.25	\$ 0.02	\$	30.00	\$	120.27
	68 TIME PAYMENT	\$	2,052.01	\$ 352.34	\$	-	\$	2,404.35
	69 FUGITIVE APPR.	\$	244.17	\$ 50.03	\$	-	\$	294.20
	70 CON. COURT COSTS	\$	25,969.93	\$ 5,494.90	\$	-	\$	31,464.83
	71 JUV. DELIQUENT-CRIME	\$	26.43	\$ 21.50	\$	-	\$	47.93
	72 TYLER CO. SEARCH & RESCUE	\$	195.40	\$ 0.03	\$	-	\$	195.43
	73 JUSTICE COURT TECHNOLOGY	\$	42,397.97	\$ 509.17	\$	355.48	\$	42,551.66
	74 HOMELAND SECURITY	\$	9,676.22	\$ 1.64	\$	-	\$	9,677.86
	75 CMIT	\$	169.98	\$ 3.52	\$	-	\$	173.50
	76 EMERGENCY OPERATIONS CENTER	\$	36,374.62	\$ 30,195.40	\$	6,319.82	\$	60,250.20
	77 STATE TERTIARY CARE	\$	27,293.60	\$ 304.61	\$	-	\$	27,598.21
	78 STATE TRAFFIC FEE	\$	7,696.86	\$ 2,471.20	\$	-	\$	10,168.06
	79 STATE BAIL BOND FEE	\$	4,417.63	\$ 570.74	\$	-	\$	4,988.37
	80 STATE EMS TRAUMA FUND	\$	1,777.85	\$ 785.30	\$	-	\$	2,563.15
	81 STATE SEXUAL ASSAULT PROGRAM	\$	-	\$ -	\$	-	\$	-
	82 STATE SUBSTANCE ABUSE FELONY	\$	-	\$ -	\$	-	\$	-
	83 STATE DNA TESTING FEE	\$	142.81	\$ 34.02	\$	-	\$	176.83

Treasurer's Monthly Report Continued

Page 3 of 3

July 2010	NAME	BEC	GINNING BALANCE	RECEIPTS	DIS	BURSEMENTS	FUN	DS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$	-	\$ -	\$	_	\$	-
	85 STATE JUDICIAL SUPPORT FEES	\$	5,767.20	\$ 2,290.95	\$	-	\$	8,058.15
	86 JURY REIMBURSEMNT FEE	\$	1,964.35	\$ 367.31	\$	-	\$	2,331.66
	87 CVA COORDINATING TEAM	\$	-	\$ 7,764.00	\$	-	\$	7,764.00
	88 TJPC - TITLE IV E FUND	\$	82,380.34	\$ 20,916.96	\$	2,483.50	\$	100,813.80
	89 TYLER COUNTY NUTRITION CENTER	\$	18,142.80	\$ 8,828.05	\$	9,284.44	\$	17,686.41
	90 STATE-DRUG COURT PROGRAMS	\$	1,116.43	\$ 126.18	\$	-	\$	1,242.61
	91 TXCDBG DISASTER RECOVERY PROJECT	\$	-	\$ -	\$	-	\$	-
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$	-	\$ _	\$	-	\$	-
	94 STATE-INDIGENT DEFENSE FUND	\$	811.79	\$ 184.12	\$	-	\$	995.91
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$	351.55	\$ 205.05	\$	295.00	\$	261.60
	96 CHILD WELFARE BOARD FUND	\$	960.77	\$ 0.16	\$	200.00	\$	760.93
	97 CHILD SAFETY FUND	\$	42,827.31	\$ 1,421.23	\$	-	\$	44,248.54
	98 TC DISASTER PROJECT ROUND II	\$	-	\$ 99,045.10	\$	99,045.10	\$	· -
	99 TC JUSTICE GRANT	\$	(3,996.56)	\$ -	\$	19,971.57	\$	(23,968.13)
	100 DETCOG SOCIAL SERVICES BLOCK	\$	(16,977.95)	\$ -	\$	34,082.14	\$	(51,060.09)
	101 SUPP.COURT-INITIATED GUARDIAN	\$	2,760.90	\$ 200.46	\$	-	\$	2,961.36
	102 WATER IMPROVEMENT GRANT-FRED	\$	•	\$ -	\$	-	\$, -
	103 DISTRICT COURT TECHNOLOGY FUND	\$	1,250.31	\$ 260.21	\$	-	\$	1,510.52
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$		\$ -	\$	_	\$, -
	105 ED BYRNES MEMORIAL JAG GRANT	\$	-	\$ -	\$	-	\$	-
	106 TXCDBG-IKE	\$	-	\$ -	\$	-	\$	-
	108 S E C O BLOCK GRANT	\$	-	\$ 10,430.00	\$	20,860.00	\$	(10,430.00)
	GRAND TOTALS	\$	12,198,843.92	\$ 1,174,378.81	\$	1,596,082.94	\$	11,777,139.79

First National Bank Now Account
Interest Rate 0.241%
(Per Depository Contract Agreement)
*This rate became available July 31, 2010.

Sharon Fuller, County Treasurer

Woodville, Texas Tyler County

WITNESS OUR HANDS, officially, this $\underline{\mathcal{A}^{\mu}}$ day of $\underline{\mathcal{A}_{-}}$, 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 9 day of 4 yest, A.D., 2010

Donece Gregory

County Clerk, Tyler County



Texas District Court Alliance





TDCA 10th Annual Workshop and "CLERK'S COLLEGE" 2010

DATE:

Tuesday, September 21st through Thursday, September 23rd, 2010.

WHERE:

YO Ranch Resort Hotel & Conference Center - 2033 Sidney Baker - Kerrville, Texas 78028

830-257-4440

1-877-YO RESORT (1-877-967-3767)

Single Occupancy	\$85.00	Family Suite	\$159.00
Double Occupancy		One Bedroom Suite	\$185.00
Triple Occupancy		Two Bedroom Suite	\$260.00
Quad Occupancy	\$109.00	(limit 4 persons per ra	oom)

Ask for the Texas District Court Alliance rate.

To receive the TDCA room rate - reservations must be made on or before 7:00 am, August 20, 2010

· · · · · · · · · · · · · · · · · · ·	1 ftlc	County
Mailing Address:		
Phone: ()	Fax:	E-mail:
Name:	Title:	County
Mailing Address:		
		E-mail:
Name:	Title:	County
Mailing Address:		
Phone: ()	Fax:	E-mail:

Texas District Court Alliance



Course Study IV of the Clerks College Curriculum entitled "Administration and Accountability" will begin Tuesday afternoon, September 21st with one of our most highly rated speakers Dondi Scumaci. Her session on "Building a Culture of Accountability" will cover many areas of personal and office development along with customer service guidance. You and your deputies will not want to miss this session with Dondi!

The Wednesday, September 22nd sessions will supply education on many administrative responsibilities along with a session on preparing for a new term of office. And, "Other Good Stuff to Know" and "Forms, Forms," will be back by popular demand.

We will end on Thursday morning September 23rd with one of the most highly respected (and entertaining) employment attorneys in Texas, **Katrina Grider**. It doesn't matter if you have an office of one employee or one hundred employees, Katrina will give you the tools to manage all employee issues and more! We are excited about our line-up of speakers made possible by a grant we were awarded.

e look forward to seeing you in September.

Cancellation Policy

Refund of Workshop registration fee, will be made if written hotice of cancellation is postmarked no later than August 15, 2010. Cancellation requests postmarked after that time will be subject to an administrative fee equal to one-half of the registration fee. You may fax your written cancellation request to: 940-349-2201 or via email to Sherri: Adelstein Odenton county com. Sorry, no telephone cancellations will be accepted. Cancellations must be requested in writing. You will need to call the hotel directly to cancel your reservation:

NO REFUND REQUESTS WILL BE HONORED for registrations canceled after September 15, 2010 or for "no-shows".

CEN JUL 02 2010

hold for Agunda Request from Sharon

MEMORANDUM

TO:

Members of the Texas Association of Counties

Health and Employee Benefits Pool

FROM:

William P. Norwood, Manager of Employee Benefits Dept.

RE:

2010-2011 TAC HEBP Renewal

DATE:

June 30, 2010

The 2010-2011 Renewal Packet is being mailed to your designated Contracting Authority today. Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) encourages you to review all the information included in the renewal packet, including scheduled deadlines.

As always, please do not hesitate to contact Kim Crippen or Kelly Kolodzey at (800) 456-5974 if you have any questions.

2010

	4 % A 2 %	J	UL	Y		
S	М	1	W	.1,	F	S
-1	5	6	7	8	9	· 10
11	-	-				
	1 4	13	14	15	16	1/
18	19	20	21	22	23	24
25	26	27	28	29	30	31

		AU	GU	ST		
S	M	1.	W	Ţ]?	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

1	S	DP	ΕV	IBI	\mathbf{R}	
S	M	T	W	11	13	S
			1	2	3	4
5 .	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Texas Association of Counties Health and Employees Benefits Renewal Calendar November 1 Effective Date

6/8 & 6/9	Pre-Renewal Webinars
6/16	HEBP Board Meeting
6/30	Renewal in the mail
8/18	Open Enrollment Toolkit mailed
9/14	Renewal response deadline
10/14	1st day to process open enrollments in OASys
10/22	Pre-invoice distributed
10/29	OASys entries are closed
11/1	Final invoice distributed
11/1	Renewal in effect

	() C1	ГОІ	BER		
S	M	I_{\perp}	W	J.	Ľ	S
					1	_2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

100		\mathbf{OV}	$\mathbf{E}\mathbf{M}$	BE	\mathbf{R}	
S	М	T	W	7	Ŀï	S
	1	2	3	4	5	. 6
(37)	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

2 5 4	\mathbf{P}	EC	$\mathbf{E}\mathbf{M}$	$\mathbf{B}\mathbf{E}$	R	
S	М	Ί'	W	Ί΄	I.	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Renewal Credit

2010 – 2011 RENEWAL CREDIT CONFIRMATION Tyler County – GROUP #22946

Tyler County is eligible to receive a renewal credit for the 2010-2011 plan year, effective on your anniversary date. Upon renewing your health plan with TAC HEBP, beginning on your effective date, each monthly bill will reflect a credit for 1/12th of the total below:

\$61,298

Please sign below indicating the Commissioners Court or Board approval to receive the renewal credit for 2010-2011.

Signature of County Judge or Contracting Authority:				
Date:	_			



2010 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: 11/1/2010

Return to TAC by: September 14, 2010

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels.

If there are any plan changes other than those listed below, or funding changes, please contact Kelly Kolodzey at 800-456-5974.

<u>Medical</u>

Medical Plan: 600 RX Plan: 5/20/35 Option 2A

Your payroll deductions for medical benefits are: Post Tax or Both

		New Rates			New Amount
Tier	Current Rates	Effective 11/1/2010	New Amount Employer Pays	New Amount Employee Pays	Retiree Pays (if applicable)
Employee Only: Employee & 1 Child: Employee & Children: Employee & Spouse: Employee & Family:	\$550.78 \$725.58 \$853.32 \$1,047.54 \$1,310.48	\$593.74 \$782.18 \$919.88 \$1,129.24 \$1,412.70	\$ 593.74 \$ 593.74 \$ 593.74 \$ 593.74 \$ 593.74	\$.00 \$ 188.44 \$ 326.14 \$ 535.50 \$ 818.96	\$.00 \$ 188.44 \$ 326.14 \$ 535.50 \$ 818.96

_____ Initial to accept New Medical Plan Rates.

Your group allows retiree coverage	Retiree	
M " ! D 0=	thru 65 + 4 months	
Initial to confirm retir	ree coverage.	
	Waiting Period	
Emp	ployees	Elected Officials
Medical 60 days - Day foll	lowing WP	0 days - Date of hire
Initial to confirm wai	iting period.	
	COBRA Administration	<u>on</u>
Your group manages COBRA administra	ation through:	
OASys BCBS Other:	MANUFACTURE TO THE PARTY OF THE	
Please circle one	Please name third party administrato	г
Please indicate your broker / ag	gent's name, if applicable _	
* Retirees pay the same premium	n as active employees, regar	dless of age, for medical and dental.

- * Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- * Form must be received by September 14, 2010 in order to avoid additional administrative fees.
- * Signature on the following page is required to confirm and accept your group's renewal.

MUTUAL AID AGREEMENT

The contracting entities, both private and public, solemnly agree:

SECTION 1 PUPOSE

The purpose of this Agreement is to provide mutual aid between the City of Colmesneil and the County of Tyler in meeting an emergency or disaster needs which arise from enemy attack or other cause, natural or otherwise: This Agreement is made pursuant to the Inter-local Cooperation Act, Government Code chapter 418, commonly referred to as the Disaster Act of 1975. This Agreement recognizes that the prompt, full and effective utilization of the resources of the respective Agencies essential to the safety, care and welfare of the people thereof in the event of a major disaster or emergency. The Directors of Coordinators or Emergency Management of all parties shall constitute a committee to formulate plans and take all necessary steps for the implementation of this Agreement. Such plans shall incorporate the use of resources, including personnel, equipment and supplies necessary to provide mutual aid.

SECTION 2 RESPONSIBILITIES

It shall be the duty of each County to formulate emergency management plans and programs for application within such Districts. There shall be frequent consultation between the representatives of the districts within the State of Texas and the free exchange of information and services. In carrying out such emergency management plans and programs, the county and districts shall, so far as possible, provide the following uniform standards, practices and rules for the safety of public gathering.

Any District requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this agreement in accordance with the terms thereof; provided that it is understood that the District rendering mutual aid may withhold resources to the extent necessary to provide reasonable protection for such District. Each party District while operating within its district limits under the terms and conditions of this agreement, the same powers, duties, rights, privileges, and immunities as if they were performing their duties in the district in which normally employed or rendering services. Emergency Management forces will continue under the command and control of their regular leaders, but the organizational units will continue under operational control of the Emergency Management authorities of the County receiving assistance.

All requests for mutual aid under the Agreement shall be made through the County Judges Office and the Tyler County Office of Emergency Management. That organization will serve as the channel through which outside aid will be dispatched.

SECTION 3 LIABILITY

No Districts or its officers or employees rendering aid to the County pursuant to the Agreement shall be liable on account of any act or omission in good faith on the part of such forces while so engaged or account of the maintenance or use of any equipment or supplies in connection therewith.

SECTION 4 SUPPLEMENTARY AGREEMENT

In as much as it is probable that the pattern and details of this Agreement for mutual aid among two (2) or more Districts may differ from that appropriate among other District party hereto, this instrument contains elements of a broad base common to all Counties and nothing herein contained shall preclude and County from entering into supplementary agreements with Counties. Such supplementary agreements may comprehend, but shall not be limited to, provisions for transportation, equipment, and supplies.

SECTION 5 SERERABILITY

This Agreement shall remain in force and remain binding on each District until its Supervisor takes action to withdraw. Such action shall not be effective until 90 days after notice thereof has been sent by the emergency Supervisor of the Districts desiring to withdraw to the Emergency Management Director of all other Districts.

This Agreement shall be construed to effectuate the purpose stated in Section 1 hereof. If any provision of this Agreement is declared unconstitutional, or the applicability thereof to any persons or circumstances is held invalid, the constitutionality of the remainder of this Agreement and the applicability thereof to other persons and circumstances shall not be affected thereby.

SECTION 6 APPLICABILITY

This Agreement shall become operative immediately upon its approval by Districts as between it and other Districts so ratifying. Duly authenticated copies of this Agreement and of such supplementary agreement as may be entered into shall be deposited with each of the Districts and with the Division of Emergency Management and other appropriate agencies of the State of Texas.

SECTION 7 AGREEMENT

The City of Colmesneil will supply upon request from the County Judges Office and the Tyler County Office of Emergency Management the following:

1. A staging facility/ shelter for first responders, namely the City of Colmesneil Community Center building located at 101 Community Dr., Colmesneil, TX 75938.

Judge and the respective District enumerated in this Agreement; when it shall have bee approved by the Commissioner's Court and the Districts.				
Judge Tyler County	Date			
Mayor City of Colmesneil	Date			

2. This facility, namely City of Colmesneil Community Center, will be equipped with a generator, which will be supplied by the City of Colmesneil.

This Agreement shall become effective when it has been signed by the County

Did not realize until too late to print over that every other page is upside down.

EMERGENCY MANAGEMENT PLAN

FOR

TYLER COUNTY AND CITIES ADHERING TO THIS PLAN

Ver 1.10 2/01

APPROVAL & IMPLEMENTATION

The Tyler County and Adhering Cities

Emergency Management Plan

This Emergency Management Plan is hereby approved. This plan is effective immediately and supercedes all previous editions.

Lounty Judge	<u>8/13/10</u> Date
Mayor, City of Chester	Date
Mayor, City of Colmesneil	Date
Mayor, City of Ivanhoe	Date
Mayor, City of Ivanhoe North	Date
Mayor, City of Woodville	Date

RECORD OF CHANGES

Basic Plan

Change #	Date of Change	Change Entered By	Date Entered

Χ.	PLAN DEVELOPMENT AND MAINTENANCE	32
	A. Pian Development	32
	B. Distribution of Planning Documents	32
	C. Review	
	D. Update	
		-
	TACHMENTS	
Att	achment 1: Distribution List1-Error! Bookma	ark not defined.
Att	achment 2: References	2-35
Att	achment 3: Organization for Emergency Management	3-1
Att	achment 4: Emergency Management Functional Responsibilities	4-1
Att	achment 5: Annex Assignments	5-1
Att	achment 6: Summary of Agreements & Contracts	6-1
Att	achment 7: Incident Command System Summary	7-1
<u>AN</u>	INEXES (distributed under separate cover)	
An	nex A – Warning	A-1
An	nex B – Communications	B-1
An	nex C – Shelter & Mass Care	C-1
An	nex D – Radiological Protection	D-1
An	nex E – Evacuation	E-1
An	nex F - Firefighting	F-1
	nex G – Law Enforcement	
	nex H - Health & Medical Services	
	nex I - Public Information	
An	inex J – Recovery	J-1
	nex K – Public Works & Engineering	
	nex L – Energy & Utilities	
	nex M – Resource Management	
	nex N – Direction & Control	
	nex O – Human Services	
	nex P – hazard Mitigation	
	nex Q – Hazardous Materials & Oil Spill Response	
	nex R – Search & Rescue	
	nex S – Transportation	
	nex T – Donations Management	
	nex U – Legal	
An	nex V – Terrorist Incident Response	V-7

mitigation, preparedness, response, and recovery. The plan describes our emergency response organization and assigns responsibilities for various emergency tasks. This plan is intended to provide a framework for more specific functional annexes that describe in more detail who does what, when, and how. This plan applies to all local officials, departments, and agencies. The primary audience for the document includes our chief elected official and other elected officials, the emergency management staff, department and agency heads and their senior staff members, leaders of local volunteer organizations that support emergency operations, and others who may participate in our mitigation, preparedness, response, and recovery efforts.

III. EXPLANATION OF TERMS

A. Acronyms

AAR	After Action Report
ARC	American Red Cross
CFR	Code of Federal Regulations
DDC	Disaster District Committee
DHS	Department of Homeland Security
EOC	Emergency Operations or Operating Center
EPI	Emergency Public information
FBI	Federal Bureau of Investigation
FEMA	Federal Emergency Management Agency, an element of the U.S. Department of Homeland Security
Hazmat	Hazardous Material
HSPD-5	Homeland Security Presidential Directive 5
ICP	Incident Command Post
ICS	Incident Command System
IP	Improvement Plan
JFO	Joint Field Office
JIC	Joint Information Center
JIC	Joint Information Center
NIMS	National Incident Management System
NRP	National Response Plan
PIO	Public Information Officer
OSHA	Occupational Health & Safety Administration
SOPs	Standard Operating Procedures
SOC	State Operations Center
TRRN	Texas Regional Response Network
TSA	The Salvation Army

B. Definitions

 Area Command (Unified Area Command). An organization established (1) to oversee the management of multiple incidents that are each being managed by and ICS organization or (2) to oversee the management of large or multiple incidents to which several Incident Management Teams have been assigned. Sets overall strategy and priorities, allocates critical resources according to priorities, ensures

- 4) Requires a sizable multi-agency response operating under an incident commander.
- 5) May require some external assistance from other local response agencies, contractors, and limited assistance from state or federal agencies.
- 6) The EOC will be activated to provide general guidance and direction, coordinate external support, and provide resource support for the incident.
- 7) For the proposes of the NRP, an emergency (as defined by the Stafford Act) is "any occasion or instance for which, in the determination of the President, Federal assistance is needed to supplement State and local efforts and capabilities to save lives and to protect property and public health and safety, or to lessen or avert the threat of catastrophe in any part of the United States.
- c. <u>Disaster</u>. A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. Characteristics include:
 - 1) Involves a large area, a sizable population, and/or important facilities.
 - 2) May require implementation of large-scale evacuation or in-place sheltering and implementation of temporary shelter and mass care operations.
 - 3) Requires community-wide warning and public instructions.
 - 4) Requires a response by all local response agencies operating under one or more incident commanders.
 - 5) Requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.
 - 6) The EOC will be activated to provide general guidance and direction, provide emergency information to the public, coordinate state and federal support, and coordinate resource support for emergency operations.
 - 7) For the purposes of the NRP, a major disaster (as defined by the Stafford Act) is any catastrophe, regardless of the cause, which in the determination of the President causes damage of sufficient severity and magnitude to warrant major disaster federal assistant
- d. <u>Catastrophic Incident.</u> For the purposes of the NRP, this term is used to describe any natural or manmade occurrence that results in extraordinary levels of mass infrastructure, environment, economy, national morale, and/or government functions, prolonged periods of time, and would immediately overwhelm local and state capabilities. All catastrophic incidents are Incidents of National Significance.
- 6. <u>Hazard Analysis</u>. A document, published separately from this plan, that identifies the local hazards that have caused or possess the potential to adversely affect public health and safety, public or private property, or the environment.
- 7. <u>Hazardous Material (Hazmat)</u>. A substance in a quantity or form posing an unreasonable risk to health, safety, and/or property when manufactured, stored, or transported. The substance, by its nature, containment, and reactivity, has the capability for inflicting harm during an accidental occurrence. Is toxic, corrosive, flammable, reactive, an irritant, or a strong sensitizer, and poses a threat to health and the environment when improperly managed. Includes toxic substances,

	Likelihood of Occurrence*	Estimated Impact on Public Health & Safety	Estimated Impact on Property
Hazard Type:	(See below)	Limited Moderate Major	Limited Moderate Major
Natural		186	
Drought	LIKELY	←	← →
Earthquake	UNLIKELY		
Flash Flooding	UNLIKELY	← →	←→
Flooding (river or tidal)	LIKELY	←→	← →
Hurricane	LIKELY	← →	←→
Subsidence	UNLIKELY	N/A	N/A
Tornado	OCCASIONAL	←→	←→
Wildfire	HIGHLY LIKELY	(←>
Winter Storm	OCCASIONAL	← →	← •••••
Technological			
Dam Failure	UNLIKELY	<>	<>
Energy/Fuel Shortage	Occasional	←→	← →
Hazmat/Oil Spill (fixed site)	LIKELY	←>	<>
Hazmat/Oil Spill (transport)	LIKELY	←→	←→
Major Structural Fire	OCCASIONAL	←→	← →
WATERSYSTEM FAILUERE	OCCASIONAL		
Security	11	BI/A	NIA.
Civil Disorder	UNLIKELY	N/A	N/A
Enemy Military Attack	UNLIKELY	N/A	N/Q`
Terrorism * Likelihood of Occurrence:	Occasional	←	← →

B. Assumptions

- 1. Our county will continue to be exposed to and subject to the impact of those hazards described above and as well as lesser hazards and others that may develop in the future.
- 2. It is possible for a major disaster to occur at any time, and at any place. In many cases, dissemination of warning to the public and implementation of increased readiness measures may be possible. However, some emergency situations occur with little or no warning.
- 3. Outside assistance will be available in most emergency situations, affecting our county. Since it takes time to summon external assistance, it is essential for us to be prepared to carry out the initial emergency response on an independent basis.
- 4. Proper mitigation actions, such as floodplain management, and fire inspections, can prevent or reduce disaster-related losses. Detailed emergency planning, training of emergency responders and other personnel, and conducting periodic emergency drills and exercises can improve our readiness to deal with emergency situations.

material resources used for day-to-day activities will be employed during emergency situations. Because personnel and equipment resources are limited, some routine functions that do not contribute directly to the emergency may be suspended for the duration of an emergency. The personnel, equipment, and supplies that would normally be required for those functions will be redirected to accomplish emergency tasks.

- 8. We have adopted the National Incident Management System (NIMS) in accordance with the President's Homeland Security Directive (HSPD)-5. Our adoption of NIMS will provide a consistent approach to the effective management of situations involving natural natural or man-made disasters, or terrorism. NIMS allows us to integrate our response activities using a set of standardized organizational structures designed to improve interoperability between all levels of government, private sector, and nongovernmental organizations.
- 9. This plan, in accordance with the National Response Plan (NRP), is an integral part of the national effort to prevent, and reduce America's vulnerability to terrorism, major disasters, and other emergencies that occur. In the event of an Incident of National Significance, as defined in SHPD-5 we will integrate all operations with all levels of government, private sector, and nongovernmental organizations through the use of NRP coordinating structures, processes, and protocols.

C. Operational Guidance

We will employ the six components of the NIMS in all operations, which will provide a standardized framework that facilitates our operations in all phases of emergency management. Attachment 7 provides further details on the NIMS.

Initial Response. Our emergency responders are likely to be the first on the scene
of an emergency situation. They will normally take charge and remain in charge of
the incident until it is resolved or others who have legal authority to do so assume
responsibility. They will seek guidance and direction from our local officials and
seek technical assistance from state and federal agencies and industry where
appropriate.

2. Implementation of ICS

- a. The first local emergency responder to arrive at the scene of an emergency situation will implement the incident command system and serve as the incident commander until relieved by a more senior or more qualified individual. The incident commander will establish an incident command post (ICP) and provide an assessment of the situation to local officials, identify response resources required, and direct the on-scene response from the ICP.
- b. For some types of emergency situations, a specific incident scene may not exist in the initial response phase and the EOC may accomplish initial response actions, such as mobilizing personnel and equipment and issuing precautionary warning to the public. As the potential threat becomes clearer and a specific impact site or sites identified, an incident command post may be established, and direction and control of the response transitioned to the Incident Commander.

it is generally desirable to transition from the normal ICS structure to a Unified Command structure. This arrangement helps to ensure that all participating agencies are involved in developing objectives and strategies to deal with the emergency. Attachment 7 provides additional information on Unified and Area Commands.

E. ICS - EOC Interface

- For major emergencies and disasters, the Emergency Operations Center (EOC) will be activated. When the EOC is activated, it is essential to establish a division of responsibilities between the incident command post and the EOC. A general division of responsibilities is outlined below. It is essential that a precise division of responsibilities be determined for specific emergency operations.
- 2. The incident commander is generally responsible for field operations, including:
 - a. Isolating the scene.
 - b. Directing and controlling the on-scene response to the emergency situation and managing the emergency resources committed there.
 - c. Warning the population in the area of the incident and providing emergency instructions to them.
 - d. Determining and implementing protective measures (evacuation or in-place sheltering) for the population in the immediate area of the incident and for emergency responders at the scene.
 - e. Implementing traffic control arrangements in and around the incident scene.
 - f. Requesting additional resources from the EOC.
- 3. The EOC is generally responsible for:
 - a. Providing resource support for the incident command operations.
 - b. Issuing community-wide warning.
 - c. Issuing instructions and providing information to the general public.
 - d. Organizing and implementing large-scale evacuation.
 - e. Organizing and implementing shelter and mass arrangements for evacuees.
 - f. Coordinating traffic control for large-scale evacuations.
 - g. Requesting assistance from the State and other external sources.
- 4. In some large-scale emergencies or disasters, emergency operations with different objectives may be conducted at geographically separated scenes. In such situations, more than one incident command operation may be established. If this situation occurs, a transition to an Area Command or a Unified Area Command is desirable, and the allocation of resources to specific field operations will be coordinated through the EOC..
- F. State, Federal, & Other Assistance
 - 1. State & Federal Assistance

d. The NRP applies to Sgtafford and non-Stafford Act incidents and is designed to accommodate not only actual incidents, but also the threat of incidents. Therefore, NRP implementation is possible under a greater range of incidents.

G. Emergency Authorities

- 1. Key federal, state, and local legal authorities pertaining to emergency management are listed in Section I of this plan.
- 2. Texas statutes and the Executive Order of the Governor Relating to Emergency Management provide local government, principally the chief elected official, with a number of powers to control emergency situations. If necessary, we shall use these powers during emergency situations. These powers include:
 - a. <u>Emergency Declaration</u>. In the event of riot or civil disorder, the [County Judge/Mayor] may request the Governor to issue an emergency declaration for this jurisdiction and take action to control the situation. Use of the emergency declaration is explained in Annex U, Legal.
 - b. <u>Disaster Declaration</u>. When an emergency situation has caused severe damage, injury, or loss of life or it appears likely to do so, the County Judge/may by executive order or proclamation declare a local state of disaster. The County Judge] may subsequently issue orders or proclamations referencing that declaration to invoke certain emergency powers granted the Governor in the Texas Disaster Act on an appropriate local scale in order to cope with the disaster. These powers include:
 - 1) Suspending procedural laws and rules to facilitate a timely response.
 - 2) Using all available resources of government and commandeering private property, subject to compensation, to cope with the disaster.
 - 3) Restricting the movement of people and occupancy of premises.
 - 4) Prohibiting the sale or transportation of certain substances.
 - 5) Implementing price controls.

A local disaster declaration activates the recovery and rehabilitation aspects of this plan. A local disaster declaration is required to obtain state and federal disaster recovery assistance. See Annex U, Legal, for further information on disaster declarations and procedures for invoking emergency powers.

- c. <u>Authority for Evacuation.</u> State law provides a county judge or mayor with the authority to order the evacuation of all or part of the population from a stricken or threatened area within their respective jurisdictions.
- d. <u>Authority for Evacuations</u>. State law does not authorize the Governor or local officials to issue mandatory evacuation orders. State and local officials may recommend evacuation of threatened or stricken areas.
- H. Activities by Phases of Emergency Management

VI. ORGANIZATION AND ASSIGNMENT OF RESPONSIBILITIES

A. Organization

1. General

Most departments and agencies of local government have emergency functions in addition to their normal day-to-day duties. During emergency situations, our normal organizational arrangements are modified to facilitate emergency operations. Our governmental organization for emergencies includes an executive group, emergency services, and support services. Attachment 3 depicts our emergency organization.

2. Executive Group

The Executive Group provides guidance and direction for emergency management programs and for emergency response and recovery operations. The Executive Group includes the County Judge, Mayor(s), City Manager(s), and Emergency Management Coordinator and others as deemed needed..

3. Emergency Services

Emergency Services include the Incident Commander and those departments, agencies, and groups with primary emergency response actions. The incident commander is the person in charge at an incident site.

4. Emergency Support Services

This group includes departments and agencies that support and sustain emergency responders and also coordinate emergency assistance provided by organized volunteer organizations, business and industry, and other sources.

5. Volunteer and Other Services

This group includes organized volunteer groups and businesses who have agreed to provide certain support for emergency operations.

B. Assignment of Responsibilities

1. General

For most emergency functions, successful operations require a coordinated effort from a number of departments, agencies, and groups. To facilitate a coordinated effort, elected and appointed officials, departments and agency heads, and other personnel are assigned primary responsibility for planning and coordinating specific emergency functions. Generally, primary responsibility for an emergency function will be assigned to an individual from the department or agency that has legal responsibility for that function or possesses the most appropriate knowledge

- 4) Prepare and maintain a resource inventory.
- 5) Arrange appropriate training for local emergency management personnel and emergency responders.
- 6) Coordinate periodic emergency exercises to test our plan and training.
- 7) Manage the EOC, develop procedures for its operation, and conduct training for those who staff it.
- 8) Activate the EOC when required.
- 9) Perform day-to-day liaison with the state emergency management staff and other local emergency management personnel.
- 10) Coordinate with organized volunteer groups and businesses regarding emergency operations.

4. Common Responsibilities

All emergency services and support services will:

- a. Provide personnel, equipment, and supplies to support emergency operations upon request.
- b. Develop and maintain SOPs for emergency tasks.
- c. Provide trained personnel to staff the incident command post and EOC and conduct emergency operations.
- d. Provide current information on emergency resources for inclusion in the Resource List in Appendix 1 to Annex M, Resource Management.
- e. Report information regarding emergency situations and damage to facilities and equipment to the Incident Commander or the EOC.

5. Emergency Services Responsibilities

- a. The Incident Commander will:
 - 1) Manage emergency response resources and operations at the incident site command post to resolve the emergency situation.
 - 2) Determine and implement required protective actions for response personnel and the public at an incident site.
- b. Warning.
 - 1) Primary responsibility for this function is assigned to the [Police Chief / County Sheriff / Communications Supervisor/other], who will prepare and maintain Annex A (Warning) to this plan and supporting SOPs.
 - 2) Emergency tasks to be performed include:
 - a) Receive information on emergency situations.
 - b) Alert key local officials of emergency situations.

- b) Perform evacuation planning for known risk areas to include route selection and determination of traffic control requirements.
- c) Develop simplified planning procedures for ad hoc evacuations.
- d) Determine emergency public information requirements.
- e) Perform evacuation planning for special needs facilities (schools, hospitals, nursing homes, and other institutions.

f. Firefighting.

- 1) Primary responsibility for this function is assigned to the Fire Chief who will prepare and maintain Annex F (Firefighting) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Fire prevention activities.
 - b) Fire detection and control.
 - c) Hazardous material and oil spill response.
 - d) Terrorist incident response.
 - e) Evacuation support.
 - f) Post-incident reconnaissance and damage assessment.
 - g) Fire safety inspection of temporary shelters.
 - h) Prepare and maintain fire resource inventory.
- g. Law Enforcement.
 - Primary responsibility for this function is assigned to the Sheriff's Office, who will prepare and maintain Annex G (Law Enforcement) to this plan and supporting SOPs.
 - 2) Emergency tasks to be performed include:
 - a) Maintenance of law and order.
 - b) Traffic control.
 - c) Terrorist incident response.
 - d) Provision of security for vital facilities, evacuated areas, and shelters.
 - e) Access control for damaged or contaminated areas.
 - f) Warning support.
 - g) Post-incident reconnaissance and damage assessment.
 - h) Prepare and maintain law enforcement resource inventory.
- h. Health and Medical Services.
 - 1) Primary responsibility for this function is assigned to the County Health Officer, who will prepare and maintain Annex H (Health & Medical Services) to this plan and supporting SOPs.
 - 2) Emergency tasks to be performed include:

- 1) The primary responsibility for this function is assigned to the Rescue Officer/other, who will prepare and maintain Annex R (Search and Rescue) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Coordinate and conduct search and rescue activities.
 - b) Identify requirements for specialized resources to support rescue operations.
 - c) Coordinate external technical assistance and equipment support for search and rescue operations.
- I. Terrorist Incident Response.
 - 1) Primary responsibility for this function is assigned to the Sheriff's Office in cooperation with the City Police Chief, who will prepare and maintain Annex V (Terrorist Incident Response) to this plan and supporting SOPs.
 - 2) Emergency tasks to be performed include:
 - a) Coordinate and carry out defensive anti-terrorist activities, including criminal intelligence, investigation, protection of facilities, and public awareness activities.
 - b) Coordinate and carry out offensive counter-terrorist operations to neutralize terrorist activities.
 - c) Carry out terrorism consequence operations conducted in the aftermath
 of a terrorist incident to save lives and protect public and private
 property.
 - d) Ensure required notification of terrorist incidents is made to state and federal authorities.
- 6. Support Services Responsibilities
 - a. Shelter and Mass Care.
 - 1) Primary responsibility for this function is assigned to Community Services Director], who will prepare and maintain Annex C (Shelter and Mass Care) to this plan and supporting SOPs
 - 2) Emergency tasks to be performed include:
 - a) Perform emergency shelter and mass care planning.
 - b) Coordinate and conduct shelter and mass care operations with our other departments, relief agencies, and volunteer groups.
 - b. Public Information.

- c) Direct temporary repair of vital facilities.
- d) Restore damaged roads and bridges.
- e) Restore waste treatment and disposal systems.
- f) Arrange for debris removal.
- g) General damage assessment support.
- h) Building inspection support.
- i) Provide specialized equipment to support emergency operations.
- j) Support traffic control and search and rescue operations.

e. Utilities.

- Primary responsibility for this function is assigned to the Assistant EMC, who will prepare and maintain Annex L (Energy and Utilities) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Prioritize restoration of utility service to vital facilities and other facilities.
 - b) Arrange for the provision of emergency power sources where required.
 - c) Identify requirements for emergency drinking water and portable toilets to the department or agency responsible for mass care.
 - d) Assess damage to, repair, and restore public utilities.
 - e) Monitor recovery activities of privately-owned utilities.

f. Resource Management.

- 1) Primary responsibility for this function is assigned to the Human Resources Directo, who will prepare and maintain Annex M (Resource Management) to this plan and supporting SOPs
- 2) Emergency tasks to be performed include:
 - a) Maintain an inventory of emergency resources.
 - b) During emergency operations, locates supplies, equipment, and personnel to meet specific needs.
 - c) Maintain a list of suppliers for supplies and equipment needed immediately in the aftermath of an emergency.
 - d) Establish emergency purchasing procedures and coordinate emergency procurements.
 - e) Establish and maintain a manpower reserve and coordinate assignment of reserve personnel to departments and agencies that require augmentation.
 - f) Coordinate transportation, sorting, temporary storage, and distribution of resources during emergency situations.
 - g) Establish staging areas for resources, if required.
 - h) During emergency operations, identify to the Donations Management Coordinator those goods, services, and personnel that are needed.
 - i) Maintain records of emergency-related expenditures for purchases and personnel.

j. Donations Management.

- 1) The primary responsibility for this function is assigned to the Donations Management Officer who will prepare and maintain Annex T (Donations Management) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Compile resource requirements identified by the Resource Management staff.
 - b) Solicit donations to meet known needs.
 - c) Establish and implement procedures to receive, accept or turn down offers of donated goods and services, and provide instructions to donors of needed goods or services.
 - d) In coordination with the Resource Management staff, establish a facility to receive, sort, and distribute donated goods.

k. Legal.

- 1) The primary responsibility for this function is assigned to the County Attorney, who will prepare and maintain Annex U (Legal) to this plan and supporting SOPs.
- 2) Emergency tasks to be performed include:
 - a) Advise local officials on emergency powers of local government and procedures for invoking those measures.
 - b) Review and advise our officials on possible legal issues arising from disaster operations.
 - c) Prepare and/or recommend legislation to implement the emergency powers that may be required during and emergency.
 - d) Advise local officials and department heads on record-keeping requirements and other documentation necessary for the exercising of emergency powers.
- Department and agency heads not assigned a specific function in this plan will be prepared to make their resources available for emergency duty at the direction of our chief elected official.

7. Volunteer & Other Services

- a. Volunteer Groups. The following are local volunteer agencies that can provide disaster relief services and traditionally have coordinated their efforts with our local government:
 - 1) BEAUMONT, TEXAS_ Chapter, Woodville Office, American Red Cross.

Provides shelter management, feeding at fixed facilities and through mobile units, first aid, replacement of eyeglasses and medications, provision of basic clothing, and limited financial assistance to those affected by emergency situations. The Red Cross also provides feeding for emergency workers.

- 4. The Incident Commander, assisted by a staff sufficient for the tasks to be performed, will manage the emergency response at an incident site.
- 5. During emergency operations, department heads retain administrative and policy control over their employees and equipment. However, personnel and equipment will carry out mission assignments directed by the incident commander. Each department and agency is responsible for having its own operating procedures to be followed during response operations, but interagency procedures, such a common communications protocol, may be adopted to facilitate coordinated effort.
- 6. If our own resources are insufficient or inappropriate to deal with an emergency situation, we may request assistance from other jurisdictions, organized volunteer groups, or the State. The process for requesting State or federal assistance is covered in section V.F of this plan; see also the Request for Assistance form in Annex M, Appendix 2. External agencies are expected to conform to the general guidance and directed provided by our senior decision-makers.

B. Emergency Facilities

- Incident Command Post. Except when an emergency situation threatens, but has
 not yet occurred, and those situations for which there is no specific hazard impact
 site (such as a severe winter storm or area-wide utility outage), an incident
 command post or command posts will be established in the vicinity of the incident
 site(s). As noted previously, the incident commander will be responsible for
 directing the emergency response and managing the resources at the incident
 scene.
- 2. Emergency Operating Center. When major emergencies and disasters have occurred or appear imminent, we will activate our EOC, which is located at 201 Veterans Way, Woodville, Texas, 75979..
- 3. The following individuals are authorized to activate the EOC:
 - a. The County Judge
 - b. The EMC
 - c. The Tyler County Sheriff
- 4. The general responsibilities of the EOC are to:
 - a. Assemble accurate information on the emergency situation and current resource data to allow local officials to make informed decisions on courses of action.
 - b. Working with representatives of emergency services, determine and prioritize required response actions and coordinate their implementation.
 - c. Provide resource support for emergency operations.
 - d. Suspend or curtail government services, recommend the closure of schools and businesses, and cancellation of public events.
 - e. Organize and activate large-scale evacuation and mass care operations.

1. Level 4: Normal Conditions

- a. Emergency incidents occur and local officials are notified. One or more departments or agencies respond to handle the incident; an incident command post may be established. Limited assistance may be requested from other jurisdictions pursuant to established inter-local agreements.
- b. The normal operations of government are not affected.

2. Level 3: Increased Readiness

- a. Increased Readiness refers to a situation that presents a greater potential threat than "Level 4", but poses no immediate threat to life and/or property. Increased readiness actions may be appropriate when the situations similar to the following occur:
 - 1) <u>Tropical Weather Threat.</u> A tropical weather system has developed that has the potential to impact the local area. Readiness actions may include regular situation monitoring, a review of plans and resource status, determining staff availability and placing personnel on-call.
 - 2) <u>Tornado Watch</u> indicates possibility of tornado development. Readiness actions may include increased situation monitoring and placing selected staff on alert.
 - 3) Flash Flood Watch indicates flash flooding is possible due to heavy rains occurring or expected to occur. Readiness actions may include increased situation monitoring, reconnaissance of known trouble spots, deploying warning signs.
 - 4) Wildfire Threat. During periods of extreme wildfire threat, readiness actions may include deploying additional resources to areas most at risk, arranging for standby commercial water tanker support, conducting daily aerial reconnaissance, or initiating burn bans.
 - 5) Mass Gathering. For mass gatherings with previous history of problems, readiness actions may include reviewing security, traffic control, fire protection, and first aid planning with organizers and determining additional requirements.
- b. Declaration of "Level 3" will generally require the initiation of the "Increased Readiness" activities identified in each annex to this plan.

3. Level 2: High Readiness

a. High Readiness refers to a situation with a significant potential and probability of causing loss of life and/or property. This condition will normally require some degree of warning to the public. Actions could be triggered by severe weather warning information issued by the National Weather Service such as:

- 3) Flash Flood Warning. Flooding is imminent or occurring at specific locations. Readiness actions may include evacuations, rescue teams on alert, sheltering evacuees and/or others displaced by the flooding, and continuous monitoring of the situation.
- 4) Mass Gathering. Civil disorder is about to erupt into large-scale and widespread violence. Readiness actions may include having all EMS units on stand-by, all law enforcement present for duty, notify the DDC that assistance may be needed and keep them apprised of the situation, and continuous situation monitoring is required.
- b. Declaration of "Level 1" will generally require the initiation of the "Maximum Readiness" activities identified in each annex to this plan.

IX. ADMINISTRATION AND SUPPORT

A. Agreements and Contracts

- 1. Should our local resources prove to be inadequate during an emergency, requests will be made for assistance from other local jurisdictions, other agencies, and industry in accordance with existing mutual-aid agreements and contracts and those agreements and contracts concluded during the emergency. Such assistance may include equipment, supplies, or personnel. All agreements will be entered into by authorized officials and should be in writing whenever possible. Agreements and contracts should identify the local officials authorized to request assistance pursuant to those documents.
- 2. The agreements and contracts pertinent to emergency management that we are a party to are summarized in Attachment 6.

B. Reports

- 1. Hazardous Materials Spill Reporting. If we are responsible for a release of hazardous materials of a type or quantity that must be reported to state and federal agencies, the department or agency responsible for the spill shall make the required report. See Annex Q, Hazardous Materials and Oil Spill Response, for more information. If the party responsible for a reportable spill cannot be located, the Incident Commander shall ensure that the required report(s) are made.
- Initial Emergency Report. This short report should be prepared and transmitted by the EOC when an on-going emergency incident appears likely to worsen and we may need assistance from other local governments or the State. See Annex N, Direction and Control for the format and instructions for this report.
- 3. Situation Report. A daily situation report should be prepared and distributed by the EOC during major emergencies or disasters. See Annex N, Direction and Control, for the format of and instructions for this report.

documents as well as property and tax records. The principal causes of damage to records are fire and water; therefore, essential records should be protected accordingly. Each agency responsible for preparation of annexes to this plan will include protection of vital records in its SOPs.

b. If records are damaged during an emergency situation, we will seek professional assistance to preserve and restore them.

D. Training

IT WILL BE THE RESPONSIBILITY OF EACH AGENCY DIRECTOR TO ENSURE THAT AGENCY PERSONNEL, IN ACCORDANCE WITH THE NIMS, POSSESS THE LEVEL OF TRAINING, EXPERIENCE, CREDENTIALING, CURRENCY, PHYSICAL AND MEDICAL FITNESS, OR CAPABILITY FOR ANY POSITIONS THEY ARE TASKED TO FILL.

E. Consumer Protection

Consumer complaints regarding alleged unfair or illegal business practices often occur in the aftermath of a disaster. Such complaints will be referred to the [County/City] Attorney, who will pass such complaints to the Consumer Protection Division of the Office of the Attorney General.

F. Post-Incident and Exercise Review

The EMC is responsible for organizing and conducting a critique following the conclusion of a significant emergency event/incident or exercise. The After Action (AAR) will entail both written and verbal input from all appropriate participants. An Improvement Plan will be developed based on the deficiencies identified, and an individual, department, or agency will be assigned responsibility for correcting the deficiency and a due date shall be established for that action.

X. PLAN DEVELOPMENT AND MAINTENANCE

A. Plan Development

The [County Judge/Mayor] is responsible for approving and promulgating this plan.

B. Distribution of Planning Documents

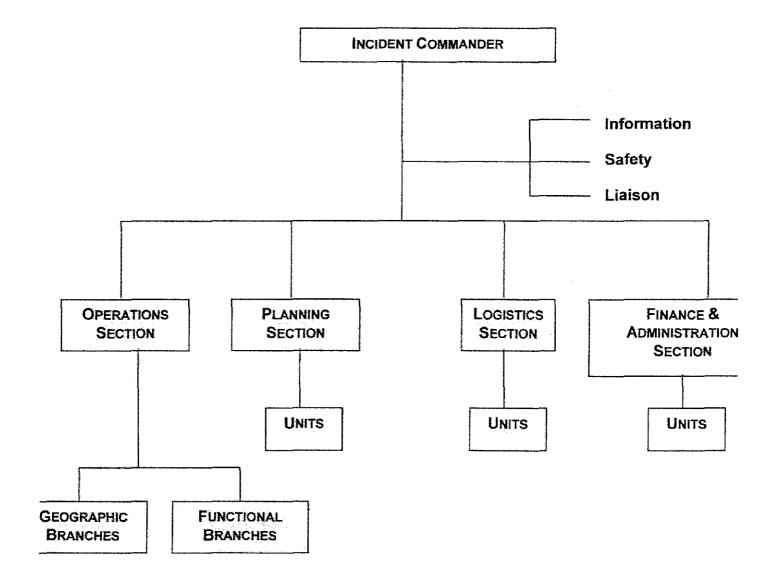
- 1. The County Judge and Mayors shall determine the distribution of this plan and its annexes. In general, copies of plans and annexes should be distributed to those individuals, departments, agencies, and organizations tasked in this document. Copies should also be set aside for the EOC and other emergency facilities.
- 2. The Basic Plan should include a distribution list (See Attachment 1 to this plan) that indicates who receives copies of the basic plan and the various annexes to it. In general, individuals who receive annexes to the basic plan should also receive a copy of this plan, because the Basic Plan describes our emergency management organization and basic operational concepts.

EOC Reference Library	2	Ali			
County Judge/Mayor	1	All			
City Manager	1	All			
Each County Commissioner	1	All			
EMC	1	Ali			
City Secretary/Asst. to the Judge	1	All			
County Sheriff	2	All			
Police Chief	1	Ail			
Each Constable	1	AII			
Fire Chief/Fire Marshal	2	All			
Community Services Director	1	C, E, O			
County/City Health Officer	1	C, D, H, O, Q			
Finance Director/Tax Assessor	1	J, M			
City Public Works Director/County Engineer	1	E, G, J, K, L			
Public Utilities Director	1	J, K, L			
Human Resources Director	1	C, M, O, T			
County/City Attorney	1	All			
Justices of the Peace	1	G, H, N			
Medical Examiner	1	G, H, N			
Radiological Officer	1	D, E, Q			
Tyler County Hospital	1	C, E, S			
City Animal Control	1	E, H			
Transportation Director	1	C, E, H, O			
Each Independent School District	1	C, E, O, S			
Tyler County Local Emergency Planning	1	All			
Committee					
American Red Cross	1	C, E,J, O, T			
The Salvation Army	1	C, E,J, O, T			
Southern Baptist Convention Disaster Relief	1	C, E, J, O, T			
Hazard County Rural Transportation Service	1	S			
DEM Regional Liaison Officer	1	All			

ATTACHMENT 3 ORGANIZATION FOR EMERGENCY MANAGEMENT

See the sample organization charts in the Planning Notes for the Basic Plan

Organization for Emergency Management (Continued)



ATTACHMENT 5 ANNEX ASSIGNMENTS

ANNEX	ASSIGNED TO:
Annex A: Warning	Police Chief/County Sheriff
Annex B: Communications	Police Chief/County Sheriff
Annex C: Shelter & Mass Care	Community Services Director
Annex D: Radiological Protection	Fire Chief/EMC
Annex E: Evacuation	Police Chief/County Sheriff
Annex F: Firefighting	Fire Chiefs
Annex G: Law Enforcement	Police Chief/County Sheriff
Annex H: Health and Medical Services	City/County Health Officer
Annex I: Public Information	County PIO/EMC
Annex J: Recovery	Finance Director/Tax Assessor
Annex K: Public Works & Engineering	Public Works Director
Annex L: Utilities	Public Utilities Director
Annex M: Resource Management	Human Resources Director
Annex N: Direction & Control	City Manager/Asst. to the Judge
Annex O: Human Services	Human Services Director
Annex P: Hazard Mitigation	Public Works Director
Annex Q: Hazardous Materials & Oil Spill Response	Fire Chiefs/EMC
Annex R: Search & Rescue	Fire Chiefs/EMC
Annex S: Transportation	County Transportation Director
Annex T: Donations Management	Community Services Director
Annex U: Legal	County Attorney
Annex V: Terrorist Incident Response	Police Chief/County Sheriff

ATTACHMENT 7 INCIDENT COMMAND SYSTEM (NIMS) SUMMARY

A. BACKGROUND

- 1. NIMS is a comprehensive, national approach to incident management that is applicable to all jurisdictional levels and across functional disciplines. This system is suitable across a wide range of incidents and hazard scenarios, regardless of size or complexity. It provides a flexible framework for all phases of incident management, as well as requirements for processes, procedures, and systems designed to improve interoperability.
- 2. NIMS is a multifaceted system that provides a national framework for preparing for preventing, responding to, and recovering from domestic incidents.

B. Components

- 1. Command and management. The incident management structures employed by NIMS can be used to manage emergency incidents or non-emergency events such as celebrations. The system works equally well for small incidents and large-scale emergency situations. The system has built-in flexibility to grow or shrink depending on current needs. It is a standardized system, so personnel from a variety of agencies and geographic locations can be rapidly incorporated into a common management structure.
 - a. Incident Management System. A system that can be used to manage emergency incidents or non-emergency events such as celebrations.

1) FEATURES OF ICS

ICS has a number of features that work together to make it a real management system. Among the primary attributes of ICS are:

- a) Common Terminology. ICS requires the use of common terminology, such as the use of standard titles for facilities and positions within an organization, to ensure efficient and clear communications.
- b) Organizational Resources. All resources including personnel, facilities, major equipment, and supply items used to support incident management activities must be "typed" with respect to capability. This typing will minimize confusion and enhance interoperability.
- c) Manageable Span of Control. Span of control should ideally vary from three to seven. Anything less or more requires expansion or consolidation of the organization.
- d) Organizational Facilities. Common terminology is used to define incident facilities, the activities conducted at these facilities, and the organizational positions that can be found working there.

- b) The organization of an Area Command is different from a Unified Command in that there is no operations section, since all operations are conducted on-scene, at the separate ICPs.
- b. Multiagency Coordination Systems. Multiagency coordination systems may be required for incidents that require higher level resource management or information management. The components of multiagency coordination systems include facilities, equipment, EOCs, specific multiagency coordination entities, personnel, procedures, and communications; all of which are integrated into a common framework for coordinating and supporting incident management.
- c. Public Information. The NIMS system fully integrates the ICS Joint Information System (JIS) and the Joint Information Center (JIC), The JIC is a physical location where public information staff involved in incident management activities can collocate to perform critical emergency information, crisis communications, and public affairs functions. More information on JICs can be obtained in the DHS National Incident Management System Plan, dated March 2004.
- 2. <u>Preparedness.</u> Preparedness activities include planning, training, and exercise as well as certification of response personnel, and equipment acquisition and certification. Activities would also include the creation of mutual aid agreements and Emergency Management Assistance Compacts. Any public information activities such as publication management would also be preparedness activities.
- 3. <u>Resource Management.</u> All resources, such as equipment and personnel, must be identified and typed. Systems for describing, inventorying, requesting, and tracking resources must also be established.
- 4. <u>Communications and Information Management.</u> The NIMS Integration Center provides strategic direction and oversight in support of routine review and continual refinement of both the system and its components over the long term.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday August 9, 2010 10:00 AM

MARTIN NASH Commissioner, Pct. 1 RUSTY HUGHES Commissioner, Pct. 2 JACQUES L. BLANCHETTE County Judge MIKE MARSHALL Commissioner, Pct. 3 JACK WALSTON Commissioner, Pct. 4

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

Agenda

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

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation c/o J. Walston
- Pledge of Allegiance c/o J. Walston

L CONSENT AGENDA

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

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable Jackie Skinner, County Auditor
- B. Open bids for 07222010-01 Lease Tyler County Airport grounds for harvesting hay crop J. Skinner
- C. Attendance of Kim Nagypal to TDCJ 10th Annual Workshop and "Clerk's College" 2010 to be paid by 2010 Budget for District Clerk's travel, training, & education Melissie Evans, District Clerk
- D. Renewal for 2010-2011 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP)

 Sharon Fuller, County Treasurer
- E. Mutual Aid Agreement between Tyler County and the City of Colmesneil Phil Ryan, Emergency Management
- F. Emergency Management Plan for Tyler County and the Cities adhering to the plan P. Ryan

> 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.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday August 9, 2010 10:00 AM

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

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

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

Agenda

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

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation c/o J. Walston
- Pledge of Allegiance c/o J. Walston

L. CONSENT AGENDA

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

✓ A. TAB 1 Minutes from Previous Meeting(s) July 19th; July 22nd; Aug. 3rd

- - 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 - Jackie Skinner, County Auditor Dist. Court - (Hurring Me Rita) Work mando Comp	TAC	hired a Hy to	rep	suit	filed is

B. TAB 3 Open bids for 07222010-01 Lease Tyler County Airport grounds for harvesting hay crop - J. Skinner

No action - deter to Come Marshall

C. TAB 4 Attendance of Kim Nagypal to TDCJ (typo should be an "A") 10th Annual Workshop and "Clerk's College" 2010 to be paid by 2010 Budget for District Clerk's travel, training, & education - Melissie Evans, District Clerk

The District Court Alliance

Sept 21-23

D. TAB 5 Renewal for 2010-2011 Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) Sharon Fuller, County Treasurer Sharon Fuller, County Treasurer No recommend advocationing on way of other. The first plant of Colmesneil - Phil Rvan, Emergency Management TAB 6 Mutual Aid Agreement between Tyler County and the City of Colmesneil - Phil Rvan, Emergency Management Shelter for First Responders Airedly for Community Center F. TAB 7 Emergency Management Plan for Tyler County and the Cities adhering to the plan - P. Rvan all yes						
ADJOURN I do hereby certify that the above Notice correct copy of said Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict that the above Notice in the Tyle continuously for at least 72 hours predict the Tyle continuously for at least 72 hours predict that the Above Notice in the Tyle continuously for at least 72 hours predict that the Above Notice in the Tyle continuously for at least 72 hours predict the Tyle continuously for at least 72 hours predict that the Above Notice in the Tyle continuously for at least 72 hours predict the Tyle continuously for at least 72 hours predict the Tyle continuously for at least 72 hours predict the Tyle c	Co of Meeting of the Tyler County Commissioners	s Court is a true and correct copy of said Notice and that I posted a true and to the general public at all times and that said Notice remained so posted				
By:	(Deputy)					