

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 9, 2009 ---- 9:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of February, 2009 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: none thereby constituting a quorum. In addition to the
above were:

JOYCE MOORE	COUNTY AUDITOR
KIM NAGYPAL	ASSISTANT COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
BRUCE STRICKLAND	ADULT PROBATION OFFICER
LOU CLOY	ASSISTANT CRIM. DIST. ATTORNEY

Clyde Ross, pastor of Camp Ground Baptist Church delivered the invocation. Judge
Blanchette led the pledge of allegiance to the American flag.

A motion was made by Judge Blanchette and seconded by Commissioner Walston to
approve the minutes of January 16th and January 20th. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall**
to approve the **consent agenda: monthly reports of probation departments, JP# 1,
county clerk, county extension, county treasurer and county auditor.** All voted yes
and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Marshall** to approve the **allowances and accounts payable** as presented by the **County
Auditor.** All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to approve the **salary schedule** as presented by the
County Auditor. **Commissioner Nash** seconded the motion. All voted yes and none no.
SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Marshall** to approve **advertisement for bids for road materials, culverts and cracked
fuel oil for Road & Bridge.** All voted yes and none no. SEE ATTACHED NOTICE TO
BIDDERS.

Commissioner Nash motioned to authorize **advertisement for bids for petroleum
products for Road and Bridge and Sheriff's department.** **Commissioner Walston**
seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall**
to approve the **Official Bond** of Terry Riley as reserve deputy constable. The bond has
been paid by Mr. Riley and no cost has been incurred by the county. All voted yes and
none no. SEE ATTACHED BOND

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Walston** to approve a permit for a gas line beneath **CR3200 in Precinct #3,** pending
receipt of the permit fee. All voted yes and none no. SEE ATTACHED PERMIT

Lou Cloy entered the meeting.

Commissioner Walston motioned to appoint Derrell Moore to the Board of Commissioner for **Emergency Services District #6**; and to affirm his nomination for Vice-President of that board. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to accept white goods and metals at the **county collection center** during the month of March 2009, at no cost to residents of Tyler County. All voted yes and none no.

Commissioner Walston motioned to authorize the transfer of a 2003 F150 pickup truck from the Sheriff's department to **Precinct #4**. \$3500 will be transferred to the budget of the **Tyler County Sheriff's department**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Sheriff Hennigan reported that new software had been loaded on a computer in the jail. The computer was so antiquated that is almost crashed. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the purchase of a new computer in the amount of \$1054.00. This will be paid out of the data processing budget. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to approve the purchase of a new fire department radio inside the dispatch office at the sheriff's department, as requested by Sheriff Hennigan and Steve Bell. All voted yes and none no. The present radio is 25 years old.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the trade of a 2003 F150 Ford, along with \$2400, from the **Criminal District Attorney to Precinct #3** in exchange for a 2005 Dodge 1500 from **Precinct #3 to the Criminal District Attorney**. All voted yes and none no.

Bruce Strickland presented the annual agreement using probationers on community service. He called attention to two changes from the previous year: Art. II- added seeking additional funding to reimburse the county at \$1000 monthly; and, add Allan Shiver Library to the list of approved work sites. **Commissioner Nash** motioned to approve the **Community Service Agreement**, as presented. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to table adopting a resolution concerning the **Fred Water Project**, until Friday, February 13th. All voted yes and none no.

Joe Smith entered the meeting.

Judge Blanchette presented a request from Red Cross to store supplies in the event of a disaster. **Judge Blanchette** motioned to approve the purchase of a storage container, not to exceed \$2500, to house Red Cross Shelter supplies. **Commissioner Nash** seconded the motion stipulating that the County Judge has access to the items to be stored, and the container will remain the property of the county. Commissioner Hughes interjected that the Red Cross had food left over but would not give it to Chester ISD, because the school was not designated as a shelter. Commissioner Walston suggested paying for the container out of contingency fund because it benefits every citizen. Judge Blanchette reported these supplies could also be used for another county in event of disaster. Ms. Cloy advised that upon a declaration of a disaster, the judge could "commandeer" the supplies. All voted yes and none no.

Judge Blanchette motioned to make appointments to the **County Historical Commission**, as per Chapter 318 Gov. Code, as follows:

Sandy Hargrove	Jewel Bell	Ben Bythewood
Mayme Brown	Jesse Collins	Amy Bythewood
Gayle Burton,MD	Peggy Burton	Josh David

Continued on next page

Huntley Kenesson
Mary Nell Rainey
Jack Whitmeyer

Judy Kenesson
Jerry Smart
Manie Whitmeyer

Doris McNeely
James Spencer

The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED.

Informational reports:

Sheriff: He and Commissioner Walston heard a presentation of "Stellar" grants for building a new jail. TAC education website has a seminar for county officials looking at building a jail.

Asst. Treasurer, Kim Nagypal: direct deposit survey resulted in 51% of the employees wanting direct deposit. The treasurer's office will be moving forward with direct deposit on a non-mandatory basis.

County Clerk- The Best building had been exterminated for termites and the concrete had been leveled.

Commissioner Nash- attended a Community Advisor Panel meeting where he found that the government was paying \$20 a ton to some companies hauling materials for electrical generator plants being built up north. Local mills were very much against this.

Commissioner Nash will be offering free mulch to citizens in March

Commissioner Walston-presentation of the Stellar grants "sounded good". A presentation to the court will be on Friday.

Judge Blanchette- busy with several meetings one of which was with the legislators with concerns about bills being filed; and, he, along with the commissioners met with the Governor about hurricane issues.

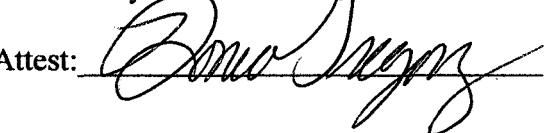
A motion was made by Commissioner Walston and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:15a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on February 9, 2009.

Witness my hand and seal of office on this the 9th day of February, 2009.

Attest:



Joe Smith - busy & moving cars

Remington - Nolte: his ^{hand} presentation of "Stella" grants
TRC Education website has seminar for @ off on building a joint

Nazypal - direct deposit 50% yes small per again
going forward - not mandatory

Clark - Best Bldg - terminate concrete leveled

Auditor - ev fire

~~Wolsta~~ → Mash - attends a C.A. P. meeting ^{community} ^{discuss} ^{around} "build elect generation plants
free mldh. in March - Gov paying
\$20 a ton for ~~the~~ ^{some} local mills
some competition

Hughes → OK

Marshall →

Meeting
Elect. gen. system

Wolsta - presentation "sounded good"

Blanchette - lots of meetings, directors of legislators about "bill" filed
legis - met w/ Gov. about hurricane issues

W/ready 11:15 AM

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 01-09

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	229	86	315
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	20	3	23
3. Level 3 (Medium Case Classification)	104	38	142
4. Level 4 (Minimum Case Classification)	105	45	150
5. Residential			
B. Adults on INDIRECT Status	151	99	250
1. Intrastate Transfers (out)	79	24	103
a. Transfers Out of CSCD	79	24	103
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	2	1	3
a. New to Absconder/Fugitive Status			
4. Report by Mail		5	5
5. Inactive Indirects Due to Incarceration	7	1	8
a. Sentenced to County Jail		1	1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	55	68	123
C. Pretrial Services		25	25
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		25	25
D. Civil Probation			42

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	3	1	4
a. Adjudicated Community Supervision	2	1	3
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 01-09

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>2</u>	<u>3</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u> </u>	<u> </u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u> </u>	<u> </u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>17</u>	<u>17</u>	<u>34</u>
a. Early Termination	<u> </u>	<u>1</u>	<u>1</u>
b. Expired Term of Community Supervision	<u>5</u>	<u>9</u>	<u>14</u>
c. Revoked to County Jail	<u> </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>5</u>	<u> </u>	<u>5</u>
e. Revoked to TDCJ	<u>2</u>	<u> </u>	<u>2</u>
1) Institutional Division	<u>2</u>	<u> </u>	<u>2</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>3</u>	<u>7</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>2</u>	<u>6</u>
2) Other Administrative Closures	<u> </u>	<u>1</u>	<u>1</u>
h. Deaths	<u>1</u>	<u>1</u>	<u>2</u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>7</u>	<u>2</u>	<u>9</u>
a. New Offense Conviction	<u>2</u>	<u>1</u>	<u>3</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u>1</u>	<u>1</u>
c. Other	<u>5</u>	<u> </u>	<u>5</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>12</u>	<u>12</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>5</u>
B. Number of Paid CSOs Employed Part-Time within County	<u> </u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>1</u>

CERTIFICATION:

Signature of CSCD Director: W. B. Strickland DATE: 2-2-09

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 108

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- JANUARY 2008

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	3
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$107.00
Restitution (victim) fees	\$ 25.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

Juvenile Probation

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob	1153	#1802			10.00	10.00
Prob.	1266	1803			42.00	42.00
Prob.	1272	1804			3.00	3.00
————	————	1805	VOID	————	————	————
Prob.	1272	1806			3.00	3.00
Prob.	1255	1807			10.00	10.00
Prob.	1272	1808			3.00	3.00
Prob	1272	1809			3.00	3.00
Prob.	1272	1810			3.00	3.00
Rest.	1224	1811		25.00		25.00
Prob.	1255	1812			30.00	30.00
				*25.00	*107.00	
						\$132.00

TYLER COUNTY CLERK

Monthly Report
January 2009

County Funds Collected	\$	36,544.76
State Comptroller Fees Collected	\$	2,833.00
Trust Account	\$	1,007.31
Now Account Interest Earned	\$	22.81
Total Amount Reported	\$	40,407.88

State Comptroller Fees

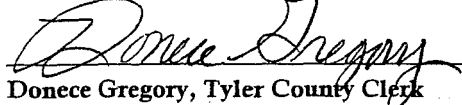
State Birth Certificate Fees	\$	90.00	**
State Children's Trust	\$	390.00	
Basic Civil Legal Service Fees/Indigents	\$	70.00	
Judicial Fund - Salary, etc.	\$	648.00	
Judicial Salary Fund 133.154	\$	588.00	
Compensation to Victims of Crime (CVC)	\$	206.00	
Fugitive Apprehension	\$	35.00	
Consolidated Court Cost (CCC)	\$	320.00	
Juvenile Crime Delinquency	\$	2.00	
Judicial Education Fees	\$	10.00	
State Arrest Fees	\$	15.00	
Partial Payment Plan	\$	187.00	
Correctional Management Institute	\$	2.00	
Emergency Medical Trauma	\$	200.00	
9th Court of Appeals	\$	70.00	
Total	\$	2,833.00	

County Funds Collected

Judges Fee in Civil	\$	6.00	
Fees in Lieu of Community Service	\$	-	
Clerk Records Management Fees	\$	2,465.00	**
Clerk Records Archive Fees	\$	2,637.00	
Courthouse Security Fees	\$	593.00	
Alternate Dispute Resolution System	\$	210.00	**
County Clerk Fees	\$	25,977.76	
County Clerk Fines	\$	3,898.00	
Probate Judicial Education Fees	\$	55.00	
Civil Law Library Fees	\$	60.00	
Probate Law Library Fees	\$	220.00	
Courthouse Records Management	\$	207.00	
Supplemental Court Initiated Guardianship	\$	216.00	
Total	\$	36,544.76	

Check to County Treasurer	\$	39,400.57
Check to Trust Account	\$	1,007.31
Total Checks Written	\$	40,407.88

Subscribed & Sworn to before me on the 2nd day of February, 2009.


Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: January 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 316

January 6 Mentor Meeting, Livingston
January 7 Parenting Classes: Strengthening Families
January 9 Walk Across Texas Centra Training
January 9 TEAFCS meeting in Lufkin
January 13 Parenting Classes: Strengthening Families
January 16 Met with Pat Dumesnil with Relay for Life to organize Walk Across Texas
January 20 Mentor Meeting, Livingston, Texas
January 21 Parenting Classes: Strengthening Families
January 24 Child Care Conference Rusk Texas
January 27 4H Council Meeting
January 28 Met with Booster, Tyler County Newspaper, to get WAT article in paper.

Phone Calls: 36
Office Visits: 09
Site Visits: 03

Next Month:

February 2 Family Issues Summit, SFA, Nacogdoches, Texas
February 3 Meet with 4 H Parents submitting Youth Scholarships
February 7 District Food Show, Nacogdoches, Texas
February 10 Commissioners Meeting
February 16 Youth Board Meeting
February 17 BLT Training, Overton
February 19 Childcare Conference Planning for Southern Region
February 20 FCS Committee meeting
February 24-26 East Region FCS Retreat, Waxahachie, Texas



Signature

January 6, 2008

Date

CEA-(Ag/NR)

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: January 2009

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/6	Mentor Meeting, Livingston	64.8		
1/20	Mentor Meeting, Livingston	64.8		
1/24	Child Care Conference	186.4		
Grand Total of Mileage, Meals and Lodging		316.0	\$0.00	\$0.00

Other expenses in field (list):

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

Robin Leal
 Signature

1-6-09
 Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: January 1, 2008

Name: Shannon Chambers

Title: CEA (Ag/NR)

Continued...

January 5, 2009 - Leadership Advisory Board Meeting; Woodville
January 12, 2009 - Fair Board Meeting
January 15, 2009 - Beaumont Tag Pick Up; Beaumont
January 18, 2009 - Clip Lambs for Jackpot; Spurger
January 19, 2009 - Clip heifers for Ft. Worth
January 22 - 26, 2009 - Ft. Worth Stock Show and Rodeo
January 26, 2009 - 4-H Council and Adult Leader Meeting; Woodville

Site Visits: 25

Office Visits: 17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	4,292,036.17	548,202.81	1,877,361.75-	2,962,877.23
TYLER COUNTY CHAPTER 19 FUNDS	.00	268.27	.00	268.27
TYLER CO COLL CTR SPEC TRUST	2,486.30	2.85	.00	2,489.15
FUND TOTALS	4,294,522.47	548,473.93	1,877,361.75-	2,965,634.65
2009 ADVALDREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.90	2.35	.00	1,780.25
FUND TOTALS	1,777.90	2.35	.00	1,780.25
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,867.47	27.60	.00	20,895.07
FUND TOTALS	20,867.47	27.60	.00	20,895.07
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,064.39	134,216.41	22,064.39-	134,216.41
FUND TOTALS	22,064.39	134,216.41	22,064.39-	134,216.41
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	18,746.75	67,504.08-	25,229.59
FUND TOTALS	73,986.92	18,746.75	67,504.08-	25,229.59
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	89,629.66	18,064.54	37,068.14-	70,626.06
FUND TOTALS	89,629.66	18,064.54	37,068.14-	70,626.06
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	21,252.30	167,855.93-	482,133.25
FUND TOTALS	628,736.88	21,252.30	167,855.93-	482,133.25
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	139,890.85	158,584.18-	354,946.71
FUND TOTALS	373,640.04	139,890.85	158,584.18-	354,946.71
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	2,664.12	142.77-	50,989.26
FUND TOTALS	48,467.91	2,664.12	142.77-	50,989.26
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	597.17	1,750.78	609.11-	1,738.84
FUND TOTALS	597.17	1,750.78	609.11-	1,738.84
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	148,728.05	36,671.80-	14,488.15-
FUND TOTALS	126,544.40-	148,728.05	36,671.80-	14,488.15-
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	3,226.24	60.53-	12,816.71
FUND TOTALS	9,651.00	3,226.24	60.53-	12,816.71
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	82.15	.10	.00	82.25
FUND TOTALS	82.15	.10	.00	82.25
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	63.18	.00	47,819.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	63.18	.00	47,819.16
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	11,784.95	2,482.65-	268,199.26
FUND TOTALS	258,896.96	11,784.95	2,482.65-	268,199.26
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	25.10	.00	18,995.33
FUND TOTALS	18,970.23	25.10	.00	18,995.33
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	1,149.89	28.77-	31,350.35
FUND TOTALS	30,229.23	1,149.89	28.77-	31,350.35
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	174.15	.00	10,879.26
FUND TOTALS	10,705.11	174.15	.00	10,879.26
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	4.15	.00	3,151.23
FUND TOTALS	3,147.08	4.15	.00	3,151.23
2009 LIBRARY FUND				
TREASURER'S CHECKING	4,666.09	686.17	982.74-	4,369.52
FUND TOTALS	4,666.09	686.17	982.74-	4,369.52
2009 T C COLLECTION CENTER				
TREASURER'S CHECKING	34,802.88	34,171.99	13,153.06-	55,821.81
FUND TOTALS	34,802.88	34,171.99	13,153.06-	55,821.81
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	17.13	11,178.87	.00	11,196.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	11,178.87	.00	11,196.00
2009 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	557.50	.00	557.50
FUND TOTALS	.00	557.50	.00	557.50
2009 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	57,564.00	57,564.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	57,564.00	57,564.00-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,114.39	301.31	.00	16,415.70
FUND TOTALS	16,114.39	301.31	.00	16,415.70
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	.00	.00	10,021.21
FUND TOTALS	10,021.21	.00	.00	10,021.21
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,548.37	250,087.52	.00	284,635.89
CASH	.00	.00	.00	.00
FUND TOTALS	34,548.37	250,087.52	.00	284,635.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	2,127.30	403.37-	96,515.99
2009 COUNTY-RMP				
CASH	56,027.77	239.12	.00	56,266.89
FUND TOTALS	56,027.77	239.12	.00	56,266.89
2009 CRIME STOPPERS				
CASH	6.66	.00	5.40-	1.26
FUND TOTALS	6.66	.00	5.40-	1.26
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	56,674.62	137,574.98	.00	194,249.60
FUND TOTALS	56,674.62	137,574.98	.00	194,249.60
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	4,814,931.64	4,329,119.06-	192,893.98-
FUND TOTALS	678,706.56-	4,814,931.64	4,329,119.06-	192,893.98-
2009 C D A TRUST				
CASH	897.48	4,738.49	4,034.74-	1,601.23
FUND TOTALS	897.48	4,738.49	4,034.74-	1,601.23
2009 C D A FEES				
CASH	36,876.64	747.65	401.21-	37,223.08
FUND TOTALS	36,876.64	747.65	401.21-	37,223.08
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	11,234.41	.00	29,690.05
FUND TOTALS	18,455.64	11,234.41	.00	29,690.05
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	511.24	945.39-	511.24
FUND TOTALS	945.39	511.24	945.39-	511.24
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	13,988.16	28,481.49-	170,588.16
FUND TOTALS	185,081.49	13,988.16	28,481.49-	170,588.16
2009 JUVENILE PROBATION				
CASH	36,364.31-	46,807.50	21,062.24-	10,619.05-
FUND TOTALS	36,364.31-	46,807.50	21,062.24-	10,619.05-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	.05	36.00-	9.56
FUND TOTALS	45.51	.05	36.00-	9.56
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	14.14	70.20-	53.21
FUND TOTALS	109.27	14.14	70.20-	53.21
2009 STATE-LEDCO				
CASH	7.87	.00	3.60-	4.27
FUND TOTALS	7.87	.00	3.60-	4.27
2009 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 STATE-CVC				
CASH	<u>1,865.94</u>	<u>232.45</u>	<u>1,287.90-</u>	<u>810.49</u>
FUND TOTALS	1,865.94	232.45	1,287.90-	810.49
2009 STATE-OCFL INSURANCE				
CASH	<u>410.21</u>	<u>80.45</u>	<u>216.00-</u>	<u>274.66</u>
FUND TOTALS	410.21	80.45	216.00-	274.66
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>678.54</u>	<u>230.07-</u>	<u>8,022.91</u>
FUND TOTALS	7,574.44	678.54	230.07-	8,022.91
2009 STATE-COMP REHABILITAT'N				
CASH	<u>25.00</u>	<u>.02</u>	<u>22.50-</u>	<u>2.52</u>
FUND TOTALS	25.00	.02	22.50-	2.52
2009 STATE-GENERAL REVENUE				
CASH	<u>1.06</u>	<u>.00</u>	<u>.00</u>	<u>1.06</u>
FUND TOTALS	1.06	.00	.00	1.06
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.75</u>	<u>.00</u>	<u>.90-</u>	<u>.85</u>
FUND TOTALS	1.75	.00	.90-	.85
2009 STATE-BREATH ALCOHOL TEST				
CASH	<u>30.00</u>	<u>.03</u>	<u>27.00-</u>	<u>3.03</u>
FUND TOTALS	30.00	.03	27.00-	3.03
2009 STATE-LEDA				
CASH	<u>6.00</u>	<u>.00</u>	<u>4.05-</u>	<u>1.95</u>
FUND TOTALS	6.00	.00	4.05-	1.95
2009 STATE-TLFTA				
CASH	<u>279.63</u>	<u>60.36</u>	<u>134.00-</u>	<u>205.99</u>
FUND TOTALS	279.63	60.36	134.00-	205.99
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>129.89</u>	<u>360.50-</u>	<u>2,535.87</u>
FUND TOTALS	2,766.48	129.89	360.50-	2,535.87
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>30.33</u>	<u>167.40-</u>	<u>123.43</u>
FUND TOTALS	260.50	30.33	167.40-	123.43
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>4,169.16</u>	<u>10,186.60-</u>	<u>12,386.71</u>
FUND TOTALS	18,404.15	4,169.16	10,186.60-	12,386.71
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>55.27</u>	<u>2.57</u>	<u>17.55-</u>	<u>40.29</u>
FUND TOTALS	55.27	2.57	17.55-	40.29
2009 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>.25</u>	<u>.00</u>	<u>194.41</u>
FUND TOTALS	194.16	.25	.00	194.41

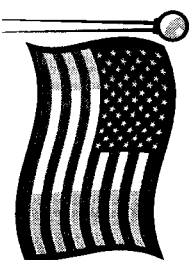
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	781.22	6,200.00-	31,921.39
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	12.70	.00	9,622.08
FUND TOTALS	9,609.38	12.70	.00	9,622.08
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	2.95	258.75-	98.13
FUND TOTALS	353.93	2.95	258.75-	98.13
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	13,104.65	2,887.55-	12,322.20
FUND TOTALS	2,105.10	13,104.65	2,887.55-	12,322.20
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,067.41	584.17	278.00-	22,373.58
FUND TOTALS	22,067.41	584.17	278.00-	22,373.58
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	3,559.70	5,462.02-	122.32-
FUND TOTALS	1,780.00	3,559.70	5,462.02-	122.32-
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	633.21	1,458.00-	1,741.68
FUND TOTALS	2,566.47	633.21	1,458.00-	1,741.68
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	155.69	787.50-	653.11
FUND TOTALS	1,284.92	155.69	787.50-	653.11
2009 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.00	.00	.38
FUND TOTALS	.38	.00	.00	.38
2009 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	2,567.42	2,199.72	4,885.00-	117.86-
FUND TOTALS	2,567.42	2,199.72	4,885.00-	117.86-
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	429.25	518.40-	883.99
FUND TOTALS	973.14	429.25	518.40-	883.99
2009 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>85,468.64</u>	<u>113.07</u>	<u>124.00-</u>	<u>85,457.71</u>
FUND TOTALS	85,468.64	113.07	124.00-	85,457.71
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>9,259.51</u>	<u>2,364.24-</u>	<u>14,155.81</u>
FUND TOTALS	7,260.54	9,259.51	2,364.24-	14,155.81
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>.19</u>	<u>.00</u>	<u>150.55</u>
FUND TOTALS	150.36	.19	.00	150.55
2009 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
FUND TOTALS	1.00	.00	.00	1.00
2009 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2009 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	315,571.92	315,571.92-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	315,571.92	315,571.92-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.39</u>	<u>222.50</u>	<u>288.22-</u>	<u>360.67</u>
FUND TOTALS	426.39	222.50	288.22-	360.67
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>324.53</u>	<u>170.42</u>	<u>.00</u>	<u>494.95</u>
FUND TOTALS	324.53	170.42	.00	494.95
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.99</u>	<u>102.88</u>	<u>.00</u>	<u>757.87</u>
FUND TOTALS	654.99	102.88	.00	757.87
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>1,500.95</u>	<u>.00</u>	<u>16,718.76</u>
FUND TOTALS	15,217.81	1,500.95	.00	16,718.76
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>139,500.00</u>	<u>.00</u>	<u>139,500.00-</u>	<u>.00</u>
FUND TOTALS	139,500.00	.00	139,500.00-	.00
2009 DETCO6 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>.10</u>	<u>.00</u>	<u>85.26</u>
FUND TOTALS	85.16	.10	.00	85.26
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>120.38</u>	<u>.00</u>	<u>418.68</u>
FUND TOTALS	298.30	120.38	.00	418.68
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING <u>CASH BALANCE</u>	CASH <u>RECEIPTS</u>	CASH <u>DISBURSEMENTS</u>	ENDING <u>CASH BALANCE</u>
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>6,004,114.38</u>	<u>6,791,616.71</u>	<u>7,319,934.67-</u>	<u>5,475,796.42</u>

TYLER COUNTY TREASURER'S REPORT



January 2009

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January 2009					
	10 GENERAL FUND	\$ 4,294,522.47	\$ 548,473.93	\$ 1,877,361.75	\$ 2,965,634.65
	11 AD VALOREM	\$ 1,777.90	\$ 2.35	\$ -	\$ 1,780.25
	15 U.S. Marshall Transportation	\$ 20,867.47	\$ 27.60	\$ -	\$ 20,895.07
	20 GENERAL R&B	\$ 22,064.39	\$ 134,216.41	\$ 22,064.39	\$ 134,216.41
	21 R&B I	\$ 73,986.92	\$ 18,746.75	\$ 67,504.08	\$ 25,229.59
	22 R&B II	\$ 89,629.66	\$ 18,064.54	\$ 37,068.14	\$ 70,626.06
	23 R&B III	\$ 628,736.88	\$ 21,252.30	\$ 167,855.93	\$ 482,133.25
	24 R&B IV	\$ 373,640.04	\$ 139,890.85	\$ 158,584.18	\$ 354,946.71
	25 AIRPORT	\$ 48,467.91	\$ 2,664.12	\$ 142.77	\$ 50,989.26
	26 RODEO ARENA	\$ 597.17	\$ 1,750.78	\$ 609.11	\$ 1,738.84
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (126,544.40)	\$ 148,728.05	\$ 36,671.80	\$ (14,488.15)
	28 ECONOMIC DEVELOPMENT	\$ 9,651.00	\$ 3,226.24	\$ 60.53	\$ 12,816.71
	29 BENEVOLENCE FUND	\$ 82.15	\$ 0.10	\$ -	\$ 82.25
	30 DIST. CLERK APPROPRIATION	\$ 47,755.98	\$ 63.18	\$ -	\$ 47,819.16
	31 CO. CLERK RMP	\$ 258,896.96	\$ 11,784.95	\$ 2,482.65	\$ 268,199.26
	32 CDA FORFEITURE	\$ 18,970.23	\$ 25.10	\$ -	\$ 18,995.33
	33 SHERIFF FORFEITURE	\$ 30,229.23	\$ 1,149.89	\$ 28.77	\$ 31,350.35
	34 DISTRICT CLERK RPM	\$ 10,705.11	\$ 174.15	\$ -	\$ 10,879.26
	35 ARE YOU OK? GRANT	\$ 3,147.08	\$ 4.15	\$ -	\$ 3,151.23
	36 LIBRARY	\$ 4,666.09	\$ 686.17	\$ 982.74	\$ 4,369.52
	37 T C COLLECTION SITE	\$ 34,802.88	\$ 34,171.99	\$ 13,153.06	\$ 55,821.81
	38 VAWSP	\$ 17.13	\$ 11,178.87	\$ -	\$ 11,196.00
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 57,564.00	\$ 57,564.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,114.39	\$ 301.31	\$ -	\$ 16,415.70
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,021.21	\$ -	\$ -	\$ 10,021.21
	43 JAIL I&S	\$ 34,548.37	\$ 250,087.52	\$ -	\$ 284,635.89
	44 COURTHOUSE SECURITY	\$ 94,792.06	\$ 2,127.30	\$ 403.37	\$ 96,515.99
	45 COUNTY RMP	\$ 56,027.77	\$ 239.12	\$ -	\$ 56,266.89
	46 CRIME STOPPERS	\$ 6.66	\$ -	\$ 5.40	\$ 1.26
	47 COUNTY WIDE ROW	\$ 56,674.62	\$ 137,574.98	\$ -	\$ 194,249.60
	48 EMERGENCY DISASTER RELIEF	\$ (678,706.56)	\$ 4,814,931.64	\$ 4,329,119.06	\$ (192,893.98)
	49 CDA TRUST	\$ 897.48	\$ 4,738.49	\$ 4,034.74	\$ 1,601.23

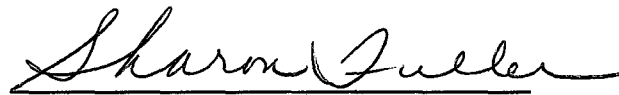
Treasurer's Monthly Report Continued

January 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 36,876.64	\$ 747.65	\$ 401.21	\$ 37,223.08
	51 CDA STATE APPROPRIATIONS	\$ 18,455.64	\$ 11,234.41	\$ -	\$ 29,690.05
	52 ALTERNATE DISPUTE RESOLUTION	\$ 945.39	\$ 511.24	\$ 945.39	\$ 511.24
	53 ADULT PROBATION	\$ 185,081.49	\$ 13,988.16	\$ 28,481.49	\$ 170,588.16
	54 JUVENILE PROBATION	\$ (36,364.31)	\$ 46,807.50	\$ 21,062.24	\$ (10,619.05)
	55 STATE COSTS-CJP	\$ 45.51	\$ 0.05	\$ 36.00	\$ 9.56
	56 JUDICIAL EDUCATION	\$ 109.27	\$ 14.14	\$ 70.20	\$ 53.21
	57 STATE LEOCE	\$ 7.87	\$ -	\$ 3.60	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,865.94	\$ 232.45	\$ 1,287.90	\$ 810.49
	60 STATE OCLF	\$ 410.21	\$ 80.45	\$ 216.00	\$ 274.66
	61 DPS ARREST FEES	\$ 7,574.44	\$ 678.54	\$ 230.07	\$ 8,022.91
	62 STATE CR	\$ 25.00	\$ 0.02	\$ 22.50	\$ 2.52
	63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
	64 STATE LEMI	\$ 1.75	\$ -	\$ 0.90	\$ 0.85
	65 STATE BAT	\$ 30.00	\$ 0.03	\$ 27.00	\$ 3.03
	66 STATE-LEOA	\$ 6.00	\$ -	\$ 4.05	\$ 1.95
	67 STATE TLFTA	\$ 279.63	\$ 60.36	\$ 134.00	\$ 205.99
	68 TIME PAYMENT	\$ 2,766.48	\$ 129.89	\$ 360.50	\$ 2,535.87
	69 FUGITIVE APPR.	\$ 260.50	\$ 30.33	\$ 167.40	\$ 123.43
	70 CON. COURT COSTS	\$ 18,404.15	\$ 4,169.16	\$ 10,186.60	\$ 12,386.71
	71 JUV. DELIQUENT-CRIME	\$ 55.27	\$ 2.57	\$ 17.55	\$ 40.29
	72 TYLER CO. SEARCH & RESCUE	\$ 194.16	\$ 0.25	\$ -	\$ 194.41
	73 JUSTICE COURT TECHNOLOGY	\$ 37,340.17	\$ 781.22	\$ 6,200.00	\$ 31,921.39
	74 HOMELAND SECURITY	\$ 9,609.38	\$ 12.70	\$ -	\$ 9,622.08
	75 CMIT	\$ 353.93	\$ 2.95	\$ 258.75	\$ 98.13
	76 EMERGENCY OPERATIONS CENTER	\$ 2,105.10	\$ 13,104.65	\$ 2,887.55	\$ 12,322.20
	77 STATE TERTIARY CARE	\$ 22,067.41	\$ 584.17	\$ 278.00	\$ 22,373.58
	78 STATE TRAFFIC FEE	\$ 1,780.00	\$ 3,559.70	\$ 5,462.02	\$ (122.32)
	79 STATE BAIL BOND FEE	\$ 2,566.47	\$ 633.21	\$ 1,458.00	\$ 1,741.68
	80 STATE EMS TRAUMA FUND	\$ 1,284.92	\$ 155.69	\$ 787.50	\$ 653.11
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued


January 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,567.42 \$	2,199.72 \$	4,885.00 \$	(117.86)
	86 JURY REIMBURSEMNT FEE	\$ 973.14 \$	429.25 \$	518.40 \$	883.99
	87 CVA COORDINATING TEAM	\$ - \$	- \$	- \$	-
	88 TJPC - TITLE IV E FUND	\$ 85,468.64 \$	113.07 \$	124.00 \$	85,457.71
	89 TYLER COUNTY NUTRITION CENTER	\$ 7,260.54 \$	9,259.51 \$	2,364.24 \$	14,155.81
	90 STATE-DRUG COURT PROGRAMS	\$ 150.36 \$	0.19 \$	- \$	150.55
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00 \$	- \$	- \$	1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 426.39 \$	222.50 \$	288.22 \$	360.67
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 324.53 \$	170.42 \$	- \$	494.95
	96 CHILD WELFARE BOARD FUND	\$ 654.99 \$	102.88 \$	- \$	757.87
	97 CHILD SAFETY FUND	\$ 15,217.81 \$	1,500.95 \$	- \$	16,718.76
	98 TC DISASTER PROJECT ROUND II	\$ 139,500.00 \$	- \$	139,500.00 \$	-
	100 DETCOG SOCIAL SERVICES	\$ 85.16 \$	0.10 \$	- \$	85.26
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 298.30 \$	120.38 \$	- \$	418.68
	102 WATER IMPROVEMENT GRANT-FRED	\$ - \$	- \$	- \$	-
	GRAND TOTALS	\$ 6,004,114.38 \$	6,476,044.79 \$	7,004,362.75 \$	5,475,796.42

First National Bank Now Account
Interest Rate 0.7500%
(Per Depository Contract Agreement)
***This rate became available January 31, 2009.**


A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

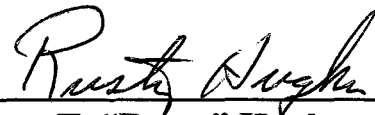
WITNESS OUR HANDS, officially, this 9th day of FEB, A.D., 2009



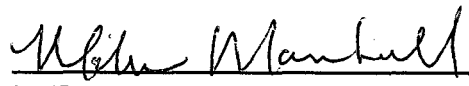
Jacques L. Blanchette, County Judge
Tyler County, Texas




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



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




Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 9 day of February, A.D., 2009


Donece Gregory
County Clerk, Tyler County

MONTHLY REPORT FOR THE MONTH OF JANUARY 2009

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13505.83
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4113.65
CIVIL FEES	175.00
DSC FEES	130.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4418.65
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 60.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	277.10
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	320.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	231.00
ARREST FEE #1; S/O-\$15.00 STATE \$404.67	419.67
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	3297.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	332.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	76.25
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	14.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	479.00
SEAT BELT - SBELT	405.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	568.50
STATE TRAFFIC FEE - STF	1979.16
JUDICIARY SUPPORT FEE - JSF	453.50
INDIGENT DEFENSE FEE - IDF	152.00
	13505.83

NO CRIMINAL (TRAFFIC) FILED 144 NO OF CRIMINAL (NON-TRAFFIC) FILED 14
 NO JUVENILE WARNINGS 4 STATEMENTS 4 DETENTION HEARINGS 1 JUVN TRANSFER 1
 FTA SCHOOL 7 PARENT NON-CONT 1 NO CASE DISPOSED OF 8 NO OF INQUEST 2

CIVIL CASES FILED 6 SMALL CLAIMS CASES FILED 0 EVICTION (FED) CASES FILED 0
 EMERGENCY MENTAL 1 D/L SUSPENSION 1 STATUARY WARNINGS 23
 CLASS C WARRANTS 0 FELONY WARRANTS 2

Ryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VEHICLE CASE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD CD	AMOUNT
A T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/CNTY	4545:1-09CNC	02/05/2009	02/09/2009	184.14
A T & T	2009 010-402-009	TELEPHONE	40928336524545/CNTY	4545:1-09COC	02/05/2009	02/09/2009	91.89
A T & T	2009 010-405-009	TELEPHONE	40928336524545/CNTY	4545:1-09VET	02/05/2009	02/09/2009	136.88
A T & T	2009 010-407-009	TELEPHONE	40928336524545/CNTY	4545:1-09DSC	02/05/2009	02/09/2009	61.26
A T & T	2009 010-409-009	TELEPHONE	40928336524545/CNTY	4545:1-09DSJ	02/05/2009	02/09/2009	30.63
A T & T	2009 010-411-009	TELEPHONE	40928336524545/CNTY	4545:1-09JP1	02/05/2009	02/09/2009	93.88
A T & T	2009 010-419-009	TELEPHONE	40928336524545/CNTY	4545:1-09DA	02/05/2009	02/09/2009	214.41
A T & T	2009 010-420-009	TELEPHONE	40928336524545/CNTY	4545:1-09TAX	02/05/2009	02/09/2009	263.77
A T & T	2009 010-421-009	TELEPHONE	40928336524545/CNTY	4545:1-09CQJ	02/05/2009	02/09/2009	91.89
A T & T	2009 010-422-009	TELEPHONE	40928336524545/CNTY	4545:1-09COA	02/05/2009	02/09/2009	77.21
A T & T	2009 010-423-009	TELEPHONE	40928336524545/CNTY	4545:1-09TRE	02/05/2009	02/09/2009	30.63
A T & T	2009 010-426-009	TELEPHONE	40928336524545/CNTY	4545:1-09SD	02/05/2009	02/09/2009	477.36
A T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/CNTY	4545:1-09DPS	02/05/2009	02/09/2009	91.89
A T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/CNTY	4545:1-09DL	02/05/2009	02/09/2009	30.63
A T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/CNTY	4545:1-09PW	02/05/2009	02/09/2009	151.20
A T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/CNTY	4545:1-09DP	02/05/2009	02/09/2009	91.89
A T & T	2009 010-439-009	TELEPHONE	40928336524545/CNTY	4545:1-09EXT	02/05/2009	02/09/2009	86.25
A T & T	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/CNTY	4545:1-09EL	02/05/2009	02/09/2009	30.63
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	LD - 250086	9202:1-09CNC	01/27/2009	02/09/2009	6.88
A T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	LD - 250086	9202:1-09COC	01/27/2009	02/09/2009	1.80
A T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	LD - 250086	9202:1-09VET	01/27/2009	02/09/2009	9.06
A T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	LD - 250086	9202:1-09DSC	01/27/2009	02/09/2009	4.00
A T & T LONG DISTANCE	2009 010-409-009	TELEPHONE	LD - 250086	9202:1-09DSJ	01/27/2009	02/09/2009	.11
A T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	LD - 250086	9202:1-09JP1	01/27/2009	02/09/2009	14.54
A T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	LD - 250086	9202:1-09DA	01/27/2009	02/09/2009	14.69
A T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	LD - 250086	9202:1-09TAX	01/27/2009	02/09/2009	25.91
A T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	LD - 250086	9202:1-09CQJ	01/27/2009	02/09/2009	6.61
A T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	LD - 250086	9202:1-09COA	01/27/2009	02/09/2009	1.01
A T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	LD - 250086	9202:1-09TRE	01/27/2009	02/09/2009	1.69
A T & T LONG DISTANCE	2009 010-426-009	TELEPHONE	LD - 250086	9202:1-09SD	01/27/2009	02/09/2009	142.93
A T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	LD - 250086	9202:1-09DPS	01/27/2009	02/09/2009	18.95
A T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	LD - 250086	9202:1-09DL	01/27/2009	02/09/2009	2.22
A T & T LONG DISTANCE	2009 010-430-010	TELEPHONE - PARK	LD - 250086	9202:1-09PW	01/27/2009	02/09/2009	2.38
A T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	LD - 250086	9202:1-09DP	01/27/2009	02/09/2009	1.73
A T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	LD - 250086	9202:1-09EXT	01/27/2009	02/09/2009	6.90
A T & T MOBILITY	2009 010-411-009	TELEPHONE	829549804/JP1	X02042009	02/05/2009	02/09/2009	104.97
ALCOHOL AND DRUG ABUSE	2009 010-401-041	ALCOHOL & DRUG A	TYL. CTY. ANN. PMT.	18544	02/03/2009	02/09/2009	1,000.00
AVAYA, INC.	2009 010-420-009	TELEPHONE	0101946445/TAX	2728296309	02/05/2009	02/09/2009	60.00
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101995823/DIST CLE	2728359652	02/05/2009	02/09/2009	65.21
BURKE CENTER	2009 010-401-028	BURKE CENTER	TYL. CTY. ANN. PMT.	18537	02/03/2009	02/09/2009	17,912.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	LITTLEJOHN,ANTHONY	10764/LITTLE	01/27/2009	02/09/2009	412.50
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	OWENS,JAMES TROY	11029/OWENS	01/27/2009	02/09/2009	350.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	STEWART,BECKY ANN	9593/STEWART	02/03/2009	02/09/2009	350.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	STEWART,BECKY ANN	9507/STEWART	02/03/2009	02/09/2009	350.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	STEWART,BECKY ANN	11034/STEWAR	02/03/2009	02/09/2009	350.00
CASA	2009 010-401-042	CASA	TYL. CTY. ANN. PMT.	18545	02/03/2009	02/09/2009	2,377.00
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	02/05/2009	02/09/2009	225.00
CITY OF WOODVILLE	2009 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:1-0	02/03/2009	02/09/2009	151.47
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:1-0	02/03/2009	02/09/2009	2,775.65
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/DA	07152002:1-0	02/03/2009	02/09/2009	259.52
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903/COCLK	00001903:1-0	02/03/2009	02/09/2009	37.74
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:1-0	02/03/2009	02/09/2009	183.72
CMA COMMUNICATIONS CABL	2009 010-427-010	JAIL SUPPLIES	163030408/JL	030408:2-09	02/06/2009	02/09/2009	95.35
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	02/05/2009	02/09/2009	225.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	02/05/2009	02/09/2009	225.00

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEEP EAST TEXAS	2009 010-401-030	RSVP CONTRIBUTIO	RSVP PMT. 2009	18538	02/03/2009	02/09/2009		200.00
EAST TEXAS HEALTH ACCES	2009 010-401-039	EAST TX HEALTH A	TYL. CTY. ANN. PMT.	18542	02/03/2009	02/09/2009		1,500.00
ENTERGY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	1552/01-09	02/05/2009	02/09/2009		3,434.30
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR	1577/01-09	02/05/2009	02/09/2009		4,916.32
ENTERGY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG	7369/01-09	02/05/2009	02/09/2009		333.41
ENTERGY	2009 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032/01-09	02/05/2009	02/09/2009		734.59
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521353/SHERIFF OFFI	1353/01-09	02/05/2009	02/09/2009		14.64
FAMILY SERVICES OF SOUT	2009 010-401-040	FAMILY SERVICES	TYL. CTY. ANN. PMT.	18543	02/03/2009	02/09/2009		500.00
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		2	02/05/2009	02/09/2009	225.00
GARTH HOUSE	2009 010-401-036	GARTH HOUSE	TYL. CTY. ANN. PMT.	18540	02/03/2009	02/09/2009		10,000.00
HORN, DENNIS D	2009 010-415-055	COURT APPOINTED	SMITH,WESLEY JOEL	04-285/SMITH	02/05/2009	02/09/2009		150.00
LONG LEAF SOIL & WATER	2009 010-401-025	LONG LEAF SOIL &	TYL. CTY. BUDGET FY	FY2009	02/03/2009	02/09/2009		1,800.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	ADDISON,RICKY LYNN	10,529/ADDIS	01/27/2009	02/09/2009		700.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	FOSTER,RASHAAD JERE	10,997/FOSTE	01/27/2009	02/09/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	DILLARD,GARRETT AND	9828/DILLARD	01/27/2009	02/09/2009		350.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	TELEFORD,SHIRLEY DE	9490/TELEFOR	02/03/2009	02/09/2009		350.00
SOUTHEAST TEXAS RC&D, I	2009 010-401-038	SOUTHEAST TX R C	TYL. CTY. ANN. PMT.	18541	02/03/2009	02/09/2009		500.00
SPURGER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	02/05/2009	02/09/2009		225.00
TYLER COUNTY RURAL FIRE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	02/05/2009	02/09/2009		225.00
VERIZON WIRELESS	2009 010-442-010	REPAIRS TO COURT	32117801900001/COJU	1503134585	02/06/2009	02/09/2009		94.34
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	02/05/2009	02/09/2009		225.00
WHITE TAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	200	02/05/2009	02/09/2009		225.00
WILDWOOD CIVIC LIBRARY	2009 010-401-032	WILDWOOD LIBRARY	TYL. CTY. ANN. PMT.	18539	02/03/2009	02/09/2009		1,000.00
WILDWOOD VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	02/05/2009	02/09/2009		225.00
WINDSTREAM	2009 010-413-009	TELEPHONE	125059392/JP3	2447:1-09JP3	02/03/2009	02/09/2009		59.79
WOODVILLE VOL. FIRE DEP	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	02/05/2009	02/09/2009		225.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	SALLAS,LOUIS DRAN	11,011/SALLA	01/27/2009	02/09/2009		350.00

 58,920.37

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2009 021-451-035	UTILITIES	40928336524545/CNTY	4545:1-09PCT	02/05/2009	02/09/2009		46.87
A T & T LONG DISTANCE	2009 021-451-035	UTILITIES	LD - 250086	9202:1-09PCT	01/27/2009	02/09/2009		2.96
A T & T MOBILITY	2009 021-451-035	UTILITIES	829734127/PCT1	X01262009PCT	02/03/2009	02/09/2009		84.67
ENTERGY	2009 021-451-035	UTILITIES	451030/PCT 1	451030/01-09	02/05/2009	02/09/2009		85.31
SENECA WATER SUPPLY COR	2009 021-451-035	UTILITIES	166 / PCT. 1 BARN	166:1-09	02/06/2009	02/09/2009		18.09

237.90

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 022-451-035	UTILITIES	40928336524545/CNTY	4545:1-09PCT	02/05/2009	02/09/2009		46.87
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	LD - 250086	9202:1-09PCT	01/27/2009	02/09/2009		2.96
CATERPILLAR FINANCIAL S	2009 022-454-039	PRINCIPLE ON WAR	0010486190000/PCT2	12348016	02/03/2009	02/09/2009		23,882.40
CATERPILLAR FINANCIAL S	2009 022-454-047	INTEREST ON WARR	0010486190000/PCT2	12348016A	02/03/2009	02/09/2009		5,507.40
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134/PCT. 2	134:1-09	02/03/2009	02/09/2009		40.81
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31/PCT. 2	31:1-09	02/03/2009	02/09/2009		11.42
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCT2	2645:2-09	02/03/2009	02/09/2009		29.20
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183315-1/PCT. 2	183315-1:1-0	02/03/2009	02/09/2009		121.32
TYLER COUNTY PCT I	2009 022-496-021	TRANSFER TO R&B,	MONTH TRANS. 2-09	02-09PCT1	02/05/2009	02/09/2009		2,977.50
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70989699700001/PCT2	1512255533	02/06/2009	02/09/2009		206.74

 32,826.62

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 023-451-035	UTILITIES	40928336524545/CNTY	4545:1-09PCT	02/05/2009	02/09/2009	46.87
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	LD - 250086	9202:1-09PCT	01/27/2009	02/09/2009	2.96
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	LD - 250086	9202:1-09BAR	01/27/2009	02/09/2009	.13
ENTERGY	2009 023-451-035	UTILITIES	649486/PCT 3	9486/01-09	02/05/2009	02/09/2009	276.56
WINDSTREAM	2009 023-451-035	UTILITIES	125059843/PCT. 3	5237:1-09PCT	02/03/2009	02/09/2009	51.23

							377.75

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 024-451-035	UTILITIES	409A6360055312/PCT4	5312:1-09PCT	02/03/2009	02/09/2009	49.40
A T & T	2009 024-451-035	UTILITIES	40928336524545/CNTY	4545:1-09PCT	02/05/2009	02/09/2009	46.86
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	LD - 250086	9202:1-09PCT	01/27/2009	02/09/2009	2.97
A T & T MOBILITY	2009 024-451-035	UTILITIES	829667567/PCT4	X02022009PCT	02/06/2009	02/09/2009	116.45
ENTERGY	2009 024-451-035	UTILITIES	485012/PCT4	5012/01-09	02/05/2009	02/09/2009	84.92
TYLER COUNTY PCT III	2009 024-496-023	TRANSFER TO R&B,	MONTH TRANS. 2-09	02-09PCT3	02/05/2009	02/09/2009	3,026.84
TYLER COUNTY WATER SUPP	2009 024-451-035	UTILITIES	583/PCT.4 BARN	583:1-09	02/03/2009	02/09/2009	31.25

							3,358.69

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CD	2009 025-451-035	UTILITIES	84268-3/AIRPORT	84268-3:1-09	02/03/2009	02/09/2009		46.26
SAM HOUSTON ELECTRIC CD	2009 025-451-035	UTILITIES	3505-5/AIRPORT	3505-5:1-09	02/03/2009	02/09/2009		126.25

								172.51

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2009 026-451-035	UTILITIES	02030001/RODED AREN	02030001:1-0	02/03/2009	02/09/2009		616.02
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	131357-6/RODED AREN	131357-6:1-0	02/03/2009	02/09/2009		23.70
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180751-0/RODED AREN	180751-0:1-0	02/03/2009	02/09/2009		13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180752-8/RODED AREN	180752-8:1-0	02/03/2009	02/09/2009		13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	5598-8/RODED ARENA	5598-8:1-09	02/03/2009	02/09/2009		63.86
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	14006-1/RODED ARENA	14006-1:1-09	02/03/2009	02/09/2009		14.02

								744.60

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
GARY R. TRAYLOR & ASSOC	2009 027-451-031	ADMIN - #100076	CRATIC,CORA/1000760	29710/C.C.2	02/06/2009	02/09/2009	8,005.40
GARY R. TRAYLOR & ASSOC	2009 027-451-031	ADMIN - #100076	LOWE,KENNETH/100076	28810/K.L.2	02/06/2009	02/09/2009	2,978.94
GARY R. TRAYLOR & ASSOC	2009 027-451-031	ADMIN - #100076	CREDLA,LEWIS/100076	28992/C.L.2	02/06/2009	02/09/2009	5,511.00
GARY R. TRAYLOR & ASSOC	2009 027-451-031	ADMIN - #100076	HOOKS,BRENDA/100076	28991/B.H.2	02/06/2009	02/09/2009	5,906.40
GARY R. TRAYLOR & ASSOC	2009 027-451-031	ADMIN - #100076	MORGAN,DALBERT/1000	25998/D.M.2	02/06/2009	02/09/2009	6,140.40
GARY R. TRAYLOR & ASSOC	2009 027-451-031	ADMIN - #100076	WINKLE,MELVIN/10007	29709/M.W.2	02/06/2009	02/09/2009	6,416.40
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1	WINKLE,MELVIN/10007	25709/M.W.	02/06/2009	02/09/2009	48,123.00
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1	MORGAN,DALBERT/1000	25998/D.M.	02/06/2009	02/09/2009	46,053.00
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1	CRATIC,CORA/1000760	29710/C.C.	02/06/2009	02/09/2009	46,863.00
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1	HOOKS,BRENDA/100076	28991/B.H.	02/06/2009	02/09/2009	53,470.00
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1	LEWIS,CREDLA/100076	28992/C.L.	02/06/2009	02/09/2009	45,157.50
TYLER COUNTY TITLE	2009 027-451-031	ADMIN - #100076	MCKINLEY,DEBBIE	6F#08-4036/D	02/06/2009	02/09/2009	184.84
WORLD WIDE HOME	2009 027-451-041	GRANT EXP - #1	LOWE,KENNETH/100076	28810/K.L.	02/06/2009	02/09/2009	42,017.00

 316,826.88

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2009 037-451-035	UTILITIES	40928336524545/CNTY	4545:1-09COL	02/05/2009	02/09/2009		30.63
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235 / COLL. CTR.	235:1-09	01/27/2009	02/09/2009		30.15
ENTERGY	2009 037-451-035	UTILITIES	5082/COLL CTR	5082/01-09	02/05/2009	02/09/2009		107.55
								168.33

ALL RECORDS FROM 02/09/2009 TO 02/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD ND	AMOUNT
A T & T	2009 044-451-035	UTILITIES	40928336524545/CNTY	4545:1-09CS	02/05/2009	02/09/2009	30.63
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	JAN.5,8,9,22,23-09	18375	02/05/2009	02/09/2009	375.00

							405.63

GENERAL FUND
ALL CHECKS

VECTOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RESJIDENCE INN, FT. WORTH	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	STOCK SHOW W/ 4-H'ERS	01/21/2009	091347	796.55
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600002/VET VAN	01/23/2009	091348	83.51
ALLEN, TERRY	2009 010-401-021	DETCOG TRAVEL	LUFKIN WORKSH/MILEAGE	01/23/2009	091351	60.50
CLOY, LOU ANN	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	CLE SEMINAR/MILEAGE	01/23/2009	091352	313.50
CTAT C/O KELLI R. WHITE	2009 010-423-020	ASSOCIATION DUES	09 ANN. DUES/TREAS	01/23/2009	091353	175.00
EVANS, MELISSIE DISTRICT C	2009 010-407-012	TRAVEL, TRAINING & EDUCATIO	37TH ANN. A&M/MILEAGE	01/23/2009	091354	138.05
GREGORY, DONECE - COUNTY C	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	A&M CONF/MILEAGE	01/23/2009	091356	138.05
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES/4TH QTR 08	01/23/2009	091362	203.40
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES/4TH QTR 08	01/23/2009	091362	960.00
STATE COMPTROLLER-EFT	2009 010-363-028	COUNTY CLERK FEES	CIVIL FEES/4TH QTR 08	01/23/2009	091362	123.50
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES/4TH QTR 08	01/23/2009	091362	1,000.00
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES/4TH QTR 08	01/23/2009	091362	1,667.25
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES/4TH QTR 08	01/23/2009	091362	2,042.50
STATE COMPTROLLER-EFT	2009 010-363-038	INDIGENT CIVIL LEGAL SERV	CIVIL FEES/4TH QTR 08	01/23/2009	091362	712.50
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	347.00
STURROCK, STEVAN	2009 010-412-012	TRAINING & EDUCATION	JP SEMINAR/PER DIEM	01/23/2009	091362	200.00
PRICE, JR., CHARLIE LEE	2009 010-363-025	EXTRADITION BOND FEES	RETURN CASH BOND/#10,288	01/26/2009	091369	358.50
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963801/30/2009	091370		135.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1901/30/2009	091372		200.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2009	091373	344.51
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2009	091374	1,494.20
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	6,536.26
FICA	2009 010-401-002	SOCIAL SECURITY	FICA	01/30/2009	091375	3.47
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	01/30/2009	091375	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	01/30/2009	091375	43.99
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	01/30/2009	091375	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	01/30/2009	091375	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	01/30/2009	091375	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	01/30/2009	091375	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	01/30/2009	091375	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	01/30/2009	091375	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	01/30/2009	091375	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA	01/30/2009	091375	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	01/30/2009	091375	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	01/30/2009	091375	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	01/30/2009	091375	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	01/30/2009	091375	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	01/30/2009	091375	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	01/30/2009	091375	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	01/30/2009	091375	2,204.74
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	01/30/2009	091375	680.73
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	01/30/2009	091375	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	01/30/2009	091375	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA	01/30/2009	091375	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	01/30/2009	091375	81.65
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	01/30/2009	091375	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	01/30/2009	091375	139.73
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	8,917.23
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979401/30/2009	091377		225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2001/30/2009	091378		143.00
LABORDE, DARLIN MASHEL	2009 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685501/30/2009	091379		190.79
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	1,528.62
MEDICARE - ELECTRONIC TRAN	2009 010-401-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	0.81
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	92.62

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	16.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	124.89
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	38.34
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	515.63
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	159.20
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	19.09
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	32.68
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACD	01/30/2009	091381	410.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	74,175.54
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987601	01/30/2009	091383	333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018301	01/30/2009	091384	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/30/2009	091385	379.98
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151801	01/30/2009	091386	82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	SMITH, DEBRA CASE#034890	01/30/2009	091387	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2009	091388	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899501	01/30/2009	091389	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	6,773.02
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	302.84
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	2,843.90
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	929.93
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	114.26
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	84.02

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2009	091392	3,095.09
A T & T	2009 010-414-009	TELEPHONE	40942995008799/JP4	01/30/2009	091398	89.04
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	DETCOG/MILEAGE	01/30/2009	091400	68.20
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	S.TX.DAYS/MILEAGE	01/30/2009	091400	261.25
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	1 DAY PER DIEM	01/30/2009	091400	50.00
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	3 DAY PER DIEM	01/30/2009	091400	150.00
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	FT.WORTH STOCK/MILEAGE	01/30/2009	091402	148.50
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	FT.WORTH STOCK/MILEAGE	01/30/2009	091402	148.50
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	5 DAYS PER DIEM	01/30/2009	091402	250.00
COSTELLO, TROY	2009 010-426-024	TRAVEL & EDUCATION	SCHOOL LUNCH/SO	01/30/2009	091403	28.96
COUNTY JUDGES EDUCATION FU	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	PELLEY,A./REG.FEE	01/30/2009	091404	100.00
MCNEAL, KEITH	2009 010-426-023	ANIMAL CONTROL	IMPOUNDED ANIMALS/SO	01/30/2009	091409	100.00
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	2,754.17
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	1,726.95
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	1,295.21
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	668.87
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	2,669.84
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	2,632.96
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	1,252.84
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	2,073.94
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	863.47
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	389.36
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	9,924.60
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	3,980.27
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	863.47
TAC HEALTH BENEFITS POOL	2009 010-442-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TEXAS ASSOCIATION OF COUNT	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	BLANCHETTE,J./REG FEE	01/30/2009	091414	285.00
TEXAS HOMELAND SECURITY CO	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	BLANCHETTE,J.#0505B9	01/30/2009	091415	150.00
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	140.16
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	101.05
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	90.24
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	21.12
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	24.64
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	24.64
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	210.88
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	160.80
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	75.36
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	91.68
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	67.68
THE STANDARD INSURANCE CO	2009 010-426-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	603.00
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	287.20
THE STANDARD INSURANCE CO	2009 010-424-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	8.64-
THE STANDARD INSURANCE CO	2009 010-425-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	8.16-
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	29.28
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	28.32
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	26.40
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	84.48
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	25.44

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CHECKS CLAIMS LIST

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GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ZACHARY, JIM	2009 010-429-041	UNIFORMS, ETC.	UNIFORMS/CONST. 4	01/30/2009	091419	220.73
						<hr/>
TOTAL CHECKS WRITTEN						172,331.01
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						172,331.01

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2009 020-496-021	TRANS/R&B I===.222129	MONTHLY TRANS/01-09	01/23/2009	091363	4,901.14
TYLER COUNTY PCT II	2009 020-496-022	TRANS/R&B II===.204447	MONTHLY TRANS/01-09	01/23/2009	091364	4,511.00
TYLER COUNTY PCT III	2009 020-496-023	TRANS/R&B III===.298384	MONTHLY TRANS/01-09	01/23/2009	091365	6,583.66
TYLER COUNTY PCT IV	2009 020-496-024	TRANS/R&B IV===.275040	MONTHLY TRANS/01-09	01/23/2009	091366	6,068.59
TOTAL CHECKS WRITTEN						22,064.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,064.39

ROAD & BRIDGE I
ALL CHECKS

VEHICOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	LUFKIN-911/PCT1/MILEAGE	01/23/2009	091357	62.70
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2009	091373	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2009	091374	241.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	581.86
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	01/30/2009	091375	581.86
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	762.06
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	136.07
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	136.07
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	6,915.66
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2009	091388	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	659.18
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	797.60
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2009	091392	81.68
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	2-09 TRUCK ALLOW/PCT.1	01/30/2009	091395	1,000.00
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	DETCOG/MILEAGE	01/30/2009	091410	90.20
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	E.TX.DAYS/MILEAGE	01/30/2009	091410	280.50
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	3 DAYS PER DIEM	01/30/2009	091410	150.00
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	3,590.90
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	238.72
TOTAL CHECKS WRITTEN						16,345.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,345.25

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2009	091373	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	573.70
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	01/30/2009	091375	573.70
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	825.47
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	134.16
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	134.16
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	7,069.88
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	650.04
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	786.55
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	2-09 TRUCK ALLOW/PCT.2	01/30/2009	091393	1,000.00
HUGHES, JAMES "RUSTY"	2009 022-451-043	TRAVEL, TRAINING & EDUCATI	2 DAYS PER DIEM	01/30/2009	091406	100.00
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	2,158.68
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	156.96
TOTAL CHECKS WRITTEN						14,196.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,196.25

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOGGET MACHINERY SERVICES	2009 023-453-045	PURCHASE OF EQUIPMENT	2009 JD 670D MOTORGRADER	01/23/2009	091368	117,675.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2009	091373	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	599.15
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	01/30/2009	091375	599.15
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	804.98
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	140.13
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	140.13
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	7,410.46
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2009	091388	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	677.87
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	820.22
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	2-09 TRUCK ALLOW/PCT.3	01/30/2009	091394	1,000.00
LARRY TREST AUTO BROKERS,	2009 023-453-045	PURCHASE OF EQUIPMENT	05 DODGERAM #3277/PCT3	01/30/2009	091407	10,813.45
MARSHALL, MICHAEL	2009 023-451-043	TRAVEL, TRAINING & EDUCATI	DETCOG/MILEAGE	01/30/2009	091408	90.75
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	3,022.16
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	213.98
TOTAL CHECKS WRITTEN						144,058.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						144,058.54

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	01/30/2009	091371	75.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2009	091374	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	519.45
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	01/30/2009	091375	519.45
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	775.44
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	121.48
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	121.48
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	6,207.16
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	579.47
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	701.15
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	2-09 TRUCK ALLOW/PCT.4	01/30/2009	091397	1,000.00
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	2,590.42
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	210.72
WALSTON, J A "JACK"	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	DETCOG/MILEAGE	01/30/2009	091418	91.30
WALSTON, J A "JACK"	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	S.TX.DAYS/MILEAGE	01/30/2009	091418	276.65
WALSTON, J A "JACK"	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	3 DAYS PER DIEM	01/30/2009	091418	150.00
TOTAL CHECKS WRITTEN						14,039.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,039.17

TOWNA OWNER OCCUPIED HOME GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARY R. TRAYLOR & ASSOCIAT	2009 027-451-031	ADMIN - #1000760	ID# 28994/1000760	01/23/2009	091355	5,915.40
GARY R. TRAYLOR & ASSOCIAT	2009 027-451-031	ADMIN - #1000760	ID# 28993 / 1000760	01/23/2009	091355	5,846.40
CARTER APPRAISALS	2009 027-451-041	GRANT EXP - #1000760	LOWE, KENNETH/HOME PRO.	01/30/2009	091401	300.00
DIXON CONSTRUCTION	2009 027-451-041	GRANT EXP - #1000760	MCBRYDE, SHIRLEY/28807	01/30/2009	091405	24,610.00
TOTAL CHECKS WRITTEN						36,671.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						36,671.80

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2009 028-451-040	MISCELLANEOUS EXPENSES	S. TX. DAYS MEAL	01/30/2009	091410	60.53

TOTAL CHECKS WRITTEN						60.53
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.53

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2009	091374	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	36.37
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	01/30/2009	091375	36.37
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	28.16
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	8.50
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	01/30/2009	091380	8.50
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	438.61
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	02-09 LIFE INS. PREMIUM	01/30/2009	091416	23.52
TOTAL CHECKS WRITTEN						1,086.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,086.77

SHERIFF FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REYNOLDS, JOY	2009 033-492-005	MISC. EXPENSES	MLK PARADE/SO	01/23/2009	091358	20.78

TOTAL CHECKS WRITTEN						20.78
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						20.78

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	136.86
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	01/30/2009	091375	136.86
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	193.05
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	32.01
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	32.01
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	1,531.85
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	81.55
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	98.68
TYLER COUNTY	2009 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2009	091392	232.12
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	821.10
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	02-09 LIFE INS. PREMIUM	01/30/2009	091416	29.28
TOTAL CHECKS WRITTEN						3,325.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,325.37

TXCDMS WATER IMPROVEMENTS GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLY WATER WELL SERVICE	2009 040-451-032	WATER FACILITIES	DRAWDOWN #04-2/CONSTRUCT	01/27/2009	000011	57,564.00

						TOTAL CHECKS WRITTEN 57,564.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 57,564.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PHILLIPS, MATT	2009 044-451-001	COURT BAILIFF	JAN.28,2009	01/30/2009	091412	75.00

TOTAL CHECKS WRITTEN						75.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						75.00

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CHECKS CLAIMS LIST

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CRIME STOPPERS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 046-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	5.40

TOTAL CHECKS WRITTEN						5.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5.40

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTH AMERICAN PROCUREMENT	2009 048-451-033	COUNTY WIDE DEBRIS REMOVAL	DEBRIS CLEANUP/IKE	01/20/2009	091346	3602,795.00
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	195.18
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	01/30/2009	091375	195.18
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	152.68
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	45.65
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	45.65
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	2,754.49
NORTH AMERICAN PROCUREMENT	2009 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW 42/DEBRIS REMOVAL	01/30/2009	091420	712,136.57
TOTAL CHECKS WRITTEN						4318,320.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4318,320.40

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2009 052-451-022	PROFESSIONAL SERVICES	MONTHLY TRANS/01-09	01/23/2009	091359	945.39

						TOTAL CHECKS WRITTEN 945.39
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 945.39

ADULT PROBATION
ALL CHECKS

VENOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/CSCD	01/23/2009	091349	42.82
VAUGHN, JILL	2009 053-451-015	TRAVEL/FURNISHED	TRANSP'TI SCS-HUNTSVILLE/MILEAGE	01/23/2009	091367	82.50
VAUGHN, JILL	2009 053-451-015	TRAVEL/FURNISHED	TRANSP'TI SCS-HUNTSVILLE/HOTEL	01/23/2009	091367	310.75
VAUGHN, JILL	2009 053-451-015	TRAVEL/FURNISHED	TRANSP'TI SCS-HUNTSVILLE/PERDIEM	01/23/2009	091367	180.00
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	626.49
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	01/30/2009	091375	626.49
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	987.05
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	146.53
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	146.53
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	7,634.47
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2009	091390	859.20
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	01/30/2009	091391	263.53
VERIZON WIRELESS	2009 053-437-010	UTILITIES	82066386600001/OWENS	01/30/2009	091396	6.93
OWENS, JEROME 1A JUDICIAL	2009 053-437-010	UTILITIES	REIMB PHONE CASE/2YR INS	01/30/2009	091411	96.33
TOTAL CHECKS WRITTEN						12,719.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,719.73

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 054-451-009	TELEPHONE	873182188/JUPRO	01/23/2009	091350	118.99
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	AUSTIN, TX TRAIN/MILEAGE	01/23/2009	091351	294.80
SHEFFIELD, TONYA	2009 054-437-011	TRAINING & EDUCATION-CCP	SNDF VISITS 12-08/JUPRO	01/23/2009	091360	235.17
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2009	091373	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2009	091374	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	384.37
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	01/30/2009	091375	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	01/30/2009	091375	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	01/30/2009	091375	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	600.15
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	89.91
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	01/30/2009	091380	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	01/30/2009	091380	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	01/30/2009	091380	47.98
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACD	01/30/2009	091381	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	4,413.94
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2009	091390	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	01/30/2009	091390	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	01/30/2009	091390	286.96
ALLEN, TERRY	2009 054-451-012	TRAINING & EDUCATION	3 NIGHT HOTEL STAY	01/30/2009	091399	277.95
ALLEN, TERRY	2009 054-451-012	TRAINING & EDUCATION	4 DAY PER DIEM	01/30/2009	091399	144.00
ALLEN, TERRY	2009 054-451-012	TRAINING & EDUCATION	BMT.TRAINING/MILEAGE	01/30/2009	091399	31.35
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	431.74
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	TAC-HEBP/02-09 PREMIUM	01/30/2009	091413	863.47
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	02-09 LIFE INS. PREMIUM	01/30/2009	091416	72.96
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	02-09 LIFE INS. PREMIUM	01/30/2009	091416	36.96
TOTAL CHECKS WRITTEN						9,699.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,699.33

STATE-CRIM JUSTICE PLANNING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 055-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	36.00

						TOTAL CHECKS WRITTEN 36.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 36.00

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 056-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	70.20
					TOTAL CHECKS WRITTEN	70.20
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	70.20

STATE-LEDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 057-492-083	PAYMENT TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	3.60

						TOTAL CHECKS WRITTEN 3.60
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3.60

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 059-492-083	PAYMENTS TO STATE	CIVIL FEES/4TH QTR 08	01/23/2009	091362	45.00
STATE COMPTROLLER-EFT	2009 059-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	1,242.90
TOTAL CHECKS WRITTEN						1,287.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,287.90

STATE-OCLE INSURANCE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 060-492-083	PAYMENTS TO THE STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	216.00

						TOTAL CHECKS WRITTEN 216.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 216.00

DATE 01/17/2009 TO 01/31/2009

CHECKS CLAIMS LIST

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STATE-DPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 061-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	230.07

						TOTAL CHECKS WRITTEN 230.07
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 230.07

DATE 01/17/2009 TO 01/31/2009

CHECKS CLAIMS LIST

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STATE-COMP REHABILITAT'N
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 062-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	22.50

						TOTAL CHECKS WRITTEN 22.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 22.50

STATE-LAW ENFORCEMENT NGT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 064-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	0.90

						TOTAL CHECKS WRITTEN 0.90
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.90

STATE-BREATH ALCOHOL TEST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 065-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	27.00
						<hr/>
TOTAL CHECKS WRITTEN						27.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						27.00

STATE-LEDA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 066-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	4.05

						TOTAL CHECKS WRITTEN 4.05
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4.05

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 067-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	80.00
						<hr/>
						TOTAL CHECKS WRITTEN 80.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 80.00

STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 068-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	360.50

						TOTAL CHECKS WRITTEN 360.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 360.50

STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 069-492-083	PAYMENTS TO STATE	4TH QTR.08 CRININAL FEES	01/23/2009	091362	167.40

						TOTAL CHECKS WRITTEN 167.40
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 167.40

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPROLLER-EFT	2009 070-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	10,146.60

						TOTAL CHECKS WRITTEN 10,146.60
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 10,146.60

STATE-JUVENILE CRIME & DELIND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 071-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	17.55

						TOTAL CHECKS WRITTEN 17.55
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 17.55

CORR MGT INST TX/CRIM JUST CTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 075-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	258.75

						TOTAL CHECKS WRITTEN 258.75
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 258.75

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	01/30/2009	091375	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	01/30/2009	091375	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	01/30/2009	091376	50.64
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	01/30/2009	091380	9.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	01/30/2009	091380	9.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2009	091382	582.42
TOTAL CHECKS WRITTEN						737.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						737.94

STATE-TERTIARY CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2009 077-492-083	PAYMENTS TO STATE	CHILD SEAT/BELT VIOLA/08	01/23/2009	091361	278.00

						TOTAL CHECKS WRITTEN 278.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 278.00

STATE-TRAFFIC FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 078-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	5,462.02
						<hr/>
						TOTAL CHECKS WRITTEN 5,462.02
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 5,462.02

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 079-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	1,458.00

						TOTAL CHECKS WRITTEN 1,458.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,458.00

DATE 01/17/2009 TO 01/31/2009

CHECKS CLAIMS LIST

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STATE-EMS TRAUMA FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 080-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	787.50

						TOTAL CHECKS WRITTEN 787.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 787.50

STATE-JUDICIAL SUPPORT FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 085-492-083	PAYMENTS TO STATE	CIVIL FEES/4TH QTR 08	01/23/2009	091362	4,823.00
STATE COMPTROLLER-EFT	2009 085-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	62.00
TOTAL CHECKS WRITTEN						4,885.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,885.00

JURY REIMBURSEMENT FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 086-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	518.40

						TOTAL CHECKS WRITTEN 518.40
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 518.40

STATE - INDIGENT DEFENSE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 094-492-083	PAYMENTS TO STATE	4TH QTR.08 CRIMINAL FEES	01/23/2009	091362	288.22

						TOTAL CHECKS WRITTEN 288.22
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 288.22

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	4850,873.21
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	<u>4850,873.21</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 010-304-001	BEGINNING BALANCE 01/0	.00	4507,451.00-	.00	.00	.00	4507,451.00- 100.00
2009 010-360-001	AD VAL-.3671 RATE	.00	4474,439.00-	.00	229,308.81-	229,308.81-	4245,130.19- 94.88
2009 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
2009 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	.00	73,062.36-	73,062.36-	426,937.64- 85.39
2009 010-361-002	STATE COMPTRROLLER FEES	.00	.00	.00	4,221.75	4,221.75	4,221.75- .00
2009 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2009 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2009 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	.00	268.27-	268.27-	268.27 .00
2009 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	.00	.00	.00	.00	.00 .00
2009 010-361-011	U. S. MARSHALL PRISONE	.00	.00	.00	.00	.00	.00 .00
2009 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2009 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00 .00
2009 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	.00	1,094.19-	1,094.19-	10,905.81- 90.88
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	.00	.00	.00	15,000.00- 100.00
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	.00	5,920.25-	5,920.25-	54,079.75- 90.13
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	.00	1,910.00-	1,910.00-	10,590.00- 84.72
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	.00	.00	.00	12,500.00- 100.00
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	.00	1,044.25-	1,044.25-	11,455.75- 91.65
2009 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	358.50	358.50	358.50- .00
2009 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	200.00-	200.00-	800.00- 80.00
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	.00	60.00-	60.00-	2,940.00- 98.00
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	.00	43,785.51-	43,785.51-	256,214.49- 85.40
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	.00	16,842.96-	16,842.96-	183,157.04- 91.58
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2009 010-363-031	TITLES	.00	16,000.00-	.00	1,075.00-	1,075.00-	14,925.00- 93.28
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	.00	7,365.16-	7,365.16-	92,634.84- 92.63
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	.00	2,368.80-	2,368.80-	42,631.20- 94.74
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	.00	1,636.20-	1,636.20-	28,363.80- 94.55
2009 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2009 010-363-036	SHERIFF FEES	.00	15,000.00-	.00	1,061.33-	1,061.33-	13,938.67- 92.92
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	.00	3,887.65-	3,887.65-	36,112.35- 90.28
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	.00	822.50-	822.50-	177.50- 17.75
2009 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2009 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2009 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	.00	.00	.00	15,000.00- 100.00
2009 010-363-049	INMATE TELEPHONE COMMI	.00	5,000.00-	.00	230.23-	230.23-	4,769.77- 95.40
2009 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	.00	.00	.00	26,586.00- 100.00
2009 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	.00	9,030.50-	9,030.50-	155,329.50- 94.51
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	.00	6,054.69-	6,054.69-	93,945.31- 93.95
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	100.00-	100.00-	1,100.00- 91.67
2009 010-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2009 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2009 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2009 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00 .00
2009 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00 .00
2009 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2009 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00 .00
2009 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	10887,036.00-	.00	402,548.41-	402,548.41-	10484,487.59- 96.30
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	56.00	56.00	5,944.00 99.07

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-401-002	SOCIAL SECURITY	.00	500.00	.00	4.28	4.28	495.72	99.14
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	9.00	9.00	4,991.00	99.82
2009 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2009 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	.00	1,122.00	1,122.00	43,878.00	97.51
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	.00	181.48	181.48	2,318.52	92.74
2009 010-401-013	ADVERTISING	.00	2,500.00	.00	500.25	500.25	1,999.75	79.99
2009 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2009 010-401-020	ASSOCIATION DUES	.00	4,500.00	.00	420.00	420.00	4,080.00	90.67
2009 010-401-021	DETCOG TRAVEL	.00	2,000.00	.00	130.50	130.50	1,869.50	93.48
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	40.00-	40.00-	640.00	106.67
2009 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	.00	58,766.75	58,766.75	171,233.25	74.45
2009 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2009 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	.00	750.00	750.00	17,250.00	95.83
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	.00	25,000.00	25,000.00	75,000.00	75.00
2009 010-401-028	BURKE CENTER	.00	17,912.00	.00	.00	.00	17,912.00	100.00
2009 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2009 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00	75.00
2009 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 010-401-034	SHERIFF'S POSSE	.00	8,000.00	.00	6,641.91	6,641.91	1,358.09	16.98
2009 010-401-035	HOUSING OF TCSO INMATE	.00	.00	.00	5,167.50	5,167.50	5,167.50-	.00 *
2009 010-401-036	GARTH HOUSE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2009 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 010-401-042	CASA	.00	2,377.00	.00	.00	.00	2,377.00	100.00
2009 010-401-043	AUTOPSIES	.00	22,500.00	.00	9,675.00	9,675.00	12,825.00	57.00
2009 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2009 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	.00	.00	.00	16,000.00	100.00
2009 010-401-046	LAW ENFORCEMENT LIAB I	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2009 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2009 010-401-048	COLA RETIREMENT EXPENS	.00	192,132.00	.00	.00	.00	192,132.00	100.00
2009 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 010-401-050	ELECTION EXPENSE	.00	25,000.00	.00	1,697.01-	1,697.01-	26,697.01	106.79
2009 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2009 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	.00	646.61	646.61	3,353.39	83.83
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	445,000.00	.00	64.80	64.80	444,935.20	99.99
	COMMISSIONER'S COURT	.00	1320,136.00	.00	111,149.07	111,149.07	1208,986.93	91.58
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	.00	12,807.00	12,807.00	140,877.00	91.67
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	.00	977.24	977.24	10,779.76	91.69
2009 010-402-003	RETIREMENT	.00	12,019.00	.00	1,084.76	1,084.76	10,934.24	90.97
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	.00	2,184.33	2,184.33	36,415.67	94.34
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	.00	72.81	72.81	342.19	82.46
2009 010-402-006	UNEMPLOYMENT	.00	296.00	.00	.00	.00	296.00	100.00
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	.00	113.08	113.08	5,086.92	97.83
2009 010-402-009	TELEPHONE	.00	2,900.00	.00	159.60	159.60	2,740.40	94.50
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	748.60	748.60	3,751.40	83.36

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2009 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2009 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	241,021.00	.00	18,147.42	18,147.42	222,873.58	92.47
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	.00	1,468.12	1,468.12	19,813.88	93.10
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	.00	112.32	112.32	1,516.68	93.10
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	.00	10.19	10.19	48.81	82.73
2009 010-405-006	UNEMPLOYMENT	.00	57.00	.00	.00	.00	57.00	100.00
2009 010-405-007	OFFICE SUPPLIES	.00	1,000.00	.00	35.00	35.00	965.00	96.50
2009 010-405-009	TELEPHONE	.00	3,100.00	.00	240.41	240.41	2,859.59	92.24
2009 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
		.00	29,627.00	.00	1,866.04	1,866.04	27,760.96	93.70
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	.00	9,118.00	9,118.00	99,998.00	91.64
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	.00	695.62	695.62	7,652.38	91.67
2009 010-407-003	RETIREMENT	.00	8,533.00	.00	770.18	770.18	7,762.82	90.97
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	.00	1,828.00	1,828.00	23,973.00	92.92
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	.00	51.76	51.76	243.24	82.45
2009 010-407-006	UNEMPLOYMENT	.00	180.00	.00	.00	.00	180.00	100.00
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	171.34	171.34	5,328.66	96.88
2009 010-407-009	TELEPHONE	.00	2,200.00	.00	129.48	129.48	2,070.52	94.11
2009 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	.00	748.60	748.60	2,751.40	78.61
2009 010-407-014	BONDS, INSURANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2009 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	166,648.00	.00	13,512.98	13,512.98	153,135.02	91.89
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	.00	10,012.50	10,012.50	74,987.50	88.22
2009 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2009 010-408-061	PETIT JURORS	.00	28,800.00	.00	1,188.00	1,188.00	29,988.00	104.13
2009 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2009 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2009 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	200.40	200.40	5,299.60	96.36
2009 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2009 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	4,000.00	.00	400.00	400.00	3,600.00	90.00
		.00	130,450.00	.00	9,424.90	9,424.90	121,025.10	92.78
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	.00	2,180.00	2,180.00	23,980.00	91.67
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	.00	166.77	166.77	1,835.23	91.67
2009 010-409-003	RETIREMENT	.00	2,046.00	.00	184.65	184.65	1,861.35	90.98
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	.00	9.24	9.24	68.76	88.15
2009 010-409-006	UNEMPLOYMENT	.00	68.00	.00	.00	.00	68.00	100.00
2009 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-009	TELEPHONE	.00	850.00	.00	28.60	28.60	821.40	96.64
2009 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-024	COURT REPORTER TRAVEL/	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	.00	.00	.00	700.00	100.00
		.00	33,804.00	.00	2,569.26	2,569.26	31,234.74	92.40
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	.00	1,719.00	1,719.00	18,909.00	91.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	.00	131.52	131.52	1,447.48	91.67
2009 010-410-003	RETIREMENT	.00	1,613.00	.00	145.59	145.59	1,467.41	90.97
2009 010-410-004	HOSPITALIZATION	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2009 010-410-005	WORKERS COMPENSATION	.00	60.00	.00	9.93	9.93	50.07	83.45
2009 010-410-006	UNEMPLOYMENT	.00	41.00	.00	.00	.00	41.00	100.00
2009 010-410-007	OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00
2009 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2009 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2009 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2009 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	35,521.00	.00	2,006.04	2,006.04	33,514.96	94.35
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	.00	7,826.00	7,826.00	82,186.00	91.31
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	.00	595.74	595.74	6,290.26	91.35
2009 010-411-003	RETIREMENT	.00	6,711.00	.00	605.68	605.68	6,105.32	90.97
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	.00	1,385.45	1,385.45	18,046.55	92.87
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	.00	40.73	40.73	203.27	83.31
2009 010-411-006	UNEMPLOYMENT	.00	130.00	.00	.00	.00	130.00	100.00
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	231.52	231.52	3,768.48	94.21
2009 010-411-009	TELEPHONE	.00	2,000.00	.00	217.13	217.13	1,782.87	89.14
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	.00	468.10	468.10	2,031.90	81.28
2009 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	132,453.00	.00	11,370.35	11,370.35	121,082.65	91.42
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	.00	2,305.00	2,305.00	21,155.00	90.17
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	.00	176.34	176.34	1,618.66	90.18
2009 010-412-003	RETIREMENT	.00	1,507.00	.00	135.94	135.94	1,371.06	90.98
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	.00	452.86	452.86	5,960.14	92.94
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	.00	9.24	9.24	54.76	85.56
2009 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	177.51	177.51	422.49	70.42
2009 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2009 010-412-009	TELEPHONE	.00	800.00	.00	50.37	50.37	749.63	93.70
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	200.00	200.00	300.00	60.00
2009 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	35,367.00	.00	3,507.26	3,507.26	31,859.74	90.08
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	.00	2,255.00	2,255.00	20,605.00	90.14
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	.00	172.52	172.52	1,576.48	90.14
2009 010-413-003	RETIREMENT	.00	1,460.00	.00	131.70	131.70	1,328.30	90.98
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	.00	410.77	410.77	5,996.23	93.59
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	.00	8.96	8.96	53.04	85.55
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	.00	177.51	177.51	722.49	80.28
2009 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-413-009	TELEPHONE	.00	1,300.00	.00	56.32	56.32	1,243.68	95.67
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	.00	152.70	152.70	747.30	83.03
2009 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2009 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	36,038.00	.00	3,365.48	3,365.48	32,672.52	90.66
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	.00	2,255.00	2,255.00	20,605.00	90.14

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-414-002	SOCIAL SECURITY	.00	1,749.00	.00	172.52	172.52	1,576.48	90.14
2009 010-414-003	RETIREMENT	.00	1,460.00	.00	131.70	131.70	1,328.30	90.98
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	.00	456.38	456.38	5,950.62	92.88
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	.00	8.96	8.96	53.04	85.55
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	.00	177.51	177.51	1,622.49	90.14
2009 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2009 010-414-009	TELEPHONE	.00	800.00	.00	89.04	89.04	710.96	88.87
2009 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2009 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	36,616.00	.00	3,291.11	3,291.11	33,324.89	91.01
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	.00	318.00	318.00	3,498.00	91.67
2009 010-415-002	SOCIAL SECURITY	.00	292.00	.00	24.33	24.33	267.67	91.67
2009 010-415-003	RETIREMENT	.00	299.00	.00	26.93	26.93	272.07	90.99
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	.00	1.98	1.98	9.02	82.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2009 010-415-044	COMMITMENTS	.00	9,000.00	.00	273.00	273.00	8,727.00	96.97
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	.00	550.00	550.00	10,950.00	95.22
2009 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2009 010-415-062	REIMB. COURT COST	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY COURT	.00	39,618.00	.00	1,194.24	1,194.24	38,423.76	96.99
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	.00	17,373.00	17,373.00	200,603.00	92.03
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	.00	1,317.68	1,317.68	15,358.32	92.10
2009 010-419-003	RETIREMENT	.00	17,046.00	.00	1,471.48	1,471.48	15,574.52	91.37
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	.00	2,271.26	2,271.26	36,855.74	94.20
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	.00	350.90	350.90	1,581.10	81.84
2009 010-419-006	UNEMPLOYMENT	.00	567.00	.00	.00	.00	567.00	100.00
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	.00	326.69	326.69	5,173.31	94.06
2009 010-419-009	TELEPHONE	.00	6,300.00	.00	366.19	366.19	5,933.81	94.19
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	.00	1,231.60	1,231.60	6,268.40	83.58
2009 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 010-419-016	DNA LAB FEES	.00	6,000.00	.00	700.00	700.00	5,300.00	88.33
2009 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	324,124.00	.00	25,408.80	25,408.80	298,715.20	92.16
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	.00	12,722.00	12,722.00	139,942.00	91.67
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	.00	956.54	956.54	10,722.46	91.81
2009 010-420-003	RETIREMENT	.00	11,939.00	.00	1,077.54	1,077.54	10,861.46	90.97
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	.00	2,228.28	2,228.28	36,366.72	94.23
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	.00	72.33	72.33	340.67	82.49
2009 010-420-006	UNEMPLOYMENT	.00	293.00	.00	.00	.00	293.00	100.00
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	.00	29.13	29.13	4,470.87	99.35
2009 010-420-009	TELEPHONE	.00	3,700.00	.00	348.92	348.92	3,351.08	90.57
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	35.00	35.00	4,465.00	99.22
2009 010-420-014	BONDS	.00	600.00	.00	95.00	95.00	505.00	84.17
2009 010-420-020	ASSOCIATION DUES	.00	200.00	.00	200.00	200.00	.00	.00
	TAX ASSESSOR/COLLECTOR	.00	229,083.00	.00	17,764.74	17,764.74	211,318.26	92.25
2009 010-421-001	SALARIES & ALLOWANCES	.00	87,592.00	.00	7,482.67	7,482.67	80,109.33	91.46

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2009 010-421-002	SOCIAL SECURITY	.00	6,701.00	.00	572.43	572.43	6,128.57	91.46
2009 010-421-003	RETIREMENT	.00	6,287.00	.00	532.13	532.13	5,754.87	91.54
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	.00	863.96	863.96	12,195.04	93.38
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	.00	38.19	38.19	198.81	83.89
2009 010-421-006	UNEMPLOYMENT	.00	61.00	.00	.00	.00	61.00	100.00
2009 010-421-007	OFFICE SUPPLIES	.00	1,800.00	.00	18.50	18.50	1,781.50	98.97
2009 010-421-009	TELEPHONE	.00	2,800.00	.00	98.46	98.46	2,701.54	96.48
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	.00	1,404.64	1,404.64	4,595.36	76.59
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 125,115.00	.00	.00 11,010.98	.00 11,010.98	400.00 114,104.02	100.00 91.20
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,292.00	.00	7,191.00	7,191.00	79,101.00	91.67
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	.00	550.12	550.12	6,051.88	91.67
2009 010-422-003	RETIREMENT	.00	6,537.00	.00	609.06	609.06	5,927.94	90.68
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	.00	1,237.14	1,237.14	18,157.86	93.62
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	.00	40.96	40.96	192.04	82.42
2009 010-422-006	UNEMPLOYMENT	.00	225.00	.00	.00	.00	225.00	100.00
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	.00	96.23	96.23	1,803.77	94.94
2009 010-422-009	TELEPHONE	.00	1,100.00	.00	76.88	76.88	1,023.12	93.01
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	.00	181.00	181.00	3,819.00	95.48
2009 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2009 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	250.00 126,759.00	.00	.00 9,982.39	.00 9,982.39	250.00 116,776.61	100.00 92.12
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	.00	5,334.00	5,334.00	58,674.00	91.67
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	.00	404.56	404.56	4,492.44	91.74
2009 010-423-003	RETIREMENT	.00	5,006.00	.00	451.78	451.78	4,554.22	90.98
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	.00	931.15	931.15	12,051.85	92.83
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	.00	30.43	30.43	142.57	82.41
2009 010-423-006	UNEMPLOYMENT	.00	63.00	.00	.00	.00	63.00	100.00
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	.00	155.65	155.65	2,344.35	93.77
2009 010-423-009	TELEPHONE	.00	1,000.00	.00	32.89	32.89	967.11	96.71
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2009 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	375.00 95,755.00	.00	175.00 7,515.46	175.00 7,515.46	200.00 88,239.54	53.33 92.15
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	.00	2,755.00	2,755.00	23,105.00	89.35
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	.00	210.76	210.76	1,768.24	89.35
2009 010-424-003	RETIREMENT	.00	1,535.00	.00	131.70	131.70	1,403.30	91.42
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	.00	8.64	8.64	6,373.64	100.14
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	.00	117.88	117.88	777.12	86.83
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2009 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	157.50	157.50	92.50	37.00
2009 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	600.00 38,212.00	.00	.00 3,364.20	.00 3,364.20	600.00 34,847.80	100.00 91.20
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	.00	2,755.00	2,755.00	23,105.00	89.35

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-425-002	SOCIAL SECURITY	.00	1,979.00	.00	210.76	210.76	1,768.24	89.35
2009 010-425-003	RETIREMENT	.00	1,535.00	.00	131.70	131.70	1,403.30	91.42
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	.00	83.04-	83.04-	6,448.04	101.30
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	.00	117.88	117.88	780.12	86.87
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2009 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	38,815.00	.00	3,132.30	3,132.30	35,682.70	91.93
2009 010-426-001	SALARIES-SHERIFF	.00	778,512.00	.00	69,456.66	69,456.66	709,055.34	91.08
2009 010-426-002	SOCIAL SECURITY	.00	59,557.00	.00	5,313.40	5,313.40	54,243.60	91.08
2009 010-426-003	RETIREMENT	.00	60,880.00	.00	5,400.07	5,400.07	55,479.93	91.13
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	.00	8,989.66	8,989.66	147,042.34	94.24
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	.00	3,750.11	3,750.11	18,494.89	83.14
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	.00	91.58	91.58	1,827.42	95.23
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	.00	1,077.48	1,077.48	5,922.52	84.61
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	.00	1,531.27	1,531.27	5,468.73	78.12
2009 010-426-009	TELEPHONE	.00	15,000.00	.00	1,891.69	1,891.69	13,108.31	87.39
2009 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2009 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2009 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	.00	71.00	71.00	429.00	85.80
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	1,139.20-	1,139.20-	2,639.20	175.95
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	767.18	767.18	1,332.82	63.47
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	.00	906.02	906.02	16,593.98	94.82
2009 010-426-029	GAS, OIL, GREASE	.00	100,000.00	.00	3,149.86	3,149.86	96,850.14	96.85
2009 010-426-030	TIRES, TUBES	.00	7,500.00	.00	682.12	682.12	6,817.88	90.91
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	.00	248.75	248.75	2,751.25	91.71
2009 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2009 010-426-041	UNIFORMS	.00	5,500.00	.00	1,137.80	1,137.80	4,362.20	79.31
2009 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2009 010-426-043	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
2009 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	.00	396.77	396.77	19,603.23	98.02
	SHERIFF DEPT - EMER MG	.00	1312,700.00	.00	103,722.22	103,722.22	1208,977.78	92.10
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	.00	21,038.76	21,038.76	245,721.24	92.11
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	.00	1,609.48	1,609.48	18,798.52	92.11
2009 010-427-003	RETIREMENT	.00	20,861.00	.00	1,781.95	1,781.95	19,079.05	91.46
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	.00	3,639.87	3,639.87	57,711.13	94.07
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	.00	1,362.63	1,362.63	6,075.37	81.68
2009 010-427-006	UNEMPLOYMENT	.00	694.00	.00	.00	.00	694.00	100.00
2009 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2009 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2009 010-427-010	JAIL SUPPLIES	.00	25,000.00	.00	95.35	95.35	24,904.65	99.62
2009 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	825.00	825.00	75.00	8.33
2009 010-427-036	PRISONER MEALS	.00	52,500.00	.00	9,127.66	9,127.66	43,372.34	82.61

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-427-041	UNIFORMS	.00	1,500.00	.00	22.40	22.40	1,477.60	98.51
2009 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2009 010-427-043	PRISONER MEDICAL	.00	15,000.00	.00	498.52-	498.52-	15,498.52	103.32
	SHERIFF - JAIL	.00	479,062.00	.00	39,004.58	39,004.58	440,057.42	91.86
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	.00	2,835.00	2,835.00	23,985.00	89.43
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	.00	214.60	214.60	1,837.40	89.54
2009 010-428-003	RETIREMENT	.00	1,535.00	.00	138.48	138.48	1,396.52	90.98
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	.00	461.02	461.02	5,913.98	92.77
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	.00	124.20	124.20	773.80	86.17
2009 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2009 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	.00	.00	.00	400.00	100.00
2009 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	39,058.00	.00	3,773.30	3,773.30	35,284.70	90.34
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	.00	2,755.00	2,755.00	23,105.00	89.35
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	.00	210.76	210.76	1,768.24	89.35
2009 010-429-003	RETIREMENT	.00	1,460.00	.00	131.70	131.70	1,328.30	90.98
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	.00	460.06	460.06	5,904.94	92.77
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	.00	117.88	117.88	780.12	86.87
2009 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2009 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2009 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	220.73	220.73	29.27	11.71
2009 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-429-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. IV	.00	38,290.00	.00	3,896.13	3,896.13	34,393.87	89.82
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	.00	2,014.00	2,014.00	22,154.00	91.67
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	.00	154.06	154.06	1,694.94	91.67
2009 010-430-003	RETIREMENT	.00	1,890.00	.00	170.58	170.58	1,719.42	90.97
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	.00	458.14	458.14	5,961.86	92.86
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	.00	10.85	10.85	55.15	83.56
2009 010-430-006	UNEMPLOYMENT	.00	63.00	.00	.00	.00	63.00	100.00
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	113.76	113.76	886.24	88.62
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	.00	120.86	120.86	2,379.14	95.17
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	60.97	60.97	439.03	87.81
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	.00	31.74	31.74	468.26	93.65
	D.P.S.	.00	38,956.00	.00	3,134.96	3,134.96	35,821.04	91.95
2009 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2009 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	500.00	500.00	1,500.00	75.00
2009 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2009 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	500.00	500.00	4,500.00	90.00
2009 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	.00	.00	.00	3,600.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	.00	2,000.00	2,000.00	6,000.00	75.00
	HEALTH OFFICER INSURAN	.00	11,600.00	.00	2,000.00	2,000.00	9,600.00	82.76
	HEALTH & SANITATION	.00	11,600.00	.00	2,000.00	2,000.00	9,600.00	82.76
2009 010-438-001	SALARIES	.00	50,376.00	.00	3,448.04	3,448.04	46,927.96	93.16
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	.00	258.85	258.85	3,595.15	93.28
2009 010-438-003	RETIREMENT	.00	3,940.00	.00	292.04	292.04	3,647.96	92.59
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	.00	947.95	947.95	11,912.05	92.63
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	.00	484.48	484.48	1,843.52	79.19
2009 010-438-006	UNEMPLOYMENT	.00	134.00	.00	.00	.00	134.00	100.00
	COMMUNITY SERVICE	.00	73,492.00	.00	5,431.36	5,431.36	68,060.64	92.61
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	.00	4,760.00	4,760.00	47,560.00	90.90
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	.00	364.12	364.12	3,638.88	90.90
2009 010-439-003	RETIREMENT	.00	3,716.00	.00	168.04	168.04	3,547.96	95.48
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	.00	457.18	457.18	5,958.82	92.87
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	.00	22.61	22.61	6.61-	41.31- *
2009 010-439-006	UNEMPLOYMENT	.00	135.00	.00	.00	.00	135.00	100.00
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	23.48	23.48	776.52	97.07
2009 010-439-009	TELEPHONE	.00	1,800.00	.00	370.23	370.23	1,429.77	79.43
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	.00	359.77	359.77	2,140.23	85.61
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	.00	943.55	943.55	4,656.45	83.15
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	77,516.00	.00	7,468.98	7,468.98	70,047.02	90.36
2009 010-440-007	SUPPLIES	.00	40,000.00	.00	1,181.35	1,181.35	38,818.65	97.05
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	435.00	435.00	9,565.00	95.65
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	.00	10,177.98	10,177.98	14,822.02	59.29
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	.00	524.01	524.01	11,475.99	95.63
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	.00	74,921.00	74,921.00	25,079.00	25.08
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	.00	1,165.00	1,165.00	21,835.00	94.93
	DATA PROCESSING	.00	210,000.00	.00	88,404.34	88,404.34	121,595.66	57.90
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	.00	4,240.31	4,240.31	66,015.69	93.96
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	.00	324.37	324.37	5,050.63	93.97
2009 010-442-003	RETIREMENT	.00	3,420.00	.00	281.33	281.33	3,138.67	91.77
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	.00	431.74	431.74	12,362.26	96.63
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	.00	585.02	585.02	1,845.98	75.94
2009 010-442-006	UNEMPLOYMENT	.00	83.00	.00	.00	.00	83.00	100.00
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	81.63	81.63	9,918.37	99.18
2009 010-442-008	UNIFORMS	.00	2,400.00	.00	190.85	190.85	2,209.15	92.05
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	.00	3,653.01	3,653.01	56,346.99	93.91
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	28.37	28.37	2,971.63	99.05
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	.00	15,420.96	15,420.96	9,579.04	38.32
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	.00	2,782.93	2,782.93	3,817.07	57.83
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	.00	136.06	136.06	13,063.94	98.97
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	.00	674.35	674.35	9,325.65	93.26

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	.00	2,253.19	2,253.19	23,746.81	91.33
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	.00	8,020.06	8,020.06	76,979.94	90.56
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	.00	210.96	210.96	4,789.04	95.78
2009 010-442-040	BUILDING INSURANCE	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	BUILDING MAINTENANCE	.00	380,559.00	.00	39,315.14	39,315.14	341,243.86	89.67
2009 010-451-010	LOCAL GUARDIANSHIP PRO	.00	.00	.00	.00	.00	.00	.00
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	.00	6,849.52	6,849.52	83,150.48	92.39
2009 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2009 010-453-046	SHERIFF'S CARS	.00	70,000.00	.00	.00	.00	70,000.00	100.00
2009 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2009 010-453-048	BEST BUILDING RENOVATI	.00	700,000.00	.00	124,761.81	124,761.81	575,238.19	82.18
	CAPITAL OUTLAY	.00	966,500.00	.00	131,611.33	131,611.33	834,888.67	86.38
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, PC	.00	53,706.00	.00	13,426.50	13,426.50	40,279.50	75.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	.00	13,426.50	13,426.50	40,279.50	75.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	.00	13,426.50	13,426.50	40,279.50	75.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	.00	13,426.50	13,426.50	40,279.50	75.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2009 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	.00	2,625.00	2,625.00	7,875.00	75.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	.00	25,000.00	25,000.00	75,000.00	75.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	.00	250,000.00	250,000.00	750,000.00	75.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	.00	137,500.00	137,500.00	412,500.00	75.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	.00	500,000.00	500,000.00	1500,000.00	75.00
2009 010-496-054	TRANS. TO JUV. PROB. (.00	66,410.00	.00	16,602.50	16,602.50	49,807.50	75.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	.00	12,651.75	12,651.75	37,955.25	75.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	.00	8,450.00	8,450.00	25,350.00	75.00
	TRANSFERS TO:	.00	4039,141.00	.00	1009,785.25	1009,785.25	3029,355.75	75.00
	*** TOTAL EXPENSES	.00	10887,036.00	.00	1697,630.61	1697,630.61	9189,405.39	84.41

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 020-360-001	AD VAL-.1380 RATE	.00	1721,496.00-	.00	88,197.11-	88,197.11-	1633,298.89-	94.88
2009 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2009 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2009 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	.00	21,098.20-	21,098.20-	393,901.80-	94.92
2009 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	.00	.00	.00	9,000.00-	100.00
2009 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	.00	1,090.80-	1,090.80-	20,909.20-	95.04
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	.00	1,379.20-	1,379.20-	19,620.80-	93.43
2009 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2009 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	.00	22,451.10-	22,451.10-	127,548.90-	85.03
	*** TOTAL REVENUES	.00	2401,246.00-	.00	134,216.41-	134,216.41-	2267,029.59-	94.41
2009 020-496-021	TRANS/R&B I===.222129	.00	533,386.00	.00	4,901.14	4,901.14	528,484.86	99.08
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	.00	4,511.00	4,511.00	486,417.00	99.08
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	.00	6,583.66	6,583.66	709,909.34	99.08
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	.00	6,068.59	6,068.59	654,370.41	99.08
	TRANSFERS TO:	.00	2401,246.00	.00	22,064.39	22,064.39	2379,181.61	99.08
	*** TOTAL EXPENSES	.00	2401,246.00	.00	22,064.39	22,064.39	2379,181.61	99.08

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 021-304-001	BEGINNING BALANCE 01/0	.00	16,247.00-	.00	.00	.00	16,247.00- 100.00
2009 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2009 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	.00	105.75-	105.75-	7,894.25- 98.68
2009 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2009 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2009 021-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	.00	13,426.50-	13,426.50-	40,279.50- 75.00
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	.00	4,901.14-	4,901.14-	528,484.86- 99.08
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	.00	.00	.00	17,865.00- 100.00
	*** TOTAL REVENUES	.00	629,204.00-	.00	18,433.39-	18,433.39-	610,770.61- 97.07
2009 021-448-001	SALARIES	.00	207,756.00	.00	18,566.70	18,566.70	189,189.30 91.06
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	.00	1,415.46	1,415.46	14,478.54 91.09
2009 021-448-003	RETIREMENT	.00	16,247.00	.00	1,572.62	1,572.62	14,674.38 90.32
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	.00	3,666.26	3,666.26	41,657.74 91.91
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	.00	2,318.20	2,318.20	9,247.80 79.96
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	.00	.00	.00	436.00 100.00
	SALARIES & BENEFITS	.00	297,223.00	.00	27,539.24	27,539.24	269,683.76 90.73
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	2,000.00	2,000.00	10,000.00 83.33
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2009 021-451-028	MACHINERY MAINTENANCE	.00	35,000.00	.00	2,394.57	2,394.57	32,605.43 93.16
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	.00	2,665.96	2,665.96	77,334.04 96.67
2009 021-451-030	TIRES, TUBES	.00	8,000.00	.00	808.87	808.87	7,191.13 89.89
2009 021-451-031	CULVERTS	.00	10,000.00	.00	610.55	610.55	9,389.45 93.89
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	.00	24,199.01	24,199.01	25,800.99 51.60
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2009 021-451-035	UTILITIES	.00	3,200.00	.00	288.84	288.84	2,911.16 90.97
2009 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00 100.00
2009 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	.00	438.62	438.62	2,561.38 85.38
2009 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00 100.00
2009 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	1,761.83	1,761.83	1,238.17 41.27
2009 021-451-044	UNIFORMS	.00	1,500.00	.00	558.28	558.28	941.72 62.78
2009 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00 100.00
	OPERATING EXPENSES	.00	217,640.00	.00	35,726.53	35,726.53	181,913.47 83.58
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	.00	.00	.00	93,749.00 100.00
	CAPITAL OUTLAY	.00	93,749.00	.00	.00	.00	93,749.00 100.00
2009 021-454-046	PRINCIPLE ON WARRANTS	.00	18,402.00	.00	.00	.00	18,402.00 100.00
2009 021-454-047	INTEREST ON WARRANTS	.00	2,190.00	.00	.00	.00	2,190.00 100.00
	DEBT SERVICE	.00	20,592.00	.00	.00	.00	20,592.00 100.00
	*** TOTAL EXPENSES	.00	629,204.00	.00	63,265.77	63,265.77	565,938.23 89.95

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 022-304-001	BEGINNING BALANCE 01/0	.00	40,458.00-	.00	.00	.00	40,458.00-	100.00
2009 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	.00	127.04-	127.04-	8,372.96-	98.51
2009 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	.00	13,426.50-	13,426.50-	40,279.50-	75.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	.00	4,511.00-	4,511.00-	486,417.00-	99.08
	*** TOTAL REVENUES	.00	593,592.00-	.00	18,064.54-	18,064.54-	575,527.46-	96.96
2009 022-448-001	SALARIES	.00	209,856.00	.00	18,897.90	18,897.90	190,958.10	90.99
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	.00	1,440.63	1,440.63	14,613.37	91.03
2009 022-448-003	RETIREMENT	.00	16,411.00	.00	1,600.66	1,600.66	14,810.34	90.25
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	.00	2,315.64	2,315.64	36,851.36	94.09
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	.00	2,320.72	2,320.72	9,081.28	79.65
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	.00	.00	.00	442.00	100.00
	SALARIES & BENEFITS	.00	293,332.00	.00	26,575.55	26,575.55	266,756.45	90.94
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	2,000.00	2,000.00	10,000.00	83.33
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	.00	1,248.83	1,248.83	57,021.17	97.86
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	.00	2,106.57	2,106.57	67,893.43	96.99
2009 022-451-030	TIRES, TUBES	.00	12,000.00	.00	23.00	23.00	11,977.00	99.81
2009 022-451-031	CULVERTS	.00	11,529.00	.00	602.28	602.28	10,926.72	94.78
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	.00	.00	.00	31,923.00	100.00
2009 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 022-451-035	UTILITIES	.00	7,500.00	.00	460.63	460.63	7,039.37	93.86
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	.00	152.48	152.48	5,168.52	97.13
2009 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	.00	100.00	100.00	700.00	87.50
2009 022-451-044	UNIFORMS	.00	3,100.00	.00	913.20	913.20	2,186.80	70.54
	OPERATING EXPENSES	.00	228,443.00	.00	7,606.99	7,606.99	220,836.01	96.67
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	24,561.00	.00	.00	.00	24,561.00	100.00
	CAPITAL OUTLAY	.00	24,561.00	.00	.00	.00	24,561.00	100.00
2009 022-454-039	PRINCIPLE ON WARRANTS	.00	24,845.00	.00	.00	.00	24,845.00	100.00
2009 022-454-047	INTEREST ON WARRANTS	.00	4,546.00	.00	.00	.00	4,546.00	100.00
	DEBT SERVICE	.00	29,391.00	.00	.00	.00	29,391.00	100.00
2009 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,865.00	.00	.00	.00	17,865.00	100.00
	*** TOTAL EXPENSES	.00	593,592.00	.00	34,182.54	34,182.54	559,409.46	94.24

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 023-304-001	BEGINNING BALANCE 01/0	.00	86,594.00-	.00	.00	.00	86,594.00-	100.00
2009 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	400.00-	400.00-	400.00	.00
2009 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	.00	842.14-	842.14-	14,157.86-	94.39
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	.00	13,426.50-	13,426.50-	40,279.50-	75.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	.00	6,583.66-	6,583.66-	709,909.34-	99.08
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	.00	.00	.00	18,161.00-	100.00
	*** TOTAL REVENUES	.00	889,954.00-	.00	21,252.30-	21,252.30-	868,701.70-	97.61
2009 023-448-001	SALARIES	.00	238,068.00	.00	18,916.90	18,916.90	219,151.10	92.05
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	.00	1,444.09	1,444.09	16,768.91	92.07
2009 023-448-003	RETIREMENT	.00	16,617.00	.00	1,602.28	1,602.28	15,014.72	90.36
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	.00	3,236.14	3,236.14	48,568.86	93.75
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	.00	2,317.71	2,317.71	13,218.29	85.08
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	.00	.00	.00	515.00	100.00
	SALARIES & BENEFITS	.00	340,754.00	.00	27,517.12	27,517.12	313,236.88	91.92
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	2,000.00	2,000.00	10,000.00	83.33
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	.00	537.65	537.65	59,462.35	99.10
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	.00	882.17	882.17	79,117.83	98.90
2009 023-451-030	TIRES, TUBES	.00	15,000.00	.00	131.75	131.75	14,868.25	99.12
2009 023-451-031	CULVERTS	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	.00	3,203.57	3,203.57	146,796.43	97.86
2009 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2009 023-451-035	UTILITIES	.00	7,000.00	.00	446.37	446.37	6,553.63	93.62
2009 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2009 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	.00	148.84	148.84	4,351.16	96.69
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	.00	589.53	589.53	1,410.47	70.52
2009 023-451-044	UNIFORMS	.00	3,000.00	.00	171.00	171.00	2,829.00	94.30
	OPERATING EXPENSES	.00	399,200.00	.00	8,110.88	8,110.88	391,089.12	97.97
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	.00	128,888.43	128,888.43	21,111.57	14.07
	CAPITAL OUTLAY	.00	150,000.00	.00	128,888.43	128,888.43	21,111.57	14.07
2009 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2009 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	889,954.00	.00	164,516.43	164,516.43	725,437.57	81.51

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 024-304-001	BEGINNING BALANCE 01/0	.00	101,051.00-	.00	.00	.00	101,051.00-	100.00
2009 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	.00	524.82-	524.82-	11,475.18-	95.63
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 024-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	.00	13,426.50-	13,426.50-	40,279.50-	75.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	.00	6,068.59-	6,068.59-	654,370.41-	99.08
	*** TOTAL REVENUES	.00	827,196.00-	.00	20,019.91-	20,019.91-	807,176.09-	97.58
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	.00	17,001.95	17,001.95	223,946.05	92.94
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	.00	1,300.67	1,300.67	17,132.33	92.94
2009 024-448-003	RETIREMENT	.00	18,843.00	.00	1,406.19	1,406.19	17,436.81	92.54
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	.00	2,801.14	2,801.14	42,854.86	93.86
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	.00	2,757.08	2,757.08	10,965.92	79.91
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	.00	.00	.00	523.00	100.00
	SALARIES & BENEFITS	.00	338,126.00	.00	25,267.03	25,267.03	312,858.97	92.53
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	.00	2,000.00	2,000.00	10,000.00	83.33
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	.00	2,128.23	2,128.23	49,871.77	95.91
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	.00	2,353.66	2,353.66	72,646.34	96.86
2009 024-451-030	TIRES, TUBES	.00	10,000.00	.00	1,883.00	1,883.00	8,117.00	81.17
2009 024-451-031	CULVERTS	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2009 024-451-032	ROAD MATERIAL	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2009 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2009 024-451-035	UTILITIES	.00	5,000.00	.00	322.58	322.58	4,677.42	93.55
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	.00	257.77	257.77	3,742.23	93.56
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	1,357.26	1,357.26	1,642.74	54.76
2009 024-451-044	UNIFORMS	.00	2,500.00	.00	252.75	252.75	2,247.25	89.89
	OPERATING EXPENSES	.00	301,500.00	.00	10,555.25	10,555.25	290,944.75	96.50
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	.00	.00	.00	150,000.00	100.00
	CAPITAL OUTLAY	.00	150,000.00	.00	.00	.00	150,000.00	100.00
2009 024-454-046	PRINCIPLE ON WARRANTS	.00	17,112.00	.00	.00	.00	17,112.00	100.00
2009 024-454-047	INTEREST ON WARRANTS	.00	2,297.00	.00	.00	.00	2,297.00	100.00
	DEBT SERVICE	.00	19,409.00	.00	.00	.00	19,409.00	100.00
2009 024-496-023	TRANSFER TO R&B, PCT 3	.00	18,161.00	.00	.00	.00	18,161.00	100.00
	*** TOTAL EXPENSES	.00	827,196.00	.00	35,822.28	35,822.28	791,373.72	95.67

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2009 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	.00	975.00-	975.00-	2,625.00-	72.92
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	.00	64.12-	64.12-	1,135.88-	94.66
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	46,300.00-	.00	2,664.12-	2,664.12-	43,635.88-	94.25
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	.00	.00	33,600.00	100.00
2009 025-451-035	UTILITIES	.00	3,500.00	.00	142.77	142.77	3,357.23	95.92
2009 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	.00	142.77	142.77	40,157.23	99.65
2009 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	.00	142.77	142.77	46,157.23	99.69

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00- 100.00
2009 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	125.00-	125.00-	1,375.00- 91.67
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	.78-	.78-	499.22- 99.84
2009 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2009 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	19,500.00-	.00	1,750.78-	1,750.78-	17,749.22- 91.02
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2009 026-451-035	UTILITIES	.00	4,500.00	.00	609.11	609.11	3,890.89 86.46
	OPERATING EXPENSES	.00	19,500.00	.00	609.11	609.11	18,890.89 96.88
	*** TOTAL EXPENSES	.00	19,500.00	.00	609.11	609.11	18,890.89 96.88

TDHCA OWNER OCCUPIED HOME GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2009 027-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 027-361-014	FEDERAL AID - #1000760	.00	.00	.00	148,728.05-	148,728.05-	148,728.05	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	148,728.05-	148,728.05-	148,728.05	.00
2009 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2009 027-451-030	ADMIN - #1000599	.00	.00	.00	.00	.00	.00	.00
2009 027-451-031	ADMIN - #1000760	.00	.00	.00	11,761.80	11,761.80	11,761.80-	.00 *
2009 027-451-040	GRANT EXP - #1000599	.00	.00	.00	.00	.00	.00	.00
2009 027-451-041	GRANT EXP - #1000760	.00	.00	.00	24,910.00	24,910.00	24,910.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	36,671.80	36,671.80	36,671.80-	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2009 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2009 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	.00	12.75-	12.75-	687.25-	98.18
2009 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	.00	2,625.00-	2,625.00-	7,875.00-	75.00
	*** TOTAL REVENUES	.00	32,200.00-	.00	2,637.75-	2,637.75-	29,562.25-	91.81
2009 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	.00	588.49-	588.49-	20,588.49	102.94
2009 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	60.53	60.53	5,639.47	98.94
	*** TOTAL EXPENSES	.00	32,200.00	.00	527.96-	527.96-	32,727.96	101.64

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2009 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00 .00
2009 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	.00	63.18-	63.18-	1,736.82- 96.49
	*** TOTAL REVENUES	.00	46,800.00-	.00	63.18-	63.18-	46,736.82- 99.87
2009 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2009 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00 100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00 100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2009 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2009 031-361-013	COUNTY CLERK FEES (RPM)	.00	35,000.00-	.00	5,595.00-	5,595.00-	29,405.00-	84.01
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	.00	5,845.00-	5,845.00-	29,155.00-	83.30
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	.00	344.95-	344.95-	2,655.05-	88.50
	*** TOTAL REVENUES	.00	223,000.00-	.00	11,784.95-	11,784.95-	211,215.05-	94.72
2009 031-448-001	SALARIES-RMP	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2009 031-448-002	SOCIAL SECURITY-RMP	.00	536.00	.00	.00	.00	536.00	100.00
2009 031-448-005	WORKERS COMPENSATION-R	.00	100.00	.00	10.46	10.46	89.54	89.54
2009 031-448-006	UNEMPLOYMENT-RMP	.00	25.00	.00	.00	.00	25.00	100.00
	SALARIES & BENEFITS	.00	7,661.00	.00	10.46	10.46	7,650.54	99.86
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	.00	1,229.28	1,229.28	20,634.72	94.38
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	.00	94.04	94.04	1,578.96	94.38
2009 031-451-003	RETIREMENT-ARCHIVE	.00	1,710.00	.00	.00	.00	1,710.00	100.00
2009 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,397.00	.00	455.26	455.26	5,941.74	92.88
2009 031-451-005	WORKERS COMPENSATION-A	.00	60.00	.00	.00	.00	60.00	100.00
2009 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	57.00	.00	.00	.00	57.00	100.00
	SALARIES & BENEFITS	.00	31,761.00	.00	1,778.58	1,778.58	29,982.42	94.40
2009 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2009 031-452-051	PRESERVATION-RMP	.00	25,000.00	.00	225.00	225.00	24,775.00	99.10
	OPERATING EXPENSES	.00	60,000.00	.00	225.00	225.00	59,775.00	99.63
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	.00	.00	.00	123,578.00	100.00
	CAPITAL OUTLAY	.00	123,578.00	.00	.00	.00	123,578.00	100.00
2009 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2009 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	223,000.00	.00	2,014.04	2,014.04	220,985.96	99.10

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2009 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	1,110.00-	1,110.00-	1,110.00 .00
2009 033-392-040	INTEREST ON INVESTMENT	.00	.00	.00	39.89-	39.89-	39.89 .00
*** TOTAL REVENUES		.00	.00	.00	1,149.89-	1,149.89-	1,149.89 .00
2009 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00 .00
2009 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00 .00
2009 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00 .00
2009 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2009 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2009 033-492-005	MISC. EXPENSES	.00	.00	.00	28.77	28.77	28.77- .00 *
	MISCELLANEOUS	.00	.00	.00	28.77	28.77	28.77- .00
*** TOTAL EXPENSES		.00	.00	.00	28.77	28.77	28.77- .00
***** OVER BUDGET *****							

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2009 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	.00	160.00-	160.00-	1,340.00- 89.33
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	.00	14.15-	14.15-	135.85- 90.57
	*** TOTAL REVENUES	.00	10,150.00-	.00	174.15-	174.15-	9,975.85- 98.28
2009 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2009 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2009 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00 100.00

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 036-304-001	BEGINNING BALANCE 01/0	.00	1,200.00-	.00	.00	.00	1,200.00- 100.00
2009 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	.00	180.00-	180.00-	2,320.00- 92.80
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	.00	500.00-	500.00-	4,500.00- 90.00
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	6.17-	6.17-	193.83- 96.92
	*** TOTAL REVENUES	.00	8,900.00-	.00	686.17-	686.17-	8,213.83- 92.29
2009 036-453-045	PURCHASE OF EQUIPMENT	.00	2,300.00	.00	.00	.00	2,300.00 100.00
2009 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	.00	982.74	982.74	4,617.26 82.45
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,900.00	.00	982.74	982.74	7,917.26 88.96
	*** TOTAL EXPENSES	.00	8,900.00	.00	982.74	982.74	7,917.26 88.96

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 037-304-001	BEGINNING BALANCE 01/0	.00	23,111.00-	.00	.00	.00	23,111.00-	100.00
2009 037-363-033	FEES COLLECTED	.00	80,000.00-	.00	8,662.75-	8,662.75-	71,337.25-	89.17
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	45.00-	45.00-	255.00-	85.00
2009 037-392-048	REFUNDS/FEHA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2009 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	.00	25,000.00-	25,000.00-	75,000.00-	75.00
	*** TOTAL REVENUES	.00	203,411.00-	.00	33,707.75-	33,707.75-	169,703.25-	83.43
2009 037-448-001	SALARIES	.00	49,608.00	.00	4,415.00	4,415.00	45,193.00	91.10
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	.00	337.74	337.74	3,457.26	91.10
2009 037-448-003	RETIREMENT	.00	2,178.00	.00	197.36	197.36	1,980.64	90.94
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	.00	386.14	386.14	6,070.86	94.02
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	.00	672.75	672.75	2,773.25	80.48
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	.00	.00	.00	127.00	100.00
	SALARIES & BENEFITS	.00	65,611.00	.00	6,008.99	6,008.99	59,602.01	90.84
2009 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	.00	508.60	508.60	19,491.40	97.46
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	.00	616.52	616.52	14,383.48	95.89
2009 037-451-035	UTILITIES	.00	3,000.00	.00	210.34	210.34	2,789.66	92.99
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2009 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2009 037-451-043	CONTAINER HAULS	.00	45,000.00	.00	4,490.50	4,490.50	40,509.50	90.02
	OPERATING EXPENSES	.00	87,800.00	.00	5,825.96	5,825.96	81,974.04	93.36
2009 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2009 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 037-458-019	PURCHASE OF EQUIPMENT	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	CAPITAL OUTLAY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	*** TOTAL EXPENSES	.00	203,411.00	.00	11,834.95	11,834.95	191,576.05	94.18

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2009 040-361-013	TCDP STATE AID	.00	.00	.00	57,564.00-	57,564.00-	57,564.00	.00
2009 040-392-050	LOCAL MATCH - TCWS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	57,564.00-	57,564.00-	57,564.00	.00
2009 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2009 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 040-451-032	WATER FACILITIES	.00	.00	.00	57,564.00	57,564.00	57,564.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	57,564.00	57,564.00	57,564.00-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 043-304-001	BEGINNING BALANCE 01/0	.00	32,000.00-	.00	.00	.00	32,000.00-	100.00
2009 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	.00	38.38-	38.38-	561.62-	93.60
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	49.14-	49.14-	450.86-	90.17
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	.00	250,000.00-	250,000.00-	750,000.00-	75.00
	*** TOTAL REVENUES	.00	1033,100.00-	.00	250,087.52-	250,087.52-	783,012.48-	75.79
2009 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	.00	.00	17,550.00	100.00
	OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
2009 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2009 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	.00	.00	.00	1033,100.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 044-304-001	BEGINNING BALANCE 01/0	.00	85,000.00-	.00	.00	.00	85,000.00- 100.00
2009 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	.00	2,002.00-	2,002.00-	15,998.00- 88.88
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	.00	125.30-	125.30-	1,874.70- 93.74
	*** TOTAL REVENUES	.00	105,000.00-	.00	2,127.30-	2,127.30-	102,872.70- 97.97
2009 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00 100.00
2009 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00 100.00
2009 044-448-003	RETIREMENT	.00	2,612.00	.00	.00	.00	2,612.00 100.00
2009 044-448-004	HOSPITALIZATION	.00	6,512.00	.00	.00	.00	6,512.00 100.00
2009 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00 100.00
2009 044-448-006	UNEMPLOYMENT	.00	87.00	.00	.00	.00	87.00 100.00
	SALARIES & BENEFITS	.00	46,318.00	.00	.00	.00	46,318.00 100.00
2009 044-451-001	COURT BAILIFF	.00	10,000.00	.00	375.00	375.00	9,625.00 96.25
2009 044-451-035	UTILITIES	.00	10,000.00	.00	28.37	28.37	9,971.63 99.72
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	.00	.00	.00	20,020.00 100.00
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	.00	403.37	403.37	40,316.63 99.01
2009 044-453-045	PURCHASE OF EQUIPMENT	.00	17,962.00	.00	.00	.00	17,962.00 100.00
	MISCELLANEOUS EXPENSE	.00	17,962.00	.00	.00	.00	17,962.00 100.00
	*** TOTAL EXPENSES	.00	105,000.00	.00	403.37	403.37	104,596.63 99.62

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2009 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	.00	165.00-	165.00-	3,835.00- 95.88
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	.00	74.12-	74.12-	1,425.88- 95.06
	*** TOTAL REVENUES	.00	60,500.00-	.00	239.12-	239.12-	60,260.88- 99.60
2009 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2009 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2009 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2009 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2009 045-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2009 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00 100.00
	MISCELLANEOUS	.00	52,385.00	.00	.00	.00	52,385.00 100.00
	*** TOTAL EXPENSES	.00	60,500.00	.00	.00	.00	60,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2009 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 046-492-083	PAYMENTS TO STATE	.00	.00	.00	5.40	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	.00	5.40	5.40	5.40-	.00
2009 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	5.40	5.40	5.40-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 047-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2009 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	74.98-	74.98-	925.02- 92.50
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	.00	137,500.00-	137,500.00-	412,500.00- 75.00
	*** TOTAL REVENUES	.00	606,000.00-	.00	137,574.98-	137,574.98-	468,425.02- 77.30
2009 047-458-019	RIGHT-OF-WAY PURCHASES	.00	600,000.00	.00	.00	.00	600,000.00 100.00
	CAPITAL OUTLAY	.00	600,000.00	.00	.00	.00	600,000.00 100.00
2009 047-492-022	PROFESSIONAL SERVICES	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	MISCELLANEOUS	.00	6,000.00	.00	.00	.00	6,000.00 100.00
	*** TOTAL EXPENSES	.00	606,000.00	.00	.00	.00	606,000.00 100.00

EMERGENCY DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT	
2009 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	4314,931.64-	4314,931.64-	4314,931.64	.00	
2009 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00	
2009 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00	
2009 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00	
2009 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00	
2009 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00	
2009 048-395-010	TRANSFER FROM GENERAL	.00	200,000.00-	.00	500,000.00-	500,000.00-	300,000.00	150.00-	
*** TOTAL REVENUES		.00	200,000.00-	.00	4814,931.64-	4814,931.64-	4614,931.64	2307.47-	
2009 048-448-001	SALARIES	.00	.00	.00	8,773.00	8,773.00	8,773.00-	.00 *	
2009 048-448-002	SOCIAL SECURITY	.00	.00	.00	671.14	671.14	671.14-	.00 *	
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2009 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
	SALARIES & BENEFITS	.00	.00	.00	9,444.14	9,444.14	9,444.14-	.00	
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	4314,931.57	4314,931.57	4314,931.57-	.00 *	
2009 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-039	UTILITIES-EOC	.00	.00	.00	115.91	115.91	115.91-	.00 *	
2009 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	2,332.20	2,332.20	2,332.20-	.00 *	
2009 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00	
2009 048-451-045	DISASTER RELIEF	.00	200,000.00	.00	.00	.00	200,000.00	100.00	
2009 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	
	OPERATING EXPENSES	.00	200,000.00	.00	4317,379.68	4317,379.68	4117,379.68-	2058.69-	
***** OVER BUDGET *****									
2009 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2009 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	2,200.00	2,200.00	2,200.00-	.00 *	
	CAPITAL OUTLAY	.00	.00	.00	2,200.00	2,200.00	2,200.00-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	200,000.00	.00	4329,023.82	4329,023.82	4129,023.82-	2064.51-	
***** OVER BUDGET *****									

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2009 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 049-363-033	RESTITUTION COLLECTED	.00	.00	.00	4,738.49-	4,738.49-	4,738.49	.00
2009 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	4,738.49-	4,738.49-	4,738.49	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	4,034.74	4,034.74	4,034.74-	.00 *
	MISCELLANEOUS	.00	.00	.00	4,034.74	4,034.74	4,034.74-	.00
	*** TOTAL EXPENSES	.00	.00	.00	4,034.74	4,034.74	4,034.74-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2009 050-363-033	DIST. ATTY FEES	.00	.00	.00	747.65-	747.65-	747.65	.00
2009 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	747.65-	747.65-	747.65	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	.00	401.21	401.21	401.21-	.00 *
	MISCELLANEOUS	.00	.00	.00	401.21	401.21	401.21-	.00
	*** TOTAL EXPENSES	.00	.00	.00	401.21	401.21	401.21-	.00
***** OVER BUDGET *****								

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2009 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 052-363-032	DISTRICT CLERK FEES	.00	.00	.00	510.00-	510.00-	510.00	.00
2009 052-392-040	INTEREST DN INVESTMENT	.00	.00	.00	1.24-	1.24-	1.24	.00
	*** TOTAL REVENUES	.00	.00	.00	511.24-	511.24-	511.24	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	.00	945.39	945.39	945.39-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	945.39	945.39	945.39-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 053-304-001	BEGINNING BALANCE/REG	.00	164,571.00-	.00	.00	.00	164,571.00-	100.00
2009 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2009 053-361-012	CCP/STATE AID	.00	40,731.00-	19,682.00-	.00	19,682.00-	21,049.00-	51.68
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	52,102.00-	.00	52,102.00-	52,102.00-	50.00
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	1,718.45-	419.00-	2,137.45-	4,862.55-	69.47
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	48,344.60-	13,322.00-	61,666.60-	128,333.40-	67.54
2009 053-392-005	D.H.S. INCOME	.00	.00	231.00-	.00	231.00-	231.00	.00
2009 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,100.67-	247.16-	1,347.83-	3,652.17-	73.04
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	123,178.72-	13,988.16-	137,166.88-	374,339.12-	73.18
2009 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2009 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2009 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2009 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2009 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2009 053-437-007	CCP SUPPLIES & OPERATI	.00	7,656.00	1,804.15	811.55	2,615.70	5,040.30	65.83
2009 053-437-010	UTILITIES	.00	1,800.00	288.86	567.99	856.85	943.15	52.40
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	6,187.65	995.00	7,182.65	9,717.35	57.50
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	4,000.00	1,000.00	5,000.00	8,375.00	62.62
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	824.01	85.41	909.42	90.58	9.06
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	13,104.67	3,459.95	16,564.62	24,166.38	59.33
2009 053-451-001	SALARIES	.00	253,775.00	82,155.44	20,768.36	102,923.80	150,851.20	59.44
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	6,123.71	1,548.48	7,672.19	11,741.81	60.48
2009 053-451-003	RETIREMENT	.00	21,952.00	6,281.28	1,718.40	7,999.68	13,952.32	63.56
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	430.46	.00	430.46	969.54	69.25
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	.00	.00	.00	148,010.00	100.00
2009 053-451-009	UTILITIES	.00	1,550.00	65.43	35.00	100.43	1,449.57	93.52
2009 053-451-010	EQUIPMENT	.00	5,700.00	997.55	177.50	1,175.05	4,524.95	79.39
2009 053-451-012	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
2009 053-451-015	TRAVEL/FURNISHED TRANS	.00	10,000.00	.00	573.25	573.25	9,426.75	94.27
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	.00	150.00	150.00	8,224.00	98.21
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	470,775.00	96,053.87	24,970.99	121,024.86	349,750.14	74.29
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	511,506.00	109,158.54	28,430.94	137,589.48	373,916.52	73.10

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2009 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	14,599.00-	2,919.00-	17,518.00-	17,517.00-	50.00
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	23,520.00-	3,588.00-	27,108.00-	15,948.00-	37.04
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	2,375.00-	475.00-	2,850.00-	2,850.00-	50.00
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	3,991.00-	798.00-	4,789.00-	4,790.00-	50.01
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	11,491.00-	2,298.00-	13,789.00-	13,791.00-	50.00
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	347.00-	346.00-	693.00-	693.00-	50.00
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2009 054-361-023	PLACEMENTS-GRANT 'H'	.00	19,781.00-	10,980.00	16,991.00-	6,011.00-	13,770.00-	69.61
2009 054-363-033	FEES COLLECTED	.00	.00	300.00-	.00	300.00-	300.00	.00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	100.00-	.00	100.00-	100.00	.00
2009 054-363-035	DETENTION COLLECTED	.00	.00	3,110.00	315.00	3,425.00	3,425.00-	.00
2009 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,410.00-	14,080.50-	16,602.50-	30,683.00-	35,727.00-	53.80
2009 054-395-089	TRANSFER FROM TITLE IV	.00	2,663.00-	.00	.00	.00	2,663.00-	100.00
	*** TOTAL REVENUES	.00	211,190.00-	56,713.50-	43,702.50-	100,416.00-	110,774.00-	52.45
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	14,328.00	3,582.00	17,910.00	25,070.00	58.33
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	1,096.10	274.02	1,370.12	1,918.88	58.34
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	1,108.98	303.40	1,412.38	1,949.62	57.99
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	1,890.17	468.70	2,358.87	4,242.13	64.26
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	23.13	30.00	53.13	126.87	70.48
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	73.36	.00	73.36	38.64	34.50
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	240.74	.00	240.74	1,451.26	85.77
2009 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-437-011	TRAINING & EDUCATION-C	.00	5,000.00	1,862.85	1,122.68	2,985.53	2,014.47	40.29
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	111.00	.00	.00	.00	111.00	100.00
	OPERATING EXPENSES-CCP	.00	63,327.00	20,623.33	5,780.80	26,404.13	36,922.87	58.31
2009 054-438-009	TELEPHONE	.00	1,000.00	332.91	275.76	608.67	391.33	39.13
2009 054-438-012	REIMBURSEABLE TRAVEL	.00	2,374.00	2,485.52	.00	2,485.52	111.52-	4.70- *
	OPERATING EXPENSE-SPEC	.00	3,374.00	2,818.43	275.76	3,094.19	279.81	8.29
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	4,400.00	1,100.00	5,500.00	7,700.00	58.33
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	336.64	84.16	420.80	597.20	58.66
2009 054-448-006	UNEMPLOYMENT	.00	35.00	23.10	.00	23.10	11.90	34.00
	OPERATING EXPENSES	.00	14,253.00	4,759.74	1,184.16	5,943.90	8,309.10	58.30
2009 054-450-010	NON-RESIDENTIAL SERVIC	.00	1,386.00	.00	.00	.00	1,386.00	100.00
	OPERATING EXPENSES-ICB	.00	1,386.00	.00	.00	.00	1,386.00	100.00
2009 054-451-001	SALARIES-REGULAR SUP	.00	80,424.00	26,212.00	6,776.00	32,988.00	47,436.00	58.98
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	1,956.65	506.22	2,462.87	3,691.13	59.98
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	2,028.80	573.92	2,602.72	3,688.28	58.63

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 054-451-004	HOSPITALIZATION-REG SU	.00	13,150.00	3,780.37	936.43	4,716.80	8,433.20	64.13
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	40.14	50.08	90.22	213.78	70.32
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	135.46	.00	135.46	75.54	35.80
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	167.11	149.77	316.88	683.12	68.31
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	792.19	453.30	1,245.49	289.51	18.86
2009 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-451-046	RESTITUTION	.00	.00	100.00	.00	100.00	100.00-	.00 *
2009 054-451-049	REFUND TO STATE	.00	.00	806.79	.00	806.79	806.79-	.00 *
	OPERATING EXPENSES-REG	.00	109,069.00	36,019.51	9,445.72	45,465.23	63,603.77	58.32
2009 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROG	.00	.00	.00	.00	.00	.00	.00
2009 054-453-009	RESIDENTIAL SERVICES	.00	19,781.00	.00	.00	.00	19,781.00	100.00
	*** TOTAL EXPENSES	.00	211,190.00	64,221.01	16,686.44	80,907.45	130,282.55	61.69

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2009 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.05-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	.00	.05-	.05-	.05	.00
2009 055-492-083	PAYMENTS TO STATE	.00	.00	.00	36.00	36.00	36.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	36.00	36.00	36.00-	.00
2009 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	36.00	36.00	36.00-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	.00	14.00-	14.00-	14.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.14-	.14-	.14	.00
	*** TOTAL REVENUES	.00	.00	.00	14.14-	14.14-	14.14	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	.00	70.20	70.20	70.20-	.00 *
	MISCELLANEOUS	.00	.00	.00	70.20	70.20	70.20-	.00
2009 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	70.20	70.20	70.20-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 057-492-083	PAYMENT TO STATE	.00	.00	.00	3.60	3.60	3.60-	.00 *
	MISCELLANEOUS	.00	.00	.00	3.60	3.60	3.60-	.00
2009 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	3.60	3.60	3.60-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2009 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	206.00-	206.00-	206.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.45-	2.45-	2.45	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	24.00-	24.00-	24.00	.00
	*** TOTAL REVENUES	.00	.00	.00	232.45-	232.45-	232.45	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	.00	1,287.90	1,287.90	1,287.90-	.00 *
	MISCELLANEOUS	.00	.00	.00	1,287.90	1,287.90	1,287.90-	.00
2009 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,287.90	1,287.90	1,287.90-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	80.00-	80.00-	80.00	.00
2009 060-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.45-	.45-	.45	.00
	*** TOTAL REVENUES	.00	.00	.00	80.45-	80.45-	80.45	.00
2009 060-492-083	PAYMENTS TO THE STATE	.00	.00	.00	216.00	216.00	216.00-	.00 #
	MISCELLANEOUS	.00	.00	.00	216.00	216.00	216.00-	.00
2009 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	216.00	216.00	216.00-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	638.67-	638.67-	638.67	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	30.00-	30.00-	30.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	9.87-	9.87-	9.87	.00
	*** TOTAL REVENUES	.00	.00	.00	678.54-	678.54-	678.54	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	.00	230.07	230.07	230.07-	.00 *
	MISCELLANEOUS	.00	.00	.00	230.07	230.07	230.07-	.00
2009 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	230.07	230.07	230.07-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2009 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.00	.02-	.02-	.02	.00
2009 062-492-083	PAYMENTS TO STATE	.00	.00	.00	22.50	22.50	22.50-	.00 *
	MISCELLANEOUS	.00	.00	.00	22.50	22.50	22.50-	.00
2009 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	22.50	22.50	22.50-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 064-492-083	PAYMENTS TO STATE	.00	.00	.00	.90	.90	.90-	.00 *
	MISCELLANEDUS	.00	.00	.00	.90	.90	.90-	.00
2009 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.90	.90	.90-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2009 065-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	.00	.03-	.03-	.03	.00
2009 065-492-083	PAYMENTS TO STATE	.00	.00	.00	27.00	27.00	27.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	27.00	27.00	27.00-	.00
2009 065-496-010	TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	27.00	27.00	27.00-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2009 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 066-492-083	PAYMENTS TO STATE	.00	.00	.00	4.05	4.05	4.05-	.00 *
	MISCELLANEOUS	.00	.00	.00	4.05	4.05	4.05-	.00
2009 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	4.05	4.05	4.05-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2009 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	30.00-	30.00-	30.00	.00
2009 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	30.00-	30.00-	30.00	.00
2009 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 067-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.36-	.36-	.36	.00
	*** TOTAL REVENUES	.00	.00	.00	60.36-	60.36-	60.36	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	.00	134.00	134.00	134.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	134.00	134.00	134.00-	.00
2009 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	134.00	134.00	134.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	51.25-	51.25-	51.25	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	75.00-	75.00-	75.00	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.64-	3.64-	3.64	.00
	*** TOTAL REVENUES	.00	.00	.00	129.89-	129.89-	129.89	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	.00	360.50	360.50	360.50-	.00 *
	MISCELLANEOUS	.00	.00	.00	360.50	360.50	360.50-	.00
2009 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	360.50	360.50	360.50-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	30.00-	30.00-	30.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.33-	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	.00	30.33-	30.33-	30.33	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	.00	167.40	167.40	167.40-	.00 *
	MISCELLANEOUS	.00	.00	.00	167.40	167.40	167.40-	.00
2009 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	167.40	167.40	167.40-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	3,915.00-	3,915.00-	3,915.00	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	191.00-	191.00-	191.00	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	23.16-	23.16-	23.16	.00
	*** TOTAL REVENUES	.00	.00	.00	4,129.16-	4,129.16-	4,129.16	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	.00	10,146.60	10,146.60	10,146.60-	.00 *
	MISCELLANEOUS	.00	.00	.00	10,146.60	10,146.60	10,146.60-	.00
2009 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	10,146.60	10,146.60	10,146.60-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	2.50-	2.50-	2.50	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.07-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	.00	2.57-	2.57-	2.57	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	.00	17.55	17.55	17.55-	.00 *
	MISCELLANEOUS	.00	.00	.00	17.55	17.55	17.55-	.00
2009 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	17.55	17.55	17.55-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2009 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2009 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.25-	.25-	.25	.00
2009 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2009 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.25-	.25-	.25	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2009 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2009 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	.00	732.00-	732.00-	5,268.00-	87.80
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	.00	49.22-	49.22-	1,390.78-	96.58
	*** TOTAL REVENUES	.00	43,340.00-	.00	781.22-	781.22-	42,558.78-	98.20
2009 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2009 073-453-040	ENHANCEMENTS	.00	11,140.00	.00	6,200.00	6,200.00	4,940.00	44.34
2009 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	43,340.00	.00	6,200.00	6,200.00	37,140.00	85.69

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	2.50-	2.50-	2.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.45-	.45-	.45	.00
	*** TOTAL REVENUES	.00	.00	.00	2.95-	2.95-	2.95	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	.00	258.75	258.75	258.75-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	.00	258.75	258.75	258.75-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	258.75	258.75	258.75-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 076-304-001	BEGINNING BALANCE 01/0	.00	100.00-	.00	.00	.00	100.00-	100.00
2009 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2009 076-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	2.90-	2.90-	197.10-	98.55
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	.00	12,651.75-	12,651.75-	37,955.25-	75.00
2009 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	50,907.00-	.00	12,654.65-	12,654.65-	38,252.35-	75.14
2009 076-448-001	SALARIES	.00	17,148.00	.00	1,371.00	1,371.00	15,777.00	92.00
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	.00	104.88	104.88	1,207.12	92.01
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	.00	8.27	8.27	40.73	83.12
2009 076-448-006	UNEMPLOYMENT	.00	48.00	.00	.00	.00	48.00	100.00
	SALARIES & BENEFITS	.00	18,557.00	.00	1,484.15	1,484.15	17,072.85	92.00
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	.00	49.05	49.05	2,850.95	98.31
2009 076-451-009	TELEPHONE	.00	2,850.00	.00	593.87	593.87	2,256.13	79.16
2009 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 076-451-028	VEHICLE OPERATIONS/MAI	.00	2,100.00	.00	749.24	749.24	1,350.76	64.32
2009 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	19,350.00	.00	1,392.16	1,392.16	17,957.84	92.81
2009 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	.00	450.00-	450.00-	5,450.00	109.00
2009 076-453-046	PURCHASE OF EQUIPMENT	.00	8,000.00	.00	.00	.00	8,000.00	100.00
	CAPITAL OUTLAY	.00	13,000.00	.00	450.00-	450.00-	13,450.00	103.46
	*** TOTAL EXPENSES	.00	50,907.00	.00	2,426.31	2,426.31	48,480.69	95.23

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2009 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 077-363-021	JUSTICE OF PEACE FINES	.00	.00	.00	555.00-	555.00-	555.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	.00	29.17-	29.17-	29.17	.00
	*** TOTAL REVENUES	.00	.00	.00	584.17-	584.17-	584.17	.00
2009 077-492-063	PAYMENTS TO STATE	.00	.00	.00	278.00	278.00	278.00-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	.00	278.00	278.00	278.00-	.00
2009 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	278.00	278.00	278.00-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2009 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 078-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	3,559.16-	3,559.16-	3,559.16	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.54-	.54-	.54	.00
	*** TOTAL REVENUES	.00	.00	.00	3,559.70-	3,559.70-	3,559.70	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	.00	5,462.02	5,462.02	5,462.02-	.00 *
2009 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	5,462.02	5,462.02	5,462.02-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2009 079-304-001	BEGINNING BALANCE:	.00	.00	.00	.00	.00	.00	.00
2009 079-363-030	BAIL BOND FEES	.00	.00	.00	630.00-	630.00-	630.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.21-	3.21-	3.21	.00
	*** TOTAL REVENUES	.00	.00	.00	633.21-	633.21-	633.21	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	.00	1,458.00	1,458.00	1,458.00-	.00 *
2009 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,458.00	1,458.00	1,458.00-	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

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STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2009 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	154.00-	154.00-	154.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.69-	1.69-	1.69	.00
	*** TOTAL REVENUES	.00	.00	.00	155.69-	155.69-	155.69	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	.00	787.50	787.50	787.50-	.00 *
2009 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	787.50	787.50	787.50-	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2009 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2009 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2009 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	741.50-	741.50-	741.50	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	.00	368.00-	368.00-	368.00	.00
2009 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2009 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	.00	1,087.00-	1,087.00-	1,087.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	.00	.00	.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.22-	3.22-	3.22	.00
	*** TOTAL REVENUES	.00	.00	.00	2,199.72-	2,199.72-	2,199.72	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	.00	4,885.00	4,885.00	4,885.00-	.00 *
2009 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	4,885.00	4,885.00	4,885.00-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2009 086-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	428.00-	428.00-	428.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.25-	1.25-	1.25	.00
	*** TOTAL REVENUES	.00	.00	.00	429.25-	429.25-	429.25	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	.00	518.40	518.40	518.40-	.00 *
2009 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	518.40	518.40	518.40-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 088-392-040	INTEREST ON INVESTMENT	.00	.00	.00	113.07-	113.07-	113.07	.00
	*** TOTAL REVENUES	.00	.00	.00	113.07-	113.07-	113.07	.00
2009 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2009 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2009 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2009 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2009 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	124.00	124.00	124.00-	.00 *
2009 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2009 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	124.00	124.00	124.00-	.00
***** OVER BUDGET *****								
2009 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	124.00	124.00	124.00-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 089-301-001	BEGINNING BALANCE 01/0	.00	6,000.00-	.00	.00	.00	6,000.00- 100.00
2009 089-363-033	HALL RENTAL	.00	1,000.00-	.00	100.00-	100.00-	900.00- 90.00
2009 089-363-034	LEASE INCOME	.00	5,000.00-	.00	700.00-	700.00-	4,300.00- 86.00
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	9.51-	9.51-	190.49- 95.25
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	.00	8,450.00-	8,450.00-	25,350.00- 75.00
	*** TOTAL REVENUES	.00	46,000.00-	.00	9,259.51-	9,259.51-	36,740.49- 79.87
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	35.00	35.00	1,765.00 98.06
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	.00	150.00	150.00	11,850.00 98.75
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
2009 089-451-035	UTILITIES	.00	22,000.00	.00	2,179.24	2,179.24	19,820.76 90.09
2009 089-451-040	BUILDING INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00 100.00
2009 089-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00 100.00
	*** TOTAL EXPENSES	.00	46,000.00	.00	2,364.24	2,364.24	43,635.76 94.86

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2009 090-363-025	DISTRICT CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
2009 090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
2009 090-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.19-	.19-	.19	.00
	*** TOTAL REVENUES	.00	.00	.00	.19-	.19-	.19	.00
2009 090-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2009 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2009 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

'07 TXCDB6 FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 092-361-013	ORCA FUNDING	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 092-451-028	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2009 092-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2009 092-451-030	PLANNING/PROJECT ACTIV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

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

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 094-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	222.00-	222.00-	222.00	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.50-	.50-	.50	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	.00	288.22	288.22	288.22-	.00
	*** TOTAL EXPENSES	.00	.00	.00	65.72	65.72	65.72-	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL **** REMAINING	***** PERCENT
2009 095-363-028	COUNTY CLERK FEES	.00	.00	.00	45.00-	45.00-	45.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	.00	125.00-	125.00-	125.00	.00
2009 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2009 095-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.42-	.42-	.42	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	170.42-	170.42-	170.42	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 096-361-014	IVE GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2009 096-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.88-	.88-	.88	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	.00	102.00-	102.00-	102.00	.00
	*** TOTAL REVENUES	.00	.00	.00	102.88-	102.88-	102.88	.00
2009 096-451-010	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	.00	.00	.00	.00
2009 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

CHILD SAFETY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL	***** REMAINING PERCENT
2009 097-363-033	CHILD SAFETY FUND FEES	.00	.00	.00	1,481.00-	1,481.00-	1,481.00	.00
2009 097-392-040	INTEREST ON INVESTMENT	.00	.00	.00	19.95-	19.95-	19.95	.00
	*** TOTAL REVENUES	.00	.00	.00	1,500.95-	1,500.95-	1,500.95	.00
2009 097-451-010	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 097-451-012	SCHOOL DISTRICTS	.00	.00	.00	.00	.00	.00	.00
2009 097-451-014	CHILD SAFETY PROGRAMS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 02/05/2009

BUDGET COMPARISON FOR JANUARY

TC DISASTER PROJECT ROUND II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 098-361-013	ORCA FUNDING	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	.00	139,500.00	139,500.00	139,500.00-	.00 *
2009 098-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	.00	.00	.00	.00
2009 098-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2009 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	.00	.00	.00	.00	.00
2009 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	139,500.00	139,500.00	139,500.00-	.00

DETCOG SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 100-361-020	DETCOG FUNDING	.00	.00	.00	.00	.00	.00	.00
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.10-	.10-	.10	.00
2009 100-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2009 100-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2009 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 100-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2009 100-451-007	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 100-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2009 100-451-024	CONTRACTUAL COSTS	.00	.00	.00	.00	.00	.00	.00
2009 100-451-035	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 100-451-040	INDIRECT COSTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.10-	.10-	.10	.00

SUPPLEMENT COURT GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 101-363-033	SCIG FEES	.00	.00	.00	120.00-	120.00-	120.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.38-	.38-	.38	.00
2009 101-451-008	GUARDIAN AD LITEM	.00	.00	.00	.00	.00	.00	.00
2009 101-451-009	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	120.38-	120.38-	120.38	.00

WATER IMPROVEMENT GRANT-FRED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 102-361-013	ORCA FUNDING	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2009 102-392-050	LOCAL FUNDING	.00	83,000.00	.00	.00	.00	83,000.00	100.00
2009 102-451-029	ENGINEERING	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2009 102-451-030	ADMINISTRATION - ORCA	.00	33,000.00	.00	.00	.00	33,000.00	100.00
2009 102-451-031	WATER FACILITIES - LOC	.00	53,000.00	.00	.00	.00	53,000.00	100.00
2009 102-451-032	WATER FACILITIES - ORC	.00	217,000.00	.00	.00	.00	217,000.00	100.00
	*** TOTAL EXPENSES	.00	666,000.00	.00	.00	.00	666,000.00	100.00

**TYLER COUNTY, TEXAS
FY 2009 Salaries
& Allowances**

	2009 Monthly Salary	2009 Budgeted Total
COUNTY CLERK		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy(4)	1,822.00	
Department Longevity	245.00	\$153,684.00
VETERAN'S SERVICE		
Service Officer	\$1,026.00	
Department Longevity	n/a	
Part-time Clerk@\$6.45 - 7.25/hr.	747.50	21,282.00
DISTRICT CLERK		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy(2)	1,822.00	
Department Longevity	175.00	109,116.00
DISTRICT COURT - 88TH		
District Judge	\$231.00	
Court Reporter	1,318.00	
Secretary	631.00	
Department Longevity	n/a	26,160.00
DISTRICT COURT - 1-A		
District Judge	\$543.00	
Court Reporter	1,176.00	
Department Longevity	n/a	20,628.00
JUSTICE OF PEACE, PCT. 1		
Official	\$3,345.00	
Chief Deputy	1,929.00	
Deputy	1,822.00	
Department Longevity	55.00	85,812.00
Car Allowance	350.00	4,200.00
JUSTICE OF PEACE, PCT. 2		
Official	\$1,555.00	
Department Longevity	50.00	19,260.00
Car Allowance	350.00	4,200.00
JUSTICE OF PEACE, PCT. 3		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	350.00	4,200.00

JUSTICE OF PEACE, PCT. 4

Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	350.00	4,200.00

COUNTY COURT

Juvenile Judge	\$318.00	
Department Longevity	n/a	3816.00

DISTRICT ATTORNEY

Official	\$670.00	
** Secretary(2)	2,549.00	
** Secretary	1,929.00	
** Investigator	3,154.00	
** Assistant District Attorney	5,587.00	
Department Longevity	60.00	207,976.00
** CDA Salary Supplements	833.33	10,000.00

TAX ASSESSOR-COLLECTOR

Official	3,345.00	
Chief Deputy	1,929.00	
Deputy(4)	1,822.00	
Department Longevity	160.00	152,664.00

COUNTY JUDGE

Official	3,937.00	
Executive Assistant	1,929.00	
Department Longevity	0.00	70,392.00
Car Allowance	600.00	7,200.00
State Supplement	833.33	10,000.00

COUNTY AUDITOR

* Official	\$3,345.00	
* 1st Assistant Auditor	1,929.00	
* 2nd Assistant Auditor	1822.00	
Department Longevity	95.00	86,292.00

COUNTY TREASURER

Official	\$3,345.00	
Assistant Treasurer	1,929.00	
Department Longevity	60.00	64,008.00

SHERIFF DEPARTMENT/LAW ENFORCEMENT

Official - Sheriff	\$4,080.00	
Chief Deputy	3,320.00	
Sargent(2)	2,982.00	
Corporal(2)	2,883.00	
Investigator	2,933.00	
Deputy(8)	2,783.00	
Chief Dispatcher	2,284.00	
Dispatcher(5)	2,149.00	
Dispatcher(1/2)	1,075.00	

Stockman/Allowance	400.00	
Ivanhoe Deputy(Reimbursed)	2,783.00	
Administrative Specialist	1,929.00	
Task Force Stipends	250.00	
Department Longevity	555.00	772,176.00
Vacation/Sick Pay/Relief		6,405.00
Overtime		2,800.00
SHERIFF DEPARTMENT/JAIL		
Head Jailer	\$2,783.00	
Jailer(5)	2,338.00	
Cook	2,338.00	
Cook-Parttime	918.00	
Jail Administrator	2,944.00	
Administrative Specialist	1,929.00	
Task Force Stipend	50.00	
Department Longevity	130.00	273,384.00
Vacation/Sick Pay/Relief		3,300.00
Overtime		1,200.00
CONSTABLE, PCT. 1		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	600.00	7,200.00
CONSTABLE, PCT. 2		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	600.00	7,200.00
CONSTABLE, PCT. 3		
Official	\$1,555.00	
Department Longevity	80.00	19,620.00
Car Allowance	600.00	7,200.00
CONSTABLE, PCT. 4		
Official	\$1,555.00	
Department Longevity	0.00	18,660.00
Car Allowance	600.00	7,200.00
DEPARTMENT OF PUBLIC SAFETY		
Secretary	\$1,929.00	
Department Longevity	85.00	24,168.00
COUNTY EXTENSION SERVICE		
County Agent(2)	\$988.00	
Secretary	1,929.00	
Department Longevity	55.00	47,520.00
Car Allowance(2)	200.00	4,800.00
COMMUNITY SERVICE		
Supervisor(2)	\$2,074.00	

Department Longevity	50.00	50,376.00
BUILDING MAINTENANCE		
Custodian FT(2)	\$1,822.00	
Custodian PT(2) \$6.45-\$7.25/hr.	897.00	
Seasonal Employment	416.67	
Department Longevity	0.00	70,256.00
ROAD & BRIDGE, PCT. 1		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(4)	2,526.00	
Secretary(1/2)	964.50	
Department Longevity	112.50	207,756.00
Truck Allowance	1,000.00	12,000.00
ROAD & BRIDGE, PCT. 2		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(4)	2,526.00	
Secretary(1/2)	964.50	
Department Longevity	287.50	209,856.00
Truck Allowance	1,000.00	12,000.00
ROAD & BRIDGE, PCT. 3		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(5)	2,526.00	
Secretary(1/2)	964.50	
Department Longevity	112.50	238,068.00
Truck Allowance	1,000.00	12,000.00
ROAD & BRIDGE, PCT. 4		
Official	\$3,345.00	
Foreman	2,787.00	
Operator/Driver(5)	2,526.00	
Secretary(1/2)	964.50	
Department Longevity	352.50	240,948.00
Truck Allowance	1,000.00	12,000.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	1,822.00	21,864.00
COLLECTION CENTER		
Truck Driver	2,320.00	
Operator PT \$8.94/hr.	930.00	
Operator PT \$8.40/hr.	874.00	
Department Longevity	10.00	49,608.00
COURTHOUSE SECURITY		
Security Officer	2,783.00	
Department Longevity	0.00	33,396.00

JUVENILE PROBATION

***	Secretary	1,929.00	
***	Chief Juvenile Probation Officer	3,689.00	
***	CCP-Juvenile Probation Officer	2,822.00	
	Department Longevity	185.00	103,500.00
	Flat Rate Travel(2)	550.00	13,200.00

EMERGENCY OPERATIONS CENTER

	Emergency Management Coord.	978.00	
	Secretary PT \$6.45 - \$7.25/hr.	451.00	17,148.00

COMMISSIONERS COURT APPROPRIATIONS

	Rural Fire Protection	1,500.00	18,000.00
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HEALTH & SANITATION

	County Health Officer	300.00	3,600.00
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Salaries are subject to change by provisions in the County's Policy & Guidelines or by Order of the Commissioners' Court. Unscheduled salaries(part-time or full-time) are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hour Laws and funding is provided in the departmental budgets.

*Salaries are set by District Judges at a Public Hearing.

** Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. CDA secretaries paid by CDA and two secretaries budgeted by the county at \$1,919.00/mo and one budgeted at \$1,811.00/mo with CDA Assistant District Attorney paid by a VAW Special Prosecutor Grant/matching funds from county and CDA state funding.

***Juvenile Probation salaries/travel and fringe paid by state and a co county match. Secretary is paid from county funding. Grant M from Texas Juvenile Probation Commission funds additional pay.

Publish three times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

- ID# 02092009-01 Road Material, Culverts, and Cracked Fuel Oil for
Tyler County Road and Bridge
- ID# 02092009-02 Petroleum Products for Tyler County Road and Bridge
and Tyler County Sheriff Department

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on January March 9, 2009, at which time and place all
bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor.

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO
ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG
WITH ORIGINAL BID.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and
technicalities to negotiate sale.

**JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. **OFF. 15866463**

That we, Terry Riley, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Governor, his successors in office,

in the sum of² Ten Thousand and no/100 * * * * DOLLARS (\$ 10,000.00),
(NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

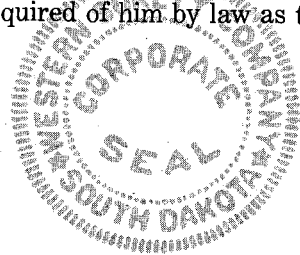
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of January, 2009.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 16th day of January, 2009, duly appointed to the office of Deputy Constable # 1 in and for³ Tyler
(Elected-Appointed)

County, State of Texas, for a term of 4 year^s commencing on the 16th day of January, 2009.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned

Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

By
Resident Agent

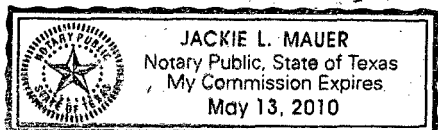
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, JACKIE L. MAUER on this day, personally appeared Terry Riley, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at WOODVILLE, Texas, this 16th day of JANUARY, 2009.

SEAL



TYLER County, Texas
Western Surety Company
1-605-336-0850

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, Terry Riley, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Reserve Deputy Constable, Pot #1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.
~~to secure my appointment.~~

Signed [Signature]

Sworn to and subscribed before me at Woodville, Texas, this 16th day of JANUARY, 2009.

[Signature]
Minnie Evans
Tyler County, Texas

SEAL

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Terry Riley as Reserve Deputy Constable in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

[Signature] Clerk
Donece Gregory
County Court Tyler County

Date _____
[Signature] County Judge,
Jacques L. Blanchette
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, DONECE GREGORY, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 6th day of January, 2009, with its certificates of authentication, was filed for record in my office the _____ day of _____, 2009, at _____ o'clock _____ M., and duly recorded the _____ day of _____, 2009, at 9:00 o'clock A M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

By _____ Deputy County Court Tyler County
[Signature] Clerk

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000. 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County	Commissioner's Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ day of

_____, _____, personally appeared Paul T. Bruflat
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety,
to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his
free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses
and purposes therein set forth.



My Commission Expires August 11, 2010

S. Petrik
Notary Public

Commissioners Court Packet Contents for February 9, 2009

- Copies of the posted Agenda for 10:00 AM

Divider number	Agenda Location	Documentation	
1	I. A.	CONSENT AGENDA	
		A. Commissioners' Court Minutes	
	I. B.	B. Monthly Reports	January 16, 2009 Regular, January 20, 2009 Special
		1. Probation	Enclosed Adult & Juvenile
		2. County Clerk	Enclosed
		3. Extension	Enclosed CEA-FCS; CEA(Ag/NR)
		4. County Auditor	Enclosed
		5. Treasurer	Enclosed
6. Justice of the Peace, Pct.	Enclosed		
2	II. E.	Official Bond is in the Judge's notebook	
3	II. F.	Springfield Pipeline Company Document	
4	II. G.	Emergency Service District #6 information	
5	II. K.	Vehicle information from Joe Smith	
6	II. L.	Community Service Agreement	
7	II. M.	Designating Signatories for Fred Water Well Resolution	
8	II.O.	Historical Commission Appointments	
9	IV.	Stellar Grants Should have been and will be posted for Friday	