

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 15, 2010 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 15th day of October, 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:

MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2, presiding
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
WANDA JOHNSTON	DEPUTY COUNTY CLERK, Ex-Officio

The following were absent: Judge Blanchette thereby constituting a quorum. In
addition to the above were:

RHONDA HALL	ASSISTANT COUNTY AUDITOR
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY
SHARON FULLER	COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
JIM ZACHARY	CONSTABLE, PCT. #4
TERRY RILEY	DEPUTY CONSTABLE, PCT. #1
BRUCE STRICKLAND	ADULT CHIEF PROBATION OFFICER
TERRY ALLEN	JUV. CHIEF PROBATION OFFICER
TONYA SHEFFIELD	JUVENILE PROBATION OFFICER
SHANNON CHAMBERS	AGRICULTURAL EXTENSION AGENT
AUDREY PELLY	COURT COORDINATOR

Invocation was led by **Commissioner Rusty Hughes**. Pledge of allegiance to the Texas
Flag was recited by all.

Commissioner Nash made a motion to accept the Commissioners' Court minutes from
the October 7, 2010 meeting. **Commissioner Marshall** seconded the motion. All voted
yes and none no.

Commissioner Walston made a motion to approve the monthly reports from the **Adult
& Juvenile Probation Departments, County Clerk, Extension office, and Justice of
the Peace, Pct. 1**. **Commissioner Nash** seconded the motion. The Auditor's and
Treasurer's Reports were tabled at this time. 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 Auditor's office.
All voted yes and none no. SEE ATTACHED

Rhonda Hall, Assistant County Auditor, stated there were no questions concerning the
bills. **Commissioner Nash** made a motion to pay the **bills**, which was seconded by
Commissioner Walston. All voted yes and none no. SEE ATTACHED

Commissioner Nash made a motion to appoint Alternate Judges for Voting Pcts. 4, 6,
and 10 for the 2010-2011 **elections** as recommended by the County Clerk's office. The
Alternate Judges are Kim Burch, Joseph Pal, and Tina Cowart. **Commissioner Walston**
seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** to set the **fee** for filing **Plats** in the
County at **\$100.00**. **Commissioner Marshall** seconded the motion. All voted yes and
none no.

Commissioner Walston made a motion to have shredding done for all county offices on
October 18 at a cost of \$.17 per pound. **Commissioner Marshall** seconded the motion.
All voted yes and none no.

Sharon Fuller, County Treasurer, presented the **Tyler County Holiday Schedule for 2011**. **Commissioner Marshall** made a motion to approve the schedule. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

Commissioner Nash made a motion to accept the **Tyler County Payroll Schedule for 2011** as presented by the Treasurer's office. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to furnish Port-a-Potties on December 3rd and 4th for "**Christmas in Tyler County**". This cost will be paid out of Economic Development. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the **2011 Tyler County Resolution Indigent Defense Grant Program** and authorizing County Judge Jacques L. Blanchette as the authorized official for the grant and County Auditor, Jackie Skinner, as the financial officer. All voted yes and none no. SEE ATTACHED

David Waxman presented information on the **FY-2011/2012 CDGB grant for On-Site Sewer**. The grant is for **\$275,000** for low to moderate income housing. **Commissioner Walston** made a motion to approve the submission of an application for FY-2011/2012 CDGB Grant for On-Site Sewer. **Commissioner Nash** seconded the motion. All voted yes and none no.

Commissioner Marshall made a motion and **Commissioner Nash** seconded the motion to sign a **Proclamation** declaring November as "**Official Home Care and Hospice Month**". All voted yes.

Cindy Fertitta, Advocate with the Rape & Suicide Crisis Center of Southeast Texas, read the Proclamation declaring November as **Domestic Violence Awareness Month**. She stated her appreciation for the support she gets from all Tyler County officials. Cindy also introduced Darcinia Frank as a co-worker who will be working in Tyler County. **Commissioner Walston** made a motion to proclaim November as Domestic Violence Awareness Month. **Commissioner Marshall** seconded the motion. All voted yes.

Shannon Chambers, Extension Agent, read the **Proclamation for National 4H Week**. **Commissioner Nash** made a motion to proclaim the week of October 10, 2010, as National 4H Week. **Commissioner Walston** seconded the motion. All voted yes.

Bruce Strickland, Chief Probation Officer, presented a complete financial statement of the CSCD along with copies of the 4th quarterly report in accordance with statute 140.004(d), for informational purposes only.

Jim Zachary, Constable Pct. 4, gave the **Quarterly Report for the Constables**. SEE ATTACHED.

A presentation of the 2009 Audit of Tyler County by **Pattillo, Brown & Hill, C.P.A.**'s was tabled.

Commissioner Marshall made a motion to adjourn. **Commissioner Nash** seconded the motion. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:08 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 October 15, 2010.

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 09-10

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>234</u>	<u>119</u>	<u>353</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>26</u>	<u>19</u>	<u>45</u>
3. Level 3 (Medium Case Classification)	<u>116</u>	<u>60</u>	<u>176</u>
4. Level 4 (Minimum Case Classification)	<u>92</u>	<u>40</u>	<u>132</u>
5. Residential			
B. Adults on INDIRECT Status	<u>173</u>	<u>95</u>	<u>268</u>
1. Intrastate Transfers (out)	<u>101</u>	<u>43</u>	<u>144</u>
a. Transfers Out of CSCD	<u>101</u>	<u>43</u>	<u>144</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>		<u>9</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail	<u>3</u>		<u>3</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>56</u>	<u>52</u>	<u>108</u>
C. Pretrial Services	<u>3</u>	<u>49</u>	<u>52</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>3</u>	<u>49</u>	<u>52</u>
D. Civil Probation			<u>36</u>
I. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>3</u>	<u>10</u>	<u>13</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>10</u>	<u>12</u>
b. Deferred Adjudication	<u>1</u>		<u>1</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 09-10

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	7	1	8
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		4	4
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		4	4

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	9	20	29
a. Early Termination	1		1
b. Expired Term of Community Supervision	4	7	11
c. Revoked to County Jail		6	6
d. Revoked to State Jail			
e. Revoked to TDCJ	2		2
1) Institutional Division	2		2
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	1	2	3
1) Return of Courtesy Supervision	1	2	3
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations	1	5	6
2. Reasons for Revocation	2	6	8
a. New Offense Conviction		2	2
b. Subsequent Arrest/Offense Alleged in MTR	2		2
c. Other		4	4

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

9 9
Claimed

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

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

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- SEPTEMBER 2010

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	6
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 147.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

Sep-10

County Funds Collected	\$ 25,612.36
State Comptroller Fees Collected	\$ 3,351.60
Registry Accounty	\$ 985.94
Now Account Interest Earned	\$ 18.91
Total Amount Reported	\$ 29,968.81

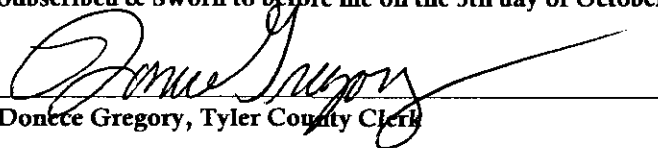
State Comptroller Fees

State Birth Certificate Fees	\$ 93.60
State Children's Trust	\$ 210.00
Basic Civil Legal Service Fees/Indigents	\$ 75.00
Judicial Fund - Salary, etc.	\$ 719.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 667.00
Judicial Court Personnel Training (JCPT)	\$ 10.00
Juror Reimbursement Fee (JRF)	\$ 20.00
Compensation to Victims of Crime (CVC)	\$ 245.00
Fugitive Apprehension (FA)	\$ 32.00
Consolidated Court Cost (CCC)	\$ 410.00
Indigent Defense Fund (IDF)	\$ 18.00
Juvenile Crime Delinquency (JCD)	\$ 2.50
Judicial Education Fees (JUDED)	\$ 1.00
State Arrest Fees (STARR)	\$ 35.00
Partial Payment Plan (PAYPL)	\$ 230.00
Correctional Management Institute (CMIT)	\$ 2.50
Emergency Medical Trauma (EMS)	\$ 405.00
Drug Court Program (DCP)	\$ 101.00
9th Court of Appeals (9CRTA)	\$ 75.00
Non Disclosure Court Cost (NDISC)	
Total	\$ 3,351.60

County Funds Collected

Judges Fee in Civil (CVJUD)	\$ 6.00
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCK)	\$ 2,400.00
Clerk Records Archive Fees (ARCHV)	\$ 2,461.00
Courthouse Security Fees (CHS)	\$ 587.00
Alternate Dispute Resolution System (ADRS)	\$ 225.00
County Clerk Fees	\$ 16,049.36
County Clerk Fines (FINE)	\$ 2,938.00
Probate Judicial Education Fees (PRJED)	\$ 60.00
Civil Law Library Fees (CVLAW)	\$ 60.00
Probate Law Library Fees (PRLAW)	\$ 240.00
Courthouse Records Management (RMPCO)	\$ 346.00
Supplemental Court Initiated Guardianship (SCIG)	\$ 240.00
Total	\$ 25,612.36
Check to County Treasurer	\$ 28,982.87
Check to Registry Account	\$ 985.94
Total Checks Written	\$ 29,968.81

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



 Donce Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 2010 Name: Robin Leal Title: CEA-FCS

This Month: Total Miles Traveled:

September 1 Polk County Head Start Health Fair/ Over 100 children participated from the reservation and Polk County
September 2 Pick up incentives for Walk Across Texas for Colmesneil ISD in Jasper
September 6 Labor Day, Holiday
September 7 Colmesneil ISD Walk Across Texas / Kick-off. Over 230 children, K-6 participated.
September 7 County Wide 4H Awards Banquet/ County Judge & Commissioners invited
September 8 Pass out Flyers/Brochures for Child Safety Seat Event/Jasper/ Radio show in Jasper marketing event
September 10 Health Fair for Indian Reservation
September 13 Fall Faculty Conference in Overton
September 15 Child Fatality Board Meeting
September 16 Walk Across Texas Recognition Event, Livingston/ Event logged in more than 11,000 miles for 86 people
September 22 Polk County Head Start Hand Wash Program / 3-5 yr olds, hands on, hand-washing program.
September 23 Child Safety Seat Event in Jasper, Texas / 46 seats inspected / No child appeared properly fastened in seat
September 25 Fair Clean up Day
September 30 Tyler County Fair

Phone Calls: 36
Office Visits: 09
Site Visits: 12

Next Month:

October 1 Tyler County Fair / Judged Showmanship
October 7 Multi County Planning for Do Well Be Well to be held here in Tyler County. We are expecting over 20 participants in Diabetes Workshop.
October 9 4H One Day: We expect approximately 15 4H'ers to help landscape at Holiday Pines.
October 12 Gold Star Banquet in Nacogdoches
October 14 Do Well Be Well at the Tyler county Nutrition Center
October 15 Multi county planning session for District TEEA Luncheon in March. It will be held in Jasper or Woodville.
October 15 Comesneil Elementary Half-Way event for Walk Across Texas. There are over 230 children participating.
October 19 Annual Planning meeting for upcoming year in Overton for Tyler County
October 20 Tyler county TEEA monthly meeting
October 21 An in the Classroom


Signature

October 4, 2010
Date

CEA-(Ag/NR)
Title

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 1, 2010

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 750

September 6, 2010 - 4-H County Banquet Practice; Woodville
September 7, 2010 - 4-H County Awards Banquet
September 8, 2010 - Planning Meeting for Beef and Forage Clinic; Corrigan
September 9, 2010 - Tag final pigs for Tyler County Fair
September 13, 2010 - Fall Faculty Training; Overton
September 14, 2010 - Tip goat horns for county fair
September 20 - 24, 2010 - Clip animals for county fair
September 20, 2010 - Pick up Spray Rig; Livingston
September 21, 2010 - Pond Result Demonstration Begin; Dam B
September 25, 2010 - Tyler County Fair Clean-up Day
September 30, 2010 - Tyler County Fair Weigh In

Next Month:

October 1-3, 2010 - Tyler County Fair; Woodville
October 4, 2010 - Pond Result Demonstration Check-Up; Dam B
October 6-7, 2010 - District 5 Ag. Agents Retreat and Training; Nacogdoches
October 12, 2010 - Gold Star Banquet; Nacogdoches
October 13-14, 2010 - Submit 2011 Plans to Texas Reporting System
October 19, 2010 - Program Planning Conference; Overton
October 22-24, 2010 - East Texas Show Star Series; Nacogdoches

October 1, 2010

Signature

Date

CEA-(Ag/NR)

Title

**Tyler County
Auditor's
Report**

Sept. 2010

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL FUND				
TREASURER'S CHECKING	3,663,071.51	366,042.39	619,124.51-	3,409,989.39
TYLER COUNTY CHAPTER 19 FUNDS	4,098.03	.00	.00	4,098.03
TYLER CO COLL CTR SPEC TRUST	2,673.64	2.50	.00	2,676.14
FUND TOTALS	3,669,843.18	366,044.89	619,124.51-	3,416,763.56
2010 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	32,919.46	23,705.21	37,143.68-	19,480.99
FUND TOTALS	32,919.46	23,705.21	37,143.68-	19,480.99
2010 ROAD & BRIDGE I				
TREASURER'S CHECKING	288,817.97	13,485.06	33,713.57-	268,589.46
FUND TOTALS	288,817.97	13,485.06	33,713.57-	268,589.46
2010 ROAD & BRIDGE II				
TREASURER'S CHECKING	270,826.68	11,266.61	66,427.27-	215,666.02
FUND TOTALS	270,826.68	11,266.61	66,427.27-	215,666.02
2010 ROAD & BRIDGE III				
TREASURER'S CHECKING	1,009,472.92	16,922.33	69,379.80-	957,015.45
FUND TOTALS	1,009,472.92	16,922.33	69,379.80-	957,015.45
2010 ROAD & BRIDGE IV				
TREASURER'S CHECKING	914,172.26	14,335.94	57,243.98-	871,264.22
FUND TOTALS	914,172.26	14,335.94	57,243.98-	871,264.22
2010 TYLER CO AIRPORT				
TREASURER'S CHECKING	49,041.72	138.12	424.41-	48,755.43
FUND TOTALS	49,041.72	138.12	424.41-	48,755.43
2010 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	3,252.36-	25.00	269.97-	3,497.33-
FUND TOTALS	3,252.36-	25.00	269.97-	3,497.33-
2010 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	3,412.38	.70	.00	3,413.08
FUND TOTALS	3,412.38	.70	.00	3,413.08
2010 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	18,974.52	3.90	.00	18,978.42
FUND TOTALS	18,974.52	3.90	.00	18,978.42
2010 BENEVOLENCE FUND				
TREASURER'S CHECKING	231.83	95.04	.00	326.87
FUND TOTALS	231.83	95.04	.00	326.87
2010 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	48,102.38	9.90	.00	48,112.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,102.38	9.90	.00	48,112.28
2010 COUNTY CLERK RMP				
TREASURER'S CHECKING	236,109.12	8,852.59	2,264.55-	242,697.16
FUND TOTALS	236,109.12	8,852.59	2,264.55-	242,697.16
2010 C D A FORFEITURE				
TREASURER'S CHECKING	16,213.32	680.93	.00	16,894.25
FUND TOTALS	16,213.32	680.93	.00	16,894.25
2010 SHERIFF FORFEITURE				
TREASURER'S CHECKING	32,544.23	43.70	949.45-	31,638.48
FUND TOTALS	32,544.23	43.70	949.45-	31,638.48
2010 DISTRICT CLERK RMP				
TREASURER'S CHECKING	7,927.65	444.13	.00	8,371.78
FUND TOTALS	7,927.65	444.13	.00	8,371.78
2010 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 LIBRARY FUND				
TREASURER'S CHECKING	4,788.19	980.98	613.19-	5,155.98
FUND TOTALS	4,788.19	980.98	613.19-	5,155.98
2010 T C COLLECTION CENTER				
TREASURER'S CHECKING	33,047.21-	5,513.92	12,209.51-	39,742.80-
FUND TOTALS	33,047.21-	5,513.92	12,209.51-	39,742.80-
2010 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	16,705.20	25,003.19	24,988.51-	16,719.88
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	16,705.20	25,003.19	24,988.51-	16,719.88
2010 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	1,393.76	696.88	1,393.76-	696.88
FUND TOTALS	1,393.76	696.88	1,393.76-	696.88
2010 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	3,300.00	3,300.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	3,300.00	3,300.00-	.00
2010 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	21,649.51	4.42	.00	21,653.93
FUND TOTALS	21,649.51	4.42	.00	21,653.93
2010 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	15,096.58	3.10	.00	15,099.68
FUND TOTALS	15,096.58	3.10	.00	15,099.68
2010 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	1,039,169.78	324.15	.00	1,039,493.93
CASH	17,458.55-	.00	.00	17,458.55-
FUND TOTALS	1,021,711.23	324.15	.00	1,022,035.38
2010 COURTHOUSE SECURITY				
CASH	108,070.87	2,001.26	632.51-	109,439.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	108,070.87	2,001.26	632.51-	109,439.62
2010 COUNTY-RMP				
CASH	62,011.00	677.76	.00	62,688.76
FUND TOTALS	62,011.00	677.76	.00	62,688.76
2010 STATE-CRIME STOPPERS				
CASH	450.20	.09	.00	450.29
FUND TOTALS	450.20	.09	.00	450.29
2010 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	646,491.32	133.13	.00	646,624.45
FUND TOTALS	646,491.32	133.13	.00	646,624.45
2010 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	2,270,217.38	467.52	.00	2,270,684.90
FUND TOTALS	2,270,217.38	467.52	.00	2,270,684.90
2010 C D A TRUST				
CASH	15,214.87	4,090.86	17,906.48-	1,399.25
FUND TOTALS	15,214.87	4,090.86	17,906.48-	1,399.25
2010 C D A FEES				
CASH	33,395.31	495.64	414.24-	33,476.71
FUND TOTALS	33,395.31	495.64	414.24-	33,476.71
2010 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	266.93	11,215.40	.00	11,482.33
FUND TOTALS	266.93	11,215.40	.00	11,482.33
2010 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	495.07	735.10	495.07-	735.10
FUND TOTALS	495.07	735.10	495.07-	735.10
2011 ADULT PROBATION				
TREASURER'S CHECKING	172,602.09	38,921.86	29,819.44-	181,704.51
FUND TOTALS	172,602.09	38,921.86	29,819.44-	181,704.51
2011 JUVENILE PROBATION				
CASH	14,358.00-	13,974.62	35,529.76-	35,913.14-
FUND TOTALS	14,358.00-	13,974.62	35,529.76-	35,913.14-
2010 STATE-CRIM JUSTICE PLANNING				
CASH	.50	.00	.00	.50
FUND TOTALS	.50	.00	.00	.50
2010 STATE-JUDICIAL EDUCATION				
CASH	129.44	29.02	138.60-	19.86
FUND TOTALS	129.44	29.02	138.60-	19.86
2010 STATE-LEOCE				
CASH	.20	.00	.00	.20
FUND TOTALS	.20	.00	.00	.20
2010 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 STATE-CVC				
CASH	<u>3,433.43</u>	<u>885.11</u>	<u>1,082.70-</u>	<u>3,235.84</u>
FUND TOTALS	3,433.43	885.11	1,082.70-	3,235.84
2010 STATE-OCLEF INSURANCE				
CASH	<u>204.00</u>	<u>.04</u>	<u>.00</u>	<u>204.04</u>
FUND TOTALS	204.00	.04	.00	204.04
2010 STATE-DPS ARREST FEE				
CASH	<u>5,335.58</u>	<u>582.06</u>	<u>342.40-</u>	<u>5,575.24</u>
FUND TOTALS	5,335.58	582.06	342.40-	5,575.24
2010 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-GENERAL REVENUE				
CASH	<u>.25</u>	<u>.00</u>	<u>.00</u>	<u>.25</u>
FUND TOTALS	.25	.00	.00	.25
2010 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.05</u>	<u>.00</u>	<u>.00</u>	<u>.05</u>
FUND TOTALS	.05	.00	.00	.05
2010 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 STATE-LEOA				
CASH	<u>.10</u>	<u>.00</u>	<u>.00</u>	<u>.10</u>
FUND TOTALS	.10	.00	.00	.10
2010 STATE-TLETA				
CASH	<u>144.28</u>	<u>90.02</u>	<u>120.00-</u>	<u>114.30</u>
FUND TOTALS	144.28	90.02	120.00-	114.30
2010 STATE-TIME PAYMENT				
CASH	<u>2,781.62</u>	<u>471.56</u>	<u>510.75-</u>	<u>2,742.43</u>
FUND TOTALS	2,781.62	471.56	510.75-	2,742.43
2010 STATE-FUGITIVE APPREHENSION				
CASH	<u>304.23</u>	<u>80.06</u>	<u>136.80-</u>	<u>247.49</u>
FUND TOTALS	304.23	80.06	136.80-	247.49
2010 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>35,787.37</u>	<u>6,265.12</u>	<u>23,080.77-</u>	<u>18,971.72</u>
FUND TOTALS	35,787.37	6,265.12	23,080.77-	18,971.72
2010 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>52.93</u>	<u>7.76</u>	<u>14.63-</u>	<u>46.06</u>
FUND TOTALS	52.93	7.76	14.63-	46.06
2010 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>195.45</u>	<u>.03</u>	<u>.00</u>	<u>195.48</u>
FUND TOTALS	195.45	.03	.00	195.48
2010 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	43,010.27	603.16	131.90-	43,481.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	43,010.27	603.16	131.90-	43,481.53
2010 HOMELAND SECURITY				
TREASURER'S CHECKING	9,678.98	1.99	.00	9,680.97
FUND TOTALS	9,678.98	1.99	.00	9,680.97
2010 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	178.52	8.03	158.40-	28.15
FUND TOTALS	178.52	8.03	158.40-	28.15
2010 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	54,368.11	504.20	5,126.80-	49,745.51
FUND TOTALS	54,368.11	504.20	5,126.80-	49,745.51
2010 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	28,021.41	277.74	.00	28,299.15
FUND TOTALS	28,021.41	277.74	.00	28,299.15
2010 STATE-TRAFFIC FEE				
TREASURERS CHECKING	12,177.32	87,511.46	93,445.48-	6,243.30
FUND TOTALS	12,177.32	87,511.46	93,445.48-	6,243.30
2010 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	6,383.92	1.19	2,875.50-	3,509.61
FUND TOTALS	6,383.92	1.19	2,875.50-	3,509.61
2010 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	2,888.44	375.59	1,118.70-	2,145.33
FUND TOTALS	2,888.44	375.59	1,118.70-	2,145.33
2010 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-DNA TESTING FEE				
TREASURERS CHECKING	176.85	68.03	134.64-	110.24
FUND TOTALS	176.85	68.03	134.64-	110.24
2010 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	10,105.07	2,741.04	6,848.10-	5,998.01
FUND TOTALS	10,105.07	2,741.04	6,848.10-	5,998.01
2010 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	2,731.91	440.53	1,184.11-	1,988.33
FUND TOTALS	2,731.91	440.53	1,184.11-	1,988.33
2010 CVA COORDINATING TEAM				
CVA COORD #085-423	10,352.00	2,588.00	2,588.00-	10,352.00
FUND TOTALS	10,352.00	2,588.00	2,588.00-	10,352.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>102,204.74</u>	<u>193.41</u>	<u>679.37-</u>	<u>101,718.78</u>
FUND TOTALS	102,204.74	193.41	679.37-	101,718.78
2010 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>16,244.30</u>	<u>228.27</u>	<u>2,941.49-</u>	<u>13,531.08</u>
FUND TOTALS	16,244.30	228.27	2,941.49-	13,531.08
2010 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>1,557.75</u>	<u>378.32</u>	<u>.00</u>	<u>1,936.07</u>
FUND TOTALS	1,557.75	378.32	.00	1,936.07
2010 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL ACCOUNT B				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	320,167.28	320,167.28-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	320,167.28	320,167.28-	.00
2010 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>1,154.02</u>	<u>190.22</u>	<u>546.30-</u>	<u>797.94</u>
FUND TOTALS	1,154.02	190.22	546.30-	797.94
2010 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>426.64</u>	<u>245.08</u>	<u>.00</u>	<u>671.72</u>
FUND TOTALS	426.64	245.08	.00	671.72
2010 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>908.01</u>	<u>3,603.17</u>	<u>200.00-</u>	<u>4,311.18</u>
FUND TOTALS	908.01	3,603.17	200.00-	4,311.18
2010 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>45,869.66</u>	<u>1,215.33</u>	<u>.00</u>	<u>47,084.99</u>
FUND TOTALS	45,869.66	1,215.33	.00	47,084.99
2010 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>32,674.18</u>	<u>32,674.18-</u>	<u>.00</u>
FUND TOTALS	.00	32,674.18	32,674.18-	.00
2010 TYLER COUNTY JUSTICE GRANT				
TREASURER'S CHECKING	<u>25,657.53-</u>	<u>.00</u>	<u>1,200.00-</u>	<u>26,857.53-</u>
FUND TOTALS	25,657.53-	.00	1,200.00-	26,857.53-
2010 DETCOG SOCIAL SERVICES BLOCK G				
TREASURER'S CHECKING	<u>49,830.62-</u>	<u>52,226.23</u>	<u>1,984.25-</u>	<u>411.36</u>
FUND TOTALS	49,830.62-	52,226.23	1,984.25-	411.36
2010 SUPPLEMENT COURT QUARDIANSHIP				
TREASURER'S CHECKING	3,181.70	200.65	.00	3,382.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,181.70	200.65	.00	3,382.35
2010 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	48,830.45	48,830.45-	.00
FUND TOTALS	.00	48,830.45	48,830.45-	.00
2010 DISTRICT COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,720.69	360.35	.00	2,081.04
FUND TOTALS	1,720.69	360.35	.00	2,081.04
2010 LAW ENFORCM'T TRAINING FOR VAW				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ED BYRNES MEMORIAL JAG GRANT				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TXCDBG DRS 010191 GRANT				
TXCDBG-IKE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 S E C O BLOCK GRANT				
TREASURERS CHECKING	14,930.00-	.00	.00	14,930.00-
FUND TOTALS	14,930.00-	.00	.00	14,930.00-
GRAND TOTALS	11,249,803.15	1,128,638.61	1,562,505.26-	10,815,936.50

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13632.82
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4593.75
CIVIL FEES	175.00
DSC FEES	170.00
MISC. -	5.00

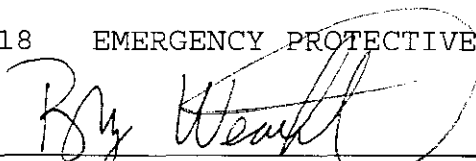
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4943.75
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
CHILD SEAT BELT - CBELT	71.67
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT 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	300.33
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	225.00
ARREST FEE #1; S/O-\$ 25.00 STATE \$ 371.00	396.00
ARREST FEE #2; S/O \$ 75.00 STATE \$ -0-	75.00
CONSOLIDATED COURT COST - CCC	3164.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	321.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	133.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	42.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	462.34
SEAT BELT - SBELT	390.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	461.90
STATE TRAFFIC FEE - STF	1911.83
JUDICIARY SUPPORT FEE - JSF	444.00
INDIGENT DEFENSE FEE - IDF	148.00
TOTAL	\$13632.82

NO CRIMINAL (TRAFFIC) FILED 154 NO OF CRIMINAL (NON-TRAFFIC) FILED 17
 NO JUVENILE WARNINGS 5 STATEMENTS 5 DETENTION HEARINGS 3 JUVN TRANSFER 1
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 2 NO OF INQUEST 4

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 1 EVICTION(FED)CASES FILED 2

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 34

CLASS C WARRANTS 0 FELONY WARRANTS 18 EMERGENCY PROTECTIVE ORDER 0


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

County Judge Blanchette

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 010-411-009	TELEPHONE	0810/JF1	10/15/2010	098338	113.80
AVAYA, INC.	2010 010-420-009	TELEPHONE	0101946448/TAX	10/15/2010	098339	60.00
AVAYA, INC.	2010 010-407-009	TELEPHONE	0101995823/DSCLK	10/15/2010	098340	65.21
MUSIC MOUNTAIN WATER CO	2010 010-422-007	OFFICE SUPPLIES	79996800/COAUD	10/15/2010	098342	27.13
VERIZON WIRELESS	2010 010-421-009	TELEPHONE	8019-00001/COJUD	10/15/2010	098345	131.42
VERIZON WIRELESS	2010 010-426-009	TELEPHONE	6855-00001/TCSO	10/15/2010	098347	1,310.74
WINDSTREAM	2010 010-413-009	TELEPHONE	125059392/JF3	10/15/2010	098349	60.39
A T & T	2010 010-401-009	PROBATION TELEPHONE	36524545/LINES	10/15/2010	098351	225.64
A T & T	2010 010-402-009	TELEPHONE	36524545/LINES	10/15/2010	098351	161.60
A T & T	2010 010-405-009	TELEPHONE	36524545/LINES	10/15/2010	098351	141.95
A T & T	2010 010-407-009	TELEPHONE	36524545/LINES	10/15/2010	098351	64.64
A T & T	2010 010-409-009	TELEPHONE	36524545/LINES	10/15/2010	098351	32.32
A T & T	2010 010-411-009	TELEPHONE	36524545/LINES	10/15/2010	098351	127.26
A T & T	2010 010-419-009	TELEPHONE	36524545/LINES	10/15/2010	098351	226.24
A T & T	2010 010-420-009	TELEPHONE	36524545/LINES	10/15/2010	098351	289.86
A T & T	2010 010-421-009	TELEPHONE	36524545/LINES	10/15/2010	098351	96.96
A T & T	2010 010-422-009	TELEPHONE	36524545/LINES	10/15/2010	098351	64.64
A T & T	2010 010-423-009	TELEPHONE	36524545/LINES	10/15/2010	098351	32.32
A T & T	2010 010-426-009	TELEPHONE	36524545/LINES	10/15/2010	098351	529.96
A T & T	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	36524545/LINES	10/15/2010	098351	96.96
A T & T	2010 010-430-011	TELEPHONE - DRIVERS LICENS	36524545/LINES	10/15/2010	098351	64.64
A T & T	2010 010-430-010	TELEPHONE - PARKS & WILDLI	36524545/LINES	10/15/2010	098351	159.58
A T & T	2010 010-440-015	SERVICE CONTRACTS	36524545/LINES	10/15/2010	098351	96.96
A T & T	2010 010-439-009	TELEPHONE	36524545/LINES	10/15/2010	098351	121.95
A T & T	2010 010-442-012	ELEVATOR REPAIRS	36524545/LINES	10/15/2010	098351	32.32
A T & T LONG DISTANCE	2010 010-401-009	PROBATION TELEPHONE	250086/LD	10/15/2010	098352	6.38
A T & T LONG DISTANCE	2010 010-402-009	TELEPHONE	250086/LD	10/15/2010	098352	8.34
A T & T LONG DISTANCE	2010 010-405-009	TELEPHONE	250086/LD	10/15/2010	098352	6.63
A T & T LONG DISTANCE	2010 010-407-009	TELEPHONE	250086/LD	10/15/2010	098352	2.53
A T & T LONG DISTANCE	2010 010-409-009	TELEPHONE	250086/LD	10/15/2010	098352	0.12
A T & T LONG DISTANCE	2010 010-411-009	TELEPHONE	250086/LD	10/15/2010	098352	9.95
A T & T LONG DISTANCE	2010 010-419-009	TELEPHONE	250086/LD	10/15/2010	098352	18.33
A T & T LONG DISTANCE	2010 010-420-009	TELEPHONE	250086/LD	10/15/2010	098352	38.12
A T & T LONG DISTANCE	2010 010-421-009	TELEPHONE	250086/LD	10/15/2010	098352	6.57
A T & T LONG DISTANCE	2010 010-422-009	TELEPHONE	250086/LD	10/15/2010	098352	6.88
A T & T LONG DISTANCE	2010 010-423-009	TELEPHONE	250086/LD	10/15/2010	098352	4.96
A T & T LONG DISTANCE	2010 010-430-009	TELEPHONE - HIGHWAY PATROL	250086/LD	10/15/2010	098352	12.89
A T & T LONG DISTANCE	2010 010-430-011	TELEPHONE - DRIVERS LICENS	250086/LD	10/15/2010	098352	3.36
A T & T LONG DISTANCE	2010 010-430-010	TELEPHONE - PARKS & WILDLI	250086/LD	10/15/2010	098352	3.81
A T & T LONG DISTANCE	2010 010-440-015	SERVICE CONTRACTS	250086/LD	10/15/2010	098352	1.32
A T & T LONG DISTANCE	2010 010-439-009	TELEPHONE	250086/LD	10/15/2010	098352	14.53
A T & T LONG DISTANCE	2010 010-426-009	TELEPHONE	250086/LD	10/15/2010	098352	109.89
AAA RELIABLE TELEPHONE/ELE	2010 010-419-009	TELEPHONE	504.50-LABOR/CDA	10/15/2010	098355	504.50
ACE IMAGEWEAR	2010 010-442-008	UNIFORMS	3719/TCCH	10/15/2010	098356	34.57
ACE IMAGEWEAR	2010 010-442-008	UNIFORMS	3719/TCCH	10/15/2010	098356	34.57
ACE IMAGEWEAR	2010 010-442-008	UNIFORMS	3719/TCCH	10/15/2010	098356	34.57
ACE IMAGEWEAR	2010 010-442-008	UNIFORMS	3719/TCCH	10/15/2010	098356	34.57
ALLAN SHIVERS LIBRARY	2010 010-401-027	ALLEN SHIVERS LIBRARY	4TH QTR. ALLOTMENT	10/15/2010	098357	25,000.00
ALLISON CHEVROLET	2010 010-426-028	REPAIRS TO VEHICLES	7.00-LABOR/TCSO	10/15/2010	098358	14.50
BANK-TEC SOUTH	2010 010-401-099	CONTINGENCY FOR MISCELLANE	50-0020700:1/2 DOWN/TAX	10/15/2010	098362	1,729.50
BYTHEWOOD, AMY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	ZAVALLA, JUAN CARLOS DEL	10/15/2010	098368	400.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21480	10/15/2010	098368	712.50
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21238	10/15/2010	098368	75.00
BYTHEWOOD, AMY R.	2010 010-408-056	CPS COURT APPOINTED ATTORN	CPS/21596	10/15/2010	098368	725.79
BYTHEWOOD, AMY R.	2010 010-415-055	COURT APPOINTED ATTORNEYS	BROWN,LINDA	10/15/2010	098368	200.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANDY CLEANERS	2010 010-426-041	UNIFORMS	TYL CO S D	10/15/2010	098369	83.00
CARING IS SHARING	2010 010-436-049	AID TO INDIGENTS	4TH QTR. TRANSFER	10/15/2010	098370	2,000.00
CHESTER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098372	150.00
CIT TECHNOLOGY FIN SERV, I	2010 010-440-018	EQUIPMENT LEASE	930-0039477-000/JP1	10/15/2010	098375	137.00
CIT TECHNOLOGY FIN SERV, I	2010 010-440-018	EQUIPMENT LEASE	930-0039478-000/EXT	10/15/2010	098375	137.00
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152001/COURTHOUSE	10/15/2010	098376	132.69
CITY OF WOODVILLE	2010 010-442-035	UTILITIES-COURTHOUSE	07152002/CDA	10/15/2010	098376	283.47
CITY OF WOODVILLE	2010 010-442-038	UTILITIES-JUSTICE CENTER	05119001/JUST. CTR.	10/15/2010	098376	1,339.66
CITY OF WOODVILLE	2010 010-442-033	UTILITIES-TAX OFFICE	01024002/TAX	10/15/2010	098376	308.97
CITY OF WOODVILLE	2010 010-442-032	UTILITIES-BEST BUILDING	00001903/COCLK	10/15/2010	098376	36.46
CMA COMMUNICATIONS CABLEVI	2010 010-427-010	JAIL SUPPLIES	10/1-10/31/10:JAIL	10/15/2010	098377	95.34
CNA SURETY	2010 010-423-014	BONDS	060114274054/TREAS	10/15/2010	098378	50.00
CNA SURETY	2010 010-407-014	BONDS, INSURANCE	BOND POLICY #06011425924	10/15/2010	098378	100.00
COLMESNEIL VOL. FIRE DEPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098379	150.00
COXE, RAY PHD	2010 010-408-099	PSYCHIATRIC & MEDICAL EXPE	DANA,6EDRGE	10/15/2010	098382	300.00
DAM B VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098385	150.00
DEEP EAST TEXAS	2010 010-401-021	DETCOG TRAVEL	JULY LUNCHES	10/15/2010	098387	15.00
DEEP EAST TEXAS	2010 010-401-021	DETCOG TRAVEL	AUG. LUNCHES	10/15/2010	098387	8.00
DEEP EAST TEXAS	2010 010-401-021	DETCOG TRAVEL	SEPT. LUNCHES	10/15/2010	098387	90.00
DISCOUNT PEST CONTROL	2010 010-442-010	REPAIRS TO COURTHOUSE	TYL CO TAX	10/15/2010	098389	420.00
DOGWOOD EMS	2010 010-427-043	PRISONER MEDICAL	ABSHERE,VICKY	10/15/2010	098390	467.22
EAST TEXAS SUPPORT SERVICE	2010 010-401-031	TYLER COUNTY AGING CENTER	4TH QTR. 2010/NUTR. CTR.	10/15/2010	098392	3,750.00
ECONOMIC DEVELOPMENT FUND	2010 010-496-028	TRANSFERS TO ECONOMIC DEVE	4TH QTR. TRANSFER	10/15/2010	098394	2,625.00
EMERGENCY OPERATIONS CENTE	2010 010-496-076	TRANSFERS TO EMERGENCY OPE	4TH QTR. TRANSFER	10/15/2010	098395	29,698.50
ENERGY	2010 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	10/15/2010	098396	1,856.22
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUST.CTR.	10/15/2010	098396	3,246.09
ENERGY	2010 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG.	10/15/2010	098396	337.09
ENERGY	2010 010-442-033	UTILITIES-TAX OFFICE	619032/TAX	10/15/2010	098396	480.26
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	521353/TCSD	10/15/2010	098396	19.17
ENERGY	2010 010-442-032	UTILITIES-BEST BUILDING	TYL CO CLK	10/15/2010	098396	21.93
ENERGY	2010 010-442-032	UTILITIES-BEST BUILDING	CO CLK/BEST BLDG	10/15/2010	098396	519.48
ENERGY	2010 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUS CTR	10/15/2010	098396	94.11
EXCEL CAR WASH, INC.	2010 010-426-029	GAS, OIL, GREASE	34.95-LABOR/TCSD	10/15/2010	098398	50.75
EXCEL CAR WASH, INC.	2010 010-426-029	GAS, OIL, GREASE	34.95-LABOR/TCSD	10/15/2010	098398	40.75
EXCEL REPORTING & ASSOCIAT	2010 010-415-024	COURT REPORTER	1/2 DAY COURT	10/15/2010	098399	150.00
EXCEL REPORTING & ASSOCIAT	2010 010-415-024	COURT REPORTER	MILEAGE EXP.	10/15/2010	098399	45.90
FEDEX	2010 010-426-007	OFFICE SUPPLIES	TYL CO S D	10/15/2010	098400	47.33
FICA	2010 010-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	6,568.25
FICA	2010 010-401-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	7.19
FICA	2010 010-402-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	340.54
FICA	2010 010-405-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	52.89
FICA	2010 010-407-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	283.12
FICA	2010 010-409-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	60.42
FICA	2010 010-410-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	36.46
FICA	2010 010-411-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	220.33
FICA	2010 010-412-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	50.07
FICA	2010 010-413-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	48.52
FICA	2010 010-414-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	48.52
FICA	2010 010-415-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	19.72
FICA	2010 010-419-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	537.91
FICA	2010 010-420-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	388.09
FICA	2010 010-421-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	200.75
FICA	2010 010-422-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	219.89
FICA	2010 010-423-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	174.99
FICA	2010 010-424-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	48.21

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FICA	2010 010-425-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	48.21
FICA	2010 010-426-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	2,520.75
FICA	2010 010-427-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	687.28
FICA	2010 010-428-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	50.07
FICA	2010 010-429-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	48.52
FICA	2010 010-430-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	62.74
FICA	2010 010-439-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	123.07
FICA	2010 010-442-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	289.99
FIT	2010 010-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	7,284.72
FORTENBERRY ELECTRIC	2010 010-442-010	REPAIRS TO COURTHOUSE	50.00-LABOR/TCCH	10/15/2010	098403	50.00
FP MAILING SOLUTIONS	2010 010-440-018	EQUIPMENT LEASE	500065071/TAX	10/15/2010	098404	105.00
FRED VOL. FIRE DEPARTMENT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098405	150.00
GALLASPY, CATINA KAY	2010 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOECHEL	10/15/2010	098407	135.00
GERTZ ADAIR LAW FIRM	2010 010-408-055	COURT APPOINTED ATTORNEYS	THOMPSON, DEVONTAY	10/15/2010	098409	400.00
GERTZ ADAIR LAW FIRM	2010 010-408-055	COURT APPOINTED ATTORNEYS	HOOPER, KIMBERLY	10/15/2010	098409	400.00
GERTZ ADAIR LAW FIRM	2010 010-408-055	COURT APPOINTED ATTORNEYS	HEISLBETZ, RYAN	10/15/2010	098409	400.00
GERTZ ADAIR LAW FIRM	2010 010-401-093	CONTINGENCY FOR LEGAL FEES	HARWELL, SAZANNA	10/15/2010	098409	2,925.79
HBD	2010 010-427-010	JAIL SUPPLIES	TYL CO S O	10/15/2010	098414	1,304.54
INDOFF OFFICE SUPPLIES	2010 010-423-007	OFFICE SUPPLIES	183749/TREASURER	10/15/2010	098418	22.98
INDOFF OFFICE SUPPLIES	2010 010-440-007	SUPPLIES	186597/VETS	10/15/2010	098418	199.90
INDOFF OFFICE SUPPLIES	2010 010-405-007	OFFICE SUPPLIES	186597/VETS	10/15/2010	098418	37.56
INDOFF OFFICE SUPPLIES	2010 010-440-007	SUPPLIES	185596/CDA	10/15/2010	098418	38.98
INDOFF OFFICE SUPPLIES	2010 010-440-007	SUPPLIES	185596/CDA	10/15/2010	098418	89.99
INDOFF OFFICE SUPPLIES	2010 010-420-007	OFFICE SUPPLIES	185084/TAX	10/15/2010	098418	77.69
INDOFF OFFICE SUPPLIES	2010 010-440-007	SUPPLIES	185084/TAX	10/15/2010	098418	724.95
INDOFF OFFICE SUPPLIES	2010 010-440-007	SUPPLIES	185084/TAX	10/15/2010	098418	144.99
INDOFF OFFICE SUPPLIES	2010 010-421-007	OFFICE SUPPLIES	183748/COJUD	10/15/2010	098418	12.49
INDOFF OFFICE SUPPLIES	2010 010-440-007	SUPPLIES	183748/COJUD	10/15/2010	098418	25.99
INDOFF OFFICE SUPPLIES	2010 010-440-007	SUPPLIES	183748/COJUD	10/15/2010	098418	97.97
INDOFF OFFICE SUPPLIES	2010 010-421-007	OFFICE SUPPLIES	183748/COJUD	10/15/2010	098418	4.07
INDOFF OFFICE SUPPLIES	2010 010-421-007	OFFICE SUPPLIES	183748/COJUD	10/15/2010	098418	32.16
INNOVATIVE LEASING	2010 010-419-007	OFFICE SUPPLIES	0010077472001/CDA	10/15/2010	098419	165.00
INNOVATIVE LEASING	2010 010-440-018	EQUIPMENT LEASE	0010034127001/TAX	10/15/2010	098419	133.41
INVENTORY TRADING COMPANY	2010 010-411-007	OFFICE SUPPLIES	TYL CO JP 1	10/15/2010	098420	72.00
INVENTORY TRADING COMPANY	2010 010-427-041	UNIFORMS	TYL CO S O	10/15/2010	098420	642.00
JAMES, ERICA LANE	2010 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	10/15/2010	098421	143.00
JAMES, KATHRYN JANAY	2010 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	10/15/2010	098422	200.00
JARROTT'S PHARMACY	2010 010-427-043	PRISONER MEDICAL	COPEL, CHARLES	10/15/2010	098423	45.19
JARROTT'S PHARMACY	2010 010-427-043	PRISONER MEDICAL	DANA, GEORGE	10/15/2010	098423	158.06
JARROTT'S PHARMACY	2010 010-427-043	PRISONER MEDICAL	SELLERA, JAMES	10/15/2010	098423	21.23
JASPER FORD LINCOLN MERCUR	2010 010-426-028	REPAIRS TO VEHICLES	TYLE10/TCSD	10/15/2010	098424	186.10
JUVENILE PROBATION FUND	2010 010-496-054	TRANS. TO JUV. PROB. (MATC	4TH QTR. TRANSFER	10/15/2010	098427	6,318.28
KAPLAN, BRENDA CSR	2010 010-415-024	COURT REPORTER	TRANSCRIPTS	10/15/2010	098428	195.75
KAPLAN, BRENDA CSR	2010 010-415-024	COURT REPORTER	PER DIEM	10/15/2010	098428	225.00
KAPLAN, BRENDA CSR	2010 010-415-024	COURT REPORTER	MILEAGE	10/15/2010	098428	132.00
KEY EQUIPMENT FINANCE	2010 010-440-018	EQUIPMENT LEASE	5911122861/TAX	10/15/2010	098429	115.00
LAINE, KEVIN S.	2010 010-408-055	COURT APPOINTED ATTORNEYS	OSTRANDER, STEVEN THOMAS	10/15/2010	098431	400.00
LARRY TREST AUTO BROKERS,	2010 010-426-028	REPAIRS TO VEHICLES	196.00-LABOR/TCSD	10/15/2010	098434	640.97
LEAF	2010 010-440-018	EQUIPMENT LEASE	001-1360627-001/EXT	10/15/2010	098435	69.00
LIQUID ENVIRONMENTAL SOLUT	2010 010-442-013	REPAIRS AT JUSTICE CENTER	TYL CO JUSTICE CTR	10/15/2010	098438	157.56
LOWE'S BUSINESS ACCT/GEMB	2010 010-442-010	REPAIRS TO COURTHOUSE	1862007/COJUD	10/15/2010	098439	3,352.57
MAGNOLIA APPLIANCE	2010 010-442-013	REPAIRS AT JUSTICE CENTER	150.00-LABOR/TCSD	10/15/2010	098440	150.00
MANN, ROBERT H. ATTY.	2010 010-415-055	COURT APPOINTED ATTORNEYS	MCCOLLISTER, WILLIAM BRE	10/15/2010	098441	200.00
MANN, ROBERT H. ATTY.	2010 010-415-055	COURT APPOINTED ATTORNEYS	MCCOLLISTER, WILLIAM BRE	10/15/2010	098441	200.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HOLLIER, ROGER LEE	10/15/2010	098441	400.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANN, ROBERT H. ATTY.	2010 010-408-056	CPS COURT APPOINTED ATTORN	DFPS CASE/21,238	10/15/2010	098441	1,000.00
MANN, ROBERT H. ATTY.	2010 010-408-056	CPS COURT APPOINTED ATTORN	MULLINS, WILLIAM K./CPS	10/15/2010	098441	2,000.00
MANN, ROBERT H. ATTY.	2010 010-415-055	COURT APPOINTED ATTORNEYS	SMART, DENNIS KING NEWTO	10/15/2010	098441	200.00
MANN, ROBERT H. ATTY.	2010 010-415-055	COURT APPOINTED ATTORNEYS	PICKETT, WILLIAM D., SR.	10/15/2010	098441	200.00
MANN, ROBERT H. ATTY.	2010 010-415-055	COURT APPOINTED ATTORNEYS	PICKETT, WILLIAM D., SR.	10/15/2010	098441	200.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HILL,TIMOTHY L.	10/15/2010	098441	450.00
MANN, ROBERT H. ATTY.	2010 010-408-055	COURT APPOINTED ATTORNEYS	HENSARLING,BRIAN D.	10/15/2010	098441	875.00
MCALEXANDER, MARY	2010 010-202-100	SALARIES PAYABLE	WITTMAN,THOMAS#10264403	10/15/2010	098443	125.00
MCDONOUGH, TIMOTHY R.	2010 010-408-055	COURT APPOINTED ATTORNEYS	KIZER,JACK MONROE	10/15/2010	098444	400.00
MEDICARE - ELECTRONIC TRAN	2010 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	1,536.11
MEDICARE - ELECTRONIC TRAN	2010 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	1.68
MEDICARE - ELECTRONIC TRAN	2010 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	79.64
MEDICARE - ELECTRONIC TRAN	2010 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	12.37
MEDICARE - ELECTRONIC TRAN	2010 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	66.21
MEDICARE - ELECTRONIC TRAN	2010 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	14.13
MEDICARE - ELECTRONIC TRAN	2010 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	8.53
MEDICARE - ELECTRONIC TRAN	2010 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	51.53
MEDICARE - ELECTRONIC TRAN	2010 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	11.71
MEDICARE - ELECTRONIC TRAN	2010 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	11.35
MEDICARE - ELECTRONIC TRAN	2010 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	11.35
MEDICARE - ELECTRONIC TRAN	2010 010-415-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	4.61
MEDICARE - ELECTRONIC TRAN	2010 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	125.80
MEDICARE - ELECTRONIC TRAN	2010 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	90.77
MEDICARE - ELECTRONIC TRAN	2010 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	46.96
MEDICARE - ELECTRONIC TRAN	2010 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	51.43
MEDICARE - ELECTRONIC TRAN	2010 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	40.92
MEDICARE - ELECTRONIC TRAN	2010 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	11.27
MEDICARE - ELECTRONIC TRAN	2010 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	11.27
MEDICARE - ELECTRONIC TRAN	2010 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	589.54
MEDICARE - ELECTRONIC TRAN	2010 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	160.72
MEDICARE - ELECTRONIC TRAN	2010 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	11.71
MEDICARE - ELECTRONIC TRAN	2010 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	11.35
MEDICARE - ELECTRONIC TRAN	2010 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	14.67
MEDICARE - ELECTRONIC TRAN	2010 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	28.78
MEDICARE - ELECTRONIC TRAN	2010 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	67.81
MODICA BROTHERS	2010 010-426-029	GAS, OIL, GREASE	16.00-LABDR/TCSD	10/15/2010	098446	300.18
MODICA BROTHERS	2010 010-426-030	TIRES, TUBES	240.95-LABOR/TCSD	10/15/2010	098446	1,707.54
MODICA BROTHERS	2010 010-426-028	REPAIRS TO VEHICLES	20.50-LABDR/TCSD	10/15/2010	098446	128.40
MODICA BROTHERS	2010 010-442-010	REPAIRS TO COURTHOUSE	6.00-LABOR/TCCH	10/15/2010	098446	19.56
MODICA BROTHERS	2010 010-442-010	REPAIRS TO COURTHOUSE	10.00-LABDR/TCCH	10/15/2010	098446	10.00
NATIONAL ASSOCIATION OF CO	2010 010-401-020	ASSOCIATION DUES	MEMB. DUES/TYL. CTY.2011	10/15/2010	098450	420.00
NET DATA CORP.	2010 010-440-020	SUPPORT SERVICES	TYL900057/COCLK	10/15/2010	098451	225.00
NET SALARIES	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	77,834.32
NEWTON COUNTY	2010 010-401-035	HOUSING OF TCSD INMATES	9/1-9/30/10 INMATES	10/15/2010	098453	8,188.50
O'REILLY AUTO PARTS	2010 010-426-028	REPAIRS TO VEHICLES	596507/TCSD	10/15/2010	098454	86.13
O'REILLY AUTO PARTS	2010 010-426-028	REPAIRS TO VEHICLES	596507/TCSD	10/15/2010	098454	76.66
O'REILLY AUTO PARTS	2010 010-426-028	REPAIRS TO VEHICLES	596507/TCSD	10/15/2010	098454	86.13
O'REILLY AUTO PARTS	2010 010-426-028	REPAIRS TO VEHICLES	596507/TCSD	10/15/2010	098454	75.96
OCE' IMAGISTICS INC.	2010 010-440-015	SERVICE CONTRACTS	SR2880/EXT	10/15/2010	098455	55.34
OCE' IMAGISTICS INC.	2010 010-440-015	SERVICE CONTRACTS	SR4199/COAUD	10/15/2010	098455	38.00
PARKER LUMBER	2010 010-442-013	REPAIRS AT JUSTICE CENTER	22760/TCSD	10/15/2010	098457	92.65
PARKER LUMBER	2010 010-442-013	REPAIRS AT JUSTICE CENTER	22760/TCSD	10/15/2010	098457	179.10
PARKER LUMBER	2010 010-442-013	REPAIRS AT JUSTICE CENTER	22760/TCSD	10/15/2010	098457	164.10
PARKER LUMBER	2010 010-442-013	REPAIRS AT JUSTICE CENTER	22760/TCSD	10/15/2010	098457	15.36
PARKER LUMBER	2010 010-442-010	REPAIRS TO COURTHOUSE	22725/TCCH	10/15/2010	098457	6.98

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PARKER LUMBER	2010 010-442-010	REPAIRS TO COURTHOUSE	22725/TCCH	10/15/2010	098457	107.52
PARKER LUMBER	2010 010-442-010	REPAIRS TO COURTHOUSE	22725/TCCH	10/15/2010	098457	18.28
FATTILLO BROWN & HILL LLP	2010 010-401-023	INDEPENDENT AUDIT	INTERIM ANNUAL COAUD	10/15/2010	098458	15,000.00
PHILLIPS, JENNIFER	2010 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	10/15/2010	098459	200.00
PITNEY BOWES	2010 010-426-007	OFFICE SUPPLIES	TYL CO TCSD	10/15/2010	098460	142.50
PITNEY BOWES	2010 010-411-007	OFFICE SUPPLIES	TYL CO JP1	10/15/2010	098460	142.50
QUILL CORPORATION	2010 010-440-007	SUPPLIES	C3338775/EXT	10/15/2010	098462	139.98
QUILL CORPORATION	2010 010-439-007	OFFICE SUPPLIES	C3338775/EXT	10/15/2010	098462	74.36
QUILL CORPORATION	2010 010-420-007	OFFICE SUPPLIES	C6076298/TAX	10/15/2010	098462	10.09
RADIOLOGY ASSOCIATES LLP	2010 010-427-043	PRISONER MEDICAL	GORE, JOHNSON M.	10/15/2010	098464	47.00
RAINS, GAIL	2010 010-426-024	TRAVEL & EDUCATION	PERDIEM/TCSD ASSO.	10/15/2010	098465	200.00
RAMOS, SERGIO	2010 010-415-055	COURT APPOINTED ATTORNEYS	ZAVALLA, JUAN CARLOS DELG	10/15/2010	098466	150.00
RELIABLE OFFICE SUPPLIES	2010 010-402-007	OFFICE SUPPLIES	TYL CO CLK	10/15/2010	098468	56.64
RUCKER DISTRIBUTING	2010 010-426-008	DEPUTIES SUPPLIES	TYL CO S D	10/15/2010	098470	1,084.00
SAMPSON, DOUGLAS	2010 010-442-010	REPAIRS TO COURTHOUSE	TYL CO CLERK	10/15/2010	098473	75.00
SCOTT MERRIMAN, INC.	2010 010-423-007	OFFICE SUPPLIES	TY CO TREASURER	10/15/2010	098474	219.32
SCOTT MERRIMAN, INC.	2010 010-440-007	SUPPLIES	TYL CO TREAS/AUD	10/15/2010	098474	621.49
SCOTT MERRIMAN, INC.	2010 010-407-007	OFFICE SUPPLIES	TY02/DSCLK	10/15/2010	098474	167.97
SMITH, DEBRA ANN	2010 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	10/15/2010	098477	167.50
SPARKLETT & SIERRA SPRING	2010 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	10/15/2010	098478	27.39
SPURGER VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098479	150.00
STAMPS OFFICE SUPPLY	2010 010-426-007	OFFICE SUPPLIES	TYL CO S D	10/15/2010	098481	440.20
STAMPS OFFICE SUPPLY	2010 010-426-007	OFFICE SUPPLIES	TYL CO S D	10/15/2010	098481	62.50
STAMPS OFFICE SUPPLY	2010 010-426-007	OFFICE SUPPLIES	TYL CO S D	10/15/2010	098481	126.00
STEWART GLASS	2010 010-442-013	REPAIRS AT JUSTICE CENTER	TYL CO S D/JAIL	10/15/2010	098483	387.50
STORY-WRIGHT	2010 010-422-007	OFFICE SUPPLIES	104307/COAUD	10/15/2010	098485	65.94
STORY-WRIGHT	2010 010-440-007	SUPPLIES	104307/COAUD	10/15/2010	098485	68.98
STORY-WRIGHT	2010 010-422-007	OFFICE SUPPLIES	104307/COAUD	10/15/2010	098485	9.45
STORY-WRIGHT	2010 010-411-007	OFFICE SUPPLIES	104983/JP1	10/15/2010	098485	68.31
STURROCK, TERESA LANELL	2010 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	10/15/2010	098486	312.58
SULLIVANS HARDWARE	2010 010-442-013	REPAIRS AT JUSTICE CENTER	TTL CO S D	10/15/2010	098487	44.47
SULLIVANS HARDWARE	2010 010-442-013	REPAIRS AT JUSTICE CENTER	TTL CO S D	10/15/2010	098487	15.99
SULLIVANS HARDWARE	2010 010-442-010	REPAIRS TO COURTHOUSE	TYL CO COURTHOUSE	10/15/2010	098487	352.04
SULLIVANS HARDWARE	2010 010-442-007	JANITORS SUPPLIES	TYL CO COURTHOUSE	10/15/2010	098487	17.46
SWEARINGEN, ROBERT E., DR.	2010 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	10/15/2010	098488	300.00
SYSCD FOOD SERVICES	2010 010-427-036	PRISONER MEALS	819219/TCSD JAIL	10/15/2010	098489	3.02
SYSCD FOOD SERVICES	2010 010-427-036	PRISONER MEALS	819219/TCSD JAIL	10/15/2010	098489	715.19
SYSCD FOOD SERVICES	2010 010-427-036	PRISONER MEALS	819219/TCSD JAIL	10/15/2010	098489	3,603.45
SYSCD FOOD SERVICES	2010 010-427-036	PRISONER MEALS	819219/TCSD JAIL	10/15/2010	098489	284.92
TDCAA	2010 010-419-012	TRAVEL, TRAINING & EDUCATIO	SMITH, JOE-REG./CDA	10/15/2010	098490	275.00
TELSTAR SPECIALTY PRODUCTS	2010 010-442-007	JANITORS SUPPLIES	TYL CO COURTHOUSE	10/15/2010	098492	338.85
TELSTAR SPECIALTY PRODUCTS	2010 010-442-007	JANITORS SUPPLIES	TYL CO COURTHOUSE	10/15/2010	098492	1,058.15
TELSTAR SPECIALTY PRODUCTS	2010 010-442-007	JANITORS SUPPLIES	TYL CO COURTHOUSE	10/15/2010	098492	40.00
TELSTAR SPECIALTY PRODUCTS	2010 010-442-007	JANITORS SUPPLIES	TYL CO COURTHOUSE	10/15/2010	098492	576.15
TELSTAR SPECIALTY PRODUCTS	2010 010-442-007	JANITORS SUPPLIES	TYL CO COURTHOUSE	10/15/2010	098492	238.06
TEXAS DEPARTMENT OF STATE	2010 010-402-009	TELEPHONE	8/1-8/31/10:COCLK	10/15/2010	098493	104.31
TIMBERMANS SUPPLY	2010 010-442-013	REPAIRS AT JUSTICE CENTER	12034/TCSD	10/15/2010	098496	5.87
TIMBERMANS SUPPLY	2010 010-442-010	REPAIRS TO COURTHOUSE	12032/CMSRV	10/15/2010	098496	36.00
TOLARS FEED AND OUTDOOR SU	2010 010-426-023	ANIMAL CONTROL	12029/TCSD	10/15/2010	098497	6.75
TOLARS FEED AND OUTDOOR SU	2010 010-426-023	ANIMAL CONTROL	12029/TCSD	10/15/2010	098497	6.95
TOLARS FEED AND OUTDOOR SU	2010 010-426-023	ANIMAL CONTROL	12029/TCSD	10/15/2010	098497	15.00
TRITECH FORENSICS	2010 010-427-010	JAIL SUPPLIES	TYLETXSD/TCSD	10/15/2010	098499	150.50
TYLER COUNTY AIRPORT FUND	2010 010-496-025	TRANSFERS TO AIRPORT	4TH QTR. TRANSFER	10/15/2010	098502	1,625.00
TYLER COUNTY APPRAISAL DIS	2010 010-401-024	TYLER COUNTY APPRAISEL DIS	SEPT/4TH. ALLOCATION	10/15/2010	098503	67,063.75
TYLER COUNTY AUTO PARTS	2010 010-442-010	REPAIRS TO COURTHOUSE	7040/TCCH	10/15/2010	098504	109.98

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY BOOSTER	2010 010-401-013	ADVERTISING	PUBLIC HEARING AD	10/15/2010	098505	47.40
TYLER COUNTY BOOSTER	2010 010-401-013	ADVERTISING	TAX RATE AD	10/15/2010	098505	13.20
TYLER COUNTY BOOSTER	2010 010-401-013	ADVERTISING	PERFORM. HEARING 2	10/15/2010	098505	66.60
TYLER COUNTY BOOSTER	2010 010-401-013	ADVERTISING	PERFORM. HEARING	10/15/2010	098505	81.90
TYLER COUNTY BOOSTER	2010 010-426-007	OFFICE SUPPLIES	TYL CO S O	10/15/2010	098505	20.00
TYLER COUNTY BOOSTER	2010 010-401-013	ADVERTISING	6318/TAX	10/15/2010	098505	441.00
TYLER COUNTY COLLECTION CE	2010 010-496-037	TRANSFER TO COLLECTION CEN	4TH QTR. TRANSFER	10/15/2010	098506	72,500.00
TYLER COUNTY HOSPITAL	2010 010-401-098	MISCELLANEOUS EXPENSE	BENTON, ALBERT A.	10/15/2010	098507	58.00
TYLER COUNTY HOSPITAL	2010 010-401-098	MISCELLANEOUS EXPENSE	POWERS, CAROL L.	10/15/2010	098507	42.00
TYLER COUNTY HOSPITAL	2010 010-401-098	MISCELLANEOUS EXPENSE	JOHNSTON, WANDA F.	10/15/2010	098507	42.00
TYLER COUNTY HOSPITAL	2010 010-427-043	PRISONER MEDICAL	TELFORD, RANDALL A.	10/15/2010	098507	154.05
TYLER COUNTY HOSPITAL	2010 010-427-043	PRISONER MEDICAL	DANA, GEORGE L.	10/15/2010	098507	46.20
TYLER COUNTY JAIL COMMISSA	2010 010-426-007	OFFICE SUPPLIES	TCSO/SHREDDER	10/15/2010	098508	184.98
TYLER COUNTY NUTRITION CEN	2010 010-496-089	TRANSFERS TO NUTRITION CEN	4TH QTR. TRANSFER	10/15/2010	098509	29,050.00
TYLER COUNTY PCT I	2010 010-496-021	TRANSFERS TO R & B, PCT. 1	4TH QTR. TRANSFER	10/15/2010	098510	12,500.00
TYLER COUNTY PCT II	2010 010-496-022	TRANSFERS TO R & B, PCT. 2	4TH QTR. TRANSFER	10/15/2010	098511	12,500.00
TYLER COUNTY PCT III	2010 010-496-023	TRANSFERS TO R & B, PCT. 3	4TH QTR. TRANSFER	10/15/2010	098512	12,500.00
TYLER COUNTY PCT IV	2010 010-496-024	TRANSFERS TO R & B, PCT. 4	4TH QTR. TRANSFER	10/15/2010	098513	12,500.00
TYLER COUNTY RODEO ARENA F	2010 010-496-026	TRANSFERS TO RODEO ARENA	4TH QTR. TRANSFER	10/15/2010	098514	21,400.00
TYLER COUNTY RURAL FIRE PC	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098515	150.00
TYLER COUNTY TRACTOR	2010 010-442-013	REPAIRS AT JUSTICE CENTER	1353/TYL CO JUS CTR	10/15/2010	098516	34.91
U PUMP IT	2010 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH	10/15/2010	098518	7,450.79
U PUMP IT	2010 010-442-010	REPAIRS TO COURTHOUSE	UP TYCO COURTHOUSE	10/15/2010	098518	404.55
UNITED STATES TREASURY-IRS	2010 010-202-100	SALARIES PAYABLE	IRS LEVY-BROOM, PAMELA	10/15/2010	098519	60.00
WAL-MART COMMUNITY/SEMB	2010 010-440-007	SUPPLIES	50005595/DFPS	10/15/2010	098521	48.94
WAL-MART COMMUNITY/SEMB	2010 010-430-007	OFFICE SUPPLIES	50005595/DFPS	10/15/2010	098521	58.32
WAL-MART COMMUNITY/SEMB	2010 010-402-007	OFFICE SUPPLIES	00776899/COCLK	10/15/2010	098521	7.73
WAL-MART COMMUNITY/SEMB	2010 010-426-008	DEPUTIES SUPPLIES	00587809/TCSO	10/15/2010	098521	150.52
WAL-MART COMMUNITY/SEMB	2010 010-426-007	OFFICE SUPPLIES	00587809/TCSO	10/15/2010	098521	119.57
WAL-MART COMMUNITY/SEMB	2010 010-411-007	OFFICE SUPPLIES	20115797/TCSO	10/15/2010	098521	697.00
WAL-MART COMMUNITY/SEMB	2010 010-442-010	REPAIRS TO COURTHOUSE	00776915/COJUD	10/15/2010	098521	404.47
WAL-MART COMMUNITY/SEMB	2010 010-421-007	OFFICE SUPPLIES	00776915/COJUD	10/15/2010	098521	30.50
WALLING SIGNS & GRAPHICS	2010 010-422-007	OFFICE SUPPLIES	TYL CO AUDITOR	10/15/2010	098522	30.00
WALLING SIGNS & GRAPHICS	2010 010-426-008	DEPUTIES SUPPLIES	TYL CO S O	10/15/2010	098522	124.00
WALLING SIGNS & GRAPHICS	2010 010-426-008	DEPUTIES SUPPLIES	TYL CO S O	10/15/2010	098522	35.00
WALLING SIGNS & GRAPHICS	2010 010-426-008	DEPUTIES SUPPLIES	TYL CO S O	10/15/2010	098522	498.00
WALLING SIGNS & GRAPHICS	2010 010-442-010	REPAIRS TO COURTHOUSE	TYL CO COURTHOUSE	10/15/2010	098522	40.00
WALLING SIGNS & GRAPHICS	2010 010-442-010	REPAIRS TO COURTHOUSE	TYCOJU/COJUD	10/15/2010	098522	25.00
WALLING SIGNS & GRAPHICS	2010 010-421-007	OFFICE SUPPLIES	TYCOJU/COJUD	10/15/2010	098522	51.00
WALLING SIGNS & GRAPHICS	2010 010-421-007	OFFICE SUPPLIES	TYCOJU/COJUD	10/15/2010	098522	60.00
WALLING SIGNS & GRAPHICS	2010 010-421-007	OFFICE SUPPLIES	TYCOJU/COJUD	10/15/2010	098522	50.00
WARREN VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098524	150.00
WEBSTORM COMPUTERS	2010 010-440-022	PROFESSIONAL SERVICES	125.00-LABOR/JUPRO	10/15/2010	098525	125.00
WEBSTORM COMPUTERS	2010 010-440-022	PROFESSIONAL SERVICES	50.00-LABOR/TCSO	10/15/2010	098525	50.00
WEBSTORM COMPUTERS	2010 010-440-022	PROFESSIONAL SERVICES	75.00-LABOR/JF1	10/15/2010	098525	75.00
WEBSTORM COMPUTERS	2010 010-440-022	PROFESSIONAL SERVICES	125.00-LABOR/TAX	10/15/2010	098525	125.00
WEBSTORM COMPUTERS	2010 010-440-022	PROFESSIONAL SERVICES	50.00-LABOR/TREAS	10/15/2010	098525	50.00
WHITE TAIL RIDGE FIRE DPT	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098527	150.00
WHITWORTH, MELISSA M.	2010 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW	10/15/2010	098528	175.00
WILBARGER COUNTY	2010 010-415-044	COMMITMENTS	SPELLS, CODY WAYNE	10/15/2010	098529	685.00
WILDWOOD VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098530	150.00
WOODVILLE VETERINARY CLINI	2010 010-426-023	ANIMAL CONTROL	TCSO	10/15/2010	098531	451.90
WOODVILLE VOL. FIRE DEPT.	2010 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOWANCE	10/15/2010	098532	150.00
XEROX CORPORATION	2010 010-440-015	SERVICE CONTRACTS	711323717/DSCLK	10/15/2010	098533	88.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					TOTAL CHECKS WRITTEN	508,313.47
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	508,313.47

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2010 020-496-021	TRANS/R&B I====,222129	OCT. TRANSFER	10/15/2010	098510	5,265.62
TYLER COUNTY PCT II	2010 020-496-022	TRANS/R&B II===,204447	OCT. TRANSFER	10/15/2010	098511	4,847.01
TYLER COUNTY PCT III	2010 020-496-023	TRANS/R&B III==,298384	OCT. TRANSFER	10/15/2010	098512	7,072.70
TYLER COUNTY PCT IV	2010 020-496-024	TRANS/R&B IV===,275040	OCT. TRANSFER	10/15/2010	098513	6,519.88
TOTAL CHECKS WRITTEN						23,705.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,705.21

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2010 021-451-035	UTILITIES	829734127/PCT.1	10/15/2010	098337	86.82
VERIZON WIRELESS	2010 021-451-035	UTILITIES	6997-00002/PCT.1	10/15/2010	098344	82.98
A T & T	2010 021-451-035	UTILITIES	36524545/LINES	10/15/2010	098351	48.56
A T & T LONG DISTANCE	2010 021-451-035	UTILITIES	250086/LD	10/15/2010	098352	4.17
A-1 JOHNNY PORTABLE TOILET	2010 021-451-028	MACHINERY MAINTENANCE	1605/PCT1	10/15/2010	098353	35.00
A-1 WRECKER SERVICE	2010 021-451-028	MACHINERY MAINTENANCE	200.00-LABOR/PCT1	10/15/2010	098354	200.00
BEAUMONT TRACTOR COMPANY,	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098363	2,350.00
BEAUMONT TRACTOR COMPANY,	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098363	330.64-
BEAUMONT TRACTOR COMPANY,	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098363	185.96
D & J TIRE, INC	2010 021-451-030	TIRES, TUBES	TYL CD PCT1	10/15/2010	098384	778.00
ENTERSV	2010 021-451-035	UTILITIES	451030/PCT.1	10/15/2010	098396	148.16
FICA	2010 021-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	568.68
FICA	2010 021-448-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	568.68
FIT	2010 021-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	737.92
FORTENBERRY ELECTRIC	2010 021-451-028	MACHINERY MAINTENANCE	100.00-LABOR/PCT1	10/15/2010	098403	100.00
FORTENBERRY ELECTRIC	2010 021-451-028	MACHINERY MAINTENANCE	1600.00-LABOR/PCT1	10/15/2010	098403	1,600.00
FREEMAN, KIMBERLY D.	2010 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	10/15/2010	098406	200.00
GARDNER OIL, INC.	2010 021-451-029	GAS, OIL, GREASE	TYCO PCT1	10/15/2010	098408	4,239.31
HARBOR FREIGHT TOOLS	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098413	230.85
HSBC BUSINESS SOLUTIONS	2010 021-451-028	MACHINERY MAINTENANCE	00160100/PCT1	10/15/2010	098416	355.54
HSBC BUSINESS SOLUTIONS	2010 021-451-028	MACHINERY MAINTENANCE	00160100/PCT1	10/15/2010	098416	217.12
HSBC BUSINESS SOLUTIONS	2010 021-451-028	MACHINERY MAINTENANCE	00160100/PCT1	10/15/2010	098416	90.74
JERRYS SAW SHOP	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT 1	10/15/2010	098425	164.94
JERRYS SAW SHOP	2010 021-451-028	MACHINERY MAINTENANCE	5.00-LABOR/PCT 1	10/15/2010	098425	5.00
LAKES AREAS SEPTIC & SLUDG	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098432	25.00
LARRY TREST AUTO BROKERS,	2010 021-451-028	MACHINERY MAINTENANCE	105.00-LABOR/PCT1	10/15/2010	098434	247.67
MEDICARE - ELECTRONIC TRAN	2010 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	133.00
MEDICARE - ELECTRONIC TRAN	2010 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	133.00
MODICA BROTHERS	2010 021-451-030	TIRES, TUBES	45.00-LABOR/PCT1	10/15/2010	098446	144.30
MODICA BROTHERS	2010 021-451-030	TIRES, TUBES	80.00-LABOR/PCT1	10/15/2010	098446	159.40
MODICA BROTHERS	2010 021-451-030	TIRES, TUBES	94.50-LABOR/PCT1	10/15/2010	098446	119.50
MODICA BROTHERS	2010 021-451-030	TIRES, TUBES	90.00-LABOR/PCT1	10/15/2010	098446	90.00
NASH, MARTIN	2010 021-451-043	TRAVEL, TRAINING & EDUCATI	MILEAGE/FOREST LUFKIN	10/15/2010	098449	51.00
NET SALARIES	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	6,493.76
O'REILLY AUTO PARTS	2010 021-451-028	MACHINERY MAINTENANCE	591681/PCT1	10/15/2010	098454	9.88
O'REILLY AUTO PARTS	2010 021-451-028	MACHINERY MAINTENANCE	591681/PCT1	10/15/2010	098454	38.13
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	19.75
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	22.47
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	103.89
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	59.84
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	42.85
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	26.29
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	6.07
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	18.55
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	5.98
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	31.35
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	29.27
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	3.49
PARKER LUMBER	2010 021-451-028	MACHINERY MAINTENANCE	22700/PCT1	10/15/2010	098457	50.87
R&D HARDWARE & FEED	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098463	51.46
SMARTS TRUCK & TRAILER	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098476	198.28
SMARTS TRUCK & TRAILER	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098476	128.72
SQUIER, MARY LEONA	2010 021-451-046	CONTRACT LABOR	20.00-LABOR/PCT1	10/15/2010	098480	20.00
SULLIVANS HARDWARE	2010 021-451-028	MACHINERY MAINTENANCE	TYL CD PCT1	10/15/2010	098487	65.66
TEJAS EQUIPMENT INC	2010 021-451-028	MACHINERY MAINTENANCE	25/PCT1	10/15/2010	098491	13.99

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEJAS EQUIPMENT INC	2010 021-451-028	MACHINERY MAINTENANCE	25/PCT1	10/15/2010	098491	13.99
TEJAS EQUIPMENT INC	2010 021-451-028	MACHINERY MAINTENANCE	25/PCT1	10/15/2010	098491	3.41
TIMBERMANS SUPPLY	2010 021-451-028	MACHINERY MAINTENANCE	12023/PCT1	10/15/2010	098496	62.35
TIMBERMANS SUPPLY	2010 021-451-028	MACHINERY MAINTENANCE	12023/PCT1	10/15/2010	098496	8.78
TRIDENT PETROLEUM EQUIP. C	2010 021-451-028	MACHINERY MAINTENANCE	240.40-LABOR/PCT1	10/15/2010	098498	249.72
TRUCK & EQUIPMENT REPAIR	2010 021-451-028	MACHINERY MAINTENANCE	300.00-LABOR/PCT1	10/15/2010	098500	300.00
TYLER COUNTY AUTO PARTS	2010 021-451-028	MACHINERY MAINTENANCE	TY CO PCT 1	10/15/2010	098504	27.63
TYLER COUNTY AUTO PARTS	2010 021-451-028	MACHINERY MAINTENANCE	TY CO PCT 1	10/15/2010	098504	15.48
TYLER COUNTY AUTO PARTS	2010 021-451-028	MACHINERY MAINTENANCE	TY CO PCT 1	10/15/2010	098504	31.56
WAL-MART COMMUNITY/GEMB	2010 021-451-028	MACHINERY MAINTENANCE	00195371/PCT1	10/15/2010	098521	155.24
WARDLAW, WADE	2010 021-451-028	MACHINERY MAINTENANCE	60.00-LABOR/PCT1	10/15/2010	098523	60.00
TOTAL CHECKS WRITTEN						22,139.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,139.37

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010 022-451-035	UTILITIES	6997-00001/PCT.2	10/15/2010	098343	218.40
A T & T	2010 022-451-035	UTILITIES	36524545/LINES	10/15/2010	098351	48.56
A T & T LONG DISTANCE	2010 022-451-035	UTILITIES	250086/LD	10/15/2010	098352	4.18
CHESTER GAS SYSTEM	2010 022-451-035	UTILITIES	134/PCT.2	10/15/2010	098371	20.00
CHESTER WATER SUPPLY CORP	2010 022-451-035	UTILITIES	31/PCT.2	10/15/2010	098373	15.32
CONSOLIDATED COMMUNICATION	2010 022-451-035	UTILITIES	9369692645/0-PCT2	10/15/2010	098380	8.38
D & J TIRE, INC	2010 022-451-030	TIRES, TUBES	TYL CO PCT2	10/15/2010	098384	778.00
EASTEX TELEPHONE COOP	2010 022-451-035	UTILITIES	70024893/PCT.2	10/15/2010	098393	30.51
FICA	2010 022-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	520.97
FICA	2010 022-448-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	520.97
FIT	2010 022-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	615.07
GARDNER OIL, INC.	2010 022-451-029	GAS, OIL, GREASE	TYCO PCT2	10/15/2010	098408	29.95
GARDNER OIL, INC.	2010 022-451-029	GAS, OIL, GREASE	TYCO PCT2	10/15/2010	098408	1,329.36
GARDNER OIL, INC.	2010 022-451-029	GAS, OIL, GREASE	TYCO PCT2	10/15/2010	098408	2,388.88
GULF WELDING SUPPLY CO.	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098412	31.50
HSBC BUSINESS SOLUTIONS	2010 022-451-028	MACHINERY MAINTENANCE	00160118/PCT2	10/15/2010	098416	355.54
JERRYS SAW SHOP	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098425	29.95
JERRYS SAW SHOP	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098425	9.20
MEDICARE - ELECTRONIC TRAN	2010 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	121.82
MEDICARE - ELECTRONIC TRAN	2010 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	121.82
MODICA BROTHERS	2010 022-451-030	TIRES, TUBES	150.00-LABOR/PCT2	10/15/2010	098446	240.30
NET SALARIES	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	6,179.20
SAM HOUSTON ELECTRIC CO	2010 022-451-035	UTILITIES	183315-1/PCT.2	10/15/2010	098472	172.55
STOKES, DEBORAH D.	2010 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	10/15/2010	098484	225.00
SULLIVANS HARDWARE	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098487	40.45
TIMBERMANS SUPPLY	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098496	92.40
TIMBERMANS SUPPLY	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098496	17.08
TIMBERMANS SUPPLY	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098496	7.76
TYLER COUNTY PCT I	2010 022-496-021	TRANSFER TO R&B, PCT 1	OCT. TRANSFER	10/15/2010	098510	1,452.00
TYLER COUNTY TRACTOR	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098516	43.25
TYLER COUNTY TRACTOR	2010 022-451-028	MACHINERY MAINTENANCE	65.00-LABOR/PCT2	10/15/2010	098516	337.58
TYLER COUNTY TRACTOR	2010 022-451-028	MACHINERY MAINTENANCE	TYL CO PCT2	10/15/2010	098516	1.18
U PUMP IT	2010 022-451-029	GAS, OIL, GREASE	UP TYLERCCP2	10/15/2010	098518	589.12
WAL-MART COMMUNITY/SEMB	2010 022-451-028	MACHINERY MAINTENANCE	00625559/PCT2	10/15/2010	098521	66.93

TOTAL CHECKS WRITTEN	16,663.18
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	16,663.18

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2010 023-451-035	UTILITIES	6997-00003/PCT3	10/15/2010	098346	321.82
WINDSTREAM	2010 023-451-035	UTILITIES	125059843/PCT.3	10/15/2010	098350	50.51
A T & T	2010 023-451-035	UTILITIES	36524545/LINES	10/15/2010	098351	48.56
A T & T LONG DISTANCE	2010 023-451-035	UTILITIES	250086/LD	10/15/2010	098352	4.18
BILLY WILLIAMS TRUCKING	2010 023-451-032	ROAD MATERIAL	TYL CD PCT3	10/15/2010	098364	1,223.51
BILLY WILLIAMS TRUCKING	2010 023-451-032	ROAD MATERIAL	TYL CD PCT3	10/15/2010	098364	4,914.82
BRYAN AND BRYAN ASPHALT RO	2010 023-451-032	ROAD MATERIAL	TYL CD PCT3	10/15/2010	098367	12,222.00
ENTERGY	2010 023-451-035	UTILITIES	649486/PCT.3	10/15/2010	098396	169.45
ETOX INC.	2010 023-451-028	MACHINERY MAINTENANCE	TYL CD PCT3	10/15/2010	098397	130.00
FICA	2010 023-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	721.87
FICA	2010 023-448-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	721.87
FIT	2010 023-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	631.44
GARDNER OIL, INC.	2010 023-451-029	GAS, OIL, GREASE	TYCD PCT3	10/15/2010	098408	3,975.64
GARDNER OIL, INC.	2010 023-451-029	GAS, OIL, GREASE	TYCD PCT3	10/15/2010	098408	4,392.83
JERRYS SAW SHOP	2010 023-451-028	MACHINERY MAINTENANCE	TYL CD PCT3	10/15/2010	098425	29.90
LAKWAY TIRE & SERVICE	2010 023-451-030	TIRES, TUBES	158.00-LABOR/PCT3	10/15/2010	098433	207.95
LAKWAY TIRE & SERVICE	2010 023-451-030	TIRES, TUBES	84.00-LABOR/PCT3	10/15/2010	098433	283.95
LAKWAY TIRE & SERVICE	2010 023-451-030	TIRES, TUBES	33.95-LABOR/PCT3	10/15/2010	098433	37.45
LAKWAY TIRE & SERVICE	2010 023-451-030	TIRES, TUBES	33.95-LABOR/PCT3	10/15/2010	098433	97.40
LAKWAY TIRE & SERVICE	2010 023-451-030	TIRES, TUBES	40.00-LABOR/PCT3	10/15/2010	098433	40.00
LAKWAY TIRE & SERVICE	2010 023-451-030	TIRES, TUBES	11.50-LABOR/PCT3	10/15/2010	098433	21.45
LAKWAY TIRE & SERVICE	2010 023-451-030	TIRES, TUBES	116.50-LABOR/PCT3	10/15/2010	098433	176.45
MARTINS TRU-VALUE HDWE.	2010 023-451-028	MACHINERY MAINTENANCE	TYL CD PCT3	10/15/2010	098442	61.04
MEDICARE - ELECTRONIC TRAN	2010 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	168.83
MEDICARE - ELECTRONIC TRAN	2010 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	168.83
NET SALARIES	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	9,305.35
RURAL PIPE AND SUPPLY	2010 023-451-031	CULVERTS	TYL CD PCT3	10/15/2010	098471	3,746.34
SEXTON, MATTIE M	2010 023-451-040	MISCELLANEOUS SUPPLIES	TYCD PCT3	10/15/2010	098475	35.00
SEXTON, MATTIE M	2010 023-451-040	MISCELLANEOUS SUPPLIES	TYCD PCT3	10/15/2010	098475	35.00
TYLER COUNTY AUTO PARTS	2010 023-451-028	MACHINERY MAINTENANCE	TYL CD PCT3	10/15/2010	098504	8.09
TYLER COUNTY AUTO PARTS	2010 023-451-028	MACHINERY MAINTENANCE	TYL CD PCT3	10/15/2010	098504	329.97
TYLER COUNTY TRACTOR	2010 023-451-028	MACHINERY MAINTENANCE	1502/PCT3	10/15/2010	098516	87.55
TYLER COUNTY TRACTOR	2010 023-451-028	MACHINERY MAINTENANCE	TAXES REFUND-1502/PCT3	10/15/2010	098516	6.60-
U PUMP IT	2010 023-451-029	GAS, OIL, GREASE	UP TYCDPCT3	10/15/2010	098518	55.08
TOTAL CHECKS WRITTEN						44,417.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						44,417.53

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 024-451-035	UTILITIES	5312/PCT4	10/15/2010	098336	54.66
VERIZON WIRELESS	2010 024-451-035	UTILITIES	509300001/PCT4	10/15/2010	098348	130.19
A T & T	2010 024-451-035	UTILITIES	36524545/LINES	10/15/2010	098351	48.55
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	250086/LD	10/15/2010	098352	4.18
A T & T LONG DISTANCE	2010 024-451-035	UTILITIES	250086/LD	10/15/2010	098352	0.02
ALLISON CHEVROLET	2010 024-451-028	MACHINERY MAINTENANCE	7.00-LABOR/PCT4	10/15/2010	098358	14.50
APAC TEXAS, INC.	2010 024-451-032	ROAD MATERIAL	TYL CO PCT4	10/15/2010	098360	3,147.95
ATTOYAC CONSTRUCTION, LLC	2010 024-451-032	ROAD MATERIAL	TYL CO PCT4	10/15/2010	098361	1,575.48
BROOKSIDE EQUIP SALES	2010 024-451-028	MACHINERY MAINTENANCE	TYL CO PCT4	10/15/2010	098366	187.50
CINTAS CORPORATION #084	2010 024-451-044	UNIFORMS	084-01423/PCT4	10/15/2010	098374	44.75
CINTAS CORPORATION #084	2010 024-451-044	UNIFORMS	084-01423/PCT4	10/15/2010	098374	44.75
CINTAS CORPORATION #084	2010 024-451-044	UNIFORMS	084-01423/PCT4	10/15/2010	098374	44.75
CINTAS CORPORATION #084	2010 024-451-044	UNIFORMS	084-01423/PCT4	10/15/2010	098374	44.75
ENTERGY	2010 024-451-035	UTILITIES	485012/PCT.4	10/15/2010	098396	89.14
ETOX INC.	2010 024-451-028	MACHINERY MAINTENANCE	TYL CO PCT4	10/15/2010	098397	23.90
FICA	2010 024-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	594.92
FICA	2010 024-448-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	594.92
FIT	2010 024-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	724.06
GARDNER OIL, INC.	2010 024-451-029	GAS, OIL, GREASE	TYCO PCT4	10/15/2010	098408	2,796.23
GARDNER OIL, INC.	2010 024-451-029	GAS, OIL, GREASE	TYCO PCT4	10/15/2010	098408	3,164.94
GRAINGER	2010 024-451-028	MACHINERY MAINTENANCE	TYCO PCT4	10/15/2010	098410	111.52
GULF EMPLOYEES CREDIT UNIO	2010 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	10/15/2010	098411	75.00
HOLLIS TIRE CO.	2010 024-451-030	TIRES, TUBES	TYL CO PCT4	10/15/2010	098415	48.34
MEDICARE - ELECTRONIC TRAN	2010 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	139.12
MEDICARE - ELECTRONIC TRAN	2010 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	139.12
MOTT WHOLESALE, INC.	2010 024-451-028	MACHINERY MAINTENANCE	TYL CO PCT4	10/15/2010	098447	147.60
MOTT WHOLESALE, INC.	2010 024-451-028	MACHINERY MAINTENANCE	TYL CO PCT4	10/15/2010	098447	117.56
MOTT WHOLESALE, INC.	2010 024-451-028	MACHINERY MAINTENANCE	TYL CO PCT4	10/15/2010	098447	66.94
MYERS TIRE SUPPLY - #34	2010 024-451-030	TIRES, TUBES	TYL CO PCT4	10/15/2010	098448	95.76
NET SALARIES	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	7,240.33
OVERSTREET, SUSAN	2010 024-451-032	ROAD MATERIAL	TYL CO PCT4	10/15/2010	098456	2,352.00
POWERPLAN	2010 024-451-028	MACHINERY MAINTENANCE	TYL CO PCT4	10/15/2010	098461	613.75
STAPLES CREDIT PLAN	2010 024-451-040	MISCELLANEOUS SUPPLIES	20773694/PCT4	10/15/2010	098482	50.98
TEXAS DEPARTMENT OF TRANSP	2010 024-451-032	ROAD MATERIAL	TYL CO PCT4	10/15/2010	098494	3,003.30
TYLER COUNTY PCT III	2010 024-496-023	TRANSFER TO R&B, PCT 3	OCT. TRANSFER	10/15/2010	098512	1,473.25
TYLER COUNTY WATER SUPPLY	2010 024-451-035	UTILITIES	583/PCT.4 BARN	10/15/2010	098517	32.00
WAL-MART COMMUNITY/GEMB	2010 024-451-040	MISCELLANEOUS SUPPLIES	00201591/PCT4	10/15/2010	098521	31.74

TOTAL CHECKS WRITTEN 29,068.45

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 29,068.45

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 025-451-035	UTILITIES	TYL CO AIRPORT	10/15/2010	098376	74.05
PARKER LUMBER	2010 025-451-028	REPAIRS & MAINTENANCE	TYL CO AIRPORT	10/15/2010	098457	114.07
PARKER LUMBER	2010 025-451-028	REPAIRS & MAINTENANCE	TYL CO AIRPORT	10/15/2010	098457	1.79
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	3505-5/AIRPORT	10/15/2010	098472	230.44
SAM HOUSTON ELECTRIC CO	2010 025-451-035	UTILITIES	34268-3/AIRPORT	10/15/2010	098472	5.07
SULLIVANS HARDWARE	2010 025-451-028	REPAIRS & MAINTENANCE	TYL CO AIRPORT	10/15/2010	098487	23.39

TOTAL CHECKS WRITTEN						448.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						448.81

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2010 026-451-035	UTILITIES	02030001/RODEO ARENA	10/15/2010	098376	18.02
DURHAM, VARNEY	2010 026-451-028	REPAIRS & MAINTENANCE	350.00-LABOR/RODEO	10/15/2010	098391	350.00
PARKER LUMBER	2010 026-451-028	REPAIRS & MAINTENANCE	TYL CO RODEO	10/15/2010	098457	4.28
PARKER LUMBER	2010 026-451-028	REPAIRS & MAINTENANCE	TYL CO RODEO	10/15/2010	098457	26.02
PARKER LUMBER	2010 026-451-028	REPAIRS & MAINTENANCE	TYL CO RODEO	10/15/2010	098457	23.52
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	5598-8/RODEO ARENA	10/15/2010	098472	46.36
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	14006-1/RODEO ARENA	10/15/2010	098472	76.78
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180752-8/RODEO ARENA	10/15/2010	098472	31.26-
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	180751-0/RODEO ARENA	10/15/2010	098472	13.50
SAM HOUSTON ELECTRIC CO	2010 026-451-035	UTILITIES	131357-6/RODEO ARENA	10/15/2010	098472	67.23
TELSTAR SPECIALTY PRODUCTS	2010 026-451-028	REPAIRS & MAINTENANCE	TYL CO RODEO	10/15/2010	098492	122.45
TOTAL CHECKS WRITTEN						716.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						716.90

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 031-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	59.52
FICA	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	10/15/2010	098401	59.52
FIT	2010 031-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	8.50
MEDICARE - ELECTRONIC TRAN	2010 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	13.92
MEDICARE - ELECTRONIC TRAN	2010 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	10/15/2010	098445	13.92
NET DATA CORP.	2010 031-452-041	MISC. EXPENSE-RMP	TYL900057/COCLK	10/15/2010	098451	225.00
NET SALARIES	2010 031-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	803.06

TOTAL CHECKS WRITTEN						1,183.44
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,183.44

LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KNOWLES PUBLISHING, INC.	2010 036-492-050	LIBRARY BOOKS & SUPPLIES	00936831/CDA	10/15/2010	098430	105.79
LEXIS NEXIS	2010 036-492-050	LIBRARY BOOKS & SUPPLIES	1134N6/CDA	10/15/2010	098437	77.00
LEXIS NEXIS	2010 036-492-050	LIBRARY BOOKS & SUPPLIES	1396TR/DIS JUD 1A	10/15/2010	098437	40.00
WEST GROUP	2010 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398/CDA	10/15/2010	098526	433.00
WEST GROUP	2010 036-492-050	LIBRARY BOOKS & SUPPLIES	1000643695/COJUD	10/15/2010	098526	204.00
WEST GROUP	2010 036-492-050	LIBRARY BOOKS & SUPPLIES	1000643695/COJUD	10/15/2010	098526	25.00
TOTAL CHECKS WRITTEN						884.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						884.79

T C COLLECTION CENTER #
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 037-451-035	UTILITIES	36524545/LINES	10/15/2010	098351	32.32
A T & T LONG DISTANCE	2010 037-451-035	UTILITIES	250086/LD	10/15/2010	098352	0.36
CYPRESS CREEK WATER	2010 037-451-035	UTILITIES	235/COLL.CTR.	10/15/2010	098383	34.92
ENERGY	2010 037-451-035	UTILITIES	5082/COLL.CTR.	10/15/2010	098396	88.65
FICA	2010 037-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	127.96
FICA	2010 037-448-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	127.96
FIT	2010 037-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	78.07
GARDNER OIL, INC.	2010 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION	10/15/2010	098408	743.95
IESI HARDIN CO LANDFILL	2010 037-451-043	CONTAINER HAULS	TYL CO COLL CTR	10/15/2010	098417	1,984.00
IESI HARDIN CO LANDFILL	2010 037-451-043	CONTAINER HAULS	TYL CO COLL CTR	10/15/2010	098417	2,046.00
LEHMAN'S PIPE AND STEEL, I	2010 037-451-028	MACHINERY MAINTENANCE	TYLE03/COLL CTR	10/15/2010	098436	131.87
MEDICARE - ELECTRONIC TRAN	2010 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	29.93
MEDICARE - ELECTRONIC TRAN	2010 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	29.93
NET SALARIES	2010 037-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	1,683.42
SULLIVANS HARDWARE	2010 037-451-028	MACHINERY MAINTENANCE	TYL CO COLL CTR	10/15/2010	098487	23.98
VINYL CONNECTION	2010 037-451-028	MACHINERY MAINTENANCE	TYL CO COLL CTR	10/15/2010	098520	340.00
WAL-MART COMMUNITY/GEMB	2010 037-451-028	MACHINERY MAINTENANCE	10142157/COLL CTR	10/15/2010	098521	19.60
TOTAL CHECKS WRITTEN						7,522.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,522.92

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 044-451-035	UTILITIES	36524545/LINES	10/15/2010	098351	32.32

TOTAL CHECKS WRITTEN						32.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						32.32

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUSIC MOUNTAIN WATER CO	2010 050-492-005	MISCELLANEOUS	81654100/CDA	10/15/2010	098341	35.14
AMERICAN ASSOCIATION OF NO	2010 050-492-005	MISCELLANEOUS	61BBS,P./CDA	10/15/2010	098359	85.94
WAL-MART COMMUNITY/GEMB	2010 050-492-005	MISCELLANEOUS	00960428/CDA	10/15/2010	098521	43.21

TOTAL CHECKS WRITTEN						164.29
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						164.29

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2010 052-451-022	PROFESSIONAL SERVICES	OCT. TRANSFER	10/15/2010	098469	735.10

						TOTAL CHECKS WRITTEN 735.10
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 735.10

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2011 053-451-009	UTILITIES	250086/LD	10/15/2010	098352	24.30
CORRECTIONS SOFTWARE SOLUT	2011 053-451-016	PROFESSIONAL FEES	NOV.2010/CSCD	10/15/2010	098381	995.00
DE LAGE LANDEN PUBLIC FINA	2011 053-451-007	SUPPLIES & OPERATING EXPEN	270597/CSCD	10/15/2010	098386	105.50
FICA	2011 053-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	668.54
FICA	2011 053-451-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	668.54
FIT	2011 053-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	868.76
INDOFF OFFICE SUPPLIES	2011 053-451-007	SUPPLIES & OPERATING EXPEN	182865/CSCD	10/15/2010	098418	369.98
MEDICARE - ELECTRONIC TRAN	2011 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	156.36
MEDICARE - ELECTRONIC TRAN	2011 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	156.36
NET SALARIES	2011 053-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	8,262.35
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	2772734/CSCD	10/15/2010	098462	26.43-
QUILL CORPORATION	2011 053-451-007	SUPPLIES & OPERATING EXPEN	2772734/CSCD	10/15/2010	098462	664.59
QUILL CORPORATION	2011 053-437-007	CCP SUPPLIES & OPERATING E	2772734/CSCD	10/15/2010	098462	105.07
REDWOOD BIOTECH	2011 053-451-007	SUPPLIES & OPERATING EXPEN	001493/CSCD	10/15/2010	098467	230.50
THE SASSI INSTITUTE	2011 053-451-007	SUPPLIES & OPERATING EXPEN	0090097/CSCD	10/15/2010	098495	178.00
TYLER COUNTY	2011 053-437-014	CCP CONTRACT SERV FOR OFFE	OCT2010CMSRV FEE	10/15/2010	098501	2,000.00
TOTAL CHECKS WRITTEN						15,427.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,427.42

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T LONG DISTANCE	2011 054-437-009	TELEPHONE	250086/LD	10/15/2010	098352	24.02
FICA	2011 054-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	315.62
FICA	2011 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	10/15/2010	098401	111.35
FICA	2011 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	10/15/2010	098401	204.27
FIT	2011 054-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	492.13
MEDICARE - ELECTRONIC TRAN	2011 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	73.82
MEDICARE - ELECTRONIC TRAN	2011 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	10/15/2010	098445	26.04
MEDICARE - ELECTRONIC TRAN	2011 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	10/15/2010	098445	47.78
NET SALARIES	2011 054-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	3,520.77

TOTAL CHECKS WRITTEN						4,815.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,815.80

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2010 076-451-009	TELEPHONE	36524545/LINES	10/15/2010	098351	226.60
A T & T LONG DISTANCE	2010 076-451-009	TELEPHONE	250086/LD	10/15/2010	098352	1.27
FICA	2010 076-202-100	SALARIES PAYABLE	FICA TAXES	10/15/2010	098401	92.90
FICA	2010 076-448-002	SOCIAL SECURITY	FICA TAXES	10/15/2010	098401	92.90
FIT	2010 076-202-100	SALARIES PAYABLE	FIT TAXES	10/15/2010	098402	117.01
MEDICARE - ELECTRONIC TRAN	2010 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/15/2010	098445	21.73
MEDICARE - ELECTRONIC TRAN	2010 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/15/2010	098445	21.73
NET SALARIES	2010 076-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2010	098452	1,161.82
SULLIVANS HARDWARE	2010 076-453-045	STANDBY MAINTENANCE	TY CO E D C	10/15/2010	098487	13.95
SULLIVANS HARDWARE	2010 076-453-045	STANDBY MAINTENANCE	TY CO E D C	10/15/2010	098487	4.54
U PUMP IT	2010 076-453-045	STANDBY MAINTENANCE	UP TYCO EMER MGT2	10/15/2010	098518	264.65

TOTAL CHECKS WRITTEN						2,019.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,019.10

TJPC-TITLE IVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JUSTICE BENEFITS, INC.	2010 088-451-045	ADMINISTRATIVE FEES	FY2009CLAIM/JUPRO	10/15/2010	098426	25.89

						TOTAL CHECKS WRITTEN 25.89
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 25.89

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRANDON CAMERON PLUMBING	2010 089-451-028	REPAIRS & MAINTENANCE	85.00-LABOR/NUTR CTR	10/15/2010	098365	85.00
CITY OF WOODVILLE	2010 089-451-035	UTILITIES	07087601/NUTR. CTR.	10/15/2010	098376	70.38
DIRECTV COMMERCIAL	2010 089-451-035	UTILITIES	TYL CO NUTR CTR	10/15/2010	098388	83.99
ENTERGY	2010 089-451-035	UTILITIES	TYL CO ABING	10/15/2010	098396	821.40
ENTERGY	2010 089-451-035	UTILITIES	451093/SHELTER W/SHOP	10/15/2010	098396	465.11

TOTAL CHECKS WRITTEN						1,525.88
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,525.88

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			679,809.87
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>679,809.87</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	CURRENT YEAR	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	% CHANGED	% VARIANCE
0000	GENERAL FUND	230	100,000,000	100,000,000	100,000,000	100,000,000	0.00	0.00
0100	AD VAL. SALES TAX	100	190,000,000	190,000,000	190,000,000	190,000,000	0.00	0.00
0200	DELINQUENT AD VALOREM	100	50,000,000	50,000,000	50,000,000	50,000,000	0.00	0.00
0300	HALF CENT SALES TAXES	100	500,000,000	500,000,000	500,000,000	500,000,000	0.00	0.00
0400	STATE COMMERCELES FEES	100	00	10,000,000	00	10,000,000	0.00	0.00
0500	PAYMENT IN LIEU OF TAX	100	05,000,000	10,415,000	00	10,415,000	0.00	0.00
0600	STATE SALARY SURVEYS	100	05,000,000	0000,000	0,000,000	0,000,000	0.00	0.00
0700	TWO QUARTER 10 FUND	100	00	0,000,000	00	0,000,000	0.00	0.00
0800	ALLEGHANY OVERSEAS TAX	100	00	000,000	000,000	000,000	0.00	0.00
0900	U. S. NATIONAL PROGRAM	100	00	000,000	000,000	000,000	0.00	0.00
1000	UNEMPLOY. EXPENSE FUND.	100	00,000,000	000,000	0,000,000	0,000,000	0.00	0.00
1100	TELEPHONE SURVIVOR CNT	100	00	000,000	000,000	000,000	0.00	0.00
1200	COMMUNITY SERVICE FEES	100	05,000,000	10,000,000	0,000,000	10,000,000	0.00	0.00
1300	NUV. FEES/REIMBURSEMEN	100	10,000,000	0,000,000	10,000,000	0,000,000	0.00	0.00
1400	JUSTICE OF PEACE I FEE	100	10,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
1500	JUSTICE OF PEACE III F	100	10,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
1600	JUSTICE OF PEACE III F	100	10,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
1700	EXTORTION BOND FEES	100	00	000,000	000,000	000,000	0.00	0.00
1800	CONSTABLE FEES	100	0,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
1900	FAMILY SUPPORTION FEES	100	0,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
2000	COMMON CLERK FEE	100	10,000,000	10,000,000	10,000,000	10,000,000	0.00	0.00
2100	AD VALOREM FEES	100	00,000,000	00,000,000	00,000,000	00,000,000	0.00	0.00
2200	GRAVE DUTY FEES	100	0,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
2300	TITLES	100	10,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
2400	RECORDS SALES FEES	100	0,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
2500	SUBVISED ELEC. WORK	100	00,000,000	00,000,000	00,000,000	00,000,000	0.00	0.00
2600	PERMANENT SERVICE	100	00,000,000	00,000,000	00,000,000	00,000,000	0.00	0.00
2700	JUSTICE OF PEACE GRAVE	100	0,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
2800	OVERRIDE FEES	100	00,000,000	10,000,000	00	10,000,000	0.00	0.00
2900	NUV. ASSOCIATION FEES	100	10,000,000	00,000,000	00,000,000	00,000,000	0.00	0.00
3000	EMPLOYE. CIVIL WORK I	100	0,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
3100	SEX OFFENSE FEES	100	00	00	00	00	0.00	0.00
3200	COUNCIL TAX COLLECTION	100	05,000,000	01,000,000	00	01,000,000	0.00	0.00
3300	SEE COMMERCE SERVICE -	100	00,000,000	00,000,000	00,000,000	00,000,000	0.00	0.00
3400	EMERGENCY TRANSPORT FEES	100	00	00	00	00	0.00	0.00
3500	NUV. RECORDS FEES	100	00,000,000	00,000,000	00,000,000	00,000,000	0.00	0.00
3600	FOR COURT COMPLIMENT	100	00,000,000	00,000,000	00,000,000	00,000,000	0.00	0.00
3700	NON-PAYMENTS/REMITTANCE	100	10,000,000	0,000,000	0,000,000	0,000,000	0.00	0.00
3800	INTEREST ON INVESTMENT	100	00,000,000	10,000,000	00,000,000	00,000,000	0.00	0.00
3900	CELL PHONE CHARGE	100	00	00	00	00	0.00	0.00
4000	TRAINING AND LEASE	100	0,000,000	000,000	000,000	000,000	0.00	0.00
4100	REFUND	100	00	0,000,000	00	0,000,000	0.00	0.00
4200	REFUND ITEM REIMBURSE	100	00	00	00	00	0.00	0.00
4300	SALE OF OUTSTANDING BOND	100	00	00	00	00	0.00	0.00
4400	OUTSIDE SALES	100	00	000,000	00	0,000,000	0.00	0.00
4500	TRANSPORT FROM AD VALOR	100	00	0,000,000	00	0,000,000	0.00	0.00
4600	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
4700	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
4800	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
4900	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5000	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5100	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5200	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5300	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5400	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5500	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5600	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5700	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5800	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
5900	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6000	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6100	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6200	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6300	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6400	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6500	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6600	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6700	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6800	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
6900	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7000	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7100	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7200	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7300	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7400	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7500	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7600	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7700	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7800	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
7900	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8000	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8100	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8200	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8300	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8400	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8500	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8600	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8700	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8800	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
8900	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9000	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9100	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9200	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9300	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9400	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9500	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9600	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9700	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9800	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
9900	TRANSPORT FROM AD VAL	100	00	0,000,000	00,000,000	0,000,000	0.00	0.00
0000	GRAND TOTAL AVAILABLE	230	100,000,000	100,000,000	100,000,000	100,000,000	0.00	0.00
0100	AD VALOR SALES TAX	100	190,000,000	190,000,000	190,000,000	190,000,000	0.00	0.00
0200	DELINQUENT AD VALOREM	100	50,000,000	50,000,000	50,000,000	50,000,000	0.00	0.00
0300	HALF CENT SALES TAXES	100	500,000,000	500,000,000	500,000,000	500,000,000	0.00	0.00
0400	STATE COMMERCELES FEES	100	00	10,000,000	00	10,000,000	0.00	0.00
0500	PAYMENT IN LIEU OF TAX	100	05,000,000	10,415,000	00	10,415,000	0.00	0.00
0600	STATE SALARY SURVEYS	100	05,000,000	0000,000	0,000,000	0,000,000	0.00	0.00
0700	TWO QUARTER 10 FUND	100	00	0,000,000	00	0,000,000	0.00	0.00
0800	ALLEGHANY OVERSEAS TAX	1						

GENERAL EXPENSE

ACCOUNT NO	ACCOUNT NAME	CHANGES	BUDGET	DIFFERENCE	XX ACTUAL	XX ACTUAL	XX ACTUAL	XXXX ACTUAL
					YTD	YTD	YTD	PERCENT
0110 010-410-010	COURT REPORTER TRAVEL	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-011	HOSPITAL AND HOME CARE	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-012	LONG TERM CARE	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-013	UNEMPLOYMENT	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-014	RETIREMENT	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-004	HOSPITALIZATION	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-005	WORKERS COMPENSATION	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-016	INSURANCE	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-017	OFFICE SUPPLIES	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-018	COMPUTER SERVICE	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-021	COURT REPORTER TRAVEL	00	1,000.00	55.00	100.00	55.00	1,000.00	55.00
0110 010-410-022	TRAVEL & EDUCATION	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
0110 010-410-024	LIABILITY INSURANCE	00	1,000.00	0.00	100.00	100.00	1,000.00	100.00
	IN NATIONAL DISTRICT	00	11,500.00	59,759.00	1,059.00	59,710.00	10,719.00	99.40
0110 010-410-010	SALARIES & SALARIES	00	51,000.00	10,716.00	1,594.00	10,005.00	20,044.00	39.23
0110 010-410-002	SOCIAL SECURITY	00	1,000.00	1,000.00	501.00	500.00	1,000.00	50.10
0110 010-410-003	RETIREMENT	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-004	HOSPITALIZATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-005	WORKERS COMPENSATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-006	UNEMPLOYMENT	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-007	OFFICE SUPPLIES	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-008	TELEPHONE	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-009	TRAINING & EDUCATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-011	FOODS	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-013	RENT	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
	IN STATE OF GEORGIA	00	100,000.00	20,721.00	1,695.00	20,015.00	20,721.00	20.72
0110 010-410-010	SALARIES & SALARIES	00	20,000.00	4,000.00	1,000.00	10,000.00	5,000.00	25.00
0110 010-410-002	SOCIAL SECURITY	00	1,000.00	1,000.00	500.00	500.00	1,000.00	50.00
0110 010-410-003	RETIREMENT	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-004	HOSPITALIZATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-005	WORKERS COMPENSATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-006	UNEMPLOYMENT	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-007	OFFICE SUPPLIES	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-008	FOODS	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-009	TELEPHONE	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-011	TRAINING & EDUCATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-012	COMPUTER SERVICE	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
	IN STATE OF GEORGIA	00	20,000.00	20,000.00	2,000.00	20,000.00	20,000.00	100.00
0110 010-410-010	SALARIES & SALARIES	00	20,000.00	10,000.00	1,000.00	10,000.00	5,000.00	25.00
0110 010-410-002	SOCIAL SECURITY	00	1,000.00	1,000.00	500.00	500.00	1,000.00	50.00
0110 010-410-003	RETIREMENT	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-004	HOSPITALIZATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-005	WORKERS COMPENSATION	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-006	UNEMPLOYMENT	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-007	OFFICE SUPPLIES	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00
0110 010-410-008	FOODS	00	1,000.00	1,000.00	100.00	100.00	1,000.00	10.00

DEPARTMENT

ACCOUNT NO	ACCOUNT NAME	EXPENSE	BUDGET	ACTUAL	PERCENT	DIFFERENCE	PERCENT	DIFFERENCE
0100	010-403-010 TELEPHONE	100	1,000.00	1,000.00	100.00	0.00	100.00	0.00
0100	010-403-012 TRAINING & EDUCATION	100	200.00	200.00	100.00	0.00	100.00	0.00
0100	010-403-014 BOND PREMIUM	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-403-015 BENEFIT MEDICAL	100	500.00	0.00	0.00	0.00	0.00	500.00
	SUBTOTAL OF BOND NO	00	50,000.00	50,000.00	100.00	0.00	100.00	0.00
0100	010-414-001 SALARIES & ALLOWANCES	100	22,310.00	15,570.00	69.80	6,740.00	69.80	6,740.00
0100	010-414-002 SOCIAL SECURITY	100	1,040.00	1,100.00	105.77	60.00	105.77	60.00
0100	010-414-003 RETIREMENT	100	1,700.00	1,700.00	100.00	0.00	100.00	0.00
0100	010-414-004 HOSPITALIZATION	100	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0100	010-414-005 WORKERS COMPENSATION	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-414-007 OFFICE SUPPLIES	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-414-008 FUEL	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-414-009 TELEPHONE	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-414-010 TRAINING & EDUCATION	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-414-014 BONDS	100	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL OF BOND NO	00	22,310.00	22,310.00	100.00	0.00	100.00	0.00
0100	010-415-001 OTHER LOCAL GOV	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-415-002 SOCIAL SECURITY	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-415-003 RETIREMENT	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-415-005 WORKERS COMPENSATION	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-415-007 BOND PREMIUM	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-415-008 COMMITMENTS	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-415-009 BOND PREMIUM	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-415-011 BENEFIT MEDICAL	100	1,000.00	100.00	10.00	900.00	10.00	900.00
	COUNTY COURT	00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL OF BOND NO	00	22,310.00	10,000.00	44.82	12,310.00	44.82	12,310.00
0100	010-416-001 SALARIES & ALLOWANCES	100	22,310.00	15,570.00	69.80	6,740.00	69.80	6,740.00
0100	010-416-002 SOCIAL SECURITY	100	1,040.00	1,100.00	105.77	60.00	105.77	60.00
0100	010-416-003 RETIREMENT	100	1,700.00	1,700.00	100.00	0.00	100.00	0.00
0100	010-416-004 HOSPITALIZATION	100	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0100	010-416-005 WORKERS COMPENSATION	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-007 OFFICE SUPPLIES	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-008 FUEL	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-009 TELEPHONE	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-010 TRAVEL, TRAINING & EDUC	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-014 BONDS	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-015 WORKERS COMPENSATION	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-016 BOND PREMIUM	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-017 SOCIAL SECURITY	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-018 RETIREMENT	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-019 HOSPITALIZATION	100	0.00	0.00	0.00	0.00	0.00	0.00
0100	010-416-021 SALARIES & ALLOWANCES	100	22,310.00	15,570.00	69.80	6,740.00	69.80	6,740.00
0100	010-416-022 SOCIAL SECURITY	100	1,040.00	1,100.00	105.77	60.00	105.77	60.00
0100	010-416-023 RETIREMENT	100	1,700.00	1,700.00	100.00	0.00	100.00	0.00
0100	010-416-024 HOSPITALIZATION	100	1,000.00	0.00	0.00	0.00	0.00	1,000.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	UNAMOUNTED	BALANCE 000000	REVENUES 000000	BY ACTUAL 000000	000000	000000	000000	000000
2000	010-424-000 SOCIAL SECURITY	00	7,274.07	4,255.00	425.00	4,255.00	29.07	29.07	29.07
2000	010-424-002 RETIREMENT	00	4,778.00	4,800.00	425.00	4,800.00	22.00	22.00	22.00
2000	010-424-003 UNEMPLOYMENT	00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2000	010-424-004 WORKERS COMPENSATION	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-424-005 TRAINING & EDUCATION	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-424-006 BONDS	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-424-041 UNIFORMS, ETC.	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-424-042 EMERGENCY EQUIPMENT	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-424-043 RADIO & EQUIPMENT	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTS, ETC. I	00	40,540.00	21,010.00	7,210.00	21,010.00	10,110.00	10,110.00	10,110.00
2000	010-425-001 SALARIES & ALLOWANCES	00	22,020.00	10,740.00	0,000.00	10,740.00	0.00	0.00	0.00
2000	010-425-002 SOCIAL SECURITY	00	7,274.07	4,255.00	425.00	4,255.00	29.07	29.07	29.07
2000	010-425-003 RETIREMENT	00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2000	010-425-004 UNEMPLOYMENT	00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2000	010-425-005 WORKERS COMPENSATION	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-425-006 TRAINING & EDUCATION	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-425-007 BONDS	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-425-041 UNIFORMS, ETC.	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-425-042 EMERGENCY EQUIPMENT	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-425-043 RADIO & EQUIPMENT	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTS, ETC. II	00	10,000.00	0,000.00	0,000.00	0,000.00	0,000.00	0,000.00	0,000.00
2000	010-426-001 SALARIES-EQUIPMENT	00	24,410.00	500,000.00	25,000.00	450,000.00	240,000.00	240,000.00	240,000.00
2000	010-426-002 SOCIAL SECURITY	00	15,000.00	11,000.00	5,000.00	11,000.00	15,000.00	15,000.00	15,000.00
2000	010-426-003 RETIREMENT	00	20,000.00	50,000.00	3,000.00	50,000.00	20,000.00	20,000.00	20,000.00
2000	010-426-004 UNEMPLOYMENT	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2000	010-426-005 WORKERS COMPENSATION	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-006 UNEMPLOYMENT	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-007 OTHER EXPENSES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-008 TELEPHONE	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-009 UTILITIES & SUPPLIES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-010 EXPENSES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-011 BONDS & INVEST. INSTR.	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-020 ANIMAL CONTROL	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-021 TRAVEL & EDUCATION	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-022 REPAIRS TO VEHICLES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-023 GAS, OIL, SERVICE	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-024 TIRES, TUBES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-030 RADIO MAINTENANCE	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-031 LEASE EQUIPMENT	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-032 INSURANCE	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-033 TELEPHONE	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-034 EMPLOYEE EXPENSES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-040 OFFICE SUPPLIES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-041 RENT SECURITY SERVICES	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-042 TRANSPORT COSTS	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHIEF DEPT	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	010-426-050 SALARIES-TOTAL	00	24,410.00	111,000.00	25,000.00	100,000.00	50,000.00	50,000.00	50,000.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL YTD	** ACTUAL YTD	** YTD ACTUAL	** YTD ACTUAL
0010 010 400 010	TELEPHONE - PARKS & RECREATION	00	500.00	1,200.00	44.70	1,200.00	500.00	100.00
0010 010 400 011	TELEPHONE - BUSINESS	00	200.00	400.00	20.00	400.00	200.00	100.00
	SUBTOTAL	00	700.00	1,600.00	64.70	1,600.00	700.00	200.00
0010 010 405 005	COURT EXPENSE	00	500.00	0.00	0.00	0.00	500.00	100.00
0010 010 405 006	HOSPITAL EXPENSE	00	400.00	0.00	0.00	0.00	400.00	100.00
0010 010 405 010	MISCELLANEOUS	00	5,000.00	4,000.00	0.00	4,000.00	500.00	100.00
0010 010 405 015	BOOKS & PERIODICALS	00	200.00	0.00	0.00	0.00	200.00	100.00
0010 010 405 020	LABORATORY	00	2,000.00	1,000.00	0.00	1,000.00	200.00	100.00
	POSTER BILLS CARE	00	1,000.00	2,000.00	0.00	2,000.00	1,000.00	100.00
0010 010 405 025	COUNTY HEALTH DEPT	00	2,000.00	2,000.00	0.00	2,000.00	200.00	100.00
0010 010 405 030	COUNTY HEALTH DEPT	00	2,000.00	2,000.00	0.00	2,000.00	200.00	100.00
0010 010 405 040	RD TO INCIDENTS	00	2,000.00	2,000.00	0.00	2,000.00	200.00	100.00
	HEALTH OFFICE SUPPLIES	00	2,000.00	2,000.00	0.00	2,000.00	200.00	100.00
	SUBTOTAL	00	12,000.00	10,000.00	0.00	10,000.00	1,200.00	200.00
0010 010 405 050	INSURANCE	00	0.00	0.00	0.00	0.00	0.00	0.00
0010 010 405 060	SOCIAL SECURITY	00	0.00	0.00	0.00	0.00	0.00	0.00
0010 010 405 070	RETIREMENT	00	0.00	0.00	0.00	0.00	0.00	0.00
0010 010 405 080	HOSPITALIZATION	00	0.00	0.00	0.00	0.00	0.00	0.00
0010 010 405 090	VARIABLE COMPENSATION	00	0.00	20.00	0.00	20.00	20.00	0.00
0010 010 405 100	EMPLOYMENT	00	0.00	20.00	0.00	20.00	20.00	0.00
	COMMUNITY SERVICE	00	0.00	0.00	0.00	0.00	0.00	0.00
0010 010 405 110	UNEMPLOYMENT	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 120	SOCIAL SECURITY	00	4,000.00	2,000.00	241.00	2,441.00	500.00	0.00
0010 010 405 130	UNEMPLOYMENT	00	1,000.00	1,000.00	100.00	1,100.00	200.00	0.00
0010 010 405 140	UNEMPLOYMENT	00	4,000.00	2,000.00	200.00	2,200.00	500.00	0.00
0010 010 405 150	RD AND ADMINISTRATION	00	0.00	0.00	0.00	0.00	0.00	0.00
0010 010 405 160	UNEMPLOYMENT	00	200.00	200.00	0.00	200.00	200.00	0.00
0010 010 405 170	OFFICE SUPPLIES	00	200.00	200.00	0.00	200.00	200.00	0.00
0010 010 405 180	TELEPHONE	00	1,500.00	1,010.41	300.00	1,310.41	500.00	0.00
0010 010 405 190	OUT-OF-COUNTY TRAVEL	00	3,000.00	2,410.00	100.00	2,510.00	500.00	0.00
0010 010 405 200	OUT-OF-COUNTY TRAVEL	00	5,000.00	4,000.00	200.00	4,200.00	1,000.00	0.00
0010 010 405 210	DEMONSTRATION SUPPLIES	00	210.00	0.00	00.00	100.00	100.00	0.00
	EXTENSION SERVICE	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 220	SUBSIDY	00	10,000.00	00,000.00	0.00	0.00	10,000.00	0.00
0010 010 405 230	COMMITMENT CONTRACTS	00	40,000.00	2,000.00	0.00	2,000.00	0.00	0.00
0010 010 405 240	COMMITMENT CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 250	COMMITMENT CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 260	COMMITMENT CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 270	COMMITMENT CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 280	COMMITMENT CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 290	COMMITMENT CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 300	COMMITMENT CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	DATA PROCESSING	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
0010 010 405 310	INSURANCE CONTRACTS	00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	QUANTITY	CURRENT BUDGET	10/2015	11/2015	11/2015	11/2015	11/2015	11/2015
5010 010-442-000	SOCIAL SECURITY	100	3,200.00	5,500.00	100.00	1,100.00	3,300.00	00.00	
5010 010-442-000	RETIREMENT	100	2,000.00	5,400.00	000.00	2,100.00	000.00		
5010 010-442-001	HOPEFULIZATION	100	00,000.00	10,000.00	000.00	00,000.00	0,000.00		
5010 010-442-005	WORKERS COMPENSATION	100	5,000.00	5,000.00	000.00	5,000.00	00.00		
5010 010-442-006	UNEMPLOYMENT	100	000.00	100.00	000.00	100.00	00.00		
5010 010-442-007	EMPLOYEE SALARIES	100	10,000.00	5,000.00	0,000.00	0,000.00	00.00		
5010 010-442-008	UNIFORMS	100	0,500.00	0,500.00	000.00	0,500.00	00.00		
5010 010-442-011	TRAVEL TO CONVENTION	100	0,000.00	0,000.00	0,000.00	0,000.00	00.00		
5010 010-442-012	ELEVATOR REPAIRS	100	0,000.00	0,000.00	0,000.00	0,000.00	00.00		
5010 010-442-013	REPAIRS TO COURTS BLDG	100	00,000.00	00,000.00	00,000.00	00,000.00	00.00		
5010 010-442-014	WMENT BUILDING REPAIRS	100	0,000.00	0,000.00	0,000.00	0,000.00	00.00		
5010 010-442-030	UTILITIES-BEST BUILDING	100	10,000.00	10,000.00	000.00	10,000.00	00.00		
5010 010-442-030	UTILITIES-TAY OFFICE	100	10,000.00	0,000.00	000.00	0,000.00	00.00		
5010 010-442-030	UTILITIES-COURTHOUSE	100	00,000.00	10,000.00	0,000.00	0,000.00	00.00		
5010 010-442-030	UTILITIES-JUSTICE BLDG	100	00,000.00	00,000.00	0,000.00	00,000.00	00.00		
5010 010-442-030	UTILITIES-IMPAT BUILDING	100	0,000.00	0,000.00	000.00	0,000.00	00.00		
5010 010-442-040	BUILDING MAINTENANCE	100	10,000.00	10,000.00	00,000.00	10,000.00	10,000.00		
	BUILDING MAINTENANCE	100	10,000.00	00,000.00	00,000.00	10,000.00	00.00		
5010 010-442-040	OFFICE EQUIPMENT	100	00,000.00	00,000.00	0,000.00	00,000.00	00.00		
5010 010-442-040	MEDIA & RECORDS BLDG	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	SHERIFFS BARS	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	CONSTRUCTION CONTRACTS	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	BEST BUILDING CONTRACTS	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
	OFFICE SUPPLIES	100	00,000.00	00,000.00	0,000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO S & B, PD	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO S & B, PD	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO S & B, PD	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO S & B, PD	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO ECONOMIC	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO COLLECTION	100	10,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO MAIN S & B	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO COUNTY F	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO INTERCOM	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO COUNTY F	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO ECONOMIC	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
5010 010-442-040	TRANSFER TO ECONOMIC	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
	TRANSFER TO:	100	00,000.00	00,000.00	000.00	00,000.00	00.00		
	** TOTAL EXPENSES	100	300,000.00	1,100,000.00	110,000.00	1,000,000.00	350,000.00	00.00	

CONTRACT: 7400000000

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET SUBST	FUNCTION	AA ACTUAL	AA ACTUAL	AA ACTUAL	AA ACTUAL
				M.F.D.	M.F.D.	M.F.D.	COMMITTED	REVERT
0010 011 000 010	ARMS/BBM TAXES - FORM	00	00	00	00	00	00	00
0010 011 000 020	ARMS/BBM TAXES-ROBNAV	00	00	00	00	00	00	00
0010 011 000 030	INTEREST ON INVESTMENTS	00	00	00	00	00	00	00
	AA TOTAL REVENUE	00	00	00	00	00	00	00
0010 011 000 010	TRANSFER TO GENERAL	00	00	0000 00	00	0,000.00	0,000.00	00
0010 011 000 020	TRANSFER TO GENERAL C	00	00	0000 00	00	000.00	000.00	00
	TOTAL TRANSFER	00	00	0,000.00	00	0,000.00	0,000.00	00
	AA TOTAL EXPENSES	00	00	0,000.00	00	0,000.00	0,000.00	00

STATE OF MICHIGAN

ACCOUNT NO	ACCOUNT NAME	ENVOY/STATE	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
0010 015-004-000	BEGINNING BALANCE 0000	00	00	00	000	000	000	000
0010 015-004-004	AT & T. MARSHALL FEES	00	00	00	000	000	000	000
0010 015-005-000	INTEREST ON INVESTMENT	00	00	00	000	000	000	000
0010 015-005-010	TRANSFERS FROM GENERAL	00	00	00	000	000	000	000
	*** TOTAL DEBITED	00	00	00	000	000	000	000
0010 015-001-007	TAX EXPENSE	00	00	00 00	00	00 00	00 00	00 00
	OPERATING EXPENSES	00	00	00 00	00	00 00	00 00	00 00
0010 015-000-000	CHEQUE BOOK	00	00	00	000	000	000	000
	CREDIT OUTLAY	00	00	00	000	000	000	000
	*** TOTAL EXPENSES	00	00	00 00	000	000	000	000

CENTRAL GOV - EXPENSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	YR ACTUAL VALUE	YR ACTUAL VALUE	*** REMAINING ***	PERCENT
0010 000 000-000	AD VAL- 1149 RATE	00	1010,000.00	980,000.00	10,000.00	910,000.00	90,000.00	10.00
0010 000 000-000	REIMBURSE AD VALOR	00	00,000.00	00,000.00	00,000.00	00,000.00	00,000.00	100.00
0010 000 000-000	LATEFEE GOV	00	00,000.00	00,000.00	00,000.00	00,000.00	00,000.00	100.00
0010 000 000-000	NOTES RECEIVABLE	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000 000-000	DEPARTMENT OF TRANSPORT	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000 000-000	COUNTY ELEM FUNDS	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000 000-000	COURT ELEM FUNDS	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000-000-000	TRANSFER FROM AD VALOR	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000-000-000	SPECIAL AUTO TAX	000	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
	*** TOTAL REVENUE	000	2,010,000.00	1,980,000.00	2,010,000.00	1,910,000.00	90,000.00	10.00
0010 000-000-000	TRANS FID (EXPENSE)	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000-000-000	COMMISSION (EXPENSE)	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000-000-000	TRANSFER (EXPENSE)	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
0010 000-000-000	TRANSFEE (EXPENSE)	00	000,000.00	000,000.00	000,000.00	000,000.00	000,000.00	100.00
	*** TOTAL EXPENSE	000	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	000,000.00	0.00

***** BUDGET *****

TRIAL BALANCE REPORT

ACCOUNT NO.	ACCOUNT NAME	DEBIT	CREDIT	ACTUAL	ACTUAL	ACTUAL	ACTUAL
				9/30/14	9/30/14	9/30/14	9/30/14
0010-001-001-001	BEGINNING BALANCE 01/01	100	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
0010-001-001-002	ADDED FROM OTHER	100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
0010-001-001-003	ADDED FROM DEPOSIT	100	500,000	500,000	500,000	500,000	500,000
0010-001-001-004	ADDED FROM RECEIPTS	100	100,000	100,000	100,000	100,000	100,000
0010-001-001-005	TRANSFER FROM GENERAL	100	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	TOTAL ASSETS	100	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
0010-001-002-001	ADDED FROM DEPOSIT	100	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
0010-001-002-002	ADDED FROM RECEIPTS	100	500,000	500,000	500,000	500,000	500,000
	OPERATING EXPENSES	100	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	TOTAL LIABILITIES	100	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

GENERAL FUND RECEIPTS BUDGET

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	COMMITTEE	** ACTUAL ** H T B	** ACTUAL ** H T B	**** ACTUAL **** REMAINING	***** RECENT
0010 000-001-010	FEDERAL AID	00	00	00	00	00	00	00
0010 000-001-011	FEDERAL AID - #1000000	00	00	000000	00	000000	000000	00
0010 000-000-000	INTEREST ON INVESTMENT	00	00	000000	00	000000	000000	00
	*** TOTAL RECEIPTS	00	00	000000	00	000000	000000	00
0010 000-000-001	SALARIES & FRINGE BENEF	00	00	00	00	00	00	00
0010 000-001-001	ADMIN - #1000000	00	00	00	00	00	00	00
0010 000-001-001	ADMIN - #0000000	00	00	00	00	00	00	00
0010 000-001-000	GRANT EXP - #1000000	00	00	00	00	00	00	00
0010 000-001-001	GRANT EXP - #1000000	00	00	00	00	00	00	00
	*** TOTAL EXPENSES	00	00	00	00	00	00	00

BUDGET SCHEDULE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	COMMITTED	9X ACTUAL	9Y	9Z ACTUAL	9X	9999 ACTUAL	99999
			BUDGET	Y T O	Y T O	Y T O	Y T O		REMAINING BUDGET	
0010 000-000-001	BEGINNING BALANCE 01/01	00	00,000.00	000	000	000	000		00,000.00	000.00
0010 000-000-002	UNCLAIMED PRICES	000	0,000.00	000	000	000	000		0,000.00	000.00
0010 000-000-003	INTEREST ON INVESTMENT	000	0,000.00	000	000	000	000		0,000.00	000.00
0010 000-000-004	MISCELLANEOUS RECEIVED	000	0.00	000	000	000	000		0.00	000.00
0010 000-000-005	TRANSFERS FROM SCHOOL	000	10,000.00	0,000.00	000	0,000.00	0,000.00		0,000.00	000.00
	999 TOTAL RECEIVED	000	10,000.00	0,000.00	000	0,000.00	0,000.00		0,000.00	000.00
0010 000-000-006	BUDGETS DEVELOPMENT	000	20,000.00	000	000	000	000		20,000.00	000.00
0010 000-000-007	TEXAS FOREST PARTNERSHIP	000	0,000.00	000	000	000	000		0,000.00	000.00
0010 000-000-008	CHAMBER OF COMMERCE	000	0,000.00	0,000.00	000	0,000.00	0,000.00		0.00	000.00
0010 000-000-009	MISCELLANEOUS EXPENSES	000	0,000.00	000	000	0,000.00	0,000.00		0,000.00	000.00
	999 TOTAL EXPENSES	000	20,000.00	0,000.00	000	0,000.00	0,000.00		0,000.00	000.00

ENCUMBRANCE DATA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
0100 000 000 000	CONSTRUCTION COMMISSIONS	00	00	000.00	00.00	000.00	00.00	00.00	00
0100 000 000 000	CONTRIBUTIONS	00	00	00.00	00.00	00.00	00.00	00.00	00
0100 000 000 000	INTEREST ON INVESTMENT	00	00	00.00	00.00	00.00	00.00	00.00	00
	*** TOTAL ENCUMBRANCE	00	00	000.00	00.00	000.00	00.00	00.00	00
0100 000 000 000	OFFICIALS	00	00	00.00	00.00	00.00	00.00	00.00	00
0100 000 000 000	TRAVEL	00	00	00.00	00.00	00.00	00.00	00.00	00
0100 000 000 000	OPERATING EXPENSES	00	00	00.00	00.00	00.00	00.00	00.00	00
	*** TOTAL EXPENSES	00	00	00.00	00.00	00.00	00.00	00.00	00

***** BUDGET *****

LIST OF W/ STATE ITEMS

ACCOUNT NO	ACCOUNT NAME	BUDGETARY	CURRENT	DEFICIT	92 ACTUAL	92	92 ACTUAL	92	9299 ACTUAL	9299
					U. T. B		V. T. B		REMAINING	AMOUNT
0110 000 001 001	BEGINNING BALANCE OF W/	00	15,100.00	0.00	0.00		0.00		15,100.00	15,100.00
0110 000 001 002	STATE APPROPRIATION W/	00	0.00	0.00	0.00		0.00		0.00	0.00
0110 000 002 001	INTEREST ON BONDS/DEBTS	00	0.00	0.00	0.00		0.00		0.00	0.00
	9299 TOTAL RECEIPTS	00	15,100.00	0.00	0.00		0.00		15,100.00	15,100.00
0110 000 001 010	PURCHASE OF EQUIPMENT	00	0.00	0.00	0.00		0.00		0.00	0.00
0110 000 001 020	TRAVEL EXPENSE	00	0.00	0.00	0.00		0.00		0.00	0.00
	MISCELLANEOUS	00	0.00	0.00	0.00		0.00		0.00	0.00
	9299 TOTAL DISBURSES	00	0.00	0.00	0.00		0.00		0.00	0.00

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	00000000000000000000	** ACTUAL **	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	*****
			BUDGET	*****	*****	*****	*****	BALANCE	PERCENT
0010 001-000-001	BEGINNING BALANCE FVF	00	00,000.00	00	00	00	00	00,000.00	100.00
0010 001-000-001	BEGINNING BAL-ENCUMBR	00	00.00	00	00	00	00	00.00	00.00
0010 001-000-001	COUNTY CLERK FEES 1999	00	00,000.00	01,010.00	1,000.00	00,000.00	00,000.00	00,000.00	00.00
0010 001-000-001	DECORD ABANDON FEES	00	00,000.00	00,000.00	0,000.00	00,000.00	0,000.00	00.00	00.00
0010 001-000-001	INTEREST ON INVESTMENT	00	0,000.00	000.00	000.00	000.00	000.00	000.00	00.00
	** TOTAL BUDGET	00	00,000.00	01,010.00	0,000.00	00,000.00	00,000.00	00,000.00	00.00
0010 001-000-001	GRANTING FVF	00	00,000.00	00	00	00	00	00,000.00	100.00
0010 001-000-001	SOCIAL SECURITY-EMP	00	0,000.00	00	00	00	00	0,000.00	100.00
0010 001-000-001	ADDITIONAL FEES	00	0,000.00	00	00	00	00	0,000.00	100.00
0010 001-000-001	WORKERS COMPENSATION	00	0,000.00	00	00	00	00	0,000.00	100.00
0010 001-000-001	UNEMPLOYMENT FEES	00	0,000.00	00	00	00	00	0,000.00	100.00
	SALARIES & BENEFITS	00	00,000.00	00	00	00	00	00,000.00	100.00
0010 001-000-001	SALARIES-ACHSING	00	0,000.00	0,000.00	0,000.00	0,000.00	0,000.00	0,000.00	00.00
0010 001-000-001	SOCIAL SECURITY ADMIN	00	000.00	000.00	000.00	000.00	000.00	000.00	00.00
0010 001-000-001	RETIREMENT-ACHSING	00	00	00	00	00	00	00	00.00
0010 001-000-001	HOSPITALIZATION-ACHSING	00	00	0,000.00	00	0,000.00	0,000.00	0,000.00	00.00
0010 001-000-001	WORKERS COMPENSATION	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
0010 001-000-001	UNEMPLOYMENT-ACHSING	00	00.00	00.00	00	00.00	00.00	00.00	00.00
	SALARIES & BENEFITS	00	0,000.00	0,000.00	0,000.00	0,000.00	0,000.00	0,000.00	100.00

0010 001-000-001	TRAVEL EXPENSE-ACHSING	00	0,000.00	00	00	00	00	0,000.00	100.00
0010 001-000-001	TRAVEL EXPENSE-EMP	00	0,000.00	00,000.00	000.00	00,000.00	0,000.00	00,000.00	00.00
0010 001-000-001	PROCURATIONS-ACHSING	00	00,000.00	00	00	00	00	00,000.00	100.00
0010 001-000-001	PROCURATIONS-EMP	00	00,000.00	00	00	00	00	00,000.00	100.00
0010 001-000-001	OPERATIONAL EXPENSE	00	00,000.00	00,000.00	00,000.00	00,000.00	00,000.00	00,000.00	00.00
0010 001-000-001	DECREASE IN EQUIPMENT	00	0,000.00	0,000.00	00	0,000.00	0,000.00	0,000.00	00.00
0010 001-000-001	HOSPITAL COSTS	00	00,000.00	0,000.00	00	0,000.00	0,000.00	0,000.00	00.00
0010 001-000-001	FINANCIAL CHARGES	00	00	00	00	00	00	00	00.00
0010 001-000-001	INTEREST ON BOND	00	00	00	00	00	00	00	00.00
0010 001-000-001	GOOD SERVICE	00	00	00	00	00	00	00	00.00
	** TOTAL EXPENSES	00	00,000.00	00,000.00	0,000.00	00,000.00	00,000.00	00,000.00	00.00

ACCOUNT NO	ACCOUNT NAME	BUDGETED	ACTUAL	PERCENT	9M ACTUAL	9M PERCENT	9M ACTUAL	9M PERCENT
0100 000 000 000	PERSONNEL SALARIES	100	100	100	100	100	100	100
0100 000 000 000	PERSONNEL BENEFITS	100	100	100	100	100	100	100
0100 000 000 000	PERSONNEL SUPPLIES	100	100	100	100	100	100	100
0100 000 000 000	PERSONNEL TRAVEL	100	100	100	100	100	100	100
	*** TOTAL PERSONNEL	400	400	100	400	100	400	100
0100 000 000 100	FACILITY COSTS	100	100	100	100	100	100	100
0100 000 000 200	TRAINING & EDUCATION	100	100	100	100	100	100	100
0100 000 000 300	SUPPLIES	100	100	100	100	100	100	100
	OPERATING EXPENSES	400	400	100	400	100	400	100
0100 000 000 400	EQUIPMENT	100	100	100	100	100	100	100
0100 000 000 500	MISC. EXPENSES	100	100	100	100	100	100	100
	MIDDLE LEVELS	200	200	100	200	100	200	100

	*** TOTAL EXPENSES	1000	1000	100	1000	100	1000	100

DEPT: 0000000000

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	UNAVAIL	AVAIL	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
0000 000-000-000	BEGINNING BALANCE 0000	000	000	00000000	0000	0000	0000	0000	0000
0000 000-000-000	GRANTS FORFEITURE AW	000	000	00000000	0000	00000000	00000000	00000000	0000
0000 000-000-000	INTEREST ON INVESTMENT	000	000	00000000	0000	00000000	00000000	00000000	0000
	*** PERM. CONTINGENT	00	00	00000000	0000	00000000	00000000	00000000	0000
0000 000-000-000	DEBTS QUOTING	00	00	00000000	00	00000000	00000000	00000000	0000
0000 000-000-000	BUY BONDS	00	00	00000000	00	00000000	00000000	00000000	0000
0000 000-000-000	CONFIDENTIAL BOND INFO	00	00	00000000	00	00000000	00000000	00000000	0000
0000 000-000-000	FRUIT ABUNDANCE	00	00	00000000	00000000	00000000	00000000	00000000	0000
0000 000-000-000	EQUIPMENT	00	00	00000000	00	00000000	00000000	00000000	0000
0000 000-000-000	REPAIRS	00	00	00000000	00	00000000	00000000	00000000	0000
0000 000-000-000	MISCELLANEOUS	00	00	00000000	00000000	00000000	00000000	00000000	0000
	*** TOTAL AVAILABLE	000	000	00000000	00000000	00000000	00000000	00000000	0000

DATA SOURCE: *****

DISTRICT SLEEK FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE BUDGET	XX ACTUAL YTD	XX ACTUAL YTD	XXX ACTUAL YTD	XXXX ACTUAL YTD
0010 001 001 001	BEGINNING BALANCE 01/10	00	0,000.00	00	00	00	0,000.00	000.00
0010 001 001 001	DISTRICT SLEEK FEE	00	4,000.00	4,000.00	000.00	0,000.00	000.00	00.00
0010 001 001 001	DISTRICT SLEEK ACCOUNT	00	0,000.00	0,000.00	000.00	4,000.00	000.00	00.00
0010 001 001 001	DISTRICT ORIGINAL APPR	00	0.00	0.00	00	0.00	0.00	00.00
0010 001 001 001	INTEREST ON INVESTMENT	00	000.00	0.00	000	0000	000.00	00.00
	***** TOTAL BUDGET	00	4,000.00	4,000.00	000	4,000.00	0,000.00	00.00
0010 001 001 001	MISCELLANEOUS EXPENSE	00	0,000.00	0.00	00	0.00	0,000.00	000.00
0010 001 001 001	RECORD PRESERVATION	00	0,000.00	0,000.00	00	0,000.00	000.00	00.00
0010 001 001 001	MISCELLANEOUS EXPENSE	00	0.00	0.00	00	0.00	0.00	00.00
0010 001 001 001	RECORD PRESERVATION	00	0,000.00	0.00	00	0.00	0,000.00	000.00
0010 001 001 001	RECORD PRESERVATION	00	0,000.00	0.00	00	0.00	0,000.00	000.00
0010 001 001 001	RECORD PRESERVATION	00	0,000.00	0.00	00	0.00	0,000.00	000.00
	***** TOTAL BUDGET	00	4,000.00	4,000.00	00	4,000.00	0,000.00	00.00

GENERAL FUND - 001 - 0000

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL	** BUDGET	** ACTUAL	** BUDGET	** ACTUAL
001	001	001	001	001	001	001	001	001
001 005 001 001	PERSONNEL SALARIES	00	5,000.00	00	00	00	5,000.00	00.00
001 005 001 002	PERSONNEL BENEFITS	00	1,000.00	00	00	00	1,000.00	00.00
001 005 001 003	LOCAL CONTRACTORS	00	0.00	00	00	00	0.00	00.00
001 005 001 004	EQUIPMENT PURCHASE	00	0.00	00	00	00	0.00	00.00
	*** TOTAL BUDGETED	00	6,000.00	00	00	00	6,000.00	00.00
001 005 001 005	PERSONNEL SALARIES	00	1,000.00	00	00	00	1,000.00	00.00
001 005 001 006	MISCELLANEOUS EXPENSES	00	1,000.00	00	00	00	1,000.00	00.00
	*** TOTAL EXPENSES	00	2,000.00	00	00	00	2,000.00	00.00

LIBRARY CURRENTS

ACCOUNT NO	ACCOUNT NAME	COUNTERPART	CURRENT DEBIT	PREVIOUS BALANCE	** ACTUAL ** YTD	** ACTUAL ** YTD	**** ACTUAL **** COUNTERPART	**** ACTUAL **** COUNTERPART
0000 0000000000	BEGINNING BALANCE 01/01	00	4,000.00	00	00	00	4,000.00	4,000.00
0000 0000000000	COUNTY CLERK SINCE	00	0,000.00	0,000.00	000.00	0,000.00	000.00	0.00
0000 0000000000	DISTRICT CLERK SINCE	00	0,000.00	0,000.00	000.00	0,000.00	000.00	0.00
0000 0000000000	INTEREST ON INVESTMENT	00	0.00	0.00	00	0.00	0.00	00.00
	** TOTAL DEBITED	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	00.00
0000 0000000000	EXPENSE ON INVESTMENT	00	0,000.00	0.00	00	0.00	0,000.00	000.00
0000 0000000000	LIBRARY BOOKS & SUPPLIES	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	0,000.00
0000 0000000000	REPAIRS & MAINTENANCE	00	0,000.00	0.00	00	0.00	0,000.00	0,000.00
	MISCELLANEOUS	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	0,000.00
	** TOTAL CREDITED	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	0,000.00

TRC COLLECTION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	2013 YTD	2013 YTD	2013 YTD	2013 YTD	2013 YTD
			BUDGET	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0010 007-001-001	BEGINNING BALANCE 01/0	.00	100,000.00-	0.00	0.00	0.00	0.00	100,000.00-
0010 007-001-002	FEES COLLECTED	.00	01,000.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00
0010 007-003-000	INTEREST ON INVESTMENT	.00	200.00	17.00	0.00	17.00	0.00	17.00
0010 007-003-040	REPAIRS COSTA RETIRED	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-005-010	TRANSFERS FROM GENERAL	.00	50,000.00-	27,500.00-	0.00	27,500.00-	0.00	27,500.00-
*** TOTAL REVENUES		.00	151,200.00	38,577.00	10,560.00	47,537.00	10,560.00	58,107.00
0010 007-002-001	SALARIES	.00	40,000.00	35,740.00	0.00	35,740.00	0.00	35,740.00
0010 007-002-010	EMPLOYEE BENEFITS	.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
0010 007-002-020	RETIREMENT	.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0010 007-002-030	WORKERS COMPENSATION	.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0010 007-002-040	UNEMPLOYMENT INSURANCE	.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
SALARIES & BENEFITS		.00	40,000.00	49,740.00	0.00	49,740.00	0.00	49,740.00
0010 007-001-005	MACHINERY MAINTENANCE	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-007	CRS, OIL, GREASE	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-008	UTILITIES	.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0010 007-001-010	MISCELLANEOUS SUPPLIES	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-012	LIABILITY INSURANCE ON	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-015	CONTAINER RENTAL	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-020	EXPENSES ON TRUCKS	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-022	EXPENSES ON TRUCKS	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-025	EXPENSES ON TRUCKS	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-030	EXPENSES ON TRUCKS	.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 007-001-035	EXPENSES ON TRUCKS	.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES		.00	40,000.00	49,740.00	0.00	49,740.00	0.00	49,740.00

WILSON ADMINISTRATION 0000 00

ACCOUNT NO	ACCOUNT NAME	BUDGETED	CURRENT	REVENUE	** ACTUAL	** ACTUAL	** ACTUAL	*****
0010 000-001-000	FEDERAL AID	00	00	41,847.00	24,007.50	64,425.00	60,000.00	100
0017 000-000-000	LOCAL MATCHING FUNDS	00	00	00	00	00	00	100
0018 000-000-010	INTEREST ON INVESTMENT	00	00	111.00	00.00	195.00	195.00	100
	** TOTAL REVENUES	00	00	41,958.00	24,007.50	64,620.00	60,195.00	100
0010 000-000-001	SALARIES & FRINGE	00	00	00	00	00	00	100
0010 000-000-002	EXPENSES & SUP	00	00	00	00	00	00	100
0010 000-000-010	TRAVEL	00	00	00	00	00	00	100
0010 000-000-011	TRANSFERS TO GENERAL F	00	00	20,000.00	20,000.00	20,000.00	20,000.00	100
	** TOTAL EXPENSES	00	00	20,000.00	20,000.00	20,000.00	20,000.00	100

BUDGET CHANGES SUMMARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET AMOUNT	COMMITTEE AMOUNT	YR TOTAL BUDGET	YR TOTAL COMMIT	YR TOTAL ENCUMBR	YR TOTAL DIFFERENCE
0010 000 011 010	PERSONAL AID	00	00	00	00	00	00	00
0010 000 011 100	TAX LEAD PROVISION	00	00	5,000.00	101,000.00	1,000,000.00	1,000,000.00	00
	YR TOTAL BUDGET	00	00	5,000.00	101,000.00	1,000,000.00	1,000,000.00	00
0010 000 011 011	PERSONAL ADMINISTRATION	00	00	00	00	00	00	00
0010 000 011 000	LOCAL DEPARTMENT	00	00	00	00	00	00	00
	YR TOTAL BUDGET	00	00	00.00	00.00	00.00	00.00	00

TROBES WATER IMPROVEMENTS 0000

ACCOUNT NO	ACCOUNT NAME	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0100 000-000-000	CONCRETE	100	100.00	10,000.00	10,000.00	10,000.00	10,000.00	100
0100 000-000-000	STEEL	100	100.00	10,000.00	10,000.00	10,000.00	10,000.00	100
0100 000-000-000	WOOD	100	100.00	10,000.00	10,000.00	10,000.00	10,000.00	100
	*** TOTAL EXPENSES	100		30,000.00	30,000.00	30,000.00	30,000.00	100
0100 000-000-000	ENGINEERING	100	100.00	10,000.00	10,000.00	10,000.00	10,000.00	100
0100 000-000-000	ADMINISTRATION	100	100.00	10,000.00	10,000.00	10,000.00	10,000.00	100
0100 000-000-000	WATER FACILITIES	100	100.00	10,000.00	10,000.00	10,000.00	10,000.00	100
	*** TOTAL EXPENSES	100		30,000.00	30,000.00	30,000.00	30,000.00	100

STATE OF MISSISSIPPI

ACCOUNT NO	ACCOUNT NAME	BUDGETED	ACTUAL	PERCENT	PERCENT	PERCENT	PERCENT
0101 010-000-000	FEDERAL AID	100	100	100.00	100	100.00	100
0102 010-000-000	INVESTMENT IN CAPITAL	100	100	100.00	100	100.00	100
0103 010-000-000	OPERATING EXPENSES	100	100	100.00	100	100.00	100
	TOTAL	300	300	100.00	300	100.00	300
0104 010-000-000	TRAINING & EDUCATION	100	100	100.00	100	100.00	100
0105 010-000-000	MISCELLANEOUS EXPENSE	100	100	100.00	100	100.00	100
	OPERATING EXPENSES	200	200	100.00	200	100.00	200
0106 010-000-000	PURCHASE OF EQUIPMENT	100	100	100.00	100	100.00	100
	CAPITAL OUTLAY	100	100	100.00	100	100.00	100
	ALL TOTAL EXPENSES	300	300	100.00	300	100.00	300

YTD INTEREST & DIVIDEND

ACCOUNT NO	ACCOUNT NAME	BUDGETED	CURRENT	PREVIOUS	YTD ACTUAL	YTD BUDGET	YTD PREVIOUS	PERCENT
0010 040-001-001	BEGINNING BALANCE 1/1/01	00	1,000,000.00	00	00	00	1,000,000.00	100.00
0100 040-001-002	REVENUE AS VOUCHER	00	0.00	00	00	00	0.00	0.00
0100 040-002-040	INTEREST ON INVESTMENT	00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
0010 040-005-010	TRANSFER FROM GENERAL	00	0.00	00	00	00	0.00	0.00
	*** TOTAL REVENUE	00	1,000,000.00	1,000,000.00	00	00	1,000,000.00	00.00
0010 040-050-000	OPERATE & MAINTENANCE	00	10,000.00	00	00	00	10,000.00	100.00
	OPERATING EXPENSES	00	10,000.00	00	00	00	10,000.00	100.00
0010 040-450-045	PURCHASE OF EQUIPMENT	00	10,000.00	00	00	00	10,000.00	100.00
0010 040-450-046	BUILDING PROJECTS	00	1,000,000.00	00	00	00	1,000,000.00	100.00
	CAPITAL OUTLAY	00	1,010,000.00	00	00	00	1,010,000.00	100.00
	*** TOTAL EXPENSES	00	1,020,000.00	00	00	00	1,020,000.00	100.00

EXPENSES - 2018/2019

ACCOUNT NO	ACCOUNT NAME	BUDGETED	ACTUAL	DIFFERENCE	% VARIANCE	ACTUAL	% VARIANCE
0110 000-000-000	BEGINNING BALANCE 01/01	0.00	22,215.00	22,215.00	100%	22,215.00	100%
0110 000-000-000	CHANGES	0.00	22,215.00	22,215.00	100%	22,215.00	100%
0110 000-000-000	INTEREST ON DEBT	0.00	22,215.00	22,215.00	100%	22,215.00	100%
	*** TOTAL RECEIPTS	0.00	22,215.00	22,215.00	100%	22,215.00	100%
0110 000-000-000	REPAIRS	0.00	22,215.00	22,215.00	100%	22,215.00	100%
0110 000-000-000	SOCIAL SECURITY	0.00	2,221.50	2,221.50	100%	2,221.50	100%
0110 000-000-000	RETIREMENT	0.00	2,221.50	2,221.50	100%	2,221.50	100%
0110 000-000-000	HOSPITALIZATION	0.00	2,221.50	2,221.50	100%	2,221.50	100%
0110 000-000-000	WORKERS COMPENSATION	0.00	2,221.50	2,221.50	100%	2,221.50	100%
0110 000-000-000	UNEMPLOYMENT	0.00	2,221.50	2,221.50	100%	2,221.50	100%
	SALARIES & BENEFITS	0.00	10,107.50	10,107.50	100%	10,107.50	100%
0110 000-000-000	CONTR. PAYROLL	0.00	2,221.50	2,221.50	100%	2,221.50	100%
0110 000-000-000	UTILITIES	0.00	2,221.50	2,221.50	100%	2,221.50	100%
0110 000-000-000	MISCELLANEOUS EXPENSE	0.00	2,221.50	2,221.50	100%	2,221.50	100%
0110 000-000-000	INSURANCE	0.00	2,221.50	2,221.50	100%	2,221.50	100%
	OPERATIONAL EXPENSES	0.00	10,107.50	10,107.50	100%	10,107.50	100%
0110 000-000-000	PURCHASE OF EQUIPMENT	0.00	10,107.50	10,107.50	100%	10,107.50	100%
	MISCELLANEOUS EXPENSE	0.00	10,107.50	10,107.50	100%	10,107.50	100%
	*** TOTAL EXPENSES	0.00	10,107.50	10,107.50	100%	10,107.50	100%

COUNTY: 000

ACCOUNT NO	ACCOUNT NAME	CHARGE	BUDGET	ACTUAL	ACTUAL	ACTUAL	BALANCE	BUDGET
000	000	000	000	000	000	000	000	000
001	REVENUE	100	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
002	EXPENSES	200	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
003	RESERVE	300	0.00	0.00	0.00	0.00	0.00	0.00
004	DEBT	400	0.00	0.00	0.00	0.00	0.00	0.00
005	ASSETS	500	0.00	0.00	0.00	0.00	0.00	0.00
006	LIABILITIES	600	0.00	0.00	0.00	0.00	0.00	0.00
007	NET POSITION	700	0.00	0.00	0.00	0.00	0.00	0.00
008	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
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100	TOTAL EXPENSES	200	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00

ACCOUNT NO	ACCOUNT NAME	EXPENSE CODE	CURRENT PERIOD	PERIOD	DEBIT	CREDIT	AMOUNT	AMOUNT
0010 000 000000	UNIVERSITY SALARIES	001	200,000.00	001	001	001	200,000.00	200.00
0010 000 000000	UNIVERSITY SALARIES	001	200,000.00	001	001	001	200,000.00	200.00
0010 000 000000	UNIVERSITY SALARIES	001	200,000.00	001	001	001	200,000.00	200.00
	*** TOTAL SALARIES	001	200,000.00	001	001	001	200,000.00	200.00
0010 000 000000	UNIVERSITY SALARIES	001	200,000.00	001	001	001	200,000.00	200.00
	CAPITAL OUTLAY	002	200,000.00	002	002	002	200,000.00	200.00
0010 000 000 000	PROFESSIONAL FEES	003	2,000.00	003	003	003	2,000.00	200.00
	MISCELLANEOUS	004	2,000.00	004	004	004	2,000.00	200.00
	*** TOTAL EXPENSES	000	202,000.00	000	000	000	202,000.00	200.00

STATEMENT

ACCOUNT NO	ACCOUNT NAME	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	AMOUNT	BALANCE
00000000000000000000	RESERVE FOR	00	00	00				00
00000000000000000000	RESERVE FOR	00	00	00				00
00000000000000000000	RESERVE FOR	00	00	00				00
00000000000000000000	RESERVE FOR	00	00	00				00
00000000000000000000	RESERVE FOR	00	00	00				00
	TOTAL	00	00	00				00
00000000000000000000	RESERVE FOR	00	00	00				00
	TOTAL	00	00	00				00
	TOTAL	00	00	00				00

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ACCOUNT NO	ACCOUNT NAME	COMMODORAND	CURRENT BUDGET	COMMITTED M.T.D	** ACTUAL B.T.D	** ACTUAL Y.T.D	**** ACTUAL COMPARISON	***** ACTUAL PERCENT
0110 050-004-001	BEGINNING BALANCE 01/10	00	00	00	00	00	00	00
0110 050-002-007	F U D INCOME	00	00	00	00	00	00	00
0110 050-010-000	DIST. ACTN FEED	00	00	2,100.00	2,100.00	2,100.00	2,100.00	100
0110 050-030-000	INTEREST ON INVESTMENT	00	00	0.00	0.00	0.00	0.00	0
	*** TOTAL REVENUES	00	00	2,100.00	2,100.00	2,100.00	2,100.00	100
0110 050-000-010	MISCELLANEOUS	00	00	2,000.00	2,000.00	2,000.00	2,000.00	100
	MISCELLANEOUS	00	00	2,000.00	2,000.00	2,000.00	2,000.00	100
	*** TOTAL EXPENSES	00	00	2,000.00	2,000.00	2,000.00	2,000.00	100

***** CUMULATIVE *****

00A STATE ASSOCIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGETARY	INDEBT	PROFUND	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	*****
			AMOUNT	M T F	M T F	M T F	DEPARTMENT	ACCOUNT
0010 000000 000 STATE ASSOCIATIONS		00	00	00,000.00	00,000.00	00,000.00	00,000.00	00
0010 000000 000 INTEREST ON INVESTMENT		00	00	0.00	0.00	00.00	00.00	00
	000 TOTAL BUDGET	00	00	00,000.00	00,000.00	00,000.00	00,000.00	00
0010 000000 000 SERVICES & TRAVEL EXP		000	000	00,000.00	000	00,000.00	00,000.00	000
0010 000000 000 OFFICE SUPPLIES		000	000	000	000	000	000	000
0010 000000 000 TRAINING & EDUCATION		000	000	000	000	000	000	000
0010 000000 000 EQUIPMENT LEASE		000	000	000	000	000	000	000
0010 000000 000 MISCELLANEOUS EXPENSE		000	000	000	000	000	000	000
	000 TOTAL BUDGET	000	000	00,000.00	000	00,000.00	00,000.00	000

ALLEGEDLY BUDGET REDUCTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL YTD	** ACTUAL YTD	**** ACTUAL REMAINING	***** PERCENT
001-000-010-000	PERMIT FEE	00	10	10	10	10	00	10
001-000-010-000	DISTRICT FEE	00	01	1,000.00	700.00	1,000.00	1,000.00	100
001-000-000-000	INTEREST ON INVESTMENT	00	00	00	00	00	00	00
	** TOTAL REVENUES	00	11	1,010.00	710.00	1,010.00	1,010.00	100
001-000-001-000	PROFESSIONAL SERVICES	00	00	1,000.00	100.00	1,000.00	1,000.00	100
001-000-001-000	PROFESSIONAL'S EXPENSE	00	00	00	00	00	00	00
	** TOTAL EXPENSES	00	00	1,000.00	100.00	1,000.00	1,000.00	100

ADULT PROTECTION

ACCOUNT NO	ACCOUNT NAME	CURRENT BUDGET	CURRENT EXPEND	PERIODIC PAYMENTS	PERCENTAGE	CURRENT BUDGET	CURRENT EXPEND	PERCENTAGE	PERCENT
0011	950-004-001 BEGINNING BALANCE 950	00	00	00	00	00	00	00	00
0011	950-004-002 BEGINNING BALANCE 950	00	00	00	00	00	00	00	00
0011	950-011-018 CDF/STATE AID	00	00	00	00	0,000.00	0,000.00	0,000.00	00
0011	950-011-019 SUBSCRIPTION (STATE AID)	00	00	00	00	25,400.00	25,400.00	25,400.00	00
0011	950-011-044 DIRECT CDF GRANT	00	00	00	00	0,000.00	0,000.00	0,000.00	00
0011	950-024-018 PAYMENTS PROGRAM PARTI	00	00	00	00	00	00	00	00
0011	950-030-003 FOOD COLLECTED	00	00	00	00	00	00	00	00
0011	950-030-019 CASH FOOD	00	00	00	00	00	00	00	00
0011	950-030-012 CASH FOOD	00	00	00	00	00	00	00	00
0011	950-030-011 CASH FOOD	00	00	00	00	00	00	00	00
0011	950-030-001 OTHER INCOME	00	00	00	00	00	00	00	00
0011	950-030-001 OTHER INCOME	00	00	00	00	00	00	00	00
0011	950-030-001 OTHER INCOME	00	00	00	00	00	00	00	00
0011	950-030-001 INTEREST ON INVESTMENT	00	00	00	00	29,000.00	29,000.00	29,000.00	00
0011	950-030-001 CDF SOCIAL SERVICES	00	00	00	00	00	00	00	00
0011	950-030-001 CDF STATE WELFARE	00	00	00	00	00	00	00	00
*** TOTAL RECEIPTS		00	00	00	00	29,400.00	29,400.00	29,400.00	00
0011	950-407-001 CDF TRAIT TRAIL	00	00	00	00	00	00	00	00
0011	950-407-018 CDF SOCIAL SECURITY	00	00	00	00	00	00	00	00
0011	950-407-002 CDF RETIREMENT	00	00	00	00	00	00	00	00
0011	950-407-001 CDF UNEMPLOYMENT BEN	00	00	00	00	00	00	00	00
0011	950-407-008 CDF UNEMPLOYMENT	00	00	00	00	00	00	00	00
0011	950-407-007 CDF EMPLOYER'S OPERATI	00	00	00	00	00	00	00	00
0011	950-407-010 UTILITIES	00	00	00	00	00	00	00	00
0011	950-407-012 CDF PROFESSIONAL FEES	00	00	00	00	00	00	00	00
0011	950-407-001 CDF CONTRACT SERVIC FOR	00	00	00	00	0,000.00	0,000.00	0,000.00	00
0011	950-407-018 TRAVEL/CONFERENCES TRAVEL	00	00	00	00	00	00	00	00
0011	950-407-018 CONSTRUCTION OF STATE	00	00	00	00	00	00	00	00
0011	950-407-018 CONSTRUCTION OF BUILDING	00	00	00	00	0,000.00	0,000.00	0,000.00	00
0011	950-448-011 CHILDREN-ADULT ID	00	00	00	00	00	00	00	00
0011	950-448-002 SOCIAL SECURITY-ADULT	00	00	00	00	00	00	00	00
0011	950-448-003 RETIREMENT-ADULT C/F	00	00	00	00	00	00	00	00
0011	950-448-004 UNEMPLOYMENT-ADULT ID	00	00	00	00	00	00	00	00
0011	950-448-004 ADULT COOPERATING EXP	00	00	00	00	00	00	00	00
0011	950-451-001 SALARIES	00	00	00	00	22,400.00	22,400.00	22,400.00	00
0011	950-451-002 SOCIAL SECURITY	00	00	00	00	0,000.00	0,000.00	0,000.00	00
0011	950-451-003 RETIREMENT	00	00	00	00	0,000.00	0,000.00	0,000.00	00
0011	950-451-004 UNEMPLOYMENT	00	00	00	00	00	00	00	00
0011	950-451-005 EXPENSES - OFFICE SUPPLIES	00	00	00	00	00	00	00	00
0011	950-451-006 UTILITIES	00	00	00	00	00	00	00	00
0011	950-451-007 SALARIES	00	00	00	00	00	00	00	00
0011	950-451-008 RETIREMENT	00	00	00	00	00	00	00	00
0011	950-451-009 CONTRACT SERVIC FOR	00	00	00	00	00	00	00	00
0011	950-451-012 TRAVEL/CONFERENCES TRAVEL	00	00	00	00	00	00	00	00
0011	950-451-013 PROFESSIONAL FEES	00	00	00	00	00	00	00	00
0011	950-451-014 SOCIAL SECURITY	00	00	00	00	00	00	00	00
0011	950-451-014 ADULT COOPERATING EXP	00	00	00	00	0,000.00	0,000.00	0,000.00	00
***** BUDGET *****		00	00	00	00	22,400.00	22,400.00	22,400.00	00
COP-SUBSTANCE ABUSE TR		00	00	00	00	00	00	00	00
COP-COMMUNITY SERVICES		00	00	00	00	00	00	00	00
*** TOTAL EXPENSES		00	00	00	00	22,400.00	22,400.00	22,400.00	00

GENERAL STATE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	2011-2011 BUDGET	2011-2011 ACTUAL	2011-2011 UNAPPORTIONED	2011-2011 TOTAL	PERCENTAGE APPORTIONED	PERCENTAGE UNAPPORTIONED	PERIOD
0110	000-000-010 OTHER SERVICES	00	00	00	00	00	00	00	00
0110	000-000-010 RETURN TO STATE - 0001	00	00	00	00	00	00	00	00
	OPERATING EXPENSES 100	00	00	00	00	00	00	00	00
0110	000-001-001 SALARIES PERSONNEL	00	00	00	4,700,000	4,700,000	100	00	00
0110	000-001-002 SOCIAL SECURITY BEN ON	00	00	00	500,000	500,000	100	00	00
0110	000-001-003 RETIREMENT PROGRAMS	00	00	00	1,000,000	1,000,000	100	00	00
0110	000-001-004 HOSPITALIZATION BEN BY	00	00	00	00	00	00	00	00
0110	000-001-005 WORKING COMP BEN EMP	00	00	00	00	00	00	00	00
0110	000-001-006 UNEMPLOYMENT BEN	00	00	00	00	00	00	00	00
0110	000-001-007 OFFICE EXPENSES	00	00	00	00	00	00	00	00
0110	000-001-008 TELEPHONE	00	00	00	00	00	00	00	00
0110	000-001-010 NON-RESIDENTIAL SERVICE	00	00	00	00	00	00	00	00
0110	000-001-012 TRAINING & EDUCATION	00	00	00	00	00	00	00	00
0110	000-001-020 PROFESSIONAL SERVICES	00	00	00	00	00	00	00	00
0110	000-001-022 DEPRECIATION	00	00	00	00	00	00	00	00
0110	000-001-018 RETURN TO STATE	00	00	00	00	00	00	00	00
	OPERATING EXPENSES 000	00	00	00	6,200,000	6,200,000	100	00	00
***** OVER BUDGET *****									
0110	000-001-005 OFFICE SUPPLIES	00	00	00	00	00	00	00	00
0110	000-001-011 PURCHASE OF EQUIPMENT	00	00	00	00	00	00	00	00
0110	000-001-013 TRAVEL & TRAINING	00	00	00	00	00	00	00	00
0110	000-001-015 RETURN TO STATE	00	00	00	00	00	00	00	00
	OPERATING EXPENSES 0000	00	00	00	00	00	00	00	00
0110	000-001-001 NON-RESIDENTIAL SERVICE	00	00	00	00	00	00	00	00
0110	000-001-002 DEPRECIATION	00	00	00	00	00	00	00	00
0110	000-001-003 RETURN TO STATE - 0001	00	00	00	00	00	00	00	00
	OPERATING EXPENSES 0000	00	00	00	00	00	00	00	00
***** OVER BUDGET *****									
GRAND TOTAL EXPENSES		00	00	00	10,900,000	10,900,000	100	00	00
***** OVER BUDGET *****									

STATE-ORIG JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE	NET B	99 ACTUAL	99	99 ACTUAL	99	9999 ACTUAL	99999
						PLN		PLN		PLN	PLN
0010 000-000-000	BEGINNING BALANCE 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	JUSTICE DEPT REV 0000	00	00	00	00	00		00		00	00
0010 000-000-000	INTEREST ON INVESTMENT	00	00	00	00	00		00		00	00
	*** TOTAL REVENUE	00	00	00	00	00		00		00	00
0010 000-000-000	PAYMENTS TO STATE	00	00	1,000	00	00		1,000		1,000	00
	MISCELLANEOUS	00	00	5,000	00	00		5,000		5,000	00
0010 000-000-000	TRANSFER TO GENERAL F	00	00	00	00	00		00		00	00
	TRANSFER TO	00	00	00	00	00		00		00	00
	*** TOTAL EXPENSE	00	00	1,000	00	00		1,000		1,000	00
***** OVER BUDGET *****											

STATE FINANCIAL STATEMENT

ACCOUNT NO	ACCOUNT NAME	CAMPSERIAL	CURRENT		REVENUE		EXPENSE	
			SUBJECT	OBJECT	AMOUNT	PERCENT	AMOUNT	PERCENT
001 02-004-001	BEGINNING BALANCE	001	000	000	000	000	000	000
001 02-004-001	REVENUE	001	000	000	000	000	000	000
001 02-004-001	EXPENSE	001	000	000	000	000	000	000
001 02-004-001	TRANSFER TO	001	000	000	000	000	000	000
001 02-004-001	TRANSFER FROM	001	000	000	000	000	000	000
001 02-004-001	INTEREST ON INVESTMENT	001	000	000	000	000	000	000
	*** TOTAL REVENUES		000	000	000.00	00.00	000.00	00.00
001 02-004-001	PAYMENTS TO STATE	001	000	000	000.00	00.00	000.00	00.00
001 02-004-001	MISCELLANEOUS	001	000	000	000.00	00.00	000.00	00.00
001 02-004-001	TRANSFER TO GENERAL F	001	000	000	000.00	00.00	000.00	00.00
001 02-004-001	TRANSFER FROM	001	000	000	000.00	00.00	000.00	00.00
	*** TOTAL EXPENSES		000	000	000.00	00.00	000.00	00.00

***** STATE OF CALIFORNIA STATE FINANCIAL STATEMENT *****

DATE: 02/01/00

DATE 12/31

ACCOUNT NO	ACCOUNT NAME	EXCHANGE	BUSINESS CLASS	UNPAID BAL	ACTUAL BAL	ACTUAL BAL	ACTUAL BAL	ACTUAL BAL
0010	007-000-001	BOOKING BALANCE 01/0	00	00	00	00	00	00
0010	007-000-010	JUSTICE ROAD REV 01 0	00	00	00	00	00	00
0010	007-010-000	JUSTICE ROAD REV 02 0	00	00	00	00	00	00
0010	007-010-001	JUSTICE ROAD REV 02 5	00	00	00	00	00	00
0010	007-010-004	RIST A 00 01V 00V 01 0	00	00	00	00	00	00
0010	007-010-007	RIST A 00 01V 00V 02 0	00	00	00	00	00	00
0010	007-010-008	RIST A 00 01V 00V 02 0	00	00	00	00	00	00
0010	007-000-000	INTEREST ON INVESTMENT	00	00	00	00	00	00
	*** TOTAL RECEIVED	000	00	000	000	000	000	000
0010	007-000-000	EXPENSES TO BE PAID	00	0000	000	0000	0000	0000
	MISCELLANEOUS	000	00	0000	000	0000	0000	0000
0010	007-010-001	TRANSFER TO GENERAL FC	00	000	000	000	000	000
	TRANSFERS TO:	000	00	000	000	000	000	000
	*** TOTAL EXPENSES	000	000	0000	000	0000	0000	0000

STATE-010

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVENUE M.T.C.	** ACTUAL M.T.C.	** ACTUAL M.T.C.	**** ACTUAL ****	REMAINING BUDGET
0110 000 001 001	BEGINNING BALANCE 01/01	00	00	00	00	00	00	00
0110 000 000 001	JUDICIAL BR BRANCH	000	000	4,477,000	000	4,000,000	4,000,000	000
0110 000 000 002	DIST. & COUNTY CLERK S	000	000	1,000,000	000	0,000,000	0,000,000	000
0110 000 000 010	INTEREST ON INVESTMENT	000	000	000	000	000	000	000
0110 000 000 040	INSURANCE CONTRACTS	000	000	000,000	000	000,000	000,000	000
	*** TOTAL DEBITED	000	000	4,000,000	000	0,000,000	0,000,000	000
0110 000 000 000	PAIDMENTS TO STATE	000	000	0,000,000	000	0,000,000	0,000,000	000
	MISSOURIAEUS	000	000	0,000,000	000	0,000,000	0,000,000	000
0110 000 000 000	TRANSFERS TO COUNTY F	000	000	000	000	000	000	000
	TRANSFERS TO	000	000	000	000	000	000	000
	*** TOTAL CREDITED	000	000	0,000,000	000	0,000,000	0,000,000	000

STATE GOV APPROP FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	REVENUE	BALANCE	ACTUAL	ACTUAL	ACTUAL
0100 010 000 000	REVENUE	000	000	000	000	000	000	000
0100 010 000 000	REVENUE	000	000	000	000	000	000	000
0100 010 000 000	REVENUE	000	000	000	000	000	000	000
0100 010 000 000	REVENUE	000	000	000	000	000	000	000
0100 010 000 000	REVENUE	000	000	000	000	000	000	000
	*** TOTAL REVENUE	000	000	000	000	000	000	000
0100 010 000 000	EXPENSES	000	000	000	000	000	000	000
0100 010 000 000	EXPENSES	000	000	000	000	000	000	000
0100 010 000 000	EXPENSES	000	000	000	000	000	000	000
0100 010 000 000	EXPENSES	000	000	000	000	000	000	000
	*** TOTAL EXPENSES	000	000	000	000	000	000	000

END

CRIME LABOR, BUREAU COST

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL	% DIFF	ACTUAL	% DIFF	ACTUAL	% DIFF
ACCOUNT NO	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
0000 000-000-000	DEBITING BALANCE	00	00	00	00	00	00	00
0000 000-000-000	JUSTICE SPACE RENT	00	00	00	00	00	00	00
0000 000-000-000	JUSTICE SPACE RENT	00	00	00	00	00	00	00
0000 000-000-000	JUSTICE SPACE RENT	00	00	00	00	00	00	00
0000 000-000-000	CONTRACT 1 COUNTY	00	00	00	00	00	00	00
0000 000-000-000	INTEREST ON INVESTMENT	00	00	00	00	00	00	00
*** TOTAL REVENUE		00	00	00	00	00	00	00
0000 000-000-000	PAYMENTS TO STATE	00	00	00	00	00	00	00
	MISCELLANEOUS	00	00	00	00	00	00	00
0000 000-000-000	TRANSFERS TO GENERAL	00	00	00	00	00	00	00
	TRANSFERS TO	00	00	00	00	00	00	00
*** TOTAL EXPENSES		00	00	00	00	00	00	00

STATE AND COUNTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	COMMIT BUDGET	REVENUE	EXPENSE	REVENUE	EXPENSE	BALANCE	PERCENT
0110 000-004-001	BEGINNING BALANCE 1/1/10	00	00	00	00	00	00	00	00
0110 000 010-101	INVOICE OF ROAD FEES	00	00	247,000	247,000	247,000	247,000	00	100
0110 000-001-000	COUNTY & DISTRICT CLERK	00	00	2,070,000	2,070,000	2,070,000	2,070,000	00	100
0110 000-000-040	INTEREST ON INVESTMENT	00	00	0,000	0,000	0,000	0,000	0,000	100
	*** TOTAL REVENUE	00	00	2,317,000	2,317,000	2,317,000	2,317,000	0,000	00
0110 000 100-000	PAYMENTS TO STATE	00	00	2,770,000	2,770,000	2,770,000	2,770,000	0,000	100
	MISCELLANEOUS	00	00	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	100
0110 000-000-010	TRANSFERS TO GENERAL F	00	00	000	000	000	000	000	100
	TRANSFERS TO	00	00	000	000	000	000	000	100
	*** TOTAL EXPENSE	00	00	2,770,000	2,770,000	2,770,000	2,770,000	0,000	100

DATE BUDGET APPROPRIATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	COMMITTED	** ACTUAL BUDGET	** ACTUAL	**** BUDGET ****	**** ACTUAL ****
			BUDGET	AMOUNT	AMOUNT	AMOUNT	PERCENT	PERCENT
0010 000-000-001	BEGINNING BALANCE	00	00	00	00	00	00	00
0011 000-000-001	JUSTICE OF PEACE FEES	00	00	00.00	0.00	00.00	00.00	100
0012 000-000-000	COUNTY & DISTRICT FEES	00	00	000.00	00.00	000.00	100.00	100
0013 000-000-001	INTEREST ON BOND	00	00	000.00	00.00	000.00	100.00	100
	** TOTAL BUDGET	00	00	000.00	00.00	000.00	100.00	100
0014 000-000-000	EXPENSES TO STATE	00	00	000.00	00	000.00	100.00	100
	MISCELLANEOUS	00	00	00.000	00	00.000	100.000	100
0015 000-000-001	EXPENSES TO GENERAL F	00	00	00	00	00	100	100
	TRANSFERS TO	00	00	000	000	000	100	100
	** TOTAL BUDGET	00	00	000.00	000	000.00	100.000	100
0016 000-000-000	EXPENSES TO GENERAL F	00	00	000.000	000.000	000.000	100.000	100
	MISCELLANEOUS	00	00	000.000	000.000	000.000	100.000	100
	** TOTAL BUDGET	00	00	000.000	000.000	000.000	100.000	100

STATE CONSOLIDATED COURT BOOK

ACCOUNT NO	ACCOUNT NAME	DEBIT AMOUNT	CURRENT DEBIT	PREVIOUS DEBIT	** ACTUAL DEBIT	** ACTUAL DEBIT	** ACTUAL DEBIT	** ACTUAL DEBIT
0000 000-000-000	BEGINNING BALANCE 01/01	00	00	00	00	00	00	00
0000 000-000-000	QUOTIONS OF BEARD FEES	00	00	00,400.00	0,400.00	0,000.00	0,000.00	00
0000 000-000-000	COUNTY & DISTRICT CLEP	00	00	10,000.00	1,000.00	0,000.00	0,000.00	00
0000 000-000-000	INTEREST ON INVESTMENT	00	00	00,000.00	0.00	0,000.00	0,000.00	00
	*** TOTAL DEBITED	00	00	10,400.00	1,400.00	0,000.00	0,000.00	00
0000 000-000-000	PAYMENTS TO STATE	00	00	00,000.00	00	00,000.00	00,000.00	00
	NONREVENUE	00	00	00,000.00	00	00,000.00	00,000.00	00
0000 000-000-000	TRANSFERS TO GENERAL F	00	00	00	00	00	00	00
	TRANSFERS TO:	00	00	00	00	00	00	00
	*** TOTAL EXPENSED	00	00	00,000.00	00	00,000.00	00,000.00	00

***** CHG SUBJECT *****

STATE BUDGET FUND 100000

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	CURRENT BALANCE	** ACTUAL ** M T F	** ACTUAL ** M T F	**** ACTUAL **** DEVIATION	***** BUDGET *****
0000 001 001 001	OPENING BALANCE	00	00	00	00	00	00	00
0000 001 001 001	STATE OF TEXAS	00	00	00	00	00	00	00
0000 001 001 001	FUNDS OF STATE	00	00	00	00	00	00	00
0000 001 001 001	GENERAL FUND	00	00	00	00	00	00	00
0000 001 001 001	INTEREST ON DEBT	00	00	00	00	00	00	00
0000 001 001 001	INTEREST ON INVESTMENT	00	00	00	00	00	00	00
	*** TOTAL BUDGET	00	00	00	00	00	00	00
0000 001 001 000	PAYMENTS TO STATE	00	00	00	00	00	00	00
	DISBURSEMENTS	00	00	00	00	00	00	00
0000 001 001 000	PAYMENTS TO GENERAL	00	00	00	00	00	00	00
	TRANSFERS TO	00	00	00	00	00	00	00
	TOTAL BUDGET	00	00	00	00	00	00	00

0000 BUDGET *****

TRAIL BALANCE SHEET

ACCOUNT NO	ACCOUNT NAME	DEPARTMENT	BUDGET	REVENUE	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
*****	*****	*****	*****	*****	*****	*****	*****	*****
000 000 011 00	BEGINNING BALANCE 01-01	00	00	00	00	00	00	00
000 000 011 02	LOCAL CONTRIBUTIONS	00	00	00	00	00	00	00
000 000 011 03	STATE TAXES	00	00	00	00	00	00	00
000 000 011 04	FEDERAL TAXES	00	00	00	00	00	00	00
000 000 011 05	UNEMPLOYMENT	00	00	00	00	00	00	00
000 000 011 06	DISCOUNT ON RECEIVABLES	00	00	00	00	00	00	00
000 000 011 07	DEPRECIATION EXPENSE	00	00	00	00	00	00	00
000 000 011 08	EXPENSES	00	00	00	00	00	00	00
000 000 011 09	RESERVE	00	00	00	00	00	00	00
000 000 011 10	EQUIPMENT	00	00	00	00	00	00	00
	*** TOTAL EXPENSES	00	00	00	00	00	00	00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBERED	BUDGET BUDGET	ACTUALS ACTUAL	% ACTUAL ACTUAL	% ACTUAL ACTUAL	**** ACTUAL **** ACTUAL	**** ACTUAL **** ACTUAL
0000 000-001-001	BEGINNING BALANCE A/C	00	00,000.00	00	00	00	00,000.00	00,000.00
0000 000-010-001	INTEREST ON BOND DEBT	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00
0000 000-020-001	INTEREST ON EMPLOYMENT	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00
	*** TOTAL RECEIVED	00	00,000.00	0,000.00	100.00	100.00	00,000.00	00,000.00
0000 000-000-000	EXPENSES	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00
0000 000-000-000	PERSONNEL EXPENSES	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00
0000 000-000-000	TRAVEL EXPENSES	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00
0000 000-000-000	CONTRACTS	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00
0000 000-000-000	OTHER	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00
	*** TOTAL EXPENSES	00	0,000.00	0,000.00	100.00	100.00	0,000.00	0,000.00

GENERAL LEDGER

ACCOUNT NO	ACCOUNT NAME	AMOUNT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
0010	00100000000000000000	100	100		100		100	
0010	00100000000000000000	100	100		100		100	
0010	00100000000000000000	100	100		100		100	
0010	00100000000000000000	100	100		100		100	
0010	00100000000000000000	100	100		100		100	
0010	00100000000000000000	100	100		100		100	
0010	00100000000000000000	100	100		100		100	
0010	00100000000000000000	100	100		100		100	
	*** TOTAL DEBITED	100	100		100		100	
0010	00100000000000000000	100		100		100		100
0010	00100000000000000000	100		100		100		100
0010	00100000000000000000	100		100		100		100
0010	00100000000000000000	100		100		100		100
0010	00100000000000000000	100		100		100		100
0010	00100000000000000000	100		100		100		100
	*** TOTAL CREDITED			100		100		100

0000 000 000 000000 0000 000

ACCOUNT NO	ACCOUNT NAME	BUDGETARY	CURRENT	PERCENTAGE	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	*****
			000000	%	M T B	M T B	000000 000000	000000
0000 000 000 000	CONTRIBUTING BALANCE 01/01	00	000	100	000	000	000000	000
0000 000 000 000	INCREASE OF FUNDS FROM	00	000	100	000	000	000000	000
0000 000 000 000	DECREASE OF FUNDS FROM	00	000	100	000	000	000000	000
0000 000 000 000	DEBIT TO RESERVE FUND	00	000	100	000	000	000000	000
0000 000 000 000	INTEREST ON INVESTMENT	00	000	100	000	000	000000	000
	** TOTAL RECEIPTS	00	000	100	000	000	000000	000
0000 000 000 000	PAYMENTS TO STATE	00	000	100	000	000	000000	000
	MISCELLANEOUS EXPENSE	00	000	100	000	000	000000	000
0000 000 000 000	CHARGES TO BOARD	00	000	100	000	000	000000	000
	** TOTAL EXPENSES	00	000	100	000	000	000000	000
Net Change for the Month			000	100	000	000	000000	000

OPERATION OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MONTH	** ACTUAL ** M-T-D	** ACTUAL ** M-T-D	*** ACTUAL *** COMMENTS	**** ACTUAL **** PERCENT
0010	001-001-001 BEGINNING BALANCE 01/01	00	10,000.00	00	00	00	00,000.00	00.00
0010	001-001-002 BUDGET ADJUST	00	00.00	00	00	00	00.00	00.00
0010	001-001-003 INTEREST ON INVESTMENT	00	100.00	00.00	10.00	00.00	100.00	100.00
0010	001-001-004 TRANSFER FROM GENERAL	00	00,000.00	00,000.00	00	00,000.00	00,000.00	100.00
0010	001-001-005 TRANSFER FROM WAREHOUSE	00	000.00	000.00	000	000	000.00	100.00
	** TOTAL RECEIPTS	00	100,000.00	00,000.00	10.00	00,000.00	00,000.00	00.00
0010	001-002-001 SALARIES	00	10,000.00	00,000.00	0,000.00	00,000.00	7,000.00	10.00
0010	001-002-002 SOCIAL SECURITY	00	0,000.00	0,000.00	000.00	0,000.00	000.00	10.00
0010	001-002-003 RETIREMENT	00	0,000.00	000.00	000.00	0,000.00	0,000.00	10.00
0010	001-002-004 WORKERS COMPENSATION	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	10.00
0010	001-002-005 UNEMPLOYMENT	00	000.00	00.00	00.00	00.00	00.00	10.00
	RELATED REVENUE	00	00,000.00	00,000.00	0,000.00	00,000.00	00,000.00	100.00
0010	001-003-001 OFFICE SUPPLIES	00	0,000.00	000.00	00.00	0,000.00	0,000.00	10.00
0010	001-003-002 TELEPHONE	00	0,000.00	0,000.00	00.00	0,000.00	000.00	10.00
0010	001-003-003 TRAINING & DEVELOPMENT	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	10.00
0010	001-003-004 OFFICE EQUIPMENT	00	0,000.00	0,000.00	0,000.00	0,000.00	0,000.00	10.00
0010	001-003-005 OFFICE SUPPLIES	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	10.00
0010	001-003-006 OFFICE OF OPERATIONS	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	10.00
	EXPENSES INCURRED	00	00,000.00	0,000.00	0,000.00	0,000.00	00,000.00	00.00
0010	001-004-001 OFFICE MAINTENANCE	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	10.00
0010	001-004-002 REPAIRS OF EQUIPMENT	00	0,000.00	0,000.00	000.00	0,000.00	0,000.00	10.00
	GRAND TOTAL	00	100,000.00	00,000.00	10.00	00,000.00	00,000.00	00.00
	*** TOTAL EXPENSES	00	100,000.00	00,000.00	10,000.00	00,000.00	00,000.00	10.00

STATE FUNDING 2000 FUND

ACCOUNT NO	ACCOUNT NAME	ORGANIZATION	BUDGET SUBJECT	REVENUE FUND	0A ACTUAL YTD	0A ACTUAL YTD	0B ACTUAL YTD	0000 ACTUAL REPORT
0000 000 000 000	BEGINNING BALANCE 01/0		00	00	00	00	00	00
0000 000 000 000	UNAPPORTIONED BUDGET		00	00	0,000.00	0,000.00	0,000.00	00
0000 000 000 000	UNAPPORTIONED BUDGET		00	00	0,000.00	0,000.00	0,000.00	00
	*** TOTAL BUDGET		00	00	0,000.00	0,000.00	0,000.00	00
0000 000 000 000	UNAPPORTIONED BUDGET		00	00	0,000.00	0,000.00	0,000.00	00
0000 000 000 000	UNAPPORTIONED BUDGET		00	00	0,000.00	0,000.00	0,000.00	00
0000 000 000 000	UNAPPORTIONED BUDGET		00	00	0,000.00	0,000.00	0,000.00	00
0000 000 000 000	UNAPPORTIONED BUDGET		00	00	0,000.00	0,000.00	0,000.00	00
	*** TOTAL BUDGET		00	00	0,000.00	0,000.00	0,000.00	00

STATE GOV BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL BUDGET	** ACTUAL YEAR	** ACTUAL BUDGET	** ACTUAL YEAR
0000 000 000 000	BEGINNING BALANCE	00	00	000	00	00	000	00
0000 000 000 000	BOND BOND FEE	00	00	000	00	000	000	00
0000 000 000 000	INTEREST ON IMPROVEMNT	00	00	000	000	000	000	00
	** TOTAL BUDGET	00	00	000	000	000	000	00
0000 000 000 000	PAYMENTS TO STATE	00	00	000	00	000	000	00
0000 000 000 000	REVENUES TO GENERAL F	00	00	000	00	000	000	00
	** TOTAL EXPENSE	00	00	000	000	000	000	00

STATE GOVERNMENT ACCOUNTS

ACCOUNT NO.	ACCOUNT NAME	DEBITED	CREDITED	BY	DATE	BY	DATE	REMARKS	REMARKS
001	00100000000000000000	000	000						
001	00100000000000000000	000	000						
001	00100000000000000000	000	000						
	GRAND TOTAL	000	000						
001	00100000000000000000	000	000						
001	00100000000000000000	000	000						
	GRAND TOTAL	000	000						

STATE APPROPRIATION ACCOUNT

ACCOUNT NO	ACCOUNT NAME	APPROPRIATED	CURRENT BUDGET	PREVIOUS YEAR	** ACTUAL ** M T Y	** ACTUAL ** M T Y	** ** ACTUAL ** ** REMAINING BUDGET	***** PERCENT
1000	REVENUE FROM SALES TAX	00	00	00	00	00	00	00
1001	REVENUE FROM PROPERTY TAXES	00	00	00	00	00	00	00
1002	REVENUE FROM TRANSFERS TO STATE	00	00	00	00	00	00	00
1003	REVENUE FROM TRANSFERS TO LOCAL GOVERNMENTS	00	00	00	00	00	00	00
	** TOTAL REVENUE	00	00	00	00	00	00	00
2000	EXPENSES TO STATE	00	00	00	00	00	00	00
2001	EXPENSES TO LOCAL GOVERNMENTS	00	00	00	00	00	00	00
	** TOTAL EXPENSES	00	00	00	00	00	00	00

STATE DNA TESTING FEE

ACCOUNT ID	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	REVISIONS MULTIPLE	** ACTUAL ** MULTIPLE	** ACTUAL ** MULTIPLE	***** ACTUAL *****	***** ACTUAL *****
0000 000 000 000	BEGINNING BALANCE	00	00	00	00	00	00	00
0000 000 000 000	STATE DNA TESTING FEE	00	00	00	00	00	00	00
0000 000 000 000	STATE DNA TESTING FEE FOR DEFENSE	00	00	000000	000000	000000	000000	00
0000 000 000 000	INTEREST ON BOND	00	00	00	00	00	00	00
	** TOTAL ENCUMBRANCE	00	00	000000	000000	000000	000000	00
0000 000 000 000	PAYMENTS TO STATE	00	00	000000	00	000000	000000	00
0000 000 000 000	TRANSFER TO GENERAL	00	00	00	00	00	00	00
	** TOTAL EXPENDITURE	00	00	000000	00	000000	000000	00

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT NO	ACCOUNT NAME	EXPLANATION	BUDGET	ACTUAL	PERCENT	DIFFERENCE	PERCENT	ACTUAL	PERCENT
0000	000000000000	COUNTY CLEAN FEES	00	00	00	00	00	00	00
0000	000000000000	DISTRICT CLEAN FEES	00	00	00	00	00	00	00
0000	000000000000	INTEREST ON INVESTMENT	00	00	00	00	00	00	00
	*** TOTAL REVENUES		00	00	00	00	00	00	00
0000	000000000000	OWNERS TRUMP REDEMPTION	00	00	00	00	00	00	00
	*** TOTAL EXPENSES		00	00	00	00	00	00	00

STATE FISCAL SUPPORT PAGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ELEMENT	BUDGET	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	REMARKS
0000 000 000 000	MINIST OF PEACE FEES	00	00	3,000.00	200.00	2,500.00	2,500.00	2,500.00	2,500.00	
0000 000 000 000	COUNTY CLERK FEES	00	00	1,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0000 000 000 000	COUNTY CLERK FEES/OT/ST	00	00	0.00	0.00	0.00	0.00	0.00	0.00	
0000 000 000 000	DISTRICT CLERK CIVIL T	00	00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0000 000 000 000	DISTRICT CLERK CRIMINA	00	00	100.00	10.00	200.00	200.00	200.00	200.00	
0000 000 000 000	INTEREST ON INVESTMENT	00	00	0.00	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUE	00	00	5,000.00	2,200.00	5,500.00	5,500.00	5,500.00	5,500.00	
0000 000 00 000	PAIDMENTS TO STATE	00	00	10,470.00	0.00	10,470.00	10,470.00	10,470.00	10,470.00	
0000 000 00 000	TRANSFERS TO GENERAL	00	00	0.00	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL EXPENSES	00	00	10,470.00	0.00	10,470.00	10,470.00	10,470.00	10,470.00	

001 - GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL	% ACTUAL	BUDGET	ACTUAL	% ACTUAL	REMARKS
001-001-0000	FEDERAL AID	00	00	25,412,000	1,000.00%	25,412,000	25,412,000	100.00%	
001-001-0000	INTEREST ON INVESTMENT	00	00	00	0.00%	00	00	0.00%	
	** TOTAL REVENUES	00	00	25,412,000	1,000.00%	25,412,000	25,412,000	100.00%	
001-001-0000	TRANSFER TO GENERAL	00	00	20,000,000	1,000.00%	20,000,000	20,000,000	100.00%	
	** TOTAL EXPENSES	00	00	20,000,000	1,000.00%	20,000,000	20,000,000	100.00%	

TITLE/TITLE AND CURR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	FUNDRY	TECHNICAL	Y1 ACTUAL	Y2 ACTUAL	Y3 ACTUAL	Y4 ACTUAL	
			BUDGET	M T W T F	M T W T F	M T W T F	M T W T F	REMAINING AMOUNT	
0110 000-001-010	TITLE AND FEDERAL AID	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	INTEREST ON INVESTMENT	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
	*** TOTAL RECEIPTS	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-001	SALARIES	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	SOCIAL SECURITY	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	WORKING CONDITIONS	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	UNEMPLOYMENT	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	EMPLOYEE BENEFITS	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	NONRESIDENTIAL SERVICE	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	TRAVEL	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	RESIDENTIAL SERVICES	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	MISCELLANEOUS EXPENSE	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
0110 000-001-010	ADMINISTRATIVE FEES	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
	OPERATING EXPENSES	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
***** OVER BUDGET *****									
0110 000-001-010	GRANTS TO UNIVERSITY	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	
	*** TOTAL EXPENSES	00	00	00 0 0 0 0	000 00	00 000 00	00 000 00	00	

LEO COUNTY UTILITIES CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	COMMIT	% COMMIT	BUDGET	COMMIT	% COMMIT	*****
			*****	*****	*****	*****	*****	*****	*****
0110	001-001-001	RECOVERING BALANCE	00	00,000.00	00	00	00	00	00,000.00 100.00
0010	000-000-000	HALL RENTAL	00	1,000.00	1,000.00	100.00	1,000.00	100.00	00,000.00 100.00
0010	000-000-000	LEASE INCOME	00	0,000.00	0,000.00	100.00	0,000.00	100.00	00,000.00 100.00
0010	000-000-000	INTEREST ON INVESTMENT	00	000.00	00.00	0.00	00.00	00.00	00,000.00 100.00
0010	000-000-000	TRANSFER FROM GENERAL	00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00
	*** TOTAL BUDGET		00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00
0110	001-001-001	REPAIRS MAINTENANCE	00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00
0110	000-000-000	REPAIRS MAINTENANCE	00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00
0110	000-000-000	GENERATOR FUEL	00	000.00	000.00	100.00	000.00	100.00	00,000.00 100.00
0110	000-000-000	UTILITIES	00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00
0110	000-000-000	BUILDING MAINTENANCE	00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00
0110	000-000-000	REPAIRS MAINTENANCE	00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00
	*** TOTAL BUDGET		00	00,000.00	00,000.00	100.00	00,000.00	100.00	00,000.00 100.00

TRAVEL EXPENSE ACCOUNTS

ACCOUNT NO.	ACCOUNT NAME	BUDGETED	CURRENT	REMAINING	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL
			BUDGET	BALANCE	YTD	YTD	COMMITMENT	REMAINING
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
	*** TOTAL RECEIPTS ***	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
0010	00101000000000000000	00	00	0.00	00	0.00	0.00	0.00
	*** TOTAL EXPENSES ***	00	00	0.00	00	0.00	0.00	0.00

***** ACCOUNT DEBITED FROM *****

ACCOUNT NO	ACCOUNT NAME	DEBITED	CREDIT	BALANCE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
0000 0000000000000000	JUSTICE OF PEACE FEES	100	000	1,000.00	100.00	11/15/11	1,000.00	11/15/11	1,000.00	11/15/11
0000 0000000000000000	COURT CLERK FEES	100	000	1,000.00	100.00	11/15/11	1,000.00	11/15/11	1,000.00	11/15/11
0000 0000000000000000	COURT CLERK FEES	100	000	1,000.00	100.00	11/15/11	1,000.00	11/15/11	1,000.00	11/15/11
0000 0000000000000000	INTEREST ON INVESTMENT	100	000	1,000.00	100.00	11/15/11	1,000.00	11/15/11	1,000.00	11/15/11
0000 0000000000000000	TRANSFERS TO GENERAL FUND	100	000	1,000.00	100.00	11/15/11	1,000.00	11/15/11	1,000.00	11/15/11
	** TOTAL EXPENSES	100	000	00.00	100.00		100.00		100.00	

DEPT: POLICE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	CHANGES	BUDGET	REVISIONS	** BUDGET **	** ACTUAL **	**** ACTUAL ****
				M-T-D	M-T-D	M-T-D	REMAINING BUDGET
0000 000 000 000	THE FRONT CLERKING	00	00	00	0.00	0.00	0.00
0000 000 000 000	INTEREST ON INVESTMENTS	00	00	0.00	0.00	0.00	0.00
0000 000 000 000	INSTR. EXPENSES	00	00	0.00	0.00	0.00	0.00
	*** TOTAL BUDGET ***	00	00	0.00	0.00	0.00	0.00
0000 000 000 000	PERSONNEL SALARY	00	00	0.00	0.00	0.00	0.00
0000 000 000 000	PERSONNEL BENEFITS	00	00	0.00	0.00	0.00	0.00
0000 000 000 000	PERSONNEL OTHER EMPLOYMENT	00	00	0.00	0.00	0.00	0.00
0000 000 000 000	PERSONNEL OTHER PERSONNEL	00	00	0.00	0.00	0.00	0.00
0000 000 000 000	PERSONNEL OTHER PERSONNEL	00	00	0.00	0.00	0.00	0.00
	*** TOTAL PERSONNEL ***	00	00	0.00	0.00	0.00	0.00
0000 000 000 000	PERSONNEL OTHER PERSONNEL	00	00	0.00	0.00	0.00	0.00
	*** TOTAL PERSONNEL ***	00	00	0.00	0.00	0.00	0.00

STATE TREASURY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGETED	CURRENT BUDGET	PREVIOUS YTD	YTD ACTUAL YTD	YTD ACTUAL YTD	YTD ACTUAL YTD	YTD ACTUAL YTD
0010 000 000 000	SCHOOL SAFETY FUND FEES	00	00	10,000.00	1,000.00	10,000.00	10,000.00	00
0010 000 000 000	INTEREST ON INVESTMENT	00	00	00.00	0.00	00.00	00.00	00
	*** TOTAL REVENUES	00	00	10,000.00	1,000.00	10,000.00	10,000.00	00
0010 000 000 000	ADMINISTRATIVE	00	00	00	00	00	00	00
0010 000 000 000	SCHOOL DISTRICTS	00	00	00	00	00	00	00
0010 000 000 000	SCHOOL DISTRICTS	00	00	00	00	00	00	00
	*** TOTAL EXPENSES	00	00	00	00	00	00	00

00 - BUDGET PROJECT - 00000000

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MUTED	TOTAL MUTED	TOTAL BUDGET	**** REMAINING ****	PERCENT
0000 000 000 000	0000 - REMAINS	00	00	1104,838,000	00,000,000	1104,838,000	1104,838,000	100
	**** TOTAL REMAINS	00	00	1104,838,000	00,000,000	1104,838,000	1104,838,000	100
0000 000 000 000	ENGINEERING DEPT	00	00	10,000,000	000,000	10,000,000	10,000,000	100
0000 000 000 000	ENGINEERING DEPT	00	00	000,000	000,000	000,000	000,000	100
0000 000 000 000	STREET IMPROVEMENTS	00	00	1,000,000,000	00,000,000	1,000,000,000	1,000,000,000	100
0000 000 000 000	PLANS & REPAIRS DEPT	00	00	50,000,000	000,000	50,000,000	50,000,000	100
0000 000 000 000	CONSTRUCTION	00	00	000,000,000	000,000	000,000,000	000,000,000	100
	**** TOTAL EXPENSES	00	00	1104,838,000	00,000,000	1104,838,000	1104,838,000	100

TOTAL COUNTY REVENUE STATE

ACCOUNT NO	ACCOUNT NAME	ENCUMBERED	CURRENT YEAR	REVENUE YEAR	REVENUE YEAR	REVENUE YEAR	REVENUE YEAR	REVENUE YEAR
0100 000 000 000 000 000	000 000 000 000 000 000	000	00,000,000	00,000,000	000	00,000,000	00,000,000	00,000
0100 000 000 000 000 000	000 000 000 000 000 000	000	00,000,000	00,000,000	000	00,000,000	00,000,000	00,000
	TOTAL REVENUE	000	00,000,000	00,000,000	000	00,000,000	00,000,000	00,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	0,000,000	0,000,000	000	0,000,000	000,000	00,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	0,000,000	0,000,000	000	0,000,000	000,000	00,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	0,000,000	0,000,000	000	0,000,000	000,000	00,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	0,000,000	0,000,000	000	0,000,000	0,000,000	000,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	0,000,000	0,000,000	000	0,000,000	0,000,000	000,000
	TOTAL REVENUE	000	0,000,000	0,000,000	000	0,000,000	0,000,000	000,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	00,000,000	00,000,000	000	0,000,000	00,000,000	00,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	0,000,000	0,000,000	000	0,000,000	000,000	00,000
0010 000 000 000 000 000	000 000 000 000 000 000	000	00,000,000	00,000,000	000	0,000,000	00,000,000	00,000
	TOTAL REVENUE	000	00,000,000	00,000,000	000	0,000,000	00,000,000	00,000
	*** TOTAL REVENUE	000	00,000,000	00,000,000	000	0,000,000	00,000,000	00,000

END OUTPUT

DEPARTMENT COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS YEAR	Y8 ACTUAL W/FY	Y9 ACTUAL W/FY	Y888 ACTUAL REMAINING BUDGET	Y889
0010 100-101-100	CIVIL TECHNOLOGY FEE	00	00	1,000,000	010,000	0,000,000	1,000,000	00
0010 100-101-101	CIVIL TECHNOLOGY FEE	00	00	00	00	00	00	00
0010 100-101-110	INTEREST ON INVESTMENT	00	00	00	000	0,000	0,000	00
	*** TOTAL REVENUES	00	00	1,000,000	010,000	0,000,000	1,000,000	00
0010 100-101-110	SUPPLIES	00	00	00	000	00	000	00
0010 100-101-121	PROFESSIONAL FEE CODE	00	00	00	000	00	00	00
	OPERATING EXPENSES	00	00	00	000	00	000	00
0010 100-101-130	ENHANCEMENTS	00	00	00	00	00	00	00
0010 100-101-145	PURCHASE OF EQUIPMENT	00	00	00	00	00	00	00
	CAPITAL OUTLAY	00	00	00	00	00	00	00
	*** TOTAL EXPENSES	00	00	00	000	00	000	00

INFORMATION SYSTEMS

ACCOUNT NO	ACCOUNT NAME	DEBITED	CURRENT DEBIT	DEBITED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED
0000 0000 0000	DEBIT CREDIT	100	\$,000.00	100	100	100	100	\$,000.00	\$,000.00
0000 0000 0000	TRANSFER TO OPERATING	100	100	100	100	100	100	100	100
	TOTAL DEBITED	100	\$,000.00	100	100	100	100	\$,000.00	\$,000.00
0000 0000 0000	TRANSFER TO OPERATING	100	\$,000.00	100	100	100	100	\$,000.00	\$,000.00
	OPERATING EXPENSES	100	\$,000.00	100	100	100	100	\$,000.00	\$,000.00
	TOTAL CREDITED	100	\$,000.00	100	100	100	100	\$,000.00	\$,000.00

GENERAL FUND BALANCE SHEET

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	COMMITTEE	APPROPRIATION	REVENUE	NET BALANCE	ENCUMBRANCE	COMMITTEE	APPROPRIATION
0010 100 001 010	GRANT FINANC	00	00,000.00	00,000.00	00	00,000.00	000.00	0000	0000
0010 100 000 000	COUNTY MATCH	00	000,000.00	000,000.00	00	000,000.00	000.00	0000	0000
0010 100 000 010	INTEREST ON INVESTMENT	00	0.00	0.00	00	0.00	0.00	0000	0000
	*** TOTAL RECEIPTS	00	00,000.00	00,000.00	00	00,000.00	000.00	0000	0000
0010 100 000 010	EMERGENCY PATROL VEHICLE	00	00,000.00	00,000.00	00	00,000.00	0,000.00	0000	0000
0010 100 000 000	PATROL VEHICLE EQUIPMENT	00	0,000.00	0,000.00	00	0,000.00	0,000.00	0000	0000
0010 100 000 010	COMPUTER EQUIPMENT COST	00	0,000.00	0,000.00	00	0,000.00	0,000.00	0000	0000
	CAPITAL OUTLAY	00	00,000.00	00,000.00	00	00,000.00	0,000.00	0000	0000
	*** TOTAL EXPENSES	00	00,000.00	00,000.00	00	00,000.00	0,000.00	0000	0000

ACCOUNT NO	ACCOUNT NAME	EXPLANATION	CURRENT DEBIT	PREVIOUS MONTH	% ACTUAL BUDGET	% ACTUAL YTD	** REMAINING BUDGET	ACTUAL YTD	**** REMAINING BUDGET
0000	001-001-000	*****	000,000.00	000	000	000	000,000.00	000.00	
	*** TOTAL REVENUE		000,000.00	000	000	000	000,000.00	000.00	
0010	001-001-000	ENGINEERING ARCHITECT	000,000.00	000	000	000	000,000.00	000.00	
0010	001-001-000	PLANNING ARCHITECT	000,000.00	000	000	000	000,000.00	000.00	
0010	001-001-000	CONSTRUCTION	000,000.00	000	000	000	000,000.00	000.00	
0010	001-001-000	STREET LIGHTS	000,000.00	000	000	000	000,000.00	000.00	
0010	001-001-000	STREET IMPROVEMENTS	000,000.00	000	000	000	000,000.00	000.00	
0010	001-001-000	WATER FACILITIES	000,000.00	000	000	000	000,000.00	000.00	
	*** TOTAL EXPENSES		000,000.00	000	000	000	000,000.00	000.00	

00000000000000000000

ACCOUNT NO	ACCOUNT NAME	BALANCE	DEBIT	CREDIT	DEBIT	CREDIT	BALANCE	DEBIT
0010 000-010-010	FEDERAL AID	0.00	01,000.00	0.00	0.00	0.00	01,000.00	100.00
0010 000-010-010	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL CREDITS	0.00	01,000.00	0.00	0.00	0.00	01,000.00	100.00
0010 000-150-000	ELECTRICAL INSTALLATION	0.00	2,000.00	0.00	0.00	0.00	2,000.00	400.00
0010 000-150-000	ADMINISTRATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	200.00
	OPERATING EXPENSES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	600.00
0010 000-150-010	REPAIRS & MAINTENANCE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	10,000.00
	OPERATING EXPENSES	0.00	53,000.00	0.00	0.00	0.00	53,000.00	10,600.00
	*** TOTAL DEBITS	0.00	56,000.00	0.00	0.00	0.00	56,000.00	11,200.00

Tyler County
Holiday Schedule
2011

January 3, 2011	Monday	New Year's Day
January 17, 2011	Monday	Martin Luther King
February 21, 2011	Monday	President's Day
April 22, 2011	Friday	Good Friday
May 30, 2011	Monday	Memorial Day
July 4, 2011	Monday	Independence Day
September 5, 2011	Monday	Labor Day
October 10, 2011	Monday	Columbus Day
November 11, 2011	Friday	Veterans Day
November 24 & 25, 2011	Thurs./Fri.	Thanksgiving
December 23 & 26, 2011	Fri./Mon.	Christmas
December 30, 2011	Friday	New Year's Eve

TYLER COUNTY PAYROLL SCHEDULE 2011

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Friday, October 15, 2010. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by <u>12:00 Noon</u>	OFFICIAL PAYDAY 15 th & 30 th (day before if falls on week-end/holiday)
12/29/10 – 01/12/11	01/12/11	01/14/11 Friday
01/13/11 – 01/26/11	01/26/11	01/28/11 Friday
01/27/11 – 02/11/11	02/11/11	02/15/11 Tuesday
02/12/11 – 02/24/11	02/24/11	02/28/11 Monday
02/25/11 – 03/11/11	03/11/11	03/15/11 Tuesday
03/12/11 – 03/28/11	03/28/11	03/30/11 Wednesday
03/29/11 – 04/13/11	04/13/11	04/15/11 Friday
04/14/11 – 04/27/11	04/27/11	04/29/11 Friday
04/28/11 – 05/11/11	05/11/11	05/13/11 Friday
05/12/11 – 05/25/11	05/25/11	05/27/11 Friday
05/26/11 – 06/13/11	06/13/11	06/15/11 Wednesday
06/14/11 – 06/28/11	06/28/11	06/30/11 Thursday
06/29/11 – 07/13/11	07/13/11	07/15/11 Friday
07/14/11 – 07/27/11	07/27/11	07/29/11 Friday
07/28/11 – 08/11/11	08/11/11	08/15/11 Monday
08/12/11 – 08/26/11	08/26/11	08/30/11 Tuesday
08/27/11 – 09/13/11	09/13/11	09/15/11 Thursday
09/14/11 – 09/28/11	09/28/11	09/30/11 Friday
09/29/11 – 10/12/11	10/12/11	10/14/11 Friday
10/13/11 – 10/26/11	10/26/11	10/28/11 Friday
10/27/11 – 11/10/11	11/10/11	11/15/11 Tuesday
11/11/11 – 11/28/11	11/28/11	11/30/11 Wednesday
11/29/11 – 12/13/11	12/13/11	12/15/11 Thursday
12/14/11 – 12/27/11	12/27/11	12/29/11 Thursday

**2011 Tyler County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and


WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 15 day of October, 2010.



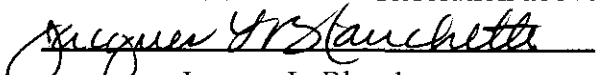
Jacques L. Blanchette
County Judge

Attest: 

County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201122920101014. This grant application submission was in accordance with the Commissioners Court Resolution above.



Jacques L. Blanchette
County Judge

2011 Tyler County Formula Grant Program Application Confirmation

County: Tyler
 Fiscal Year: 2011
 Confirmation Number: 201122920101014
 Projected Allocation: \$14,274.00
 County's FY01 Baseline: \$65,530.00
 State Payee Identification number: 74-6002576
 Division or unit within the county to administer the grant: County Auditor
 Official County Mailing Address: 100 West Bluff
 Room 110
 Woodville, TX 75979

The County Judge is **Jacques L. Blanchette**.

The Financial Officer is the County Auditor, **Jackie Skinner**.

The Local Administrative District Judge is **Earl B. Stover, III**.

The Local Administrative Statutory County Court Judge is **Jacques L. Blanchette**.

The Chairman of the Juvenile Board is **Earl B. Stover, III**.

Receive
 Plan
 Mailings

Indigent Defense Plan Review Summary		
District Plan	County Plan	Juvenile Board Plan
Complete	Complete	Complete
The plan requirements appear to have been met.		

After printing out the Resolution / Internet Submission Form and obtaining the appropriate signatures, mail or fax the form to:

Darby Johnson, PPRI
 335 H.C. Dullie Bell Building
 TAMU Mailstop 4476
 College Station, Texas 77843-4476
 Fax number: 888-351-3485

Resolution / Internet Submission Form: Click on link to open new window with Sample resolution. This may be printed or copied (Ctrl+A, Ctrl+C) and pasted (Ctrl+V) into Word Processing software for editing. Word Version

Fiscal Year	Population Estimate	Projected Allocation	Formula Grant Information		Direct Disbursement	Equalization Award
			Grant Award	Formula Grant Funds Disbursed		
2011		\$14,274.00			\$0.00	
2010		\$14,422.00	\$14,422.00		\$10,816.50	
2009	21,168	\$14,442.00	\$14,442.00		\$14,442.00	
2008	21,168	\$14,845.00	\$14,845.00		\$14,845.00	
2007	20,973	\$15,130.00	\$15,130.00		\$15,130.00	
2006	21,146	\$16,209.00	\$16,209.00		\$0.00	
2005	21,411	\$14,739.00	\$16,074.00		\$0.00	
2004	21,302	\$13,338.00	\$14,645.00		\$10,882.46	
2003	21,127	\$13,338.00	\$13,338.00		\$0.00	
2002		\$11,029.00	\$11,231.00		\$6,749.00	

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF RURAL AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of the County of Tyler desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Newton to apply for funding under the 2011/2012 Texas Community Development Block Grant Program;


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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Texas Department of Rural Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$275,000.00 of grant funds to carry out an on-site sewer project for low/mod persons in the unincorporated areas of the county, with the County providing \$0.00 in local funds.
4. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation on the Texas Community Development Block Grant Program.

PASSED AND APPROVED THIS 15th DAY OF OCTOBER, 2010.

ATTEST:





Jacques Blanchette, County Judge
County of Tyler, Texas



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 15, 2010
8:30 AM

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

PROCLAMATION

COUNTY OF TYLER

§

Home Care & Hospice Month

WHEREAS, home care and hospice are the most humane tradition of health service delivery in Texas, enabling the aged and disabled to receive high-quality medical assistance, long-term services and support, and end-of-life care with dignity and in the comfort of their own homes; and

WHEREAS, home care in Texas is a growing alternative to hospitalization for acute and chronic illnesses, serving millions of Americans each year; and

WHEREAS, thousands of hardworking men and women, in association with more than 4,000 home care and hospice agencies, unite caring and technology in providing cost-effective home care and hospice services that stimulate quicker and better recoveries and improvements than institutional care and provides for end-of-life care; and

WHEREAS, These tirelessly dedicated home care and hospice professionals and volunteers form a network of caring support in our nation's vast health care system and deserve special honor and appreciation for their many contributions; and

WHEREAS, The Texas Association for Home Care & Hospice and the more than 4,000 home and community support service agencies across Texas have declared the month of November 2010 as Texas Home Care & Hospice Month and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

NOW, THEREFORE, the Commissioners Court of Tyler County proclaims November 2010 as HOME CARE & HOSPICE MONTH and encourage the support and participation of all citizens in learning more about the home care concept of care for the elderly, disabled, and infirm.

Martin Nash
Commissioner, Pct. 1

James (Rusty) Hughes
Commissioner, Pct. 2

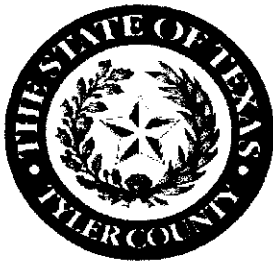
Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 15, 2010
8:30 AM

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

PROCLAMATION

COUNTY OF TYLER

§

Domestic Violence Awareness Month

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse including abuse to children and the elderly.

WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial and societal barriers, and are supported by societal indifference, and

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home

NOW, THEREFORE, in recognition of the important work done by domestic violence programs, we do hereby proclaim the month of October to be *National Domestic Violence Awareness Month* and urge all citizens to actively participate in the scheduled activities and programs to work toward improving victim safety and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.

Martin Nash
Commissioner, Pct. 1

James (Rusty) Hughes
Commissioner, Pct. 2

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory, County Clerk

PROCLAMATION

2010 National 4-H Week

WHEREAS, The Tyler County Judge pro tem and County Commissioners' Court is proud to honor the 4-H Youth Development Program of the Texas AgriLife Extension Service for 103 years of providing experienced-based education to youngsters throughout the Lone Star State; and

WHEREAS, each of the four H's on the clover represent ways youth can grow and develop in 4-H. The first H stands for Head, for critical thinking and problem solving. The second H stands for Heart, for self-discipline, integrity, and communication. The third H for Hands and serving others, and the fourth H is for Health and for choosing healthy lifestyles. 4-H helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, Its 593,128 urban, suburban, and rural members, ranging in age from eight to nineteen, hail from a diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

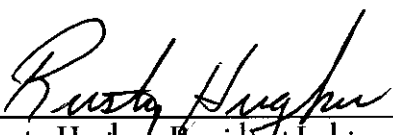
WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character, provide social value to its communities and to instill the values that have made our state strong and great;

WHEREAS, as part of the 4-H experience, 4-H members are encouraged to learn about and contribute to the betterment of their communities, and 4-H also utilizes a variety of community resources to enhance the educational experience of members; and

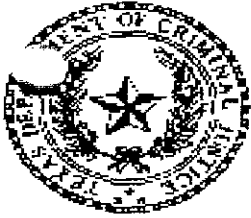
WHEREAS, the 4-H Program, like many other youth groups, relies heavily on volunteers, who are involved in nearly every aspect of the program.

NOW, THEREFORE, I, Rusty Hughes, Tyler County Judge pro tem and Commissioner's Court do hereby proclaim October 3-9, 2010, as National 4-H Week in Tyler County. We urge the citizens of this county to take advantage of the opportunity to become more aware of this special program that enhances our young people's interests in their futures as part of the Tyler County 4-H Youth Development program as members, club leaders, or volunteers, and to join us in recognizing the unique partnership between Tyler County and our state land-grant University System.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of Tyler County, Texas, to be affixed this 15th day of October, 2010.



Rusty Hughes, Presiding Judge pro tem



TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

Financial Report

Revised 9/1/2009

For information or assistance, contact Fiscal Management at (512) 305-9300

CJAD Program #: 819 Chief County (CSCD): TYLER
 CSCD Fiscal Year: FY 10 Quarter Ending Date: 8/31/2010
 CSCD Quarter: 4th
 Program Title: Basic Supervision
 Funding Source: Basic: X CC: DP:
 TAIP: BIPP:

A	Program Fund Balance at: <u>5/31/2010</u>	\$	150,894.96
B	Prior Period Adjustment (Explain on separate attachment)		
C	Prior Year Refunds:		
D	Interfund Transfer:		
E	Adjusted Fund Balance: Total (A+B+C+D)	\$	150,894.96

REVENUES

F	State Aid:	\$	20,236.00
G	SAFPF Payments (Basic Supervision only):		
H	Rider 80 State Aid:	\$	1,379.00
I	Community Supervision Fees Collected (Basic Supervision only):	\$	64,720.59
J	Payments by Program Participants:	\$	2,073.00
K	Interest Income (Basic Supervision only):	\$	77.27
L	Other Revenue (Please specify): <u>D.H.S. Finder Fee</u>	\$	7.50
M	Total Revenue (F+G+H+I+J+K+L)	\$	88,493.36
N	Total Funds Available (E+M)	\$	239,388.32

EXPENDITURES

O	Salaries/Fringe Benefits:	\$	71,494.34	
P	Rider 80 Salary Increases and Related Fringe Benefits:	\$	1,379.00	
Q	Travel/Furnished Transportation:	\$	1,526.50	
R	Contract Services for Offenders:			
S	Professional Fees:	\$	6,193.00	
T	Supplies and Operating Expenditures:	\$	1,045.81	
U	Facilities:			
V	Utilities:	\$	529.56	
W	Equipment:	\$	3,788.62	
X	Total Expenditures (O+P+Q+R+S+T+U+V+W):	\$	85,956.83	
Y		8/31/2010	\$	153,431.49

COPY

Jackie Skinner
 Signature of Fiscal Officer Date
 Jackie Skinner, County Auditor
 Typed Name of Fiscal Officer

W. B. Strickland 9-16-10
 Director Date
 Weldon B. Strickland, Director
 Typed Name of CSCD Director/Funding Recipient

**TYLER COUNTY CSCD
STATEMENT OF FINANCIAL POSITION
AS OF AUGUST 31, 2010**

ASSETS

CASH	<u>\$153,515.32</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>\$0.00</u>	
Due from CJAD	<u>\$0.00</u>	
Other	<u> </u>	
TOTAL ASSETS		<u><u>\$153,515.32</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL LIABILITIES		<u><u>\$0.00</u></u>

FUND BALANCES

Basic Supervision	<u>\$153,431.49</u>	
Community Corrections	<u>\$83.83</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL FUND BALANCES		<u><u>\$153,515.32</u></u>

TOTAL FUND BALANCES AND LIABILITIES \$153,515.32

<u>W. B. Strickland</u>	<u>9-16-10</u>
CSCD Director/Grant Recipient	DATE
<u>Jacree Kinner</u>	<u>9-16-10</u>
Fiscal Officer	DATE

COPY

**TYLER COUNTY CSCD
STATEMENT OF FINANCIAL POSITION
FOR CIVIL FEES COLLECTED
AS OF AUGUST 31, 2010**

ASSETS

CASH	<u>\$18,848.00</u>	
ACCOUNTS RECEIVABLE		
Supervision Fees	<u>\$0.00</u>	
Due from CJAD	<u>\$0.00</u>	
Other		
TOTAL ASSETS		<u><u>\$18,848.00</u></u>

LIABILITIES

ACCOUNTS PAYABLE		
Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
TOTAL LIABILITIES		<u><u>\$0.00</u></u>

FUND BALANCES

Basic Supervision	<u>\$0.00</u>	
Community Corrections	<u>\$0.00</u>	
Diversion Target	<u>\$0.00</u>	
TAIP	<u>\$0.00</u>	
Civil Fees Collected	<u>\$18,848.00</u>	
TOTAL FUND BALANCES		<u><u>\$18,848.00</u></u>

TOTAL FUND BALANCES AND LIABILITIES \$18,848.00

W.B. Strickland 9-16-10
CSCD Director/Grant Recipient DATE

Jackie Skinner 9-16-10
Fiscal Officer DATE

COPY

**TYLER COUNTY
CONSTABLE SUMMARY
3rd QTR. 2010**

Process Papers Served 139 \$10,425.00 to General Fund
Miles Patrolled 12,761

Year to Date
Process Papers Served 385 \$28,875.00 to General Fund
Miles Patrolled 38,977

Highlights

Pct. 1

Constable operated radar on Highway 69
Deputy Constable served as Court Bailiff
Worked 1 seizure
Worked with D.A.'s Office on CPS case

Pct. 2

Assisted other agencies
Building Checks

Pct. 3

Assisted other agencies
Did 200 building checks

Pct. 4

Assisted DPS and Sheriff's Office with Felony DWI
Assisted Sheriff's Office with 1st Baptist Spurger Burglary
3rd Qtr 2010

Precinct#

1	2781	30	\$2,250.00
2	3780	46	\$3,450.00
3	2800	28	\$2,100.00
4	2800	25	\$1,875.00
Deputy	600	10	\$750.00
Totals	12761	139	\$10,425.00

Gary Mattingly
Pct. 1 Constable

David Davis
Pct. 2 Constable

Jim Zachary
Pct. 4 Constable

Terry Riley
Deputy Constable

Wade Skinner
Pct. 3 Constable

GARRY MATTINGLY

CONSTABLE PCT. 1

Home Phone: 409-547-3300



462 CR 4480

Warren, Texas 77664

Cell Phone: 409-429-4295

CONSTABLE'S REPORT

THIRD QUARTER, 2010

Third quarter, 2010 papers served	30
Ending mileage	120,347
Beginning mileage	<u>117,622</u>
Total mileage	2,725

Worked radar in all areas of Precinct 1.

Respectfully submitted,

Garry Mattingly

Constable Tyler County Precinct 1



JIM ZACHARY

**CONSTABLE
TYLER COUNTY PCT #4**

P.O. Box 354
Spurger, TX. 77660

Office 409-429-3149
Cell 409-429-0509

THIRD QUARTER 2010 REPORT

**LOGGED IN 2800 MILES
DELIVERED TWENTY-FIVE SETS OF CIVIL PAPERS @ \$75 ea. = \$1875.00 to Gen. Fund
WORKED FELONY DWI WITH DPS & SHERIFF'S OFFICE
ASSITED THE TYLER COUNTY SHERIFF'S OFFICE ON SEVERAL CALLS INCLUDING
THE BURGLARY AT 1ST BAPTIST SPURGER
MADE NUMEROUS BUILDING CHECKS
WORKED CLOSELY WITH ALL CONSTABLE OFFICES IN TYLER COUNTY**

Regards,

Jim Zachary
Tyler County Constable pct.4
tcc134@sbcglobal.net



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 15, 2010
8:30 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

"wisdom to know the right thing...courage to do it"

➤ CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation – c/o M. Marshall
- Pledge of Allegiance – c/o M. Marshall

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. The paying of Tyler County bills – J. Skinner
- C. Appointing Alternate Judges for voting Pcts. 4, 6, 10, and 17 – D. Gregory
- D. Set fee for filing plats in plat records – D. Gregory
- E. Security Shredding to do shredding for all offices on October 18th at a cost of .17 per pound – J. Blanchette
- F. Tyler County Holiday Schedule for 2011 – Sharon Fuller, Treasurer
- G. Tyler County Payroll Schedule for 2011 – S. Fuller
- H. Port-a-potties for December 3rd & 4th for “Christmas in Tyler County” – Christmas in Tyler County Committee
- I. Resolution 2011 Tyler County Indigent Defense Grant Program – J. Blanchette
- J. Resolution for submission of an FY-2011/2012 CDGB grant for On-Site Sewer – Waxman & Associates
- K. Proclamation declaring November as “Official Home Care and Hospice Month” – Tx. Asss. of H. C. & H.
- L. Proclamation Domestic Violence Awareness Month – Cindy Fertitta, Rape and Suicide Crisis of Southeast Texas
- M. Proclamation National 4H Week – Robin Leal, CEA-FCS

III. INFORMATIONAL PRESENTATION(S)

- A. Presentation in accordance with statute 140.004(d) file a complete financial statement of the CSCD and copies of the 4th quarterly report for informational purposes – Bruce Strickland, Chief Probation Officer
- B. Presentation of quarterly update for Constables – Jim Zachary, Constable Pct. 4
- C. Presentation of 2009 Audit of Tyler County presented by Pattillo, Brown, & Hill, C.P. A.’s – J. Skinner

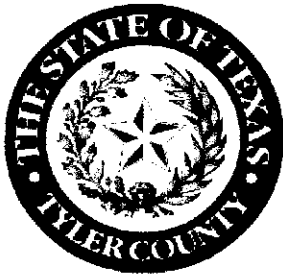
➤ ADJOURN

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

Executed on Oct. 7 2009 Time 3:40 PM

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Alan Rivers (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Start 8:30

Friday
October 15, 2010
8:30 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

"wisdom to know the right thing...courage to do it"

➤ CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation – *c/o M. Marshall*
- Pledge of Allegiance – *c/o M. Marshall*

I. CONSENT AGENDA

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

A. TAB 1 Minutes from Previous Meeting(s)

*Oct 7 meeting
n/m all eyes*

B. TAB 2 Monthly Reports:

1. Probation – *Adult; Juvenile*
2. County Clerk
3. Extension – *CEA-FCS; CEA(Ag/NR)*
4. Auditor
5. Treasurer Not included
6. Justice of the Peace, Pct. 1

w/m all eyes

II. CONSIDER/APPROVE

A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*

w/n all eyes

B. The paying of Tyler County bills – *J. Skinner*

n/w all eyes

C. Appointing Alternate Judges for voting Pcts. 4, 6, 10, and 17 – *D. Gregory*

n/w - all eyes

See Yellow Minutes on list
Do Not have unless I call

D. Set fee for filing plats in plat records – *D. Gregory* ~~\$~~100⁰⁰

w/m all eyes

E. Security Shredding to do shredding for all offices on October 18th at a cost of .17 per pound – *J. Blanchette*

w/m all eyes

F. **TAB 3 Tyler County Holiday Schedule** for 2011 – *Sharon Fuller, Treasurer*

m/m all eyes

G. **TAB 3 Tyler County Payroll Schedule** for 2011 – *S. Fuller*

m/w all eyes

H. **Port-a-potties** for December 3rd & 4th for “Christmas in Tyler County” – *Christmas in Tyler County Committee*

w/m all eyes

I. **TAB 4 Resolution** 2011 Tyler County Indigent Defense Grant Program – *J. Blanchette*

m/w all eyes

J. **TAB 4 Resolution** for submission of an FY-2011/2012 CDGB grant for On-Site Sewer – *Waxman & Associates*

David = \$88,700 got within to do it w/ Grant Fund w/m - all eyes
\$275,000 grant for assisted housing

K. **TAB 5 Proclamation** declaring November as “Official Home Care and Hospice Month” – *T. A. of H.C.&H.*

m/m - all eyes

L. **TAB 5 Proclamation** Domestic Violence Awareness Month *Cindy Fertitta, Rape and Suicide Crisis of Southeast Texas*

Cindy read Proclamation -
w/m - all eyes

M. **TAB 5 Proclamation** National 4H Week – *Robin Leal, CEA-FCS*

m/w - all eyes

III. INFORMATIONAL PRESENTATION(S)

A. **TAB 6 Presentation** in accordance with statute 140.004(d) file a complete financial statement of the CSCD and copies of the 4th quarterly report for informational purposes – *Bruce Strickland, Chief Probation Officer*

Informational purposes only

B. **TAB 7 Presentation** of quarterly update for Constables – *Jim Zachary, Constable Pct. 4*

C. **Presentation** of 2009 Audit of Tyler County presented by Pattillo, Brown, & Hill, C.P. A.'s – *J. Skinner*

m/m - adi. 9:08

4 Commissioners, Rhonda Hall, Sharon,
Audrey, Hennigan, Jim Zachary
Jerry King, Bruce Strickland
David Waxman, Cindy Fertitta ^{Cousin of SETX} + Robin Leal (4H)
Gov. Prot - Tomp + Jerry came in at end
~~Atkins~~ Frank -
Narciso
Judge absent