

**BILLS FOR APPROVAL
COMMISSIONERS COURT MEETING
INDEX**

August 10, 2010

<u>DEPARTMENT</u>	<u>AMOUNT</u>	<u>PAGE</u>
911 ADDRESSING	351.77	6
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COMMISSIONER PCT#2	50.00	1
COMMISSIONER PCT#3	385.00	1
COMMISSIONER PCT #4	778.12	1
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COPS GRANT FUND 85	31,325.25	6
COUNTY AUDITOR	15.49	1
COUNTY CLERK	5,570.98	1
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COUNTY TREASURER	112.49	2
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FAIRGROUNDS	503.35	6
FEES OF OFFICE	150.00	1
GARBAGE	5,891.76	4
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INDIGENT INMATE DEFENSE FD 35	543.01	6
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JUSTICE OF THE PEACE TECHNOLOGY FUND	507.38	6
LIABILITIES-GENERAL FUND	2,595.28	1
MISCELLANEOUS RECEIPTS-GENERAL	10,382.09	7
NON-DEPARTMENTAL	40,354.53	2
RECORDS MANAGEMENT #1	110.00	5
ROAD & BRIDGE	157,321.47	5
TAX ASSESSOR & COLLECTOR	70.25	1
VOTERS REGISTRATION	244.32	2
TOTAL	307,434.31	

UNPAID INVOICE LISTING

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NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL FUND 10			
202 - LIABILITIES			
HERSHEL PERRY III*	152734	5112/270665-2CALVES/WADE	150.00
MVBA LAW FIRM*	152662	31737 REIMB FEES JP#3 7/16/10	187.20
MVBA LAW FIRM*	152685	31243 REIMB FEES JP #1 7/1/10	60.00
MVBA LAW FIRM*	152686	28895 REIMB FEES JP #1 4/3/10	307.20
MVBA LAW FIRM*	152687	28385 REIMB FEES JP #1 3/16/10	49.20
NEAL WADE	152735	5112 ESTRAY-2 CALVES/WADE/EXCESS	551.68
OMNIBASE SERVICES INC	152729	OBS10200543 OMNI-JP 1-2ND QTR	108.00
OMNIBASE SERVICES INC	152731	OBS10200544 OMNI-JP 2-2ND QTR	210.00
OMNIBASE SERVICES INC	152732	OBS10100540 OMNI-JP 1-SHORTAGE	972.00
DEPARTMENT TOTAL			2,595.28
320 - FEES OF OFFICE			
OMNIBASE SERVICES INC	152730	OBS10200543 OMNI-JP 1-SHORTAGE	150.00
DEPARTMENT TOTAL			150.00
402 - Commissioner Pct. #2			
CHARLENE G YOUNG*	152692	629062 CLEANING PCT #2 BARN 7/16/10	50.00
DEPARTMENT TOTAL			50.00
403 - Commissioner Pct #3			
GER NAY PEST CONTROL*	152621	47095 TREAT FOR CARPENTER ANTS 7/20	85.00
HARRY'S FLOOR CARE*	152704	137987 CLEANING NAVASOTA ANNEX 7/27	300.00
DEPARTMENT TOTAL			385.00
404 - Commissioner Pct #4			
ANDERSON WATER CO INC	152777	70099 REP-WEED KILLER/KOMELOR TAPE	58.05
ANDERSON WATER CO INC	152778	70335 REP-ANT KILLER/GLOVES/TAPES	124.56
KENT H LANDSBERG CO	152769	21712894 MAINT-TOWELS/TP/TISSUE	376.00
PROSTAR INDUSTRIES	152694	S1116460.001 FINSH/FLOOR PADS POLIS	219.51
DEPARTMENT TOTAL			778.12
406 - COUNTY JUDGE			
NAVASOTA EXAMINER	152838	116475 7/21-7/28 AD PUBLIC AUCTION	157.50
POSTMASTER - ANDERSON	152820	PO BOX 160 ANNUAL RENEWAL/CO JUDGE	76.00
DEPARTMENT TOTAL			233.50
407 - INDIGENT DEFENSE			
BRENT CAHILL*	152693	J-759,J-762 CAA-J RODRIGUEZ 7/14	250.00
BRENT CAHILL*	152711	J-708 CAA-J M GUERRERO 8/4/09&4/28	567.00
BRENT CAHILL*	152712	20643 CAA-R WILLIAMS 12 FL/6 UNF	675.00
LOVETT BOGGESS*	152689	J-758 CAA-J W PEPPER 7/20/10	50.00
LOVETT BOGGESS*	152690	J-763 CAA-C LOPEZ 7/20/10	50.00
TRACY M SORENSEN*	152713	23141,245,246 CAA-M ZURITA	350.00
DEPARTMENT TOTAL			1,942.00
408 - EMERGENCY MANAGEMENT			
VERIZON WIRELESS	152800	6454202800 AIR CARD CO JUDGE 6/23-7	33.51
DEPARTMENT TOTAL			33.51
409 - COUNTY CLERK			
ACS	152663	557263 OFF SUP-ARCH PAPER/BLACK RIB	437.43
ACS	152714	557481 PROF SERV-INDEXING & IMAGING	4,876.38
XEROX CORPORATION	152844	049455184 RENT-COPIER/FAX JULY 2010	257.17
DEPARTMENT TOTAL			5,570.98
412 - COUNTY AUDITOR			
JESSICA MURPHY	152616	7/26/2010 TRAVEL TO NAVASOTA	10.00
TURNER PIERCE & FULTZ	152656	553976 AUDIO CABLE 3.5 X 3.5 MM	5.49
DEPARTMENT TOTAL			15.49
415 - TAX ASSESSOR & COLLECTOR			
BRENHAM OFFICE SUPPLY INC	152707	507012 OFF SUP-PAPER/FILE FOLDERS	70.25
DEPARTMENT TOTAL			70.25

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418 - COUNTY TREASURER			
BRENHAM OFFICE SUPPLY INC	152764	507297 OF SUPP-GREEN INK REFILL	4.74
PHILLIS ALLEN	152811	6/2-7/30/10 VARIOUS TRAVEL MILES	107.75
DEPARTMENT TOTAL			112.49
421 - BUILDING MAINTENANCE			
ANDERSON AUTO SUPPLY	152748	9305-20865 JAN SUP-40W LAMP	4.90
ANDERSON AUTO SUPPLY	152775	9305-22067 REP-LIGHT BULBS/HOME DEF	14.17
ANDERSON WATER CO INC	152779	70364 JAN SUPP-TOILET SEAT	28.50
G & K SERVICES	152638	1063312052 UNIF-D OLIVER 7/20	7.15
G & K SERVICES	152754	1063317930 UNIF-DAVID OLIVER 7/27	7.15
HI-TECH INTEGRATED SOLUTIONS	152705	53504 QRTLY MONITORING FIRE ALARM	114.00
KENT H LANDSBERG CO	152683	21712789 JAN SUP-LINERS/TP/WINDEX	364.96
LANGE DISTRIBUTING CO INC	152627	199575 WATER 26 5GAL JUGS ANDERSON	132.10
ONE STOP CLEANERS & LAUNDRY INC	152721	13141 JAN SUP-MOPS & RUGS 7/15/10	100.70
ONE STOP CLEANERS & LAUNDRY INC	152722	13093 JAN SUP-MOPS & RUGS 7/28/10	100.70
DEPARTMENT TOTAL			874.33
422 - HISTORICAL COURTHOUSE EXPENDITURES			
BETTY SHIFLETT	152840	194262 PANEL & LOCK REPAIR	62.00
DEPARTMENT TOTAL			62.00
424 - NON-DEPARTMENTAL			
AIR-TECH BRAZOS VALLEY*	152626	6520 CARRIER 60 TO CHILLER GR ST JO	26,670.00
ANDERSON WATER CO INC	152781	348 WATER-101 S MAIN ST JULY 2010	45.24
ANDERSON WATER CO INC	152782	297 WATER-ANNEX 114 BUFFINTON JULY	56.85
ANDERSON WATER CO INC	152783	301 WATER-ADULT PROBATION JULY 2010	52.29
ANDERSON WATER CO INC	152784	469 WATER-JAIL 382 FM149 WEST JULY	1,013.96
ANDERSON WATER CO INC	152785	478 WATER-COURTHOUSE JULY 2010	112.69
ANDERSON WATER CO INC	152786	498 WATER-DA 1022 HWY 90 S JULY	80.69
BRAZOS VALLEY COUNCIL OF GOVERNMENT	152843	01816 4TH QTR MEMBERSHIP DUES JY-SP	1,250.00
CITY OF NAVASOTA...	152741	05-0809-00 WATER-208 JUDSON 6/1-7/1	236.93
DANIEL PAUL ARNOLD*	152726	1011 75 HOURS CONSULTING 7/1-7/19	1,500.00
DOCUMATION INC	152691	429370 MISC-QUARTERLY MAINT COPIES	64.55
ENTERGY	152787	2878630 UTIL-3590 PLUM ST BEDIAS	19.68
GOWAN INC	152700	095340 4/21/10 DAMPER REPAIRS PMT	2,110.00
GOWAN INC	152701	095607 6/9/10 DAMPER REPAIRS HOSPTA	2,936.00
GOWAN INC	152702	095341 4/21/10 DAMPER REPAIRS PMT	2,482.00
IOLA WATER COMPANY INC	152808	12 WATER-IOLA ANNEX 6/29-7/29/10	35.65
NOBLES FUNERAL CHAPEL*	152666	6/22/10 AUTOPSY-E O MILLSAP	450.00
PSALMS FUNERAL HOME*	152706	6204 F SMITH & N CREEDS	750.00
PSALMS FUNERAL HOME*	152810	6205 AUTOPSY-RICHARD E MITCHELL	438.00
TAC	152720	117705 RISK MGNT PROPERTY COVERAGE	50.00
DEPARTMENT TOTAL			40,354.53
427 - VOTERS REGISTRATION			
BRENHAM OFFICE SUPPLY INC	152763	507283 OF SUPP-BINDERS/INDEXES/HANG	176.54
PRECISION PRINTING	152745	10062546 RENT COPIER ESTUDIO283	58.18
SUSIE MCLENDON	152684	7/20/10 TRAVEL RT PRECISION PRINT	9.60
DEPARTMENT TOTAL			244.32
428 - ADULT PROBATION			
IKON OFFICE SOLUTIONS	152716	82614273 RENT-COPIER 36978-02086	205.00
DEPARTMENT TOTAL			205.00
430 - DISTRICT ATTORNEY			
RDNX BUSINESS SOLUTION*	152623	79 REP-REPROGRAM WIRELESS ROUTER	125.00
RDNX BUSINESS SOLUTION*	152625	68 REP-PCI&USB NETWORK CARD/CONNECT	468.00
SHOPLET COM	152622	56572 OFF SUP-PENS & PADS	41.94
SHOPLET COM	152624	56384 OFF SUP-TONER/LABELS/DATE STP	237.61
DEPARTMENT TOTAL			872.55
433 - DISTRICT COURT			
CARROLL STANDLEY	152737	7/26/10 MILEAGE CRIMINAL DOCKET	35.00
CELESTE BLACKBURN PLLC*	152739	16728 CAA-J C STEVENSON 7/26/10	256.99
DANIEL E MAESO-ARROYO*	152615	16,366 CAA-R R ELLIS 7/08-6/10	6,874.00
GINA MCCARVER	152715	4/26/10 MILEAGE COURT DOCKETS	35.00
GRIMES CO DISTRICT CLERK.	152676	7/21/10 REIMB JURY POOL 12TH DIST	245.00

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J. PAXTON ADAMS*	152793	16322 CAA-BRIAN JEFFERSON 7/26/10	400.00
JOHN F DeMILLE*	152790	16108 CAA-DEBRA SANCHEZ 7/26/10	400.00
JOHN F DeMILLE*	152791	31776 CAA-ITIO COPELAND CPS 7/26	112.50
JOHN F DeMILLE*	152792	16196 CAA-DARRELL HEMANN 7/26/10	400.00
MARK R MALTSBERGER PLLC*	152788	16480 CAA-DEANA OKABAYASKI 7/26/10	400.00
MARK R MALTSBERGER PLLC*	152789	16710 CAA-SAMMY MALLARD 7/26/10	400.00
WALKER COUNTY TREASUER'S OFFICE	152657	22% OF SALARY EXP APRIL-JUNE 2010	3,393.70
WALKER COUNTY TREASUER'S OFFICE	152658	22% OF EXP FOR APRIL-JUNE 2010	1,180.08
WALKER COUNTY TREASUER'S OFFICE	152659	22% OF EXP FOR APRIL-JUNE 2010	664.40
WALKER COUNTY TREASUER'S OFFICE	152660	22% OF EXP FOR APRIL-JUNE 2010	88.43
WALKER COUNTY TREASUER'S OFFICE	152661	22% OF EXP FOR APRIL-JUNE 2010	62.34
DEPARTMENT TOTAL			14,947.44
435 - COUNTY COURT			
TRAVIS COUNTY CLERK	152703	10-001612 LUNACY-S ONESIMO	370.00
DEPARTMENT TOTAL			370.00
438 - JUSTICE OF THE PEACE #2			
BRENNHAM OFFICE SUPPLY INC	152688	506859 OFF SUP-CARBONLESS PAPER 2PT	23.85
NAVASOTA EXAMINER	152633	ANNUAL SUBSCRIPTION 8/14/10-8/13/11	34.00
DEPARTMENT TOTAL			57.85
439 - 506TH JUDICIAL DISTRICT COURT			
BRENT CAHILL*	152646	16523,16761,16759 CAA-B J KESSINGER	1,590.00
BRENT CAHILL*	152848	16739 CAA-SHEMEKIA LEONARD 8/2/10	450.00
CLYDE DANIEL JONES III*	152847	15669 CAA-JARRAD WAYNE ISAIAH 8/2	400.00
FRED A MEDINA*	152845	16671 CAA-JUAN ANTONIO MANTLE 8/2	400.00
JOE FALCO III*	152671	31,449 CAA-ITIO PATTERSON CHILDREN	90.00
JOE FALCO III*	152672	31,349 CAA-ITIO TAYLOR/MONTES CHILD	90.00
JOE FALCO III*	152673	31,627 CAA-ITIO MCCULLOUGH CHILDREN	90.00
JOE FALCO III*	152674	31,691 CAA-ITIO KUNTZ CHILDREN	90.00
JOE FALCO III*	152675	31,585 CAA-ITIO J SMITH 6/30/10	90.00
JOHN F DeMILLE*	152747	31809 CAA-MELITOS CPS 7/23/10	112.50
LESLIE HARDY*	152850	16701 CAA-DANIEL PINON 8/2/10	400.00
LESLIE HARDY*	152851	16735 CAA-DENNIS WAYNE WILLIS 8/2	400.00
PSYCHOLOGICAL SERVICES CENTER*	152766	6841 EVAL-16,227 F D CHAPMAN	300.00
RECOVERY HEALTHCARE CORP	152617	12/26-6/10/10 GPS C MAKOFSKI 16593	1,835.00
TRACY M SORENSEN*	152846	16183 CAA-EVERITT CASEBOLT 8/2/10	450.00
TRACY M SORENSEN*	152849	16725 CAA-GEARLINE MARKS 8/2/10	450.00
WORDSMITH REPORTING	152619	10079 CAUSE #31,349 ITIO MONTES CHD	185.00
DEPARTMENT TOTAL			7,422.50
440 - JUSTICE OF THE PEACE #3			
JOHN LEFLORE JP 3	152822	7/1-7/26/10 VARIOUS TRAVEL MILES	184.00
PRECISION PRINTING	152744	10062545 RENT-COPIER ESTUDIO207	40.15
VERIZON WIRELESS	152798	720620360 CELL 6/23-7/22 JP3	34.14
DEPARTMENT TOTAL			258.29
444 - CONSTABLE PCT #2			
VERIZON WIRELESS	152697	6449824054 CELL-JUN 14-JULY 13 2010	59.32
DEPARTMENT TOTAL			59.32
446 - CONSTABLE #3			
NAVASOTA OIL CO INC	152795	1612 FUEL-CONST #3 7/13-7/22/10	112.03
DEPARTMENT TOTAL			112.03
451 - COUNTY SHERIFF			
D D ELECTRONICS*	152635	1030 OP SUP-REWIRING OF DISPATCH	527.52
GENE COLE	152655	REIMBURSE FUEL TRANSPORT TO BURNETT	15.00
HERSHEL PERRY III*	152736	4335-270664-ESTRAY/HORSE/HAULING	150.00
KOLKHORST PETROLEUM CO	152669	IN-00027404 FUEL-PLUS UNLEADED 7/21	2,630.98
KOLKHORST PETROLEUM CO	152682	IN-00027356 FUEL-PLUS UNLEADED	2,653.53
KOLKHORST PETROLEUM CO	152806	IN-00027485 FUEL-PLUS UNLEADED 7/28	2,985.97
NAVASOTA LIVESTOCK AUCTION CO	152733	1000004335 ESTRAY-HORSE/NO OWNERS	125.00
VERIZON WIRELESS	152695	6452983901 CELL-SO TRANSPORT	2.00
DEPARTMENT TOTAL			9,090.00
454 - JAIL			

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ANDERSON WATER CO INC	152776	70381 DIV CREW-52" BLADES,10/30 OIL	131.30
BOB BARKER CO INC	152770	WEB000133456 INMATE UNIF-SHIRTS	88.55
CLINTS	152681	1-9275 INMATE FOOD-BREAD 6/14/10	37.38
CLINTS	152725	1-5228 INMATE FOOD-BREAD 7/12/10	37.38
CLINTS	152771	1-9588 INMATE FOOD-BREAD 7/19/10	37.38
CLINTS	152772	1-3296 INMATE FOOD-BREAD 7/26/10	37.38
PERFORMANCE FOODSERVICE	152774	6546735 INMATE FOOD-GENERAL GROCERY	623.12
POLLACHI SELVA MD PA*	152839	7/31/10 PROF SERVICES JULY 2010	1,900.00
RDNX BUSINESS SOLUTION*	152768	67 REP-CLEANED UP PC	265.00
US FOODSERVICE INC	152767	3786384 INMATE FOOD-GENERAL GROCERY	605.97
DEPARTMENT TOTAL			3,763.46
457 - DISTRICT CLERK			
BRENHAM OFFICE SUPPLY INC	152677	507013 OFF SUP-2 DATE STAMPS/D SEAL	213.75
BRENHAM OFFICE SUPPLY INC	152678	506865 OFF SUP-LABELS/END TAB FILES	175.18
BRENHAM OFFICE SUPPLY INC	152679	506865 EQUIP-TASK CHAIR/"T" ARM KIT	179.59
BRENHAM OFFICE SUPPLY INC	152728	507172 OFF SUP-POCKET RACK PASSPORT	151.81
MARY TYLER	152773	6/29-6/30/10 AUSTIN OCA TRAINING	317.85
NAVASOTA EXAMINER	152749	903 ONE YEAR SUBSCRIPTION RENEWAL	34.00
PRECISION PRINTING	152742	10062543 RENT COPIER ESTUDIO352	141.20
PRECISION PRINTING	152743	10062544 RENT-COPIER ESTUDIO282	23.19
TOSHIBA AMERICA BUSINESS SOLUTION	152852	54313677 RENT-COPIER ESTUDIO352	304.37
TOSHIBA AMERICA BUSINESS SOLUTION	152853	54307184 RENT-COPIER ESTUDIO282	148.17
DEPARTMENT TOTAL			1,689.11
466 - AGRICULTURE EXTENSION SER			
FLORA WILLIAMS	152670	5/18-5/19/10 4-H STORYBOARD WKSHOP	50.00
FLORA WILLIAMS	152821	7/1-7/28/10 VARIOUS TRAVEL MILES	421.50
IKON OFFICE SOLUTIONS/SW	152723	5014600091 RENT-COPIER MP3351SP	108.00
SANDRA K COOK	152824	6/28-7/12/10 VARIOUS TRAVEL MILES	70.50
SHANE JENNINGS	152823	7/1-7/20/10 VARIOUS TRAVEL MILES	277.00
DEPARTMENT TOTAL			927.00
472 - DEPT OF PUBLIC SAFETY			
PRECISION PRINTING	152746	10062547 RENT-COPIER ESTUDIO205	35.90
TOSHIBA AMERICA BUSINESS SOLUTION	152797	54305830 RENT-COPIER ESTUDIO205	90.92
DEPARTMENT TOTAL			126.82
478 - INDIGENT HEALTH CARE			
BRAZOS VALLEY COUNCIL OF GOVERNMENT	152842	01848 CIHC 4TH QTR DUES JULY-SEPT	5,875.00
DEPARTMENT TOTAL			5,875.00
483 - COUNTY COORDINATOR-PERMITS/INSPECT			
VERIZON WIRELESS	152836	6348701119 CELL-10/23-11/22/09 LIC	41.31
VERIZON WIRELESS	152837	6454191336 CELL-6/23-7/22/10 LIC/PE	8.75
DEPARTMENT TOTAL			50.06
488 - GARBAGE			
DOBBIN-PLANTRSVILLE W S CORP*	152825	78 WATER-STONEHAM DUMPSITE 7/16/10	25.13
G & K SERVICES	152637	1063312052 UNIF-J MAXWELL 7/20	7.15
G & K SERVICES	152753	1063317930 UNIF-JOHN MAXWELL 7/27	7.15
MADOLE EQUIP RENTAL & SALES INC	152802	58567 RENT-#558 PORTACAN ANDERSON	75.00
MADOLE EQUIP RENTAL & SALES INC	152803	58568 RENT-#406 PORTACAN KEITH	75.00
MADOLE EQUIP RENTAL & SALES INC	152804	58569 RENT-#153 PORTACAN STONEHAM	75.00
MADOLE EQUIP RENTAL & SALES INC	152805	58570 RENT-#113 PORTACAN BEDIAS	75.00
TX COMMERCIAL WASTE CORP	152826	177730 COMPACTOR RENTAL IOLA JULY	809.08
TX COMMERCIAL WASTE CORP	152827	177731 COMPACTOR RENTAL STONEHAM JY	669.94
TX COMMERCIAL WASTE CORP	152828	177734 COMPACTOR RENTAL BEDIAS JULY	994.09
TX COMMERCIAL WASTE CORP	152829	177732 COMPACTOR RENTAL WHITE HALL	656.20
TX COMMERCIAL WASTE CORP	152830	177733 COMPACTOR RENTAL ANDERSON	1,518.54
TX COMMERCIAL WASTE CORP	152831	175912 30YD DUMP/RETURN KEITH 7/6	206.31
TX COMMERCIAL WASTE CORP	152832	176506 30YD DUMP/RETURN KEITH 7/13	221.74
TX COMMERCIAL WASTE CORP	152833	176755 30YD DUMP/RETURN KEITH 7/16	191.64
TX COMMERCIAL WASTE CORP	152834	177019 30YD DUMP/RETURN KEITH 7/26	204.79
TX COMMERCIAL WASTE CORP	152835	177735 30YD CONTAINER RENTAL KEITH	80.00
DEPARTMENT TOTAL			5,891.76

UNPAID INVOICE LISTING

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489 - CRIME VICTIMS ASSISTANCE			
NOBLES FUNERAL CHAPEL*	152841	FUNERAL MICHAEL BRIOCK 7/21/10	1,200.00
DEPARTMENT TOTAL			1,200.00
FUND TOTAL			106,360.99
490 - ROAD & BRIDGE-GENERAL FUND 20			
AMERICAN TIRE DISTRIBUTORS INC	152620	S008085186 TIRES-8 14.00-24/12	3,219.36
ANDERSON AUTO SUPPLY	152639	9305-22078 REP-MARKER LAMPS/OIL DRY	29.91
ANDERSON AUTO SUPPLY	152698	9305-22150 REP-BATTERY HERBICIDE TK	140.95
ANDERSON AUTO SUPPLY	152699	9305-22159 REP-CORNER POST ON CR217	41.28
ANDERSON WATER CO INC	152780	70362 REP-FIREHOSE/HYDRANT CAN	39.43
AUTOMOTIVE PARTS-NAV INC	152640	665420 REP-M109 AIR FILTERS	90.11
AUTOMOTIVE PARTS-NAV INC	152760	665836 REP-REFRIGENT PU75	106.68
BRAZOS VALLEY WELDING SUPPLY INC	152761	BV 180320 SAFETY GLASSES/GLOVES	50.81
G & K SERVICES	152628	1063312050 UNIF-PANTS/SHIRTS 7/20	55.00
G & K SERVICES	152629	1063312050 OP SUP-MATS/TOWELS/SOAP	37.99
G & K SERVICES	152630	1063312041 UNIF-PANTS/SHIRTS 7/20	46.50
G & K SERVICES	152631	1063312041 OP SUP-MATS/TOWELS/SOAP	37.14
G & K SERVICES	152636	1063312052 UNIF-S NOBLES/S MCKINNEY	9.25
G & K SERVICES	152750	1063317919 UNIF-SHIRTS/PANTS 7/27	46.50
G & K SERVICES	152751	1063317919 OP SUPP-MATS/TOWELS/SOAP	30.24
G & K SERVICES	152752	1063317930 UNIF-SAM NOBLES/SCOTT	9.25
G & K SERVICES	152755	1063317928 UNIF-PANTS/SHIRTS 7/27	55.00
G & K SERVICES	152756	1063317928 OP SUPP-MATS/TOWELS/AIRF	37.99
G&W WATER SUPPLY CORP	152807	60 UTIL-WATER PCT #3 BARN 7/22/10	25.13
IOLA WATER COMPANY INC	152809	60 WATER-IOLA BARN R&B 6//29-7/29	44.29
KOLKHORST PETROLEUM CO.	152813	IN-00027481 FUEL-DIESEL/UNLEADED	5,864.64
KOLKHORST PETROLEUM CO.	152814	IN-00027482 FUEL-DIESEL/UNLEADED	4,586.04
MARTIN ASPHALT COMPANY	152643	274003 RD MATLS-CRS-2 EMULSION	11,919.60
MARTIN ASPHALT COMPANY	152644	274044 RD MATLS-CRS-2 EMULSION	12,892.10
MARTIN ASPHALT COMPANY	152645	274080 RD MATLS-CRS-2 EMULSION	12,875.65
MARTIN ASPHALT COMPANY	152818	274753 RD MATLS-DEMURRAGE 6 HRS	270.00
MARTIN ASPHALT COMPANY	152819	274752 RD MATLS-DEMURRAGE 3.5 HRS	157.50
MUSTANG CAT	152668	PART2823075 REP-2 HOSES	13.82
MUSTANG CAT	152710	PART2823907 REP-M109 BODY A	376.78
MUSTANG CAT	152762	S4605001 PNUEMATIC COMPACTOR 2010	65,400.00
NAVASOTA EXAMINER	152816	113127 AD-OFF SYS IMP 7/28/2010	63.00
PATHMARK TRAFFIC PRODUCTS	152817	0065282-IN MISC-STOP/CHURCH/DEADEND	981.14
PINNACLE MEDICAL MANAGEMENT CORP	152680	35473 POST-ACCIDENT TEST-S MCKINNEY	150.00
PROLINE MATERIAL INC	152641	2633 SPEC PROJECTS-CR302 PROLINE #4	4,779.22
R B EVERETT & CO INC	152642	S134633 REP-BR350 SWEEPER BLADES	597.36
ROMCO EQUIPMENT CO	152708	11028717 OP SUP-GRADER EDGE IOLA	1,052.80
ROMCO EQUIPMENT CO	152709	11028763 OP SUP-GRADER EDGE STONEH	1,052.80
ROMCO EQUIPMENT CO	152815	11029010 REP-M201 CAP/SCREW/STRAINE	335.36
TEAM AUTO OF NAVASOTA	152759	13039 REP-AF STEERING PU75	313.00
THOMAS ELECTRIC*	152765	154 INSTALL CIRCUITS FOR A/C UNITS	613.00
TURNER PIERCE & FULTZ	152757	553692/6802 OP SUPP-LETTERS	8.70
TURNER PIERCE & FULTZ	152758	554157/6802 REP-NUTS/BOLTS MB9	31.52
TXI OPERATIONS LP	152667	3903943 RD MATLS-302 L GRADE 3	1,430.08
W J TRANSPORT*	152812	1015 RD MATLS-71 LOADS LIMESTONE	27,404.55
DEPARTMENT TOTAL			157,321.47
FUND TOTAL			157,321.47
RECORDS MGMT #1 FUND 21			
860 - EXPENDITURES			
IKON OFFICE SOLUTIONS	152717	82614278 RENT COPIER-36978-1010994A	110.00
DEPARTMENT TOTAL			110.00
FUND TOTAL			110.00

UNPAID INVOICE LISTING

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809 - EXPENDITURES			
DOCUMENTATION OF EAST TEXAS INC	152664	156102147 USAGE H2501 7/21/10	95.33
DOCUMENTATION OF EAST TEXAS INC	152794	156546228 RENT-COPIER H2501	126.53
IKON OFFICE SOLUTIONS	152718	82614279 RENT FAXBOARD 7/20-8/19/10	18.26
IKON OFFICE SOLUTIONS	152719	82614275 RENT-COPIER 7/20-8/19/10	106.00
TOSHIBA AMERICA BUSINESS SOLUTION	152665	54264234 RENT-COPIER ESTUDIO207	100.68
VERIZON WIRELESS	152799	720620360 AIR CARD 6/23-7/22	37.99
VERIZON WIRELESS	152801	6454195710 CELL/AIRCARD JP #1 6/23	22.59
DEPARTMENT TOTAL			507.38
FUND TOTAL			
			507.38
911 ADDRESSING FUND 34			
863 - EXPENDITURES			
ADVANCED GRAPHICS INC	152724	56725 -STICKERFACTORY 15"X25YDS	216.63
BRENHAM OFFICE SUPPLY INC	152634	507023 OFF SUP-TONER/INK/PENS/SCISS	128.17
TURNER PIERCE & FULTZ	152632	553380/6802 MISC-FLAGGING TAPE	6.97
DEPARTMENT TOTAL			351.77
FUND TOTAL			
			351.77
INDIGENT INMATE DEFENSE FUND 35			
837 - EXPENDITURES			
BRENT CAHILL*	152738	15,930 CAA-E GREENWOOD 7/26/10	400.00
CELESTE BLACKBURN PLLC*	152740	16,728 CAA-J C STEVENSON 7/26/1	143.01
DEPARTMENT TOTAL			543.01
FUND TOTAL			
			543.01
FAIRGROUNDS FUND 36			
837 - EXPENDITURES - FAIRGROUNDS			
MIKE PEDERSON*	152727	I1031 REP-PO-BOYS BATHROOM	282.50
NAVASOTA OIL CO INC	152796	1645 FUEL-FG 7/6-7/29/10	187.53
VERIZON WIRELESS	152696	6449830418 CELL-FG 6/14-7/14/10	33.32
DEPARTMENT TOTAL			503.35
FUND TOTAL			
			503.35
COPS GRANT FUND 85			
839 - EXPENDITURES			
NORTHWEST COMMUNICATIONS INC	152618	1005504-13 TK5710 KENWOOD P25 MOBIL	31,325.25
DEPARTMENT TOTAL			31,325.25
FUND TOTAL			
			31,325.25
GRAND TOTAL			297,052.22

EARLY BILLS

8/3/2010 COMPLETE

CHECK FILE LISTING - ACCOUNT - 103-001

*****EARLY BILLS*****

85231	Payee: CLEVELAND ASPHALT PRO COM INC 01 - 7072 RD MATLS-ASPHALT 7/21/10	Status: I Issued: 07/27/10 Changed: 20-490-466 - Materials-Road	7/27/2010	Check-Amount: 3,728.10	3,728.10
85232	Payee: ENERGENCY 01 - 3485712 MISC-ELECTRIC RANGE	Status: I Issued: 07/27/10 Changed: 10-451-450 - SO-MISCELLANEOUS	7/27/2010	Check-Amount: 8.68	8.68
85233	Payee: G & K SERVICES 01 - 91266314 UNIF-ROAD & BRIDGE 5/1 02 - 91266314 UNIF-GARBAGE 5/17/10	Status: I Issued: 07/27/10 Changed: 7/10 20-490-428 - Uniforms 10-488-428 - UNIFORMS-GARBAGE	7/27/2010	Check-Amount: 96.95 289.85	386.80
85234	Payee: GE CAPITAL 01 - 72668403 RENT-SERVER X3400	Status: I Issued: 07/27/10 Changed: 10-412-405 - Aud-RENTALS & CONTRACTS	7/27/2010	Check-Amount: 231.93	231.93
85235	Payee: JONES MCCLURE PUBLISHING 01 - 7/26/10 O'CONNOR'S TX CRIM CODE	Status: I Issued: 07/27/10 Changed: S + 10-460-425 - C Att-DUES & SUBSCRIPTIO	7/27/2010	Check-Amount: 75.00	75.00
85236	Payee: NATIONAL FAMILY CARE 01 - 07/26/10 NFC PREMIUMS B BRADLEY	Status: I Issued: 07/27/10 Changed: 10-202-004 - MEDICAL INSURANCE	7/27/2010	Check-Amount: 34.50	34.50
85237	Payee: CENTURYLINK 01 - 022-6500 MONTHLY BILL 7/16/10	Status: I Issued: 07/29/10 Changed: 10-424-415 - TELEPHONE	7/29/2010	Check-Amount: 4,430.18	4,430.18
85238	Payee: ENERGENCY 01 - 3586180 7460 HILLSBORO IOLA BAR 02 - 2376722 10810 SPUR 234 6/17-7/1 03 - 2273123 7505 HILLSBORO 6/21-7/2 04 - 2661726 23710 FM 39 6/21-7/21/1	Status: I Issued: 07/29/10 Changed: N 20-490-485 - Utilities 9/10 10-424-485 - UTLITIES 1/10 10-424-485 - UTLITIES 0 10-424-485 - UTLITIES	7/29/2010	Check-Amount: 14.76 15.73 18.82 276.18	325.49
85239	Payee: ERATH COUNTY SHERIFFS OFFICE 01 - 2185-DISB/GARZA	Status: I Issued: 07/29/10 Changed: 10-202-142 - REIMBURSEMENTS-SHERIFF'S	7/29/2010	Check-Amount: 200.00	200.00
85240	Payee: JUSTICE OF THE PEACE/# 3 01 - 2187-DISB/TOMKIRITS	Status: I Issued: 07/29/10 Changed: 10-202-142 - REIMBURSEMENTS-SHERIFF'S	7/29/2010	Check-Amount: 567.00	567.00
85241	Payee: LAWSON PRODUCTS INC 01 - 9427401 OP SUP-NUTS/WASHERS/BUT	Status: I Issued: 07/29/10 Changed: TS 20-490-473 - Operating Supplies	7/29/2010	Check-Amount: 394.41	394.41
				GRAND TOTAL EARLY BILL	10,382.09

08-03-10 ** BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 REPORT DESCRIPTION - BUDGET ANALYSIS USA GE REPORT AS 3:28PM 8/3/10

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMT	AMENDED BUDGET-AMT	ENCUM YR-TO-DATE	ACTIVITY YR-TO-DATE	ACTIVITY MO-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND -- 10 - GENERAL FUND							
310 AD VALOREM TAXES							
001 TAXES CURRENT	(6,664,941.10)	(6,664,941.10)		6,793,632.60	-	128,691.50	102
002 TAXES-DELINQUENT	(221,547.36)	(221,547.36)		213,408.41	-	(8,138.95)	96
003 TAXES-PENALTY & INTEREST	(173,725.76)	(173,725.76)		166,653.00	-	(7,072.76)	96
AD VALOREM TAXES	(7,060,214.22)	(7,060,214.22)	-	7,173,694.01	-	113,479.79	102
312 OTHER FINANCING SOURCE/CAPTL OUTLAY							
001 OTHER FINANCING USES	-	-		27,150.35	-	27,150.35	
102 OTHER FINANCING USES-CAPITAL LEASES	-	-		(27,150.35)	-	(27,150.35)	
104 OTHER FINANCING USES	-	-		-	-	-	
OTHER FINANCING SOURCE/CAPTL OUTLAY	-	-	-	-	-	-	
320 FEES OF OFFICE							
002 FEES-COUNTY JUDGE	(724.83)	(724.83)		454.00	-	(270.83)	63
003 FEES-COUNTY SHERIFF	(8,477.19)	(8,477.19)		5,572.23	-	(2,904.96)	66
004 FEES-COUNTY/DISTRICT ATTORNEY	(28,936.82)	(28,936.82)		16,130.09	-	(12,806.73)	56
005 FEES - AUDITOR	-	-		-	-	-	
006 FEES-COUNTY CLERK	(227,133.78)	(227,133.78)		179,926.76	-	(47,207.02)	79
007 FEES-TAX ASSESSOR	(96,845.73)	(96,845.73)		82,674.10	-	(14,171.63)	85
008 FEES-DISTRICT CLERK	(63,384.64)	(63,384.64)		50,633.05	-	(12,751.59)	80
009 FEES-COUNTY TREASURER	(37,923.16)	(37,923.16)		22,393.51	-	(15,529.65)	59
010 FEES-PROBATION	(11,393.68)	(11,393.68)		9,326.09	-	(2,067.59)	82
012 FEES-J P 1	(21,674.27)	(21,674.27)	276.00	13,744.20	-	(7,654.07)	65
014 FEES-J P 2	(24,428.72)	(24,428.72)		12,270.17	-	(12,158.55)	50
015 FEES-J P 3	(79,958.85)	(79,958.85)		46,372.45	-	(33,586.40)	58
017 FEES-CONSTABLE #1	(12,070.08)	(12,070.08)		10,918.80	-	(1,151.28)	90
018 FEES-CONSTABLE #2	(28,292.21)	(28,292.21)		17,372.00	-	(10,920.21)	61
019 FEES-CONSTABLE #3	(41,351.51)	(41,351.51)		35,112.63	-	(6,238.88)	85
020 FEES-TIME PYMT EFF ADM OF JUST (10)	(1,532.52)	(1,532.52)		323.32	-	(1,209.20)	21
021 BALIFF FEES	-	-		-	-	-	
022 FEES - VOTERS	-	-		35.00	-	35.00	
FEES OF OFFICE	(684,127.99)	(684,127.99)	276.00	503,258.40	-	(180,593.59)	74
330 PAYMENTS IN LIEU OF TAXES							
001 TMPA PAYMENT	(446,878.00)	(446,878.00)		427,695.00	-	(19,183.00)	96
002 HOUSING AUTH OF NAVASOTA	-	-		-	-	-	
201 COPS GRANT	-	-		-	-	-	
PAYMENTS IN LIEU OF TAXES	(446,878.00)	(446,878.00)	-	427,695.00	-	(19,183.00)	96
333 STATE GRANTS							
406 STATE COMP-COUNTY JUDGE SUPPLEMENT	(16,022.76)	(16,022.76)		8,304.88	-	(7,717.88)	52
460 STATE COMP - COUNTY ATTY SUPPLEMENT	(62,500.00)	(62,500.00)		62,500.00	-	-	100
465 STATE COMP-INDIGENT DEFENSE COORD	-	-		-	-	-	
470 TEXAS HAVA GRANT-VOTER REG	-	-		-	-	-	
STATE GRANTS	(78,522.76)	(78,522.76)	-	70,804.88	-	(7,717.88)	90
340 COURT FINES							
001 COURT FINES-JP 1	(73,297.50)	(73,297.50)		39,724.65	-	(33,572.85)	54
002 COURT FINES-JP 2	(97,588.02)	(97,588.02)		45,563.19	-	(52,024.83)	47
003 COURT FINES-JP 3	(236,319.87)	(236,319.87)		154,712.78	-	(81,607.09)	65
005 COUNTY COURT FINES	-	-		-	-	-	
COURT FINES	(407,205.39)	(407,205.39)	-	240,000.62	-	(167,204.77)	59
350 BUSINESS LICENSE & PERMIT							
001 BEER LICENSE	(9,439.70)	(9,439.70)		12,712.75	-	3,273.05	135

002 ROAD/ANIMAL PERMITS	-	-	-	-	-	-
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BUSINESS LICENSE & PERMIT	(9,439.70)	(9,439.70)	-	12,712.75	-	3,273.05 135
360 INTERGOVERNMENTAL REVENUE	=====	=====	=====	=====	=====	=====
001 MIXED BEVERAGE TAX	(9,830.83)	(9,830.83)	-	7,883.40	-	(1,947.43) 80
002 DISTRICT ATTORNEY REVENUE-STATE	-	-	-	-	-	-
003 COUNTY COURT AT LAW - STATE	-	-	-	-	-	-
004 STATE OF TEXAS-TOBACCO FUNDS	(25,405.46)	(25,405.46)	-	10,092.17	-	(15,313.29) 40
005 JUDICIARY LONGIVITY SUPPLEMENT	(4,968.20)	(4,968.20)	-	4,380.00	-	(588.20) 88
201 COPS GRANT	-	-	-	-	-	-
550 MONTGOMERY CO. TASK FORCE	(40,000.00)	(40,000.00)	-	39,493.64	-	(506.36) 99
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INTERGOVERNMENTAL REVENUE	(80,204.49)	(80,204.49)	-	61,849.21	-	(18,355.28) 77
370 RENTALS	=====	=====	=====	=====	=====	=====
001 HOSPITAL LEASE	(100,000.00)	(100,000.00)	-	83,330.00	-	(16,670.00) 83
002 APPRAISAL RENT	-	-	-	-	-	-
004 MINERAL AND OTHER LEASES	(546.99)	(546.99)	-	933.74	-	386.75 171
006 LAW ENFORCEMENT CELL RENTAL	(20,000.00)	(20,000.00)	-	-	-	(20,000.00) 0
007 SO-REIMB-TASK FORCE/MONTGOMERY CO	-	-	-	-	-	-
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RENTALS	(120,546.99)	(120,546.99)	-	84,263.74	-	(36,283.25) 70
375 MISCELLANEOUS RECEIPTS	=====	=====	=====	=====	=====	=====
001 MISCELLANEOUS	(303,453.94)	(334,870.67)	-	212,494.97	-	(122,375.70) 63
002 GARBAGE FEES	(108,892.66)	(108,892.66)	-	83,000.00	-	(25,892.66) 76
003 STICKERS - GARBAGE DUMP	-	-	-	-	-	-
004 INMATE PAY PHONE	(16,797.29)	(16,797.29)	-	10,143.97	-	(6,653.32) 60
005 CVC DONATIONS	(250.00)	(250.00)	-	250.00	-	- 100
006 911 SIGN SALES	(343.37)	(343.37)	-	451.50	-	108.13 131
007 LEGAL SERVICE FEES	-	-	-	-	-	-
008 SALE OF SIEZED PROPERTY	-	-	-	-	-	-
009 JUDICIARY STATE SUPPORT	-	-	-	-	-	-
010 SOLID WASTE-TIPPING FEE	(173,573.95)	(173,573.95)	-	116,924.10	-	(56,649.85) 67
011 SALE OF LAND	-	-	-	9,262.00	-	9,262.00
012 BAIL BOND REVENUE	(1,200.05)	(1,200.05)	-	1,000.00	-	(200.05) 83
013 AG EXT DONATION RECEIPTS	-	-	-	-	-	-
014 ELECTION FEES/NISD/ANDERSON/NAVASOT	-	-	-	-	-	-
015 FORFEITURE - CASH BONDS	-	-	-	-	-	-
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MISCELLANEOUS RECEIPTS	(604,511.26)	(635,927.99)	-	433,526.54	-	(202,401.45) 68
380 INTEREST	=====	=====	=====	=====	=====	=====
001 INTEREST EARNED	(29,058.35)	(29,058.35)	-	93,464.23	-	64,405.88 322
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INTEREST	(29,058.35)	(29,058.35)	-	93,464.23	-	64,405.88 322
385 TRANSFERS TO GENERAL FUND	=====	=====	=====	=====	=====	=====
086 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	=====	=====	=====	=====	=====	=====
001 SALES TAX	(1,157,480.91)	(1,157,480.91)	-	760,284.39	-	(397,196.52) 66
002 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)	-	797,581.03	-	(359,899.88) 69
396 SEPTIC INSPECTIONS	=====	=====	=====	=====	=====	=====
001 SEPTIC INSPECTION FEES	(37,441.50)	(37,441.50)	-	22,600.00	-	(14,841.50) 60
002 SEPTIC RENEWAL FEES	-	-	-	-	-	-
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SEPTIC INSPECTIONS	(37,441.50)	(37,441.50)	-	22,600.00	-	(14,841.50) 60
401 Commissioner Pct. #1	=====	=====	=====	=====	=====	=====
105 Salary-Commissioner	43,260.00	43,260.00	-	34,456.24	-	8,803.76 80
118 Salary Supplement-Travel Allow/C#1	3,893.40	3,893.40	-	3,100.93	-	792.47 80
131 Salary - Overtime	-	-	-	-	-	-
205 Social Security	3,607.24	3,607.24	-	2,873.13	-	734.11 80

210 Insurance	6,609.60	6,609.60	-	218.98	-	6,390.62	3
215 Retirement	3,300.74	3,300.74	-	2,628.97	-	671.77	80
220 Retirement-SDB	282.92	282.92	-	229.99	-	52.93	81
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	-	673.00	-	1,607.46	30
411 R & M NORTH END	6,850.00	6,850.00	(150.00)	2,993.59	-	4,006.41	42
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	(150.00)	47,974.37	-	24,124.53	66
402 Commissioner Pct. #2							
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105 Salary-Commissioners	43,260.00	43,260.00	-	29,298.44	-	13,961.56	68
118 Salary Supplement-Travel Allow/C#2	3,893.40	3,893.40	-	2,632.99	-	1,260.41	68
131 Salary - Overtime	-	-	-	-	-	-	-
205 Social Security	3,607.24	3,607.24	-	2,371.52	-	1,235.72	66
210 Insurance	6,609.60	6,609.60	-	4,323.78	-	2,285.82	65
215 Retirement	3,300.74	3,300.74	-	2,235.17	-	1,065.57	68
220 Retirement-SDB	282.92	282.92	-	195.13	-	87.79	69
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	50.00	1,586.50	-	146.50	92
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	50.00	44,833.55	-	21,332.35	68
403 Commissioner Pct #3							
=====							
105 Salary-Commissioner #3	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
118 Salary-Travel Allowance/Comm#3	3,893.40	3,893.40	-	3,100.93	-	792.47	80
131 Salary - Overtime	-	-	-	-	-	-	-
205 Social Security	3,607.24	3,607.24	-	2,820.21	-	787.03	78
210 Insurance	6,609.60	6,609.60	-	242.16	-	6,367.44	4
215 RETIREMENT	3,300.74	3,300.74	-	2,628.97	-	671.77	80
220 Retirement-SDB	282.92	282.92	-	229.99	-	52.93	81
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	5,700.00	-	1,800.00	77
411 R & M NAVASOTA	10,043.00	10,043.00	135.00	9,085.68	-	822.32	92
415 Comm#3-Telephone	1,100.00	1,100.00	-	5.86	-	1,094.14	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	435.00	59,864.97	-	22,461.93	73
404 Commissioner Pct #4							
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105 Salary - Commissioner #4	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
118 Salary - Travel Allowance/Comm #4	3,893.40	3,893.40	-	3,100.93	-	792.47	80
131 Salary - Overtime	-	-	-	-	-	-	-
205 Social Security	3,607.24	3,607.24	-	2,833.93	-	773.31	79
210 Insurance	6,609.60	6,609.60	-	5,149.98	-	1,459.62	78
215 Retirement	3,300.74	3,300.74	-	2,628.97	-	671.77	80
220 Retirement - SDB	282.92	282.92	-	229.99	-	52.93	81
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	1,760.71	17,429.49	-	10,809.80	64
412 REPAIRS & MAINT. EQPT LAW ENFOR CTR	5,000.00	5,000.00	612.61	3,706.99	-	680.40	86
415 Comm#4-Telephone	150.00	150.00	-	15.52	-	134.48	10
433 Comm#4-Telephone-Mobile	-	-	-	-	-	-	-
440 Comm#4-Travel & Conferences	1,000.00	1,000.00	-	550.00	-	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	2,373.32	70,102.04	-	24,933.54	74
405 COMMISSIONERS OFFIEC							
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505 Comm Office - Machinery & Equipment	-	-	-	-	-	-	-
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COMMISSIONERS OFFIEC	-	-	-	-	-	-	-
406 COUNTY JUDGE							
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115 SALARY-COUNTY JUDGE	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
117 COUNTY JUDGE SUPPL-J PRO	2,725.38	2,725.38	-	2,170.69	-	554.69	80
118 SAL SUPPL-TRAVEL ALLOW	3,893.40	3,893.40	-	3,100.93	-	792.47	80
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	-	12,285.49	-	110.91	99
125 SALARY-PURCHASING CLERK	-	-	-	-	-	-	-
130 SALARY-CLERK	13,523.08	13,523.08	-	7,878.75	-	5,644.33	58
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F.I.C.A.	6,355.49	6,355.49	-	5,011.69	-	1,343.80	79
210 GROUP INSURANCE	6,609.60	6,609.60	-	277.91	-	6,331.69	4
215 RETIREMENT	5,815.48	5,815.48	-	4,586.10	-	1,229.38	79
220 RETIREMENT-SDB	498.47	498.47	-	401.39	-	97.08	81
225 COM CRT-UNEMPLOYMENT INS	39.53	39.53	-	44.68	-	(5.15)	113
305 ComCrt-OFFICE SUPPLIES	3,500.00	3,500.00	-	368.44	-	3,131.56	11
310 ComCrt-POSTAGE	800.00	800.00	-	227.61	-	572.39	28
405 ComCrt-RENTALS & CONTRACTS	3,575.00	3,575.00	76.00	1,855.71	-	1,643.29	54
410 ComCrt-REPAIRS & MAINTENANCE	5,000.00	5,000.00	-	-	-	5,000.00	0
415 ComCrt-TELEPHONE	1,800.00	1,800.00	-	67.71	-	1,732.29	4
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	157.50	252.00	-	2,090.50	16
440 ComCrt-TRAVEL & CONFERENCES	1,000.00	1,000.00	-	929.31	-	70.69	93
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	716.50	79,710.58	-	47,194.81	63
407 INDIGENT DEFENSE							
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120 PART TIME COORDINATOR	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F.I.C.A.	-	-	-	-	-	-	-
210 GROUP INSURANCE	-	-	-	-	-	-	-
215 RETIREMENT	-	-	-	-	-	-	-
220 RETIREMENT-SDB	-	-	-	-	-	-	-
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 ADMINSTRATION EXPENSE	-	-	-	-	-	-	-
478 JUVY CT APP ATTY	40,000.00	40,000.00	917.00	12,411.83	-	26,671.17	33
479 ADULT COURT APP ATTY	29,500.00	29,500.00	1,025.00	23,642.50	-	4,832.50	84
505 INDIGENT DEF.-MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
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INDIGENT DEFENSE	74,500.00	74,500.00	1,942.00	36,054.33	-	36,503.67	51
408 EMERGENCY MANAGEMENT							
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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	-	-	-	-	-	-	-
433 MOBILE PHONE/AIR CARDS	-	700.00	33.51	475.59	-	190.90	73
440 EMC-TRAVEL & CONFERENCE	600.00	300.00	-	-	-	300.00	0
450 MISCELLANEOUS	400.00	-	-	-	-	-	-
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
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EMERGENCY MANAGEMENT	17,200.99	17,200.99	103.51	537.53	-	16,559.95	4
409 COUNTY CLERK							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
110 SALARY-DEPUTIES & ASSTS	103,784.28	103,784.28	-	81,612.26	-	22,172.02	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F.I.C.A	11,248.89	11,248.89	-	8,389.12	-	2,859.77	75
210 GROUP INSURANCE	33,149.68	33,149.68	-	25,749.90	-	7,399.78	78
215 RETIREMENT	10,293.10	10,293.10	-	8,124.96	-	2,168.14	79
220 RETIREMENT-SDB	882.27	882.27	-	710.98	-	171.29	81
225 C CLK-UNEMPLOYMENT INS	197.19	197.19	-	249.33	-	(52.14)	126
305 C Cik-OFFICE SUPPLIES	13,000.00	13,000.00	1,637.43	6,309.94	-	5,052.63	61
310 C Cik-POSTAGE	6,500.00	6,500.00	-	2,114.27	-	4,385.73	33
405 C Cik-RENTALS & CONTRACTS	16,500.00	16,500.00	257.17	8,712.70	-	7,530.13	54
410 C Cik-REPAIRS & MAINTENANCE	1,000.00	1,000.00	150.00	646.46	-	203.54	80
415 C Cik-TELEPHONE	500.00	500.00	-	232.13	-	267.87	46
420 C CLK PROFESSIONAL SERVICES	70,000.00	70,000.00	4,876.38	51,168.75	-	13,954.87	80
425 C Cik-DUES & SUBSCRIPTIONS	250.00	250.00	-	120.00	-	130.00	48
440 C Cik-TRAVEL & CONFERENCES	3,000.00	3,000.00	-	2,714.41	-	285.59	90
450 C Cik-MISCELLANEOUS	750.00	750.00	-	252.00	-	498.00	34
505 C Cik-MACHINERY & EQUIPMENT	2,500.00	2,500.00	-	205.00	-	2,295.00	8
506 SOFTWARE-TYLER-COURT	-	-	-	-	-	-	-
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COUNTY CLERK	316,815.41	316,815.41	6,920.98	231,768.45	-	78,125.98	75
412 COUNTY AUDITOR							
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106 SALARY-APPOINTED OFFICIAL	69,047.95	69,047.95	-	60,576.96	-	8,470.99	88
110 SALARY-DEPUTIES & ASSISTANTS	109,537.89	109,537.89	-	85,010.37	-	24,527.52	78
131 SALARY - OVERTIME	-	-	-	(88.69)	-	88.69	-
205 F I C A	13,661.81	13,661.81	-	10,897.00	-	2,764.81	80
210 GROUP INSURANCE	26,540.09	26,540.09	-	19,305.54	-	7,234.55	73
215 RETIREMENT	12,501.01	12,501.01	-	10,185.00	-	2,316.01	81
220 RETIREMENT-SDB	1,071.52	1,071.52	-	891.74	-	179.78	83
225 AUD-UNEMPLOYMENT INS	339.31	339.31	-	432.67	-	(93.36)	128
305 Aud-OFFICE SUPPLIES	4,000.00	4,000.00	98.82	2,684.87	-	1,216.31	70
310 Aud-POSTAGE	250.00	250.00	-	108.30	-	141.70	43
405 Aud-RENTALS & CONTRACTS	7,000.00	7,000.00	-	6,387.99	-	612.01	91
410 Aud-REPAIRS & MAINTENANCE	5,000.00	2,500.00	-	178.16	-	2,321.84	7
415 Aud-TELEPHONE	100.00	100.00	-	89.52	-	10.48	90
420 Aud-Licenses and Fees	500.00	700.00	-	465.00	-	235.00	66
425 Aud-DUES & SUBSCRIPTIONS	1,200.00	1,379.00	150.00	1,229.00	-	-	100
433 Aud-TELEPHONE-MOBILE	500.00	500.00	-	-	-	500.00	0
440 Aud-TRAVEL & CONFERENCES	6,000.00	8,626.21	10.00	8,325.40	-	290.81	97
445 Aud-TRAVEL ALLOWANCE	2,500.00	2,500.00	-	808.98	-	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	-	7,598.37	-	401.63	95
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COUNTY AUDITOR	268,599.58	268,799.58	258.82	215,094.16	-	53,446.60	80
415 TAX ASSESSOR & COLLECTOR							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
110 SALARY-DEPUTIES & ASSTS	122,756.87	122,756.87	-	97,704.00	-	25,052.87	80
120 SALARY-TEMP & EXTRA HELP	-	-	-	-	-	-	-
131 SALARY - OVERTIME	2,067.92	2,067.92	-	732.92	-	1,335.00	35
205 F I C A	12,857.88	12,857.88	-	10,134.39	-	2,723.49	79
210 GROUP INSURANCE	33,149.69	33,149.69	-	25,749.90	-	7,399.79	78
215 RETIREMENT	11,768.44	11,768.44	-	9,302.53	-	2,465.91	79
220 RETIREMENT-SDB	1,008.46	1,008.46	-	814.16	-	194.30	81
225 TAX-UNEMPLOYMENT INS	237.15	237.15	-	133.85	-	103.30	56
305 T Coll-OFFICE SUPPLIES	3,700.00	3,700.00	70.25	1,124.54	-	2,505.21	32
310 T Coll-POSTAGE	5,000.00	5,000.00	-	3,530.94	-	1,469.06	71
405 T Coll-RENTALS & CONTRACTS	3,500.64	3,500.64	-	1,662.70	-	1,837.94	47
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	-	98.41	-	801.59	11

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	-	1,522.99	-	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	70.25	189,403.84	-	60,232.96	76
418 COUNTY TREASURER							
105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
110 SALARY-DEPUTIES & ASSTS	62,368.56	62,368.56	-	44,241.15	-	18,127.41	71
120 SALARY - PARTTIME	17,422.25	17,422.25	-	12,122.95	-	5,299.30	70
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	9,413.40	9,413.40	-	6,790.57	-	2,622.83	72
210 GROUP INSURANCE	19,879.64	19,879.64	-	15,257.16	-	4,622.48	77
215 RETIREMENT	8,613.56	8,613.56	-	6,357.48	-	2,256.08	74
220 RETIREMENT-SDB	738.30	738.30	-	556.49	-	181.81	75
225 TREAS-UNEMPLOYMENT INS	151.60	151.60	-	188.95	-	(37.35)	125
305 Treas-OFFICE SUPPLIES	2,500.00	2,500.00	4.74	1,567.07	-	928.19	63
310 Treas-POSTAGE	2,500.00	2,500.00	-	1,358.85	-	1,141.15	54
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	-	59.48	-	140.52	30
425 Treas-DUES & SUBSCRIPTIONS	900.00	900.00	-	449.94	-	450.06	50
440 Treas-TRAVEL & CONFERENCES	3,000.00	3,000.00	107.75	2,150.78	-	741.47	75
450 Treas-MISCELLANEOUS	200.00	200.00	-	9.00	-	191.00	5
505 Treas-MACHINERY & EQUIPMENT	1,500.00	1,500.00	-	1,450.00	-	50.00	97
COUNTY TREASURER	174,447.31	174,447.31	112.49	127,146.55	-	47,188.27	73
421 BUILDING MAINTENANCE							
105 SALARY-ELECTED OFFICIAL	-	-	-	-	-	-	-
108 SALARY-BLDG & MAINTENANCE	28,568.52	28,568.52	-	14,792.83	-	13,775.69	52
109 SALARY-MAINTENANCE-OVERTIME	-	-	-	-	-	-	-
111 SALARY-MAINTENANCE-PARTTIME	-	-	-	-	-	-	-
118 SAL SUPP'L-TRAVEL ALLOW	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	2,185.49	2,185.49	-	1,131.06	-	1,054.43	52
210 GROUP INSURANCE	6,635.02	6,635.02	-	1,845.18	-	4,789.84	28
215 RETIREMENT	1,999.79	1,999.79	-	1,035.51	-	964.28	52
220 RETIREMENT-SDB	171.41	171.41	-	91.20	-	80.21	53
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	599.76	8,581.54	-	5,818.70	61
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	2,164.17	12,342.43	-	18,513.40	44
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	14.30	377.81	-	78.65	83
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	132.10	1,513.20	-	1,354.70	55
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	2,910.33	46,690.50	-	85,692.68	37
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	254.00	83.97	-	17,662.03	2
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 - ARCHTECT	-	-	-	-	-	-	-
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HISTORICAL COURTHOUSE EXPENDITURES	36,500.00	37,500.00	254.00	3,424.35	-	33,821.65	10
424 NON-DEPARTMENTAL							
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001 CIRA GRANT	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
132 GRIMES HEALTH RESOURCE SECRETARY	-	-	-	-	-	-	-
308 POSTAGE SUPPLIES	1,800.00	1,800.00	-	2,270.06	-	(470.06)	126
381 SS 381 HRI REIMBURSEMENT	-	-	-	-	-	-	-
401 COMPUTER TECHNICIAN (DAN ARNOLD)	40,000.00	40,000.00	1,500.00	25,800.00	-	12,700.00	68
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	-	60,963.77	-	11,036.23	85
417 ATTORNEYS	20,000.00	20,000.00	-	-	-	20,000.00	0
418 AUDITORS	42,000.00	42,000.00	-	37,900.00	-	4,100.00	90
419 ENGINEERING SERVICES	4,500.00	4,500.00	-	250.00	-	4,250.00	6
420 CAFTERIA 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
437 BEDIAS FOOD BANK	-	-	-	-	-	-	-
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	64.55	43,828.59	-	16,106.86	73
451 Solid Waste Contingency Tipping Fee	24,000.00	24,000.00	-	14,000.00	-	10,000.00	58
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	1,250.00	3,750.00	-	4,500.00	53
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	1,638.00	57,846.00	-	30,516.00	66
479 FIDELITY BONDS	7,000.00	7,000.00	-	1,149.50	-	5,850.50	16
480 INSURANCE	252,146.15	252,146.15	50.00	220,220.60	-	31,875.55	87
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	1,653.98	120,400.18	-	97,945.84	55
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	34,198.00	9,401.00	-	87,316.00	33
495 GRIMES CHAMBER OF COMM BRAZOS TRAIL	-	-	-	-	-	-	-
496 AMBULANCE SERVICE	350,000.00	350,000.00	-	291,666.70	-	58,333.30	83
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	-	-	-	-	-	-	-
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NON-DEPARTMENTAL	1,541,596.83	1,542,796.83	37,354.53	1,008,763.05	-	496,679.25	68
427 VOTERS REGISTRATION							
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011 SALARY-ELECTION ADMINISTRATOR	33,655.45	33,655.45	-	26,692.34	-	6,963.11	79
110 SALARY-DEPUTIES & ASSTS	21,506.40	21,506.40	-	15,707.85	-	5,798.55	73
120 SALARY-TEMP & EXTRA HELP	4,082.08	4,791.93	-	4,191.93	-	600.00	87
127 ELECTION JUDGES	30,000.00	34,264.26	-	33,232.37	-	1,031.89	97
131 SALARY - OVERTIME	1,861.13	2,074.74	-	2,074.74	-	-	100

205 F I C A	4,674.54	4,674.54	-	4,499.27	-	175.27	96
210 GROUP INSURANCE	13,270.04	13,270.04	-	7,945.56	-	5,324.48	60
215 RETIREMENT	4,277.36	4,277.36	-	3,308.26	-	969.10	77
220 RETIREMENT-SDB	366.63	366.63	-	289.22	-	77.41	79
225 VOTERS-UNEMPLOYMENT INS	116.09	116.09	-	112.28	-	3.81	97
305 Voters-OFFICE SUPPLIES	4,500.00	5,439.37	680.77	4,548.45	-	210.15	96
310 Voters-POSTAGE	8,000.00	8,018.92	-	5,171.92	-	2,847.00	64
405 Voters-RENTALS & CONTRACTS	10,393.00	17,474.17	58.18	13,766.29	-	3,649.70	79
410 Voters - Repairs & Maintenance	11,000.00	11,000.00	-	8,843.24	-	2,156.76	80
415 Voters-TELEPHONE	600.00	600.00	-	164.38	-	435.62	27
420 Voters-PROFESSIONAL SERVICES	16,500.00	9,107.00	-	8,615.00	-	492.00	95
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	9.60	1,338.34	-	3,243.06	29
450 Voters-MISCELLANEOUS	1,000.00	8,401.09	-	8,401.09	-	-	100
451 SPECIAL ELECTION EXPENSES	13,000.00	9,338.91	-	6,098.11	-	3,240.80	65
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	9,681.55	166,702.77	-	42,105.42	81
428 ADULT PROBATION							
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110 SALARY COMMUNITY SERVICE PROVIDER	21,507.22	21,507.22	-	17,056.80	-	4,450.42	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 SOCIAL SECURITY	1,645.30	1,645.30	-	1,304.92	-	340.38	79
210 INSURANCE	6,635.02	6,635.02	-	5,149.98	-	1,485.04	78
215 RETIREMENT	1,505.51	1,505.51	-	1,193.98	-	311.53	79
220 RETIREMENT-SDB	129.04	129.04	-	104.47	-	24.57	81
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	1,889.00	-	406.00	84
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	205.00	28,180.41	-	8,877.55	76
430 DISTRICT ATTORNEY							
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106 SALARY-ASST DISTRICT ATTY #1	74,574.39	74,574.39	-	58,375.96	-	16,198.43	78
107 SALARY-ASST DISTRICT ATTY #2	46,230.95	46,230.95	-	36,663.93	-	9,567.02	79
110 SALARY-LEGAL SECRETARY & CLERK	84,875.74	84,875.74	-	57,403.91	-	27,471.83	68
112 INVESTIGATOR	46,112.48	46,112.48	-	37,582.92	-	8,529.56	82
113 ASST DA LONGEVITY PAY	4,517.31	4,517.31	-	4,387.05	-	130.26	97
117 SALARY-SECRETARY DA SUPPLEMENT	-	-	-	-	-	-	-
120 Salary-Part time/Temporary	-	-	-	-	-	-	-
122 SALARY-INVESTIGATOR DA SUPPLEMENT	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 SOCIAL SECURITY	19,607.79	19,607.79	-	14,171.78	-	5,436.01	72
210 GROUP INSURANCE	39,810.13	39,810.13	-	27,559.13	-	12,251.00	69
215 RETIREMENT	17,941.76	17,941.76	-	13,609.12	-	4,332.64	76
220 RETIREMENT-SDB	1,537.86	1,537.86	-	1,190.22	-	347.64	77
225 DA-UNEMPLOYMENT INSURANCE	486.99	486.99	-	605.52	-	(118.53)	124
305 D Att-OFFICE SUPPLIES	6,000.00	4,000.00	279.55	3,622.22	-	98.23	98
308 D Att-OPERATING SUPPLIES	-	-	-	0.33	-	(0.33)	-
310 D Att-POSTAGE	2,200.00	2,200.00	-	1,622.62	-	577.38	74
405 D Att-RENTALS & CONTRACTS	3,400.00	3,400.00	-	3,233.37	-	166.63	95
410 D Att-REPAIRS & MAINTENANCE	2,000.00	2,000.00	593.00	603.00	-	804.00	60
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	-	93.78	-	3,506.22	3
420 D Att-PROF/WIT/INVESTIGATOR FEE	-	-	-	-	-	-	-
425 D Att-PROF DUES & SUBSCRIPTIONS	5,000.00	5,000.00	-	6,281.49	-	(1,281.49)	126
433 D Att-TELEPHONE-MOBILE/PAGER	2,500.00	2,500.00	-	2,354.91	-	145.09	94
440 D Att-TRAVEL & CONFERENCE	5,000.00	5,000.00	-	2,270.05	-	2,729.95	45
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	-	-	-	-	-	-	-
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DISTRICT ATTORNEY	374,395.40	374,395.40	972.27	278,226.05	-	95,197.08	75

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	-	-	-	-	-	-	-
FIRE PROTECTION	300,982.50	300,982.50	12,397.20	215,695.20	-	72,890.10	76

432 TAX APPRAISAL DISTRICT

452 TAX APPRAISAL FEES	315,000.00	315,000.00	-	231,652.50	-	83,347.50	74
TAX APPRAISAL DISTRICT	315,000.00	315,000.00	-	231,652.50	-	83,347.50	74

433 DISTRICT COURT

117 DIST JUDGE SUPPLEMENT	2,595.60	2,595.60	-	2,163.00	-	432.60	83
131 SALARY - OVERTIME	-	-	-	-	-	-	-
151 DISTRICT COURT JURIES	25,000.00	25,000.00	245.00	11,560.00	-	13,195.00	47
161 SALARY-COURT REPORTERS	37,998.09	37,998.09	3,393.70	11,871.02	-	22,733.37	40
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	1,180.08	1,056.57	-	2,242.83	50
210 GROUP INSURANCE	-	-	664.40	-	-	(664.40)	-
215 RETIREMENT	4,098.87	4,098.87	-	966.59	-	3,132.28	24
220 RETIREMENT-SDB	351.34	351.34	88.43	84.58	-	178.33	49
225 D CRT-UNEMPLOYMENT INS	106.31	106.31	-	113.79	-	(7.48)	107
401 D Cr-ORDERED EVALUATIONS/LUNACY	8,000.00	8,000.00	-	1,800.00	-	6,200.00	23
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	187.34	2,421.99	-	12,390.67	17
451 EXPERT WITNESS FEES-12TH D.C.	3,000.00	3,000.00	-	2,100.00	-	900.00	70
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	10,757.00	-	1,328.12	-	9,428.88	12
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	713.30	-	616.70	56
461 D Cr-OTHER COURT EXP/WALKER COUNTY	42,000.00	42,000.00	-	15,383.09	-	26,616.91	37
476 COURT APPOINTED ATTORNEYS-12TH D.C.	85,000.00	85,000.00	9,243.49	82,000.22	-	(6,243.71)	107
477 IOURT APPOINTED ATTORNEYS-278 D.C.	-	-	-	-	-	-	-
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	13,000.00	-	11,838.41	-	1,161.59	91
505 D Cr-MACHINERY & EQUIPMENT	4,500.00	4,500.00	-	-	-	4,500.00	0
DISTRICT COURT	305,938.33	303,938.33	15,072.44	146,652.75	-	142,213.14	53

434 JUVENILE BOARD

117 CTY CT JUDGES SUPPLEMENT	-	-	-	-	-	-	-
118 SALARY-JUVENILE BOARD	3,908.37	3,908.37	-	3,209.17	-	699.20	82
119 DIST CT JUDGES SUPPLEMENT	-	-	-	-	-	-	-
200 COUNTY CT JUDGE SUPPLEMNT	-	-	-	-	-	-	-
205 F I C A	299.00	299.00	-	245.48	-	53.52	82
210 GROUP INSURANCE	125.48	125.48	-	5.18	-	120.30	4
215 RETIREMENT	273.59	273.59	-	224.64	-	48.95	82
220 RETIREMENT-SDB	23.45	23.45	-	19.58	-	3.87	83
JUVENILE BOARD	4,629.89	4,629.89	-	3,704.05	-	925.84	80

435 COUNTY COURT

104 SALARY-COURT COORDINATOR	33,280.00	33,280.00	-	26,396.64	-	6,883.36	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
152 COUNTY & JP JURIES	3,952.64	3,952.64	-	735.00	-	3,217.64	19
163 COUNTY COURT-BAILIFF	-	-	-	-	-	-	-
205 FICA - COURT COORDINATOR	2,545.92	2,545.92	-	2,019.29	-	526.63	79
210 MEDICAL INSURANCE	6,609.60	6,609.60	-	5,149.98	-	1,459.62	78
215 RETIREMENT	2,329.60	2,329.60	-	1,847.68	-	481.92	79
220 RETIREMENT-SDB	199.68	199.68	-	161.73	-	37.95	81
225 CNTY CRT-UNEMPLOYMENT INSURANCE	63.23	63.23	-	80.19	-	(16.96)	127
305 CoCr-OFFICE SUPPLIES	3,500.00	3,500.00	-	743.86	-	2,756.14	21
310 CoCr-POSTAGE	3,000.00	3,000.00	-	402.53	-	2,597.47	13
410 CoCr-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	-	1,902.38	-	4,097.62	32
490 CoCrT-LUNACY	7,600.00	7,600.00	370.00	6,150.00	-	1,080.00	86
505 CoCrT-MACHINERY & EQUIPMENT	2,500.00	2,500.00	-	1,236.99	-	1,263.01	49
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COUNTY COURT	77,630.67	77,630.67	370.00	48,061.10	-	29,199.57	62
436 JUSTICE OF THE PEACE #1	=====						
105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
120 SALARY TEMP/PARTIME	7,796.07	7,796.07	-	6,180.77	-	1,615.30	79
130 SALARY-SECRETARY	28,307.29	28,307.29	-	22,438.80	-	5,868.49	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	6,071.30	6,071.30	-	4,559.50	-	1,511.80	75
210 GROUP INSURANCE	13,270.04	13,270.04	-	10,299.96	-	2,970.08	78
215 RETIREMENT	5,555.43	5,555.43	-	4,415.39	-	1,140.04	79
220 RETIREMENT-SDB	476.18	476.18	-	386.30	-	89.88	81
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	-	970.26	-	629.74	61
310 JP#1-POSTAGE	700.00	700.00	-	328.18	-	371.82	47
405 JP#1-RENTALS & CONTRACTS	-	-	-	-	-	-	-
410 JP#1-REPAIRS & MAINTENANCE	625.00	-	-	-	-	-	-
415 JP#1-TELEPHONE	1,800.00	1,800.00	-	1,100.55	-	699.45	61
425 JP#1-DUES & SUBSCRIPTIONS	300.00	300.00	-	131.00	-	169.00	44
430 JP#1-OFFICE RENT	-	-	-	-	-	-	-
433 JP#1-TELEPHONE-MOBILE	-	-	-	-	-	-	-
440 JP#1-TRAVEL & CONFERENCES	2,460.00	3,085.00	-	2,802.26	-	282.74	91
450 JP#1-MISCELLANEOUS	100.00	100.00	-	25.90	-	74.10	26
476 JP#1-AUTOPSIES	-	-	-	-	-	-	-
505 JP#1-MACHINERY & EQUIPMENT	200.00	200.00	-	-	-	200.00	0
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JUSTICE OF THE PEACE #1	112,589.90	112,589.90	-	88,182.05	-	24,407.85	78
438 JUSTICE OF THE PEACE #2	=====						
105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
120 SALARY-TEMP & EXTRA HELP	-	-	-	-	-	-	-
130 SALARY-SECRETARIES	58,949.04	58,949.04	-	46,732.32	-	12,216.72	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	7,818.99	7,818.99	-	5,752.51	-	2,066.48	74
210 GROUP INSURANCE	19,879.64	19,879.64	-	15,449.94	-	4,429.70	78
215 RETIREMENT	7,154.64	7,154.64	-	5,683.37	-	1,471.27	79
220 RETIREMENT-SDB	613.26	613.26	-	497.22	-	116.04	81
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	105.63	684.63	-	1,409.74	36
310 JP#2-POSTAGE	1,000.00	1,000.00	-	212.07	-	787.93	21
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	-	26.25	-	173.75	13
425 JP#2-DUES & SUBSCRIPTIONS	200.00	200.00	34.00	60.00	-	106.00	47
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
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JUSTICE OF THE PEACE #2	146,437.57	146,437.57	139.63	110,797.78	-	35,500.16	76
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	-	24,860.93	-	3,246.76	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	78.25	126.55	-	1,595.20	11
310 POSTAGE 506TH	2,400.00	2,400.00	-	61.05	-	2,338.95	3
401 COURT ORDERED EVALUATION 506TH	3,250.00	3,250.00	300.00	400.00	-	2,550.00	22

405 RENTALS & CONTRACTS 506TH	900.00	900.00	-	76.00	-	824.00	8
440 TRAVEL & CONFERENCES 506TH	4,300.00	2,800.00	-	935.78	-	1,864.22	33
450 MISCELLANEOUS - 506TH	6,000.00	7,500.00	2,103.86	4,290.73	-	1,105.41	85
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	185.00	1,636.88	-	(121.88)	107
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	5,102.50	52,359.90	-	50,537.60	53
477 CAPITAL MURDER	25,000.00	25,000.00	-	-	-	25,000.00	0
506 MACHINERY & EQUIPMENT 506TH	4,500.00	3,000.00	-	-	-	3,000.00	0
507 BLDG. IMPROVEMENTS 506TH	1,200.00	1,200.00	-	-	-	1,200.00	0
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506TH JUDICIAL DISTRICT COURT	254,844.74	253,344.74	7,769.61	117,831.21	-	127,743.92	50
440 JUSTICE OF THE PEACE #3							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
120 SALARY-TEMPORARY/PARTTIME	-	-	-	-	-	-	-
130 SALARY-SECRETARIES	67,852.69	67,852.69	-	53,770.32	-	14,082.37	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	8,500.12	8,500.12	-	6,616.29	-	1,883.83	78
210 GROUP INSURANCE	26,514.66	26,514.66	-	20,599.92	-	5,914.74	78
215 RETIREMENT	7,777.89	7,777.89	-	6,175.83	-	1,602.06	79
220 ETIREMENT-SDB	666.68	666.68	-	540.44	-	126.24	81
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	-	2,074.74	-	425.26	83
405 JP#3-RENTALS & CONTRACTS	1,560.00	1,560.00	40.15	454.44	-	1,065.41	32
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	-	40.77	-	2,359.23	2
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	68.28	307.38	-	124.34	75
440 JP#3-TRAVEL & CONFERENCES	3,500.00	4,000.00	184.00	2,964.85	-	851.15	79
450 JP#3-MISCELLANEOUS	-	-	-	-	-	-	-
476 JP#3-AUTOPSIES	-	-	-	-	-	-	-
505 JP#3-MACHINERY & EQUIPMENT	400.00	400.00	-	297.94	-	102.06	74
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JUSTICE OF THE PEACE #3	170,810.96	170,810.96	292.43	130,679.60	-	39,838.93	77
442 CONSTABLE PCT #1							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,496.62	-	8,763.38	80
120 TEMP/PART-TIME EMPLOYEE	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,309.39	3,309.39	-	2,612.36	-	697.03	79
210 GROUP INSURANCE	6,609.60	6,609.60	-	5,149.98	-	1,459.62	78
215 RETIREMENT	3,028.20	3,028.20	-	2,414.77	-	613.43	80
220 RETIREMENT-SDB	259.56	259.56	-	211.34	-	48.22	81
225 UNEMPLOYMENT INS	-	-	-	-	-	-	-
308 Const#1-OPERATING SUPPLIES	500.00	500.00	-	420.67	-	79.33	84
310 Const#1-POSTAGE	250.00	250.00	-	129.37	-	120.63	52
405 Const#1-RENTALS & CONTRACTS	1,850.00	1,850.00	-	1,603.04	-	246.96	87
410 Const#1-REPAIRS & MAINTENANCE	500.00	500.00	-	329.34	-	170.66	66
412 Const#1-REPAIRS & MAINT-VEHICLES	1,200.00	1,200.00	-	748.20	-	451.80	62
414 Const#1-FUEL-VEHICLE	7,500.00	7,500.00	-	4,403.13	-	3,096.87	59
415 Const#1-TELEPHONE	725.00	725.00	-	692.23	-	32.77	95
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	-	382.00	-	618.00	38
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	-	55,006.05	-	27,535.70	67
444 CONSTABLE PCT #2							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,496.62	-	8,763.38	80
120 SALARY - PARTTIME	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,309.39	3,309.39	-	2,622.84	-	686.55	79
210 GROUP INSURANCE	6,609.60	6,609.60	-	5,149.98	-	1,459.62	78
215 RETIREMENT	3,028.20	3,028.20	-	2,414.77	-	613.43	80

220 RETIREMENT-SDB	259.56	259.56	-	211.34	-	48.22	81
225 UNEMPLOYMENT INS	-	-	-	-	-	-	-
308 Const#2-OPERATING SUPPLIES	500.00	500.00	-	-	-	500.00	0
310 Const#2-POSTAGE	250.00	250.00	-	57.59	-	192.41	23
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	59.32	557.61	-	133.07	82
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	59.32	54,654.68	-	21,202.75	72
446 CONSTABLE #3							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,496.62	-	8,763.38	80
120 Const#3 - Part time/Temporary	8,602.56	8,602.56	-	6,847.88	-	1,754.68	80
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,967.49	3,967.49	-	3,146.79	-	820.70	79
210 GROUP INSURANCE	6,609.60	6,609.60	-	5,149.98	-	1,459.62	78
215 RETIREMENT	3,628.30	3,628.30	-	2,894.11	-	734.19	80
220 RETIREMENT-SDB	311.18	311.18	-	253.27	-	57.91	81
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	-	357.71	-	142.29	72
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	112.03	1,077.83	-	2,310.14	34
415 Const#3-TELEPHONE	1,000.00	1,000.00	-	6.40	-	993.60	1
428 Const#3-UNIFORMS	500.00	500.00	-	-	-	500.00	0
433 Const#3-TELEPHONE-MOBILE	2,500.00	2,500.00	-	1,234.22	-	1,265.78	49
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	152.03	64,437.15	-	24,021.33	73
451 COUNTY SHERIFF							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
111 PART-TIME EMPLOYEES	-	-	-	-	-	-	-
112 DEPUTIES	720,740.68	720,740.68	-	542,339.60	-	178,401.08	75
113 CHIEF DEPUTY	47,511.57	47,511.57	-	37,681.15	-	9,830.42	79
114 INVESTIGATOR	-	-	-	-	-	-	-
115 CRIME LAB TECHNICIAN	-	-	-	-	-	-	-
116 SALARY-CRIME LAB ASST	-	-	-	-	-	-	-
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	-	-	-	27,456.48	-	(27,456.48)	-
126 LIEUTENANT	-	-	-	-	-	-	-
127 SUPERVISION (SGT.)	-	-	-	-	-	-	-
128 SALARY-DEPUTIES	-	-	-	-	-	-	-
129 SALARY-RESERVE DEPUTIES	-	-	-	-	-	-	-
130 SALARY-SECRETARY	-	-	-	-	-	-	-
131 SALARY - OVERTIME	12,201.78	12,201.78	-	9,125.35	-	3,076.43	75
140 DISPATCHERS	157,599.73	157,599.73	-	117,115.88	-	40,483.85	74
141 OVERTIME - DISPATCHERS	16,928.74	16,928.74	-	15,779.23	-	1,149.51	93
205 F.I.C.A.	81,920.15	77,017.34	-	57,672.86	-	19,344.48	75
210 GROUP INSURANCE	225,565.31	212,295.27	-	135,856.60	-	76,438.67	64
215 RETIREMENT	74,959.61	70,473.38	-	53,259.06	-	17,214.32	76
220 RETIREMENT-SDB	6,425.11	6,040.63	-	4,664.40	-	1,376.23	77
225 SO-UNEMPLOYMENT INS	1,952.89	1,831.12	-	2,454.24	-	(623.12)	134
230 ATTORNEY GENERAL-CHILD SUPP EXP	-	-	-	-	-	-	-
305 SO-OFFICE SUPPLIES	6,315.00	6,315.00	-	4,444.49	-	1,870.51	70
308 SO-OPERATING SUPPLIES	12,000.00	12,000.00	1,096.58	8,531.43	-	2,371.99	80
310 SO-POSTAGE	2,500.00	2,511.94	-	2,519.93	-	(7.99)	100
405 SO-RENTALS & CONTRACTS	41,361.00	40,349.06	-	12,480.38	-	27,868.68	31
410 SO-REPAIRS & MAINTENANCE	6,764.00	6,764.00	-	2,000.95	-	4,763.05	30

412 SO-REPAIRS & MAINT-VEHICLES	50,000.00	58,090.07	340.00	41,683.66	-	16,066.41	72
414 SO-FUEL-VEHICLES	145,000.00	145,000.00	8,285.48	104,893.54	-	31,820.98	78
415 SO-TELEPHONE	21,000.00	11,000.00	-	286.77	-	10,713.23	3
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	9,500.00	99.66	8,295.28	-	1,105.06	88
433 SO-TELEPHONE-MOBILE	6,500.00	8,500.00	2.00	7,010.28	-	1,487.72	82
439 SO-SEPTIC PUMPING	-	-	-	-	-	-	-
440 SO-TRAVEL & CONFERENCES & TRAINING	7,000.00	9,700.00	-	4,827.84	-	4,872.16	50
445 SO-VEHICLE ALLOWANCE	-	-	-	-	-	-	-
450 SO-MISCELLANEOUS	10,000.00	13,000.00	275.00	10,639.84	-	2,085.16	84
477 SO-TIRES & TUBES	10,000.00	15,000.00	-	12,419.01	-	2,580.99	83
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	26,099.40	-	11,248.08	-	14,851.32	43
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	2,166,465.71	12,638.72	1,628,890.93	-	524,936.06	76
454 JAIL							
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119 SALARY-ADMINISTRATOR	34,741.11	34,741.11	-	26,815.78	-	7,925.33	77
120 SALARY-TEMP. & EXTRA HELP	-	-	-	-	-	-	-
124 DIVERSION OFFICER	-	-	-	-	-	-	-
127 SALARY-SGT	-	-	-	-	-	-	-
131 SALARY - OVERTIME	8,920.30	8,920.30	-	8,920.30	-	-	100
139 DISPATCHERS	-	-	-	-	-	-	-
140 SALARY-JAILERS	601,546.06	601,546.06	-	461,778.16	-	139,767.90	77
141 OVERTIME - DISPATCHERS	-	-	-	-	-	-	-
145 SALARY-JAIL COOK	-	-	-	-	-	-	-
150 COMMISSARY REIMB. EE - LIBRARIAN	-	-	-	-	-	-	-
205 F I C A	49,358.37	49,358.37	-	39,524.83	-	9,833.54	80
210 GROUP INSURANCE	172,510.56	172,510.56	-	95,947.84	-	76,562.72	56
215 RETIREMENT	45,164.52	45,164.52	-	36,231.33	-	8,933.19	80
220 RETIREMENT-SDB	3,871.24	3,871.24	-	3,171.18	-	700.06	82
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	2,120.32	-	2,120.32	-	-	100
308 Jail-OPERATING SUPPLIES	23,295.00	23,295.00	150.52	16,044.75	-	7,099.73	70
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	495.00	20,084.86	-	5,420.14	79
415 Jail-TELEPHONE	1,000.00	1,000.00	-	731.03	-	268.97	73
420 Jail-INMATE DOCTOR CONTRACT MEDICAL	22,200.00	22,200.00	1,900.00	17,100.00	-	3,200.00	86
423 Jail-MEDICAL (INMATE MEDS)	65,000.00	53,436.02	-	17,173.42	-	36,262.60	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	473.83	2,596.25	-	1,929.92	61
428 Jail-UNIFORMS	4,200.00	4,618.34	-	4,618.34	-	-	100
429 Jail-INMATES FOOD	75,000.00	75,000.00	1,378.61	54,224.65	-	19,396.74	74
430 JAIL-INMATE TRANSPORT	5,000.00	4,402.23	-	1,288.79	-	3,113.44	29
439 Jail-SEPTIC PUMPING	3,000.00	3,000.00	-	-	-	3,000.00	0
440 Jail TRAVEL & CONFERENCES	4,000.00	4,059.11	-	4,059.11	-	-	100
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	131.30	4,703.26	-	165.44	97
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JAIL	1,208,633.06	1,208,633.06	4,649.21	863,015.60	-	340,968.25	72
457 DISTRICT CLERK							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,456.24	-	8,803.76	80
110 SALARY-DEPUTIES & ASSTS	123,190.31	123,190.31	-	97,300.17	-	25,890.14	79
120 SALARY-PARTTIME DEPUTY	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	12,733.46	12,733.46	-	9,773.25	-	2,960.21	77
210 GROUP INSURANCE	39,759.29	39,759.29	-	25,749.90	-	14,009.39	65
215 RETIREMENT	11,651.52	11,651.52	-	9,223.11	-	2,428.41	79
220 RETIREMENT-SDB	998.70	998.70	-	807.24	-	191.46	81

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	540.74	8,757.88	-	701.38	93
310 D Ck-POSTAGE	9,500.00	9,500.00	-	5,904.97	-	3,595.03	62
405 D Ck-RENTALS & CONTRACTS	9,500.00	9,500.00	616.93	6,167.75	-	2,715.32	71
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	-	70.20	-	329.80	18
420 D Ck-PROFESSIONAL SERVICES	-	-	-	-	-	-	-
440 D Ck-TRAVEL & CONFERENCES	3,000.00	3,000.00	317.85	1,306.17	-	1,375.98	54
450 D Ck-MISCELLANEOUS	500.00	500.00	34.00	50.00	-	416.00	17
489 DIST CLERK SPECIAL FUND	-	-	-	-	-	-	-
505 D Ck-MACHINERY & EQUIPMENT	16,000.00	16,000.00	479.59	8,886.68	-	6,633.73	59
507 CAP LEASE PROG/HARDWARE	-	-	-	-	-	-	-
571 D Ck-CAPITAL LEASE-READER/PRINTER	-	-	-	-	-	-	-
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DISTRICT CLERK	283,727.34	283,727.34	1,989.11	209,056.04	-	72,682.19	74
460 COUNTY ATTORNEY							
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105 SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	-	34,940.85	-	8,319.15	81
122 CO ATT SUPPL-STATE COMPTROLLER	62,500.99	56,739.99	-	44,674.25	-	12,065.74	79
130 SALARY-SECRETARY	32,797.26	32,797.26	-	25,999.20	-	6,798.06	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	10,599.70	10,599.70	-	7,941.62	-	2,658.08	75
210 GROUP INSURANCE	13,244.62	13,244.62	-	10,299.96	-	2,944.66	78
215 RETIREMENT	9,699.08	9,699.08	-	7,393.00	-	2,306.08	76
220 RETIREMENT-SDB	831.35	831.35	-	647.09	-	184.26	78
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	-	346.82	-	453.18	43
405 C Att-RENTALS & CONTRACTS	3,000.00	3,000.00	-	1,770.00	-	1,230.00	59
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	-	70.04	-	429.96	14
417 C Att-ATTORNEY-RETAINER FEE	-	-	-	-	-	-	-
425 C Att-DUES & SUBSCRIPTIONS	1,000.00	1,500.00	-	1,231.00	-	269.00	82
440 C Att-TRAVEL & CONFERENCES	1,000.00	1,000.00	-	698.80	-	301.20	70
450 C.Att-MISCELLANEOUS	500.00	5,511.00	-	817.81	-	4,693.19	15
505 C Att-MACHINERY & EQUIPMENT	1,000.00	1,000.00	-	-	-	1,000.00	0
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COUNTY ATTORNEY	182,795.32	182,795.32	-	138,000.70	-	44,794.62	75
463 VETERANS' SERVICE OFFICER							
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106 SALARY-APPOINTED OFFICIAL	12,349.38	12,349.38	-	9,786.91	-	2,562.47	79
205 F I C A	944.73	944.73	-	721.20	-	223.53	76
210 GROUP INSURANCE	72.28	72.28	-	22.70	-	49.58	31
215 RETIREMENT	864.45	864.45	-	685.15	-	179.30	79
220 RETIREMENT-SDB	74.09	74.09	-	59.94	-	14.15	81
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	-	19.78	-	80.22	20
405 VETERANS SERVICE-RENTALS & CONTRACT	-	-	-	-	-	-	-
410 VETERAN'S REPAIR AND MAINENTENCE	100.00	100.00	-	-	-	100.00	0
415 TELEPHONE	50.00	50.00	-	24.84	-	25.16	50
435 VETERANS OFFICER-ADVERTISING	300.00	300.00	-	100.00	-	200.00	33
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
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VETERANS' SERVICE OFFICER	16,478.39	16,478.39	-	11,701.79	-	4,776.60	71
466 AGRICULTURE EXTENSION SER							
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107 SALARY-EXTENSION AGENTS	19,725.57	19,725.57	-	12,627.80	-	7,097.77	64
118 TRAVEL ALLOWANCES	-	-	-	-	-	-	-
130 SALARY-SECRETARY	23,894.32	23,894.32	-	19,165.94	-	4,728.38	80
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,336.92	3,336.92	-	2,416.60	-	920.32	72
210 GROUP INSURANCE	6,635.02	6,635.02	-	3,497.58	-	3,137.44	53
215 RETIREMENT	3,053.38	3,053.38	-	2,225.48	-	827.90	73
220 RETIREMENT-SDB	261.72	261.72	-	194.87	-	66.85	74
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	-	1,816.26	-	423.74	81
310 Ag Ext-POSTAGE	120.00	120.00	-	84.21	-	35.79	70
405 Ag Ext-RENTALS & CONTRACTS	5,000.00	5,000.00	108.00	2,214.45	-	2,677.55	46
410 Ag Ext-REPAIRS & MAINTENANCE	800.00	800.00	-	-	-	800.00	0
415 Ag Ext-TELEPHONE	3,740.00	3,740.00	-	143.23	-	3,596.77	4

425 Ag Ext-DUES & SUBSCRIPTIONS	470.00	670.00	-	652.00	-	18.00	97
433 Ag Ext-TELEPHONE-MOBILE	-	-	-	-	-	-	-
440 Ag,Ext-TRAVEL & CONFERENCES	14,000.00	13,957.26	834.00	5,965.65	-	7,157.61	49
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	-	665.82	-	334.18	67
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AGRICULTURE EXTENSION SER	89,052.33	89,209.59	942.00	53,813.57	-	34,454.02	61
472 DEPT OF PUBLIC SAFETY							
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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	126.82	1,166.79	-	706.39	65
414 FUEL DPS	-	-	-	-	-	-	-
415 DPS-TELEPHONE	1,500.00	1,500.00	-	25.56	-	1,474.44	2
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	150.00	-	-	1,850.00	8
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DEPT OF PUBLIC SAFETY	17,130.79	17,130.79	276.82	1,990.03	-	14,863.94	13
478 INDIGENT HEALTH CARE							
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449 HOSPITAL/MEDICAL	75,000.00	181,000.00	-	140,703.67	-	40,296.33	78
472 ADMINISTRATION-BVCOG	30,000.00	30,000.00	5,875.00	17,625.00	-	6,500.00	78
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INDIGENT HEALTH CARE	105,000.00	211,000.00	5,875.00	158,328.67	-	46,796.33	78
480 RABIES CONTROL LRCA							
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497 RABIES-VET CHARGES	500.00	500.00	-	-	-	500.00	0
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RABIES CONTROL LRCA	500.00	500.00	-	-	-	500.00	0
483 COUNTY COORDINATOR-PERMITS/INSPECT							
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123 SALARY- COORDINATOR	36,439.60	36,439.60	-	28,900.31	-	7,539.29	79
130 SALARY-SECRETARY	18,065.38	18,065.38	-	14,324.40	-	3,740.98	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	4,169.63	4,169.63	-	3,306.42	-	863.21	79
210 GROUP INSURANCE	13,270.04	13,270.04	-	10,276.77	-	2,993.27	77
215 RETIREMENT	3,815.35	3,815.35	-	3,025.72	-	789.63	79
220 RETIREMENT-SDB	327.03	327.03	-	264.83	-	62.20	81
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	156.00	-	125.47	-	30.53	80
403 LIC/PERM-FILM & PROCESSING	-	-	-	-	-	-	-
404 LIC/PERM-SEPTIC INSPECTIONS	-	-	-	-	-	-	-
405 LIC/PERM-RENTALS & CONTRACTS	-	44.00	-	44.00	-	-	100
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	50.06	321.05	-	428.89	46
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
477 LIC/PERM-TIRES & TUBES	-	-	-	-	-	-	-
480 LIC/PERM-INSURANCE VEHICLE	-	-	-	-	-	-	-
481 LIC/PERM-INSURANCE	-	-	-	-	-	-	-
505 LIC/PERM-MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
571 LIC/PERM-CAPITAL LEASE-VEHICLE	-	-	-	-	-	-	-
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COUNTY COORDINATOR-PERMITS/INSPECT	86,990.59	86,990.59	300.06	63,627.39	-	23,063.14	73
488 GARBAGE							
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131 SALARY - OVERTIME	-	-	-	-	-	-	-
148 WAGES-CREWS	51,733.64	51,733.64	-	38,503.55	-	13,230.09	74

205 F I C A	3,957.63	3,957.63	-	2,924.22	-	1,033.41	74
210 GROUP INSURANCE	6,635.02	6,635.02	-	5,149.98	-	1,485.04	78
215 RETIREMENT	3,621.35	3,621.35	-	2,609.61	-	1,011.74	72
220 RETIREMENT-SDB	310.40	310.40	-	228.26	-	82.14	74
225 GARBAGE-UNEMPLOYMENT INS	98.30	98.30	-	123.08	-	(24.78)	125
308 OPERATING SUPPLIES	3,500.00	3,500.00	-	2,996.70	-	503.30	86
405 RENTALS & CONTRACTS	4,900.00	4,900.00	300.00	3,300.00	-	1,300.00	73
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	14.30	1,365.74	-	1,083.96	56
433 TELEPHONE - MOBILES	-	-	-	-	-	-	-
440 GARBAGE-TRAVEL	-	-	-	-	-	-	-
450 MISCELLANEOUS	-	-	-	-	-	-	-
485 UTILITIES	2,000.00	2,000.00	25.13	1,333.14	-	641.73	68
487 GARBAGE PICK UP	84,564.00	84,564.00	5,552.33	50,589.66	-	28,422.01	66
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	5,891.76	109,612.33	-	55,071.92	68
489 CRIME VICTIMS ASSISTANCE							
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126 SALARY-DEPARTMENT HEAD	42,615.52	42,615.52	-	33,798.47	-	8,817.05	79
127 Crime Victim Assistant	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,260.08	3,260.08	-	2,622.41	-	637.67	80
210 GROUP INSURANCE	6,635.02	6,635.02	-	5,149.98	-	1,485.04	78
215 RETIREMENT	2,983.09	2,983.09	-	2,365.81	-	617.28	79
220 RETIREMENT-SDB	255.69	255.69	-	207.02	-	48.67	81
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	125.00	778.76	-	546.24	62
414 CVC - FUEL VEHICLE	2,500.00	3,000.00	-	2,464.41	-	535.59	82
415 CVC-TELEPHONE	630.00	330.00	-	46.22	-	283.78	14
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	-	1,051.34	-	548.66	66
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	6,800.00	-	4,570.10	-	2,229.90	67
446 RENAISSANCE WITNESS FEES	-	-	-	-	-	-	-
450 CVC-MISCELLANEOUS	4,800.00	8,300.00	1,200.00	5,970.00	-	1,130.00	86
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	-	79.99	-	1,320.01	6
571 CVC-CAPITAL LEASE	7,500.00	6,135.72	-	6,135.72	-	-	100
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CRIME VICTIMS ASSISTANCE	87,884.37	91,634.37	1,325.00	67,562.88	-	22,746.49	75
700 TRANSFERS TO							
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015 TRANSFER TO	-	-	-	-	-	-	-
018 TRANSFER TO GAME WARDEN	4,100.00	4,100.00	-	4,100.00	-	-	100
020 TRANSFER TO ROAD & BRIDGE	-	-	-	-	-	-	-
023 TRANSFER TO DISTRICT CLERK SPECIAL	-	-	-	-	-	-	-
027 TRANSFER TO APPELLATE JUDICIAL SYS	7,500.00	7,500.00	-	7,500.00	-	-	100
028 TRANSFER TO FORFEITURE	-	-	-	-	-	-	-
031 TRANSFER TO LAW LIBRARY	-	-	-	-	-	-	-
032 TRASFERS-COURTHOUSE DONATION FUND	-	-	-	-	-	-	-
034 TRANSFER TO 911 ADDRESSING	39,234.32	39,234.32	-	39,234.32	-	-	100
036 TRANSFER TO FAIRGROUNDS	166,441.16	166,441.16	-	166,441.16	-	-	100
039 TRANSFER TO DIVERSION	-	-	-	-	-	-	-
041 TRANSFER TO CAPITAL MURDER FUND	-	100,000.00	-	100,000.00	-	-	100
042 TRANSFER TO JUVENILE PROB	-	-	-	-	-	-	-
045 TRANSFER TO JUVENILE PROBATION	86,000.00	86,000.00	-	86,000.00	-	-	100
049 TRANSFER TO CAPITAL PROJECT FUND	306,819.56	306,819.56	-	306,819.56	-	-	100
070 TRANSFER TO	100,000.00	-	-	-	-	-	-
074 TRANSFER TO RIGHT OF WAY	-	-	-	-	-	-	-
075 TRANSFER TO BUILDING FUND	-	-	-	-	-	-	-
076 TRANSFER TO GAS SHED	-	-	-	-	-	-	-
077 TRANSFER TO NAVASOTA ANNEX	-	-	-	-	-	-	-
078 TRANSFER TO BJA RECOVERY ACT GRANT	-	-	-	-	-	-	-
079 TRANSFER TO EBM JUSTICE ASST PROG	-	-	-	-	-	-	-
083 TRANSFER TO COURTHOUSE RESTORATION	-	-	-	-	-	-	-
084 TRANSFER TO EDUCATION CONNECTION 56	-	-	-	-	-	-	-
085 TRANSFER TO COPS GRANT	-	-	-	-	-	-	-

086 TRANSFER TO COPS IN SCHOOLS	-	-	-	-	-	-	-
087 TRANSFER TO SAFETY ENFORCEMENT GRT	-	-	-	-	-	-	-
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TRANSFERS TO	710,095.04	710,095.04	-	710,095.04	-	-	100

GENERAL FUND							
INCOME TOTALS	10,793,785.56-	0,825,202.29-	276.00	9,921,450.41	-	(903,475.88)	92
EXPENSE TOTALS	11,010,551.80	1,060,836.05	134,350.89	7,917,526.59	-	3,008,958.57	73

REPORTING FUND -- 17 - 17-103-000

240 TRANSFERS

=====							
006 TRANSFER INTO GAME WARDEN FD	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	---
TRANSFERS	-	-	-	-	-	-	-

310 REVENUES

=====							
001 TRANSFERS TO GAME WARDEN	(4,100.00)	(4,100.00)	-	4,100.00	-	-	100
-----	-----	-----	-----	-----	-----	-----	---
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	250.00	407.73	-	342.27	66
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	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	---
EXPENDITURES	4,100.00	4,100.00	250.00	547.73	-	3,302.27	19

17-103-000

INCOME TOTALS	(4,100.00)	(4,100.00)	250.00	4,100.00	-	-	100
EXPENSE TOTALS	4,100.00	4,100.00	250.00	547.73	-	3,302.27	19

REPORTING FUND -- 18 - TEXAS VINE GRANT #908095

375 REVENUE

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

REPORTING FUND -- 20 - SPECIAL REVENUE FUND

240 TRANSFERS

=====							
006 INTO SPECIAL REV FUNDS	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	---
TRANSFERS	-	-	-	-	-	-	-

310 AD VALOREM TAXES

=====							
001 TAXES-CURRENT	(3,573,138.00)	(3,573,138.00)	-	3,510,764.49	-	(62,373.51)	98
002 TAXES-DELINQUENT	-	-	-	-	-	-	-
003 TAXES-PENALTY & INTEREST	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	---
AD VALOREM TAXES	(3,573,138.00)	(3,573,138.00)	-	3,510,764.49	-	(62,373.51)	98

315 REIMBURSEMENTS						
001 CULVERTS-ROAD & BRIDGE	(19,908.08)	(19,908.08)	575.00	-	(19,333.08)	3
002 MATERIALS-ROAD & BRIDGE	(3,010.50)	(3,010.50)	-	-	(3,010.50)	0
003 CULVERTS-PCT #2	-	-	-	-	-	-
004 MATERIALS-PCT #2	-	-	-	-	-	-
005 CULVERTS-PCT #3	-	-	-	-	-	-
006 MATERIALS-PCT #3	-	-	-	-	-	-
REIMBURSEMENTS	(22,918.58)	(22,918.58)	575.00	-	(22,343.58)	3
340 COURT FINES						
006 COUNTY COURT FINES	(53,677.61)	(53,677.61)	50,517.41	-	(3,160.20)	94
017 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
370 OTHER FINANCING SOURCES						
001 OTHER FINANCING SOURCES	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
372 SALE OF EQUIPMENT						
001 SALE OF EQUIPMENT-RB	-	-	-	-	-	-
002 SALE OF EQUIPMENT-RB PCT #2	-	-	-	-	-	-
003 SALE OF EQUIPMENT-RB PCT #3	-	-	-	-	-	-
SALE OF EQUIPMENT	-	-	-	-	-	-
375 REVENUE						
001 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
380 INTEREST						
001 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
390 NONBUSINESS LICENSES						
001 VEHICLE REGISTRATION	(736,842.52)	(736,842.52)	596,325.02	-	(140,517.50)	81
NONBUSINESS LICENSES	(736,842.52)	(736,842.52)	596,325.02	-	(140,517.50)	81
393 WEIGHT FEES						
001 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
394 STATE LATERAL ROAD						
001 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
395 MISCELLANEOUS RECEIPTS						
001 MISCELLANEOUS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS	-	-	-	-	-	-
396 TRANSFERS FROM						
010 TRANSFER FROM BRIDGES	(35,011.32)	(35,011.32)	35,011.32	-	-	100
072 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
397 TRANSFERS						

070 TRANSFER FROM	-	-	-	-	-	-	-
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TRANSFERS	-	-	-	-	-	-	-
410 BOND ISSUANCE COST							
=====							
496 BOND ISSUANCE COST	-	-	-	-	-	-	-
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BOND ISSUANCE COST	-	-	-	-	-	-	-
REPORTING FUND -- 20 - SPECIAL REVENUE FUND							
490 ROAD & BRIDGE-GENERAL							
=====							
115 Salary-Superintendent	56,867.88	56,867.88	-	45,102.28	-	11,765.60	79
116 SALARY Foremen	45,760.00	45,760.00	-	36,432.00	-	9,328.00	80
130 Salary-Administrative Assistant	60,320.00	60,320.00	-	42,656.53	-	17,663.47	71
131 SALARY - OVERTIME	16,837.35	16,837.35	-	5,504.18	-	11,333.17	33
148 Wages-Road & Bridge Personnel	605,389.65	605,389.65	-	445,268.14	-	160,121.51	74
205 F I C A	60,065.88	60,065.88	-	42,637.08	-	17,428.80	71
210 GROUP INSURANCE	185,780.60	185,780.60	-	126,122.57	-	59,658.03	68
215 RETIREMENT	54,962.24	54,962.24	-	40,247.63	-	14,714.61	73
220 RETIREMENT-SDB	4,711.05	4,711.05	-	3,522.12	-	1,188.93	75
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	1,080.52	-	3,369.48	25
310 Postage	300.00	300.00	-	23.49	-	276.51	8
405 Rentals & Contracts	5,000.00	5,000.00	-	4,159.05	-	840.95	83
410 Repairs & Maintenance	100,000.00	100,000.00	2,077.62	66,048.46	-	31,873.92	68
414 Fuel	300,000.00	300,000.00	10,450.68	159,778.62	-	129,770.70	57
415 Telephone	3,000.00	3,000.00	-	1,372.62	-	1,627.38	46
420 Professional Services	10,000.00	10,000.00	-	6,778.19	-	3,221.81	68
428 Uniforms	8,000.00	8,128.00	221.50	7,406.46	-	500.04	94
432 Alcohol/Drug Testing	2,500.00	2,500.00	150.00	1,287.50	-	1,062.50	58
433 Telephone - Mobile	9,500.00	9,500.00	-	6,844.40	-	2,655.60	72
440 Travel & Conferences	1,000.00	1,000.00	-	746.41	-	253.59	75
450 Miscellaneous (Signs,etc.)	15,000.00	15,000.00	981.14	8,911.68	-	5,107.18	66
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	66,949.48	1,416,017.30	-	54,433.22	96
467 Dozer Work	-	-	-	-	-	-	-
468 CONTRACT Service-Bridge	50,000.00	50,000.00	-	30,457.50	-	19,542.50	61
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	2,399.59	28,002.93	-	9,597.48	76
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	3,219.36	11,973.08	-	34,807.56	30
480 Insurance	-	-	-	-	-	-	-
485 Utilities	9,000.00	9,000.00	69.42	6,249.17	-	2,681.41	70
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	74,005.02	213,328.78	-	12,666.20	96
508 NEW BUILDING - IOLA	100,000.00	100,000.00	613.00	88,480.07	-	10,906.93	89
509 IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-
600 SPECIAL PROJECTS - 2010	700,000.00	700,000.00	4,779.22	60,300.52	-	634,920.26	9
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ROAD & BRIDGE-GENERAL	4,653,486.49	4,691,014.49	165,966.03	3,040,350.39	-	1,484,698.07	68
SPECIAL REVENUE FUND							
INCOME TOTALS	(4,653,486.49)	(4,692,562.46)		4,458,729.66	-	(233,832.80)	95
EXPENSE TOTALS	4,653,486.49	4,691,014.49	165,966.03	3,040,350.39	-	1,484,698.07	68
REPORTING FUND -- 21 - RECORDS MGMT #1 (CC)							
240 TRANSFERS							
=====							
006 INTO RMP #1 (CC)	-	-	-	-	-	-	-
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TRANSFERS	-	-	-	-	-	-	-
375 REVENUE							
=====							
001 MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
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REVENUE	-	-	-	-	-	-	-

760 REVENUES

006 FEES-COUNTY CLERK	(34,847.42)	(34,847.42)		19,438.00	-	(15,409.42)	56
REVENUES	(34,847.42)	(34,847.42)	-	19,438.00	-	(15,409.42)	56

860 EXPENDITURES

110 SALARY-DEPUTIES & ASSTS	19,355.76	19,355.76	-	15,516.12	-	3,839.64	80
120 SALARY-TEMPORARY/PARTTIME	9,032.69	9,032.69	-	5,284.00	-	3,748.69	58
131 SALARY - OVERTIME	-	-	-	-	-	-	
205 F I C A	2,171.72	2,171.72	-	1,575.00	-	596.72	73
210 GROUP INSURANCE	6,635.02	6,635.02	-	5,331.20	-	1,303.82	80
215 RETIREMENT	1,987.19	1,987.19	-	1,455.97	-	531.22	73
220 RETIREMENT-SDB	170.33	170.33	-	127.54	-	42.79	75
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	110.00	1,110.94	-	3,779.06	24
450 MISCELLANEOUS	-	-	-	-	-	-	
481 WORKERS COMPENSATION INS	-	-	-	-	-	-	
505 MACHINERY & EQUIPMENT	3,500.00	3,500.00	-	1,569.00	-	1,931.00	45
506 SOFTWARE-COURT-	1,000.00	1,000.00	-	-	-	1,000.00	0
EXPENDITURES	48,906.65	48,906.65	110.00	32,033.57	-	16,763.08	66
RECORDS MGMT #1 (CC)							
INCOME TOTALS	(34,847.42)	(34,847.42)		19,438.00	-	(15,409.42)	56
EXPENSE TOTALS	48,906.65	48,906.65	110.00	32,033.57	-	16,763.08	66

REPORTING FUND -- 22 - RECORDS MGMT #2 (DC & CC)

240 TRANSFERS

006 INTO RMP #2	-	-		-	-	-	
TRANSFERS	-	-	-	-	-	-	

765 REVENUES

006 FEES-COUNTY CLERK	-	-		-	-	-	
008 FEES-DISTRICT CLERK	(6,196.36)	(6,196.36)		5,233.92	-	(962.44)	84
010 TECHNOLOGY FUND INCOME	-	-		-	-	-	
REVENUES	(6,196.36)	(6,196.36)	-	5,233.92	-	(962.44)	84

865 EXPENDITURES

099 EXPENDITURES	-	-	-	-	-	-	
120 SALARY-ASS'T PART TIME	-	-	-	-	-	-	
205 FICA	-	-	-	-	-	-	
210 GROUP INSURANCE	-	-	-	-	-	-	
215 RETIREMENT	-	-	-	-	-	-	
220 RETIREMENT-SDB	-	-	-	-	-	-	
225 UNEMPLOYMENT	-	-	-	-	-	-	
410 MAINTENANCE OF RECORDS	10,000.00	10,000.00	-	8,031.62	-	1,968.38	80
420 TECHNOLOGY FUND EXPENSE	-	-	-	-	-	-	
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)		5,233.92	-	(962.44)	84
EXPENSE TOTALS	10,000.00	10,000.00	-	8,031.62	-	1,968.38	80

REPORTING FUND -- 25 - COUNTY JUDGE'S EDUCATIONAL FUND

240 TRANSFERS

006 INTO JUDGE'S EDUCATIONAL	-	-		-	-	-	
TRANSFERS	-	-	-	-	-	-	

724 REVENUES

006 FEES-COUNTY CLERK	(642.26)	(642.26)		401.00	-	(241.26)	62
099 REVENUES	-	-		-	-	-	
REVENUES	(642.26)	(642.26)	-	401.00	-	(241.26)	62

824 EXPENDITURES							
=====							
099 EXPENDITURES	-	-	-	-	-	-	-
440 TRAVEL & CONFERENCES	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	---
EXPENDITURES	-	-	-	-	-	-	-
COUNTY JUDGE'S EDUCATIONAL FUND							
INCOME TOTALS	(642.26)	(642.26)	-	401.00	-	(241.26)	62
EXPENSE TOTALS	-	-	-	-	-	-	-
REPORTING FUND -- 26 - GRAFFITI ERADICAT ION							
727 REVENUES							
=====							
021 REVENUES	-	-	-	15.00	-	15.00	-
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REVENUES	-	-	-	15.00	-	15.00	-
827 EXPENDITURES							
=====							
410 REPAIRS	-	-	-	-	-	-	-
415 EDUCATION	-	-	-	-	-	-	-
420 REWARDS	-	-	-	-	-	-	-
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EXPENDITURES	-	-	-	-	-	-	-
GRAFFITI ERADICATION							
INCOME TOTALS	-	-	-	15.00	-	15.00	-
EXPENSE TOTALS	-	-	-	-	-	-	-
REPORTING FUND -- 27 - APPELLATE JUD SYS TEM FUND							
240 TRANSFERS							
=====							
006 INTO APPELLATE JUDICIAL SYSTEM	-	-	-	-	-	-	-
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TRANSFERS	-	-	-	-	-	-	-
396 TRANSFER FROM							
=====							
010 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							
=====							
006 FEES-COUNTY CLERK	(474.02)	(474.02)	-	295.00	-	(179.02)	62
008 FEES-DISTRICT CLERK	(1,487.11)	(1,487.11)	-	1,099.96	-	(387.15)	74
034 GRIMES COUNTY SUPPLEMENT	-	-	-	-	-	-	-
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REVENUES	(1,961.13)	(1,961.13)	-	1,394.96	-	(566.17)	71
851 EXPENDITURES							
=====							
441 COURT OF APPEALS	9,000.00	9,000.00	-	5,319.00	-	3,681.00	59
450 MISCELLANEOUS	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	---
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)	-	8,894.96	-	(566.17)	94
EXPENSE TOTALS	9,000.00	9,000.00	-	5,319.00	-	3,681.00	59
REPORTING FUND -- 30 - COUNTY COURT TECH NOLOGY FUND							
320 COURT FEE INCOME							
=====							
001 COUNTY COURT FEES	-	-	-	4.00	-	4.00	-
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COURT FEE INCOME	-	-	-	4.00	-	4.00	-
420 EXPENSES							
=====							
002 EXPENSES	-	-	-	-	-	-	-
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EXPENSES	-	-	-	-	-	-	-

COUNTY COURT TECHNOLOGY FUND

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

REPORTING FUND -- 31 - LAW LIBRARY

776 REVENUES

=====

006 FEES-COUNTY CLERK	(4,410.18)	(4,410.18)	2,800.00	-	(1,610.18)	63
008 FEES-DISTRICT CLERK	(10,493.94)	(10,493.94)	7,699.74	-	(2,794.20)	73
034 SUPPLEMENT-GRIMES COUNTY	-	-	-	-	-	-
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REVENUES	(14,904.12)	(14,904.12)	10,499.74	-	(4,404.38)	70

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	4,029.00	-	1,471.00	73
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-
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EXPENDITURES	6,000.00	6,000.00	4,029.00	-	1,971.00	67

LAW LIBRARY

INCOME TOTALS (14,904.12) (14,904.12) 10,499.74 - (4,404.38) 70
 EXPENSE TOTALS 6,000.00 6,000.00 - 4,029.00 - 1,971.00 67

REPORTING FUND -- 32 - DISTRICT COURT TECHNOLOGY FUND

320 COURT FEES INCOME

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001 DISTRICT COURT FEES	-	-	34.09	-	34.09	-
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COURT FEES INCOME	-	-	34.09	-	34.09	-

490 REVENUE

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1	-	-	-	-	-	-
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REVENUE	-	-	-	-	-	-

DISTRICT COURT TECHNOLOGY FUND

INCOME TOTALS - - 34.09 - 34.09
 EXPENSE TOTALS - - - - -

REPORTING FUND -- 33 - JUSTICE OF THE PEACE TECHNOLOGY FUND

320 FEES

=====

012 JUSTICE OF THE PEACE #1	(3,507.72)	(3,507.72)	2,065.86	-	(1,441.86)	59
014 JUSTICE OF THE PEACE #2	(3,916.96)	(3,916.96)	2,060.30	-	(1,856.66)	53
015 JUSTICE OF THE PEACE #3	(12,643.70)	(12,643.70)	7,420.00	-	(5,223.70)	59
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FEES	(20,068.38)	(20,068.38)	11,546.16	-	(8,522.22)	58

709 REVENUES

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099 REVENUES	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	---
REVENUES	-	-	-	-	-	-

809 EXPENDITURES

=====

099 MACHINERY AND EQUIPMENT	20,000.00	20,000.00	6,900.00	1,704.16	11,395.84	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	-	-	-	1,621.18	(1,621.18)	-
440 TRAVEL FOR TECHNOLOGY CONFERENCES	700.00	700.00	(152.10)	-	852.10	22
501 JP#1 MACHINERY AND EQPT	-	-	146.85	7,693.94	(7,840.79)	-
502 JP#2 MACHINERY AND EQPT	-	-	221.86	5,615.84	(5,837.70)	-
503 JP#3 MACHINERY AND EQPT	-	-	447.66	4,094.60	(4,542.26)	-
-----	-----	-----	-----	-----	-----	---
EXPENDITURES	20,700.00	20,700.00	7,564.27	20,984.03	(7,848.30)	138

JUSTICE OF THE PEACE TECHNOLOGY FUND

INCOME TOTALS	(20,068.38)	(20,068.38)		11,546.16	-	(8,522.22)	58
EXPENSE TOTALS	20,700.00	20,700.00	7,564.27	20,984.03	-	(7,848.30)	138
REPORTING FUND -- 34 - 911 ADDRESSING							
240 TRANSFERS							
=====							
006 INTO 911 ADDRESSING	-	-	-	-	-	-	-

TRANSFERS	-	-	-	-	-	-	-
375 REVENUE							
=====							
001 SIGN SALES	-	-	-	60.00	-	60.00	-

REVENUE	-	-	-	60.00	-	60.00	-
396 TRANSFER IN							
=====							
010 TRANSFER IN	-	-	-	-	-	-	-

TRANSFER IN	-	-	-	-	-	-	-
763 REVENUES							
=====							
010 MISC. REVENUE	-	2,950.00	-	2,950.00	-	5,900.00	100
029 BVCOG - SUPPLEMENT (FOR 911)	(24,000.00)	(24,000.00)	-	25,506.66	-	1,506.66	106
034 GRIMES COUNTY SUPPLEMENT	(39,234.32)	(39,234.32)	-	39,234.32	-	-	100

REVENUES	(63,234.32)	(60,284.32)	-	67,690.98	-	7,406.66	112
863 EXPENDITURES							
=====							
120 SALARY-TEMPORARY/PARTTIME	7,626.76	7,626.76	-	5,237.50	-	2,389.26	69
123 SALARY-COORDINATOR	-	-	-	-	-	-	-
124 SALARY-MAINTENANCE COORDINATOR	28,083.84	28,083.84	-	22,273.20	-	5,810.64	79
130 SALARY-SECRETARY	-	-	-	-	-	-	-
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	2,731.87	2,731.87	-	1,967.86	-	764.01	72
210 GROUP INSURANCE	6,635.02	6,635.02	-	5,153.83	-	1,481.19	78
215 RETIREMENT	2,499.72	2,499.72	-	1,925.73	-	573.99	77
220 RETIREMENT-SDB	214.26	214.26	-	168.56	-	45.70	79
225 911-UNEMPLOYMENT INS	67.85	67.85	-	85.67	-	(17.82)	126
305 OFFICE SUPPLIES	750.00	750.00	128.17	319.47	-	302.36	60
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	1,216.63	2,031.58	-	2,751.79	54
310 POSTAGE	150.00	150.00	-	110.85	-	39.15	74
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	-	15.38	-	484.62	3
433 TELEPHONE-MOBILE	-	-	-	-	-	-	-
440 TRAVEL & CONFERENCES	1,700.00	1,700.00	-	464.40	-	1,235.60	27
450 MISCELLANEOUS	100.00	100.00	6.97	-	-	93.03	7
480 INSURANCE	-	-	-	-	-	-	-
505 MACHINERY & EQUIPMENT	1,500.00	4,450.00	-	2,950.00	-	1,500.00	66

EXPENDITURES	63,234.32	66,184.32	1,457.77	44,683.09	-	20,043.46	70
911 ADDRESSING							
INCOME TOTALS	(63,234.32)	(60,284.32)		67,750.98	-	7,466.66	112
EXPENSE TOTALS	63,234.32	66,184.32	1,457.77	44,683.09	-	20,043.46	70
REPORTING FUND -- 35 - SB7-INDIGENT INMA TE DEFENSE FUND							
737 REVENUES							
=====							
001 STATE OFFICE OF COURT ADMINISTRATOR	(23,030.01)	(23,030.01)		16,096.75	-	(6,933.26)	70

REVENUES	(23,030.01)	(23,030.01)	-	16,096.75	-	(6,933.26)	70
837 EXPENDITURES							
=====							
478 COURT APPOINTED ATTORNEYS	23,030.01	23,030.01	543.01	22,487.00	-	-	100

EXPENDITURES	23,030.01	23,030.01	543.01	22,487.00	-	-	100

SB7-INDIGENT INMATE DEFENSE FUND

INCOME TOTALS	(23,030.01)	(23,030.01)		16,096.75	-	(6,933.26)	70
EXPENSE TOTALS	23,030.01	23,030.01	543.01	22,487.00	-	-	100

REPORTING FUND -- 36 - FAIRGROUNDS

240 TRANSFERS

006 INTO FAIRGROUNDS

TRANSFERS

370 REVENUE - FAIRGROUNDS

001 GRIMES COUNTY SUPPLEMENT	(166,441.16)	(166,441.16)		700.00	-	(165,741.16)	0
004 RENTAL OF FAIRGROUNDS	(27,500.00)	(27,500.00)		20,345.00	-	(7,155.00)	74
REVENUE - FAIRGROUNDS	(193,941.16)	(193,941.16)	-	21,045.00	-	(172,896.16)	11

375 REVENUE

001 MISCELLANEOUS REVENUE

REVENUE

737 REVENUES

036 GRIMES COUNTY SUPPLEMENT

040 FAIRGROUNDS

REVENUES

837 EXPENDITURES - FAIRGROUNDS

120 SALARY - Part time/Temporary	15,807.20	15,807.20	-	12,535.92	-	3,271.28	79
126 SALARY-FAIRGROUND MANAGER	30,040.10	30,040.10	-	23,824.11	-	6,215.99	79
131 SALARY - OVERTIME	-	-	-	-	-	-	-
205 F I C A	3,607.32	3,607.32	-	2,394.70	-	1,212.62	66
210 GROUP INSURANCE	13,270.04	13,270.04	-	10,299.96	-	2,970.08	78
215 RETIREMENT	3,209.31	3,209.31	-	2,545.23	-	664.08	79
220 RETIREMENT-SDB	275.08	275.08	-	222.72	-	52.36	81
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	520.16	2,741.41	-	1,628.43	67
310 POSTAGE	94.00	94.00	-	0.44	-	93.56	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	368.50	19,300.31	-	19,731.19	50
414 FUEL	2,376.00	2,376.00	187.53	751.42	-	1,437.05	40
415 TELEPHONE	2,100.00	2,100.00	-	-	-	2,100.00	0
433 FG-MOBILE TELEPHONE	500.00	500.00	33.32	304.75	-	161.93	68
435 FG-Advertising	-	-	-	-	-	-	-
440 TRAVEL & CONFERENCES	-	-	-	-	-	-	-
450 MISCELLANEOUS	-	-	-	-	-	-	-
481 WORKERS COMPENSATION	-	-	-	-	-	-	-
485 FG-Utilities	61,800.00	61,800.00	-	48,600.44	-	13,199.56	79
505 MACHINERY & EQUIPMENT	15,000.00	15,000.00	-	6,854.95	-	8,145.05	46
571 FG-Capital Lease	-	-	-	-	-	-	-
682 INSURANCE	-	-	-	-	-	-	-
EXPENDITURES - FAIRGROUNDS	193,941.16	193,941.16	1,109.51	131,073.26	-	61,758.39	68

FAIRGROUNDS

INCOME TOTALS	(193,941.16)	(193,941.16)		21,045.00	-	(172,896.16)	11
EXPENSE TOTALS	193,941.16	193,941.16	1,109.51	131,073.26	-	61,758.39	68

REPORTING FUND -- 40 - CHAPTER 19 - VOTE R REGISTRATION

320 REVENUE

001 CHAPTER 19 REVENUE

REVENUE

427 EXPENSES

425 DUES & SUBSCRIPTIONS	-	-	-	50.00	-	(50.00)	
505 MACHINERY & EQUIPMENT	-	-	-	612.00	-	(612.00)	

EXPENSES	-	-	-	662.00	-	(662.00)	
CHAPTER 19 - VOTER REGISTRATION							
INCOME TOTALS	-	-	-	-	-	-	
EXPENSE TOTALS	-	-	-	662.00	-	(662.00)	
REPORTING FUND -- 43 - COURT REPORTER SERVICE							
320 FEES-OFFICIES							
=====							
008 FEES-DISTRICT CLERK	(4,479.59)	(4,479.59)		3,299.89	-	(1,179.70)	74

FEES-OFFICIES	(4,479.59)	(4,479.59)	-	3,299.89	-	(1,179.70)	74
435 EXPENDITURES							
=====							
455 COURT REPORTERS	4,100.00	4,100.00	-	-	-	4,100.00	0

EXPENDITURES	4,100.00	4,100.00	-	-	-	4,100.00	0
COURT REPORTER SERVICE							
INCOME TOTALS	(4,479.59)	(4,479.59)		3,299.89	-	(1,179.70)	74
EXPENSE TOTALS	4,100.00	4,100.00	-	-	-	4,100.00	0
REPORTING FUND -- 44 - COURTHOUSE SECURITY							
320 FEES-OFFICES							
=====							
006 FEES-COUNTY CLERK	(7,387.50)	(7,387.50)		5,466.96	-	(1,920.54)	74
008 FEES-DISTRICT CLERK	(2,044.03)	(2,044.03)		1,362.57	-	(681.46)	67
010 FEES-PROBATION DEPARTMENT	(1,150.85)	(1,150.85)		937.96	-	(212.89)	82
012 FEES-JP1	(3,746.27)	(3,746.27)		1,905.62	-	(1,840.65)	51
014 FEES-JP2	(3,794.55)	(3,794.55)		1,789.07	-	(2,005.48)	47
015 FEES-JP3	(13,011.65)	(13,011.65)		6,742.37	-	(6,269.28)	52

FEES-OFFICES	(31,134.85)	(31,134.85)	-	18,204.55	-	(12,930.30)	58
406 EXPENDITURES							
=====							
001 MISCELLANEOUS	-	-	-	-	-	-	
505 Ct Hse Security - Machinery & Equip	-	48,000.00	43,983.00	11,745.00	-	(7,728.00)	116

EXPENDITURES	-	48,000.00	43,983.00	11,745.00	-	(7,728.00)	116
436 JP 1 COURTHOUSE SECURITY							
=====							
013 JP 1 COURTHOUSE SECURITY	-	-	-	-	-	-	

JP 1 COURTHOUSE SECURITY	-	-	-	-	-	-	
438 JP 2 COURTHOUSE SECURITY							
=====							
014 JP 2 COURTHOUSE SECURITY	-	-	-	-	-	-	

JP 2 COURTHOUSE SECURITY	-	-	-	-	-	-	
440 JP 3 COURTHOUSE SECURITY							
=====							
015 JP 3 COURTHOUSE SECURITY	-	-	-	-	-	-	

JP 3 COURTHOUSE SECURITY	-	-	-	-	-	-	
COURTHOUSE SECURITY							
INCOME TOTALS	(31,134.85)	(31,134.85)		18,204.55	-	(12,930.30)	58
EXPENSE TOTALS	-	48,000.00	43,983.00	11,745.00	-	(7,728.00)	116
REPORTING FUND -- 45 - LEASE EDUCATION GRANT							
749 REVENUES							
=====							
033 STATE COMPTROLLER-SHERIFF	(4,648.49)	(4,648.49)		4,044.90	-	(603.59)	87

REVENUES	(4,648.49)	(4,648.49)	-	4,044.90	-	(603.59)	87
849 EXPENDITURES							
=====							
440 EDUCATION EXPENSE-SHERIFF	4,648.49	4,648.49	-	4,500.00	-	148.49	97

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
REPORTING FUND -- 46 - ALTERNATIVE DISPUTE RESOLUTION							
320 REVENUES							
=====							
006 FEES-COUNTY CLERK	(630.00)	(630.00)		390.00	-	(240.00)	62
008 FEES-DISTRICT CLERK	(4,447.70)	(4,447.70)		3,299.89	-	(1,147.81)	74
-----	-	-	-	-	-	-	-
REVENUES	(5,077.70)	(5,077.70)	-	3,689.89	-	(1,387.81)	73
590 EXPENDITURES							
=====							
499 ADMINISTRATION	-	-	-	-	-	-	-
-----	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-
ALTERNATIVE DISPUTE RESOLUTION							
INCOME TOTALS	(5,077.70)	(5,077.70)		3,689.89	-	(1,387.81)	73
EXPENSE TOTALS	-	-	-	-	-	-	-
REPORTING FUND -- 49 - CAPITAL PROJECTS FUND							
240 TRANSFERS							
=====							
006 TRANSFER INTO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
-----	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
375 MISCELLANEOUS REVENUE							
=====							
001 MISCELLANEOUS	-	-	-	-	-	-	-
-----	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
380 INTEREST							
=====							
001 INTEREST EARNED	-	-	-	-	-	-	-
-----	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-
396 TRANSFERS IN - GENERAL RD							
=====							
001 TRANSFER IN GENERAL FUND	(306,819.56)	(306,819.56)		306,819.56	-	-	100
-----	-	-	-	-	-	-	-
TRANSFERS IN - GENERAL RD	(306,819.56)	(306,819.56)	-	306,819.56	-	-	100
412 NEW BUILDING							
=====							
605 ARCHITECT (DESIGNS & GUIDES)	-	-	-	-	-	-	-
610 SURVEYING	-	-	-	-	-	-	-
615 CONTRACTORS	-	-	-	-	-	-	-
620 INSPECTIONS	-	-	-	-	-	-	-
622 INTEREST EXPENSE	-	-	-	-	-	-	-
650 PURCHASE OF LAND	-	-	-	-	-	-	-
651 PURCHASE OF BUILDING	104,142.64	104,142.64	-	-	-	104,142.64	0
-----	-	-	-	-	-	-	-
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
REPORTING FUND -- 50 - DEBT SERVICE FUND							
310 AD VALOREM TAXES							
=====							
001 TAXES-CURRENT	(29,994.00)	(29,994.00)		29,676.44	-	(317.56)	99
002 TAXES-DELINQUENT	-	-		-	-	-	-
003 TAXES-P&I	-	-		-	-	-	-
-----	-	-	-	-	-	-	-
AD VALOREM TAXES	(29,994.00)	(29,994.00)	-	29,676.44	-	(317.56)	99
375 DONATIONS FROM COUNTY ORGANIZATIONS							

001 GRIMES COUNTY FAIR ASSOCIATION	(15,000.00)	(15,000.00)	15,000.00	-	-	100
002 GRIMES COUNTY GO TEXAN COMMITTEE	(5,000.00)	(5,000.00)	5,000.00	-	-	100
003 PLANTERSVILLE-STONEHAM BUNCH	(2,500.00)	(2,500.00)	2,500.00	-	-	100
004 POOR BOYS ASSOCIATION	(2,500.00)	(2,500.00)	2,500.00	-	-	100
DONATIONS FROM COUNTY ORGANIZATIONS	(25,000.00)	(25,000.00)	25,000.00	-	-	100
380 INTEREST						
001 INTEREST EARNED	(3,901.52)	(3,901.52)	7,794.39	-	3,892.87	200
INTEREST	(3,901.52)	(3,901.52)	7,794.39	-	3,892.87	200
406 TAX NOTE ON FAIRGROUNDS						
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
407 LAW ENFORCEMENT CENTER						
605 PRINCIPAL	-	-	-	-	-	-
610 INTEREST	-	-	-	-	-	-
615 SERVICE FEES	-	-	-	-	-	-
LAW ENFORCEMENT CENTER	-	-	-	-	-	-
408 CONTRACTUAL/SERIES 1997						
605 PRINCIPAL	-	-	-	-	-	-
610 INTEREST	-	-	-	-	-	-
615 FEES	-	-	-	-	-	-
CONTRACTUAL/SERIES 1997	-	-	-	-	-	-
409 FAIRGROUNDS IMPROVEMNTS-SERIES 2001						
605 PRINCIPAL	-	-	-	-	-	-
610 INTEREST	-	-	-	-	-	-
615 FEES	-	-	-	-	-	-
FAIRGROUNDS IMPROVEMNTS-SERIES 2001	-	-	-	-	-	-
412 TAX NOTE/SERIES 2002						
605 PRINCIPAL PAYMENTS	-	-	-	-	-	-
610 INTEREST	-	-	-	-	-	-
615 FEES	-	-	-	-	-	-
TAX NOTE/SERIES 2002	-	-	-	-	-	-
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
REPORTING FUND -- 51 - LEOSE EDUCATION G RANT-CONST #1						
749 REVENUES						
051 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
REPORTING FUND -- 52 - LEOSE EDUCATION G RANT-CONST #2						

749 REVENUES							
=====							
052 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
REPORTING FUND -- 53 - LEOSE EDUCATION GRANT-CONST #3							
E							
749 REVENUES							
=====							
053 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
REPORTING FUND -- 54 - RECORD MGT.-VITAL STATISTICS							
240 TRANSFERS							
=====							
006 INTO RMVS	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-
320 FEES							
=====							
006 FEES-COUNTY CLERK	-	-	-	-	-	-	-
FEES	-	-	-	-	-	-	-
765 REVENUES							
=====							
006 FEES-COUNTY CLERK	(704.43)	(704.43)		545.00	-	(159.43)	77
REVENUES	(704.43)	(704.43)	-	545.00	-	(159.43)	77
865 EXPENDITURES							
=====							
305 OFFICE SUPPLIES	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-
RECORD MGT.-VITAL STATISTICS							
INCOME TOTALS	(704.43)	(704.43)		545.00	-	(159.43)	77
EXPENSE TOTALS	-	-	-	-	-	-	-
REPORTING FUND -- 57 - SHERIFF - MISC GRANTS (VESTS)							
E							
749 INCOME - MISC GRANTS (VESTS)							
=====							
030 DEPT OF CRIMINAL JUSTICE- VEST	-	-		365.64	-	365.64	
INCOME - MISC GRANTS (VESTS)	-	-	-	365.64	-	365.64	
849 MISC GRANT EXPENSES							
=====							
002 MISC GRANT - VEST EXPENSE	-	-	-	365.64	-	(365.64)	
MISC GRANT EXPENSES	-	-	-	365.64	-	(365.64)	

SHERIFF - MISC GRANTS (VESTS)							
INCOME TOTALS	-	-	-	365.64	-	-	365.64
EXPENSE TOTALS	-	-	-	365.64	-	-	(365.64)
REPORTING FUND -- 59 - HAVA GRANT					E		
375 REVENUE							
=====							
001 HAVA TEAM COMPATIBILITY - REVENUE	-	-	-	1,820.77	-	-	1,820.77
002 HAVA CO EDUCATION FUND REVENUE	-	-	-	-	-	-	-
003 GENERAL HAVA COMPLIANCE REVENUE	-	-	-	-	-	-	-
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REVENUE	-	-	-	1,820.77	-	-	1,820.77
500 EXPENDITURES							
=====							
405 RENTAL FEE	-	-	-	-	-	-	-
410 REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
440 TRAVEL & CONFERENCES - EDUCATION	-	-	-	650.00	-	-	(650.00)
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	-	-	-	650.00	-	-	(650.00)
HAVA GRANT							
INCOME TOTALS	-	-	-	1,820.77	-	-	1,820.77
EXPENSE TOTALS	-	-	-	650.00	-	-	(650.00)
REPORTING FUND -- 70 - BRIDGE FUND					E		
396 TRANSFER FROM							
=====							
010 TRANSFER FROM GENERAL OPERATING	-	-	-	-	-	-	-
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TRANSFER FROM	-	-	-	-	-	-	-
700 TRANSFERS							
=====							
010 TRANSFER TO GENERAL OPERATING	-	-	-	-	-	-	-
020 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
706 EXPENDITURES							
=====							
468 EXPENDITURES	-	-	-	-	-	-	-
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EXPENDITURES	-	-	-	-	-	-	-
BRIDGE FUND							
INCOME TOTALS	-	-	-	-	-	-	-
EXPENSE TOTALS	35,011.32	35,407.71	-	35,407.71	-	-	100
REPORTING FUND -- 72 - HISTORICAL COURTHOUSE GRANT							
460 EXPENSES							
=====							
001 QUALIFIED GRANT EXPENDITURES	-	-	-	-	-	-	-
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EXPENSES	-	-	-	-	-	-	-
HISTORICAL COURTHOUSE GRANT							
INCOME TOTALS	-	-	-	-	-	-	-
EXPENSE TOTALS	-	-	-	-	-	-	-
REPORTING FUND -- 74 - RIGHT OF WAY					E		
700 TRANSFER TO							
=====							
010 TRANSFER TO GENERAL OPERATING	-	-	-	-	-	-	-
020 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
706 EXPENDITURES							
=====							
468 EXPENSES-R O W FUND	-	-	-	-	-	-	-
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EXPENDITURES	-	-	-	-	-	-	-

RIGHT OF WAY							
INCOME TOTALS	-	-	-	-	-	-	
EXPENSE TOTALS	112,690.53	113,970.11	-	113,970.11	-	-	100
REPORTING FUND -- 78 - BJA RECOVERY ACT	GRANT						
490 REVENUE							
=====							
001 BJA GRANT-BJA RECOVERY ACT GRANT	(12,689.00)	(12,689.00)		11,806.20	-	(882.80)	93
REVENUE	(12,689.00)	(12,689.00)	-	11,806.20	-	(882.80)	93
590 EXPENDITURES							
=====							
477 TRANSFER TO FUND 10	-	-	-	-	-	-	
505 MACHINERY & EQUIPMENT	12,689.00	12,689.00	-	11,806.20	-	882.80	93
EXPENDITURES	12,689.00	12,689.00	-	11,806.20	-	882.80	93
BJA RECOVERY ACT GRANT							
INCOME TOTALS	(12,689.00)	(12,689.00)		11,806.20	-	(882.80)	93
EXPENSE TOTALS	12,689.00	12,689.00	-	11,806.20	-	882.80	93
REPORTING FUND -- 79 - OPEN							
490 REVENUE							
=====							
001 EBM JUSTICE ASST PROG GRANT	(100,807.72)	(100,807.72)		-	-	(100,807.72)	0
REVENUE	(100,807.72)	(100,807.72)	-	-	-	(100,807.72)	0
590 EXPENDITURES							
=====							
079 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	
099 EXPENDITURES	-	-	-	-	-	-	
505 MACHINERY & EQUIPMENT	100,807.72	100,807.72	-	-	-	100,807.72	0
EXPENDITURES	100,807.72	100,807.72	-	-	-	100,807.72	0
OPEN							
INCOME TOTALS	(100,807.72)	(100,807.72)		-	-	(100,807.72)	0
EXPENSE TOTALS	100,807.72	100,807.72	-	-	-	100,807.72	0
REPORTING FUND -- 84 - HOMELAND SECURITY	06GA4818502						
240 TRANSFERS							
=====							
006 TRANSFER INTO CRIME LAB	-	-	-	-	-	-	
TRANSFERS	-	-	-	-	-	-	
375 HOMELAND SECURITY REVENUE							
=====							
001 HOMELAND SECURITY GRANT	-	(49,143.79)		49,143.79	-	-	100
HOMELAND SECURITY REVENUE	-	(49,143.79)	-	49,143.79	-	-	100
405 HOMELAND SECURITY EXPENDITURES							
=====							
001 HOMELAND SECURITY GENERATORS	-	-	-	-	-	-	
HOMELAND SECURITY EXPENDITURES	-	-	-	-	-	-	
749 REVENUES							
=====							
001 STATE OF TEXAS CJD	-	-	-	-	-	-	
002 DONATIONS-CRIME LAB	-	-	-	-	-	-	
003 GRIMES COUNTY MATCHING	-	-	-	-	-	-	
REVENUES	-	-	-	-	-	-	
849 EXPENDITURES							
=====							
308 SUPPLIES	-	-	-	-	-	-	
450 CRIME LAB - MISCELLANEOUS	-	-	-	-	-	-	
462 CONTRACT LABOR	-	-	-	-	-	-	

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
850 DONATION EXPENTITURES							
=====							
305 CRIME LAB-OFFICE SUPPLIES	-	-	-	-	-	-	
308 CRIME LAB-OPERATING SUPPLIES	-	-	-	-	-	-	
405 CRIME LAB- RENTALS & CONTRACTS	-	-	-	-	-	-	
410 CRIME LAB-REPAIRS/MAINTENANCE	-	-	-	-	-	-	
412 CRIME LAB-VEHICLE EXPENSE	-	-	-	-	-	-	
425 CRIME LAB-DUES,SUBSCRIPTIONS	-	-	-	-	-	-	
428 CRIME LAB-UNIFORMS	-	-	-	-	-	-	
433 CRIME LAB-TELEPHONE/MOBILE	-	-	-	-	-	-	
440 TRAVEL & CONFERENCE	-	-	-	-	-	-	
468 CONTRACT LABOR	-	-	-	-	-	-	
505 MACHINERY & EQUIPMENT	-	-	-	-	-	-	
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DONATION EXPENTITURES	-	-	-	-	-	-	
HOMELAND SECURITY 06GA4818502							
INCOME TOTALS	-	(49,143.79)		49,143.79	-	-	100
EXPENSE TOTALS	-	49,143.79	-	47,821.79	-	1,322.00	97

COMBINED TOTALS							
INCOME TOTALS	16,352,130.13-	(6,468,816.62)	276.00	15,016,103.01	-	(1,452,437.61)	91
EXPENSE TOTALS	16,452,130.13	6,641,712.14	355,334.48	11,454,410.31	-	4,831,967.35	71