

**BILLS FOR APPROVAL  
COMMISSIONERS COURT MEETING  
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July 13, 2010

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TYC COMMITMENT REDUCTION JUVENILE GRANT	1,668.75	11
VETERANS SERVICE OFFICER	86.00	7
VOTERS REGISTRATION	195.56	3
<b>TOTAL</b>	<b>\$ 482,874.20</b>	

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 10 GENERAL FUND CYCLE: ALL  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>202 - LIABILITIES</b>			
CITY OF NAVASOTA	151905 A	2166 REIM/FINES-ROLANDO	100.00
CITY OF NAVASOTA	151906 A	2163 REIM/FINES-GABRIEL	200.00
CITY OF NAVASOTA	151907 A	2164 REIM/FINES-GABRIEL	200.00
CITY OF NAVASOTA	152087 A	2172 REIMB-FINE/SIMPSON	292.50
FRANCISO DIOSDADO	152114 A	200636-CLEANING-MAIN HALL	300.00
GRIMES CO CRIME STOPPERS	152019 A	DISB-DISTRICT CLERK-MAY 2010	29.95
JPMORGAN CHASE BANK NA	151963 A	BASS PRO SHOP-DIGITAL TRAIL CAMERA	266.94
JUSTICE OF THE PEACE/ # 2.	151829 A	2170 DISB-FINE/LARA	200.00
JUSTICE OF THE PEACE/# 1.	152084 A	2175 REIMB-FINE/MIMS	267.00
JUSTICE OF THE PEACE/# 1.	152085 A	2174 REIMB-FINE/MIMS	310.00
JUSTICE OF THE PEACE/# 1.	152086 A	2173 REIMB-FINE/MIMS	349.00
MARIA G ZURITA*	152111 A	200737-CLEANING-MAIN HALL	250.00
MARIA G ZURITA*	152112 A	200698-CLEANING-MAIN HALL	250.00
MVBA LAW FIRM*	151883 A	30928 REIMB JP #3 FEES 6/16/10	582.90
MVBA LAW FIRM*	151895 A	30848 REIMB FEES JP #2 6/9/10	339.92
MVBA LAW FIRM*	151896 A	30522 REIMB FEES JP #2 6/1/10	277.25
MVBA LAW FIRM*	151948 A	30927 REIMB FEES JP #2 6/16/10	114.00
NAVASOTA ISD	152246 A	RCP#2009-462879 TRUANCY	50.00
NAVASOTA ISD	152247 A	RCP#2010-482105 TRUANCY	50.00
NAVASOTA ISD	152248 A	RCP#2010-482117 TRUANCY	50.00
NAVASOTA LIVESTOCK AUCTION CO	152063 A	1000004338 ESTRAY-BULL HEREFORD	156.00
ROSE CORTEZ	152113 A	200636-CLEANING-MAIN HALL	300.00
DEPARTMENT TOTAL			4,935.46
<b>401 - Commissioner Pct. #1</b>			
KENNY WATSON*	151878 A	780699 REP-REPLACE WATER HEATER JP1	600.00
TAMMY SUE CURTIS*	151955 A	837590 CLEANING IOLA ANNEX 6/9-6/23	150.00
DEPARTMENT TOTAL			750.00
<b>403 - Commissioner Pct #3</b>			
HARRY'S FLOOR CARE*	151881 A	137983 CLEAN NAVASOTA ANNEX 6/22/10	300.00
LANGE DISTRIBUTING CO INC	151946 A	192836 WATER-NAVASOTA ANNEX 6/23/10	29.10
ZEE MEDICAL INC	152088 A	0039540848-MEDICAL SUPPLIES	59.05
DEPARTMENT TOTAL			388.15
<b>404 - Commissioner Pct #4</b>			
KENT H LANDSBERG CO	152154 A	21705461 TOWELS/TP/TRASH BAGS	417.22
REAGAN QUALITY LIGHTING INC	151873 A	76731 REP-4' & 8' LIGHTS	1,007.70
REAGAN QUALITY LIGHTING INC	152233 A	76829 BALLAST FOR LEC	249.50
DEPARTMENT TOTAL			1,674.42
<b>406 - COUNTY JUDGE</b>			
DOCUMATION OF EAST TEXAS INC	152177 A	154476188 RENT-COPIER H2036 6/25-7/	206.19
W S EVANS	151827 A	6169 OFF SUP-LETTERHEAD	62.50
DEPARTMENT TOTAL			268.69
<b>407 - INDIGENT DEFENSE</b>			
BRENT CAHILL*	152160 A	23116 CAA-B BRANCH 6/24/10	250.00
BRENT CAHILL*	152161 A	23102 CAA-N CASEBOLT 6/24/10	250.00
JOHN F DeMILLE*	152158 A	21,743 CAA-S FRENCH 9/17-6/24/1	250.00
JOHN P O'NEILL	152159 A	21249 CAA-A ROGERS 3/11-6/24	250.00
MARK R MALTSBERGER PLLC*	152204 A	22969 CAA-J W SCOTT 3/25-6	250.00
MARK R MALTSBERGER PLLC*	152205 A	22589 CAA-R MULLINS 7/17/09-6	250.00
DEPARTMENT TOTAL			1,500.00
<b>408 - EMERGENCY MANAGEMENT</b>			
VERIZON WIRELESS	152266 A	6441147655 AIR CARD JUDGE 5/23-6/22	49.19
DEPARTMENT TOTAL			49.19
<b>409 - COUNTY CLERK</b>			
ACS	152052 A	546470 PROF SERV-INDEXING/IMAGING	5,222.81
ANDERSON AUTO SUPPLY	152021 A	9305-21415 OFF SUP-3 FT POWER CORD	3.19
CDCAT TREASURER	152251 A	ASSOC DUES JULY 2010-JUNE 2011	85.00

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JPMORGAN CHASE BANK NA	151999 A	5/14/10 OFFICE SUPPLIES	5.58
NAVASOTA EXAMINER	151891 A	5/05/10 LEGAL DISP-HEARING KING OAK	26.25
NAVASOTA EXAMINER	151892 A	5/26/10 LEGAL DISP-REPLAT KING OAKS	26.25
QUILL CORP	151790 A	5825807 OFF SUP-TAPE/STAPLES/LABELS	190.26
XEROX CORPORATION	151893 A	048454884 RENT-COPIER/FAX MAY	257.17
DEPARTMENT TOTAL			5,816.51
412 - COUNTY AUDITOR			
BRENHAM OFFICE SUPPLY INC	151866 A	506125 OFF SUP-CALCULATOR STANDS 2	30.06
BRENHAM OFFICE SUPPLY INC	152077 A	506358 (4) NAME PLATES	79.10
CDW G GOVERNMENT INC	152110 A	CREDIT-SWN9978 DIMM MEMORY	(296.00)
CDW G GOVERNMENT INC	152198 A	CREDIT-SWN9978 DIMM MEMORY	(74.00)
CDW G GOVERNMENT INC	151822 A	SXT9886 EQUIP-5EA KINGSTON 2GB DDR3	370.00
CDW G GOVERNMENT INC	151826 A	SNX4008 EQUIP-24" WIDE ACER MONITOR	306.24
GOVERNMENT FINANCE OFFICERS ASSOC*	151808 A	0169076 MEMBERSHIP DUES J HERRERA	150.00
GOVERNMENT FINANCE OFFICERS ASSOC*	152079 A	2647402 OFF SUP-BOOKS LONG TERM PLA	103.71
JESSICA MURPHY	152172 A	7/1/10 TRAVEL TO HEMPSTEAD	30.00
JPMORGAN CHASE BANK NA	151960 A	GOV'TAL ACCOUNTING & AUDITING	995.00
JPMORGAN CHASE BANK NA	151967 A	5/10/10 TSCPA REGISTRATION	119.00
JPMORGAN CHASE BANK NA	151968 A	5/5/10 PARKING DOUBLETREE HOTEL	10.00
JPMORGAN CHASE BANK NA	151969 A	5/26/10 HOLIDAY INN HOUSTON CPA SOC	87.69
JPMORGAN CHASE BANK NA	152017 A	5/27/10 REG HOUSTON CPA SOCIETY	295.00
MARY NICHOLS	152053 A	6/18/10 EQUIP-BOOKCASE/TABLE	14.98
MARY NICHOLS	152054 A	6/20/10 MISC-GLASS/COVER FOR TABLE	7.98
MARY NICHOLS	152055 A	REIMB FOR 2 CHAIRS AND A TREE	60.00
MARY NICHOLS	152252 A	VARIOUS TRAVEL 6/10-7/4/10	86.35
SAM'S CLUB DIRECT	151956 A	021458152 EQUIP-ANTIGUA EXEC CHAIR	171.97
TURNER PIERCE & FULTZ	151807 A	550238/6802 CREDIT RETURN	(3.00)
TURNER PIERCE & FULTZ	151806 A	550236/6802 REP-SURGE PROT/ELEC CRD	30.97
TX ASSOC OF COUNTY AUDITORS	152253 A	REG MN & JM JULY 15-16 CONF DALLAS	300.00
DEPARTMENT TOTAL			2,875.05
415 - TAX ASSESSOR & COLLECTOR			
CONNIE PERRY	152185 A	6/2-6/30/10 ANDERSON/NAVASOTA	145.50
DEPARTMENT TOTAL			145.50
418 - COUNTY TREASURER			
BRENHAM OFFICE SUPPLY INC	151899 A	CREDIT-505933 EQUIP-PAPER SHREDDER	(1,000.00)
BRENHAM OFFICE SUPPLY INC	151897 A	505933 EQUIP-PAPER SHREDDER	1,450.00
BRENHAM OFFICE SUPPLY INC	152206 A	506408 OF SUPP-FF/FILE POCKETS/INKJ	250.53
CTAT 2010	152149 A	ANNUAL CONFERENCE-TREASURER	150.00
PHILLIS ALLEN	151894 A	6/14-6/17/10 CORPUS CHRISTI CIO	340.50
DEPARTMENT TOTAL			1,191.03
421 - BUILDING MAINTENANCE			
G & K SERVICES	151802 A	1063282687 UNIF-DAVID OLIVER 6/15	7.15
G & K SERVICES	151937 A	1063288553 UNIF-D OLIVER 6/22	7.15
G & K SERVICES	152212 A	1063294420 UNIF-D OLIVER 6/29/1	7.15
KENT H LANDSBERG CO	151954 A	21702321 JAN SUP-TP/LINERS/MOPHEAD	240.77
LANGE DISTRIBUTING CO INC	151817 A	191516 WATER-ANDERSON ANNEX 30 5GAL	163.50
ONE STOP CLEANERS & LAUNDRY INC	151805 A	10812 JAN SUP-RUGS/MOPS	100.70
ONE STOP CLEANERS & LAUNDRY INC	152156 A	10852 JAN SUP-MOPS & RUGS 6/30/10	100.70
SAM'S CLUB DIRECT	151959 A	1749 JAN SUP-LYSOL/AA BATTERIES	33.14
TEMPRITE A/C & HEAT*	151784 A	052810 REP-CRTHSE HOT/DDC CONT NOT	123.50
TEMPRITE A/C & HEAT*	151785 A	061410 REP-A/C IN TAX OFFICE	203.50
TEMPRITE A/C & HEAT*	151786 A	060710 REP-DA-A/C DRAIN STOPPED UP	91.00
TURNER PIERCE & FULTZ	152093 A	551371/6802 REP-FACT HOLE COVER CHR	1.99
DEPARTMENT TOTAL			1,080.25
424 - NON-DEPARTMENTAL			
ANDERSON WATER CO INC	152101 A	348 WATER-CO CLK JUNE BILL	45.24
ANDERSON WATER CO INC	152102 A	297 WATER-ANDERSON ANNEX JUNE	69.88
ANDERSON WATER CO INC	152103 A	301 WATER-ADULT PROBATION JUNE	52.29
ANDERSON WATER CO INC	152104 A	469 WATER-JAIL JUNE BILL	965.18
ANDERSON WATER CO INC	152105 A	478 WATER-GRIMES CO COURTHOUSE JUNE	115.72
ANDERSON WATER CO INC	152106 A	498 WATER-DA'S OFFICE JUNE	46.76
BELT HARRIS & ASSOCIATES LLP*	152171 A	14799 PROF SERV INT AUD FYE 093010	7,500.00
CITY OF NAVASOTA	152200 A	05-0809-00 UTIL-WATER 208 JUDSON	244.13
DANIEL PAUL ARNOLD*	152254 A	1010 CONTRACT CONSULTING 130 HRS	2,600.00
ENTERGY	152197 A	2878630 3590 PLUM ST BEDIAS 5/21-6	18.91
IOLA WATER COMPANY INC	152202 A	12 UTIL-WATER IOLA ANNEX 5/31-6/29	32.93

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NAVASOTA LP GAS CO INC	151876 A	06831 UTIL-CO CLK OFFICE 5/14/10	164.50
NOBLES FUNERAL CHAPEL*	151877 A	6/21/10 AUTOPSY-D TODESCO	350.00
SAM'S CLUB DIRECT	151958 A	CREDIT-005046 MISC-CONSUMABLES	(1.60)
SAM'S CLUB DIRECT	151957 A	005046 MISC-CONSUMABLES	1.61
SOUTHEAST TEXAS FORENSIC CENTER INC	151825 A	C10-0622 AUTOPSY-I NEBLETT 6/14	1,600.00
SOUTHEAST TEXAS FORENSIC CENTER INC	151950 A	C10-0316T AUTOPSY-P J MORGAN	104.00
SOUTHEAST TEXAS FORENSIC CENTER INC	151951 A	C10-0425T AUTOPSY-(M DAVIS)JD	56.00
SOUTHEAST TEXAS FORENSIC CENTER INC	151952 A	C10-0632 AUTOPSY-D L TEDESCO	1,600.00
SOUTHEAST TEXAS FORENSIC CENTER INC	151953 A	C10-0628 AUTOPSY-J L GRICE JR	1,600.00
SOUTHEAST TEXAS FORENSIC CENTER INC	152057 A	C10-0637 AUTOPSY-E MILLSAP	1,600.00
SOUTHEAST TEXAS FORENSIC CENTER INC	152178 A	C10-0425T1 AUTOPSY-M DAVIS	844.00
SOUTHEAST TEXAS FORENSIC CENTER INC	152264 A	C10-0701 AUTOPSY-R MITCHEL	1,600.00
TAC UNEMPLOYMENT FUND	151945 A	930 6/23/10 DEFICIT PMT UNEMPLOYMNT	6,969.00
WM ALBERT MILLER AGENCY	152262 A	31359 NEW FIDELITY BOND M NICHOLS	87.50
DEPARTMENT TOTAL			28,266.05
427 - VOTERS REGISTRATION			
PRECISION PRINTING	152183 A	10061618 RENT COPIER ESTUDIO 283	25.00
PRECISION PRINTING	152184 A	10061618 OFF SUP-EXTRA COPIES	24.23
TOSHIBA AMERICA BUSINESS SOLUTION	152265 A	54177254 RENT-COPIER ESTUDIO 283	146.33
DEPARTMENT TOTAL			195.56
428 - ADULT PROBATION			
IKON OFFICE SOLUTIONS	152095 A	82415394 RENT-COPIER 6/20-7/19/10	205.00
TURNER PIERCE & FULTZ	151887 A	550684/6802 EQUIP-COMM SERV EQUIP	1,036.32
DEPARTMENT TOTAL			1,241.32
430 - DISTRICT ATTORNEY			
JPMORGAN CHASE BANK NA	152001 A	5/27/10 MEMBER TEXASBAR.COM AUSTIN	260.00
JPMORGAN CHASE BANK NA	152002 A	5/28/10 MEMBER TEXASBAR.COM AUSTIN	260.00
JPMORGAN CHASE BANK NA	152003 A	5/12/10 HCTRA REBILL-EZTAG HOUSTON	40.00
SHOPLET COM	151902 A	54853 OFF SUP-DESKTOP CALCULATOR	52.82
SHOPLET COM	151903 A	54520 OF SUPP-ENVELOPES TONER BATTE	122.45
SHOPLET COM	152107 A	55773 OFF SUP-PAPER/CLIPS/FF/MESS B	191.56
TX DIST & CO ATTY ASSOC	152025 A	28833 OFF SUP-BLUE&MANILA FOLDERS	333.00
VERIZON WIRELESS	151901 A	6428063309 CELL-DA'S 4/23-5/22/10	215.33
WEST-THOMSON REUTERS	151904 A	820645171 SUBSCRIPTIONS 4/5-5/4/10	746.50
DEPARTMENT TOTAL			2,221.66
433 - DISTRICT COURT			
BRENHAM OFFICE SUPPLY INC	151886 A	506002 MISC-2 DOME RECEPTACLES CRT	349.18
CARROLL STANDLEY*	152195 A	3/28/10 MILEAGE CRIMINAL DOCKET	35.00
GINA MCCARVER	152194 A	6/28/10 MILEAGE 12TH DC DOCKETS	35.00
KOTT'S CAFE	151778 A	1986-20 DIRECT VICT EXP-MEALS	291.30
TRACY M SORENSEN*	152050 A	16426 CAA-R ORR 6/14-6/28/10	400.00
DEPARTMENT TOTAL			1,110.48
435 - COUNTY COURT			
ABNEY, MEGAN BROOKE	151702 A	6/16/2010 JUROR REIMBURSEMENT	10.00
ADDICKS, DEBRA C	151703 A	6/16/2010 JUROR REIMBURSEMENT	10.00
ALLISON, MELODY GENE	151704 A	6/16/2010 JUROR REIMBURSEMENT	10.00
ALVARADO-RODRIGUEZ, JOSE	151705 A	6/16/2010 JUROR REIMBURSEMENT	10.00
ANDERSON, LANCE	151695 A	6/16/2010 JUROR REIMBURSEMENT	10.00
ARAGON, MICHAEL PHILLIP	151706 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BALDOBINO, TIMOTHY	151696 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BALDWIN, JEFFREY LEWIS	151707 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BERGER, MARLEE KAY	151708 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BEVEL, DANA DENISE	151709 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BORSKI, ERICA LYNN	151710 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BRANCH, MICHELLE LEE	151711 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BRENHAM OFFICE SUPPLY INC	151900 A	CREDIT-505933 EQUIP-PAPER SHREDDER	(499.99)
BRENHAM OFFICE SUPPLY INC	151898 A	505933 EQUIP-PAPER SHREDDER	499.99
BRODERICK SR, RICHARD LEE	151712 A	6/16/2010 JUROR REIMBURSEMENT	10.00
BUSA, NOAH EDWARD	151713 A	6/16/2010 JUROR REIMBURSEMENT	10.00
CALHOUN, CHARLIE ROBERT	151714 A	6/16/2010 JUROR REIMBURSEMENT	10.00
CANNEY, PETER JOHN	151715 A	6/16/2010 JUROR REIMBURSEMENT	10.00
CARROLL, ROBERT MASON	151716 A	6/16/2010 JUROR REIMBURSEMENT	10.00
CARTER, CHAD EDWARD	151717 A	6/16/2010 JUROR REIMBURSEMENT	10.00
CHOWDHURY, RAMONA RAY	151718 A	6/16/2010 JUROR REIMBURSEMENT	10.00
CLEVER, TERESA L	151719 A	6/16/2010 JUROR REIMBURSEMENT	10.00
COLE, JERRY A	151720 A	6/16/2010 JUROR REIMBURSEMENT	10.00

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COX, BILLY SHANNON	151697 A	6/16/2010 JUROR REIMBURSEMENT	10.00
DANIELS-HAZZIEZ, DANIELLE D	151721 A	6/16/2010 JUROR REIMBURSEMENT	10.00
DEBOSE JR, HERMAN LEE	151722 A	6/16/2010 JUROR REIMBURSEMENT	10.00
DIGGANS, WESLEY THOMAS	151723 A	6/16/2010 JUROR REIMBURSEMENT	10.00
FALCO, MARGARET H	151724 A	6/16/2010 JUROR REIMBURSEMENT	10.00
FIALKOVIC, KAYLA ANNE	151725 A	6/16/2010 JUROR REIMBURSEMENT	10.00
GODFREY, JANIS MARIA	151726 A	6/16/2010 JUROR REIMBURSEMENT	10.00
GONZALES, MARIA GUADALUPE	151727 A	6/16/2010 JUROR REIMBURSEMENT	10.00
HAFERKAMP, BETH CHRISTINE	151728 A	6/16/2010 JUROR REIMBURSEMENT	10.00
HALLEY, DARLA GAY	151729 A	6/16/2010 JUROR REIMBURSEMENT	10.00
HOLMES, MICHELLE LYNNE	151730 A	6/16/2010 JUROR REIMBURSEMENT	10.00
HUMPHRIES, SUSAN LYNN	151698 A	6/16/2010 JUROR REIMBURSEMENT	10.00
JOHNSON, PAMELA KELLEY	151732 A	6/16/2010 JUROR REIMBURSEMENT	10.00
JONES, WESLEY WAYLAND	151731 A	6/16/2010 JUROR REIMBURSEMENT	10.00
JOY, ALLAN MICHAEL	151733 A	6/16/2010 JUROR REIMBURSEMENT	10.00
KELM, MICHAEL PAUL	151734 A	6/16/2010 JUROR REIMBURSEMENT	10.00
KING, BLAKE ALLEN	151735 A	6/16/2010 JUROR REIMBURSEMENT	10.00
KLAWINSKY, MARCUS NATHAN	151736 A	6/16/2010 JUROR REIMBURSEMENT	10.00
KLODZINSKI, SHARON ANN	151737 A	6/16/2010 JUROR REIMBURSEMENT	10.00
LAFITTE, DON RAY	151738 A	6/16/2010 JUROR REIMBURSEMENT	10.00
LAVENDER, RODERICK LEE	151739 A	6/16/2010 JUROR REIMBURSEMENT	10.00
LOWERY, EVA POWELL	151740 A	6/16/2010 JUROR REIMBURSEMENT	10.00
LYROCK, SHEILA WARDLOW	151741 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MALCUIT, MELANIE KATHERINE	151743 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MCCREADY, TRACY	151742 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MOORE, LINDA MITCHELL	151744 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MORGAN ALICIA LYNETTE	151745 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MOSELEY, BEVERLY ANN	151746 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MURSKI, JOYCE SCHMIDT	151747 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MUZNY, JERRY W	151748 A	6/16/2010 JUROR REIMBURSEMENT	10.00
MYLES, JAMIE RACQUEL	151700 A	6/16/2010 JUROR REIMBURSEMENT	10.00
NEALE, ROBERT BURKE	151749 A	6/16/2010 JUROR REIMBURSEMENT	10.00
OSTIGIN, FRANCES	151750 A	6/16/2010 JUROR REIMBURSEMENT	10.00
PALMER, MELISSA	151751 A	6/16/2010 JUROR REIMBURSEMENT	10.00
PATTERSON, TAMMY MICHELLE	151752 A	6/16/2010 JUROR REIMBURSEMENT	10.00
PERRY, KYLEIGH DENISE	151753 A	6/16/2010 JUROR REIMBURSEMENT	10.00
PIPER, ROSE BETTY	151754 A	6/16/2010 JUROR REIMBURSEMENT	10.00
PRECISION PRINTING	152064 A	10061406 OFF SUP-PAPER/PHONE MESSAG	96.15
ROBINSON, CHARLES DEE	151755 A	6/16/2010 JUROR REIMBURSEMENT	10.00
RODRIGUEZ, EDGAR	151756 A	6/16/2010 JUROR REIMBURSEMENT	10.00
ROSS, ANN FRANCES	151757 A	6/16/2010 JUROR REIMBURSEMENT	10.00
SANDERS, SHEILA RENA	151758 A	6/16/2010 JUROR REIMBURSEMENT	10.00
SCHNEIDER, KARL ERICH	151759 A	6/16/2010 JUROR REIMBURSEMENT	10.00
SHOEMAKER, LYNDA KAY	151701 A	6/16/2010 JUROR REIMBURSEMENT	10.00
SMITH, TRAVIS WAYNE	151760 A	6/16/2010 JUROR REIMBURSEMENT	10.00
SMITH, TROY DANIEL	151761 A	6/16/2010 JUROR REIMBURSEMENT	10.00
STOLTMAN, MARK ANTHONY	151762 A	6/16/2010 JUROR REIMBURSEMENT	10.00
STOW, ALISHA TERESA	151763 A	6/16/2010 JUROR REIMBURSEMENT	10.00
SWORD JR, EARL EDWARD	151765 A	6/16/2010 JUROR REIMBURSEMENT	10.00
SWORD, DENNIS LEE	151764 A	6/16/2010 JUROR REIMBURSEMENT	10.00
THIGPIN-MUNTU, URANIA JUSTINE	151766 A	6/16/2010 JUROR REIMBURSEMENT	10.00
TREJO, BENIGNA VALDEZ	151767 A	6/16/2010 JUROR REIMBURSEMENT	10.00
UNDERWOOD, EMILY J	151768 A	6/16/2010 JUROR REIMBURSEMENT	10.00
VAZQUEZ, ROSENDO	151769 A	6/16/2010 JUROR REIMBURSEMENT	10.00
WAGNON, KAREN	151770 A	6/16/2010 JUROR REIMBURSEMENT	10.00
WARREN, LUANN MITCHELL	151771 A	6/16/2010 JUROR REIMBURSEMENT	10.00
WESTMORELAND, JIMMY NOEL	151772 A	6/16/2010 JUROR REIMBURSEMENT	10.00
WHITFIELD, REGINA YVON	151773 A	6/16/2010 JUROR REIMBURSEMENT	10.00
WILLIAMS, JEANETTE	151774 A	6/16/2010 JUROR REIMBURSEMENT	10.00
WILLIAMSON, SHARON KAY	151775 A	6/16/2010 JUROR REIMBURSEMENT	10.00
WILSON, ELOISE	151776 A	6/16/2010 JUROR REIMBURSEMENT	10.00
YOREK, MARY C	151777 A	6/16/2010 JUROR REIMBURSEMENT	10.00
DEPARTMENT TOTAL			916.15
436 - JUSTICE OF THE PEACE #1			
JPMORGAN CHASE BANK NA	151966 A	5/23-5/27/10 SO PADRE ISLAND	389.32
QUILL CORP	151789 A	5950522 OFF SUP-12 SHEET MAIL MATE	80.99
TX MUNICIPAL COURT-JUSTICE CRT	152181 A	1010-0711 SUBSCRIPTION-ONE YEAR	36.00
DEPARTMENT TOTAL			506.31
438 - JUSTICE OF THE PEACE #2			

QUILL CORP	152257 A	25567990 OFF SUP-BLACK INKJET	46.78
DEPARTMENT TOTAL			46.78
439 - 506TH JUDICIAL DISTRICT COURT			
JOHN F DeMILLE*	152163 A	31351 CAA-ITIO BROW 6/28/10	90.00
JOHN F DeMILLE*	152164 A	31585 CAA-ITIO SMITH 6/28/10	90.00
JOHN F DeMILLE*	152165 A	31661 CAA-ITIO JESSIE 6/28/10	90.00
JOHN F DeMILLE*	152166 A	31449 CAA-ITIO PATTERSON 6/28/10	90.00
NAVASOTA EXAMINER	152234 A	6/23 & 6/30/10 AD FOR AUDITOR	273.00
THE EAGLE	152261 A	585 MISC-ADD FOR AUDITOR	360.00
DEPARTMENT TOTAL			993.00
440 - JUSTICE OF THE PEACE #3			
JOHN LEFLORE JP 3	152203 A	6/1-6/27/10 VARIOUS TRAVEL JP #3	84.50
JPMORGAN CHASE BANK NA	151974 A	5/4-5/7/10 HOLIDAY INN LUBBOCK	136.44
JPMORGAN CHASE BANK NA	151977 A	6/2-6/4/10 RAYBURN COUNTRY RESORT	73.40
JPMORGAN CHASE BANK NA	151978 A	5/26/10 GAS IN BROWNSVILLE TEXAS	11.40
PRECISION PRINTING	152182 A	10061617 RENT-COPIER ESTUDIO 207	40.15
VERIZON WIRELESS	152167 A	6441146338 CELL-JP #3 5/23-6/22/10	34.24
DEPARTMENT TOTAL			380.13
442 - CONSTABLE PCT #1			
CITGO PETROLEUM CORP	152260 A	131408106 FUEL-CONST #1 5/31-6/29/1	253.28
GLENN STOVER GARAGE	152267 A	6347 VEH REP-REPLACE ALTERNATOR	259.90
JPMORGAN CHASE BANK NA	151996 A	5/5/10 VEH REP-OIL CHANGE/WIPERS	86.87
JPMORGAN CHASE BANK NA	151997 A	6/1/10 FUEL-CARTER'S SERVICE STATIO	85.00
DEPARTMENT TOTAL			685.05
444 - CONSTABLE PCT #2			
VERIZON WIRELESS	151821 A	6436761541 CELL-5/14-6/13/10 CONST2	59.48
DEPARTMENT TOTAL			59.48
446 - CONSTABLE #3			
NAVASOTA OIL CO INC	152179 A	1612 6/4-6/29/10 FUEL CONST #3	158.60
DEPARTMENT TOTAL			158.60
451 - COUNTY SHERIFF			
BEARD-NAVASOTA VET HOSPITAL	152243 A	341003 MISC-COGINS TEST DR HENINGER	26.00
BOB BARKER CO INC	152232 A	WEB000131679 OP SUP-GLOVES	90.02
COUNTRY COLLISION CENTER*	152155 A	2010020 REPAIRS - 02 CROWN VIC	1,610.29
CREATIVE SIGNS & GRAPHICS*	151949 A	13769 VEH REP-DECALS FOR VEHICLES	105.65
DOCUMATION OF EAST TEXAS INC	152176 A	154475859 RENT COPIERS 6/25-7/25/10	1,020.00
HERSHEL PERRY III*	152062 A	270663 HAULING 5 DONKEYS/2 HORSES	175.00
JPMORGAN CHASE BANK NA	151962 A	INV0313092 OP SUP-LAPEL MIC/TASER	294.75
JPMORGAN CHASE BANK NA	151964 A	COPS PLUS-UNIF PADDLE HOLSTER	43.74
JPMORGAN CHASE BANK NA	151980 A	01763 UNIF-DISPATCH SHIRTS	24.00
JPMORGAN CHASE BANK NA	151991 A	53720A OP SUP-FINGERPRINT TAPE	103.00
JPMORGAN CHASE BANK NA	151992 A	0551304-IN OP SUP-EVID BAGS/PREPRI	259.27
JPMORGAN CHASE BANK NA	151993 A	04904 OP SUP-8G MEM CARD	46.42
JPMORGAN CHASE BANK NA	151994 A	6/6/10 FUEL-ALLSUP BANGS TEXAS	37.00
JPMORGAN CHASE BANK NA	151995 A	0808696 OP SUP-LG COMBO REC/DIGITA	242.99
JPMORGAN CHASE BANK NA	151998 A	5/24/10 REG SHERIFF'S ASSOC OF TX	200.00
JPMORGAN CHASE BANK NA	152000 A	5/26/10 REG SHERIFF'S ASSOC OF TX	225.00
JPMORGAN CHASE BANK NA	152018 A	03719 OP SUP-TIRE SHINE/RIM CLEANR	23.76
KOLKHORST PETROLEUM CO	151823 A	IN-00026881 FUEL-PLUS UNLEADED	2,104.69
KOLKHORST PETROLEUM CO	151824 A	IN-00026838 FUEL-PLUS UNLEADED	3,628.65
KOLKHORST PETROLEUM CO	152059 A	IN-00027006 FUEL-DIESEL/PLUS UNLEAD	4,192.58
LONE STAR UNIFORMS	152028 A	177300 UNIF-NAMEPLATE/SILVRTAN ZIPP	135.30
LONE STAR UNIFORMS	152029 A	177095 UNIF-NAMEPLATE/SILVRTAN ZIPP	279.85
MICROAGE	151828 A	227861 EQU-EHWIC SLOTS 256MB-S/O	1,139.00
NAVASOTA EXAMINER	152235 A	5/26/10 LEGAL AD ESTRAY RED MARE	36.75
NAVASOTA EXAMINER	152236 A	6/2/10 LEGAL AD ESTRAY BRANGUS BULL	36.75
NAVASOTA EXAMINER	152237 A	6/16/10 LEGAL AD ESTRAY SORREL HORS	36.75
NAVASOTA EXAMINER	152238 A	6/16/10 LEG ESTRAY HORNED HERFORD B	36.75
NAVASOTA EXAMINER	152239 A	6/23/10 LEGAL AD ESTRAY SORREL HORS	36.75
NAVASOTA EXAMINER	152240 A	6/23/10 LEGAL HORNED HERFORD BULL	36.75
NAVASOTA EXAMINER	152241 A	6/23/10 LEGAL BLACK/WHITE BULL 700L	36.75
NAVASOTA EXAMINER	152242 A	6/30/10 LEGAL BLACK/WHITE BULL 700L	36.75
PROTECTIVE PRODUCTS INTERNATIONAL	152048 A	0053451-IN UNIF-TRIPLE CURVE SPEED	12.69
QUILL CORP	151803 A	5976124 OFF SUP-HP 21/TAPE/ENVELOPS	83.95
QUILL CORP	152255 A	25567990 OFF SUP-SHREDDER/STENO BKS	237.49

QUILL CORP	152258 A	25568905 OFF SUP-DVDS	39.96
TRADEMARKS	152032 A	155961 UNIF-DIGITIZATION DISPATCH	557.67
VERIZON WIRELESS	152027 A	6436768933 CELL-SHERIFF'S OFFICE	387.22
VERIZON WIRELESS	152157 A	6439954725 CELL-SHERIFF'S DEPT	109.56
WAL-MART COMMUNITY	152068 A	01986 OP SUP-DOG FOOD/WINDEX/FABUL	85.50
WAL-MART COMMUNITY	152071 A	05479 OP SUP-WINDEX/TIRE WET/FABUL	46.72
WAL-MART COMMUNITY	152074 A	2720 OP SUP-AA BATTERIES	11.94
WINGFOOT COMMERCIAL TIRE SYS LLC	152196 A	050-1100028 TIRES-7 VARIOUS TIRES	720.55
DEPARTMENT TOTAL			18,594.21

454 - JAIL			
ANDERSON AUTO SUPPLY	151872 A	9305-21212 DIV CREW-LAWN BATTERY	62.99
ANDERSON AUTO SUPPLY	152150 A	9305-21353 RBR A69 BELT	12.46
ANDERSON WATER CO INC	152099 A	68335 DIV CREW-SPEED FEED HEAD/GREA	134.90
CLINTS	152026 A	1-3384 INMATE FOOD-BREAD 6/21/10	37.38
COUFAL PRATER EQUIPMENT LTD	151865 A	4068958 DIV CREW-3 BLADES/1 V-BELT	133.25
COUFAL PRATER EQUIPMENT LTD	152230 A	4070555 DIV CREW-V-BELTS/SPINDLE KT	382.60
COUFAL PRATER EQUIPMENT LTD	152231 A	4068958 DIV CREW-BLADE/V-BELT	133.25
JPMORGAN CHASE BANK NA	151961 A	334225 UNIF-COPS PLUS PADDLE HOLSTE	174.96
JPMORGAN CHASE BANK NA	151981 A	07875 DIV CREW-GLASSES/SHOES	115.14
JPMORGAN CHASE BANK NA	151982 A	04204 OF SUPP-INK/MONITOR/OFFICE SU	124.25
JPMORGAN CHASE BANK NA	151983 A	03719 INMATE CLOTHING-SHOES	32.50
JPMORGAN CHASE BANK NA	151984 A	03719 OP SUP-SURF DET/BLEACH	12.44
JPMORGAN CHASE BANK NA	151985 A	5/9-5/14/10 AUSTIN JEN/CANDICE	862.50
JPMORGAN CHASE BANK NA	151986 A	5/9-5/14/10 AUSTIN-POLANSKY/JARVIS	862.50
JPMORGAN CHASE BANK NA	151987 A	5417 DIV CREW-GLOVES/GOLDEN MALRIN	54.96
LONE STAR UNIFORMS	151867 A	177300 UNIF-BALDOBINO SILVR TAN/NAME	135.30
PERFORMANCE FOODSERVICE	151869 A	6515846 INMATE FOOD-GENERAL GROCERY	500.85
PERFORMANCE FOODSERVICE	151875 A	6509567 INMATE FOOD-GENERAL GROCERY	303.86
PERFORMANCE FOODSERVICE	152049 A	6521920 INMATE FOOD-GENERAL GROCERY	621.84
PERFORMANCE FOODSERVICE	152229 A	6527968 INMATE FOOD-GENERAL GROCERY	600.71
POLLACHI SELVA MD PA*	152078 A	6/30/10 PROF SERV JUNE 2010	1,900.00
PROSTAR INDUSTRIES	151779 A	S1117398.001 OP SUP-FINISHER/AIR	194.80
QUILL CORP	152256 A	25567990 OFF SUP-BINDERS 5"	74.68
SCY IMAGING INC	151868 A	2910 INMATE MED-R COOTS-XRAY	75.00
US FOODSERVICE INC	151871 A	5636397 INMATE FOOD-CREDIT	(68.98)
US FOODSERVICE INC	152175 A	3424199 CREDIT-INMATE FOOD	(20.75)
US FOODSERVICE INC	151870 A	3335753 INMATE FOOD-GENERAL GROCERY	689.20
US FOODSERVICE INC	151874 A	3250495 INMATE FOOD-GENERAL GROCERY	993.64
US FOODSERVICE INC	152030 A	3424199 INMATE FOOD-GENERAL GROCERY	753.80
US FOODSERVICE INC	152031 A	3424200 OP SUP-CLEANER/DETERGENT	209.74
US FOODSERVICE INC	152065 A	5812847 INMATE FOOD-GENERAL GROCERY	1,228.50
US FOODSERVICE INC	152151 A	3515406 INMATE FOOD	969.90
US FOODSERVICE INC	152152 A	3515407 JAIL OPERATING SUPPLIES	42.84
US FOODSERVICE INC	152153 A	5812847 INMATE FOOD	1,228.50
WAL-MART COMMUNITY	152067 A	09294 INMATE MEDS-3 RX'S	97.24
WAL-MART COMMUNITY	152069 A	00152 INMATE MED-3 RX'S	12.00
WAL-MART COMMUNITY	152070 A	09948 INMATE MED-OTC MEDS & TAPE	30.03
WAL-MART COMMUNITY	152073 A	01830 INMATE MED-6 RX'S	110.58
WAL-MART COMMUNITY	152075 A	02720 INMATE MED-1 RX	4.00
WAL-MART COMMUNITY	152076 A	02603 INMATE MED- 2 RX'S	9.61
DEPARTMENT TOTAL			13,832.97

457 - DISTRICT CLERK			
BENCHMARK FILING & SHELVING SYS INC	152226 A	300842 EQUIP-SERVICE/MOVE FILING SY	550.00
BREHAM OFFICE SUPPLY INC	151780 A	505800 OFF SUP-LP CADDY/STOOLS/BADG	1,024.59
BREHAM OFFICE SUPPLY INC	151781 A	505800.2 OFF SUP-REFRESHMENT STAND	380.23
BREHAM OFFICE SUPPLY INC	151782 A	505230 OFF SUP-INK CARTRIDGES	132.94
BREHAM OFFICE SUPPLY INC	151884 A	506014 OFF SUP-DESK LAMPS/TRASH CAN	317.43
BREHAM OFFICE SUPPLY INC	151885 A	506002 OFF SUP-FOAM CUP DISPENSER	24.24
CDCAT TREASURER	152216 A	6/28/10 DUES 07/10-06/11 C&DC ASSOC	85.00
HILL COUNTRY SOFTWARE INC	151783 A	7099 7 LICENSE FOR SOFTWARE/WORDPER	350.00
HILL COUNTRY SOFTWARE INC	152225 A	7147 ANNUAL SOFTWARE MAINTENANCE	3,000.00
JPMORGAN CHASE BANK NA	152011 A	5/13/10 EQUIP-SOUTHGATE L-DSK CHERR	169.99
JPMORGAN CHASE BANK NA	152012 A	5/20/10 EQUIP-STAPLES FURNITURE	30.00
JPMORGAN CHASE BANK NA	152013 A	5/20/10 EQUIP-DESKS/HUTCHES	399.96
JPMORGAN CHASE BANK NA	152014 A	6/3/10 EQUIP-BOOKCASE	162.36
JPMORGAN CHASE BANK NA	152015 A	5/25/10 EQUIP-SOUTHGATE HUTCH	99.90
JPMORGAN CHASE BANK NA	152016 A	5/25/10 OFF SUP-PENS/NOTES/PAPER	432.35
PRECISION PRINTING	152192 A	10061615 RENT COPIER ESTUDIO 352	227.59
PRECISION PRINTING & SUP	152193 A	10061616 RENT COPIER ESTUDIO 282	28.21



490 - ROAD & BRIDGE-GENERAL			
AMERICAN TIRE DISTRIBUTORS INC	152222 A	S007644358 TIRES-14 LT245/70R17/10	1,437.80
AMERICAN TIRE DISTRIBUTORS INC	152223 A	S007704125 TIRES-8 VARIOUS TIRES	1,545.64
ANDERSON AUTO SUPPLY	151792 A	9305-21095 OP SUP-FREON/TARP	99.93
ANDERSON AUTO SUPPLY	151811 A	9305-21137 REP-M206 CIRCUIT BKRS	13.64
ANDERSON AUTO SUPPLY	151927 A	9305-21310 OP SUP-PERMAPOXY/S GLUE	15.48
ANDERSON AUTO SUPPLY	151928 A	9305-21329 REP-OIL AIR COMPR	4.69
ANDERSON AUTO SUPPLY	152080 A	9305-21405 REP-OIL AIR COMPR	14.07
ANDERSON AUTO SUPPLY	152218 A	9305-21475 REP-PU127 GEAR OIL SYN	15.90
ANDERSON AUTO SUPPLY	152219 A	9305-21549 OP SUP-CONCRETE MIX	16.76
ANDERSON AUTO SUPPLY	152220 A	9305-21376 OP SUP-VARIOUS FILTERS	97.15
ANDERSON WATER CO INC	152100 A	68419 REP-3" SUCTION STRAINER/MALE	63.68
AUTOMOTIVE PARTS-NAV INC	151793 A	663079 REP-GR123 HEX DIE	12.99
AUTOMOTIVE PARTS-NAV INC	151794 A	663267 REP-G710B VARIOUS FILTERS	952.15
AUTOMOTIVE PARTS-NAV INC	151812 A	663329 REP-VARIOUS FILTERS	41.99
AUTOMOTIVE PARTS-NAV INC	151813 A	663337 REP-M202&206 STROBES	255.00
AUTOMOTIVE PARTS-NAV INC	151929 A	663855 OP SUP-12 NAPAGOLD OIL FILT	77.04
AUTOMOTIVE PARTS-NAV INC	151930 A	663776 REP-M204 & 127 UJOINT/VBELT	26.98
AUTOMOTIVE PARTS-NAV INC	151931 A	663869 REP-T-129 FUEL FILTERS	22.59
AUTOMOTIVE PARTS-NAV INC	151932 A	663578 OP SUP-REFRIGENT	194.40
AUTOMOTIVE PARTS-NAV INC	152215 A	664064 REP-VARIOUS FILTERS	274.45
B C TRAILER CO	151938 A	5/25/10 STORAGE TANK 7,300 GALLON	3,000.00
BOBBY HALLEY*	151888 A	62110 MATLS/LABOR ELEC/PLUMB/INSULA	2,875.00
BOBBY HALLEY*	152169 A	62810 MATL & LABOR DRYWALL OFFICE	1,035.00
BOBBY HALLEY*	152170 A	62811 OP SUP-FRAME/TRIM/WINDOWS	297.94
BRYAN HOSE & GASKET INC	152244 A	131178 REP-ACH-08 X 94" W/BL1302/06	38.42
CARTER SERVICES*	151809 A	51 MISC-2 3'X5' WINDOWS/TRIM IOLA	652.00
CARTER'S SERVICE STATION*	152207 A	689729 REP-STATE INSPECTION #25	14.50
COUFAL PRATER EQUIPMENT LTD	152224 A	4070618 REP-DRAWBAR SH111	282.98
FLORES TREE & LAWN SERVICE*	151943 A	21 CONT SERV-CLEARING ROW CR447 BRD	5,865.00
G & K SERVICES	151796 A	1063282676 UNIF-PANTS/SHIRTS 6/15	58.60
G & K SERVICES	151797 A	1063282676 OP SUP-MATS/GOJO/AIR FR	30.24
G & K SERVICES	151798 A	1063282685 UNIF-PANTS/SHIRTS 6/15	55.00
G & K SERVICES	151799 A	1063282685 OP SUP-MATS/TOWELS/GOJO	37.99
G & K SERVICES	151800 A	1063282687 UNIF-S NOBLES/S MCKINNEY	9.25
G & K SERVICES	151933 A	1063288551 UNIF-PANTS/SHIRTS 6/22	55.00
G & K SERVICES	151934 A	1063288551 OP SUP-MATS/TOWELS/GOJO	37.99
G & K SERVICES	151935 A	1063288553 UNIF-MCKINNEY/NOBLES	9.25
G & K SERVICES	152208 A	1063294418 UNIF-SHIRTS/PANTS 6/29	55.00
G & K SERVICES	152209 A	1063294418 OP SUP-MATS/TOWELS/SOAP	37.99
G & K SERVICES	152210 A	1063294420 UNIF-MCKINNEY 6/29/10	9.25
G & K SERVICES	152213 A	1063294409 UNIF-PANTS/SHIRTS 6/29/1	46.50
G & K SERVICES	152214 A	1063294409 OP SUP-MATS/TOWELS/SOAP	30.24
G&W WATER SUPPLY CORP	152186 A	60 WATER PCT 3 BARN 6/22/10	25.13
HI-WAY EQUIPMENT CO	151926 A	H15453 REP-2 VALVES GR-42	388.83
HI-WAY EQUIPMENT CO	152199 A	B96591 REP-BRITAX M/SUCKER F/FAN GU	1,046.26
IOLA WATER COMPANY INC	152201 A	60 IOLA ROAD & BRIDGE 5/31-6/29/10	47.02
JPMORGAN CHASE BANK NA	151989 A	932501 REP-REBAR GRADE 60/PINE STAK	1,661.27
JPMORGAN CHASE BANK NA	151990 A	6/3/10 FUEL-ROANS PRAIRIE-MCKINNEY	26.00
KOLKHORST PETROLEUM CO	152082 A	IN-00026959 FUEL-DIESEL/UNLEADED	4,269.62
KOLKHORST PETROLEUM CO	152083 A	IN-00026960 FUEL-DIESEL/UNLEADED	8,072.65
MANATRON INC	152081 A	INVC039327 CONT-8/1/10-7/31/11	881.68
MINERAL RESOURCE TECHNOLOGIES INC	151880 A	137518 FA RD MATLS-BOTTOM ASH TMPA	989.00
MUSTANG RENTAL SERVICES INC	151944 A	05032353 RENT-PNEUMATIC ROLLER	792.20
PASKET TIRE*	152271 A	063010T8 REP-6 STATE INSP/FLAT/M-D	150.00
PERFORMANCE TRK*	152024 A	R0050139342 REP-TXDOT INSPECTION	62.00
PINNACLE MEDICAL MANAGEMENT CORP	151791 A	35266 PRE-EMP DRUG TEST-K WHITE	45.00
PROLINE MATERIAL INC	151814 A	2453 RD MATLS-COLD MIX BULK	1,348.20
R B EVERETT & CO INC	151941 A	SI34229 REP-2 RAMP ASM-CENTER/HOLDR	2,322.71
ROMCO EQUIPMENT CO	151815 A	11027263 OP SUP-20 GRADER EDGES	1,052.80
ROMCO EQUIPMENT CO	151816 A	11027265 OP SUPP-IOLA 2EA:FAN/MOTOR	566.46
ROMCO EQUIPMENT CO	152270 A	11027896 REP-M204 ENG BRACKET/LOCK	558.69
TEAM AUTO OF NAVASOTA	152109 A	CVCS8205 CREDIT-CK ENGINE LIGHT	(86.70)
TEAM AUTO OF NAVASOTA	151942 A	CVCS9585 REP-#126 MODULE/SOLENOID	1,187.40
THE AUTO PARTS STORE	151939 A	349426 REP-M204 2 FITTINGS	40.55
THE AUTO PARTS STORE	152217 A	349838 REP-A/C COMP & PARTS M202	408.87
TURNER PIERCE & FULTZ	151795 A	549922/6802 OP SUP-JUG VICTORY 1GL	26.97
TURNER PIERCE & FULTZ	151810 A	550175/6802 REP-SR123 NUTS/BOLTS	8.38
TURNER PIERCE & FULTZ	152092 A	548550/6802 NEW BLDG-ELBOW/ADAPTR/P	23.14
TURNER PIERCE & FULTZ	152221 A	551494/6802 REP-LOCK NUT/WASHERS	7.28
W J TRANSPORT*	152245 A	1013 RD MATLS-LIMESTONE IOLA/STONEH	23,846.49

WAL-MART COMMUNITY	152066 A	05775 OP SUP-TOWELS/TP/AIR FRESH	50.12
ZEKE'S TIRE SERVICE*	151940 A	437453 REP-#128 2 MOUNTS/BALANCE	32.00
DEPARTMENT TOTAL			69,565.49
FUND TOTAL			69,565.49

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 21 RECORDS MGMT #1 (CC) CYCLE: ALL  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
860 - EXPENDITURES			
IKON OFFICE SOLUTIONS	152098 A	82415402 RENT-COPIER CO CLK 6/20-7/	129.58
LANGE DISTRIBUTING CO INC	152020 A	175458 EQUIP-WATER COOLER 6/25/10	219.00
DEPARTMENT TOTAL			348.58
FUND TOTAL			348.58

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 33 JUSTICE OF THE PEACE TECHNOLOGY FD CYCLE: ALL  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
809 - EXPENDITURES			
IKON OFFICE SOLUTIONS	152096 A	82415400 RENT-COPIER JP 1 6/20-7/19	106.00
IKON OFFICE SOLUTIONS	152097 A	82415405 RENT-FAXBOARD JP1 6/20-7/1	18.26
JPMORGAN CHASE BANK NA	152044 A	5/23-5/26/10 ISLA GRAND SO PADRE IS	291.99
JPMORGAN CHASE BANK NA	152045 A	5/23-5/26/10 AVIS RENTAL CAR BROWNS	318.99
TOSHIBA AMERICA BUSINESS SOLUTION	151818 A	54113178 RENT-COPIER ESTUDIO207	100.68
VERIZON WIRELESS	152094 A	6441140583 CELL-JP #1 5/23-6/22/10	28.08
VERIZON WIRELESS	152168 A	6441146338 AIR CARD-5/23-6/22/10	60.05
DEPARTMENT TOTAL			924.05
FUND TOTAL			924.05

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 35 SB7-INDI GENT INMATE DEFENSE FUND CYCLE: ALL  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
837 - EXPENDITURES			
FRED A MEDINA*	152056 A	UNINDICTED CAA-A MOLINA 6/22	400.00
LOVETT BOGGESS*	151787 A	12987 CAA-D MALLARD 6/7/10	400.00
LOVETT BOGGESS*	151788 A	16609 CAA-R CAMPOS 6/11/10	400.00
MARK R MALTSBERGER PLLC*	152051 A	16394 CAA-C CARTER 6/25/10	400.00
DEPARTMENT TOTAL			1,600.00
FUND TOTAL			1,600.00

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 36 FAIRGROLNDS CYCLE: ALL  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
837 - EXPENDITURES - FAIRGROUNDS			
BRUTUS PLUMBING INC	151889 A	9467 REP-PUMP SEPTIC TANK/DEPOSE	405.00
BRUTUS PLUMBING INC	152227 A	9485 REP-PUMP SEPTIC TANK/DISPOSE	304.00
BRUTUS PLUMBING INC	152228 A	9484 REP-PUMP SEPTIC & DISPOSE 6/8/	304.00
GRITEX ELECTRIC CO*	151804 A	5114 REP-LIGHTS/PLUGS MAIN HALL	2,118.22
HARRY'S FLOOR CARE*	152259 A	137984 WORK FG BUILDING 7/6/10	250.00
JOHN M MOCK*	151890 A	6/7/10 REP-REPLACE GFI RECEPICTLE	500.00
NAVASOTA INDUSTRIAL SUPPLY LTD	151879 A	377912 OP SUP-TP/TOWELS/DISH SOAP	138.22
NAVASOTA OIL CO INC	152180 A	1645 6/2-6/18/10 FUEL FG	93.92

GRIMES COUNTY, TEXAS  
 INVOICES LISTING  
 COMMISSIONERS' COURT 7-13-10

TURNER PIERCE & FULTZ	152090 A	548828/6802 OP SUP-TRASH BAGS/CANS	47.92
VERIZON WIRELESS	151820 A	6436767935 CELL-FG 5/14-6/13/10	33.42
W5 WATER WELL SERVICE INC*	152162 A	1269 REP-JS10 GOULDS BOOSTER PUMP	784.61
DEPARTMENT TOTAL			4,979.31
FUND TOTAL			4,979.31

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 85 COPS GR/NT 2006CKWX0343 CYCLE: ALL  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
839 - EXPENDITURES			
CDW G GOVERNMENT INC	152061 A	SXT9665 GD6000-DOCKS/KIT/MEMORY	36,953.00
NORTHWEST COMMUNICATIONS INC	152060 A	1005461 2 RADIOS-HDW FOR DISPATCH	4,470.93
DEPARTMENT TOTAL			41,423.93
FUND TOTAL			41,423.93
GRAND TOTAL			221,406.67

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

LISTING --- 45 JUVEN ILE PROB-LOCAL MATCH

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
570 - EXPENDITURES			
BOBBY HOLLIDAY	5092 A	6/20-6/23/10 SPEC PROG CONF SAN ANT	94.00
CHELI GREENE	5093 A	6/20-6/23/10 SPEC PROG CONF SAN ANT	94.00
JPMORGAN CHASE BANK NA	5091 A	5/20/10 FUEL-SAM'S CLUB COLLEGE STA	47.90
JUV JUSTICE ASSOC OF TEXAS	5095 A	1 YEAR DUES-C GREEN-JPO	40.00
JUV JUSTICE ASSOC OF TEXAS	5096 A	1 YEAR DUES-B HOLLIDAY-JPO	40.00
JUV JUSTICE ASSOC OF TEXAS	5097 A	1 YEAR DUES-B JOHNSON-ADMIN ASST	40.00
JUV JUSTICE ASSOC OF TEXAS	5098 A	1 YEAR DUES-S BARRATT-CHIEF	40.00
L & S ADMINISTRATIVE CONSULTANTS	5094 A	GRIMES409 4THQTR-12% FEE TITLE IV-E	57.29
SHERRIE L BARRATT	5079 A	6/12-6/16/10 W TX CHIEFS CONFERENCE	119.00
DEPARTMENT TOTAL			572.19
FUND TOTAL			572.19

07/06/10 -- FUND/DEPARTMENT/VENDOR INVOICE  
 REPORT SUB-TITLE - UNPAID INVOICE LISTING

LISTING --- 50 TYC C OMMIT REDUCTION 50 (GRANT C) CYCLE: ALL

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S	DESCRIPTION-OF-INVOICE	AMOUNT
570 - EXPENDITURES			
GAIL DONAHUE*	5080 A	MARCH-MAY 2010 PID1148 INT COMM BAS	281.25
GAIL DONAHUE*	5081 A	MARCH-MAY 2010 PID 1144 INT COMM BA	450.00
GAIL DONAHUE*	5082 A	MARCH-MAY 2010 PID 1147 INT COMM BA	56.25
GAIL DONAHUE*	5083 A	MARCH-MAY 2010 PID 1149 INT COMM BA	450.00
GAIL DONAHUE*	5084 A	MARCH-MAY 2010 PID 1149 INT COMM BA	150.00
GAIL DONAHUE*	5085 A	MARCH-MAY 2010 PID 1146 INT COMM BA	75.00
GAIL DONAHUE*	5086 A	MARCH-MAY 2010 PID 1143 INT COMM BA	206.25
DEPARTMENT TOTAL			1,668.75
FUND TOTAL			1,668.75
GRAND TOTAL			2,240.94

# EARLY BILLS

84715	Payee: ASHFORD & OLIVER MORTUARY 01 - 6/16/10 FINAL DISP OF VK DAVIS	10-489-450 - CVC-MISCELLANEOUS	40,345.00	Check-Amount: 1,200.00	1,200.00
84836	Payee: GRIMES CO APPRAISAL DIST 01 - 5/28/10 3RD QTR APPRAISAL BUDGETED	Status: I Issued: 06/22/10 Changed: 10-432-452 - TAX APPRAISAL FEES	6/22/2010	Check-Amount: 59,604.00	59,604.00
84839	Payee: RDNX BUSINESS SOLUTION* 01 - RI-36 REP-CONFIG LAPTOP/NETWORK 02 - RI-31 REP-REMOVE VIRUSES/INSTALL	Status: I Issued: 06/23/10 Changed: 10-489-410 - CVC-REPAIR & MAINTENANCE 10-489-410 - CVC-REPAIR & MAINTENANCE	6/23/2010	Check-Amount: 330.00 180.00	510.00
84840	Payee: CENTURYLINK 01 - 022-6500 MONTHLY BILL 6/16/10	Status: I Issued: 06/24/10 Changed: 10-424-415 - TELEPHONE	6/24/2010	Check-Amount: 4,497.79	4,497.79
84841	Payee: CONSOLIDATED COMMUNICATIONS 01 - 6/16/10 JP #2 LONG DIST 02 - 6/16/10 LONG DISTANCE-CO JUDGE 03 - 6/16/10 LONG DIST-CO ATTY 04 - 6/16/10 LONG DIST-CONST #2 05 - 6/16/10 LONG DIST-CO CLERK 06 - 6/16/10 LONG DIST-JP #3 07 - 6/16/10 LONG DIST-DA'S OFFICE 08 - 6/16/10 LONG DIST-AUDITOR'S OFFICE 09 - 6/16/10 LONG DIST-TAX OFFICE 10 - 6/16/10 LONG DIST-TREASURER'S OFF 11 - 6/16/10 LONG DIST-NON DEPT 12 - 6/16/10 LONG DIST-911 ADDRESSING 13 - 6/16/10 LONG DIST-SHERIFF'S OFFICE	Status: I Issued: 06/24/10 Changed: 10-438-415 - JP#2-TELEPHONE 10-406-415 - ComCr-TELEPHONE 10-460-415 - C Att-TELEPHONE 10-444-415 - Const#2-TELEPHONE 10-409-415 - C Clk-TELEPHONE 10-440-415 - JP#3-TELEPHONE 10-430-415 - D Att-TELEPHONE-OFFICE 10-412-415 - Aud-TELEPHONE 10-415-415 - T Coll-TELEPHONE 10-418-415 - Treas-TELEPHONE 10-424-415 - TELEPHONE 34-863-415 - TELEPHONE 10-451-415 - SO-TELEPHONE	6/24/2010	Check-Amount: 2.77 1.89 8.17 0.39 21.65 4.81 9.83 6.45 13.28 4.43 16.60 1.13 24.87	116.27
84842	Payee: CONSOLIDATED COMMUNICATIONS 01 - 6/16/10 LONG DIST-DIST CLERK OFFICE 02 - 6/16/10 LONG DIST-CVC OFFICE 03 - 6/16/10 LONG DIST-VOTER'S 04 - 6/16/10 LONG DIST-ROAD & BRIDGE 05 - 6/16/10 LONG DIST-COMM #4 06 - 6/16/10 LONG DIST-COMM #3 07 - 6/16/10 LONG DIST-JAIL/DISP 08 - 6/16/10 LONG DIST-CONST #3 09 - 6/16/10 LONG DIST-AG EXT OFFICE 10 - 6/16/10 LONG DIST-JP #1 11 - 6/16/10 LONG DIST-DPS 12 - 6/16/10 LONG DIST-EMC 13 - 6/16/10 LONG DIST-VETERANS SERVICE	Status: I Issued: 06/24/10 Changed: 10-457-415 - D Clk-TELEPHONE 10-489-415 - CVC-TELEPHONE 10-427-415 - Voters-TELEPHONE 20-490-415 - Telephone 10-404-415 - Comm#4-Telephone 10-403-415 - Comm#3-Telephone 10-454-415 - Jail-TELEPHONE 10-446-415 - Const#3-TELEPHONE 10-466-415 - Ag Ext-TELEPHONE 10-436-415 - JP#1-TELEPHONE 10-472-415 - DPS-TELEPHONE 10-408-415 - EMC-TELEPHONE 10-463-415 - TELEPHONE	6/24/2010	Check-Amount: 7.37 2.07 2.94 2.93 0.28 0.14 111.89 0.86 15.27 9.65 1.87 1.65 1.14	158.06
84843	Payee: DOCUMATION OF EAST TEXAS INC 01 - 153428982 RENT-COPIER H2502	Status: I Issued: 06/24/10 Changed: 10-415-405 - T Coll-RENTALS & CONTRAC	6/24/2010 TS	Check-Amount: 154.22	154.22
84844	Payee: ENTERGY 01 - 1978368 UTIL-1022 HWY 90 5/11-6/10	Status: I Issued: 06/24/10 Changed: 10-424-485 - UTILITIES	6/24/2010	Check-Amount: 247.05	247.05
84845	Payee: GE CAPITAL 01 - 72433620 RENT-SERVER X3400 7/13/10	Status: I Issued: 06/24/10 Changed: 10-412-405 - Aud-RENTALS & CONTRACTS	6/24/2010	Check-Amount: 231.93	231.93
84846	Payee: MID-SOUTH ELECTRIC 01 - 49539 UTIL-GARBAGE 5/7-6/8/10 02 - 20908 UTIL-FAIRGROUNDS 5/7-6/8/10 03 - 30133 UTIL-GARBAGE 5/8-6/6/10	Status: I Issued: 06/24/10 Changed: 10-488-485 - UTILITIES 36-837-485 - FG-Utilities 10-488-485 - UTILITIES	6/24/2010	Check-Amount: 56.26 6,226.99 55.09	6,338.34
84847	Payee: NATIONAL FAMILY CARE 01 - 6/23/10 EMPLOYEE INS-B BRADLEY	Status: I Issued: 06/24/10 Changed: 10-202-004 - MEDICAL INSURANCE	6/24/2010	Check-Amount: 34.50	34.50
84848	Payee: CLERK, SUPREME COURT OF TEXAS 01 - 10-0302 APPEAL FOR G MATTOX	Status: I Issued: 06/24/10 Changed: 27-851-441 - COURT OF APPEALS	6/24/2010	Check-Amount: 15.00	15.00
84849	Payee: AETNA 01 - MED INS-30% JULY 2010 02 - MED INS-JULY 2010	Status: I Issued: 06/29/10 Changed: 10-424-480 - INSURANCE 10-202-004 - MEDICAL INSURANCE	6/29/2010	Check-Amount: 350.57 1,826.47	2,177.04
84850	Payee: AT&T MOBILITY 01 - 829645389X06162010 CELL PHONES R&B	Status: I Issued: 06/29/10 Changed: 20-490-433 - Telephone - Mobile	6/29/2010	Check-Amount: 614.06	614.06
84851	Payee: DOCUMATION OF EAST TEXAS INC 01 - 153891940 RENT-COPIER H2501	Status: I Issued: 06/29/10 Changed: 33-809-099 - MACHINERY AND EQUIPMENT	6/29/2010	Check-Amount: 126.53	126.53

84852	Payee: ENTERGY 01 - 3485712 UTIL-5/10-6/9/10 JAIL	Status: I Issued: 06/29/10 Changed: 10-451-450 - SO-MISCELLANEOUS	6/29/2010	Check-Amount: 9.94	9.94
84853	Payee: IKON OFFICE SOLUTIONS 01 - 82336999 RENT-COPIER36978-1013825A1	Status: I Issued: 06/29/10 Changed: 10-460-405 - C Att-RENTALS & CONTRACT	6/29/2010	Check-Amount: 177.00	177.00
84854	Payee: TAC HEALTH BENEFITS POOL(TAC HEBP) 01 - CTY RET 30%-JULY 2010	Status: I Issued: 06/29/10 Changed: 10-424-480 - INSURANCE	6/29/2010	Check-Amount: 391.32	391.32
84855	Payee: TAC HEALTH BENEFITS POOL(TAC HEBP). 01 - MEDICAL RENEWAL CREDIT-JUNE 2010 02 - MEDICAL INSURANCE-JULY 2010 03 - COBRA-MEDICAL INSURANCE-JULY 2010 04 - R&B-MEDICAL INSURANCE-JULY 2010 05 - RMP-MEDICAL INSURANCE-JULY 2010 06 - 911-MEDICAL INSURANCE-JULY 2010 07 - FAIRGRO-MEDICAL INSURANCE-JULY 2010 08 - CAFETER-MEDICAL INSURANCE-JULY 2010 09 - R & B-MEDICAL INSURANCE-JULY 2010 10 - 911-MEDICAL INSURANCE-JULY 2010 11 - FAIRGRO-MEDICAL INSURANCE-JULY 2010	Status: I Issued: 06/29/10 Changed: 10-375-001 - MISCELLANEOUS 10-202-004 - MEDICAL INSURANCE 10-202-004 - MEDICAL INSURANCE 20-202-004 - MEDICAL INSURANCE 21-202-004 - MEDICAL INSURANCE 34-202-004 - MEDICAL INSURANCE 36-202-004 - MEDICAL INSURANCE 10-202-052 - CAFETERIA MEDICAL INS NO 20-202-052 - CAFETERIA MEDICAL INS NON 34-202-052 - CAFETERIA MEDICAL INS NON 36-202-052 - CAFETERIA MEDICAL INS NON	6/29/2010	Check-Amount: 1,837.58 55,553.84 18.80 13,629.96 550.80 550.80 1,107.56 3,250.18 1,275.22 37.34 495.98	74,632.90
84856	Payee: CLEVELAND ASPHALT PRO COM INC 01 - 6864 RD MATLS-ASPHALT WHITEHALL 02 - 6861 RD MATLS-ASPHALT WHITEHALL 03 - 6860 RD MATLS-ASPHALT WHITEHALL	Status: I Issued: 06/29/10 Changed: 20-490-466 - Materials-Road 20-490-466 - Materials-Road 20-490-466 - Materials-Road	6/29/2010	Check-Amount: 13,586.27 13,941.54 14,376.45	41,904.26
84857	Payee: ENTERGY 01 - 2661726 23710 FM 39 IOLA 5/21-6/21 02 - 2273123 7505 HILLSBORO IOLA 5/21-6	Status: I Issued: 06/29/10 Changed: 10-424-485 - UTILITIES 10-424-485 - UTILITIES	6/29/2010	Check-Amount: 250.84 18.07	298.86
84858	Payee: CENTURYLINK 01 - 022-6400 LONG DIST-6/15/10	Status: I Issued: 07/01/10 Changed: 10-424-415 - TELEPHONE	7/1/2010	Check-Amount: 1,650.00	1,650.00
84859	Payee: TAC UNEMPLOYMENT FUND 01 - TAC UNEMPLOYMENT RMP-2ND QTR 02 - TAC UNEMPLOYMENT CO JUDGE-2ND QTR 03 - TAC UNEMPLOYMENT CO CLK-2ND QTR 04 - TAC UNEMPLOYMENT AUDITOR-2ND QTR 05 - TAC UNEMPLOYMENT TAX-2ND QTR 06 - TAC UNEMPLOYMENT TREAS-2ND QTR 07 - TAC UNEMPLOYMENT B & M-2ND QTR 08 - TAC UNEMPLOYMENT VOTERS RG-2ND QTR 09 - TAC UNEMPLOYMENT PRO DIVER-2ND QTR 10 - TAC UNEMPLOYMENT DA-2ND QTR 11 - TAC UNEMPLOYMENT DIST CRT-2ND QTR 12 - TAC UNEMPLOYMENT CO CRT-2ND QTR 13 - TAC UNEMPLOYMENT JP #1-2ND QTR	Status: I Issued: 07/01/10 Changed: 21-860-225 - RM1-UNEMPLOYMENT INS 10-406-225 - COM CRT-UNEMPLOYMENT INS 10-409-225 - C CLK-UNEMPLOYMENT INS 10-412-225 - AUD-UNEMPLOYMENT INS 10-415-225 - TAX-UNEMPLOYMENT INS 10-418-225 - TREAS-UNEMPLOYMENT INS 10-421-225 - B&M-UNEMPLOYMENT INS 10-427-225 - VOTERS-UNEMPLOYMENT INS 10-428-225 - UNEMPLOYMENT 10-430-225 - DA-UNEMPLOYMENT INSURANC 10-433-225 - D CRT-UNEMPLOYMENT INS 10-435-225 - CNTY CRT-UNEMPLOYMENT IN 10-436-225 - JP#1-UNEMPLOYMENT INS	7/1/2010	Check-Amount: 9.86 5.15 52.14 93.36 63.34 37.35 14.36 50.35 10.96 118.53 7.48 16.96 18.35	498.19
84860	Payee: TAC UNEMPLOYMENT FUND 01 - TAC UNEMPLOYMENT JP #2-2ND QTR 02 - TAC UNEMPLOYMENT JP #3-2ND QTR 03 - TAC UNEMPLOYMENT CONST#3-2ND QTR 04 - TAC UNEMPLOYMENT SHERIFF-2ND QTR 05 - TAC UNEMPLOYMENT JAIL-2ND QTR 06 - TAC UNEMPLOYMENT DIST CLERK-2ND QTR 07 - TAC UNEMPLOYMENT CTY ATTY-2ND QTR 08 - TAC UNEMPLOYMENT AG EXT-2ND QTR 09 - TAC UNEMPLOYMENT LIC & PERM-2ND QTR 10 - TAC UNEMPLOYMENT FAIRGROUND-2ND QTR 11 - TAC UNEMPLOYMENT GARBAGE-2ND QTR 12 - TAC UNEMPLOYMENT CVC-2ND QTR 13 - TAC UNEMPLOYMENT R & B-2ND QTR	Status: I Issued: 07/01/10 Changed: 10-438-225 - JP#2-UNEMPLOYMENT INS 10-440-225 - JP#3-UNEMPLOYMENT INS 10-446-225 - UNEMPLOYMENT INS 10-451-225 - SO-UNEMPLOYMENT INS 10-454-225 - JAIL-UNEMPLOYMENT INS 10-457-225 - D CLK-UNEMPLOYMENT INS 10-460-225 - C ATTY-UNEMPLOYMENT INS 10-466-225 - AG EXT-UNEMPLOYMENT INS 10-483-225 - UNEMPLOYMENT INS 36-837-225 - UNEMPLOYMENT INS 10-488-225 - GARBAGE-UNEMPLOYMENT INS 10-489-225 - CVC-UNEMPLOYMENT INS 20-490-225 - Unemployment Insurance	7/1/2010	Check-Amount: 30.03 34.55 4.43 447.72 398.89 62.53 16.70 11.10 27.77 23.36 24.78 21.72 366.83	1,470.41
84861	Payee: TAC UNEMPLOYMENT FUND 01 - TAC UNEMPLOYMENT VSO-2ND QTR 02 - TAC UNEMPLOYMENT 911-2ND QTR	Status: I Issued: 07/01/10 Changed: 10-463-225 - VSO-UNEMPLOYMENT INS 34-863-225 - 911-UNEMPLOYMENT INS	7/1/2010	Check-Amount: 6.29 17.82	24.11
84862	Payee: TX COMMISSION ON ENVIRONMENTAL QUAL 01 - WTR0032106 ONSITE COUNCIL FEE	Status: I Issued: 07/01/10 Changed: 10-202-019 - TNRCC PERMITS	7/1/2010	Check-Amount: 110.00	110.00
84863	Payee: VERIZON WIRELESS 01 - 6441136158 CELL-LIC/PER 5/23-6/22	Status: I Issued: 07/01/10 Changed: 10-483-433 - LIC/PERM-TELEPHONE-MOBIL	7/1/2010	Check-Amount: 36.60	36.60
84864	Payee: WEST-THOMSON REUTERS 01 - 6064166502-CREDIT  02 - 820822022 SUBSCRIPTION 5/5-6/4/10 03 - AB0002037690 DUES/SUBSC WGS CONVERT	Status: I Issued: 07/01/10 Changed: 10-430-425 - D Att-PROF DUES & SUBSCR  10-430-425 - D Att-PROF DUES & SUBSCR 10-430-425 - D Att-PROF DUES & SUBSCR	7/1/2010	Check-Amount: 333.96  577.50 25.00	268.54

84865 Payee: CLEVELAND ASPHALT PRO COM INC 01 - 6832 RD MATLS-ASPHALT 6/23/10	Status: I Issued: 07/02/10 Changed: 20-490-466 - Materials-Road	7/2/2010 Check-Amount: 14,658.22	28,299.62
84866 Payee: CLEVELAND ASPHALT PRO COM INC 01 - 6826 RD MATLS-ASPHALT 6/22/10 02 - RAP-E RD MATLS-RAP SIZING IOLA/BEDI	Status: I Issued: 07/06/10 Changed: 20-490-466 - Materials-Road 20-490-466 - Materials-Road	7/6/2010 Check-Amount: 6,795.92 23,102.01	29,897.93
84867 Payee: DOBBIN-PLANTRSVILLE W S CORP* 01 - 725 WATER STONEHAM BARN JUNE	Status: I Issued: 07/06/10 Changed: 20-490-485 - Utilities	7/6/2010 Check-Amount: 165.20	165.20
84868 Payee: NOBLES FUNERAL CHAPEL* 01 - 6/29/10 FUNERAL SERVICE-D ELLIS	Status: I Issued: 07/06/10 Changed: 10-489-450 - CVC-MISCELLANEOUS	7/6/2010 Check-Amount: 1,200.00	1,200.00
<b>GRAND TOTAL:</b>			<b>257,059.67</b>

07-06-10 COMPLETE CHECK  
 \*\*\*\*\*EARLY BILLS\*\*\*\*\*JUVENILE PROBATION

FILE LISTING - ACCOUNT - 103-001

0000003342 Payee: CONSOLIDATED COMMUNICATIONS 01 - 6/16/10 LONG DIST-JUV PROB	Status: I Issued: 06/24/10 Changed: 45-570-415 - TELEPHONE	6/24/2010 Check-Amount: 4.09	4.09
0000003343 Payee: TAC HEALTH BENEFITS POOL(TAC HEBP). 01 - MEDICAL INS-JULY 2010 02 - MEDICAL INS-JULY 2010	Status: I Issued: 06/29/10 Changed: 45-202-004 - MEDICAL INSURANCE 45-202-052 - CAFTERIA MEDICAL INS NON TAXABLE	6/29/2010 Check-Amount: 1,687.24 379.96	2,067.20
0000003344 Payee: TAC UNEMPLOYMENT FUND 01 - TAC UNEMPLOYMENT 2ND QUARTER 02 - TAC UNEMPLOYMENT 2ND QUARTER 03 - TAC UNEMPLOYMENT 2ND QUARTER	Status: I Issued: 07/01/10 Changed: 43-570-225 - UNEMPLOYMENT 46-570-225 - UNEMPLOYMENT INSURANCE 47-570-225 - UNEMPLOYMENT	7/1/2010 Check-Amount: 75.05 9 11.58	95.63

GRAND TOTAL: 2166.92



BUSINESS LICENSE & PERMIT	(9,439.70)	(9,439.70)	-	11,895.75	-	2,456.05	126
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**360 INTERGOVERNMENTAL REVENUE**

1 MIXED BEVERAGE TAX	(9,830.83)	(9,830.83)		5,882.97	-	(3,947.86)	60
2 DISTRICT ATTORNEY REVENUE-STATE	-	-		-	-	-	
3 COUNTY COURT AT LAW - STATE	-	-		-	-	-	
4 STATE OF TEXAS-TOBACCO FUNDS	(25,405.46)	(25,405.46)		10,092.17	-	(15,313.29)	40
5 JUDICIARY LONGIVITY SUPPLEMENT	(4,968.20)	(4,968.20)		3,240.00	-	(1,728.20)	65
201 COPS GRANT	-	-		-	-	-	
550 MONTGOMERY CO. TASK FORCE	(40,000.00)	(40,000.00)		35,841.22	-	(4,158.78)	90
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INTERGOVERNMENTAL REVENUE	(80,204.49)	(80,204.49)	-	55,056.36	-	(25,148.13)	69

**370 RENTALS**

1 HOSPITAL LEASE	(100,000.00)	(100,000.00)		74,997.00	-	(25,003.00)	75
2 APPRAISAL RENT	-	-		-	-	-	
4 MINERAL AND OTHER LEASES	(546.99)	(546.99)		873.74	-	326.75	160
6 LAW ENFORCEMENT CELL RENTAL	(20,000.00)	(20,000.00)		-	-	(20,000.00)	0
7 SO-REIMB-TASK FORCE/MONTGOMERY CO	-	-		-	-	-	
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RENTALS	(120,546.99)	(120,546.99)	-	75,870.74	-	(44,676.25)	63

**375 MISCELLANEOUS RECEIPTS**

1 MISCELLANEOUS	(303,453.94)	(324,055.40)		165,249.09	-	(158,806.31)	51
2 GARBAGE FEES	(108,892.66)	(108,892.66)		75,250.00	-	(33,642.66)	69
3 STICKERS - GARBAGE DUMP	-	-		-	-	-	
4 INMATE PAY PHONE	(16,797.29)	(16,797.29)		9,093.80	-	(7,703.49)	54
5 CVC DONATIONS	(250.00)	(250.00)		250.00	-	-	100
6 911 SIGN SALES	(343.37)	(343.37)		432.98	-	89.61	126
7 LEGAL SERVICE FEES	-	-		-	-	-	
8 SALE OF SIEZED PROPERTY	-	-		-	-	-	
9 JUDICIARY STATE SUPPORT	-	-		-	-	-	
10 SOLID WASTE-TIPPING FEE	(173,573.95)	(173,573.95)		116,924.10	-	(56,649.85)	67
11 SALE OF LAND	-	-		9,262.00	-	9,262.00	
12 BAIL BOND REVENUE	(1,200.05)	(1,200.05)		1,000.00	-	(200.05)	83
13 AG EXT DONATION RECEIPTS	-	-		-	-	-	
14 ELECTION FEES/NISD/ANDERSON/NAVASOT	-	-		-	-	-	
15 FORFEITURE - CASH BONDS	-	-		-	-	-	
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MISCELLANEOUS RECEIPTS	(604,511.26)	(625,112.72)	-	377,461.97	-	(247,650.75)	60

**380 INTEREST**

1 INTEREST EARNED	(29,058.35)	(29,058.35)		93,212.79	-	64,154.44	321
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INTEREST	(29,058.35)	(29,058.35)	-	93,212.79	-	64,154.44	321

**385 TRANSFERS TO GENERAL FUND**

85 COPS IN SCHOOLS	-	-		-	-	-	
86 TRANSFER TO GEN FROM COPS GRANT	(78,154.00)	(78,154.00)		-	-	(78,154.00)	0
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TRANSFERS TO GENERAL FUND	(78,154.00)	(78,154.00)	-	-	-	(78,154.00)	0

**392 SALES TAX**

1 SALES TAX	(1,157,480.91)	(1,157,480.91)		701,470.74	-	(456,010.17)	61
2 SALES TAX - TAX ASSESSOR/COLLECTOR	-	-		37,296.64	-	37,296.64	
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SALES TAX	(1,157,480.91)	(1,157,480.91)	-	738,767.38	-	(418,713.53)	64

**396 SEPTIC INSPECTIONS**

1 SEPTIC INSPECTION FEES	(37,441.50)	(37,441.50)		20,600.00	-	(16,841.50)	55
2 SEPTIC RENEWAL FEES	-	-		-	-	-	
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**401 Commissioner Pct. #1**

105 Salary-Commissioner	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
118 Salary Supplement-Travel Allow/C#1	3,893.40	3,893.40	-	2,801.45	-	1,091.95	72
131 Salary - Overtime	-	-	-	-	-	-	-
205 Social Security	3,607.24	3,607.24	-	2,595.65	-	1,011.59	72
210 Insurance	6,609.60	6,609.60	-	195.56	-	6,414.04	3
215 Retirement	3,300.74	3,300.74	-	2,375.07	-	925.67	72
220 Retirement-SDB	282.92	282.92	-	207.51	-	75.41	73
225 Unemployment Insurance	-	-	-	-	-	-	-
305 Comm#1-Office Supplies	100.00	100.00	-	-	-	100.00	0
310 Comm#1-Postage	65.00	65.00	-	-	-	65.00	0
405 Comm#1-Rentals & Contracts	100.00	100.00	-	-	-	100.00	0
410 JANITORIAL SERVICES PCT1	2,400.00	2,280.46	600.00	48.00	-	1,632.46	28
411 R & M NORTH END	6,850.00	6,850.00	-	2,608.59	-	4,241.41	38
415 COMM#1-TELEPHONE	480.00	599.54	-	599.54	-	-	100
433 Comm#1-Telephone-Mobile	-	-	-	-	-	-	-
440 Comm#1-Travel & Conferences	1,000.00	1,000.00	-	200.00	-	800.00	20
450 Comm#1-Miscellaneous	-	-	-	-	-	-	-
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
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Commissioner Pct. #1	71,948.90	71,948.90	600.00	42,759.91	-	28,588.99	60

**402 Commissioner Pct. #2**

105 Salary-Commissioners	43,260.00	43,260.00	-	25,970.74	-	17,289.26	60
118 Salary Supplement-Travel Allow/C#2	3,893.40	3,893.40	-	2,333.51	-	1,559.89	60
131 Salary - Overtime	-	-	-	-	-	-	-
205 Social Security	3,607.24	3,607.24	-	2,094.04	-	1,513.20	58
210 Insurance	6,609.60	6,609.60	-	3,772.98	-	2,836.62	57
215 Retirement	3,300.74	3,300.74	-	1,981.27	-	1,319.47	60
220 Retirement-SDB	282.92	282.92	-	172.65	-	110.27	61
225 Unemployment Insurance	-	-	-	-	-	-	-
305 Comm#2-Office Supplies	200.00	200.00	-	10.65	-	189.35	5
310 Comm#2-Postage	37.00	37.00	-	-	-	37.00	0
405 Comm#2-Rentals & Contracts	200.00	200.00	-	-	-	200.00	0
410 JANITORIAL SERVICES PCT2	1,800.00	1,800.00	-	1,366.00	-	434.00	76
411 REPAIR & MAINT STONEHAM	1,260.00	1,783.00	-	1,375.50	-	407.50	77
415 COMM#2-TELEPHONE	15.00	15.00	-	0.13	-	14.87	1
433 Comm#2-Telephone-Mobile	500.00	500.00	-	86.24	-	413.76	17
440 Comm#2-Travel & Conferences	650.00	-	-	-	-	-	-
450 Comm#2-Miscellaneous	-	-	-	-	-	-	-
505 Comm#2 Machinery & Equipment	600.00	727.00	-	727.00	-	-	100
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Commissioner Pct. #2	66,215.90	66,215.90	-	39,890.71	-	26,325.19	60

**403 Commissioner Pct #3**

105 Salary-Commissioner #3	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
118 Salary-Travel Allowance/Comm#3	3,893.40	3,893.40	-	2,801.45	-	1,091.95	72
131 Salary - Overtime	-	-	-	-	-	-	-
205 Social Security	3,607.24	3,607.24	-	2,548.39	-	1,058.85	71
210 Insurance	6,609.60	6,609.60	-	216.26	-	6,393.34	3
215 RETIREMENT	3,300.74	3,300.74	-	2,375.07	-	925.67	72
220 Retirement-SDB	282.92	282.92	-	207.51	-	75.41	73
225 Unemployment Ins.	-	-	-	-	-	-	-
305 Comm#3-Office Supplies	400.00	400.00	-	134.33	-	265.67	34
310 Comm#3-Postage	65.00	65.00	-	-	-	65.00	0
405 Comm#3-Rentals & Contracts	100.00	100.00	-	-	-	100.00	0
406 RENTALS&CONTRACTS-DSL	300.00	300.00	-	-	-	300.00	0
410 JANITORIAL SERVICES PCT 3	7,800.00	7,800.00	300.00	5,100.00	-	2,400.00	69
411 R & M NAVASOTA	10,043.00	10,043.00	138.15	8,739.43	-	1,165.42	88
415 Comm#3-Telephone	1,100.00	1,100.00	-	5.53	-	1,094.47	1
433 Comm#3-Telephone-Mobile	-	-	-	-	-	-	-
440 Comm#3-Travel & Conferences	1,000.00	1,000.00	-	603.60	-	396.40	60
450 Comm#3-Miscellaneous	-	-	-	-	-	-	-
505 MACHINERY & EQUIPMENT	1,000.00	1,000.00	-	857.00	-	143.00	86
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Commissioner Pct #3	82,761.90	82,761.90	438.15	54,717.11	-	27,606.64	67

**404 Commissioner Pct #4**

105 Salary - Commissioner #4	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
118 Salary - Travel Allowance/Comm #4	3,893.40	3,893.40	-	2,801.45	-	1,091.95	72
131 Salary - Overtime	-	-	-	-	-	-	-

205 Social Security	3,607.24	3,607.24	-	2,560.43	-	1,046.81	71
210 Insurance	6,609.60	6,609.60	-	4,599.18	-	2,010.42	70
215 Retirement	3,300.74	3,300.74	-	2,375.07	-	925.67	72
220 Retirement - SDB	282.92	282.92	-	207.51	-	75.41	73
225 Unemployment Ins.	-	-	-	-	-	-	-
305 Comm#4-Office Supplies	240.00	240.00	-	-	-	240.00	0
310 Comm#4-Postage	65.00	65.00	-	-	-	65.00	0
405 Comm#4-Rentals & Contracts	-	-	-	-	-	-	-
406 RENTALS & CONTRACTS- DSL	-	-	-	-	-	-	-
410 JANITORIAL SERVICES	-	-	-	-	-	-	-
411 R & M LAW ENFORCEMENT CTR	30,000.00	30,000.00	3,719.42	14,733.68	-	11,546.90	62
412 REPAIRS & MAINT. EQPT LAW ENFOR CTR	5,000.00	5,000.00	400.00	3,706.99	-	893.01	82
415 Comm#4-Telephone	150.00	150.00	-	14.53	-	135.47	10
433 Comm#4-Telephone-Mobile	-	-	-	-	-	-	-
440 Comm#4-Travel & Conferences	1,000.00	1,000.00	200.00	350.00	-	450.00	55
450 Comm#4-Miscellaneous	-	-	-	-	-	-	-
505 Comm Pct #4 - Machinery & Equipment	-	-	-	-	-	-	-
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Commissioner Pct #4	97,408.90	97,408.90	4,319.42	62,477.38	-	30,612.10	69

**406 COUNTY JUDGE**

115 SALARY-COUNTY JUDGE	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
117 COUNTY JUDGE SUPPL-J PRO	2,725.38	2,725.38	-	1,961.05	-	764.33	72
118 SAL SUPPL-TRAVEL ALLOW	3,893.40	3,893.40	-	2,801.45	-	1,091.95	72
120 SALARY-PART-TIME SWITCH BOARD	7,280.06	7,280.06	-	5,333.94	-	1,946.12	73
122 SALARY SUPPL-STATE COMPTROLLER	12,396.40	12,396.40	-	11,790.36	-	606.04	95
125 SALARY-PURCHASING CLERK	-	-	-	-	-	-	-
130 SALARY-CLERK	13,523.08	13,523.08	-	7,128.75	-	6,394.33	53
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F.I.C.A.	6,355.49	6,355.49	-	4,622.94	-	1,732.55	73
210 GROUP INSURANCE	6,609.60	6,609.60	-	252.60	-	6,357.00	4
215 RETIREMENT	5,815.48	5,815.48	-	4,230.37	-	1,585.11	73
220 RETIREMENT-SDB	498.47	498.47	-	369.88	-	128.59	74
225 COM CRT-UNEMPLOYMENT INS	39.53	39.53	-	44.68	-	(5.15)	113
305 ComCrt-OFFICE SUPPLIES	3,500.00	3,500.00	62.50	305.94	-	3,131.56	11
310 ComCrt-POSTAGE	800.00	800.00	-	160.62	-	639.38	20
405 ComCrt-RENTALS & CONTRACTS	3,575.00	3,575.00	206.19	1,649.52	-	1,719.29	52
410 ComCrt-REPAIRS & MAINTENANCE	5,000.00	5,000.00	-	-	-	5,000.00	0
415 ComCrt-TELEPHONE	1,800.00	1,800.00	-	62.93	-	1,737.07	3
425 ComCrt-DUES & SUBSCRIPTIONS	2,500.00	2,500.00	-	362.00	-	2,138.00	14
430 ComCrt-OFFICE RENT	-	-	-	-	-	-	-
433 ComCrt-TELEPHONE-MOBILE	-	-	-	-	-	-	-
435 ComCrt-ADV. & LEGAL NOTICES	2,500.00	2,500.00	-	252.00	-	2,248.00	10
440 ComCrt-TRAVEL & CONFERENCES	1,000.00	1,000.00	-	818.91	-	181.09	82
450 ComCrt-MISCELLANEOUS	-	-	-	-	-	-	-
505 ComCrt-MACHINERY & EQUIPMENT	4,550.00	4,550.00	483.00	99.99	-	3,967.01	13
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COUNTY JUDGE	127,621.89	127,621.89	751.69	73,376.47	-	53,493.73	58

**407 INDIGENT DEFENSE**

225 INDIGENT DEFENSE-UNEMPLOYMENT INS.	-	-	-	-	-	-	-
305 INDIGENT DEF.-OFFICE SUPPLIES	1,500.00	1,500.00	-	-	-	1,500.00	0
310 INDIGENT DEF.-POSTAGE	1,000.00	1,000.00	-	-	-	1,000.00	0
405 INDIGENT DEF- RENTALS & CONTRACTS	-	-	-	-	-	-	-
410 INDIGENT DEF.-REPAIR & MAINT	-	-	-	-	-	-	-
420 INDIGENT DEF.-PROFESSIONAL SVCS	2,000.00	2,000.00	-	-	-	2,000.00	0
440 INDIGENT DEF.- TRAVEL AND CONFERENC	500.00	500.00	-	-	-	500.00	0
452 GRANT ADMINISTRATION EXPENSE	-	-	-	-	-	-	-
478 JUVY CT APP ATTY	40,000.00	40,000.00	-	12,411.83	-	27,588.17	31
479 ADULT COURT APP ATTY	29,500.00	29,500.00	1,500.00	21,542.50	-	6,457.50	78
505 INDIGENT DEF.-MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
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INDIGENT DEFENSE	74,500.00	74,500.00	1,500.00	33,954.33	-	39,045.67	48

**408 EMERGENCY MANAGEMENT**

123 SALARY - COORDINATOR	13,549.03	13,549.03	-	-	-	13,549.03	0
130 SALARY SECRETARY	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	1,036.50	1,036.50	-	-	-	1,036.50	0
210 GROUP INSURANCE	-	-	-	-	-	-	-

215 RETIREMENT	948.43	948.43	-	-	-	948.43	0
220 RETIREMENT-SDB	81.29	81.29	-	-	-	81.29	0
225 UNEMPLOYMENT INS	25.74	25.74	-	-	-	25.74	0
305 EMC-OFFICE SUPPLIES	200.00	200.00	70.00	61.94	-	68.06	66
310 EMC-POSTAGE	-	-	-	-	-	-	-
405 EMC-RENTALS & CONTRACTS	-	-	-	-	-	-	-
410 EMC-REPAIRS & MAINTENANCE	360.00	360.00	-	-	-	360.00	0
415 EMC-TELEPHONE	-	-	-	1.65	-	(1.65)	-
433 MOBILE PHONE/AIR CARDS	-	700.00	49.19	424.38	-	226.43	68
440 EMC-TRAVEL & CONFERENCE	600.00	300.00	-	-	-	300.00	0
450 MISCELLANEOUS	400.00	-	-	-	-	-	-
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
<b>EMERGENCY MANAGEMENT</b>	<b>17,200.99</b>	<b>17,200.99</b>	<b>119.19</b>	<b>487.97</b>	<b>-</b>	<b>16,593.83</b>	<b>4</b>

**409 COUNTY CLERK**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
110 SALARY-DEPUTIES & ASSTS	103,784.28	103,784.28	-	73,765.94	-	30,018.34	71
131 SALARY - OVERTIME	-	-	-	11.12	-	(11.12)	-
205 F.I.C.A	11,248.89	11,248.89	-	7,587.60	-	3,661.29	67
210 GROUP INSURANCE	33,149.68	33,149.68	-	22,995.90	-	10,153.78	69
215 RETIREMENT	10,293.10	10,293.10	-	7,343.54	-	2,949.56	71
220 RETIREMENT-SDB	882.27	882.27	-	641.76	-	240.51	73
225 C CLK-UNEMPLOYMENT INS	197.19	197.19	-	249.33	-	(52.14)	126
305 C CLK-OFFICE SUPPLIES	13,000.00	13,000.00	1,014.09	5,900.84	-	6,085.07	53
310 C CLK-POSTAGE	6,500.00	6,500.00	-	1,750.83	-	4,749.17	27
405 C CLK-RENTALS & CONTRACTS	16,500.00	16,500.00	257.17	7,725.86	-	8,516.97	48
410 C CLK-REPAIRS & MAINTENANCE	1,000.00	1,000.00	150.00	646.46	-	203.54	80
415 C CLK-TELEPHONE	500.00	500.00	-	223.58	-	276.42	45
420 C CLK PROFESSIONAL SERVICES	70,000.00	70,000.00	5,222.81	45,945.94	-	18,831.25	73
425 C CLK-DUES & SUBSCRIPTIONS	250.00	250.00	85.00	35.00	-	130.00	48
440 C CLK-TRAVEL & CONFERENCES	3,000.00	3,000.00	-	773.29	-	2,226.71	26
450 C CLK-MISCELLANEOUS	750.00	750.00	52.50	68.25	-	629.25	16
505 C CLK-MACHINERY & EQUIPMENT	2,500.00	2,500.00	-	205.00	-	2,295.00	8
506 SOFTWARE-TYLER-COURT	-	-	-	-	-	-	-
<b>COUNTY CLERK</b>	<b>316,815.41</b>	<b>316,815.41</b>	<b>6,781.57</b>	<b>206,998.78</b>	<b>-</b>	<b>103,035.06</b>	<b>67</b>

**412 COUNTY AUDITOR**

106 SALARY-APPOINTED OFFICIAL	69,047.95	69,047.95	-	50,635.44	-	18,412.51	73
110 SALARY-DEPUTIES & ASSISTANTS	109,537.89	109,537.89	-	77,570.37	-	31,967.52	71
131 SALARY - OVERTIME	-	-	-	216.57	-	216.57	-
205 F I C A	13,661.81	13,661.81	-	9,581.98	-	4,079.83	70
210 GROUP INSURANCE	26,540.09	26,540.09	-	17,653.14	-	8,886.95	67
215 RETIREMENT	12,501.01	12,501.01	-	8,959.34	-	3,541.67	72
220 RETIREMENT-SDB	1,071.52	1,071.52	-	783.17	-	288.35	73
225 AUD-UNEMPLOYMENT INS	339.31	339.31	-	432.67	-	(93.36)	128
305 Aud-OFFICE SUPPLIES	4,000.00	4,000.00	309.19	2,419.03	-	1,271.78	68
310 Aud-POSTAGE	250.00	250.00	-	81.51	-	168.49	33
405 Aud-RENTALS & CONTRACTS	7,000.00	7,000.00	-	6,156.06	-	843.94	88
410 Aud-REPAIRS & MAINTENANCE	5,000.00	4,000.00	27.97	150.19	-	3,821.84	4
415 Aud-TELEPHONE	100.00	100.00	-	76.63	-	23.37	77
420 Aud-Licenses and Fees	500.00	700.00	-	465.00	-	235.00	66
425 Aud-DUES & SUBSCRIPTIONS	1,200.00	1,379.00	300.00	1,079.00	-	-	100
433 Aud-TELEPHONE-MOBILE	500.00	500.00	-	-	-	500.00	0
440 Aud-TRAVEL & CONFERENCES	6,000.00	7,126.21	1,836.69	6,131.21	-	(841.69)	112
445 Aud-TRAVEL ALLOWANCE	2,500.00	2,500.00	86.35	722.63	-	1,691.02	32
450 Aud-MISCELLANEOUS	850.00	544.79	7.98	-	-	536.81	1
505 Aud-MACHINERY & EQUIPMENT	8,000.00	8,000.00	553.19	7,045.18	-	401.63	95
<b>COUNTY AUDITOR</b>	<b>268,599.58</b>	<b>268,799.58</b>	<b>3,121.37</b>	<b>189,725.98</b>	<b>-</b>	<b>75,952.23</b>	<b>72</b>

**415 TAX ASSESSOR & COLLECTOR**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
110 SALARY-DEPUTIES & ASSTS	122,756.87	122,756.87	-	88,264.00	-	34,492.87	72
120 SALARY-TEMP & EXTRA HELP	-	-	-	-	-	-	-
131 SALARY - OVERTIME	2,067.92	2,067.92	-	629.43	-	1,438.49	30
205 F I C A	12,857.88	12,857.88	-	9,153.16	-	3,704.72	71
210 GROUP INSURANCE	33,149.69	33,149.69	-	22,995.90	-	10,153.79	69
215 RETIREMENT	11,768.44	11,768.44	-	8,401.55	-	3,366.89	71
220 RETIREMENT-SDB	1,008.46	1,008.46	-	734.35	-	274.11	73

225 TAX-UNEMPLOYMENT INS	237.15	237.15	-	133.85	-	103.30	56
305 T Coll-OFFICE SUPPLIES	3,700.00	3,700.00	-	1,124.54	-	2,575.46	30
310 T Coll-POSTAGE	5,000.00	5,000.00	-	2,836.81	-	2,163.19	57
405 T Coll-RENTALS & CONTRACTS	3,500.64	3,500.64	-	1,508.48	-	1,992.16	43
410 T Coll-REPAIRS & MAINTENANCE	2,000.00	2,000.00	-	1,561.32	-	438.68	78
415 T Coll-TELEPHONE	900.00	900.00	-	89.14	-	810.86	10
422 T Coll-TAX ROLL PREPARATION	-	-	-	-	-	-	-
425 T Coll-DUES & SUBSCRIPTIONS	500.00	500.00	-	234.94	-	265.06	47
435 T Coll-ADV & LEGAL NOTICES	-	-	-	-	-	-	-
436 T Coll-TITLE REPORTS	-	-	-	-	-	-	-
440 T Coll-TRAVEL & CONFERENCES	5,000.00	5,000.00	145.50	1,377.49	-	3,477.01	30
450 T Coll-MISCELLANEOUS	500.00	500.00	-	-	-	500.00	0
505 T Coll-MACHINERY & EQUIPMENT	1,500.00	1,500.00	-	640.01	-	859.99	43

TAX ASSESSOR & COLLECTOR	249,707.05	249,707.05	145.50	170,813.51	-	78,748.04	68
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**418 COUNTY TREASURER**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
110 SALARY-DEPUTIES & ASSTS	62,368.56	62,368.56	-	39,801.15	-	22,567.41	64
120 SALARY - PARTTIME	17,422.25	17,422.25	-	10,897.37	-	6,524.88	63
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	9,413.40	9,413.40	-	6,119.38	-	3,294.02	65
210 GROUP INSURANCE	19,879.64	19,879.64	-	13,604.76	-	6,274.88	68
215 RETIREMENT	8,613.56	8,613.56	-	5,727.95	-	2,885.61	66
220 RETIREMENT-SDB	738.30	738.30	-	500.73	-	237.57	68
225 TREAS-UNEMPLOYMENT INS	151.60	151.60	-	188.95	-	(37.35)	125
305 Treas-OFFICE SUPPLIES	2,500.00	2,500.00	250.53	1,131.04	-	1,118.43	55
310 Treas-POSTAGE	2,500.00	2,500.00	-	1,087.23	-	1,412.77	43
405 Treas-RENTALS & CONTRACTS	800.00	800.00	-	130.44	-	669.56	16
410 Treas-REPAIRS & MAINTENANCE	1,000.00	1,000.00	-	-	-	1,000.00	0
415 Treas-TELEPHONE	200.00	200.00	-	53.32	-	146.68	27
425 Treas-DUES & SUBSCRIPTIONS	900.00	900.00	-	449.94	-	450.06	50
440 Treas-TRAVEL & CONFERENCES	3,000.00	3,000.00	490.50	1,349.78	-	1,159.72	61
450 Treas-MISCELLANEOUS	200.00	200.00	-	3.00	-	197.00	2
505 Treas-MACHINERY & EQUIPMENT	1,500.00	1,500.00	450.00	1,000.00	-	50.00	97

COUNTY TREASURER	174,447.31	174,447.31	1,191.03	113,173.58	-	60,082.70	66
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**421 BUILDING MAINTENANCE**

105 SALARY-ELECTED OFFICIAL	-	-	-	-	-	-	-
108 SALARY-BLDG & MAINTENANCE	28,568.52	28,568.52	-	12,632.83	-	15,935.69	44
205 F I C A	2,185.49	2,185.49	-	965.82	-	1,219.67	44
210 GROUP INSURANCE	6,635.02	6,635.02	-	1,294.38	-	5,340.64	20
215 RETIREMENT	1,999.79	1,999.79	-	884.31	-	1,115.48	44
220 RETIREMENT-SDB	171.41	171.41	-	77.80	-	93.61	45
225 B&M-UNEMPLOYMENT INS	54.28	54.28	-	68.64	-	(14.36)	126
305 Bldg/Mt-OFFICE SUPPLIES	300.00	300.00	-	52.68	-	247.32	18
307 Bldg/Mt-JANITORIAL SUPPLIES	15,000.00	15,000.00	848.66	7,409.54	-	6,741.80	55
310 Bldg/Mt-POSTAGE	37.00	37.00	-	-	-	37.00	0
405 Bldg/Mt-RENTALS & CONTRACTS	-	-	-	-	-	-	-
407 RENTALS & CONTRACTS- DSL/CIRA	5,000.00	5,000.00	-	3,232.39	-	1,767.61	65
408 Bldg/Mt-COURTHOUSE	-	-	-	-	-	-	-
409 SHERIFF/DEPT REPAIRS AND MAINTENANC	-	-	-	-	-	-	-
410 Bldg/Mt-REPAIRS & MAINTENANCE	33,020.00	33,020.00	2,455.99	11,128.94	-	19,435.07	41
411 Bldg/Mt-SUPPLEMENT-JANITORIAL SERV	-	-	-	-	-	-	-
412 LAWN CARE	-	-	-	-	-	-	-
415 Bldg/Mt-TELEPHONE	-	-	-	-	-	-	-
420 Bldg/Mt-PROFESSIONAL SERVICES	-	-	-	-	-	-	-
428 UNIFORMS-BLDG. MAINTENANCE	300.00	470.76	21.45	342.06	-	107.25	77
433 Bldg/Mt-TELEPHONE-MOBILE	-	-	-	-	-	-	-
440 Bldg/Mt-TRAVEL & CONFERENCES	-	-	-	-	-	-	-
445 Bldg/Mt-VEHICLE ALLOWANCE	-	-	-	-	-	-	-
450 Bldg/Mt-MISCELLANEOUS	500.00	329.24	-	20.00	-	309.24	6
451 Bldg/Mt-WATER	3,000.00	3,000.00	163.50	1,223.60	-	1,612.90	46
474 Bldg/Mt-JANITORIAL SERVICES	-	-	-	-	-	-	-
505 Bldg/Mt-MACHINERY & EQUIPMENT	38,522.00	38,522.00	-	1,606.03	-	36,915.97	4
507 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
600 SPECIAL PROJECT HOSPITAL ROOF 2010	-	-	-	-	-	-	-

BUILDING MAINTENANCE	135,293.51	135,293.51	3,489.60	40,939.02	-	90,864.89	33
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**422 HISTORICAL COURTHOUSE EXPENDITURES**

401 PROFESSIONAL SERVICES - ARCHITECT	7,000.00	7,000.00	-	3,013.85	-	3,986.15	43
410 REPAIRS & MAINTENANCE/COURTHOUSE	18,000.00	18,000.00	130.00	83.97	-	17,786.03	1
412 DONATED COURTHOUSE DECORATIONS	-	1,000.00	-	-	-	1,000.00	0
505 MACHINERY & EQUIPMENT	10,500.00	10,500.00	-	-	-	10,500.00	0
510 MISC HIST COURTHOUSE EXPENSE	1,000.00	1,000.00	-	326.53	-	673.47	33
590 REIMBURSEMENTS - ARCHTCT	-	-	-	-	-	-	-
<b>HISTORICAL COURTHOUSE EXPENDITURES</b>	<b>36,500.00</b>	<b>37,500.00</b>	<b>130.00</b>	<b>3,424.35</b>	<b>-</b>	<b>33,945.65</b>	<b>9</b>

**424 NON-DEPARTMENTAL**

308 POSTAGE SUPPLIES	1,800.00	1,800.00	-	2,084.37	-	(284.37)	116
381 SS 381 HRI REIMBURSEMENT	-	-	-	-	-	-	-
401 COMPUTER TECHNICIAN (DAN ARNOLD)	40,000.00	40,000.00	2,600.00	23,200.00	-	14,200.00	65
405 RENTALS/CONTRACTS	12,000.00	12,000.00	-	-	-	12,000.00	0
406 RENTALS/CONTRACTS-TELEPHONE	25,085.68	25,085.68	-	10,449.84	-	14,635.84	42
407 RENTALS & CONTRACTS-DSL/CIRA	-	-	-	-	-	-	-
415 TELEPHONE	72,000.00	72,000.00	-	56,513.28	-	15,486.72	78
417 ATTORNEYS	20,000.00	20,000.00	-	-	-	20,000.00	0
418 AUDITORS	42,000.00	42,000.00	7,500.00	30,400.00	-	4,100.00	90
419 ENGINEERING SERVICES	4,500.00	4,500.00	-	250.00	-	4,250.00	6
420 CAFETERIA FEE-SECTION 125	-	-	-	-	-	-	-
421 CIRA GRANT	-	-	-	-	-	-	-
422 COUNTY ROAD MAPPING PROJECT	-	-	-	-	-	-	-
424 TAC DUES	1,500.00	1,500.00	-	1,090.00	-	410.00	73
425 DUES, SUBSCRIPTIONS	-	-	-	-	-	-	-
430 ASSEMENTS OF COUNTY ROADS-BASS ASS.	-	-	-	-	-	-	-
431 CHILD WELFARE	9,500.00	9,500.00	-	9,500.00	-	-	100
435 SHATTERED DREAMS	1,000.00	1,000.00	-	1,000.00	-	-	100
436 CHRISTIAN COMM SERVICES	2,000.00	2,000.00	-	2,000.00	-	-	100
439 STAR PROGRAM-EDUCATION CONNECTION	3,200.00	3,200.00	-	350.71	-	2,849.29	11
442 GRIMES CTY CHAMBER OF COMMERCE	1,500.00	1,500.00	-	-	-	1,500.00	0
443 BRAZOS VALLEY VETERANS MEMORIAL PK	-	-	-	-	-	-	-
444 911 ADDRESSING RESIDENCE SIGNS	-	-	-	-	-	-	-
445 CITY OF NAVASOTA LIBRARY	7,500.00	7,500.00	-	-	-	7,500.00	0
446 NAVASOTA THEATER ALLIANCE	-	-	-	-	-	-	-
447 LAW LIBRARY SUPPLEMENT	-	-	-	-	-	-	-
448 BIG 8 R C & D	200.00	200.00	-	200.00	-	-	100
449 CRIME STOPPERS	-	-	-	-	-	-	-
450 MISCELLANEOUS	60,000.00	60,000.00	6,969.01	36,224.18	-	16,806.81	72
451 Solid Waste Contingency Tipping Fee	24,000.00	24,000.00	-	12,600.00	-	11,400.00	53
452 CONTINGENCY FOR COUNTY COURT AT LAW	-	-	-	-	-	-	-
453 BEDIAS CREEK S.W.C.D.	750.00	750.00	-	750.00	-	-	100
454 BRAZOS VALLEY COUNCIL OF GOVERNMENT	9,500.00	9,500.00	-	3,750.00	-	5,750.00	39
455 GRIMES CO HEALTH RESOURCES	10,000.00	11,200.00	-	10,908.54	-	291.46	97
458 M. H. M. R.	10,000.00	10,000.00	-	10,000.00	-	-	100
459 NAVASOTA S. W. C. D.	1,700.00	1,700.00	-	1,700.00	-	-	100
460 HEALTH FOR ALL - BRYAN	2,000.00	2,000.00	-	2,000.00	-	-	100
475 RSVP	1,000.00	1,000.00	-	1,000.00	-	-	100
476 AUTOPSIES	90,000.00	90,000.00	9,354.00	46,544.00	-	34,102.00	62
479 FIDELITY BONDS	7,000.00	7,000.00	87.50	1,062.00	-	5,850.50	16
480 INSURANCE	252,146.15	252,146.15	-	164,606.60	-	87,539.55	65
481 WORKERS COMPENSATION INS	101,000.00	101,000.00	-	45,477.56	-	55,522.44	45
482 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
483 CONSULTING FEES	5,000.00	5,000.00	-	-	-	5,000.00	0
485 UTILITIES	220,000.00	220,000.00	1,755.54	106,991.72	-	111,252.74	49
490 Tx 21 Project	-	-	-	-	-	-	-
491 GRIMES COUNTY HISTORICAL COMMISSION	-	-	-	-	-	-	-
492 GRIMES CO SENIOR CITIZENS	3,000.00	3,000.00	(3,000.00)	3,000.00	-	3,000.00	0
493 GRIMES CO PROGRESS ASSN	3,000.00	3,000.00	-	3,000.00	-	-	100
494 GRIMES ST. JOSEPH HOSPITAL	130,915.00	130,915.00	26,670.00	9,401.00	-	94,844.00	28
495 GRIMES CHAMBER OF COMM BRAZOS TRAIL	-	-	-	-	-	-	-
496 AMBULANCE SERVICE	350,000.00	350,000.00	-	262,500.03	-	87,499.97	75
497 ANIMAL CONTROL	-	-	-	-	-	-	-
498 FIRST RESPONDERS	15,000.00	15,000.00	-	15,000.00	-	-	100
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
506 CAPITAL LEASE-POSTAGE MACHINE	1,800.00	1,800.00	-	1,890.00	-	(90.00)	105
507 CAPITOL LEASE - MAINFRAME (S.O.)	-	-	-	-	-	-	-
615 TELEPHONE RECORDING	-	-	-	-	-	-	-
<b>NON-DEPARTMENTAL</b>	<b>1,541,596.83</b>	<b>1,542,796.83</b>	<b>51,936.05</b>	<b>875,443.83</b>	<b>-</b>	<b>615,416.95</b>	<b>60</b>

**427 VOTERS REGISTRATION**

11 SALARY-ELECTION ADMINISTRATOR	33,655.45	33,655.45	-	24,113.38	-	9,542.07	72
110 SALARY-DEPUTIES & ASSTS	21,506.40	21,506.40	-	13,734.35	-	7,772.05	64
120 SALARY-TEMP & EXTRA HELP	4,082.08	4,127.00	-	4,191.93	-	(64.93)	102
127 ELECTION JUDGES	30,000.00	35,142.80	-	33,232.37	-	1,910.43	95
131 SALARY - OVERTIME	1,861.13	1,861.13	-	2,074.74	-	(213.61)	111
205 F I C A	4,674.54	4,674.54	-	4,157.81	-	516.73	89
210 GROUP INSURANCE	13,270.04	13,270.04	-	7,394.76	-	5,875.28	56
215 RETIREMENT	4,277.36	4,277.36	-	2,989.59	-	1,287.77	70
220 RETIREMENT-SDB	366.63	366.63	-	261.00	-	105.63	71
225 VOTERS-UNEMPLOYMENT INS	116.09	116.09	-	112.28	-	3.81	97
305 Voters-OFFICE SUPPLIES	4,500.00	5,139.37	448.48	4,451.10	-	239.79	95
310 Voters-POSTAGE	8,000.00	8,018.92	-	4,976.95	-	3,041.97	62
405 Voters-RENTALS & CONTRACTS	10,393.00	20,474.17	171.33	14,539.96	-	5,762.88	72
410 Voters - Repairs & Maintenance	11,000.00	11,000.00	-	8,621.59	-	2,378.41	78
415 Voters-TELEPHONE	600.00	600.00	-	161.23	-	438.77	27
420 Voters-PROFESSIONAL SERVICES	16,500.00	6,107.00	-	6,350.00	-	(243.00)	104
425 DUES & SUBSCRIPTIONS	300.00	300.00	-	228.00	-	72.00	76
435 Voters-ADV & LEGAL NOTICES	1,500.00	3,918.00	-	1,957.53	-	1,960.47	50
437 Voters-PRINTING ELECTION SETS	6,500.00	5,258.74	320.00	2,765.89	-	2,172.85	59
438 Voters-ELECTION COSTS - MISC.	1,045.10	1,045.10	-	793.93	-	251.17	76
440 Voters-TRAVEL & CONFERENCES	4,500.00	4,591.00	150.00	1,188.34	-	3,252.66	29
450 Voters-MISCELLANEOUS	1,000.00	5,040.00	-	8,401.09	-	(3,361.09)	167
451 SPECIAL ELECTION EXPENSES	13,000.00	13,000.00	-	6,098.11	-	6,901.89	47
485 Voters-UTILITIES	-	-	-	-	-	-	-
505 Voters-MACHINERY & EQUIPMENT	15,000.00	15,000.00	8,613.00	5,956.78	-	430.22	97
571 Voters-CAPL LEASE-CENTRAL COUNTING	-	-	-	-	-	-	-
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VOTERS REGISTRATION	207,647.82	218,489.74	9,702.81	158,752.71	-	50,034.22	77

**428 ADULT PROBATION**

110 SALARY COMMUNITY SERVICE PROVIDER	21,507.22	21,507.22	-	15,408.80	-	6,098.42	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 SOCIAL SECURITY	1,645.30	1,645.30	-	1,178.84	-	466.46	72
210 INSURANCE	6,635.02	6,635.02	-	4,599.18	-	2,035.84	69
215 RETIREMENT	1,505.51	1,505.51	-	1,078.62	-	426.89	72
220 RETIREMENT-SDB	129.04	129.04	-	94.25	-	34.79	73
225 UNEMPLOYMENT	40.87	40.87	-	51.83	-	(10.96)	127
305 OFFICE SUPPLIES	550.00	550.00	-	393.11	-	156.89	71
405 A Pro-RENTALS-COPIERS	2,500.00	2,500.00	205.00	1,684.00	-	611.00	76
410 A.Pro-REPAIRS & MAINTANCE	150.00	150.00	-	-	-	150.00	0
414 A Prob -Fuel	1,100.00	1,100.00	-	-	-	1,100.00	0
494 A Pro-PROBATION DEPT EXPENSES	-	-	-	-	-	-	-
505 A.Pro-MACHINERY & EQUIPMENT	1,500.00	1,500.00	1,036.32	-	-	463.68	69
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ADULT PROBATION	37,262.96	37,262.96	1,241.32	24,488.63	-	11,533.01	69

**430 DISTRICT ATTORNEY**

106 SALARY-ASST DISTRICT ATTY #1	74,574.39	74,574.39	-	52,662.18	-	21,912.21	71
107 SALARY-ASST DISTRICT ATTY #2	46,230.95	46,230.95	-	33,121.53	-	13,109.42	72
110 SALARY-LEGAL SECRETARY & CLERK	84,875.74	84,875.74	-	50,912.71	-	33,963.03	60
112 INVESTIGATOR	46,112.48	46,112.48	-	33,652.68	-	12,459.80	73
113 ASST DA LONGEVITY PAY	4,517.31	4,517.31	-	4,036.27	-	481.04	89
131 SALARY - OVERTIME	-	-	-	397.44	-	(397.44)	-
205 SOCIAL SECURITY	19,607.79	19,607.79	-	12,746.16	-	6,861.63	65
210 GROUP INSURANCE	39,810.13	39,810.13	-	24,805.13	-	15,005.00	62
215 RETIREMENT	17,941.76	17,941.76	-	12,234.94	-	5,706.82	68
220 RETIREMENT-SDB	1,537.86	1,537.86	-	1,068.52	-	469.34	69
225 DA-UNEMPLOYMENT INSURANCE	486.99	486.99	-	605.52	-	(118.53)	124
305 D Att-OFFICE SUPPLIES	6,000.00	4,000.00	699.83	2,922.39	-	377.78	91
308 D Att-OPERATING SUPPLIES	-	-	-	0.33	-	(0.33)	-
310 D Att-POSTAGE	2,200.00	2,200.00	-	1,239.79	-	960.21	56
405 D Att-RENTALS & CONTRACTS	3,400.00	3,400.00	-	2,885.37	-	514.63	85
410 D Att-REPAIRS & MAINTENANCE	2,000.00	2,000.00	-	603.00	-	1,397.00	30
412 D Att-Repairs & Maintenance-Vehicle	3,000.00	3,000.00	99.72	1,308.69	-	1,591.59	47
413 D ATTY-DNA TESTING	-	-	-	-	-	-	-
414 D Att-AUTO FUEL	4,000.00	6,000.00	-	5,097.36	-	902.64	85
415 D Att-TELEPHONE-OFFICE	3,600.00	3,600.00	-	84.33	-	3,515.67	2
420 D Att-PROF/WIT/INVESTIGATOR FEE	-	-	-	-	-	-	-
425 D Att-PROF DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,266.50	4,908.99	-	(1,175.49)	124
433 D Att-TELEPHONE-MOBILE/PAGER	2,500.00	2,500.00	215.33	1,917.41	-	367.26	85

440 D Att-TRAVEL & CONFERENCE	5,000.00	5,000.00	40.00	1,853.74	-	3,106.26	38
450 MISCELLANEOUS	-	-	-	-	-	-	
480 Dist Atty - INSURANCE	-	-	-	-	-	-	
505 D.Att-MACHINERY & EQUIPMENT	2,000.00	2,000.00	-	188.69	-	1,811.31	9
550 D Att-REIMB/MCLAIN/PARTTIME SALARY	-	-	-	-	-	-	
551 DA-REIM LONGEVITY COMPT JUDICIARY	-	-	-	-	-	-	
<b>DISTRICT ATTORNEY</b>	<b>374,395.40</b>	<b>374,395.40</b>	<b>2,321.38</b>	<b>249,253.17</b>	<b>-</b>	<b>122,820.85</b>	<b>67</b>

**431 FIRE PROTECTION**

405 CONTRACTS-MAINTANCE OF VFD TOWER	-	-	-	-	-	-	
421 FIRE PROTECTION-RUN COSTS	183,750.00	183,750.00	12,397.20	98,462.70	-	72,890.10	60
425 FEMA FLOW THRU	-	-	-	-	-	-	
451 FIRE PROTECTION-FIXED CTS	117,232.50	117,232.50	-	117,232.50	-	-	100
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	
<b>FIRE PROTECTION</b>	<b>300,982.50</b>	<b>300,982.50</b>	<b>12,397.20</b>	<b>215,695.20</b>	<b>-</b>	<b>72,890.10</b>	<b>76</b>

**432 TAX APPRAISAL DISTRICT**

452 TAX APPRAISAL FEES	315,000.00	315,000.00	-	231,652.50	-	83,347.50	74
<b>TAX APPRAISAL DISTRICT</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>-</b>	<b>231,652.50</b>	<b>-</b>	<b>83,347.50</b>	<b>74</b>

**433 DISTRICT COURT**

117 DIST JUDGE SUPPLEMENT	2,595.60	2,595.60	-	1,946.70	-	648.90	75
131 SALARY - OVERTIME	-	-	-	-	-	-	
151 DISTRICT COURT JURIES	25,000.00	25,000.00	-	8,080.00	-	16,920.00	32
161 SALARY-COURT REPORTERS	37,998.09	37,998.09	-	10,746.12	-	27,251.97	28
163 SALARY-DISTRICT COURT BAILIFF	6,991.65	6,991.65	-	-	-	6,991.65	0
164 SALARY - DIST CRT #506	10,959.99	10,959.99	-	-	-	10,959.99	0
205 F.I.C.A	4,479.48	4,479.48	-	953.95	-	3,525.53	21
210 GROUP INSURANCE	-	-	-	-	-	-	
215 RETIREMENT	4,098.87	4,098.87	-	872.71	-	3,226.16	21
220 RETIREMENT-SDB	351.34	351.34	-	76.26	-	275.08	22
225 D CRT-UNEMPLOYMENT INS	106.31	106.31	-	113.79	-	(7.48)	107
305 DIST.CRT.-OFFICE SUPPLIES-506TH	-	-	-	-	-	-	
310 DIST. CRT. - POSTAGE - 506TH	-	-	-	-	-	-	
401 D Cr-ORDERED EVALUATIONS/LUNACY	8,000.00	8,000.00	-	300.00	-	7,700.00	4
402 D Cr-SUPPLEMENT-APPELLATE CT	-	-	-	-	-	-	
405 D.Crt-RENTALS & CONTRACTS	1,800.00	1,800.00	-	-	-	1,800.00	0
430 D.Crt-RENT COURTROOM SPACE	900.00	900.00	-	-	-	900.00	0
450 D Cr-MISCELLANEOUS	17,000.00	15,000.00	474.18	1,847.81	-	12,678.01	15
451 EXPERT WITNESS FEES-12TH D.C.	3,000.00	3,000.00	-	2,100.00	-	900.00	70
452 EXPERT WITNESS FEES-278TH D.C.	-	-	-	-	-	-	
453 D. Cr - Expert Witness Fees	3,000.00	3,000.00	-	-	-	3,000.00	0
454 VICTIM WITNESS EXPENSE	1,500.00	1,500.00	291.30	-	-	1,208.70	19
455 D Cr-EXTRA COURT REPORTERS	14,757.00	14,757.00	-	1,328.12	-	13,428.88	9
456 D Cr-STATEMENT OF FACTS	11,000.00	11,000.00	-	-	-	11,000.00	0
457 D CRT-COURT RELATED TRAVEL	7,500.00	7,500.00	-	-	-	7,500.00	0
458 COURT RELATED TRAVEL-12TH D.C.	1,400.00	1,400.00	70.00	643.30	-	686.70	51
459 COURT RELATED TRAVEL-278TH D.C.	-	-	-	-	-	-	
461 D Cr-OTHER COURT EXP/WALKER COUNTY	42,000.00	42,000.00	-	15,383.09	-	26,616.91	37
465 DISTRICT COURT 506	-	-	-	-	-	-	
467 D.CRT.-COURT REPORTER 506TH	-	-	-	-	-	-	
475 CT APP ATTORNEY 506TH DC	-	-	-	-	-	-	
476 COURT APPOINTED ATTORNEYS-12TH D.C.	85,000.00	85,000.00	400.00	44,554.32	-	40,045.68	53
477 COURT APPOINTED ATTORNEYS-278 D.C.	-	-	-	-	-	-	
478 D Cr-COURT APPOINTED ATTORNEYS	-	-	-	-	-	-	
479 12th District Court	-	-	-	-	-	-	
480 278th District Court	-	-	-	-	-	-	
482 D Cr-2ND ADM JUDICIAL DIST	2,000.00	2,000.00	-	960.77	-	1,039.23	48
483 D Cr-VISITING JUDGES	1,000.00	1,000.00	-	-	-	1,000.00	0
486 D Cr-OTHER COURT MISCELLANEOUS	9,000.00	9,000.00	-	11,838.41	-	(2,838.41)	132
505 D Cr-MACHINERY & EQUIPMENT	4,500.00	4,500.00	-	-	-	4,500.00	0
506 DIST. CRT.-MACHINERY & EQPT. 506th	-	-	-	-	-	-	
507 DIST.CRT.-BLDG.IMPROVEMENTS-506TH	-	-	-	-	-	-	
<b>DISTRICT COURT</b>	<b>305,938.33</b>	<b>303,938.33</b>	<b>1,235.48</b>	<b>101,745.35</b>	<b>-</b>	<b>200,957.50</b>	<b>34</b>

**434 JUVENILE BOARD**

117 CTY CT JUDGES SUPPLEMENT	-	-	-	-	-	-	-
118 SALARY-JUVENILE BOARD	3,908.37	3,908.37	-	2,891.81	-	1,016.56	74
119 DIST CT JUDGES SUPPLEMENT	-	-	-	-	-	-	-
200 COUNTY CT JUDGE SUPPLEMNT	-	-	-	-	-	-	-
205 F I C A	299.00	299.00	-	221.20	-	77.80	74
210 GROUP INSURANCE	125.48	125.48	-	4.59	-	120.89	4
215 RETIREMENT	273.59	273.59	-	202.42	-	71.17	74
220 RETIREMENT-SDB	23.45	23.45	-	17.62	-	5.83	75
<b>JUVENILE BOARD</b>	<b>4,629.89</b>	<b>4,629.89</b>	<b>-</b>	<b>3,337.64</b>	<b>-</b>	<b>1,292.25</b>	<b>72</b>

**435 COUNTY COURT**

104 SALARY-COURT COORDINATOR	33,280.00	33,280.00	-	23,846.24	-	9,433.76	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
152 COUNTY & JP JURIES	3,952.64	3,952.64	820.00	2,350.00	-	782.64	80
163 COUNTY COURT-BAILIFF	-	-	-	-	-	-	-
205 FICA - COURT COORDINATOR	2,545.92	2,545.92	-	1,824.19	-	721.73	72
210 MEDICAL INSURANCE	6,609.60	6,609.60	-	4,599.18	-	2,010.42	70
215 RETIREMENT	2,329.60	2,329.60	-	1,669.16	-	660.44	72
220 RETIREMENT-SDB	199.68	199.68	-	145.91	-	53.77	73
225 CNTY CRT-UNEMPLOYMENT INSURANCE	63.23	63.23	-	80.19	-	(16.96)	127
305 CoCrt-OFFICE SUPPLIES	3,500.00	3,500.00	96.15	647.71	-	2,756.14	21
310 CoCrt-POSTAGE	3,000.00	3,000.00	-	348.51	-	2,651.49	12
410 CoCrt-REPAIR & MAINTENANCE	1,000.00	1,000.00	-	138.25	-	861.75	14
415 CoCrt-TELEPHONE	-	-	-	-	-	-	-
425 CoCrt-DUES & SUBSCRIPTIONS	200.00	200.00	-	200.00	-	-	100
438 CoCrt-COURT REPORTERS	3,200.00	3,200.00	-	724.34	-	2,475.66	23
440 CoCrt-TRAVEL & CONFERENCES	500.00	500.00	-	100.00	-	400.00	20
450 CoCrt-MISCELLANEOUS	1,150.00	1,150.00	-	72.24	-	1,077.76	6
451 CoCrt-OTHER COURT EXPENSES-MISC.	-	-	-	-	-	-	-
452 PROFESSIONAL SERVICES-EVAL&OTHER	6,000.00	6,000.00	-	1,238.82	-	4,761.18	21
490 CoCrt-LUNACY	7,600.00	7,600.00	-	6,150.00	-	1,450.00	81
505 CoCrt-MACHINERY & EQUIPMENT	2,500.00	2,500.00	-	1,236.99	-	1,263.01	49
<b>COUNTY COURT</b>	<b>77,630.67</b>	<b>77,630.67</b>	<b>916.15</b>	<b>45,371.73</b>	<b>-</b>	<b>31,342.79</b>	<b>60</b>

**436 JUSTICE OF THE PEACE #1**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
120 SALARY TEMP/PARTIME	7,796.07	7,796.07	-	5,583.17	-	2,212.90	72
130 SALARY-SECRETARY	28,307.29	28,307.29	-	20,270.80	-	8,036.49	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	6,071.30	6,071.30	-	4,121.26	-	1,950.04	68
210 GROUP INSURANCE	13,270.04	13,270.04	-	9,198.36	-	4,071.68	69
215 RETIREMENT	5,555.43	5,555.43	-	3,988.85	-	1,566.58	72
220 RETIREMENT-SDB	476.18	476.18	-	348.52	-	127.66	73
225 JP#1-UNEMPLOYMENT INS	68.59	68.59	-	86.94	-	(18.35)	127
305 JP#1-OFFICE SUPPLIES	1,600.00	1,600.00	80.99	889.27	-	629.74	61
310 JP#1-POSTAGE	700.00	700.00	-	300.18	-	399.82	43
405 JP#1-RENTALS & CONTRACTS	-	-	-	-	-	-	-
410 JP#1-REPAIRS & MAINTENANCE	625.00	625.00	-	-	-	625.00	0
415 JP#1-TELEPHONE	1,800.00	1,800.00	-	934.82	-	865.18	52
425 JP#1-DUES & SUBSCRIPTIONS	300.00	300.00	36.00	95.00	-	169.00	44
430 JP#1-OFFICE RENT	-	-	-	-	-	-	-
433 JP#1-TELEPHONE-MOBILE	-	-	-	-	-	-	-
440 JP#1-TRAVEL & CONFERENCES	2,460.00	2,460.00	389.32	2,099.28	-	(28.60)	101
450 JP#1-MISCELLANEOUS	100.00	100.00	-	-	-	100.00	0
476 JP#1-AUTOPSIES	-	-	-	-	-	-	-
505 JP#1-MACHINERY & EQUIPMENT	200.00	200.00	-	-	-	200.00	0
<b>JUSTICE OF THE PEACE #1</b>	<b>112,589.90</b>	<b>112,589.90</b>	<b>506.31</b>	<b>79,044.99</b>	<b>-</b>	<b>33,038.60</b>	<b>71</b>

**438 JUSTICE OF THE PEACE #2**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
120 SALARY-TEMP & EXTRA HELP	-	-	-	-	-	-	-
130 SALARY-SECRETARIES	58,949.04	58,949.04	-	42,217.12	-	16,731.92	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	7,818.99	7,818.99	-	5,201.29	-	2,617.70	67
210 GROUP INSURANCE	19,879.64	19,879.64	-	13,797.54	-	6,082.10	69
215 RETIREMENT	7,154.64	7,154.64	-	5,134.35	-	2,020.29	72
220 RETIREMENT-SDB	613.26	613.26	-	448.60	-	164.66	73

225 JP#2-UNEMPLOYMENT INS	112.00	112.00	-	142.03	-	(30.03)	127
305 JP#2-OFFICE SUPPLIES	2,200.00	2,200.00	63.78	637.85	-	1,498.37	32
310 JP#2-POSTAGE	1,000.00	1,000.00	-	178.39	-	821.61	18
405 JP#2-RENTALS & CONTRACTS	2,000.00	1,742.80	-	44.00	-	1,698.80	3
410 JP#2-REPAIRS & MAINTENANCE	250.00	250.00	-	-	-	250.00	0
415 JP#2-TELEPHONE	200.00	200.00	-	23.22	-	176.78	12
425 JP#2-DUES & SUBSCRIPTIONS	200.00	200.00	-	60.00	-	140.00	30
433 JP#2-TELEPHONE-MOBILE	-	-	-	-	-	-	-
440 JP#2-TRAVEL & CONFERENCES	700.00	1,057.20	-	1,057.20	-	-	100
450 JP#2-MISCELLANEOUS	100.00	-	-	-	-	-	-
476 JP#2-AUTOPSIES	-	-	-	-	-	-	-
505 JP#2-MACHINERY & EQUIPMENT	2,000.00	2,000.00	-	-	-	2,000.00	0
<b>JUSTICE OF THE PEACE #2</b>	<b>146,437.57</b>	<b>146,437.57</b>	<b>63.78</b>	<b>100,070.13</b>	<b>-</b>	<b>46,303.66</b>	<b>68</b>

**439 506TH JUDICIAL DISTRICT COURT**

117 DISTRICT JUDGE SUPPLEMENT 506TH	1,500.00	1,500.00	-	-	-	1,500.00	0
120 SALARY - PARTTIME	-	-	-	-	-	-	-
151 DISTRICT COURT JURIES 506TH	15,000.00	15,000.00	-	7,360.00	-	7,640.00	49
161 SALARY COURT REPORTER 506TH	28,107.69	28,107.69	-	24,620.93	-	3,486.76	88
164 SALARY COURT COORDINATOR 506TH	21,582.69	21,582.69	-	19,068.53	-	2,514.16	88
205 F.I.C.A. 506TH	3,916.51	3,916.51	-	3,237.54	-	678.97	83
210 GROUP INSURANCE 506TH	9,952.53	9,952.53	-	-	-	9,952.53	0
215 RETIREMENT 506TH	3,583.73	3,583.73	-	3,322.91	-	260.82	93
220 RETIREMENT-SDB 506TH CRT	307.18	307.18	-	-	-	307.18	0
225 UNEMPLOYMENT INS. 506TH	94.41	94.41	-	94.41	-	-	100
305 OFFICE SUPPLIES 506TH	1,800.00	1,800.00	-	126.55	-	1,673.45	7
310 POSTAGE 506TH	2,400.00	2,400.00	-	54.45	-	2,345.55	2
401 COURT ORDERED EVALUATION 506TH	3,250.00	3,250.00	-	400.00	-	2,850.00	12
405 RENTALS & CONTRACTS 506TH	900.00	900.00	-	76.00	-	824.00	8
440 TRAVEL & CONFERENCES 506TH	4,300.00	4,300.00	-	935.78	-	3,364.22	22
450 MISCELLANEOUS - 506TH	6,000.00	6,000.00	633.00	3,657.73	-	1,709.27	72
453 EXPERT WITNESS FEES 506TH	3,000.00	3,000.00	-	-	-	3,000.00	0
454 VICTIM WITNESS EXPENSE 506TH	1,250.00	1,250.00	-	-	-	1,250.00	0
455 EXTRA COURT REPORTERS 506TH	1,700.00	1,700.00	-	1,636.88	-	63.12	96
456 STATEMENT OF FACTS 506TH	5,000.00	5,000.00	-	-	-	5,000.00	0
457 TRAVEL 506TH	2,500.00	2,500.00	-	-	-	2,500.00	0
475 COURT APPOINTED ATTORNEYS 506TH	108,000.00	108,000.00	360.00	49,124.90	-	58,515.10	46
477 CAPITAL MURDER	25,000.00	25,000.00	-	-	-	25,000.00	0
506 MACHINERY & EQUIPMENT 506TH	4,500.00	4,500.00	-	-	-	4,500.00	0
507 BLDG. IMPROVEMENTS 506TH	1,200.00	1,200.00	-	-	-	1,200.00	0
<b>506TH JUDICIAL DISTRICT COURT</b>	<b>254,844.74</b>	<b>254,844.74</b>	<b>993.00</b>	<b>113,716.61</b>	<b>-</b>	<b>140,135.13</b>	<b>45</b>

**440 JUSTICE OF THE PEACE #3**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
120 SALARY-TEMPORARY/PARTTIME	-	-	-	-	-	-	-
130 SALARY-SECRETARIES	67,852.69	67,852.69	-	48,575.12	-	19,277.57	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	8,500.12	8,500.12	-	5,978.11	-	2,522.01	70
210 GROUP INSURANCE	26,514.66	26,514.66	-	18,396.72	-	8,117.94	69
215 RETIREMENT	7,777.89	7,777.89	-	5,579.23	-	2,198.66	72
220 ETIREMENT-SDB	666.68	666.68	-	487.60	-	179.08	73
225 JP#3-UNEMPLOYMENT INS	128.92	128.92	-	163.47	-	(34.55)	127
305 JP#3-OFFICE SUPPLIES	2,500.00	2,500.00	-	1,911.97	-	588.03	76
310 JP#3-POSTAGE	3,000.00	2,500.00	-	1,853.14	-	646.86	74
405 JP#3-RENTALS & CONTRACTS	1,560.00	1,560.00	40.15	414.29	-	1,105.56	29
410 JP#3-REPAIRS & MAINTENANCE	1,700.00	1,700.00	-	-	-	1,700.00	0
415 JP#3-TELEPHONE	2,400.00	2,400.00	-	35.91	-	2,364.09	1
425 JP#3-DUES & SUBSCRIPTIONS	550.00	550.00	-	305.00	-	245.00	55
430 JP#3-OFFICE RENT	-	-	-	-	-	-	-
433 JP#3-TELEPHONE-MOBILE	500.00	500.00	34.24	273.14	-	192.62	61
440 JP#3-TRAVEL & CONFERENCES	3,500.00	4,000.00	305.74	2,659.11	-	1,035.15	74
450 JP#3-MISCELLANEOUS	-	-	-	-	-	-	-
476 JP#3-AUTOPSIES	-	-	-	-	-	-	-
505 JP#3-MACHINERY & EQUIPMENT	400.00	400.00	-	297.94	-	102.06	74
<b>JUSTICE OF THE PEACE #3</b>	<b>170,810.96</b>	<b>170,810.96</b>	<b>380.13</b>	<b>118,059.29</b>	<b>-</b>	<b>52,371.54</b>	<b>69</b>

**442 CONSTABLE PCT #1**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,168.92	-	12,091.08	72
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120 TEMP/PART-TIME EMPLOYEE	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,309.39	3,309.39	-	2,360.64	-	948.75	71
210 GROUP INSURANCE	6,609.60	6,609.60	-	4,599.18	-	2,010.42	70
215 RETIREMENT	3,028.20	3,028.20	-	2,181.83	-	846.37	72
220 RETIREMENT-SDB	259.56	259.56	-	190.70	-	68.86	73
225 UNEMPLOYMENT INS	-	-	-	-	-	-	-
308 Const#1-OPERATING SUPPLIES	500.00	500.00	-	204.97	-	295.03	41
310 Const#1-POSTAGE	250.00	250.00	-	129.37	-	120.63	52
405 Const#1-RENTALS & CONTRACTS	1,850.00	1,850.00	-	1,190.05	-	659.95	64
410 Const#1-REPAIRS & MAINTENANCE	500.00	500.00	-	288.34	-	211.66	58
412 Const#1-REPAIRS & MAINT-VEHICLES	1,200.00	1,200.00	346.77	205.19	-	648.04	46
414 Const#1-FUEL-VEHICLE	7,500.00	7,500.00	338.28	4,064.85	-	3,096.87	59
415 Const#1-TELEPHONE	725.00	725.00	-	627.35	-	97.65	87
428 Const#1-UNIFORMS	400.00	400.00	-	384.00	-	16.00	96
430 Const#1-OFFICE RENT	-	-	-	-	-	-	-
433 Const#1-TELEPHONE-MOBILE	1,000.00	1,000.00	-	-	-	1,000.00	0
440 Const#1-TRAVEL & CONFERENCE	350.00	350.00	-	-	-	350.00	0
450 Const#1-MISCELLANEOUS	100.00	100.00	-	60.00	-	40.00	60
477 Const#1-TIRES & TUBES	1,000.00	1,000.00	-	-	-	1,000.00	0
480 Const#1-INSURANCE	-	-	-	-	-	-	-
491 Const#1-CAPITAL LEASE	7,000.00	7,000.00	-	-	-	7,000.00	0
505 Const#1-MACHINERY & EQUIPMENT	3,700.00	3,700.00	-	969.00	-	2,731.00	26
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CONSTABLE PCT #1	82,541.75	82,541.75	685.05	48,624.39	-	33,232.31	60

**444 CONSTABLE PCT #2**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,168.92	-	12,091.08	72
120 SALARY - PARTTIME	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,309.39	3,309.39	-	2,370.00	-	939.39	72
210 GROUP INSURANCE	6,609.60	6,609.60	-	4,599.18	-	2,010.42	70
215 RETIREMENT	3,028.20	3,028.20	-	2,181.83	-	846.37	72
220 RETIREMENT-SDB	259.56	259.56	-	190.70	-	68.86	73
225 UNEMPLOYMENT INS	-	-	-	-	-	-	-
308 Const#2-OPERATING SUPPLIES	500.00	500.00	-	-	-	500.00	0
310 Const#2-POSTAGE	250.00	250.00	-	31.34	-	218.66	13
405 Const#2-RENTALS & CONTRACTS	600.00	600.00	-	44.00	-	556.00	7
412 Const#2-REPAIRS & MAINT-VEHICLES	2,000.00	2,000.00	-	280.26	-	1,719.74	14
414 Const#2-FUEL-VEHICLE	3,500.00	3,500.00	-	1,659.28	-	1,840.72	47
415 Const#2-TELEPHONE	1,000.00	1,000.00	-	0.39	-	999.61	0
428 Const#2-UNIFORMS	400.00	400.00	-	-	-	400.00	0
433 Const#2-TELEPHONE-MOBILE	750.00	750.00	59.48	498.13	-	192.39	74
440 Const#2-TRAVEL & CONFERENCES	300.00	300.00	-	-	-	300.00	0
450 Const#2-MISCELLANEOUS	250.00	250.00	-	60.00	-	190.00	24
471 Const#2-TIRES & TUBES	800.00	800.00	-	-	-	800.00	0
480 Const#2-INSURANCE	-	-	-	-	-	-	-
491 Const#2-CAPITAL LEASE	7,100.00	7,100.00	-	7,100.00	-	-	100
505 Const#2-MACHINERY & EQUIPMENT	2,000.00	2,000.00	-	-	-	2,000.00	0
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CONSTABLE PCT #2	75,916.75	75,916.75	59.48	50,184.03	-	25,673.24	66

**446 CONSTABLE #3**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,168.92	-	12,091.08	72
120 Const#3 - Part time/Temporary	8,602.56	8,602.56	-	6,176.32	-	2,426.24	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,967.49	3,967.49	-	2,842.57	-	1,124.92	72
210 GROUP INSURANCE	6,609.60	6,609.60	-	4,599.18	-	2,010.42	70
215 RETIREMENT	3,628.30	3,628.30	-	2,614.16	-	1,014.14	72
220 RETIREMENT-SDB	311.18	311.18	-	228.47	-	82.71	73
225 UNEMPLOYMENT INS	16.34	16.34	-	20.77	-	(4.43)	127
308 Const#3-OPERATING SUPPLIES	600.00	1,600.00	-	973.33	-	626.67	61
310 Const#3-POSTAGE	500.00	500.00	-	308.00	-	192.00	62
405 Const#3-RENTALS & CONTRACTS	600.00	300.00	-	120.00	-	180.00	40
412 Const#3-REPAIRS & MAINT-VEHICLES	2,500.00	2,500.00	40.00	156.45	-	2,303.55	8
414 Const#3-FUEL-VEHICLE	3,500.00	3,500.00	158.60	919.23	-	2,422.17	31
415 Const#3-TELEPHONE	1,000.00	1,000.00	-	5.80	-	994.20	1
428 Const#3-UNIFORMS	500.00	500.00	-	-	-	500.00	0
433 Const#3-TELEPHONE-MOBILE	2,500.00	2,500.00	-	999.90	-	1,500.10	40
440 Const#3-TRAVEL & CONFERENCES	500.00	500.00	-	76.75	-	423.25	15
450 Const#3-MISCELLANEOUS	400.00	400.00	-	60.00	-	340.00	15
477 Const#3-TIRES & TUBES	50.00	50.00	-	-	-	50.00	0

480 Const#3-INSURANCE	-	-	-	-	-	-	-
491 Const#3-CAPITAL LEASE	7,565.04	7,565.04	-	7,565.04	-	-	100
505 Const#3-MACHINERY & EQUIPMENT	2,000.00	1,300.00	-	-	-	1,300.00	0
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CONSTABLE #3	88,610.51	88,610.51	198.60	58,834.89	-	29,577.02	67

**451 COUNTY SHERIFF**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
111 PART-TIME EMPLOYEES	-	-	-	-	-	-	-
112 DEPUTIES	720,740.68	720,740.68	-	486,230.96	-	234,509.72	67
113 CHIEF DEPUTY	47,511.57	47,511.57	-	34,040.43	-	13,471.14	72
114 INVESTIGATOR	-	-	-	-	-	-	-
115 CRIME LAB TECHNICIAN	-	-	-	-	-	-	-
116 SALARY-CRIME LAB ASS'T	-	-	-	-	-	-	-
117 COPS IN SCHOOL GRANT-SRO OFFICERS	64,089.07	-	-	3,041.62	-	3,041.62	-
119 JAIL ADMINISTRATOR	-	-	-	-	-	-	-
123 BRAZOS VALLEY TASK FORCE	-	-	-	-	-	-	-
125 TASK FORCE - MONTGOMERY	-	-	-	24,803.68	-	(24,803.68)	-
126 LIEUTENANT	-	-	-	-	-	-	-
127 SUPERVISION (SGT.)	-	-	-	-	-	-	-
128 SALARY-DEPUTIES	-	-	-	-	-	-	-
129 SALARY-RESERVE DEPUTIES	-	-	-	-	-	-	-
130 SALARY-SECRETARY	-	-	-	-	-	-	-
131 SALARY - OVERTIME	12,201.78	12,201.78	-	6,383.38	-	5,818.40	52
140 DISPATCHERS	157,599.73	157,599.73	-	86,568.78	-	71,030.95	55
141 OVERTIME - DISPATCHERS	16,928.74	16,928.74	-	13,621.43	-	3,307.31	80
205 F.I.C.A.	81,920.15	77,017.34	-	51,535.35	-	25,481.99	67
210 GROUP INSURANCE	225,565.31	212,295.27	-	120,356.07	-	91,939.20	57
215 RETIREMENT	74,959.61	70,473.38	-	47,581.77	-	22,891.61	68
220 RETIREMENT-SDB	6,425.11	6,040.63	-	4,161.50	-	1,879.13	69
225 SO-UNEMPLOYMENT INS	1,952.89	1,831.12	-	2,278.84	-	(447.72)	124
230 ATTORNEY GENERAL-CHILD SUPP EXP	-	-	-	-	-	-	-
305 SO-OFFICE SUPPLIES	6,315.00	6,315.00	361.40	3,339.55	-	2,614.05	59
308 SO-OPERATING SUPPLIES	12,000.00	12,000.00	1,367.37	7,105.66	-	3,526.97	71
310 SO-POSTAGE	2,500.00	2,500.00	-	2,511.94	-	(11.94)	100
405 SO-RENTALS & CONTRACTS	41,361.00	41,361.00	1,020.00	11,460.38	-	28,880.62	30
410 SO-REPAIRS & MAINTENANCE	6,764.00	6,764.00	-	1,889.84	-	4,874.16	28
412 SO-REPAIRS & MAINT-VEHICLES	50,000.00	57,202.20	2,055.94	38,705.45	-	16,440.81	71
414 SO-FUEL-VEHICLES	145,000.00	145,000.00	9,962.92	88,798.84	-	46,238.24	68
415 SO-TELEPHONE	21,000.00	21,000.00	-	258.57	-	20,741.43	1
424 SO-MEDICAL-EMPLOYEE	1,000.00	1,000.00	-	271.40	-	728.60	27
427 SO-INMATE TRANSPORT	-	-	-	-	-	-	-
428 SO-UNIFORMS	8,500.00	8,500.00	1,152.91	7,322.05	-	25.04	100
433 SO-TELEPHONE-MOBILE	6,500.00	6,500.00	496.78	6,513.50	-	(510.28)	108
439 SO-SEPTIC PUMPING	-	-	-	-	-	-	-
440 SO-TRAVEL & CONFERENCES & TRAINING	7,000.00	7,000.00	425.00	3,304.84	-	3,270.16	53
445 SO-VEHICLE ALLOWANCE	-	-	-	-	-	-	-
450 SO-MISCELLANEOUS	10,000.00	10,000.00	495.00	10,206.16	-	(701.16)	107
477 SO-TIRES & TUBES	10,000.00	10,000.00	720.55	11,698.46	-	(2,419.01)	124
480 SO-INSURANCE	2,500.00	2,500.00	-	-	-	2,500.00	0
485 SO-UTILITIES	-	-	-	-	-	-	-
491 SO-CAPITAL LEASE	103,236.00	103,236.00	-	103,394.80	-	(158.80)	100
505 SO-MACHINERY & EQUIPMENT	19,000.00	19,000.00	1,139.00	10,109.08	-	7,751.92	59
510 CAPITAL EXPENSES	-	-	-	-	-	-	-
550 SO-REIMB-TASK FORCE/MONT CO	-	-	-	8,000.00	-	(8,000.00)	-
551 REIMBURSEMENTS-BRAZOS VALLEY TASK	-	-	-	-	-	-	-
552 SO-REIMB-NAVASOTA	-	-	-	-	-	-	-
600 SPECIAL PROJECT - ROOF - 2010	225,000.00	225,000.00	2,540.00	162,291.08	-	60,168.92	73
610 INTERCOM & CONTROL	89,000.00	89,000.00	-	88,832.70	-	167.30	100
615 TELEPHONE RECORDING	16,000.00	16,000.00	-	-	-	16,000.00	0
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COUNTY SHERIFF	2,235,830.64	2,155,778.44	21,736.87	1,471,663.41	-	662,378.16	69

**454 JAIL**

119 SALARY-ADMINISTRATOR	34,741.11	34,741.11	-	24,154.98	-	10,586.13	70
120 SALARY-TEMP. & EXTRA HELP	-	-	-	-	-	-	-
124 DIVERSION OFFICER	-	-	-	-	-	-	-
127 SALARY-SGT	-	-	-	-	-	-	-
131 SALARY - OVERTIME	8,920.30	8,920.30	-	15,497.27	-	(6,576.97)	174
140 SALARY-JAILERS	601,546.06	601,546.06	-	432,388.69	-	169,157.37	72
145 SALARY-JAIL COOK	-	-	-	-	-	-	-
150 COMMISSARY REIMB. EE - LIBRARIAN	-	-	-	-	-	-	-

205 F I C A	49,358.37	49,358.37	-	36,061.40	-	13,296.97	73
210 GROUP INSURANCE	172,510.56	172,510.56	-	86,391.93	-	86,118.63	50
215 RETIREMENT	45,164.52	45,164.52	-	33,052.27	-	12,112.25	73
220 RETIREMENT-SDB	3,871.24	3,871.24	-	2,889.61	-	981.63	75
225 JAIL-UNEMPLOYMENT INS	1,225.90	1,225.90	-	1,624.79	-	(398.89)	133
230 ATTORNEY GENERAL-CHILD SUPP EXP	-	-	-	-	-	-	-
305 JAIL-OFFICE SUPPLIES	2,000.00	2,000.00	198.93	1,921.39	-	(120.32)	106
308 Jail-OPERATING SUPPLIES	23,295.00	23,295.00	610.34	14,773.39	-	7,911.27	66
310 Jail-POSTAGE	1,600.00	1,600.00	-	14.50	-	1,585.50	1
405 Jail-RENTALS & CONTRACTS	21,000.00	21,000.00	119.95	5,758.93	-	15,121.12	28
410 Jail-REPAIRS & MAINTENANCE	26,000.00	26,000.00	230.00	19,741.42	-	6,028.58	77
415 Jail-TELEPHONE	1,000.00	1,000.00	-	667.44	-	332.56	67
420 Jail-INMATE DOCTOR CONTRACT MEDICAL	22,200.00	22,200.00	1,900.00	15,200.00	-	5,100.00	77
423 Jail-MEDICAL (INMATE MEDS)	65,000.00	53,436.02	338.46	16,605.04	-	36,492.52	32
424 Jail-EMPLOYEE MEDICAL	3,000.00	3,000.00	-	1,919.20	-	1,080.80	64
427 Jail-INMATE CLOTHING	5,000.00	5,000.00	417.78	2,524.08	-	2,058.14	59
428 Jail-UNIFORMS	4,200.00	4,200.00	310.26	3,776.72	-	113.02	97
429 Jail-INMATES FOOD	75,000.00	75,000.00	7,838.45	45,135.69	-	22,025.86	71
430 JAIL-INMATE TRANSPORT	5,000.00	5,000.00	-	1,288.79	-	3,711.21	26
439 Jail-SEPTIC PUMPING	3,000.00	3,000.00	-	-	-	3,000.00	0
440 Jail TRAVEL & CONFERENCES	4,000.00	4,000.00	1,725.00	2,334.11	-	(59.11)	101
450 Jail-MISCELLANEOUS	-	-	-	-	-	-	-
505 Jail-MACHINERY & EQUIPMENT	25,000.00	36,563.98	-	36,563.98	-	-	100
506 DIVERSION PROGRAM EXPENSE	-	-	-	-	-	-	-
510 CAPITAL IMPROVEMENTS - JAIL	-	-	-	-	-	-	-
550 Jail-REIMBURSEMENTS	-	-	-	-	-	-	-
551 JAIL-DIVERSION CREW EXP	5,000.00	5,000.00	1,029.55	3,470.73	-	499.72	90
<b>JAIL</b>	<b>1,208,633.06</b>	<b>1,208,633.06</b>	<b>14,718.72</b>	<b>803,756.35</b>	<b>-</b>	<b>390,157.99</b>	<b>68</b>

**457 DISTRICT CLERK**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,128.54	-	12,131.46	72
110 SALARY-DEPUTIES & ASSTS	123,190.31	123,190.31	-	87,896.97	-	35,293.34	71
120 SALARY-PARTTIME DEPUTY	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	12,733.46	12,733.46	-	8,830.61	-	3,902.85	69
210 GROUP INSURANCE	39,759.29	39,759.29	-	22,995.90	-	16,763.39	58
215 RETIREMENT	11,651.52	11,651.52	-	8,331.93	-	3,319.59	72
220 RETIREMENT-SDB	998.70	998.70	-	728.28	-	270.42	73
225 D CLK-UNEMPLOYMENT INS	234.06	234.06	-	296.59	-	(62.53)	127
305 D Ck-OFFICE SUPPLIES	10,000.00	10,000.00	2,661.78	5,434.49	-	1,903.73	81
310 D Ck-POSTAGE	9,500.00	9,500.00	-	4,591.22	-	4,908.78	48
405 D Ck-RENTALS & CONTRACTS	9,500.00	9,500.00	708.34	5,459.41	-	3,332.25	65
410 D Ck-REPAIRS & MAINTENANCE	3,000.00	3,000.00	-	305.89	-	2,694.11	10
415 D Ck-TELEPHONE	400.00	400.00	-	60.44	-	339.56	15
420 D Ck-PROFESSIONAL SERVICES	-	-	-	-	-	-	-
440 D Ck-TRAVEL & CONFERENCES	3,000.00	3,000.00	85.00	1,221.17	-	1,693.83	44
450 D Ck-MISCELLANEOUS	500.00	500.00	-	50.00	-	450.00	10
489 DIST CLERK SPECIAL FUND	-	-	-	-	-	-	-
505 D Ck-MACHINERY & EQUIPMENT	16,000.00	16,000.00	4,712.21	3,986.89	-	7,300.90	54
507 CAP LEASE PROG/HARDWARE	-	-	-	-	-	-	-
571 D Ck-CAPITAL LEASE-READER/PRINTER	-	-	-	-	-	-	-
<b>DISTRICT CLERK</b>	<b>283,727.34</b>	<b>283,727.34</b>	<b>8,167.33</b>	<b>181,318.33</b>	<b>-</b>	<b>94,241.68</b>	<b>67</b>

**460 COUNTY ATTORNEY**

105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	31,613.15	-	11,646.85	73
122 CO ATT SUPPL-STATE COMPTRROLLER	62,500.99	56,739.99	-	40,309.67	-	16,430.32	71
130 SALARY-SECRETARY	32,797.26	32,797.26	-	23,487.20	-	9,310.06	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	10,599.70	10,599.70	-	7,175.08	-	3,424.62	68
210 GROUP INSURANCE	13,244.62	13,244.62	-	9,198.36	-	4,046.26	69
215 RETIREMENT	9,699.08	9,699.08	-	6,678.70	-	3,020.38	69
220 RETIREMENT-SDB	831.35	831.35	-	583.81	-	247.54	70
225 C ATTY-UNEMPLOYMENT INS	62.32	62.32	-	79.02	-	(16.70)	127
305 C.Att-OFFICE SUPPLIES	1,000.00	1,000.00	-	554.24	-	445.76	55
310 C Att-POSTAGE	800.00	800.00	-	237.88	-	562.12	30
405 C Att-RENTALS & CONTRACTS	3,000.00	3,000.00	-	1,593.00	-	1,407.00	53
406 C Att-CHEMICAL EVIDENCE COSTS	-	-	-	-	-	-	-
409 C Att-PROSECUTION EXPENSES	500.00	750.00	-	537.00	-	213.00	72
410 C. Att-REPAIRS & MAINTENANCE	500.00	500.00	-	-	-	500.00	0
415 C Att-TELEPHONE	500.00	500.00	-	64.10	-	435.90	13

417 C Att-ATTORNEY-RETAINER FEE	-	-	-	-	-	-	-
425 C Att-DUES & SUBSCRIPTIONS	1,000.00	1,000.00	-	869.00	-	131.00	87
440 C Att-TRAVEL & CONFERENCES	1,000.00	1,000.00	523.80	175.00	-	301.20	70
450 C.Att-MISCELLANEOUS	500.00	6,011.00	181.80	636.01	-	5,193.19	14
505 C Att-MACHINERY & EQUIPMENT	1,000.00	1,000.00	-	-	-	1,000.00	0
<b>COUNTY ATTORNEY</b>	<b>182,795.32</b>	<b>182,795.32</b>	<b>705.60</b>	<b>123,791.22</b>	<b>-</b>	<b>58,298.50</b>	<b>68</b>

**463 VETERANS' SERVICE OFFICER**

106 SALARY-APPOINTED OFFICIAL	12,349.38	12,349.38	-	8,841.31	-	3,508.07	72
205 F I C A	944.73	944.73	-	652.30	-	292.43	69
210 GROUP INSURANCE	72.28	72.28	-	19.86	-	52.42	27
215 RETIREMENT	864.45	864.45	-	618.95	-	245.50	72
220 RETIREMENT-SDB	74.09	74.09	-	54.08	-	20.01	73
225 VSO-UNEMPLOYMENT INS	23.46	23.46	-	12.68	-	10.78	54
305 VETERANS OFFICER- OFFICE SUPPLY	250.00	250.00	-	77.73	-	172.27	31
310 POSTAGE	-	100.00	-	19.34	-	80.66	19
405 VETERANS SERVICE-RENTALS & CONTRACT	-	-	-	-	-	-	-
410 VETERAN'S REPAIR AND MAINTENENCE	100.00	100.00	-	-	-	100.00	0
415 TELEPHONE	50.00	50.00	-	21.24	-	28.76	42
435 VETERANS OFFICER-ADVERTISING	300.00	300.00	-	40.00	-	260.00	13
440 TRAVEL & CONFERENCES	1,000.00	1,000.00	86.00	-	-	914.00	9
450 VETERANS OFFICER-MISCELLANEOUS	250.00	150.00	-	104.86	-	45.14	70
505 VETERANS OFFICE-MACHINERY&EQUIPMENT	200.00	200.00	-	-	-	200.00	0
<b>VETERANS' SERVICE OFFICER</b>	<b>16,478.39</b>	<b>16,478.39</b>	<b>86.00</b>	<b>10,462.35</b>	<b>-</b>	<b>5,930.04</b>	<b>64</b>

**466 AGRICULTURE EXTENSION SER**

107 SALARY-EXTENSION AGENTS	19,725.57	19,725.57	-	11,116.28	-	8,609.29	56
118 TRAVEL ALLOWANCES	-	-	-	-	-	-	-
130 SALARY-SECRETARY	23,894.32	23,894.32	-	17,445.94	-	6,448.38	73
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,336.92	3,336.92	-	2,169.38	-	1,167.54	65
210 GROUP INSURANCE	6,635.02	6,635.02	-	2,946.78	-	3,688.24	44
215 RETIREMENT	3,053.38	3,053.38	-	1,999.28	-	1,054.10	65
220 RETIREMENT-SDB	261.72	261.72	-	174.85	-	86.87	67
225 AG EXT-UNEMPLOYMENT INS	45.40	45.40	-	56.50	-	(11.10)	124
305 Ag Ext-OFFICE SUPPLIES	2,240.00	2,240.00	-	1,608.83	-	631.17	72
310 Ag Ext-POSTAGE	120.00	120.00	-	-	-	120.00	0
405 Ag Ext-RENTALS & CONTRACTS	5,000.00	5,000.00	108.00	2,106.45	-	2,785.55	44
410 Ag Ext-REPAIRS & MAINTENANCE	800.00	800.00	-	-	-	800.00	0
415 Ag Ext-TELEPHONE	3,740.00	3,740.00	-	131.42	-	3,608.58	4
425 Ag Ext-DUES & SUBSCRIPTIONS	470.00	670.00	-	640.00	-	30.00	96
433 Ag Ext-TELEPHONE-MOBILE	-	-	119.87	-	-	(119.87)	-
440 Ag.Ext-TRAVEL & CONFERENCES	14,000.00	13,957.26	682.58	5,105.67	-	8,169.01	41
442 Ag.Ext-STOCK SHOW EXPENSES	3,500.00	3,500.00	-	1,273.18	-	2,226.82	36
445 Ag Ext-TRAVEL ALLOWANCE	-	-	-	-	-	-	-
450 Ag Ext-MISCELLANEOUS	230.00	230.00	-	69.00	-	161.00	30
505 Ag Ext-MACHINERY & EQUIPMENT	1,000.00	1,000.00	-	745.00	-	255.00	75
650 AG EXT DONATION EXPENDITURES	-	-	-	-	-	-	-
660 AG EXT WELLNESS PROGRAM	1,000.00	1,000.00	56.95	608.87	-	334.18	67
<b>AGRICULTURE EXTENSION SER</b>	<b>89,052.33</b>	<b>89,209.59</b>	<b>967.40</b>	<b>48,197.43</b>	<b>-</b>	<b>40,044.76</b>	<b>55</b>

**472 DEPT OF PUBLIC SAFETY**

130 SALARY-SECRETARY	8,602.56	8,602.56	-	-	-	8,602.56	0
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	658.09	658.09	-	-	-	658.09	0
210 GROUP INSURANCE	-	-	-	-	-	-	-
215 RETIREMENT	602.18	602.18	-	-	-	602.18	0
220 RETIREMENT-SDB	51.62	51.62	-	-	-	51.62	0
225 DPS-UNEMPLOYMENT INS	16.34	16.34	-	16.34	-	-	100
305 DPS-OFFICE SUPPLIES	1,000.00	1,000.00	-	603.54	-	396.46	60
310 DPS-POSTAGE	300.00	300.00	-	-	-	300.00	0
405 DPS-RENTALS & CONTRACTS	2,000.00	2,000.00	121.44	1,045.35	-	833.21	58
414 FUEL DPS	-	-	-	-	-	-	-
415 DPS-TELEPHONE	1,500.00	1,500.00	-	17.40	-	1,482.60	1
440 DPS-TRAVEL & CONFERENCE	-	-	-	-	-	-	-
450 DPS-MISCELLANEOUS	400.00	400.00	-	177.80	-	222.20	44
505 DPS-MACHINERY & EQUIPMENT	2,000.00	2,000.00	-	-	-	2,000.00	0

DEPT OF PUBLIC SAFETY	17,130.79	17,130.79	121.44	1,860.43	-	15,148.92	12
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**478 INDIGENT HEALTH CARE**

449 HOSPITAL/MEDICAL	75,000.00	181,000.00	2,391.46	109,097.71	-	69,510.83	62
472 ADMINISTRATION-BVCOG	30,000.00	30,000.00	-	17,625.00	-	12,375.00	59
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INDIGENT HEALTH CARE	105,000.00	211,000.00	2,391.46	126,722.71	-	81,885.83	61

**483 COUNTY COORDINATOR-PERMITS/INSPECT**

123 SALARY- COORDINATOR	36,439.60	36,439.60	-	26,108.01	-	10,331.59	72
130 SALARY-SECRETARY	18,065.38	18,065.38	-	12,940.40	-	5,124.98	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	4,169.63	4,169.63	-	2,986.96	-	1,182.67	72
210 GROUP INSURANCE	13,270.04	13,270.04	-	9,177.65	-	4,092.39	69
215 RETIREMENT	3,815.35	3,815.35	-	2,733.38	-	1,081.97	72
220 RETIREMENT-SDB	327.03	327.03	-	238.93	-	88.10	73
225 UNEMPLOYMENT INS	103.56	103.56	-	131.33	-	(27.77)	127
305 LIC/PERM-OFFICE SUPPLIES	1,200.00	1,200.00	250.00	766.87	-	183.13	85
310 LIC/PERM-POSTAGE	200.00	200.00	-	93.95	-	106.05	47
410 LIC/PERM-REPAIRS & MAINTENANCE	2,000.00	2,000.00	-	92.75	-	1,907.25	5
414 LIC/PERM-FUEL - VEHICLE	4,000.00	4,000.00	-	956.04	-	3,043.96	24
415 LIC/PERM-TELEPHONE	500.00	500.00	-	4.93	-	495.07	1
433 LIC/PERM-TELEPHONE-MOBILE	800.00	800.00	-	321.05	-	478.95	40
440 LIC/PERM-TRAVEL & CONFERENCE	1,100.00	1,100.00	-	976.51	-	123.49	89
450 LIC/PERM-MISCELLANEOUS	1,000.00	1,000.00	-	109.99	-	890.01	11
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COUNTY COORDINATOR-PERMITS/INSPECT	86,990.59	86,990.59	250.00	57,638.75	-	29,101.84	67

**488 GARBAGE**

131 SALARY - OVERTIME	-	-	-	-	-	-	-
148 WAGES-CREWS	51,733.64	51,733.64	-	34,715.09	-	17,018.55	67
205 F I C A	3,957.63	3,957.63	-	2,636.69	-	1,320.94	67
210 GROUP INSURANCE	6,635.02	6,635.02	-	4,599.18	-	2,035.84	69
215 RETIREMENT	3,621.35	3,621.35	-	2,366.44	-	1,254.91	65
220 RETIREMENT-SDB	310.40	310.40	-	206.71	-	103.69	67
225 GARBAGE-UNEMPLOYMENT INS	98.30	98.30	-	123.08	-	(24.78)	125
308 OPERATING SUPPLIES	3,500.00	3,500.00	-	2,726.45	-	773.55	78
405 RENTALS & CONTRACTS	4,900.00	4,900.00	300.00	3,000.00	-	1,600.00	67
410 GARBAGE - REPAIRS & MAINTENANCE	3,791.67	3,791.67	-	288.40	-	3,503.27	8
428 UNIFORMS-GARBAGE	2,464.00	2,464.00	21.45	1,040.14	-	1,402.41	43
485 UTILITIES	2,000.00	2,000.00	-	1,219.15	-	780.85	61
487 GARBAGE PICK UP	84,564.00	84,564.00	-	44,927.35	-	39,636.65	53
505 MACHINERY & EQUIPMENT	3,000.00	3,000.00	-	199.99	-	2,800.01	7
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GARBAGE	170,576.01	170,576.01	321.45	98,048.67	-	72,205.89	58

**489 CRIME VICTIMS ASSISTANCE**

126 SALARY-DEPARTMENT HEAD	42,615.52	42,615.52	-	30,532.93	-	12,082.59	72
127 Crime Victim Assistant	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,260.08	3,260.08	-	2,373.91	-	886.17	73
210 GROUP INSURANCE	6,635.02	6,635.02	-	4,599.18	-	2,035.84	69
215 RETIREMENT	2,983.09	2,983.09	-	2,137.23	-	845.86	72
220 RETIREMENT-SDB	255.69	255.69	-	186.78	-	68.91	73
225 CVC-UNEMPLOYMENT INS	80.97	80.97	-	102.69	-	(21.72)	127
305 CVC-OFFICE SUPPLIES	650.00	650.00	-	75.80	-	574.20	12
310 CVC-POSTAGE	735.00	735.00	-	1.05	-	733.95	0
407 CVC-DONATIONS-SPECIAL SERVICES	-	250.00	-	239.61	-	10.39	96
410 CVC-REPAIR & MAINTENANCE	270.00	1,470.00	-	870.00	-	600.00	59
412 CVC - R&M VEHICLE	250.00	1,450.00	253.49	650.27	-	546.24	62
414 CVC - FUEL VEHICLE	2,500.00	2,500.00	20.00	2,444.41	-	35.59	99
415 CVC-TELEPHONE	630.00	330.00	-	43.01	-	286.99	13
425 DUES AND SUBSCRIPTIONS	100.00	100.00	-	-	-	100.00	0
430 CVC-OFFICE RENT	-	-	-	-	-	-	-
433 CVC-TELEPHONE-MOBILE	1,600.00	1,600.00	-	951.90	-	648.10	59
440 CVC-TRAVEL & CONFERENCES	3,000.00	3,000.00	-	1,033.50	-	1,966.50	34
443 CVC-TRAVEL IN COUNTY	-	-	-	-	-	-	-
445 CVC-DIRECT VICTIM EXPENSES	7,300.00	7,300.00	89.14	4,169.71	-	3,041.15	58
446 RENAISSANCE WITNESS FEES	-	-	-	-	-	-	-

450 CVC-MISCELLANEOUS	4,800.00	6,800.00	-	5,295.00	-	1,505.00	78
452 CVC-TEXAS VINE GRANT EXPENDITURES	-	-	-	-	-	-	
477 CVC-TIRES & TUBES	219.00	583.28	-	-	-	583.28	0
480 CVC-INSURANCE	-	-	-	-	-	-	
505 CVC-MACHINERY & EQUIPMENT	2,500.00	1,400.00	-	-	-	1,400.00	0
571 CVC-CAPITAL LEASE	7,500.00	6,135.72	-	6,135.72	-	-	100
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CRIME VICTIMS ASSISTANCE	87,884.37	90,134.37	362.63	61,842.70	-	27,929.04	69

**700 TRANSFERS TO**

15 TRANSFER TO	-	-	-	-	-	-	
18 TRANSFER TO GAME WARDEN	4,100.00	4,100.00	-	4,100.00	-	-	100
20 TRANSFER TO ROAD & BRIDGE	-	-	-	-	-	-	
23 TRANSFER TO DISTRICT CLERK SPECIAL	-	-	-	-	-	-	
27 TRANSFER TO APPELLATE JUDICIAL SYS	7,500.00	7,500.00	-	7,500.00	-	-	100
28 TRANSFER TO FORFEITURE	-	-	-	-	-	-	
31 TRANSFER TO LAW LIBRARY	-	-	-	-	-	-	
32 TRANSFERS-COURTHOUSE DONATION FUND	-	-	-	-	-	-	
34 TRANSFER TO 911 ADDRESSING	39,234.32	39,234.32	-	39,234.32	-	-	100
36 TRANSFER TO FAIRGROUNDS	166,441.16	166,441.16	-	166,441.16	-	-	100
39 TRANSFER TO DIVERSION	-	-	-	-	-	-	
41 TRANSFER TO CAPITAL MURDER FUND	-	100,000.00	-	100,000.00	-	-	100
42 TRANSFER TO JUVENILE PROB	-	-	-	-	-	-	
45 TRANSFER TO JUVENILE PROBATION	86,000.00	86,000.00	-	86,000.00	-	-	100
49 TRANSFER TO CAPITAL PROJECT FUND	306,819.56	306,819.56	-	306,819.56	-	-	100
70 TRANSFER TO	100,000.00	-	-	-	-	-	
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TRANSFERS TO	710,095.04	710,095.04	-	710,095.04	-	-	100
GENERAL FUND							
INCOME TOTALS	(10,793,785.56)	(10,814,387.02)	126.00	9,718,599.77	-	(1,095,661.25)	90
EXPENSE TOTALS	11,010,551.80	11,050,148.78	155,053.16	7,202,411.58	-	3,692,684.04	67

**FUND 17 - GAME WARDEN**

**310 REVENUES**

1 TRANSFERS TO GAME WARDEN	(4,100.00)	(4,100.00)	-	4,100.00	-	-	100
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REVENUES	(4,100.00)	(4,100.00)	-	4,100.00	-	-	100

**400 EXPENDITURES**

305 OFFICE SUPPLIES	-	-	-	-	-	-	
310 POSTAGE	-	-	-	-	-	-	
405 RENTALS AND CONTRACTS	-	-	-	-	-	-	
410 REPAIRS AND MAINTENANCE	1,000.00	1,000.00	-	407.73	-	592.27	41
414 FUEL	2,500.00	2,500.00	-	-	-	2,500.00	0
415 TELEPHONE	-	-	-	-	-	-	
433 TELEPHONE-MOBILE	-	-	-	-	-	-	
440 TRAVEL	-	-	-	-	-	-	
450 MISCELLANEOUS	600.00	600.00	-	140.00	-	460.00	23
505 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	
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EXPENDITURES	4,100.00	4,100.00	-	547.73	-	3,552.27	13
17-103-000							
INCOME TOTALS	(4,100.00)	(4,100.00)	-	4,100.00	-	-	100
EXPENSE TOTALS	4,100.00	4,100.00	-	547.73	-	3,552.27	13

**FUND 18 - TEXAS VINE GRANT**

**375 REVENUE**

1 TEXAS VINE GRANT REVENUE	(7,000.00)	(7,000.00)	-	6,739.00	-	(261.00)	96
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REVENUE	(7,000.00)	(7,000.00)	-	6,739.00	-	(261.00)	96

**500 EXPENDITURES**

101 TEXAS VINE GRANT EXPENSES	7,000.00	7,000.00	-	-	-	7,000.00	0
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EXPENDITURES	7,000.00	7,000.00	-	-	-	7,000.00	0
TEXAS VINE GRANT #908095							
INCOME TOTALS	(7,000.00)	(7,000.00)	-	6,739.00	-	(261.00)	96
EXPENSE TOTALS	7,000.00	7,000.00	-	-	-	7,000.00	0
<b>FUND 20- ROAD AND BRIDGE FUND</b>					E	FFECTIVE MO	-13
<b>310 AD VALOREM TAXES</b>							
1 TAXES-CURRENT	(3,573,138.00)	(3,573,138.00)	-	3,510,764.49	-	(62,373.51)	98
AD VALOREM TAXES	(3,573,138.00)	(3,573,138.00)	-	3,510,764.49	-	(62,373.51)	98
<b>315 REIMBURSEMENTS</b>							
1 CULVERTS-ROAD & BRIDGE	(19,908.08)	(19,908.08)	-	575.00	-	(19,333.08)	3
2 MATERIALS-ROAD & BRIDGE	(3,010.50)	(3,010.50)	-	-	-	(3,010.50)	0
REIMBURSEMENTS	(22,918.58)	(22,918.58)	-	575.00	-	(22,343.58)	3
<b>340 COURT FINES</b>							
6 COUNTY COURT FINES	(53,677.61)	(53,677.61)	-	50,517.41	-	(3,160.20)	94
17 DISTRICT COURT FINES	(30,612.01)	(30,612.01)	-	35,231.57	-	4,619.56	115
COURT FINES	(84,289.62)	(84,289.62)	-	85,748.98	-	1,459.36	102
<b>375 REVENUE</b>							
1 MISCELLANEOUS REVENUE	(1,500.00)	(38,900.00)	-	39,661.29	-	761.29	102
REVENUE	(1,500.00)	(38,900.00)	-	39,661.29	-	761.29	102
<b>380 INTEREST</b>							
1 INTEREST EARNED	(15,965.11)	(15,965.11)	-	20,653.11	-	4,688.00	129
INTEREST	(15,965.11)	(15,965.11)	-	20,653.11	-	4,688.00	129
<b>390 NONBUSINESS LICENSES</b>							
1 VEHICLE REGISTRATION	(736,842.52)	(736,842.52)	-	572,453.32	-	(164,389.20)	78
NONBUSINESS LICENSES	(736,842.52)	(736,842.52)	-	572,453.32	-	(164,389.20)	78
<b>393 WEIGHT FEES</b>							
1 WEIGHT FEES	(36,437.63)	(36,437.63)	-	26,879.80	-	(9,557.83)	74
WEIGHT FEES	(36,437.63)	(36,437.63)	-	26,879.80	-	(9,557.83)	74
<b>394 STATE LATERAL ROAD</b>							
1 STATE LATERAL ROAD	(34,693.18)	(34,693.18)	-	28,744.15	-	(5,949.03)	83
STATE LATERAL ROAD	(34,693.18)	(34,693.18)	-	28,744.15	-	(5,949.03)	83
<b>396 TRANSFERS FROM</b>							
10 TRANSFER FROM BRIDGES	(35,011.32)	(35,011.32)	-	35,011.32	-	-	100
72 TRANSFER FROM RIGHT OF WAY	(112,690.53)	(114,366.50)	-	114,366.50	-	-	100
TRANSFERS FROM	(147,701.85)	(149,377.82)	-	149,377.82	-	-	100
<b>490 ROAD &amp; BRIDGE-GENERAL</b>							
115 Salary-Superintendent	56,867.88	56,867.88	-	40,744.60	-	16,123.28	72
116 SALARY Foremen	45,760.00	45,760.00	-	32,912.00	-	12,848.00	72

130 Salary-Administrative Assistant	60,320.00	60,320.00	-	39,514.53	-	20,805.47	66
131 SALARY - OVERTIME	16,837.35	16,837.35	-	5,253.11	-	11,584.24	31
148 Wages-Road & Bridge Personnel	605,389.65	605,389.65	-	401,100.58	-	204,289.07	66
205 F I C A	60,065.88	60,065.88	-	38,535.58	-	21,530.30	64
210 GROUP INSURANCE	185,780.60	185,780.60	-	113,458.13	-	72,322.47	61
215 RETIREMENT	54,962.24	54,962.24	-	36,366.93	-	18,595.31	66
220 RETIREMENT-SDB	4,711.05	4,711.05	-	3,178.36	-	1,532.69	67
225 Unemployment Insurance	1,491.84	1,491.84	-	1,858.67	-	(366.83)	125
305 Office Supplies	4,500.00	4,500.00	50.00	1,080.33	-	3,369.67	25
310 Postage	300.00	300.00	-	17.96	-	282.04	6
405 Rentals & Contracts	5,000.00	5,000.00	1,673.88	2,485.17	-	840.95	83
410 Repairs & Maintenance	100,000.00	100,000.00	9,782.99	54,911.83	-	35,305.18	65
414 Fuel	300,000.00	300,000.00	12,368.27	139,312.20	-	148,319.53	51
415 Telephone	3,000.00	3,000.00	-	1,238.46	-	1,761.54	41
420 Professional Services	10,000.00	10,000.00	-	6,778.19	-	3,221.81	68
428 Uniforms	8,000.00	8,000.00	297.85	6,568.56	-	1,133.59	86
432 Alcohol/Drug Testing	2,500.00	2,500.00	45.00	1,197.50	-	1,257.50	50
433 Telephone - Mobile	9,500.00	9,500.00	-	6,230.70	-	3,269.30	66
440 Travel & Conferences	1,000.00	1,000.00	-	746.41	-	253.59	75
450 Miscellaneous (Signs,etc.)	15,000.00	15,000.00	652.00	6,959.68	-	7,388.32	51
462 Contract Hauling	62,500.00	62,500.00	-	30,025.00	-	32,475.00	48
463 Culverts	85,000.00	85,000.00	-	33,347.74	-	51,652.26	39
464 Oil & Lubricants	17,500.00	17,500.00	-	7,646.74	-	9,853.26	44
465 FEMA/ROAD MATL	-	-	-	-	-	-	-
466 Materials-Road	1,500,000.00	1,537,400.00	26,183.69	1,343,852.25	-	167,364.06	89
467 Dozer Work	-	-	-	-	-	-	-
468 CONTRACT Service-Bridge	50,000.00	50,000.00	5,865.00	8,607.50	-	35,527.50	29
469 Materials-Bridge	60,000.00	60,000.00	-	-	-	60,000.00	0
470 MATERIALS - CR#172	-	-	-	-	-	-	-
473 Operating Supplies	40,000.00	40,000.00	2,757.61	24,609.44	-	12,632.95	68
474 Contract Labor	15,000.00	15,000.00	-	9,652.50	-	5,347.50	64
477 TIRES & Tubes	50,000.00	50,000.00	2,983.44	8,889.72	-	38,126.84	24
480 Insurance	-	-	-	-	-	-	-
485 Utilities	9,000.00	9,000.00	72.15	5,892.30	-	3,035.55	66
490 TRAINING	2,500.00	2,500.00	-	300.00	-	2,200.00	12
491 Capital Lease	211,000.00	111,000.00	-	50,780.46	-	60,219.54	46
505 MACHINERY & EQUIPMENT	200,000.00	300,000.00	78,702.71	190,576.00	-	30,721.29	90
508 NEW BUILDING - IOLA	100,000.00	100,000.00	3,933.14	84,546.93	-	11,519.93	88
509 IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-
600 SPECIAL PROJECTS - 2010	700,000.00	700,000.00	-	60,300.52	-	639,699.48	9
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ROAD & BRIDGE-GENERAL	4,653,486.49	4,690,886.49	145,367.73	2,799,476.58	-	1,746,042.18	63
SPECIAL REVENUE FUND							
INCOME TOTALS	(4,653,486.49)	(4,692,562.46)		4,434,857.96	-	(257,704.50)	95
EXPENSE TOTALS	4,653,486.49	4,690,886.49	145,367.73	2,799,476.58	-	1,746,042.18	63

**FUND 21 - RECORDS MANAGEMENT COUNTY CLERK**

**760 REVENUES**

6 FEES-COUNTY CLERK	(34,847.42)	(34,847.42)	-	25,412.00	-	(9,435.42)	73
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REVENUES	(34,847.42)	(34,847.42)	-	25,412.00	-	(9,435.42)	73

**860 EXPENDITURES**

110 SALARY-DEPUTIES & ASSTS	19,355.76	19,355.76	-	14,032.92	-	5,322.84	72
120 SALARY-TEMPORARY/PARTTIME	9,032.69	9,032.69	-	4,772.00	-	4,260.69	53
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	2,171.72	2,171.72	-	1,424.10	-	747.62	66
210 GROUP INSURANCE	6,635.02	6,635.02	-	4,627.00	-	2,008.02	70
215 RETIREMENT	1,987.19	1,987.19	-	1,316.31	-	670.88	66
220 RETIREMENT-SDB	170.33	170.33	-	115.18	-	55.15	68
225 RM1-UNEMPLOYMENT INS	53.94	53.94	-	63.80	-	(9.86)	118
405 RENTALS & CONTRACTS	-	-	-	-	-	-	-
410 MAINTENANCE OF RECORDS	5,000.00	5,000.00	129.58	981.36	-	3,889.06	22
450 MISCELLANEOUS	-	-	-	-	-	-	-
481 WORKERS COMPENSATION INS	-	-	-	-	-	-	-
505 MACHINERY & EQUIPMENT	3,500.00	3,500.00	219.00	1,350.00	-	1,931.00	45
506 SOFTWARE-COURT-	1,000.00	1,000.00	-	-	-	1,000.00	0
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EXPENDITURES	48,906.65	48,906.65	348.58	28,682.67	-	19,875.40	59

RECORDS MGMT #1 (CC)							
INCOME TOTALS	(34,847.42)	(34,847.42)		25,412.00	-	(9,435.42)	73
EXPENSE TOTALS	48,906.65	48,906.65	348.58	28,682.67	-	19,875.40	59

**FUND -- 22 - RECORDS MGMT #2** E                      EFFECTIVE MO   -13

**765 REVENUES**

6 FEES-COUNTY CLERK	-	-		-	-	-	
8 FEES-DISTRICT CLERK	(6,196.36)	(6,196.36)		4,897.89	-	(1,298.47)	79
10 TECHNOLOGY FUND INCOME	-	-		-	-	-	
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REVENUES	(6,196.36)	(6,196.36)	-	4,897.89	-	(1,298.47)	79

**865 EXPENDITURES**

410 MAINTENANCE OF RECORDS	10,000.00	10,000.00	-	8,031.62	-	1,968.38	80
420 TECHNOLOGY FUND EXPENSE	-	-	-	-	-	-	
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EXPENDITURES	10,000.00	10,000.00	-	8,031.62	-	1,968.38	80
RECORDS MGMT #2 (DC & CC)							
INCOME TOTALS	(6,196.36)	(6,196.36)		4,897.89	-	(1,298.47)	79
EXPENSE TOTALS	10,000.00	10,000.00	-	8,031.62	-	1,968.38	80

**724 REVENUES**

6 FEES-COUNTY CLERK	(642.26)	(642.26)		371.00	-	(271.26)	58
99 REVENUES	-	-		-	-	-	
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REVENUES	(642.26)	(642.26)	-	371.00	-	(271.26)	58
COUNTY JUDGE'S EDUCATIONAL FUND							
INCOME TOTALS	(642.26)	(642.26)		371.00	-	(271.26)	58
EXPENSE TOTALS	-	-	-	-	-	-	

**FUND 27 - APPELATE FUND**

**396 TRANSFER FROM**

10 TRANSFER FROM GENERAL FUND	(7,500.00)	(7,500.00)		7,500.00	-	-	100
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TRANSFER FROM	(7,500.00)	(7,500.00)	-	7,500.00	-	-	100

**751 REVENUES**

6 FEES-COUNTY CLERK	(474.02)	(474.02)		275.00	-	(199.02)	58
8 FEES-DISTRICT CLERK	(1,487.11)	(1,487.11)		964.96	-	(522.15)	65
34 GRIMES COUNTY SUPPLEMENT	-	-		-	-	-	
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REVENUES	(1,961.13)	(1,961.13)	-	1,239.96	-	(721.17)	63

**851 EXPENDITURES**

441 COURT OF APPEALS	9,000.00	9,000.00	-	5,319.00	-	3,681.00	59
450 MISCELLANEOUS	-	-	-	-	-	-	
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EXPENDITURES	9,000.00	9,000.00	-	5,319.00	-	3,681.00	59
APPELLATE JUD SYSTEM FUND							
INCOME TOTALS	(9,461.13)	(9,461.13)		8,739.96	-	(721.17)	92
EXPENSE TOTALS	9,000.00	9,000.00	-	5,319.00	-	3,681.00	59

**FUND 30- COUNTY COURT TECHNOLOGY** E                      EFFECTIVE MO   -13

**320 COURT FEE INCOME**

1 COUNTY COURT FEES	-	-		4.00	-	4.00	
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COURT FEE INCOME	-	-	-	4.00	-	4.00	

COUNTY COURT TECHNOLOGY FUND

INCOME TOTALS	-	-	-	4.00	-	4.00	
EXPENSE TOTALS	-	-	-	-	-	-	

**FUND -- 31 - LAW LIBRARY**

**776 REVENUES**

6 FEES-COUNTY CLERK	(4,410.18)	(4,410.18)	-	2,590.00	-	(1,820.18)	59
8 FEES-DISTRICT CLERK	(10,493.94)	(10,493.94)	-	6,754.74	-	(3,739.20)	64
34 SUPPLEMENT-GRIMES COUNTY	-	-	-	-	-	-	
REVENUES	(14,904.12)	(14,904.12)	-	9,344.74	-	(5,559.38)	63

**876 EXPENDITURES**

305 OFFICE SUPPLIES	-	-	-	-	-	-	
405 RENTALS & CONTRACTS	500.00	500.00	-	-	-	500.00	0
415 TELEPHONE	-	-	-	-	-	-	
436 BOOKS & SUBSCRIPTIONS	5,500.00	5,500.00	-	3,863.00	-	1,637.00	70
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	
EXPENDITURES	6,000.00	6,000.00	-	3,863.00	-	2,137.00	64
LAW LIBRARY							
INCOME TOTALS	(14,904.12)	(14,904.12)	-	9,344.74	-	(5,559.38)	63
EXPENSE TOTALS	6,000.00	6,000.00	-	3,863.00	-	2,137.00	64

**FUND 32- DISTRICT COURT TECHNOLOGY FUND**

320 COURT FEES INCOME

1 DISTRICT COURT FEES	-	-	-	32.79	-	32.79	
COURT FEES INCOME	-	-	-	32.79	-	32.79	

DISTRICT COURT TECHNOLOGY FUND

INCOME TOTALS	-	-	-	32.79	-	32.79	
EXPENSE TOTALS	-	-	-	-	-	-	

**FUND 33 - JP TECHNOLOGY FUND**

**320 FEES**

12 JUSTICE OF THE PEACE #1	(3,507.72)	(3,507.72)	-	1,723.22	-	(1,784.50)	49
14 JUSTICE OF THE PEACE #2	(3,916.96)	(3,916.96)	-	2,060.30	-	(1,856.66)	53
15 JUSTICE OF THE PEACE #3	(12,643.70)	(12,643.70)	-	6,688.00	-	(5,955.70)	53
FEES	(20,068.38)	(20,068.38)	-	10,471.52	-	(9,596.86)	52

**809 EXPENDITURES**

99 MACHINERY AND EQUIPMENT	20,000.00	20,000.00	6,900.00	1,641.25	-	11,458.75	43
401 JP#1 TRAVEL FOR TECH CONFERENCES	-	-	-	254.31	-	(254.31)	
402 JP#2 TRAVEL FOR TECH CONFERENCES	-	-	-	-	-	-	
403 JP#3 TRAVEL FOR TECH CONFERENCES	-	-	610.98	1,010.20	-	(1,621.18)	
440 TRAVEL FOR TECHNOLOGY CONFERENCES	700.00	700.00	(152.10)	-	-	852.10	22
501 JP#1 MACHINERY AND EQPT	-	-	152.34	7,541.60	-	(7,693.94)	
502 JP#2 MACHINERY AND EQPT	-	-	-	5,615.84	-	(5,615.84)	
503 JP#3 MACHINERY AND EQPT	-	-	431.73	3,933.87	-	(4,365.60)	
EXPENDITURES	20,700.00	20,700.00	7,942.95	19,997.07	-	(7,240.02)	135
JUSTICE OF THE PEACE TECHNOLOGY FD							
INCOME TOTALS	(20,068.38)	(20,068.38)	-	10,471.52	-	(9,596.86)	52
EXPENSE TOTALS	20,700.00	20,700.00	7,942.95	19,997.07	-	(7,240.02)	135

**FUND 34 - 911 ADDRESSING**

375 REVENUE

<b>1 SIGN SALES</b>	-	-	-	60.00	-	60.00	
REVENUE	-	-	-	60.00	-	60.00	

**763 REVENUES**

10 MISC. REVENUE	-	-	-	-	-	-	
29 BVCOG - SUPPLEMENT (FOR 911)	(24,000.00)	(24,000.00)	-	19,256.66	-	(4,743.34)	80
34 GRIMES COUNTY SUPPLEMENT	(39,234.32)	(39,234.32)	-	39,234.32	-	-	100
REVENUES	(63,234.32)	(63,234.32)	-	58,490.98	-	(4,743.34)	92

**863 EXPENDITURES**

120 SALARY-TEMPORARY/PARTTIME	7,626.76	7,626.76	-	4,671.40	-	2,955.36	61
123 SALARY-COORDINATOR	-	-	-	-	-	-	
124 SALARY-MAINTENANCE COORDINATOR	28,083.84	28,083.84	-	20,121.20	-	7,962.64	72
130 SALARY-SECRETARY	-	-	-	-	-	-	
131 SALARY - OVERTIME	-	-	-	-	-	-	
205 F I C A	2,731.87	2,731.87	-	1,773.51	-	958.36	65
210 GROUP INSURANCE	6,635.02	6,635.02	-	4,603.03	-	2,031.99	69
215 RETIREMENT	2,499.72	2,499.72	-	1,735.46	-	764.26	69
220 RETIREMENT-SDB	214.26	214.26	-	151.71	-	62.55	71
225 911-UNEMPLOYMENT INS	67.85	67.85	-	85.67	-	(17.82)	126
305 OFFICE SUPPLIES	750.00	750.00	-	319.47	-	430.53	43
308 OPERATING SUPPLIES-MAPS-HOUSE SIGNS	500.00	500.00	-	241.83	-	258.17	48
309 OPERATING SUP-SIGN MATLS	6,000.00	6,000.00	-	2,031.58	-	3,968.42	34
310 POSTAGE	150.00	150.00	-	58.15	-	91.85	39
405 RENTALS & CONTRACTS	375.00	375.00	-	-	-	375.00	0
410 REPAIRS & MAINTENANCE	700.00	700.00	-	238.95	-	461.05	34
412 REPAIRS & MAINT-VEHICLE	1,200.00	1,200.00	106.00	707.18	-	386.82	68
414 ROAD VERIFICATION-FUEL	1,900.00	1,900.00	-	791.10	-	1,108.90	42
415 TELEPHONE	500.00	500.00	-	11.82	-	488.18	2
433 TELEPHONE-MOBILE	-	-	-	-	-	-	
440 TRAVEL & CONFERENCES	1,700.00	1,700.00	-	464.40	-	1,235.60	27
450 MISCELLANEOUS	100.00	100.00	-	-	-	100.00	0
480 INSURANCE	-	-	-	-	-	-	
505 MACHINERY & EQUIPMENT	1,500.00	1,500.00	-	2,950.00	-	(1,450.00)	197
EXPENDITURES	63,234.32	63,234.32	106.00	40,956.46	-	22,171.86	65
911 ADDRESSING							
INCOME TOTALS	(63,234.32)	(63,234.32)		58,550.98	-	(4,683.34)	93
EXPENSE TOTALS	63,234.32	63,234.32	106.00	40,956.46	-	22,171.86	65

**FUND 35 - INDIGENT INMATE DEFENSE GRANT**

**737 REVENUES**

1 STATE OFFICE OF COURT ADMINISTRATOR	(23,030.01)	(23,030.01)	-	12,077.50	-	(10,952.51)	52
REVENUES	(23,030.01)	(23,030.01)	-	12,077.50	-	(10,952.51)	52

**837 EXPENDITURES**

<b>478 COURT APPOINTED ATTORNEYS</b>	23,030.01	23,030.01	1,600.00	20,437.00	-	993.01	96
EXPENDITURES	23,030.01	23,030.01	1,600.00	20,437.00	-	993.01	96
SB7-INDIGENT INMATE DEFENSE FUND							
INCOME TOTALS	(23,030.01)	(23,030.01)		12,077.50	-	(10,952.51)	52
EXPENSE TOTALS	23,030.01	23,030.01	1,600.00	20,437.00	-	993.01	96

**FUND 36 - FAIRGROUNDS**

**370 REVENUE - FAIRGROUNDS**

1 GRIMES COUNTY SUPPLEMENT	(166,441.16)	(166,441.16)	-	700.00	-	(165,741.16)	0
4 RENTAL OF FAIRGROUNDS	(27,500.00)	(27,500.00)	-	18,695.00	-	(8,805.00)	68

REVENUE - FAIRGROUNDS	(193,941.16)	(193,941.16)	-	19,395.00	-	(174,546.16)	10
<b>837 EXPENDITURES - FAIRGROUNDS</b>							
120 SALARY - Part time/Temporary	15,807.20	15,807.20	-	11,324.72	-	4,482.48	72
126 SALARY-FAIRGROUND MANAGER	30,040.10	30,040.10	-	21,522.21	-	8,517.89	72
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,607.32	3,607.32	-	2,167.32	-	1,440.00	60
210 GROUP INSURANCE	13,270.04	13,270.04	-	9,198.36	-	4,071.68	69
215 RETIREMENT	3,209.31	3,209.31	-	2,299.31	-	910.00	72
220 RETIREMENT-SDB	275.08	275.08	-	200.94	-	74.14	73
225 UNEMPLOYMENT INS	87.11	87.11	-	110.47	-	(23.36)	127
305 FG-Office Supplies	300.00	300.00	-	-	-	300.00	0
308 OPERATING SUPPLIES	4,890.00	4,890.00	459.23	2,555.27	-	1,875.50	62
310 POSTAGE	94.00	94.00	-	-	-	94.00	0
405 FG-Rentals & Contracts	1,185.00	1,185.00	-	586.43	-	598.57	49
410 FG-REPAIRS & MAINTENANCE	39,400.00	39,400.00	4,751.83	13,548.48	-	21,099.69	46
414 FUEL	2,376.00	2,376.00	93.92	657.50	-	1,624.58	32
415 TELEPHONE	2,100.00	2,100.00	-	-	-	2,100.00	0
433 FG-MOBILE TELEPHONE	500.00	500.00	33.42	271.33	-	195.25	61
485 FG-Utilities	61,800.00	61,800.00	-	42,549.94	-	19,250.06	69
505 MACHINERY & EQUIPMENT	15,000.00	15,000.00	-	6,854.95	-	8,145.05	46
571 FG-Capital Lease	-	-	-	-	-	-	-
682 INSURANCE	-	-	-	-	-	-	-
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EXPENDITURES - FAIRGROUNDS	193,941.16	193,941.16	5,338.40	113,847.23	-	74,755.53	61
FAIRGROUNDS							
INCOME TOTALS	(193,941.16)	(193,941.16)		19,395.00	-	(174,546.16)	10
EXPENSE TOTALS	193,941.16	193,941.16	5,338.40	113,847.23	-	74,755.53	61

**FUND 43 - COURT REPORTER SERVICE**

<b>320 FEES-OFFICIES</b>							
8 FEES-DISTRICT CLERK	(4,479.59)	(4,479.59)		2,894.89	-	(1,584.70)	65
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FEES-OFFICIES	(4,479.59)	(4,479.59)	-	2,894.89	-	(1,584.70)	65
<b>435 EXPENDITURES</b>							
<b>455 COURT REPORTERS</b>							
	4,100.00	4,100.00	-	-	-	4,100.00	0
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EXPENDITURES	4,100.00	4,100.00	-	-	-	4,100.00	0
COURT REPORTER SERVICE							
INCOME TOTALS	(4,479.59)	(4,479.59)		2,894.89	-	(1,584.70)	65
EXPENSE TOTALS	4,100.00	4,100.00	-	-	-	4,100.00	0

**FUND 44 - COURTHOUSE SECURITY**

<b>320 FEES-OFFICES</b>							
6 FEES-COUNTY CLERK	(7,387.50)	(7,387.50)		4,994.96	-	(2,392.54)	68
8 FEES-DISTRICT CLERK	(2,044.03)	(2,044.03)		1,203.73	-	(840.30)	59
10 FEES-PROBATION DEPARTMENT	(1,150.85)	(1,150.85)		937.96	-	(212.89)	82
12 FEES-JP1	(3,746.27)	(3,746.27)		1,562.35	-	(2,183.92)	42
14 FEES-JP2	(3,794.55)	(3,794.55)		1,789.07	-	(2,005.48)	47
15 FEES-JP3	(13,011.65)	(13,011.65)		6,012.37	-	(6,999.28)	46
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FEES-OFFICES	(31,134.85)	(31,134.85)	-	16,500.44	-	(14,634.41)	53
<b>406 EXPENDITURES</b>							
1 MISCELLANEOUS	-	-	-	-	-	-	-
505 Ct Hse Security - Machinery & Equip	-	48,000.00	43,983.00	11,745.00	-	(7,728.00)	116
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EXPENDITURES	-	48,000.00	43,983.00	11,745.00	-	(7,728.00)	116
COURTHOUSE SECURITY							
INCOME TOTALS	(31,134.85)	(31,134.85)		16,500.44	-	(14,634.41)	53

EXPENSE TOTALS	-	48,000.00	43,983.00	11,745.00	-	(7,728.00)	116
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**FUND -- 45 - LEOSE EDUCATION GRANT**

**749 REVENUES**

33 STATE COMPTROLLER-SHERIFF	(4,648.49)	(4,648.49)		4,044.90	-	(603.59)	87
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REVENUES	(4,648.49)	(4,648.49)	-	4,044.90	-	(603.59)	87

**849 EXPENDITURES**

<b>440 EDUCATION EXPENSE-SHERIFF</b>	4,648.49	4,648.49	-	4,500.00	-	148.49	97
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EXPENDITURES	4,648.49	4,648.49	-	4,500.00	-	148.49	97
LEOSE EDUCATION GRANT							
INCOME TOTALS	(4,648.49)	(4,648.49)		4,044.90	-	(603.59)	87
EXPENSE TOTALS	4,648.49	4,648.49	-	4,500.00	-	148.49	97

**FUND 46 - ALTERNATE DISPUTE RESOLUTION GRANT**

**320 REVENUES**

6 FEES-COUNTY CLERK	(630.00)	(630.00)		360.00	-	(270.00)	57
8 FEES-DISTRICT CLERK	(4,447.70)	(4,447.70)		2,894.89	-	(1,552.81)	65
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REVENUES	(5,077.70)	(5,077.70)	-	3,254.89	-	(1,822.81)	64

ALTERNATIVE DISPUTE RESOLUTION							
INCOME TOTALS	(5,077.70)	(5,077.70)		3,254.89	-	(1,822.81)	64
EXPENSE TOTALS	-	-	-	-	-	-	

**FUND 49 - CAPITAL PROJECTS FUND**

**396 TRANSFERS IN - GENERAL RD**

1 TRANSFER IN GENERAL FUND	(306,819.56)	(306,819.56)		306,819.56	-	-	100
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TRANSFERS IN - GENERAL RD	(306,819.56)	(306,819.56)	-	306,819.56	-	-	100

**412 NEW BUILDING**

651 PURCHASE OF BUILDING	104,142.64	104,142.64	-	-	-	104,142.64	0
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NEW BUILDING	104,142.64	104,142.64	-	-	-	104,142.64	0

CAPITAL PROJECTS FUND							
INCOME TOTALS	(306,819.56)	(306,819.56)		306,819.56	-	-	100
EXPENSE TOTALS	104,142.64	104,142.64	-	-	-	104,142.64	0

**FUND 50 - DEBT SERVICE FUND**

**310 AD VALOREM TAXES**

1 TAXES-CURRENT	(29,994.00)	(29,994.00)		29,676.44	-	(317.56)	99
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AD VALOREM TAXES	(29,994.00)	(29,994.00)	-	29,676.44	-	(317.56)	99

**375 DONATIONS FROM COUNTY ORGANIZATIONS**

1 GRIMES COUNTY FAIR ASSOCIATION	(15,000.00)	(15,000.00)		15,000.00	-	-	100
2 GRIMES COUNTY GO TEXAN COMMITTEE	(5,000.00)	(5,000.00)		5,000.00	-	-	100
3 PLANTERSVILLE-STONEHAM BUNCH	(2,500.00)	(2,500.00)		2,500.00	-	-	100
4 POOR BOYS ASSOCIATION	(2,500.00)	(2,500.00)		2,500.00	-	-	100
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DONATIONS FROM COUNTY ORGANIZATIONS	(25,000.00)	(25,000.00)	-	25,000.00	-	-	100

**380 INTEREST**

1 INTEREST EARNED	(3,901.52)	(3,901.52)		7,794.39	-	3,892.87	200
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INTEREST	(3,901.52)	(3,901.52)	-	7,794.39	-	3,892.87	200
<b>406 TAX NOTE ON FAIRGROUNDS</b>							
605 PRINCIPAL PAYMENTS	25,000.00	25,000.00	-	-	-	25,000.00	0
610 INTEREST EXPENSE	1,065.00	1,065.00	-	-	-	1,065.00	0
615 SERVICE FEES	-	-	-	-	-	-	-
TAX NOTE ON FAIRGROUNDS	26,065.00	26,065.00	-	-	-	26,065.00	0
DEBT SERVICE FUND							
INCOME TOTALS	(58,895.52)	(58,895.52)	-	62,470.83	-	3,575.31	106
EXPENSE TOTALS	26,065.00	26,065.00	-	-	-	26,065.00	0

**FUND -- 51 - LOESE EDUCATION GRANT - CONST #1**

**749 REVENUES**

51 STATE COMPTROLLER-CONST #1	(675.00)	(675.00)	-	637.70	-	(37.30)	94
REVENUES	(675.00)	(675.00)	-	637.70	-	(37.30)	94

**849 EXPENDITURES**

441 EDUCATION EXPENSE-CONST #1	675.00	675.00	-	-	-	675.00	0
EXPENDITURES	675.00	675.00	-	-	-	675.00	0
LEOSE EDUCATION GRANT-CONST #1							
INCOME TOTALS	(675.00)	(675.00)	-	637.70	-	(37.30)	94
EXPENSE TOTALS	675.00	675.00	-	-	-	675.00	0

**FUND -- 52 - LOESE EDUCATION GRANT - CONST#2**

**749 REVENUES**

52 STATE COMPTROLLER-CONST #2	(708.34)	(708.34)	-	637.92	-	(70.42)	90
REVENUES	(708.34)	(708.34)	-	637.92	-	(70.42)	90

**849 EXPENDITURES**

442 EDUCATION EXPENSE-CONST #2	675.00	675.00	-	245.79	-	429.21	36
EXPENDITURES	675.00	675.00	-	245.79	-	429.21	36
LEOSE EDUCATION GRANT-CONST #2							
INCOME TOTALS	(708.34)	(708.34)	-	637.92	-	(70.42)	90
EXPENSE TOTALS	675.00	675.00	-	245.79	-	429.21	36

**FUND -- 53 - LOESE EDUCATION GRANT - CONST#3**

**749 REVENUES**

53 STATE COMPTROLLER-CONST #3	(792.72)	(792.72)	-	637.70	-	(155.02)	80
REVENUES	(792.72)	(792.72)	-	637.70	-	(155.02)	80

**849 EXPENDITURES**

443 EDUCATION EXPENSE-CONST #3	675.00	675.00	-	170.79	-	504.21	25
EXPENDITURES	675.00	675.00	-	170.79	-	504.21	25
LEOSE EDUCATION GRANT-CONST #3							
INCOME TOTALS	(792.72)	(792.72)	-	637.70	-	(155.02)	80
EXPENSE TOTALS	675.00	675.00	-	170.79	-	504.21	25

**FUND 54 - VITAL STATISTICS GRANT**

**765 REVENUES**

6 FEES-COUNTY CLERK	(704.43)	(704.43)		484.00	-	(220.43)	69
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REVENUES	(704.43)	(704.43)	-	484.00	-	(220.43)	69
RECORD MGT.-VITAL STATISTICS							
INCOME TOTALS	(704.43)	(704.43)		484.00	-	(220.43)	69
EXPENSE TOTALS	-	-	-	-	-	-	

**FUND 57 - SHERIFF MISC GRANTS ( VESTS)**

<b>749 INCOME - MISC GRANTS (VESTS)</b>							
30 DEPT OF CRIMINAL JUSTICE- VEST	-	-		365.64	-	365.64	
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INCOME - MISC GRANTS (VESTS)	-	-	-	365.64	-	365.64	
<b>849 MISC GRANT EXPENSES</b>							
2 MISC GRANT - VEST EXPENSE	-	-	-	365.64	-	(365.64)	
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MISC GRANT EXPENSES	-	-	-	365.64	-	(365.64)	
SHERIFF - MISC GRANTS (VESTS)							
INCOME TOTALS	-	-		365.64	-	365.64	
EXPENSE TOTALS	-	-	-	365.64	-	(365.64)	

**FUND 59 - HAVA GRANT**

<b>375 REVENUE</b>							
1 HAVA TEAM COMPATIBILITY - REVENUE	-	-		1,820.77	-	1,820.77	
2 HAVA CO EDUCATION FUND REVENUE	-	-		-	-	-	
3 GENERAL HAVA COMPLIANCE REVENUE	-	-		-	-	-	
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REVENUE	-	-	-	1,820.77	-	1,820.77	
<b>500 EXPENDITURES</b>							
405 RENTAL FEE	-	-	-	-	-	-	
410 REPAIRS & MAINTENANCE	-	-	-	-	-	-	
440 TRAVEL & CONFERENCES - EDUCATION	-	-	150.00	500.00	-	(650.00)	
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	
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EXPENDITURES	-	-	150.00	500.00	-	(650.00)	
HAVA GRANT							
INCOME TOTALS	-	-		1,820.77	-	1,820.77	
EXPENSE TOTALS	-	-	150.00	500.00	-	(650.00)	

**FUND 70 - BRIDGE FUND**

<b>700 TRANSFERS</b>							
10 TRANSFER TO GENERAL OPERATING	-	-	-	-	-	-	
20 TRANSFER TO ROAD & BRIDGE	35,011.32	35,407.71	-	35,407.71	-	-	100
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TRANSFERS	35,011.32	35,407.71	-	35,407.71	-	-	100
BRIDGE FUND							
INCOME TOTALS	-	-		-	-	-	
EXPENSE TOTALS	35,011.32	35,407.71	-	35,407.71	-	-	100

**FUND 74 - RIGHT OF WAY FUND**

<b>700 TRANSFER TO</b>							
10 TRANSFER TO GENERAL OPERATING	-	-	-	-	-	-	
20 TRANSFER TO ROAD & BRIDGE	112,690.53	113,970.11	-	113,970.11	-	-	100

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TRANSFER TO	112,690.53	113,970.11	-	113,970.11	-	-	100
RIGHT OF WAY							
INCOME TOTALS	-	-	-	-	-	-	
EXPENSE TOTALS	112,690.53	113,970.11	-	113,970.11	-	-	100

**FUND 78 - BJA RECOVERY GRANT**

**490 REVENUE**

1 BJA GRANT-BJA RECOVERY ACT GRANT	(12,689.00)	(12,689.00)		7,708.20	-	(4,980.80)	61
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REVENUE	(12,689.00)	(12,689.00)	-	7,708.20	-	(4,980.80)	61

**590 EXPENDITURES**

477 TRANSFER TO FUND 10	-	-	-	-	-	-	
505 MACHINERY & EQUIPMENT	12,689.00	12,689.00	-	7,708.20	-	4,980.80	61
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EXPENDITURES	12,689.00	12,689.00	-	7,708.20	-	4,980.80	61
BJA RECOVERY ACT GRANT							
INCOME TOTALS	(12,689.00)	(12,689.00)		7,708.20	-	(4,980.80)	61
EXPENSE TOTALS	12,689.00	12,689.00	-	7,708.20	-	4,980.80	61

**FUND 84 - HOMELAND SECURITY GRANT**

**375 HOMELAND SECURITY REVENUE**

1 HOMELAND SECURITY GRANT	-	(49,143.79)		49,143.79	-	-	100
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HOMELAND SECURITY REVENUE	-	(49,143.79)	-	49,143.79	-	-	100

**849 EXPENDITURES**

531 HOMELAND SECURITY-MACHINERY & EQUIP	-	49,143.79	-	47,821.79	-	1,322.00	97
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EXPENDITURES	-	49,143.79	-	47,821.79	-	1,322.00	97
HOMELAND SECURITY 06GA4818502							
INCOME TOTALS	-	(49,143.79)		49,143.79	-	-	100
EXPENSE TOTALS	-	49,143.79	-	47,821.79	-	1,322.00	97

**SUMMARY OF FUNDS**

COMBINED TOTALS							
INCOME TOTALS	(16,352,130.13)	(16,460,951.35)	126.00	14,771,030.34	-	(1,689,795.01)	90
EXPENSE TOTALS	16,452,130.13	16,627,946.87	359,889.82	10,466,004.97	-	5,802,052.08	65