

**BILLS FOR APPROVAL
COMMISSIONERS COURT MEETING
INDEX**

July 26, 2011

<u>DEPARTMENT</u>	<u>AMOUNT</u>	<u>PAGE</u>
911 ADDRESSING	86.98	8
AGRICULTURE EXTENSION SERVICE	846.26	5
BUILDING MAINTENANCE	985.72	2
BVAAA SENIOR MEALS	4,399.82	9
CAPITAL PROJECTS FUND	290.00	9
COMMISSIONER PCT#1	200.00	1
COMMISSIONER PCT#4	1,974.94	1
CONSTABLE #1	120.58	4
CONSTABLE #3	300.00	1
COUNTY ATTORNEY	81.00	5
COUNTY AUDITOR	439.70	2
COUNTY CLERK	3,164.11	1-2
COUNTY COORDINATOR - PERMITS & INSPECTIONS	44.00	6
COUNTY COURT	165.89	3
COUNTY JUDGE	266.77	1
COUNTY SHERIFF	5,373.15	4
COUNTY TREASURER	57.00	2
CRIME VICTIMS ASSISTANCE	919.06	6
DISTRICT ATTORNEY	478.49	3
DISTRICT CLERK	4,292.35	5
DYER MILL FIRE	9,152.11	10
12TH DISTRICT COURT	8,599.18	3
EMC/ROAD & BRIDGE DEVELOPMENT COORD	37.99	1
FAIRGROUNDS	143.40	8
GARBAGE	7,905.80	6
HISTORICAL COURTHOUSE EXPENDITURES	497.70	1
HUMAN RESOURCE DEPARTMENT	522.19	1
INDIGENT DEFENSE	3,547.50	1
INDIGENT HEALTH CARE	311.25	5
JAIL	9,437.87	4-5
506TH JUDICIAL DISTRICT COURT	9,130.00	3
JUSTICE OF THE PEACE #1	739.36	3
JUSTICE OF THE PEACE #2	138.99	3
JUSTICE OF THE PEACE#3	132.00	3-4
JUSTICE OF THE PEACE TECHNOLOGY	137.94	8
JUVENILE PROBATION-LOCAL MATCH	2,735.42	10
LAW LIBRARY	166.00	8
LIABILITIES-GENERAL FUND	2,142.40	1
MISCELENEOUS RECEIPTS - GENERAL	130,264.97	1
MISCELENEOUS RECEIPTS - JUVENILE	153.42	1
NON-DEPARTMENTAL	6,796.54	2
ROAD & BRIDGE	83,814.67	7
VETERANS' SERVICE OFFICER	156.46	5
VOTERS REGISTRATION	44.83	
TOTAL	\$ 301,193.81	

Commissioners' Court for JULY 26, 2011

General	Invoice #	Amount	Early Bill Amount	Adjustments
	160857-160861		\$969.86	
	160862-160870		\$13,288.35	
	160871-160900		\$3,019.81	
	160901-161013	\$42,342.74		
	161014-161020		\$22,315.56	
	161021-161097	\$87,970.56		
	161098-161201	\$32,091.69		
	161202-161208		90815.39	
	161209-161238	\$5,635.01		
	TOTAL:	\$168,040.00	\$130,408.97	
			\$ 298,448.97	

JUV PRO	Invoice #	Amount	JUV EARLY BILL	Adjustments
	5334-5336		\$153.42	
	5337-5339	\$540.00		
	5340-5345	\$2,007.05		
	5346-5347	\$188.37		
	TOTAL:	\$2,735.42	\$153.42	

Early Bills	Check #	Amount	Adjustments
General	88531-88535	\$969.86	
	88536-88543	\$13,244.35	
	88545-88546	\$3,019.81	
	88653-88657	\$22,215.56	
	88658-88664	\$90,815.39	
	TOTAL:	\$130,264.97	

Early Bills	Check #	Amount	Adjustments
JUV PRO	30	\$153.42	
	TOTAL:	\$153.42	

Distributed by: Kimberly Musselman
Grimes County Assistant Treasurer

	TOTAL	\$ 301,193.81	Total	\$ 298,448.97
--	--------------	----------------------	--------------	----------------------

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0202-LIABILITIES					
	JUSTICE OF THE PEACE/# 1..	161048	A	2398-DISB/FINES-M MURPHY	275.00
	JUSTICE OF THE PEACE/# 3.	161047	A	2397-DISB/FINES-J BLUE	71.00
	MARIA G ZURITA*	160981	A	200811-CLEANING-BARN 7/5/2011	300.00
	MARIA G ZURITA*	161025	A	200812-CLEANING-LIONS CLUB 7/11/11	150.00
	MVBA LAW FIRM*	160924	A	42075-REIMB FEES-JP 3	188.40
	MVBA LAW FIRM*	160925	A	41698-REIMB FEES-JP 2	60.00
	OMNIBASE SERVICES INC	161053	A	OBS11200552-2ND QUARTER-PCT 3	1,098.00
	DEPARTMENT TOTAL				2,142.40
0401-Commissioner Pct. #1					
	SPARKLING ROOMS*	160953	A	890293-CLEANING 6/23/2011	50.00
	SPARKLING ROOMS*	160954	A	890294-CLEANING 6/30/2011	50.00
	SPARKLING ROOMS*	161224	A	890298-CLEANING 7/8/2011	50.00
	SPARKLING ROOMS*	161225	A	890296-CLEANING 7/15/2011	50.00
	DEPARTMENT TOTAL				200.00
0403-Commissioner Pct #3					
	HARRY'S FLOOR CARE*	160902	A	320627-CLEANING-ANNEX	300.00
	DEPARTMENT TOTAL				300.00
0404-Commissioner Pct #4					
	BAGGERLY AIR CONDITIONING*	161158	A	C13777-REPLACED HEAT KITS	740.00
	BAGGERLY AIR CONDITIONING*	161159	A	B13810-REPLACED MOTOR	856.90
	JPMORGAN CHASE BANK NA	161127	A	6/7/2011-STRIPE MARKING MACHINE	288.50
	TURNER PIERCE & FULTZ	160912	A	586333-PAINT BRUSH/GLOVES/NAILS	89.54
	DEPARTMENT TOTAL				1,974.94
0405-HUMAN RESOURCE DEPARTMENT					
	JPMORGAN CHASE BANK NA	161216	A	6/30/2011-HILTON HOTEL-H/R	460.44
	JPMORGAN CHASE BANK NA	161217	A	6/30/2011-HILTON HOTEL-H/R	60.75
	TX DEPT OF PUBLIC SAFETY	161154	A	CR-11106-0150-CRIMINAL HISTORY	1.00
	DEPARTMENT TOTAL				522.19
0406-COUNTY JUDGE					
	PRECISION PRINTING	160972	A	10073675-MISC OFFICE SUPPLIES	216.77
	W S EVANS	160973	A	6616-BUSINESS CARDS-M PISHNER	50.00
	DEPARTMENT TOTAL				266.77
0407-INDIGENT DEFENSE					
	ANGELA COLLIER DAVIS*	160937	A	23731/23732-CAA-T FALK	250.00
	BRENT CAHILL*	161032	A	J800-CAA-D REDD	250.00
	BRENT CAHILL*	161033	A	J803-CAA-L FAIRBANKS	322.50
	BRENT CAHILL*	161168	A	J773-CAA-T SUEHS	975.00
	JOHN F DeMILLE*	160938	A	23602-CAA-T HENDERSON	200.00
	LOVETT BOGGESS*	161087	A	J-798-CAA-J WILLIAMS	240.00
	LOVETT BOGGESS*	161088	A	J802-CAA-C UPTON	240.00
	LOVETT BOGGESS*	161089	A	J770-CAA-E BAUTISTA	50.00
	LOVETT BOGGESS*	161090	A	J801-CAA-K PARKER	600.00
	LOVETT BOGGESS*	161091	A	23105-CAA-J WILLIAMS JR	420.00
	DEPARTMENT TOTAL				3,547.50
0408-EMC/ROAD & BRIDGE DEVELOPMENT COORD					
	VERIZON WIRELESS	160975	A	6596409819-CELL-EMC	37.99
	DEPARTMENT TOTAL				37.99
0409-COUNTY CLERK					

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CDCAT CONFERENCE 2011	161212	A	DUES JULY 11-JUNE 12-CO CLERK	85.00	
DAVID PASKET	160946	A	6/12-6/16/2011-CC CONFERENCE	125.00	
DAVID PASKET	160947	A	6/13/2011-CDCAT-REIMB	10.00	
DAVID PASKET	161213	A	6/1-7/18/2011-MILEAGE REIMB	310.80	
IKON OFFICE SOLUTIONS	161022	A	85101147-RENT 7/30-8/29/2011	450.00	
JPMORGAN CHASE BANK NA	161108	A	6/23/2011-WINDOW AC/HEAT/C/C	576.98	
JPMORGAN CHASE BANK NA	161109	A	6/17/2011-RENTAL CAR-C/C	336.00	
JPMORGAN CHASE BANK NA	161110	A	6/17/2011-TRAVEL-LEWISVILLE-C/C	423.72	
JPMORGAN CHASE BANK NA	161196	A	6/13/2011-FUEL	56.02	
JPMORGAN CHASE BANK NA	161197	A	6/20/2011-FUEL	35.58	
JPMORGAN CHASE BANK NA	161198	A	6/20/2011-FUEL	62.15	
QUILL CORP	160979	A	4675725-CREDIT	199.89-	
QUILL CORP	160919	A	5284929-OFFICE SUPPLIES	495.36	
QUILL CORP	160978	A	5123168-MISC OFFICE SUPPLIES	140.22	
XEROX CORPORATION	160959	A	055798573-BASE CHARGE-JUNE 2011	257.17	
DEPARTMENT TOTAL				3,164.11	
0412-COUNTY AUDITOR					
JESSICA MURPHY	161044	A	7/11/2011-TRAVEL REIMB	11.10	
JPMORGAN CHASE BANK NA	161221	A	6/9/2011-DOUBLETREE HOTEL	27.60	
JPMORGAN CHASE BANK NA	161222	A	6/17/2011-MISC OFFICE SUPPLIES	17.44	
LISA THOMPSON	161209	A	7/6-7/8/2011-TRAVEL REIMB	55.00	
TALITTA COLEMAN	161050	A	MISC TRAVEL REIMB	323.07	
TURNER PIERCE & FULTZ	160936	A	K85966-AUDO CABLE	5.49	
DEPARTMENT TOTAL				439.70	
0418-COUNTY TREASURER					
NAVASOTA EXAMINER..	161152	A	SUBSCRIPTION-TREASURER	37.00	
W S EVANS	161153	A	6634-RUBBER STAMP	20.00	
DEPARTMENT TOTAL				57.00	
0421-BUILDING MAINTENANCE					
ANDERSON AUTO SUPPLY	160920	A	9305-30100-STAIN/BRUSHES	45.00	
G & K SERVICES	161066	A	1063611828-UNIFORMS	7.63	
GRITEX ELECTRIC CO*	161092	A	5435-REPACE PANEL MATERIALS	352.66	
LANDSBERG	161046	A	21832984-CLEANING SUPPLIES	368.18	
LANGE DISTRIBUTING CO INC	161026	A	268312-23-5 GALLON WATERS	111.55	
ONE STOP CLEANERS & LAUNDRY INC	161045	A	15324-CLEANING SUP/MOP HEADS	100.70	
DEPARTMENT TOTAL				985.72	
0422-HISTORICAL COURTHOUSE EXPENDITURES					
AMERICAN ELEVATOR INSPECTIONS	160939	A	15689-ANNUAL ELEVATOR INSP FEE	175.00	
MALEK SERVICE*	161023	A	3203-113-DRIVE BELT REPLACED	322.70	
DEPARTMENT TOTAL				497.70	
0424-NON-DEPARTMENTAL					
GRIMES HEALTH RESOURCE CENTER	161194	A	9-FUEL-JUNE 2011	561.41	
MBC MANAGEMENT CORP	161021	A	056-GATOR CROSSING-FINAL REVIEW	125.00	
NAVASOTA EXAMINER..	160923	A	LEGAL DISPLAY-PUBLIC NOTICE	55.13	
NOBLES FUNERAL CHAPEL*	160948	A	AUTOPSY ORDERED BY JP1-K HUTCHENS	625.00	
THE ESTATE OF HAROLD TRANT SR*	160901	A	800-SOLID WASTE-TIPPING FEE	1,400.00	
TX COMMERCIAL WASTE CORP	161013	A	197162-30 YD CONTAINER RENTAL	30.00	
UNITED STATES POSTAL SERVICE	161071	A	POSTAGE REFILL-TREAS #25823048	4,000.00	
DEPARTMENT TOTAL				6,796.54	
0427-VOTERS REGISTRATION					
FEDEX	161223	A	7-560-42481-TRANS/SPECIAL HANDLING	25.13	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JPMORGAN CHASE BANK NA	161117	A	6/16/2011-COLOR LASERJET INK	19.70
	DEPARTMENT TOTAL				44.83
0430-DISTRICT ATTORNEY					
	DOCUATION OF EAST TEXAS INC	161097	A	181592916-RICOH H3385 7/5-8/5/2011	348.00
	JPMORGAN CHASE BANK NA	161193	A	7/4/2011-VERIZON	22.49
	WEST-THOMSON REUTERS	160934	A	823083845-INFORMATION CHARGES	108.00
	DEPARTMENT TOTAL				478.49
0433-12TH DISTRICT COURT					
	FALCO & FALCO	161095	A	30300-CAA-ITIO-T CURTIS	300.00
	FALCO & FALCO	161096	A	31784-CAA-ITIO-J RODGERS	125.00
	GRIMES CO DISTRICT CLERK.	160950	A	7/7/2011-JUROR REIMB	170.00
	J PAXTON ADAMS*	161093	A	16856-CAA-D ANDERSON	400.00
	JOHN F DeMILLE*	160955	A	16926-CAA-A HARRIS	400.00
	LESLIE HARDY*	161169	A	16634-CAA-J TERRELL	6,404.18
	LINDA MEEKINS MCLAIN*	161094	A	31243-CAA-ITIO-J PAYNE	400.00
	MARK R MALTSBERGER PLLC*	160949	A	16934-CAA-F THOMPSON	400.00
	DEPARTMENT TOTAL				8,599.18
0435-COUNTY COURT					
	BETTY SHIFLETT	161210	A	7/12-7/13/2011-TRAVEL REIMB	165.89
	DEPARTMENT TOTAL				165.89
0436-JUSTICE OF THE PEACE #1					
	GENE STAPLETON	160921	A	JP SCHOOL-AMARILLO 6/26-6/29/2011	739.36
	DEPARTMENT TOTAL				739.36
0438-JUSTICE OF THE PEACE #2					
	JPMORGAN CHASE BANK NA	161120	A	6/29/2011-TRAVEL-AMARILLO-JP1	138.99
	DEPARTMENT TOTAL				138.99
0439-506TH JUDICIAL DISTRICT COURT					
	ANGELA COLLIER DAVIS*	161086	A	31977-CAA-ITIO-C WOZNICK	245.00
	BRENT CAHILL*	160965	A	16491-CAA-H WILLIAMS	1,335.00
	BRENT CAHILL*	161085	A	16959-CAA-N BELL	450.00
	C DANIEL JONES III	160977	A	16635-CAA-K CURRIE	400.00
	CARA C SKINNER	160956	A	264-COURT REPORTER 7/7/2011	175.00
	FALCO & FALCO	160927	A	31349-CAA-ITIO-TALOR/MONKS	150.00
	FALCO & FALCO	160928	A	27183-CAA-ITIO-DICKSON	150.00
	FALCO & FALCO	160929	A	31585-CAA-ITIO-SMITH	900.00
	FALCO & FALCO	160930	A	31311-CAA-ITIO-SCOTT	150.00
	FALCO & FALCO	160931	A	31627-CAA-ITIO-MCCULLOUGH	200.00
	FALCO & FALCO	161238	A	31585-CAA-ITIO-J SMITH	1,100.00
	JOHN F DeMILLE*	160963	A	31977-CAA-ITIO-WOZNICK	150.00
	JOHN F DeMILLE*	161081	A	16951-CAA-A HILL	400.00
	JOHN F DeMILLE*	161082	A	16783-CAA-R CARROLL	400.00
	JOHN F DeMILLE*	161083	A	16975-CAA-T ACOSTA	400.00
	JOHN F DeMILLE*	161084	A	16869-CAA-M FRANKLIN	400.00
	LINDA MEEKINS MCLAIN*	160961	A	31085-CAA-ITIO-J HICKS	200.00
	LINDA MEEKINS MCLAIN*	160962	A	30227-CAA-ITIO-MCCULLOUGH/WILLIAMS	225.00
	MARK R MALTSBERGER PLLC*	160964	A	UNINDICTED-CAA-J DIAZ	450.00
	MARK R MALTSBERGER PLLC*	160976	A	16941-CAA-D BINFORD	450.00
	SMITHER,MARTIN,HENDERSON & BLAZEK*	160932	A	16961-CAA-M MCCULLEY JR	400.00
	SMITHER,MARTIN,HENDERSON & BLAZEK*	160933	A	16939-CAA-D BURRELL	400.00
	DEPARTMENT TOTAL				9,130.00
0440-JUSTICE OF THE PEACE #3					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JPMORGAN CHASE BANK NA	161119	A	6/22/2011-POSTAGE-JP3	132.00
	DEPARTMENT TOTAL				132.00
0442-CONSTABLE PCT #1					
	JPMORGAN CHASE BANK NA	161118	A	6/17/2011-OIL/FILTER CHANGE	32.59
	VERIZON WIRELESS	160918	A	6599173370-CELL-CONST 1	37.99
	W S EVANS	160966	A	6621-BUSINESS CARDS-CONST 1	50.00
	DEPARTMENT TOTAL				120.58
0451-COUNTY SHERIFF					
	DANIEL WAGNON	161235	A	7/11-7/14/2011-TRAINING CONF-REIMB	100.00
	FRANK'S TOWING & REPAIR*	161228	A	1657-REPLACE FRONT PADS	231.46
	FRANK'S TOWING & REPAIR*	161229	A	1658-CHANGE OIL/FILTER	67.34
	FRANK'S TOWING & REPAIR*	161230	A	1659-CHANGE OIL/FILTER	72.10
	FRANK'S TOWING & REPAIR*	161231	A	1660-REPLACE 3 VALVE STEMS	52.00
	FRANK'S TOWING & REPAIR*	161232	A	1661-CHANGE OIL/FILTER	60.45
	FRANK'S TOWING & REPAIR*	161233	A	1662-CHANGE OIL/FILTER	60.45
	FRANK'S TOWING & REPAIR*	161234	A	1664-REMOVE THROTTLE BODY/CLEAN	196.95
	JPMORGAN CHASE BANK NA	161201	A	6/28/2011-OMNI HOTEL-CREDIT	168.68
	JPMORGAN CHASE BANK NA	161103	A	6/17/2011-TRAVEL-KERRVILLE-T GREENE	288.15
	JPMORGAN CHASE BANK NA	161107	A	6/8/2011-MISC-OFFICE SUPPLIES	17.88
	JPMORGAN CHASE BANK NA	161113	A	6/8/2011-DOOR TINT	50.00
	JPMORGAN CHASE BANK NA	161121	A	6/29/2011-FUEL-J MATEJICEK	20.01
	JPMORGAN CHASE BANK NA	161122	A	7/4/2011-JUEL-J MATEJICEK	26.04
	JPMORGAN CHASE BANK NA	161123	A	6/16/2011-SPEAKERS	39.99
	JPMORGAN CHASE BANK NA	161124	A	7/1/2011-SHELF UNIT	155.94
	JPMORGAN CHASE BANK NA	161125	A	7/5/2011-FRAME TX CERTIFICATE	22.90
	JPMORGAN CHASE BANK NA	161129	A	6/20/2011-FUEL-K PITTMAN	64.25
	JPMORGAN CHASE BANK NA	161130	A	6/21/2011-FUEL-K PITTMAN	48.20
	JPMORGAN CHASE BANK NA	161136	A	6/8/2011-TROHPY CAM BLACK	249.99
	JPMORGAN CHASE BANK NA	161137	A	6/6/2011-ALUM CHEST	199.99
	JPMORGAN CHASE BANK NA	161138	A	6/6/2011-FUEL-K JARVIS	10.01
	JPMORGAN CHASE BANK NA	161186	A	6/20/2011-DOG FOOD	19.45
	JPMORGAN CHASE BANK NA	161191	A	6/21/2011-FUEL	67.00
	JPMORGAN CHASE BANK NA	161192	A	6/22/2011-FUEL	59.00
	JPMORGAN CHASE BANK NA	161200	A	6/21/2011-OMNI HOTEL	548.00
	KOLKHORST PETROLEUM CO	161164	A	1N-00032623-GASOLINE	1,978.38
	LONE STAR UNIFORMS	161157	A	214357-UNIFORMS	225.00
	LONE STAR UNIFORMS	161160	A	215349-UNIFORMS	79.90
	LONE STAR UNIFORMS	161161	A	215740-UNIFORMS	128.85
	LONE STAR UNIFORMS	161162	A	215791-UNIFORMS	7.95
	MICHAEL FIASCHETTI	161236	A	7/11-7/14-2011-TRAINING/REIMB	100.00
	QUILL CORP	161226	A	5397984-MEMOREX DVD	106.20
	W S EVANS	161036	A	6628-ENVELOPES	188.00
	DEPARTMENT TOTAL				5,373.15
0454-JAIL					
	BAGGERLY AIR CONDITIONING*	161035	A	C13776-REPLACE THERMOSTAT	358.80
	BOB BARKER CO INC	161037	A	UT1000201979-MIRRORS W/FRAME	41.05
	CLINICAL PATHOLOGY LABS INC	161028	A	201105-0-INDG HLTH-G PROPST	65.00
	CLINTS	160980	A	4034-INMATE BREAD 7/4/2011	48.51
	CLINTS	161038	A	5475-INMATE BREAD 7/11/2011	47.52
	COOKS CORRECTIONAL	161237	A	N238056-KITCHEN/OP SUPPLIES	1,110.58
	COUFAL PRATER EQUIPMENT LTD	161024	A	P23882-SPINDLE/SCREW/DEFLECTOR	153.09
	JPMORGAN CHASE BANK NA	161126	A	6/21/2011-JM TRAILERS	44.00
	JPMORGAN CHASE BANK NA	161181	A	6/9/2011-BATTERIES	16.61
	JPMORGAN CHASE BANK NA	161182	A	6/9/2011-WALMART	24.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JPMORGAN CHASE BANK NA	161183	A	6/16/2011-INMATE MEDS	291.22
JPMORGAN CHASE BANK NA	161184	A	6/14/2011-UNIFORMS	282.40
JPMORGAN CHASE BANK NA	161185	A	6/20/2011-INMATE MEDS	17.94
JPMORGAN CHASE BANK NA	161187	A	6/27/2011-INMATE MEDS	29.54
JPMORGAN CHASE BANK NA	161188	A	6/27/2011-TEEX	200.00
JPMORGAN CHASE BANK NA	161189	A	6/30/2011-INMATE MEDS	111.28
JPMORGAN CHASE BANK NA	161190	A	6/27/2011-ARMSTRONG CIRCUMP	1,534.12
LONE STAR UNIFORMS	161039	A	215141-TEXTROP SILVRTAN ZIPPER	165.80
LONE STAR UNIFORMS	161040	A	214593-TEXTROP SILVRTAN ZIPPER	282.65
LONE STAR UNIFORMS	161163	A	215790-UNIFORMS	868.50
PERFORMANCE FOOD GROUP	161029	A	6865155-INMATE FOOD	933.71
PERFORMANCE FOOD GROUP	161165	A	6871728-INMATE FOOD	756.57
QUILL CORP	161034	A	5220709-UTILITY CHAIRMAT	107.99
QUILL CORP	161227	A	5397984-HP COLOR	544.45
ST JOSEPH REGIONAL HOSPITAL	161041	A	J00026909234-INDG HLTH-K CLARY	50.00
ST JOSEPH REGIONAL HOSPITAL	161042	A	J00026886093-INDG HLTH-C GRAHAM	50.00
US FOODSERVICE INC	161027	A	3704802-INMATE FOOD	587.20
US FOODSERVICE INC	161166	A	3833582-INMATE FOOD	670.98
US FOODSERVICE INC	161167	A	3833583-INMATE FOOD	43.94
DEPARTMENT TOTAL				9,437.87
0457-DISTRICT CLERK				
HILL COUNTRY SOFTWARE INC	160926	A	7701-IADT ANNUAL MAINTENANCE	3,000.00
JPMORGAN CHASE BANK NA	161105	A	6/10/2011-MICROPHONE-COURT	10.00
JPMORGAN CHASE BANK NA	161106	A	6/17/2011-TRAVEL-LEWESVILLE-D/C	447.48
SCOTT-MERRIMAN INC	160974	A	045656-FOLDERS	834.87
DEPARTMENT TOTAL				4,292.35
0460-COUNTY ATTORNEY				
LEXISNEXIS	161030	A	1106198667-ONLINE RELATED CHARGES	81.00
DEPARTMENT TOTAL				81.00
0463-VETERANS' SERVICE OFFICER				
CARL DRY	161211	A	7/12/2011-TRAVEL REIMB	156.46
DEPARTMENT TOTAL				156.46
0466-AGRICULTURE EXTENSION SER				
JPMORGAN CHASE BANK NA	161180	A	6/7/2011-MCM ELEGANTE-CREDIT	5.10-
JPMORGAN CHASE BANK NA	161177	A	6/15/2011-HP COLOR LASERJET	64.99
JPMORGAN CHASE BANK NA	161178	A	6/27/2011-ART SUPPLIES	68.41
JPMORGAN CHASE BANK NA	161179	A	6/30/2011-2011 EPSILON SIGMA PHI	400.00
QUILL CORP	160922	A	5083662-FOLDERS	48.98
VERIZON WIRELESS	160951	A	6596835766-CELL-AG EXT	75.98
WELLS FARGO FINANCIAL LEASING	161155	A	6745268319-LEASE COPIER	193.00
DEPARTMENT TOTAL				846.26
0478-INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSOC*	161054	A	198560-INDG HLTH-H TRANT	48.00
CLINICAL PATHOLOGY LABS INC	160942	A	646*18*1-INDG HLTH-K CURRY	10.29
GRIMES COUNTY COMM HLTH CTR	160943	A	668*84*4-INDG HLTH-T RODRIGUEZ	33.27
GRIMES COUNTY COMM HLTH CTR	160944	A	566*84*5-INDG HLTH-D WHEATFALL	33.27
GRIMES COUNTY COMM HLTH CTR	160945	A	637*84*4-INDG HLTH-Q WHITFIELD	33.27
LABORATORY CORP OF AMERICA*	160941	A	566*63*1-INDG HLTH-D WHEATFALL	31.73
REGIONAL EMPLOYEE ASSISTANCE*	160940	A	668*36*3-INDG HLTH-T DENISE	121.42
DEPARTMENT TOTAL				311.25
0483-COUNTY COORDINATOR-PERMITS/INSPECT				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
POSTMASTER - ANDERSON	160967	A	PO RENEWAL-LIC/PERM	44.00
DEPARTMENT TOTAL				44.00

0488-GARBAGE

G & K SERVICES	161065	A	1063611828-UNIFORMS	7.64
MADOLE EQUIP RENTAL & SALES INC	160968	A	62476-PORTACAN RENTAL	75.00
MADOLE EQUIP RENTAL & SALES INC	160969	A	62475-PORTACAN RENTAL	75.00
MADOLE EQUIP RENTAL & SALES INC	160970	A	62474-PORTACAN RENTAL	75.00
MADOLE EQUIP RENTAL & SALES INC	160971	A	62473-PORTACAN RENTAL	75.00
TX COMMERCIAL WASTE CORP	160982	A	197159-COMPACTOR RENTAL	40.00
TX COMMERCIAL WASTE CORP	160983	A	196881-PACKER DUMP/RETURN	355.85
TX COMMERCIAL WASTE CORP	160984	A	196557-PACKER DUMP/RETURN	306.01
TX COMMERCIAL WASTE CORP	160985	A	196265-PACKER DUMP/RETURN	341.94
TX COMMERCIAL WASTE CORP	160986	A	195958-PACKER DUMP/RETURN	318.66
TX COMMERCIAL WASTE CORP	160987	A	195548-PACKER DUMP/RETURN	286.28
TX COMMERCIAL WASTE CORP	160988	A	197154-COMPACTOR RENTAL	40.00
TX COMMERCIAL WASTE CORP	160989	A	196243-PACKER DUMP/RETURN	264.77
TX COMMERCIAL WASTE CORP	160990	A	196710-PACKER DUMP/RETURN	244.28
TX COMMERCIAL WASTE CORP	160991	A	196521-PACKER DUMP/RETURN	235.93
TX COMMERCIAL WASTE CORP	160992	A	195967-PACKER DUMP/RETURN	221.01
TX COMMERCIAL WASTE CORP	160993	A	195547-PACKER DUMP/RETURN	242.00
TX COMMERCIAL WASTE CORP	160994	A	197160-COMPACTOR RENTAL	40.00
TX COMMERCIAL WASTE CORP	160995	A	196558-PACKER DUMP/RETURN	330.02
TX COMMERCIAL WASTE CORP	160996	A	195920-PACKER DUMP/RETURN	267.27
TX COMMERCIAL WASTE CORP	160997	A	197155-COMPACTOR RENTAL	40.00
TX COMMERCIAL WASTE CORP	160998	A	196868-PACKER DUMP/RETURN	237.70
TX COMMERCIAL WASTE CORP	160999	A	196289-PACKER DUMP/RETURN	293.11
TX COMMERCIAL WASTE CORP	161000	A	196559-PACKER DUMP/RETURN	301.21
TX COMMERCIAL WASTE CORP	161001	A	195954-PACKER DUMP/RETURN	283.50
TX COMMERCIAL WASTE CORP	161002	A	195475-PACKER DUMP/RETURN	276.67
TX COMMERCIAL WASTE CORP	161003	A	197156-COMPACTOR RENTAL	40.00
TX COMMERCIAL WASTE CORP	161004	A	196448-PACKER DUMP/RETURN	363.55
TX COMMERCIAL WASTE CORP	161005	A	195955-PACKER DUMP/RETURN	365.07
TX COMMERCIAL WASTE CORP	161006	A	196449-PACKER DUMP/RETURN	266.01
TX COMMERCIAL WASTE CORP	161007	A	197157-COMPACTOR RENTAL	40.00
TX COMMERCIAL WASTE CORP	161008	A	196820-PACKER DUMP/RETURN	225.78
TX COMMERCIAL WASTE CORP	161009	A	196640-PACKER DUMP/RETURN	289.28
TX COMMERCIAL WASTE CORP	161010	A	196237-PACKER DUMP/RETURN	340.89
TX COMMERCIAL WASTE CORP	161011	A	195573-PACKER DUMP/RETURN	267.52
TX COMMERCIAL WASTE CORP	161012	A	195457-PACKER DUMP/RETURN	366.95
VERIZON WIRELESS	160960	A	6596399817-CELL-LIC/PERM	66.90
DEPARTMENT TOTAL				7,905.80

0489-CRIME VICTIMS ASSISTANCE

JPMORGAN CHASE BANK NA	161150	A	6/29/2011-TRAVEL-CHICAGO-CVC	385.00
JPMORGAN CHASE BANK NA	161151	A	6/15/2011-WISH WASH CAR WAS-CVC	94.95
JPMORGAN CHASE BANK NA	161195	A	7/4/2011-SOUTHWEST AIRLINES	350.40
VERIZON WIRELESS	160917	A	6599181212-CELL-CVC	88.71
DEPARTMENT TOTAL				919.06

FUND TOTAL 69,849.08

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0490-ROAD & BRIDGE-GENERAL				
AMERICAN TIRE DISTRIBUTORS INC	160906	A	SO16017565-TIRES	2,208.00
AMERICAN TIRE DISTRIBUTORS INC	160907	A	SO15980504-TIRES	2,915.00
AMERICAN TIRE DISTRIBUTORS INC	160908	A	SO16017652-TIRES	2,208.00
AMERICAN TIRE DISTRIBUTORS INC	160909	A	SO15980539-TIRES	1,749.00
ANDERSON AUTO SUPPLY	161061	A	9305-30152-KEYS	2.70
ANDERSON AUTO SUPPLY	161079	A	9305-30186-SACRETE	16.76
ANDERSON WATER CO INC	161073	A	70739-SUCTION HOSE/STRAINER	197.00
AUTOMOTIVE PARTS-NAV INC	160903	A	685130-BATTERY	127.00
AUTOMOTIVE PARTS-NAV INC	160904	A	684951-BATTERY	303.46
AUTOMOTIVE PARTS-NAV INC	161056	A	685409-DEXTRON	47.88
AUTOMOTIVE PARTS-NAV INC	161057	A	685434-GAS CAP	14.89
AUTOMOTIVE PARTS-NAV INC	161058	A	685458-OIL-ABSORB	15.88
AUTOMOTIVE PARTS-NAV INC	161062	A	685098-OIL/HYDRALIC FILTERS	116.52
BRENHAM OFFICE SUPPLY INC	161174	A	519279-OFFICE SUPPLIES	200.83
BRYAN HOSE & GASKET INC	160905	A	140123-HOSES	129.11
BRYAN HOSE & GASKET INC	161072	A	140194-A/C HOSE REPAIR	17.00
CMC CONSTRUCTION	161077	A	290513-CONE/FLAGS/VESTS	331.12
CYPRESS-290 WELDING SUPPLY INC	161175	A	159123-B-MFA ROSEBUD	82.10
G & K SERVICES	161064	A	1063611828	11.36
G & K SERVICES	161067	A	1063611826-UNIFORMS	40.70
G & K SERVICES	161068	A	1063611826-CLEANING SUPPLIES	63.50
G & K SERVICES	161069	A	1063611819-UNIFORMS	32.56
G & K SERVICES	161070	A	1063611819-CLEANING SUPPLIES	50.80
JPMORGAN CHASE BANK NA	161115	A	6/15/2011-GENERIC GLYPHOSATE	336.00
JPMORGAN CHASE BANK NA	161116	A	6/27/2011-FUEL-R/B	15.00
KOLKHORST PETROLEUM CO	161074	A	IN-00032638-DIESEL	6,482.93
KOLKHORST PETROLEUM CO	161075	A	IN-00032639-DIESEL	6,188.89
LONE STAR TRAILERS	161173	A	3533-CAR HAULER TRAILER	2,500.00
Liberty Tire Recycling	161171	A	60047166-TIRE TRAILER	1,385.67
MINERAL RESOURCE TECHNOLOGIES INC	160910	A	9421419378-BOTTOM ASH TMPA	1,037.70
MINERAL RESOURCE TECHNOLOGIES INC	160911	A	9421800485-BOTTOM ASH TMPA	1,907.25
MINERAL RESOURCE TECHNOLOGIES INC	161176	A	9421850957-BOTTOM ASH TMPA	335.02
MUSTANG CAT	160914	A	PART3014144-SEAL KIT	115.67
MUSTANG CAT	161078	A	PART3016182-KIT/SEAL/CYL	101.93
NAVASOTA FIRE & SAFETY	161063	A	1718-ANNUAL INSPECTON/BREAKERS	1,300.00
PATHMARK TRAFFIC PRODUCTS	161076	A	0070790-IN-ORG/BLK-FRESH OIL	199.80
R B EVERETT & CO INC	160915	A	SI39437-HOSE/COUPLER	283.72
ROCK STEADY TRUCKING*	161172	A	3235-TYPE A GRADE 2 LIMESTONE BASE	2,477.15
ROMCO EQUIPMENT CO	161060	A	11039689-SOIL COMPACTOR	47,216.85
ROMCO EQUIPMENT CO	161170	A	11039839-BEARING/WEAR PLATE	775.26
TURNER PIERCE & FULTZ	160913	A	587935-WATER COOLER/TAPE	52.98
TURNER PIERCE & FULTZ	161055	A	588655-GAS CAN/PAINT	88.50
WINDSTREAM CORPORATION	161080	A	125401503-PHONE R/B/PCT 1	89.18
ZEKE'S TIRE SERVICE*	161059	A	500531-MOUNT/BALANCE TIRES	44.00
DEPARTMENT TOTAL				83,814.67
FUND TOTAL				83,814.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0876-EXPENDITURES				
LEXISNEXIS	161031	A	1106199195-ONLINE RELATED CHARGES	166.00
DEPARTMENT TOTAL				166.00
FUND TOTAL				166.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0809-EXPENDITURES				
THE COMPUTER SPECIALIST*	160952	A	8989-LAPTOP BATTERY-JP 3	99.95
VERIZON WIRELESS	160916	A	6596403689-CELL-JP #1	37.99
DEPARTMENT TOTAL				137.94
FUND TOTAL				137.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0863-EXPENDITURES				
JPMORGAN CHASE BANK NA	161112	A	6/22/2011-INK CARTRIDGES	42.98
POSTMASTER - ANDERSON	161156	A	PO RENEWAL-911 ADDRESSING	44.00
DEPARTMENT TOTAL				86.98
FUND TOTAL				86.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0837-EXPENDITURES - FAIRGROUNDS				
COUFAL PRATER EQUIPMENT LTD	161051	A	P22511-FIRE ANT KILLER-F/G	143.40
DEPARTMENT TOTAL				143.40
FUND TOTAL				143.40

07/19/2011--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0049 CAPITAL PROJECTS FUND
 TIME:12:23 PM

CYCLE: ALL

p. 9
 PREPARER:0006

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0412-NEW BUILDING				
PERFECTION METAL WORKS LLC	160935	A	3 ROOF VENTS/CAPS INSTALLED	290.00
DEPARTMENT TOTAL				290.00
FUND TOTAL				290.00

07/19/2011--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0061 BVAAA - SENIOR MEALS
 TIME:12:23 PM

CYCLE: ALL

PREPARER:0006

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0424-EXPENSES				
JPMORGAN CHASE BANK NA	161141	A	6/24/2011-SENIOR MEALS	99.14
JPMORGAN CHASE BANK NA	161142	A	6/24/2011-SENIOR MEALS	83.10
JPMORGAN CHASE BANK NA	161143	A	6/27/2011-ORANGE JUICE	14.72
JPMORGAN CHASE BANK NA	161144	A	6/28/2011-SENIOR MEALS	63.63
JPMORGAN CHASE BANK NA	161145	A	6/28/2011-SENIOR MEALS	7.36
JPMORGAN CHASE BANK NA	161146	A	6/29/2011-SENIOR MEALS	12.30
JPMORGAN CHASE BANK NA	161147	A	6/30/2011-SENIOR MEALS	141.90
JPMORGAN CHASE BANK NA	161148	A	6/30/2011-SENIOR MEALS	9.95
JPMORGAN CHASE BANK NA	161149	A	6/30/2011-SENIOR MEALS	4.70
LORI DUNCAN	161214	A	SENIOR MEALS-TRAVEL REIMB	86.03
MONIKA RICHARDSON	161215	A	SENIOR MEALS-TRAVEL REIMB	157.07
TRADITIONS	160957	A	SINV0000016417-GHRC SENIOR MEALS	3,719.92
DEPARTMENT TOTAL				4,399.82
FUND TOTAL				4,399.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0706-EXPENDITURES				
JARVIS TIRE & WHEEL*	160958	A	3857-FIRESTONE HT 10 PLY-DISPOSAL	259.00
JESSICA MURPHY	161043	A	6/21-6/24-TRAVEL REIMB	70.49
JPMORGAN CHASE BANK NA	161098	A	6/19/2011-FUEL-CONST 3	50.40
JPMORGAN CHASE BANK NA	161099	A	6/21/2011-FUEL-CONST 3	44.00
JPMORGAN CHASE BANK NA	161100	A	6/19/2011-FUEL-W BRIGHT	50.30
JPMORGAN CHASE BANK NA	161101	A	6/20/2011-FUEL-W BRIGHT	61.80
JPMORGAN CHASE BANK NA	161104	A	6/20/2011-FUEL-T GREENE	58.36
JPMORGAN CHASE BANK NA	161111	A	6/22/2011-SUPPLIES-911 COMMAND	43.88
JPMORGAN CHASE BANK NA	161114	A	6/20/2011-FUEL-M FIASCHETTI	58.44
JPMORGAN CHASE BANK NA	161128	A	6/24/2011-SUPPLIES-DYER MILL FIRE	85.71
JPMORGAN CHASE BANK NA	161131	A	6/22/2011-FUEL-K PITTMAN	47.75
JPMORGAN CHASE BANK NA	161132	A	6/22/2011-FUEL-R RUTLEDGE	16.72
JPMORGAN CHASE BANK NA	161133	A	6/20/2011-FUEL-R RUTLEDGE	40.00
JPMORGAN CHASE BANK NA	161134	A	6/22/2011-FUEL-M JASON	41.00
JPMORGAN CHASE BANK NA	161135	A	6/23/2011-FUEL-M JASON	35.26
JPMORGAN CHASE BANK NA	161139	A	6/20/2011-FUEL-K JARVIS	30.20
JPMORGAN CHASE BANK NA	161140	A	6/20/2011-FUEL-K JARVIS	38.00
JPMORGAN CHASE BANK NA	161218	A	6/21/2011-USB ADAPT	49.96
JPMORGAN CHASE BANK NA	161219	A	6/21/2011-SUPPLIES-DYER MILL FIRE	9.03
JPMORGAN CHASE BANK NA	161220	A	6/22/2011-SUPPLIES-DYER MILL FIRE	66.43
KOLKHORST PETROLEUM CO	161052	A	IN-00032570-TANKER FUEL-DYER MILL	7,963.41
MARY NICHOLS	161049	A	6/21/11-DYER MILL FIRE-REIMB	31.97
DEPARTMENT TOTAL				9,152.11
FUND TOTAL				9,152.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0570-EXPENDITURES				
FRANK'S TOWING & REPAIR*	5347	A	1663-STATE INSPECTION	14.50
JESSICA MURPHY	5346	A	7/7-7/8/2011-JUV CONFERENCE	173.87
JPMORGAN CHASE BANK NA	5340	A	7/1/2011-AT & T MONTHLY CHARGE	25.19
JPMORGAN CHASE BANK NA	5341	A	6/23/2011-TIRES	867.19
JPMORGAN CHASE BANK NA	5342	A	6/17/2011-BEST WESTERN	365.47
JPMORGAN CHASE BANK NA	5343	A	6/11/2011-MISC	13.80
JPMORGAN CHASE BANK NA	5344	A	6/30/2011-36TH ANNUAL TRAINING	385.00
JPMORGAN CHASE BANK NA	5345	A	7/4/2011-SOUTHWEST AIRLINES	350.40
SHERRIE L BARRATT	5337	A	TRAVEL REIMB 7/5-7/8/2011	90.00
TX DEPT OF STATE HEALTH SERVICES	5338	A	ALCOHOL EDUCATION-S BARRATT	225.00
TX DEPT OF STATE HEALTH SERVICES	5339	A	ALCOHOL EDUCATION-C GREENE	225.00
DEPARTMENT TOTAL				2,735.42
FUND TOTAL				2,735.42

EARLY BILLS

EARLY BILLS

07-19-2011
TIME:12:30 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

PAGE 1
PREPARER:0006

88531	Payee: CITGO PETROLEUM CORP 01 - 30404300-CONST 1-FUEL 6/1-6/30/2011	Status: I Issued:07-06-2011 Changed:07-06-2011 10-442-414 Const#1-FUEL-VEHICLE	Check-Amount: 434.51 434.51
88532	Payee: TX JUSTICE COURT JUDGES ASSOC 01 - 2011 TECH CONF-G STAPLETON	Status: I Issued:07-06-2011 Changed:07-06-2011 10-436-440 JP#1-TRAVEL & CONFERENCES	155.00 155.00
88533	Payee: TOSHIBA AMERICA BUSINESS SOLUTION 01 - 55890033-ESTUDIO 352-DIST CLERK	Status: I Issued:07-06-2011 Changed:07-06-2011 10-457-405 D Clk-RENTALS & CONTRACTS	304.37 304.37
88534	Payee: DOBBIN-PLANTRSVILLE W S CORP* 01 - STONEHAM GARBAGE DUMP	Status: I Issued:07-06-2011 Changed:07-06-2011 10-488-485 UTILITIES	25.13 25.13
88535	Payee: TEXAS STATE NOTARY BUREAU 01 - NOTARY SUPPLIES	Status: I Issued:07-06-2011 Changed:07-06-2011 10-418-425 Treas-DUES & SUBSCRIPTIONS	50.85 50.85
88536	Payee: CLEVELAND ASPHALT PRO COM INC 01 - 9170-RECYCLE RAP	Status: I Issued:07-07-2011 Changed:07-07-2011 20-490-466 Materials-Road	12,352.55 12,352.55
88537	Payee: JIMMY ARMATYS 01 - FUEL REIMB-DYER MILL FIRE	Status: I Issued:07-07-2011 Changed:07-07-2011 70-706-414 DYER MILL - FUEL EXPENSE	114.40 114.40
88538	Payee: RAMON ZURITA 01 - MAY-JUNE 2011-FUEL REIMB	Status: I Issued:07-07-2011 Changed:07-07-2011 36-837-440 TRAVEL & CONFERENCES	129.25 129.25
88539	Payee: SHANE JENNINGS 01 - 6/1-6/30/2011-TRAVEL REIMB	Status: I Issued:07-07-2011 Changed:07-07-2011 10-466-440 Ag.Ext-TRAVEL & CONFERENCES	399.85 399.85
88540	Payee: FLORA WILLIAMS 01 - CONF-PER DIEM REIMB	Status: I Issued:07-07-2011 Changed:07-07-2011 10-466-440 Ag.Ext-TRAVEL & CONFERENCES	25.00 25.00
88541	Payee: VANESSA BURZYNSKI 01 - DYER MILL FIRE-REIMB	Status: I Issued:07-07-2011 Changed:07-07-2011 70-706-440 DYER MILL - TRAVEL	59.40 59.40
88542	Payee: LORI DUNCAN 01 - SENIOR MEALS-REIMB	Status: I Issued:07-07-2011 Changed:07-07-2011 61-424-440 Mileage	128.70 128.70
88543	Payee: MONIKA RICHARDSON 01 - SENIOR MEAL PROGRAM-REIMB	Status: I Issued:07-07-2011 Changed:07-07-2011 61-424-440 Mileage	35.20 35.20

EARLY BILLS

07-19-2011
TIME:12:31 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

PAGE 1
PREPARER:0006

88545	Payee: TAC UNEMPLOYMENT FUND	Status: I	Issued:07-08-2011	Changed:07-08-2011	Check-Amount: 2,322.09
	01 - 2ND QUARTER-H/R	10-405-225	UNEMPLOYMENT		40.38
	02 - 2ND QUARTER-COMM CRT	10-406-225	COM CRT-UNEMPLOYMENT INS		8.25
	03 - 2ND QUARTER-EMC	10-408-225	UNEMPLOYMENT INS		24.23
	04 - 2ND QUARTER-COUNTY CLERK	10-409-225	C CLK-UNEMPLOYMENT INS		78.23
	05 - 2ND QUARTER-RMP	21-860-225	RM1-UNEMPLOYMENT INS		15.57
	06 - 2ND QUARTER-AUDITOR	10-412-225	AUD-UNEMPLOYMENT INS		144.17
	07 - 2ND QUARTER-TREASURER	10-418-225	TREAS-UNEMPLOYMENT INS		24.62
	08 - 2ND QUARTER-B/M	10-421-225	B&M-UNEMPLOYMENT INS		22.98
	09 - 2ND QUARTER-TAX	10-415-225	TAX-UNEMPLOYMENT INS		100.62
	10 - 2ND QUARTER-VOTERS	10-427-225	VOTERS-UNEMPLOYMENT INS		48.70
	11 - 2ND QUARTER-PRO DIVER	10-428-225	UNEMPLOYMENT		17.30
	12 - 2ND QUARTER-DIST COURT	10-433-225	D CRT-UNEMPLOYMENT INS		11.92
	13 - 2ND QUARTER-DA	10-430-225	DA-UNEMPLOYMENT INSURANCE		204.24
	14 - 2ND QUARTER-CO CRT	10-435-225	CNTY CRT-UNEMPLOYMENT INSURANCE		26.88
	15 - 2ND QUARTER-JP1	10-436-225	JP#1-UNEMPLOYMENT INS		29.03
	16 - 2ND QUARTER-JP2	10-438-225	JP#2-UNEMPLOYMENT INS		47.40
	17 - 2ND QUARTER-JP3	10-440-225	JP#3-UNEMPLOYMENT INS		56.73
	18 - 2ND QUARTER-CONST 3	10-446-225	UNEMPLOYMENT INS		6.92
	19 - 2ND QUARTER-SHERIFF	10-451-225	SO-UNEMPLOYMENT INS		630.36
	20 - 2ND QUARTER-JAIL	10-454-225	JAIL-UNEMPLOYMENT INS		561.90
	21 - 2ND QUARTER-DIST CLERK	10-457-225	D CLK-UNEMPLOYMENT INS		98.73
	22 - 2ND QUARTER-COUNTY ATTY	10-460-225	C ATTY-UNEMPLOYMENT INS		26.38
	23 - 2ND QUARTER-EXT AG	10-466-225	AG EXT-UNEMPLOYMENT INS		18.06
	24 - 2ND QUARTER-L/P	10-483-225	UNEMPLOYMENT INS		41.60
	25 - 2ND QUARTER-F/G	36-837-225	UNEMPLOYMENT INS		36.89
88546	Payee: TAC UNEMPLOYMENT FUND	Status: I	Issued:07-08-2011	Changed:07-08-2011	Check-Amount: 697.72
	01 - 2ND QUARTER-GARBAGE	10-488-225	GARBAGE-UNEMPLOYMENT INS		39.07
	02 - 2ND QUARTER-CVC	10-489-225	CVC-UNEMPLOYMENT INS		34.29
	03 - 2ND QUARTER-R/B	20-490-225	Unemployment Insurance		586.88
	04 - 2ND QUARTER-VSO	10-463-225	VSO-UNEMPLOYMENT INS		9.92
	05 - 2ND QUARTER-911	34-863-225	911-UNEMPLOYMENT INS		27.56

EARLY BILLS

07-19-2011
TIME:12:32 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0103-0001

PAGE 1
PREPARER:0006

88653	Payee: CDCAT CONFERENCE 2011 01 - CONFERENCE 2011-CO CLERK	Status: I Issued:07-13-2011 Changed:07-13-2011 10-409-440 C Clk-TRAVEL & CONFERENCES	Check-Amount: 225.00 225.00
88654	Payee: CLEVELAND ASPHALT PRO COM INC 01 - 9223-RAP ASPHALT EMULSION	Status: I Issued:07-13-2011 Changed:07-13-2011 20-490-466 Materials-Road	Check-Amount: 13,546.04 13,546.04
88655	Payee: ENTERGY 01 - 1587410-SPECIAL ACCOUNTS JULY 2011	Status: I Issued:07-13-2011 Changed:07-13-2011 10-424-485 UTILITIES	Check-Amount: 7,866.15 7,866.15
88656	Payee: SHELL FLEET MANAGEMENT 01 - 8131400775-FUEL-DA 02 - 8131400775-FUEL-CVC 03 - 8131400775-FUEL-LIC/PERM	Status: I Issued:07-13-2011 Changed:07-13-2011 10-430-414 D Att-AUTO FUEL 10-489-414 CVC - FUEL VEHICLE 10-489-414 CVC - FUEL VEHICLE	Check-Amount: 458.07 202.35 121.35 134.37
88657	Payee: WELLS FARGO FINANCIAL LEASING 01 - 6745256772-RICOH COPIER 2851	Status: I Issued:07-13-2011 Changed:07-13-2011 10-460-405 C Att-RENTALS & CONTRACTS	Check-Amount: 120.30 120.30
88658	Payee: CLEVELAND ASPHALT PRO COM INC 01 - 9242-RECYCLE RAP	Status: I Issued:07-18-2011 Changed:07-18-2011 20-490-466 Materials-Road	Check-Amount: 11,769.45 11,769.45
88659	Payee: CLEVELAND ASPHALT PRO COM INC 01 - 9280-RECYCLE RAP	Status: I Issued:07-18-2011 Changed:07-18-2011 20-490-466 Materials-Road	Check-Amount: 13,551.79 13,551.79
88660	Payee: ENTERGY 01 - 3670600-203 VETERAN MEMORIAL	Status: I Issued:07-18-2011 Changed:07-18-2011 10-424-485 UTILITIES	Check-Amount: 10.48 10.48
88661	Payee: ENTERGY 01 - 3670596-205 VETERAN MEMORIAL	Status: I Issued:07-18-2011 Changed:07-18-2011 10-424-485 UTILITIES	Check-Amount: 164.53 164.53
88662	Payee: ENTERGY 01 - 1587436-NON-DEPARTMENTAL ACCTS	Status: I Issued:07-18-2011 Changed:07-18-2011 10-424-485 UTILITIES	Check-Amount: 5,377.14 5,377.14
88663	Payee: TAC 01 - 121847-PROPERTY COVERAGE	Status: I Issued:07-18-2011 Changed:07-18-2011 10-424-480 INSURANCE	Check-Amount: 59,905.00 59,905.00
88664	Payee: NAVASOTA EXAMINER.. 01 - SUBSCRIPTION-H/R	Status: I Issued:07-18-2011 Changed:07-18-2011 10-404-450 Comm#4-Miscellaneous	Check-Amount: 37.00 37.00

07-19-2011
TIME:12:37 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0102-0002
***** EARLY BILLS*****

PAGE 1
PREPARER:0006

30	Payee: TAC UNEMPLOYMENT FUND	Status: I	Issued:07-08-2011	Changed:07-08-2011	Check-Amount:	153.42
	01 - 2ND QUARTER-JUV PROB	42-570-225	UNEMPLOYMENT			31.30
	02 - 2ND QUARTER-JUV PROB	43-570-225	UNEMPLOYMENT			113.12
	03 - 2ND QUARTER-JUV PROB	46-570-225	UNEMPLOYMENT INSURANCE			9.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0310 AD VALOREM TAXES								
=====								
0001	TAXES CURRENT	7,243,980.23-	7,243,980.23-		7,916,209.35	0.00	672,229.12	109
0002	TAXES-DELINQUENT	225,000.00-	225,000.00-		214,137.70	0.00	10,862.30-	95
0003	TAXES-PENALTY & INTEREST	179,209.97-	179,209.97-		156,976.46	0.00	22,233.51-	88

	AD VALOREM TAXES	7,648,190.20-	7,648,190.20-	0.00	8,287,323.51	0.00	639,133.31	108
0312 OTHER FINANCING SOURCE/CAPTL OUTLA								
=====								
0001	OTHER FINANCING USES	0.00	0.00		0.00	0.00	0.00	
0102	OTHER FINANCING USES-CAPITAL LEASE	0.00	0.00		0.00	0.00	0.00	
0104	OTHER FINANCING USES	0.00	0.00		0.00	0.00	0.00	

	OTHER FINANCING SOURCE/CAPTL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	
0320 FEES OF OFFICE								
=====								
0002	FEES-COUNTY JUDGE	605.28-	605.28-		659.00	0.00	53.72	109
0003	FEES-COUNTY SHERIFF	7,429.68-	7,429.68-		10,566.96	0.00	3,137.28	142
0004	FEES-COUNTY/DISTRICT ATTORNEY	21,506.76-	21,506.76-		20,074.69	0.00	1,432.07-	93
0005	CRIMINAL FINES	0.00	0.00		17,523.57	0.00	17,523.57	
0006	FEES-COUNTY CLERK	239,626.32-	239,626.32-		207,215.57	0.00	32,410.75-	86
0007	FEES-TAX ASSESSOR	97,581.72-	97,581.72-		76,149.66	0.00	21,432.06-	78
0008	FEES-DISTRICT CLERK	67,457.88-	67,457.88-		41,157.92	0.00	26,299.96-	61
0009	FEES-COUNTY TREASURER	28,268.88-	28,268.88-		23,999.93	0.00	4,268.95-	85
0010	FEES-PROBATION	11,732.52-	11,732.52-		4,404.00	0.00	7,328.52-	38
0012	FEES-J P 1	18,205.08-	18,205.08-	126.00	8,993.16	0.00	9,085.92-	50
0014	FEES-J P 2	16,360.20-	16,360.20-		11,002.43	0.00	5,357.77-	67
0015	FEES-J P 3	54,047.64-	54,047.64-		47,615.44	0.00	6,432.20-	88
0017	FEES-CONSTABLE #1	14,558.40-	14,558.40-		10,132.00	0.00	4,426.40-	70
0018	FEES-CONSTABLE #2	20,583.96-	20,583.96-		17,537.72	0.00	3,046.24-	85
0019	FEES-CONSTABLE #3	44,374.80-	44,374.80-		16,782.50	0.00	27,592.30-	38
0020	FEES-TIME PYMT EFF ADM OF JUST (10	303.12-	303.12-		305.52	0.00	2.40	101
0021	BALIFF FEES	0.00	0.00		0.00	0.00	0.00	
0022	FEES - VOTERS	0.00	0.00		5.00	0.00	5.00	
0497	ESTRAY INCOME	4,000.00-	4,000.00-		6,612.37	0.00	2,612.37	165

	FEES OF OFFICE	646,642.24-	646,642.24-	126.00	520,737.44	0.00	125,778.80-	81
0330 PAYMENTS IN LIEU OF TAXES								
=====								
0001	TMPA PAYMENT	446,878.00-	446,878.00-		431,144.00	0.00	15,734.00-	96
0002	HOUSING AUTH OF NAVASOTA	0.00	0.00		0.00	0.00	0.00	
0201	COPS GRANT	0.00	0.00		0.00	0.00	0.00	

	PAYMENTS IN LIEU OF TAXES	446,878.00-	446,878.00-	0.00	431,144.00	0.00	15,734.00-	96
0333 STATE GRANTS								
=====								
0406	STATE COMP-COUNTY JUDGE SUPPLEMENT	15,000.00-	15,000.00-		5,423.93	0.00	9,576.07-	36
0460	STATE COMP - COUNTY ATTY SUPPLEMEN	62,500.00-	62,500.00-		62,500.00	0.00	0.00	100
0465	STATE COMP-INDIGENT DEFENSE COORD	0.00	0.00		0.00	0.00	0.00	
0470	TEXAS HAVA GRANT-VOTER REG	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	STATE GRANTS	77,500.00-	77,500.00-	0.00	67,923.93	0.00	9,576.07-	88
0340	COURT FINES							
0001	COURT FINES-JP 1	52,966.20-	52,966.20-		16,175.82	0.00	36,790.38-	31
0002	COURT FINES-JP 2	60,750.96-	60,750.96-		65,088.15	0.00	4,337.19	107
0003	COURT FINES-JP 3	186,187.44-	186,187.44-		158,380.96	0.00	27,806.48-	85
0005	COUNTY COURT FINES	0.00	0.00		0.00	0.00	0.00	
	COURT FINES	299,904.60-	299,904.60-	0.00	239,644.93	0.00	60,259.67-	80
0350	BUSINESS LICENSE & PERMIT							
0001	BEER LICENSE	7,000.00-	7,000.00-		2,993.25	0.00	4,006.75-	43
0002	ROAD/ANIMAL PERMITS	0.00	0.00		0.00	0.00	0.00	
	BUSINESS LICENSE & PERMIT	7,000.00-	7,000.00-	0.00	2,993.25	0.00	4,006.75-	43
0360	INTERGOVERNMENTAL REVENUE							
0001	MIXED BEVERAGE TAX	10,511.16-	10,511.16-		7,116.61	0.00	3,394.55-	68
0002	DISTRICT ATTORNEY REVENUE-STATE	0.00	0.00		0.00	0.00	0.00	
0003	COUNTY COURT AT LAW - STATE	0.00	0.00		0.00	0.00	0.00	
0004	STATE OF TEXAS-TOBACCO FUNDS	0.00	0.00		13,091.26	0.00	13,091.26	
0005	JUDICIARY LONGVITY SUPPLEMENT	4,968.20-	4,968.20-		3,420.00	0.00	1,548.20-	69
0201	COPS GRANT	0.00	0.00		0.00	0.00	0.00	
0550	MONTGOMERY CO. TASK FORCE	48,132.00-	48,132.00-		33,208.17	0.00	14,923.83-	69
	INTERGOVERNMENTAL REVENUE	63,611.36-	63,611.36-	0.00	56,836.04	0.00	6,775.32-	89
0370	RENTALS							
0001	HOSPITAL LEASE	100,000.00-	100,000.00-		74,997.00	0.00	25,003.00-	75
0002	APPRAISAL RENT	0.00	0.00		0.00	0.00	0.00	
0004	MINERAL AND OTHER LEASES	736.92-	736.92-		958.05	0.00	221.13	130
0006	LAW ENFORCEMENT CELL RENTAL	0.00	0.00		0.00	0.00	0.00	
0007	SO-REIMB-TASK FORCE/MONTGOMERY CO	0.00	0.00		0.00	0.00	0.00	
	RENTALS	100,736.92-	100,736.92-	0.00	75,955.05	0.00	24,781.87-	75
0375	MISCELLANEOUS RECEIPTS							
0001	MISCELLANEOUS	283,255.56-	346,809.88-		154,497.25	0.00	192,312.63-	45
0002	GARBAGE FEES	100,000.00-	100,000.00-		86,450.00	0.00	13,550.00-	86
0003	STICKERS - GARBAGE DUMP	0.00	0.00		0.00	0.00	0.00	
0004	INMATE PAY PHONE	13,525.32-	13,525.32-		8,336.41	0.00	5,188.91-	62
0005	CVC DONATIONS	250.00-	250.00-		0.00	0.00	250.00-	00
0006	911 SIGN SALES	395.94-	395.94-		306.58	0.00	89.36-	77
0007	LEGAL SERVICE FEES	0.00	0.00		0.00	0.00	0.00	
0008	SALE OF SIEZED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0009	JUDICIARY STATE SUPPORT	0.00	0.00		0.00	0.00	0.00	
0010	SOLID WASTE-TIPPING FEE	155,898.84-	155,898.84-		118,655.29	0.00	37,243.55-	76
0011	SALE OF LAND	0.00	0.00		0.00	0.00	0.00	
0012	BAIL BOND REVENUE	1,000.00-	1,000.00-		500.00	0.00	500.00-	50
0013	AG EXT DONATION RECEIPTS	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0440	Comm#1-Travel & Conferences	1,000.00	1,000.00	0.00	805.61	0.00	194.39	81	
0450	Comm#1-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	Commissioner Pct. #1	72,468.81	72,468.81	200.00	45,258.22	0.00	27,010.59	63	
0402	Commissioner Pct. #2	=====							
0105	Salary-Commissioners	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77	
0118	Salary Supplement-Travel Allow/C#2	3,893.40	3,893.40	0.00	2,994.80	0.00	898.60	77	
0131	Salary - Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
0205	Social Security	3,607.24	3,607.24	0.00	2,486.44	0.00	1,120.80	69	
0210	Insurance	7,120.08	7,120.08	0.00	5,333.86	0.00	1,786.22	75	
0215	Retirement	3,300.74	3,300.74	0.00	2,539.00	0.00	761.74	77	
0220	Retirement-SDB	292.35	292.35	0.00	207.02	0.00	85.33	71	
0225	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
0305	Comm#2-Office Supplies	50.00	50.00	0.00	0.00	0.00	50.00	00	
0310	Comm#2-Postage	37.00	37.00	0.00	0.00	0.00	37.00	00	
0405	Comm#2-Rentals & Contracts	0.00	600.00	0.00	504.00	0.00	96.00	84	
0410	JANITORIAL SERVICES PCT2	1,800.00	900.00	0.00	0.00	0.00	900.00	00	
0411	REPAIR & MAINT STONEHAM	1,260.00	1,260.00	0.00	883.00	0.00	377.00	70	
0415	COMM#2-TELEPHONE	15.00	15.00	0.00	2.99	0.00	12.01	20	
0433	Comm#2-Telephone-Mobile	500.00	500.00	0.00	0.00	0.00	500.00	00	
0440	Comm#2-Travel & Conferences	1,000.00	1,000.00	0.00	175.00	0.00	825.00	18	
0450	Comm#2-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
0505	Comm#2 Machinery & Equipment	600.00	900.00	0.00	869.25	0.00	30.75	97	
-----		-----		-----		-----		-----	
	Commissioner Pct. #2	66,735.81	66,735.81	0.00	49,272.36	0.00	17,463.45	74	
0403	Commissioner Pct #3	=====							
0105	Salary-Commissioner #3	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77	
0118	Salary-Travel Allowance/Comm#3	3,893.40	3,893.40	0.00	2,994.80	0.00	898.60	77	
0131	Salary - Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
0205	Social Security	3,607.24	3,607.24	0.00	2,721.66	0.00	885.58	75	
0210	Insurance	7,120.08	7,120.08	0.00	247.50	0.00	6,872.58	03	
0215	RETIREMENT	3,300.74	3,300.74	0.00	2,539.00	0.00	761.74	77	
0220	Retirement-SDB	292.35	292.35	0.00	207.02	0.00	85.33	71	
0225	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00		
0305	Comm#3-Office Supplies	400.00	400.00	0.00	0.00	0.00	400.00	00	
0310	Comm#3-Postage	65.00	65.00	0.00	0.00	0.00	65.00	00	
0405	Comm#3-Rentals & Contracts	100.00	100.00	0.00	0.00	0.00	100.00	00	
0406	RENTALS&CONTRACTS-DSL	300.00	300.00	0.00	0.00	0.00	300.00	00	
0410	JANITORIAL SERVICES PCT 3	20,000.00	20,000.00	300.00	5,195.10	0.00	14,504.90	27	
0411	R & M NAVASOTA	20,000.00	20,000.00	0.00	1,660.00	0.00	18,340.00	08	
0415	Comm#3-Telephone- AIR CARD	1,100.00	700.00	0.00	1.74	0.00	698.26	00	
0433	Comm#3-Telephone-Mobile	0.00	0.00	0.00	0.00	0.00	0.00		
0440	Comm#3-Travel & Conferences	1,000.00	1,000.00	0.00	781.00	0.00	219.00	78	
0450	Comm#3-Miscellaneous	0.00	400.00	0.00	105.00	0.00	295.00	26	
0505	MACHINERY & EQUIPMENT	1,000.00	1,000.00	0.00	349.99	0.00	650.01	35	
-----		-----		-----		-----		-----	
	Commissioner Pct #3	105,438.81	105,438.81	300.00	50,079.81	0.00	55,059.00	48	
0404	Commissioner Pct #4	=====							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0105	Salary - Commissioner #4	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0118	Salary - Travel Allowance/Comm #4	3,893.40	3,893.40	0.00	2,994.80	0.00	898.60	77
0131	Salary - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
0205	Social Security	3,607.24	3,607.24	0.00	2,738.96	0.00	868.28	76
0210	Insurance	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	Retirement	3,300.74	3,300.74	0.00	2,539.00	0.00	761.74	77
0220	Retirement - SDB	292.35	292.35	0.00	207.02	0.00	85.33	71
0225	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	
0305	Comm#4-Office Supplies	240.00	240.00	0.00	16.25	0.00	223.75	07
0310	Comm#4-Postage	65.00	65.00	0.00	0.00	0.00	65.00	00
0405	Comm#4-Rentals & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	
0406	RENTALS & CONTRACTS- DSL	0.00	0.00	0.00	0.00	0.00	0.00	
0410	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0411	R & M LAW ENFORCEMENT CTR	30,000.00	30,000.00	2,036.44	10,044.15	0.00	17,919.41	40
0412	REPAIRS & MAINT. EQPT LAW ENFOR CT	5,000.00	5,000.00	288.50	549.37	0.00	4,162.13	17
0415	Comm#4-Telephone	150.00	150.00	0.00	5.60	0.00	144.40	04
0433	Comm#4-Telephone-Mobile	0.00	0.00	0.00	0.00	0.00	0.00	
0440	Comm#4-Travel & Conferences	1,000.00	1,000.00	0.00	531.50	0.00	468.50	53
0450	Comm#4-Miscellaneous	0.00	0.00	0.00	134.50	0.00	134.50	
0505	Comm Pct #4 - Machinery & Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	
Commissioner Pct #4		97,928.81	97,928.81	2,324.94	58,378.21	0.00	37,225.66	62
0405 HUMAN RESOURCE DEPARTMENT								
=====								
0106	HUMAN RESOURCE OFFICER	0.00	25,600.00	0.00	17,920.00	0.00	7,680.00	70
0110	PARTIME MAILROOM/TELEPHONE OPERATO	0.00	13,844.75	0.00	9,267.25	0.00	4,577.50	67
0205	FICA	0.00	3,017.52	0.00	2,079.82	0.00	937.70	69
0210	GROUP INSURANCE	0.00	5,340.06	0.00	3,856.71	0.00	1,483.35	72
0215	RETIREMENT	0.00	2,761.13	0.00	1,903.11	0.00	858.02	69
0220	RETIREMENT SDB	0.00	244.56	0.00	155.54	0.00	89.02	64
0225	UNEMPLOYMENT	0.00	92.48	0.00	77.38	0.00	15.10	84
0305	OFFICE SUPPLIES	0.00	624.59	0.00	603.68	0.00	20.91	97
0310	POSTAGE	0.00	273.36	0.00	200.70	0.00	72.66	73
0405	RENTALS AND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	REPAIRS AND MAINTENANCE	0.00	500.00	0.00	110.00	0.00	390.00	22
0415	TELEPHONE	0.00	75.00	0.00	7.42	0.00	67.58	10
0425	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL AND CONFERENCES	0.00	1,552.05	521.19	913.49	0.00	117.37	92
0450	MISCELLANEOUS	0.00	75.00	1.00	7.00	0.00	67.00	11
0505	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
HUMAN RESOURCE DEPARTMENT		0.00	54,000.50	522.19	37,102.10	0.00	16,376.21	70
0406 COUNTY JUDGE								
=====								
0115	SALARY-COUNTY JUDGE	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0117	COUNTY JUDGE SUPP'L-J PRO	2,725.38	2,725.38	0.00	2,096.40	0.00	628.98	77
0118	SAL SUPP'L-TRAVEL ALLOW	3,893.40	3,893.40	0.00	2,994.80	0.00	898.60	77
0120	SALARY-PART-TIME SWITCH BOARD	5,280.06	5,280.06	0.00	0.00	0.00	5,280.06	00
0122	SALARY SUPP'L-STATE COMPTRROLLER	15,000.00	15,000.00	0.00	6,522.53	0.00	8,477.47	43
0125	SALARY-PURCHASING CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0130	SALARY-CLERK	13,523.08	13,523.08	0.00	7,370.00	0.00	6,153.08	54
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F.I.C.A.	6,202.49	6,202.49	0.00	3,997.81	0.00	2,204.68	64

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	234.34	0.00	6,885.74	03
0215	RETIREMENT	5,675.48	5,675.48	0.00	3,658.26	0.00	2,017.22	64
0220	RETIREMENT-SDB	502.69	502.69	0.00	299.48	0.00	203.21	60
0225	COM CRT-UNEMPLOYMENT INS	56.40	56.40	0.00	14.86	0.00	41.54	26
0305	ComCrt-OFFICE SUPPLIES	3,500.00	3,500.00	396.77	667.77	0.00	2,435.46	30
0310	ComCrt-POSTAGE	800.00	800.00	0.00	28.38	0.00	771.62	04
0405	ComCrt-RENTALS & CONTRACTS	3,575.00	3,575.00	0.00	1,555.39	0.00	2,019.61	44
0410	ComCrt-REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	827.50	0.00	4,172.50	17
0415	ComCrt-TELEPHONE	1,800.00	1,800.00	0.00	83.51	0.00	1,716.49	05
0425	ComCrt-DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,259.00	0.00	1,241.00	50
0430	ComCrt-OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0433	ComCrt-TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0435	ComCrt-ADV. & LEGAL NOTICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0440	ComCrt-TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	941.25	0.00	58.75	94
0450	ComCrt-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	ComCrt-MACHINERY & EQUIPMENT	4,550.00	4,550.00	0.00	830.49	0.00	3,719.51	18
-----		-----		-----		-----		-----
	COUNTY JUDGE	128,464.06	128,464.06	396.77	66,658.77	0.00	61,408.52	52
0407 INDIGENT DEFENSE								
=====								
0120	PART TIME COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	
0210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0215	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0220	RETIREMENT-SDB	0.00	0.00	0.00	0.00	0.00	0.00	
0225	INDIGENT DEFENSE-UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	
0305	INDIGENT DEF.-OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0310	INDIGENT DEF.-POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0405	INDIGENT DEF- RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	INDIGENT DEF.-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	INDIGENT DEF.-PROFESSIONAL SVCS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0440	INDIGENT DEF.- TRAVEL AND CONFEREN	500.00	500.00	0.00	0.00	0.00	500.00	00
0452	GRANT ADMINSTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	JUVY CT APP ATTY	40,000.00	40,000.00	3,097.50	5,024.00	0.00	31,878.50	20
0479	ADULT COURT APP ATTY	29,500.00	29,750.00	450.00	18,217.50	0.00	11,082.50	63
0505	INDIGENT DEF.-MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----		-----
	INDIGENT DEFENSE	74,500.00	74,750.00	3,547.50	23,241.50	0.00	47,961.00	36
0408 EMC/ROAD & BRIDGE DEVELOPMENT COOR								
=====								
0123	SALARY - COORDINATOR	30,000.00	30,000.00	0.00	23,072.00	0.00	6,928.00	77
0130	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	1,222.10	0.00	1,222.10	
0205	F I C A	2,295.00	2,295.00	0.00	1,858.49	0.00	436.51	81
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	4,450.05	0.00	2,670.03	63
0215	RETIREMENT	2,100.00	2,100.00	0.00	1,700.55	0.00	399.45	81
0220	RETIREMENT-SDB	186.00	186.00	0.00	138.39	0.00	47.61	74
0225	UNEMPLOYMENT INS	90.00	90.00	0.00	60.34	0.00	29.66	67
0305	EMC-OFFICE SUPPLIES	0.00	200.00	0.00	103.07	0.00	96.93	52
0310	EMC-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0405	EMC-RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	EMC-REPAIRS & MAINTENANCE	360.00	360.00	0.00	205.74	0.00	154.26	57

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0415	EMC-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0433	MOBILE PHONE/AIR CARDS	700.00	700.00	37.99	238.76	0.00	423.25	40
0440	EMC-TRAVEL & CONFERENCE	800.00	981.70	0.00	340.70	0.00	641.00	35
0450	MISCELLANEOUS	400.00	200.00	0.00	67.73	0.00	132.27	34
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
EMC/ROAD & BRIDGE DEVELOPMENT COOR		44,051.08	44,232.78	37.99	33,457.92	0.00	10,736.87	76
0409 COUNTY CLERK								
=====								
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0110	SALARY-DEPUTIES & ASSTS	103,784.28	103,580.98	0.00	75,531.90	0.00	28,049.08	73
0131	SALARY - OVERTIME	0.00	203.30	0.00	79.24	0.00	124.06	39
0205	F.I.C.A	11,248.89	11,248.89	0.00	7,754.76	0.00	3,494.13	69
0210	GROUP INSURANCE	35,600.40	35,600.40	0.00	25,216.95	0.00	10,383.45	71
0215	RETIREMENT	10,293.10	10,293.10	0.00	7,622.34	0.00	2,670.76	74
0220	RETIREMENT-SDB	911.67	911.67	0.00	621.53	0.00	290.14	68
0225	C CLK-UNEMPLOYMENT INS	311.35	311.35	0.00	196.91	0.00	114.44	63
0305	C CLK-OFFICE SUPPLIES	12,500.00	15,000.00	4,490.71	9,413.04	0.00	1,096.25	93
0310	C CLK-POSTAGE	6,500.00	5,000.00	0.00	1,672.79	0.00	3,327.21	33
0405	C CLK-RENTALS & CONTRACTS	15,500.00	14,500.00	707.17	7,298.62	0.00	6,494.21	55
0410	C CLK-REPAIRS & MAINTENANCE	1,000.00	1,000.00	156.99	259.38	0.00	583.63	42
0415	C CLK-TELEPHONE	500.00	500.00	0.00	95.33	0.00	404.67	19
0420	C CLK PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	66,085.25	0.00	3,914.75	94
0425	C CLK-DUES & SUBSCRIPTIONS	250.00	300.00	0.00	253.00	0.00	47.00	84
0440	C CLK-TRAVEL & CONFERENCES	4,500.00	4,500.00	1,444.27	1,379.95	0.00	1,675.78	63
0450	C CLK-MISCELLANEOUS	750.00	700.00	0.00	20.00	0.00	680.00	03
0505	C CLK-MACHINERY & EQUIPMENT	2,500.00	2,500.00	576.98	394.43	0.00	1,528.59	39
0506	SOFTWARE-TYLER-COURT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		319,409.69	319,409.69	7,376.12	237,172.42	0.00	74,861.15	77
0412 COUNTY AUDITOR								
=====								
0106	SALARY-APPOINTED OFFICIAL	44,557.80	44,557.80	0.00	35,475.90	0.00	9,081.90	80
0110	SALARY-DEPUTIES & ASSISTANTS	139,385.62	132,122.57	0.00	97,135.31	0.00	34,987.26	74
0131	SALARY - OVERTIME	0.00	7,263.05	0.00	3,268.18	0.00	3,994.87	45
0205	F I C A	14,071.67	14,071.67	0.00	10,025.98	0.00	4,045.69	71
0210	GROUP INSURANCE	35,600.40	35,600.40	0.00	24,079.46	0.00	11,520.94	68
0215	RETIREMENT	12,876.04	12,876.04	0.00	9,511.52	0.00	3,364.52	74
0220	RETIREMENT-SDB	1,140.45	1,140.45	0.00	775.47	0.00	364.98	68
0225	AUD-UNEMPLOYMENT INS	551.83	551.83	0.00	641.53	0.00	89.70	116
0305	Aud-OFFICE SUPPLIES	4,120.00	3,760.07	136.90	2,910.49	0.00	712.68	81
0310	Aud-POSTAGE	257.50	257.50	0.00	71.66	0.00	185.84	28
0405	Aud-RENTALS & CONTRACTS	7,210.00	7,210.00	0.00	5,440.00	0.00	1,770.00	75
0410	Aud-REPAIRS & MAINTENANCE	5,150.00	5,150.00	0.00	5,141.62	0.00	8.38	100
0415	Aud-TELEPHONE	103.00	103.00	0.00	75.91	0.00	27.09	74
0420	Aud-Licenses and Fees	515.00	874.93	774.98	934.83	0.00	834.88	195
0425	Aud-DUES & SUBSCRIPTIONS	1,236.00	1,386.00	0.00	1,137.50	0.00	248.50	82
0433	Aud-TELEPHONE-MOBILE	515.00	515.00	0.00	219.81	0.00	295.19	43
0440	Aud-TRAVEL & CONFERENCES	6,180.00	6,180.00	416.77	3,972.29	0.00	1,790.94	71
0445	Aud-TRAVEL ALLOWANCE	2,575.00	2,497.11	0.00	216.90	0.00	2,280.21	09
0450	Aud-MISCELLANEOUS	875.50	906.00	190.00	716.00	0.00	0.00	100
0505	Aud-MACHINERY & EQUIPMENT	8,240.00	8,287.39	1,290.00	6,997.39	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	COUNTY AUDITOR	285,160.81	285,310.81	2,808.65	208,747.75	0.00	73,754.41	74
0415	TAX ASSESSOR & COLLECTOR							
====	=====							
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0110	SALARY-DEPUTIES & ASSTS	122,756.87	122,756.87	0.00	94,417.94	0.00	28,338.93	77
0120	SALARY-TEMP & EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	2,067.92	2,067.92	0.00	921.07	0.00	1,146.85	45
0205	F I C A	12,857.88	12,857.88	0.00	9,808.32	0.00	3,049.56	76
0210	GROUP INSURANCE	35,600.40	35,600.40	0.00	26,700.30	0.00	8,900.10	75
0215	RETIREMENT	11,768.44	11,768.44	0.00	9,003.14	0.00	2,765.30	77
0220	RETIREMENT-SDB	1,042.13	1,042.13	0.00	734.25	0.00	307.88	70
0225	TAX-UNEMPLOYMENT INS	374.47	374.47	0.00	249.48	0.00	124.99	67
0305	T Coll-OFFICE SUPPLIES	3,700.00	3,700.00	0.00	711.49	0.00	2,988.51	19
0310	T Coll-POSTAGE	5,000.00	5,000.00	0.00	2,929.29	0.00	2,070.71	59
0405	T Coll-RENTALS & CONTRACTS	3,500.64	3,500.64	0.00	783.80	0.00	2,716.84	22
0410	T Coll-REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	95.00	0.00	1,905.00	05
0415	T Coll-TELEPHONE	900.00	900.00	0.00	106.62	0.00	793.38	12
0422	T Coll-TAX ROLL PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	
0425	T Coll-DUES & SUBSCRIPTIONS	500.00	500.00	44.47	140.00	0.00	315.53	37
0435	T Coll-ADV & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
0436	T Coll-TITLE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	
0440	T Coll-TRAVEL & CONFERENCES	5,000.00	5,000.00	0.00	1,250.84	0.00	3,749.16	25
0450	T Coll-MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0505	T Coll-MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----	-----	-----	-----	-----	-----	-----	-----	-----
	TAX ASSESSOR & COLLECTOR	252,328.75	252,328.75	44.47	181,128.54	0.00	71,155.74	72
0418	COUNTY TREASURER							
====	=====							
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0110	SALARY-DEPUTIES & ASSTS	62,368.56	36,768.56	0.00	25,345.95	0.00	11,422.61	69
0120	SALARY - PARTTIME	17,422.25	3,577.50	0.00	5,261.50	0.00	1,684.00-	147
0131	SALARY - OVERTIME	0.00	0.00	0.00	272.61	0.00	272.61-	
0205	F I C A	9,413.40	6,395.88	0.00	4,861.64	0.00	1,534.24	76
0210	GROUP INSURANCE	21,360.24	16,020.18	0.00	9,147.58	0.00	6,872.60	57
0215	RETIREMENT	8,613.56	5,852.43	0.00	4,491.04	0.00	1,361.39	77
0220	RETIREMENT-SDB	762.92	518.36	0.00	365.35	0.00	153.01	70
0225	TREAS-UNEMPLOYMENT INS	239.37	146.89	0.00	75.31	0.00	71.58	51
0305	Treas-OFFICE SUPPLIES	2,500.00	2,270.00	0.00	2,269.38	0.00	0.62	100
0310	Treas-POSTAGE	2,500.00	1,630.00	0.00	776.28	0.00	853.72	48
0405	Treas-RENTALS & CONTRACTS	800.00	600.00	37.00	76.00	0.00	487.00	19
0410	Treas-REPAIRS & MAINTENANCE	1,000.00	500.00	0.00	265.97	0.00	234.03	53
0415	Treas-TELEPHONE	200.00	125.00	0.00	39.29	0.00	85.71	31
0425	Treas-DUES & SUBSCRIPTIONS	900.00	750.00	0.00	407.85	0.00	342.15	54
0440	Treas-TRAVEL & CONFERENCES	3,000.00	2,500.00	0.00	2,003.38	0.00	496.62	80
0450	Treas-MISCELLANEOUS	200.00	125.00	20.00	51.50	0.00	53.50	57
0505	Treas-MACHINERY & EQUIPMENT	1,500.00	1,000.00	0.00	439.88	0.00	560.12	44
-----	-----	-----	-----	-----	-----	-----	-----	-----
	COUNTY TREASURER	176,040.30	122,039.80	57.00	89,427.51	0.00	32,555.29	73
0421	BUILDING MAINTENANCE							
====	=====							
0105	SALARY-ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0108	SALARY-BLDG & MAINTENANCE	28,568.52	28,568.52	0.00	21,888.00	0.00	6,680.52	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	NON-DEPARTMENTAL	1,654,035.68	1,658,836.01	6,807.76	1,030,427.44	0.00	621,600.81	63
0427	VOTERS REGISTRATION							
====	=====							
0011	SALARY-ELECTION ADMINISTRATOR	33,655.45	33,655.45	0.00	25,789.60	0.00	7,865.85	77
0110	SALARY-DEPUTIES & ASSTS	21,506.40	21,506.40	0.00	13,322.13	0.00	8,184.27	62
0120	SALARY-TEMP & EXTRA HELP	4,082.08	4,082.08	0.00	1,830.86	0.00	2,251.22	45
0127	ELECTION JUDGES	30,000.00	30,000.00	0.00	16,265.53	0.00	13,734.47	54
0131	SALARY - OVERTIME	1,861.13	1,861.13	0.00	1,969.21	0.00	108.08	106
0205	F I C A	4,674.54	4,674.54	0.00	3,924.58	0.00	749.96	84
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	8,010.09	0.00	6,230.07	56
0215	RETIREMENT	4,277.36	4,277.36	0.00	2,697.73	0.00	1,579.63	63
0220	RETIREMENT-SDB	378.85	378.85	0.00	221.03	0.00	157.82	58
0225	VOTERS-UNEMPLOYMENT INS	183.32	183.32	0.00	136.36	0.00	46.96	74
0305	Voters-OFFICE SUPPLIES	4,000.00	4,000.00	466.53	1,945.35	0.00	1,588.12	60
0310	Voters-POSTAGE	6,000.00	6,000.00	25.13	853.16	0.00	5,121.71	15
0405	Voters-RENTALS & CONTRACTS	20,786.00	14,186.00	0.00	2,570.07	0.00	11,615.93	18
0410	Voters - Repairs & Maintenance	10,000.00	10,000.00	0.00	500.09	0.00	9,499.91	05
0415	Voters-TELEPHONE	600.00	600.00	0.00	35.47	0.00	564.53	06
0420	Voters-PROFESSIONAL SERVICES	10,486.90	17,086.90	0.00	12,933.24	0.00	4,153.66	76
0425	DUES & SUBSCRIPTIONS	300.00	425.00	0.00	366.50	0.00	58.50	86
0435	Voters-ADV & LEGAL NOTICES	2,000.00	2,000.00	0.00	163.00	0.00	1,837.00	08
0437	Voters-PRINTING ELECTION SETS	3,500.00	8,500.00	1,306.60	6,567.33	0.00	626.07	93
0438	Voters-ELECTION COSTS - MISC.	1,045.10	1,045.10	94.00	376.83	0.00	574.27	45
0440	Voters-TRAVEL & CONFERENCES	4,000.00	3,875.00	0.00	1,679.56	0.00	2,195.44	43
0450	Voters-MISCELLANEOUS	1,486.90	1,486.90	0.00	400.00	0.00	1,086.90	27
0451	SPECIAL ELECTION EXPENSES	13,000.00	8,000.00	0.00	1,898.00	0.00	6,102.00	24
0485	Voters-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0505	Voters-MACHINERY & EQUIPMENT	16,633.20	16,633.20	0.00	2,390.94	0.00	14,242.26	14
0571	Voters-CAPL LEASE-CENTRAL COUNTING	0.00	0.00	0.00	0.00	0.00	0.00	
-----	-----	-----	-----	-----	-----	-----	-----	-----
	VOTERS REGISTRATION	208,697.39	208,697.39	1,892.26	106,846.66	0.00	99,958.47	52
0428	ADULT PROBATION							
====	=====							
0110	SALARY COMMUNITY SERVICE PROVIDER	21,507.22	21,507.22	0.00	16,480.00	0.00	5,027.22	77
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	SOCIAL SECURITY	1,645.30	1,645.30	0.00	1,260.74	0.00	384.56	77
0210	INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	RETIREMENT	1,505.51	1,505.51	0.00	1,153.60	0.00	351.91	77
0220	RETIREMENT-SDB	133.34	133.34	0.00	94.08	0.00	39.26	71
0225	UNEMPLOYMENT	64.52	64.52	0.00	43.10	0.00	21.42	67
0305	OFFICE SUPPLIES	550.00	484.11	0.00	0.00	0.00	484.11	00
0405	A Pro-RENTALS-COPIERS	2,500.00	2,565.89	0.00	1,954.89	0.00	611.00	76
0410	A.Pro-REPAIRS & MAINTANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
0414	A Prob -Fuel	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0494	A Pro-PROBATION DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0505	A.Pro-MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----	-----	-----	-----	-----	-----	-----	-----	-----
	ADULT PROBATION	37,775.97	37,775.97	0.00	26,326.47	0.00	11,449.50	70
0430	DISTRICT ATTORNEY							
====	=====							
0106	SALARY-ASST DISTRICT ATTY #1	74,574.39	74,574.39	0.00	57,137.80	0.00	17,436.59	77
0107	SALARY-ASST DISTRICT ATTY #2	46,230.95	46,230.95	0.00	35,424.00	0.00	10,806.95	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0151	DISTRICT COURT JURIES	25,000.00	25,000.00	170.00	10,980.00	0.00	13,850.00	45	
0161	SALARY-COURT REPORTERS	37,998.09	37,998.09	0.00	29,208.18	0.00	8,789.91	77	
0163	SALARY-DISTRICT COURT BAILIFF	6,991.65	6,991.65	0.00	0.00	0.00	6,991.65	00	
0205	F.I.C.A	4,000.00	4,000.00	0.00	956.53	0.00	3,043.47	24	
0210	GROUP INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00	
0215	RETIREMENT	3,150.00	3,150.00	0.00	875.22	0.00	2,274.78	28	
0220	RETIREMENT-SDB	363.05	363.05	0.00	70.97	0.00	292.08	20	
0225	D CRT-UNEMPLOYMENT INS	167.85	167.85	0.00	28.17	0.00	139.68	17	
0401	ORDERED EVALUATIONS/LUNACY 12TH DC	8,000.00	8,000.00	0.00	1,400.00	0.00	6,600.00	18	
0402	SUPPLEMENT-APPELLATE CT 12 D.C.	0.00	0.00	0.00	0.00	0.00	0.00		
0405	RENTALS & CONTRACTS 12TH D.C.	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
0430	RENT COURTROOM SPACE 12TH D.C.	900.00	900.00	0.00	0.00	0.00	900.00	00	
0450	MISCELLANEOUS 12TH D.C.	6,000.00	6,000.00	125.00	1,135.50	0.00	4,739.50	21	
0451	EXPERT WITNESS FEES-12TH D.C.	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11	
0453	Expert Witness Fees 12TH D.C.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0454	VICTIM WITNESS EXPENSE 12TH D.C.	1,500.00	1,500.00	0.00	69.55	0.00	1,430.45	05	
0455	EXTRA COURT REPORTERS 12TH D.C.	14,757.00	14,757.00	0.00	8,416.99	0.00	6,340.01	57	
0456	STATEMENT OF FACTS 12TH D.C.	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	
0457	COURT RELATED TRAVEL 12TH D.C.	7,500.00	7,500.00	0.00	335.30	0.00	7,164.70	04	
0458	COURT RELATED TRAVEL-12TH D.C.	1,400.00	1,400.00	0.00	954.80	0.00	445.20	68	
0461	OTHER CRT EXP/WALKER COUNTY 12TH D	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00	
0476	COURT APPOINTED ATTORNEYS-12TH D.C	115,000.00	115,000.00	8,429.18	76,918.15	0.00	29,652.67	74	
0482	D Crt-2ND ADM JUDICIAL DIST 12TH	2,000.00	2,000.00	0.00	1,000.53	0.00	999.47	50	
0483	D Crt-VISITING JUDGES 12TH D.C.	1,000.00	1,000.00	0.00	105.08	0.00	894.92	11	
0486	D Crt-OTHER COURT MISC. 12TH D.C.	13,000.00	13,000.00	0.00	724.40	0.00	12,275.60	06	
0505	MACHINERY & EQUIPMENT 12TH D.C.	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	12TH DISTRICT COURT	313,723.24	313,723.24	8,724.18	135,466.07	0.00	169,532.99	46	
0434 JUVENILE BOARD									
=====									
0117	CTY CT JUDGES SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0118	SALARY-JUVENILE BOARD	3,908.37	3,908.37	0.00	2,956.46	0.00	951.91	76	
0119	DIST CT JUDGES SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0200	COUNTY CT JUDGE SUPPLEMNT	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F I C A	299.00	299.00	0.00	226.21	0.00	72.79	76	
0210	GROUP INSURANCE	125.48	125.48	0.00	5.40	0.00	120.08	04	
0215	RETIREMENT	273.59	273.59	0.00	206.98	0.00	66.61	76	
0220	RETIREMENT-SDB	24.23	24.23	0.00	17.00	0.00	7.23	70	
-----		-----		-----		-----		-----	
	JUVENILE BOARD	4,630.67	4,630.67	0.00	3,412.05	0.00	1,218.62	74	
0435 COUNTY COURT									
=====									
0104	SALARY-COURT COORDINATOR	33,280.00	33,280.00	0.00	25,595.56	0.00	7,684.44	77	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0152	COUNTY & JP JURIES	3,952.64	3,952.64	0.00	435.00	0.00	3,517.64	11	
0163	COUNTY COURT-BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00		
0205	FICA - COURT COORDINATOR	2,545.92	2,545.92	0.00	1,958.06	0.00	587.86	77	
0210	MEDICAL INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75	
0215	RETIREMENT	2,329.60	2,329.60	0.00	1,791.69	0.00	537.91	77	
0220	RETIREMENT-SDB	206.34	206.34	0.00	146.17	0.00	60.17	71	
0225	CNTY CRT-UNEMPLOYMENT INSURANCE	99.84	99.84	0.00	66.94	0.00	32.90	67	
0305	CoCrt-OFFICE SUPPLIES	3,500.00	3,500.00	110.00	0.00	0.00	3,390.00	03	
0310	CoCrt-POSTAGE	3,000.00	3,000.00	0.00	296.94	0.00	2,703.06	10	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0410	CoCrt-REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0415	CoCrt-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	CoCrt-DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0438	CoCrt-COURT REPORTERS	3,200.00	3,200.00	0.00	250.00	0.00	2,950.00	08
0440	CoCrt-TRAVEL & CONFERENCES	500.00	500.00	165.89	100.00	0.00	234.11	53
0450	CoCrt-MISCELLANEOUS	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
0451	CoCrt-OTHER COURT EXPENSES-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
0452	PROFESSIONAL SERVICES-EVAL&OTHER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0490	CoCrt-LUNACY	7,600.00	7,600.00	370.00	4,745.00	0.00	2,485.00	67
0505	CoCrt-MACHINERY & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
-----		-----	-----	-----	-----	-----	-----	-----
	COUNTY COURT	78,184.42	78,184.42	645.89	40,725.42	0.00	36,813.11	53
0436	JUSTICE OF THE PEACE #1	=====						
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0120	SALARY TEMP/PARTIME	7,796.07	7,796.07	0.00	5,976.00	0.00	1,820.07	77
0130	SALARY-SECRETARY	28,307.29	28,307.29	0.00	21,680.00	0.00	6,627.29	77
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	6,071.30	6,071.30	0.00	4,244.07	0.00	1,827.23	70
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	10,680.12	0.00	3,560.04	75
0215	RETIREMENT	5,555.43	5,555.43	0.00	4,265.39	0.00	1,290.04	77
0220	RETIREMENT-SDB	492.05	492.05	0.00	347.85	0.00	144.20	71
0225	JP#1-UNEMPLOYMENT INS	108.31	108.31	0.00	72.31	0.00	36.00	67
0305	JP#1-OFFICE SUPPLIES	1,600.00	1,350.00	52.86	602.37	0.00	694.77	49
0310	JP#1-POSTAGE	700.00	700.00	0.00	76.00	0.00	624.00	11
0405	JP#1-RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	JP#1-REPAIRS & MAINTENANCE	625.00	625.00	0.00	355.00	0.00	270.00	57
0415	JP#1-TELEPHONE	1,800.00	1,800.00	0.00	1,546.00	0.00	254.00	86
0425	JP#1-DUES & SUBSCRIPTIONS	300.00	300.00	0.00	206.00	0.00	94.00	69
0430	JP#1-OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0433	JP#1-TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	JP#1-TRAVEL & CONFERENCES	2,460.00	2,460.00	739.36	1,851.21	0.00	130.57	105
0450	JP#1-MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0476	JP#1-AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
0505	JP#1-MACHINERY & EQUIPMENT	200.00	450.00	0.00	440.99	0.00	9.01	98
-----		-----	-----	-----	-----	-----	-----	-----
	JUSTICE OF THE PEACE #1	113,615.61	113,615.61	792.22	85,620.31	0.00	27,203.08	76
0438	JUSTICE OF THE PEACE #2	=====						
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0120	SALARY-TEMP & EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00	
0130	SALARY-SECRETARIES	58,949.04	58,949.04	0.00	45,152.00	0.00	13,797.04	77
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	7,818.99	7,818.99	0.00	5,568.60	0.00	2,250.39	71
0210	GROUP INSURANCE	21,360.24	21,360.24	0.00	16,020.18	0.00	5,340.06	75
0215	RETIREMENT	7,154.64	7,154.64	0.00	5,490.20	0.00	1,664.44	77
0220	RETIREMENT-SDB	633.70	633.70	0.00	447.70	0.00	186.00	71
0225	JP#2-UNEMPLOYMENT INS	176.85	176.85	0.00	118.08	0.00	58.77	67
0305	JP#2-OFFICE SUPPLIES	2,200.00	2,200.00	17.00	806.04	0.00	1,376.96	37
0310	JP#2-POSTAGE	1,000.00	1,000.00	0.00	220.72	0.00	779.28	22
0405	JP#2-RENTALS & CONTRACTS	2,000.00	1,926.64	0.00	44.00	0.00	1,882.64	02
0410	JP#2-REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
0415	JP#2-TELEPHONE	200.00	200.00	0.00	27.79	0.00	172.21	14

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0425	JP#2-DUES & SUBSCRIPTIONS	200.00	200.00	0.00	135.00	0.00	65.00	68	
0433	JP#2-TELEPHONE-MOBILE	0.00	0.00	0.00	75.98	0.00	75.98	-	
0440	JP#2-TRAVEL & CONFERENCES	700.00	773.36	163.99	873.36	0.00	263.99	134	
0450	JP#2-MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0476	JP#2-AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00		
0505	JP#2-MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
-----		-----		-----		-----		-----	
	JUSTICE OF THE PEACE #2	148,003.46	148,003.46	180.99	108,256.65	0.00	39,565.82	73	
0439	506TH JUDICIAL DISTRICT COURT	=====							
0117	DISTRICT JUDGE SUPPLEMENT 506TH	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0120	SALARY - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0151	DISTRICT COURT JURIES 506TH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
0161	SALARY COURT REPORTER 506TH	28,107.69	26,180.37	0.00	25,020.93	0.00	1,159.44	96	
0164	SALARY COURT COORDINATOR 506TH	21,582.69	19,655.37	0.00	19,422.67	0.00	232.70	99	
0205	F.I.C.A. 506TH	3,916.51	3,916.51	0.00	3,274.80	0.00	641.71	84	
0210	GROUP INSURANCE 506TH	5,000.00	5,000.00	0.00	3,616.23	0.00	1,383.77	72	
0215	RETIREMENT 506TH	5,200.00	9,394.64	0.00	9,394.64	0.00	0.00	100	
0220	RETIREMENT-SDB 506TH CRT	340.00	0.00	0.00	0.00	0.00	0.00		
0225	UNEMPLOYMENT INS. 506TH	149.07	149.07	0.00	84.63	0.00	64.44	57	
0305	OFFICE SUPPLIES 506TH	1,800.00	1,800.00	0.00	145.00	0.00	1,655.00	08	
0310	POSTAGE 506TH	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00	
0401	COURT ORDERED EVALUATION 506TH	3,250.00	3,250.00	0.00	800.00	0.00	2,450.00	25	
0405	RENTALS & CONTRACTS 506TH	900.00	900.00	0.00	76.00	0.00	824.00	08	
0440	TRAVEL & CONFERENCES 506TH	4,300.00	4,300.00	0.00	1,312.82	0.00	2,987.18	31	
0450	MISCELLANEOUS - 506TH	12,000.00	9,500.00	0.00	753.27	0.00	8,746.73	08	
0453	EXPERT WITNESS FEES 506TH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0454	VICTIM WITNESS EXPENSE 506TH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00	
0455	EXTRA COURT REPORTERS 506TH	2,500.00	5,000.00	175.00	2,791.50	0.00	2,033.50	59	
0456	STATEMENT OF FACTS 506TH	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0457	TRAVEL 506TH	2,500.00	2,500.00	0.00	1,321.00	0.00	1,179.00	53	
0475	COURT APPOINTED ATTORNEYS 506TH	115,000.00	115,000.00	9,346.25	97,704.00	0.00	7,949.75	93	
0477	CAPITAL MURDER	59,149.45	59,149.45	0.00	0.00	0.00	59,149.45	00	
0506	MACHINERY & EQUIPMENT 506TH	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
0507	BLDG. IMPROVEMENTS 506TH	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	506TH JUDICIAL DISTRICT COURT	298,345.41	298,345.41	9,521.25	165,717.49	0.00	123,106.67	59	
0440	JUSTICE OF THE PEACE #3	=====							
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77	
0120	SALARY-TEMPORARY/PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0130	SALARY-SECRETARIES	70,546.29	70,546.29	0.00	53,980.00	0.00	16,566.29	77	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F I C A	8,706.18	8,706.18	0.00	6,528.75	0.00	2,177.43	75	
0210	GROUP INSURANCE	28,480.32	28,480.32	0.00	21,360.24	0.00	7,120.08	75	
0215	RETIREMENT	7,966.44	7,966.44	0.00	6,107.96	0.00	1,858.48	77	
0220	ETIREMENT-SDB	705.60	705.60	0.00	498.23	0.00	207.37	71	
0225	JP#3-UNEMPLOYMENT INS	211.64	211.64	0.00	140.99	0.00	70.65	67	
0305	JP#3-OFFICE SUPPLIES	2,500.00	2,500.00	0.00	386.94	0.00	2,113.06	15	
0310	JP#3-POSTAGE	3,000.00	3,000.00	132.00	890.95	0.00	1,977.05	34	
0405	JP#3-RENTALS & CONTRACTS	1,560.00	1,560.00	0.00	282.75	0.00	1,277.25	18	
0410	JP#3-REPAIRS & MAINTENANCE	1,700.00	1,700.00	0.00	166.23	0.00	1,533.77	10	
0415	JP#3-TELEPHONE	2,400.00	2,400.00	0.00	81.28	0.00	2,318.72	03	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0425	JP#3-DUES & SUBSCRIPTIONS	550.00	550.00	0.00	215.00	0.00	335.00	39
0430	JP#3-OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0433	JP#3-TELEPHONE-MOBILE	500.00	680.00	34.14	574.00	0.00	71.86	89
0440	JP#3-TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	3,063.86	0.00	436.14	88
0450	JP#3-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0476	JP#3-AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
0505	JP#3-MACHINERY & EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
JUSTICE OF THE PEACE #3		175,986.47	176,166.47	166.14	127,554.18	0.00	48,446.15	72
0442 CONSTABLE PCT #1								
=====								
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0120	TEMP/PART-TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,309.39	3,309.39	0.00	2,517.78	0.00	791.61	76
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	RETIREMENT	3,028.20	3,028.20	0.00	2,329.40	0.00	698.80	77
0220	RETIREMENT-SDB	268.21	268.21	0.00	190.02	0.00	78.19	71
0225	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	
0308	Const#1-OPERATING SUPPLIES	500.00	500.00	50.00	151.70	0.00	298.30	40
0310	Const#1-POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
0405	Const#1-RENTALS & CONTRACTS	1,850.00	1,850.00	37.99	1,814.95	0.00	2.94	100
0410	Const#1-REPAIRS & MAINTENANCE	500.00	500.00	0.00	201.50	0.00	298.50	40
0412	Const#1-REPAIRS & MAINT-VEHICLES	1,200.00	1,200.00	32.59	343.45	0.00	823.96	31
0414	Const#1-FUEL-VEHICLE	7,500.00	7,500.00	0.00	4,785.24	0.00	2,714.76	64
0415	Const#1-TELEPHONE	725.00	725.00	14.61	663.49	0.00	46.90	94
0428	Const#1-UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00
0430	Const#1-OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0433	Const#1-TELEPHONE-MOBILE	1,000.00	1,000.00	0.00	151.96	0.00	848.04	15
0440	Const#1-TRAVEL & CONFERENCE	350.00	350.00	0.00	0.00	0.00	350.00	00
0450	Const#1-MISCELLANEOUS	100.00	100.00	0.00	60.00	0.00	40.00	60
0477	Const#1-TIRES & TUBES	1,000.00	1,000.00	0.00	507.86	0.00	492.14	51
0480	Const#1-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	Const#1-CAPITAL LEASE	7,000.00	7,000.00	0.00	6,878.54	0.00	121.46	98
0505	Const#1-MACHINERY & EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
CONSTABLE PCT #1		83,060.88	83,060.88	135.19	59,212.95	0.00	23,712.74	71
0444 CONSTABLE PCT #2								
=====								
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0120	SALARY - PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,309.39	3,309.39	0.00	2,530.17	0.00	779.22	76
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	RETIREMENT	3,028.20	3,028.20	0.00	2,329.40	0.00	698.80	77
0220	RETIREMENT-SDB	268.21	268.21	0.00	190.02	0.00	78.19	71
0225	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	
0308	Const#2-OPERATING SUPPLIES	500.00	500.00	0.00	451.90	0.00	48.10	90
0310	Const#2-POSTAGE	250.00	250.00	0.00	48.52	0.00	201.48	19
0405	Const#2-RENTALS & CONTRACTS	600.00	600.00	0.00	44.00	0.00	556.00	07
0412	Const#2-REPAIRS & MAINT-VEHICLES	2,000.00	2,000.00	0.00	66.34	0.00	1,933.66	03
0414	Const#2-FUEL-VEHICLE	3,500.00	3,500.00	0.00	1,826.42	0.00	1,673.58	52
0415	Const#2-TELEPHONE	1,000.00	1,000.00	0.00	0.20	0.00	999.80	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0428	Const#2-UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	00
0433	Const#2-TELEPHONE-MOBILE	750.00	750.00	0.00	535.11	0.00	214.89	71
0440	Const#2-TRAVEL & CONFERENCES	300.00	300.00	0.00	0.00	0.00	300.00	00
0450	Const#2-MISCELLANEOUS	250.00	250.00	0.00	60.00	0.00	190.00	24
0471	Const#2-TIRES & TUBES	800.00	800.00	0.00	0.00	0.00	800.00	00
0480	Const#2-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	Const#2-CAPITAL LEASE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00	100
0505	Const#2-MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	325.49	0.00	1,674.51	16
CONSTABLE PCT #2		76,435.88	76,435.88	0.00	54,124.63	0.00	22,311.25	71
0446 CONSTABLE #3								
=====								
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0120	Const#3 - Part time/Temporary	8,602.56	8,602.56	0.00	6,554.92	0.00	2,047.64	76
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,967.49	3,967.49	0.00	3,031.68	0.00	935.81	76
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	RETIREMENT	3,628.30	3,628.30	0.00	2,788.22	0.00	840.08	77
0220	RETIREMENT-SDB	321.55	321.55	0.00	227.40	0.00	94.15	71
0225	UNEMPLOYMENT INS	25.81	25.81	0.00	17.14	0.00	8.67	66
0308	Const#3-OPERATING SUPPLIES	900.00	900.00	0.00	367.67	0.00	532.33	41
0310	Const#3-POSTAGE	500.00	500.00	0.00	358.83	0.00	141.17	72
0405	Const#3-RENTALS & CONTRACTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0412	Const#3-REPAIRS & MAINT-VEHICLES	2,500.00	2,500.00	110.00	842.83	0.00	1,547.17	38
0414	Const#3-FUEL-VEHICLE	3,500.00	3,500.00	0.00	1,290.61	0.00	2,209.39	37
0415	Const#3-TELEPHONE	1,000.00	1,000.00	0.00	4.53	0.00	995.47	00
0428	Const#3-UNIFORMS	500.00	500.00	0.00	195.43	0.00	304.57	39
0433	Const#3-TELEPHONE-MOBILE	2,500.00	2,500.00	0.00	1,162.44	0.00	1,337.56	46
0440	Const#3-TRAVEL & CONFERENCES	500.00	500.00	0.00	322.13	0.00	177.87	64
0450	Const#3-MISCELLANEOUS	400.00	400.00	0.00	521.49	0.00	121.49	130
0477	Const#3-TIRES & TUBES	50.00	50.00	0.00	0.00	0.00	50.00	00
0480	Const#3-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0491	Const#3-CAPITAL LEASE	7,565.04	7,565.04	0.00	7,565.04	0.00	0.00	100
0505	Const#3-MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
CONSTABLE #3		89,440.83	89,440.83	110.00	63,867.42	0.00	25,463.41	72
0451 COUNTY SHERIFF								
=====								
0105	SALARY-ELECTED OFFICIAL	43,260.00	43,260.00	0.00	33,277.00	0.00	9,983.00	77
0111	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	
0112	DEPUTIES	687,252.68	687,252.68	0.00	506,274.37	0.00	180,978.31	74
0113	CHIEF DEPUTY	47,511.57	47,511.57	0.00	33,377.94	0.00	14,133.63	70
0125	TASK FORCE - MONTGOMERY	35,658.00	35,658.00	0.00	24,663.68	0.00	10,994.32	69
0131	SALARY - OVERTIME	12,201.78	12,201.78	0.00	5,671.37	0.00	6,530.41	46
0205	F.I.C.A.	63,180.12	63,180.12	0.00	45,392.17	0.00	17,787.95	72
0210	GROUP INSURANCE	185,122.08	185,122.08	0.00	115,101.55	0.00	70,020.53	62
0215	RETIREMENT	57,811.88	57,811.88	0.00	42,471.89	0.00	15,339.99	73
0220	RETIREMENT-SDB	5,120.48	5,120.48	0.00	3,468.68	0.00	1,651.80	68
0225	SO-UNEMPLOYMENT INS	2,477.65	2,477.65	0.00	1,583.85	0.00	893.80	64
0230	ATTORNEY GENERAL-CHILD SUPP EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0305	SO-OFFICE SUPPLIES	6,315.00	6,315.00	352.07	3,568.24	0.00	2,394.69	62
0308	SO-OPERATING SUPPLIES	12,000.00	12,000.00	19.45	8,008.10	0.00	3,972.45	67
0310	SO-POSTAGE	3,500.00	3,500.00	0.00	2,092.10	0.00	1,407.90	60

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0405	SO-RENTALS & CONTRACTS	41,361.00	41,361.00	0.00	20,213.47	0.00	21,147.53	49	
0410	SO-REPAIRS & MAINTENANCE	6,764.00	6,372.79	0.00	1,371.11	0.00	5,001.68	22	
0412	SO-REPAIRS & MAINT-VEHICLES	50,000.00	60,614.73	790.75	51,093.86	0.00	8,730.12	86	
0414	SO-FUEL-VEHICLES	145,000.00	151,677.20	2,272.89	130,141.54	0.00	19,262.77	87	
0415	SO-TELEPHONE	11,500.00	11,500.00	0.00	270.48	0.00	11,229.52	02	
0424	SO-MEDICAL-EMPLOYEE	1,000.00	1,000.00	0.00	131.87	0.00	868.13	13	
0427	SO-INMATE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00		
0428	SO-UNIFORMS	9,500.00	9,583.00	524.20	6,305.34	0.00	2,753.46	71	
0433	SO-TELEPHONE-MOBILE	9,000.00	9,000.00	0.00	4,664.94	0.00	4,335.06	52	
0439	SO-SEPTIC PUMPING	0.00	0.00	0.00	0.00	0.00	0.00		
0440	SO-TRAVEL & CONFERENCES & TRAINING	7,000.00	9,979.00	867.47	7,607.90	0.00	1,503.63	85	
0445	SO-VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0450	SO-MISCELLANEOUS	10,000.00	10,000.00	0.00	6,106.74	0.00	3,893.26	61	
0477	SO-TIRES & TUBES	15,000.00	15,391.21	0.00	15,391.21	0.00	0.00	100	
0480	SO-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0485	SO-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00		
0491	SO-CAPITAL LEASE	103,236.00	103,236.00	0.00	103,153.71	0.00	82.29	100	
0505	SO-MACHINERY & EQUIPMENT	19,000.00	40,567.10	628.82	24,245.03	0.00	15,693.25	61	
0510	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
0550	SO-REIMB-TASK FORCE/MONT CO	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100	
0552	SO-REIMB-NAVASOTA	0.00	0.00	0.00	0.00	0.00	0.00		
0600	SPECIAL PROJECT - ROOF - 2010	0.00	0.00	0.00	0.00	0.00	0.00		
0610	INTERCOM & CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
0615	TELEPHONE RECORDING	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	COUNTY SHERIFF	1,597,772.24	1,639,693.27	5,455.65	1,203,648.14	0.00	430,589.48	74	
0454 JAIL		=====							
0119	SALARY-ADMINISTRATOR	34,741.11	34,741.11	0.00	26,608.00	0.00	8,133.11	77	
0120	SALARY-TEMP. & EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00		
0124	DIVERSION OFFICER	0.00	0.00	0.00	0.00	0.00	0.00		
0127	SALARY-SGT	0.00	0.00	0.00	0.00	0.00	0.00		
0131	SALARY - OVERTIME	8,920.30	8,920.30	0.00	6,090.80	0.00	2,829.50	68	
0139	DISPATCHERS	159,103.36	159,103.36	0.00	110,591.52	0.00	48,511.84	70	
0140	SALARY-JAILERS	598,625.57	598,625.57	0.00	409,740.60	0.00	188,884.97	68	
0141	OVERTIME - DISPATCHERS	18,345.60	18,345.60	0.00	9,391.99	0.00	8,953.61	51	
0145	SALARY-JAIL COOK	0.00	0.00	0.00	0.00	0.00	0.00		
0150	COMMISSARY REIMB. EE - LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00		
0205	F I C A	62,709.80	62,709.80	0.00	42,658.76	0.00	20,051.04	68	
0210	GROUP INSURANCE	192,242.16	192,242.16	0.00	117,977.58	0.00	74,264.58	61	
0215	RETIREMENT	57,381.52	57,381.52	0.00	39,350.27	0.00	18,031.25	69	
0220	RETIREMENT-SDB	5,082.36	5,082.36	0.00	3,207.03	0.00	1,875.33	63	
0225	JAIL-UNEMPLOYMENT INS	2,459.20	2,459.20	0.00	1,481.75	0.00	977.45	60	
0230	ATTORNEY GENERAL-CHILD SUPP EXP	0.00	0.00	0.00	0.00	0.00	0.00		
0305	JAIL-OFFICE SUPPLIES	2,000.00	2,000.00	107.99	511.79	0.00	1,380.22	31	
0308	Jail-OPERATING SUPPLIES	23,295.00	23,295.00	1,230.12	10,541.81	0.00	11,523.07	51	
0310	Jail-POSTAGE	1,600.00	1,600.00	0.00	500.00	0.00	1,100.00	31	
0405	Jail-RENTALS & CONTRACTS	21,000.00	16,700.00	0.00	2,347.47	0.00	14,352.53	14	
0410	Jail-REPAIRS & MAINTENANCE	26,000.00	26,000.00	358.80	13,763.29	0.00	11,877.91	54	
0415	Jail-TELEPHONE	1,000.00	1,000.00	0.00	810.22	0.00	189.78	81	
0420	Jail-INMATE DOCTOR CONTRACT MEDICA	22,200.00	22,200.00	0.00	16,000.00	0.00	6,200.00	72	
0423	Jail-MEDICAL (INMATE MEDS)	65,000.00	67,323.58	621.46	23,377.96	0.00	43,324.16	36	
0424	Jail-EMPLOYEE MEDICAL	3,000.00	3,000.00	0.00	1,210.80	0.00	1,789.20	40	
0427	Jail-INMATE CLOTHING	5,000.00	5,000.00	0.00	2,814.21	0.00	2,185.79	56	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0660	AG EXT WELLNESS PROGRAM	1,000.00	1,000.00	0.00	827.72	0.00	172.28	83
	AGRICULTURE EXTENSION SER	89,631.56	89,631.56	861.26	60,713.18	0.00	28,057.12	69
0472	DEPT OF PUBLIC SAFETY							
0130	SALARY-SECRETARY	8,602.56	8,602.56	0.00	0.00	0.00	8,602.56	00
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	658.09	658.09	0.00	0.00	0.00	658.09	00
0210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0215	RETIREMENT	602.18	602.18	0.00	0.00	0.00	602.18	00
0220	RETIREMENT-SDB	53.34	53.34	0.00	0.00	0.00	53.34	00
0225	DPS-UNEMPLOYMENT INS	25.80	25.80	0.00	0.00	0.00	25.80	00
0305	DPS-OFFICE SUPPLIES	1,000.00	1,100.00	52.68	1,393.31	0.00	345.99	131
0310	DPS-POSTAGE	300.00	200.00	0.00	0.00	0.00	200.00	00
0405	DPS-RENTALS & CONTRACTS	2,000.00	2,000.00	0.00	1,033.74	0.00	966.26	52
0414	FUEL DPS	0.00	0.00	0.00	0.00	0.00	0.00	
0415	DPS-TELEPHONE	1,500.00	1,500.00	0.00	19.81	0.00	1,480.19	01
0440	DPS-TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	DPS-MISCELLANEOUS	400.00	400.00	149.99	28.82	0.00	221.19	45
0505	DPS-MACHINERY & EQUIPMENT	2,000.00	2,000.00	233.00	547.95	0.00	1,219.05	39
	DEPT OF PUBLIC SAFETY	17,141.97	17,141.97	435.67	3,023.63	0.00	13,682.67	20
0475	JUVENILE PROBATION							
0470	GRIMES COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	
0478	INDIGENT HEALTH CARE							
0449	HOSPITAL/MEDICAL	200,000.00	209,753.96	444.67	167,941.49	0.00	41,367.80	80
0472	ADMINISTRATION-BVCOG	23,500.00	23,500.00	0.00	17,625.00	0.00	5,875.00	75
	INDIGENT HEALTH CARE	223,500.00	233,253.96	444.67	185,566.49	0.00	47,242.80	80
0480	RABIES CONTROL LRCA							
0497	RABIES-VET CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	00
	RABIES CONTROL LRCA	500.00	500.00	0.00	0.00	0.00	500.00	00
0483	COUNTY COORDINATOR-PERMITS/INSPECT							
0123	SALARY- COORDINATOR	36,439.60	36,439.60	0.00	27,923.00	0.00	8,516.60	77
0130	SALARY-SECRETARY	18,065.38	18,065.38	0.00	13,089.61	0.00	4,975.77	72
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	4,169.63	4,169.63	0.00	3,137.36	0.00	1,032.27	75
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	10,657.80	0.00	3,582.36	75
0215	RETIREMENT	3,815.35	3,815.35	0.00	2,870.88	0.00	944.47	75
0220	RETIREMENT-SDB	337.93	337.93	0.00	234.43	0.00	103.50	69
0225	UNEMPLOYMENT INS	163.51	163.51	0.00	106.96	0.00	56.55	65
0305	LIC/PERM-OFFICE SUPPLIES	1,200.00	1,200.00	250.00	777.53	0.00	172.47	86
0310	LIC/PERM-POSTAGE	154.00	154.00	0.00	52.01	0.00	101.99	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0403	LIC/PERM-FILM & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	
0404	LIC/PERM-SEPTIC INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0405	LIC/PERM-RENTALS & CONTRACTS	46.00	46.00	44.00	0.00	0.00	2.00	96
0410	LIC/PERM-REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	121.57	0.00	1,878.43	06
0414	LIC/PERM-FUEL - VEHICLE	4,000.00	4,000.00	120.77	1,540.95	0.00	2,338.28	42
0415	LIC/PERM-TELEPHONE	500.00	500.00	0.00	0.07	0.00	499.93	00
0433	LIC/PERM-TELEPHONE-MOBILE	800.00	800.00	0.00	321.83	0.00	478.17	40
0440	LIC/PERM-TRAVEL & CONFERENCE	1,100.00	1,100.00	0.00	1,099.50	0.00	0.50	100
0450	LIC/PERM-MISCELLANEOUS	1,000.00	1,000.00	0.00	220.99	0.00	779.01	22
0477	LIC/PERM-TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
0480	LIC/PERM-INSURANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	LIC/PERM-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	LIC/PERM-MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	LIC/PERM-CAPITAL LEASE-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COORDINATOR-PERMITS/INSPECT		88,031.56	88,031.56	414.77	62,154.49	0.00	25,462.30	71
0488	GARBAGE	=====						
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0148	WAGES-CREWS	51,733.64	51,733.64	0.00	37,341.14	0.00	14,392.50	72
0205	F I C A	3,957.63	3,957.63	0.00	2,818.66	0.00	1,138.97	71
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	5,340.06	0.00	8,900.10	38
0215	RETIREMENT	3,621.35	3,621.35	0.00	2,378.76	0.00	1,242.59	66
0220	RETIREMENT-SDB	320.75	320.75	0.00	194.27	0.00	126.48	61
0225	GARBAGE-UNEMPLOYMENT INS	155.20	155.20	0.00	97.63	0.00	57.57	63
0308	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	2,378.04	0.00	1,121.96	68
0405	RENTALS & CONTRACTS	4,900.00	4,900.00	300.00	2,745.00	0.00	1,855.00	62
0410	GARBAGE - REPAIRS & MAINTENANCE	3,791.67	3,791.67	0.00	406.00	0.00	3,385.67	11
0428	UNIFORMS-GARBAGE	2,464.00	2,464.00	7.64	466.13	0.00	1,990.23	19
0433	TELEPHONE - MOBILES	0.00	0.00	66.90	0.00	0.00	66.90	
0440	GARBAGE-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0485	UTILITIES	2,000.00	2,000.00	0.00	1,549.92	0.00	450.08	77
0487	GARBAGE PICK UP	84,564.00	84,564.00	7,601.26	53,881.10	0.00	23,081.64	73
0505	MACHINERY & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
GARBAGE		178,248.40	178,248.40	7,975.80	109,596.71	0.00	60,675.89	66
0489	CRIME VICTIMS ASSISTANCE	=====						
0126	SALARY-DEPARTMENT HEAD	42,615.52	42,615.52	0.00	32,655.40	0.00	9,960.12	77
0127	Crime Victim Assistant	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,260.08	3,260.08	0.00	2,531.28	0.00	728.80	78
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	RETIREMENT	2,983.09	2,983.09	0.00	2,285.80	0.00	697.29	77
0220	RETIREMENT-SDB	264.22	264.22	0.00	186.44	0.00	77.78	71
0225	CVC-UNEMPLOYMENT INS	128.08	128.08	0.00	85.40	0.00	42.68	67
0305	CVC-OFFICE SUPPLIES	650.00	650.00	135.00	215.53	0.00	299.47	54
0310	CVC-POSTAGE	735.00	735.00	0.00	1.05	0.00	733.95	00
0407	CVC-DONATIONS-SPECIAL SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	00
0410	CVC-REPAIR & MAINTENANCE	570.00	570.00	0.00	0.00	0.00	570.00	00
0412	CVC - R&M VEHICLE	750.00	750.00	219.95	41.97	0.00	488.08	35
0414	CVC - FUEL VEHICLE	2,500.00	3,100.00	25.16	2,514.41	0.00	560.43	82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0415	CVC-TELEPHONE	330.00	330.00	88.71	32.05	0.00	209.24	37
0425	DUES AND SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	00
0430	CVC-OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0433	CVC-TELEPHONE-MOBILE	1,600.00	1,600.00	0.00	944.71	0.00	655.29	59
0440	CVC-TRAVEL & CONFERENCES	3,000.00	3,000.00	735.40	89.99	0.00	2,174.61	28
0443	CVC-TRAVEL IN COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CVC-DIRECT VICTIM EXPENSES	7,300.00	7,121.00	0.00	1,033.62	0.00	6,087.38	15
0446	RENAISSANCE WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	CVC-MISCELLANEOUS	6,000.00	6,000.00	0.00	5,614.98	0.00	385.02	94
0452	CVC-TEXAS VINE GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0477	CVC-TIRES & TUBES	219.00	219.00	0.00	0.00	0.00	219.00	00
0480	CVC-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	CVC-MACHINERY & EQUIPMENT	2,500.00	2,500.00	1,941.33	0.00	0.00	558.67	78
0571	CVC-CAPITAL LEASE	6,135.72	6,135.72	0.00	6,135.72	0.00	0.00	100
CRIME VICTIMS ASSISTANCE		89,010.79	89,431.79	3,145.55	59,708.41	0.00	26,577.83	70
0561	BAIL BOND BOARD							
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
BAIL BOND BOARD		0.00	0.00	0.00	0.00	0.00	0.00	
0700	TRANSFERS TO							
0015	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	
0018	TRANSFER TO GAME WARDEN	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	100
0020	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0023	TRANSFER TO DISTRICT CLERK SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0027	TRANSFER TO APPELLATE JUDICIAL SYS	11,282.00	11,282.00	0.00	11,282.00	0.00	0.00	100
0028	TRANSFER TO FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0031	TRANSFER TO LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
0032	TRANSFERS-COURTHOUSE DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0034	TRANSFER TO 911 ADDRESSING	39,765.81	39,765.81	0.00	39,765.81	0.00	0.00	100
0036	TRANSFER TO FAIRGROUNDS	167,470.88	167,470.88	0.00	167,470.88	0.00	0.00	100
0039	TRANSFER TO DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
0041	TRANSFER TO CAPITAL MURDER FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100
0042	TRANSFER TO JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	
0045	TRANSFER TO JUVENILE PROBATION	86,000.00	86,000.00	0.00	86,000.00	0.00	0.00	100
0049	TRANSFER TO CAPITAL PROJECT FUND	434,524.60	434,524.60	0.00	434,524.60	0.00	0.00	100
0070	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	
0072	TRANSFER TO HISTORICAL CRTHSE	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
0074	TRANSFER TO RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	
0075	TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0076	TRANSFER TO GAS SHED	0.00	0.00	0.00	0.00	0.00	0.00	
0077	TRANSFER TO NAVASOTA ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0078	TRANSFER TO BJA RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0079	TRANSFER TO EBM JUSTICE ASST PROG	0.00	0.00	0.00	0.00	0.00	0.00	
0083	TRANSFER TO COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0084	TRANSFER TO EDUCATION CONNECTION 5	0.00	0.00	0.00	0.00	0.00	0.00	
0085	TRANSFER TO COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0086	TRANSFER TO COPS IN SCHOOLS	10,153.88	10,153.88	0.00	10,153.88	0.00	0.00	100
0087	TRANSFER TO SAFETY ENFORCEMENT GRT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS TO		1,015,297.17	1,015,297.17	0.00	994,989.41	0.00	0.00	98

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 13

0701 ASSETS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0001	LAND ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002	BUILDING ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	HOSPITAL - ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----	-----	-----
	ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

INCOME TOTALS	10,989,846.63-	11,053,400.95-	126.00	11,014,652.83	0.00	38,622.12-	100
EXPENSE TOTALS	11,326,950.97	11,387,975.29	99,219.69	7,861,759.54	0.00	3,406,688.30	70

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 17-103-000							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	TRANSFER INTO GAME WARDEN FD	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0310	REVENUES							
0001	TRANSFERS TO GAME WARDEN	4,100.00-	4,100.00-		4,100.00	0.00	0.00	100
	REVENUES	4,100.00-	4,100.00-	0.00	4,100.00	0.00	0.00	100
0400	EXPENDITURES							
0305	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0405	RENTALS AND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	REPAIRS AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0414	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0415	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0433	TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0450	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	00
0505	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
17-103-000								
	INCOME TOTALS	4,100.00-	4,100.00-		4,100.00	0.00	0.00	100
	EXPENSE TOTALS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 TEXAS VINE GRANT #908095							EFFECTIVE MONTH - 13	
0375 REVENUE								
=====								
0001	TEXAS VINE GRANT REVENUE	7,000.00-	7,000.00-		5,843.00	0.00	1,157.00-	83
	REVENUE	7,000.00-	7,000.00-	0.00	5,843.00	0.00	1,157.00-	83
0500 EXPENDITURES								
=====								
0101	TEXAS VINE GRANT EXPENSES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	EXPENDITURES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
TEXAS VINE GRANT #908095								
	INCOME TOTALS	7,000.00-	7,000.00-		5,843.00	0.00	1,157.00-	83
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 13	
0240 TRANSFERS								
=====								
0006	INTO SPECIAL REV FUNDS	0.00	0.00		0.00	0.00	0.00	

	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0310 AD VALOREM TAXES								
=====								
0001	TAXES-CURRENT	3,240,468.67-	3,240,468.67-		2,680,757.39	0.00	559,711.28-	83
0002	TAXES-DELINQUENT	0.00	0.00		0.00	0.00	0.00	
0003	TAXES-PENALTY & INTEREST	0.00	0.00		0.00	0.00	0.00	

	AD VALOREM TAXES	3,240,468.67-	3,240,468.67-	0.00	2,680,757.39	0.00	559,711.28-	83
0315 REIMBURSEMENTS								
=====								
0001	CULVERTS-ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
0002	MATERIALS-ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
0003	CULVERTS-PCT #2	0.00	0.00		0.00	0.00	0.00	
0004	MATERIALS-PCT #2	0.00	0.00		0.00	0.00	0.00	
0005	CULVERTS-PCT #3	0.00	0.00		0.00	0.00	0.00	
0006	MATERIALS-PCT #3	0.00	0.00		0.00	0.00	0.00	

	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0340 COURT FINES								
=====								
0006	COUNTY COURT FINES	67,483.81-	67,483.81-		37,816.29	0.00	29,667.52-	56
0017	DISTRICT COURT FINES	50,818.98-	50,818.98-		26,844.84	0.00	23,974.14-	53

	COURT FINES	118,302.79-	118,302.79-	0.00	64,661.13	0.00	53,641.66-	55
0370 OTHER FINANCING SOURCES								
=====								
0001	OTHER FINANCING SOURCES	0.00	0.00		0.00	0.00	0.00	

	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0372 SALE OF EQUIPMENT								
=====								
0001	SALE OF EQUIPMENT-RB	0.00	0.00		0.00	0.00	0.00	
0002	SALE OF EQUIPMENT-RB PCT #2	0.00	0.00		0.00	0.00	0.00	
0003	SALE OF EQUIPMENT-RB PCT #3	0.00	0.00		0.00	0.00	0.00	

	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0375 REVENUE								
=====								
0001	MISCELLANEOUS REVENUE	53,435.28-	125,203.04-		78,166.23	0.00	47,036.81-	62

	REVENUE	53,435.28-	125,203.04-	0.00	78,166.23	0.00	47,036.81-	62
0380 INTEREST								
=====								
0001	INTEREST EARNED	30,854.34-	30,854.34-		12,573.38	0.00	18,280.96-	41

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 13	
	INTEREST	30,854.34-	30,854.34-	0.00	12,573.38	0.00	18,280.96-	41
0390	NONBUSINESS LICENSES	=====						
0001	VEHICLE REGISTRATION	743,293.77-	743,293.77-		578,987.37	0.00	164,306.40-	78
	NONBUSINESS LICENSES	743,293.77-	743,293.77-	0.00	578,987.37	0.00	164,306.40-	78
0393	WEIGHT FEES	=====						
0001	WEIGHT FEES	32,385.30-	32,385.30-		27,215.72	0.00	5,169.58-	84
	WEIGHT FEES	32,385.30-	32,385.30-	0.00	27,215.72	0.00	5,169.58-	84
0394	STATE LATERAL ROAD	=====						
0001	STATE LATERAL ROAD	28,744.15-	28,744.15-		28,888.44	0.00	144.29	101
	STATE LATERAL ROAD	28,744.15-	28,744.15-	0.00	28,888.44	0.00	144.29	101
0395	MISCELLANEOUS RECEIPTS	=====						
0001	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFERS FROM	=====						
0010	TRANSFER FROM BRIDGES	0.00	0.00		0.00	0.00	0.00	
0072	TRANSFER FROM RIGHT OF WAY	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00	
0397	TRANSFERS	=====						
0070	TRANSFER FROM	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BOND ISSUANCE COST	=====						
0496	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	
	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	
0490	ROAD & BRIDGE-GENERAL	=====						
0115	Salary-Superintendent	56,867.88	56,867.88	0.00	43,576.80	0.00	13,291.08	77
0116	SALARY Foremen	45,760.00	45,760.00	0.00	35,200.00	0.00	10,560.00	77
0130	Salary-Administrative Assistant	56,034.68	56,034.68	0.00	42,383.25	0.00	13,651.43	76
0131	SALARY - OVERTIME	16,837.35	16,837.35	0.00	3,316.80	0.00	13,520.55	20
0148	Wages-Road & Bridge Personnel	597,928.00	597,928.00	0.00	442,868.28	0.00	155,059.72	74
0205	F I C A	59,167.23	59,167.23	0.00	41,593.09	0.00	17,574.14	70
0210	GROUP INSURANCE	199,362.24	199,362.24	0.00	130,205.89	0.00	69,156.35	65

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 SPECIAL REVENUE FUND							EFFECTIVE MONTH - 13	
0215	RETIREMENT	54,139.95	54,139.95	0.00	39,693.28	0.00	14,446.67	73
0220	RETIREMENT-SDB	4,795.25	4,795.25	0.00	3,237.96	0.00	1,557.29	68
0225	Unemployment Insurance	2,320.28	2,320.28	0.00	1,491.90	0.00	828.38	64
0305	Office Supplies	4,500.00	4,500.00	200.83	2,407.77	0.00	1,891.40	58
0310	Postage	300.00	300.00	0.00	52.09	0.00	247.91	17
0405	Rentals & Contracts	13,000.00	16,100.00	916.95	13,426.72	0.00	1,756.33	89
0410	Repairs & Maintenance	125,000.00	125,000.00	2,728.75	49,256.40	0.00	73,014.85	42
0414	Fuel	242,879.92	242,879.92	12,686.82	189,174.41	0.00	41,018.69	83
0415	Telephone	3,000.00	3,000.00	89.18	984.01	0.00	1,926.81	36
0420	Professional Services	20,000.00	20,000.00	1,385.67	6,565.28	0.00	12,049.05	40
0428	Uniforms	8,000.00	8,000.00	125.66	5,286.00	0.00	2,588.34	68
0432	Alcohol/Drug Testing	2,500.00	2,500.00	0.00	917.50	0.00	1,582.50	37
0433	Telephone - Mobile	9,500.00	9,500.00	0.00	6,228.83	0.00	3,271.17	66
0440	Travel & Conferences	2,500.00	2,500.00	0.00	1,598.95	0.00	901.05	64
0450	Miscellaneous (Signs,etc.)	20,650.10	22,150.10	223.80	21,184.13	0.00	742.17	97
0462	Contract Hauling	62,500.00	62,500.00	0.00	15,490.00	0.00	47,010.00	25
0463	Culverts	60,000.00	60,000.00	0.00	11,132.01	0.00	48,867.99	19
0464	Oil & Lubricants	17,500.00	17,500.00	0.00	12,826.53	0.00	4,673.47	73
0465	FEMA/ROAD MATL	0.00	0.00	0.00	0.00	0.00	0.00	
0466	Materials-Road	1,616,383.08	1,616,383.08	15,757.12	1,172,093.95	0.00	428,532.01	73
0467	Dozer Work	0.00	0.00	0.00	0.00	0.00	0.00	
0468	CONTRACT Service-Bridge	40,000.00	40,000.00	0.00	7,600.00	0.00	32,400.00	19
0469	Materials-Bridge	40,000.00	40,000.00	0.00	18,970.42	0.00	21,029.58	47
0470	MATERIALS - CR#172	0.00	0.00	0.00	0.00	0.00	0.00	
0473	Operating Supplies	40,000.00	40,000.00	3,289.82	37,758.02	0.00	1,047.84	103
0474	Contract Labor	60,000.00	60,000.00	0.00	56,042.20	0.00	3,957.80	93
0477	TIRES & Tubes	40,000.00	40,000.00	9,124.00	32,548.21	0.00	1,672.21	104
0480	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
0485	Utilities	13,000.00	13,000.00	0.00	4,066.70	0.00	8,933.30	31
0490	TRAINING	5,000.64	400.64	0.00	90.00	0.00	310.64	22
0491	Capital Lease	188,983.09	188,983.09	0.00	146,612.14	0.00	42,370.95	78
0505	MACHINERY & EQUIPMENT	188,983.09	188,983.09	50,000.57	45,869.16	0.00	93,113.36	51
0508	NEW BUILDING - IOLA	30,000.00	30,000.00	0.00	18,573.49	0.00	11,426.51	62
0509	IMPROVEMENTS OTHER THAN BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0600	SPECIAL PROJECTS - 2010	200,091.52	271,859.28	0.00	185,303.71	0.00	86,555.57	68
0602	BETHEL CEMETARY PROJECT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
ROAD & BRIDGE-GENERAL		4,247,484.30	4,319,252.06	96,529.17	2,845,625.88	0.00	1,377,097.01	68
0700	TRANSFER TO							
0020	TRANSFER TO ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO		0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL REVENUE FUND								
INCOME TOTALS		4,247,484.30	4,319,252.06		3,471,249.66	0.00	848,002.40	80
EXPENSE TOTALS		4,247,484.30	4,319,252.06	96,529.17	2,845,625.88	0.00	1,377,097.01	68

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 RECORDS MGMT #1 (CC)							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO RMP #1 (CC)	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	REVENUE							
0001	MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0760	REVENUES							
0006	FEES-COUNTY CLERK	29,489.54-	29,489.54-		34,264.03	0.00	4,774.49	116
0008	RECORDS ARCHIVE FEE	0.00	0.00		0.00	0.00	0.00	
	REVENUES	29,489.54-	29,489.54-	0.00	34,264.03	0.00	4,774.49	116
0860	EXPENDITURES							
0110	SALARY-DEPUTIES & ASSTS	19,355.76	19,355.76	0.00	14,845.91	0.00	4,509.85	77
0120	SALARY-TEMPORARY/PARTTIME	0.00	0.00	0.00	128.00	0.00	128.00-	
0131	SALARY - OVERTIME	0.00	0.00	0.00	201.62	0.00	201.62-	
0205	F I C A	1,480.72	1,480.72	0.00	1,124.75	0.00	355.97	76
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	RETIREMENT	1,354.90	1,354.90	0.00	1,062.25	0.00	292.65	78
0220	RETIREMENT-SDB	120.01	120.01	0.00	86.69	0.00	33.32	72
0225	RM1-UNEMPLOYMENT INS	58.07	58.07	0.00	38.74	0.00	19.33	67
0405	RENTALS & CONTRACTS	0.00	640.00	0.00	0.00	0.00	640.00	00
0410	MAINTENANCE OF RECORDS	0.00	0.00	0.00	337.80	0.00	337.80-	
0450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0481	WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0506	SOFTWARE-COURT-	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	29,489.54	30,129.54	0.00	23,165.82	0.00	6,963.72	77
	RECORDS MGMT #1 (CC)							
	INCOME TOTALS	29,489.54-	29,489.54-		34,264.03	0.00	4,774.49	116
	EXPENSE TOTALS	29,489.54	30,129.54	0.00	23,165.82	0.00	6,963.72	77

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 RECORDS MGMT #2 (DC & CC)							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO RMP #2	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0765	REVENUES							
0006	FEES-COUNTY CLERK	0.00	0.00		0.00	0.00	0.00	
0008	FEES-DISTRICT CLERK	6,978.60-	6,978.60-		4,112.05	0.00	2,866.55-	59
0010	TECHNOLOGY FUND INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUES	6,978.60-	6,978.60-	0.00	4,112.05	0.00	2,866.55-	59
0865	EXPENDITURES							
0099	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0120	SALARY-ASS'T PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0215	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0220	RETIREMENT-SDB	0.00	0.00	0.00	0.00	0.00	0.00	
0225	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0410	MAINTENANCE OF RECORDS	3,000.00	4,190.63	0.00	7,521.53	0.00	3,330.90-	179
0420	TECHNOLOGY FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES	3,000.00	4,190.63	0.00	7,521.53	0.00	3,330.90-	179
	RECORDS MGMT #2 (DC & CC)							
	INCOME TOTALS	6,978.60-	6,978.60-		4,112.05	0.00	2,866.55-	59
	EXPENSE TOTALS	3,000.00	4,190.63	0.00	7,521.53	0.00	3,330.90-	179

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 APPELLATE JUD SYSTEM FUND							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO APPELLATE JUDICIAL SYSTEM	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFER FROM							
0010	TRANSFER FROM GENERAL FUND	11,282.00-	11,282.00-		11,282.00	0.00	0.00	100
	TRANSFER FROM	11,282.00-	11,282.00-	0.00	11,282.00	0.00	0.00	100
0751	REVENUES							
0006	FEES-COUNTY CLERK	430.00-	430.00-		545.20	0.00	115.20	127
0008	FEES-DISTRICT CLERK	1,579.92-	1,579.92-		831.17	0.00	748.75-	53
0034	GRIMES COUNTY SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
	REVENUES	2,009.92-	2,009.92-	0.00	1,376.37	0.00	633.55-	68
0851	EXPENDITURES							
0441	COURT OF APPEALS	12,840.81	12,840.81	0.00	5,126.00	0.00	7,714.81	40
0450	MISCELLANEOUS	451.11	451.11	0.00	0.00	0.00	451.11	00
	EXPENDITURES	13,291.92	13,291.92	0.00	5,126.00	0.00	8,165.92	39
APPELLATE JUD SYSTEM FUND								
	INCOME TOTALS	13,291.92-	13,291.92-		12,658.37	0.00	633.55-	95
	EXPENSE TOTALS	13,291.92	13,291.92	0.00	5,126.00	0.00	8,165.92	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 LAW LIBRARY							EFFECTIVE MONTH - 13	
0776 REVENUES								
=====								
0006	FEES-COUNTY CLERK	4,060.00-	4,060.00-		3,955.00	0.00	105.00-	97
0008	FEES-DISTRICT CLERK	11,059.48-	11,059.48-		6,694.53	0.00	4,364.95-	61
0034	SUPPLEMENT-GRIMES COUNTY	0.00	0.00		0.00	0.00	0.00	
REVENUES		15,119.48-	15,119.48-	0.00	10,649.53	0.00	4,469.95-	70
0876 EXPENDITURES								
=====								
0305	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0405	RENTALS & CONTRACTS	500.00	500.00	0.00	0.00	0.00	500.00	00
0415	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0436	BOOKS & SUBSCRIPTIONS	5,500.00	5,500.00	166.00	4,386.50	0.00	947.50	83
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		6,000.00	6,000.00	166.00	4,386.50	0.00	1,447.50	76
LAW LIBRARY								
INCOME TOTALS		15,119.48-	15,119.48-		10,649.53	0.00	4,469.95-	70
EXPENSE TOTALS		6,000.00	6,000.00	166.00	4,386.50	0.00	1,447.50	76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 JUSTICE OF THE PEACE TECHNOLOGY FD							EFFECTIVE MONTH - 13	
0320 FEES								
=====								
0012	JUSTICE OF THE PEACE #1	2,755.66-	2,755.66-		1,726.67	0.00	1,028.99-	63
0014	JUSTICE OF THE PEACE #2	2,718.43-	2,718.43-		2,453.65	0.00	264.78-	90
0015	JUSTICE OF THE PEACE #3	8,939.75-	8,939.75-		7,197.00	0.00	1,742.75-	81

	FEES	14,413.84-	14,413.84-	0.00	11,377.32	0.00	3,036.52-	79
0709 REVENUES								
=====								
0099	REVENUES	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0809 EXPENDITURES								
=====								
0099	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	224.94	0.00	224.94-	
0401	JP#1 TRAVEL FOR TECH CONFERENCES	0.00	263.00	0.00	957.82	0.00	694.82-	364
0402	JP#2 TRAVEL FOR TECH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0403	JP#3 TRAVEL FOR TECH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	JP#1 MACHINERY AND EQPT	6,666.66	6,666.66	37.99	3,295.35	0.00	3,333.32	50
0502	JP#2 MACHINERY AND EQPT	6,666.66	3,571.64	0.00	2,633.98	0.00	937.66	74
0503	JP#3 MACHINERY AND EQPT	6,666.68	9,761.70	408.94	8,639.95	0.00	712.81	93

	EXPENDITURES	20,000.00	20,263.00	446.93	15,752.04	0.00	4,064.03	80
JUSTICE OF THE PEACE TECHNOLOGY FD								
	INCOME TOTALS	14,413.84-	14,413.84-		11,377.32	0.00	3,036.52-	79
	EXPENSE TOTALS	20,000.00	20,263.00	446.93	15,752.04	0.00	4,064.03	80

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 911 ADDRESSING							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO 911 ADDRESSING	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	REVENUE							
0001	SIGN SALES	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFER IN							
0010	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
0763	REVENUES							
0010	MISC. REVENUE	0.00	0.00		0.00	0.00	0.00	
0029	BVCOG - SUPPLEMENT (FOR 911)	24,000.00-	24,000.00-		18,750.00	0.00	5,250.00-	78
0034	GRIMES COUNTY SUPPLEMENT	39,765.81-	39,765.81-		39,765.81	0.00	0.00	100
	REVENUES	63,765.81-	63,765.81-	0.00	58,515.81	0.00	5,250.00-	92
0863	EXPENDITURES							
0120	SALARY-TEMPORARY/PARTTIME	7,626.76	7,626.76	0.00	4,769.79	0.00	2,856.97	63
0123	SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0124	SALARY-MAINTENANCE COORDINATOR	28,083.84	28,083.84	0.00	21,520.00	0.00	6,563.84	77
0130	SALARY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0131	SALARY - OVERTIME	0.00	0.00	0.00	766.65	0.00	766.65-	
0205	F I C A	2,731.87	2,731.87	0.00	1,945.32	0.00	786.55	71
0210	GROUP INSURANCE	7,120.08	7,120.08	0.00	5,340.06	0.00	1,780.02	75
0215	RETIREMENT	2,499.72	2,499.72	0.00	1,893.96	0.00	605.76	76
0220	RETIREMENT-SDB	221.41	221.41	0.00	154.29	0.00	67.12	70
0225	911-UNEMPLOYMENT INS	107.13	107.13	0.00	74.37	0.00	32.76	69
0305	OFFICE SUPPLIES	750.00	750.00	0.00	441.27	0.00	308.73	59
0308	OPERATING SUPPLIES-MAPS-HOUSE SIGN	500.00	500.00	42.98	349.94	0.00	107.08	79
0309	OPERATING SUP-SIGN MATLS	6,000.00	6,000.00	0.00	2,847.10	0.00	3,152.90	47
0310	POSTAGE	150.00	150.00	0.00	66.67	0.00	83.33	44
0405	RENTALS & CONTRACTS	375.00	3,625.00	44.00	3,285.37	0.00	295.63	92
0410	REPAIRS & MAINTENANCE	700.00	700.00	0.00	99.95	0.00	600.05	14
0412	REPAIRS & MAINT-VEHICLE	1,200.00	1,200.00	106.00	52.00	0.00	1,042.00	13
0414	ROAD VERIFICATION-FUEL	1,900.00	1,900.00	0.00	970.21	0.00	929.79	51
0415	TELEPHONE	500.00	500.00	0.00	12.92	0.00	487.08	03
0433	TELEPHONE-MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCES	1,700.00	1,700.00	0.00	143.00	0.00	1,557.00	08
0450	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0480	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0505	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENDITURES	63,765.81	67,015.81	192.98	44,732.87	0.00	22,089.96	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 911 ADDRESSING							EFFECTIVE MONTH - 13	
911	ADDRESSING							
	INCOME TOTALS	63,765.81-	63,765.81-		58,515.81	0.00	5,250.00-	92
	EXPENSE TOTALS	63,765.81	67,015.81	192.98	44,732.87	0.00	22,089.96	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 SB7-INDIGENT INMATE DEFENSE FUND							EFFECTIVE MONTH - 13	
0737 REVENUES								
0001	STATE OFFICE OF COURT ADMINISTRATO	16,100.00-	16,100.00-		17,194.75	0.00	1,094.75	107
	REVENUES	16,100.00-	16,100.00-	0.00	17,194.75	0.00	1,094.75	107
0837 EXPENDITURES								
0478	COURT APPOINTED ATTORNEYS	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	00
	EXPENDITURES	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	00
SB7-INDIGENT INMATE DEFENSE FUND								
	INCOME TOTALS	16,100.00-	16,100.00-		17,194.75	0.00	1,094.75	107
	EXPENSE TOTALS	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 FAIRGROUNDS							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	INTO FAIRGROUNDS	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0370	REVENUE - FAIRGROUNDS							
0001	GRIMES COUNTY SUPPLEMENT	167,470.88-	167,470.88-		167,470.88	0.00	0.00	100
0004	RENTAL OF FAIRGROUNDS	24,414.00-	24,414.00-		25,920.00	0.00	1,506.00	106
	REVENUE - FAIRGROUNDS	191,884.88-	191,884.88-	0.00	193,390.88	0.00	1,506.00	101
0375	REVENUE							
0001	MISCELLANEOUS REVENUE	0.00	10,400.00-		10,400.00	0.00	0.00	100
	REVENUE	0.00	10,400.00-	0.00	10,400.00	0.00	0.00	100
0737	REVENUES							
0036	GRIMES COUNTY SUPPLEMENT	0.00	0.00		0.00	0.00	0.00	
0040	FAIRGROUNDS	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0837	EXPENDITURES - FAIRGROUNDS							
0120	SALARY - Part time/Temporary	15,807.20	15,807.20	0.00	12,112.00	0.00	3,695.20	77
0126	SALARY-FAIRGROUND MANAGER	30,040.10	30,040.10	0.00	17,264.25	0.00	12,775.85	57
0131	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	F I C A	3,607.32	3,607.32	0.00	2,099.09	0.00	1,508.23	58
0210	GROUP INSURANCE	14,240.16	14,240.16	0.00	8,306.76	0.00	5,933.40	58
0215	RETIREMENT	3,209.31	3,209.31	0.00	2,056.35	0.00	1,152.96	64
0220	RETIREMENT-SDB	284.25	284.25	0.00	168.93	0.00	115.32	59
0225	UNEMPLOYMENT INS	137.54	137.54	0.00	59.29	0.00	78.25	43
0305	FG-Office Supplies	300.00	300.00	30.00	128.97	0.00	141.03	53
0308	OPERATING SUPPLIES	4,890.00	4,890.00	456.81	3,806.99	0.00	626.20	87
0310	POSTAGE	94.00	94.00	0.00	0.00	0.00	94.00	00
0405	FG-Rentals & Contracts	1,185.00	1,185.00	0.00	28.00	0.00	1,157.00	02
0410	FG-REPAIRS & MAINTENANCE	36,314.00	47,679.10	86.00	47,598.98	0.00	5.88-	100
0414	FUEL	2,376.00	2,376.00	0.00	706.28	0.00	1,669.72	30
0415	TELEPHONE	2,100.00	600.00	0.00	0.07	0.00	599.93	00
0433	FG-MOBILE TELEPHONE	500.00	500.00	0.00	301.13	0.00	198.87	60
0435	FG-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCES	0.00	0.00	173.25	129.25	0.00	302.50-	
0450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0481	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
0485	FG-Utilities	61,800.00	61,800.00	0.00	46,493.92	0.00	15,306.08	75
0505	MACHINERY & EQUIPMENT	15,000.00	15,534.90	0.00	15,534.90	0.00	0.00	100
0571	FG-Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	
0682	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURES - FAIRGROUNDS	191,884.88	202,284.88	746.06	156,795.16	0.00	44,743.66	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 FAIRGROUNDS							EFFECTIVE MONTH - 13	
FAIRGROUNDS								
	INCOME TOTALS	191,884.88-	202,284.88-		203,790.88	0.00	1,506.00	101
	EXPENSE TOTALS	191,884.88	202,284.88	746.06	156,795.16	0.00	44,743.66	78

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 CHAPTER 19 - VOTER REGISTRATION							EFFECTIVE MONTH - 13	
0320 REVENUE								
=====								
0001	CHAPTER 19 REVENUE	0.00	0.00		3,746.91	0.00	3,746.91	

	REVENUE	0.00	0.00	0.00	3,746.91	0.00	3,746.91	
0427 EXPENSES								
=====								
0120	TEMPORARY SALARY	0.00	0.00	0.00	1,455.14	0.00	1,455.14-	
0205	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0425	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	50.00-	0.00	50.00	
0440	TRAVEL & CONFERENCES	0.00	0.00	0.00	964.18	0.00	964.18-	
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	3,248.63	0.00	3,248.63-	

	EXPENSES	0.00	0.00	0.00	5,617.95	0.00	5,617.95-	
CHAPTER 19 - VOTER REGISTRATION								
	INCOME TOTALS	0.00	0.00		3,746.91	0.00	3,746.91	
	EXPENSE TOTALS	0.00	0.00	0.00	5,617.95	0.00	5,617.95-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 COURT REPORTER SERVICE							EFFECTIVE MONTH - 13	
0320	FEES-OFFICIES							
0008	FEES-DISTRICT CLERK	4,739.78-	4,739.78-		2,869.07	0.00	1,870.71-	61
	FEES-OFFICIES	4,739.78-	4,739.78-	0.00	2,869.07	0.00	1,870.71-	61
0435	EXPENDITURES							
0455	COURT REPORTERS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
	EXPENDITURES	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
	COURT REPORTER SERVICE							
	INCOME TOTALS	4,739.78-	4,739.78-		2,869.07	0.00	1,870.71-	61
	EXPENSE TOTALS	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURTHOUSE SECURITY							EFFECTIVE MONTH - 13	
0320 FEES-OFFICES								
=====								
0003	FEES-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
0006	FEES-COUNTY CLERK	7,443.92-	7,443.92-		6,042.00	0.00	1,401.92-	81
0008	FEES-DISTRICT CLERK	1,815.68-	1,815.68-		1,272.79	0.00	542.89-	70
0010	FEES-PROBATION DEPARTMENT	1,455.92-	1,455.92-		805.75	0.00	650.17-	55
0012	FEES-JP1	2,132.24-	2,132.24-		1,914.80	0.00	217.44-	90
0014	FEES-JP2	1,956.14-	1,956.14-		2,149.24	0.00	193.10	110
0015	FEES-JP3	6,902.74-	6,902.74-		7,340.40	0.00	437.66	106

	FEES-OFFICES	21,706.64-	21,706.64-	0.00	19,524.98	0.00	2,181.66-	90
0406 EXPENDITURES								
=====								
0001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	Ct Hse Security - Machinery & Equi	0.00	0.00	1,143.00	0.00	0.00	1,143.00-	

	EXPENDITURES	0.00	0.00	1,143.00	0.00	0.00	1,143.00-	
0436 JP 1 COURTHOUSE SECURITY								
=====								
0013	JP 1 COURTHOUSE SECURITY	6,000.00	6,000.00	0.00	3,330.00	0.00	2,670.00	56

	JP 1 COURTHOUSE SECURITY	6,000.00	6,000.00	0.00	3,330.00	0.00	2,670.00	56
0438 JP 2 COURTHOUSE SECURITY								
=====								
0014	JP 2 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

	JP 2 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0440 JP 3 COURTHOUSE SECURITY								
=====								
0015	JP 3 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

	JP 3 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY								
	INCOME TOTALS	21,706.64-	21,706.64-		19,524.98	0.00	2,181.66-	90
	EXPENSE TOTALS	6,000.00	6,000.00	1,143.00	3,330.00	0.00	1,527.00	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE EDUCATION GRANT							EFFECTIVE MONTH - 13	
0749	REVENUES							
0033	STATE COMPROLLER-SHERIFF	4,044.90-	4,044.90-		2,219.35	0.00	1,825.55-	55
	REVENUES	4,044.90-	4,044.90-	0.00	2,219.35	0.00	1,825.55-	55
0849	EXPENDITURES							
0440	EDUCATION EXPENSE-SHERIFF	4,044.90	4,044.90	0.00	3,930.00	0.00	114.90	97
	EXPENDITURES	4,044.90	4,044.90	0.00	3,930.00	0.00	114.90	97
	LEOSE EDUCATION GRANT							
	INCOME TOTALS	4,044.90-	4,044.90-		2,219.35	0.00	1,825.55-	55
	EXPENSE TOTALS	4,044.90	4,044.90	0.00	3,930.00	0.00	114.90	97

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 13	
0240	TRANSFERS							
0006	TRANSFER INTO CAPITAL PROJECTS FUN	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	MISCELLANEOUS REVENUE							
0001	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0380	INTEREST							
0001	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFERS IN - GENERAL RD							
0001	TRANSFER IN GENERAL FUND	434,524.60-	434,524.60-		434,524.60	0.00	0.00	100
	TRANSFERS IN - GENERAL RD	434,524.60-	434,524.60-	0.00	434,524.60	0.00	0.00	100
0412	NEW BUILDING							
0605	ARCHITECT (DESIGNS & GUIDES)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0610	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
0615	CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	
0620	INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0622	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0650	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	
0651	PURCHASE OF BUILDING	0.00	4,307.03	0.00	4,307.03	0.00	0.00	100
0652	CAPITAL IMPROVEMENTS	150,000.00	150,000.00	290.00	3,291.88	0.00	146,418.12	02
0653	PURCHASE OF BUILDING-JUSTICE CENTE	6,014.30	6,014.30	0.00	0.00	0.00	6,014.30	00
	NEW BUILDING	171,014.30	175,321.33	290.00	7,598.91	0.00	167,432.42	04
CAPITAL PROJECTS FUND								
	INCOME TOTALS	434,524.60-	434,524.60-		434,524.60	0.00	0.00	100
	EXPENSE TOTALS	171,014.30	175,321.33	290.00	7,598.91	0.00	167,432.42	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 DEBT SERVICE FUND							EFFECTIVE MONTH - 13	
0412 TAX NOTE/SERIES 2002								
=====								
0605	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0615	FEES	0.00	0.00	0.00	0.00	0.00	0.00	

	TAX NOTE/SERIES 2002	0.00	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFERS OUT								
=====								
0049	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	

	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE FUND								
	INCOME TOTALS	58,895.52-	58,895.52-		56,243.90	0.00	2,651.62-	95
	EXPENSE TOTALS	26,065.00	26,065.00	0.00	0.00	0.00	26,065.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 LEOSE EDUCATION GRANT-CONST #1							EFFECTIVE MONTH - 13	
0749	REVENUES	=====						
0051	STATE COMPROLLER-CONST #1	637.70-	637.70-		662.67	0.00	24.97	104
	REVENUES	637.70-	637.70-	0.00	662.67	0.00	24.97	104
0849	EXPENDITURES	=====						
0441	EDUCATION EXPENSE-CONST #1	637.70	637.70	0.00	100.00	0.00	537.70	16
	EXPENDITURES	637.70	637.70	0.00	100.00	0.00	537.70	16
LEOSE EDUCATION GRANT-CONST #1								
	INCOME TOTALS	637.70-	637.70-		662.67	0.00	24.97	104
	EXPENSE TOTALS	637.70	637.70	0.00	100.00	0.00	537.70	16

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0052 LEOSE EDUCATION GRANT-CONST #2							EFFECTIVE MONTH - 13	
0749	REVENUES							
0052	STATE COMPROLLER-CONST #2	637.92-	637.92-		663.20	0.00	25.28	104
	REVENUES	637.92-	637.92-	0.00	663.20	0.00	25.28	104
0849	EXPENDITURES							
0442	EDUCATION EXPENSE-CONST #2	637.92	637.92	0.00	182.00	0.00	455.92	29
	EXPENDITURES	637.92	637.92	0.00	182.00	0.00	455.92	29
	LEOSE EDUCATION GRANT-CONST #2							
	INCOME TOTALS	637.92-	637.92-		663.20	0.00	25.28	104
	EXPENSE TOTALS	637.92	637.92	0.00	182.00	0.00	455.92	29

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 LEOSE EDUCATION GRANT-CONST #3							EFFECTIVE MONTH - 13	
0749	REVENUES							
0053	STATE COMPROLLER-CONST #3	637.70-	637.70-		662.67	0.00	24.97	104
	REVENUES	637.70-	637.70-	0.00	662.67	0.00	24.97	104
0849	EXPENDITURES							
0443	EDUCATION EXPENSE-CONST #3	637.70	637.70	0.00	0.00	0.00	637.70	00
	EXPENDITURES	637.70	637.70	0.00	0.00	0.00	637.70	00
	LEOSE EDUCATION GRANT-CONST #3							
	INCOME TOTALS	637.70-	637.70-		662.67	0.00	24.97	104
	EXPENSE TOTALS	637.70	637.70	0.00	0.00	0.00	637.70	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0059 HAVA GRANT							EFFECTIVE MONTH - 13	
0375 REVENUE								
=====								
0001	HAVA TEAM COMPATIBILITY - REVENUE	0.00	0.00		0.00	0.00	0.00	
0002	HAVA CO EDUCATION FUND REVENUE	0.00	0.00		7,000.00	0.00	7,000.00	
0003	GENERAL HAVA COMPLIANCE REVENUE	0.00	0.00		0.00	0.00	0.00	

	REVENUE	0.00	0.00	0.00	7,000.00	0.00	7,000.00	
0500 EXPENDITURES								
=====								
0405	RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCES - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	23,983.28	0.00	23,983.28-	

	EXPENDITURES	0.00	0.00	0.00	23,983.28	0.00	23,983.28-	
HAVA GRANT								
	INCOME TOTALS	0.00	0.00		7,000.00	0.00	7,000.00	
	EXPENSE TOTALS	0.00	0.00	0.00	23,983.28	0.00	23,983.28-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0061 BVAAA - SENIOR MEALS							EFFECTIVE MONTH - 13	
0320 REVENUE ACCOUNTS								
=====								
0001	BVCOG- Meal Advance	0.00	0.00		21,000.00	0.00	21,000.00	

	REVENUE ACCOUNTS	0.00	0.00	0.00	21,000.00	0.00	21,000.00	
0424 EXPENSES								
=====								
0110	SENIOR MEALS COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0112	SENIOR MEALS DRIVER SALARY	0.00	0.00	157.07	0.00	0.00	157.07-	
0131	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0215	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0308	Operating Supplies	0.00	0.00	304.67	0.00	0.00	304.67-	
0429	FOOD	0.00	0.00	3,852.05	113.50	0.00	3,965.55-	
0440	Mileage	0.00	0.00	86.03	163.90	0.00	249.93-	

	EXPENSES	0.00	0.00	4,399.82	277.40	0.00	4,677.22-	
BVAAA - SENIOR MEALS								
	INCOME TOTALS	0.00	0.00		21,000.00	0.00	21,000.00	
	EXPENSE TOTALS	0.00	0.00	4,399.82	277.40	0.00	4,677.22-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 DYER MILL FIRE - FMAG							EFFECTIVE MONTH - 13	
0202	LIABILITIES							
0004	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0006	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0318	REVENUE							
0001	FMAG REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0396	TRANSFER IN							
0010	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
0700	TRANSFERS OUT							
0020	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0706	EXPENDITURES							
0308	DYER MILL - OPERATING EXPENSE	0.00	0.00	286.98	755.94	0.00	1,042.92-	
0410	DYER MILL - REPAIRS & MAINT	0.00	0.00	259.00	0.00	0.00	259.00-	
0414	DYER MILL - FUEL EXPENSE	0.00	0.00	8,535.64	114.40	0.00	8,650.04-	
0440	DYER MILL - TRAVEL	0.00	0.00	70.49	59.40	0.00	129.89-	
	EXPENDITURES	0.00	0.00	9,152.11	929.74	0.00	10,081.85-	
	DYER MILL FIRE - FMAG							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	9,152.11	929.74	0.00	10,081.85-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HISTORICAL COURTHOUSE GRANT							EFFECTIVE MONTH - 13	
0460	EXPENSES							
0001	QUALIFIED GRANT EXPENDITURES	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	00
	EXPENSES	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	00
HISTORICAL COURTHOUSE GRANT								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0079 WICKSON WATER GRANT							EFFECTIVE MONTH - 13	
0490 REVENUE								
=====								
0001	TDRA (WICKSON) REVENUE	0.00	0.00		234,487.36	0.00	234,487.36	

	REVENUE	0.00	0.00	0.00	234,487.36	0.00	234,487.36	
0590 EXPENDITURES								
=====								
0079	WATER FACILITIES	0.00	0.00	0.00	234,487.36	0.00	234,487.36-	
0099	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	
0505	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES	0.00	0.00	0.00	234,487.36	0.00	234,487.36-	
WICKSON WATER GRANT								
	INCOME TOTALS	0.00	0.00		234,487.36	0.00	234,487.36	
	EXPENSE TOTALS	0.00	0.00	0.00	234,487.36	0.00	234,487.36-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 HOMELAND SECURITY		06GA4818502				EFFECTIVE MONTH - 13		
0240	TRANSFERS	=====						
0006	TRANSFER INTO CRIME LAB	0.00	0.00		0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0375	HOMELAND SECURITY REVENUE	=====						
0001	HOMELAND SECURITY GRANT	48,162.56-	48,162.56-		48,157.71	0.00	4.85-	100
	HOMELAND SECURITY REVENUE	48,162.56-	48,162.56-	0.00	48,157.71	0.00	4.85-	100
0405	HOMELAND SECURITY EXPENDITURES	=====						
0001	HOMELAND SECURITY GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	
	HOMELAND SECURITY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0749	REVENUES	=====						
0001	STATE OF TEXAS CJD	0.00	0.00		0.00	0.00	0.00	
0002	DONATIONS-CRIME LAB	0.00	0.00		0.00	0.00	0.00	
0003	GRIMES COUNTY MATCHING	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0849	EXPENDITURES	=====						
0308	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	CRIME LAB - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0462	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0531	HOMELAND SECURITY-MACHINERY & EQUI	48,162.56	48,162.56	0.00	48,157.70	0.00	4.86	100
	EXPENDITURES	48,162.56	48,162.56	0.00	48,157.70	0.00	4.86	100
0850	DONATION EXPENTITURES	=====						
0305	CRIME LAB-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0308	CRIME LAB-OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0405	CRIME LAB- RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	CRIME LAB-REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0412	CRIME LAB-VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	CRIME LAB-DUES,SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0428	CRIME LAB-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
0433	CRIME LAB-TELEPHONE/MOBILE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
0468	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0505	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DONATION EXPENTITURES	0.00	0.00	0.00	0.00	0.00	0.00	
HOMELAND SECURITY 06GA4818502								
	INCOME TOTALS	48,162.56-	48,162.56-		48,157.71	0.00	4.85-	100
	EXPENSE TOTALS	48,162.56	48,162.56	0.00	48,157.70	0.00	4.86	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0089 DA SPECIAL/OPERATING							EFFECTIVE MONTH - 13	
0430 EXPENDITURES								
=====								
0405	DA RENTALS & CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
0450	DA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0505	DA MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0470 OPERATING ACCOUNT EXPENSES								
=====								
0002	COPIES	0.00	0.00	0.00	0.00	0.00	0.00	
0004	CLE (CONTINUING LEGAL EDUCATION)	0.00	0.00	0.00	0.00	0.00	0.00	
0006	COMPUTER SEARCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0008	DINING	0.00	0.00	0.00	0.00	0.00	0.00	
0010	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0012	NOTARY RENEWAL	0.00	0.00	0.00	0.00	0.00	0.00	
0013	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0014	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0016	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0018	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	OPERATING ACCOUNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0472 FORFEITURE ACCOUNT EXPENDITURES								
=====								
0002	UNCATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00	
0004	CI FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0006	COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0008	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0010	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0012	MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	
0016	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0018	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0020	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0022	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0024	TRAINING AIDS	0.00	0.00	0.00	0.00	0.00	0.00	

	FORFEITURE ACCOUNT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0474 HOT CHECK EXPENSES								
=====								
0002	COPIES	0.00	0.00	0.00	0.00	0.00	0.00	
0004	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0006	DINING	0.00	0.00	0.00	0.00	0.00	0.00	
0008	FINES, FEES & COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
0010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0012	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0014	VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	

	HOT CHECK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0700 TRANSFERS								
=====								
0010	DA TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0096 CAPITAL ASSETS							EFFECTIVE MONTH - 13	
0125	CAPITAL ASSETS							
0370	DEPRECIATION EXPENSE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
0406	DEPRECIATION EXPENSE JUDGE							
0505	DEPRECIATION EXPENSE JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0409	DEPRECIATION EXPENSE COUNTY CLERK							
0505	DEPRECIATION EXPENSE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0421	DEPRECIATION EXPENSE BUILDING MAIN							
0505	DEPRECIATION EXPENSE BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
0427	DEPRECIATION EXPENSE VOTERS							
0505	DEPRECIATION EXPENSE VOTERS	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE VOTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0428	DEPRECIATION EXPENSE ADULT PROBATIO							
0505	DEPRECIATION EXPENSE ADULT PROBATIO	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE ADULT PROBATIO	0.00	0.00	0.00	0.00	0.00	0.00	
0430	DEPRECIATION EXPENSE DISTRICT ATTO							
0505	DEPRECIATION EXPENSE DISTRICT ATTO	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE DISTRICT ATTO	0.00	0.00	0.00	0.00	0.00	0.00	
0436	DEPRECIATION EXPENSE JP#1							
0505	DEPRECIATION EXPENSE JP#1	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE JP#1	0.00	0.00	0.00	0.00	0.00	0.00	
0442	DEPRECIATION EXP. - CONSTABLE PCT#							
0505	CONSTABLE PCT#1 EQPT	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXP. - CONSTABLE PCT#	0.00	0.00	0.00	0.00	0.00	0.00	
0444	DEPRECIATION EXPENSE CONSTABLE #2							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0096 CAPITAL ASSETS							EFFECTIVE MONTH - 13	
0505	DEPRECIATION EXPENSE CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE CONSTABLE #2	0.00	0.00	0.00	0.00	0.00	0.00	
0446	DEPRECIATION EXPENSE CONSTABLE #3							
0505	DEPRECIATION EXPENSE CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE CONSTABLE #3	0.00	0.00	0.00	0.00	0.00	0.00	
0451	DEPRECIATION EXPENSE SHERIFF							
0505	DEPRECIATION EXPENSE SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
0457	DEPRECIATION EXPENSE DISTRICT CLER							
0505	DEPRECIATION EXPENSE DISTRICT CLER	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE DISTRICT CLER	0.00	0.00	0.00	0.00	0.00	0.00	
0483	DEPRECIATION EXPENSE EMERGENCY MGT							
0505	DEPRECIATION EXPENSE EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00	0.00	
0485	DEPRECIATION EXPENSE FAIRGROUNDS							
0505	DEPRECIATION EXPENSE FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0488	DEPRECIATION EXPENSE GARBAGE							
0505	DEPRECIATION EXPENSE GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0489	EXPENSES							
0505	DEPRECIATION EXPENSE CRIME VICTIMS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0490	DEPRECIATION EXPENSE ROAD AND BRID							
0505	DEPRECIATION EXPENSE ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPRECIATION EXPENSE ROAD AND BRID	0.00	0.00	0.00	0.00	0.00	0.00	
0491	DEPRECIATION EXPENSE ROAD AND BRID							

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 13

COMBINED TOTALS								
INCOME TOTALS		16,180,496.60-	16,326,218.68-	126.00	15,701,800.61	0.00	624,292.07-	96
EXPENSE TOTALS		16,288,367.50	16,441,210.24	212,285.76	11,293,459.68	0.00	4,915,157.04	70