

BE IT REMEMBERED that a Regular Monthly Term of the Commissioners' Court of Refugio County, Texas was held at the County Courthouse of said County of Refugio, on the 27<sup>th</sup> day of April, 2010. Present and presiding were the Honorable RENE MASCOBRO, County Judge; Honorable ANN LOPEZ, Commissioner of Precinct #1; Honorable STANLEY TUTTLE, Commissioner of Precinct #2; Honorable GARY BOURLAIN, Commissioner of Precinct #3; Honorable RODRIGO BERNAL, Commissioner of Precinct #4 and, Honorable RUBY GARCIA, District and County Clerk; when the following proceedings, among others, were had, to wit:

On this the 27<sup>th</sup> day of April, 2010, came on for examination the Quarterly Report of LOUISE NULL ADUDELL, Treasurer of said County, for the period beginning on the 1<sup>st</sup> day of January, A.D., 2010 and ending on the 31<sup>st</sup> day of March, A.D., 2010 and the same having been compared and examined by the Court, and found correct. It is therefore ordered by the Court that the same be and is hereby approved. And it appearing to the Court that during said time the said County Treasurer had received for account and credit of, and paid out of each of the several County Funds, the amount set forth, and leaving a balance to each of said funds as reflected in said report which follows, and becomes a part hereof; and that said amounts were received and paid out of each of the respective funds, and during the period above-stated and that the said separate amounts as therein shown are correct.

IT IS THEREFORE FURTHER ORDERED by the Court that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to file this said report, together with this order, in a Record Binder provided for the minutes of County Finances of the Commissioners' Court of this County, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

WITNESS our HANDS, this the 27<sup>th</sup> day of April, 2010.

(Not Present) \_\_\_\_\_ County Judge

*Ann Lopez* \_\_\_\_\_ Commissioner, Precinct #1  
*Stanley Tuttle* \_\_\_\_\_ Commissioner, Precinct #2  
*Gary Bourlain* \_\_\_\_\_ Commissioner, Precinct #3  
*Rodrigo Bernal* \_\_\_\_\_ Commissioner, Precinct #4  
*Ruby Garcia* \_\_\_\_\_ District and County Clerk



FY-10

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
General	\$1,419.10	\$991,826.71	\$1,304,088.17	\$22,671.21	\$329,768.21
Entirey	\$3,879,427.93	\$782.30	\$2,287.33	\$8.87	\$384.86
Road & Bridge	\$1,771.93	\$277,387.49	\$384,983.16	\$4,917.37	\$169,802.27
R & B Special	\$982,877.88	\$17,918.88	\$32,191.88	\$1,213.91	\$169,802.27
Lateral Road	\$173,787.16	\$8.00	\$8.00	\$482.87	\$69,886.78
Administrative Fee	\$89,282.81	\$8.00	\$8.00	\$15.00	\$1,843.28
Marcelline	\$1,928.28	\$828.00	\$2,428.42	\$1,898.34	\$129,158.88
Vehicle Replacement	\$129,782.76	\$2,388.00	\$448.00	\$164.44	\$14,874.94
Asset Sharing	\$12,528.88	\$8.00	\$8.00	\$328.88	\$42,416.88
Sheriff Grants	\$42,887.88	\$8.00	\$8.00	\$8.00	\$8.00
Elderly Services	\$8.00	\$78,826.91	\$78,826.91	\$8.00	\$8.00
Title N-E	\$18,348.43	\$138,448.23	\$82,887.36	\$888.31	\$183,864.62
Juvenile Probation	\$23,188.88	\$288.74	\$2,872.77	\$188.82	\$28,178.18
Juvenile Fee Fund	\$88,891.26	\$33,887.12	\$44,881.88	\$328.88	\$44,338.48
Special Perforators	\$38,847.88	\$8.48	\$8.48	\$18.01	\$21,847.88
Jail Commissary	\$48,148.41	\$8.00	\$8.00	\$8.00	\$49,482.21
LEOBS-Sheriff	\$27,888.18	\$1,488.44	\$3,848.71	\$234.32	\$21,814.17
LEOBS-Corret. #1	\$32.82	\$2,882.81	\$8.00	\$4.25	\$2,888.28
LEOBS-Corret. #2	\$8,894.88	\$837.78	\$8.00	\$47.28	\$8,818.88
Cash Bond	\$2,488.84	\$837.78	\$888.18	\$18.78	\$2,888.34
Airport Fund	\$88,811.88	\$8.00	\$8.00	\$488.87	\$88,877.18
Law Library	\$8,787.48	\$1,784.88	\$288.88	\$88.14	\$11,284.88
C.H. Security	\$12,271.48	\$1,284.88	\$1,788.82	\$88.11	\$11,888.87
Records Mgmt	\$18,288.14	\$827.88	\$8.00	\$128.87	\$17,312.87
Co.Clt.Records Mgt	\$44,788.74	\$1,488.72	\$8.00	\$384.21	\$48,877.87
District Clerk P&B	\$82,278.28	\$1,772.88	\$8.00	\$888.82	\$88,842.28
Historical Comm.	\$7,388.88	\$482.88	\$8.00	\$88.48	\$7,821.88
C.H. Restoration	\$28,872.82	\$1,888.88	\$2,488.88	\$182.28	\$28,828.21
Economic Dev	\$3,778.87	\$8.00	\$8.00	\$38.81	\$3,888.48
Grant Fund	\$181,278.82	\$8.00	\$188,888.88	\$148.88	\$1,821.22
CLAP	\$37,488.71	\$28,888.88	\$18,888.73	\$288.47	\$38,888.48
LEOBS- Fire M.	\$2,148.88	\$8.00	\$8.00	\$8.00	\$2,148.88
Capital Improvement	\$4,888.83	\$837.78	\$8.00	\$38.13	\$4,872.38
Tx Dept Rural Affairs	\$18,482.82	\$88,888.88	\$8.00	\$381.21	\$88,884.23
Attorneys Adm	\$8.00	\$82,381.88	\$82,381.88	\$8.00	\$8.00
Library Fund	\$3,727.11	\$378.88	\$873.81	\$27.87	\$3,888.87
Technology Fund	\$78,718.82	\$8.00	\$8.00	\$823.27	\$88,348.18
District Ct. Technology	\$188,248.88	\$4,877.81	\$884.28	\$788.87	\$188,884.88
Exp. Contingency	\$88.12	\$218.88	\$8.00	\$1.21	\$388.42
(Consolidated)-General	\$11,248.88	\$8.00	\$8.00	\$87.81	\$11,437.73
	\$4,888,828.81	\$1,488,842.26	\$2,844,886.88	\$38,818.18	\$4,488,188.88
Jury	\$27,178.88	\$3,874.82	\$2,888.88	\$288.81	\$28,888.78
State Arrest Fees	\$188,791.22	\$188,381.88	\$188,888.88	\$1,888.81	\$188,887.21
Payroll	\$8,188.88	\$1,833,877.82	\$1,834,818.23	\$388.81	\$8,418.88
Employee Insurance	\$882,234.88	\$38,188.82	\$387,778.84	\$4,118.81	\$338,777.22
Cash Bond	\$21,827.18	\$884.88	\$888.88	\$288.81	\$21,888.22