

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the bond of the **Tax Assessor/Collector**. All voted yes and none no. SEE ATTACHED BOND

A motion was made by **Commissioner Hughes** to re-appoint Mary Cryer to the **Tyler County Hospital Board**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Marshall motioned to approve the purchase of an Asphalt Zipper 550 through the H-GAC(Houston-Galveston Area Council) Buy Board in the amount of \$123,493.00. This purchase may be through time warrants. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to table, until Friday December 17th, consideration of transferring money from the **sheriff's budget to the general fund capital outlay** for the purchase of a Ford Expedition from the Buy Board. **Commissioner Walston** seconded the motion. All voted yes and none no.

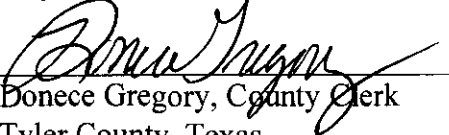
Judge Blanchette motioned to adopt the order setting the days of the week and location for the regular terms of Commissioners' Court for the calendar year 2011. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned and Commissioner Nash seconded the meeting to be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:30a.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 December 13, 2010.

Witness my hand and seal of office on this the 13th day of December, 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 : 11-10

| I. END OF MONTH SUPERVISION STATUS | FEL | MISD | TOTAL |
|--|-----|------|-------|
| A. Adults Receiving DIRECT Supervision | 246 | 123 | 369 |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | 29 | 17 | 46 |
| 3. Level 3 (Medium Case Classification) | 123 | 64 | 187 |
| 4. Level 4 (Minimum Case Classification) | 94 | 42 | 136 |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | 168 | 91 | 259 |
| 1. Intrastate Transfers (out) | 96 | 38 | 134 |
| a. Transfers Out of CSCD | 96 | 38 | 134 |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | 9 | | 9 |
| 3. Absconders/Fugitives | 1 | | 1 |
| a. New to Absconder/Fugitive Status | | | |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | 7 | | 7 |
| a. Sentenced to County Jail | 4 | | 4 |
| b. Sentenced to TDCJ-ID | | | |
| c. Serving Time in Substance Abuse Felonv Punishment Facility (SAFPF) | 3 | | 3 |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | 55 | 53 | 108 |
| C. Pretrial Services | 6 | 48 | 54 |
| 1. Pretrial Supervision (court-approved) | | | |
| 2. Pretrial Diversion | 6 | 48 | 54 |
| D. Civil Probation | | | 23 |
| II. MONTHLY ACTIVITY | | | |
| A. Community Supervision Placements | | | |
| 1. Original Community Supervision Placements | 8 | 14 | 22 |
| a. Adjudicated Community Supervision | 6 | 14 | 20 |
| b. Deferred Adjudication | 2 | | 2 |
| c. Return From: | | | |
| 1) Shock Incarceration | | | |
| 2) State Boot Camp | | | |
| 2. Subsequent Supervision Placements Within the CSCD | | | |

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 11-10

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|---|----|----|
| 1. Supervision Terminations | 9 | 16 | 25 |
| a. Early Termination | | | |
| b. Expired Term of Community Supervision | 4 | 8 | 12 |
| c. Revoked to County Jail | | 2 | 2 |
| d. Revoked to State Jail | 2 | | 2 |
| e. Revoked to TDCJ | 1 | | 1 |
| 1) Institutional Division | 1 | | 1 |
| 2) State Boot Camp | | | |
| f. Other Revocations | | | |
| g. Administrative Closures | 2 | 1 | 3 |
| 1) Return of Courtesy Supervision | 1 | 1 | 2 |
| 2) Other Administrative Closures | 1 | | 1 |
| h. Deaths | | | |
| i. Pretrial Terminations | | 5 | 5 |
| 2. Reasons for Revocation | 3 | 2 | 5 |
| a. New Offense Conviction | 2 | | 2 |
| b. Subsequent Arrest/Offense Alleged in MTR | | | |
| c. Other | 1 | 2 | 3 |

C. Presentence Investigations Completed

| | | |
|-----------------------------|---------|----|
| (TDCJ-CJAD-approved format) | 10 | 10 |
| | Claimed | |

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

Signature of CSCD Director: W. B. Strickland DATE: 12-1-10

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: 409-283-6314

JUVENILE PROBATION REPORT --- NOVEMBER 2010

| | |
|---|----|
| BEGINNING NUMBER OF JUVENILES | 20 |
| NEW CASES THIS MONTH | 3 |
| TERMINATIONS | 6 |
| TOTAL NUMBER ON PROBATION | 17 |
| CRISIS INTERVENTION | 0 |
| INTENSIVE SUPERVISION | 0 |
| SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION | 6 |
| CONDITIONAL RELEASE | 4 |
| TYC - SENTENCING | 0 |

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

| | |
|------------------------------|-----------|
| Probation fees | \$ 125.00 |
| Restitution (victim) fees | \$ 0.00 |
| Restitution (detention) fees | \$ 250.00 |
| Reimbursement for UA results | \$ 0.00 |

TYLER COUNTY CLERK

Monthly Report

Nov '10

| | |
|----------------------------------|---------------------|
| County Funds Collected | \$ 23,856.35 |
| State Comptroller Fees Collected | \$ 2,813.20 |
| Registry Accounty | \$ 95.00 |
| Now Account Interest Earned | \$ 14.00 |
| Total Amount Reported | \$ 26,778.55 |

State Comptroller Fees

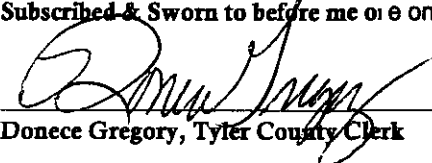
| | |
|--|--------------------|
| State Birth Certificate Fees | \$ 70.20 |
| State Children's Trust | \$ 360.00 |
| Basic Civil Legal Service Fees/Indigents | \$ 45.00 |
| Judicial Fund - Salary, etc. | \$ 450.00 |
| Judicial Salary Fund 133.154LGC (JSF) | \$ 420.00 |
| Judicial Court Personnel Training (JCPT) | \$ 12.00 |
| Juror Reimbursement Fee (JRF) | \$ 28.00 |
| Compensation to Victims of Crime (CVC) | \$ 227.00 |
| Fugitive Apprehension (FA) | \$ 35.00 |
| Consolidated Court Cost (CCC) | \$ 177.00 |
| Indigent Defense Fund (IDF) | \$ 10.00 |
| Juvenile Crime Delinquency (JCD) | \$ 3.00 |
| Judicial Education Fees (JUDED) | |
| State Arrest Fees (STARR) | \$ 30.00 |
| Partial Payment Plan (PAYPL) | \$ 112.00 |
| Correctional Management Institute (CMIT) | \$ 3.00 |
| Emergency Medical Trauma (EMS) | \$ 491.00 |
| Drug Court Program (DCP) | \$ 295.00 |
| 9th Court of Appeals (9CRTA) | \$ 45.00 |
| Non Disclosure Court Cost (NDISC) | |
| Total | \$ 2,813.20 |

County Funds Collected

| | |
|--|---------------------|
| Judges Fee in Civil (CVJUD) | \$ 4.00 |
| Fees in Lieu of Community Service | |
| Clerk Records Management Fees (RMPCK) | \$ 1,762.50 |
| Clerk Records Archive Fees (ARCHV) | \$ 1,808.00 |
| Courthouse Security Fees (CHS) | \$ 439.00 |
| Alternate Dispute Resolution System (ADRS) | \$ 135.00 |
| County Clerk Fees | \$ 15,239.35 |
| County Clerk Fines (FINE) | \$ 3,886.00 |
| Probate Judicial Education Fees (PRJED) | \$ 35.00 |
| Civil Law Library Fees (CVLAW) | \$ 40.00 |
| Probate Law Library Fees (PRLAW) | \$ 140.00 |
| Courthouse Records Management (RMPCO) | \$ 227.50 |
| Supplemental Court Initiated Guardianship (SCIG) | \$ 140.00 |
| Total | \$ 23,856.35 |

| | |
|-----------------------------|---------------------|
| Check to County Treasurer | \$ 26,683.55 |
| Check to Registry Account | \$ 95.00 |
| Total Checks Written | \$ 26,778.55 |

Subscribed & Sworn to before me on the 3rd day of December, 2010


 Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: November 2010

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 834

November 4, 2010 Workshop on Outcome Summary, Nacogdoches, Texas
November 5, 2010 Pizza Party for Colmesneil Elementary who participated and logged in the most miles for Walk Across Texas.
November 8, 2010 4-H Council Meeting
November 9, 2010 Food Project for 4H, 'Chocolate Workshop'. Guest speaker: Charlet Meyer. (27 Participated)
November 11, 2010 DWBW. Fourth meeting of Do Well Be Well, Diabetes Education Workshop.
November 15, 2010 Newton County 4H Food Project in Newton, Texas
November 17, 2010 Administrative Update Training in Overton
November 18, 2010 Final program for Do Well Be Well.
November 18, 2010 Meeting with Healthy County.
November 19, 2010 Pesticide training in Polk County
November 25-26, 2010 Thanksgiving Holiday
November 30, 2010 TEEA Luncheon in Gilmer, Texas

Phone calls: 35
Office Visits: 10
Site Visits: 2

Next Month:

December 1 Outcome Summaries due
December 6 Tyler County 4H Food Show
December 10 Multi-County Parenting Classes for CPS in Jasper
December 13 TEAFCS Meeting in Marshal/Interpretation Breakfast for Commissioners/Judge
December 16 Fashion Show Project for 4H
December 17-27 Christmas Vacation
December 31 New Years Holiday

Signature

CEA-(FCS)

Title

December 6, 2010

Date

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **November 2010** Name: **Robin Leal** Title: **CEA-FCS**

| Date | Scope/Description of Travel | Miles Traveled | Amount | |
|---|---|----------------|--------|---------|
| | | | Meals | Lodging |
| 11/1 | Outcome Summary Workshop in Nacogdoches | 150.0 | | |
| 11/17 | Administrative Update Training Overton | 252.0 | | |
| 11/19 | Pesticide training, Livingston | 64.0 | | |
| 11/30 | TEEA Fall Meeting in Gilmer | 368.0 | | |
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| | | | | |
| | | | | |
| Grand Total of Mileage, Meals and Lodging | | 834.0 | \$0.00 | \$0.00 |

Other expenses in field (list):
 \$12 luncheon fee for Fall Meeting in Gilmer
 \$12 Luncheon fee for Administrative Update Training in Overton

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

 Signature December 6, 2010

 Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: November

Name: Shannon Chambers

Title: CEA Ag/NR

This Month:

Total Miles Traveled:

November 2, 2010 - Animal Issues Follow - up Meeting with County Judge and Emergency Management
November 3, 2010 - Meeting with Texas Animal Health Commission over Animal Issues Plan
November 4, 2010 - Outcome Summary Workshop; Nacogdoches
November 8, 2010 - 4-H Council and Adult Leader Meeting
November 9, 2010 - Beef Pep Lepto Testing at Timberline Ranch
November 9, 2010 - 4-H County Wide Food Show Project
November 15, 2010 - Tyler County Fair Board Meeting
November 17, 2010 - Administrative Training; Overton
November 18, 201 - Master Naturalist Presentation at Woodville Lions Club
November 18, 2010 - Training Set Up in Livingston
November 19, 2010 - Private Applicator and CEU Pesticide Training; Livingston
November 20, 2010 - Watson Preserve Work Day in Hillister
November 29, 2010 - Outcome Summary Due on TEXAS Reporting System

Next Month:

December 1, 2010 - County Commissioners and Judges Conference, Nacogdoches
December 2, 2010 - Master Naturalist Board Meeting; Livingston
December 6, 2010 - County 4-H Food Show
December 8, 2010 - Result Demonstration Training; Overton
December 9, 2010 - Beef Pep Presentation Prep; Livingston
December 10, 2010 - Tag animals for Beaumont State Fair
December 13, 2010 - Interpretational Event for County Judge and Commissioners
December 16, 2010 - County Fashion Show Project
December 20, 2010 - Beef Pep Analysis of Data
December 20, 2010 - Interpretational Event for James White
December 21, 2010 - Beef Pep Presentation; College Station

Signature

CEA-(Ag/NR)

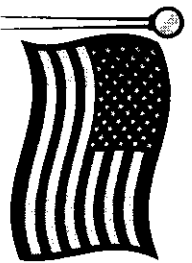
Title

December 1, 2010

Date

ORIGINAL

TYLER COUNTY TREASURER'S REPORT



November 2010

Treasurer's Monthly Report

| DATE | FUND NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|-------------|------------------------------------|-------------------|---------------|---------------|-----------------|
| Nov | | | | | |
| 2010 | | | | | |
| | 10 GENERAL FUND | \$ 2,844,533.91 | \$ 176,254.39 | \$ 506,187.74 | \$ 2,514,600.56 |
| | 11 AD VALOREM | \$ - | \$ - | \$ - | \$ - |
| | 15 U.S. Marshall Transportation | \$ - | \$ - | \$ - | \$ - |
| | 20 GENERAL R&B | \$ 59,563.62 | \$ 26,262.70 | \$ 63,787.84 | \$ 22,038.48 |
| | 21 R&B I | \$ 248,396.95 | \$ 16,274.21 | \$ 49,380.68 | \$ 215,290.48 |
| | 22 R&B II | \$ 200,590.65 | \$ 13,411.08 | \$ 39,494.07 | \$ 174,507.66 |
| | 23 R&B III | \$ 908,666.58 | \$ 20,696.91 | \$ 50,021.50 | \$ 879,341.99 |
| | 24 R&B IV | \$ 842,466.32 | \$ 17,720.85 | \$ 67,391.24 | \$ 792,795.93 |
| | 25 AIRPORT | \$ 50,216.13 | \$ 135.29 | \$ 493.76 | \$ 49,857.66 |
| | 26 RODEO ARENA | \$ 18,010.77 | \$ 27.57 | \$ 799.61 | \$ 17,238.73 |
| | 27 TDHCA OWNER OCCUPIED HOME GRANT | \$ 3,413.74 | \$ 0.70 | \$ - | \$ 3,414.44 |
| | 28 ECONOMIC DEVELOPMENT | \$ 21,607.12 | \$ 4.33 | \$ - | \$ 21,611.45 |
| | 29 BENEVOLENCE FUND | \$ 326.93 | \$ 0.06 | \$ - | \$ 326.99 |
| | 30 DIST. CLERK APPROPRIATION | \$ 48,121.66 | \$ 9.96 | \$ - | \$ 48,131.62 |
| | 31 CO. CLERK RMP | \$ 242,421.20 | \$ 5,941.64 | \$ 3,358.33 | \$ 245,004.51 |
| | 32 CDA FORFEITURE | \$ 16,897.54 | \$ 3.49 | \$ - | \$ 16,901.03 |
| | 33 SHERIFF FORFEITURE | \$ 31,644.65 | \$ 6.54 | \$ 441.79 | \$ 31,209.40 |
| | 34 DISTRICT CLERK RMP | \$ 8,633.41 | \$ 299.27 | \$ - | \$ 8,932.68 |
| | 35 ARE YOU OK? GRANT | \$ - | \$ - | \$ - | \$ - |
| | 36 LIBRARY | \$ 4,791.19 | \$ 580.95 | \$ 437.39 | \$ 4,934.75 |
| | 37 T C COLLECTION SITE | \$ 27,438.86 | \$ 4,867.82 | \$ 12,981.58 | \$ 19,325.10 |
| | 38 VAWSP | \$ 20,910.95 | \$ 4,188.56 | \$ 4,165.00 | \$ 20,934.51 |
| | 39 TXCDBG SMALL BUSINESS LOAN | \$ 1,393.76 | \$ 696.88 | \$ 1,393.76 | \$ 696.88 |
| | 40 TXCDBG WATER IMPROVEMENTS GRANT | \$ - | \$ - | \$ - | \$ - |
| | 41 PEACE OFFICER SERVICE FEES | \$ 21,998.15 | \$ 24.53 | \$ - | \$ 22,022.68 |
| | 42 HELP AMERICA VOTE ACT GRANT | \$ 15,102.62 | \$ 3.12 | \$ - | \$ 15,105.74 |
| | 43 JAIL I&S | \$ 1,022,264.06 | \$ 359.46 | \$ - | \$ 1,022,623.52 |
| | 44 COURTHOUSE SECURITY | \$ 110,129.57 | \$ 1,393.51 | \$ 1,232.40 | \$ 110,290.68 |
| | 45 COUNTY RMP | \$ 63,261.98 | \$ 524.06 | \$ - | \$ 63,786.04 |
| | 46 CRIME STOPPERS | \$ 470.17 | \$ 2.09 | \$ - | \$ 472.26 |
| | 47 COUNTY WIDE ROW | \$ 646,750.60 | \$ 133.90 | \$ - | \$ 646,884.50 |
| | 48 EMERGENCY DISASTER RELIEF | \$ 2,271,127.90 | \$ 470.21 | \$ - | \$ 2,271,598.11 |
| | 49 CDA TRUST | \$ 1,399.25 | \$ 1,488.05 | \$ 2,418.05 | \$ 469.25 |

Treasurer's Monthly Report Continued

\$
\$


Nov
2010

| NAME | BEGINNING BALANCE | RECEIPTS | 0 FUNDS BALANCE |
|---------------------------------|-------------------|--------------|-----------------------------|
| 50 CDA HOT CHECK FEES | \$ 33,900.26 | \$ 495.07 | \$ 348.83 \$ 34,046.50 |
| 51 CDA STATE APPROPRIATIONS | \$ 11,484.56 | \$ 2.37 | \$ - \$ 11,486.93 |
| 52 ALTERNATE DISPUTE RESOLUTION | \$ 450.14 | \$ 435.09 | \$ 450.14 \$ 435.09 |
| 53 ADULT PROBATION | \$ 171,395.18 | \$ 17,164.19 | \$ 32,150.53 \$ 156,408.84 |
| 54 JUVENILE PROBATION | \$ (18,037.01) | \$ 11,191.00 | \$ 23,828.28 \$ (30,674.29) |
| 55 STATE COSTS-CJP | \$ 0.50 | \$ 20.00 | \$ - \$ 20.50 |
| 56 JUDICIAL EDUCATION | \$ (25.82) | \$ 19.00 | \$ - \$ (6.82) |
| 57 STATE LEOCE | \$ 0.20 | \$ 2.00 | \$ - \$ 2.20 |
| 58 JUVENILE DIVERSION | \$ - | \$ - | \$ - \$ - |
| 59 STATE CVC | \$ 1,056.70 | \$ 490.33 | \$ - \$ 1,547.03 |
| 60 STATE OCLF | \$ 204.07 | \$ 0.04 | \$ - \$ 204.11 |
| 61 DPS ARREST FEES | \$ 5,771.59 | \$ 709.18 | \$ - \$ 6,480.77 |
| 62 STATE CR | \$ - | \$ - | \$ - \$ - |
| 63 STATE GR | \$ 0.25 | \$ - | \$ - \$ 0.25 |
| 64 STATE LEMI | \$ 0.05 | \$ 0.50 | \$ - \$ 0.55 |
| 65 STATE BAT | \$ - | \$ - | \$ - \$ - |
| 66 STATE-LEOA | \$ 0.10 | \$ 3.50 | \$ - \$ 3.60 |
| 67 STATE TLFTA | \$ 100.34 | \$ 60.02 | \$ 30.00 \$ 130.36 |
| 68 TIME PAYMENT | \$ 2,565.06 | \$ 308.22 | \$ - \$ 2,873.28 |
| 69 FUGITIVE APPR. | \$ 153.56 | \$ 36.03 | \$ - \$ 189.59 |
| 70 CON. COURT COSTS | \$ 16,502.22 | \$ 6,696.79 | \$ - \$ 23,199.01 |
| 71 JUV. DELIQUENT-CRIME | \$ 17.75 | \$ 4.50 | \$ - \$ 22.25 |
| 72 TYLER CO. SEARCH & RESCUE | \$ 195.51 | \$ 0.04 | \$ - \$ 195.55 |
| 73 JUSTICE COURT TECHNOLOGY | \$ 44,000.02 | \$ 832.08 | \$ 103.05 \$ 44,729.05 |
| 74 HOMELAND SECURITY | \$ 9,682.85 | \$ 2.00 | \$ - \$ 9,684.85 |
| 75 CMIT | \$ 30.23 | \$ 4.00 | \$ - \$ 34.23 |
| 76 EMERGENCY OPERATIONS CENTER | \$ 76,267.98 | \$ 14.31 | \$ 1,304.33 \$ 74,977.96 |
| 77 STATE TERTIARY CARE | \$ 28,844.33 | \$ 531.94 | \$ - \$ 29,376.27 |
| 78 STATE TRAFFIC FEE | \$ 2,203.95 | \$ 4,050.00 | \$ - \$ 6,253.95 |
| 79 STATE BAIL BOND FEE | \$ 2,717.35 | \$ 870.60 | \$ - \$ 3,587.95 |
| 80 STATE EMS TRAUMA FUND | \$ 1,214.46 | \$ 742.29 | \$ - \$ 1,956.75 |
| 81 STATE SEXUAL ASSAULT PROGRAM | \$ - | \$ - | \$ - \$ - |
| 82 STATE SUBSTANCE ABUSE FELONY | \$ - | \$ - | \$ - \$ - |
| 83 STATE DNA TESTING FEE | \$ 40.24 | \$ 68.01 | \$ - \$ 108.25 |


Treasurer's Monthly Report Continued

| Nov 2010 | NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|-------------|-------------------------------------|-------------------------|----------------------|----------------------|------------------------|
| | 84 STATE CHILD ABUSE PREVENTION | \$ - | \$ - | \$ - | \$ - |
| | 85 STATE JUDICIAL SUPPORT FEES | \$ 825.51 | \$ 2,152.43 | \$ - | \$ 2,977.94 |
| | 86 JURY REIMBURSEMNT FEE | \$ 1,306.97 | \$ 610.30 | \$ - | \$ 1,917.27 |
| | 87 CVA COORDINATING TEAM | \$ 10,352.00 | \$ - | \$ - | \$ 10,352.00 |
| | 88 TJPC - TITLE IV E FUND | \$ 101,712.73 | \$ 21.05 | \$ - | \$ 101,733.78 |
| | 89 TYLER COUNTY NUTRITION CENTER | \$ 42,332.83 | \$ 257.19 | \$ 2,120.00 | \$ 40,470.02 |
| | 90 STATE-DRUG COURT PROGRAMS | \$ 615.27 | \$ 340.15 | \$ - | \$ 955.42 |
| | 91 TXCDBG DISASTER RECOVERY PROJECT | \$ - | \$ - | \$ - | \$ - |
| | 92 07 TXCDBG FLOOD DISASTER PROJECT | \$ - | \$ - | \$ - | \$ - |
| | 94 STATE-INDIGENT DEFENSE FUND | \$ 525.40 | \$ 270.12 | \$ - | \$ 795.52 |
| | 95 STATE-JUDICIAL SYS SUPPORT FEE | \$ 821.85 | \$ 140.16 | \$ - | \$ 962.01 |
| | 96 CHILD WELFARE BOARD FUND | \$ 4,228.02 | \$ 161.87 | \$ - | \$ 4,389.89 |
| | 97 CHILD SAFETY FUND | \$ 48,336.17 | \$ 1,384.94 | \$ - | \$ 49,721.11 |
| | 98 TC DISASTER PROJECT ROUND II | \$ - | \$ - | \$ - | \$ - |
| | 99 TC JUSTICE GRANT | \$ (10.37) | \$ - | \$ - | \$ (10.37) |
| | 100 DETCOG SOCIAL SERVICES BLOCK | \$ 311.55 | \$ 0.06 | \$ - | \$ 311.61 |
| | 101 SUPP.COURT-INITIATED GUARDIAN | \$ 3,623.00 | \$ 180.73 | \$ - | \$ 3,803.73 |
| | 102 WATER IMPROVEMENT GRANT-FRED | \$ - | \$ - | \$ - | \$ - |
| | 103 DISTRICT COURT TECHNOLOGY FUND | \$ 2,235.44 | \$ 208.45 | \$ - | \$ 2,443.89 |
| | 104 LAW ENFORCEM'T TRAINING FOR VAW | \$ - | \$ - | \$ - | \$ - |
| | 105 ED BYRNES MEMORIAL JAG GRANT | \$ - | \$ - | \$ - | \$ - |
| | 106 TXCDBG-IKE | \$ - | \$ - | \$ - | \$ - |
| | 108 S E C O BLOCK GRANT | \$ (14,930.00) | \$ - | \$ - | \$ (14,930.00) |
| | GRAND TOTALS | \$ 10,345,573.23 | \$ 342,262.68 | \$ 864,319.90 | \$ 9,823,516.01 |


First National Bank Now Account
Interest Rate 0.198%
(Per Depository Contract Agreement)
***This rate became available November 30, 2010.**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

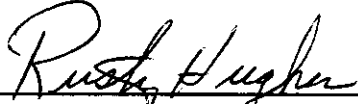
WITNESS OUR HANDS, officially, this 13 day of Dec, A.D. , 2010




Jacques L. Blanchette, County Judge
Tyler County, Texas




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



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




Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and**
Respectively, on the 13 day of December, A.D., 2010


Donece Gregory
County Clerk, Tyler County



FIRST *National Bank*

Member F.D.I.C.

December 1, 2010

Sharon Fuller
Tyler County Treasurer
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:


This letter is to inform you that the interest rate for December 2010 on the following accounts is .198. The balances held in the following accounts as of November 30, 2010

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,040,242.77

AC# 087-098 County of Tyler Treasurer \$ 8,837,411.00

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Vice-President/Cashier

- P.O. BOX 700 – JASPER, TEXAS 75951 – (409) 384-3486 – FAX (409) 384-6389
- P.O. BOX 119 – WOODVILLE, TEXAS 75979 – (409) 283-8231 – FAX (409) 283-8988

**Tyler County
Auditor's
Report**

November 2010

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2010 GENERAL FUND | | | | |
| TREASURER'S CHECKING | 2,837,757.32 | 175,775.53 | 506,187.74- | 2,507,345.11 |
| TYLER COUNTY CHAPTER 19 FUNDS | 4,098.03 | 476.36 | .00 | 4,574.39 |
| TYLER CO COLL CTR SPEC TRUST | 2,678.56 | 2.50 | .00 | 2,681.06 |
| FUND TOTALS | <u>2,844,533.91</u> | <u>176,254.39</u> | <u>506,187.74-</u> | <u>2,514,600.56</u> |
| 2010 ADVALOREM TAXES CLEARING | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2010 U. S. MARSHALL PRISONER REFUND | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2010 GENERAL ROAD & BRIDGE | | | | |
| TREASURER'S CHECKING | 59,563.62 | 26,262.70 | 63,787.84- | 22,038.48 |
| FUND TOTALS | <u>59,563.62</u> | <u>26,262.70</u> | <u>63,787.84-</u> | <u>22,038.48</u> |
| 2010 ROAD & BRIDGE I | | | | |
| TREASURER'S CHECKING | 248,396.95 | 16,274.21 | 49,380.68- | 215,290.48 |
| FUND TOTALS | <u>248,396.95</u> | <u>16,274.21</u> | <u>49,380.68-</u> | <u>215,290.48</u> |
| 2010 ROAD & BRIDGE II | | | | |
| TREASURER'S CHECKING | 200,590.65 | 13,411.08 | 39,494.07- | 174,507.66 |
| FUND TOTALS | <u>200,590.65</u> | <u>13,411.08</u> | <u>39,494.07-</u> | <u>174,507.66</u> |
| 2010 ROAD & BRIDGE III | | | | |
| TREASURER'S CHECKING | 908,666.58 | 20,696.91 | 50,021.50- | 879,341.99 |
| FUND TOTALS | <u>908,666.58</u> | <u>20,696.91</u> | <u>50,021.50-</u> | <u>879,341.99</u> |
| 2010 ROAD & BRIDGE IV | | | | |
| TREASURER'S CHECKING | 842,466.32 | 17,720.85 | 67,391.24- | 792,795.93 |
| FUND TOTALS | <u>842,466.32</u> | <u>17,720.85</u> | <u>67,391.24-</u> | <u>792,795.93</u> |
| 2010 TYLER CO AIRPORT | | | | |
| TREASURER'S CHECKING | 50,216.13 | 135.29 | 493.76- | 49,857.66 |
| FUND TOTALS | <u>50,216.13</u> | <u>135.29</u> | <u>493.76-</u> | <u>49,857.66</u> |
| 2010 TYLER CO. RODEO ARENA/FAIRGRND | | | | |
| TREASURER'S CHECKING | 18,010.77 | 27.57 | 799.61- | 17,238.73 |
| FUND TOTALS | <u>18,010.77</u> | <u>27.57</u> | <u>799.61-</u> | <u>17,238.73</u> |
| 2010 TDHCA OWNER OCCUPIED HOME GRAN | | | | |
| TREASURER'S CHECKING | 3,413.74 | .70 | .00 | 3,414.44 |
| FUND TOTALS | <u>3,413.74</u> | <u>.70</u> | <u>.00</u> | <u>3,414.44</u> |
| 2010 ECONOMIC DEVELOPMENT | | | | |
| TREASURER'S CHECKING | 21,607.12 | 4.33 | .00 | 21,611.45 |
| FUND TOTALS | <u>21,607.12</u> | <u>4.33</u> | <u>.00</u> | <u>21,611.45</u> |
| 2010 BENEVOLENCE FUND | | | | |
| TREASURER'S CHECKING | 326.93 | .06 | .00 | 326.99 |
| FUND TOTALS | <u>326.93</u> | <u>.06</u> | <u>.00</u> | <u>326.99</u> |
| 2010 DIST CL'K STATE APPROP | | | | |
| TREASURER'S CHECKING | 48,121.66 | 9.96 | .00 | 48,131.62 |

| ACCOUNT NAME | BEGINNING | CASH | CASH | ENDING |
|-------------------------------------|--------------|----------|---------------|--------------|
| | CASH BALANCE | RECEIPTS | DISBURSEMENTS | CASH BALANCE |
| FUND TOTALS | 48,121.66 | 9.96 | .00 | 48,131.62 |
| 2010 COUNTY CLERK RMP | | | | |
| TREASURER'S CHECKING | 242,421.20 | 5,941.64 | 3,358.33- | 245,004.51 |
| FUND TOTALS | 242,421.20 | 5,941.64 | 3,358.33- | 245,004.51 |
| 2010 C D A FORFEITURE | | | | |
| TREASURER'S CHECKING | 16,897.54 | 3.49 | .00 | 16,901.03 |
| FUND TOTALS | 16,897.54 | 3.49 | .00 | 16,901.03 |
| 2010 SHERIFF FORFEITURE | | | | |
| TREASURER'S CHECKING | 31,644.65 | 6.54 | 441.79- | 31,209.40 |
| FUND TOTALS | 31,644.65 | 6.54 | 441.79- | 31,209.40 |
| 2010 DISTRICT CLERK RMP | | | | |
| TREASURER'S CHECKING | 8,633.41 | 299.27 | .00 | 8,932.68 |
| FUND TOTALS | 8,633.41 | 299.27 | .00 | 8,932.68 |
| 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 | 4,791.19 | 580.95 | 437.39- | 4,934.75 |
| FUND TOTALS | 4,791.19 | 580.95 | 437.39- | 4,934.75 |
| 2010 T C COLLECTION CENTER | | | | |
| TREASURER'S CHECKING | 27,438.86 | 4,867.82 | 12,981.58- | 19,325.10 |
| FUND TOTALS | 27,438.86 | 4,867.82 | 12,981.58- | 19,325.10 |
| 2010 VIOLENCE AGAINSTWOMEN SPEC PR | | | | |
| VAW SPEC PROSECUTOR - #085-225 | 20,910.95 | 4,188.56 | 4,165.00- | 20,934.51 |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | 20,910.95 | 4,188.56 | 4,165.00- | 20,934.51 |
| 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 | .00 | .00 | .00 |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2010 PEACE OFFICER SERVICE FEES | | | | |
| TREASURER'S CHECKING | 21,998.15 | 24.53 | .00 | 22,022.68 |
| FUND TOTALS | 21,998.15 | 24.53 | .00 | 22,022.68 |
| 2010 HELP AMERICA VOTE ACT GRANT | | | | |
| TREASURER'S CHECKING | 15,102.62 | 3.12 | .00 | 15,105.74 |
| FUND TOTALS | 15,102.62 | 3.12 | .00 | 15,105.74 |
| 2010 JAIL INTEREST & SINKING | | | | |
| BANK ACCT #076-919/ I&S JAIL | 1,039,722.61 | 359.46 | .00 | 1,040,082.07 |
| CASH | 17,458.55- | .00 | .00 | 17,458.55- |
| FUND TOTALS | 1,022,264.06 | 359.46 | .00 | 1,022,623.52 |
| 2010 COURTHOUSE SECURITY | | | | |
| TREASURER'S CHECKING | 110,129.57 | 1,393.51 | 1,232.40- | 110,290.68 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 110,129.57 | 1,393.51 | 1,232.40- | 110,290.68 |
| 2010 COUNTY-RMP | | | | |
| TREASURER'S CHECKING | 63,261.98 | 524.06 | .00 | 63,786.04 |
| FUND TOTALS | 63,261.98 | 524.06 | .00 | 63,786.04 |
| 2010 STATE-CRIME STOPPERS | | | | |
| TREASURER'S CHECKING | 470.17 | 2.09 | .00 | 472.26 |
| FUND TOTALS | 470.17 | 2.09 | .00 | 472.26 |
| 2010 COUNTY-WIDE RIGHT-OF-WAY FUNDS | | | | |
| TREASURER'S CHECKING | 646,750.60 | 133.90 | .00 | 646,884.50 |
| FUND TOTALS | 646,750.60 | 133.90 | .00 | 646,884.50 |
| 2010 EMERGENCY DISASTER RELIEF | | | | |
| TREASURER'S CHECKING | 2,271,127.90 | 470.21 | .00 | 2,271,598.11 |
| FUND TOTALS | 2,271,127.90 | 470.21 | .00 | 2,271,598.11 |
| 2010 C D A TRUST | | | | |
| TREASURER'S CHECKING | 1,399.25 | 1,488.05 | 2,418.05- | 469.25 |
| FUND TOTALS | 1,399.25 | 1,488.05 | 2,418.05- | 469.25 |
| 2010 C D A FEES | | | | |
| TREASURER'S CHECKING | 33,900.26 | 495.07 | 348.83- | 34,046.50 |
| FUND TOTALS | 33,900.26 | 495.07 | 348.83- | 34,046.50 |
| 2010 CDA STATE APPROPRIATIONS FUND | | | | |
| TREASURER'S CHECKING | 11,484.56 | 2.37 | .00 | 11,486.93 |
| FUND TOTALS | 11,484.56 | 2.37 | .00 | 11,486.93 |
| 2010 ALTERNATE DISPUTE RESOLUTION | | | | |
| TREASURER'S CHECKING | 450.14 | 435.09 | 450.14- | 435.09 |
| FUND TOTALS | 450.14 | 435.09 | 450.14- | 435.09 |
| 2011 ADULT PROBATION | | | | |
| TREASURER'S CHECKING | 171,395.18 | 17,164.19 | 32,150.53- | 156,408.84 |
| FUND TOTALS | 171,395.18 | 17,164.19 | 32,150.53- | 156,408.84 |
| 2011 JUVENILE PROBATION | | | | |
| CASH | 18,037.01- | 11,191.00 | 23,828.28- | 30,674.29- |
| FUND TOTALS | 18,037.01- | 11,191.00 | 23,828.28- | 30,674.29- |
| 2010 STATE-CRIM JUSTICE PLANNING | | | | |
| TREASURER'S CHECKING | .50 | 20.00 | .00 | 20.50 |
| FUND TOTALS | .50 | 20.00 | .00 | 20.50 |
| 2010 STATE-JUDICIAL EDUCATION | | | | |
| TREASURER'S CHECKING | 25.82- | 19.00 | .00 | 6.82- |
| FUND TOTALS | 25.82- | 19.00 | .00 | 6.82- |
| 2010 STATE-LEOCE | | | | |
| TREASURER'S CHECKING | .20 | 2.00 | .00 | 2.20 |
| FUND TOTALS | .20 | 2.00 | .00 | 2.20 |
| 2010 STATE-JUVENILE DIVERSION | | | | |
| TREASURER'S CHECKING | .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 | | | | |
| TREASURER'S CHECKING | 1,056.70 | 490.33 | .00 | 1,547.03 |
| FUND TOTALS | 1,056.70 | 490.33 | .00 | 1,547.03 |
| 2010 STATE-OCLEF INSURANCE | | | | |
| TREASURER'S CHECKING | 204.07 | .04 | .00 | 204.11 |
| FUND TOTALS | 204.07 | .04 | .00 | 204.11 |
| 2010 STATE-DPS ARREST FEE | | | | |
| TREASURER'S CHECKING | 5,771.59 | 709.18 | .00 | 6,480.77 |
| FUND TOTALS | 5,771.59 | 709.18 | .00 | 6,480.77 |
| 2010 STATE-COMP REHABILITAT'N | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2010 STATE-GENERAL REVENUE | | | | |
| TREASURER'S CHECKING | .25 | .00 | .00 | .25 |
| FUND TOTALS | .25 | .00 | .00 | .25 |
| 2010 STATE-LAW ENFORCEMENT MGT | | | | |
| TREASURER'S CHECKING | .05 | .50 | .00 | .55 |
| FUND TOTALS | .05 | .50 | .00 | .55 |
| 2010 STATE-BREATH ALCOHOL TEST | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2010 STATE-LEOA | | | | |
| TREASURER'S CHECKING | .10 | 3.50 | .00 | 3.60 |
| FUND TOTALS | .10 | 3.50 | .00 | 3.60 |
| 2010 STATE-TLFTA | | | | |
| TREASURER'S CHECKING | 100.34 | 60.02 | 30.00- | 130.36 |
| FUND TOTALS | 100.34 | 60.02 | 30.00- | 130.36 |
| 2010 STATE-TIME PAYMENT | | | | |
| TREASURER'S CHECKING | 2,565.06 | 308.22 | .00 | 2,873.28 |
| FUND TOTALS | 2,565.06 | 308.22 | .00 | 2,873.28 |
| 2010 STATE-FUGITIVE APPREHENSION | | | | |
| TREASURER'S CHECKING | 153.56 | 36.03 | .00 | 189.59 |
| FUND TOTALS | 153.56 | 36.03 | .00 | 189.59 |
| 2010 STATE-CONSOLIDATED COURT COSTS | | | | |
| TREASURER'S CHECKING | 16,502.22 | 6,696.79 | .00 | 23,199.01 |
| FUND TOTALS | 16,502.22 | 6,696.79 | .00 | 23,199.01 |
| 2010 STATE-JUVENILE CRIME & DELINQ | | | | |
| TREASURER'S CHECKING | 17.75 | 4.50 | .00 | 22.25 |
| FUND TOTALS | 17.75 | 4.50 | .00 | 22.25 |
| 2010 TYLER COUNTY SEACH & RESCUE | | | | |
| TREASURER'S CHECKING | 195.51 | .04 | .00 | 195.55 |
| FUND TOTALS | 195.51 | .04 | .00 | 195.55 |
| 2010 JUSTICE COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | 44,000.02 | 832.08 | 103.05- | 44,729.05 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 44,000.02 | 832.08 | 103.05- | 44,729.05 |
| 2010 HOMELAND SECURITY | | | | |
| TREASURER'S CHECKING | 9,682.85 | 2.00 | .00 | 9,684.85 |
| FUND TOTALS | 9,682.85 | 2.00 | .00 | 9,684.85 |
| 2010 CORR MGT INST TX/CRIM JUST CTR | | | | |
| TREASURER'S CHECKING | 30.23 | 4.00 | .00 | 34.23 |
| FUND TOTALS | 30.23 | 4.00 | .00 | 34.23 |
| 2010 EMERGENCY OPERATIONS CENTER | | | | |
| TREASURER'S CHECKING | 76,267.98 | 14.31 | 1,304.33- | 74,977.96 |
| FUND TOTALS | 76,267.98 | 14.31 | 1,304.33- | 74,977.96 |
| 2010 STATE-TERTIARY CARE FUND | | | | |
| TREASURER'S CHECKING | 28,844.33 | 531.94 | .00 | 29,376.27 |
| FUND TOTALS | 28,844.33 | 531.94 | .00 | 29,376.27 |
| 2010 STATE-TRAFFIC FEE | | | | |
| TREASURERS CHECKING | 2,203.95 | 4,050.00 | .00 | 6,253.95 |
| FUND TOTALS | 2,203.95 | 4,050.00 | .00 | 6,253.95 |
| 2010 STATE-BAIL BOND FEE | | | | |
| TREASURER'S CHECKING | 2,717.35 | 870.60 | .00 | 3,587.95 |
| FUND TOTALS | 2,717.35 | 870.60 | .00 | 3,587.95 |
| 2010 STATE-EMS TRAUMA FUND | | | | |
| TREASURER'S CHECKING | 1,214.46 | 742.29 | .00 | 1,956.75 |
| FUND TOTALS | 1,214.46 | 742.29 | .00 | 1,956.75 |
| 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 | 40.24 | 68.01 | .00 | 108.25 |
| FUND TOTALS | 40.24 | 68.01 | .00 | 108.25 |
| 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 | 825.51 | 2,152.43 | .00 | 2,977.94 |
| FUND TOTALS | 825.51 | 2,152.43 | .00 | 2,977.94 |
| 2010 JURY REIMBURSEMENT FEE | | | | |
| TREASURER'S CHECKING | 1,306.97 | 610.30 | .00 | 1,917.27 |
| FUND TOTALS | 1,306.97 | 610.30 | .00 | 1,917.27 |
| 2010 CVA COORDINATING TEAM | | | | |
| CVA COORD #085-423 | 10,352.00 | .00 | .00 | 10,352.00 |
| FUND TOTALS | 10,352.00 | .00 | .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>101,712.73</u> | <u>21.05</u> | <u>.00</u> | <u>101,733.78</u> |
| FUND TOTALS | 101,712.73 | 21.05 | .00 | 101,733.78 |
| 2010 TYLER COUNTY NUTRITION CENTER | | | | |
| TREASURER'S CHECKING | <u>42,332.83</u> | <u>257.19</u> | <u>2,120.00-</u> | <u>40,470.02</u> |
| FUND TOTALS | 42,332.83 | 257.19 | 2,120.00- | 40,470.02 |
| 2010 STATE-DRUG COURT PROGRAMS | | | | |
| TREASURER'S CHECKING | <u>615.27</u> | <u>340.15</u> | <u>.00</u> | <u>955.42</u> |
| FUND TOTALS | 615.27 | 340.15 | .00 | 955.42 |
| 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 | | | | |
| CASH | .00 | 312,821.01 | .00 | 312,821.01 |
| PAYROLL ACCOUNT #076-935 | .00 | 196,306.65 | 509,127.66- | 312,821.01- |
| DUE FROM OTHER FUNDS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | 509,127.66 | 509,127.66- | .00 |
| 2010 STATE - INDIGENT DEFENSE FUND | | | | |
| TREASURER'S CHECKING | <u>525.40</u> | <u>270.12</u> | <u>.00</u> | <u>795.52</u> |
| FUND TOTALS | 525.40 | 270.12 | .00 | 795.52 |
| 2010 STATE- APPELLATE JUDICIAL FUND | | | | |
| TREASURER'S CHECKING | <u>821.85</u> | <u>140.16</u> | <u>.00</u> | <u>962.01</u> |
| FUND TOTALS | 821.85 | 140.16 | .00 | 962.01 |
| 2010 CHILD WELFARE BOARD FUND | | | | |
| TREASURER'S CHECKING | <u>4,228.02</u> | <u>161.87</u> | <u>.00</u> | <u>4,389.89</u> |
| FUND TOTALS | 4,228.02 | 161.87 | .00 | 4,389.89 |
| 2010 CHILD SAFETY FUND | | | | |
| TREASURER'S ACCOUNT | <u>48,336.17</u> | <u>1,384.94</u> | <u>.00</u> | <u>49,721.11</u> |
| FUND TOTALS | 48,336.17 | 1,384.94 | .00 | 49,721.11 |
| 2010 TC DISASTER PROJECT ROUND II | | | | |
| FNB #087-353 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2010 TYLER COUNTY JUSTICE GRANT | | | | |
| TREASURER'S CHECKING | <u>10.37-</u> | <u>.00</u> | <u>.00</u> | <u>10.37-</u> |
| FUND TOTALS | 10.37- | .00 | .00 | 10.37- |
| 2010 DETCOG SOCIAL SERVICES BLOCK G | | | | |
| TREASURER'S CHECKING | <u>311.55</u> | <u>.06</u> | <u>.00</u> | <u>311.61</u> |
| FUND TOTALS | 311.55 | .06 | .00 | 311.61 |
| 2010 SUPPLEMENT COURT GUARDIANSHIP | | | | |
| TREASURER'S CHECKING | 3,623.00 | 180.73 | .00 | 3,803.73 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 3,623.00 | 180.73 | .00 | 3,803.73 |
| 2010 WATER IMPROVEMENT GRANT-FRED | | | | |
| FNB CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2010 DISTRICT COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | 2,235.44 | 208.45 | .00 | 2,443.89 |
| FUND TOTALS | 2,235.44 | 208.45 | .00 | 2,443.89 |
| 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 | 10,345,573.23 | 851,390.34 | 1,373,447.56- | 9,823,516.01 |

**Tyler County
Budget
Comparison**

November 2010

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 010-304-001 | BEGINNING BALANCE 01/0 | .00 | 461,389.00- | .00 | .00 | .00 | 461,389.00- | 100.00 |
| 2010 010-360-001 | AD VAL-.4433 RATE | .00 | 4756,337.00- | 5388,689.67- | 22,928.69- | 5411,618.36- | 655,281.36 | 13.78- |
| 2010 010-360-002 | DELINQUENT AD VALOREM | .00 | 50,000.00- | 86,455.32- | .00 | 86,455.32- | 36,455.32 | 72.91- |
| 2010 010-361-001 | HALF CENT SALES TAX(ITA | .00 | 500,000.00- | 491,902.70- | 44,780.12- | 536,682.82- | 36,682.82 | 7.34- |
| 2010 010-361-002 | STATE COMPTRROLLER FEES | .00 | .00 | 11,441.10- | 1,873.40- | 13,314.50- | 13,314.50 | .00 |
| 2010 010-361-005 | PAYMENT IN LIEU OF TAX | .00 | 35,000.00- | 63,465.00- | 5,086.47- | 68,551.47- | 33,551.47 | 95.86- |
| 2010 010-361-006 | STATE SALARY SUPPLEMEN | .00 | 15,000.00- | 12,527.88- | 2,589.09- | 15,116.97- | 116.97 | .78- |
| 2010 010-361-008 | TAC CHAPTER 19 FUNDS | .00 | .00 | 743.97- | 476.36- | 1,220.33- | 1,220.33 | .00 |
| 2010 010-361-009 | ALCOHOLIC BEVERAGE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-361-011 | U. S. MARSHALL PRISONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-361-012 | INDIGENT DEFENSE FORMU | .00 | 10,000.00- | 1,207.02 | .00 | 1,207.02 | 11,207.02- | 112.07 |
| 2010 010-361-013 | TFS-URBAN WILDLIFE INT | .00 | .00 | 2,400.00- | .00 | 2,400.00- | 2,400.00 | .00 |
| 2010 010-361-014 | COMMUNITY SERVICE FEES | .00 | 24,000.00- | 21,320.00- | 2,600.00- | 23,920.00- | 80.00- | .33 |
| 2010 010-363-020 | JURY FEES/REIMBURSEMEN | .00 | 10,000.00- | 5,366.00- | 1,142.00- | 6,508.00- | 3,492.00- | 34.92 |
| 2010 010-363-021 | JUSTICE-OF-PEACE I FEE | .00 | 60,000.00- | 52,251.89- | 4,535.87- | 56,787.76- | 3,212.24- | 5.35 |
| 2010 010-363-022 | JUSTICE-OF-PEACE II FE | .00 | 12,500.00- | 7,121.50- | 504.00- | 7,625.50- | 4,874.50- | 39.00 |
| 2010 010-363-023 | JUSTICE-OF-PEACE III F | .00 | 12,500.00- | 7,615.91- | 4,437.43- | 12,053.34- | 446.66- | 3.57 |
| 2010 010-363-024 | JUSTICE-OF-PEACE IV FE | .00 | 12,500.00- | 7,097.82- | 968.00- | 8,065.82- | 4,434.18- | 35.47 |
| 2010 010-363-025 | EXTRADITION BOND FEES | .00 | .00 | 150.00- | .00 | 150.00- | 150.00 | .00 |
| 2010 010-363-026 | CONSTABLE FEES | .00 | 2,000.00- | 2,225.00- | .00 | 2,225.00- | 225.00 | 11.25- |
| 2010 010-363-027 | FAMILY PROTECTION FEES | .00 | 3,000.00- | 1,365.00- | 150.00- | 1,515.00- | 1,485.00- | 49.50 |
| 2010 010-363-028 | COUNTY CLERK FEES | .00 | 350,000.00- | 208,214.47- | 20,238.87- | 228,453.34- | 121,546.66- | 34.73 |
| 2010 010-363-029 | AD VALOREM FEES | .00 | 250,000.00- | 303,981.23- | 18,601.26- | 322,582.49- | 72,582.49 | 29.03- |
| 2010 010-363-030 | SALES TAX FEES | .00 | 1,000.00- | 698.71- | 489.59- | 1,188.30- | 188.30 | 18.83- |
| 2010 010-363-031 | TITLES | .00 | 16,000.00- | 11,600.00- | 900.00- | 12,500.00- | 3,500.00- | 21.88 |
| 2010 010-363-032 | DISTRICT CLERK FEES | .00 | 100,000.00- | 91,594.82- | 5,975.00- | 97,569.82- | 2,430.18- | 2.43 |
| 2010 010-363-033 | DISTRICT CLERK FINES | .00 | 45,000.00- | 51,037.41- | 3,334.80- | 54,372.21- | 9,372.21 | 20.83- |
| 2010 010-363-034 | COUNTY CLERK FINES | .00 | 30,000.00- | 26,919.75- | 2,392.20- | 29,311.95- | 688.05- | 2.29 |
| 2010 010-363-035 | JUSTICE OF PEACE COLLE | .00 | 2,000.00- | .00 | .00 | .00 | 2,000.00- | 100.00 |
| 2010 010-363-036 | SHERIFF FEES | .00 | 20,000.00- | 21,333.59- | 1,697.50- | 23,031.09- | 3,031.09 | 15.16- |
| 2010 010-363-037 | AUTO REGISTRATION FEES | .00 | 40,000.00- | 42,807.18- | 4,082.47- | 46,889.65- | 6,889.65 | 17.22- |
| 2010 010-363-038 | INDIGENT CIVIL LEGAL S | .00 | 1,000.00- | 380.85 | 240.00- | 140.85 | 1,140.85- | 114.09 |
| 2010 010-363-039 | SEX OFFENDER FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-363-040 | SCHOOL TAX COLLECTION | .00 | 25,000.00- | 32,599.80- | 432.25- | 33,032.05- | 8,032.05 | 32.13- |
| 2010 010-363-041 | COE SECURITY SERVICE F | .00 | 10,000.00- | 21,075.52- | .00 | 21,075.52- | 11,075.52 | 110.76- |
| 2010 010-363-045 | SHERIFF TRANSPORT FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-363-049 | INMATE TELEPHONE COMMI | .00 | 3,000.00- | .00 | .00 | .00 | 3,000.00- | 100.00 |
| 2010 010-392-019 | CDA SALARY SUPPLEMENTS | .00 | 40,000.00- | .00 | .00 | .00 | 40,000.00- | 100.00 |
| 2010 010-392-026 | REIMBURSEMENTS-SHERIFF | .00 | 164,360.00- | 91,517.68- | 9,543.00- | 101,060.68- | 63,299.32- | 38.51 |
| 2010 010-392-040 | INTEREST ON INVESTMENT | .00 | 50,000.00- | 15,492.18- | 992.34- | 16,484.52- | 33,515.48- | 67.03 |
| 2010 010-392-045 | OIL LEASE INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-392-048 | PARKING LOT LEASE | .00 | 1,200.00- | 1,000.00- | .00 | 1,000.00- | 200.00- | 16.67 |
| 2010 010-392-050 | REFUNDS | .00 | .00 | 2,112.42- | 10.00- | 2,122.42- | 2,122.42 | .00 |
| 2010 010-392-051 | REFUNDS/FEMA REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-392-052 | JUVENILE DETENTION COL | .00 | .00 | .00 | 250.00- | 250.00- | 250.00 | .00 |
| 2010 010-392-054 | SALE OF SHERIFF'S CARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-392-055 | SHERIFF SALES | .00 | .00 | 4,891.78- | .00 | 4,891.78- | 4,891.78 | .00 |
| 2010 010-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | 1,788.05- | .00 | 1,788.05- | 1,788.05 | .00 |
| 2010 010-395-038 | TRANSFERS FROM VAW SPE | .00 | .00 | 61,754.92- | .00 | 61,754.92- | 61,754.92 | .00 |
| 2010 010-395-039 | TRANSFERS FROM CVA COO | .00 | .00 | 20,704.00- | .00 | 20,704.00- | 20,704.00 | .00 |
| 2010 010-395-053 | TRANSFER--ADULT PROBAT | .00 | .00 | 238.77- | .00 | 238.77- | 238.77 | .00 |
| 2010 010-395-055 | TRANSFERS FROM STATE C | .00 | 26,500.00- | .00 | .00 | .00 | 26,500.00- | 100.00 |
| | *** TOTAL REVENUES | .00 | 7139,286.00- | 7171,913.17- | 161,250.71- | 7333,163.88- | 193,877.88 | 2.72- |
| 2010 010-401-001 | PARTIME SALARIES | .00 | 6,000.00 | 2,418.50 | .00 | 2,418.50 | 3,581.50 | 59.69 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--|-------------|---------------------------|---------------------------|------------------------|---------------------------|----------------------------|----------------|
| 2010 010-401-002 | SOCIAL SECURITY | .00 | 500.00 | 66.06 | .00 | 66.06 | 433.94 | 86.79 |
| 2010 010-401-005 | WORKERS COMPENSATION | .00 | 5,000.00 | 2,100.08 | .00 | 2,100.08 | 2,899.92 | 58.00 |
| 2010 010-401-006 | UNEMPLOYMENT INSURANCE | .00 | 5,000.00 | 7,014.88- | .00 | 7,014.88- | 12,014.88 | 240.30 |
| 2010 010-401-007 | CONTINGENCY/HOSPITALIZ | .00 | 30,000.00 | 3,654.45 | 4,655.08 | 8,309.53 | 21,690.47 | 72.30 |
| 2010 010-401-008 | POSTAGE FOR POSTAGE ME | .00 | 45,000.00 | 39,635.51 | 1,122.00 | 40,757.51 | 4,242.49 | 9.43 |
| 2010 010-401-009 | PROBATION TELEPHONE | .00 | 2,500.00 | 1,880.56 | 226.11 | 2,106.67 | 393.33 | 15.73 |
| 2010 010-401-013 | ADVERTISING | .00 | 2,500.00 | 3,035.40 | 30.00 | 3,065.40 | 565.40- | 22.62- * |
| 2010 010-401-016 | JUVENILE DENTENTION SE | .00 | 1,800.00 | .00 | 4,407.00 | 4,407.00 | 2,607.00- | 144.83- * |
| 2010 010-401-020 | ASSOCIATION DUES | .00 | 4,500.00 | 4,921.00 | 886.64 | 5,807.64 | 1,307.64- | 29.06- * |
| 2010 010-401-021 | DETCOG TRAVEL | .00 | 2,000.00 | 1,788.52 | .00 | 1,788.52 | 211.48 | 10.57 |
| 2010 010-401-022 | JUDICIAL EDUCATION | .00 | 600.00 | 477.95 | 45.00- | 432.95 | 167.05 | 27.84 |
| 2010 010-401-023 | INDEPENDENT AUDIT | .00 | 29,100.00 | 23,000.00 | .00 | 23,000.00 | 6,100.00 | 20.96 |
| 2010 010-401-024 | TYLER COUNTY APPRAISEL | .00 | 236,164.00 | 266,394.88 | .00 | 266,394.88 | 30,230.88- | 12.80- * |
| 2010 010-401-025 | LONG LEAF SOIL & WATER | .00 | 1,800.00 | 1,800.00 | 125.00- | 1,675.00 | 125.00 | 6.94 |
| 2010 010-401-026 | RURAL FIRE PROTECTION | .00 | 18,000.00 | 15,000.00 | 1,500.00 | 16,500.00 | 1,500.00 | 8.33 |
| 2010 010-401-027 | ALLEN SHIVERS LIBRARY | .00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | .00 | .00 |
| 2010 010-401-028 | BURKE CENTER | .00 | 17,912.00 | 17,912.10 | .00 | 17,912.10 | .10- | .00 * |
| 2010 010-401-029 | TEXAS GAME WARDENS | .00 | 1,100.00 | 715.94 | .00 | 715.94 | 384.06 | 34.91 |
| 2010 010-401-030 | RSVP CONTRIBUTION | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | .00 |
| 2010 010-401-031 | TYLER COUNTY AGING CEN | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 |
| 2010 010-401-032 | WILDWOOD LIBRARY | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| 2010 010-401-034 | SHERIFF'S POSSE | .00 | 4,000.00 | 3,017.57 | .00 | 3,017.57 | 982.43 | 24.56 |
| 2010 010-401-035 | HOUSING OF TCSO INMATE | .00 | 150,000.00 | 123,277.50 | 46,560.00 | 169,837.50 | 19,837.50- | 13.23- * |
| 2010 010-401-036 | GARTH HOUSE | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | .00 |
| 2010 010-401-037 | HIGHWAY COALITION | .00 | 5,415.00 | 5,414.91 | .00 | 5,414.91 | .09 | .00 |
| 2010 010-401-038 | SOUTHEAST TX R C & D | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 |
| 2010 010-401-039 | EAST TX HEALTH ACCESS | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 |
| 2010 010-401-040 | FAMILY SERVICES OF SE | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 |
| 2010 010-401-041 | ALCOHOL & DRUG ABUSE C | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| 2010 010-401-042 | CASA | .00 | 2,377.00 | 2,377.00 | .00 | 2,377.00 | .00 | .00 |
| 2010 010-401-043 | AUTOPSIES | .00 | 22,500.00 | 17,419.00 | 3,600.00 | 21,019.00 | 1,481.00 | 6.58 |
| 2010 010-401-044 | PUBLIC OFFICIALS LIAB | .00 | 20,064.00 | 20,064.00 | .00 | 20,064.00 | .00 | .00 |
| 2010 010-401-045 | GENERAL LIABILITY INSU | .00 | 19,321.00 | 20,321.00 | .00 | 20,321.00 | 1,000.00- | 5.18- * |
| 2010 010-401-046 | LAW ENFORCEMENT LIAB I | .00 | 37,002.00 | 37,002.00 | .00 | 37,002.00 | .00 | .00 |
| 2010 010-401-047 | LEGISLATIVE SERVICES | .00 | 3,800.00 | .00 | .00 | .00 | 3,800.00 | 100.00 |
| 2010 010-401-048 | RETIREMENT EXPENSE | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 100.00 |
| 2010 010-401-049 | COURTHOUSE HISTORICAL | .00 | 5,000.00 | 914.54 | 2,250.00 | 3,164.54 | 1,835.46 | 36.71 |
| 2010 010-401-050 | ELECTION EXPENSE | .00 | 28,500.00 | 31,435.20 | 16,358.36 | 47,793.56 | 19,293.56- | 67.70- * |
| 2010 010-401-093 | CONTINGENCY FOR LEGAL | .00 | 220,000.00 | 38,102.30 | 3,507.97 | 41,610.27 | 178,389.73 | 81.09 |
| 2010 010-401-098 | MISCELLANEOUS EXPENSE | .00 | 4,000.00 | 90,694.71 | 87,923.71- | 2,771.00 | 1,229.00 | 30.73 |
| 2010 010-401-099 | CONTINGENCY FOR MISCEL COMMISSIONER'S COURT | .00 | 314,652.00 1425,807.00 | 139,813.30 1037,339.10 | 88,138.20 85,147.65 | 227,951.50 1122,486.75 | 86,700.50 303,320.25 | 27.55 21.27 |
| 2010 010-402-001 | SALARIES (COUNTY CLERK | .00 | 154,284.00 | 126,643.49 | 14,475.36 | 141,118.85 | 13,165.15 | 8.53 |
| 2010 010-402-002 | SOCIAL SECURITY | .00 | 11,803.00 | 9,655.76 | 1,105.83 | 10,761.59 | 1,041.41 | 8.82 |
| 2010 010-402-003 | RETIREMENT | .00 | 14,704.00 | 11,860.29 | 1,165.63 | 13,025.92 | 1,678.08 | 11.41 |
| 2010 010-402-004 | HOSPITALIZATION | .00 | 41,138.00 | 21,412.31 | 4,403.57 | 25,815.88 | 15,322.12 | 37.25 |
| 2010 010-402-005 | WORKERS COMPENSATION | .00 | 415.00 | 188.08 | .00 | 188.08 | 226.92 | 54.68 |
| 2010 010-402-006 | UNEMPLOYMENT | .00 | 386.00 | 205.75 | .00 | 205.75 | 180.25 | 46.70 |
| 2010 010-402-007 | OFFICE SUPPLIES | .00 | 5,200.00 | 2,789.22 | .00 | 2,789.22 | 2,410.78 | 46.36 |
| 2010 010-402-009 | TELEPHONE | .00 | 2,900.00 | 2,549.32 | 248.01 | 2,797.33 | 102.67 | 3.54 |
| 2010 010-402-012 | TRAVEL, TRAINING & EDUC | .00 | 4,500.00 | 4,261.68 | .00 | 4,261.68 | 238.32 | 5.30 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|--|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 010-402-014 | BONDS, INSURANCE | .00 | 5,500.00 | 5,121.27 | .00 | 5,121.27 | 378.73 | 6.89 |
| 2010 010-402-016 | BOOK BINDING | .00 | 2,450.00 | .00 | .00 | .00 | 2,450.00 | 100.00 |
| 2010 010-402-043 | PURCHASE OF EQUIPMENT COUNTY CLERK | .00 | 3,700.00 | .00 | .00 | .00 | 3,700.00 | 100.00 |
| | | .00 | 246,980.00 | 184,687.17 | 21,398.40 | 206,085.57 | 40,894.43 | 16.56 |
| 2010 010-405-001 | SALARY (VETERAN'S SERV | .00 | 21,052.00 | 17,263.00 | 1,677.00 | 18,940.00 | 2,112.00 | 10.03 |
| 2010 010-405-002 | SOCIAL SECURITY | .00 | 1,611.00 | 1,320.71 | 128.29 | 1,449.00 | 162.00 | 10.06 |
| 2010 010-405-003 | RETIREMENT | .00 | .00 | 496.02 | 159.81 | 655.83 | 655.83- | .00 * |
| 2010 010-405-005 | WORKERS COMPENSATION | .00 | 114.00 | 28.56 | .00 | 28.56 | 85.44 | 74.95 |
| 2010 010-405-006 | UNEMPLOYMENT | .00 | 62.00 | 124.52 | .00 | 124.52 | 62.52- | 100.84- * |
| 2010 010-405-007 | OFFICE SUPPLIES | .00 | 1,900.00 | 469.77 | .00 | 469.77 | 1,430.23 | 75.28 |
| 2010 010-405-009 | TELEPHONE | .00 | 3,100.00 | 2,527.17 | 142.19 | 2,669.36 | 430.64 | 13.89 |
| 2010 010-405-012 | TRAINING & TRAVEL REIM VETERANS SERVICE | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | | .00 | 29,839.00 | 22,229.75 | 2,107.29 | 24,337.04 | 5,501.96 | 18.44 |
| 2010 010-407-001 | SALARIES (DISTRICT CLE | .00 | 109,584.00 | 91,330.00 | 9,133.00 | 100,463.00 | 9,121.00 | 8.32 |
| 2010 010-407-002 | SOCIAL SECURITY | .00 | 8,384.00 | 6,986.60 | 698.66 | 7,685.26 | 698.74 | 8.33 |
| 2010 010-407-003 | RETIREMENT | .00 | 10,443.00 | 8,703.80 | 870.38 | 9,574.18 | 868.82 | 8.32 |
| 2010 010-407-004 | HOSPITALIZATION | .00 | 27,490.00 | 17,822.10 | 4,403.57 | 22,225.67 | 5,264.33 | 19.15 |
| 2010 010-407-005 | WORKERS COMPENSATION | .00 | 295.00 | 148.48 | .00 | 148.48 | 146.52 | 49.67 |
| 2010 010-407-006 | UNEMPLOYMENT | .00 | 180.00 | 171.95 | .00 | 171.95 | 8.05 | 4.47 |
| 2010 010-407-007 | OFFICE SUPPLIES | .00 | 5,500.00 | 908.65 | 217.15 | 1,125.80 | 4,374.20 | 79.53 |
| 2010 010-407-009 | TELEPHONE | .00 | 2,200.00 | 1,321.33 | 130.01 | 1,451.34 | 748.66 | 34.03 |
| 2010 010-407-012 | TRAVEL, TRAINING & EDUC | .00 | 3,500.00 | 1,447.84 | .00 | 1,447.84 | 2,052.16 | 58.63 |
| 2010 010-407-014 | BONDS, INSURANCE | .00 | 3,000.00 | 2,753.23 | .00 | 2,753.23 | 246.77 | 8.23 |
| 2010 010-407-020 | ASSOCIATION DUES DISTRICT CLERK | .00 | 175.00 | 85.00 | .00 | 85.00 | 90.00 | 51.43 |
| | | .00 | 170,751.00 | 131,678.98 | 15,452.77 | 147,131.75 | 23,619.25 | 13.83 |
| 2010 010-408-055 | COURT APPOINTED ATTORN | .00 | 85,000.00 | 68,633.00 | 4,437.50 | 73,070.50 | 11,929.50 | 14.03 |
| 2010 010-408-056 | CPS COURT APPOINTED AT | .00 | 15,000.00 | 23,006.76 | .00 | 23,006.76 | 8,006.76- | 53.38- * |
| 2010 010-408-060 | GRAND JURY COMMISSION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2010 010-408-061 | PETIT JURORS | .00 | 28,800.00 | 5,162.00 | 348.95 | 5,510.95 | 23,289.05 | 80.86 |
| 2010 010-408-062 | GRAND JURORS | .00 | 5,750.00 | 2,620.00 | 2,860.00 | 5,480.00 | 270.00 | 4.70 |
| 2010 010-408-063 | ESTRAY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-408-065 | CPS COURT REPORTER | .00 | 2,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 50.00 |
| 2010 010-408-066 | TRANSCRIPTS | .00 | 3,500.00 | 1,875.00 | .00 | 1,875.00 | 1,625.00 | 46.43 |
| 2010 010-408-067 | FOOD/LODGING FOR JUROR | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2010 010-408-098 | MISC. JURY EXPENSE | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2010 010-408-099 | PSYCHIATRIC & MEDICAL JURY ACCOUNT | .00 | 4,000.00 | 2,180.00 | .00 | 2,180.00 | 1,820.00 | 45.50 |
| | | .00 | 145,450.00 | 104,476.76 | 7,646.45 | 112,123.21 | 33,326.79 | 22.91 |
| 2010 010-409-001 | SALARIES (88TH JUDICIA | .00 | 26,160.00 | 21,800.00 | 2,180.00 | 23,980.00 | 2,180.00 | 8.33 |
| 2010 010-409-002 | SOCIAL SECURITY | .00 | 2,002.00 | 1,667.70 | 166.77 | 1,834.47 | 167.53 | 8.37 |
| 2010 010-409-003 | RETIREMENT | .00 | 2,494.00 | 2,077.50 | 207.75 | 2,285.25 | 208.75 | 8.37 |
| 2010 010-409-005 | WORKERS COMPENSATION | .00 | 78.00 | 35.48 | .00 | 35.48 | 42.52 | 54.51 |
| 2010 010-409-006 | UNEMPLOYMENT | .00 | 66.00 | 59.06 | .00 | 59.06 | 6.94 | 10.52 |
| 2010 010-409-007 | OFFICE SUPPLIES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2010 010-409-009 | TELEPHONE | .00 | 850.00 | 321.60 | 32.40 | 354.00 | 496.00 | 58.35 |
| 2010 010-409-012 | CONTINUING EDUCATION | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 010-409-024 | COURT REPORTER TRAVEL/ | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2010 010-409-064 | JUDICIAL DISTRICT EXPE | .00 | 700.00 | 669.07 | .00 | 669.07 | 30.93 | 4.42 |
| | 88TH JUDICIAL DISTRICT | .00 | 34,250.00 | 26,630.41 | 2,586.92 | 29,217.33 | 5,032.67 | 14.69 |
| 2010 010-410-001 | SALARIES (1-A JUDICIAL | .00 | 20,628.00 | 17,190.00 | 1,719.00 | 18,909.00 | 1,719.00 | 8.33 |
| 2010 010-410-002 | SOCIAL SECURITY | .00 | 1,579.00 | 1,315.20 | 131.52 | 1,446.72 | 132.28 | 8.38 |
| 2010 010-410-003 | RETIREMENT | .00 | 1,966.00 | 1,638.30 | 163.83 | 1,802.13 | 163.87 | 8.34 |
| 2010 010-410-004 | HOSPITALIZATION | .00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | .00 |
| 2010 010-410-005 | WORKERS COMPENSATION | .00 | 60.00 | 27.96 | .00 | 27.96 | 32.04 | 53.40 |
| 2010 010-410-006 | UNEMPLOYMENT | .00 | 41.00 | 35.63 | .00 | 35.63 | 5.37 | 13.10 |
| 2010 010-410-007 | OFFICE SUPPLIES | .00 | 400.00 | 70.94 | .00 | 70.94 | 329.06 | 82.27 |
| 2010 010-410-018 | COMPUTER SERVICE | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 2010 010-410-024 | COURT REPORTER TRAVEL/ | .00 | 1,200.00 | 55.80 | .00 | 55.80 | 1,144.20 | 95.35 |
| 2010 010-410-025 | TRAVEL & EDUCATION | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2010 010-410-040 | LIABILITY INSURANCE | .00 | 1,600.00 | 1,500.00 | .00 | 1,500.00 | 100.00 | 6.25 |
| | 1-A JUDICIAL DISTRICT | .00 | 36,574.00 | 29,333.83 | 2,014.35 | 31,348.18 | 5,225.82 | 14.29 |
| 2010 010-411-001 | SALARIES & ALLOWANCES | .00 | 90,252.00 | 75,756.48 | 7,521.00 | 83,277.48 | 6,974.52 | 7.73 |
| 2010 010-411-002 | SOCIAL SECURITY | .00 | 6,905.00 | 5,746.82 | 570.50 | 6,317.32 | 587.68 | 8.51 |
| 2010 010-411-003 | RETIREMENT | .00 | 8,601.00 | 6,819.53 | 715.09 | 7,534.62 | 1,066.38 | 12.40 |
| 2010 010-411-004 | HOSPITALIZATION | .00 | 20,695.00 | 13,509.21 | 3,302.68 | 16,811.89 | 3,883.11 | 18.76 |
| 2010 010-411-005 | WORKERS COMPENSATION | .00 | 244.00 | 116.56 | .00 | 116.56 | 127.44 | 52.23 |
| 2010 010-411-006 | UNEMPLOYMENT | .00 | 130.00 | 115.13 | .00 | 115.13 | 14.87 | 11.44 |
| 2010 010-411-007 | OFFICE SUPPLIES | .00 | 3,908.00 | 3,550.22 | .00 | 3,550.22 | 357.78 | 9.16 |
| 2010 010-411-009 | TELEPHONE | .00 | 2,650.00 | 2,338.37 | 206.24 | 2,544.61 | 105.39 | 3.98 |
| 2010 010-411-012 | TRAINING & EDUCATION | .00 | 2,120.00 | 2,116.27 | 150.00 | 2,266.27 | 146.27 | 6.90 |
| 2010 010-411-014 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-411-061 | PETIT JURORS | .00 | 360.00 | 90.00 | .00 | 90.00 | 270.00 | 75.00 |
| | JUSTICE OF PEACE #1 | .00 | 135,865.00 | 110,158.59 | 12,465.51 | 122,624.10 | 13,240.90 | 9.75 |
| 2010 010-412-001 | SALARIES & ALLOWANCES | .00 | 23,580.00 | 20,000.00 | 1,965.00 | 21,965.00 | 1,615.00 | 6.85 |
| 2010 010-412-002 | SOCIAL SECURITY | .00 | 1,804.00 | 1,529.96 | 150.32 | 1,680.28 | 123.72 | 6.86 |
| 2010 010-412-003 | RETIREMENT | .00 | 1,847.00 | 1,539.00 | 187.26 | 1,726.26 | 120.74 | 6.54 |
| 2010 010-412-004 | HOSPITALIZATION | .00 | 6,837.00 | 4,415.05 | 1,100.89 | 5,515.94 | 1,321.06 | 19.32 |
| 2010 010-412-005 | WORKERS COMPENSATION | .00 | 64.00 | 26.28 | .00 | 26.28 | 37.72 | 58.94 |
| 2010 010-412-007 | OFFICE SUPPLIES | .00 | 600.00 | 191.01 | .00 | 191.01 | 408.99 | 68.17 |
| 2010 010-412-008 | POSTAGE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2010 010-412-009 | TELEPHONE | .00 | 800.00 | 339.98 | .00 | 339.98 | 460.02 | 57.50 |
| 2010 010-412-012 | TRAINING & EDUCATION | .00 | 500.00 | 498.33 | .00 | 498.33 | 1.67 | .33 |
| 2010 010-412-014 | BOND PREMIUM | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #2 | .00 | 36,260.00 | 28,539.61 | 3,403.47 | 31,943.08 | 4,316.92 | 11.91 |
| 2010 010-413-001 | SALARIES & ALLOWANCES | .00 | 22,860.00 | 19,500.00 | 1,915.00 | 21,415.00 | 1,445.00 | 6.32 |
| 2010 010-413-002 | SOCIAL SECURITY | .00 | 1,749.00 | 1,491.76 | 146.50 | 1,638.26 | 110.74 | 6.33 |
| 2010 010-413-003 | RETIREMENT | .00 | 1,779.00 | 1,491.40 | 182.51 | 1,673.91 | 105.09 | 5.91 |
| 2010 010-413-004 | HOSPITALIZATION | .00 | 6,829.00 | 3,749.22 | 1,379.47 | 5,128.69 | 1,700.31 | 24.90 |
| 2010 010-413-005 | WORKERS COMPENSATION | .00 | 62.00 | 25.44 | .00 | 25.44 | 36.56 | 58.97 |
| 2010 010-413-007 | OFFICE SUPPLIES | .00 | 900.00 | 496.96 | 44.00 | 540.96 | 359.04 | 39.89 |
| 2010 010-413-008 | POSTAGE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 010-413-009 | TELEPHONE | .00 | 1,300.00 | 610.66 | 61.03 | 671.69 | 628.31 | 48.33 |
| 2010 010-413-012 | TRAINING & EDUCATION | .00 | 900.00 | 977.50 | .00 | 977.50 | 77.50- | 8.61- * |
| 2010 010-413-014 | BOND PREMIUM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-413-061 | PETIT JURORS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| | JUSTICE OF PEACE #3 | .00 | 36,779.00 | 28,342.94 | 3,728.51 | 32,071.45 | 4,707.55 | 12.80 |
| 2010 010-414-001 | SALARIES & ALLOWANCES | .00 | 22,860.00 | 19,500.00 | 1,915.00 | 21,415.00 | 1,445.00 | 6.32 |
| 2010 010-414-002 | SOCIAL SECURITY | .00 | 1,749.00 | 1,491.76 | 146.50 | 1,638.26 | 110.74 | 6.33 |
| 2010 010-414-003 | RETIREMENT | .00 | 1,779.00 | 1,491.40 | 182.51 | 1,673.91 | 105.09 | 5.91 |
| 2010 010-414-004 | HOSPITALIZATION | .00 | 6,829.00 | 4,452.25 | 1,100.89 | 5,553.14 | 1,275.86 | 18.68 |
| 2010 010-414-005 | WORKERS COMPENSATION | .00 | 62.00 | 25.44 | .00 | 25.44 | 36.56 | 58.97 |
| 2010 010-414-007 | OFFICE SUPPLIES | .00 | 1,800.00 | 805.21 | 853.59 | 1,658.80 | 141.20 | 7.84 |
| 2010 010-414-008 | POSTAGE | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2010 010-414-009 | TELEPHONE | .00 | 800.00 | 647.14 | .00 | 647.14 | 152.86 | 19.11 |
| 2010 010-414-012 | TRAINING & EDUCATION | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2010 010-414-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #4 | .00 | 37,357.00 | 28,413.20 | 4,198.49 | 32,611.69 | 4,745.31 | 12.70 |
| 2010 010-415-001 | STIPEN JUVENILE BOARD | .00 | 3,816.00 | 3,180.00 | 318.00 | 3,498.00 | 318.00 | 8.33 |
| 2010 010-415-002 | SOCIAL SECURITY | .00 | 292.00 | 243.30 | 24.33 | 267.63 | 24.37 | 8.35 |
| 2010 010-415-003 | RETIREMENT | .00 | 364.00 | 303.09 | 30.31 | 333.40 | 30.60 | 8.41 |
| 2010 010-415-005 | WORKERS COMPENSATION | .00 | 11.00 | 205.24 | .00 | 205.24 | 194.24- | 1765.82- * |
| 2010 010-415-024 | COURT REPORTER | .00 | 6,400.00 | 5,698.05 | .00 | 5,698.05 | 701.95 | 10.97 |
| 2010 010-415-044 | COMMITMENTS | .00 | 9,000.00 | 2,008.00 | .00 | 2,008.00 | 6,992.00 | 77.69 |
| 2010 010-415-055 | COURT APPOINTED ATTORN | .00 | 10,000.00 | 6,952.50 | .00 | 6,952.50 | 3,047.50 | 30.48 |
| 2010 010-415-061 | PETIT JURORS | .00 | 6,500.00 | 162.00 | .00 | 162.00 | 6,338.00 | 97.51 |
| 2010 010-415-062 | REIME. COURT COST | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | COUNTY COURT | .00 | 37,383.00 | 18,752.18 | 372.64 | 19,124.82 | 18,258.18 | 48.84 |
| 2010 010-419-001 | SALARIES-CRIMINAL D.A. | .00 | 218,336.00 | 144,725.69 | 13,108.00 | 157,833.69 | 60,502.31 | 27.71 |
| 2010 010-419-002 | SOCIAL SECURITY | .00 | 16,703.00 | 13,548.90 | 1,327.42 | 14,876.32 | 1,826.68 | 10.94 |
| 2010 010-419-003 | RETIREMENT | .00 | 20,808.00 | 16,974.82 | 1,663.26 | 18,638.08 | 2,169.92 | 10.43 |
| 2010 010-419-004 | HOSPITALIZATION | .00 | 41,753.00 | 20,345.18 | 4,843.11 | 25,188.29 | 16,564.71 | 39.67 |
| 2010 010-419-005 | WORKERS COMPENSATION | .00 | 1,932.00 | 1,253.64 | .00 | 1,253.64 | 678.36 | 35.11 |
| 2010 010-419-006 | UNEMPLOYMENT | .00 | 546.00 | 515.52 | .00 | 515.52 | 30.48 | 5.58 |
| 2010 010-419-007 | OFFICE SUPPLIES | .00 | 5,500.00 | 4,778.41 | 786.83 | 5,565.24 | 65.24- | 1.19- * |
| 2010 010-419-009 | TELEPHONE | .00 | 6,300.00 | 3,792.05 | 361.42 | 4,153.47 | 2,146.53 | 34.07 |
| 2010 010-419-012 | TRAVEL, TRAINING & EDUC | .00 | 7,500.00 | 5,328.65 | 200.00 | 5,528.65 | 1,971.35 | 26.28 |
| 2010 010-419-014 | BONDS | .00 | 250.00 | 50.00 | .00 | 50.00 | 200.00 | 80.00 |
| 2010 010-419-015 | WITNESS EXPENSE | .00 | 5,000.00 | 174.80 | 1,120.00 | 1,294.80 | 3,705.20 | 74.10 |
| 2010 010-419-016 | DNA LAB FEES | .00 | 6,000.00 | 7,822.50 | .00 | 7,822.50 | 1,822.50- | 30.38- * |
| 2010 010-419-033 | RADIO REPAIR | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2010 010-419-099 | RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DISTRICT ATTORNEY | .00 | 330,878.00 | 219,310.16 | 23,410.04 | 242,720.20 | 88,157.80 | 26.64 |
| 2010 010-420-001 | SALARIES-TAX ACCESSOR/ | .00 | 153,024.00 | 124,391.22 | 12,717.00 | 137,108.22 | 15,915.78 | 10.40 |
| 2010 010-420-002 | SOCIAL SECURITY | .00 | 11,707.00 | 9,327.46 | 962.92 | 10,290.38 | 1,416.62 | 12.10 |
| 2010 010-420-003 | RETIREMENT | .00 | 14,584.00 | 11,854.60 | 1,211.94 | 13,066.54 | 1,517.46 | 10.40 |
| 2010 010-420-004 | HOSPITALIZATION | .00 | 41,126.00 | 21,573.84 | 7,162.51 | 28,736.35 | 12,389.65 | 30.13 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D ** | ** ACTUAL Y-T-D ** | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|--|-------------|----------------------|----------------------|---------------------|----------------------|-----------------------|-----------------|
| 2010 010-420-005 | WORKERS COMPENSATION | .00 | 413.00 | 207.24 | .00 | 207.24 | 205.76 | 49.82 |
| 2010 010-420-006 | UNEMPLOYMENT | .00 | 383.00 | 274.57 | .00 | 274.57 | 108.43 | 28.31 |
| 2010 010-420-007 | OFFICE SUPPLIES | .00 | 5,100.00 | 5,168.67 | 95.55 | 5,264.22 | 164.22- | 3.22- * |
| 2010 010-420-009 | TELEPHONE | .00 | 5,300.00 | 4,828.34 | 350.34 | 5,178.68 | 121.32 | 2.29 |
| 2010 010-420-012 | TRAVEL, TRAINING & EDUC | .00 | 4,210.00 | 2,837.72 | .00 | 2,837.72 | 1,372.28 | 32.60 |
| 2010 010-420-014 | BONDS | .00 | 600.00 | 188.50 | 501.00 | 689.50 | 89.50- | 14.92- * |
| 2010 010-420-020 | ASSOCIATION DUES TAX ASSESSOR/COLLECTOR | .00 | 490.00 236,937.00 | 490.00 181,142.16 | .00 23,001.26 | 490.00 204,143.42 | .00 32,793.58 | .00 13.84 |
| 2010 010-421-001 | SALARIES & ALLOWANCES (| .00 | 104,592.00 | 86,714.58 | 10,481.76 | 97,196.34 | 7,395.66 | 7.07 |
| 2010 010-421-002 | SOCIAL SECURITY | .00 | 8,002.00 | 6,633.68 | 801.85 | 7,435.53 | 566.47 | 7.08 |
| 2010 010-421-003 | RETIREMENT | .00 | 9,968.00 | 6,714.50 | 903.63 | 7,618.13 | 2,349.87 | 23.57 |
| 2010 010-421-004 | HOSPITALIZATION | .00 | 14,096.00 | 9,417.59 | 2,659.19 | 12,076.78 | 2,019.22 | 14.32 |
| 2010 010-421-005 | WORKERS COMPENSATION | .00 | 484.00 | 132.00 | .00 | 132.00 | 352.00 | 72.73 |
| 2010 010-421-006 | UNEMPLOYMENT | .00 | 88.00 | 80.96 | .00 | 80.96 | 7.04 | 8.00 |
| 2010 010-421-007 | OFFICE SUPPLIES | .00 | 1,800.00 | 1,836.24 | 51.63 | 1,887.87 | 87.87- | 4.88- * |
| 2010 010-421-008 | MEETINGS EXPENSE | .00 | 800.00 | 33.24 | .00 | 33.24 | 766.76 | 95.85 |
| 2010 010-421-009 | TELEPHONE | .00 | 2,000.00 | 2,371.71 | 1,254.29- | 1,117.42 | 882.58 | 44.13 |
| 2010 010-421-012 | EDUCATION, GOVERNMENT R | .00 | 6,000.00 | 4,025.93 | 1,390.10 | 5,416.03 | 583.97 | 9.73 |
| 2010 010-421-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2010 010-421-020 | ASSOCIATION DUES COUNTY JUDGE | .00 | 400.00 148,408.00 | 250.00 118,210.43 | 200.00 15,233.87 | 450.00 133,444.30 | 50.00- 14,963.70 | 12.50- 10.08 |
| 2010 010-422-001 | SALARIES-COUNTY AUDITO | .00 | 86,412.00 | 68,798.14 | 7,126.00 | 75,924.14 | 10,487.86 | 12.14 |
| 2010 010-422-002 | SOCIAL SECURITY | .00 | 6,611.00 | 5,255.22 | 542.64 | 5,797.86 | 813.14 | 12.30 |
| 2010 010-422-003 | RETIREMENT | .00 | 8,235.00 | 6,556.54 | 679.12 | 7,235.66 | 999.34 | 12.14 |
| 2010 010-422-004 | HOSPITALIZATION | .00 | 20,658.00 | 10,896.24 | 3,302.68 | 14,198.92 | 6,459.08 | 31.27 |
| 2010 010-422-005 | WORKERS COMPENSATION | .00 | 233.00 | 116.76 | .00 | 116.76 | 116.24 | 49.89 |
| 2010 010-422-006 | UNEMPLOYMENT | .00 | 225.00 | 218.44 | .00 | 218.44 | 6.56 | 2.92 |
| 2010 010-422-007 | OFFICE SUPPLIES | .00 | 1,900.00 | 1,546.08 | 159.68 | 1,705.76 | 194.24 | 10.22 |
| 2010 010-422-009 | TELEPHONE | .00 | 1,100.00 | 693.17 | 64.80 | 757.97 | 342.03 | 31.09 |
| 2010 010-422-012 | TRAVEL, TRAINING & EDUC | .00 | 4,000.00 | 3,502.92 | 492.68 | 3,995.60 | 4.40 | .11 |
| 2010 010-422-014 | BONDS | .00 | 225.00 | 150.00 | .00 | 150.00 | 75.00 | 33.33 |
| 2010 010-422-020 | ASSOCIATION DUES COUNTY AUDITOR | .00 | 250.00 129,849.00 | 245.00 97,978.51 | .00 12,367.60 | 245.00 110,346.11 | 5.00 19,502.89 | 2.00 15.02 |
| 2010 010-423-001 | SALARIES-COUNTY TREASU | .00 | 64,248.00 | 54,727.18 | 7,176.00 | 61,903.18 | 2,344.82 | 3.65 |
| 2010 010-423-002 | SOCIAL SECURITY | .00 | 4,915.00 | 4,151.63 | 545.46 | 4,697.09 | 217.91 | 4.43 |
| 2010 010-423-003 | RETIREMENT | .00 | 6,123.00 | 5,205.25 | 683.88 | 5,889.13 | 233.87 | 3.82 |
| 2010 010-423-004 | HOSPITALIZATION | .00 | 13,836.00 | 9,074.93 | 2,752.42 | 11,827.35 | 2,008.65 | 14.52 |
| 2010 010-423-005 | WORKERS COMPENSATION | .00 | 173.00 | 86.88 | .00 | 86.88 | 86.12 | 49.78 |
| 2010 010-423-006 | UNEMPLOYMENT | .00 | 161.00 | 59.54 | .00 | 59.54 | 101.46 | 63.02 |
| 2010 010-423-007 | OFFICE SUPPLIES | .00 | 2,500.00 | 1,124.36 | 30.00 | 1,154.36 | 1,345.64 | 53.83 |
| 2010 010-423-009 | TELEPHONE | .00 | 1,000.00 | 345.37 | 32.40 | 377.77 | 622.23 | 62.22 |
| 2010 010-423-012 | TRAVEL, TRAINING & EDUC | .00 | 4,500.00 | 2,515.15 | 379.00- | 2,136.15 | 2,363.85 | 52.53 |
| 2010 010-423-014 | BONDS | .00 | 250.00 | 100.00 | .00 | 100.00 | 150.00 | 60.00 |
| 2010 010-423-020 | ASSOCIATION DUES COUNTY TREASURER | .00 | 400.00 98,106.00 | 400.00 77,790.29 | .00 10,841.16 | 400.00 88,631.45 | .00 9,474.55 | .00 9.66 |
| 2010 010-424-001 | SALARIES & ALLOWANCES | .00 | 27,060.00 | 23,250.00 | 2,255.00 | 25,505.00 | 1,555.00 | 5.75 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 010-424-002 | SOCIAL SECURITY | .00 | 2,071.00 | 1,778.65 | 172.51 | 1,951.16 | 119.84 | 5.79 |
| 2010 010-424-003 | RETIREMENT | .00 | 1,778.00 | 1,482.00 | 214.91 | 1,696.91 | 81.09 | 4.56 |
| 2010 010-424-004 | HOSPITALIZATION | .00 | 6,858.00 | 4,291.75 | 1,100.89 | 5,392.64 | 1,465.36 | 21.37 |
| 2010 010-424-005 | WORKERS COMPENSATION | .00 | 895.00 | 451.76 | .00 | 451.76 | 443.24 | 49.52 |
| 2010 010-424-012 | TRAINING & EDUCATION | .00 | 300.00 | 637.70- | .00 | 637.70- | 937.70 | 312.57 |
| 2010 010-424-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2010 010-424-041 | UNIFORMS, ETC. | .00 | 250.00 | 219.39 | .00 | 219.39 | 30.61 | 12.24 |
| 2010 010-424-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2010 010-424-043 | RADIO & EQUIPMENT | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| | CONSTABLE, PCT. I | .00 | 40,240.00 | 30,835.85 | 3,743.31 | 34,579.16 | 5,660.84 | 14.07 |
| 2010 010-425-001 | SALARIES & ALLOWANCES | .00 | 27,060.00 | 23,250.00 | 2,255.00 | 25,505.00 | 1,555.00 | 5.75 |
| 2010 010-425-002 | SOCIAL SECURITY | .00 | 2,071.00 | 1,778.65 | 172.51 | 1,951.16 | 119.84 | 5.79 |
| 2010 010-425-003 | RETIREMENT | .00 | 1,778.00 | 1,482.00 | 214.91 | 1,696.91 | 81.09 | 4.56 |
| 2010 010-425-004 | HOSPITALIZATION | .00 | 6,858.00 | 4,410.25 | 1,100.89 | 5,511.14 | 1,346.86 | 19.64 |
| 2010 010-425-005 | WORKERS COMPENSATION | .00 | 895.00 | 451.76 | .00 | 451.76 | 443.24 | 49.52 |
| 2010 010-425-012 | TRAINING & EDUCATION | .00 | 500.00 | 360.42- | .00 | 360.42- | 860.42 | 172.08 |
| 2010 010-425-014 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-425-041 | UNIFORMS, ETC. | .00 | 500.00 | 234.70 | .00 | 234.70 | 265.30 | 53.06 |
| 2010 010-425-042 | EMERGENCY EQUIPMENT | .00 | 400.00 | 40.00 | .00 | 40.00 | 360.00 | 90.00 |
| 2010 010-425-043 | RADIO & EQUIPMENT | .00 | 600.00 | 160.35 | .00 | 160.35 | 439.65 | 73.28 |
| | CONSTABLE, PCT. II | .00 | 40,662.00 | 31,447.29 | 3,743.31 | 35,190.60 | 5,471.40 | 13.46 |
| 2010 010-426-001 | SALARIES-SHERIFF | .00 | 861,162.00 | 734,017.08 | 78,797.07 | 812,814.15 | 48,347.85 | 5.61 |
| 2010 010-426-002 | SOCIAL SECURITY | .00 | 65,880.00 | 56,151.88 | 6,155.68 | 62,307.56 | 3,572.44 | 5.42 |
| 2010 010-426-003 | RETIREMENT | .00 | 82,069.00 | 65,966.83 | 7,345.42 | 73,312.25 | 8,756.75 | 10.67 |
| 2010 010-426-004 | HOSPITALIZATION | .00 | 166,284.00 | 96,083.21 | 25,574.00 | 121,657.21 | 44,626.79 | 26.84 |
| 2010 010-426-005 | WORKERS COMPENSATION | .00 | 22,245.00 | 12,976.04 | .00 | 12,976.04 | 9,268.96 | 41.67 |
| 2010 010-426-006 | UNEMPLOYMENT | .00 | 2,154.00 | 2,078.33 | .00 | 2,078.33 | 75.67 | 3.51 |
| 2010 010-426-007 | OFFICE SUPPLIES | .00 | 17,000.00 | 16,622.65 | 274.18 | 16,896.83 | 103.17 | .61 |
| 2010 010-426-008 | DEPUTIES SUPPLIES | .00 | 7,000.00 | 10,719.35 | 3,261.92 | 13,981.27 | 6,981.27- | 99.73- * |
| 2010 010-426-009 | TELEPHONE | .00 | 22,000.00 | 21,427.65 | 1,875.67 | 23,303.32 | 1,303.32- | 5.92- * |
| 2010 010-426-010 | VACATION & SICK PAY RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-426-011 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-426-014 | BONDS & LAW ENF. LIABI | .00 | 2,500.00 | 71.00 | .00 | 71.00 | 2,429.00 | 97.16 |
| 2010 010-426-023 | ANIMAL CONTROL | .00 | 1,500.00 | 1,539.81 | 274.50 | 1,814.31 | 314.31- | 20.95- * |
| 2010 010-426-024 | TRAVEL & EDUCATION | .00 | 5,100.00 | 7,044.84 | 1,070.14 | 8,114.98 | 3,014.98- | 59.12- * |
| 2010 010-426-028 | REPAIRS TO VEHICLES | .00 | 20,000.00 | 17,374.22 | 890.74 | 18,264.96 | 1,735.04 | 8.68 |
| 2010 010-426-029 | GAS, OIL, GREASE | .00 | 100,000.00 | 80,793.53 | 7,256.67 | 88,050.20 | 11,949.80 | 11.95 |
| 2010 010-426-030 | TIRES, TUBES | .00 | 15,000.00 | 8,958.15 | 608.20 | 9,566.35 | 5,433.65 | 36.22 |
| 2010 010-426-033 | RADIO MAINTENANCE | .00 | 3,500.00 | 4,153.55- | .00 | 4,153.55- | 7,653.55 | 218.67 |
| 2010 010-426-034 | LEASE EQUIPMENT | .00 | 2,010.00 | .00 | .00 | .00 | 2,010.00 | 100.00 |
| 2010 010-426-037 | CAMERAS, FILM | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2010 010-426-040 | LIABILITY INSURANCE | .00 | 15,350.00 | 15,479.67 | .00 | 15,479.67 | 129.67- | .84- * |
| 2010 010-426-041 | UNIFORMS | .00 | 6,000.00 | 6,540.32 | 4,246.95 | 10,787.27 | 4,787.27- | 79.79- * |
| 2010 010-426-042 | EMPLOYEE PHYSICALS | .00 | 750.00 | 219.00 | 75.00 | 294.00 | 456.00 | 60.80 |
| 2010 010-426-043 | DRUG TASK FORCE | .00 | 13,900.00 | 2,178.59 | .00 | 2,178.59 | 11,721.41 | 84.33 |
| 2010 010-426-044 | PARK SECURITY SERVICES | .00 | 10,000.00 | 4,200.00- | .00 | 4,200.00- | 14,200.00 | 142.00 |
| 2010 010-426-045 | TRANSPORTS COSTS | .00 | 7,450.00 | 2,023.87 | .00 | 2,023.87 | 5,426.13 | 72.83 |
| | SHERIFF DEPT | .00 | 1449,854.00 | 1149,912.47 | 137,706.14 | 1287,618.61 | 162,235.39 | 11.19 |
| 2010 010-427-001 | SALARIES-JAIL | .00 | 234,036.00 | 205,175.16 | 23,325.40 | 228,500.56 | 5,535.44 | 2.37 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 010-427-002 | SOCIAL SECURITY | .00 | 17,904.00 | 15,695.91 | 1,784.41 | 17,480.32 | 423.68 | 2.37 |
| 2010 010-427-003 | RETIREMENT | .00 | 22,304.00 | 19,405.56 | 2,085.15 | 21,490.71 | 813.29 | 3.65 |
| 2010 010-427-004 | HOSPITALIZATION | .00 | 52,880.00 | 38,395.69 | 10,965.93 | 49,361.62 | 3,518.38 | 6.65 |
| 2010 010-427-005 | WORKERS COMPENSATION | .00 | 7,438.00 | 4,288.16 | .00 | 4,288.16 | 3,149.84 | 42.35 |
| 2010 010-427-006 | UNEMPLOYMENT | .00 | 586.00 | 629.59 | .00 | 629.59 | 43.59- | 7.44- * |
| 2010 010-427-007 | VACATION & SICK PAY RE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2010 010-427-008 | OVERTIME | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2010 010-427-010 | JAIL SUPPLIES | .00 | 25,000.00 | 6,748.31 | 95.34 | 6,843.65 | 18,156.35 | 72.63 |
| 2010 010-427-014 | BONDS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2010 010-427-024 | TRAVEL & EDUCATION | .00 | 3,000.00 | 400.66 | .00 | 400.66 | 2,599.34 | 86.64 |
| 2010 010-427-036 | PRISONER MEALS | .00 | 50,000.00 | 24,818.00 | 1,200.86 | 26,018.86 | 23,981.14 | 47.96 |
| 2010 010-427-037 | CAMERA & FILM | .00 | 1,500.00 | 102.96 | .00 | 102.96 | 1,397.04 | 93.14 |
| 2010 010-427-041 | UNIFORMS | .00 | 1,500.00 | 960.45 | 12.75 | 973.20 | 526.80 | 35.12 |
| 2010 010-427-042 | EMPLOYEE PHYSICALS | .00 | 150.00 | 480.00 | 300.00 | 780.00 | 630.00- | 420.00- * |
| 2010 010-427-043 | PRISONER MEDICAL | .00 | 50,000.00 | 32,945.18 | 4,466.16 | 37,411.34 | 12,588.66 | 25.18 |
| | SHERIFF - JAIL | .00 | 474,298.00 | 350,045.63 | 44,236.00 | 394,281.63 | 80,016.37 | 16.87 |
| 2010 010-428-001 | SALARIES & ALLOWANCES | .00 | 28,141.00 | 24,150.00 | 2,345.00 | 26,495.00 | 1,646.00 | 5.85 |
| 2010 010-428-002 | SOCIAL SECURITY | .00 | 2,153.00 | 1,824.54 | 177.10 | 2,001.64 | 151.36 | 7.03 |
| 2010 010-428-003 | RETIREMENT | .00 | 1,882.00 | 1,567.60 | 223.47 | 1,791.07 | 90.93 | 4.83 |
| 2010 010-428-004 | HOSPITALIZATION | .00 | 6,868.00 | 4,419.85 | 1,100.89 | 5,520.74 | 1,347.26 | 19.62 |
| 2010 010-428-005 | WORKERS COMPENSATION | .00 | 888.00 | 476.96 | .00 | 476.96 | 411.04 | 46.29 |
| 2010 010-428-012 | TRAINING & EDUCATION | .00 | 300.00 | 637.70- | .00 | 637.70- | 937.70 | 312.57 |
| 2010 010-428-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2010 010-428-041 | UNIFORMS, ETC. | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2010 010-428-042 | EMERGENCY EQUIPMENT | .00 | 400.00 | 101.89 | 36.00 | 137.89 | 262.11 | 65.53 |
| 2010 010-428-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. III | .00 | 41,310.00 | 31,903.14 | 3,882.46 | 35,785.60 | 5,524.40 | 13.37 |
| 2010 010-429-001 | SALARIES & ALLOWANCE | .00 | 27,060.00 | 23,350.00 | 2,265.00 | 25,615.00 | 1,445.00 | 5.34 |
| 2010 010-429-002 | SOCIAL SECURITY | .00 | 2,071.00 | 1,786.45 | 173.29 | 1,959.74 | 111.26 | 5.37 |
| 2010 010-429-003 | RETIREMENT | .00 | 1,779.00 | 1,491.40 | 215.85 | 1,707.25 | 71.75 | 4.03 |
| 2010 010-429-004 | HOSPITALIZATION | .00 | 6,868.00 | 4,410.25 | 1,100.89 | 5,511.14 | 1,356.86 | 19.76 |
| 2010 010-429-005 | WORKERS COMPENSATION | .00 | 888.00 | 453.72 | .00 | 453.72 | 434.28 | 48.91 |
| 2010 010-429-009 | TELEPHONE | .00 | 119.00 | 88.47 | .00 | 88.47 | 30.53 | 25.66 |
| 2010 010-429-012 | TRAINING & EDUCATION | .00 | 1,389.00 | 1,344.90 | .00 | 1,344.90 | 44.10 | 3.17 |
| 2010 010-429-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2010 010-429-041 | UNIFORMS, ETC. | .00 | 42.00 | 42.00 | .00 | 42.00 | .00 | .00 |
| 2010 010-429-042 | EMERGENCY EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-429-043 | RADIO & EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CONSTABLE, PCT. IV | .00 | 40,394.00 | 32,967.19 | 3,755.03 | 36,722.22 | 3,671.78 | 9.09 |
| 2010 010-430-001 | SALARY, SECRETARY (D.P | .00 | 24,288.00 | 20,240.00 | 2,024.00 | 22,264.00 | 2,024.00 | 8.33 |
| 2010 010-430-002 | SOCIAL SECURITY | .00 | 1,859.00 | 1,548.20 | 154.82 | 1,703.02 | 155.98 | 8.39 |
| 2010 010-430-003 | RETIREMENT | .00 | 2,315.00 | 1,928.80 | 192.88 | 2,121.68 | 193.32 | 8.35 |
| 2010 010-430-004 | HOSPITALIZATION | .00 | 6,845.00 | 4,463.05 | 1,100.89 | 5,563.94 | 1,281.06 | 18.72 |
| 2010 010-430-005 | WORKERS COMPENSATION | .00 | 65.00 | 32.96 | .00 | 32.96 | 32.04 | 49.29 |
| 2010 010-430-006 | UNEMPLOYMENT | .00 | 61.00 | 61.25 | .00 | 61.25 | .25- | .41- * |
| 2010 010-430-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 548.29 | 81.30 | 629.59 | 370.41 | 37.04 |
| 2010 010-430-009 | TELEPHONE - HIGHWAY PA | .00 | 2,500.00 | 1,069.32 | 97.20 | 1,166.52 | 1,333.48 | 53.34 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|--|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 010-430-010 | TELEPHONE - PARKS & WI | .00 | 500.00 | 1,429.40 | 149.79 | 1,579.19 | 1,079.19- | 215.84- * |
| 2010 010-430-011 | TELEPHONE - DRIVERS LI D.P.S. | .00 | 500.00 | 759.47 | 64.80 | 824.27 | 324.27- | 64.85- * |
| | | .00 | 39,933.00 | 32,080.74 | 3,865.68 | 35,946.42 | 3,986.58 | 9.98 |
| 2010 010-435-022 | COURT EXPENSE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2010 010-435-035 | MEDICAL EXPENSE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2010 010-435-040 | MISCELLANEOUS | .00 | 2,000.00 | 1,625.00 | .00 | 1,625.00 | 375.00 | 18.75 |
| 2010 010-435-071 | ROOM & BOARD | .00 | 350.00 | .00 | 100.00 | 100.00 | 250.00 | 71.43 |
| 2010 010-435-072 | CLOTHING | .00 | 2,000.00 | 1,475.00 | .00 | 1,475.00 | 525.00 | 26.25 |
| | FOSTER CHILD CARE | .00 | 5,000.00 | 3,100.00 | 100.00 | 3,200.00 | 1,800.00 | 36.00 |
| 2010 010-436-022 | COUNTY HEALTH OFFICER | .00 | 3,600.00 | 3,000.00 | 300.00 | 3,300.00 | 300.00 | 8.33 |
| 2010 010-436-030 | COUNTY HEALTH INSPECTO | .00 | 9,000.00 | 670.72 | .00 | 670.72 | 8,329.28 | 92.55 |
| 2010 010-436-049 | AID TO INDIGENTS | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 |
| | HEALTH OFFICER INSURAN | .00 | 20,600.00 | 11,670.72 | 300.00 | 11,970.72 | 8,629.28 | 41.89 |
| | HEALTH & SANITATION | .00 | 20,600.00 | 11,670.72 | 300.00 | 11,970.72 | 8,629.28 | 41.89 |
| 2010 010-438-001 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-438-002 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-438-003 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-438-004 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-438-005 | WORKERS COMPENSATION | .00 | .00 | 29.65- | .00 | 29.65- | 29.65 | .00 |
| 2010 010-438-006 | UNEMPLOYMENT | .00 | .00 | 29.65 | .00 | 29.65 | 29.65- | .00 * |
| | COMMUNITY SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-439-001 | SALARIES & ALLOWANCES | .00 | 53,640.00 | 45,200.00 | 4,470.00 | 49,670.00 | 3,970.00 | 7.40 |
| 2010 010-439-002 | SOCIAL SECURITY | .00 | 4,104.00 | 3,457.75 | 341.95 | 3,799.70 | 304.30 | 7.41 |
| 2010 010-439-003 | RETIREMENT | .00 | 4,540.00 | 1,900.20 | 190.02 | 2,090.22 | 2,449.78 | 53.96 |
| 2010 010-439-004 | HOSPITALIZATION | .00 | 6,840.00 | 4,458.25 | 1,100.89 | 5,559.14 | 1,280.86 | 18.73 |
| 2010 010-439-005 | WORKERS COMPENSATION | .00 | 100.00 | 63.20 | .00 | 63.20 | 36.80 | 36.80 |
| 2010 010-439-006 | UNEMPLOYMENT | .00 | 120.00 | 134.81 | .00 | 134.81 | 14.81- | 12.34- * |
| 2010 010-439-007 | OFFICE SUPPLIES | .00 | 800.00 | 314.12 | 101.47 | 415.59 | 384.41 | 48.05 |
| 2010 010-439-009 | TELEPHONE | .00 | 1,800.00 | 1,368.79 | 122.19 | 1,490.98 | 309.02 | 17.17 |
| 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, | .00 | 2,500.00 | 2,541.25 | 719.70 | 3,260.95 | 760.95- | 30.44- * |
| 2010 010-439-024 | OUT-OF-COUNTY TRAVEL, | .00 | 5,600.00 | 3,954.82 | 507.00 | 4,461.82 | 1,138.18 | 20.32 |
| 2010 010-439-036 | DEMONSTRATION SUPPLIES EXTENSION OFFICE | .00 | 210.00 | 189.97 | .00 | 189.97 | 20.03 | 9.54 |
| | | .00 | 80,254.00 | 63,583.16 | 7,553.22 | 71,136.38 | 9,117.62 | 11.36 |
| 2010 010-440-007 | SUPPLIES | .00 | 45,000.00 | 27,401.27 | 675.51 | 28,076.78 | 16,923.22 | 37.61 |
| 2010 010-440-012 | EQUIPMENT REPAIRS | .00 | 10,000.00 | 2,499.23 | .00 | 2,499.23 | 7,500.77 | 75.01 |
| 2010 010-440-015 | SERVICE CONTRACTS | .00 | 25,000.00 | 16,376.48 | 251.88 | 16,628.36 | 8,371.64 | 33.49 |
| 2010 010-440-018 | EQUIPMENT LEASE | .00 | 10,000.00 | 8,726.85 | 553.77 | 9,280.62 | 719.38 | 7.19 |
| 2010 010-440-020 | SUPPORT SERVICES | .00 | 105,000.00 | 105,823.64 | 225.00 | 106,048.64 | 1,048.64- | 1.00- * |
| 2010 010-440-022 | PROFESSIONAL SERVICES DATA PROCESSING | .00 | 110,000.00 | 4,089.00 | 339.53 | 4,428.53 | 105,571.47 | 95.97 |
| | | .00 | 305,000.00 | 164,916.47 | 2,045.69 | 166,962.16 | 138,037.84 | 45.26 |
| 2010 010-442-001 | SALARIES-JANITORIAL | .00 | 120,632.00 | 90,188.59 | 8,600.50 | 98,789.09 | 21,842.91 | 18.11 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 010-442-002 | SOCIAL SECURITY | .00 | 9,229.00 | 6,833.55 | 650.00 | 7,483.55 | 1,745.45 | 18.91 |
| 2010 010-442-003 | RETIREMENT | .00 | 9,788.00 | 6,669.40 | 742.45 | 7,411.85 | 2,376.15 | 24.28 |
| 2010 010-442-004 | HOSPITALIZATION | .00 | 27,162.00 | 20,222.19 | 3,463.64 | 23,685.83 | 3,476.17 | 12.80 |
| 2010 010-442-005 | WORKERS COMPENSATION | .00 | 4,739.00 | 3,410.37 | .00 | 3,410.37 | 1,328.63 | 28.04 |
| 2010 010-442-006 | UNEMPLOYMENT | .00 | 302.00 | 246.46 | .00 | 246.46 | 55.54 | 18.39 |
| 2010 010-442-007 | JANITORS SUPPLIES | .00 | 10,000.00 | 12,014.97 | 898.58 | 12,913.55 | 2,913.55- | 29.14- * |
| 2010 010-442-008 | UNIFORMS | .00 | 3,500.00 | 3,335.90 | 171.94 | 3,507.84 | 7.84- | .22- * |
| 2010 010-442-010 | REPAIRS TO COURTHOUSE | .00 | 60,000.00 | 47,583.67 | 3,799.09 | 51,382.76 | 8,617.24 | 14.36 |
| 2010 010-442-012 | ELEVATOR REPAIRS | .00 | 3,000.00 | 3,216.70 | 32.40 | 3,249.10 | 249.10- | 8.30- * |
| 2010 010-442-013 | REPAIRS AT JUSTICE CEN | .00 | 25,000.00 | 19,945.47 | 754.71 | 20,700.18 | 4,299.82 | 17.20 |
| 2010 010-442-014 | WHEAT BUILDING LEASE/T | .00 | 8,000.00 | 5,949.76 | 1,000.00 | 6,949.76 | 1,050.24 | 13.13 |
| 2010 010-442-032 | UTILITIES-BEST BUILDIN | .00 | 13,200.00 | 5,777.23 | 34.84 | 5,812.07 | 7,387.93 | 55.97 |
| 2010 010-442-033 | UTILITIES-TAX OFFICE | .00 | 10,500.00 | 7,934.11 | 720.96 | 8,655.07 | 1,844.93 | 17.57 |
| 2010 010-442-035 | UTILITIES-COURTHOUSE | .00 | 30,000.00 | 22,336.70 | 1,867.80 | 24,204.50 | 5,795.50 | 19.32 |
| 2010 010-442-038 | UTILITIES-JUSTICE CENT | .00 | 85,000.00 | 41,626.09 | 3,914.23 | 45,540.32 | 39,459.68 | 46.42 |
| 2010 010-442-039 | UTILITIES-WHEAT BUILDI | .00 | 4,500.00 | 2,735.64 | 307.92 | 3,043.56 | 1,456.44 | 32.37 |
| 2010 010-442-040 | BUILDING INSURANCE | .00 | 40,000.00 | 44,587.00 | .00 | 44,587.00 | 4,587.00- | 11.47- * |
| | BUILDING MAINTENANCE | .00 | 464,552.00 | 344,613.80 | 26,959.06 | 371,572.86 | 92,979.14 | 20.01 |
| 2010 010-453-044 | OFFICE EQUIPMENT | .00 | 90,000.00 | 37,946.35 | .00 | 37,946.35 | 52,053.65 | 57.84 |
| 2010 010-453-045 | HEATING & COOLING EQUI | .00 | 6,500.00 | 999.85 | .00 | 999.85 | 5,500.15 | 84.62 |
| 2010 010-453-046 | SHERIFF'S CARS | .00 | 70,000.00 | 73,072.78 | .00 | 73,072.78 | 3,072.78- | 4.39- * |
| 2010 010-453-047 | COURTHOUSE RESTORATION | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 100.00 |
| 2010 010-453-048 | BEST BUILDING RENOVATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY | .00 | 266,500.00 | 112,018.98 | .00 | 112,018.98 | 154,481.02 | 57.97 |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-496-021 | TRANSFERS TO R & B, PC | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| 2010 010-496-022 | TRANSFERS TO R & B, PC | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| 2010 010-496-023 | TRANSFERS TO R & B, PC | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| 2010 010-496-024 | TRANSFERS TO R & B, PC | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| 2010 010-496-025 | TRANSFERS TO AIRPORT | .00 | 6,500.00 | 6,500.00 | .00 | 6,500.00 | .00 | .00 |
| 2010 010-496-026 | TRANSFERS TO RODEO ARE | .00 | 26,800.00 | 26,800.00 | .00 | 26,800.00 | .00 | .00 |
| 2010 010-496-028 | TRANSFERS TO ECONOMIC | .00 | 10,500.00 | 10,500.00 | .00 | 10,500.00 | .00 | .00 |
| 2010 010-496-037 | TRANSFER TO COLLECTION | .00 | 110,000.00 | 110,000.00 | .00 | 110,000.00 | .00 | .00 |
| 2010 010-496-043 | TRANSFER TO JAIL I & S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-496-047 | TRANSFERS TO COUNTY R. | .00 | 50,000.00 | 37,500.00 | .00 | 37,500.00 | 12,500.00 | 25.00 |
| 2010 010-496-048 | TRANSFER TO EMERGENCY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 010-496-054 | TRANS. TO JUV. PROB. (| .00 | 66,590.00 | 66,590.00 | .00 | 66,590.00 | .00 | .00 |
| 2010 010-496-076 | TRANSFERS TO EMERGENCY | .00 | 118,794.00 | 118,794.00 | .00 | 118,794.00 | .00 | .00 |
| 2010 010-496-089 | TRANSFERS TO NUTRITION | .00 | 53,800.00 | 53,800.00 | .00 | 53,800.00 | .00 | .00 |
| | TRANSFERS TO: | .00 | 642,984.00 | 630,484.00 | .00 | 630,484.00 | 12,500.00 | 1.94 |
| | *** TOTAL EXPENSES | .00 | 7229,054.00 | 5434,593.51 | 483,266.28 | 5917,859.79 | 1311,194.21 | 18.14 |

ADVALOREM TAXES CLEARING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D ** | ** ACTUAL Y-T-D ** | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|
| 2010 011-360-010 | ADVALOREM TAXES - COUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 011-360-020 | ADVALOREM TAXES-COUNTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 011-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 011-496-010 | TRANSFER TO GENERAL | .00 | .00 | 1,788.05 | .00 | 1,788.05 | 1,788.05- | .00 * |
| 2010 011-496-020 | TRANSFER TO GENERAL R | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSFERS | .00 | .00 | 1,788.05 | .00 | 1,788.05 | 1,788.05- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,788.05 | .00 | 1,788.05 | 1,788.05- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

U. S. MARSHALL PRISONER REFUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 015-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 015-361-011 | U. S. MARSHALL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 015-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 015-395-010 | TRANSFERS FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 015-451-007 | JAIL EXPENSE | .00 | .00 | 23.27 | .00 | 23.27 | 23.27- | .00 * |
| | OPERATING EXPENSES | .00 | .00 | 23.27 | .00 | 23.27 | 23.27- | .00 |
| 2010 015-453-046 | SHERIFF CARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 23.27 | .00 | 23.27 | 23.27- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

GENERAL ROAD & BRIDGE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|--------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 020-360-001 | AD VAL-.1668 RATE | .00 | 1760,235.00- | 2063,091.30- | 9,084.89- | 2072,176.19- | 311,941.19 | 17.72- |
| 2010 020-360-002 | DELINQUENT AD VALOREM | .00 | 35,000.00- | 8,080.56- | .00 | 8,080.56- | 26,919.44- | 76.91 |
| 2010 020-362-018 | LATERAL ROAD | .00 | 27,750.00- | 29,781.68- | .00 | 29,781.68- | 2,031.68 | 7.32- |
| 2010 020-362-019 | MOTOR VEHICLE REGISTRA | .00 | 375,000.00- | 371,588.82- | .00 | 371,588.82- | 3,411.18- | .91 |
| 2010 020-362-020 | DEPARTMENT OF TRANSPOR | .00 | 20,000.00- | 17,806.77- | .00 | 17,806.77- | 2,193.23- | 10.97 |
| 2010 020-363-028 | COUNTY CLERK FINES | .00 | 20,000.00- | 17,946.50- | 1,594.80- | 19,541.30- | 458.70- | 2.29 |
| 2010 020-363-032 | DISTRICT CLERK FINES | .00 | 25,000.00- | 33,645.78- | 2,223.20- | 35,868.98- | 10,868.98 | 43.48- |
| 2010 020-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 020-395-053 | SPECIAL AUTO TAX | .00 | 150,000.00- | 146,818.66- | 13,359.81- | 160,178.47- | 10,178.47 | 6.79- |
| | *** TOTAL REVENUES | .00 | 2412,985.00- | 2688,760.07- | 26,262.70- | 2715,022.77- | 302,037.77 | 12.52- |
| 2010 020-496-021 | TRANS/R&B I====.222129 | .00 | 535,994.00 | 588,145.00 | 14,169.13 | 602,314.13 | 66,320.13- | 12.37- * |
| 2010 020-496-022 | TRANS/R&B II====.204447 | .00 | 493,328.00 | 541,328.66 | 13,041.24 | 554,369.90 | 61,041.90- | 12.37- * |
| 2010 020-496-023 | TRANS/R&B III====.298384 | .00 | 719,996.00 | 790,048.15 | 19,033.26 | 809,081.41 | 89,085.41- | 12.37- * |
| 2010 020-496-024 | TRANS/R&B IV====.275040 | .00 | 663,667.00 | 728,240.78 | 17,544.21 | 745,784.99 | 82,117.99- | 12.37- * |
| | TRANSFERS TO: | .00 | 2412,985.00 | 2647,762.59 | 63,787.84 | 2711,550.43 | 298,565.43- | 12.37- |
| | *** TOTAL EXPENSES | .00 | 2412,985.00 | 2647,762.59 | 63,787.84 | 2711,550.43 | 298,565.43- | 12.37- |
| ***** OVER BUDGET ***** | | | | | | | | |

ROAD & BRIDGE I

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 021-304-001 | BEGINNING BALANCE 01/0 | .00 | 222,901.00- | .00 | .00 | .00 | 222,901.00- | 100.00 |
| 2010 021-363-033 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 021-392-040 | INTEREST ON INVESTMENT | .00 | 2,000.00- | 688.44- | 53.58- | 742.02- | 1,257.98- | 62.90 |
| 2010 021-392-045 | SALE OF EQUIPMENT | .00 | .00 | 15,574.99- | .00 | 15,574.99- | 15,574.99 | .00 |
| 2010 021-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 021-395-010 | TRANSFERS FROM GENERAL | .00 | 50,000.00- | 50,000.00- | .00 | 50,000.00- | .00 | .00 |
| 2010 021-395-020 | TRANSFERS FROM GEN R&B | .00 | 535,994.00- | 588,145.00- | 14,169.13- | 602,314.13- | 66,320.13 | 12.37- |
| 2010 021-395-022 | TRANSFER FROM R&B, PCT | .00 | 17,424.00- | 14,520.00- | 1,452.00- | 15,972.00- | 1,452.00- | 8.33 |
| | *** TOTAL REVENUES | .00 | 828,319.00- | 668,928.43- | 15,674.71- | 684,603.14- | 143,715.86- | 17.35 |
| 2010 021-448-001 | SALARIES | .00 | 220,320.00 | 188,868.50 | 19,578.50 | 208,447.00 | 11,873.00 | 5.39 |
| 2010 021-448-002 | SOCIAL SECURITY | .00 | 16,855.00 | 14,399.79 | 1,492.89 | 15,892.68 | 962.32 | 5.71 |
| 2010 021-448-003 | RETIREMENT | .00 | 22,914.00 | 17,626.30 | 1,865.83 | 19,492.13 | 3,421.87 | 14.93 |
| 2010 021-448-004 | HOSPITALIZATION | .00 | 48,381.00 | 28,347.30 | 6,883.93 | 35,231.23 | 13,149.77 | 27.18 |
| 2010 021-448-005 | WORKERS COMPENSATION | .00 | 11,566.00 | 7,059.48 | .00 | 7,059.48 | 4,506.52 | 38.96 |
| 2010 021-448-006 | UNEMPLOYMENT INSURANCE | .00 | 551.00 | 462.93 | .00 | 462.93 | 88.07 | 15.98 |
| | SALARIES & BENEFITS | .00 | 320,587.00 | 256,764.30 | 29,821.15 | 286,585.45 | 34,001.55 | 10.61 |
| 2010 021-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 12,000.00 | 10,000.00 | .00 | 10,000.00 | 2,000.00 | 16.67 |
| 2010 021-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 021-451-028 | MACHINERY MAINTENANCE | .00 | 50,000.00 | 47,221.61 | 6,702.24 | 53,923.85 | 3,923.85- | 7.85- * |
| 2010 021-451-029 | GAS, OIL, GREASE | .00 | 68,400.00 | 39,358.61 | 5,337.02 | 44,695.63 | 23,704.37 | 34.66 |
| 2010 021-451-030 | TIRES, TUBES | .00 | 12,000.00 | 11,277.38 | 152.00 | 11,429.38 | 570.62 | 4.76 |
| 2010 021-451-031 | CULVERTS | .00 | 8,000.00 | 2,562.50 | .00 | 2,562.50 | 5,437.50 | 67.97 |
| 2010 021-451-032 | ROAD MATERIAL | .00 | 50,000.00 | 41,538.48 | 6,518.40 | 48,056.88 | 1,943.12 | 3.89 |
| 2010 021-451-033 | BRIDGE REPAIR | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2010 021-451-035 | UTILITIES | .00 | 4,600.00 | 3,868.99 | 348.84 | 4,217.83 | 382.17 | 8.31 |
| 2010 021-451-037 | BONDS | .00 | 240.00 | .00 | .00 | .00 | 240.00 | 100.00 |
| 2010 021-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,000.00 | 1,762.72 | 66.53 | 1,829.25 | 1,170.75 | 39.03 |
| 2010 021-451-041 | ASSOCIATION DUES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2010 021-451-042 | LIABILITY INS. ON VEHI | .00 | 4,500.00 | 4,111.61 | .00 | 4,111.61 | 388.39 | 8.63 |
| 2010 021-451-043 | TRAVEL, TRAINING & EDU | .00 | 7,000.00 | 2,756.38 | 165.00- | 2,591.38 | 4,408.62 | 62.98 |
| 2010 021-451-044 | UNIFORMS | .00 | 1,500.00 | 564.03 | .00 | 564.03 | 935.97 | 62.40 |
| 2010 021-451-046 | CONTRACT LABOR | .00 | 2,000.00 | 1,485.17 | .00 | 1,485.17 | 514.83 | 25.74 |
| | OPERATING EXPENSES | .00 | 228,440.00 | 166,507.48 | 18,960.03 | 185,467.51 | 42,972.49 | 18.81 |
| 2010 021-453-045 | PURCHASE OF EQUIPMENT | .00 | 258,701.00 | 199,570.90 | .00 | 199,570.90 | 59,130.10 | 22.86 |
| | CAPITAL OUTLAY | .00 | 258,701.00 | 199,570.90 | .00 | 199,570.90 | 59,130.10 | 22.86 |
| 2010 021-454-046 | PRINCIPLE ON WARRANTS | .00 | 19,016.00 | 19,015.98 | .00 | 19,015.98 | .02 | .00 |
| 2010 021-454-047 | INTEREST ON WARRANTS | .00 | 1,575.00 | 1,574.14 | .00 | 1,574.14 | .86 | .05 |
| | DEBT SERVICE | .00 | 20,591.00 | 20,590.12 | .00 | 20,590.12 | .88 | .00 |
| | *** TOTAL EXPENSES | .00 | 828,319.00 | 643,432.80 | 48,781.18 | 692,213.98 | 136,105.02 | 16.43 |

ROAD & BRIDGE II

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 022-304-001 | BEGINNING BALANCE 01/0 | .00 | 130,130.00- | .00 | .00 | .00 | 130,130.00- | 100.00 |
| 2010 022-363-033 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 022-392-040 | INTEREST ON INVESTMENT | .00 | 2,000.00- | 280.28- | 43.70- | 323.98- | 1,676.02- | 83.80 |
| 2010 022-392-045 | SALE OF EQUIPMENT | .00 | .00 | 3,538.00- | .00 | 3,538.00- | 3,538.00 | .00 |
| 2010 022-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 022-395-010 | TRANSFERS FROM GENERAL | .00 | 50,000.00- | 50,000.00- | .00 | 50,000.00- | .00 | .00 |
| 2010 022-395-020 | TRANSFER FROM GEN R&B | .00 | 493,328.00- | 541,328.66- | 13,041.24- | 554,369.90- | 61,041.90 | 12.37- |
| | *** TOTAL REVENUES | .00 | 675,458.00- | 595,146.94- | 13,084.94- | 608,231.88- | 67,226.12- | 9.95 |
| 2010 022-448-001 | SALARIES | .00 | 197,892.00 | 175,893.90 | 17,833.00 | 193,726.90 | 4,165.10 | 2.10 |
| 2010 022-448-002 | SOCIAL SECURITY | .00 | 15,139.00 | 13,418.63 | 1,362.08 | 14,780.71 | 358.29 | 2.37 |
| 2010 022-448-003 | RETIREMENT | .00 | 20,581.00 | 15,847.70 | 1,699.48 | 17,547.18 | 3,033.82 | 14.74 |
| 2010 022-448-004 | HOSPITALIZATION | .00 | 41,556.00 | 26,596.66 | 6,883.93 | 33,480.59 | 8,075.41 | 19.43 |
| 2010 022-448-005 | WORKERS COMPENSATION | .00 | 11,402.00 | 7,091.84 | .00 | 7,091.84 | 4,310.16 | 37.80 |
| 2010 022-448-006 | UNEMPLOYMENT INSURANCE | .00 | 490.00 | 435.53 | .00 | 435.53 | 54.47 | 11.12 |
| | SALARIES & BENEFITS | .00 | 287,060.00 | 239,284.26 | 27,778.49 | 267,062.75 | 19,997.25 | 6.97 |
| 2010 022-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 12,000.00 | 10,000.00 | .00 | 10,000.00 | 2,000.00 | 16.67 |
| 2010 022-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 022-451-028 | MACHINERY MAINTENANCE | .00 | 58,270.00 | 44,252.96 | 2,759.12 | 47,012.08 | 11,257.92 | 19.32 |
| 2010 022-451-029 | GAS, OIL, GREASE | .00 | 70,000.00 | 52,415.27 | 5,092.77 | 57,508.04 | 12,491.96 | 17.85 |
| 2010 022-451-030 | TIRES, TUBES | .00 | 12,000.00 | 11,093.38 | 516.34 | 11,609.72 | 390.28 | 3.25 |
| 2010 022-451-031 | CULVERTS | .00 | 11,529.00 | 7,388.58 | 788.40 | 8,176.98 | 3,352.02 | 29.07 |
| 2010 022-451-032 | ROAD MATERIAL | .00 | 31,523.00 | 30,263.59 | .00 | 30,263.59 | 1,259.41 | 4.00 |
| 2010 022-451-033 | BRIDGE REPAIR | .00 | 8,255.00 | .00 | .00 | .00 | 8,255.00 | 100.00 |
| 2010 022-451-035 | UTILITIES | .00 | 7,500.00 | 5,134.97 | 508.31 | 5,643.28 | 1,856.72 | 24.76 |
| 2010 022-451-037 | BONDS | .00 | .00 | .00 | 177.50 | 177.50 | 177.50- | .00 * |
| 2010 022-451-040 | MISCELLANEOUS SUPPLIES | .00 | 5,321.00 | 2,135.85 | .00 | 2,135.85 | 3,185.15 | 59.86 |
| 2010 022-451-042 | LIABILITY INSURANCE | .00 | 7,500.00 | 7,838.18 | .00 | 7,838.18 | 338.18- | 4.51- * |
| 2010 022-451-043 | TRAVEL, TRAINING & EDU | .00 | 2,000.00 | 731.12 | 95.00 | 826.12 | 1,173.88 | 58.69 |
| 2010 022-451-044 | UNIFORMS | .00 | 3,100.00 | 891.17 | .00 | 891.17 | 2,208.83 | 71.25 |
| | OPERATING EXPENSES | .00 | 228,998.00 | 172,145.07 | 9,937.44 | 182,082.51 | 46,915.49 | 20.49 |
| 2010 022-453-045 | PURCHASE OF EQUIPMENT | .00 | 112,585.00 | 49,537.00 | .00 | 49,537.00 | 63,048.00 | 56.00 |
| | CAPITAL OUTLAY | .00 | 112,585.00 | 49,537.00 | .00 | 49,537.00 | 63,048.00 | 56.00 |
| 2010 022-454-039 | PRINCIPLE ON WARRANTS | .00 | 26,188.00 | 26,188.00 | .00 | 26,188.00 | .00 | .00 |
| 2010 022-454-047 | INTEREST ON WARRANTS | .00 | 3,203.00 | 3,201.80 | .00 | 3,201.80 | 1.20 | .04 |
| | DEBT SERVICE | .00 | 29,391.00 | 29,389.80 | .00 | 29,389.80 | 1.20 | .00 |
| 2010 022-496-021 | TRANSFER TO R&B, PCT 1 | .00 | 17,424.00 | 14,520.00 | 1,452.00 | 15,972.00 | 1,452.00 | 8.33 |
| | *** TOTAL EXPENSES | .00 | 675,458.00 | 504,876.13 | 39,167.93 | 544,044.06 | 131,413.94 | 19.46 |

ROAD & BRIDGE III

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 023-304-001 | BEGINNING BALANCE 01/0 | .00 | 130,441.00- | .00 | .00 | .00 | 130,441.00- | 100.00 |
| 2010 023-363-033 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 023-392-040 | INTEREST ON INVESTMENT | .00 | 7,500.00- | 1,514.76- | 190.40- | 1,705.16- | 5,794.84- | 77.26 |
| 2010 023-392-045 | SALES OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 023-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 023-395-010 | TRANSFERS FROM GENERAL | .00 | 50,000.00- | 50,000.00- | .00 | 50,000.00- | .00 | .00 |
| 2010 023-395-020 | TRANSFERS FROM GEN R&B | .00 | 719,996.00- | 790,048.15- | 19,033.26- | 809,081.41- | 89,085.41 | 12.37- |
| 2010 023-395-024 | TRANSFER FROM R&B, PCT | .00 | 17,679.00- | 14,732.50- | 1,473.25- | 16,205.75- | 1,473.25- | 8.33 |
| | *** TOTAL REVENUES | .00 | 925,616.00- | 856,295.41- | 20,696.91- | 876,992.32- | 48,623.68- | 5.25 |
| 2010 023-448-001 | SALARIES | .00 | 221,040.00 | 226,611.07 | 22,535.60 | 249,146.67 | 28,106.67- | 12.72- * |
| 2010 023-448-002 | SOCIAL SECURITY | .00 | 16,910.00 | 17,305.07 | 1,720.89 | 19,025.96 | 2,115.96- | 12.51- * |
| 2010 023-448-003 | RETIREMENT | .00 | 22,989.00 | 20,648.13 | 2,124.75 | 22,772.88 | 216.12 | .94 |
| 2010 023-448-004 | HOSPITALIZATION | .00 | 48,388.00 | 36,225.61 | 8,807.14 | 45,032.75 | 3,355.25 | 6.93 |
| 2010 023-448-005 | WORKERS COMPENSATION | .00 | 15,536.00 | 8,297.68 | .00 | 8,297.68 | 7,238.32 | 46.59 |
| 2010 023-448-006 | UNEMPLOYMENT INSURANCE | .00 | 553.00 | 567.06 | .00 | 567.06 | 14.06- | 2.54- * |
| | SALARIES & BENEFITS | .00 | 325,416.00 | 309,654.62 | 35,188.38 | 344,843.00 | 19,427.00- | 5.97- |
| 2010 023-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 12,000.00 | 10,000.00 | .00 | 10,000.00 | 2,000.00 | 16.67 |
| 2010 023-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 023-451-028 | MACHINERY MAINTENANCE | .00 | 60,000.00 | 47,087.47 | 3,496.89 | 50,584.36 | 9,415.64 | 15.69 |
| 2010 023-451-029 | GAS, OIL, GREASE | .00 | 80,000.00 | 45,944.90 | 6,720.91 | 52,665.81 | 27,334.19 | 34.17 |
| 2010 023-451-030 | TIRES, TUBES | .00 | 15,000.00 | 12,388.40 | 1,907.72 | 14,296.12 | 703.88 | 4.69 |
| 2010 023-451-031 | CULVERTS | .00 | 9,500.00 | 9,065.10 | .00 | 9,065.10 | 434.90 | 4.58 |
| 2010 023-451-032 | ROAD MATERIAL | .00 | 170,000.00 | 166,805.25 | .00 | 166,805.25 | 3,194.75 | 1.88 |
| 2010 023-451-033 | BRIDGE REPAIR | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 2010 023-451-035 | UTILITIES | .00 | 8,000.00 | 6,058.66 | 464.16 | 6,522.82 | 1,477.18 | 18.46 |
| 2010 023-451-037 | BONDS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2010 023-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,500.00 | 2,335.30 | 117.67 | 2,452.97 | 2,047.03 | 45.49 |
| 2010 023-451-042 | LIABILITY INSURANCE | .00 | 7,000.00 | 6,712.41 | .00 | 6,712.41 | 287.59 | 4.11 |
| 2010 023-451-043 | TRAVEL, TRAINING & EDU | .00 | 2,000.00 | 450.70 | 35.00 | 485.70 | 1,514.30 | 75.72 |
| 2010 023-451-044 | UNIFORMS | .00 | 3,000.00 | 1,193.10 | .00 | 1,193.10 | 1,806.90 | 60.23 |
| | OPERATING EXPENSES | .00 | 401,200.00 | 308,041.29 | 12,742.35 | 320,783.64 | 80,416.36 | 20.04 |
| 2010 023-453-045 | PURCHASE OF EQUIPMENT | .00 | 199,000.00 | 97,649.95 | 2,090.77 | 99,740.72 | 99,259.28 | 49.88 |
| | CAPITAL OUTLAY | .00 | 199,000.00 | 97,649.95 | 2,090.77 | 99,740.72 | 99,259.28 | 49.88 |
| 2010 023-454-046 | PRINCIPLE ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 023-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 925,616.00 | 715,345.86 | 50,021.50 | 765,367.36 | 160,248.64 | 17.31 |

ROAD & BRIDGE IV

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 024-304-001 | BEGINNING BALANCE 01/0 | .00 | 55,357.00- | .00 | .00 | .00 | 55,357.00- | 100.00 |
| 2010 024-363-033 | ADMINISTRATIVE FEES | .00 | .00 | 400.00- | .00 | 400.00- | 400.00 | .00 |
| 2010 024-392-040 | INTEREST ON INVESTMENT | .00 | 5,000.00- | 1,276.26- | 176.64- | 1,452.90- | 3,547.10- | 70.94 |
| 2010 024-392-045 | SALE OF EQUIPMENT | .00 | .00 | 2,506.00- | .00 | 2,506.00- | 2,506.00 | .00 |
| 2010 024-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 024-395-010 | TRANSFERS FROM GENERAL | .00 | 50,000.00- | 50,000.00- | .00 | 50,000.00- | .00 | .00 |
| 2010 024-395-020 | TRANSFERS FROM GEN R&B | .00 | 663,667.00- | 728,240.78- | 17,544.21- | 745,784.99- | 82,117.99 | 12.37- |
| | *** TOTAL REVENUES | .00 | 774,024.00- | 782,423.04- | 17,720.85- | 800,143.89- | 26,119.89 | 3.37- |
| 2010 024-448-001 | SALARIES & PART-TIME H | .00 | 229,704.00 | 192,917.59 | 20,142.00 | 213,059.59 | 16,644.41 | 7.25 |
| 2010 024-448-002 | SOCIAL SECURITY | .00 | 17,573.00 | 14,758.27 | 1,540.86 | 16,299.13 | 1,273.87 | 7.25 |
| 2010 024-448-003 | RETIREMENT | .00 | 23,890.00 | 18,289.63 | 1,919.52 | 20,209.15 | 3,680.85 | 15.41 |
| 2010 024-448-004 | HOSPITALIZATION | .00 | 48,471.00 | 31,807.87 | 7,706.25 | 39,514.12 | 8,956.88 | 18.48 |
| 2010 024-448-005 | WORKERS COMPENSATION | .00 | 13,723.00 | 8,353.52 | .00 | 8,353.52 | 5,369.48 | 39.13 |
| 2010 024-448-006 | UNEMPLOYMENT INSURANCE | .00 | 575.00 | 477.96 | .00 | 477.96 | 97.04 | 16.88 |
| | SALARIES & BENEFITS | .00 | 333,936.00 | 266,604.84 | 31,308.63 | 297,913.47 | 36,022.53 | 10.79 |
| 2010 024-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 12,000.00 | 10,000.00 | .00 | 10,000.00 | 2,000.00 | 16.67 |
| 2010 024-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 024-451-028 | MACHINERY MAINTENANCE | .00 | 50,000.00 | 24,357.41 | 20,459.75 | 44,817.16 | 5,182.84 | 10.37 |
| 2010 024-451-029 | GAS, OIL, GREASE | .00 | 75,000.00 | 48,378.51 | 4,257.47 | 52,635.98 | 22,364.02 | 29.82 |
| 2010 024-451-030 | TIRES, TUBES | .00 | 10,000.00 | 5,962.62 | 344.72 | 6,307.34 | 3,692.66 | 36.93 |
| 2010 024-451-031 | CULVERTS | .00 | 10,000.00 | 4,816.88 | .00 | 4,816.88 | 5,183.12 | 51.83 |
| 2010 024-451-032 | ROAD MATERIAL | .00 | 100,000.00 | 71,597.27 | 8,993.90 | 80,591.17 | 19,408.83 | 19.41 |
| 2010 024-451-033 | BRIDGE REPAIR | .00 | 22,500.00 | .00 | .00 | .00 | 22,500.00 | 100.00 |
| 2010 024-451-035 | UTILITIES | .00 | 5,000.00 | 3,961.35 | 339.52 | 4,300.87 | 699.13 | 13.98 |
| 2010 024-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 024-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,998.00 | 1,392.88 | .00 | 1,392.88 | 3,605.12 | 72.13 |
| 2010 024-451-042 | LIABILITY INSURANCE | .00 | 5,002.00 | 5,001.66 | .00 | 5,001.66 | .34 | .01 |
| 2010 024-451-043 | TRAVEL, TRAINING & EDU | .00 | 5,000.00 | 4,660.24 | 35.00 | 4,695.24 | 304.76 | 6.10 |
| 2010 024-451-044 | UNIFORMS | .00 | 3,500.00 | 2,059.25 | 179.00 | 2,238.25 | 1,261.75 | 36.05 |
| | OPERATING EXPENSES | .00 | 303,000.00 | 182,188.07 | 34,609.36 | 216,797.43 | 86,202.57 | 28.45 |
| 2010 024-453-045 | PURCHASE OF EQUIPMENT | .00 | 100,000.00 | 24,099.58 | .00 | 24,099.58 | 75,900.42 | 75.90 |
| | CAPITAL OUTLAY | .00 | 100,000.00 | 24,099.58 | .00 | 24,099.58 | 75,900.42 | 75.90 |
| 2010 024-454-046 | PRINCIPLE ON WARRANTS | .00 | 18,124.00 | 18,123.00 | .00 | 18,123.00 | 1.00 | .01 |
| 2010 024-454-047 | INTEREST ON WARRANTS | .00 | 1,285.00 | 1,284.98 | .00 | 1,284.98 | .02 | .00 |
| | DEBT SERVICE | .00 | 19,409.00 | 19,407.98 | .00 | 19,407.98 | 1.02 | .01 |
| 2010 024-496-023 | TRANSFER TO R&B, PCT 3 | .00 | 17,679.00 | 14,732.50 | 1,473.25 | 16,205.75 | 1,473.25 | 8.33 |
| | *** TOTAL EXPENSES | .00 | 774,024.00 | 507,032.97 | 67,391.24 | 574,424.21 | 199,599.79 | 25.79 |

TYLER CO AIRPORT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | **** ACTUAL **** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-----------------------------|
| 2010 025-304-001 | BEGINNING BALANCE 01/0 | .00 | 35,000.00- | .00 | .00 | .00 | 35,000.00- | 100.00 |
| 2010 025-363-048 | AIRPORT FEES/RENTAL | .00 | 3,600.00- | 2,978.00- | 125.00- | 3,103.00- | 497.00- | 13.81 |
| 2010 025-392-040 | INTEREST ON INVESTMENT | .00 | 1,200.00- | 77.49- | 10.29- | 87.78- | 1,112.22- | 92.69 |
| 2010 025-392-050 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 025-395-010 | TRANSFERS FROM GENERAL | .00 | 6,500.00- | 6,500.00- | .00 | 6,500.00- | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 46,300.00- | 9,555.49- | 135.29- | 9,690.78- | 36,609.22- | 79.07 |
| 2010 025-451-028 | REPAIRS & MAINTENANCE | .00 | 33,600.00 | 6,389.66 | 157.42 | 6,547.08 | 27,052.92 | 80.51 |
| 2010 025-451-035 | UTILITIES | .00 | 3,500.00 | 2,471.73 | 336.34 | 2,808.07 | 691.93 | 19.77 |
| 2010 025-451-042 | INSURANCE | .00 | 3,200.00 | 2,498.67 | .00 | 2,498.67 | 701.33 | 21.92 |
| | OPERATING EXPENSES/AIR | .00 | 40,300.00 | 11,360.06 | 493.76 | 11,853.82 | 28,446.18 | 70.59 |
| 2010 025-453-045 | PURCHASE OF EQUIPMENT | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| | CAPITL OUTLAY | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 46,300.00 | 11,360.06 | 493.76 | 11,853.82 | 34,446.18 | 74.40 |

TYLER CO. RODEO ARENA/FAIRGRND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 026-304-001 | BEGINNING BALANCE 01/0 | .00 | 11,000.00- | .00 | .00 | .00 | 11,000.00- | 100.00 |
| 2010 026-363-033 | RODEO ARENA FEES | .00 | 1,500.00- | 1,025.00- | 25.00- | 1,050.00- | 450.00- | 30.00 |
| 2010 026-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | .03- | 2.57- | 2.60- | 497.40- | 99.48 |
| 2010 026-392-050 | REFUNDS/FEMA REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 026-395-010 | TRANSFER FROM GENERAL | .00 | 7,200.00- | 26,800.00- | .00 | 26,800.00- | 19,600.00 | 272.22- |
| | *** TOTAL REVENUES | .00 | 20,200.00- | 27,825.03- | 27.57- | 27,852.60- | 7,652.60 | 37.88- |
| 2010 026-451-028 | REPAIRS & MAINTENANCE | .00 | 15,000.00 | 6,474.10 | 6.58 | 6,480.68 | 8,519.32 | 56.80 |
| 2010 026-451-035 | UTILITIES | .00 | 5,200.00 | 2,052.14 | 793.03 | 2,845.17 | 2,354.83 | 45.29 |
| | OPERATING EXPENSES | .00 | 20,200.00 | 8,526.24 | 799.61 | 9,325.85 | 10,874.15 | 53.83 |
| | *** TOTAL EXPENSES | .00 | 20,200.00 | 8,526.24 | 799.61 | 9,325.85 | 10,874.15 | 53.83 |

ECONOMIC DEVELOPMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2010 028-304-001 | BEGINNING BALANCE 01/0 | .00 | 20,000.00- | .00 | .00 | .00 | 20,000.00- 100.00 |
| 2010 028-361-002 | UNCLAIMED PROPERTY | .00 | 1,000.00- | .00 | .00 | .00 | 1,000.00- 100.00 |
| 2010 028-392-040 | INTEREST ON INVESTMENT | .00 | 700.00- | 29.51- | 4.33- | 33.84- | 666.16- 95.17 |
| 2010 028-392-050 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2010 028-395-010 | TRANSFERS FROM GENERAL | .00 | 10,500.00- | 10,500.00- | .00 | 10,500.00- | .00 .00 |
| | *** TOTAL REVENUES | .00 | 32,200.00- | 10,529.51- | 4.33- | 10,533.84- | 21,666.16- 67.29 |
| 2010 028-451-036 | ECONOMIC DEVELOPMENT P | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 100.00 |
| 2010 028-451-037 | TEXAS FOREST PARTNERSH | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2010 028-451-038 | CHAMBER OF COMMERCE | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 .00 |
| 2010 028-451-040 | MISCELLANEOUS EXPENSES | .00 | 5,700.00 | 217.30 | .00 | 217.30 | 5,482.70 96.19 |
| | *** TOTAL EXPENSES | .00 | 32,200.00 | 5,217.30 | .00 | 5,217.30 | 26,982.70 83.80 |

BENEVOLENCE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 029-363-033 | CONCESSION COMMISSIONS | .00 | .00 | 250.25- | .00 | 250.25- | 250.25 | .00 |
| 2010 029-363-034 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 029-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .31- | .06- | .37- | .37 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 250.56- | .06- | 250.62- | 250.62 | .00 |
| 2010 029-451-038 | FLORALS | .00 | .00 | 36.25 | .00 | 36.25 | 36.25- | .00 * |
| 2010 029-451-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | .00 | 36.25 | .00 | 36.25 | 36.25- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 36.25 | .00 | 36.25 | 36.25- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DIST CL'K STATE APPROP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|---------|
| 2010 030-304-001 | BEGINNING BALANCE 01/0 | .00 | 45,000.00- | .00 | .00 | .00 | 45,000.00- | 100.00 |
| 2010 030-361-013 | STATE APPROPRIATION (S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 030-392-040 | INTEREST ON INVESTMENT | .00 | 1,800.00- | 73.71- | 9.96- | 83.67- | 1,716.33- | 95.35 |
| | *** TOTAL REVENUES | .00 | 46,800.00- | 73.71- | 9.96- | 83.67- | 46,716.33- | 99.82 |
| 2010 030-453-045 | PURCHASE OF EQUIPMENT | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 2010 030-492-005 | MISC. EXPENSE | .00 | 46,000.00 | .00 | .00 | .00 | 46,000.00 | 100.00 |
| | MISCELLANEOUS | .00 | 46,800.00 | .00 | .00 | .00 | 46,800.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 46,800.00 | .00 | .00 | .00 | 46,800.00 | 100.00 |

COUNTY CLERK RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 031-304-001 | BEGINNING BALANCE-RMP | .00 | 150,000.00- | .00 | .00 | .00 | 150,000.00- | 100.00 |
| 2010 031-304-002 | BEGINNING BAL.-ARCHIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 031-361-013 | COUNTY CLERK FEES (RPM | .00 | 35,000.00- | 25,955.60- | 2,927.50- | 28,883.10- | 6,116.90- | 17.48 |
| 2010 031-361-015 | RECORD ARCHIVE FEES | .00 | 35,000.00- | 28,974.00- | 2,964.00- | 31,938.00- | 3,062.00- | 8.75 |
| 2010 031-392-040 | INTEREST ON INVESTMENT | .00 | 1,651.00- | 349.22- | 50.14- | 399.36- | 1,251.64- | 75.81 |
| | *** TOTAL REVENUES | .00 | 221,651.00- | 55,278.82- | 5,941.64- | 61,220.46- | 160,430.54- | 72.38 |
| 2010 031-448-001 | SALARIES-RMP | .00 | 21,864.00 | .00 | .00 | .00 | 21,864.00 | 100.00 |
| 2010 031-448-002 | SOCIAL SECURITY-RMP | .00 | 1,673.00 | .00 | .00 | .00 | 1,673.00 | 100.00 |
| 2010 031-448-004 | HOSPITALIZATION-RMO | .00 | 6,820.00 | .00 | .00 | .00 | 6,820.00 | 100.00 |
| 2010 031-448-005 | WORKERS COMPENSATION-R | .00 | 80.00 | .00 | .00 | .00 | 80.00 | 100.00 |
| 2010 031-448-006 | UNEMPLOYMENT-RMP | .00 | 56.00 | .00 | .00 | .00 | 56.00 | 100.00 |
| | SALARIES & BENEFITS | .00 | 30,493.00 | .00 | .00 | .00 | 30,493.00 | 100.00 |
| 2010 031-451-001 | SALARIES-ARCHIVE | .00 | 7,000.00 | 12,501.38 | 1,888.00 | 14,389.38 | 7,389.38- | 105.56- * |
| 2010 031-451-002 | SOCIAL SECURITY-ARCHIV | .00 | 536.00 | 956.43 | 144.44 | 1,100.87 | 564.87- | 105.39- * |
| 2010 031-451-003 | RETIREMENT-ARCHIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 031-451-004 | HOSPITALIZATION-ARCHIV | .00 | .00 | 4,439.05 | 1,100.89 | 5,539.94 | 5,539.94- | .00 * |
| 2010 031-451-005 | WORKERS COMPENSATION-A | .00 | 26.00 | 29.64 | .00 | 29.64 | 3.64- | 14.00- * |
| 2010 031-451-006 | UNEMPLOYMENT-ARCHIVE | .00 | 18.00 | 33.91 | .00 | 33.91 | 15.91- | 88.39- * |
| | SALARIES & BENEFITS | .00 | 7,580.00 | 17,960.41 | 3,133.33 | 21,093.74 | 13,513.74- | 178.28- |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2010 031-452-040 | MISC. EXPENSE-ARCHIVE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2010 031-452-041 | MISC. EXPENSE-RMP | .00 | 5,000.00 | 12,214.25 | 225.00 | 12,439.25 | 7,439.25- | 148.79- * |
| 2010 031-452-050 | PRESERVATION-ARCHIVE | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 2010 031-452-051 | PRESERVATION-RMP | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 60,000.00 | 12,214.25 | 225.00 | 12,439.25 | 47,560.75 | 79.27 |
| 2010 031-453-045 | PURCHASE OF EQUIPMENT | .00 | 123,578.00 | 3,733.41 | .00 | 3,733.41 | 119,844.59 | 96.98 |
| | CAPITAL OUTLAY | .00 | 123,578.00 | 3,733.41 | .00 | 3,733.41 | 119,844.59 | 96.98 |
| 2010 031-454-046 | PRINCIPLE ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 031-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 221,651.00 | 33,908.07 | 3,358.33 | 37,266.40 | 184,384.60 | 83.19 |

C D A FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 032-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 032-363-033 | DIST. ATTY FORFEITURES | .00 | .00 | 677.60- | .00 | 677.60- | 677.60 | .00 |
| 2010 032-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 26.47- | 3.49- | 29.96- | 29.96 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 704.07- | 3.49- | 707.56- | 707.56 | .00 |
| 2010 032-451-010 | FACILITY COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 032-451-012 | TRAINING & EDUCATION | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00- | .00 * |
| 2010 032-451-040 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00- | .00 |
| 2010 032-453-045 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 032-492-005 | MISC. EXPENSES | .00 | .00 | 1,777.85 | .00 | 1,777.85 | 1,777.85- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,777.85 | .00 | 1,777.85 | 1,777.85- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 2,777.85 | .00 | 2,777.85 | 2,777.85- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

SHERIFF FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 033-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 033-363-033 | SHERIFF FORFEITURES AW | .00 | .00 | 6,984.73- | .00 | 6,984.73- | 6,984.73 | .00 |
| 2010 033-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 49.22- | 6.54- | 55.76- | 55.76 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 7,033.95- | 6.54- | 7,040.49- | 7,040.49 | .00 |
| 2010 033-451-001 | DEPUTY OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 033-451-010 | BUY MONEY | .00 | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00- | .00 * |
| 2010 033-451-011 | CONFIDENTIAL DRUG INFO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 033-451-013 | DRUG ADVERTISING | .00 | .00 | 949.45 | 441.79 | 1,391.24 | 1,391.24- | .00 * |
| 2010 033-453-045 | EQUIPMENT | .00 | .00 | 4,330.55 | .00 | 4,330.55 | 4,330.55- | .00 * |
| 2010 033-492-005 | MISC. EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | MISCELLANEOUS | .00 | .00 | 6,780.00 | 441.79 | 7,221.79 | 7,221.79- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 6,780.00 | 441.79 | 7,221.79 | 7,221.79- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DISTRICT CLERK RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 034-304-001 | BEGINNING BALANCE 01/0 | .00 | 8,500.00- | .00 | .00 | .00 | 8,500.00- | 100.00 |
| 2010 034-361-014 | DISTRICT CLERK FEES | .00 | 1,500.00- | 1,810.00- | 157.50- | 1,967.50- | 467.50 | 31.17- |
| 2010 034-361-015 | DISTRICT CLERK ARCHIVE | .00 | 2,000.00- | 1,455.00- | 140.00- | 1,595.00- | 405.00- | 20.25 |
| 2010 034-361-016 | DIST CLK CRIMINAL ARCH | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 034-392-040 | INTEREST ON INVESTMENT | .00 | 150.00- | 13.18- | 1.77- | 14.95- | 135.05- | 90.03 |
| | *** TOTAL REVENUES | .00 | 12,150.00- | 3,278.18- | 299.27- | 3,577.45- | 8,572.55- | 70.56 |
| 2010 034-451-040 | MISCELLANEOUS EXPENSE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2010 034-451-050 | RECORDS PRESERVATION | .00 | 3,550.00 | 4,164.73 | .00 | 4,164.73 | 614.73- | 17.32- * |
| 2010 034-452-040 | MISCELLANEOUS EXPENSE- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 034-452-050 | RECORD PRESERVATION-AR | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2010 034-453-045 | PURCHASE OF EQUIPMENT | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 2010 034-453-046 | PURCHASE OF EQUIPMENT- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 12,150.00 | 4,164.73 | .00 | 4,164.73 | 7,985.27 | 65.72 |

TEMPLE FOUND/ARE YOU O K GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 035-304-001 | BEGINNING BALANCE 01/1 | .00 | 3,000.00- | .00 | .00 | .00 | 3,000.00- | 100.00 |
| 2010 035-361-014 | LOCAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 035-392-040 | INTEREST ON INVESTMENT | .00 | 50.00- | 1.86- | .00 | 1.86- | 48.14- | 96.28 |
| | *** TOTAL REVENUES | .00 | 3,050.00- | 1.86- | .00 | 1.86- | 3,048.14- | 99.94 |
| 2010 035-451-035 | UTILITIES AND EQUIPMEN | .00 | 1,500.00 | 1,717.61 | .00 | 1,717.61 | 217.61- | 14.51- * |
| 2010 035-451-040 | MISCELLANEOUS SUPPLIES | .00 | 1,550.00 | 1,450.48 | .00 | 1,450.48 | 99.52 | 6.42 |
| | *** TOTAL EXPENSES | .00 | 3,050.00 | 3,168.09 | .00 | 3,168.09 | 118.09- | 3.87- |

| LIBRARY FUND | | | B | | | | | |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
| 2010 036-304-001 | BEGINNING BALANCE 01/0 | .00 | 1,200.00- | .00 | .00 | .00 | 1,200.00- | 100.00 |
| 2010 036-363-028 | COUNTY CLERK FINES | .00 | 2,500.00- | 2,591.50- | 180.00- | 2,771.50- | 271.50 | 10.86- |
| 2010 036-363-032 | DISTRICT CLERK FINES | .00 | 5,000.00- | 4,880.00- | 400.00- | 5,280.00- | 280.00 | 5.60- |
| 2010 036-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 6.59- | .95- | 7.54- | 92.46- | 92.46 |
| | *** TOTAL REVENUES | .00 | 8,800.00- | 7,478.09- | 580.95- | 8,059.04- | 740.96- | 8.42 |
| 2010 036-453-045 | PURCHASE OF EQUIPMENT | .00 | 1,112.00 | .00 | .00 | .00 | 1,112.00 | 100.00 |
| 2010 036-492-050 | LIBRARY BOOKS & SUPPLI | .00 | 6,688.00 | 6,100.33 | 437.39 | 6,537.72 | 150.28 | 2.25 |
| 2010 036-492-051 | REPAIRS & IMPROVEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | MISCELLANEOUS | .00 | 8,800.00 | 6,100.33 | 437.39 | 6,537.72 | 2,262.28 | 25.71 |
| | *** TOTAL EXPENSES | .00 | 8,800.00 | 6,100.33 | 437.39 | 6,537.72 | 2,262.28 | 25.71 |

T C COLLECTION CENTER B

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 037-304-001 | BEGINNING BALANCE 01/0 | .00 | 100,000.00- | .00 | .00 | .00 | 100,000.00- | 100.00 |
| 2010 037-363-033 | FEES COLLECTED | .00 | 80,000.00- | 73,325.45- | 4,866.00- | 78,191.45- | 1,808.55- | 2.26 |
| 2010 037-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 17.72- | 1.82- | 19.54- | 280.46- | 93.49 |
| 2010 037-392-048 | REFUNDS/FEMA REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 037-395-010 | TRANSFERS FROM GENERAL | .00 | 50,000.00- | 110,000.00- | .00 | 110,000.00- | 60,000.00 | 120.00- |
| | *** TOTAL REVENUES | .00 | 230,300.00- | 183,343.17- | 4,867.82- | 188,210.99- | 42,089.01- | 18.28 |
| 2010 037-448-001 | SALARIES | .00 | 49,488.00 | 44,356.54 | 4,086.70 | 48,443.24 | 1,044.76 | 2.11 |
| 2010 037-448-002 | SOCIAL SECURITY | .00 | 3,786.00 | 3,393.30 | 312.62 | 3,705.92 | 80.08 | 2.12 |
| 2010 037-448-003 | RETIREMENT | .00 | 5,147.00 | 2,787.68 | 375.84 | 3,163.52 | 1,983.48 | 38.54 |
| 2010 037-448-004 | HOSPITALIZATION | .00 | 6,877.00 | 4,418.15 | 1,100.89 | 5,519.04 | 1,357.96 | 19.75 |
| 2010 037-448-005 | WORKER'S COMPENSATION | .00 | 3,446.00 | 1,905.44 | .00 | 1,905.44 | 1,540.56 | 44.71 |
| 2010 037-448-006 | UNEMPLOYMENT INSURANCE | .00 | 124.00 | 133.54 | .00 | 133.54 | 9.54- | 7.69- * |
| | SALARIES & BENEFITS | .00 | 68,868.00 | 56,994.65 | 5,876.05 | 62,870.70 | 5,997.30 | 8.71 |
| 2010 037-451-028 | MACHINERY MAINTENANCE | .00 | 20,000.00 | 2,965.59 | 1,241.91 | 4,207.50 | 15,792.50 | 78.96 |
| 2010 037-451-029 | GAS, OIL, GREASE | .00 | 15,000.00 | 9,628.23 | 1,007.50 | 10,635.73 | 4,364.27 | 29.10 |
| 2010 037-451-035 | UTILITIES | .00 | 3,000.00 | 1,719.19 | 144.12 | 1,863.31 | 1,136.69 | 37.89 |
| 2010 037-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | 1,311.54 | .00 | 1,311.54 | 2,188.46 | 62.53 |
| 2010 037-451-042 | LIABILITY INSURANCE ON | .00 | 2,910.00 | 2,903.15 | .00 | 2,903.15 | 6.85 | .24 |
| 2010 037-451-043 | CONTAINER HAULS | .00 | 57,022.00 | 45,727.09 | 4,712.00 | 50,439.09 | 6,582.91 | 11.54 |
| | OPERATING EXPENSES | .00 | 101,432.00 | 64,254.79 | 7,105.53 | 71,360.32 | 30,071.68 | 29.65 |
| 2010 037-454-046 | PRINCIPLE ON WARRANTS | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | .00 |
| 2010 037-454-047 | INTEREST ON WARRANTS | .00 | .00 | 1,875.00 | .00 | 1,875.00 | 1,875.00- | .00 * |
| | DEBT SERVICE | .00 | 50,000.00 | 51,875.00 | .00 | 51,875.00 | 1,875.00- | 3.75- |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2010 037-458-019 | PURCHASE OF EQUIPMENT | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| | CAPITAL OUTLAY | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 230,300.00 | 173,124.44 | 12,981.58 | 186,106.02 | 44,193.98 | 19.19 |

VIOLENCE AGAINSTWOMEN SPEC PR

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 038-361-013 | FEDERAL AID | .00 | .00 | 70,800.90- | 4,165.00- | 74,965.90- | 74,965.90 | .00 |
| 2010 038-392-039 | LOCAL MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 038-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 201.84- | 23.56- | 225.40- | 225.40 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 71,002.74- | 4,188.56- | 75,191.30- | 75,191.30 | .00 |
| 2010 038-448-001 | SALARIES & FRINGE | .00 | .00 | .00 | 4,165.00 | 4,165.00 | 4,165.00- | .00 * |
| 2010 038-451-007 | SUPPLIES & DOE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 038-451-012 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 038-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 61,754.92 | .00 | 61,754.92 | 61,754.92- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 61,754.92 | 4,165.00 | 65,919.92 | 65,919.92- | .00 |

TXCDBG SMALL BUSINESS LOAN PRJ

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 039-361-013 | FEDERAL AID | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 039-361-016 | LOAN PROCEEDS | .00 | .00 | 6,968.80- | 696.88- | 7,665.68- | 7,665.68 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6,968.80- | 696.88- | 7,665.68- | 7,665.68 | .00 |
| 2010 039-451-030 | GENERAL ADMINISTRATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 039-451-033 | LOAN REPAYMENT | .00 | .00 | 6,132.54 | 1,393.76 | 7,526.30 | 7,526.30- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 6,132.54 | 1,393.76 | 7,526.30 | 7,526.30- | .00 |

TXCDBG WATER IMPROVEMENTS GRAN

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 040-361-013 | TCDP STATE AID | .00 | .00 | 178,267.50- | .00 | 178,267.50- | 178,267.50 | .00 |
| 2010 040-392-050 | LOCAL MATCH - TCWS | .00 | .00 | 16,385.00- | .00 | 16,385.00- | 16,385.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 194,652.50- | .00 | 194,652.50- | 194,652.50 | .00 |
| 2010 040-451-029 | ENGINEERING | .00 | .00 | 7,336.50 | .00 | 7,336.50 | 7,336.50- | .00 * |
| 2010 040-451-030 | ADMINISTRATION | .00 | .00 | 16,500.00 | .00 | 16,500.00 | 16,500.00- | .00 * |
| 2010 040-451-032 | WATER FACILITIES | .00 | .00 | 170,816.00 | .00 | 170,816.00 | 170,816.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 194,652.50 | .00 | 194,652.50 | 194,652.50- | .00 |

JAIL INTEREST & SINKING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2010 043-304-001 | BEGINNING BALANCE 01/0 | .00 | 1031,000.00- | .00 | .00 | .00 | 1031,000.00- 100.00 |
| 2010 043-360-002 | DELINQUENT AD VALOREM | .00 | 600.00- | 660.83- | 153.71- | 814.54- | 214.54 38.76- |
| 2010 043-392-040 | INTEREST ON INVESTMENT | .00 | 1,500.00- | 1,539.37- | 205.75- | 1,745.12- | 245.12 16.34- |
| 2010 043-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 1033,100.00- | 2,200.20- | 359.46- | 2,559.66- | 1030,540.34- 99.75 |
| 2010 043-451-028 | REPAIRS & MAINTENANCE- | .00 | 17,550.00 | .00 | .00 | .00 | 17,550.00 100.00 |
| | OPERATING EXPENSES | .00 | 17,550.00 | .00 | .00 | .00 | 17,550.00 100.00 |
| 2010 043-453-045 | PURCHASE OF EQUIPMENT- | .00 | 15,550.00 | .00 | .00 | .00 | 15,550.00 100.00 |
| 2010 043-453-046 | BUILDING PROJECTS | .00 | 1000,000.00 | .00 | .00 | .00 | 1000,000.00 100.00 |
| | CAPITAL OUTLAY | .00 | 1015,550.00 | .00 | .00 | .00 | 1015,550.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 1033,100.00 | .00 | .00 | .00 | 1033,100.00 100.00 |

COURTHOUSE SECURITY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2010 044-304-001 | BEGINNING BALANCE 01/0 | .00 | 87,315.00- | .00 | .00 | .00 | 87,315.00- 100.00 |
| 2010 044-363-033 | COURTHOUSE SECURITY FE | .00 | 18,000.00- | 12,604.50- | 1,370.75- | 13,975.25- | 4,024.75- 22.36 |
| 2010 044-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 162.60- | 22.76- | 185.36- | 814.64- 81.46 |
| | *** TOTAL REVENUES | .00 | 106,315.00- | 12,767.10- | 1,393.51- | 14,160.61- | 92,154.39- 86.68 |
| 2010 044-448-001 | SALARIES | .00 | 33,396.00 | .00 | .00 | .00 | 33,396.00 100.00 |
| 2010 044-448-002 | SOCIAL SECURITY | .00 | 2,555.00 | .00 | .00 | .00 | 2,555.00 100.00 |
| 2010 044-448-003 | RETIREMENT | .00 | 3,474.00 | .00 | .00 | .00 | 3,474.00 100.00 |
| 2010 044-448-004 | HOSPITALIZATION | .00 | 6,930.00 | .00 | .00 | .00 | 6,930.00 100.00 |
| 2010 044-448-005 | WORKER'S COMPENSATION | .00 | 1,156.00 | .00 | .00 | .00 | 1,156.00 100.00 |
| 2010 044-448-006 | UNEMPLOYMENT | .00 | 84.00 | .00 | .00 | .00 | 84.00 100.00 |
| | SALARIES & BENEFITS | .00 | 47,595.00 | .00 | .00 | .00 | 47,595.00 100.00 |
| 2010 044-451-001 | COURT BAILIFF | .00 | 10,000.00 | 4,125.00 | 1,050.00 | 5,175.00 | 4,825.00 48.25 |
| 2010 044-451-035 | UTILITIES | .00 | 10,000.00 | 319.56 | 32.40 | 351.96 | 9,648.04 96.48 |
| 2010 044-451-040 | MISCELLANEOUS EXPENSE | .00 | 20,020.00 | 1,114.73 | 150.00 | 1,264.73 | 18,755.27 93.68 |
| 2010 044-451-042 | INSURANCE | .00 | 700.00 | .00 | .00 | .00 | 700.00 100.00 |
| | OPERATING EXPENSES | .00 | 40,720.00 | 5,559.29 | 1,232.40 | 6,791.69 | 33,928.31 83.32 |
| 2010 044-453-045 | PURCHASE OF EQUIPMENT | .00 | 18,000.00 | .00 | .00 | .00 | 18,000.00 100.00 |
| | MISCELLANEOUS EXPENSE | .00 | 18,000.00 | .00 | .00 | .00 | 18,000.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 106,315.00 | 5,559.29 | 1,232.40 | 6,791.69 | 99,523.31 93.61 |

COUNTY-RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 045-304-001 | BEGINNING BALANCE 01/0 | .00 | 55,000.00- | .00 | .00 | .00 | 55,000.00- | 100.00 |
| 2010 045-361-013 | DIST. & CO. CLERK FEES | .00 | 4,000.00- | 5,462.00- | 511.00- | 5,973.00- | 1,973.00 | 49.33- |
| 2010 045-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 92.73- | 13.06- | 105.79- | 894.21- | 89.42 |
| | *** TOTAL REVENUES | .00 | 60,000.00- | 5,554.73- | 524.06- | 6,078.79- | 53,921.21- | 89.87 |
| 2010 045-448-001 | SALARIES | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 2010 045-448-002 | SOCIAL SECURITY | .00 | 575.00 | .00 | .00 | .00 | 575.00 | 100.00 |
| 2010 045-448-005 | WORKERS' COMPENSATION | .00 | 20.00 | .00 | .00 | .00 | 20.00 | 100.00 |
| 2010 045-448-006 | UNEMPLOYMENT | .00 | 20.00 | .00 | .00 | .00 | 20.00 | 100.00 |
| | SALARIES & BENEFITS | .00 | 8,115.00 | .00 | .00 | .00 | 8,115.00 | 100.00 |
| 2010 045-453-045 | PURCHASE OF EQUIPMENT | .00 | 19,500.00 | 839.96 | .00 | 839.96 | 18,660.04 | 95.69 |
| 2010 045-492-004 | MISCELLANEOUS EXPENSE | .00 | 32,385.00 | .00 | .00 | .00 | 32,385.00 | 100.00 |
| | MISCELLANEOUS | .00 | 51,885.00 | 839.96 | .00 | 839.96 | 51,045.04 | 98.38 |
| | *** TOTAL EXPENSES | .00 | 60,000.00 | 839.96 | .00 | 839.96 | 59,160.04 | 98.60 |

STATE-CRIME STOPPERS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2010 046-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 046-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 046-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 046-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | 196.00- | .00 | 196.00- | 196.00 | .00 |
| 2010 046-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 046-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 046-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | 2.00- | 2.00- | 2.00 | .00 |
| 2010 046-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 254.27- | .09- | 254.36- | 254.36 | .00 |
| 2010 046-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 450.27- | 2.09- | 452.36- | 452.36 | .00 |
| 2010 046-492-083 | PAYMENTS TO STATE | .00 | .00 | 19.80- | .00 | 19.80- | 19.80 | .00 |
| | MISCELLANEOUS | .00 | .00 | 19.80- | .00 | 19.80- | 19.80 | .00 |
| 2010 046-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 19.80- | .00 | 19.80- | 19.80 | .00 |

COUNTY-WIDE RIGHT-OF-WAY FUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2010 047-304-001 | BEGINNING BALANCE 01/0 | .00 | 555,000.00- | .00 | .00 | .00 | 555,000.00- | 100.00 |
| 2010 047-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 967.66- | 133.90- | 1,101.56- | 101.56 | 10.16- |
| 2010 047-395-010 | TRANSFERS FROM GENERAL | .00 | 50,000.00- | 37,500.00- | .00 | 37,500.00- | 12,500.00- | 25.00 |
| | *** TOTAL REVENUES | .00 | 606,000.00- | 38,467.66- | 133.90- | 38,601.56- | 567,398.44- | 93.63 |
| 2010 047-458-019 | RIGHT-OF-WAY PURCHASES | .00 | 600,000.00 | .00 | .00 | .00 | 600,000.00 | 100.00 |
| | CAPITAL OUTLAY | .00 | 600,000.00 | .00 | .00 | .00 | 600,000.00 | 100.00 |
| 2010 047-492-022 | PROFESSIONAL SERVICES | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| | MISCELLANEOUS | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 606,000.00 | .00 | .00 | .00 | 606,000.00 | 100.00 |

EMERGENCY DISASTER RELIEF

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|--|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 048-361-013 | FEMA REIMBURSEMENTS | .00 | .00 | 1191,305.37- | .00 | 1191,305.37- | 1191,305.37 | .00 |
| 2010 048-361-014 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-361-016 | DISASTER RELIEF GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-363-046 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2,851.02- | 470.21- | 3,321.23- | 3,321.23 | .00 |
| 2010 048-392-050 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1194,156.39- | 470.21- | 1194,626.60- | 1194,626.60 | .00 |
| 2010 048-448-001 | SALARIES | .00 | .00 | 992.00 | .00 | 992.00 | 992.00- | .00 * |
| 2010 048-448-002 | SOCIAL SECURITY | .00 | .00 | 75.88 | .00 | 75.88 | 75.88- | .00 * |
| 2010 048-448-005 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-448-006 | UNEMPLOYMENT SALARIES & BENEFITS | .00 | .00 | 38.42 | .00 | 38.42 | 38.42- | .00 * |
| | | | | 1,106.30 | .00 | 1,106.30 | 1,106.30- | .00 |
| 2010 048-451-012 | TRAVEL/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-028 | DAMAGES & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-029 | GAS, OIL & GREASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-030 | SHELTERING OF EVACUEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-031 | TEMPORARY DEBRIS STORA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-033 | COUNTY WIDE DEBRIS REM | .00 | .00 | 447,629.43 | .00 | 447,629.43 | 447,629.43- | .00 * |
| 2010 048-451-034 | FIELD HOSPITAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-035 | EMERGENCY PROTECTIVE M | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-036 | EMERGENCY WORK/DEBRIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-037 | ROAD & DITCH RESTORATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-038 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-039 | UTILITIES-EOC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-040 | MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-041 | LOSS/SPOILAGE OF SUPPL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-045 | DISASTER RELIEF | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-451-046 | CONTRACT LABOR | .00 | .00 | 11,184.53 | .00 | 11,184.53 | 11,184.53- | .00 * |
| 2010 048-451-047 | PROFESSIONAL SERVICES OPERATING EXPENSES | .00 | .00 | 1,568.00 | .00 | 1,568.00 | 1,568.00- | .00 * |
| | | | | 460,381.96 | .00 | 460,381.96 | 460,381.96- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2010 048-452-028 | UNMET NEEDS EXPENSE GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 048-453-045 | PURCHASE OF EQUIPMENT CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 461,488.26 | .00 | 461,488.26 | 461,488.26- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

C D A TRUST

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------------------|
| 2010 049-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 049-363-033 | RESTITUTION COLLECTED | .00 | .00 | 61,169.92- | 1,488.05- | 62,657.97- | 62,657.97 | .00 |
| 2010 049-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | 61,169.92- | 1,488.05- | 62,657.97- | 62,657.97 | .00 |
| 2010 049-492-005 | RESTITUTION MISC. EXPE | .00 | .00 | 61,842.95 | 2,418.05 | 64,261.00 | 64,261.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 61,842.95 | 2,418.05 | 64,261.00 | 64,261.00- | .00 |
| *** TOTAL EXPENSES | | .00 | .00 | 61,842.95 | 2,418.05 | 64,261.00 | 64,261.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

C D A FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2010 050-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 050-363-027 | D H S INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 050-363-033 | DIST. ATTY FEES | .00 | .00 | 6,199.68- | 495.07- | 6,694.75- | 6,694.75 | .00 |
| 2010 050-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6,199.68- | 495.07- | 6,694.75- | 6,694.75 | .00 |
| 2010 050-492-005 | MISCELLANEOUS | .00 | .00 | 4,371.27 | 348.83 | 4,720.10 | 4,720.10- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 4,371.27 | 348.83 | 4,720.10 | 4,720.10- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4,371.27 | 348.83 | 4,720.10 | 4,720.10- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

CDA STATE APPROPRIATIONS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 051-361-019 | STATE APPROPRIATIONS | .00 | .00 | 33,630.00- | .00 | 33,630.00- | 33,630.00 | .00 |
| 2010 051-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 32.37- | 2.37- | 34.74- | 34.74 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 33,662.37- | 2.37- | 33,664.74- | 33,664.74 | .00 |
| 2010 051-419-001 | SALARIES & FRINGE BENE | .00 | .00 | 33,395.31 | .00 | 33,395.31 | 33,395.31- | .00 * |
| 2010 051-419-007 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 051-419-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 051-419-018 | EQUIPMENT LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 051-419-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 33,395.31 | .00 | 33,395.31 | 33,395.31- | .00 |

ALTERNATE DISPUTE RESOLUTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | **** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2010 052-363-028 | COUNTY CLERK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 052-363-032 | DISTRICT CLERK FEES | .00 | .00 | 5,415.00- | 435.00- | 5,850.00- | 5,850.00 | .00 |
| 2010 052-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .73- | .09- | .82- | .82 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,415.73- | 435.09- | 5,850.82- | 5,850.82 | .00 |
| 2010 052-451-022 | PROFESSIONAL SERVICES | .00 | .00 | 5,310.75 | 450.14 | 5,760.89 | 5,760.89- | .00 * |
| 2010 052-451-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 5,310.75 | 450.14 | 5,760.89 | 5,760.89- | .00 |

ADULT PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2011 053-304-001 | BEGINNING BALANCE/REG | .00 | 153,432.00- | .00 | .00 | .00 | 153,432.00- | 100.00 |
| 2011 053-304-002 | BEGINNING BALANCE/CCP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 053-361-012 | CCP/STATE AID | .00 | 39,507.00- | 9,877.00- | .00 | 9,877.00- | 29,630.00- | 75.00 |
| 2011 053-361-013 | SUPERVISION/STATE AID | .00 | 101,916.00- | 25,479.00- | .00 | 25,479.00- | 76,437.00- | 75.00 |
| 2011 053-361-014 | RIDER 80 GRANT | .00 | 11,038.00- | 2,760.00- | .00 | 2,760.00- | 8,278.00- | 75.00 |
| 2011 053-361-015 | PAYMENTS/PROGRAM PARTI | .00 | 8,000.00- | 530.00- | 653.00- | 1,183.00- | 6,817.00- | 85.21 |
| 2011 053-363-033 | FEES COLLECTED | .00 | 194,000.00- | 20,353.16- | 16,116.00- | 36,469.16- | 157,530.84- | 81.20 |
| 2011 053-363-034 | CIVIL FEES | .00 | .00 | 430.00- | 360.00- | 790.00- | 790.00 | .00 |
| 2011 053-392-005 | D.H.S. INCOME | .00 | .00 | 412.17- | .00 | 412.17- | 412.17 | .00 |
| 2011 053-392-006 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 053-392-040 | INTEREST ON INVESTMENT | .00 | 1,400.00- | 70.16- | 35.19- | 105.35- | 1,294.65- | 92.48 |
| 2011 053-395-010 | TRANSFER --GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 509,293.00- | 59,911.49- | 17,164.19- | 77,075.68- | 432,217.32- | 84.87 |
| 2011 053-437-001 | CCP GRANT SALARY | .00 | 11,000.00 | .00 | 2,749.98 | 2,749.98 | 8,250.02 | 75.00 |
| 2011 053-437-002 | CCP SOCIAL SECURITY | .00 | 842.00 | .00 | 210.51 | 210.51 | 631.49 | 75.00 |
| 2011 053-437-003 | CCP RETIREMENT | .00 | 1,144.00 | .00 | 285.99 | 285.99 | 858.01 | 75.00 |
| 2011 053-437-007 | CCP SUPPLIES & OPERATI | .00 | 121.00 | 105.07 | .00 | 105.07 | 15.93 | 13.17 |
| 2011 053-437-014 | CCP CONTRACT SERV FOR | .00 | 26,400.00 | 4,000.00 | 2,000.00 | 6,000.00 | 20,400.00 | 77.27 |
| 2011 053-437-049 | CCP-REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CCP-OPERATING EXPENSES | .00 | 39,507.00 | 4,105.07 | 5,246.48 | 9,351.55 | 30,155.45 | 76.33 |
| 2011 053-448-001 | SALARIES-RIDER 80 | .00 | 9,326.98 | .00 | 2,331.63 | 2,331.63 | 6,995.35 | 75.00 |
| 2011 053-448-002 | SOCIAL SECURITY-RIDER | .00 | 713.46 | .00 | 178.38 | 178.38 | 535.08 | 75.00 |
| 2011 053-448-003 | RETIREMENT-RIDER 80 | .00 | 969.62 | .00 | 242.49 | 242.49 | 727.13 | 74.99 |
| 2011 053-448-006 | UNEMPLOYMENT-RIDER 80 | .00 | 27.94 | .00 | 6.99 | 6.99 | 20.95 | 74.98 |
| | RIDER 80-OPERATING EXP | .00 | 11,038.00 | .00 | 2,759.49 | 2,759.49 | 8,278.51 | 75.00 |
| 2011 053-451-001 | SALARIES | .00 | 259,515.02 | 44,394.40 | 17,115.59 | 61,509.99 | 198,005.03 | 76.30 |
| 2011 053-451-002 | SOCIAL SECURITY | .00 | 20,677.54 | 3,299.60 | 1,260.91 | 4,560.51 | 16,117.03 | 77.94 |
| 2011 053-451-003 | RETIREMENT | .00 | 28,110.38 | 4,230.80 | 1,586.92 | 5,817.72 | 22,292.66 | 79.30 |
| 2011 053-451-006 | UNEMPLOYMENT | .00 | 2,702.06 | 161.40 | 6.99- | 154.41 | 2,547.65 | 94.29 |
| 2011 053-451-007 | SUPPLIES & OPERATING E | .00 | 93,039.00 | 1,672.57 | 728.32 | 2,400.89 | 90,638.11 | 97.42 |
| 2011 053-451-009 | UTILITIES | .00 | 2,760.00 | 349.60 | 149.65 | 499.25 | 2,260.75 | 81.91 |
| 2011 053-451-010 | EQUIPMENT | .00 | 5,680.00 | .00 | 2,103.06 | 2,103.06 | 3,576.94 | 62.97 |
| 2011 053-451-012 | CONTRACT SERVICES FOR | .00 | 2,400.00 | .00 | .00 | .00 | 2,400.00 | 100.00 |
| 2011 053-451-015 | TRAVEL/FURNISHED TRANS | .00 | 13,000.00 | 714.50 | 212.10 | 926.60 | 12,073.40 | 92.87 |
| 2011 053-451-016 | PROFESSIONAL FEES | .00 | 30,864.00 | 2,165.00 | 995.00 | 3,160.00 | 27,704.00 | 89.76 |
| 2011 053-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | REGULAR-OPERATING EXPE | .00 | 458,748.00 | 56,987.87 | 24,144.56 | 81,132.43 | 377,615.57 | 82.31 |
| | DTP-SUBSTANCE ABUSE TR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DTP-COMMUNITY SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 509,293.00 | 61,092.94 | 32,150.53 | 93,243.47 | 416,049.53 | 81.69 |

JUVENILE PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2011 054-304-001 | BEGINNING BALANCE 09-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-361-015 | GRANT "A"-REGULAR SUPE | .00 | 44,614.00- | 11,153.67- | 3,718.00- | 14,871.67- | 29,742.33- | 66.67 |
| 2011 054-361-016 | GRANT "Y"-COMM. CORREC | .00 | 43,056.00- | 10,764.00- | 3,588.00- | 14,352.00- | 28,704.00- | 66.67 |
| 2011 054-361-017 | GRANT "Z"-SALARY ADJUS | .00 | 11,400.00- | 1,425.00- | 475.00- | 1,900.00- | 9,500.00- | 83.33 |
| 2011 054-361-018 | GRANT "C"-PROG SANCTIO | .00 | 12,500.00- | 3,125.33- | 1,042.00- | 4,167.33- | 8,332.67- | 66.66 |
| 2011 054-361-019 | GRANT "M" - SPECIAL NE | .00 | 27,580.00- | 6,894.67- | 2,298.00- | 9,192.67- | 18,387.33- | 66.67 |
| 2011 054-361-020 | GRANT "H" DIVERSIONARY | .00 | 18,669.00- | 4,667.00- | .00 | 4,667.00- | 14,002.00- | 75.00 |
| 2011 054-361-021 | GRANT "X" AID-ICBP RE | .00 | 2,339.00- | 585.00- | .00 | 585.00- | 1,754.00- | 74.99 |
| 2011 054-361-022 | STATE AID-LEVEL V PLAC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-361-023 | PLACEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-363-033 | FEES COLLECTED | .00 | .00 | 273.00- | 19.00- | 292.00- | 292.00 | .00 |
| 2011 054-363-034 | RESTITUTION COLLECTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-392-015 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-395-010 | TRANSFER/COUNTY CONTRI | .00 | 66,064.00- | 6,318.28- | .00 | 6,318.28- | 59,745.72- | 90.44 |
| 2011 054-395-089 | TRANSFER FROM TITLE IV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 226,222.00- | 45,205.95- | 11,140.00- | 56,345.95- | 169,876.05- | 75.09 |
| 2011 054-437-001 | SALARY-GRANT "Y" COM. | .00 | 42,984.00 | 7,184.00 | 3,592.00 | 10,776.00 | 32,208.00 | 74.93 |
| 2011 054-437-002 | SOCIAL SECURITY-CCP | .00 | 3,288.00 | 549.58 | 274.79 | 824.37 | 2,463.63 | 74.93 |
| 2011 054-437-003 | RETIREMENT-COMM CORREC | .00 | 4,097.00 | 684.68 | 342.33 | 1,027.01 | 3,069.99 | 74.93 |
| 2011 054-437-004 | HOSPITALIZATION-CCP | .00 | 7,015.00 | 537.41 | 1,100.89 | 1,638.30 | 5,376.70 | 76.65 |
| 2011 054-437-005 | WORKER'S COMPENSATION- | .00 | 198.00 | 21.13 | .00 | 21.13 | 176.87 | 89.33 |
| 2011 054-437-006 | UNEMPLOYMENT-COMM CORR | .00 | 108.00 | 31.07 | .00 | 31.07 | 76.93 | 71.23 |
| 2011 054-437-007 | OFFICE SUPPLIES-GRANT | .00 | 1,053.00 | 30.00- | 123.93 | 93.93 | 959.07 | 91.08 |
| 2011 054-437-009 | TELEPHONE-GRANT "Y" | .00 | 2,400.00 | 200.24 | 317.48 | 517.72 | 1,882.28 | 78.43 |
| 2011 054-437-011 | TRAINING & EDUCATION-G | .00 | 3,650.00 | 856.47 | 139.50 | 995.97 | 2,654.03 | 72.71 |
| 2011 054-437-049 | REFUND TO STATE - CCP | .00 | .00 | 21.46 | .00 | 21.46 | 21.46- | .00 |
| | OPERATING EXPENSES-CCP | .00 | 64,793.00 | 10,056.04 | 5,890.92 | 15,946.96 | 48,846.04 | 75.39 |
| 2011 054-438-001 | GRANT "M" SALARIES | .00 | 21,430.00 | .00 | .00 | .00 | 21,430.00 | 100.00 |
| 2011 054-438-002 | GRANT 'M' SOCIAL SECUR | .00 | 1,591.00 | .00 | .00 | .00 | 1,591.00 | 100.00 |
| 2011 054-438-003 | GRANT 'M' RETIREMENT | .00 | 1,947.00 | .00 | .00 | .00 | 1,947.00 | 100.00 |
| 2011 054-438-005 | GRANT 'M' WORKER'S COM | .00 | 125.00 | .00 | .00 | .00 | 125.00 | 100.00 |
| 2011 054-438-006 | GRANT 'M' UNEMPLOYMENT | .00 | 65.00 | .00 | .00 | .00 | 65.00 | 100.00 |
| 2011 054-438-012 | GRANT 'M' TRAINING & T | .00 | 2,422.00 | 732.31 | 477.74 | 1,210.05 | 1,211.95 | 50.04 |
| | OPERATING EXPENSE-GRAN | .00 | 27,580.00 | 732.31 | 477.74 | 1,210.05 | 26,369.95 | 95.61 |
| 2011 054-448-001 | (COUNTY) SALARY/TRAVEL | .00 | 13,200.00 | 2,200.00 | 1,100.00 | 3,300.00 | 9,900.00 | 75.00 |
| 2011 054-448-002 | SOC. SECURITY/FLAT RAT | .00 | 3,288.00 | 165.90 | 82.95 | 248.85 | 3,039.15 | 92.43 |
| 2011 054-448-003 | RETIREMENT | .00 | 1,236.00 | .00 | 104.82 | 104.82 | 1,131.18 | 91.52 |
| 2011 054-448-006 | UNEMPLOYMENT | .00 | 33.00 | .00 | .00 | .00 | 33.00 | 100.00 |
| | OPERATING EXPENSES (CO | .00 | 17,757.00 | 2,365.90 | 1,287.77 | 3,653.67 | 14,103.33 | 79.42 |
| 2011 054-450-010 | "X" NON-RESIDENTIAL SE | .00 | 389.00 | .00 | .00 | .00 | 389.00 | 100.00 |
| 2011 054-450-011 | 'X' PYSYCHOLOGICAL COUNS | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 2011 054-450-013 | 'X' MEDICAL/DENTAL DIAG | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 2011 054-450-015 | "X" CLOTHING & PERSONA | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |

JUVENILE PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--|-------------|-------------------|------------------------|-----------------------|------------------------|-------------------------------|------------------|
| 2011 054-450-049 | REFUND TO STATE - GRAN OPERATING EXPENSES-ICB | .00 .00 | .00 2,339.00 | 2.30 2.30 | .00 .00 | 2.30 2.30 | 2.30- | .00 * 99.90 |
| 2011 054-451-001 | GRANT "A"-REGULAR SUPE | .00 | 76,796.00 | 13,592.00 | 6,796.00 | 20,388.00 | 56,408.00 | 73.45 |
| 2011 054-451-002 | SOCIAL SECURITY-REG SU | .00 | 5,922.00 | 1,010.66 | 505.33 | 1,515.99 | 4,406.01 | 74.40 |
| 2011 054-451-003 | RETIREMENT-REGULAR SUP | .00 | 7,376.00 | 1,295.32 | 647.65 | 1,942.97 | 5,433.03 | 73.66 |
| 2011 054-451-004 | HOSPITALIZATION-REG SU | .00 | 13,953.00 | 1,073.86 | 2,201.79 | 3,275.65 | 10,677.35 | 76.52 |
| 2011 054-451-005 | WORKERS COMP-REG SUPER | .00 | 316.00 | 36.14 | .00 | 36.14 | 279.86 | 88.56 |
| 2011 054-451-006 | UNEMPLOYMENT-REG SUP | .00 | 194.00 | 55.10 | .00 | 55.10 | 138.90 | 71.60 |
| 2011 054-451-007 | OFFICE SUPPLIES | .00 | .00 | .00 | 7.92- | 7.92- | 7.92 | .00 |
| 2011 054-451-046 | RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 054-451-049 | REFUND TO STATE OPERATING EXPENSES-REG | .00 .00 | .00 104,557.00 | .00 17,063.08 | .00 10,142.85 | .00 27,205.93 | .00 77,351.07 | .00 73.98 |
| 2011 054-452-010 | SECURE PLACEMENT 'C' | .00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 100.00 |
| 2011 054-452-049 | REFUND TO STATE OPERATING EXPENSE-PROG | .00 .00 | .00 12,500.00 | 10,970.00 10,970.00 | .00 .00 | 10,970.00 10,970.00 | 10,970.00- | .00 * 12.24 |
| 2011 054-453-010 | SECURE PLACEMENTS 'H' | .00 | 18,669.00 | .00 | 5,978.00 | 5,978.00 | 12,691.00 | 67.98 |
| 2011 054-453-049 | REFUND TO STATE - GRAN OPERATING EXPENSES-GRA | .00 .00 | .00 18,669.00 | 39.00 39.00 | .00 5,978.00 | 39.00 6,017.00 | 39.00- | .00 * 67.77 |
| | *** TOTAL EXPENSES | .00 | 248,195.00 | 41,228.63 | 23,777.28 | 65,005.91 | 183,189.09 | 73.81 |

STATE-CRIM JUSTICE PLANNING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|--------------------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2010 055-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 055-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 055-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 055-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 055-363-025 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 055-363-026 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 055-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | 20.00- | 20.00- | 20.00 | .00 |
| 2010 055-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | 20.00- | 20.00- | 20.00 | .00 |
| 2010 055-492-083 | PAYMENTS TO STATE MISCELLANEOUS | .00 | .00 | 4.50 | .00 | 4.50 | 4.50- | .00 * |
| | | .00 | .00 | 4.50 | .00 | 4.50 | 4.50- | .00 |
| 2010 055-496-010 | TRANSFERS TO GENERAL F TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4.50 | .00 | 4.50 | 4.50- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-JUDICIAL EDUCATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 056-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 056-363-021 | JUSTICE-OF-PEACE FEES | .00 | .00 | 35.00- | .00 | 35.00- | 35.00 | .00 |
| 2010 056-363-030 | DISTRICT CLERK FEES | .00 | .00 | 32.00- | 5.00- | 37.00- | 37.00 | .00 |
| 2010 056-363-040 | COUNTY CLERK FEES | .00 | .00 | 161.00- | 14.00- | 175.00- | 175.00 | .00 |
| 2010 056-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .08- | .00 | .08- | .08 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 228.08- | 19.00- | 247.08- | 247.08 | .00 |
| 2010 056-492-083 | PAYMENTS TO STATE | .00 | .00 | 302.40 | .00 | 302.40 | 302.40- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 302.40 | .00 | 302.40 | 302.40- | .00 |
| 2010 056-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 302.40 | .00 | 302.40 | 302.40- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LEOCE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 057-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 057-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 057-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 057-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 057-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 057-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 057-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | 2.00- | 2.00- | 2.00 | .00 |
| 2010 057-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | 2.00- | 2.00- | 2.00 | .00 |
| 2010 057-492-083 | PAYMENT TO STATE | .00 | .00 | 1.80 | .00 | 1.80 | 1.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1.80 | .00 | 1.80 | 1.80- | .00 |
| 2010 057-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1.80 | .00 | 1.80 | 1.80- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-CVC

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 059-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 059-363-021 | JUSTICE-OF-PEACE REVEN | .00 | .00 | 1,558.12- | .00 | 1,558.12- | 1,558.12 | .00 |
| 2010 059-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 3,700.00- | 433.00- | 4,133.00- | 4,133.00 | .00 |
| 2010 059-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.79- | .33- | 3.12- | 3.12 | .00 |
| 2010 059-392-041 | CVC JUROR DONATIONS | .00 | .00 | 275.00- | 57.00- | 332.00- | 332.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,535.91- | 490.33- | 6,026.24- | 6,026.24 | .00 |
| 2010 059-492-083 | PAYMENTS TO STATE | .00 | .00 | 5,509.35 | .00 | 5,509.35 | 5,509.35- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 5,509.35 | .00 | 5,509.35 | 5,509.35- | .00 |
| 2010 059-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 5,509.35 | .00 | 5,509.35 | 5,509.35- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-DPS ARREST FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------------------|
| 2010 061-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 061-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 5,225.00- | 688.00- | 5,913.00- | 5,913.00 | .00 |
| 2010 061-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 410.00- | 20.00- | 430.00- | 430.00 | .00 |
| 2010 061-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 5.40- | 1.18- | 6.58- | 6.58 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,640.40- | 709.18- | 6,349.58- | 6,349.58 | .00 |
| 2010 061-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,287.00 | .00 | 1,287.00 | 1,287.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,287.00 | .00 | 1,287.00 | 1,287.00- | .00 |
| 2010 061-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,287.00 | .00 | 1,287.00 | 1,287.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-GENERAL REVENUE

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

STATE-LAW ENFORCEMENT MGT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 064-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 064-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 064-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 064-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 064-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 064-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 064-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | .50- | .50- | .50 | .00 |
| 2010 064-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .50- | .50- | .50 | .00 |
| 2010 064-492-083 | PAYMENTS TO STATE | .00 | .00 | .45 | .00 | .45 | .45- | .00 * |
| | MISCELLANEOUS | .00 | .00 | .45 | .00 | .45 | .45- | .00 |
| 2010 064-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .45 | .00 | .45 | .45- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LEOA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 066-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 066-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 066-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 066-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 066-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 066-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 066-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | 3.50- | 3.50- | 3.50 | .00 |
| 2010 066-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | 3.50- | 3.50- | 3.50 | .00 |
| 2010 066-492-083 | PAYMENTS TO STATE | .00 | .00 | .90 | .00 | .90 | .90- | .00 * |
| | MISCELLANEOUS | .00 | .00 | .90 | .00 | .90 | .90- | .00 |
| 2010 066-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .90 | .00 | .90 | .90- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TLFTA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | PERCENT |
|-------------------------|--------------------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------|
| 2010 067-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 067-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 067-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | 60.00- | 60.00- | 60.00 | .00 |
| 2010 067-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | 780.00- | .00 | 780.00- | 780.00 | .00 |
| 2010 067-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 067-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 067-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 067-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .15- | .02- | .17- | .17 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 780.15- | 60.02- | 840.17- | 840.17 | .00 |
| 2010 067-492-083 | PAYMENTS TO STATE MISCELLANEOUS | .00 | .00 | 766.00 | 30.00 | 796.00 | 796.00- | .00 * |
| 2010 067-496-010 | TRANSFER TO GENERAL FU TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 766.00 | 30.00 | 796.00 | 796.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TIME PAYMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | |
|------------------|------------------------|-------------|-------------------------|----------------|--------------------|--------------------|------------------------------------|--|
| 2010 068-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 .00 | |
| 2010 068-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 867.25- | 39.69- | 906.94- | 906.94 .00 | |
| 2010 068-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 3,139.50- | 268.00- | 3,407.50- | 3,407.50 .00 | |
| 2010 068-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.76- | .53- | 3.29- | 3.29 .00 | |
| | *** TOTAL REVENUES | .00 | .00 | 4,009.51- | 308.22- | 4,317.73- | 4,317.73 .00 | |
| 2010 068-492-083 | PAYMENTS TO STATE | .00 | .00 | 2,371.38 | .00 | 2,371.38 | 2,371.38- .00 * | |
| | MISCELLANEOUS | .00 | .00 | 2,371.38 | .00 | 2,371.38 | 2,371.38- .00 | |
| 2010 068-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 .00 | |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 .00 | |
| | *** TOTAL EXPENSES | .00 | .00 | 2,371.38 | .00 | 2,371.38 | 2,371.38- .00 | |
| | | | ***** OVER BUDGET ***** | | | | | |

STATE-FUGITIVE APPREHENSION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT | |
|------------------|------------------------|-------------|-------------------------|----------------|-----------------|-----------------|-----------------------|---------------|--|
| 2010 069-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2010 069-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 90.00- | .00 | 90.00- | 90.00 | .00 | |
| 2010 069-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 455.00- | 36.00- | 491.00- | 491.00 | .00 | |
| 2010 069-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .31- | .03- | .34- | .34 | .00 | |
| | *** TOTAL REVENUES | .00 | .00 | 545.31- | 36.03- | 581.34- | 581.34 | .00 | |
| 2010 069-492-083 | PAYMENTS TO STATE | .00 | .00 | 537.30 | .00 | 537.30 | 537.30- | .00 * | |
| | MISCELLANEOUS | .00 | .00 | 537.30 | .00 | 537.30 | 537.30- | .00 | |
| 2010 069-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | *** TOTAL EXPENSES | .00 | .00 | 537.30 | .00 | 537.30 | 537.30- | .00 | |
| | | | ***** OVER BUDGET ***** | | | | | | |

STATE-CONSOLIDATED COURT COSTS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 070-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 070-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 43,833.75- | 5,816.25- | 49,650.00- | 49,650.00 | .00 |
| 2010 070-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 13,291.24- | 877.00- | 14,168.24- | 14,168.24 | .00 |
| 2010 070-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 37.97- | 3.54- | 41.51- | 41.51 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 57,162.96- | 6,696.79- | 63,859.75- | 63,859.75 | .00 |
| 2010 070-492-083 | PAYMENTS TO STATE | .00 | .00 | 59,752.49 | .00 | 59,752.49 | 59,752.49- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 59,752.49 | .00 | 59,752.49 | 59,752.49- | .00 |
| 2010 070-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 59,752.49 | .00 | 59,752.49 | 59,752.49- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-JUVENILE CRIME & DELINQ

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 071-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 071-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 26.25- | .00 | 26.25- | 26.25 | .00 |
| 2010 071-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 48.75- | 4.50- | 53.25- | 53.25 | .00 |
| 2010 071-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .02- | .00 | .02- | .02 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 75.02- | 4.50- | 79.52- | 79.52 | .00 |
| 2010 071-492-083 | PAYMENTS TO STATE | .00 | .00 | 72.00 | .00 | 72.00 | 72.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 72.00 | .00 | 72.00 | 72.00- | .00 |
| 2010 071-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 72.00 | .00 | 72.00 | 72.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY SEACH & RESCUE

| ACCOUNT NO | ACCOUNT NAME | ENCUMERANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2010 072-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 072-361-013 | LOCAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 072-392-039 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 072-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .25- | .04- | .29- | .29 | .00 |
| 2010 072-451-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 072-453-045 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .25- | .04- | .29- | .29 | .00 |

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 073-304-001 | BEGINNING BALANCE 01/0 | .00 | 35,900.00- | .00 | .00 | .00 | 35,900.00- | 100.00 |
| 2010 073-363-021 | JUSTICE OF PEACE FEES | .00 | 6,000.00- | 5,922.65- | 823.00- | 6,745.65- | 745.65 | 12.43- |
| 2010 073-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 63.19- | 9.08- | 72.27- | 427.73- | 85.55 |
| | *** TOTAL REVENUES | .00 | 42,400.00- | 5,985.84- | 832.08- | 6,817.92- | 35,582.08- | 83.92 |
| 2010 073-451-007 | SUPPLIES | .00 | 5,000.00 | 607.36 | 103.05 | 710.41 | 4,289.59 | 85.79 |
| 2010 073-451-022 | PROFESSIONAL SERVICES | .00 | 7,200.00 | .00 | .00 | .00 | 7,200.00 | 100.00 |
| 2010 073-453-040 | ENHANCEMENTS | .00 | 10,200.00 | .00 | .00 | .00 | 10,200.00 | 100.00 |
| 2010 073-453-045 | PURCHASE OF EQUIPMENT | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 42,400.00 | 607.36 | 103.05 | 710.41 | 41,689.59 | 98.32 |

CORR MGT INST TX/CRIM JUST CTR

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 075-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 075-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 151.50- | .00 | 151.50- | 151.50 | .00 |
| 2010 075-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 47.00- | 4.00- | 51.00- | 51.00 | .00 |
| 2010 075-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .12- | .00 | .12- | .12 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 198.62- | 4.00- | 202.62- | 202.62 | .00 |
| 2010 075-492-083 | PAYMENTS TO STATE | .00 | .00 | 183.15 | .00 | 183.15 | 183.15- | .00 * |
| | MISCELLANEOUS EXPENSE | .00 | .00 | 183.15 | .00 | 183.15 | 183.15- | .00 |
| 2010 075-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 183.15 | .00 | 183.15 | 183.15- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

EMERGENCY OPERATIONS CENTER

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 076-304-001 | BEGINNING BALANCE 01/0 | .00 | 10,000.00- | .00 | .00 | .00 | 10,000.00- | 100.00 |
| 2010 076-361-012 | DETCOG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 076-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 60.44- | 14.31- | 74.75- | 25.25- | 25.25 |
| 2010 076-395-010 | TRANSFERS FROM GENERAL | .00 | 108,694.00- | 118,794.00- | .00 | 118,794.00- | 10,100.00 | 9.29- |
| 2010 076-395-074 | TRANSFER FROM HOMELAND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 118,794.00- | 118,854.44- | 14.31- | 118,868.75- | 74.75 | .06- |
| 2010 076-448-001 | SALARIES | .00 | 40,984.00 | 35,169.18 | 551.00 | 35,720.18 | 5,263.82 | 12.84 |
| 2010 076-448-002 | SOCIAL SECURITY | .00 | 3,136.00 | 2,690.54 | 42.15 | 2,732.69 | 403.31 | 12.86 |
| 2010 076-448-003 | RETIREMENT | .00 | 3,501.00 | 1,413.90 | 52.51 | 1,466.41 | 2,034.59 | 58.11 |
| 2010 076-448-004 | HOSPITALIZATION | .00 | 6,931.00 | 1,907.92 | .00 | 1,907.92 | 5,023.08 | 72.47 |
| 2010 076-448-005 | WORKERS COMPENSATION | .00 | 189.00 | 55.68 | .00 | 55.68 | 133.32 | 70.54 |
| 2010 076-448-006 | UNEMPLOYMENT | .00 | 103.00 | 86.84 | .00 | 86.84 | 16.16 | 15.69 |
| | SALARIES & BENEFITS | .00 | 54,844.00 | 41,324.06 | 645.66 | 41,969.72 | 12,874.28 | 23.47 |
| 2010 076-451-007 | OFFICE SUPPLIES | .00 | 2,900.00 | 1,087.69 | 63.50 | 1,151.19 | 1,748.81 | 60.30 |
| 2010 076-451-009 | TELEPHONE | .00 | 2,850.00 | 3,627.88 | 338.30 | 3,966.18 | 1,116.18- | 39.16- * |
| 2010 076-451-012 | TRAINING & TRAVEL REIM | .00 | 1,500.00 | 556.37 | .00 | 556.37 | 943.63 | 62.91 |
| 2010 076-451-028 | VEHICLE OPERATIONS/MAI | .00 | 10,000.00 | 3,922.08 | 53.58 | 3,975.66 | 6,024.34 | 60.24 |
| 2010 076-451-029 | STANDBY FUEL | .00 | 10,000.00 | 200.25 | .00 | 200.25 | 9,799.75 | 98.00 |
| 2010 076-451-030 | SERVICE OF GENERATORS | .00 | 3,900.00 | 345.95 | .00 | 345.95 | 3,554.05 | 91.13 |
| | OPERATING EXPENSES | .00 | 31,150.00 | 9,740.22 | 455.38 | 10,195.60 | 20,954.40 | 67.27 |
| 2010 076-453-045 | STANDBY MAINTENANCE | .00 | 5,000.00 | 1,384.98 | 203.29 | 1,588.27 | 3,411.73 | 68.23 |
| 2010 076-453-046 | PURCHASE OF EQUIPMENT | .00 | 27,800.00 | 11,095.00 | .00 | 11,095.00 | 16,705.00 | 60.09 |
| | CAPITAL OUTLAY | .00 | 32,800.00 | 12,479.98 | 203.29 | 12,683.27 | 20,116.73 | 61.33 |
| | *** TOTAL EXPENSES | .00 | 118,794.00 | 63,544.26 | 1,304.33 | 64,848.59 | 53,945.41 | 45.41 |

STATE-TERTIARY CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2010 077-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 077-363-021 | JUSTICE OF PEACE FINES | .00 | .00 | 3,855.17- | 526.00- | 4,381.17- | 4,381.17 | .00 |
| 2010 077-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 41.55- | 5.94- | 47.49- | 47.49 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 3,896.72- | 531.94- | 4,428.66- | 4,428.66 | .00 |
| 2010 077-492-083 | PAYMENTS TO STATE | .00 | .00 | 3,013.50 | .00 | 3,013.50 | 3,013.50- | .00 * |
| | MISCELLANEOUS EXPENSES | .00 | .00 | 3,013.50 | .00 | 3,013.50 | 3,013.50- | .00 |
| 2010 077-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 3,013.50 | .00 | 3,013.50 | 3,013.50- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TRAFFIC FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2010 078-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 078-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 28,528.49- | 4,049.34- | 32,577.83- | 32,577.83 | .00 |
| 2010 078-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 078-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 25.62- | .66- | 26.28- | 26.28 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 28,554.11- | 4,050.00- | 32,604.11- | 32,604.11 | .00 |
| 2010 078-492-083 | PAYMENTS TO STATE | .00 | .00 | 31,269.89 | .00 | 31,269.89 | 31,269.89- | .00 * |
| 2010 078-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 31,269.89 | .00 | 31,269.89 | 31,269.89- | .00 |

STATE-BAIL BOND FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2010 079-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 079-363-030 | BAIL BOND FEES | .00 | .00 | 9,315.00- | 870.00- | 10,185.00- | 10,185.00 | .00 |
| 2010 079-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 6.15- | .60- | 6.75- | 6.75 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 9,321.15- | 870.60- | 10,191.75- | 10,191.75 | .00 |
| 2010 079-492-083 | PAYMENTS TO STATE | .00 | .00 | 10,017.00 | .00 | 10,017.00 | 10,017.00- | .00 * |
| 2010 079-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 10,017.00 | .00 | 10,017.00 | 10,017.00- | .00 |

STATE-EMS TRAUMA FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 080-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 080-363-030 | EMS TRAUMA FUND FEES | .00 | .00 | 4,550.00- | 742.00- | 5,292.00- | 5,292.00 | .00 |
| 2010 080-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.82- | .29- | 3.11- | 3.11 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,552.82- | 742.29- | 5,295.11- | 5,295.11 | .00 |
| 2010 080-492-083 | PAYMENTS TO STATE | .00 | .00 | 4,666.50 | .00 | 4,666.50 | 4,666.50- | .00 * |
| 2010 080-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4,666.50 | .00 | 4,666.50 | 4,666.50- | .00 |

STATE-DNA TESTING FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 083-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 083-363-030 | DNA TESTING FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 083-363-031 | DNA TESTING FEE-SB 727 | .00 | .00 | 340.00- | 68.00- | 408.00- | 408.00- | .00 |
| 2010 083-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .12- | .01- | .13- | .13 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 340.12- | 68.01- | 408.13- | 408.13 | .00 |
| 2010 083-492-083 | PAYMENTS TO STATE | .00 | .00 | 299.88 | .00 | 299.88 | 299.88- | .00 * |
| 2010 083-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 299.88 | .00 | 299.88 | 299.88- | .00 |

STATE-CHILD ABUSE PREVENTION F

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-----|
| 2010 084-363-028 | COUNTY CLERK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 084-363-032 | DISTRICT CLERK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 084-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 084-451-013 | CHILD ABUSE PREVENTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

STATE-JUDICIAL SUPPORT FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 085-363-020 | JUSTICE OF PEACE FEES | .00 | .00 | 6,062.00- | 857.00- | 6,919.00- | 6,919.00 | .00 |
| 2010 085-363-028 | COUNTY CLERK FEES | .00 | .00 | 5,234.00- | 420.00- | 5,654.00- | 5,654.00 | .00 |
| 2010 085-363-029 | COUNTY CLERK FEES/CRIM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 085-363-031 | DISTRICT CLERK CIVIL F | .00 | .00 | 10,947.00- | 845.00- | 11,792.00- | 11,792.00 | .00 |
| 2010 085-363-032 | DISTRICT CLERK CRIMINA | .00 | .00 | 218.00- | 30.00- | 248.00- | 248.00 | .00 |
| 2010 085-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 8.77- | .43- | 9.20- | 9.20 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 22,469.77- | 2,152.43- | 24,622.20- | 24,622.20 | .00 |
| 2010 085-492-083 | PAYMENTS TO STATE | .00 | .00 | 25,274.50 | .00 | 25,274.50 | 25,274.50- | .00 * |
| 2010 085-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 25,274.50 | .00 | 25,274.50 | 25,274.50- | .00 |

JURY REIMBURSEMENT FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 086-363-020 | JUSTICE OF PEACE FEES | .00 | .00 | 4,137.00- | 582.00- | 4,719.00- | 4,719.00 | .00 |
| 2010 086-363-028 | COUNTY CLERK FEES | .00 | .00 | 264.00- | 28.00- | 292.00- | 292.00 | .00 |
| 2010 086-363-032 | DISTRICT CLERK FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 086-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.81- | .30- | 3.11- | 3.11 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,403.81- | 610.30- | 5,014.11- | 5,014.11 | .00 |
| 2010 086-492-083 | PAYMENTS TO STATE | .00 | .00 | 4,591.51 | .00 | 4,591.51 | 4,591.51- | .00 * |
| 2010 086-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4,591.51 | .00 | 4,591.51 | 4,591.51- | .00 |

CVA COORDINATING TEAM

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 087-361-013 | FEDERAL AID | .00 | .00 | 28,468.00- | .00 | 28,468.00- | 28,468.00 | .00 |
| 2010 087-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 28,468.00- | .00 | 28,468.00- | 28,468.00 | .00 |
| 2010 087-496-010 | TRANSFER TO GENERAL | .00 | .00 | 20,704.00 | .00 | 20,704.00 | 20,704.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 20,704.00 | .00 | 20,704.00 | 20,704.00- | .00 |

TJPC-TITLE IVE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2010 088-361-013 | TITLE IVE FEDERAL AID | .00 | .00 | 29,717.56- | .00 | 29,717.56- | 29,717.56 | .00 |
| 2010 088-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 135.98- | 21.05- | 157.03- | 157.03 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | 29,853.54- | 21.05- | 29,874.59- | 29,874.59 | .00 |
| 2010 088-448-001 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 088-448-002 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 088-448-005 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 088-448-006 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SALARIES & BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 088-451-007 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 088-451-010 | NON-RESIDENTIAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 088-451-012 | TRAINING/TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 088-451-015 | PROFESSIONAL SERVICES | .00 | .00 | 1,810.00 | .00 | 1,810.00 | 1,810.00- | .00 * |
| 2010 088-451-040 | CLOTHING/MISC EXPENSE | .00 | .00 | 4,635.27 | .00 | 4,635.27 | 4,635.27- | .00 * |
| 2010 088-451-045 | ADMINISTRATIVE FEES | .00 | .00 | 74.82 | .00 | 74.82 | 74.82- | .00 * |
| | OPERATING EXPENSES | .00 | .00 | 6,520.09 | .00 | 6,520.09 | 6,520.09- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2010 088-496-054 | TRANSFER TO JUVENILE P | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL EXPENSES | | .00 | .00 | 6,520.09 | .00 | 6,520.09 | 6,520.09- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY NUTRITION CENTER

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 089-301-001 | BEGINNING BALANCE 01/0 | .00 | 20,000.00- | .00 | .00 | .00 | 20,000.00- | 100.00 |
| 2010 089-363-033 | HALL RENTAL | .00 | 1,500.00- | 1,100.00- | .00 | 1,100.00- | 400.00- | 26.67 |
| 2010 089-363-034 | LEASE INCOME | .00 | 3,000.00- | 4,325.00- | 250.00- | 4,575.00- | 1,575.00 | 52.50- |
| 2010 089-392-040 | INTEREST ON INVESTMENT | .00 | 200.00- | 26.36- | 7.19- | 33.55- | 166.45- | 83.23 |
| 2010 089-395-010 | TRANSFERS FROM GENERAL | .00 | 33,800.00- | 53,800.00- | .00 | 53,800.00- | 20,000.00 | 59.17- |
| | *** TOTAL REVENUES | .00 | 58,500.00- | 59,251.36- | 257.19- | 59,508.55- | 1,008.55 | 1.72- |
| 2010 089-451-010 | SENIOR ACTIVITIES | .00 | 1,800.00 | 269.93 | 214.91 | 484.84 | 1,315.16 | 73.06 |
| 2010 089-451-028 | REPAIRS & MAINTENANCE | .00 | 22,000.00 | 5,268.40 | 667.17 | 5,935.57 | 16,064.43 | 73.02 |
| 2010 089-451-029 | GENERATOR FUEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 089-451-035 | UTILITIES | .00 | 22,000.00 | 15,881.06 | 1,237.92 | 17,118.98 | 4,881.02 | 22.19 |
| 2010 089-451-040 | BUILDING INSURANCE | .00 | 4,000.00 | 5,278.65 | .00 | 5,278.65 | 1,278.65- | 31.97- * |
| 2010 089-453-045 | PURCHASE OF EQUIPMENT | .00 | 8,700.00 | 3,375.86 | .00 | 3,375.86 | 5,324.14 | 61.20 |
| | *** TOTAL EXPENSES | .00 | 58,500.00 | 30,073.90 | 2,120.00 | 32,193.90 | 26,306.10 | 44.97 |

STATE-DRUG COURT PROGRAMS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D ** | ** ACTUAL Y-T-D ** | **** ACTUAL **** REMAINING PERCENT | |
|-------------------------|--|-------------|----------------|-----------------|--------------------|--------------------|---------------------------------------|------------|
| 2010 090-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 090-363-019 | JUSTICE OF PEACE REVEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 090-363-025 | DISTRICT CLERK REVENUE | .00 | .00 | 564.00- | 110.00- | 674.00- | 674.00 | .00 |
| 2010 090-363-026 | COUNTY CLERK REVENUE | .00 | .00 | 1,529.00- | 230.00- | 1,759.00- | 1,759.00 | .00 |
| 2010 090-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.46- | .15- | 1.61- | 1.61 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,094.46- | 340.15- | 2,434.61- | 2,434.61 | .00 |
| 2010 090-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,789.77 | .00 | 1,789.77 | 1,789.77- | .00 * |
| 2010 090-492-088 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 090-496-010 | TRANSFER TO GENERAL FU TRANSFERS TO | .00 .00 | .00 .00 | .00 1,789.77 | .00 .00 | .00 1,789.77 | .00 1,789.77- | .00 .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,789.77 | .00 | 1,789.77 | 1,789.77- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TXCDBG DISASTER RECOVERY PROJE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 091-361-013 | FEDERAL AID - ORCA | .00 | .00 | 9,590.00- | .00 | 9,590.00- | 9,590.00 | .00 |
| 2010 091-361-014 | LOCAL - USDA-NRCS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 9,590.00- | .00 | 9,590.00- | 9,590.00 | .00 |
| 2010 091-451-007 | ENGINEERING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 091-451-008 | PLANNING/PROJECT DELIV | .00 | .00 | 9,590.00 | .00 | 9,590.00 | 9,590.00- | .00 * |
| 2010 091-451-010 | NEIGHBORHOOD FAC/COMM | .00 | .00 | 1.00 | .00 | 1.00 | 1.00- | .00 * |
| 2010 091-451-011 | SPECIALLY AUTH/ASST TY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 091-451-032 | STREET IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 091-451-033 | FLOOD/DRAINAGE/DEBRIS- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 091-451-034 | FLOOD/DRAINAGE/DEBRIS- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 091-451-035 | WATER FACILITIES - ORC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 9,591.00 | .00 | 9,591.00 | 9,591.00- | .00 |

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

STATE - INDIGENT DEFENSE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|---------|
| 2010 094-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 1,824.50- | 246.00- | 2,070.50- | 2,070.50 | .00 |
| 2010 094-363-028 | COUNTY CLERK FEES | .00 | .00 | 118.00- | 14.00- | 132.00- | 132.00 | .00 |
| 2010 094-363-032 | DISTRICT CLERK FEES | .00 | .00 | 48.00- | 10.00- | 58.00- | 58.00 | .00 |
| 2010 094-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.13- | .12- | 1.25- | 1.25 | .00 |
| 2010 094-492-083 | PAYMENTS TO STATE | .00 | .00 | 2,112.30 | .00 | 2,112.30 | 2,112.30- | .00 * |
| 2010 094-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 120.67 | 270.12- | 149.45- | 149.45 | .00 |

STATE- APPELLATE JUDICIAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 095-363-028 | COUNTY CLERK FEES | .00 | .00 | 585.00- | 45.00- | 630.00- | 630.00 | .00 |
| 2010 095-363-032 | DISTRICT CLERK FEES | .00 | .00 | 1,220.00- | 95.00- | 1,315.00- | 1,315.00 | .00 |
| 2010 095-363-033 | JUSTICE OF PEACE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 095-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .46- | .16- | .62- | .62 | .00 |
| 2010 095-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,110.00 | .00 | 1,110.00 | 1,110.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 695.46- | 140.16- | 835.62- | 835.62 | .00 |

CHILD WELFARE BOARD FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 096-361-014 | IVE GRANT FUNDING | .00 | .00 | 3,516.01- | .00 | 3,516.01- | 3,516.01 | .00 |
| 2010 096-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.14- | .87- | 3.01- | 3.01 | .00 |
| 2010 096-392-041 | JUROR DONATIONS | .00 | .00 | 653.00- | 161.00- | 814.00- | 814.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,171.15- | 161.87- | 4,333.02- | 4,333.02 | .00 |
| 2010 096-451-010 | ADMINISTRATION | .00 | .00 | 884.00 | .00 | 884.00 | 884.00- | .00 * |
| 2010 096-451-011 | FOSTER CARE MAINTENANC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 096-451-012 | TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSE/IVE | .00 | .00 | 884.00 | .00 | 884.00 | 884.00- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 884.00 | .00 | 884.00 | 884.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TC DISASTER PROJECT ROUND II

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 098-361-013 | ORCA FUNDING | .00 | .00 | 1227,609.37- | .00 | 1227,609.37- | 1227,609.37 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1227,609.37- | .00 | 1227,609.37- | 1227,609.37 | .00 |
| 2010 098-451-007 | ENGINEERING SERVICES | .00 | .00 | 44,284.00 | .00 | 44,284.00 | 44,284.00- | .00 * |
| 2010 098-451-008 | PLANNING/PROJECT DELIV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 098-451-032 | STREET IMPROVEMENTS | .00 | .00 | 1131,474.37 | .00 | 1131,474.37 | 1131,474.37- | .00 * |
| 2010 098-451-033 | FLOOD & DRAINAGE/DEBRI | .00 | .00 | 51,851.00 | .00 | 51,851.00 | 51,851.00- | .00 * |
| 2010 098-451-034 | AQUISITION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1227,609.37 | .00 | 1227,609.37 | 1227,609.37- | .00 |

TYLER COUNTY JUSTICE GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|---|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2010 099-361-014 | GRANT FUNDING | .00 | 69,102.00- | 69,102.00- | .00 | 69,102.00- | .00 | .00 |
| 2010 099-392-041 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | 69,102.00- | 69,102.00- | .00 | 69,102.00- | .00 | .00 |
| 2010 099-451-007 | COMPUTERS, ETC - JUVEN | .00 | 4,500.00 | 3,996.56 | .00 | 3,996.56 | 503.44 | 11.19 |
| 2010 099-451-008 | COMPUTER - SHERIFF | .00 | 2,698.00 | 2,697.84 | .00 | 2,697.84 | .16 | .01 |
| 2010 099-451-033 | RADAR UNITS-CONSTABLES | .00 | 2,300.00 | 2,300.00 | .00 | 2,300.00 | .00 | .00 |
| 2010 099-451-037 | SPECIALITY CAMERAS-SHE | .00 | 2,900.00 | 11,310.97 | .00 | 11,310.97 | 8,410.97- | 290.03- * |
| 2010 099-451-038 | NIGHT VISION UNIT & AC OPERATING EXPENSES | .00 | 3,074.00 | .00 | .00 | .00 | 3,074.00 | 100.00 |
| | | .00 | 15,472.00 | 20,305.37 | .00 | 20,305.37 | 4,833.37- | 31.24- |
| 2010 099-453-045 | UNDERCOVER VEHICLE-SHE | .00 | 29,168.00 | 40,718.00 | .00 | 40,718.00 | 11,550.00- | 39.60- * |
| 2010 099-453-046 | SPECIALITY VEHICLE-SHE | .00 | 8,089.00 | 8,089.00 | .00 | 8,089.00 | .00 | .00 |
| 2010 099-453-047 | NIGHT VISION UNIT- SHE CAPITAL OUTLAY | .00 | 16,373.00 | .00 | .00 | .00 | 16,373.00 | 100.00 |
| | | .00 | 53,630.00 | 48,807.00 | .00 | 48,807.00 | 4,823.00 | 8.99 |
| *** TOTAL EXPENSES | | .00 | 69,102.00 | 69,112.37 | .00 | 69,112.37 | 10.37- | .02- |
| ***** OVER BUDGET ***** | | | | | | | | |

DETCOG SOCIAL SERVICES BLOCK G

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT | |
|------------------|------------------------|-------------|-------------------------|----------------|-----------------|-----------------|-----------------------|---------------|--|
| 2010 100-361-020 | DETCOG FUNDING | .00 | .00 | 71,585.50- | .00 | 71,585.50- | 71,585.50 | .00 | |
| 2010 100-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .81- | .06- | .87- | .87 | .00 | |
| | *** TOTAL REVENUES | .00 | .00 | 71,586.31- | .06- | 71,586.37- | 71,586.37 | .00 | |
| 2010 100-448-001 | SALARIES | .00 | .00 | 58,414.00 | .00 | 58,414.00 | 58,414.00- | .00 * | |
| 2010 100-448-002 | SOCIAL SECURITY | .00 | .00 | 4,468.68 | .00 | 4,468.68 | 4,468.68- | .00 * | |
| 2010 100-448-005 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2010 100-448-006 | UNEMPLOYMENT | .00 | .00 | 138.27 | .00 | 138.27 | 138.27- | .00 * | |
| | TOTAL SALARIES & BENEF | .00 | .00 | 63,020.95 | .00 | 63,020.95 | 63,020.95- | .00 | |
| 2010 100-451-007 | SUPPLIES | .00 | .00 | 7,190.65 | .00 | 7,190.65 | 7,190.65- | .00 * | |
| 2010 100-451-012 | TRAVEL | .00 | .00 | 1,154.79 | .00 | 1,154.79 | 1,154.79- | .00 * | |
| 2010 100-451-024 | ADMINISTRATIVE COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2010 100-451-035 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2010 100-451-040 | INDIRECT COSTS | .00 | .00 | 721.00 | .00 | 721.00 | 721.00- | .00 * | |
| | *** TOTAL EXPENSES | .00 | .00 | 72,087.39 | .00 | 72,087.39 | 72,087.39- | .00 | |
| | | | ***** OVER BUDGET ***** | | | | | | |

WATER IMPROVEMENT GRANT-FRED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D ** | ** ACTUAL Y-T-D ** | **** ACTUAL REMAINING | ***** PERCENT | |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|--|
| 2010 102-361-013 | ORCA FUNDING | .00 | .00 | 245,483.20- | .00 | 245,483.20- | 245,483.20 | .00 | |
| 2010 102-392-050 | LOCAL FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| *** TOTAL REVENUES | | .00 | .00 | 245,483.20- | .00 | 245,483.20- | 245,483.20 | .00 | |
| 2010 102-451-029 | ENGINEERING | .00 | .00 | 214,133.20 | .00 | 214,133.20 | 214,133.20- | .00 * | |
| 2010 102-451-030 | ADMINISTRATION - ORCA | .00 | .00 | 31,350.00 | .00 | 31,350.00 | 31,350.00- | .00 * | |
| 2010 102-451-031 | WATER FACILITIES - LOC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2010 102-451-032 | WATER FACILITIES - ORC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | OPERATING EXPENSES | .00 | .00 | 245,483.20 | .00 | 245,483.20 | 245,483.20- | .00 | |
| *** TOTAL EXPENSES | | .00 | .00 | 245,483.20 | .00 | 245,483.20 | 245,483.20- | .00 | |
| ***** OVER BUDGET ***** | | | | | | | | | |

LAW ENFORCM'T TRAINING FOR VAW

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

ED BYRNES MEMORIAL JAG GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 105-361-014 | GRANT FUNDING | .00 | 24,240.00- | 23,360.08- | .00 | 23,360.08- | 879.92- | 3.63 |
| 2010 105-392-029 | COUNTY MATCH | .00 | 111.00- | .00 | .00 | .00 | 111.00- | 100.00 |
| 2010 105-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 24,351.00- | 23,360.08- | .00 | 23,360.08- | 990.92- | 4.07 |
| 2010 105-453-045 | SHERIFF PATROL VEHICLE | .00 | 16,745.00 | 23,360.08 | .00 | 23,360.08 | 6,615.08- | 39.50- * |
| 2010 105-453-046 | PATROL VEHICLE EQUIPME | .00 | 2,240.00 | .00 | .00 | .00 | 2,240.00 | 100.00 |
| 2010 105-453-047 | COMPUTER HARDWARE/SOFT | .00 | 5,366.00 | .00 | .00 | .00 | 5,366.00 | 100.00 |
| | CAPITAL OUTLAY | .00 | 24,351.00 | 23,360.08 | .00 | 23,360.08 | 990.92 | 4.07 |
| | *** TOTAL EXPENSES | .00 | 24,351.00 | 23,360.08 | .00 | 23,360.08 | 990.92 | 4.07 |

TXCDBG DRS 010191 GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2010 106-361-013 | TXCDBG DRS 010191 GRAN | .00 | 7724,124.00- | .00 | .00 | .00 | 7724,124.00- 100.00 |
| | *** TOTAL REVENUES | .00 | 7724,124.00- | .00 | .00 | .00 | 7724,124.00- 100.00 |
| 2010 106-451-007 | ENGINEERING/ARCHITECTU | .00 | 625,000.00 | .00 | .00 | .00 | 625,000.00 100.00 |
| 2010 106-451-008 | PLANNING/PROJECT DELIV | .00 | 414,090.00 | .00 | .00 | .00 | 414,090.00 100.00 |
| 2010 106-451-028 | FIRE PROTECTION FAC/EQ | .00 | 280,600.00 | .00 | .00 | .00 | 280,600.00 100.00 |
| 2010 106-451-030 | SPEC AUTH PUBLIC FAC & | .00 | 153,000.00 | .00 | .00 | .00 | 153,000.00 100.00 |
| 2010 106-451-031 | ACQUISITION | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 100.00 |
| 2010 106-451-032 | STREET IMPROVEMENTS/BR | .00 | 5820,200.00 | .00 | .00 | .00 | 5820,200.00 100.00 |
| 2010 106-451-034 | NEIGHBORHOOD FACILITIE | .00 | 280,234.00 | .00 | .00 | .00 | 280,234.00 100.00 |
| 2010 106-451-035 | WATER FACILITIES | .00 | 76,000.00 | .00 | .00 | .00 | 76,000.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 7724,124.00 | .00 | .00 | .00 | 7724,124.00 100.00 |

S E C O BLOCK GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2010 108-361-014 | FEDERAL AID | .00 | 86,385.00- | .00 | .00 | .00 | 86,385.00- | 100.00 |
| 2010 108-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 86,385.00- | .00 | .00 | .00 | 86,385.00- | 100.00 |
| 2010 108-451-007 | ELECTRICAL/INSTALLATIO | .00 | 24,575.00 | .00 | .00 | .00 | 24,575.00 | 100.00 |
| 2010 108-451-008 | ADMINISTRATION | .00 | 6,045.00 | .00 | .00 | .00 | 6,045.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 30,620.00 | .00 | .00 | .00 | 30,620.00 | 100.00 |
| 2010 108-453-045 | HEATING & COOLING/INST | .00 | 55,745.00 | 14,930.00 | .00 | 14,930.00 | 40,815.00 | 73.22 |
| | CAPITAL OUTLAY | .00 | 55,745.00 | 14,930.00 | .00 | 14,930.00 | 40,815.00 | 73.22 |
| | *** TOTAL EXPENSES | .00 | 86,365.00 | 14,930.00 | .00 | 14,930.00 | 71,435.00 | 82.71 |

RECEIPTS:

| | |
|------------------------|------------|
| TOTAL MONTHLY DEPOSIT | \$16660.84 |
| BREAK-DOWN OF RECEIPTS | |
| COUNTY SHARE OF FINES | \$ 5497.33 |
| CIVIL FEES | 125.00 |
| DSC FEES - | 190.00 |
| MISC. - | -0- |

| | |
|--|------------|
| TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND | \$ 5812.33 |
| OVER PAYMENT - S.OLSON T75268 & T75267 | 25.00 |
| OMNI BASE FTA PROGRAM - FTLA | \$ 60.00 |
| CHILD SEAT BELT - CBELT | -0- |
| PARKS & WILDLIFE - P&W | -0- |
| JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) | -0- |
| 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 | -0- |
| CRIMINAL JUSTICE PLANNING - CJP | -0- |
| JURY REIMBURSEMENT FEE - JRF | 402.00 |
| COMPREHENSIVE REHABILITATION - CR | -0- |
| GENERAL REVENUE - GR | -0- |
| CHILD SAFETY-CS; OR BAT - (CS) | -0- |
| TRAFFIC - TFC | 303.00 |
| ARREST FEE #1; S/O-\$ 35.00 STATE \$ 469.51 | 504.51 |
| ARREST FEE #2; S/O \$ -0- STATE \$ -0- | -0- |
| CONSOLIDATED COURT COST - CCC | 3998.75 |
| JUVENILE CRIME & DELINQUENCY - JCD | -0- |
| FUGITIVE APPREHENSION - FA | -0- |
| COURTHOUSE SECURITY - CHS | 406.00 |
| OPERATOR'S & CHAUFFEUR'S LICENSE - OCL | -0- |
| TIME PAYMENT - TP | 15.00 |
| SFF - INDIGENT LEGAL STATE FEE FOR CIVIL | 30.00 |
| CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT | -0- |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC | 600.00 |
| SEAT BELT - SBELT | 350.00 |
| JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 | 764.25 |
| STATE TRAFFIC FEE - STF | 2598.00 |
| JUDICIARY SUPPORT FEE - JSF | 594.00 |
| INDIGENT DEFENSE FEE - IDF | 198.00 |
| TOTAL | \$16660.84 |

NO CRIMINAL (TRAFFIC) FILED 144 NO OF CRIMINAL (NON-TRAFFIC) FILED 10
 NO JUVENILE WARNINGS 1 STATEMENTS 1 DETENTION HEARINGS 0 JUVN TRANSFER 0
 FTA SCHOOL 1 PARENT NON-CONT 0 NO CASE DISPOSED OF 15 NO OF INQUEST 1

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

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 36

CLASS C WARRANTS 0 FELONY WARRANTS 9 EMERGENCY PROTECTIVE ORDER 0

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Tyler County
Accounts Payable
Check Claims List

December 13, 2010

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|----------------------------|---------------------|------------|--------|--------|
| A T & T | 2010 010-414-009 | TELEPHONE | 8799/JP4 | 12/13/2010 | 099028 | 71.74 |
| A T & T MOBILITY | 2010 010-411-009 | TELEPHONE | 829549804/JP1 | 12/13/2010 | 099030 | 106.68 |
| AVAYA, INC. | 2010 010-420-009 | TELEPHONE | 0101946445/TAX | 12/13/2010 | 099032 | 60.00 |
| AVAYA, INC. | 2010 010-407-009 | TELEPHONE | 0101995823/DSCLK | 12/13/2010 | 099033 | 65.21 |
| VERIZON WIRELESS | 2010 010-405-009 | TELEPHONE | 8386-00002/VET SRV. | 12/13/2010 | 099034 | 85.12 |
| VERIZON WIRELESS | 2010 010-405-009 | TELEPHONE | 8386-00001/VET SRV. | 12/13/2010 | 099035 | 15.94 |
| VERIZON WIRELESS | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 8019-00001/COJUD | 12/13/2010 | 099036 | 79.94 |
| WINDSTREAM | 2010 010-413-009 | TELEPHONE | 125059392/JP3 | 12/13/2010 | 099042 | 62.02 |
| A T & T | 2010 010-401-009 | PROBATION TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 224.96 |
| A T & T | 2010 010-402-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 128.60 |
| A T & T | 2010 010-405-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 141.44 |
| A T & T | 2010 010-407-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 64.30 |
| A T & T | 2010 010-409-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 32.15 |
| A T & T | 2010 010-411-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 111.40 |
| A T & T | 2010 010-419-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 225.05 |
| A T & T | 2010 010-421-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 96.45 |
| A T & T | 2010 010-422-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 64.30 |
| A T & T | 2010 010-423-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 32.15 |
| A T & T | 2010 010-426-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 645.47 |
| A T & T | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 4545/NOV. 2010 | 12/13/2010 | 099044 | 96.45 |
| A T & T | 2010 010-430-011 | TELEPHONE - DRIVERS LICENS | 4545/NOV. 2010 | 12/13/2010 | 099044 | 64.30 |
| A T & T | 2010 010-430-010 | TELEPHONE - PARKS & WILDLI | 4545/NOV. 2010 | 12/13/2010 | 099044 | 34.14 |
| A T & T | 2010 010-440-015 | SERVICE CONTRACTS | 4545/NOV. 2010 | 12/13/2010 | 099044 | 96.45 |
| A T & T | 2010 010-439-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 121.44 |
| A T & T | 2010 010-442-012 | ELEVATOR REPAIRS | 4545/NOV. 2010 | 12/13/2010 | 099044 | 64.30 |
| A T & T | 2010 010-420-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 288.84 |
| A T & T LONG DISTANCE | 2010 010-401-009 | PROBATION TELEPHONE | MISC. EXP CMCRT | 12/13/2010 | 099045 | 5.69 |
| A T & T LONG DISTANCE | 2010 010-402-009 | TELEPHONE | 283-2281 COCLK | 12/13/2010 | 099045 | 0.23 |
| A T & T LONG DISTANCE | 2010 010-402-009 | TELEPHONE | 283-7362 COCLK | 12/13/2010 | 099045 | 5.34 |
| A T & T LONG DISTANCE | 2010 010-402-009 | TELEPHONE | 283-8049 COCLK | 12/13/2010 | 099045 | 1.78 |
| A T & T LONG DISTANCE | 2010 010-405-009 | TELEPHONE | 283-2493 VETS | 12/13/2010 | 099045 | 1.87 |
| A T & T LONG DISTANCE | 2010 010-405-009 | TELEPHONE | 283-2942 VETS | 12/13/2010 | 099045 | 3.42 |
| A T & T LONG DISTANCE | 2010 010-405-009 | TELEPHONE | 283-3751 VETS | 12/13/2010 | 099045 | 12.32 |
| A T & T LONG DISTANCE | 2010 010-407-009 | TELEPHONE | 283-2162 DSCLK | 12/13/2010 | 099045 | 0.75 |
| A T & T LONG DISTANCE | 2010 010-407-009 | TELEPHONE | 283-7263 DSCLK | 12/13/2010 | 099045 | 0.15 |
| A T & T LONG DISTANCE | 2010 010-409-009 | TELEPHONE | 283-5334 DSJUD | 12/13/2010 | 099045 | 0.07 |
| A T & T LONG DISTANCE | 2010 010-411-009 | TELEPHONE | 283-3631 JP1 | 12/13/2010 | 099045 | 9.90 |
| A T & T LONG DISTANCE | 2010 010-411-009 | TELEPHONE | 283-5043 JP1 | 12/13/2010 | 099045 | 0.80 |
| A T & T LONG DISTANCE | 2010 010-411-009 | TELEPHONE | 283-6312 JP1 | 12/13/2010 | 099045 | 0.73 |
| A T & T LONG DISTANCE | 2010 010-419-009 | TELEPHONE | 283-6128 CDA | 12/13/2010 | 099045 | 0.86 |
| A T & T LONG DISTANCE | 2010 010-419-009 | TELEPHONE | 283-6300 CDA | 12/13/2010 | 099045 | 14.02 |
| A T & T LONG DISTANCE | 2010 010-419-009 | TELEPHONE | 283-6739 CDA | 12/13/2010 | 099045 | 7.09 |
| A T & T LONG DISTANCE | 2010 010-419-009 | TELEPHONE | 283-8136 CDA | 12/13/2010 | 099045 | 0.51 |
| A T & T LONG DISTANCE | 2010 010-419-009 | TELEPHONE | 283-8137 CDA | 12/13/2010 | 099045 | 1.43 |
| A T & T LONG DISTANCE | 2010 010-420-009 | TELEPHONE | 283-2734 TAX | 12/13/2010 | 099045 | 14.81 |
| A T & T LONG DISTANCE | 2010 010-420-009 | TELEPHONE | 283-5339 TAX | 12/13/2010 | 099045 | 5.72 |
| A T & T LONG DISTANCE | 2010 010-420-009 | TELEPHONE | 283-5967 TAX | 12/13/2010 | 099045 | 11.29 |
| A T & T LONG DISTANCE | 2010 010-421-009 | TELEPHONE | 283-2141 COJUD | 12/13/2010 | 099045 | 4.73 |
| A T & T LONG DISTANCE | 2010 010-421-009 | TELEPHONE | 283-6751 COJUD | 12/13/2010 | 099045 | 2.42 |
| A T & T LONG DISTANCE | 2010 010-421-009 | TELEPHONE | 331-0028 COJUD | 12/13/2010 | 099045 | 0.86 |
| A T & T LONG DISTANCE | 2010 010-422-009 | TELEPHONE | 283-3652 COAUD | 12/13/2010 | 099045 | 14.48 |
| A T & T LONG DISTANCE | 2010 010-422-009 | TELEPHONE | 283-6352 COAUD | 12/13/2010 | 099045 | 0.60 |
| A T & T LONG DISTANCE | 2010 010-423-009 | TELEPHONE | 283-3054 TREAS | 12/13/2010 | 099045 | 3.18 |
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-2172 TCSSO | 12/13/2010 | 099045 | 32.13 |
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-3755 TCSSO | 12/13/2010 | 099045 | 12.60 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-6303 TCSSO | 12/13/2010 | 099045 | 4.40 |
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-6334 TCSSO | 12/13/2010 | 099045 | 15.41 |
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-7066 TCSSO | 12/13/2010 | 099045 | 5.05 |
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-7145 TCSSO | 12/13/2010 | 099045 | 5.80 |
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-7956 TCSSO | 12/13/2010 | 099045 | 0.12 |
| A T & T LONG DISTANCE | 2010 010-426-009 | TELEPHONE | 283-8656 TCSSO | 12/13/2010 | 099045 | 5.34 |
| A T & T LONG DISTANCE | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 283-2771 DPS | 12/13/2010 | 099045 | 4.50 |
| A T & T LONG DISTANCE | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 283-5559 DPS | 12/13/2010 | 099045 | 1.70 |
| A T & T LONG DISTANCE | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 283-6304 DPS | 12/13/2010 | 099045 | 1.46 |
| A T & T LONG DISTANCE | 2010 010-430-011 | TELEPHONE - DRIVERS LICENS | 283-7757 DL | 12/13/2010 | 099045 | 0.97 |
| A T & T LONG DISTANCE | 2010 010-430-010 | TELEPHONE - PARKS & WILDLI | 283-2523 PW | 12/13/2010 | 099045 | 2.39 |
| A T & T LONG DISTANCE | 2010 010-440-015 | SERVICE CONTRACTS | 283-6305 DP | 12/13/2010 | 099045 | 2.22 |
| A T & T LONG DISTANCE | 2010 010-439-009 | TELEPHONE | 283-6355 EXT | 12/13/2010 | 099045 | 0.86 |
| A T & T LONG DISTANCE | 2010 010-439-009 | TELEPHONE | 283-8284 EXT | 12/13/2010 | 099045 | 6.12 |
| BYTHEWOOD, AMY R. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | JONES, JESSE | 12/13/2010 | 099046 | 400.00 |
| BYTHEWOOD, AMY R. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | SMITH, CHRISTOPHER DALE | 12/13/2010 | 099046 | 800.00 |
| BYTHEWOOD, AMY R. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | BUCKLEW, TERRELL OWEN | 12/13/2010 | 099046 | 400.00 |
| BYTHEWOOD, AMY R. | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | COPEES, CHARLES | 12/13/2010 | 099046 | 200.00 |
| BYTHEWOOD, AMY R. | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | JONES, JESSE | 12/13/2010 | 099046 | 300.00 |
| BYTHEWOOD, AMY R. | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21480 | 12/13/2010 | 099046 | 225.00 |
| BYTHEWOOD, AMY R. | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21042 | 12/13/2010 | 099046 | 75.00 |
| BYTHEWOOD, AMY R. | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21238 | 12/13/2010 | 099046 | 75.00 |
| BYTHEWOOD, AMY R. | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21596 | 12/13/2010 | 099046 | 150.00 |
| CHESTER VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099049 | 150.00 |
| CITY OF WOODVILLE | 2010 010-442-033 | UTILITIES-TAX OFFICE | 01024002/TAX | 12/13/2010 | 099051 | 395.22 |
| CITY OF WOODVILLE | 2010 010-442-035 | UTILITIES-COURTHOUSE | 07152002/CDA | 12/13/2010 | 099051 | 319.14 |
| CITY OF WOODVILLE | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 05119001/JUST. CTR. | 12/13/2010 | 099051 | 838.29 |
| CITY OF WOODVILLE | 2010 010-442-032 | UTILITIES-BEST BUILDING | 00001903/COCLK | 12/13/2010 | 099051 | 34.00 |
| CITY OF WOODVILLE | 2010 010-442-035 | UTILITIES-COURTHOUSE | 07152001/COURTHOUSE | 12/13/2010 | 099051 | 86.88 |
| COLMESNEIL VOL. FIRE DEPT | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099052 | 150.00 |
| CROCKER, GLEN M. | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | FRIZZELL, WESLEY RYAN | 12/13/2010 | 099054 | 200.00 |
| CROCKER, GLEN M. | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | FRIZZELL, WESLEY RYAN | 12/13/2010 | 099054 | 100.00 |
| CROCKER, GLEN M. | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | FRIZZELL, WESLEY RYAN | 12/13/2010 | 099054 | 50.00 |
| DAM B VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099056 | 150.00 |
| DUMAS, GREGORY E. | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21480 | 12/13/2010 | 099058 | 1,143.75 |
| ENTERGY | 2010 010-442-035 | UTILITIES-COURTHOUSE | 521552/COURHOUSE | 12/13/2010 | 099060 | 1,174.84 |
| ENTERGY | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 521577/JUSTICE CTR. | 12/13/2010 | 099060 | 2,276.39 |
| ENTERGY | 2010 010-442-039 | UTILITIES-WHEAT BUILDING | 2977369/WHEAT BLDG. | 12/13/2010 | 099060 | 241.51 |
| ENTERGY | 2010 010-442-033 | UTILITIES-TAX OFFICE | 619032/TAX | 12/13/2010 | 099060 | 393.72 |
| ENTERGY | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 521353/TCSSO | 12/13/2010 | 099060 | 18.63 |
| ENTERGY | 2010 010-442-032 | UTILITIES-BEST BUILDING | 3468292/BEST BLDG. | 12/13/2010 | 099060 | 468.50 |
| ENTERGY | 2010 010-442-032 | UTILITIES-BEST BUILDING | 3146058/COCLK | 12/13/2010 | 099060 | 22.48 |
| ENTERGY | 2010 010-442-032 | UTILITIES-BEST BUILDING | 3468292/BEST BLDG. | 12/13/2010 | 099060 | 446.67 |
| ENTERGY | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 1727262/JUSTICE CTR. | 12/13/2010 | 099060 | 29.93 |
| FENLEY & BATE L.L.P | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/L5114.005 | 12/13/2010 | 099061 | 488.61 |
| FENLEY & BATE L.L.P | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/L5114.008 | 12/13/2010 | 099061 | 162.00 |
| FRED VOL. FIRE DEPARTMENT | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099062 | 150.00 |
| LAINE, BRYAN S. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LEVINESS, JIMMY | 12/13/2010 | 099063 | 400.00 |
| LAINE, BRYAN S. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | RICHARDSON, RAYMOND ROY | 12/13/2010 | 099063 | 400.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LADUQUE, ROCKY JOE | 12/13/2010 | 099064 | 400.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | FOWLER, NICHOLAS LYNN | 12/13/2010 | 099064 | 400.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | MIDKIFF, LAMOND DESHON | 12/13/2010 | 099064 | 400.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | MIDKIFF, LAMOND DESHON | 12/13/2010 | 099064 | 200.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/19796 | 12/13/2010 | 099064 | 225.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | PARKS,RYAN LLOYD | 12/13/2010 | 099064 | 400.00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|---------------------------|----------------------|------------|--------|------------------|
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | PARKS,RYAN LLOYD | 12/13/2010 | 099064 | 200.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | SPELLS,CODY WAYNE | 12/13/2010 | 099064 | 400.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LOTT,WILLIAM MICHAEL | 12/13/2010 | 099064 | 200.00 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LOTT,WILLIAM MICHAEL | 12/13/2010 | 099064 | 400.00 |
| SPURGER VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099066 | 150.00 |
| STEPHENSON, SHELLY CSR | 2010 010-408-065 | CPS COURT REPORTER | CPS/481 | 12/13/2010 | 099067 | 250.00 |
| STEPHENSON, SHELLY CSR | 2010 010-408-065 | CPS COURT REPORTER | CPS/494 | 12/13/2010 | 099067 | 250.00 |
| STEPHENSON, SHELLY CSR | 2010 010-408-065 | CPS COURT REPORTER | CPS/510 | 12/13/2010 | 099067 | 250.00 |
| STEPHENSON, SHELLY CSR | 2010 010-408-065 | CPS COURT REPORTER | CPS/512 | 12/13/2010 | 099067 | 250.00 |
| SWEARINGEN, ROBERT E., DR. | 2010 010-436-022 | COUNTY HEALTH OFFICER | MONTHLY ALLOWANCE | 12/13/2010 | 099068 | 300.00 |
| TEXAS DEPARTMENT OF STATE | 2010 010-402-009 | TELEPHONE | 12663/COCLK | 12/13/2010 | 099069 | 49.41 |
| TYLER COUNTY RURAL FIRE PC | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099070 | 150.00 |
| WARREN VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099072 | 150.00 |
| WHITE TAIL RIDGE FIRE DPT | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099073 | 150.00 |
| WILDWOOD VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099074 | 150.00 |
| WOODVILLE VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | 099075 | 150.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 21,694.93 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 21,694.93 |

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 | 12/13/2010 | 099031 | 87.97 |
| VERIZON WIRELESS | 2010 021-451-035 | UTILITIES | 6997-00002/PCT.1 | 12/13/2010 | 099040 | 82.98 |
| A T & T | 2010 021-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | 099044 | 48.84 |
| A T & T LONG DISTANCE | 2010 021-451-035 | UTILITIES | 250086:LD 283-6307 PCT1 | 12/13/2010 | 099045 | 0.15 |
| A T & T LONG DISTANCE | 2010 021-451-035 | UTILITIES | 250086:LD 283-7013 PCT1 | 12/13/2010 | 099045 | 1.19 |
| A T & T LONG DISTANCE | 2010 021-451-035 | UTILITIES | 250086:LD 283-7296 PCT1 | 12/13/2010 | 099045 | 0.09 |
| A T & T LONG DISTANCE | 2010 021-451-035 | UTILITIES | 250086:LD 283-7623 PCT1 | 12/13/2010 | 099045 | 0.69 |
| ENTERGY | 2010 021-451-035 | UTILITIES | 451030/PCT.1 | 12/13/2010 | 099060 | 87.15 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 309.06 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 309.06 |

ROAD & BRIDGE II
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|--------------|-------------------------|------------|--------|--------|
| VERIZON WIRELESS | 2010 022-451-035 | UTILITIES | 6997-00001/PCT.2 | 12/13/2010 | 099039 | 219.74 |
| A T & T | 2010 022-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | 099044 | 48.84 |
| A T & T LONG DISTANCE | 2010 022-451-035 | UTILITIES | 250086:LD 283-6307 PCT2 | 12/13/2010 | 099045 | 0.15 |
| A T & T LONG DISTANCE | 2010 022-451-035 | UTILITIES | 250086:LD 283-7013 PCT2 | 12/13/2010 | 099045 | 1.19 |
| A T & T LONG DISTANCE | 2010 022-451-035 | UTILITIES | 250086:LD 283-7296 PCT2 | 12/13/2010 | 099045 | 0.10 |
| A T & T LONG DISTANCE | 2010 022-451-035 | UTILITIES | 250086:LD 283-7623 PCT2 | 12/13/2010 | 099045 | 0.68 |
| CHESTER GAS SYSTEM | 2010 022-451-035 | UTILITIES | 134/PCT.2 | 12/13/2010 | 099048 | 20.00 |
| CHESTER WATER SUPPLY CORP | 2010 022-451-035 | UTILITIES | 31/PCT.2 | 12/13/2010 | 099050 | 18.24 |
| CONSOLIDATED COMMUNICATION | 2010 022-451-035 | UTILITIES | 936-9692645/0 PCT.2 | 12/13/2010 | 099053 | 7.79 |
| EASTEX TELEPHONE COOP | 2010 022-451-035 | UTILITIES | 936-969-2645/PCT.2 | 12/13/2010 | 099059 | 30.51 |
| SAM HOUSTON ELECTRIC CO | 2010 022-451-035 | UTILITIES | 183315-1/PCT.2 | 12/13/2010 | 099065 | 147.06 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 494.30 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 494.30 |

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|--------------|-------------------------|------------|--------|--------|
| VERIZON WIRELESS | 2010 023-451-035 | UTILITIES | 6997-00003/PCT.3 | 12/13/2010 | 099041 | 320.39 |
| WINDSTREAM | 2010 023-451-035 | UTILITIES | 125059843/PCT.3 | 12/13/2010 | 099043 | 50.47 |
| A T & T | 2010 023-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | 099044 | 48.84 |
| A T & T LONG DISTANCE | 2010 023-451-035 | UTILITIES | 250086:LD 283-6307 PCT3 | 12/13/2010 | 099045 | 0.15 |
| A T & T LONG DISTANCE | 2010 023-451-035 | UTILITIES | 250086:LD 283-7013 PCT3 | 12/13/2010 | 099045 | 1.19 |
| A T & T LONG DISTANCE | 2010 023-451-035 | UTILITIES | 250086:LD 283-7296 PCT3 | 12/13/2010 | 099045 | 0.09 |
| A T & T LONG DISTANCE | 2010 023-451-035 | UTILITIES | 250086:LD 283-7623 PCT3 | 12/13/2010 | 099045 | 0.69 |
| ENTERGY | 2010 023-451-035 | UTILITIES | 649486/PCT.3 | 12/13/2010 | 099060 | 142.55 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 564.37 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 564.37 |

ROAD & BRIDGE IV
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|--------------|-------------------------|------------|--------|--------|
| A T & T | 2010 024-451-035 | UTILITIES | 5312/PCT.4 | 12/13/2010 | 099029 | 54.57 |
| A T & T | 2010 024-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | 099044 | 48.83 |
| A T & T LONG DISTANCE | 2010 024-451-035 | UTILITIES | 250086:LD 283-6307 PCT4 | 12/13/2010 | 099045 | 0.14 |
| A T & T LONG DISTANCE | 2010 024-451-035 | UTILITIES | 250086:LD 283-7013 PCT4 | 12/13/2010 | 099045 | 1.20 |
| A T & T LONG DISTANCE | 2010 024-451-035 | UTILITIES | 250086:LD 283-7296 PCT4 | 12/13/2010 | 099045 | 0.09 |
| A T & T LONG DISTANCE | 2010 024-451-035 | UTILITIES | 250086:LD 283-7623 PCT4 | 12/13/2010 | 099045 | 0.69 |
| ENTERGY | 2010 024-451-035 | UTILITIES | 485012/PCT.4 | 12/13/2010 | 099060 | 68.52 |
| TYLER COUNTY WATER SUPPLY | 2010 024-451-035 | UTILITIES | 583/PCT. 4 BARN | 12/13/2010 | 099071 | 32.47 |
| TOTAL CHECKS WRITTEN | | | | | | 206.51 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 206.51 |

DATE 12/13/2010 TO 12/13/2010

CHECKS CLAIMS LIST

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TYLER CO AIRPORT
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|--------------|------------------|------------|--------|---------------|
| CITY OF WOODVILLE | 2010 025-451-035 | UTILITIES | 00002090/AIRPORT | 12/13/2010 | 099051 | 48.40 |
| SAM HOUSTON ELECTRIC CO | 2010 025-451-035 | UTILITIES | 3505-5/AIRPORT | 12/13/2010 | 099065 | 503.38 |
| SAM HOUSTON ELECTRIC CO | 2010 025-451-035 | UTILITIES | 34268-3/AIRPORT | 12/13/2010 | 099065 | 76.80 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 628.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 628.58 |

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 | 12/13/2010 | 099051 | 3.71 |
| SAM HOUSTON ELECTRIC CO | 2010 026-451-035 | UTILITIES | 180752-8/RODEO ARENA | 12/13/2010 | 099065 | 13.50 |
| SAM HOUSTON ELECTRIC CO | 2010 026-451-035 | UTILITIES | 180751-0/RODEO ARENA | 12/13/2010 | 099065 | 13.81 |
| SAM HOUSTON ELECTRIC CO | 2010 026-451-035 | UTILITIES | 131357-6/RODEO ARENA | 12/13/2010 | 099065 | 23.80 |
| SAM HOUSTON ELECTRIC CO | 2010 026-451-035 | UTILITIES | 14006-1/RODEO ARENA | 12/13/2010 | 099065 | 52.09 |
| SAM HOUSTON ELECTRIC CO | 2010 026-451-035 | UTILITIES | 5598-8/RODEO ARENA | 12/13/2010 | 099065 | 52.64 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 159.55 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 159.55 |

T C COLLECTION CENTER
ALL CHECKS B

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|--------------|-----------------|------------|--------|---------------|
| A T & T | 2010 037-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | 099044 | 32.15 |
| A T & T LONG DISTANCE | 2010 037-451-035 | UTILITIES | 283-6712 COLL | 12/13/2010 | 099045 | 0.31 |
| CYPRESS CREEK WATER | 2010 037-451-035 | UTILITIES | 235/COLL.CTR. | 12/13/2010 | 099055 | 35.66 |
| ENTERGY | 2010 037-451-035 | UTILITIES | 5082/COLL. CTR. | 12/13/2010 | 099060 | 90.42 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 158.54 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 158.54 |

DATE 12/13/2010 TO 12/13/2010

CHECKS CLAIMS LIST

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COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|--------------|----------------|------------|--------|--------------|
| A T & T | 2010 044-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | 099044 | 32.15 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 32.15 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 32.15 |

ADULT PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|--------------|---------------|------------|--------|--------------|
| A T & T LONG DISTANCE | 2010 053-451-009 | UTILITIES | 283-5082 CSCD | 12/13/2010 | 099045 | 5.46 |
| A T & T LONG DISTANCE | 2010 053-451-009 | UTILITIES | 283-5255 CSCD | 12/13/2010 | 099045 | 7.65 |
| A T & T LONG DISTANCE | 2010 053-451-009 | UTILITIES | 283-6310 CSCD | 12/13/2010 | 099045 | 0.52 |
| A T & T LONG DISTANCE | 2010 053-451-009 | UTILITIES | 283-8484 CSCD | 12/13/2010 | 099045 | 0.76 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 14.39 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 14.39 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|--------------|----------------|------------|--------|--------------|
| A T & T LONG DISTANCE | 2010 054-437-009 | TELEPHONE | 283-2503 JUPRO | 12/13/2010 | 099045 | 8.37 |
| A T & T LONG DISTANCE | 2010 054-437-009 | TELEPHONE | 283-2504 JUPRO | 12/13/2010 | 099045 | 1.44 |
| A T & T LONG DISTANCE | 2010 054-437-009 | TELEPHONE | 283-6314 JUPRO | 12/13/2010 | 099045 | 1.39 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 11.20 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 11.20 |

DATE 12/13/2010 TO 12/13/2010

CHECKS CLAIMS LIST

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JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|----------------|------------|--------|--------|
| VERIZON WIRELESS | 2010 073-451-007 | SUPPLIES | 2033-00001/JP4 | 12/13/2010 | 099037 | 59.99 |
| VERIZON WIRELESS | 2010 073-451-007 | SUPPLIES | 5066-00001/JP1 | 12/13/2010 | 099038 | 37.99 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 97.98 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 97.98 |

EMERGENCY OPERATIONS CENTER
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|--------------|----------------|------------|--------|---------------|
| A T & T | 2010 076-451-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | 099044 | 225.75 |
| A T & T LONG DISTANCE | 2010 076-451-009 | TELEPHONE | 331-0015 EOC | 12/13/2010 | 099045 | 0.37 |
| A T & T LONG DISTANCE | 2010 076-451-009 | TELEPHONE | 331-0553 EOC | 12/13/2010 | 099045 | 0.20 |
| A T & T LONG DISTANCE | 2010 076-451-009 | TELEPHONE | 331-0874 EOC | 12/13/2010 | 099045 | 2.04 |
| A T & T LONG DISTANCE | 2010 076-451-009 | TELEPHONE | MISC.EXP EOC | 12/13/2010 | 099045 | 0.02 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 228.38 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 228.38 |

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-----------------------|-----------------------|------------|--------|----------|
| CARL, ROBERT | 2010 089-451-028 | REPAIRS & MAINTENANCE | 893586/NUTR. CTR. | 12/13/2010 | 099047 | 77.00 |
| CITY OF WOODVILLE | 2010 089-451-035 | UTILITIES | 07087601/NUTR. CTR. | 12/13/2010 | 099051 | 67.88 |
| DIRECTV COMMERCIAL | 2010 089-451-035 | UTILITIES | 035535115/NUTR. CTR. | 12/13/2010 | 099057 | 83.99 |
| ENTERGY | 2010 089-451-035 | UTILITIES | 451094/NUTR. CTR. | 12/13/2010 | 099060 | 695.52 |
| ENTERGY | 2010 089-451-035 | UTILITIES | 451093/SHELTER W/SHOP | 12/13/2010 | 099060 | 598.10 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,522.49 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,522.49 |

**Tyler County
Accounts Payable
Check Register**

Nov. 12 - Dec. 13, 2010

DATE 12/13/2010

CHECK REGISTER
ALL CHECKSFROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|-----------|-------|
| TYLER COUNTY GENERAL FUND | 2010 087-496-010 | TRANSFER TO GENERAL | TRANSFER TO GENERAL FUND | 12/01/2010 | | 10,352.00 | |
| | | | | | | ----- | |
| | | | | | | 10,352.00 | 1001 |
| TXCDBG/TX DEPT. OF RURAL A | 2010 039-451-033 | LOAN REPAYMENT | LOAN REPAYMENT | 11/23/2010 | | 696.88 | |
| | | | | | | ----- | |
| | | | | | | 696.88 | 1012 |
| A T & T MOBILITY | 2010 010-419-009 | TELEPHONE | 829551875/CDA | 11/12/2010 | | 52.33 | |
| | | | | | | ----- | |
| | | | | | | 52.33 | 98672 |
| AVAYA, INC. | 2010 010-420-009 | TELEPHONE | 0101946445/TAX | 11/12/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 98673 |
| EXTENSION FUND 218305 | 2010 024-451-043 | TRAVEL, TRAINING & EDUCATI | REGIS. CONFERENCE/PCT.4 | 11/12/2010 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 98674 |
| EXTENSION FUND 218305 | 2010 023-451-043 | TRAVEL, TRAINING & EDUCATI | REGIS. CONFERENCE/PCT.3 | 11/12/2010 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 98675 |
| MUSIC MOUNTAIN WATER CO | 2010 010-422-007 | OFFICE SUPPLIES | 79996800/COAUD | 11/12/2010 | | 19.14 | |
| | | | | | | ----- | |
| | | | | | | 19.14 | 98676 |
| VERIZON WIRELESS | 2010 023-451-035 | UTILITIES | 6997-00003/PCT.3 | 11/12/2010 | | 270.77 | |
| | | | | | | ----- | |
| | | | | | | 270.77 | 98677 |
| VERIZON WIRELESS | 2010 024-451-035 | UTILITIES | 5093-0001/PCT4 | 11/12/2010 | | 130.98 | |
| | | | | | | ----- | |
| | | | | | | 130.98 | 98678 |
| VERIZON WIRELESS | 2010 010-426-009 | TELEPHONE | 6855-00001/TCSO | 11/12/2010 | | 1,338.35 | |
| | | | | | | ----- | |
| | | | | | | 1,338.35 | 98679 |
| WINDSTREAM | 2010 023-451-035 | UTILITIES | 125059843/PCT.3 | 11/12/2010 | | 50.47 | |
| | | | | | | ----- | |
| | | | | | | 50.47 | 98680 |
| A-1 JOHNNY PORTABLE TOILET | 2010 021-451-028 | MACHINERY MAINTENANCE | 88509/PCT.1 | 11/12/2010 | | 36.17 | |
| | | | | | | ----- | |
| | | | | | | 36.17 | 98681 |
| A-1 WRECKER SERVICE | 2010 022-451-028 | MACHINERY MAINTENANCE | 19926/PCT.2 | 11/12/2010 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 98682 |
| ACE IMAGEWEAR | 2010 010-442-008 | UNIFORMS | 3719/COJUD | 11/12/2010 | | 25.98 | |

DATE 12/13/2010

CHECK REGISTER
ALL CHECKSFROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

CHK100 PAGE 2

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|---------------------------|------------|-------|-----------------|--------------|
| | 2010 010-442-008 | UNIFORMS | 3719/COJUD | 11/12/2010 | | 25.98 | |
| | 2010 010-442-008 | UNIFORMS | 3719/COJUD | 11/12/2010 | | 20.26 | |
| | 2010 010-442-008 | UNIFORMS | 3719/COJUD | 11/12/2010 | | 79.72 | |
| | | | | | | ----- | |
| | | | | | | 151.94 | 98683 |
| ADVANCED CARDIOVASCULAR SP | 2010 010-427-043 | PRISONER MEDICAL | GORE, JOHNSON, MARSHELL M | 11/12/2010 | | 20.00 | |
| | | | | | | ----- | |
| | | | | | | 20.00 | 98684 |
| ADVANCED SYSTEMS & ALARMS | 2010 089-451-028 | REPAIRS & MAINTENANCE | 112400/NUTR. CTR. | 11/12/2010 | | 95.00 | |
| | | | | | | ----- | |
| | | | | | | 95.00 | 98685 |
| ALLEN, TERRY | 2011 054-438-012 | GRANT 'M' TRAINING & TRAVE | TRNG. SNDF/JUPRO | 11/12/2010 | | 244.00 | |
| | 2011 054-438-012 | GRANT 'M' TRAINING & TRAVE | REIMB./JUPRO | 11/12/2010 | | 6.24 | |
| | | | | | | ----- | |
| | | | | | | 250.24 | 98686 |
| AMERICAN EXPRESS | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | 8-22001/CSCD | 11/12/2010 | | 29.97 | |
| | 2011 053-451-010 | EQUIPMENT | 8-22001/CSCD | 11/12/2010 | | 2,103.06 | |
| | 2011 053-451-010 | EQUIPMENT | 8-22001/CSCD | 11/12/2010 | | 212.10 | |
| | 2011 054-451-007 | OFFICE SUPPLIES | 8-22001/CSCD | 11/12/2010 | | 7.92 | |
| | | | | | | ----- | |
| | | | | | | 2,337.21 | 98687 |
| APAC TEXAS, INC. | 2010 024-451-032 | ROAD MATERIAL | 210162/PCT.4 | 11/12/2010 | | 2,315.30 | |
| | | | | | | ----- | |
| | | | | | | 2,315.30 | 98688 |
| ARNETT, MADELINE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 108.38 | |
| | | | | | | ----- | |
| | | | | | | 108.38 | 98689 |
| BEAUMONT FREIGHTLINER-STER | 2010 037-451-028 | MACHINERY MAINTENANCE | 113544/COLL.CTR. | 11/12/2010 | | 243.43 | |
| | | | | | | ----- | |
| | | | | | | 243.43 | 98690 |
| BETHANY BAPTIST CHURCH | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 25.00 | 98691 |
| BILLS DOLLAR STORE | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | LIVINGSTON, HELEN | 11/12/2010 | | 53.64 | |
| | | | | | | ----- | |
| | | | | | | 53.64 | 98692 |
| BOUNDS, RAGAN S. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 146.13 | |
| | | | | | | ----- | |
| | | | | | | 146.13 | 98693 |
| BOURQUE, JEANNETTE A. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 136.00 | |
| | | | | | | ----- | |
| | | | | | | 136.00 | 98694 |

DATE 12/13/2010

CHECK REGISTER
ALL CHECKSFROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

CHK100 PAGE 3

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|-------------------|-------|
| BRANCH, KATHERINE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 114.75 | |
| | | | | | | ----- 114.75 | 98695 |
| BRANDON CAMERON PLUMBING | 2010 089-451-028 | REPAIRS & MAINTENANCE | 85.00 LABOR/NUTR. CTR. | 11/12/2010 | | 170.00 | |
| | | | | | | ----- 170.00 | 98696 |
| BROOKSHIRE BROS. CORPORATE | 2010 010-427-036 | PRISONER MEALS | 18005/TCSO | 11/12/2010 | | 50.04 | |
| | 2010 010-427-036 | PRISONER MEALS | 18005/TCSO | 11/12/2010 | | 4.98 | |
| | 2010 010-427-036 | PRISONER MEALS | 18005/TCSO | 11/12/2010 | | 50.04 | |
| | 2010 010-427-036 | PRISONER MEALS | 18005/TCSO | 11/12/2010 | | 50.04 | |
| | 2010 010-427-036 | PRISONER MEALS | 18005/TCSO | 11/12/2010 | | 50.04 | |
| | 2010 010-427-036 | PRISONER MEALS | 18005/TCSO | 11/12/2010 | | 50.04 | |
| | 2010 010-427-036 | PRISONER MEALS | 18005/TCSO | 11/12/2010 | | 40.54 | |
| | | | | | | ----- 295.72 | 98697 |
| BROOKSHIRE BROTHERS | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | COLLINGWOOD, DAWN | 11/12/2010 | | 55.00 | |
| | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | BROWNING, MICHELLE | 11/12/2010 | | 55.00 | |
| | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | OGDEN, MARY | 11/12/2010 | | 60.60 | |
| | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | HERNANDEZ, EMMA | 11/12/2010 | | 99.44 | |
| | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | EVANS, BOBBY | 11/12/2010 | | 50.00 | |
| | | | | | | ----- 320.04 | 98698 |
| BROOKSIDE EQUIP SALES | 2010 021-451-028 | MACHINERY MAINTENANCE | IH88716/PCT.1 | 11/12/2010 | | 259.61 | |
| | | | | | | ----- 259.61 | 98699 |
| BRYAN AND BRYAN ASPHALT RO | 2010 021-451-032 | ROAD MATERIAL | TYLER1/PCT.1 | 11/12/2010 | | 6,518.40 | |
| | | | | | | ----- 6,518.40 | 98700 |
| BURCH, KIM | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 108.38 | |
| | | | | | | ----- 108.38 | 98701 |
| BYTHEWOOD, AMY R. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 136.00 | |
| | | | | | | ----- 136.00 | 98702 |
| CALCO CALLENS CO INC | 2010 024-451-028 | MACHINERY MAINTENANCE | TYL4/PCT4 | 11/12/2010 | | 184.54 | |
| | | | | | | ----- 184.54 | 98703 |
| CANDY CLEANERS | 2010 010-427-041 | UNIFORMS | OCTOBER 2010/TCSO | 11/12/2010 | | 12.75 | |
| | 2010 010-426-041 | UNIFORMS | OCTOBER 2010/TCSO | 11/12/2010 | | 95.70 | |
| | | | | | | ----- 108.45 | 98704 |
| CAPITAL GRAPHICS, INC. | 2010 010-401-050 | ELECTION EXPENSE | 100570/COCLK | 11/12/2010 | | 317.70 | |
| | | | | | | ----- 317.70 | 98705 |

DATE 12/13/2010

CHECK REGISTER
ALL CHECKSFROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------|--------------------------|------------|-------|---------------|--------------|
| CARR, DONNA L. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 127.50 | |
| | | | | | | ----- | |
| | | | | | | 127.50 | 98706 |
| CHIEF | 2010 010-426-041 | UNIFORMS | 232569/TCSO | 11/12/2010 | | 149.99 | |
| | 2010 010-426-041 | UNIFORMS | 232569/TCSO | 11/12/2010 | | 265.98 | |
| | 2010 010-426-041 | UNIFORMS | 232569/TCSO | 11/12/2010 | | 118.99 | |
| | 2010 010-426-041 | UNIFORMS | 232569/TCSO | 11/12/2010 | | 118.99 | |
| | | | | | | ----- | |
| | | | | | | 415.97 | 98707 |
| CHRISTUS JASPER MEMORIAL | 2010 010-427-043 | PRISONER MEDICAL | GORE, JOHNSON MARSHELL M | 11/12/2010 | | 393.75 | |
| | | | | | | ----- | |
| | | | | | | 393.75 | 98708 |
| CINTAS CORPORATION #084 | 2010 024-451-044 | UNIFORMS | 084-01423/PCT4 | 11/12/2010 | | 44.75 | |
| | 2010 024-451-044 | UNIFORMS | 084-01423/PCT4 | 11/12/2010 | | 44.75 | |
| | 2010 024-451-044 | UNIFORMS | 084-01423/PCT4 | 11/12/2010 | | 44.75 | |
| | 2010 024-451-044 | UNIFORMS | 084-01423/PCT4 | 11/12/2010 | | 44.75 | |
| | | | | | | ----- | |
| | | | | | | 179.00 | 98709 |
| CIT TECHNOLOGY FIN SERV, I | 2010 010-440-018 | EQUIPMENT LEASE | 930-0039477-000/JP1 | 11/12/2010 | | 85.30 | |
| | 2010 010-440-018 | EQUIPMENT LEASE | 930-0039478-000/EXT | 11/12/2010 | | 85.30 | |
| | | | | | | ----- | |
| | | | | | | 170.60 | 98710 |
| CITY OF WOODVILLE | 2010 025-451-035 | UTILITIES | 00002090/AIRPORT | 11/12/2010 | | 55.15 | |
| | | | | | | ----- | |
| | | | | | | 55.15 | 98711 |
| CLINIC FOR WOMENS HEALTH | 2010 010-427-043 | PRISONER MEDICAL | CARTER, CHERYL | 11/12/2010 | | 175.00 | |
| | 2010 010-427-043 | PRISONER MEDICAL | CARTER, CHERYL | 11/12/2010 | | 260.00 | |
| | | | | | | ----- | |
| | | | | | | 435.00 | 98712 |
| CNA SURETY | 2010 022-451-037 | BONDS | 060115865102/PCT.2 | 11/12/2010 | | 177.50 | |
| | | | | | | ----- | |
| | | | | | | 177.50 | 98713 |
| CODE BLUE POLICE SUPPLY | 2010 010-426-041 | UNIFORMS | TYLER CO./TCSO | 11/12/2010 | | 385.00 | |
| | 2010 010-426-041 | UNIFORMS | TYLER CO./TCSO | 11/12/2010 | | 225.00 | |
| | | | | | | ----- | |
| | | | | | | 610.00 | 98714 |
| COLMESNEIL COMMUNITY CENTR | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 98715 |
| CONSOLIDATED COMMUNICATION | 2010 022-451-035 | UTILITIES | 2645/0/PCT.2 | 11/12/2010 | | 7.79 | |
| | | | | | | ----- | |
| | | | | | | 7.79 | 98716 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|--------|-------|
| COOLEY, JIMMIE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 114.75 | |
| | | | | | | ----- | |
| | | | | | | 114.75 | 98717 |
| CORRECTIONS SOFTWARE SOLUT | 2011 053-451-016 | PROFESSIONAL FBES | 24080/CSCD | 11/12/2010 | | 995.00 | |
| | | | | | | ----- | |
| | | | | | | 995.00 | 98718 |
| COUNTRY FOOD MARKET | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | DEAVERS,COREY | 11/12/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 98719 |
| COURTSEY CHECK CO. | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | HAYNES,MICHA | 11/12/2010 | | 97.82 | |
| | | | | | | ----- | |
| | | | | | | 97.82 | 98720 |
| COWART, TINA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 123.25 | |
| | | | | | | ----- | |
| | | | | | | 123.25 | 98721 |
| CRAVEN, HELEN | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 127.50 | |
| | | | | | | ----- | |
| | | | | | | 127.50 | 98722 |
| CREATIVE PRODUCT SOURCE, I | 2010 033-451-013 | DRUG ADVERTISING | CPT012597/TCSO | 11/12/2010 | | 134.69 | |
| | 2010 033-451-013 | DRUG ADVERTISING | CPI012655/TCSO | 11/12/2010 | | 307.10 | |
| | | | | | | ----- | |
| | | | | | | 441.79 | 98723 |
| D & J TIRE, INC | 2010 022-451-030 | TIRES, TUBES | 37013/PCT.2 | 11/12/2010 | | 79.52 | |
| | | | | | | ----- | |
| | | | | | | 79.52 | 98724 |
| DE LAGE LANDEN PUBLIC FINA | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | 270597/CSCD | 11/12/2010 | | 105.50 | |
| | | | | | | ----- | |
| | | | | | | 105.50 | 98725 |
| DEASON, CATHERINE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 119.00 | |
| | | | | | | ----- | |
| | | | | | | 119.00 | 98726 |
| DEAVERS, COREY | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | REFUND-OVERPAYMENT | 11/12/2010 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 98727 |
| DERAMUS, GEORGE DAVID | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 136.00 | |
| | | | | | | ----- | |
| | | | | | | 136.00 | 98728 |
| DIRECTV COMMERCIAL | 2010 089-451-035 | UTILITIES | 035535115/NUTR. CTR. | 11/12/2010 | | 83.99 | |
| | | | | | | ----- | |
| | | | | | | 83.99 | 98729 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|------------------|---------------------------|--------------------------|------------|-------|-------------------|-------|
| DOVER, BILL L | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | HAYNES, MICHA | 11/12/2010 | | 145.32 | |
| | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | FREESE, DENA | 11/12/2010 | | 66.28 | |
| | | | | | | ----- 211.60 | 98730 |
| EAST TEXAS MACHINE | 2010 022-451-028 | MACHINERY MAINTENANCE | 34561/PCT.2 | 11/12/2010 | | 210.00 | |
| | | | | | | ----- 210.00 | 98731 |
| EBENEZER BAPTIST CHURCH | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 50.00 | |
| | | | | | | ----- 50.00 | 98732 |
| ECONO SIGNS, LLC | 2010 023-451-028 | MACHINERY MAINTENANCE | 75979PCT.3/PCT.3 | 11/12/2010 | | 67.33 | |
| | | | | | | ----- 67.33 | 98733 |
| ELECTION SYSTEMS & SOFTWARE | 2010 010-401-050 | ELECTION EXPENSE | 758353/COCLK | 11/12/2010 | | 6,846.95 | |
| | | | | | | ----- 6,846.95 | 98734 |
| ENERGY | 2010 089-451-035 | UTILITIES | 451094/NUTR. CTR. | 11/12/2010 | | 684.85 | |
| | | | 451093/SHELTER W/SHOP | 11/12/2010 | | 398.70 | |
| | | | 1727262/JUST. CTR. | 11/12/2010 | | 58.21 | |
| | | | | | | ----- 1,141.76 | 98735 |
| ETOX INC. | 2010 023-453-045 | PURCHASE OF EQUIPMENT | TYLCO2 TYLER/PCT.3 | 11/12/2010 | | 2,090.77 | |
| | | | | | | ----- 2,090.77 | 98736 |
| EVANS, JUDITH M. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 106.25 | |
| | | | | | | ----- 106.25 | 98737 |
| FAIRVIEW BAPTIST CHURCH | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 25.00 | |
| | | | | | | ----- 25.00 | 98738 |
| FEDEX | 2010 010-426-007 | OFFICE SUPPLIES | 1706-0613-2/TCSO | 11/12/2010 | | 15.73 | |
| | | | | | | ----- 15.73 | 98739 |
| FOUNTAIN, JULIA G. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 119.00 | |
| | | | | | | ----- 119.00 | 98740 |
| FP MAILING SOLUTIONS | 2010 010-440-018 | EQUIPMENT LEASE | 500065071/TAX | 11/12/2010 | | 7.75 | |
| | | | | | | ----- 7.75 | 98741 |
| GALLS | 2010 024-451-028 | MACHINERY MAINTENANCE | 3937511/PCT.4 | 11/12/2010 | | 94.17 | |
| | | | | | | ----- 94.17 | 98742 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK | |
|-------------------------|------------------|----------------------------|--------------------------|---------------|------------|-----------------|------------------|--------------|
| GARDNER OIL, INC. | 2010 023-451-029 | GAS, OIL, GREASE | TYCO PCT3/PCT.3 | 11/12/2010 | | 3,130.45 | | |
| | 2010 023-451-029 | GAS, OIL, GREASE | TYCO PCT3/PCT.3 | 11/12/2010 | | 345.95 | | |
| | 2010 023-451-029 | GAS, OIL, GREASE | TYCO PCT3/PCT.3 | 11/12/2010 | | 5.90 | | |
| | 2010 023-451-029 | GAS, OIL, GREASE | TYCO PCT3/PCT.3 | 11/12/2010 | | 3,206.46 | | |
| | 2010 021-451-029 | GAS, OIL, GREASE | TYCO PCT1/PCT.1 | 11/12/2010 | | 2,341.85 | | |
| | 2010 021-451-029 | GAS, OIL, GREASE | TYCO PCT1/PCT.1 | 11/12/2010 | | 2,995.17 | | |
| | 2010 022-451-029 | GAS, OIL, GREASE | TYCO PCT2/PCT.2 | 11/12/2010 | | 2,181.33 | | |
| | 2010 022-451-029 | GAS, OIL, GREASE | TYCO PCT2/PCT.2 | 11/12/2010 | | 2,296.25 | | |
| | 2010 024-451-029 | GAS, OIL, GREASE | TYCO PCT4/PCT.4 | 11/12/2010 | | 444.90 | | |
| | 2010 024-451-029 | GAS, OIL, GREASE | TYCO PCT4/PCT.4 | 11/12/2010 | | 3,430.27 | | |
| | 2010 037-451-029 | GAS, OIL, GREASE | TYCO COLLECTION/COLL. CT | 11/12/2010 | | 1,007.50 | | |
| | | | | | | | ----- | |
| | | | | | | | 21,386.03 | 98743 |
| | GEMPLER'S | 2010 024-451-028 | MACHINERY MAINTENANCE | 6246690/PCT.4 | 11/12/2010 | | 203.40 | |
| | | | | | | ----- | | |
| | | | | | | 203.40 | 98744 | |
| GERMER GERTZ, L.L.P. | 2010 010-401-093 | CONTINGENCY FOR LEGAL FEES | FOSTER, TROY V./TCSO | 11/12/2010 | | 647.50 | | |
| | 2010 010-401-093 | CONTINGENCY FOR LEGAL FEES | FOSTER, TROY V./TCSO | 11/12/2010 | | 2,803.91 | | |
| | | | | | | ----- | | |
| | | | | | | 3,451.41 | 98745 | |
| GERTZ ADAIR LAW FIRM | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LEWIS, BARBARA ANN | 11/12/2010 | | 400.00 | | |
| | | | | | | ----- | | |
| | | | | | | 400.00 | 98746 | |
| GIBBS, PEGGY | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 152.50 | | |
| | | | | | | ----- | | |
| | | | | | | 152.50 | 98747 | |
| GRAHAM, G. W. PHD. | 2010 010-427-042 | EMPLOYEE PHYSICALS | REYNOLDS, JOY/TCSO | 11/12/2010 | | 150.00 | | |
| | 2010 010-427-042 | EMPLOYEE PHYSICALS | BENNETT, CAROLYN E. | 11/12/2010 | | 150.00 | | |
| | | | | | | ----- | | |
| | | | | | | 300.00 | 98748 | |
| GREGORY, VIRGINIA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 144.00 | | |
| | | | | | | ----- | | |
| | | | | | | 144.00 | 98749 | |
| GRIPON, EDWARD, MD | 2010 010-427-043 | PRISONER MEDICAL | WIGGINS, ELVIS | 11/12/2010 | | 595.00 | | |
| | | | | | | ----- | | |
| | | | | | | 595.00 | 98750 | |
| GT DISTRIBUTORS, INC. | 2010 010-426-041 | UNIFORMS | 003939/TCSO | 11/12/2010 | | 44.99 | | |
| | | | | | | ----- | | |
| | | | | | | 44.99 | 98751 | |
| GULF WELDING SUPPLY CO. | 2010 022-451-028 | MACHINERY MAINTENANCE | 030133/PCT. 2 | 11/12/2010 | | 31.50 | | |
| | | | | | | ----- | | |
| | | | | | | 31.50 | 98752 | |
| HARBOR FREIGHT TOOLS | 2010 023-451-028 | MACHINERY MAINTENANCE | TYLR759A/PCT.3 | 11/12/2010 | | 224.86 | | |
| | | | | | | ----- | | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------------------|----------------------------|--------------------------|------------|-------|----------|-------|
| | | | | | | 224.86 | 98753 |
| HARDIN COUNTY | 2010 010-401-016 | JUVENILE DENTENTION SERVIC | 20020136/JUPRO | 11/12/2010 | | 4,410.00 | |
| | | | | | | 4,410.00 | 98754 |
| HARRELL, BEVERLY | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 106.25 | |
| | | | | | | 106.25 | 98755 |
| HARRINGTON, MARY L. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 116.88 | |
| | | | | | | 116.88 | 98756 |
| HARRIS, RHONDA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 114.75 | |
| | | | | | | 114.75 | 98757 |
| HAVARD, EVONNE N. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 169.50 | |
| | | | | | | 169.50 | 98758 |
| HENDERSON, LOIS | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 152.50 | |
| | | | | | | 152.50 | 98759 |
| HENDERSON, ODESSA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 110.50 | |
| | | | | | | 110.50 | 98760 |
| HILLISTER BAPTIST CHURCH | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 25.00 | |
| | | | | | | 25.00 | 98761 |
| HOLMES, SARAH N. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 114.75 | |
| | | | | | | 114.75 | 98762 |
| HSBC BUSINESS SOLUTIONS | 2010 024-451-028 | MACHINERY MAINTENANCE | 0134/PCT.4 | 11/12/2010 | | 157.18 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | 0134/PCT.4 | 11/12/2010 | | 65.80 | |
| | | | | | | 222.98 | 98763 |
| IKSI HARDIN CO LANDFILL | 2010 037-451-043 | CONTAINER HAULS | 052032696/COLL. CTR. | 11/12/2010 | | 2,170.00 | |
| | 2010 037-451-043 | CONTAINER HAULS | 052032696/COLL. CTR. | 11/12/2010 | | 2,542.00 | |
| | | | | | | 4,712.00 | 98764 |
| INDOFF OFFICE SUPPLIES | 2010 010-442-007 | JANITORS SUPPLIES | 183748/COJUD | 11/12/2010 | | 21.99 | |
| | 2010 010-440-007 | SUPPLIES | 183748/COJUD | 11/12/2010 | | 25.99 | |
| | 2010 010-421-007 | OFFICE SUPPLIES | 183748/COJUD | 11/12/2010 | | 13.18 | |
| | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | 182865/CSCD | 11/12/2010 | | 189.99 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------------|------------------|--------------------------|--------------------------|------------|-------|------------------|--------------|
| | 2010 010-420-007 | OFFICE SUPPLIES | 187474/DSCLK | 11/12/2010 | | 73.14 | |
| | 2010 076-451-007 | OFFICE SUPPLIES | 183922/EOC | 11/12/2010 | | 10.99 | |
| | 2010 076-451-007 | OFFICE SUPPLIES | 183922/EOC | 11/12/2010 | | 19.28 | |
| | 2010 010-419-007 | OFFICE SUPPLIES | 185596/CDA | 11/12/2010 | | 25.99 | |
| | | | | | | ----- | |
| | | | | | | 380.55 | 98765 |
| INNOVATIVE LEASING | 2010 010-419-007 | OFFICE SUPPLIES | 001-0077472-001/CDA | 11/12/2010 | | 165.00 | |
| | 2010 010-440-018 | EQUIPMENT LEASE | 001-0034127-001/TAX | 11/12/2010 | | 133.41 | |
| | | | | | | ----- | |
| | | | | | | 298.41 | 98766 |
| INTERSTATE BILLING SERVICE | 2010 023-451-028 | MACHINERY MAINTENANCE | 120677/PCT.3 | 11/12/2010 | | 104.41 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 710.00 LABOR/PCT. 3 | 11/12/2010 | | 1,403.85 | |
| | | | | | | ----- | |
| | | | | | | 1,508.26 | 98767 |
| JACKSON, SHARON | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 110.50 | |
| | | | | | | ----- | |
| | | | | | | 110.50 | 98768 |
| JAMES PUBLISHING | 2010 036-492-050 | LIBRARY BOOKS & SUPPLIES | 406683-00/CDA | 11/12/2010 | | 87.94 | |
| | | | | | | ----- | |
| | | | | | | 87.94 | 98769 |
| JARROTT'S PHARMACY | 2010 010-427-043 | PRISONER MEDICAL | BARKER, CORY WILLIAM | 11/12/2010 | | 87.11 | |
| | 2010 010-427-043 | PRISONER MEDICAL | DANA, GEORGER | 11/12/2010 | | 62.26 | |
| | 2010 010-427-043 | PRISONER MEDICAL | DOBB, STEPHEN | 11/12/2010 | | 12.60 | |
| | 2010 010-427-043 | PRISONER MEDICAL | JONES, DEMETRIS | 11/12/2010 | | 89.52 | |
| | 2010 010-427-043 | PRISONER MEDICAL | JONES, DEMETRIS A. | 11/12/2010 | | 34.95 | |
| | 2010 010-427-043 | PRISONER MEDICAL | MILLER, CARLOS | 11/12/2010 | | 17.18 | |
| | 2010 010-427-043 | PRISONER MEDICAL | TELFORD, RANDALL | 11/12/2010 | | 23.25 | |
| | | | | | | ----- | |
| | | | | | | 326.87 | 98770 |
| JASPER COUNTY | 2010 010-401-035 | HOUSING OF TCSO INMATES | OCTOBER 2010 HOUSING | 11/12/2010 | | 22,320.00 | |
| | 2010 010-427-043 | PRISONER MEDICAL | TRAHAN, TONYA | 11/12/2010 | | 6.78 | |
| | 2010 010-427-043 | PRISONER MEDICAL | MOORE, THOMAS | 11/12/2010 | | 4.00 | |
| | 2010 010-427-043 | PRISONER MEDICAL | WHITE, TYRONE | 11/12/2010 | | 60.02 | |
| | 2010 010-401-035 | HOUSING OF TCSO INMATES | INMATE HOUSING/TCSO | 11/12/2010 | | 24,240.00 | |
| | | | | | | ----- | |
| | | | | | | 46,630.80 | 98771 |
| JEANS, MARY LOU | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 204.00 | |
| | | | | | | ----- | |
| | | | | | | 204.00 | 98772 |
| JERRYS SAW SHOP | 2010 023-451-028 | MACHINERY MAINTENANCE | 21747/PCT.3 | 11/12/2010 | | 13.95 | |
| | | | | | | ----- | |
| | | | | | | 13.95 | 98773 |
| JOHNSTON, REX | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 136.00 | |
| | | | | | | ----- | |
| | | | | | | 136.00 | 98774 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|---------------|--------------|
| KEY EQUIPMENT FINANCE | 2010 010-440-018 | EQUIPMENT LEASE | 5911122861/TAX | 11/12/2010 | | 115.00 | |
| | | | | | | ----- | |
| | | | | | | 115.00 | 98775 |
| KEYMASTER LOCK & KEY | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 145.00 LABOR/COJUD | 11/12/2010 | | 278.45 | |
| | | | | | | ----- | |
| | | | | | | 278.45 | 98776 |
| KIMCO SERVICES, INC | 2010 010-442-013 | REPAIRS AT JUSTICE CENTER | 99.00 LABOR/TCSO | 11/12/2010 | | 99.00 | |
| | | | | | | ----- | |
| | | | | | | 99.00 | 98777 |
| KING, JOAN | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 116.88 | |
| | | | | | | ----- | |
| | | | | | | 116.88 | 98778 |
| KNOWLES PUBLISHING, INC. | 2010 036-492-050 | LIBRARY BOOKS & SUPPLIES | 00936831/CDA | 11/12/2010 | | 101.45 | |
| | | | | | | ----- | |
| | | | | | | 101.45 | 98779 |
| LAKES AREAS SEPTIC & SLUDG | 2010 021-451-028 | MACHINERY MAINTENANCE | 20556/PCT.1 | 11/12/2010 | | 25.00 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 20600/PCT.1 | 11/12/2010 | | 25.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 98780 |
| LAKEWAY TIRE & SERVICE | 2010 023-451-030 | TIRES, TUBES | 917/PCT.3 | 11/12/2010 | | 112.45 | |
| | 2010 023-451-030 | TIRES, TUBES | 917/PCT.3 | 11/12/2010 | | 180.00 | |
| | 2010 023-451-030 | TIRES, TUBES | 917/PCT.3 | 11/12/2010 | | 320.82 | |
| | 2010 023-451-030 | TIRES, TUBES | 917/PCT.3 | 11/12/2010 | | 124.45 | |
| | 2010 022-451-030 | TIRES, TUBES | 916/PCT.2 | 11/12/2010 | | 37.45 | |
| | 2010 037-451-028 | MACHINERY MAINTENANCE | 29.50 LABOR/COLL. CTR. | 11/12/2010 | | 29.50 | |
| | | | | | | ----- | |
| | | | | | | 804.67 | 98781 |
| LANGHAM, SHANDOLA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 110.50 | |
| | | | | | | ----- | |
| | | | | | | 110.50 | 98782 |
| LARRY TREST AUTO BROKERS, | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 175.00 LABOR/COJUD | 11/12/2010 | | 277.91 | |
| | 2010 010-426-028 | REPAIRS TO VEHICLES | 50.00 LABOR/TCSO | 11/12/2010 | | 98.99 | |
| | 2010 010-426-028 | REPAIRS TO VEHICLES | 60.00 LABOR/TCSO | 11/12/2010 | | 118.95 | |
| | | | | | | ----- | |
| | | | | | | 495.85 | 98783 |
| LEAF | 2010 010-440-018 | EQUIPMENT LEASE | 001-1360627-001/COAUD | 11/12/2010 | | 79.61 | |
| | | | | | | ----- | |
| | | | | | | 79.61 | 98784 |
| LEWIS, ALICE H. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 116.88 | |
| | | | | | | ----- | |
| | | | | | | 116.88 | 98785 |
| LEXIS NEXIS | 2010 036-492-050 | LIBRARY BOOKS & SUPPLIES | 1396TR/DSJUD 1-A | 11/12/2010 | | 40.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------------|------------------|---------------------------|--------------------------|------------|-------|-------------------|-------|
| | | | | | | ----- 40.00 | 98786 |
| MAGNOLIA APPLIANCE | 2010 010-442-013 | REPAIRS AT JUSTICE CENTER | 65.00 LABOR/TC SO | 11/12/2010 | | 114.00 | |
| | 2010 010-442-013 | REPAIRS AT JUSTICE CENTER | 190.0 LABOR/TC SO | 11/12/2010 | | 190.00 | |
| | | | | | | ----- 304.00 | 98787 |
| MANAIRCO | 2010 025-451-028 | REPAIRS & MAINTENANCE | 5323030/AIRPORT | 11/12/2010 | | 157.42 | |
| | | | | | | ----- 157.42 | 98788 |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | DOUGLAS, RONNIE DALE JR. | 11/12/2010 | | 550.00 | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | ZIMMERMAN, CECIL JAMES | 11/12/2010 | | 200.00 | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | ZIMMERMAN, CECIL JAMES | 11/12/2010 | | 400.00 | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | WILLIAMS, JEAROME WILSON | 11/12/2010 | | 1,440.00 | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | WILLIAMS, JEAROME WILSON | 11/12/2010 | | 1,447.50 | |
| | | | | | | ----- 4,037.50 | 98789 |
| MARSHALL, JAMES A. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 161.00 | |
| | | | | | | ----- 161.00 | 98790 |
| MARSHALL, LYNETTE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 123.25 | |
| | | | | | | ----- 123.25 | 98791 |
| MARSHALL, SUE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 135.50 | |
| | | | | | | ----- 135.50 | 98792 |
| MARTINS TRU-VALUE HDWE. | 2010 023-451-028 | MACHINERY MAINTENANCE | 13560/PCT.3 | 11/12/2010 | | 86.77 | |
| | | | | | | ----- 86.77 | 98793 |
| MASONIC LODGE-WOODVILLE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 75.00 | |
| | | | | | | ----- 75.00 | 98794 |
| MCKEE, JOYCE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 127.50 | |
| | | | | | | ----- 127.50 | 98795 |
| MCKINLEY, GLINDA F. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 158.88 | |
| | | | | | | ----- 158.88 | 98796 |
| MODICA BROTHERS | 2010 010-426-029 | GAS, OIL, GREASE | 14.00 LABOR/TC SO | 11/12/2010 | | 263.89 | |
| | 2010 010-426-030 | TIRES, TUBES | 106.00 LABOR/TC SO | 11/12/2010 | | 608.20 | |
| | 2010 010-426-028 | REPAIRS TO VEHICLES | PARTS/TC SO | 11/12/2010 | | 9.90 | |
| | 2010 021-451-030 | TIRES, TUBES | 70.00 LABOR/PCT.1 | 11/12/2010 | | 70.00 | |
| | 2010 021-451-030 | TIRES, TUBES | 61.50 LABOR/PCT.1 | 11/12/2010 | | 82.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------|--------------------------|------------|-------|-----------------|--------------|
| | 2010 022-451-030 | TIRES, TUBES | 8.50 LABOR/PCT.2 | 11/12/2010 | | 82.66 | |
| | 2010 022-451-030 | TIRES, TUBES | 2.00 LABOR/PCT.2 | 11/12/2010 | | 44.85 | |
| | 2010 022-451-030 | TIRES, TUBES | OCT.2010/PCT. 2 | 11/12/2010 | | 79.91 | |
| | 2010 022-451-030 | TIRES, TUBES | 90.00 LABOR/PCT.2 | 11/12/2010 | | 129.90 | |
| | 2010 022-451-030 | TIRES, TUBES | 14.00 LABOR/PCT.2 | 11/12/2010 | | 62.05 | |
| | 2010 024-451-030 | TIRES, TUBES | 10.00 LABOR/PCT.4 | 11/12/2010 | | 10.00 | |
| | 2010 050-492-005 | MISCELLANEOUS | 8.50 LABOR/CDA | 11/12/2010 | | 154.49 | |
| | | | | | | ----- | |
| | | | | | | 1,597.85 | 98797 |
| MORRIS, JOHNNIE F. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 116.88 | |
| | | | | | | ----- | |
| | | | | | | 116.88 | 98798 |
| MOTT WHOLESALE, INC. | 2010 023-451-028 | MACHINERY MAINTENANCE | 171598/PCT.3 | 11/12/2010 | | 89.90 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | OCT. 2010/PCT.4 | 11/12/2010 | | 416.88 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | OCT. 2010/PCT.4 | 11/12/2010 | | 185.90 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | OCT. 2010/PCT.4 | 11/12/2010 | | 27.99 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | OCT. 2010/PCT.4 | 11/12/2010 | | 285.25 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | OCT. 2010/PCT.4 | 11/12/2010 | | 2.00 | |
| | 2010 089-451-028 | REPAIRS & MAINTENANCE | 170943/NUTR. CTR. | 11/12/2010 | | 402.17 | |
| | | | | | | ----- | |
| | | | | | | 1,410.09 | 98799 |
| MT. HOPE MASONIC LODGE # 1 | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 45.00 | |
| | | | | | | ----- | |
| | | | | | | 45.00 | 98800 |
| MUSTANG CAT | 2010 023-451-028 | MACHINERY MAINTENANCE | 0792920/PCT.3 | 11/12/2010 | | 1,217.70 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 0792900/PCT.1 | 11/12/2010 | | 427.80 | |
| | | | | | | ----- | |
| | | | | | | 1,645.50 | 98801 |
| NET DATA CORP. | 2010 010-440-020 | SUPPORT SERVICES | TYL900057/COCLK | 11/12/2010 | | 225.00 | |
| | 2010 031-452-041 | MISC. EXPENSE-RMP | TYL900057/COCLK | 11/12/2010 | | 225.00 | |
| | | | | | | ----- | |
| | | | | | | 450.00 | 98802 |
| NOACK, PHYLLIS | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 161.00 | |
| | | | | | | ----- | |
| | | | | | | 161.00 | 98803 |
| NORTHERN SAFETY CO., INC. | 2010 022-451-028 | MACHINERY MAINTENANCE | 3956646/PCT.2 | 11/12/2010 | | 58.13 | |
| | | | | | | ----- | |
| | | | | | | 58.13 | 98804 |
| O'REILLY AUTO PARTS | 2010 010-426-028 | REPAIRS TO VEHICLES | 596507/TCSO | 11/12/2010 | | 21.98 | |
| | 2010 010-426-028 | REPAIRS TO VEHICLES | 596507/TCSO | 11/12/2010 | | 2.29 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 591681/PCT.1 | 11/12/2010 | | 86.66 | |
| | | | | | | ----- | |
| | | | | | | 110.93 | 98805 |
| OCE' FINANCIAL SERVICES IN | 2010 010-440-018 | EQUIPMENT LEASE | 200-5028484-000/COAUD | 11/12/2010 | | 218.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|----------|-------|
| | | | | | | 218.00 | 98806 |
| OCB' IMAGISTICS INC. | 2010 010-440-015 | SERVICE CONTRACTS | SR2880/EXT | 11/12/2010 | | 66.68 | |
| | | | | | | 66.68 | 98807 |
| OLSON, SARAH L. | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | RIEMB/T75268&T75267 | 11/12/2010 | | 25.00 | |
| | | | | | | 25.00 | 98808 |
| OVERSTREET, SUSAN | 2010 024-451-032 | ROAD MATERIAL | #4/PCT.4 | 11/12/2010 | | 672.00 | |
| | | | | | | 672.00 | 98809 |
| PAL, JOSEPH | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 127.50 | |
| | | | | | | 127.50 | 98810 |
| PAL, JOYCE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 119.00 | |
| | | | | | | 119.00 | 98811 |
| PARKER LUMBER | 2010 010-442-013 | REPAIRS AT JUSTICE CENTER | 22760/JUST.CTR. | 11/12/2010 | | 37.49 | |
| | 2010 010-442-013 | REPAIRS AT JUSTICE CENTER | 22760/JUST.CTR. | 11/12/2010 | | 102.17 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 22705/PCT.2 | 11/12/2010 | | 10.55 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 22705/PCT.2 | 11/12/2010 | | 10.28 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 22700/PCT.1 | 11/12/2010 | | 28.40 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 22700/PCT.1 | 11/12/2010 | | 10.40 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 22700/PCT.1 | 11/12/2010 | | 63.76 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 22710/PCT.3 | 11/12/2010 | | 114.93 | |
| | | | | | | 377.98 | 98812 |
| PELLEY ELECTRONICS | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 488/COJUD | 11/12/2010 | | 298.00 | |
| | | | | | | 298.00 | 98813 |
| PHILLIPS, PATRICIA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 148.75 | |
| | | | | | | 148.75 | 98814 |
| PHOTOGRAPH & PAPER CONSERV | 2010 010-401-049 | COURTHOUSE HISTORICAL SOCI | 2010-135/COJUD | 11/12/2010 | | 2,250.00 | |
| | | | | | | 2,250.00 | 98815 |
| PILGRIM INSURANCE | 2010 010-420-014 | BONDS | 100/TAX | 11/12/2010 | | 430.00 | |
| | 2010 010-420-014 | BONDS | 103/TAX | 11/12/2010 | | 71.00 | |
| | | | | | | 501.00 | 98816 |
| PINNACLE ELEVATOR&ESCAL IN | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 300.00 LABOR/COJUD | 11/12/2010 | | 300.00 | |
| | | | | | | 300.00 | 98817 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------|------------------|----------------------------|--------------------------|------------|-------|----------|-------|
| PITNEY BOWES | 2010 010-401-008 | POSTAGE FOR POSTAGE METER | POSTAGE REFILL/COAUD | 11/12/2010 | | 1,122.00 | |
| | | | | | | ----- | |
| | | | | | | 1,122.00 | 98818 |
| PITNEY BOWES INC. | 2010 010-440-007 | SUPPLIES | 0100-3109-00-4/COAUD | 11/12/2010 | | 61.00 | |
| | | | | | | ----- | |
| | | | | | | 61.00 | 98819 |
| POLITO, MARGARET DEE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 173.75 | |
| | | | | | | ----- | |
| | | | | | | 173.75 | 98820 |
| POPE, MARGARET | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 135.50 | |
| | | | | | | ----- | |
| | | | | | | 135.50 | 98821 |
| POWELL, EVERETT | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 156.75 | |
| | | | | | | ----- | |
| | | | | | | 156.75 | 98822 |
| POWELL, SHERAN | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 119.00 | |
| | | | | | | ----- | |
| | | | | | | 119.00 | 98823 |
| POWERPLAN | 2010 022-451-028 | MACHINERY MAINTENANCE | 87001-13258/PCT.2 | 11/12/2010 | | 1,849.73 | |
| | | | | | | ----- | |
| | | | | | | 1,849.73 | 98824 |
| POWERPLAN | 2010 023-451-028 | MACHINERY MAINTENANCE | 0000283762/PCT.3 | 11/12/2010 | | 58.00 | |
| | | | | | | ----- | |
| | | | | | | 58.00 | 98825 |
| PULUNKSI CLEARING FUND | 2010 010-426-041 | UNIFORMS | BADGES/TCSO | 11/12/2010 | | 1,208.43 | |
| | | | | | | ----- | |
| | | | | | | 1,208.43 | 98826 |
| QUEST DIAGNOSTICS | 2010 010-427-043 | PRISONER MEDICAL | CARTER, CHERYL/TCSO | 11/12/2010 | | 333.00 | |
| | | | | | | ----- | |
| | | | | | | 333.00 | 98827 |
| QUILL CORPORATION | 2010 010-439-007 | OFFICE SUPPLIES | C3338775/EXT | 11/12/2010 | | 55.99 | |
| | 2010 010-439-007 | OFFICE SUPPLIES | C3338775/EXT | 11/12/2010 | | 45.48 | |
| | 2010 010-440-007 | SUPPLIES | C3338775/EXT | 11/12/2010 | | 147.99 | |
| | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | C2772734/CSCD | 11/12/2010 | | 68.36 | |
| | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | C2772734/CSCD | 11/12/2010 | | 61.16 | |
| | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | C2772734/CSCD | 11/12/2010 | | 72.85 | |
| | 2010 010-430-007 | OFFICE SUPPLIES | C5421407/DPS | 11/12/2010 | | 57.44 | |
| | | | | | | ----- | |
| | | | | | | 509.27 | 98828 |
| RADIOLOGY ASSOCIATES LLP | 2010 010-427-043 | PRISONER MEDICAL | DENNIS, AMANDA L. | 11/12/2010 | | 102.00 | |
| | | | | | | ----- | |
| | | | | | | 102.00 | 98829 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|--|--------------------------|------------|-------|---------------|--------------|
| RAPPOND, LOIS | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 110.50 | |
| | | | | | | ----- | |
| | | | | | | 110.50 | 98830 |
| RRID, KRISTI L. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 152.50 | |
| | | | | | | ----- | |
| | | | | | | 152.50 | 98831 |
| REINEMEYER, SARAH | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 123.25 | |
| | | | | | | ----- | |
| | | | | | | 123.25 | 98832 |
| RICHARDS' ELECTRIC SERVICE | 2010 024-451-028 | MACHINERY MAINTENANCE | 10-6-10/PCT.4 | 11/12/2010 | | 190.00 | |
| | | | | | | ----- | |
| | | | | | | 190.00 | 98833 |
| ROGERS, RUTHIE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 173.75 | |
| | | | | | | ----- | |
| | | | | | | 173.75 | 98834 |
| RURAL PIPE AND SUPPLY | 2010 022-451-031 | CULVERTS | TYLCO2/PCT.2 | 11/12/2010 | | 525.60 | |
| | 2010 022-451-031 | CULVERTS | TYLCO2/PCT.2 | 11/12/2010 | | 262.80 | |
| | | | | | | ----- | |
| | | | | | | 788.40 | 98835 |
| SANDERSON, JOHN ED | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 161.00 | |
| | | | | | | ----- | |
| | | | | | | 161.00 | 98836 |
| SCOTT MERRIMAN, INC. | 2010 010-407-007 | OFFICE SUPPLIES | TY02/DSCLK | 11/12/2010 | | 217.15 | |
| | | | | | | ----- | |
| | | | | | | 217.15 | 98837 |
| SECURITY SHREDDING | 2010 010-440-007 | SUPPLIES | 748/COJUD | 11/12/2010 | | 373.06 | |
| | | | | | | ----- | |
| | | | | | | 373.06 | 98838 |
| SEXTON, MATTIE M | 2010 023-451-040 | MISCELLANEOUS SUPPLIES | 10-8-10/PCT.3 | 11/12/2010 | | 35.00 | |
| | 2010 023-451-040 | MISCELLANEOUS SUPPLIES | 10-22-10/PCT.3 | 11/12/2010 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 70.00 | 98839 |
| SEYMOUR, LAMERLE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 136.00 | |
| | | | | | | ----- | |
| | | | | | | 136.00 | 98840 |
| SHEFFIELD, MARY ELLA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 136.00 | |
| | | | | | | ----- | |
| | | | | | | 136.00 | 98841 |
| SHEFFIELD, TONYA | 2011 054-438-012 | GRANT 'M' TRAINING & TRAVE MILEAGE/SNDP CONFERENCE | | 11/12/2010 | | 227.50 | |
| | | | | | | ----- | |
| | | | | | | 227.50 | 98842 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|-------------------|-------|
| SIRCHIE FINGERPRINT LABORA | 2010 010-426-008 | DEPUTIES SUPPLIES | 00-A75979/TCSO | 11/12/2010 | | 152.17 | |
| | | | | | | ----- 152.17 | 98843 |
| SILSBEE TOYOTA | 2010 010-426-028 | REPAIRS TO VEHICLES | 15673/TCSO | 11/12/2010 | | 438.64 | |
| | | | | | | ----- 438.64 | 98844 |
| SMITH, B. A. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 140.25 | |
| | | | | | | ----- 140.25 | 98845 |
| SMITH, LINDA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 178.00 | |
| | | | | | | ----- 178.00 | 98846 |
| SOILEAU, ELDON J. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 152.50 | |
| | | | | | | ----- 152.50 | 98847 |
| SOUTHEAST TEXAS FORENSIC C | 2010 010-401-043 | AUTOPSIES | GORDON, JOHN D. | 11/12/2010 | | 1,800.00 | |
| | 2010 010-401-043 | AUTOPSIES | FREEMAN, RHONDA | 11/12/2010 | | 1,800.00 | |
| | 2010 010-401-043 | AUTOPSIES | MOORE, SETH | 11/12/2010 | | 1,800.00 | |
| | | | | | | ----- 5,400.00 | 98848 |
| SOUTHERN TIRE MART, LLC | 2010 023-451-030 | TIRES, TUBES | 115736/PCT.3 | 11/12/2010 | | 1,170.00 | |
| | 2010 024-451-030 | TIRES, TUBES | 115736/PCT.4 | 11/12/2010 | | 163.20 | |
| | 2010 024-451-030 | TIRES, TUBES | 115736/PCT.4 | 11/12/2010 | | 171.52 | |
| | | | | | | ----- 1,504.72 | 98849 |
| SOUTHWEST BUILDING SYSTEMS | 2010 010-442-013 | REPAIRS AT JUSTICE CENTER | 204.40 LABOR/TCSO | 11/12/2010 | | 204.40 | |
| | | | | | | ----- 204.40 | 98850 |
| SPARKLETTS & SIERRA SPRING | 2010 010-420-007 | OFFICE SUPPLIES | 3631084/TAX | 11/12/2010 | | 22.41 | |
| | | | | | | ----- 22.41 | 98851 |
| STAGG, MARY SINDLE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 114.75 | |
| | | | | | | ----- 114.75 | 98852 |
| STAMPS OFFICE SUPPLY | 2010 010-440-007 | SUPPLIES | INK/JUPRO | 11/12/2010 | | 29.99 | |
| | 2010 010-426-007 | OFFICE SUPPLIES | 062862/TCSO | 11/12/2010 | | 120.44 | |
| | 2010 010-426-007 | OFFICE SUPPLIES | 062879/TCSO | 11/12/2010 | | 8.00 | |
| | | | | | | ----- 158.43 | 98853 |
| STANIFIRD, CAROLE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 136.00 | |
| | | | | | | ----- 136.00 | 98854 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK | | | |
|----------------------------|-----------------------|------------------------|--------------------------|------------|-------|-------------|-----------------------|--|-------|--|
| STEVENS, IMOGENE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 102.00 | | | | |
| | | | | | | ----- | 102.00 98855 | | | |
| STEWART GLASS | 2010 010-442-010 | REPAIRS TO COURTHOUSE | TYLERC/COJUD | 11/12/2010 | | 225.45 | | | | |
| | | | | | | ----- | 225.45 98856 | | | |
| STEWART, ELSIE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 161.00 | | | | |
| | | | | | | ----- | 161.00 98857 | | | |
| STORY-WRIGHT | 2010 010-440-007 | SUPPLIES | 104307/COAUD | 11/12/2010 | | 369.49 | | | | |
| | | | 104307/COAUD | 11/12/2010 | | 6.98 | | | | |
| | | | 104307/COAUD | 11/12/2010 | | 13.82 | | | | |
| | | | 104307/COAUD | 11/12/2010 | | 447.50 | | | | |
| | | | 104307/COAUD | 11/12/2010 | | 72.54 | | | | |
| | | | 105828/PCT.3 | 11/12/2010 | | 35.70 | | | | |
| ----- | 946.03 98858 | | | | | | | | | |
| SULLIVANS HARDWARE | 2010 023-451-040 | MISCELLANEOUS SUPPLIES | OCT.2010/PCT.3 | 11/12/2010 | | 11.97 | | | | |
| | | | OCT.2010/PCT.1 | 11/12/2010 | | 29.48 | | | | |
| | | | OCT.2010/PCT.2 | 11/12/2010 | | 59.57 | | | | |
| | | | OCT. 2010/COLL. CTR. | 11/12/2010 | | 9.98 | | | | |
| | | | OCT. 2010/RODEO ARENA | 11/12/2010 | | 6.58 | | | | |
| ----- | 117.58 98859 | | | | | | | | | |
| SUSTEEN, INC. | 2010 010-426-008 | DEPUTIES SUPPLIES | 00-TCSO | 11/12/2010 | | 2,499.99 | | | | |
| | | | | | | ----- | 2,499.99 98860 | | | |
| SYSCO FOOD SERVICES | 2010 010-427-036 | PRISONER MEALS | 819219/TCSO | 11/12/2010 | | 234.27 | | | | |
| | | | | | | 819219/TCSO | 11/12/2010 | | 99.87 | |
| | | | | | | ----- | 334.14 98861 | | | |
| TDCAA | 2010 010-419-007 | OFFICE SUPPLIES | 29840/CDA | 11/12/2010 | | 519.00 | | | | |
| | | | | | | ----- | 519.00 98862 | | | |
| TEJAS EQUIPMENT INC | 2010 021-451-028 | MACHINERY MAINTENANCE | 00025/PCT.1 | 11/12/2010 | | 36.23 | | | | |
| | | | 00025/PCT.1 | 11/12/2010 | | 38.63 | | | | |
| | | | 00025/PCT.1 | 11/12/2010 | | 74.59 | | | | |
| ----- | 149.45 98863 | | | | | | | | | |
| TELSTAR SPECIALTY PRODUCTS | 2010 010-442-007 | JANITORS SUPPLIES | 6591/COJUD | 11/12/2010 | | 694.75 | | | | |
| | | | 6584/PCT.1 | 11/12/2010 | | 233.00 | | | | |
| | | | 6014/PCT.4 | 11/12/2010 | | 124.20 | | | | |
| ----- | 1,051.95 98864 | | | | | | | | | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|-------|-----------------|--------------|
| TERRELL, RELINDA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 127.50 | |
| | | | | | | ----- | |
| | | | | | | 127.50 | 98865 |
| TEXAS DEPARTMENT OF STATE | 2010 010-402-009 | TELEPHONE | 12471/COCLK | 11/12/2010 | | 86.01 | |
| | | | | | | ----- | |
| | | | | | | 86.01 | 98866 |
| TEXAS JUDICIAL ACADEMY | 2010 010-421-020 | ASSOCIATION DUES | MEMB.FEE/COJUD | 11/12/2010 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 98867 |
| TIMBERMANS SUPPLY | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 234250/COJUD | 11/12/2010 | | 29.01 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 12025/PCT.3 | 11/12/2010 | | 35.50 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 12025/PCT.3 | 11/12/2010 | | 16.05 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 12025/PCT.3 | 11/12/2010 | | 19.00 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 12024/PCT.2 | 11/12/2010 | | 107.32 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 12024/PCT.2 | 11/12/2010 | | 27.96 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 12024/PCT.2 | 11/12/2010 | | 5.72 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 12024/PCT.2 | 11/12/2010 | | 45.22 | |
| | 2010 024-451-029 | GAS, OIL, GREASE | 12026/PCT.4 | 11/12/2010 | | 82.52 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | 12026/PCT.4 | 11/12/2010 | | 94.05 | |
| | | | | | | ----- | |
| | | | | | | 462.35 | 98868 |
| TOLARS FRED AND OUTDOOR SU | 2010 010-426-023 | ANIMAL CONTROL | 12136/TCSSO | 11/12/2010 | | 13.50 | |
| | 2010 010-426-023 | ANIMAL CONTROL | 12136/TCSSO | 11/12/2010 | | 29.00 | |
| | 2010 010-426-023 | ANIMAL CONTROL | 12136/TCSSO | 11/12/2010 | | 23.95 | |
| | 2010 010-426-023 | ANIMAL CONTROL | 12136/TCSSO | 11/12/2010 | | 15.50 | |
| | 2010 010-426-023 | ANIMAL CONTROL | 12136/TCSSO | 11/12/2010 | | 36.75 | |
| | | | | | | ----- | |
| | | | | | | 118.70 | 98869 |
| TYLER COUNTY | 2011 053-437-014 | CCP CONTRACT SERV FOR OFFE | NOVEMBER 2010/CSCD | 11/12/2010 | | 2,000.00 | |
| | | | | | | ----- | |
| | | | | | | 2,000.00 | 98870 |
| TYLER COUNTY AUTO PARTS | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 7040/COJUD | 11/12/2010 | | 13.49 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 7052/PCT.3 | 11/12/2010 | | 14.49 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 7052/PCT.3 | 11/12/2010 | | 4.49 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 7052/PCT.3 | 11/12/2010 | | 17.58 | |
| | 2010 023-451-028 | MACHINERY MAINTENANCE | 7052/PCT.3 | 11/12/2010 | | 8.08 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 7050/PCT.1 | 11/12/2010 | | 3.02 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 7050/PCT.1 | 11/12/2010 | | 87.49 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 7050/PCT.1 | 11/12/2010 | | 9.13 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 7050/PCT.1 | 11/12/2010 | | 21.25 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 7050/PCT.1 | 11/12/2010 | | 45.09 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 7050/PCT.1 | 11/12/2010 | | 15.38 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 7051/PCT.2 | 11/12/2010 | | 39.44 | |
| | 2010 022-451-028 | MACHINERY MAINTENANCE | 7051/PCT.2 | 11/12/2010 | | 128.70 | |
| | | | | | | ----- | |
| | | | | | | 407.63 | 98871 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|----------|-------|
| TYLER COUNTY BOOSTER | 2010 010-401-013 | ADVERTISING | TCDBG PROGRAM AD | 11/12/2010 | | 24.00 | |
| | 2010 010-401-050 | ELECTION EXPENSE | TABULATING EQUI/COCLK | 11/12/2010 | | 45.30 | |
| | 2010 010-401-050 | ELECTION EXPENSE | EARLY VOTE NOTICE/COCLK | 11/12/2010 | | 62.10 | |
| | 2010 010-401-013 | ADVERTISING | ADVERTISING/COCLK | 11/12/2010 | | 30.00 | |
| | | | | | | ----- | |
| | | | | | | 161.40 | 98872 |
| TYLER COUNTY HOSPITAL | 2010 010-401-098 | MISCELLANEOUS EXPENSE | JAMES, ROBERT L./PCT2 | 11/12/2010 | | 42.00 | |
| | 2010 010-401-098 | MISCELLANEOUS EXPENSE | PIERSON, JAMES L./PCT1 | 11/12/2010 | | 42.00 | |
| | 2010 010-401-098 | MISCELLANEOUS EXPENSE | HADNOT, TAMARA L./TAX | 11/12/2010 | | 42.00 | |
| | 2010 010-401-098 | MISCELLANEOUS EXPENSE | FREEMAN, DALE/TCO | 11/12/2010 | | 58.00 | |
| | 2010 010-427-043 | PRISONER MEDICAL | BARKER, CORY/TCO | 11/12/2010 | | 1,286.40 | |
| | 2010 010-427-043 | PRISONER MEDICAL | DENNIS, AMANDA L. | 11/12/2010 | | 703.09 | |
| | 2010 010-426-042 | EMPLOYEE PHYSICALS | LOEHEL, BRANT H. | 11/12/2010 | | 75.00 | |
| | 2010 010-427-043 | PRISONER MEDICAL | TELFORD, RANDALL A. | 11/12/2010 | | 154.05 | |
| | 2010 010-427-043 | PRISONER MEDICAL | DANA, GEORGE L. | 11/12/2010 | | 46.20 | |
| | | | | | | | ----- |
| | | | | | | 2,448.74 | 98873 |
| TYLER COUNTY SHERIFF DEPAR | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | OGDEN, MARY | 11/12/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 98874 |
| TYLER COUNTY TAX ASSESSOR/ | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | FOXWORTH, TRAVIS | 11/12/2010 | | 230.00 | |
| | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | RILEY, JAMES | 11/12/2010 | | 277.48 | |
| | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | OGDEN, MARY | 11/12/2010 | | 162.47 | |
| | | | | | | ----- | |
| | | | | | | 669.95 | 98875 |
| TYLER COUNTY TRACTOR | 2010 010-442-013 | REPAIRS AT JUSTICE CENTER | 0001353/TCO | 11/12/2010 | | 7.65 | |
| | | | | | | ----- | |
| | | | | | | 7.65 | 98876 |
| U PUMP IT | 2010 010-442-010 | REPAIRS TO COURTHOUSE | UP TYCO COURTHOUSE/COJUD | 11/12/2010 | | 164.47 | |
| | 2010 010-426-029 | GAS, OIL, GREASE | UP TYLERCOSH/TCO | 11/12/2010 | | 6,917.03 | |
| | 2010 023-451-029 | GAS, OIL, GREASE | UP TYCOPCT3/PCT.3 | 11/12/2010 | | 32.15 | |
| | 2010 022-451-029 | GAS, OIL, GREASE | UP TYLERCCP2/PCT.2 | 11/12/2010 | | 615.19 | |
| | 2010 076-451-028 | VEHICLE OPERATIONS/MAINTEN | UP TYCO EMER MGT2/EOC | 11/12/2010 | | 53.58 | |
| | 2010 050-492-005 | MISCELLANEOUS | UP CRIMDIS UP/CDA | 11/12/2010 | | 194.34 | |
| | | | | | | ----- | |
| | | | | | | 7,976.76 | 98877 |
| US FLAG AND FLAGPOLE | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 10-1344/COJUD | 11/12/2010 | | 223.90 | |
| | | | | | | ----- | |
| | | | | | | 223.90 | 98878 |
| WAL-MART COMMUNITY/GEMB | 2010 010-421-007 | OFFICE SUPPLIES | 6915/COJUD | 11/12/2010 | | 30.95 | |
| | 2010 010-442-007 | JANITORS SUPPLIES | 6915/COJUD | 11/12/2010 | | 181.84 | |
| | 2011 054-437-007 | OFFICE SUPPLIES-GRANT "Y" | 0824/JUPRO | 11/12/2010 | | 15.00 | |
| | 2010 010-426-007 | OFFICE SUPPLIES | 7809/TCO | 11/12/2010 | | 159.93 | |
| | 2010 010-426-008 | DEPUTIES SUPPLIES | 7809/TCO | 11/12/2010 | | 179.80 | |
| | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | 8979/CSCD | 11/12/2010 | | 50.49 | |
| | 2010 010-440-007 | SUPPLIES | 5595/DPS | 11/12/2010 | | 111.41 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|------------------|--------------|
| | 2010 010-430-007 | OFFICE SUPPLIES | 5595/DPS | 11/12/2010 | | 23.86 | |
| | 2010 010-419-007 | OFFICE SUPPLIES | 0428/CDA | 11/12/2010 | | 57.84 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | 5371/PCT.1 | 11/12/2010 | | 16.27 | |
| | 2010 089-451-010 | SENIOR ACTIVITIES | 5371/NUTR.CTR. | 11/12/2010 | | 214.91 | |
| | | | | | | ----- | |
| | | | | | | 1,042.30 | 98879 |
| WALKER, DAVID - VISITING J | 2010 010-401-093 | CONTINGENCY FOR LEGAL FEES | MILEAGE/VISITING JUDGE | 11/12/2010 | | 46.56 | |
| | 2010 010-401-093 | CONTINGENCY FOR LEGAL FEES | MEAL/VISITING JUDGE | 11/12/2010 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 56.56 | 98880 |
| WALLING SIGNS & GRAPHICS | 2010 010-428-042 | EMERGENCY EQUIPMENT | BLDG. CK. CARDS/CONST 3 | 11/12/2010 | | 36.00 | |
| | 2010 010-422-007 | OFFICE SUPPLIES | BUS. CARDS/COAUD | 11/12/2010 | | 68.00 | |
| | 2010 010-423-007 | OFFICE SUPPLIES | NAMEPLATE/TREAS | 11/12/2010 | | 30.00 | |
| | 2010 010-442-010 | REPAIRS TO COURTHOUSE | TYCOJU/COJUD | 11/12/2010 | | 12.00 | |
| | 2010 010-421-007 | OFFICE SUPPLIES | TYCOJU/COJUD | 11/12/2010 | | 7.50 | |
| | 2010 010-442-008 | UNIFORMS | TYCOJU/COJUD | 11/12/2010 | | 20.00 | |
| | 2010 010-426-008 | DEPUTIES SUPPLIES | 10645/TCSO | 11/12/2010 | | 315.00 | |
| | 2010 010-440-007 | SUPPLIES | BOOKS BOUND/COAUD | 11/12/2010 | | 10.50 | |
| | 2010 037-451-028 | MACHINERY MAINTENANCE | 010665/COLL. CTR. | 11/12/2010 | | 959.00 | |
| | | | | | | ----- | |
| | | | | | | 1,458.00 | 98881 |
| WARDLAW, WADE | 2010 021-451-028 | MACHINERY MAINTENANCE | 452068/PCT.1 | 11/12/2010 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 98882 |
| WAUKESHA-PEARCE INDUSTRIES | 2010 024-451-028 | MACHINERY MAINTENANCE | 20300/PCT.4 | 11/12/2010 | | 166.44 | |
| | 2010 024-451-029 | GAS, OIL, GREASE | 20300/PCT.4 | 11/12/2010 | | 299.78 | |
| | 2010 024-451-028 | MACHINERY MAINTENANCE | 7063.20 LABOR/PCT.4 | 11/12/2010 | | 18,261.95 | |
| | | | | | | ----- | |
| | | | | | | 18,728.17 | 98883 |
| WEBSTORM COMPUTERS | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | 150.00 LABOR/CSCD | 11/12/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 98884 |
| WEEKS, JANICE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 127.50 | |
| | | | | | | ----- | |
| | | | | | | 127.50 | 98885 |
| WEST GROUP | 2010 036-492-050 | LIBRARY BOOKS & SUPPLIES | 1000643695/COJUD | 11/12/2010 | | 208.00 | |
| | 2011 054-437-007 | OFFICE SUPPLIES-GRANT "Y" | 1000442209/JUPRO | 11/12/2010 | | 98.50 | |
| | | | | | | ----- | |
| | | | | | | 306.50 | 98886 |
| WEST, GERALD | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 125.38 | |
| | | | | | | ----- | |
| | | | | | | 125.38 | 98887 |
| WHITSON, WANA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV.2010 | 11/12/2010 | | 119.00 | |
| | | | | | | ----- | |
| | | | | | | 119.00 | 98888 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------|------------------|-------------------|--------------------------|------------|-------|----------|-------|
| WILSON, HUGH E. | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 123.25 | |
| | | | | | | ----- | |
| | | | | | | 123.25 | 98889 |
| WILSON, SANDRA JO | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 123.25 | |
| | | | | | | ----- | |
| | | | | | | 123.25 | 98890 |
| WOODVILLE LIONS DEN | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 98891 |
| XEROX CORPORATION | 2010 010-440-015 | SERVICE CONTRACTS | 711323717/DSCLK | 11/12/2010 | | 88.00 | |
| | | | | | | ----- | |
| | | | | | | 88.00 | 98892 |
| YAWN, EARMIA | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECT. NOV. 2010 | 11/12/2010 | | 119.00 | |
| | | | | | | ----- | |
| | | | | | | 119.00 | 98893 |
| FICA | 2010 010-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 6,509.18 | |
| | 2010 010-402-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 499.22 | |
| | 2010 010-405-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 52.89 | |
| | 2010 010-407-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 283.12 | |
| | 2010 010-409-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 60.42 | |
| | 2010 010-410-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 36.46 | |
| | 2010 010-411-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 220.33 | |
| | 2010 010-412-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 50.07 | |
| | 2010 010-413-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 48.52 | |
| | 2010 010-414-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 48.52 | |
| | 2010 010-415-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 19.72 | |
| | 2010 010-419-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 537.91 | |
| | 2010 010-420-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 390.20 | |
| | 2010 010-421-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 213.15 | |
| | 2010 010-422-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 219.89 | |
| | 2010 010-423-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 221.04 | |
| | 2010 010-424-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 48.21 | |
| | 2010 010-425-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 48.21 | |
| | 2010 010-426-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 2,320.29 | |
| | 2010 010-427-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 640.96 | |
| | 2010 010-428-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 50.07 | |
| | 2010 010-429-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 48.52 | |
| | 2010 010-430-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 62.74 | |
| | 2010 010-439-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 123.07 | |
| | 2010 010-442-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 265.65 | |
| | 2010 021-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 567.19 | |
| | 2010 021-448-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 567.19 | |
| | 2010 022-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 534.52 | |
| | 2010 022-448-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 534.52 | |
| | 2010 023-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 684.63 | |
| | 2010 023-448-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 684.63 | |
| | 2010 024-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 593.41 | |
| | 2010 024-448-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 593.41 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------------|------------------|-------------------------|--------------------------|------------|-------|------------------|--------------|
| | 2010 031-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 68.20 | |
| | 2010 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA TAXES | 11/15/2010 | | 68.20 | |
| | 2010 037-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 128.24 | |
| | 2010 037-448-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 128.24 | |
| | 2011 053-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 668.54 | |
| | 2011 053-451-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 668.54 | |
| | 2011 054-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 315.62 | |
| | 2011 054-437-002 | SOCIAL SECURITY-CCP | FICA TAXES | 11/15/2010 | | 111.35 | |
| | 2011 054-451-002 | SOCIAL SECURITY-REG SUP | FICA TAXES | 11/15/2010 | | 204.27 | |
| | 2010 076-202-100 | SALARIES PAYABLE | FICA TAXES | 11/15/2010 | | 17.98 | |
| | 2010 076-448-002 | SOCIAL SECURITY | FICA TAXES | 11/15/2010 | | 17.98 | |
| | | | | | | ----- | |
| | | | | | | 20,175.02 | 98894 |
| FIT | 2010 010-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 6,876.55 | |
| | 2010 021-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 734.54 | |
| | 2010 022-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 654.71 | |
| | 2010 023-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 581.14 | |
| | 2010 024-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 720.70 | |
| | 2010 031-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 23.15 | |
| | 2010 037-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 84.54 | |
| | 2011 053-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 868.76 | |
| | 2011 054-202-100 | SALARIES PAYABLE | FIT TAXES | 11/15/2010 | | 492.13 | |
| | | | | | | ----- | |
| | | | | | | 11,036.22 | 98895 |
| FREEMAN, KIMBERLY D. | 2010 021-202-100 | SALARIES PAYABLE | C#11883701/HAROLD FREEMA | 11/15/2010 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 98896 |
| GALLASPY, CATINA KAY | 2010 010-202-100 | SALARIES PAYABLE | C#009638712/BRENT LOECHE | 11/15/2010 | | 135.00 | |
| | | | | | | ----- | |
| | | | | | | 135.00 | 98897 |
| GULF EMPLOYERS CREDIT UNIO | 2010 024-202-100 | SALARIES PAYABLE | GULF CREDIT UNION | 11/15/2010 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 98898 |
| JAMES, ERICA LANE | 2010 010-202-100 | SALARIES PAYABLE | C#20134/ROY LYNN JAMES | 11/15/2010 | | 143.00 | |
| | | | | | | ----- | |
| | | | | | | 143.00 | 98899 |
| JAMES, KATHRYN JANAY | 2010 010-202-100 | SALARIES PAYABLE | C#19235/ROY LYNN JAMES | 11/15/2010 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 98900 |
| MEDICARE - ELECTRONIC TRAN | 2010 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 1,522.33 | |
| | 2010 010-402-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 116.74 | |
| | 2010 010-405-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 12.37 | |
| | 2010 010-407-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 66.21 | |
| | 2010 010-409-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 14.13 | |
| | 2010 010-410-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 8.53 | |
| | 2010 010-411-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 51.53 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------|------------------|-------------------------|----------------|------------|-------|-------------------|--------------|
| | 2010 010-412-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 11.71 | |
| | 2010 010-413-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 11.35 | |
| | 2010 010-414-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 11.35 | |
| | 2010 010-415-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 4.61 | |
| | 2010 010-419-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 125.80 | |
| | 2010 010-420-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 91.26 | |
| | 2010 010-421-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 49.86 | |
| | 2010 010-422-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 51.43 | |
| | 2010 010-423-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 51.69 | |
| | 2010 010-424-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 11.27 | |
| | 2010 010-425-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 11.27 | |
| | 2010 010-426-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 542.68 | |
| | 2010 010-427-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 149.91 | |
| | 2010 010-428-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 11.71 | |
| | 2010 010-429-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 11.35 | |
| | 2010 010-430-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 14.67 | |
| | 2010 010-439-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 28.78 | |
| | 2010 010-442-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 62.12 | |
| | 2010 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 132.65 | |
| | 2010 021-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 132.65 | |
| | 2010 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 124.99 | |
| | 2010 022-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 124.99 | |
| | 2010 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 160.11 | |
| | 2010 023-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 160.11 | |
| | 2010 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 138.77 | |
| | 2010 024-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 138.77 | |
| | 2010 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 15.95 | |
| | 2010 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE TAXES | 11/15/2010 | | 15.95 | |
| | 2010 037-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 29.99 | |
| | 2010 037-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 29.99 | |
| | 2011 053-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 156.36 | |
| | 2011 053-451-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 156.36 | |
| | 2011 054-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 73.82 | |
| | 2011 054-437-002 | SOCIAL SECURITY-CCP | MEDICARE TAXES | 11/15/2010 | | 26.04 | |
| | 2011 054-451-002 | SOCIAL SECURITY-REG SUP | MEDICARE TAXES | 11/15/2010 | | 47.78 | |
| | 2010 076-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/15/2010 | | 4.21 | |
| | 2010 076-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/15/2010 | | 4.21 | |
| | | | | | | ----- | |
| | | | | | | 4,718.36 | 98901 |
| NET SALARIES | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 77,477.10 | |
| | 2010 021-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 6,464.76 | |
| | 2010 022-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 6,314.25 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 8,826.31 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 7,223.15 | |
| | 2010 031-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 917.70 | |
| | 2010 037-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 1,680.90 | |
| | 2011 053-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 8,262.35 | |
| | 2011 054-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 3,520.77 | |
| | 2010 076-202-100 | SALARIES PAYABLE | NET SALARIES | 11/15/2010 | | 247.51 | |
| | | | | | | ----- | |
| | | | | | | 120,934.80 | 98902 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|------------------|--------------------------|------------|-------|-------------------------------|-------|
| PHILLIPS, JENNIFER | 2010 010-202-100 | SALARIES PAYABLE | C#9018399/MATTHEW PHILLI | 11/15/2010 | | 200.00 ----- 200.00 | 98903 |
| SMITH, DEBRA ANN | 2010 010-202-100 | SALARIES PAYABLE | C#DV-03-4890/MONTY PENCI | 11/15/2010 | | 167.50 ----- 167.50 | 98904 |
| STOKES, DEBORAH D. | 2010 022-202-100 | SALARIES PAYABLE | C#15842/JOHNNY JAMES | 11/15/2010 | | 225.00 ----- 225.00 | 98905 |
| STURROCK, TERESA LANELL | 2010 010-202-100 | SALARIES PAYABLE | C#18995/STEVEN STURROCK | 11/15/2010 | | 312.58 ----- 312.58 | 98906 |
| UNITED STATES TREASURY-IRS | 2010 010-202-100 | SALARIES PAYABLE | IRS LEVY-BROOM, PAMELA | 11/15/2010 | | 60.00 ----- 60.00 | 98907 |
| WHITWORTH, MELISSA M. | 2010 010-202-100 | SALARIES PAYABLE | C#0011575553/CASEY R WHI | 11/15/2010 | | 175.00 ----- 175.00 | 98908 |
| MESSER, KRYSTAL (FREEMAN) | 2010 010-419-015 | WITNESS EXPENSE | TRAVEL EXP./CDA | 11/17/2010 | | 1,120.00 ----- 1,120.00 | 98909 |
| RUSSELL, KENNY | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 50.00 ----- 50.00 | 98910 |
| SMITH, B. A. | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 10.00 ----- 10.00 | 98911 |
| POINDEXTER, RON | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 ----- 250.00 | 98912 |
| MOYE, LEROY | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 170.00 ----- 170.00 | 98913 |
| MINTER, MARGIE | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 210.00 ----- 210.00 | 98914 |
| CONNER, KENNETH | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 ----- 250.00 | 98915 |
| TOLER, GARY | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|--------|-------|
| | | | | | | 250.00 | 98916 |
| FOWLER, PATSY | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 210.00 | |
| | | | | | | 210.00 | 98917 |
| WALSH, CAROLYN | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 210.00 | |
| | | | | | | 210.00 | 98918 |
| SPURLOCK, KAYE | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 | |
| | | | | | | 250.00 | 98919 |
| CHERRY, RHONDA | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 | |
| | | | | | | 250.00 | 98920 |
| ODOM, JAMES | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 | |
| | | | | | | 250.00 | 98921 |
| HAMMONS, STACY | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 | |
| | | | | | | 250.00 | 98922 |
| MITCHAM, HEATHER | 2010 010-408-062 | GRAND JURORS | 6-11/10 GRAND JURY | 11/17/2010 | | 250.00 | |
| | | | | | | 250.00 | 98923 |
| MATTINGLY, GUY GARRY | 2010 044-451-001 | COURT BAILIFF | BALIFF/GRAND JURY 6-11/1 | 11/17/2010 | | 375.00 | |
| | | | | | | 375.00 | 98924 |
| SHEFFIELD, TONYA | 2011 054-437-011 | TRAINING & EDUCATION-GRANT | PER DIEM/DISCOVERY ONE | 11/18/2010 | | 108.00 | |
| | | | | | | 108.00 | 98925 |
| A T & T | 2010 076-451-009 | TELEPHONE | 9585/BOC | 11/19/2010 | | 111.30 | |
| | | | | | | 111.30 | 98926 |
| A T & T MOBILITY | 2011 053-451-009 | UTILITIES | 889251812/CSCD | 11/19/2010 | | 102.15 | |
| | | | | | | 102.15 | 98927 |
| A T & T MOBILITY | 2010 010-411-009 | TELEPHONE | 829549804/JP1 | 11/19/2010 | | 109.04 | |
| | | | | | | 109.04 | 98928 |
| TYLER COUNTY SHERIFF DEPAR | 2010 010-426-023 | ANIMAL CONTROL | ANIMAL CONTROL/TCSO | 11/19/2010 | | 100.00 | |
| | | | | | | 100.00 | 98929 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|---------------|--------------|
| BATTERY UNIVERSE | 2010 076-453-045 | STANDBY MAINTENANCE | BATTERY/EOC | 11/19/2010 | | 156.13 | |
| | 2010 076-453-045 | STANDBY MAINTENANCE | BATTERY/EOC | 11/19/2010 | | 47.16 | |
| | | | | | | ----- | |
| | | | | | | 203.29 | 98930 |
| BELL, GREGORY A. JR. | 2010 044-451-040 | MISCELLANEOUS EXPENSE | 11/15-16/10 CS/COJUD | 11/19/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 98931 |
| BRANCH, HERBERT | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECTION EV BAL. | 11/19/2010 | | 70.13 | |
| | | | | | | ----- | |
| | | | | | | 70.13 | 98932 |
| LEAL, ROBIN | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | 2011 DUES/EXT | 11/19/2010 | | 135.00 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/OUT.SUMM.WRKSHP | 11/19/2010 | | 130.00 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/ADMIN. UPDT. TRN | 11/19/2010 | | 130.00 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/HEAD START | 11/19/2010 | | 32.00 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/CHILD SAP. PROG. | 11/19/2010 | | 30.00 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/WAT | 11/19/2010 | | 32.00 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/GOLDSTAR BQT. | 11/19/2010 | | 70.70 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/TEEA DST. LUNCH | 11/19/2010 | | 30.00 | |
| | 2010 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | MILEAGE/2011 ANN. PLNG. | 11/19/2010 | | 130.00 | |
| | | | | | | ----- | |
| | | | | | | 719.70 | 98933 |
| MOORE, JIM | 2010 010-414-007 | OFFICE SUPPLIES | OFFICE SUPPLIES/JP. 4 | 11/19/2010 | | 809.59 | |
| | 2010 010-440-007 | SUPPLIES | OFFICE SUPPLIES/JP. 4 | 11/19/2010 | | 88.98 | |
| | | | | | | ----- | |
| | | | | | | 898.57 | 98934 |
| OMNIBASE SERVICES OF TEXAS | 2010 067-492-083 | PAYMENTS TO STATE | 3RD QTR. ACTIVITY/JP.1 | 11/19/2010 | | 30.00 | |
| | | | | | | ----- | |
| | | | | | | 30.00 | 98935 |
| PADDIE, MIKE | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECTION EV BAL. | 11/19/2010 | | 70.13 | |
| | | | | | | ----- | |
| | | | | | | 70.13 | 98936 |
| PINNACLE ELEVATOR&ESCAL IN | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 300.00 LABOR/COCLK | 11/19/2010 | | 300.00 | |
| | | | | | | ----- | |
| | | | | | | 300.00 | 98937 |
| POWERS, CAROL | 2010 010-411-012 | TRAINING & EDUCATION | PER DIEM/CRT. CLK. SEMIN | 11/19/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 98938 |
| RAINS, GAIL | 2010 010-426-023 | ANIMAL CONTROL | MILEAGE DOG HEAD/TCSO | 11/19/2010 | | 34.50 | |
| | | | | | | ----- | |
| | | | | | | 34.50 | 98939 |
| RILEY, TERRY | 2010 044-451-001 | COURT BAILIFF | 11/15-16/10 CS/COJUD | 11/19/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 98940 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------------|--------------------------|------------|-------|----------|-------|
| ROSIER, MARY ANN | 2010 076-451-007 | OFFICE SUPPLIES | REIMB./EOC | 11/19/2010 | | 33.23 | |
| | | | | | | ----- | |
| | | | | | | 33.23 | 98941 |
| SENECA WATER SUPPLY CORP. | 2010 021-451-035 | UTILITIES | 166/PCT.1 BARN | 11/19/2010 | | 18.09 | |
| | | | | | | ----- | |
| | | | | | | 18.09 | 98942 |
| TEXAS DEPARTMENT OF LIC. & | 2010 010-442-010 | REPAIRS TO COURTHOUSE | ELEVATOR CERTIF./COCLK | 11/19/2010 | | 20.00 | |
| | | | | | | ----- | |
| | | | | | | 20.00 | 98943 |
| TYLER COUNTY SHERIFF DEPAR | 2010 010-426-023 | ANIMAL CONTROL | REFUND BUS FEE/TCSO | 11/19/2010 | | 21.30 | |
| | | | | | | ----- | |
| | | | | | | 21.30 | 98944 |
| WEBSTORM COMPUTERS | 2010 010-440-022 | PROFESSIONAL SERVICES | 75.00 LABOR/JP1 | 11/19/2010 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 75.00 | 98945 |
| WELLER TRUCK PARTS | 2010 021-451-028 | MACHINERY MAINTENANCE | TRANSMISSION/PCT.1 | 11/19/2010 | | 4,835.00 | |
| | | | | | | ----- | |
| | | | | | | 4,835.00 | 98946 |
| WOOD, ROBERT M. | 2010 010-435-071 | ROOM & BOARD | NOVEMBER 2010 RENT | 11/19/2010 | | 100.00 | |
| | 2010 010-401-050 | ELECTION EXPENSE | GENERAL ELECTION EV BAL. | 11/19/2010 | | 70.13 | |
| | | | | | | ----- | |
| | | | | | | 170.13 | 98947 |
| A T & T MOBILITY | 2011 053-451-009 | UTILITIES | 799341401/CSCD | 11/24/2010 | | 47.50 | |
| | | | | | | ----- | |
| | | | | | | 47.50 | 98948 |
| A T & T MOBILITY | 2011 054-437-009 | TELEPHONE-GRANT "Y" | 873182188/JUPRO | 11/24/2010 | | 155.51 | |
| | | | | | | ----- | |
| | | | | | | 155.51 | 98949 |
| BLANCHETTE, JACQUES | 2010 010-421-012 | EDUCATION, GOVERNMENT RELAT | MILEAGE/FALL JUDICIAL WR | 11/24/2010 | | 228.50 | |
| | | | | | | ----- | |
| | | | | | | 228.50 | 98950 |
| CARD SERVICE CENTER/VISA | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | NOVEMBER 2010 | 11/24/2010 | | 94.27 | |
| | 2010 010-442-010 | REPAIRS TO COURTHOUSE | NOVEMBER 2010 | 11/24/2010 | | 304.92 | |
| | 2010 010-421-012 | EDUCATION, GOVERNMENT RELAT | NOVEMBER 2010 | 11/24/2010 | | 913.10 | |
| | 2010 021-451-028 | MACHINERY MAINTENANCE | NOVEMBER 2010 | 11/24/2010 | | 129.77 | |
| | 2010 021-451-043 | TRAVEL, TRAINING & EDUCATI | NOVEMBER 2010 | 11/24/2010 | | 50.00 | |
| | 2010 010-426-024 | TRAVEL & EDUCATION | NOVEMBER 2010 | 11/24/2010 | | 1,070.14 | |
| | 2010 010-426-009 | TELEPHONE | NOVEMBER 2010 | 11/24/2010 | | 12.95 | |
| | 2010 010-426-029 | GAS, OIL, GREASE | NOVEMBER 2010 | 11/24/2010 | | 95.75 | |
| | 2010 010-426-008 | DEPUTIES SUPPLIES | NOVEMBER 2010 | 11/24/2010 | | 117.94 | |
| | 2010 010-426-028 | REPAIRS TO VEHICLES | NOVEMBER 2010 | 11/24/2010 | | 199.99 | |
| | 2010 010-426-041 | UNIFORMS | NOVEMBER 2010 | 11/24/2010 | | 2,331.83 | |
| | 2010 010-419-007 | OFFICE SUPPLIES | NOVEMBER 2010 | 11/24/2010 | | 19.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------------|--------------------------|------------|-------|-----------------|--------------|
| | 2010 010-422-012 | TRAVEL, TRAINING & EDUCATIO | NOVEMBER 2010 | 11/24/2010 | | 492.68 | |
| | 2010 010-440-022 | PROFESSIONAL SERVICES | NOVEMBER 2010 | 11/24/2010 | | 39.95 | |
| | 2010 010-440-022 | PROFESSIONAL SERVICES | NOVEMBER 2010 | 11/24/2010 | | 99.58 | |
| | | | | | | ----- | |
| | | | | | | 5,971.87 | 98951 |
| CHAMBERS, SHANNON | 2010 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | OUTCOME SUMM.WRKSP/EXT | 11/24/2010 | | 70.00 | |
| | 2010 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | ADMIN. TRNG./EXT | 11/24/2010 | | 127.00 | |
| | 2010 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | PESTICIDE TRNG./EXT | 11/24/2010 | | 30.00 | |
| | 2010 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | PESTICIDE TRNG./EXT | 11/24/2010 | | 30.00 | |
| | | | | | | ----- | |
| | | | | | | 257.00 | 98952 |
| HAYS COUNTY TREASURER | 2011 054-453-010 | SECURE PLACEMENTS 'H' | PID #1299 SEPT/JUPRO | 11/24/2010 | | 2,940.00 | |
| | 2010 010-401-016 | JUVENILE DENTENTION SERVIC | PID #1299 SEPT./JUPRO | 11/24/2010 | | 60.00 | |
| | 2011 054-453-010 | SECURE PLACEMENTS 'H' | PID #1299 OCT. 2010/JUPR | 11/24/2010 | | 3,038.00 | |
| | 2010 010-401-016 | JUVENILE DENTENTION SERVIC | PID #1299 OCT. 2010/JUPR | 11/24/2010 | | 62.00 | |
| | | | | | | ----- | |
| | | | | | | 6,100.00 | 98953 |
| MOORE, JIM | 2010 010-414-007 | OFFICE SUPPLIES | POSTAGE/JP.4 | 11/24/2010 | | 44.00 | |
| | | | | | | ----- | |
| | | | | | | 44.00 | 98954 |
| PARISEAU, JENNIFER WHEAT | 2010 010-442-014 | WHEAT BUILDING LEASE/TAXES | 4TH QTR. LEASE 2010 | 11/24/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 98955 |
| RJMFSC | 2010 052-451-022 | PROFESSIONAL SERVICES | NOVEMBER 2010/MTHLY. TR | 11/24/2010 | | 450.14 | |
| | | | | | | ----- | |
| | | | | | | 450.14 | 98956 |
| ROBERTS, JULIA WHEAT | 2010 010-442-014 | WHEAT BUILDING LEASE/TAXES | 4TH QTR. LEASE 2010 | 11/24/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 98957 |
| SRALE, ELIZABETH WHEAT | 2010 010-442-014 | WHEAT BUILDING LEASE/TAXES | 4TH QTR. LEASE 2010 | 11/24/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 98958 |
| SECOND ADMINISTRATIVE JUDI | 2010 010-401-020 | ASSOCIATION DUES | ASSOC. DUES/PROPORTIONAT | 11/24/2010 | | 886.64 | |
| | | | | | | ----- | |
| | | | | | | 886.64 | 98959 |
| STATE COMPTROLLER | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | 3RD QTR. CIVIL FEES | 11/24/2010 | | 95.22 | |
| | | | | | | ----- | |
| | | | | | | 95.22 | 98960 |
| TAC HEALTH BENEFITS POOL | 2010 010-401-007 | CONTINGENCY/HOSPITALIZATIO | NOVEMBER 2010 | 11/24/2010 | | 2,699.14 | |
| | 2010 010-402-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 2,202.52 | |
| | 2010 031-451-004 | HOSPITALIZATION-ARCHIVE | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-407-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 2,202.52 | |
| | 2010 010-411-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 1,651.89 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|-------------------------|------------|-------|------------------|--------------|
| | 2010 010-412-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-413-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 853.09 | |
| | 2010 010-414-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-419-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 2,679.74 | |
| | 2010 010-420-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 3,908.70 | |
| | 2010 010-421-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 1,597.88 | |
| | 2010 010-422-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 1,651.89 | |
| | 2010 010-423-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 1,651.89 | |
| | 2010 010-424-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-425-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-428-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-429-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-427-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 6,104.26 | |
| | 2010 010-430-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 010-442-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 1,826.65 | |
| | 2010 010-439-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2010 021-448-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 3,606.24 | |
| | 2010 022-448-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 3,606.24 | |
| | 2010 023-448-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 4,405.04 | |
| | 2010 024-448-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 3,854.41 | |
| | 2010 037-448-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2011 054-437-004 | HOSPITALIZATION-CCP | NOVEMBER 2010 | 11/24/2010 | | 550.63 | |
| | 2011 054-451-004 | HOSPITALIZATION-REG SUP | NOVEMBER 2010 | 11/24/2010 | | 1,101.26 | |
| | 2010 010-426-004 | HOSPITALIZATION | NOVEMBER 2010 | 11/24/2010 | | 13,584.28 | |
| | | | | | | ----- | |
| | | | | | | 65,244.57 | 98961 |
| TEXAS DEPARTMENT OF TRANSP | 2010 024-451-032 | ROAD MATERIAL | RR BALLAST MAT./PCT.3 | 11/24/2010 | | 6,006.60 | |
| | | | | | | ----- | |
| | | | | | | 6,006.60 | 98962 |
| TYLER COUNTY JAIL COMMISSA | 2010 010-427-036 | PRISONER MEALS | REIMB./JAIL | 11/24/2010 | | 571.00 | |
| | | | | | | ----- | |
| | | | | | | 571.00 | 98963 |
| TYLER COUNTY PCT I | 2010 020-496-021 | TRANS/R&B I====.222129 | NOVEMBER 2010/MTHLY. TR | 11/24/2010 | | 14,169.13 | |
| | 2010 022-496-021 | TRANSFER TO R&B, PCT 1 | NOVEMBER 2010/MTHLY. TR | 11/24/2010 | | 1,452.00 | |
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| | | | | | | 15,621.13 | 98964 |
| TYLER COUNTY PCT II | 2010 020-496-022 | TRANS/R&B II====.204447 | NOVEMBER 2010/MTHLY. TR | 11/24/2010 | | 13,041.24 | |
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| | | | | | | 13,041.24 | 98965 |
| TYLER COUNTY PCT III | 2010 020-496-023 | TRANS/R&B III==.298384 | NOVEMBER 2010/MTHLY. TR | 11/24/2010 | | 19,033.26 | |
| | 2010 024-496-023 | TRANSFER TO R&B, PCT 3 | NOVEMBER 2010/MTHLY. TR | 11/24/2010 | | 1,473.25 | |
| | | | | | | ----- | |
| | | | | | | 20,506.51 | 98966 |
| TYLER COUNTY PCT IV | 2010 020-496-024 | TRANS/R&B IV====.275040 | NOVEMBER 2010/MTHLY. TR | 11/24/2010 | | 17,544.21 | |
| | | | | | | ----- | |
| | | | | | | 17,544.21 | 98967 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------------|--------------------------|------------|-------|-------------------|-------|
| TYLER COUNTY SHERIFF DEPAR | 2010 010-413-007 | OFFICE SUPPLIES | SHIRTS/JP.3 | 11/24/2010 | | 44.00 | |
| | | | | | | ----- 44.00 | 98968 |
| WEBSTORM COMPUTERS | 2010 010-440-022 | PROFESSIONAL SERVICES | 125.00 LABOR/COAUD | 11/24/2010 | | 125.00 | |
| | | | | | | ----- 125.00 | 98969 |
| WHEAT, JOSIAH, JR. | 2010 010-442-014 | WHEAT BUILDING LEASE/TAXES | 4TH QTR. LEASE 2010 | 11/24/2010 | | 250.00 | |
| | | | | | | ----- 250.00 | 98970 |
| SMITH, JOE R DIST. ATTY | 2010 010-419-012 | TRAVEL, TRAINING & EDUCATIO | PER DIEM/ELE. PROSE.CONF | 11/29/2010 | | 200.00 | |
| | | | | | | ----- 200.00 | 98971 |
| AFLAC INSURANCE | 2010 010-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 338.68 | |
| | 2010 021-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 32.20 | |
| | 2010 022-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 14.00 | |
| | 2010 023-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 20.00 | |
| | 2011 054-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 103.10 | |
| | 2010 010-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 338.66 | |
| | 2010 021-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 32.20 | |
| | 2010 022-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 14.00 | |
| | 2010 023-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 20.00 | |
| | 2011 054-202-100 | SALARIES PAYABLE | AFLAC | 11/30/2010 | | 103.10 | |
| | | | | | | ----- 1,015.94 | 98972 |
| DOCHES COMMUNITY CREDIT UN | 2010 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 901.70 | |
| | 2010 021-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 236.00 | |
| | 2010 024-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 150.00 | |
| | 2010 031-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 75.00 | |
| | 2011 054-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 250.00 | |
| | 2010 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 901.70 | |
| | 2010 021-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 236.00 | |
| | 2010 024-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 150.00 | |
| | 2010 031-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 75.00 | |
| | 2011 054-202-100 | SALARIES PAYABLE | CREDIT UNION | 11/30/2010 | | 250.00 | |
| | | | | | | ----- 3,225.40 | 98973 |
| FICA | 2010 010-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 7,456.50 | |
| | 2010 010-402-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 397.02 | |
| | 2010 010-405-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 51.09 | |
| | 2010 010-407-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 283.12 | |
| | 2010 010-409-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 74.74 | |
| | 2010 010-410-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 70.13 | |
| | 2010 010-411-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 242.03 | |
| | 2010 010-412-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 71.77 | |
| | 2010 010-413-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 70.22 | |
| | 2010 010-414-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 70.22 | |
| | 2010 010-419-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 537.91 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|----------------------------|--------------------------|------------|-------|------------------|--------------|
| | 2010 010-420-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 390.20 | |
| | 2010 010-421-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 436.71 | |
| | 2010 010-422-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 219.89 | |
| | 2010 010-423-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 221.04 | |
| | 2010 010-424-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 91.61 | |
| | 2010 010-425-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 91.61 | |
| | 2010 010-426-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 2,668.61 | |
| | 2010 010-427-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 805.23 | |
| | 2010 010-428-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 93.46 | |
| | 2010 010-429-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 91.92 | |
| | 2010 010-430-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 62.74 | |
| | 2010 010-439-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 154.07 | |
| | 2010 010-442-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 261.16 | |
| | 2010 021-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 642.73 | |
| | 2010 021-448-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 642.73 | |
| | 2010 022-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 569.43 | |
| | 2010 022-448-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 569.43 | |
| | 2010 023-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 710.08 | |
| | 2010 023-448-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 710.08 | |
| | 2010 024-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 655.41 | |
| | 2010 024-448-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 655.41 | |
| | 2010 031-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 48.86 | |
| | 2010 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA TAXES | 11/30/2010 | | 48.86 | |
| | 2010 037-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 125.13 | |
| | 2010 037-448-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 125.13 | |
| | 2011 053-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 668.54 | |
| | 2011 053-451-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 668.54 | |
| | 2011 054-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 383.83 | |
| | 2011 054-437-002 | SOCIAL SECURITY-CCP | FICA TAXES | 11/30/2010 | | 111.35 | |
| | 2011 054-448-002 | SOC. SECURITY/PLAT RATE TR | FICA TAXES | 11/30/2010 | | 67.22 | |
| | 2011 054-451-002 | SOCIAL SECURITY-REG SUP | FICA TAXES | 11/30/2010 | | 205.26 | |
| | 2010 076-202-100 | SALARIES PAYABLE | FICA TAXES | 11/30/2010 | | 16.18 | |
| | 2010 076-448-002 | SOCIAL SECURITY | FICA TAXES | 11/30/2010 | | 16.18 | |
| | | | | | | ----- | |
| | | | | | | 22,553.38 | 98974 |
| | | | | | | ----- | |
| FIT | 2010 010-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 8,909.56 | |
| | 2010 021-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 904.52 | |
| | 2010 022-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 724.09 | |
| | 2010 023-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 671.87 | |
| | 2010 024-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 953.20 | |
| | 2010 031-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 8.50 | |
| | 2010 037-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 45.47 | |
| | 2011 053-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 868.76 | |
| | 2011 054-202-100 | SALARIES PAYABLE | FIT TAXES | 11/30/2010 | | 696.73 | |
| | | | | | | ----- | |
| | | | | | | 13,782.70 | 98975 |
| | | | | | | ----- | |
| FREEMAN, KIMBERLY D. | 2010 021-202-100 | SALARIES PAYABLE | C#11883701/HAROLD FREEMA | 11/30/2010 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 98976 |
| | | | | | | ----- | |
| GALLASPY, CATINA KAY | 2010 010-202-100 | SALARIES PAYABLE | C#009638712/BRENT LOECHE | 11/30/2010 | | 135.00 | |

DATE 12/13/2010

CHECK REGISTER
ALL CHECKS

FROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-------------------------|------------------------|------------|-------|-----------------|-------|
| | | | | | | ----- 135.00 | 98977 |
| GULF EMPLOYEES CREDIT UNIO | 2010 024-202-100 | SALARIES PAYABLE | GULF CREDIT UNION | 11/30/2010 | | 75.00 | |
| | | | | | | ----- 75.00 | 98978 |
| JAMES, ERICA LANE | 2010 010-202-100 | SALARIES PAYABLE | C#20134/ROY LYNN JAMES | 11/30/2010 | | 143.00 | |
| | | | | | | ----- 143.00 | 98979 |
| JAMES, KATHRYN JANAY | 2010 010-202-100 | SALARIES PAYABLE | C#19235/ROY LYNN JAMES | 11/30/2010 | | 200.00 | |
| | | | | | | ----- 200.00 | 98980 |
| MEDICARE - ELECTRONIC TRAN | 2010 010-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 1,743.77 | |
| | 2010 010-402-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 92.85 | |
| | 2010 010-405-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 11.94 | |
| | 2010 010-407-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 66.21 | |
| | 2010 010-409-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 17.48 | |
| | 2010 010-410-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 16.40 | |
| | 2010 010-411-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 56.61 | |
| | 2010 010-412-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 16.77 | |
| | 2010 010-413-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 16.41 | |
| | 2010 010-414-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 16.41 | |
| | 2010 010-419-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 125.80 | |
| | 2010 010-420-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 91.26 | |
| | 2010 010-421-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 102.13 | |
| | 2010 010-422-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 51.43 | |
| | 2010 010-423-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 51.69 | |
| | 2010 010-424-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 21.42 | |
| | 2010 010-425-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 21.42 | |
| | 2010 010-426-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 624.10 | |
| | 2010 010-427-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 188.31 | |
| | 2010 010-428-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 21.86 | |
| | 2010 010-429-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 21.50 | |
| | 2010 010-430-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 14.67 | |
| | 2010 010-439-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 36.03 | |
| | 2010 010-442-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 61.07 | |
| | 2010 021-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 150.32 | |
| | 2010 021-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 150.32 | |
| | 2010 022-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 133.14 | |
| | 2010 022-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 133.14 | |
| | 2010 023-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 166.07 | |
| | 2010 023-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 166.07 | |
| | 2010 024-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 153.27 | |
| | 2010 024-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 153.27 | |
| | 2010 031-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 11.43 | |
| | 2010 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE TAXES | 11/30/2010 | | 11.43 | |
| | 2010 037-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 29.26 | |
| | 2010 037-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 29.26 | |
| | 2011 053-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 156.36 | |
| | 2011 053-451-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 156.36 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|---------------------------------------|------------------|----------------------------|--------------------------|------------|-------|-------------------|--------------|
| | 2011 054-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 89.80 | |
| | 2011 054-437-002 | SOCIAL SECURITY-CCP | MEDICARE TAXES | 11/30/2010 | | 26.05 | |
| | 2011 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE TAXES | 11/30/2010 | | 15.73 | |
| | 2011 054-451-002 | SOCIAL SECURITY-REG SUP | MEDICARE TAXES | 11/30/2010 | | 48.02 | |
| | 2010 076-202-100 | SALARIES PAYABLE | MEDICARE TAXES | 11/30/2010 | | 3.78 | |
| | 2010 076-448-002 | SOCIAL SECURITY | MEDICARE TAXES | 11/30/2010 | | 3.78 | |
| | | | | | | ----- | |
| | | | | | | 5,274.40 | 98981 |
| NATIONWIDE RETIREMENT SOLU | 2010 010-202-100 | SALARIES PAYABLE | DEFERRED COMP | 11/30/2010 | | 385.66 | |
| | 2011 053-202-100 | SALARIES PAYABLE | DEFERRED COMP | 11/30/2010 | | 50.00 | |
| | 2011 054-202-100 | SALARIES PAYABLE | DEFERRED COMP | 11/30/2010 | | 75.00 | |
| | 2010 010-202-100 | SALARIES PAYABLE | DEFERRED COMP | 11/30/2010 | | 395.66 | |
| | 2011 053-202-100 | SALARIES PAYABLE | DEFERRED COMP | 11/30/2010 | | 50.00 | |
| | 2011 054-202-100 | SALARIES PAYABLE | DEFERRED COMP | 11/30/2010 | | 75.00 | |
| | | | | | | ----- | |
| | | | | | | 1,031.32 | 98982 |
| NET SALARIES | 2010 010-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 88,476.33 | |
| | 2010 021-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 7,334.78 | |
| | 2010 022-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 6,725.40 | |
| | 2010 023-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 9,069.06 | |
| | 2010 024-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 7,844.15 | |
| | 2010 031-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 644.21 | |
| | 2010 037-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 1,687.12 | |
| | 2011 053-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 8,262.35 | |
| | 2011 054-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 4,254.98 | |
| | 2010 076-202-100 | SALARIES PAYABLE | NET SALARIES | 11/30/2010 | | 222.77 | |
| | | | | | | ----- | |
| | | | | | | 134,521.15 | 98983 |
| PHILLIPS, JENNIFER | 2010 010-202-100 | SALARIES PAYABLE | C#9018399/MATTHEW PHILLI | 11/30/2010 | | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 98984 |
| POLICE & FIREMAN'S INSURAN | 2010 010-202-100 | SALARIES PAYABLE | POLICE INSU | 11/30/2010 | | 299.65 | |
| | 2010 010-202-100 | SALARIES PAYABLE | POLICE INSU | 11/30/2010 | | 299.64 | |
| | | | | | | ----- | |
| | | | | | | 599.29 | 98985 |
| SMITH, DEBRA ANN | 2010 010-202-100 | SALARIES PAYABLE | C#DV-03-4890/MONTY PENCI | 11/30/2010 | | 167.50 | |
| | | | | | | ----- | |
| | | | | | | 167.50 | 98986 |
| STANDARD INSURANCE COMPANY | 2010 010-202-100 | SALARIES PAYABLE | STANDARD LIFE INS | 11/30/2010 | | 55.71 | |
| | 2010 021-202-100 | SALARIES PAYABLE | STANDARD LIFE INS | 11/30/2010 | | 6.99 | |
| | 2010 023-202-100 | SALARIES PAYABLE | STANDARD LIFE INS | 11/30/2010 | | 32.84 | |
| | 2010 010-202-100 | SALARIES PAYABLE | STANDARD LIFE INS | 11/30/2010 | | 55.69 | |
| | 2010 021-202-100 | SALARIES PAYABLE | STANDARD LIFE INS | 11/30/2010 | | 6.98 | |
| | 2010 023-202-100 | SALARIES PAYABLE | STANDARD LIFE INS | 11/30/2010 | | 32.82 | |
| | | | | | | ----- | |
| | | | | | | 191.03 | 98987 |

| VRNDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|-------------------|----------------------------|-------------------------|------------|-------|----------|-------|
| STOKES, DEBORAH D. | 2010 022-202-100 | SALARIES PAYABLE | C#15842/JOHNNY JAMES | 11/30/2010 | | 225.00 | |
| | | | | | | ----- | |
| | | | | | | 225.00 | 98988 |
| STURROCK, TERESA LANELL | 2010 010-202-100 | SALARIES PAYABLE | C#18995/STEVEN STURROCK | 11/30/2010 | | 312.58 | |
| | | | | | | ----- | |
| | | | | | | 312.58 | 98989 |
| TEXAS COUNTY & DISTRICT RE | 2010 010-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 6,969.80 | |
| | 2010 010-402-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 554.43 | |
| | 2010 010-405-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 81.29 | |
| | 2010 010-407-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 435.19 | |
| | 2010 010-409-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 92.87 | |
| | 2010 010-410-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 56.04 | |
| | 2010 010-411-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 340.04 | |
| | 2010 010-412-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 76.95 | |
| | 2010 010-413-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 74.57 | |
| | 2010 010-414-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 74.57 | |
| | 2010 010-415-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 30.31 | |
| | 2010 010-419-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 831.63 | |
| | 2010 010-420-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 605.97 | |
| | 2010 010-421-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 280.00 | |
| | 2010 010-422-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 339.56 | |
| | 2010 010-423-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 341.94 | |
| | 2010 010-424-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 74.10 | |
| | 2010 010-425-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 74.10 | |
| | 2010 010-426-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 3,447.29 | |
| | 2010 010-427-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 958.89 | |
| | 2010 010-428-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 78.38 | |
| | 2010 010-429-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 74.57 | |
| | 2010 010-430-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 96.44 | |
| | 2010 010-439-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 95.01 | |
| | 2010 010-442-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 374.68 | |
| | 2010 021-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 642.60 | |
| | 2010 021-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 874.85 | |
| | 2010 022-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 604.46 | |
| | 2010 022-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 822.92 | |
| | 2010 023-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 757.57 | |
| | 2010 023-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 1,031.38 | |
| | 2010 024-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 669.97 | |
| | 2010 024-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 912.11 | |
| | 2010 037-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 144.79 | |
| | 2010 037-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 197.13 | |
| | 2011 053-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 776.91 | |
| | 2011 053-451-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 1,057.70 | |
| | 2011 054-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 363.56 | |
| | 2011 054-437-003 | RETIREMENT-COMM CORRECTION | RETIREMENT | 11/30/2010 | | 171.17 | |
| | 2011 054-451-003 | RETIREMENT-REGULAR SUPERVI | RETIREMENT | 11/30/2010 | | 323.83 | |
| | 2010 076-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 20.30 | |
| | 2010 076-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 27.64 | |
| | 2010 010-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 8,037.98 | |
| | 2010 010-402-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 611.20 | |
| | 2010 010-405-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 78.52 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|------------------|------------|-------|-----------|-------|
| | 2010 010-407-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 435.19 | |
| | 2010 010-409-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 114.88 | |
| | 2010 010-410-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 107.79 | |
| | 2010 010-411-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 375.05 | |
| | 2010 010-412-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 110.31 | |
| | 2010 010-413-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 107.94 | |
| | 2010 010-414-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 107.94 | |
| | 2010 010-419-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 831.63 | |
| | 2010 010-420-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 605.97 | |
| | 2010 010-421-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 623.63 | |
| | 2010 010-422-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 339.56 | |
| | 2010 010-423-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 341.94 | |
| | 2010 010-424-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 140.81 | |
| | 2010 010-425-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 140.81 | |
| | 2010 010-426-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 3,898.13 | |
| | 2010 010-427-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 1,126.26 | |
| | 2010 010-428-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 145.09 | |
| | 2010 010-429-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 141.28 | |
| | 2010 010-430-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 96.44 | |
| | 2010 010-439-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 95.01 | |
| | 2010 010-442-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 367.77 | |
| | 2010 021-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 727.90 | |
| | 2010 021-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 990.98 | |
| | 2010 022-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 643.87 | |
| | 2010 022-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 876.56 | |
| | 2010 023-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 803.10 | |
| | 2010 023-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 1,093.37 | |
| | 2010 024-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 739.97 | |
| | 2010 024-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 1,007.41 | |
| | 2010 037-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 131.26 | |
| | 2010 037-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 178.71 | |
| | 2011 053-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 776.91 | |
| | 2011 053-451-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 1,057.70 | |
| | 2011 054-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 440.56 | |
| | 2011 054-437-003 | RETIREMENT-COMM CORRECTION | RETIREMENT | 11/30/2010 | | 171.16 | |
| | 2011 054-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 104.82 | |
| | 2011 054-451-003 | RETIREMENT-REGULAR SUPERVI | RETIREMENT | 11/30/2010 | | 323.82 | |
| | 2010 076-202-100 | SALARIES PAYABLE | RETIREMENT | 11/30/2010 | | 18.27 | |
| | 2010 076-448-003 | RETIREMENT | RETIREMENT | 11/30/2010 | | 24.87 | |
| | | | | | | ----- | |
| | | | | | | 54,949.88 | 98990 |
| | | | | | | ----- | |
| TYLER CO. COMMUNITY SUPVN. | 2011 053-202-100 | SALARIES PAYABLE | STATE HEALTH INS | 11/30/2010 | | 315.68 | |
| | 2011 053-202-100 | SALARIES PAYABLE | STATE HEALTH INS | 11/30/2010 | | 315.68 | |
| | | | | | | ----- | |
| | | | | | | 631.36 | 98991 |
| | | | | | | ----- | |
| TYLER COUNTY | 2010 010-202-100 | SALARIES PAYABLE | TAC HEBP DEP | 11/30/2010 | | 2,520.52 | |
| | 2010 021-202-100 | SALARIES PAYABLE | TAC HEBP DEP | 11/30/2010 | | 163.07 | |
| | 2010 022-202-100 | SALARIES PAYABLE | TAC HEBP DEP | 11/30/2010 | | 163.07 | |
| | 2010 010-202-100 | SALARIES PAYABLE | TAC HEBP DEP | 11/30/2010 | | 2,520.52 | |
| | 2010 021-202-100 | SALARIES PAYABLE | TAC HEBP DEP | 11/30/2010 | | 163.07 | |
| | 2010 022-202-100 | SALARIES PAYABLE | TAC HEBP DEP | 11/30/2010 | | 163.07 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------------|--------------------------|------------|-------|----------|-------|
| | | | | | | 5,693.32 | 98992 |
| UNITED STATES TREASURY-IRS | 2010 010-202-100 | SALARIES PAYABLE | IRS LEVY-BROOM,PAMELA | 11/30/2010 | | 60.00 | |
| | | | | | | 60.00 | 98993 |
| WHITWORTH, MELISSA M. | 2010 010-202-100 | SALARIES PAYABLE | C#0011575553/CASEY R WHI | 11/30/2010 | | 175.00 | |
| | | | | | | 175.00 | 98994 |
| DE LAGE LANDEN | 2010 049-492-005 | RESTITUTION MISC. EXPENSE | ACCT. 24753000/CDA | 11/30/2010 | | 930.00 | |
| | | | | | | 930.00 | 98995 |
| ALLEN, TERRY | 2010 010-401-021 | DETCOG TRAVEL | DETCOG-GRANT WRITING | 12/03/2010 | | 16.00 | |
| | | | | | | 16.00 | 98996 |
| BARLOW, TIA | 2010 088-451-040 | CLOTHING/MISC EXPENSE | LABOR/54.38-JUPRO | 12/03/2010 | | 54.38 | |
| | | | | | | 54.38 | 98997 |
| CRUSE, LYNNETTE | 2010 010-420-012 | TRAVEL, TRAINING & EDUCATIO | MILEAGE/VG YOUNG SEMINAR | 12/03/2010 | | 136.50 | |
| | 2010 010-420-012 | TRAVEL, TRAINING & EDUCATIO | HOTEL-LC/VG YOUNG SEMIN | 12/03/2010 | | 396.75 | |
| | 2010 010-420-012 | TRAVEL, TRAINING & EDUCATIO | HOTEL-AT/VG YOUNG SEMIN | 12/03/2010 | | 396.75 | |
| | | | | | | 930.00 | 98998 |
| EVANS, MELISSIE | 2010 010-408-061 | PETIT JURORS | PROSPECTIVE GRAND JURORS | 12/03/2010 | | 20.00 | |
| | | | | | | 20.00 | 98999 |
| FORTENBERRY ELECTRIC | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 2400.00-LABOR/TCCH | 12/03/2010 | | 2,400.00 | |
| | | | | | | 2,400.00 | 99000 |
| GREGORY, DONECE - COUNTY C | 2010 010-401-050 | ELECTION EXPENSE | MILEAGE/GEN. ELECTION | 12/03/2010 | | 56.91 | |
| | | | | | | 56.91 | 99001 |
| IACREBOT | 2010 010-402-007 | OFFICE SUPPLIES | FY2011 MEMBERSHIP | 12/03/2010 | | 185.00 | |
| | | | | | | 185.00 | 99002 |
| MATTINGLY, GUY GARRY | 2010 044-451-001 | COURT BAILIFF | 11/8,12,18,22/10 BALIFF | 12/03/2010 | | 300.00 | |
| | | | | | | 300.00 | 99003 |
| MOORE, JIM | 2010 010-414-007 | OFFICE SUPPLIES | PO BOX FEE/JP4 | 12/03/2010 | | 44.00 | |
| | 2010 010-414-007 | OFFICE SUPPLIES | BULBS/JP4 | 12/03/2010 | | 53.70 | |
| | 2010 010-414-007 | OFFICE SUPPLIES | LAPTOP-TOSHIBA/JP4 | 12/03/2010 | | 499.99 | |
| | 2010 010-414-007 | OFFICE SUPPLIES | MOUSE-WIRELESS/JP4 | 12/03/2010 | | 14.99 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|-----------------------------|---------------------------|------------|-------|------------------|--------------|
| | 2010 010-414-007 | OFFICE SUPPLIES | DISK/JP4 | 12/03/2010 | | 149.99 | |
| | | | | | | ----- | |
| | | | | | | 762.67 | 99004 |
| NASH, MARTIN | 2010 021-451-043 | TRAVEL, TRAINING & EDUCATI | MILE/NAC.E.TX.CJ&C CONF. | 12/03/2010 | | 94.00 | |
| | | | | | | ----- | |
| | | | | | | 94.00 | 99005 |
| SPINDLEMEDIA, INC. | 2010 010-440-022 | PROFESSIONAL SERVICES | FY2011-ANNUAL MAINTENANC | 12/03/2010 | | 10,500.00 | |
| | | | | | | ----- | |
| | | | | | | 10,500.00 | 99006 |
| TEXAS AGRILIFE EXTENSION S | 2010 010-402-012 | TRAVEL, TRAINING & EDUCATIO | REGIS.V.G. YOUNG CONF. | 12/03/2010 | | 135.00 | |
| | | | | | | ----- | |
| | | | | | | 135.00 | 99007 |
| THE STANDARD INSURANCE CO | 2010 031-451-004 | HOSPITALIZATION-ARCHIVE | DEC. 2010 LIFE INS. | 12/03/2010 | | 21.12 | |
| | 2010 010-402-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 106.08 | |
| | 2010 010-407-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 85.68 | |
| | 2010 010-411-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 82.56 | |
| | 2010 010-412-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 18.72 | |
| | 2010 010-413-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 22.44 | |
| | 2010 010-414-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 22.44 | |
| | 2010 010-419-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 147.24 | |
| | 2010 010-420-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 126.24 | |
| | 2010 010-421-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 70.56 | |
| | 2010 010-422-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 85.32 | |
| | 2010 010-423-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 61.92 | |
| | 2010 010-426-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 600.97 | |
| | 2010 010-427-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 278.16 | |
| | 2010 010-424-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 6.39 | |
| | 2010 010-425-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 18.24 | |
| | 2010 010-428-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 19.20 | |
| | 2010 010-429-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 18.24 | |
| | 2010 010-430-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 23.52 | |
| | 2010 010-442-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 46.44 | |
| | 2010 010-439-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 23.04 | |
| | 2010 021-448-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 206.11 | |
| | 2010 022-448-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 132.99 | |
| | 2010 023-448-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 246.12 | |
| | 2010 024-448-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 221.28 | |
| | 2010 037-448-004 | HOSPITALIZATION | DEC. 2010 LIFE INS. | 12/03/2010 | | 19.03 | |
| | 2011 054-451-004 | HOSPITALIZATION-REG SUP | DEC. 2010 LIFE INS. | 12/03/2010 | | 66.72 | |
| | 2011 054-437-004 | HOSPITALIZATION-CCP | DEC. 2010 LIFE INS. | 12/03/2010 | | 33.60 | |
| | | | | | | ----- | |
| | | | | | | 2,810.37 | 99008 |
| WALSTON, J A "JACK" | 2010 024-451-043 | TRAVEL, TRAINING & EDUCATI | MILE/NAC.E.TX.CJ&C CONF. | 12/03/2010 | | 89.50 | |
| | | | | | | ----- | |
| | | | | | | 89.50 | 99009 |
| TEXAS AGRILIFE EXTENSION S | 2010 010-407-012 | TRAVEL, TRAINING & EDUCATIO | NAGYPAL, KIM-REGIS/DDECLK | 12/10/2010 | | 135.00 | |
| | | | | | | ----- | |
| | | | | | | 135.00 | 99010 |

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CHECK REGISTER
ALL CHECKSFROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-------------------------|------------|-------|----------|-------|
| TEXAS AGRILIFE EXTENSION S | 2010 024-451-043 | TRAVEL, TRAINING & EDUCATI | WALSTON, J-REGIS/PCT4 | 12/10/2010 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 99011 |
| TEXAS AGRILIFE EXTENSION S | 2010 023-451-043 | TRAVEL, TRAINING & EDUCATI | MARSHALL, M-REGIS/PCT3 | 12/10/2010 | | 175.00 | |
| | | | | | | ----- | |
| | | | | | | 175.00 | 99012 |
| AMERICAN EXPRESS | 2011 053-451-007 | SUPPLIES & OPERATING EXPEN | 822001/CSCD | 12/10/2010 | | 22.98 | |
| | | | | | | ----- | |
| | | | | | | 22.98 | 99013 |
| BERGMAN, JAMES G | 2010 010-426-034 | LEASE EQUIPMENT | 8/1/10-8/1/11:TCCH | 12/10/2010 | | 2,500.00 | |
| | | | | | | ----- | |
| | | | | | | 2,500.00 | 99014 |
| CARD SERVICE CENTER/VISA | 2010 010-453-044 | OFFICE EQUIPMENT | 48617886/COAUD | 12/10/2010 | | 2,194.40 | |
| | | | | | | ----- | |
| | | | | | | 2,194.40 | 99015 |
| CRAIG, ELLEN | 2010 010-405-012 | TRAINING & TRAVEL REIMB. | TX. VET. COMM. TRNG/VET | 12/10/2010 | | 870.67 | |
| | | | | | | ----- | |
| | | | | | | 870.67 | 99016 |
| DAVIS, DAVID | 2010 010-440-007 | SUPPLIES | REIMB.SUPPLIES/CONST2 | 12/10/2010 | | 240.32 | |
| | | | | | | ----- | |
| | | | | | | 240.32 | 99017 |
| FORTENBERRY ELECTRIC | 2010 022-451-028 | MACHINERY MAINTENANCE | LABOR-250.00/PCT2 | 12/10/2010 | | 250.00 | |
| | | | | | | ----- | |
| | | | | | | 250.00 | 99018 |
| GLAWSON, JAMIE | 2011 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | MILEAGE/JAIL VISITS | 12/10/2010 | | 31.50 | |
| | | | | | | ----- | |
| | | | | | | 31.50 | 99019 |
| GRAVES HUMPHRIES STAHL, IT | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | PC30/JP1 | 12/10/2010 | | 406.50 | |
| | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | PC30/JP1 | 12/10/2010 | | 306.50 | |
| | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | PC30/JP1 | 12/10/2010 | | 461.90 | |
| | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | PC30/JP1 | 12/10/2010 | | 591.90 | |
| | | | | | | ----- | |
| | | | | | | 1,766.80 | 99020 |
| HATTON, NANCY | 2011 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | MILEAGE/SUBPOENA | 12/10/2010 | | 37.00 | |
| | | | | | | ----- | |
| | | | | | | 37.00 | 99021 |
| NINTH COURT OF APPEALS | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 55.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 150.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 60.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 105.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 65.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 180.00 | |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------|------------------|----------------------------|--------------------------|------------|-------|---------------|--------------|
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 75.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 75.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 45.00 | |
| | 2010 095-492-083 | PAYMENTS TO STATE | SB-325 CH. 22 | 12/10/2010 | | 95.00 | |
| | | | | | | ----- | |
| | | | | | | 905.00 | 99022 |
| POWERS, CAROL | 2010 010-411-012 | TRAINING & EDUCATION | HOTEL/CRT. PERSON. SEMIN | 12/10/2010 | | 109.00 | |
| | 2010 010-411-012 | TRAINING & EDUCATION | MILEAGE/CRT. PERSON. SEM | 12/10/2010 | | 260.00 | |
| | | | | | | ----- | |
| | | | | | | 369.00 | 99023 |
| SKINNER, JACKIE | 2010 010-440-007 | SUPPLIES | REIMB-SUPPLIES/COAUD | 12/10/2010 | | 173.12 | |
| | | | | | | ----- | |
| | | | | | | 173.12 | 99024 |
| STATE COMPTROLLER | 2010 010-401-099 | CONTINGENCY FOR MISCELLANE | ANNUAL MEM FEE | 12/10/2010 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 99025 |
| TEXAS CUSTOM CATERING | 2010 028-451-040 | MISCELLANEOUS EXPENSES | DETCOG MTG./BALANCE DUE | 12/10/2010 | | 90.00 | |
| | | | | | | ----- | |
| | | | | | | 90.00 | 99026 |
| WEATHERFORD, BRYAN | 2010 010-411-012 | TRAINING & EDUCATION | MILEAGE/JP 1 | 12/10/2010 | | 63.00 | |
| | | | | | | ----- | |
| | | | | | | 63.00 | 99027 |
| A T & T | 2010 010-414-009 | TELEPHONE | 8799/JP4 | 12/13/2010 | | 71.74 | |
| | | | | | | ----- | |
| | | | | | | 71.74 | 99028 |
| A T & T | 2010 024-451-035 | UTILITIES | 5312/PCT.4 | 12/13/2010 | | 54.57 | |
| | | | | | | ----- | |
| | | | | | | 54.57 | 99029 |
| A T & T MOBILITY | 2010 010-411-009 | TELEPHONE | 829549804/JP1 | 12/13/2010 | | 106.68 | |
| | | | | | | ----- | |
| | | | | | | 106.68 | 99030 |
| A T & T MOBILITY | 2010 021-451-035 | UTILITIES | 829734127/PCT.1 | 12/13/2010 | | 87.97 | |
| | | | | | | ----- | |
| | | | | | | 87.97 | 99031 |
| AVAYA, INC. | 2010 010-420-009 | TELEPHONE | 0101946445/TAX | 12/13/2010 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 99032 |
| AVAYA, INC. | 2010 010-407-009 | TELEPHONE | 0101995823/DSCLK | 12/13/2010 | | 65.21 | |
| | | | | | | ----- | |
| | | | | | | 65.21 | 99033 |
| VERIZON WIRELESS | 2010 010-405-009 | TELEPHONE | 8386-00002/VET SRV. | 12/13/2010 | | 85.12 | |

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ALL CHECKS

FROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------|------------------|----------------------------|---------------------|------------|-------|-----------------|-------|
| | | | | | | ----- 85.12 | 99034 |
| VERIZON WIRELESS | 2010 010-405-009 | TELEPHONE | 8386-00001/VET SRV. | 12/13/2010 | | 15.94 | |
| | | | | | | ----- 15.94 | 99035 |
| VERIZON WIRELESS | 2010 010-442-010 | REPAIRS TO COURTHOUSE | 8019-00001/COJUD | 12/13/2010 | | 79.94 | |
| | | | | | | ----- 79.94 | 99036 |
| VERIZON WIRELESS | 2010 073-451-007 | SUPPLIES | 2033-00001/JP4 | 12/13/2010 | | 59.99 | |
| | | | | | | ----- 59.99 | 99037 |
| VERIZON WIRELESS | 2010 073-451-007 | SUPPLIES | 5066-00001/JP1 | 12/13/2010 | | 37.99 | |
| | | | | | | ----- 37.99 | 99038 |
| VERIZON WIRELESS | 2010 022-451-035 | UTILITIES | 6997-00001/PCT.2 | 12/13/2010 | | 219.74 | |
| | | | | | | ----- 219.74 | 99039 |
| VERIZON WIRELESS | 2010 021-451-035 | UTILITIES | 6997-00002/PCT.1 | 12/13/2010 | | 82.98 | |
| | | | | | | ----- 82.98 | 99040 |
| VERIZON WIRELESS | 2010 023-451-035 | UTILITIES | 6997-00003/PCT.3 | 12/13/2010 | | 320.39 | |
| | | | | | | ----- 320.39 | 99041 |
| WINDSTREAM | 2010 010-413-009 | TELEPHONE | 125059392/JP3 | 12/13/2010 | | 62.02 | |
| | | | | | | ----- 62.02 | 99042 |
| WINDSTREAM | 2010 023-451-035 | UTILITIES | 125059843/PCT.3 | 12/13/2010 | | 50.47 | |
| | | | | | | ----- 50.47 | 99043 |
| A T & T | 2010 010-401-009 | PROBATION TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 224.96 | |
| | 2010 010-402-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 128.60 | |
| | 2010 010-405-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 141.44 | |
| | 2010 010-407-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 64.30 | |
| | 2010 010-409-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 32.15 | |
| | 2010 010-411-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 111.40 | |
| | 2010 010-419-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 225.05 | |
| | 2010 010-421-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 96.45 | |
| | 2010 010-422-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 64.30 | |
| | 2010 010-423-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 32.15 | |
| | 2010 010-426-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 645.47 | |
| | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 4545/NOV. 2010 | 12/13/2010 | | 96.45 | |
| | 2010 010-430-011 | TELEPHONE - DRIVERS LICENS | 4545/NOV. 2010 | 12/13/2010 | | 64.30 | |
| | 2010 010-430-010 | TELEPHONE - PARKS & WILDLI | 4545/NOV. 2010 | 12/13/2010 | | 34.14 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------|------------------|----------------------------|----------------|------------|-------|----------|-------|
| | 2010 010-440-015 | SERVICE CONTRACTS | 4545/NOV. 2010 | 12/13/2010 | | 96.45 | |
| | 2010 021-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | | 48.84 | |
| | 2010 022-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | | 48.84 | |
| | 2010 023-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | | 48.84 | |
| | 2010 024-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | | 48.83 | |
| | 2010 037-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | | 32.15 | |
| | 2010 010-439-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 121.44 | |
| | 2010 010-442-012 | ELEVATOR REPAIRS | 4545/NOV. 2010 | 12/13/2010 | | 64.30 | |
| | 2010 044-451-035 | UTILITIES | 4545/NOV. 2010 | 12/13/2010 | | 32.15 | |
| | 2010 076-451-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 225.75 | |
| | 2010 010-420-009 | TELEPHONE | 4545/NOV. 2010 | 12/13/2010 | | 288.84 | |
| | | | | | | ----- | |
| | | | | | | 3,017.59 | 99044 |
| A T & T LONG DISTANCE | 2010 010-401-009 | PROBATION TELEPHONE | MISC.EXP CMCRT | 12/13/2010 | | 5.69 | |
| | 2010 010-402-009 | TELEPHONE | 283-2281 COCLK | 12/13/2010 | | 0.23 | |
| | 2010 010-402-009 | TELEPHONE | 283-7362 COCLK | 12/13/2010 | | 5.34 | |
| | 2010 010-402-009 | TELEPHONE | 283-8049 COCLK | 12/13/2010 | | 1.78 | |
| | 2010 010-405-009 | TELEPHONE | 283-2493 VBTS | 12/13/2010 | | 1.87 | |
| | 2010 010-405-009 | TELEPHONE | 283-2942 VBTS | 12/13/2010 | | 3.42 | |
| | 2010 010-405-009 | TELEPHONE | 283-3751 VBTS | 12/13/2010 | | 12.32 | |
| | 2010 010-407-009 | TELEPHONE | 283-2162 DSCLK | 12/13/2010 | | 0.75 | |
| | 2010 010-407-009 | TELEPHONE | 283-7263 DSCLK | 12/13/2010 | | 0.15 | |
| | 2010 010-409-009 | TELEPHONE | 283-5334 DSJUD | 12/13/2010 | | 0.07 | |
| | 2010 010-411-009 | TELEPHONE | 283-3631 JP1 | 12/13/2010 | | 9.90 | |
| | 2010 010-411-009 | TELEPHONE | 283-5043 JP1 | 12/13/2010 | | 0.80 | |
| | 2010 010-411-009 | TELEPHONE | 283-6312 JP1 | 12/13/2010 | | 0.73 | |
| | 2010 010-419-009 | TELEPHONE | 283-6128 CDA | 12/13/2010 | | 0.86 | |
| | 2010 010-419-009 | TELEPHONE | 283-6300 CDA | 12/13/2010 | | 14.02 | |
| | 2010 010-419-009 | TELEPHONE | 283-6739 CDA | 12/13/2010 | | 7.09 | |
| | 2010 010-419-009 | TELEPHONE | 283-8136 CDA | 12/13/2010 | | 0.51 | |
| | 2010 010-419-009 | TELEPHONE | 283-8137 CDA | 12/13/2010 | | 1.43 | |
| | 2010 010-420-009 | TELEPHONE | 283-2734 TAX | 12/13/2010 | | 14.81 | |
| | 2010 010-420-009 | TELEPHONE | 283-5339 TAX | 12/13/2010 | | 5.72 | |
| | 2010 010-420-009 | TELEPHONE | 283-5967 TAX | 12/13/2010 | | 11.29 | |
| | 2010 010-421-009 | TELEPHONE | 283-2141 COJUD | 12/13/2010 | | 4.73 | |
| | 2010 010-421-009 | TELEPHONE | 283-6751 COJUD | 12/13/2010 | | 2.42 | |
| | 2010 010-421-009 | TELEPHONE | 331-0028 COJUD | 12/13/2010 | | 0.86 | |
| | 2010 010-422-009 | TELEPHONE | 283-3652 COAUD | 12/13/2010 | | 14.48 | |
| | 2010 010-422-009 | TELEPHONE | 283-6352 COAUD | 12/13/2010 | | 0.60 | |
| | 2010 010-423-009 | TELEPHONE | 283-3054 TREAS | 12/13/2010 | | 3.18 | |
| | 2010 010-426-009 | TELEPHONE | 283-2172 TCSO | 12/13/2010 | | 32.13 | |
| | 2010 010-426-009 | TELEPHONE | 283-3755 TCSO | 12/13/2010 | | 12.60 | |
| | 2010 010-426-009 | TELEPHONE | 283-6303 TCSO | 12/13/2010 | | 4.40 | |
| | 2010 010-426-009 | TELEPHONE | 283-6334 TCSO | 12/13/2010 | | 15.41 | |
| | 2010 010-426-009 | TELEPHONE | 283-7066 TCSO | 12/13/2010 | | 5.05 | |
| | 2010 010-426-009 | TELEPHONE | 283-7145 TCSO | 12/13/2010 | | 5.80 | |
| | 2010 010-426-009 | TELEPHONE | 283-7956 TCSO | 12/13/2010 | | 0.12 | |
| | 2010 010-426-009 | TELEPHONE | 283-8656 TCSO | 12/13/2010 | | 5.34 | |
| | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 283-2771 DPS | 12/13/2010 | | 4.50 | |
| | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 283-5559 DPS | 12/13/2010 | | 1.70 | |
| | 2010 010-430-009 | TELEPHONE - HIGHWAY PATROL | 283-6304 DPS | 12/13/2010 | | 1.46 | |
| | 2010 010-430-011 | TELEPHONE - DRIVERS LICENS | 283-7757 DL | 12/13/2010 | | 0.97 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------|------------------|----------------------------|-------------------------|------------|-------|-----------------|--------------|
| | 2010 010-430-010 | TELEPHONE - PARKS & WILDLI | 283-2523 PW | 12/13/2010 | | 2.39 | |
| | 2010 010-440-015 | SERVICE CONTRACTS | 283-6305 DP | 12/13/2010 | | 2.22 | |
| | 2010 037-451-035 | UTILITIES | 283-6712 COLL | 12/13/2010 | | 0.31 | |
| | 2010 010-439-009 | TELEPHONE | 283-6355 EXT | 12/13/2010 | | 0.86 | |
| | 2010 010-439-009 | TELEPHONE | 283-8284 EXT | 12/13/2010 | | 6.12 | |
| | 2010 054-437-009 | TELEPHONE | 283-2503 JUPRO | 12/13/2010 | | 8.37 | |
| | 2010 054-437-009 | TELEPHONE | 283-2504 JUPRO | 12/13/2010 | | 1.44 | |
| | 2010 054-437-009 | TELEPHONE | 283-6314 JUPRO | 12/13/2010 | | 1.39 | |
| | 2010 053-451-009 | UTILITIES | 283-5082 CSCD | 12/13/2010 | | 5.46 | |
| | 2010 053-451-009 | UTILITIES | 283-5255 CSCD | 12/13/2010 | | 7.65 | |
| | 2010 053-451-009 | UTILITIES | 283-6310 CSCD | 12/13/2010 | | 0.52 | |
| | 2010 053-451-009 | UTILITIES | 283-8484 CSCD | 12/13/2010 | | 0.76 | |
| | 2010 076-451-009 | TELEPHONE | 331-0015 EOC | 12/13/2010 | | 0.37 | |
| | 2010 076-451-009 | TELEPHONE | 331-0553 EOC | 12/13/2010 | | 0.20 | |
| | 2010 076-451-009 | TELEPHONE | 331-0874 EOC | 12/13/2010 | | 2.04 | |
| | 2010 076-451-009 | TELEPHONE | MISC. EXP EOC | 12/13/2010 | | 0.02 | |
| | 2010 021-451-035 | UTILITIES | 250086:LD 283-6307 PCT1 | 12/13/2010 | | 0.15 | |
| | 2010 021-451-035 | UTILITIES | 250086:LD 283-7013 PCT1 | 12/13/2010 | | 1.19 | |
| | 2010 021-451-035 | UTILITIES | 250086:LD 283-7296 PCT1 | 12/13/2010 | | 0.09 | |
| | 2010 021-451-035 | UTILITIES | 250086:LD 283-7623 PCT1 | 12/13/2010 | | 0.69 | |
| | 2010 022-451-035 | UTILITIES | 250086:LD 283-6307 PCT2 | 12/13/2010 | | 0.15 | |
| | 2010 022-451-035 | UTILITIES | 250086:LD 283-7013 PCT2 | 12/13/2010 | | 1.19 | |
| | 2010 022-451-035 | UTILITIES | 250086:LD 283-7296 PCT2 | 12/13/2010 | | 0.10 | |
| | 2010 022-451-035 | UTILITIES | 250086:LD 283-7623 PCT2 | 12/13/2010 | | 0.68 | |
| | 2010 023-451-035 | UTILITIES | 250086:LD 283-6307 PCT3 | 12/13/2010 | | 0.15 | |
| | 2010 023-451-035 | UTILITIES | 250086:LD 283-7013 PCT3 | 12/13/2010 | | 1.19 | |
| | 2010 023-451-035 | UTILITIES | 250086:LD 283-7296 PCT3 | 12/13/2010 | | 0.09 | |
| | 2010 023-451-035 | UTILITIES | 250086:LD 283-7623 PCT3 | 12/13/2010 | | 0.69 | |
| | 2010 024-451-035 | UTILITIES | 250086:LD 283-6307 PCT4 | 12/13/2010 | | 0.14 | |
| | 2010 024-451-035 | UTILITIES | 250086:LD 283-7013 PCT4 | 12/13/2010 | | 1.20 | |
| | 2010 024-451-035 | UTILITIES | 250086:LD 283-7296 PCT4 | 12/13/2010 | | 0.09 | |
| | 2010 024-451-035 | UTILITIES | 250086:LD 283-7623 PCT4 | 12/13/2010 | | 0.69 | |
| | | | | | | ----- | |
| | | | | | | 263.13 | 99045 |
| BYTHEWOOD, AMY R. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | JONES, JESSE | 12/13/2010 | | 400.00 | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | SMITH, CHRISTOPHER DALE | 12/13/2010 | | 800.00 | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | BUCKLEW, TERRELL OWEN | 12/13/2010 | | 400.00 | |
| | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | COPESE, CHARLES | 12/13/2010 | | 200.00 | |
| | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | JONES, JESSE | 12/13/2010 | | 300.00 | |
| | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21480 | 12/13/2010 | | 225.00 | |
| | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21042 | 12/13/2010 | | 75.00 | |
| | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21238 | 12/13/2010 | | 75.00 | |
| | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21596 | 12/13/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 2,625.00 | 99046 |
| CARL, ROBERT | 2010 089-451-028 | REPAIRS & MAINTENANCE | 893586/NUTR. CTR. | 12/13/2010 | | 77.00 | |
| | | | | | | ----- | |
| | | | | | | 77.00 | 99047 |
| CHESTER GAS SYSTEM | 2010 022-451-035 | UTILITIES | 134/PCT.2 | 12/13/2010 | | 20.00 | |
| | | | | | | ----- | |
| | | | | | | 20.00 | 99048 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|-----------------------|------------|-------|----------|-------|
| CHESTER VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 99049 |
| CHESTER WATER SUPPLY CORP | 2010 022-451-035 | UTILITIES | 31/PCT.2 | 12/13/2010 | | 18.24 | |
| | | | | | | ----- | |
| | | | | | | 18.24 | 99050 |
| CITY OF WOODVILLE | 2010 010-442-033 | UTILITIES-TAX OFFICE | 01024002/TAX | 12/13/2010 | | 395.22 | |
| | 2010 010-442-035 | UTILITIES-COURTHOUSE | 07152002/CDA | 12/13/2010 | | 319.14 | |
| | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 05119001/JUST. CTR. | 12/13/2010 | | 838.29 | |
| | 2010 010-442-032 | UTILITIES-BEST BUILDING | 00001903/COCLK | 12/13/2010 | | 34.00 | |
| | 2010 026-451-035 | UTILITIES | 02030001/RODEO ARENA | 12/13/2010 | | 3.71 | |
| | 2010 010-442-035 | UTILITIES-COURTHOUSE | 07152001/COURTHOUSE | 12/13/2010 | | 86.88 | |
| | 2010 025-451-035 | UTILITIES | 00002090/AIRPORT | 12/13/2010 | | 48.40 | |
| | 2010 089-451-035 | UTILITIES | 07087601/NUTR. CTR. | 12/13/2010 | | 67.88 | |
| | | | | | | ----- | |
| | | | | | | 1,793.52 | 99051 |
| COLMESNEIL VOL. FIRE DEPT | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 99052 |
| CONSOLIDATED COMMUNICATION | 2010 022-451-035 | UTILITIES | 936-9692645/0 PCT.2 | 12/13/2010 | | 7.79 | |
| | | | | | | ----- | |
| | | | | | | 7.79 | 99053 |
| CROCKER, GLEN M. | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | FRIZZELL, WESLEY RYAN | 12/13/2010 | | 200.00 | |
| | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | FRIZZELL, WESLEY RYAN | 12/13/2010 | | 100.00 | |
| | 2010 010-415-055 | COURT APPOINTED ATTORNEYS | FRIZZELL, WESLEY RYAN | 12/13/2010 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 350.00 | 99054 |
| CYPRESS CREEK WATER | 2010 037-451-035 | UTILITIES | 235/COLL.CTR. | 12/13/2010 | | 35.66 | |
| | | | | | | ----- | |
| | | | | | | 35.66 | 99055 |
| DAM B VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | ----- | |
| | | | | | | 150.00 | 99056 |
| DIRECTV COMMERCIAL | 2010 089-451-035 | UTILITIES | 035535115/NUTR. CTR. | 12/13/2010 | | 83.99 | |
| | | | | | | ----- | |
| | | | | | | 83.99 | 99057 |
| DUMAS, GREGORY E. | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/21480 | 12/13/2010 | | 1,143.75 | |
| | | | | | | ----- | |
| | | | | | | 1,143.75 | 99058 |
| EASTEX TELEPHONE COOP | 2010 022-451-035 | UTILITIES | 936-969-2645/PCT.2 | 12/13/2010 | | 30.51 | |
| | | | | | | ----- | |
| | | | | | | 30.51 | 99059 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK | |
|---------------------------|---------------------|----------------------------|----------------------------|---------------|------------|----------|----------|-------|
| ENTERGY | 2010 010-442-035 | UTILITIES-COURTHOUSE | 521552/COURHOUSE | 12/13/2010 | | 1,174.84 | | |
| | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 521577/JUSTICE CTR. | 12/13/2010 | | 2,276.39 | | |
| | 2010 010-442-039 | UTILITIES-WHEAT BUILDING | 2977369/WHEAT BLDG. | 12/13/2010 | | 241.51 | | |
| | 2010 010-442-033 | UTILITIES-TAX OFFICE | 619032/TAX | 12/13/2010 | | 393.72 | | |
| | 2010 024-451-035 | UTILITIES | 485012/PCT.4 | 12/13/2010 | | 68.52 | | |
| | 2010 021-451-035 | UTILITIES | 451030/PCT.1 | 12/13/2010 | | 87.15 | | |
| | 2010 037-451-035 | UTILITIES | 5082/COLL. CTR. | 12/13/2010 | | 90.42 | | |
| | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 521353/TCISO | 12/13/2010 | | 18.63 | | |
| | 2010 023-451-035 | UTILITIES | 649486/PCT.3 | 12/13/2010 | | 142.55 | | |
| | 2010 010-442-032 | UTILITIES-BEST BUILDING | 3468292/BEST BLDG. | 12/13/2010 | | 468.50 | | |
| | 2010 010-442-032 | UTILITIES-BEST BUILDING | 3146058/COCLK | 12/13/2010 | | 22.48 | | |
| | 2010 089-451-035 | UTILITIES | 451094/NUTR. CTR. | 12/13/2010 | | 695.52 | | |
| | 2010 010-442-032 | UTILITIES-BEST BUILDING | 3468292/BEST BLDG. | 12/13/2010 | | 446.67 | | |
| | 2010 089-451-035 | UTILITIES | 451093/SHELTER W/SHOP | 12/13/2010 | | 598.10 | | |
| | 2010 010-442-038 | UTILITIES-JUSTICE CENTER | 1727262/JUSTICE CTR. | 12/13/2010 | | 29.93 | | |
| | | | | | | | ----- | |
| | | | | | | | 6,754.93 | 99060 |
| | FENLEY & BATE L.L.P | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/L5114.005 | 12/13/2010 | | 488.61 | |
| 2010 010-408-056 | | CPS COURT APPOINTED ATTORN | CPS/L5114.008 | 12/13/2010 | | 162.00 | | |
| | | | | | | ----- | | |
| | | | | | | 650.61 | 99061 | |
| FRED VOL. FIRE DEPARTMENT | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | | |
| | | | | | | ----- | | |
| | | | | | | 150.00 | 99062 | |
| LAINE, BRYAN S. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LEVINESS, JIMMY | 12/13/2010 | | 400.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | RICHARDSON, RAYMOND ROY | 12/13/2010 | | 400.00 | | |
| | | | | | | ----- | | |
| | | | | | | 800.00 | 99063 | |
| MANN, ROBERT H. ATTY. | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LADUQUE, ROCKY JOE | 12/13/2010 | | 400.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | FOWLER, NICHOLAS LYNN | 12/13/2010 | | 400.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | MIDKIFF, LAMOND DESHON | 12/13/2010 | | 400.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | MIDKIFF, LAMOND DESHON | 12/13/2010 | | 200.00 | | |
| | 2010 010-408-056 | CPS COURT APPOINTED ATTORN | CPS/19796 | 12/13/2010 | | 225.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | PARKS, RYAN LLOYD | 12/13/2010 | | 400.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | PARKS, RYAN LLOYD | 12/13/2010 | | 200.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | SPELLS, CODY WAYNE | 12/13/2010 | | 400.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LOTT, WILLIAM MICHAEL | 12/13/2010 | | 200.00 | | |
| | 2010 010-408-055 | COURT APPOINTED ATTORNEYS | LOTT, WILLIAM MICHAEL | 12/13/2010 | | 400.00 | | |
| | | | | | | ----- | | |
| | | | | | | 3,225.00 | 99064 | |
| SAM HOUSTON ELECTRIC CO | 2010 025-451-035 | UTILITIES | 3505-5/AIRPORT | 12/13/2010 | | 503.38 | | |
| | 2010 025-451-035 | UTILITIES | 34268-3/AIRPORT | 12/13/2010 | | 76.80 | | |
| | 2010 026-451-035 | UTILITIES | 180752-8/RODEO ARENA | 12/13/2010 | | 13.50 | | |
| | 2010 026-451-035 | UTILITIES | 180751-0/RODEO ARENA | 12/13/2010 | | 13.81 | | |
| | 2010 026-451-035 | UTILITIES | 131357-6/RODEO ARENA | 12/13/2010 | | 23.80 | | |
| | 2010 026-451-035 | UTILITIES | 14006-1/RODEO ARENA | 12/13/2010 | | 52.09 | | |
| | 2010 026-451-035 | UTILITIES | 5598-8/RODEO ARENA | 12/13/2010 | | 52.64 | | |
| | 2010 022-451-035 | UTILITIES | 183315-1/PCT.2 | 12/13/2010 | | 147.06 | | |

DATE 12/13/2010

CHECK REGISTER
ALL CHECKSFROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

CHK100 PAGE 45

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------------|------------|-------|-----------|-------|
| | | | | | | 883.08 | 99065 |
| SPURGER VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | 150.00 | 99066 |
| STEPHENSON, SHELLY CSR | 2010 010-408-065 | CPS COURT REPORTER | CPS/481 | 12/13/2010 | | 250.00 | |
| | 2010 010-408-065 | CPS COURT REPORTER | CPS/494 | 12/13/2010 | | 250.00 | |
| | 2010 010-408-065 | CPS COURT REPORTER | CPS/510 | 12/13/2010 | | 250.00 | |
| | 2010 010-408-065 | CPS COURT REPORTER | CPS/512 | 12/13/2010 | | 250.00 | |
| | | | | | | 1,000.00 | 99067 |
| SWEARINGEN, ROBERT E., DR. | 2010 010-436-022 | COUNTY HEALTH OFFICER | MONTHLY ALLOWANCE | 12/13/2010 | | 300.00 | |
| | | | | | | 300.00 | 99068 |
| TEXAS DEPARTMENT OF STATE | 2010 010-402-009 | TELEPHONE | 12663/COCLK | 12/13/2010 | | 49.41 | |
| | | | | | | 49.41 | 99069 |
| TYLER COUNTY RURAL FIRE PC | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | 150.00 | 99070 |
| TYLER COUNTY WATER SUPPLY | 2010 024-451-035 | UTILITIES | 583/PCT. 4 BARN | 12/13/2010 | | 32.47 | |
| | | | | | | 32.47 | 99071 |
| WARREN VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | 150.00 | 99072 |
| WHITE TAIL RIDGE FIRE DPT | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | 150.00 | 99073 |
| WILDWOOD VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | 150.00 | 99074 |
| WOODVILLE VOL. FIRE DEPT. | 2010 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOWANCE | 12/13/2010 | | 150.00 | |
| | | | | | | 150.00 | 99075 |
| TYLER COUNTY GENERAL FUND | 2010 038-496-010 | TRANSFERS TO GENERAL FUND | TRANSFER TO GENERAL FUND | 12/07/2010 | | 20,953.69 | |
| | | | | | | 20,953.69 | 1002 |
| TYLER COUNTY GENERAL FUND | 2010 038-496-010 | TRANSFERS TO GENERAL FUND | TRANSFER TO GENERAL FUND | 12/07/2010 | | 4,165.00 | |
| | | | | | | 4,165.00 | 1003 |

DATE 12/13/2010

CHECK REGISTER
ALL CHECKS

FROM: 11/12/2010 TO: 12/13/2010
BANK ACCOUNT: ALL

CHK100 PAGE 46

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CHECK

TOTAL CHECKS WRITTEN

862,018.69

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

862,018.69


**ORDER FOR TRANSFERRING VOTER REGISTRATION
DUTIES TO COUNTY CLERK**

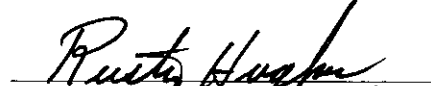
We, the Commissioners Court of Tyler County do hereby order the voter registration duties and functions of the Tax Assessor-Collector be transferred to the County Clerk. The transfer of election duties shall be effective on December 13, 2010


Done this the 13th day of December, 2010.


County Judge Jacques L. Blanchette


Commissioner, Pct. 1 Martin Nash


Commissioner, Pct. 3 Mike Marshall


Commissioner, Pct. 2 Rupty Hughes


Commissioner, Pct. 4 Jack Walston

The State of Texas

County of Tyler

I, Donece Gregory, County Clerk of Tyler County do hereby certify that the above is a true and correct copy of the order by the Commissioners Court transferring the election duties of the Tax Assessor-Collector to the County Clerk.

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


County Clerk Donece Gregory

(Seal)

Tyler
County

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Emergency Management

Date: December 6, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

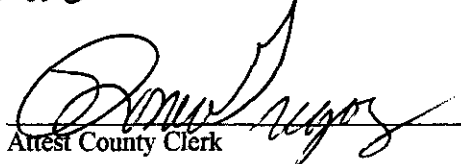
| <u>Line Item</u> | <u>Budget</u> | <u>Amended</u> | <u>Increase (Decrease)</u> | <u>Additional Revenue</u> |
|-----------------------|---------------|----------------|--------------------------------|-------------------------------|
| Purchase of Equipment | \$ 27800.00 | 26200.00 | (1600.00) | |
| Telephone | 2850.00 | 4450.00 | 1600.00 | |
| Service of Generators | 3900.00 | 3000.00 | (900.00) | |
| Office Supplies | 2900.00 | 3800.00 | 900.00 | |

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Jacques Blanchette, Tyler County Judge


Approved Commissioners Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Maintenance

Date: December 6, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

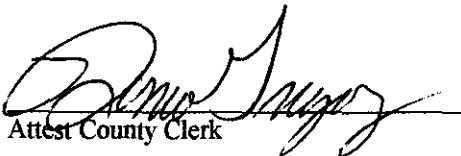
| <u>Line Item</u> | <u>Budget</u> | <u>Amended</u> | <u>Increase (Decrease)</u> | <u>Additional Revenue</u> |
|--------------------------|---------------|----------------|--------------------------------|-------------------------------|
| Utilities-Justice Center | \$85000.00 | 72990.00 | (12010.00) | |
| Janitor Supplies | 10000.00 | 15000.00 | 5000.00 | |
| Uniforms | 3500.00 | 3510.00 | 10.00 | |
| Elevator Repairs | 3000.00 | 4000.00 | 1000.00 | |
| Building Insurance | 40000.00 | 46000.00 | 6000.00 | |

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Jacques Blanchette, Tyler County Judge


Approved Commissioners Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge I

Date: December 6, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>Line Item</u> | <u>Budget</u> | <u>Amended</u> | <u>Increase (Decrease)</u> | <u>Additional Revenue</u> |
|-----------------------|---------------|----------------|--------------------------------|-------------------------------|
| Bridge Repair | \$50000.00 | 49900.00 | (100.00) | |
| Machinery Maintenance | 50000.00 | 50100.00 | 100.00 | |
| | | | | -0- |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Martin Nash, Commissioner Pct. 1



Approved Commissioners Court



Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Treasurer

Date: December 6, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>Line Item</u> | <u>Budget</u> | <u>Amended</u> | <u>Increase (Decrease)</u> | <u>Additional Revenue</u> |
|------------------|---------------|----------------|--------------------------------|-------------------------------|
| Office Supplies | \$ 2500.00 | 2347.00 | (153.00) | |
| Bonds | 250.00 | 403.00 | 153.00 | |
| | | | | -0- |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Sharon Fuller, Tyler County Treasurer


Approved Commissioners Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Justice of the Peace Pct. 3

Date: December 9, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>Line Item</u> | <u>Budget</u> | <u>Amended</u> | <u>Increase (Decrease)</u> | <u>Additional Revenue</u> |
|----------------------|---------------|----------------|--------------------------------|-------------------------------|
| Telephone | \$1300.00 | 1222.00 | (78.00) | |
| Training & Education | 900.00 | 978.00 | 78.00 | |

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Milton Powers, J.P. Pct.3


Approved Commissioners Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County District Clerk

Date: December 6, 2010

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

| <u>Line Item</u> | <u>Budget</u> | <u>Amended</u> | <u>Increase (Decrease)</u> | <u>Additional Revenue</u> |
|----------------------|---------------|----------------|--------------------------------|-------------------------------|
| Petit Jurors | \$28800.00 | 18248.00 | (10552.00) | |
| CPS Court App. Atty. | 15000.00 | 25552.00 | 10552.00 | |
| | | | | -0- |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Melissie Evans, Tyler County District Clerk


Approved Commissioners Court


Attest County Clerk

| Hurricane Ike Tyler County Invoice Summary | | | | |
|--|--------------------|------------------------|------------|----------|
| Invoice # | Invoice Date | Invoice Amount | PW REF NO. | Comments |
| Push091408-092108 | September 29, 2008 | \$ 100,926.50 | PW 10 | |
| TOTAL PW-10 PUSH | | \$ 100,926.50 | | |
| Sept22-Sept30 | October 8, 2008 | \$ 984,370.00 | | |
| Yardage100108-102608 | October 31, 2008 | \$ 1,874,760.00 | | |
| Hangers100108-102608 | October 31, 2008 | \$ 962,390.00 | | |
| Leaners100108-102608 | October 31, 2008 | \$ 58,070.00 | | |
| Mulch102208-110108 | November 11, 2008 | \$ 38,569.20 | | |
| TOTAL PW-10 PUSH | | \$ 3,918,159.20 | | |
| Stumps102708-112008 | December 4, 2008 | \$ - | | |
| Yardage102708-112008 | December 4, 2008 | \$ 822,855.00 | | |
| Hangers102708-112008 | December 8, 2008 | \$ 174,070.00 | | |
| Leaners102708-112008 | December 8, 2008 | \$ 16,010.00 | | |
| WatrTrk102708-111908 | January 8, 2009 | \$ 6,151.25 | | |
| Yardage092208 | January 8, 2009 | \$ 4,800.00 | | |
| C&D111508-111908 | January 8, 2009 | \$ 2,955.00 | | |
| 206-Rvsd Stumps | February 13, 2009 | \$ 24,250.00 | | |
| StmpCnv110608-111908 | February 13, 2009 | \$ 6,225.00 | | |
| Yrdg/CD12109-12809 | February 13, 2009 | \$ 16,485.00 | | |
| C&D012709-012809 | February 13, 2009 | \$ 4,917.50 | | |
| Mulch110309-013009 | February 13, 2009 | \$ 625,692.78 | | |
| 8237 | February 13, 2009 | \$ 32,245.45 | | |
| | | \$ 1,736,656.98 | | |
| | | | | |
| | | | | |
| TOTAL ALL INVOICES | | \$ 5,755,742.68 | | |

625-742-1000
 2008
 2107002-1000

BOND OF TAX ASSESSOR AND COLLECTOR (Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS } COUNTY Tyler

Bond number 68998951

PRINCIPAL: Lynnette Cruse, Social Security number 450-31-7320, Assessor and Collector of Taxes for the County of Tyler, elected appointed on January 1, 2011

Federal Employers Identification number 46-0204900

SURETY: WESTERN SURETY COMPANY authorized and qualified to do business as a surety company in the State of Texas. Surety's mailing address: 101 South Phillips Avenue, Sioux Falls, South Dakota 57104-6703

AMOUNT OF BOND: Eighty-Six Thousand and 00/100 dollars (\$86,000.00)

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin. If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term. An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal. This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:



Principal sign here Lynnette Cruse Date 12-13-2010

Surety sign here Paul T. Bruflat Date September 30, 2010 Title Paul T. Bruflat, Senior Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.) ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Tyler

Before me, the undersigned authority, on this day personally appeared [blank], known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity therein stated.

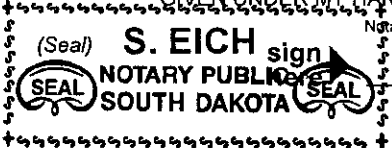
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 7 day of December, 2010. Notary Public MELISSA T. CARSON My Comm. Expires 8-26-2014

(Seal)

STATE OF South Dakota, County of Minnehaha

Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat, known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY and as the Senior Vice President thereof, and for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 30th day of September, 2010. Notary Public S. Eich My commission expires on February 12, 2015



OATH OF OFFICE

I, Lynnette Cruse, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

for the giving or withholding a vote of the election at which I was ELECTED.
 to secure my APPOINTMENT or the confirmation thereof.

Assessor - Collector
sign here Lynnette Cruse

Sworn to and subscribed before me, this the 13th day of December, 2010

sign here Donna Murray

BOND AND OATH

OF

LYNNETTE CRUSE

ASSESSOR and COLLECTOR OF

TYLER

COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

DEC. 13, 2010

sign here Donna Murray

County Judge Tyler County

RECORDED BY COUNTY CLERK

December 13, 2010

Volume 13 Page 2010

sign here Donna Murray

County Clerk Tyler County

(Seal)

APPROVED BY
COMPTROLLER OF PUBLIC ACCOUNTS

sign here


Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

- BOND REQUIREMENT:** Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.
 - **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
 - **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.
- BOND AMOUNT:** Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.
- SIGNATURES:** The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.
- ACKNOWLEDGEMENTS:** The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.
- OATH OF OFFICE:** The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.
- APPROVAL BY COMMISSIONERS' COURT:** The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.
- RECORDING BY THE COUNTY CLERK:** The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.
- APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS:** The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to: COMPTROLLER OF PUBLIC ACCOUNTS
Account Maintenance Division
111 E. 17th Street
Austin, Texas 78774-0100

| | | | | | | | |
|---|-----|--|--------------------------------|---|-------------|--------------------|---------|
| HGACBuy | | CONTRACT PRICING WORKSHEET For Standard Equipment Purchases | | Contract No.: | SM10-10 | Date Prepared: | |
| | | <i>This Form must be prepared by Contractor and given to End User. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.</i> | | | | | |
| Buying Agency: | | Contractor: | Asphalt Zipper | | | | |
| Contact Person: | | Prepared By: | Clarice Christensen | | | | |
| Phone: | | Phone: | 888-947-7378 X 204 | | | | |
| Fax: | | Fax: | 801-772-0909 | | | | |
| Email: | | Email: | cchristensen@asphaltzipper.com | | | | |
| Product Code: | N04 | Description: | Asphalt Zipper 550 | | | | |
| A. Product Item Base Unit Price Per Contractor's H-GAC Contract: | | | | | | | 123,493 |
| B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable (Note: Published Options are options which were submitted and priced in Contractor's bid.) | | | | | | | |
| Description | | Cost | | Description | | Cost | |
| includes 203 HP Cummins Engine and Fairfield Planetary | | | | | | | |
| HGACBUY THE SMART PURCHASING SOLUTION | | | | | | | |
| Subtotal From Additional Sheet(s): | | | | | | | |
| | | | | | | Subtotal B: | |
| 0 | | | | | | | |
| C. Unpublished Options - Itemize below - Attach additional sheet if necessary (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.) | | | | | | | |
| Description | | Cost | | Description | | Cost | |
| This includes choice of 48" standard or Xfine or Zmax | | | | | | | |
| Cutterhead, 48" Grindbox, Water system, | | | | | | | |
| Wireless Remote. | | | | | | | |
| Subtotal From Additional Sheet(s): | | | | | | | |
| | | | | | | Subtotal C: | |
| 0 | | | | | | | |
| Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). | | | | For this transaction the percentage is: | | 0% | |
| D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C) | | | | | | | |
| Quantity Ordered: | 1 | X Subtotal of A + B + C: | 123493 | = | Subtotal D: | 123493 | |
| E. Other Charges, Trade-Ins, Allowances, Discounts, Etc. | | | | | | | |
| Description | | Cost | | Description | | Cost | |
| | | | | | | | |
| Subtotal E: | | | | | | | |
| | | | | | | Subtotal E: | |
| | | | | | | 0 | |
| Delivery Date: | | | | F. Total Purchase Price (D+E): | | 123493 | |

| | | | | | |
|---|-------------------|---|--|------------------------------------|--|
|  | | CONTRACT PRICING WORKSHEET For Standard Equipment Purchases | | Contract No.: VE03-06 | Date Prepared: 11 18 10 |
| <p><i>This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.</i></p> | | | | | |
| Order Agency: | TYLER COUNTY | | Contractor: | PHILPOTT MOTORS | |
| Contact Person: | DAVID HENNIGAN | | Prepared By: | KEN DURBIN | |
| Phone: | (409) 283-2172 | | Phone: | (409) 284-1009 | |
| Fax: | (409) 283-8636 | | Fax: | (409) 724-0934 | |
| Email: | MO # 409 377 2124 | | Email: | KRISTEN.MURDOCK@PHILPOTTMOTORS.COM | |
| Product Code: | D08 | Description: | 2011 FORD EXPEDITION SPECIAL SERVICE PKG. | | |
| A. Product Item Base Unit Price Per Contractor's H-GAC Contract: | | | | | \$ 21,566.00 |
| B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable. (Note: Published Options are options which were submitted and priced in Contractor's bid.) | | | | | |
| Description | | Cost | Description | | Cost |
| FLOOR PLAN INTEREST | | \$ 679.35 | WHITE EXT. | | |
| LOT INSURANCE | | \$ 97.05 | GRAY INT. | | |
| 5.4L V8 GAS | | \$ - | JOTTO DESK CONSOLE / FOR EXPEDITTON | | \$ 425.00 |
| ANTILOCK BRAKES | | \$ - | 6 LED CORNING LIGHTS | | \$ 325.00 |
| POWER EQUIPMENT GROUP | | \$ - | SIREN SWITCHBOX COMBO | | \$ 485.00 |
| SPEED CONTROL | | \$ - | REAR WINDOW BARS | | \$ 145.00 |
| AMPM CD | | \$ - | 6 OUTLET POWER SUPPLY | | \$ 225.00 |
| CLOTH BUCKETS FRONT (NO CONSOLE) VINYL REAR | | \$ - | 100 WATT SPEAKER | | \$ 195.00 |
| RUBBER FLOORING | | \$ - | 2=50 / 50 CAGE W-ONLY 1 KICK PLATE | | \$ 875.00 |
| 32C REAR AIR CONDITIONING (REQ 2009) | | \$ 606.00 | RHINO PUSH BUMPER | | \$ 475.00 |
| SAFETY VISION C/LOR CAMERA | | \$ 3,485.00 | Subtotal From Additional Sheet(s): | | \$ 1,615.00 |
| DPS LED LIGHTBAR | | \$ 1,875.00 | Subtotal B: | | \$ 11,507.40 |
| C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary. (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.) | | | | | |
| Description | | Cost | Description | | Cost |
| PDI CHARGE | | \$ 80.00 | | | |
| RADIO SUPPRESSION PKG. | | \$ 90.00 | Subtotal From Additional Sheet(s): | | \$ - |
| FRONT WIG WAGS | | \$ 125.00 | Subtotal C: | | \$ 295.00 |
| Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). | | | | | For this transaction the percentage is: 1% |
| D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.) | | | | | |
| Description | | Cost | Description | | Cost |
| EQ. SERVICES | | \$ 1,685.00 | REAR K-9 UNIT / UNIT IS MADE FOR SIDE DOOR ONL | | 3145 |
| KENWOOD RADIO | | \$ 685.00 | Subtotal D: | | \$ 5,515.00 |
| E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) | | | | | \$ 38,883.40 |
| Quantity Ordered: | 1 | X Subtotal of A + B + C + D: | \$ 38,883.40 | = | Subtotal E: |
| F. H-GAC Fee Calculation (From Current Fee Tables) | | | | | Subtotal F: |
| | | | | | \$ 600.00 |
| G. Trade-Ins / Other Allowances / Special Discounts | | | | | |
| Description | | Cost | Description | | Cost |
| | | | | | |
| Subtotal G: | | | | | \$ - |
| Estimated Delivery Date: | | | | | H. Total Purchase Price (E+F+G): |
| | | | | | \$ 39,483.40 |

ORDER

SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE

of

THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDER YEAR 2011

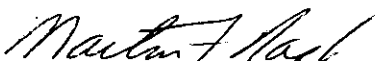
Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.

The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners Courtroom, First Floor, Room 101, of the Tyler County Courthouse. Regular terms shall be held on the 2nd Monday and the Friday following except on those months in which the Commissioners' Court has designated as an official County Holiday.


REGULAR TERMS of THE COURT *shall be held on:*

Monday, January 10 no meeting (Legislative Days in Austin)/ Friday, January 14
Monday, February 14 / Friday, February 18
Monday, March 14 / Friday, March 18
Monday, April 11 / Friday, April 15
Monday, May 9 / Friday, May 13
Monday, June 13 / Friday, June 17
Monday, July 11 / Friday, July 15
Monday, August 8 / Friday August 12
Monday, September 12 / Friday, September 16
Monday, October 10 no meeting (Columbus Day Holiday) / Friday, October 14
Monday, November 14 / Friday, November 18
Monday, December 12 / Friday, December 16


By Order dated December 13, 2010




Martin Nash
Commissioner, Pct. 1



James (Rusty) Hughes
Commissioner, Pct. 3




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

MONDAY
December 13, 2010
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *c/o R. Hughes*
- Pledge of Allegiance – *c/o R. Hughes*

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- B. Budget Amendments / Line item transfers – *J. Skinner*
- C. Juvenile Probation Fringe Benefits / Hospitalization – *J. Skinner*
- D. Partial Payment for NAPCO for work done relative to Hurricane Ike – *J. Skinner*
- E. Deputation of Dana LeJune as deputy county clerk – *D. Gregory*
- F. Transfer Voter Registration Duties to the County Clerk – *D. Gregory*
- G. Tax Assessor/Collector Bond – *Lynette Cruse, Tax Office*
- H. Re-appoint Mary Cryer to the Tyler County Hospital Board – *R. Hughes*
- I. Purchase Asphalt Zipper 550 through the H-GAC (Houston-Galveston Area Council) in the amount of \$123,493.00 – *M. Marshall*
- J. Transfer \$39,483.40 from Sheriff's Office Budget to General Fund Capital Outlay for purchase of one (1) fully-equipped 2011 Ford Expedition Special Services Package from Buy Board (Philpott Motors) – *David Hennigan, Sheriff*
- K. Order setting the day of week and location for the regular terms schedule of the Tyler County Commissioners' Court meeting for calendar year 2011 – *J. Blanchette*

➤ ADJOURN

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

Executed on _____ 2010 Time _____

DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)

NO. _____ TIME 2:15 PM

DEC 09 2010

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By: *[Signature]*



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
December 13, 2010
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – c/o R. Hughes
- Pledge of Allegiance – c/o R. Hughes

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.)

M/A ✓ A. **TAB 1** Minutes from Previous Meeting(s) *Oct 15, 19, Nov 2, Nov 19
Put Sept 27 on Friday*

N/M ✓ B. **TAB 2** 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

W/M ✓ A. **Allowances and Accounts Payable** – Jackie Skinner, County Auditor

N/W ✓ B. **Budget Amendments / Line item transfers** – J. Skinner

M/W ✓ C. **Juvenile Probation Fringe Benefits / Hospitalization** – J. Skinner *Joe Smith eld wanted
con*

J/N ✓ D. **Partial Payment for NAPCO for work done relative to Hurricane Ike** – J. Skinner *Yes* *DAN Brought
copy of the
get reimb
Audit - will
after*

M/N ✓ E. **Deputation of Dana LeJune as deputy county clerk** – D. Gregory *See AH*

F. **TAB 3** Transfer Voter Registration Duties to the County Clerk – D. Gregory

[Handwritten initials]

G. **Tax Assessor/Collector Bond** – Lynette Cruse, Tax Office

m/w

H. **Re-appoint Mary Cryer to the Tyler County Hospital Board** – R. Hughes

H/m

I. **TAB 4** Purchase Asphalt Zipper 550 through the H-GAC (Houston-Galveston Area Council) in the amount of \$123,493.00 – M. Marshall

Contemplate time warrants

m/w
N

J. **TAB 5** Transfer \$39,483.40 from Sheriff's Office Budget to General Fund Capital Outlay for purchase of one (1) fully-equipped 2011 Ford Expedition Special Services Package from Buy Board (Philpott Motors) – David Hennigan, Sheriff

m/w
Friday

K. **TAB 6** Order setting the day of week and location for the regular terms schedule of the Tyler County Commissioners' Court meeting for calendar year 2011 – J. Blanchette

Attached

J/N

ADJOURN 10:30 AM

m/N

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

Executed on _____ 2010 Time _____

DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)