

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
March 13, 2009 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of March, 2009 the
Commissioners' Court in and for Tyler County, Texas convened in a Special 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
SHARON FULLER	COUNTY TREASURER
LOU CLOY	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

The invocation was delivered by Commissioner Nash. Judge Blanchette led the pledge of allegiance to the American flag.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to approve the minutes of February 13th and February 23rd, 2009. All voted yes and none no.

Commissioner Nash motioned to approve the **consent agenda: monthly reports of the probation departments, county clerk, county auditor, county treasurer and justice of peace, pct. #1. Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to pay rental of port-a-potties for the **Dogwood Festival**. The cost will be \$1250 for both weekends. All voted yes and none no.

Commissioner Walston motioned to approve paying the **bills and allowances and accounts payable. Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to approve a **budget amendment for Precinct #2**. All voted yes and none no. SEE ATTACHED

The County Auditor read aloud bids received for road & bridge materials, culverts and cracked fuel oil:

Lone Star Equipment- no bid	Big 4, Hemphill	Welch Rock, San Augustine
APAC Texas, Jasper	KAT Excavation, Sour Lake	Jack Alexander, Lufkin
Seabreeze Culverts, Stowell	Rural Pipe & Supply, Jasper	Wilson Culverts, Elkhart
Bryan & Bryan, Henderson	East Texas Asphalt, Lufkin	Cleveland Asphalt, Shepherd

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to table consideration to the next meeting. All voted yes and none no.

The County Auditor read aloud the only bid received for petroleum products: Gardner Oil. Sheriff Hennigan reported that he was paying more for gasoline from Gardner Oil than getting it from a local store. Commissioners Walston and Nash had observed the same but because the law said the court must advertise for bids they had no recourse. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to table consideration to the next meeting. All voted yes and none no.

Lou Ann Cloy entered the meeting.

Joyce Moore reported the original **medical bill** from MMC of East Texas for an **inmate** was \$22,612.09. Commissioner Walston had enlisted the help of Dr. Sandra Jackson, hospital administrator. They negotiated the bill down to \$13,567.00. **Commissioner Walston** motioned to approve payment of this bill out of the **contingency fund**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

The County Treasurer requested the court to negotiate a better interest rate, now .615%, in renewing the **bank depository contract**. She introduced Jo Thomas with First National Bank, Jasper. Mrs. Thomas reported the contract has the clause that the bank will match Texpool which is also at that interest rate. Her answer to Commissioner Marshall was that a Certificate of Deposit (CD) usually has one month interest penalty for early withdrawal. A motion was made by **Commissioner Walston** to table the extension of the contract until the Investment Committee could meet for a workshop. **Commissioner Nash** seconded this motion. All voted yes and none no.

Commissioner Hughes reported that organizations he had talked to were skeptical of charging for parking at the **rodeo arena**. Pat Taylor with K-3BMI wanted the fees donated to 4H. Commissioner Nash suggested the court require that someone be responsible for parking at all events. Commissioner Hughes reminded that parking at the county fair was especially chaotic. An emergency situation had required vehicles to be moved. Lou Cloy interjected the county could have some liability issues due to parking preventing entry of emergency vehicles, etc. Judge Blanchette suggested having someone to be responsible that it's done right. He preferred a "donation" rather than a set fee. Sheriff Hennigan felt the Sheriff's Posse should be the group in charge of parking at all events because part of their funding is budgeted by the commissioner's court. Commissioner Nash recommended the "Posse" design a plan for the flow of parking; and, that organizations be responsible for parking or have the Sheriff's Posse provide the parking. A spokesperson from the Posse stated the problem with this was that if that club did not have enough people to show up for parking the Posse would be called upon at the last minute. **Commissioner Nash** motioned to allow the **Sheriff's Posse** to coordinate parking vehicles during the upcoming Lions Club Rodeo and Western Weekend at a suggested \$1 donation per vehicle, with the exception of the Bull Bash. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to adopt the resolution approving the submission of a grant application for a Violence Against Women Special Prosecutor. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to adopt the resolution approving the submission of a grant application for a Crime Victims Coordinator. All voted yes and none no. SEE ATTACHED RESOLUTION

Court recessed. Court back in session at 10:21 a.m.:

Commissioner Hughes motioned to purchase a new 2008 Dump Truck, through the Buy Board, for **Precinct #2**. The cost of the truck is \$73,322. **Commissioner Walston** seconded this motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to authorize a **pipeline crossing** by Springfield Pipeline Company LLC on **CR3523 in Precinct #3**. Springfield has paid the required permit fee. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve selling a Tiger Side Boom mower from **Precinct #3 to Road and Bridge, Precinct #4** in the amount of \$2500. All voted yes and none no.

Commissioner Marshall motioned to approve the purchase of a new John Deere 6330 Tractor, for \$41,000, and a Diamond Side Boom mower, for \$39,000, from Brookside Equipment. This purchase will be made through the Buy Board. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve payment of the insurance premium (\$2100) for the renewal of liability insurance for the **Tyler County Airport**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the transfer of Hanger #7 at the **Tyler County Airport**, from Lurlene Stanley to Gerald Delany. All voted yes and none no. SEE ATTACHED BILL OF SALE

Commissioner Marshall motioned to appoint Dr. R.E. Swearingen and the local health authority for the county. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED CERTIFICATE OF APPOINTMENT

A motion was made by **Judge Blanchette** to approve the addendum for the dissemination of electronic copies of the audit report from Belt Harris & Associates, at no cost to the county. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Judge Blanchette reported that delivery cost would make the purchase of a container, to be used to store Red Cross supplies, in excess of the approved (previous meeting) amount. He then motioned to amend the previous action to include the delivery cost making the total purchase of the container \$3055. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED INVOICE

Judge Blanchette reported that with the help of Commissioner Walston, they had found a new mower that would result in less maintenance of fuel and labor. The courthouse maintenance budget did not have the funding to pay for this purchase. **Commissioner Hughes** motioned to reimburse the contingency fund out of the courthouse maintenance fund over the next five years for the purchase of a mower. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Walter Glenn presented a resolution concerning the use of biomass. He explained some of the discriminatory affects on the East Texas Forest Products Industry. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to adopt the resolution presented in support of HB1114. All voted yes and none no. SEE ATTACHED RESOLUTION

INFORMATIONAL REPORTS:

Judge Blanchette announced he would be lifting the burn ban at 12:01 pm today.

Lynette Cruse reported that they were caught up with the tax collections. She explained the setbacks they had: problems with software conversions from Polk County and Hardin County. The Hardin County parcels had to be entered manually. About 1/2 of the "over 65" tax freezes did not convert well and had to be done manually. She was very unhappy with the software company. The Tax Appraisal District has already switched software companies.

Donece Gregory is getting a quote for a security system at the J B Best building.

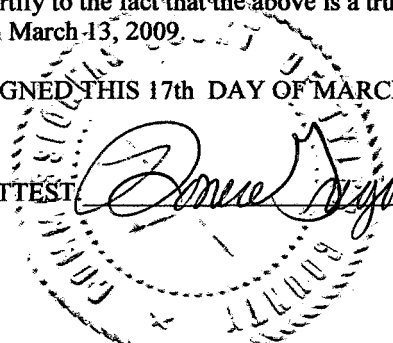
Commissioner Nash motioned the meeting adjourned. **Commissioner Walston** seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....10:50 a.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 March 13, 2009.

SIGNED THIS 17th DAY OF MARCH, 2009.

ATTEST  Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 02-09

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	230	92	322
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	19	4	23
3. Level 3 (Medium Case Classification)	105	44	149
4. Level 4 (Minimum Case Classification)	106	44	150
5. Residential			
B. Adults on INDIRECT Status	148	102	250
1. Intrastate Transfers (out)	78	30	108
a. Transfers Out of CSCD	78	30	108
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		3	3
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	53	67	120
C. Pretrial Services		32	32
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		32	32
D. Civil Probation			41
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	8	20	28
a. Adjudicated Community Supervision	4	19	23
b. Deferred Adjudication	4	1	5
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 : 02-09

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>1</u>	<u>2</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u>8</u>	<u>8</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u>8</u>	<u>8</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>13</u>	<u>24</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>5</u>	<u>5</u>	<u>10</u>
c. Revoked to County Jail	<u> </u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>3</u>	<u>4</u>	<u>7</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>2</u>	<u>5</u>
2) Other Administrative Closures	<u> </u>	<u>2</u>	<u>2</u>
h. Deaths	<u>1</u>	<u> </u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>1</u>	<u>3</u>	<u>4</u>
a. New Offense Conviction	<u> </u>	<u>1</u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u> </u>	<u>2</u>	<u>2</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>8</u>	<u>8</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 8

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: 3-2-09

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 --- FEBRUARY 2009

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	2
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 62.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK

Monthly Report
February 2009

County Funds Collected	\$	41,430.87
State Comptroller Fees Collected	\$	2,956.50
Trust Account	\$	1,066.95
Now Account Interest Earned	\$	17.73
Total Amount Reported	\$	45,472.05

State Comptroller Fees

State Birth Certificate Fees	\$	90.00
State Children's Trust	\$	375.50
Basic Civil Legal Service Fees/Indigents	\$	45.00
Judicial Fund - Salary, etc.	\$	537.00
Judicial Salary Fund 133.154	\$	406.00
Jud. Court Personnel Training (JCPT)	\$	6.00
Compensation to Victims of Crime (CVC)	\$	315.00
Fugitive Apprehension (FA)	\$	40.00
Consolidated Court Cost (CCC)	\$	369.00
Juvenile Crime Delinquency (JCD)	\$	5.50
Juror Reimbursement Fee (JRF)	\$	20.00
Drug Court Program (DCP)	\$	100.00
9th Court of Appeals (9CRTA))	\$	45.00
Judicial Education Fees (JUDED)	\$	14.00
State Arrest Fees (STARR)	\$	35.00
Partial Payment Plan (PAYPL)	\$	223.00
Correctional Management Institute (CMIT)	\$	5.50
Emergency Medical Trauma (EMS)	\$	319.00
Indigent Defense Fund (IDF)	\$	6.00
Total	\$	2,956.50

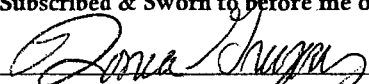
County Funds Collected

Judges Fee in Civil	\$	-
Fees in Lieu of Community Service	\$	357.00
Clerk Records Management Fees	\$	3,102.50
Clerk Records Archive Fees	\$	3,262.00
Courthouse Security Fees	\$	688.00
Alternate Dispute Resolution System	\$	135.00
County Clerk Fees	\$	26,410.87
County Clerk Fines	\$	6,835.00 **
Supplemental Court Initiated Guardianship	\$	180.00
Probate Judicial Education Fees	\$	45.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	180.00
Courthouse Records Management	\$	235.50

Total	\$	41,430.87
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Check to County Treasurer	\$	44,405.10
Check to Trust Account	\$	1,066.95
Total Checks Written	\$	45,472.05

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


Donece Gregory, Tyler County Clerk

Tyler

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: February 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 518.6

- 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 17 BLT Training, Overton
- February 19 Childcare Conference Planning for Southern Region
- February 24-26 East Region FCS Retreat, Waxahachie, Texas

Phone Calls: 48
 Office Visits: 10
 Site Visits: 8

Next Month:

- March 2 FCS Committee Meeting
- March 2 Youth Board Meeting
- March 4 Leadership Advisory Board Meeting
- March 5 Child Passenger Safety Event, Lufkin
- March 9 Child Care Conference Planning Meeting, Jasper
- March 10 Performance Evaluation
- March 12 Child Passenger Safety Seat Event, Porter
- March 12 Tyler County Fashion Show
- March 17 Spring Meeting with TEEA, Kirbyville
- March 19 Diabetes Program with ETHAN
- March 26 Tyler County Share the Fun

Robin Leal

Signature

March 5, 2009

Date

CEA-FCS

Title

Tyler
County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: February 2009 Name: Robin Leal Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/2	Family Issues Summit, Nacogdoches, Texas	134.8		
2/7	District 5 Food Show, Nacogdoches, Texas	134.8		
2/17	BLT Training, Overton, Texas	249.0		
2/24	FCS Retreat, Waxahachie, Texas	0.0		
Grand Total of Mileage, Meals and Lodging		518.6	\$0.00	\$0.00

Other expenses in field (list):
Agent rode to Waxahachie with Jasper County Agent to save travel. The Retreat expense was \$175 for 2 nights and meals.

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

03/05/09
Date

AgriLIFE EXTENSION

Texas A&M System

Improving Lives. Improving Texas.

Tyler

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: February 1, 2008

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 717

- February 5, 2009 - Deliver animal id pictures to Beaumont
- February 9, 2009 - February 14, 2008 - San Antonio Livestock Show and Rodeo
- February 19, 2009 - Chester Lions Club Program
- February 23, 2009 - Meet with Farm Bureau Representative to plan Ag Day for 3rd and 4th Graders
- February 23, 2009 - Fair Board Meeting
- February 26, 2009 - Woodville Lions Club Program over Pond Management

Next Month:

- March 3, 2009 - Tyler County Youth Board Meeting
- March 4, 2009 - Tyler County Leadership Advisory Board Meeting
- March 5, 2009 - Smith County Livestock Show (helped with show)
- March 10, 2009 - Performance Appraisal
- March 10, 2009 - Colmenseil 4-H Livestock Show Program
- March 12, 2009 - Tyler County Fashion Show
- March 14, 2009 - Tyler County Forest Land Owner Association Pond Management Program
- March 17 -22, 2009 - Houston Livestock Show and Rodeo
- March 27 - 29, 2009 - Tyler County Western Weekend Help with Rodeo
- March 30, 2009 - Sheep and Goat Clinic for Tyler County 4-H Members

March 1, 2009

Signature

Date

CEA-(Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	2,962,877.23	2,249,459.78	455,665.25-	4,756,671.76
TYLER COUNTY CHAPTER 19 FUNDS	268.27	.00	.00	268.27
TYLER CO COLL CTR SPEC TRUST	<u>2,489.15</u>	<u>2.85</u>	<u>.00</u>	<u>2,492.00</u>
FUND TOTALS	2,965,634.65	2,249,462.63	455,665.25-	4,759,432.03
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>1,780.25</u>	<u>1.96</u>	<u>.00</u>	<u>1,782.21</u>
FUND TOTALS	1,780.25	1.96	.00	1,782.21
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>20,895.07</u>	<u>23.16</u>	<u>21,851.12-</u>	<u>932.89-</u>
FUND TOTALS	20,895.07	23.16	21,851.12-	932.89-
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>134,216.41</u>	<u>855,243.38</u>	<u>134,216.41-</u>	<u>855,243.38</u>
FUND TOTALS	134,216.41	855,243.38	134,216.41-	855,243.38
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>25,229.59</u>	<u>55,741.65</u>	<u>43,773.34-</u>	<u>37,197.90</u>
FUND TOTALS	25,229.59	55,741.65	43,773.34-	37,197.90
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>70,626.06</u>	<u>67,729.68</u>	<u>73,039.87-</u>	<u>65,315.87</u>
FUND TOTALS	70,626.06	67,729.68	73,039.87-	65,315.87
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>482,133.25</u>	<u>63,497.24</u>	<u>36,053.11-</u>	<u>509,577.38</u>
FUND TOTALS	482,133.25	63,497.24	36,053.11-	509,577.38
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>354,946.71</u>	<u>73,170.93</u>	<u>51,355.96-</u>	<u>376,761.68</u>
FUND TOTALS	354,946.71	73,170.93	51,355.96-	376,761.68
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>50,989.26</u>	<u>180.63</u>	<u>172.51-</u>	<u>50,997.38</u>
FUND TOTALS	50,989.26	180.63	172.51-	50,997.38
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>1,738.84</u>	<u>26.50</u>	<u>1,213.76-</u>	<u>551.58</u>
FUND TOTALS	1,738.84	26.50	1,213.76-	551.58
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	<u>14,488.15-</u>	<u>269,278.48</u>	<u>316,826.88-</u>	<u>62,036.55-</u>
FUND TOTALS	14,488.15-	269,278.48	316,826.88-	62,036.55-
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>12,816.71</u>	<u>25.48</u>	<u>415.70-</u>	<u>12,426.49</u>
FUND TOTALS	12,816.71	25.48	415.70-	12,426.49
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>82.25</u>	<u>.09</u>	<u>.00</u>	<u>82.34</u>
FUND TOTALS	82.25	.09	.00	82.34
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,819.16	53.03	.00	47,872.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,819.16	53.03	.00	47,872.19
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	268,199.26	5,395.96	2,066.85-	271,528.37
FUND TOTALS	268,199.26	5,395.96	2,066.85-	271,528.37
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,995.33	21.06	.00	19,016.39
FUND TOTALS	18,995.33	21.06	.00	19,016.39
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	31,350.35	9,179.42	.00	40,529.77
FUND TOTALS	31,350.35	9,179.42	.00	40,529.77
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,879.26	174.50	.00	11,053.76
FUND TOTALS	10,879.26	174.50	.00	11,053.76
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,151.23	3.48	.00	3,154.71
FUND TOTALS	3,151.23	3.48	.00	3,154.71
2009 LIBRARY FUND				
TREASURER'S CHECKING	4,369.52	684.95	959.01-	4,095.46
FUND TOTALS	4,369.52	684.95	959.01-	4,095.46
2009 T C COLLECTION CENTER				
TREASURER'S CHECKING	55,821.81	16,077.37	14,256.40-	57,642.78
FUND TOTALS	55,821.81	16,077.37	14,256.40-	57,642.78
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	11,196.00	8.02	.00	11,204.02
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,196.00	8.02	.00	11,204.02
2009 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	557.50	557.50	557.50-	557.50
FUND TOTALS	557.50	557.50	557.50-	557.50
2009 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,415.70	238.10	.00	16,653.80
FUND TOTALS	16,415.70	238.10	.00	16,653.80
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	11.11	.00	10,032.32
FUND TOTALS	10,021.21	11.11	.00	10,032.32
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	284,635.89	194.39	.00	284,830.28
CASH	.00	.00	.00	.00
FUND TOTALS	284,635.89	194.39	.00	284,830.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	96,515.99	1,575.44	930.63-	97,160.80
2009 COUNTY-RMP				
CASH	56,266.89	304.83	.00	56,571.72
FUND TOTALS	56,266.89	304.83	.00	56,571.72
2009 CRIME STOPPERS				
CASH	1.26	.00	.00	1.26
FUND TOTALS	1.26	.00	.00	1.26
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	194,249.60	164.64	.00	194,414.24
FUND TOTALS	194,249.60	164.64	.00	194,414.24
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	192,893.98-	1,264,065.84	129,981.87-	941,189.99
FUND TOTALS	192,893.98-	1,264,065.84	129,981.87-	941,189.99
2009 C D A TRUST				
CASH	1,601.23	7,917.99	703.75-	8,815.47
FUND TOTALS	1,601.23	7,917.99	703.75-	8,815.47
2009 C D A FEES				
CASH	37,223.08	1,090.05	280.71-	38,032.42
FUND TOTALS	37,223.08	1,090.05	280.71-	38,032.42
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	29,690.05	28.78	.00	29,718.83
FUND TOTALS	29,690.05	28.78	.00	29,718.83
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	511.24	510.72	511.24-	510.72
FUND TOTALS	511.24	510.72	511.24-	510.72
2009 ADULT PROBATION				
TREASURER'S CHECKING	170,588.16	56,395.49	26,611.47-	200,372.18
FUND TOTALS	170,588.16	56,395.49	26,611.47-	200,372.18
2009 JUVENILE PROBATION				
CASH	10,619.05-	10,244.24	15,187.77-	15,562.58-
FUND TOTALS	10,619.05-	10,244.24	15,187.77-	15,562.58-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	9.56	.01	.00	9.57
FUND TOTALS	9.56	.01	.00	9.57
2009 STATE-JUDICIAL EDUCATION				
CASH	53.21	16.07	.00	69.28
FUND TOTALS	53.21	16.07	.00	69.28
2009 STATE-LEOCE				
CASH	4.27	.00	.00	4.27
FUND TOTALS	4.27	.00	.00	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>810.49</u>	<u>358.28</u>	<u>.00</u>	<u>1,168.77</u>
FUND TOTALS	810.49	358.28	.00	1,168.77
2009 STATE-DCLF INSURANCE				
CASH	<u>274.66</u>	<u>.35</u>	<u>.00</u>	<u>275.01</u>
FUND TOTALS	274.66	.35	.00	275.01
2009 STATE-DPS ARREST FEE				
CASH	<u>8,022.91</u>	<u>607.73</u>	<u>.00</u>	<u>8,630.64</u>
FUND TOTALS	8,022.91	607.73	.00	8,630.64
2009 STATE-COMP REHABILITAT'N				
CASH	<u>2.52</u>	<u>.00</u>	<u>.00</u>	<u>2.52</u>
FUND TOTALS	2.52	.00	.00	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>.85</u>	<u>.00</u>	<u>.00</u>	<u>.85</u>
FUND TOTALS	.85	.00	.00	.85
2009 STATE-BREATH ALCOHOL TEST				
CASH	<u>3.03</u>	<u>.01</u>	<u>.00</u>	<u>3.04</u>
FUND TOTALS	3.03	.01	.00	3.04
2009 STATE-LEOA				
CASH	<u>1.95</u>	<u>.00</u>	<u>.00</u>	<u>1.95</u>
FUND TOTALS	1.95	.00	.00	1.95
2009 STATE-TLFTA				
CASH	<u>205.99</u>	<u>210.25</u>	<u>.00</u>	<u>416.24</u>
FUND TOTALS	205.99	210.25	.00	416.24
2009 STATE-TIME PAYMENT				
CASH	<u>2,535.87</u>	<u>413.64</u>	<u>.00</u>	<u>2,949.51</u>
FUND TOTALS	2,535.87	413.64	.00	2,949.51
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>123.43</u>	<u>50.18</u>	<u>.00</u>	<u>173.61</u>
FUND TOTALS	123.43	50.18	.00	173.61
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>12,386.71</u>	<u>5,546.96</u>	<u>.00</u>	<u>17,933.67</u>
FUND TOTALS	12,386.71	5,546.96	.00	17,933.67
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>40.29</u>	<u>3.54</u>	<u>.00</u>	<u>43.83</u>
FUND TOTALS	40.29	3.54	.00	43.83
2009 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>194.41</u>	<u>.21</u>	<u>.00</u>	<u>194.62</u>
FUND TOTALS	194.41	.21	.00	194.62

TREASURER'S CHECKING

31,921.39

724.42

.00

32,645.81

DATE 03/05/2009 08:31:18

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY

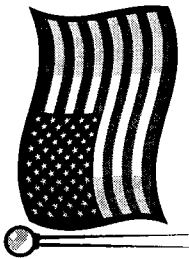
TO FEBRUARY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	31,921.39	724.42	.00	32,645.81
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,622.08	10.66	.00	9,632.74
FUND TOTALS	9,622.08	10.66	.00	9,632.74
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	98.13	3.69	.00	101.82
FUND TOTALS	98.13	3.69	.00	101.82
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	12,322.20	9.88	1,888.21-	10,443.87
FUND TOTALS	12,322.20	9.88	1,888.21-	10,443.87
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,373.58	539.70	.00	22,913.28
FUND TOTALS	22,373.58	539.70	.00	22,913.28
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	122.32-	3,151.40	.00	3,029.08
FUND TOTALS	122.32-	3,151.40	.00	3,029.08
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,741.68	692.23	.00	2,433.91
FUND TOTALS	1,741.68	692.23	.00	2,433.91
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	653.11	300.95	.00	954.06
FUND TOTALS	653.11	300.95	.00	954.06
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	117.86-	2,146.85	.00	2,028.99
FUND TOTALS	117.86-	2,146.85	.00	2,028.99
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	883.99	465.01	.00	1,349.00
FUND TOTALS	883.99	465.01	.00	1,349.00
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>85,457.71</u>	<u>94.82</u>	<u>.00</u>	<u>85,552.53</u>
FUND TOTALS	85,457.71	94.82	.00	85,552.53
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>14,155.81</u>	<u>438.15</u>	<u>2,239.16-</u>	<u>12,354.80</u>
FUND TOTALS	14,155.81	438.15	2,239.16-	12,354.80
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.55</u>	<u>50.16</u>	<u>.00</u>	<u>200.71</u>
FUND TOTALS	150.55	50.16	.00	200.71
2009 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>79,005.25</u>	<u>.00</u>	<u>79,006.25</u>
FUND TOTALS	1.00	79,005.25	.00	79,006.25
2009 '07 TXCDB6 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	303,557.23	303,557.23-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	303,557.23	303,557.23-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>360.67</u>	<u>214.41</u>	<u>.00</u>	<u>575.08</u>
FUND TOTALS	360.67	214.41	.00	575.08
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>494.95</u>	<u>170.48</u>	<u>170.00-</u>	<u>495.43</u>
FUND TOTALS	494.95	170.48	170.00-	495.43
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>757.87</u>	<u>241.79</u>	<u>16.80-</u>	<u>982.86</u>
FUND TOTALS	757.87	241.79	16.80-	982.86
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>16,718.76</u>	<u>1,826.99</u>	<u>.00</u>	<u>18,545.75</u>
FUND TOTALS	16,718.76	1,826.99	.00	18,545.75
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2009 DETCO6 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.26</u>	<u>.09</u>	<u>.00</u>	<u>85.35</u>
FUND TOTALS	85.26	.09	.00	85.35
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>418.68</u>	<u>216.46</u>	<u>.00</u>	<u>635.14</u>
FUND TOTALS	418.68	216.46	.00	635.14
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	5,475,796.42	5,410,346.57	1,634,502.51-	9,251,640.48

TYLER COUNTY TREASURER'S REPORT



February 2009

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
February 2009					
	10 GENERAL FUND	\$ 2,965,634.65	\$ 2,249,462.63	\$ 455,665.25	\$ 4,759,432.03
	11 AD VALOREM	\$ 1,780.25	\$ 1.96	\$ -	\$ 1,782.21
	15 U.S. Marshall Transportation	\$ 20,895.07	\$ 23.16	\$ 21,851.12	\$ (932.89)
	20 GENERAL R&B	\$ 134,216.41	\$ 855,243.38	\$ 134,216.41	\$ 855,243.38
	21 R&B I	\$ 25,229.59	\$ 55,741.65	\$ 43,773.34	\$ 37,197.90
	22 R&B II	\$ 70,626.06	\$ 67,729.68	\$ 73,039.87	\$ 65,315.87
	23 R&B III	\$ 482,133.25	\$ 63,497.24	\$ 36,053.11	\$ 509,577.38
	24 R&B IV	\$ 354,946.71	\$ 73,170.93	\$ 51,355.96	\$ 376,761.68
	25 AIRPORT	\$ 50,989.26	\$ 180.63	\$ 172.51	\$ 50,997.38
	26 RODEO ARENA	\$ 1,738.84	\$ 26.50	\$ 1,213.76	\$ 551.58
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (14,488.15)	\$ 269,278.48	\$ 316,826.88	\$ (62,036.55)
	28 ECONOMIC DEVELOPMENT	\$ 12,816.71	\$ 25.48	\$ 415.70	\$ 12,426.49
	29 BENEVOLENCE FUND	\$ 82.25	\$ 0.09	\$ -	\$ 82.34
	30 DIST. CLERK APPROPRIATION	\$ 47,819.16	\$ 53.03	\$ -	\$ 47,872.19
	31 CO. CLERK RMP	\$ 268,199.26	\$ 5,395.96	\$ 2,066.85	\$ 271,528.37
	32 CDA FORFEITURE	\$ 18,995.33	\$ 21.06	\$ -	\$ 19,016.39
	33 SHERIFF FORFEITURE	\$ 31,350.35	\$ 9,179.42	\$ -	\$ 40,529.77
	34 DISTRICT CLERK RPM	\$ 10,879.26	\$ 174.50	\$ -	\$ 11,053.76
	35 ARE YOU OK? GRANT	\$ 3,151.23	\$ 3.48	\$ -	\$ 3,154.71
	36 LIBRARY	\$ 4,369.52	\$ 684.95	\$ 959.01	\$ 4,095.46
	37 T.C. COLLECTION SITE	\$ 55,821.81	\$ 16,077.37	\$ 14,256.40	\$ 57,642.78
	38 VAWSP	\$ 11,196.00	\$ 8.02	\$ -	\$ 11,204.02
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,415.70	\$ 238.10	\$ -	\$ 16,653.80
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,021.21	\$ 11.11	\$ -	\$ 10,032.32
	43 JAIL I&S	\$ 284,635.89	\$ 194.39	\$ -	\$ 284,830.28
	44 COURTHOUSE SECURITY	\$ 96,515.99	\$ 1,575.44	\$ 930.63	\$ 97,160.80
	45 COUNTY RMP	\$ 56,266.89	\$ 304.83	\$ -	\$ 56,571.72
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 194,249.60	\$ 164.64	\$ -	\$ 194,414.24
	48 EMERGENCY DISASTER RELIEF	\$ (192,893.98)	\$ 1,264,065.84	\$ 129,981.87	\$ 941,189.99
	49 CDA TRUST	\$ 1,601.23	\$ 7,917.99	\$ 703.75	\$ 8,815.47

Treasurer's Monthly Report Continued

February 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 37,223.08	\$ 1,090.05	\$ 280.71	\$ 38,032.42
	51 CDA STATE APPROPRIATIONS	\$ 29,690.05	\$ 28.78	\$ -	\$ 29,718.83
	52 ALTERNATE DISPUTE RESOLUTION	\$ 511.24	\$ 510.72	\$ 511.24	\$ 510.72
	53 ADULT PROBATION	\$ 170,588.16	\$ 56,395.49	\$ 26,611.47	\$ 200,372.18
	54 JUVENILE PROBATION	\$ (10,619.05)	\$ 10,244.24	\$ 15,187.77	\$ (15,562.58)
	55 STATE COSTS-CJP	\$ 9.56	\$ 0.01	\$ -	\$ 9.57
	56 JUDICIAL EDUCATION	\$ 53.21	\$ 16.07	\$ -	\$ 69.28
	57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 810.49	\$ 358.28	\$ -	\$ 1,168.77
	60 STATE OCLF	\$ 274.66	\$ 0.35	\$ -	\$ 275.01
	61 DPS ARREST FEES	\$ 8,022.91	\$ 607.73	\$ -	\$ 8,630.64
	62 STATE CR	\$ 2.52	\$ -	\$ -	\$ 2.52
	63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
	64 STATE LEMI	\$ 0.85	\$ -	\$ -	\$ 0.85
	65 STATE BAT	\$ 3.03	\$ 0.01	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 1.95	\$ -	\$ -	\$ 1.95
	67 STATE TLFTA	\$ 205.99	\$ 210.25	\$ -	\$ 416.24
	68 TIME PAYMENT	\$ 2,535.87	\$ 413.64	\$ -	\$ 2,949.51
	69 FUGITIVE APPR.	\$ 123.43	\$ 50.18	\$ -	\$ 173.61
	70 CON. COURT COSTS	\$ 12,386.71	\$ 5,546.96	\$ -	\$ 17,933.67
	71 JUV. DELIQUENT-CRIME	\$ 40.29	\$ 3.54	\$ -	\$ 43.83
	72 TYLER CO. SEARCH & RESCUE	\$ 194.41	\$ 0.21	\$ -	\$ 194.62
	73 JUSTICE COURT TECHNOLOGY	\$ 31,921.39	\$ 724.42	\$ -	\$ 32,645.81
	74 HOMELAND SECURITY	\$ 9,622.08	\$ 10.66	\$ -	\$ 9,632.74
	75 CMIT	\$ 98.13	\$ 3.69	\$ -	\$ 101.82
	76 EMERGENCY OPERATIONS CENTER	\$ 12,322.20	\$ 9.88	\$ 1,888.21	\$ 10,443.87
	77 STATE TERTIARY CARE	\$ 22,373.58	\$ 539.70	\$ -	\$ 22,913.28
	78 STATE TRAFFIC FEE	\$ (122.32)	\$ 3,151.40	\$ -	\$ 3,029.08
	79 STATE BAIL BOND FEE	\$ 1,741.68	\$ 692.23	\$ -	\$ 2,433.91
	80 STATE EMS TRAUMA FUND	\$ 653.11	\$ 300.95	\$ -	\$ 954.06
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued


February 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (117.86)	\$ 2,146.85	\$ -	\$ 2,028.99
	86 JURY REIMBURSEMNT FEE	\$ 883.99	\$ 465.01	\$ -	\$ 1,349.00
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 85,457.71	\$ 94.82	\$ -	\$ 85,552.53
	89 TYLER COUNTY NUTRITION CENTER	\$ 14,155.81	\$ 438.15	\$ 2,239.16	\$ 12,354.80
	90 STATE-DRUG COURT PROGRAMS	\$ 150.55	\$ 50.16	\$ -	\$ 200.71
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 79,005.25	\$ -	\$ 79,006.25
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 360.67	\$ 214.41	\$ -	\$ 575.08
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 494.95	\$ 170.48	\$ 170.00	\$ 495.43
	96 CHILD WELFARE BOARD FUND	\$ 757.87	\$ 241.79	\$ 16.80	\$ 982.86
	97 CHILD SAFETY FUND	\$ 16,718.76	\$ 1,826.99	\$ -	\$ 18,545.75
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 85.26	\$ 0.09	\$ -	\$ 85.35
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 418.68	\$ 216.46	\$ -	\$ 635.14
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 5,475,796.42	\$ 5,106,789.34	\$ 1,330,945.28	\$ 9,251,640.48

First National Bank Now Account
Interest Rate 0.615%
(Per Depository Contract Agreement)
***This rate became available February 28, 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 13th day of MAR., 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

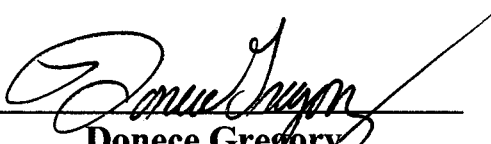


Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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 13 day of March, A.D., 2009


Donece Gregory
County Clerk, Tyler County

MONTHLY REPORT FOR THE MONTH OF FEBRUARY 2009

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13996.28
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4368.39
CIVIL FEES	150.00
DSC FEES	130.00
MISC. -	10.00

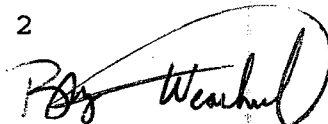
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4658.39
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 210.00
CHILD SEAT BELT - CBELT	125.00
PARKS & WILDLIFE - P&W	107.10
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	-0-
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	304.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	20.00
TRAFFIC - TFC	222.00
ARREST FEE #1; S/O-\$10.00 STATE \$383.00	393.00
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	3145.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	317.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	123.75
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	457.00
SEAT BELT - SBELT	670.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	826.70
STATE TRAFFIC FEE - STF	1845.34
JUDICIARY SUPPORT FEE - JSF	420.00
INDIGENT DEFENSE FEE - IDF	140.00
	13996.28

NO CRIMINAL (TRAFFIC) FILED 79 NO OF CRIMINAL (NON-TRAFFIC) FILED 8
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 0 JUVN TRANSFER 1
 FTA SCHOOL 2 PARENT NON-CONT 1 NO CASE DISPOSED OF 6 NO OF INQUEST 2

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 2

EMERGENCY MENTAL 1 D/L SUPENSION 1 STATUARY WARNINGS 14

CLASS C WARRANTS 0 FELONY WARRANTS 2



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Tudal Blanchette

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-	229,308.81-	1981,545.89-	2210,854.70-	2263,584.30-	50.59
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(ITA	.00	500,000.00-	73,062.36-	96,914.44-	169,976.80-	330,023.20-	66.00
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	4,221.75	2,002.50-	2,219.25	2,219.25-	.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	2,673.62-	2,673.62-	7,326.38-	73.26
2009 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	268.27-	.00	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-	1,094.19-	1,720.00-	2,814.19-	9,185.81-	76.55
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	.00	1,194.00-	1,194.00-	13,806.00-	92.04
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	5,920.25-	2,971.59-	8,891.84-	51,108.16-	85.18
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	1,910.00-	752.20-	2,662.20-	9,837.80-	78.70
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	.00	2,517.31-	2,517.31-	9,982.69-	79.86
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	1,044.25-	240.00-	1,284.25-	11,215.75-	89.73
2009 010-363-025	EXTRADITION BOND FEES	.00	.00	358.50	.00	358.50	358.50-	.00
2009 010-363-026	CONSTABLE FEES	.00	1,000.00-	200.00-	225.00-	425.00-	575.00-	57.50
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	60.00-	195.00-	255.00-	2,745.00-	91.50
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	43,785.51-	25,977.76-	69,763.27-	230,236.73-	76.75
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	16,842.96-	79,567.23-	96,410.19-	103,589.81-	51.79
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	.00	16.06-	16.06-	983.94-	98.39
2009 010-363-031	TITLES	.00	16,000.00-	1,075.00-	1,455.00-	2,530.00-	13,470.00-	84.19
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	7,365.16-	8,329.72-	15,694.88-	84,305.12-	84.31
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	2,368.80-	3,454.06-	5,822.86-	39,177.14-	87.06
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	1,636.20-	2,018.80-	3,655.00-	26,345.00-	87.82
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-	1,061.33-	569.87-	1,631.20-	13,368.80-	89.13
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	3,887.65-	2,936.94-	6,824.59-	33,175.41-	82.94
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	822.50-	311.68-	1,134.18-	134.18	13.42-
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-	230.23-	228.93-	459.16-	4,540.84-	90.82
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-	9,030.50-	9,380.82-	18,411.32-	145,948.68-	88.80
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	6,054.69-	5,491.46-	11,546.15-	88,453.85-	88.45
2009 010-392-045	OIL LEASE INCOME	.00	.00	.00	.00	.00	.00	.00
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	100.00-	100.00-	200.00-	1,000.00-	83.33
2009 010-392-050	REFUNDS	.00	.00	.00	30.00-	30.00-	30.00	.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 CDD	.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-	402,548.41-	2232,819.88-	2635,368.29-	8251,667.71-	75.79
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	56.00	192.50	248.50	5,751.50	95.84

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	4.28	14.72	19.00	481.00	96.20
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	9.00	.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	1,122.00	12,595.90	13,717.90	31,282.10	69.52
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	181.48	193.46	374.94	2,125.06	85.00
2009 010-401-013	ADVERTISING	.00	2,500.00	500.25	48.60	548.85	1,951.15	78.05
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	420.00	1,850.00	2,270.00	2,230.00	49.56
2009 010-401-021	DETCOG TRAVEL	.00	2,000.00	130.50	222.16	352.66	1,647.34	82.37
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	40.00-	55.00-	95.00-	695.00	115.83
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	58,766.75	.00	58,766.75	171,233.25	74.45
2009 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
2009 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	750.00	2,250.00	3,000.00	15,000.00	83.33
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	25,000.00	.00	25,000.00	75,000.00	75.00
2009 010-401-028	BURKE CENTER	.00	17,912.00	.00	17,912.00	17,912.00	.00	.00
2009 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	978.83	978.83	121.17	11.02
2009 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	200.00	200.00	.00	.00
2009 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11,250.00	75.00
2009 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
2009 010-401-034	SHERIFF'S POSSE	.00	8,000.00	6,641.91	641.13	7,283.04	716.96	8.96
2009 010-401-035	HOUSING OF TCSO INMATE	.00	.00	5,167.50	.00	5,167.50	5,167.50-	.00 *
2009 010-401-036	GARTH HOUSE	.00	10,000.00	.00	10,000.00	10,000.00	.00	.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	500.00	500.00	.00	.00
2009 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
2009 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	500.00	500.00	.00	.00
2009 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
2009 010-401-042	CASA	.00	2,377.00	.00	2,377.00	2,377.00	.00	.00
2009 010-401-043	AUTOPSIES	.00	22,500.00	9,675.00	1,500.00	11,175.00	11,325.00	50.33
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	1,697.01-	.00	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	646.61	249.00	895.61	3,104.39	77.61
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	445,000.00	64.80	11,554.95	11,619.75	433,380.25	97.39
	COMMISSIONER'S COURT	.00	1320,136.00	111,149.07	69,025.25	180,174.32	1139,961.68	86.35
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	12,807.00	12,807.00	25,614.00	128,070.00	83.33
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	977.24	977.24	1,954.48	9,802.52	83.38
2009 010-402-003	RETIREMENT	.00	12,019.00	1,084.76	1,084.76	2,169.52	9,849.48	81.95
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	2,184.33	582.32-	1,602.01	36,997.99	95.85
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	72.81	.00	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	113.08	.00	113.08	5,086.92	97.83
2009 010-402-009	TELEPHONE	.00	2,900.00	159.60	208.31	367.91	2,532.09	87.31
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	748.60	68.05-	680.55	3,819.45	84.88

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	18,147.42	14,426.94	32,574.36	208,446.64	86.48
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	1,468.12	1,438.65	2,906.77	18,375.23	86.34
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	112.32	110.06	222.38	1,406.62	86.35
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	10.19	.00	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	35.00	.00	35.00	965.00	96.50
2009 010-405-009	TELEPHONE	.00	3,100.00	240.41	245.81	486.22	2,613.78	84.32
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	1,866.04	1,794.52	3,660.56	25,966.44	87.64
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	9,118.00	9,118.00	18,236.00	90,880.00	83.29
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	695.62	695.62	1,391.24	6,956.76	83.33
2009 010-407-003	RETIREMENT	.00	8,533.00	770.18	770.18	1,540.36	6,992.64	81.95
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	1,828.00	91.66	1,919.66	23,881.34	92.56
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	51.76	.00	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	171.34	39.14	210.48	5,289.52	96.17
2009 010-407-009	TELEPHONE	.00	2,200.00	129.48	128.58	258.06	1,941.94	88.27
2009 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	748.60	268.05	480.55	3,019.45	86.27
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	13,512.98	10,575.13	24,088.11	142,559.89	85.55
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	10,012.50	6,868.61	16,881.11	68,118.89	80.14
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	1,188.00	570.00	618.00	29,418.00	102.15
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	200.40	.00	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	400.00	700.00	1,100.00	2,900.00	72.50
		.00	130,450.00	9,424.90	8,138.61	17,563.51	112,886.49	86.54
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	2,180.00	2,180.00	4,360.00	21,800.00	83.33
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	166.77	166.77	333.54	1,668.46	83.34
2009 010-409-003	RETIREMENT	.00	2,046.00	184.65	184.65	369.30	1,676.70	81.95
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	9.24	.00	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	28.60	30.63	59.23	790.77	93.03
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	2,569.26	2,562.05	5,131.31	28,672.69	84.82
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	1,719.00	1,719.00	3,438.00	17,190.00	83.33

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	131.52	131.52	263.04	1,315.96	83.34
2009 010-410-003	RETIREMENT	.00	1,613.00	145.59	145.59	291.18	1,321.82	81.95
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	9.93	.00	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	45.50	45.50	1,154.50	96.21
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	2,006.04	2,041.61	4,047.65	31,473.35	88.60
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	7,826.00	7,476.00	15,302.00	74,710.00	83.00
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	595.74	568.97	1,164.71	5,721.29	83.09
2009 010-411-003	RETIREMENT	.00	6,711.00	605.68	605.68	1,211.36	5,499.64	81.95
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	1,385.45	82.56	1,468.01	17,963.99	92.45
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	40.73	.00	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	231.52	918.54	1,150.06	2,849.94	71.25
2009 010-411-009	TELEPHONE	.00	2,000.00	217.13	312.86	529.99	1,470.01	73.50
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	468.10	.00	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	96.00	96.00	264.00	73.33
	JUSTICE OF PEACE #1	.00	132,453.00	11,370.35	10,060.61	21,430.96	111,022.04	83.82
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	2,305.00	1,955.00	4,260.00	19,200.00	81.84
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	176.34	149.57	325.91	1,469.09	81.84
2009 010-412-003	RETIREMENT	.00	1,507.00	135.94	135.94	271.88	1,235.12	81.96
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	452.86	18.72	471.58	5,941.42	92.65
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	9.24	.00	9.24	54.76	85.56
2009 010-412-007	OFFICE SUPPLIES	.00	600.00	177.51	43.75	221.26	378.74	63.12
2009 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2009 010-412-009	TELEPHONE	.00	800.00	50.37	52.18	102.55	697.45	87.18
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	200.00	146.64	346.64	153.36	30.67
2009 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	35,367.00	3,507.26	2,501.80	6,009.06	29,357.94	83.01
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	2,255.00	1,905.00	4,160.00	18,700.00	81.80
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	172.52	145.74	318.26	1,430.74	81.80
2009 010-413-003	RETIREMENT	.00	1,460.00	131.70	131.70	263.40	1,196.60	81.96
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	410.77	260.50	150.27	6,256.73	97.65
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	8.96	.00	8.96	53.04	85.55
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	177.51	299.33	476.84	423.16	47.02
2009 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-413-009	TELEPHONE	.00	1,300.00	56.32	119.16	175.48	1,124.52	86.50
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	152.70	.00	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	3,365.48	2,340.43	5,705.91	30,332.09	84.17
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	2,255.00	1,905.00	4,160.00	18,700.00	81.80

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	172.52	145.74	318.26	1,430.74	81.80
2009 010-414-003	RETIREMENT	.00	1,460.00	131.70	131.70	263.40	1,196.60	81.96
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	456.38	22.24	478.62	5,928.38	92.53
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	8.96	.00	8.96	53.04	85.55
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	177.51	43.75	221.26	1,578.74	87.71
2009 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2009 010-414-009	TELEPHONE	.00	800.00	89.04	56.89	145.93	654.07	81.76
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	3,291.11	2,305.32	5,596.43	31,019.57	84.72
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	318.00	318.00	636.00	3,180.00	83.33
2009 010-415-002	SOCIAL SECURITY	.00	292.00	24.33	24.33	48.66	243.34	83.34
2009 010-415-003	RETIREMENT	.00	299.00	26.93	26.93	53.86	245.14	81.99
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	1.98	.00	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	273.00	1,297.00	1,570.00	7,430.00	82.56
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	550.00	1,822.50	2,372.50	9,127.50	79.37
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	1,194.24	3,488.76	4,683.00	34,935.00	88.18
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	17,373.00	17,373.00	34,746.00	183,230.00	84.06
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	1,317.68	1,317.68	2,635.36	14,040.64	84.20
2009 010-419-003	RETIREMENT	.00	17,046.00	1,471.48	1,471.48	2,942.96	14,103.04	82.74
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	2,271.26	420.66-	1,850.60	37,276.40	95.27
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	350.90	.00	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	326.69	428.65	755.34	4,744.66	86.27
2009 010-419-009	TELEPHONE	.00	6,300.00	366.19	276.11	642.30	5,657.70	89.80
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	1,231.60	303.34	1,534.94	5,965.06	79.53
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	700.00	4,200.00	4,900.00	1,100.00	18.33
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	25,408.80	24,949.60	50,358.40	273,765.60	84.46
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	12,722.00	12,722.00	25,444.00	127,220.00	83.33
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	956.54	956.54	1,913.08	9,765.92	83.62
2009 010-420-003	RETIREMENT	.00	11,939.00	1,077.54	1,077.54	2,155.08	9,783.92	81.95
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	2,228.28	417.64-	1,810.64	36,784.36	95.31
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	72.33	.00	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	29.13	394.43	423.56	4,076.44	90.59
2009 010-420-009	TELEPHONE	.00	3,700.00	348.92	367.44	716.36	2,983.64	80.64
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	35.00	.00	35.00	4,465.00	99.22
2009 010-420-014	BONDS	.00	600.00	95.00	.00	95.00	505.00	84.17
2009 010-420-020	ASSOCIATION DUES	.00	200.00	200.00	.00	200.00	.00	.00
	TAX ASSESSOR/COLLECTOR	.00	229,083.00	17,764.74	15,100.31	32,865.05	196,217.95	85.65
2009 010-421-001	SALARIES & ALLOWANCES	.00	87,592.00	7,482.67	6,882.67	14,365.34	73,226.66	83.60

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	572.43	526.53	1,098.96	5,602.04	83.60
2009 010-421-003	RETIREMENT	.00	6,287.00	532.13	532.13	1,064.26	5,222.74	83.07
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	863.96	393.68-	470.28	12,588.72	96.40
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	38.19	.00	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	18.50	48.32	66.82	1,733.18	96.29
2009 010-421-009	TELEPHONE	.00	2,800.00	98.46	105.43	203.89	2,596.11	92.72
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,404.64	175.00	1,579.64	4,420.36	73.67
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 11,010.98	250.00 8,126.40	250.00 19,137.38	150.00 105,977.62	37.50 84.70
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,292.00	7,191.00	7,191.00	14,382.00	71,910.00	83.33
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	550.12	550.12	1,100.24	5,501.76	83.33
2009 010-422-003	RETIREMENT	.00	6,537.00	609.06	609.06	1,218.12	5,318.88	81.37
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	1,237.14	844.96-	392.18	19,002.82	97.98
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	40.96	.00	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	96.23	167.74	263.97	1,636.03	86.11
2009 010-422-009	TELEPHONE	.00	1,100.00	76.88	78.43	155.31	944.69	85.88
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	181.00	.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 9,982.39	.00 7,751.39	.00 17,733.78	250.00 109,025.22	100.00 86.01
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	5,334.00	5,334.00	10,668.00	53,340.00	83.33
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	404.56	404.56	809.12	4,087.88	83.48
2009 010-423-003	RETIREMENT	.00	5,006.00	451.78	451.78	903.56	4,102.44	81.95
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	931.15	61.92	993.07	11,989.93	92.35
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	30.43	.00	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	155.65	58.45	214.10	2,285.90	91.44
2009 010-423-009	TELEPHONE	.00	1,000.00	32.89	35.35	68.24	931.76	93.18
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	175.00 7,515.46	225.00 6,571.06	400.00 14,086.52	25.00- 81,668.48	6.67- 85.29
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	2,755.00	2,155.00	4,910.00	20,950.00	81.01
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	210.76	164.86	375.62	1,603.38	81.02
2009 010-424-003	RETIREMENT	.00	1,535.00	131.70	131.70	263.40	1,271.60	82.84
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	8.64-	.00	8.64-	6,373.64	100.14
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	117.88	.00	117.88	777.12	86.83
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	332.50	332.50	32.50-	10.83- *
2009 010-424-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2009 010-424-041	UNIFORMS, ETC.	.00	250.00	157.50	.00	157.50	92.50	37.00
2009 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	109.98	109.98	140.02	56.01
2009 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	600.00 38,212.00	.00 3,364.20	.00 3,071.54	.00 6,435.74	600.00 31,776.26	100.00 83.16
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	2,755.00	2,155.00	4,910.00	20,950.00	81.01

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	210.76	164.86	375.62	1,603.38	81.02
2009 010-425-003	RETIREMENT	.00	1,535.00	131.70	131.70	263.40	1,271.60	82.84
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	83.04	464.24	547.28	6,912.28	108.60
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	117.88	.00	117.88	780.12	86.87
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	.00	522.90	522.90	22.90	4.58
2009 010-425-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2009 010-425-041	UNIFORMS, ETC.	.00	500.00	.00	107.50	107.50	392.50	78.50
2009 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	.00	142.65	142.65	257.35	64.34
2009 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	38,815.00	3,132.30	2,937.87	6,070.17	32,744.83	84.36
2009 010-426-001	SALARIES-SHERIFF	.00	778,512.00	69,456.66	65,320.42	134,777.08	643,734.92	82.69
2009 010-426-002	SOCIAL SECURITY	.00	59,557.00	5,313.40	4,996.99	10,310.39	49,246.61	82.69
2009 010-426-003	RETIREMENT	.00	60,880.00	5,400.07	5,159.94	10,560.01	50,319.99	82.65
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	8,989.66	956.93	8,032.73	147,999.27	94.85
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	3,750.11	.00	3,750.11	18,494.89	83.14
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	91.58	.00	91.58	1,827.42	95.23
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	1,077.48	52.93	1,130.41	5,869.59	83.85
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	1,531.27	573.95	2,105.22	4,894.78	69.93
2009 010-426-009	TELEPHONE	.00	15,000.00	1,891.69	1,333.50	3,225.19	11,774.81	78.50
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	71.00	71.00	142.00	358.00	71.60
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,139.20	75.60	1,063.60	2,563.60	170.91
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	767.18	1,880.80	1,113.62	3,213.62	153.03
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	906.02	499.00	1,405.02	16,094.98	91.97
2009 010-426-029	GAS, OIL, GREASE	.00	100,000.00	3,149.86	5,216.22	8,366.08	91,633.92	91.63
2009 010-426-030	TIRES, TUBES	.00	7,500.00	682.12	544.12	1,226.24	6,273.76	83.65
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	248.75	30.00	278.75	2,721.25	90.71
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	1,137.80	264.91	1,402.71	4,097.29	74.50
2009 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	125.00	125.00	225.00	64.29
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	396.77	70.31	467.08	19,532.92	97.66
	SHERIFF DEPT - EMER MG	.00	1312,700.00	103,722.22	81,496.16	185,218.38	1127,481.62	85.89
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	21,038.76	21,846.98	42,885.74	223,874.26	83.92
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	1,609.48	1,671.30	3,280.78	17,127.22	83.92
2009 010-427-003	RETIREMENT	.00	20,861.00	1,781.95	1,850.40	3,632.35	17,228.65	82.59
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	3,639.87	341.36	3,298.51	58,052.49	94.62
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	1,362.63	.00	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	95.35	95.35	190.70	24,809.30	99.24
2009 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	825.00	550.00	1,375.00	475.00	52.78
2009 010-427-036	PRISONER MEALS	.00	52,500.00	9,127.66	3,125.87	12,253.53	40,246.47	76.66

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	22.40	18.61	41.01	1,458.99	97.27
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	498.52	2,476.56	1,978.04	13,021.96	86.81
	SHERIFF - JAIL	.00	479,062.00	39,004.58	31,293.71	70,298.29	408,763.71	85.33
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	2,835.00	2,235.00	5,070.00	21,750.00	81.10
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	214.60	168.70	383.30	1,668.70	81.32
2009 010-428-003	RETIREMENT	.00	1,535.00	138.48	138.48	276.96	1,258.04	81.96
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	461.02	19.20	480.22	5,894.78	92.47
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	124.20	.00	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	177.50	177.50	.50	.28
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	16.00	16.00	384.00	96.00
2009 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	39,058.00	3,773.30	2,754.88	6,528.18	32,529.82	83.29
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	2,755.00	2,155.00	4,910.00	20,950.00	81.01
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	210.76	164.86	375.62	1,603.38	81.02
2009 010-429-003	RETIREMENT	.00	1,460.00	131.70	131.70	263.40	1,196.60	81.96
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	460.06	18.24	478.30	5,886.70	92.49
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	117.88	.00	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	185.00	185.00	115.00	38.33
2009 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-429-041	UNIFORMS, ETC.	.00	250.00	220.73	58.96	279.69	29.69	11.88
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	600.00	600.00	.00	.00
	CONSTABLE, PCT. IV	.00	38,290.00	3,896.13	3,313.76	7,209.89	31,080.11	81.17
2009 010-430-001	SALARY, SECRETARY (D.P.	.00	24,168.00	2,014.00	2,014.00	4,028.00	20,140.00	83.33
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	154.06	154.06	308.12	1,540.88	83.34
2009 010-430-003	RETIREMENT	.00	1,890.00	170.58	170.58	341.16	1,548.84	81.95
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	458.14	23.52	481.66	5,938.34	92.50
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	10.85	.00	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	113.76	88.30	202.06	797.94	79.79
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	120.86	102.13	222.99	2,277.01	91.08
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	60.97	153.24	214.21	285.79	57.16
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	31.74	32.69	64.43	435.57	87.11
	D.P.S.	.00	38,956.00	3,134.96	2,738.52	5,873.48	33,082.52	84.92
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	500.00	263.97	763.97	1,236.03	61.80
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	200.00	200.00	1,800.00	90.00
	FOSTER CHILD CARE	.00	5,000.00	500.00	463.97	963.97	4,036.03	80.72
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	2,000.00	.00	2,000.00	6,000.00	75.00
	HEALTH OFFICER INSURAN	.00	11,600.00	2,000.00	.00	2,000.00	9,600.00	82.76
	HEALTH & SANITATION	.00	11,600.00	2,000.00	.00	2,000.00	9,600.00	82.76
2009 010-438-001	SALARIES	.00	50,376.00	3,448.04	4,198.00	7,646.04	42,729.96	84.82
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	258.85	316.22	575.07	3,278.93	85.08
2009 010-438-003	RETIREMENT	.00	3,940.00	292.04	355.56	647.60	3,292.40	83.56
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	947.95	69.60	1,017.55	11,842.45	92.09
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	484.48	.00	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	5,431.36	4,939.38	10,370.74	63,121.26	85.89
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	4,760.00	4,360.00	9,120.00	43,200.00	82.57
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	364.12	333.52	697.64	3,305.36	82.57
2009 010-439-003	RETIREMENT	.00	3,716.00	168.04	168.04	336.08	3,379.92	90.96
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	457.18	35.04	492.22	5,923.78	92.33
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	22.61	.00	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	23.48	107.90	131.38	668.62	83.58
2009 010-439-009	TELEPHONE	.00	1,800.00	370.23	102.96	473.19	1,326.81	73.71
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	359.77	173.80	533.57	1,966.43	78.66
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	943.55	901.87	1,845.42	3,754.58	67.05
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	77,516.00	7,468.98	6,183.13	13,652.11	63,863.89	82.39
2009 010-440-007	SUPPLIES	.00	40,000.00	1,181.35	2,613.91	3,795.26	36,204.74	90.51
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	435.00	.00	435.00	9,565.00	95.65
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	10,177.98	1,281.84	11,459.82	13,540.18	54.16
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	524.01	689.36	1,213.37	10,786.63	89.89
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	74,921.00	225.00	75,146.00	24,854.00	24.85
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	1,165.00	125.00	1,290.00	21,710.00	94.39
	DATA PROCESSING	.00	210,000.00	88,404.34	4,935.11	93,339.45	116,660.55	55.55
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	4,240.31	4,560.75	8,801.06	61,454.94	87.47
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	324.37	348.88	673.25	4,701.75	87.47
2009 010-442-003	RETIREMENT	.00	3,420.00	281.33	308.64	589.97	2,830.03	82.75
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	431.74	.00	431.74	12,362.26	96.63
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	585.02	.00	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	81.63	.00	81.63	9,918.37	99.18
2009 010-442-008	UNIFORMS	.00	2,400.00	190.85	152.80	343.65	2,056.35	85.68
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	3,653.01	4,802.36	8,455.37	51,544.63	85.91
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	28.37	528.88	557.25	2,442.75	81.43
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	15,420.96	3,450.26	18,871.22	6,128.78	24.52
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	2,782.93	.00	2,782.93	3,817.07	57.83
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	136.06	147.09	283.15	12,916.85	97.85
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	674.35	886.06	1,560.41	8,439.59	84.40

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	2,253.19	3,847.54	6,100.73	19,899.27	76.54
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	8,020.06	7,756.95	15,777.01	69,222.99	81.44
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	210.96	333.41	544.37	4,455.63	89.11
2009 010-442-040	BUILDING INSURANCE	.00	40,000.00	.00	1,618.00	1,618.00	38,382.00	95.96
	BUILDING MAINTENANCE	.00	380,559.00	39,315.14	28,741.62	68,056.76	312,502.24	82.12
2009 010-451-010	LOCAL GUARDIANSHIP PRO	.00	.00	.00	.00	.00	.00	.00
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	6,849.52	968.69	7,818.21	82,181.79	91.31
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	124,761.81	78,487.00	203,248.81	496,751.19	70.96
	CAPITAL OUTLAY	.00	966,500.00	131,611.33	79,455.69	211,067.02	755,432.98	78.16
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, PC	.00	53,706.00	13,426.50	.00	13,426.50	40,279.50	75.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	13,426.50	.00	13,426.50	40,279.50	75.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	13,426.50	.00	13,426.50	40,279.50	75.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	13,426.50	.00	13,426.50	40,279.50	75.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2009 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	2,625.00	.00	2,625.00	7,875.00	75.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	25,000.00	.00	25,000.00	75,000.00	75.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	250,000.00	.00	250,000.00	750,000.00	75.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	137,500.00	.00	137,500.00	412,500.00	75.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	500,000.00	.00	500,000.00	1500,000.00	75.00
2009 010-496-054	TRANS. TO JUV. PROB. (.00	66,410.00	16,602.50	.00	16,602.50	49,807.50	75.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	12,651.75	.00	12,651.75	37,955.25	75.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	8,450.00	.00	8,450.00	25,350.00	75.00
	TRANSFERS TO:	.00	4039,141.00	1009,785.25	.00	1009,785.25	3029,355.75	75.00
	*** TOTAL EXPENSES	.00	10887,036.00	1697,630.61	444,085.13	2141,715.74	8745,320.26	80.33

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2009 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2009 015-392-040	INTEREST ON INVESTMENT	.00	.00	27.60-	23.16-	50.76-	50.76	.00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	27.60-	23.16-	50.76-	50.76	.00
2009 015-451-007	JAIL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2009 015-453-046	SHERIFF CARS	.00	.00	.00	21,851.12	21,851.12	21,851.12-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	21,851.12	21,851.12	21,851.12-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	21,851.12	21,851.12	21,851.12-	.00
***** OVER BUDGET *****								

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-	88,197.11-	746,643.66-	834,840.77-	886,655.23-	51.50
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-	21,098.20-	87,111.71-	108,209.91-	306,790.09-	73.93
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-	1,090.80-	1,559.20-	2,650.00-	19,350.00-	87.95
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	1,379.20-	2,302.71-	3,681.91-	17,318.09-	82.47
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-	22,451.10-	17,626.10-	40,077.20-	109,922.80-	73.28
	*** TOTAL REVENUES	.00	2401,246.00-	134,216.41-	855,243.38-	989,459.79-	1411,786.21-	58.79
2009 020-496-021	TRANS/R&B I===.222129	.00	533,386.00	4,901.14	29,813.36	34,714.50	498,671.50	93.49
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	4,511.00	27,440.14	31,951.14	458,976.86	93.49
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	6,583.66	40,048.03	46,631.69	669,861.31	93.49
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	6,068.59	36,914.88	42,983.47	617,455.53	93.49
	TRANSFERS TO:	.00	2401,246.00	22,064.39	134,216.41	156,280.80	2244,965.20	93.49
	*** TOTAL EXPENSES	.00	2401,246.00	22,064.39	134,216.41	156,280.80	2244,965.20	93.49

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	73,986.00-	.00	.00	.00	73,986.00-	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-	105.75-	68.43-	174.18-	7,825.82-	97.82
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-	13,426.50-	.00	13,426.50-	40,279.50-	75.00
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	4,901.14-	29,813.36-	34,714.50-	498,671.50-	93.49
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	.00	2,977.50-	2,977.50-	14,887.50-	83.33
	*** TOTAL REVENUES	.00	686,943.00-	18,433.39-	32,859.29-	51,292.68-	635,650.32-	92.53
2009 021-448-001	SALARIES	.00	207,756.00	18,566.70	18,547.10	37,113.80	170,642.20	82.14
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	1,415.46	1,413.96	2,829.42	13,064.58	82.20
2009 021-448-003	RETIREMENT	.00	16,247.00	1,572.62	1,570.96	3,143.58	13,103.42	80.65
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	3,666.26	52.80	3,719.06	41,604.94	91.79
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	2,318.20	.00	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	27,539.24	21,584.82	49,124.06	248,098.94	83.47
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
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	2,394.57	14,780.02	17,174.59	17,825.41	50.93
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	2,665.96	3,405.57	6,071.53	73,928.47	92.41
2009 021-451-030	TIRES, TUBES	.00	8,000.00	808.87	1,477.61	2,286.48	5,713.52	71.42
2009 021-451-031	CULVERTS	.00	10,000.00	610.55	.00	610.55	9,389.45	93.89
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	24,199.01	22,644.00-	1,555.01	48,444.99	96.89
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	288.84	288.48	577.32	2,622.68	81.96
2009 021-451-037	BONDS	.00	240.00	.00	177.50	177.50	62.50	26.04
2009 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	438.62	632.53	1,071.15	1,928.85	64.30
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	1,761.83	17.80-	1,744.03	1,255.97	41.87
2009 021-451-044	UNIFORMS	.00	1,500.00	558.28	.00	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	35,726.53	900.09-	34,826.44	182,813.56	84.00
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	151,488.00	.00	206.74	206.74	151,281.26	99.86
	CAPITAL OUTLAY	.00	151,488.00	.00	206.74	206.74	151,281.26	99.86
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	686,943.00	63,265.77	20,891.47	84,157.24	602,785.76	87.75

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	89,629.00-	.00	.00	.00	89,629.00-	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-	127.04-	106.28-	233.32-	8,266.68-	97.26
2009 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	.00	.00	40,053.06-	40,053.06-	40,053.06	.00
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	13,426.50-	.00	13,426.50-	40,279.50-	75.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	4,511.00-	27,440.14-	31,951.14-	458,976.86-	93.49
	*** TOTAL REVENUES	.00	642,763.00-	18,064.54-	67,599.48-	85,664.02-	557,098.98-	86.67
2009 022-448-001	SALARIES	.00	209,856.00	18,897.90	16,997.25	35,895.15	173,960.85	82.90
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	1,440.63	1,295.26	2,735.89	13,318.11	82.96
2009 022-448-003	RETIREMENT	.00	16,411.00	1,600.66	1,439.69	3,040.35	13,370.65	81.47
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	2,315.64	143.52	2,459.16	36,707.84	93.72
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	2,320.72	.00	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	26,575.55	19,875.72	46,451.27	246,880.73	84.16
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
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	1,248.83	6,871.72	8,120.55	50,149.45	86.06
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	2,106.57	3,753.23	5,859.80	64,140.20	91.63
2009 022-451-030	TIRES, TUBES	.00	12,000.00	23.00	995.45	1,018.45	10,981.55	91.51
2009 022-451-031	CULVERTS	.00	11,529.00	602.28	1,406.88	2,009.16	9,519.84	82.57
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	.00	2,100.00	2,100.00	29,823.00	93.42
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	460.63	623.00	1,083.63	6,416.37	85.55
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	152.48	1,017.16	1,169.64	4,151.36	78.02
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	100.00	.00	100.00	700.00	87.50
2009 022-451-044	UNIFORMS	.00	3,100.00	913.20	94.50	1,007.70	2,092.30	67.49
	OPERATING EXPENSES	.00	228,443.00	7,606.99	17,861.94	25,468.93	202,974.07	88.85
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	73,732.00	.00	3,410.00	3,410.00	70,322.00	95.38
	CAPITAL OUTLAY	.00	73,732.00	.00	3,410.00	3,410.00	70,322.00	95.38
2009 022-454-039	PRINCIPLE ON WARRANTS	.00	24,845.00	.00	23,882.40	23,882.40	962.60	3.87
2009 022-454-047	INTEREST ON WARRANTS	.00	4,546.00	.00	5,507.40	5,507.40	961.40-	21.15- *
	DEBT SERVICE	.00	29,391.00	.00	29,389.80	29,389.80	1.20	.00
2009 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,865.00	.00	2,977.50	2,977.50	14,887.50	83.33
	*** TOTAL EXPENSES	.00	642,763.00	34,182.54	73,514.96	107,697.50	535,065.50	83.24

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	400.00-	200.00-	600.00-	600.00	.00
2009 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	842.14-	619.99-	1,462.13-	13,537.87-	90.25
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	.00	19,602.38-	19,602.38-	19,602.38	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	13,426.50-	.00	13,426.50-	40,279.50-	75.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	6,583.66-	40,048.03-	46,631.69-	669,861.31-	93.49
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	.00	3,026.84-	3,026.84-	15,134.16-	83.33
	*** TOTAL REVENUES	.00	889,954.00-	21,252.30-	63,497.24-	84,749.54-	805,204.46-	90.48
2009 023-448-001	SALARIES	.00	238,068.00	18,916.90	18,490.50	37,407.40	200,660.60	84.29
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	1,444.09	1,411.46	2,855.55	15,357.45	84.32
2009 023-448-003	RETIREMENT	.00	16,617.00	1,602.28	1,566.17	3,168.45	13,448.55	80.93
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	3,236.14	206.39	3,442.53	48,362.47	93.35
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	2,317.71	.00	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	27,517.12	21,674.52	49,191.64	291,562.36	85.56
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2009 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	537.65	2,358.11	2,895.76	57,104.24	95.17
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	882.17	4,189.84	5,072.01	74,927.99	93.66
2009 023-451-030	TIRES, TUBES	.00	15,000.00	131.75	.00	131.75	14,868.25	99.12
2009 023-451-031	CULVERTS	.00	9,500.00	.00	846.00	846.00	8,654.00	91.09
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	3,203.57	2,163.37	5,366.94	144,633.06	96.42
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	446.37	826.35	1,272.72	5,727.28	81.82
2009 023-451-037	BONDS	.00	200.00	.00	177.50	177.50	22.50	11.25
2009 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	148.84	404.02	552.86	3,947.14	87.71
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	307.00	307.00	5,693.00	94.88
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	589.53	175.00	764.53	1,235.47	61.77
2009 023-451-044	UNIFORMS	.00	3,000.00	171.00	1,076.80	1,247.80	1,752.20	58.41
	OPERATING EXPENSES	.00	399,200.00	8,110.88	13,523.99	21,634.87	377,565.13	94.58
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	128,888.43	905.00	129,793.43	20,206.57	13.47
	CAPITAL OUTLAY	.00	150,000.00	128,888.43	905.00	129,793.43	20,206.57	13.47
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	164,516.43	36,103.51	200,619.94	689,334.06	77.46

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-	524.82-	429.22-	954.04-	11,045.96-	92.05
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	.00	35,826.83-	35,826.83-	35,826.83	.00
2009 024-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	13,426.50-	.00	13,426.50-	40,279.50-	75.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	6,068.59-	36,914.88-	42,983.47-	617,455.53-	93.49
	*** TOTAL REVENUES	.00	827,196.00-	20,019.91-	73,170.93-	93,190.84-	734,005.16-	88.73
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	17,001.95	17,849.56	34,851.51	206,096.49	85.54
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	1,300.67	1,365.51	2,666.18	15,766.82	85.54
2009 024-448-003	RETIREMENT	.00	18,843.00	1,406.19	1,486.44	2,892.63	15,950.37	84.65
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	2,801.14	192.00	2,993.14	42,662.86	93.44
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	2,757.08	.00	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	25,267.03	20,893.51	46,160.54	291,965.46	86.35
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
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	2,128.23	601.09	2,729.32	49,270.68	94.75
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	2,353.66	1,478.25	3,831.91	71,168.09	94.89
2009 024-451-030	TIRES, TUBES	.00	10,000.00	1,883.00	.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	495.81	495.81	99,504.19	99.50
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	322.58	332.36	654.94	4,345.06	86.90
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	257.77	24.63	282.40	3,717.60	92.94
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	259.00	259.00	4,741.00	94.82
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,357.26	175.00	1,532.26	1,467.74	48.92
2009 024-451-044	UNIFORMS	.00	2,500.00	252.75	162.00	414.75	2,085.25	83.41
	OPERATING EXPENSES	.00	301,500.00	10,555.25	4,528.14	15,083.39	286,416.61	95.00
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	.00	3,500.00	3,500.00	146,500.00	97.67
	CAPITAL OUTLAY	.00	150,000.00	.00	3,500.00	3,500.00	146,500.00	97.67
2009 024-454-046	PRINCIPLE ON WARRANTS	.00	17,112.00	.00	16,390.25	16,390.25	721.75	4.22
2009 024-454-047	INTEREST ON WARRANTS	.00	2,297.00	.00	3,017.73	3,017.73	720.73-	31.38- *
	DEBT SERVICE	.00	19,409.00	.00	19,407.98	19,407.98	1.02	.01
2009 024-496-023	TRANSFER TO R&B, PCT 3	.00	18,161.00	.00	3,026.84	3,026.84	15,134.16	83.33
	*** TOTAL EXPENSES	.00	827,196.00	35,822.28	51,356.47	87,178.75	740,017.25	89.46

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-	975.00-	125.00-	1,100.00-	2,500.00- 69.44
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	64.12-	55.63-	119.75-	1,080.25- 90.02
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	46,300.00-	2,664.12-	180.63-	2,844.75-	43,455.25- 93.86
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	142.77	404.09	546.86	2,953.14 84.38
2009 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00 100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	142.77	404.09	546.86	39,753.14 98.64
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	142.77	404.09	546.86	45,753.14 98.82

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 ****	***** 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-	125.00-	25.00-	150.00-	1,350.00-	90.00
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.78-	1.50-	2.28-	497.72-	99.54
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-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	19,500.00-	1,750.78-	26.50-	1,777.28-	17,722.72-	90.89
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	.00	469.16	469.16	14,530.84	96.87
2009 026-451-035	UTILITIES	.00	4,500.00	609.11	863.51	1,472.62	3,027.38	67.28
	OPERATING EXPENSES	.00	19,500.00	609.11	1,332.67	1,941.78	17,558.22	90.04
	*** TOTAL EXPENSES	.00	19,500.00	609.11	1,332.67	1,941.78	17,558.22	90.04

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	148,728.05-	269,278.48-	418,006.53-	418,006.53	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	148,728.05-	269,278.48-	418,006.53-	418,006.53	.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	11,761.80	35,143.38	46,905.18	46,905.18-	.00 *
2009 027-451-040	GRANT EXP - #1000599	.00	.00	.00	.00	.00	.00	.00
2009 027-451-041	GRANT EXP - #1000760	.00	.00	24,910.00	281,683.50	306,593.50	306,593.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	36,671.80	316,826.88	353,498.68	353,498.68-	.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-	12.75-	13.26-	26.01-	673.99-	96.28
2009 028-392-050	MISCELLANEDUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	2,625.00-	.00	2,625.00-	7,875.00-	75.00
	*** TOTAL REVENUES	.00	32,200.00-	2,637.75-	13.26-	2,651.01-	29,548.99-	91.77
2009 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	588.49-	.00	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	MISCELLANEDUS EXPENSES	.00	5,700.00	60.53	403.48	464.01	5,235.99	91.86
	*** TOTAL EXPENSES	.00	32,200.00	527.96-	403.48	124.48-	32,324.48	100.39

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-	63.18-	53.03-	116.21-	1,683.79-	93.54
	*** TOTAL REVENUES	.00	46,800.00-	63.18-	53.03-	116.21-	46,683.79-	99.75
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-	5,595.00-	2,465.00-	8,060.00-	26,940.00-	76.97
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	5,845.00-	2,637.00-	8,482.00-	26,518.00-	75.77
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	344.95-	293.96-	638.91-	2,361.09-	78.70
	*** TOTAL REVENUES	.00	223,000.00-	11,784.95-	5,395.96-	17,180.91-	205,819.09-	92.30
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	10.46	.00	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	10.46	.00	10.46	7,650.54	99.86
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	1,229.28	1,023.04	2,252.32	19,611.68	89.70
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	94.04	78.26	172.30	1,500.70	89.70
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	455.26	21.12	476.38	5,920.62	92.55
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	1,778.58	1,122.42	2,901.00	28,860.00	90.87
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	944.43	944.43	4,055.57	81.11
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	225.00	.00	225.00	24,775.00	99.10
	OPERATING EXPENSES	.00	60,000.00	225.00	944.43	1,169.43	58,830.57	98.05
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	2,014.04	2,066.85	4,080.89	218,919.11	98.17

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	1,110.00-	9,145.06-	10,255.06-	10,255.06	.00
2009 033-392-040	INTEREST ON INVESTMENT	.00	.00	39.89-	34.36-	74.25-	74.25	.00
	*** TOTAL REVENUES	.00	.00	1,149.89-	9,179.42-	10,329.31-	10,329.31	.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	28.77	.00	28.77	28.77-	.00 *
	MISCELLANEOUS	.00	.00	28.77	.00	28.77	28.77-	.00
	*** TOTAL EXPENSES	.00	.00	28.77	.00	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-	160.00-	162.50-	322.50-	1,177.50- 78.50
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	14.15-	12.00-	26.15-	123.85- 82.57
	*** TOTAL REVENUES	.00	10,150.00-	174.15-	174.50-	348.65-	9,801.35- 96.57
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-	180.00-	280.00-	460.00-	2,040.00- 81.60
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	500.00-	400.00-	900.00-	4,100.00- 82.00
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	6.17-	4.95-	11.12-	188.88- 94.44
	*** TOTAL REVENUES	.00	8,900.00-	686.17-	684.95-	1,371.12-	7,528.88- 84.59
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	982.74	959.01	1,941.75	3,658.25 65.33
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,900.00	982.74	959.01	1,941.75	6,958.25 78.18
	*** TOTAL EXPENSES	.00	8,900.00	982.74	959.01	1,941.75	6,958.25 78.18

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-	8,662.75-	13,046.05-	21,708.80-	58,291.20-	72.86
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	45.00-	53.83-	98.83-	201.17-	67.06
2009 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	2,513.25-	2,513.25-	2,513.25	.00
2009 037-395-010	TRANSFERS FROM GENERAL	.00	100,000.00-	25,000.00-	.00	25,000.00-	75,000.00-	75.00
	*** TOTAL REVENUES	.00	203,411.00-	33,707.75-	15,613.13-	49,320.88-	154,090.12-	75.75
2009 037-448-001	SALARIES	.00	49,608.00	4,415.00	4,200.56	8,615.56	40,992.44	82.63
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	337.74	321.33	659.07	3,135.93	82.63
2009 037-448-003	RETIREMENT	.00	2,178.00	197.36	197.36	394.72	1,783.28	81.88
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	386.14	446.77-	60.63-	6,517.63	100.94
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	672.75	.00	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	6,008.99	4,272.48	10,281.47	55,329.53	84.33
2009 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	508.60	4,337.92	4,846.52	15,153.48	75.77
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	616.52	648.83	1,265.35	13,734.65	91.56
2009 037-451-035	UTILITIES	.00	3,000.00	210.34	168.33	378.67	2,621.33	87.38
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	4,490.50	4,364.60	8,855.10	36,144.90	80.32
	OPERATING EXPENSES	.00	87,800.00	5,825.96	9,519.68	15,345.64	72,454.36	82.52
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	11,834.95	13,792.16	25,627.11	177,783.89	87.40

TXCDB6 SHALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 039-361-016	LOAN PROCEEDS	.00	.00	557.50-	557.50-	1,115.00-	1,115.00	.00
	*** TOTAL REVENUES	.00	.00	557.50-	557.50-	1,115.00-	1,115.00	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	.00	557.50	557.50	557.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	557.50	557.50	557.50-	.00

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	TCDF STATE AID	.00	.00	57,564.00-	.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	57,564.00-	.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	57,564.00	.00	57,564.00	57,564.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	57,564.00	.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-	38.38-	55.82-	94.20-	505.80-	84.30
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	49.14-	138.57-	187.71-	312.29-	62.46
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	250,000.00-	.00	250,000.00-	750,000.00-	75.00
	*** TOTAL REVENUES	.00	1033,100.00-	250,087.52-	194.39-	250,281.91-	782,818.09-	75.77
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-	2,002.00-	1,469.00-	3,471.00-	14,529.00-	80.72
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	125.30-	106.44-	231.74-	1,768.26-	88.41
	*** TOTAL REVENUES	.00	105,000.00-	2,127.30-	1,575.44-	3,702.74-	101,297.26-	96.47
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	375.00	750.00	1,125.00	8,875.00	88.75
2009 044-451-035	UTILITIES	.00	10,000.00	28.37	30.63	59.00	9,941.00	99.41
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	.00	150.00	150.00	19,870.00	99.25
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	403.37	930.63	1,334.00	39,386.00	96.72
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	403.37	930.63	1,334.00	103,666.00	98.73

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-	165.00-	242.50-	407.50-	3,592.50-	89.81
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	74.12-	62.33-	136.45-	1,363.55-	90.90
	*** TOTAL REVENUES	.00	60,500.00-	239.12-	304.83-	543.95-	59,956.05-	99.10
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	MISCELLANEDUS EXPENSE	.00	32,385.00	.00	.00	.00	32,385.00	100.00
	MISCELLANEDUS	.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	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.00	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	5.40	.00	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-	74.98-	164.64-	239.62-	760.38- 76.04
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	137,500.00-	.00	137,500.00-	412,500.00- 75.00
	*** TOTAL REVENUES	.00	606,000.00-	137,574.98-	164.64-	137,739.62-	468,260.38- 77.27
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	4314,931.64-	1156,925.26-	5471,856.90-	5471,856.90	.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-	500,000.00-	.00	500,000.00-	300,000.00	150.00-
*** TOTAL REVENUES		.00	200,000.00-	4814,931.64-	1156,925.26-	5971,856.90-	5771,856.90	2885.93-
2009 048-448-001	SALARIES	.00	.00	8,773.00	6,360.00	15,133.00	15,133.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	671.14	486.54	1,157.68	1,157.68-	.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	9,444.14	6,846.54	16,290.68	16,290.68-	.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	109.78	109.78	109.78-	.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	4314,931.57	.00	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	115.91	174.97	290.88	290.88-	.00 *
2009 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	2,332.20	13,550.00	15,882.20	15,882.20-	.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	2,160.00	2,160.00	2,160.00-	.00 *
	OPERATING EXPENSES	.00	200,000.00	4317,379.68	15,994.75	4333,374.43	4133,374.43-	2066.69-
***** 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	2,200.00	.00	2,200.00	2,200.00-	.00 *
	CAPITAL OUTLAY	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	200,000.00	4329,023.82	22,841.29	4351,865.11	4151,865.11-	2075.93-
***** 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	4,738.49-	7,917.99-	12,656.48-	12,656.48	.00
2009 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,738.49-	7,917.99-	12,656.48-	12,656.48	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	4,034.74	703.75	4,738.49	4,738.49-	.00 *
	MISCELLANEOUS	.00	.00	4,034.74	703.75	4,738.49	4,738.49-	.00
	*** TOTAL EXPENSES	.00	.00	4,034.74	703.75	4,738.49	4,738.49-	.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	747.65-	1,090.05-	1,837.70-	1,837.70	.00
2009 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	747.65-	1,090.05-	1,837.70-	1,837.70	.00
2009 050-492-005	MISCELLANEDUS	.00	.00	401.21	280.71	681.92	681.92-	.00 *
	MISCELLANEDUS	.00	.00	401.21	280.71	681.92	681.92-	.00
	*** TOTAL EXPENSES	.00	.00	401.21	280.71	681.92	681.92-	.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	510.00-	510.00-	1,020.00-	1,020.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	1.24-	.72-	1.96-	1.96	.00
	*** TOTAL REVENUES	.00	.00	511.24-	510.72-	1,021.96-	1,021.96	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	945.39	511.24	1,456.63	1,456.63-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	945.39	511.24	1,456.63	1,456.63-	.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-	9,841.00-	29,523.00-	11,208.00-	27.52
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	52,102.00-	25,416.00-	77,518.00-	26,686.00-	25.61
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	2,137.45-	933.72-	3,071.17-	3,928.83-	56.13
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	61,666.60-	20,010.28-	81,676.88-	108,323.12-	57.01
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-	1,347.83-	194.49-	1,542.32-	3,457.68-	69.15
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	137,166.88-	56,395.49-	193,562.37-	317,943.63-	62.16
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	2,615.70	267.02	2,882.72	4,773.28	62.35
2009 053-437-010	UTILITIES	.00	1,800.00	856.85	109.57	966.42	833.58	46.31
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	7,182.65	1,045.00	8,227.65	8,672.35	51.32
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	5,000.00	1,000.00	6,000.00	7,375.00	55.14
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	909.42	.00	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	16,564.62	2,421.59	18,986.21	21,744.79	53.39
2009 053-451-001	SALARIES	.00	253,775.00	102,923.80	20,736.36	123,660.16	130,114.84	51.27
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	7,672.19	1,546.04	9,218.23	10,195.77	52.52
2009 053-451-003	RETIREMENT	.00	21,952.00	7,999.68	1,718.40	9,718.08	12,233.92	55.73
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	100.43	26.85	127.28	1,422.72	91.79
2009 053-451-010	EQUIPMENT	.00	5,700.00	1,175.05	.00	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	573.25	23.10	596.35	9,403.65	94.04
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	150.00	.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	121,024.86	24,050.75	145,075.61	325,699.39	69.18
	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	137,589.48	26,472.34	164,061.82	347,444.18	67.93

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-	17,518.00-	2,920.00-	20,438.00-	14,597.00-	41.66
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	27,108.00-	3,588.00-	30,696.00-	12,360.00-	28.71
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	2,850.00-	475.00-	3,325.00-	2,375.00-	41.67
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	4,789.00-	798.00-	5,587.00-	3,992.00-	41.67
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	13,789.00-	2,299.00-	16,088.00-	11,492.00-	41.67
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-	693.00-	.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-	6,011.00-	2,790.00	3,221.00-	16,560.00-	83.72
2009 054-363-033	FEES COLLECTED	.00	.00	300.00-	107.00-	407.00-	407.00	.00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	100.00-	25.00-	125.00-	125.00	.00
2009 054-363-035	DETENTION COLLECTED	.00	.00	3,425.00	.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-	30,683.00-	.00	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-	100,416.00-	7,422.00-	107,838.00-	103,352.00-	48.94
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	17,910.00	3,582.00	21,492.00	21,488.00	50.00
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	1,370.12	274.02	1,644.14	1,644.86	50.01
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	1,412.38	303.40	1,715.78	1,646.22	48.97
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	2,358.87	33.60	2,392.47	4,208.53	63.76
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	53.13	.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	249.97	490.71	1,201.29	71.00
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	2,985.53	977.35	3,962.88	1,037.12	20.74
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	26,404.13	5,420.34	31,824.47	31,502.53	49.75
2009 054-438-009	TELEPHONE	.00	1,000.00	608.67	.00	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	3,094.19	.00	3,094.19	279.81	8.29
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	5,500.00	1,100.00	6,600.00	6,600.00	50.00
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	420.80	84.16	504.96	513.04	50.40
2009 054-448-006	UNEMPLOYMENT	.00	35.00	23.10	.00	23.10	11.90	34.00
	OPERATING EXPENSES	.00	14,253.00	5,943.90	1,184.16	7,128.06	7,124.94	49.99
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	32,988.00	6,776.00	39,764.00	40,660.00	50.56
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	2,462.87	506.22	2,969.09	3,184.91	51.75
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	2,602.72	573.92	3,176.64	3,114.36	49.51

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	4,716.80	66.72	4,783.52	8,366.48	63.62
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	90.22	.00	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	316.88	13.54	330.42	669.58	66.96
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	1,245.49	275.63	1,521.12	13.88	.90
2009 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-451-046	RESTITUTION	.00	.00	100.00	25.00	125.00	125.00-	.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	45,465.23	8,237.03	53,702.26	55,366.74	50.76
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	80,907.45	14,841.53	95,748.98	115,441.02	54.66

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	.05-	.01-	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	.05-	.01-	.06-	.06	.00
2009 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEDUS	.00	.00	36.00	.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	36.00	.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	2.00-	2.00-	2.00	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	4.00-	4.00-	4.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	14.00-	10.00-	24.00-	24.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.14-	.07-	.21-	.21	.00
	*** TOTAL REVENUES	.00	.00	14.14-	16.07-	30.21-	30.21	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	70.20	.00	70.20	70.20-	.00 *
	MISCELLANEOUS	.00	.00	70.20	.00	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	70.20	.00	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	3.60	.00	3.60	3.60-	.00 *
	MISCELLANEDUS	.00	.00	3.60	.00	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	3.60	.00	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	19.00-	19.00-	19.00	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	206.00-	296.00-	502.00-	502.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	2.45-	1.28-	3.73-	3.73	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	24.00-	42.00-	66.00-	66.00	.00
	*** TOTAL REVENUES	.00	.00	232.45-	358.28-	590.73-	590.73	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	1,287.90	.00	1,287.90	1,287.90-	.00 *
	MISCELLANEDUS	.00	.00	1,287.90	.00	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	1,287.90	.00	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	80.00-	.00	80.00-	80.00	.00
2009 060-392-040	INTEREST ON INVESTMENT	.00	.00	.45-	.35-	.80-	.80	.00
	*** TOTAL REVENUES	.00	.00	80.45-	.35-	80.80-	80.80	.00
2009 060-492-083	PAYMENTS TO THE STATE MISCELLANEOUS	.00	.00	216.00	.00	216.00	216.00-	.00 *
		.00	.00	216.00	.00	216.00	216.00-	.00
2009 060-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	216.00	.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	638.67-	584.00-	1,222.67-	1,222.67	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	15.00-	45.00-	45.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	9.87-	8.73-	18.60-	18.60	.00
	*** TOTAL REVENUES	.00	.00	678.54-	607.73-	1,286.27-	1,286.27	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	230.07	.00	230.07	230.07-	.00 *
	MISCELLANEOUS	.00	.00	230.07	.00	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	230.07	.00	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	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2009 062-492-083	PAYMENTS TO STATE	.00	.00	22.50	.00	22.50	22.50-	.00 *
	MISCELLANEOUS	.00	.00	22.50	.00	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	22.50	.00	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	.90	.00	.90	.90-	.00 *
	MISCELLANEDUS	.00	.00	.90	.00	.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	.90	.00	.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	.03-	.01-	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.03-	.01-	.04-	.04	.00
2009 065-492-083	PAYMENTS TO STATE	.00	.00	27.00	.00	27.00	27.00-	.00 #
	MISCELLANEDUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.00	.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 ****	***** PERCENT *****
							REMAINING	
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	4.05	.00	4.05	4.05-	.00 *
	MISCELLANEOUS	.00	.00	4.05	.00	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	4.05	.00	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	30.00-	.00	30.00-	30.00	.00
2009 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	30.00-	210.00-	240.00-	240.00	.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	.36-	.25-	.61-	.61	.00
	*** TOTAL REVENUES	.00	.00	60.36-	210.25-	270.61-	270.61	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	134.00	.00	134.00	134.00-	.00 *
	MISCELLANEOUS	.00	.00	134.00	.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	134.00	.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	51.25-	148.75-	200.00-	200.00	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	75.00-	262.00-	337.00-	337.00	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	3.64-	2.89-	6.53-	6.53	.00
	*** TOTAL REVENUES	.00	.00	129.89-	413.64-	543.53-	543.53	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	360.50	.00	360.50	360.50-	.00 *
	MISCELLANEOUS	.00	.00	360.50	.00	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	360.50	.00	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	5.00-	5.00-	5.00	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	45.00-	75.00-	75.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.18-	.51-	.51	.00
*** TOTAL REVENUES		.00	.00	30.33-	50.18-	80.51-	80.51	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	167.40	.00	167.40	167.40-	.00 *
	MISCELLANEDUS	.00	.00	167.40	.00	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	167.40	.00	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	3,915.00-	4,697.00-	8,612.00-	8,612.00	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	191.00-	834.00-	1,025.00-	1,025.00	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	23.16-	15.96-	39.12-	39.12	.00
	*** TOTAL REVENUES	.00	.00	4,129.16-	5,546.96-	9,676.12-	9,676.12	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	10,146.60	.00	10,146.60	10,146.60-	.00 *
	MISCELLANEOUS	.00	.00	10,146.60	.00	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	10,146.60	.00	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	.50-	.50-	.50	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	2.50-	3.00-	5.50-	5.50	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.04-	.11-	.11	.00
	*** TOTAL REVENUES	.00	.00	2.57-	3.54-	6.11-	6.11	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	17.55	.00	17.55	17.55-	.00 *
	MISCELLANEOUS	.00	.00	17.55	.00	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	17.55	.00	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	.25-	.21-	.46-	.46	.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	.25-	.21-	.46-	.46	.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-	732.00-	687.00-	1,419.00-	4,581.00- 76.35
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	49.22-	37.42-	86.64-	1,353.36- 93.98
	*** TOTAL REVENUES	.00	43,340.00-	781.22-	724.42-	1,505.64-	41,834.36- 96.53
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	6,200.00	.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	6,200.00	.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	.50-	.50-	.50	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	2.50-	3.00-	5.50-	5.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.45-	.19-	.64-	.64	.00
	*** TOTAL REVENUES	.00	.00	2.95-	3.69-	6.64-	6.64	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	258.75	.00	258.75	258.75-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	258.75	.00	258.75	258.75-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	258.75	.00	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	**** ACTUAL **** 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-	2.90-	9.88-	12.78-	187.22-	93.61
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	12,651.75-	.00	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-	12,654.65-	9.88-	12,664.53-	38,242.47-	75.12
2009 076-448-001	SALARIES	.00	17,148.00	1,371.00	1,371.00	2,742.00	14,406.00	84.01
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	104.88	104.88	209.76	1,102.24	84.01
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	8.27	.00	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	1,484.15	1,475.88	2,960.03	15,596.97	84.05
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	49.05	31.23	80.28	2,819.72	97.23
2009 076-451-009	TELEPHONE	.00	2,850.00	593.87	382.33	976.20	1,873.80	65.75
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	749.24	.00	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	1,392.16	413.56	1,805.72	17,544.28	90.67
2009 076-453-045	STANDBY MAINTENANCE	.00	5,000.00	450.00-	.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	450.00-	.00	450.00-	13,450.00	103.46
	*** TOTAL EXPENSES	.00	50,907.00	2,426.31	1,889.44	4,315.75	46,591.25	91.52

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	555.00-	515.00-	1,070.00-	1,070.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	29.17-	24.70-	53.87-	53.87	.00
	*** TOTAL REVENUES	.00	.00	584.17-	539.70-	1,123.87-	1,123.87	.00
2009 077-492-083	PAYMENTS TO STATE	.00	.00	278.00	.00	278.00	278.00-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	278.00	.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	278.00	.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	3,559.16-	3,150.84-	6,710.00-	6,710.00	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	.54-	.56-	1.10-	1.10	.00
	*** TOTAL REVENUES	.00	.00	3,559.70-	3,151.40-	6,711.10-	6,711.10	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	5,462.02	.00	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	5,462.02	.00	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	630.00-	690.00-	1,320.00-	1,320.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	3.21-	2.23-	5.44-	5.44	.00
	*** TOTAL REVENUES	.00	.00	633.21-	692.23-	1,325.44-	1,325.44	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	1,458.00	.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	1,458.00	.00	1,458.00	1,458.00-	.00

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	154.00-	300.00-	454.00-	454.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	1.69-	.95-	2.64-	2.64	.00
	*** TOTAL REVENUES	.00	.00	155.69-	300.95-	456.64-	456.64	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	787.50	.00	787.50	787.50-	.00 *
2009 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	787.50	.00	787.50	787.50-	.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	741.50-	672.00-	1,413.50-	1,413.50	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	368.00-	588.00-	956.00-	956.00	.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	1,087.00-	882.00-	1,969.00-	1,969.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	4.00-	4.00-	4.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	3.22-	.85-	4.07-	4.07	.00
	*** TOTAL REVENUES	.00	.00	2,199.72-	2,146.85-	4,346.57-	4,346.57	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	4,885.00	.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	4,885.00	.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	428.00-	464.00-	892.00-	892.00	.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	1.25-	1.01-	2.26-	2.26	.00
	*** TOTAL REVENUES	.00	.00	429.25-	465.01-	894.26-	894.26	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	518.40	.00	518.40	518.40-	.00 *
2009 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	518.40	.00	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	113.07-	94.82-	207.89-	207.89	.00
	*** TOTAL REVENUES	.00	.00	113.07-	94.82-	207.89-	207.89	.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	124.00	124.00	248.00	248.00-	.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	124.00	124.00	248.00	248.00-	.00
***** OVER BUDGET *****								
2009 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	124.00	124.00	248.00	248.00-	.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-	100.00-	300.00-	400.00-	600.00- 60.00
2009 089-363-034	LEASE INCOME	.00	5,000.00-	700.00-	125.00-	825.00-	4,175.00- 83.50
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	9.51-	13.15-	22.66-	177.34- 88.67
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	8,450.00-	.00	8,450.00-	25,350.00- 75.00
	*** TOTAL REVENUES	.00	46,000.00-	9,259.51-	438.15-	9,697.66-	36,302.34- 78.92
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	35.00	.00	35.00	1,765.00 98.06
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	150.00	52.00	202.00	11,798.00 98.32
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
2009 089-451-035	UTILITIES	.00	22,000.00	2,179.24	2,187.16	4,366.40	17,633.60 80.15
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	2,364.24	2,239.16	4,603.40	41,396.60 89.99

ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		PREVIOUS M-T-D	B	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	****
		ENCUMBRANCE	CURRENT BUDGET			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

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	222.00-	214.00-	436.00-	436.00	.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	.50-	.41-	.91-	.91	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	288.22	.00	288.22	288.22-	.00 *
	*** TOTAL EXPENSES	.00	.00	65.72	214.41-	148.69-	148.69	.00

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	45.00-	70.00-	115.00-	115.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	125.00-	100.00-	225.00-	225.00	.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	.42-	.48-	.90-	.90	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	.00	170.00	170.00	170.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	170.42-	.48-	170.90-	170.90	.00

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	.88-	.79-	1.67-	1.67	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	102.00-	241.00-	343.00-	343.00	.00
	*** TOTAL REVENUES	.00	.00	102.88-	241.79-	344.67-	344.67	.00
2009 096-451-010	ADMINISTRATION	.00	.00	.00	16.80	16.80	16.80-	.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	16.80	16.80	16.80-	.00
	*** TOTAL EXPENSES	.00	.00	.00	16.80	16.80	16.80-	.00
***** OVER BUDGET *****								

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	DRCA 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	139,500.00	.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	139,500.00	.00	139,500.00	139,500.00-	.00

DETC06 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	DETC06 FUNDING	.00	.00	.00	.00	.00	.00	.00
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.09-	.19-	.19	.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	.10-	.09-	.19-	.19	.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	**** ACTUAL **** REMAINING PERCENT
2009 101-363-033	SCIG FEES	.00	.00	120.00-	216.00-	336.00-	336.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	.38-	.46-	.84-	.84	.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	120.38-	216.46-	336.84-	336.84	.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

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 010-419-009	TELEPHONE	829551875/CDA	02/20/2009	091692	51.83
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600002/VETS	02/20/2009	091696	84.79
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600001/VETVAN	02/20/2009	091697	15.28
CARD SERVICE CENTER/VISA	2009 010-401-021	DETC06 TRAVEL	50700100/COJUD	02/20/2009	091699	124.81
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	SAN ANTONIO / MILEAGE	02/20/2009	091700	306.90
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	SAN ANTONIO / PER DIEM	02/20/2009	091700	250.00
COMPASS BANK	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	01216738/CDA	02/20/2009	091701	303.34
EVANS, MELISSIE DISTRICT C	2009 010-408-061	PETIT JURORS	JURY / FEB.24,2009	02/20/2009	091702	1,440.00
MCNEAL, KEITH	2009 010-426-023	ANIMAL CONTROL	JORDAN ANIMALS/2-10-09	02/20/2009	091705	100.00
SAFECO BUSINESS INSURANCE	2009 010-442-040	BUILDING INSURANCE	040101327102/WHEAT BLDG.	02/20/2009	091707	1,618.00
STATE COMPTROLLER OF PUBLI	2009 010-361-002	STATE COMPTROLLER FEES	CIVIL FEE ERROR 12/31/08	02/20/2009	091709	164.00
TYLER COUNTY TAX OFFICE	2009 010-363-037	AUTO REGISTRATION FEES	DUPLICATE CH. 1048/1049	02/20/2009	091711	1,367.70
PELLY ELECTRONICS	2009 010-442-010	REPAIRS TO COURTHOUSE	REPAIR SD SYS DIST CT	02/20/2009	091712	1,476.50
PELLY ELECTRONICS	2009 010-442-010	REPAIRS TO COURTHOUSE	LABOR FOR REPAIRS/DST CT	02/20/2009	091712	320.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2002	02/27/2009	091713	143.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2009	091714	344.51
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2009	091715	1,494.20
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	6,477.44
FICA	2009 010-401-002	SOCIAL SECURITY	FICA	02/27/2009	091716	8.46
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	02/27/2009	091716	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	02/27/2009	091716	43.99
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	02/27/2009	091716	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	02/27/2009	091716	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	02/27/2009	091716	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	02/27/2009	091716	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	02/27/2009	091716	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	02/27/2009	091716	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	02/27/2009	091716	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA	02/27/2009	091716	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	02/27/2009	091716	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	02/27/2009	091716	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	02/27/2009	091716	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	02/27/2009	091716	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	02/27/2009	091716	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	02/27/2009	091716	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	02/27/2009	091716	2,096.65
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	02/27/2009	091716	677.89
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	02/27/2009	091716	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	02/27/2009	091716	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA	02/27/2009	091716	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	02/27/2009	091716	128.14
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	02/27/2009	091716	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	02/27/2009	091716	140.36
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	8,257.57
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963802/27/2009	091719		135.00
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979402/27/2009	091721		225.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1902/27/2009	091722		200.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	1,514.89
MEDICARE - ELECTRONIC TRAN	2009 010-401-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	1.98
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	10.29
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	16.40

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	16.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	38.34
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	490.36
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	158.54
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	29.97
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	32.83
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	02/27/2009	091724	410.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	74,177.11
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987602	02/27/2009	091726	333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018302	02/27/2009	091727	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	02/27/2009	091728	361.60
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151802	02/27/2009	091729	82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	SMITH,DEBRA CASE#034890	02/27/2009	091730	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/27/2009	091731	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899502	02/27/2009	091732	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	6,656.51
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	302.84
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	2,643.26
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	926.06
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	177.78
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	154.32
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	BRETT THORNBURG#11207358	02/27/2009	091734	340.00
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/27/2009	091736	2,862.97
COUNTY & DISTRICT CLERKS A	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	GREGORY, DONECE REG.	02/27/2009	091740	200.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	91.66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	82.56
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	18.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	22.24
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	22.24
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	188.80
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	70.56
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	83.52
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	61.92
THE STANDARD INSURANCE CO	2009 010-426-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	369.72
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	286.24
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	19.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	18.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	23.52
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	69.60
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	12.00
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	23.04
TOTAL CHECKS WRITTEN						130,384.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						130,384.86

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	MARCH 09 TRUCK/PCT1	02/20/2009	091695	1,000.00
CARD SERVICE CENTER/VISA	2009 021-451-028	MACHINERY MAINTENANCE	50700100/PCT.1	02/20/2009	091699	268.36
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2009	091714	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2009	091715	241.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	565.33
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	02/27/2009	091716	565.33
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	724.85
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	HAROLD FREEMAN CASE#118837002	02/27/2009	091718	250.50
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	132.20
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	132.20
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	6,474.74
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/27/2009	091731	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	640.51
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	775.02
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/27/2009	091736	81.68
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	216.16
TOTAL CHECKS WRITTEN						12,107.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,107.07

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	MARCH 09 TRUCK/PCT2	02/20/2009	091693	1,000.00
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2009	091714	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	528.27
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	02/27/2009	091716	528.27
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	754.53
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	123.54
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	123.54
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	6,515.21
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	598.75
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	724.47
BIBLE, SAM	2009 022-453-045	PURCHASE OF EQUIPMENT	DOWN PMT. AEROBIC/PCT.2	02/27/2009	091739	3,000.00
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	143.52
TOTAL CHECKS WRITTEN						14,073.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,073.05

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	MARCH 09 TRUCK/PCT3	02/20/2009	091694	1,000.00
TEXAS AGRILIFE EXTENSION C	2009 023-451-043	TRAVEL, TRAINING & EDUCATI	MARSHALL,MIKE/REG.FEE	02/20/2009	091710	175.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2009	091714	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	575.71
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	02/27/2009	091716	575.71
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	749.63
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	134.63
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	134.63
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	7,143.02
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/27/2009	091731	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	651.40
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	788.19
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	206.39
TOTAL CHECKS WRITTEN						12,185.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,185.42

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	MARCH 09 TRUCK/PCT4	02/20/2009	091698	1,000.00
TEXAS AGRILIFE EXTENSION C	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	WALSTON, J.A./REG.FEE	02/20/2009	091710	175.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2009	091715	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	576.56
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	02/27/2009	091716	576.56
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	903.96
GULF EMPLOYEES CREDIT UNID	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	02/27/2009	091720	75.00
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	134.84
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	134.84
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	6,864.93
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	643.97
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	779.17
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	192.00
TOTAL CHECKS WRITTEN						12,156.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,156.83

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 028-451-040	MISCELLANEOUS EXPENSES	50700100/COJUD	02/20/2009	091699	73.00
CARD SERVICE CENTER/VISA	2009 028-451-040	MISCELLANEOUS EXPENSES	50700100/COJUD	02/20/2009	091699	342.70
TOTAL CHECKS WRITTEN						415.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						415.70

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	02/27/2009	091715	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	26.51
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	02/27/2009	091716	26.51
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	5.76
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	6.20
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	02/27/2009	091723	6.20
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	314.05
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	MARCH 2009 LIFE INS.	02/27/2009	091744	21.12
TOTAL CHECKS WRITTEN						481.35
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						481.35

T C COLLECTION CENTER
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	123.56
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	02/27/2009	091716	123.56
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	168.24
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	28.90
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	28.90
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	1,358.63
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	81.55
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	98.68
TYLER COUNTY	2009 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/27/2009	091736	232.12
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	MARCH 2009 LIFE INS.	02/27/2009	091744	17.47
TOTAL CHECKS WRITTEN						2,261.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,261.61

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOORE, CHAD - SECURITY	2009 044-451-040	MISCELLANEDUS EXPENSE	SECURITY 2/17,19/09	02/20/2009	091706	150.00
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	BAILIFF/FEB9, 13, 23, 24	02/27/2009	091741	300.00
TOTAL CHECKS WRITTEN						450.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						450.00

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LAKES AREAS SEPTIC & SLUDG	2009 048-451-040	MISCELLANEOUS SUPPLIES	RENT:SERVICE/ E.M.	02/20/2009	091704	5,100.00
LAKES AREAS SEPTIC & SLUDG	2009 048-451-040	MISCELLANEOUS SUPPLIES	RENT:SERVICE/E.M.	02/20/2009	091704	8,450.00
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	186.00
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	02/27/2009	091716	186.00
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	215.10
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	43.50
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	43.50
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	2,555.40
SHERIFF FORFEITURE FUND	2009 048-361-013	FEMA REIMBURSEMENTS	12-2008 EXPENDITURES	02/27/2009	091743	9,145.06
TYLER COUNTY COLLECTION CE	2009 048-361-013	FEMA REIMBURSEMENTS	PW-01829/DR-1791	02/27/2009	091745	2,513.25
TYLER COUNTY PCT II	2009 048-361-013	FEMA REIMBURSEMENTS	PW-00549/DR-1791	02/27/2009	091746	40,053.06
TYLER COUNTY PCT III	2009 048-361-013	FEMA REIMBURSEMENTS	PW-00547/DR-1791	02/27/2009	091747	19,602.38
TYLER COUNTY PCT IV	2009 048-361-013	FEMA REIMBURSEMENTS	PW-00553/DR-1791	02/27/2009	091748	35,826.83
TOTAL CHECKS WRITTEN						123,920.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						123,920.08

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HENSARLING, ERIC	2009 050-492-005	MISCELLANEOUS	REIMB GAS/CDA	02/20/2009	091703	20.00
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TOTAL CHECKS WRITTEN						20.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						20.00

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 053-437-010	UTILITIES	889251812/OWENS	02/20/2009	091690	106.92
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/GSCD	02/20/2009	091691	2.65
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	630.21
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	02/27/2009	091716	630.21
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	989.20
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	147.40
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	147.40
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	7,687.73
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2009	091733	859.20
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PR002	02/27/2009	091735	263.53
TOTAL CHECKS WRITTEN						12,174.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,174.56

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEFFIELD, TONYA	2009 054-451-012	TRAINING & EDUCATION	SNDP/TCOM1-JUPRO	02/20/2009	091708	176.55
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2009	091714	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2009	091715	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	384.37
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	02/27/2009	091716	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	02/27/2009	091716	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	02/27/2009	091716	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	600.15
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	89.91
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	02/27/2009	091723	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	02/27/2009	091723	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	02/27/2009	091723	47.98
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACO	02/27/2009	091724	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	4,413.94
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2009	091733	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	02/27/2009	091733	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	02/27/2009	091733	286.96
ALLEN, TERRY	2009 054-451-012	TRAINING & EDUCATION	HOUSTON TRAIN/MILEAGE	02/27/2009	091738	126.50
SHEFFIELD, TONYA	2009 054-437-011	TRAINING & EDUCATION-CCP	PID 1177 PLACE/MILEAGE	02/27/2009	091742	266.75
SHEFFIELD, TONYA	2009 054-437-011	TRAINING & EDUCATION-CCP	PID 1177 PLACE/MEAL	02/27/2009	091742	26.47
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	MARCH 2009 LIFE INS.	02/27/2009	091744	66.72
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	MARCH 2009 LIFE INS.	02/27/2009	091744	33.60
TOTAL CHECKS WRITTEN						7,888.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,888.53

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	02/27/2009	091716	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	02/27/2009	091716	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	02/27/2009	091717	50.64
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	02/27/2009	091723	9.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	02/27/2009	091723	9.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2009	091725	582.42
A T & T	2009 076-451-009	TELEPHONE	40933108749585/EM	02/27/2009	091737	151.97
TOTAL CHECKS WRITTEN						889.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						889.91

DATE 02/14/2009 TO 02/28/2009

CHECKS CLAIMS LIST

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TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	329,408.97
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	<hr/> 329,408.97

ALL RECORDS FROM 03/13/2009 TO 03/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PD NO	AMOUNT
A T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/CNTY	4545:2-09CCT	03/12/2009	03/13/2009	163.00
A T & T	2009 010-402-009	TELEPHONE	40928336524545/CNTY	4545:2-09COC	03/12/2009	03/13/2009	90.79
A T & T	2009 010-405-009	TELEPHONE	40928336524545/CNTY	4545:2-09VET	03/12/2009	03/13/2009	133.79
A T & T	2009 010-407-009	TELEPHONE	40928336524545/CNTY	4545:2-09DSC	03/12/2009	03/13/2009	57.20
A T & T	2009 010-409-009	TELEPHONE	40928336524545/CNTY	4545:2-09DSJ	03/12/2009	03/13/2009	29.50
A T & T	2009 010-411-009	TELEPHONE	40928336524545/CNTY	4545:2-09JF1	03/12/2009	03/13/2009	88.80
A T & T	2009 010-419-009	TELEPHONE	40928336524545/CNTY	4545:2-09CDA	03/12/2009	03/13/2009	207.20
A T & T	2009 010-420-009	TELEPHONE	40928336524545/CNTY	4545:2-09TAX	03/12/2009	03/13/2009	259.58
A T & T	2009 010-421-009	TELEPHONE	40928336524545/CNTY	4545:2-09COJ	03/12/2009	03/13/2009	88.80
A T & T	2009 010-422-009	TELEPHONE	40928336524545/CNTY	4545:2-09CDA	03/12/2009	03/13/2009	75.15
A T & T	2009 010-423-009	TELEPHONE	40928336524545/CNTY	4545:2-09TRE	03/12/2009	03/13/2009	29.60
A T & T	2009 010-426-009	TELEPHONE	40928336524545/CNTY	4545:2-09SD	03/12/2009	03/13/2009	471.86
A T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/CNTY	4545:2-09DPS	03/12/2009	03/13/2009	90.79
A T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/CNTY	4545:2-09DL	03/12/2009	03/13/2009	182.49
A T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/CNTY	4545:2-09PW	03/12/2009	03/13/2009	146.18
A T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/CNTY	4545:2-09DF	03/12/2009	03/13/2009	88.80
A T & T	2009 010-439-009	TELEPHONE	40928336524545/CNTY	4545:2-09EXT	03/12/2009	03/13/2009	84.19
A T & T	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/CNTY	4545:2-09EL	03/12/2009	03/13/2009	29.60
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	250086/808949202LD	9202:2-09CNC	02/23/2009	03/13/2009	9.32
A T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	250086/808949202LD	9202:2-09COC	02/23/2009	03/13/2009	10.28
A T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	250086/808949202LD	9202:2-09VET	02/23/2009	03/13/2009	8.86
A T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	250086/808949202LD	9202:2-09DSC	02/23/2009	03/13/2009	2.11
A T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	250086/808949202LD	9202:2-09JF1	02/23/2009	03/13/2009	16.64
A T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	250086/808949202LD	9202:2-09CDA	02/23/2009	03/13/2009	9.87
A T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	250086/808949202LD	9202:2-09TAX	02/23/2009	03/13/2009	43.67
A T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	250086/808949202LD	9202:2-09COJ	02/23/2009	03/13/2009	13.54
A T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	250086/808949202LD	9202:2-09CDA	02/23/2009	03/13/2009	1.22
A T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	250086/808949202LD	9202:2-09TRE	02/23/2009	03/13/2009	4.72
A T & T LONG DISTANCE	2009 010-426-009	TELEPHONE	250086/808949202LD	9202:2-09SD	02/23/2009	03/13/2009	149.81
A T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	250086/808949202LD	9202:2-09DPS	02/23/2009	03/13/2009	10.24
A T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	250086/808949202LD	9202:2-09DL	02/23/2009	03/13/2009	2.06
A T & T LONG DISTANCE	2009 010-430-010	TELEPHONE - PARK	250086/808949202LD	9202:2-09PW	02/23/2009	03/13/2009	2.04
A T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	250086/808949202LD	9202:2-09DF	02/23/2009	03/13/2009	1.95
A T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	250086/808949202LD	9202:2-09EXT	02/23/2009	03/13/2009	16.71
A T & T MOBILITY	2009 010-419-009	TELEPHONE	829551875/CDA	X03022009CDA	03/11/2009	03/13/2009	53.67
A-1 WRECKER & STORAGE	2009 010-426-028	REPAIRS TO VEHIC	CS#09000451/TOW	0016776	03/12/2009	03/13/2009	150.00
AAA RELIABLE TELEPHONE/	2009 010-442-013	REPAIRS AT JUSTI	359.75-LABOR/TCSD	5503	03/06/2009	03/13/2009	675.25
ABA MORIAH DATA COMPANY	2009 010-440-015	SERVICE CONTRACT	ANN. FEE P5010/TAX	160060	02/26/2009	03/13/2009	1,100.00
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/TYL.CO.COURTHO	42398	03/10/2009	03/13/2009	41.53
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/TYL.CO.COURTHO	43880	03/10/2009	03/13/2009	41.53
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/TYL.CO.COURTHO	45346	03/10/2009	03/13/2009	38.29
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/TYL.CO.COURTHO	46844	03/10/2009	03/13/2009	38.29
AMERICAN EXPRESS	2009 010-426-045	U S MARSHALL TRA	82009/TCSD	82009:2-09	03/11/2009	03/13/2009	9.22
AMERICAN EXPRESS	2009 010-442-013	REPAIRS AT JUSTI	82009/TCSD	82009:2-09A	03/11/2009	03/13/2009	737.36
AMERICAN EXPRESS	2009 010-426-024	TRAVEL & EDUCATI	82009/TCSD	82009:2-09B	03/11/2009	03/13/2009	450.12
AMERICAN EXPRESS	2009 010-426-008	DEPUTIES SUPPLIE	82009/TCSD	82009:2-09C	03/11/2009	03/13/2009	149.00
AMERICAN EXPRESS	2009 010-426-009	TELEPHONE	82009/TCSD	82009:2-09D	03/11/2009	03/13/2009	12.95
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101995823/DSCLK	2728473914	03/05/2009	03/13/2009	65.21
AVAYA, INC.	2009 010-420-007	OFFICE SUPPLIES	0101946445/TAX	2728431514	03/10/2009	03/13/2009	60.60
AVAYA, INC.	2009 010-419-009	TELEPHONE	0102065107/CDA	2728526373	03/11/2009	03/13/2009	82.29
BEAR GRAPHICS, INC.	2009 010-402-007	OFFICE SUPPLIES	906165/COCLK	0524259	03/05/2009	03/13/2009	424.00
BRANDON CAMERON PLUMBIN	2009 010-442-010	REPAIRS TO COURT	LABOR/COURTHOUSE	834643	03/10/2009	03/13/2009	420.00
BROOKSHIRE BROS. CORPOR	2009 010-427-036	PRISONER MEALS	TCSD	1404479	03/06/2009	03/13/2009	35.95
BYTHEWOOD NETWORK CONSU	2009 010-440-012	EQUIPMENT REPAIR	LABOR-TCSD	1058	03/06/2009	03/13/2009	675.00
BYTHEWOOD, AMY R.	2009 010-415-055	COURT APPOINTED	DAVENPORT,NATALIE	8442/DAVENPD	02/19/2009	03/13/2009	672.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	HOOKS,SANDRA ANETTE	11076/HOOKS	02/19/2009	03/13/2009		350.00
BYTHEWOOD, AMY R.	2009 010-415-055	COURT APPOINTED	WEAVER,STEAVEN	08-1108/WEAV	02/23/2009	03/13/2009		250.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	WILBURN,ANANDA	10982/10983	02/19/2009	03/13/2009		700.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	ZARAGOZA,NOEL	20547/ZARAGO	03/12/2009	03/13/2009		260.00
CANDY CLEANERS	2009 010-426-041	UNIFORMS	TCSD-DEPUTIES	FEB.09DEF	03/06/2009	03/13/2009		201.91
CANDY CLEANERS	2009 010-427-041	UNIFORMS	TCSD-JAILERS	FEB.09JL	03/06/2009	03/13/2009		59.08
CENCO, INC.	2009 010-427-010	JAIL SUPPLIES	TX-TYLER CO JUSTICE	73505	03/06/2009	03/13/2009		721.35
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	03/11/2009	03/13/2009		150.00
CIT TECHNOLOGY FIN SERV	2009 010-440-018	EQUIPMENT LEASE	9300039476000/EXT	13695415	02/27/2009	03/13/2009		85.30
CIT TECHNOLOGY FIN SERV	2009 010-440-018	EQUIPMENT LEASE	9300039477000/JP1	13695414	02/27/2009	03/13/2009		85.30
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:2-0	03/02/2009	03/13/2009		127.03
CITY OF WOODVILLE	2009 010-442-033	UTILITIES-TAX OF	01024002/TAX	01024002:2-0	03/02/2009	03/13/2009		163.35
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903/COCLK BLDG	00001903:2-0	03/02/2009	03/13/2009		34.00
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/CDA	07152002:2-0	03/02/2009	03/13/2009		271.26
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:2-0	03/02/2009	03/13/2009		2,331.22
CMA COMMUNICATIONS CABL	2009 010-427-010	JAIL SUPPLIES	163030408/JL	163030408:3-	03/06/2009	03/13/2009		95.35
CODE BLUE POLICE SUPPLY	2009 010-426-007	OFFICE SUPPLIES	TYL. CO. S.O.	25477	03/06/2009	03/13/2009		175.00
CODE BLUE POLICE SUPPLY	2009 010-426-008	DEPUTIES SUPPLIE	TYL. CO. S.O.	2542E	03/06/2009	03/13/2009		29.90
CODE BLUE POLICE SUPPLY	2009 010-426-041	UNIFORMS	TYLER CO. S.O.	25284	03/09/2009	03/13/2009		276.00
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	03/11/2009	03/13/2009		150.00
COLOR GRAPHICS CO.	2009 010-420-007	OFFICE SUPPLIES	TYL CO. TAX OFFICE	103628	03/10/2009	03/13/2009		66.75
CORRECT RX PHARMACY SER	2009 010-427-043	PRISONER MEDICAL	RX'S/MURCHISON/TCSD	10859	03/06/2009	03/13/2009		14.01
CORRECT RX PHARMACY SER	2009 010-427-043	PRISONER MEDICAL	RX'S/SIGGERS/TCSD	10859A	03/06/2009	03/13/2009		5.14
COXE, RAY PHD	2009 010-408-099	PSYCHIATRIC & ME	KYLES,HELEN 2/3/200	11,059/KYLES	02/25/2009	03/13/2009		300.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	03/11/2009	03/13/2009		150.00
DAVID, JAKE	2009 010-426-023	ANIMAL CONTROL	TYL. CO. SHERIFF OF	186978	03/06/2009	03/13/2009		165.00
DAVIS WRECKER SERVICE	2009 010-426-028	REPAIRS TO VEHIC	TCSD/PER FBI/BANK R	7684	03/06/2009	03/13/2009		197.50
DEEP EAST TEXAS	2009 010-401-037	HIGHWAY COALITIO	2009 HWAY COALITIO	TYLERSTYE/09	03/10/2009	03/13/2009		5,414.91
DEEP EAST TEXAS	2009 010-401-099	CONTINGENCY FOR	COJUD/RECEPTION EXP	JAN.12,2009	03/10/2009	03/13/2009		740.84
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	00678952E/TCSD	XD4F5CPW3	03/06/2009	03/13/2009		883.86
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	63343E72E/TAX	XD45X52B7	03/10/2009	03/13/2009		253.99
DEPARTMENT OF STATE HEA	2009 010-402-007	OFFICE SUPPLIES	C7000008/COCLK	8895	03/09/2009	03/13/2009		126.27
DISCOUNT PEST CONTROL	2009 010-442-013	REPAIRS AT JUSTI	LABOR-TCSD	2-1-09SD	03/06/2009	03/13/2009		280.00
DOGWOOD EMS	2009 010-427-043	PRISONER MEDICAL	GRIFFITH,JEFFREY B.	2-23-09GRIF	03/06/2009	03/13/2009		652.50
DOGWOOD TROPHY & GRAPHI	2009 010-425-041	UNIFORMS, ETC.	DAVIS,DAVID/CONSTE	627	02/27/2009	03/13/2009		47.50
ELECTION SYSTEMS & SOFT	2009 010-401-050	ELECTION EXPENSE	T94179/781645	708975	03/05/2009	03/13/2009		13,320.00
ENERGY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:2-09	03/11/2009	03/13/2009		2,533.71
ENERGY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR.	521577:2-09	03/11/2009	03/13/2009		3,663.52
ENERGY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:2-09	03/11/2009	03/13/2009		272.08
ENERGY	2009 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:2-09	03/11/2009	03/13/2009		672.81
ENERGY	2009 010-442-038	UTILITIES-JUSTIC	521353/S.O.	521353:2-09	03/11/2009	03/13/2009		13.76
ENERGY	2009 010-442-032	UTILITIES-BEST B	3146058/BEST BLDG	3146058:2-09	03/12/2009	03/13/2009		23.19
EXCEL CAR WASH, INC.	2009 010-426-029	GAS, OIL, GREASE	SERVICE/TCSD	14039178	03/09/2009	03/13/2009		62.65
EXCEL CAR WASH, INC.	2009 010-426-029	GAS, OIL, GREASE	SERVICE/TCSD	14039235	03/09/2009	03/13/2009		40.75
FEDEX	2009 010-426-007	OFFICE SUPPLIES	1706-0613-2/TCSD	9-094-96860	03/06/2009	03/13/2009		30.00
FENLEY & BATE L.L.P	2009 010-408-055	COURT APPOINTED	L5010.001/TYLER CNT	39238	03/12/2009	03/13/2009		25.00
FEM READY MIX	2009 010-442-010	REPAIRS TO COURT	GRAVEL/COURTHOUSE	14718	03/10/2009	03/13/2009		48.00
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	03/11/2009	03/13/2009		150.00
GARDNER OIL, INC.	2009 010-426-029	GAS, OIL, GREASE	TYCO SHERIFF	230401	03/06/2009	03/13/2009		82.90
GEOSSOUTHERN ENERGY CORP	2009 010-392-045	OIL LEASE INCOME	REIMB. OVERPAYMENT	17518	03/10/2009	03/13/2009		550.00
GIBBS, PAULA	2009 010-419-007	OFFICE SUPPLIES	REIMB.SD CARD/CDA	18097	03/06/2009	03/13/2009		14.44
GOODWIN-LASITER, INC.	2009 010-453-048	BEST BUILDING RE	6-L #203020-1/25/09	FEB.18,2009	03/10/2009	03/13/2009		1,489.83
INDOFF OFFICE SUPPLIES	2009 010-423-007	OFFICE SUPPLIES	183749/TREASURER	1378459	02/19/2009	03/13/2009		39.98
INDOFF OFFICE SUPPLIES	2009 010-423-007	OFFICE SUPPLIES	183749-TREAS	1378927	02/19/2009	03/13/2009		18.47
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	183749/TREASURER	1369669	02/23/2009	03/13/2009		99.99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP FO NO	AMOUNT
INDOFF OFFICE SUPPLIES	2009 010-423-007	OFFICE SUPPLIES	183749/TREASURER	1387853	03/03/2009	03/13/2009	9.58
INDOFF OFFICE SUPPLIES	2009 010-419-007	OFFICE SUPPLIES	185596/CDA	1357223	03/06/2009	03/13/2009	318.73
INDOFF OFFICE SUPPLIES	2009 010-420-007	OFFICE SUPPLIES	185084/TAX	1357182	03/10/2009	03/13/2009	5.97
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	183922/E.N.	1391681	03/10/2009	03/13/2009	53.76
J. D. TAYLOR GENERAL CO	2009 010-453-048	BEST BUILDING RE	LABOR/J.B.BEST	1994	03/10/2009	03/13/2009	480.00
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	GATES,CORNELT	2-25-09	03/06/2009	03/13/2009	47.65
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	GRIFFITH,JEFFERY	2-25-09A	03/06/2009	03/13/2009	43.20
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	HIGGINS,ELVIS	2-25-09B	03/06/2009	03/13/2009	45.39
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	JAMES,KYLE	2-25-09C	03/06/2009	03/13/2009	14.75
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	LAVERNE,DANA	2-25-09D	03/06/2009	03/13/2009	21.22
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	LEWIS,DALLAS	2-25-09E	03/06/2009	03/13/2009	46.65
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	MANUEL,RICKY	2-25-09F	03/06/2009	03/13/2009	113.61
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	NEAL,RICHARD	2-25-09G	03/06/2009	03/13/2009	18.61
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	TYL. CO. S. O.	2-25-09H	03/06/2009	03/13/2009	40.03
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	TELFORD,SHIRLEY	2-25-09I	03/06/2009	03/13/2009	40.75
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	TERRELL,WALLACE	2-25-09J	03/06/2009	03/13/2009	22.20
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	WISSINS,ELVIS	2-25-09K	03/06/2009	03/13/2009	31.95
JEFFERSON COUNTY SHERIF	2009 010-428-012	TRAINING & EDUCA	SKINNER,WADE/#3232	3-9-09CONG3B	03/11/2009	03/13/2009	25.00
JOSH MCCLURE ELECTRIC	2009 010-442-010	REPAIRS TO COURT	LABOR/COMM.OFFICE	406628	02/19/2009	03/13/2009	200.00
JPCA OF TEXAS INC.	2009 010-425-041	UNIFORMS, ETC.	DAVIS,DAVID/CONSTEN	2009TDCON52	02/27/2009	03/13/2009	60.00
KAPLAN, BRENDA CSR	2009 010-415-024	COURT REPORTER	COUNTY JUDGE 2-19-0	TCC/JLB#0219	03/10/2009	03/13/2009	984.00
KEY EQUIPMENT FINANCE	2009 010-440-018	EQUIPMENT LEASE	591122861/TAX	59112286190	03/10/2009	03/13/2009	280.90
KRYSTAL CLEAR PROMOTION	2009 010-426-008	DEPUTIES SUPPLIE	SUPPLIES/TCSO	289	03/06/2009	03/13/2009	259.94
LADE SALES	2009 010-442-010	REPAIRS TO COURT	RADIATOR/CMSRV	545008	03/10/2009	03/13/2009	200.00
LAKEWAY TIRE & SERVICE	2009 010-426-030	TIRES, TUBES	30.50-LABOR/TCSO	022242	03/09/2009	03/13/2009	236.18
LAKEWAY TIRE & SERVICE	2009 010-426-030	TIRES, TUBES	30.50-LABOR/TCSO	022494	03/09/2009	03/13/2009	236.18
LARRY TREST AUTO BROKER	2009 010-426-028	REPAIRS TO VEHIC	210.00-LABOR/TCSO	2-27-09#121	03/06/2009	03/13/2009	322.00
LARRY TREST AUTO BROKER	2009 010-426-028	REPAIRS TO VEHIC	50.00-LABOR/TCSO	2-25-09#8	03/06/2009	03/13/2009	159.07
LASON SYSTEMS, INC.	2009 010-440-012	EQUIPMENT REPAIR	435.00-LABOR/00360-	INV0228052	03/09/2009	03/13/2009	493.00
LIQUID ENVIRONMENTAL SO	2009 010-442-013	REPAIRS AT JUSTI	LABOR-TCSO	609569	03/06/2009	03/13/2009	156.80
LUSK, LAVERNE	2009 010-415-044	COMMITMENTS	WILLIAMS, JEROME	M137095J.W.	03/10/2009	03/13/2009	462.00
LUSK, LAVERNE	2009 010-415-044	COMMITMENTS	NEREDHANT, SHELIA	M136785S.N.	03/10/2009	03/13/2009	412.00
LUSK, LAVERNE	2009 010-415-044	COMMITMENTS	CASTILLE, CHRISTOPHE	M137027C.C.	03/10/2009	03/13/2009	412.00
LUSK, LAVERNE	2009 010-415-044	COMMITMENTS	FILLINSIH, JOSHUA	M136936J.F.	03/10/2009	03/13/2009	512.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	GARDNER, RICHARD ELS	11,049/GARDN	02/25/2009	03/13/2009	350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	BRUEHNER, EDWARD F.	11,045/BRUEG	03/03/2009	03/13/2009	250.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	SAUNDERS, ALBERT#101	10,976/SAUND	03/03/2009	03/13/2009	375.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	VIDRINE, STELLA MARI	11,014/VIDRI	03/03/2009	03/13/2009	350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	JOHNSON, GERMANY ROS	10,962/JOHNS	03/03/2009	03/13/2009	250.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	SAUNDERS, ALBERT 101	10,975/SAUND	03/03/2009	03/13/2009	375.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	WHITE, DEMARCUS D'TO	10,705/WHITE	03/10/2009	03/13/2009	350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	SELLS, RICKY LYNN	11,012/SELLS	03/12/2009	03/13/2009	350.00
MCDONOUGH, TIMOTHY R.	2009 010-415-055	COURT APPOINTED	LOFTIN, RANDY LEE	08-99/08-100	02/19/2009	03/13/2009	300.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	OWNES, AAREN KYLE	11008/OWNES	02/25/2009	03/13/2009	350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	JOHNSON, LIONEL LEDN	11025/JOHNSO	02/25/2009	03/13/2009	350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	BRIDGES, JR. JAMES DL	11,019/BRIDG	02/25/2009	03/13/2009	350.00
MODICA BROTHERS	2009 010-426-029	GAS, OIL, GREASE	12.00-LABOR/TCSO	FEB.200950	03/06/2009	03/13/2009	228.35
MODICA BROTHERS	2009 010-426-030	TIRES, TUBES	154.00-LABOR/TCSO	FEB.200950A	03/06/2009	03/13/2009	1,065.12
MODICA BROTHERS	2009 010-426-028	REPAIRS TO VEHIC	45.00-LABOR/TCSO	FEB.200950B	03/06/2009	03/13/2009	45.00
MODICA BROTHERS	2009 010-442-010	REPAIRS TO COURT	10.00-LABOR/CMSRV	W-247376	03/10/2009	03/13/2009	10.00
MUSIC MOUNTAIN WATER CO	2009 010-422-007	OFFICE SUPPLIES	79996800/AUD	204021095	03/09/2009	03/13/2009	27.13
NET DATA CORP.	2009 010-440-020	SUPPORT SERVICES	TYL 900057/COCLK	11682	03/05/2009	03/13/2009	225.00
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13155	03/10/2009	03/13/2009	33.99
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13156	03/10/2009	03/13/2009	9.99
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13264	03/10/2009	03/13/2009	6.99

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TYP	PO NO	AMOUNT
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13267	03/10/2009	03/13/2009		61.57
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13371	03/10/2009	03/13/2009		8.49
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13483	03/10/2009	03/13/2009		8.99
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13618	03/10/2009	03/13/2009		166.21
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	13633	03/10/2009	03/13/2009		13.99
PELLEY ELECTRONICS	2009 010-442-010	REPAIRS TO COURT	155.00-LABOR/COURTH	1528	03/10/2009	03/13/2009		155.00
PHILPOTT MOTOR COMPANY	2009 010-453-046	SHERIFF'S CARS	2FAHP71V79X11865170	217886	03/06/2009	03/13/2009		32,706.39
PHILPOTT MOTOR COMPANY	2009 010-453-046	SHERIFF'S CARS	2FAHP71V99X11865270	2180145.D.	03/10/2009	03/13/2009		33,304.39
PHILPOTT MOTOR COMPANY	2009 010-453-046	SHERIFF'S CARS	SIDE WINDOW BARS/09	218014	03/10/2009	03/13/2009		200.00
PITNEY BOWES	2009 010-401-008	POSTAGE FOR POST	REFILL POSTAGE METER	17595	03/09/2009	03/13/2009		1,122.00
PITNEY BOWES INC.	2009 010-440-018	EQUIPMENT LEASE	15179506868/RENTAL	370670	02/19/2009	03/13/2009		207.00
QUILL CORPORATION	2009 010-440-007	SUPPLIES	C3338775/EXT.	4806447	02/25/2009	03/13/2009		70.42
QUILL CORPORATION	2009 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	4806447A	02/25/2009	03/13/2009		20.03
QUILL CORPORATION	2009 010-440-007	SUPPLIES	C6076298/TAX	4579349	03/10/2009	03/13/2009		317.28
QUILL CORPORATION	2009 010-420-007	OFFICE SUPPLIES	C6076298/TAX	4718498	03/10/2009	03/13/2009		215.09
QUILL CORPORATION	2009 010-420-007	OFFICE SUPPLIES	C6076298/TAX	4715729	03/10/2009	03/13/2009		1.98
QUILL CORPORATION	2009 010-440-007	SUPPLIES	C6076298/TAX	4648135	03/10/2009	03/13/2009		55.24
REGION 10 CTAT	2009 010-423-020	ASSOCIATION DUES	2009 DUES/TREAS	17593	02/23/2009	03/13/2009		25.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	WILLIAMS, CEDRIC DUA	10,405/11,04	02/19/2009	03/13/2009		700.00
SCOTT-HERRINAN, INC.	2009 010-440-007	SUPPLIES	TY02 / COCLK	039970	03/05/2009	03/13/2009		1,524.50
SCOTT-HERRINAN, INC.	2009 010-440-007	SUPPLIES	TY02 / COCLK	040361	03/05/2009	03/13/2009		152.12
SCOTT-HERRINAN, INC.	2009 010-440-007	SUPPLIES	TY02 / COCLK	039971	03/05/2009	03/13/2009		647.50
SCOTT-HERRINAN, INC.	2009 010-402-007	OFFICE SUPPLIES	TY02/COCLK	040255	03/09/2009	03/13/2009		464.81
SERVICE BY SCOTT	2009 010-442-013	REPAIRS AT JUSTI	LABOR-TCSO	2356	03/06/2009	03/13/2009		437.97
SERVICE BY SCOTT	2009 010-442-013	REPAIRS AT JUSTI	LABOR/JUSTICE CTR.	2247	03/12/2009	03/13/2009		834.34
SERVICE BY SCOTT	2009 010-442-013	REPAIRS AT JUSTI	LABOR/JUSTICE CTR.	2245	03/12/2009	03/13/2009		763.53
SIRCHIE FINGERPRINT LAB	2009 010-426-008	DEPUTIES SUPPLIE	CSI KITS/TCSO	0505235-IN	03/06/2009	03/13/2009		164.66
SIRCHIE FINGERPRINT LAB	2009 010-426-008	DEPUTIES SUPPLIE	CSI KITS / S.O.	0507231-IN	03/10/2009	03/13/2009		137.39
SKINNER, WADE	2009 010-428-012	TRAINING & EDUCA	COURSE#3232/MILEAGE	3-9-09DONS3	03/11/2009	03/13/2009		95.15
SKINNER, WADE	2009 010-428-012	TRAINING & EDUCA	COURSE#3232/NEAL	3-9-09DONS3A	03/11/2009	03/13/2009		6.91
SMITH, JOE R DIST. ATTY	2009 010-401-021	DETROIT TRAVEL	DETROIT-LUFKIN/MILEA	2/12/09CDA	03/10/2009	03/13/2009		66.00
SOUTHEAST TEXAS FORENSI	2009 010-401-043	AUTOPSIES	TARR, HARVEY	09-0234	02/23/2009	03/13/2009		1,500.00
SOUTHEAST TEXAS FORENSI	2009 010-401-043	AUTOPSIES	FARR, KELLY J., DAVID	09-0325	03/11/2009	03/13/2009		1,500.00
SFARKLETT & SIERRA SPR	2009 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	02092154939	03/10/2009	03/13/2009		20.31
SFURBER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	03/11/2009	03/13/2009		150.00
STAMPS OFFICE SUPPLY	2009 010-440-007	SUPPLIES	TYL. CO. S.O.	59887	03/06/2009	03/13/2009		429.48
STAMPS OFFICE SUPPLY	2009 010-426-007	OFFICE SUPPLIES	TYL. CO. S.O.	59890/59887	03/06/2009	03/13/2009		150.02
STAMPS OFFICE SUPPLY	2009 010-440-007	SUPPLIES	INK CART/JP1	059880	03/09/2009	03/13/2009		179.78
STORY-WRIGHT	2009 010-440-007	SUPPLIES	104307/AUDITOR	10-37281	02/19/2009	03/13/2009		250.72
STORY-WRIGHT	2009 010-440-007	SUPPLIES	104307/AUDITOR	10-37674	02/19/2009	03/13/2009		83.58
STORY-WRIGHT	2009 010-422-007	OFFICE SUPPLIES	104307/AUDITOR	10-37674A	02/19/2009	03/13/2009		7.95
STORY-WRIGHT	2009 010-440-007	SUPPLIES	104307/AUDITOR	10-37271	02/19/2009	03/13/2009		378.80
STORY-WRIGHT	2009 010-407-007	OFFICE SUPPLIES	104307/AUDITOR	10-37275	02/23/2009	03/13/2009		39.14
STORY-WRIGHT	2009 010-422-007	OFFICE SUPPLIES	104307/AUDITOR	10-37275A	02/23/2009	03/13/2009		24.63
STORY-WRIGHT	2009 010-413-007	OFFICE SUPPLIES	104983/JP3	10-36658	02/25/2009	03/13/2009		183.58
STORY-WRIGHT	2009 010-402-007	OFFICE SUPPLIES	105837/COCLK	10-37820	03/05/2009	03/13/2009		18.99
STORY-WRIGHT	2009 010-402-007	OFFICE SUPPLIES	105837/COCLK	10-38848	03/05/2009	03/13/2009		70.54
STORY-WRIGHT	2009 010-402-007	OFFICE SUPPLIES	105837/COCLK	10-38866	03/05/2009	03/13/2009		9.52
STORY-WRIGHT	2009 010-440-007	SUPPLIES	103363/S.O.	10-39544	03/06/2009	03/13/2009		734.71
STORY-WRIGHT	2009 010-440-007	SUPPLIES	104307/AUDITOR	10-40315	03/10/2009	03/13/2009		372.53
STURROCK, STEVAN	2009 010-412-009	TELEPHONE	40928384261180/JP2	1180:2-09	03/11/2009	03/13/2009		52.17
SULLIVANS HARDWARE	2009 010-442-013	REPAIRS AT JUSTI	TYL. CO. S. O.	FEB.09-S.S.	03/06/2009	03/13/2009		25.82
SULLIVANS HARDWARE	2009 010-442-010	REPAIRS TO COURT	TYLER CTY COURTHOUS	FEB.2009COUR	03/10/2009	03/13/2009		282.21
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/JUSTICE CTR.	901050147A	03/10/2009	03/13/2009		67.38-
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/JUSTICE CTR.	901190324A	03/10/2009	03/13/2009		11.68-

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/JUSTICE CTR.	902160214	03/10/2009	03/13/2009	862.20
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/JUSTICE CTR.	902090200	03/10/2009	03/13/2009	1,630.68
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/JUSTICE CTR.	902230479	03/10/2009	03/13/2009	811.16
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/JUSTICE CTR.	903020193	03/10/2009	03/13/2009	1,158.85
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/JUSTICE CTR.	903090105	03/10/2009	03/13/2009	1,261.01
TEXAS ASSOCIATION OF CO	2009 010-402-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09	03/05/2009	03/13/2009	72.81
TEXAS ASSOCIATION OF CO	2009 010-405-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09A	03/05/2009	03/13/2009	10.19
TEXAS ASSOCIATION OF CO	2009 010-407-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09B	03/05/2009	03/13/2009	51.76
TEXAS ASSOCIATION OF CO	2009 010-409-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09C	03/05/2009	03/13/2009	9.24
TEXAS ASSOCIATION OF CO	2009 010-410-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09D	03/05/2009	03/13/2009	9.93
TEXAS ASSOCIATION OF CO	2009 010-411-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09E	03/05/2009	03/13/2009	40.73
TEXAS ASSOCIATION OF CO	2009 010-412-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09F	03/05/2009	03/13/2009	9.24
TEXAS ASSOCIATION OF CO	2009 010-415-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09G	03/05/2009	03/13/2009	8.96
TEXAS ASSOCIATION OF CO	2009 010-414-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09H	03/05/2009	03/13/2009	8.96
TEXAS ASSOCIATION OF CO	2009 010-415-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09I	03/05/2009	03/13/2009	1.98
TEXAS ASSOCIATION OF CO	2009 010-419-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09J	03/05/2009	03/13/2009	78.35
TEXAS ASSOCIATION OF CO	2009 010-420-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09K	03/05/2009	03/13/2009	72.39
TEXAS ASSOCIATION OF CO	2009 010-421-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09L	03/05/2009	03/13/2009	38.19
TEXAS ASSOCIATION OF CO	2009 010-422-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09M	03/05/2009	03/13/2009	40.96
TEXAS ASSOCIATION OF CO	2009 010-423-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09N	03/05/2009	03/13/2009	30.43
TEXAS ASSOCIATION OF CO	2009 010-426-006	UNEMPLOYMENT	1ST QTR. TAC WORK C	3-13-09O	03/05/2009	03/13/2009	91.58
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09P	03/05/2009	03/13/2009	28.63
TEXAS ASSOCIATION OF CO	2009 010-430-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09Q	03/05/2009	03/13/2009	10.85
TEXAS ASSOCIATION OF CO	2009 010-439-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09R	03/05/2009	03/13/2009	22.61
TEXAS ASSOCIATION OF CO	2009 010-419-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09X	03/05/2009	03/13/2009	272.53
TEXAS ASSOCIATION OF CO	2009 010-424-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09Y	03/05/2009	03/13/2009	117.88
TEXAS ASSOCIATION OF CO	2009 010-425-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09Z	03/05/2009	03/13/2009	117.88
TEXAS ASSOCIATION OF CO	2009 010-428-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09AA	03/05/2009	03/13/2009	124.20
TEXAS ASSOCIATION OF CO	2009 010-429-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09BB	03/05/2009	03/13/2009	117.88
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09CC	03/05/2009	03/13/2009	1,334.00
TEXAS ASSOCIATION OF CO	2009 010-426-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09DD	03/05/2009	03/13/2009	2,665.61
TEXAS ASSOCIATION OF CO	2009 010-426-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09II	03/05/2009	03/13/2009	68.50
TEXAS ASSOCIATION OF CO	2009 010-426-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09JJ	03/05/2009	03/13/2009	16.00
TEXAS ASSOCIATION OF CO	2009 010-401-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09LL	03/05/2009	03/13/2009	5.00
TEXAS ASSOCIATION OF CO	2009 010-442-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09SS	03/05/2009	03/13/2009	585.02
TEXAS ASSOCIATION OF CO	2009 010-438-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09TT	03/05/2009	03/13/2009	484.48
TEXAS ASSOCIATION OF CO	2009 010-423-020	ASSOCIATION DUES	2009 CID ANN. DUE/T	21687	02/23/2009	03/13/2009	200.00
TEXAS DEPT. OF PARKS &	2009 010-363-023	JUSTICE-OF-PEACE	TURNER, JAMES	8332	02/25/2009	03/13/2009	8.50
TEXAS DEPT. OF PARKS &	2009 010-363-023	JUSTICE-OF-PEACE	BURNES, MICHAEL	8071	02/25/2009	03/13/2009	53.55
TEXAS DEPT. OF PARKS &	2009 010-363-023	JUSTICE-OF-PEACE	BESNEA, ELLIS	8219	02/25/2009	03/13/2009	91.80
TEXAS IMAGING SYSTEMS	2009 010-440-012	EQUIPMENT REPAIR	REPAIR / LK0124	092802	03/05/2009	03/13/2009	736.97
THE FLUMBERS EXPRESS	2009 010-442-010	REPAIRS TO COURT	LABOR/COURTHOUSE	922270	03/10/2009	03/13/2009	250.00
THE SOFTWARE GROUP, INC	2009 010-440-020	SUPPORT SERVICES	6 MONTH SERV / TAX	75345	03/10/2009	03/13/2009	6,405.00
TIMBERMANS SUPPLY	2009 010-442-010	REPAIRS TO COURT	SUPPLIES/CMSRV	219690	03/10/2009	03/13/2009	12.00
TIMBERMANS SUPPLY	2009 010-442-010	REPAIRS TO COURT	SUPPLIES/CMSRV	219746	03/10/2009	03/13/2009	52.65
TIMBERMANS SUPPLY	2009 010-442-010	REPAIRS TO COURT	SUPPLIES/CMSRV	219864	03/10/2009	03/13/2009	26.10
TOLARS FEED AND OUTDOOR	2009 010-426-023	ANIMAL CONTROL	SUPPLIES/TCSD	257624	03/06/2009	03/13/2009	37.75
TOLARS FEED AND OUTDOOR	2009 010-426-023	ANIMAL CONTROL	SUPPLIES/TCSD	261686	03/06/2009	03/13/2009	33.68
TOLARS FEED AND OUTDOOR	2009 010-426-023	ANIMAL CONTROL	SUPPLIES/TCSD	261687	03/06/2009	03/13/2009	23.95-
TYLER COUNTY APPRAISAL	2009 010-401-024	TYLER COUNTY APP	2ND QTR. ALLOCATION	MARCH31, 2009	03/10/2009	03/13/2009	56,766.75
TYLER COUNTY AUTO PARTS	2009 010-442-010	REPAIRS TO COURT	PARTS/COURTHOUSE	417008	03/10/2009	03/13/2009	6.47
TYLER COUNTY AUTO PARTS	2009 010-442-010	REPAIRS TO COURT	PARTS/COURTHOUSE	417344	03/10/2009	03/13/2009	73.69
TYLER COUNTY AUTO PARTS	2009 010-442-010	REPAIRS TO COURT	PARTS/COURTHOUSE	418068	03/10/2009	03/13/2009	73.69-
TYLER COUNTY BOOSTER	2009 010-401-013	ADVERTISING	BID NOTICE/478AUD	0007363	02/19/2009	03/13/2009	48.60
TYLER COUNTY HOSPITAL	2009 010-401-098	MISCELLANEOUS EX	ROSS III, JAMES W.	6629/ROSS II	02/19/2009	03/13/2009	55.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PD NO	AMOUNT
TYLER COUNTY HOSPITAL	2009 010-401-098	MISCELLANEOUS EX	ODGM,ROBERT C.	0389/ODGM,R.	02/19/2009	03/13/2009	55.00
TYLER COUNTY HOSPITAL	2009 010-401-098	MISCELLANEOUS EX	WALTERS,MARY D.	2776/WALTERS	02/19/2009	03/13/2009	40.00
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	TERRELL,WALLACE 221	2-24-09/2211	03/06/2009	03/13/2009	1,740.28
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	CORNETT,GATES 53199	2-4-09/53199	03/06/2009	03/13/2009	365.00
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	NEAL,RICHARD 51160	2-11-09/5116	03/06/2009	03/13/2009	210.00
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	LEWIS III,DALLAS 53	2-20-09/5332	03/06/2009	03/13/2009	656.63
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	LEWIS III,DALLAS 53	2-22-09/5332	03/06/2009	03/13/2009	281.80
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	GRIFFITH,JEFFREY B.	2-22-09/5332	03/06/2009	03/13/2009	1,903.12
TYLER COUNTY RURAL FIRE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	03/11/2009	03/13/2009	150.00
U PUMP IT	2009 010-426-029	GAS, OIL, GREASE	UP TYLERCOSH	802796	03/06/2009	03/13/2009	4,868.93
U PUMP IT	2009 010-426-029	GAS, OIL, GREASE	UP TCSIVAN	802784	03/06/2009	03/13/2009	116.90
U PUMP IT	2009 010-442-010	REPAIRS TO COURT	UP TYCO COURTHOUSE	802790	03/10/2009	03/13/2009	196.79
VERIZON WIRELESS	2009 010-426-009	TELEPHONE	90993685500001/SD	1523063290	03/10/2009	03/13/2009	743.13
VERIZON WIRELESS	2009 010-421-009	TELEPHONE	32117501900001/COJU	1513868987	03/10/2009	03/13/2009	91.38
WAL-MART COMMUNITY	2009 010-440-007	SUPPLIES	00620824/JUPRO	0824:2-09JUF	03/04/2009	03/13/2009	64.50
WAL-MART COMMUNITY	2009 010-419-007	OFFICE SUPPLIES	00560428/CDA	0428:2-09	03/06/2009	03/13/2009	84.92
WAL-MART COMMUNITY	2009 010-426-028	REPAIRS TO VEHIC	00587809/TCSD	7809:2-09	03/06/2009	03/13/2009	170.88
WAL-MART COMMUNITY	2009 010-426-007	OFFICE SUPPLIES	00587809/TCSD	7809:2-09A	03/06/2009	03/13/2009	156.69
WAL-MART COMMUNITY	2009 010-426-008	DEPUTIES SUPPLIE	00587809/TCSD	7809:2-09B	03/06/2009	03/13/2009	208.74
WAL-MART COMMUNITY	2009 010-442-010	REPAIRS TO COURT	00776915/COJUD	6915:2-09	03/10/2009	03/13/2009	28.95
WAL-MART COMMUNITY	2009 010-442-007	JANITORS SUPPLIE	00776915/COJUD	6915:2-09A	03/10/2009	03/13/2009	127.34
WAL-MART COMMUNITY	2009 010-411-007	OFFICE SUPPLIES	20115797/JF1	5797:2-09	03/09/2009	03/13/2009	71.07
WALLINS SIGNS & GRAPHIC	2009 010-428-042	EMERGENCY EQUIPM	MAGNETS/CONST3	141476	03/06/2009	03/13/2009	30.00
WALLINS SIGNS & GRAPHIC	2009 010-428-042	EMERGENCY EQUIPM	CK CARDS/CONST3	141477	03/06/2009	03/13/2009	12.50
WALLINS SIGNS & GRAPHIC	2009 010-426-007	OFFICE SUPPLIES	TYCOSH/STAMPS	141407	03/06/2009	03/13/2009	77.80
WALLINS SIGNS & GRAPHIC	2009 010-426-007	OFFICE SUPPLIES	TYCOSH/COURTESY CAR	141449	03/06/2009	03/13/2009	114.00
WALLINS SIGNS & GRAPHIC	2009 010-402-007	OFFICE SUPPLIES	TYCOCL	141414	03/09/2009	03/13/2009	132.50
WALLINS SIGNS & GRAPHIC	2009 010-442-010	REPAIRS TO COURT	TYCOJU/DOGWOODS FEST	141426	03/10/2009	03/13/2009	224.20
WALLINS SIGNS & GRAPHIC	2009 010-442-010	REPAIRS TO COURT	TYCOJU/BURN BAN	141442	03/10/2009	03/13/2009	94.30
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	03/11/2009	03/13/2009	150.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	SERVICE-VIRUS/JUPRO	645	03/04/2009	03/13/2009	125.00
WEST BLUFF EMERG PHYSIC	2009 010-427-043	PRISONER MEDICAL	LAVERNE,DANA	1-26-09LAVER	03/06/2009	03/13/2009	453.00
WEST MAGNOLIA DRIVE-IN	2009 010-401-099	CONTINGENCY FOR	WALLET,CHRISTAL	6195-25	03/10/2009	03/13/2009	35.00
WEST MAGNOLIA DRIVE-IN	2009 010-401-099	CONTINGENCY FOR	COPEL,HERBERT	6195-27	03/10/2009	03/13/2009	30.00
WEST MAGNOLIA DRIVE-IN	2009 010-401-099	CONTINGENCY FOR	STEPHENS,GENISE	6195-24	03/10/2009	03/13/2009	23.00
WEST MAGNOLIA DRIVE-IN	2009 010-401-099	CONTINGENCY FOR	MALONE,DAVID	6195-26	03/10/2009	03/13/2009	30.00
WHITE TRAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	200	03/11/2009	03/13/2009	150.00
WILBROOK VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	03/11/2009	03/13/2009	150.00
WILSON INSURANCE	2009 010-426-014	BONDS & LAW ENF.	HENNIGAN,DAVID/TCSD	1/01/09-13DH	03/09/2009	03/13/2009	532.50
WINDSTREAM	2009 010-413-009	TELEPHONE	125059392/JF3	2447:2-09JF3	02/26/2009	03/13/2009	59.37
WOODVILLE I.S.D.	2009 010-440-022	PROFESSIONAL SER	'08-'09 RESNET ASSE	FEB.12,2009C	03/10/2009	03/13/2009	1,800.00
WOODVILLE VOL. FIRE DEP	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	03/11/2009	03/13/2009	150.00
WORTH HYDROCHEM	2009 010-442-013	REPAIRS AT JUSTI	TYL CO JUSTICE DEPT	1340E	03/06/2009	03/13/2009	134.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	PRINCE,DIANA	11,033/PRINC	02/25/2009	03/13/2009	350.00

238,169.51

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VEHICLE NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/F DATE	DATE TBP	FO NO	AMOUNT
A T & T	2009 021-451-035	UTILITIES	40928936524545/CNTY	4545:2-09PCT	03/12/2009	03/13/2009		46.33
A T & T LONG DISTANCE	2009 021-451-035	UTILITIES	250086/808749202LD	9202:2-09PCT	02/23/2009	03/13/2009		3.45
A T & T MOBILITY	2009 021-451-035	UTILITIES	829784127/PCT1	X02262009PCT	03/02/2009	03/13/2009		86.20
A-1 JOHNNY PORTABLE TOI	2009 021-451-028	MACHINERY MAINT	JAN. 5,09/644 PCT1	085039	03/06/2009	03/13/2009		35.00
A-1 JOHNNY PORTABLE TOI	2009 021-451-028	MACHINERY MAINT	644/PCT. 1	85411	03/06/2009	03/13/2009		35.00
C & M RENTAL, L.F.	2009 021-451-035	BRIDGE REPAIR	TRUSS/TRANSPORT:PCT	1276	03/06/2009	03/13/2009		1,100.00
ENTERGY	2009 021-451-035	UTILITIES	451030/PCT1	451030:2-09	03/11/2009	03/13/2009		81.74
ETOX INC.	2009 021-451-028	MACHINERY MAINT	TYL001	267339	03/09/2009	03/13/2009		120.00
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	11620	03/06/2009	03/13/2009		350.00
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	91723	03/06/2009	03/13/2009		1,516.50
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	91724	03/06/2009	03/13/2009		1,311.35
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	91794	03/06/2009	03/13/2009		29.95
HSBC BUSINESS SOLUTIONS	2009 021-451-028	MACHINERY MAINT	EM LIGHT BAR/PCT.1	19451124	03/06/2009	03/13/2009		499.99
J & M DOZER	2009 021-451-032	ROAD MATERIAL	2400 YD. GRAVEL/PCT	533683	03/09/2009	03/13/2009		12,000.00
LAKEWAY TIRE & SERVICE	2009 021-451-030	TIRES, TUBES	20.00-LABOR/PCT1	022523	03/07/2009	03/13/2009		20.00
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	45.00-LABOR/PCT1	W-248346	03/06/2009	03/13/2009		49.95
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	25.00-LABOR/PCT1	W-248363	03/06/2009	03/13/2009		37.46
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	8.50-LABOR/PCT1	W-247867	03/06/2009	03/13/2009		150.00
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	25.00-LABOR/PCT1	W-247752	03/06/2009	03/13/2009		25.00
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	93.00-LABOR/PCT1	W-247485	03/06/2009	03/13/2009		573.42
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	25.00-LABOR/PCT1	W-247507	03/06/2009	03/13/2009		25.00
MOTT WHOLESALE, INC.	2009 021-451-028	MACHINERY MAINT	SUPPLIES/PCT1	5794	03/06/2009	03/13/2009		99.90
NASH, MARTIN	2009 021-451-040	MISCELLANEOUS SU	REINB. DOOR CHINE/F	31636	03/10/2009	03/13/2009		24.00
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING	CONF AUSTIN/MILEAGE	3-9-09PCT1	03/12/2009	03/13/2009		307.45
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING	CONF AUSTIN/PER DIE	3-9-09PCT1A	03/12/2009	03/13/2009		150.00
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1BARN	13141	03/06/2009	03/13/2009		42.47
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1BARN	13148	03/06/2009	03/13/2009		22.47
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1BARN	13166	03/06/2009	03/13/2009		466.68
POWER PLAN	2009 021-451-028	MACHINERY MAINT	PARTS/PCT1	104530	03/11/2009	03/13/2009		115.63
SANCHEZ OIL & GAS CORPO	2009 021-451-032	ROAD MATERIAL	1664 YDS.ROCK/PCT1	2	03/09/2009	03/13/2009		4,160.00
SENECA WATER SUPPLY COR	2009 021-451-035	UTILITIES	166/PCT.1 BARN	166:2-09	03/06/2009	03/13/2009		18.09
TEXAS ASSOCIATION OF CO	2009 021-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09U	03/05/2009	03/13/2009		11.46
TEXAS ASSOCIATION OF CO	2009 021-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09EE	03/05/2009	03/13/2009		2,178.65
TEXAS ASSOCIATION OF CO	2009 021-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09HM	03/05/2009	03/13/2009		128.09
THE CAP SHOP	2009 021-451-044	UNIFORMS	2 SHIRT LOGO/PCT1	3-4-09PCT1	03/09/2009	03/13/2009		21.00
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	PARTS/PCT1	219260	03/06/2009	03/13/2009		10.00
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	PARTS/PCT1	219734	03/06/2009	03/13/2009		45.50
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	ADHESIVE/PCT1	416764	03/06/2009	03/13/2009		6.31
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	FILTERS&CLANPS/PCT1	417021	03/06/2009	03/13/2009		62.37
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	BULBS/BREAKER/PCT1	417325	03/06/2009	03/13/2009		10.89
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	6EXTENDED LIFE/PCT1	417381	03/06/2009	03/13/2009		77.94
VERIZON WIRELESS	2009 021-451-035	UTILITIES	709896997400002/PCT	1523056112	03/09/2009	03/13/2009		50.01
WAL-MART COMMUNITY	2009 021-451-040	MISCELLANEOUS SU	00195371/PCT1	5371:3-09	03/10/2009	03/13/2009		142.16
WAL-MART COMMUNITY	2009 021-451-040	MISCELLANEOUS SU	00201591/PCT.1	1591:2-09D	03/10/2009	03/13/2009		41.27
HALLING SIGNS & GRAPHIC	2009 021-451-040	MISCELLANEOUS SU	DECALS/PCT1	141469	03/06/2009	03/13/2009		36.00
WARREN VOL. FIRE DEPT.	2009 021-451-032	ROAD MATERIAL	2 LOADS WATER/PCT.1	3-4-09PCT1	03/06/2009	03/13/2009		100.00

26,423.28

ALL RECORDS FROM 03/13/2009 TO 03/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP FO NO	AMOUNT
A & M WIRELESS	2009 022-451-028	MACHINERY MAINT	PARTS/PCTE	036982	03/11/2009	03/13/2009	23.95
A T & T	2009 022-451-035	UTILITIES	40928336584545/CNTY	4545:2-09PCT	03/12/2009	03/13/2009	46.33
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	250086/808949202LD	9202:2-09PCT	02/23/2009	03/13/2009	3.44
A-1 WRECKER & STORAGE	2009 022-451-028	MACHINERY MAINT	TOW/PCTE	0016497	03/09/2009	03/13/2009	175.00
CCI	2009 022-451-035	UTILITIES	9369492645/0-PCTE	2645/0:3-09	03/10/2009	03/13/2009	.42
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	124 / PCT. 2	134:2-09PCT2	02/26/2009	03/13/2009	29.49
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31 / PCT. 2	31:2-09PCT2	02/26/2009	03/13/2009	13.13
D & J TIRE, INC	2009 022-451-030	TIRES, TUBES	TIRES/TYLCD PCT2	H69214	03/10/2009	03/13/2009	1,642.00
D & J TIRE, INC	2009 022-451-030	TIRES, TUBES	TIRES/TYLCD PCTE	H69610	03/10/2009	03/13/2009	497.30
EAST TEXAS MACHINE	2009 022-451-028	MACHINERY MAINT	PARTS/TYLCD PCT2	54262	03/10/2009	03/13/2009	75.00
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCTE	2645:3-09	03/02/2009	03/13/2009	29.20
ECONO SIGNS, LLC	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT.2	883509	03/09/2009	03/13/2009	156.43
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCD PCT2	89979W	03/11/2009	03/13/2009	683.60
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCD PCT2	89980W	03/11/2009	03/13/2009	1,534.81
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCD PCT2	91804	03/11/2009	03/13/2009	342.15
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCD PCT2	91805	03/11/2009	03/13/2009	1,304.20
GULF WELDING	2009 022-451-028	MACHINERY MAINT	SUPPLIES/TYCD PCT2	530325	03/11/2009	03/13/2009	262.85
GULF WELDING	2009 022-451-028	MACHINERY MAINT	SUPPLIES/TYCD PCT2	72010	03/11/2009	03/13/2009	22.50
HOLCOMBE BROTHERS' TRUC	2009 022-451-028	MACHINERY MAINT	300.00-LABOR/PCT2	2967	03/12/2009	03/13/2009	329.49
JASPER COUNTY TRACTOR F	2009 022-451-028	MACHINERY MAINT	TYL CD PCT2	87337	03/11/2009	03/13/2009	64.40
JERRYS SAW SHOP	2009 022-451-028	MACHINERY MAINT	MIX OIL/PCTE	017547	03/11/2009	03/13/2009	12.95
JOSH MCCLURE ELECTRIC	2009 022-451-028	MACHINERY MAINT	LABOR/COMM.PCT.2	406630	02/19/2009	03/13/2009	120.00
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	138.75-LABOR/PCT2	022014	03/11/2009	03/13/2009	183.70
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	80.00-LABOR/PCT2	022046	03/11/2009	03/13/2009	138.95
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	PARTS/PCT2	022107	03/11/2009	03/13/2009	49.95
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	101.25-LABOR/PCT2	022184	03/11/2009	03/13/2009	101.25
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	100.00-LABOR/PCT2	022265	03/11/2009	03/13/2009	107.00
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	25.00-LABOR/PCT2	021331	03/11/2009	03/13/2009	54.95
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	128.25-LABOR/PCT2	021321	03/11/2009	03/13/2009	178.20
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	65.00-LABOR/PCT2	021636	03/11/2009	03/13/2009	114.95
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	29.00-LABOR/PCT2	021634	03/11/2009	03/13/2009	34.50
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	2.00-LABOR/PCT2	021660	03/11/2009	03/13/2009	73.95
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	11.50-LABOR/PCT2	021728	03/11/2009	03/13/2009	11.50
LAKEWAY TIRE & SERVICE	2009 022-451-030	TIRES, TUBES	2.00-LABOR/PCT2	021887	03/11/2009	03/13/2009	73.95
MODICA BROTHERS	2009 022-451-030	TIRES, TUBES	80.00-LABOR/PCT.2	W-248485	03/09/2009	03/13/2009	101.00
MODICA BROTHERS	2009 022-451-030	TIRES, TUBES	45.00-LABOR/PCT.2	W-247569	03/09/2009	03/13/2009	45.00
MODICA BROTHERS	2009 022-451-030	TIRES, TUBES	80.00-LABOR/PCT.2	W-247848	03/09/2009	03/13/2009	161.10
MOTT WHOLESALE, INC.	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT.2	5796	03/09/2009	03/13/2009	99.90
MUSTANG CAT	2009 022-451-028	MACHINERY MAINT	554.72-LABOR/PCTE	WORK0361100	03/10/2009	03/13/2009	842.34
OIL CITY TRACTORS INC.	2009 022-451-028	MACHINERY MAINT	84.50-LABOR/PCT2	W016516	03/09/2009	03/13/2009	149.35
POWER PLAN	2009 022-451-028	MACHINERY MAINT	PARTS/PCTE	J04792	03/11/2009	03/13/2009	474.12
REGIONS INTERSTATE BILL	2009 022-451-028	MACHINERY MAINT	215692/TYLCD PCTE	X0030363291	03/10/2009	03/13/2009	138.03
REGIONS INTERSTATE BILL	2009 022-451-028	MACHINERY MAINT	215692/TYLCD PCTE	X0030364061	03/10/2009	03/13/2009	259.13
REGIONS INTERSTATE BILL	2009 022-451-028	MACHINERY MAINT	215692/TYLCD PCTE	X0030364611	03/10/2009	03/13/2009	138.03
REGIONS INTERSTATE BILL	2009 022-451-028	MACHINERY MAINT	215692/TYLCD PCTE	X0030365801	03/10/2009	03/13/2009	39.60
REGIONS INTERSTATE BILL	2009 022-451-028	MACHINERY MAINT	215692/TYLCD PCTE	X0030368841	03/10/2009	03/13/2009	307.96
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183312-1/PCTEBARN	183312-1:2-0	02/27/2009	03/13/2009	110.19
SMARTS TRUCK & TRAILER	2009 022-451-028	MACHINERY MAINT	PARTS/PCTE	515169	03/11/2009	03/13/2009	195.40
SULLIVANS HARDWARE	2009 022-451-040	MISCELLANEOUS SU	SUPPLIES/PCT.2	93319/93598	03/10/2009	03/13/2009	80.16
TEXAS ASSOCIATION OF CO	2009 022-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09FF	03/03/2009	03/13/2009	2,191.49
TEXAS ASSOCIATION OF CO	2009 022-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09HM	03/05/2009	03/13/2009	129.23
THE CAP SHOP	2009 022-451-044	UNIFORMS	26 SHIRT LOGOS/PCTE	02-17-09PCT2	03/11/2009	03/13/2009	228.50
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT2	219229	03/09/2009	03/13/2009	70.90
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT2	219409	03/09/2009	03/13/2009	9.26

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PD NO	AMOUNT
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT2	219489	03/09/2009	03/13/2009	1.56
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT2	219531	03/09/2009	03/13/2009	95.74
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT2	219747	03/09/2009	03/13/2009	113.52
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT2	219762	03/09/2009	03/13/2009	70.80
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	SUPPLIES/PCT2	219786	03/09/2009	03/13/2009	3.17
TRUCK & EQUIPMENT REPAIR	2009 022-451-028	MACHINERY MAINT	75.00-LABOR/PCT.2	0008039	03/09/2009	03/13/2009	75.00
TRUCK & EQUIPMENT REPAIR	2009 022-451-028	MACHINERY MAINT	185.00-LABOR/PCT.2	0008055	03/09/2009	03/13/2009	185.00
TURNER RADIATOR	2009 022-451-028	MACHINERY MAINT	LABOR FOR REPAIRS	2-14-09PCTE	02/19/2009	03/13/2009	330.00
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	PARTS/PCT2	416780	03/11/2009	03/13/2009	7.75
U PUMP IT	2009 022-451-029	GAS, OIL, GREASE	UP TYLERCCPE	802794	03/11/2009	03/13/2009	437.14
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70939699700001/PCT2	1523056111	03/10/2009	03/13/2009	233.88
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70989699700001/PCT2	1523056111CR	03/10/2009	03/13/2009	35.71-
WAL-MART COMMUNITY	2009 022-451-040	MISCELLANEOUS SU	00201591/PCT.2	1591:2-09C	03/10/2009	03/13/2009	41.87
WAL-MART COMMUNITY	2009 022-451-040	MISCELLANEOUS SU	00425559/PCT2	5559:2-09	03/11/2009	03/13/2009	28.22

 12,857.46

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP FO NO	AMOUNT
A T & T	2009 023-451-035	UTILITIES	40928336524545/CNTY	4545:2-09PCT	03/12/2009	03/13/2009	46.34
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	250086/808749202LD	9202:2-09PCT	02/23/2009	03/13/2009	3.43
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	250086/808749202LD	9202:2-09BAR	02/23/2009	03/13/2009	.33
ALLISON CHEVROLET	2009 023-451-028	MACHINERY MAINT	'03 FORD INSPECT/PC	163633	03/10/2009	03/13/2009	14.50
ATTOYAC CONSTRUCTION, L	2009 023-451-032	ROAD MATERIAL	TY CD PCT.3	1958	03/11/2009	03/13/2009	450.84
ATTOYAC CONSTRUCTION, L	2009 023-451-032	ROAD MATERIAL	TY CD PCT.3	2013	03/11/2009	03/13/2009	152.75
ECONO SIGNS, LLC	2009 023-451-028	MACHINERY MAINT	TY CD PCT.3	883390	03/11/2009	03/13/2009	36.42
ENTERBY	2009 023-451-035	UTILITIES	649486/PCTS	649486:2-09	03/11/2009	03/13/2009	180.76
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCD PCTS	11584	03/11/2009	03/13/2009	459.92
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCD PCTS	91730	03/11/2009	03/13/2009	342.58
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCD PCTS	91729	03/11/2009	03/13/2009	433.31
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCD PCTS	91806	03/11/2009	03/13/2009	108.43
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCD PCTS	91807	03/11/2009	03/13/2009	1,048.39
JERRY'S SAW SHOP	2009 023-451-028	MACHINERY MAINT	60.00-LABOR/PCTS	017499	03/11/2009	03/13/2009	218.65
JERRY'S SAW SHOP	2009 023-451-028	MACHINERY MAINT	PARTS/PCTS	017425	03/11/2009	03/13/2009	67.90
MAGNOLIA APPLIANCE	2009 023-453-045	PURCHASE OF EQUI	USED REF / PCT.3	759300	03/10/2009	03/13/2009	390.00
MARTINS TRU-VALUE HDWE.	2009 023-451-028	MACHINERY MAINT	SUPPLIES/PCTS	0012399	03/12/2009	03/13/2009	31.83
MARTINS TRU-VALUE HDWE.	2009 023-451-028	MACHINERY MAINT	SUPPLIES/PCTS	0012652	03/12/2009	03/13/2009	204.91
MODICA BROTHERS	2009 023-451-039	TIRES, TUBES	PARTS/PCTS	M-24832E	03/11/2009	03/13/2009	72.41
NALCOM WIRELESS COMMUNI	2009 023-451-028	MACHINERY MAINT	183.00-LABOR/PCTS	26778	03/10/2009	03/13/2009	234.50
POWERPLAN	2009 023-451-028	MACHINERY MAINT	DW670BX623066:WRTY/	171350	03/10/2009	03/13/2009	2,300.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	PCTS BARN	1-23-09PCTS	03/11/2009	03/13/2009	35.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	PCTS BARN	2-6-09PCTS	03/11/2009	03/13/2009	35.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	PCTS BARN	3-6-09PCTS	03/12/2009	03/13/2009	35.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	PCTS BARN	2-21-09PCTS	03/12/2009	03/13/2009	35.00
SULLIVANS HARDWARE	2009 023-451-028	MACHINERY MAINT	SUPPLIES/PCT.3	93430/93302	03/10/2009	03/13/2009	21.57
TEXAS ASSOCIATION OF CO	2009 023-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09T	03/05/2009	03/13/2009	11.25
TEXAS ASSOCIATION OF CO	2009 023-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09BB	03/05/2009	03/13/2009	2,176.81
TEXAS ASSOCIATION OF CO	2009 023-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09DD	03/05/2009	03/13/2009	129.65
THE CAP SHOP	2009 023-451-044	UNIFORMS	2 SHIRT L060/PCTS	3-4-09PCTS	03/11/2009	03/13/2009	21.00
TIMBERMANS SUPPLY	2009 023-451-028	MACHINERY MAINT	SUPPLIES/PCTS	219411	03/11/2009	03/13/2009	31.49
TIMBERMANS SUPPLY	2009 023-451-028	MACHINERY MAINT	SUPPLIES/PCTS	219825	03/11/2009	03/13/2009	94.47
TRUCK & EQUIPMENT REPAI	2009 023-451-028	MACHINERY MAINT	150.00-LABOR/PCTS	000805E	03/11/2009	03/13/2009	150.00
TYLER COUNTY AUTO PARTS	2009 023-451-028	MACHINERY MAINT	TYL.CO.PCTS	417037	03/10/2009	03/13/2009	250.99
TYLER COUNTY AUTO PARTS	2009 023-451-029	GAS, OIL, GREASE	TYL.CO.PCTS	417153	03/10/2009	03/13/2009	7.49
U FUNF IT	2009 023-451-029	GAS, OIL, GREASE	UP TYCDPCTS	802793	03/11/2009	03/13/2009	46.56
VERIZON WIRELESS	2009 023-451-035	UTILITIES	70989699700003/PCTS	1523056113	03/12/2009	03/13/2009	433.40
WAL-MART COMMUNITY	2009 023-451-040	MISCELLANEOUS SU	00201591/PCT.3	1591:2-09B	03/10/2009	03/13/2009	41.87
WAL-MART COMMUNITY	2009 023-451-040	MISCELLANEOUS SU	00201559/PCTS	1559:2-09	03/11/2009	03/13/2009	31.32
MALLING SIGNS & GRAPHIC	2009 023-451-040	MISCELLANEOUS SU	ROAD SIGN/PCT.3	43104	03/10/2009	03/13/2009	30.00
WINDSTREAK	2009 023-451-035	UTILITIES	125059843/PCTS	3237:2-09PCT	02/27/2009	03/13/2009	49.73

10,465.82

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 024-451-035	UTILITIES	409A6360053312/PCT4	3312:2-09PCT	03/02/2009	03/13/2009	47.67
A T & T	2009 024-451-035	UTILITIES	40928336524543/CNTY	4545:2-09PCT	03/12/2009	03/13/2009	46.34
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/808949202LD	9202:2-09PCT	02/23/2009	03/13/2009	3.42
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/808949202LD	9202:2-09BAR	02/23/2009	03/13/2009	.06
APAC TEXAS, INC.	2009 024-451-032	ROAD MATERIAL	210162/TYLCD PCT.4	200039873	03/10/2009	03/13/2009	1,224.91
BEMCO VENTURES LLC	2009 024-451-032	ROAD MATERIAL	TYL. CD. PCT. 4	756	03/10/2009	03/13/2009	1,360.00
BILLY WILLIAMS TRUCKING	2009 024-451-032	ROAD MATERIAL	ROAD MAT. / PCT.4	2-17-09PCT4	03/10/2009	03/13/2009	803.18
BILLY WILLIAMS TRUCKING	2009 024-451-032	ROAD MATERIAL	TYL CD PCT.4	2-19-09PCT4	03/10/2009	03/13/2009	2,951.69
BILLY WILLIAMS TRUCKING	2009 024-451-032	ROAD MATERIAL	TYL CD PCT.4	2-9-09PCT4	03/10/2009	03/13/2009	1,376.50
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084570688	03/10/2009	03/13/2009	40.50
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084572007	03/10/2009	03/13/2009	37.00
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084573328	03/10/2009	03/13/2009	37.00
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084574660	03/10/2009	03/13/2009	37.00
ENTERGY	2009 024-451-035	UTILITIES	485012/PCT4	485012:2-09	03/11/2009	03/13/2009	52.09
ETOX INC.	2009 024-451-028	MACHINERY MAINTE	TYL CD PCT. 4	2177496	03/10/2009	03/13/2009	66.08
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCD PCT4	91710	03/10/2009	03/13/2009	1,463.09
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCD PCT4	91709	03/10/2009	03/13/2009	1,364.76
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCD PCT4	91812	03/10/2009	03/13/2009	696.26
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCD PCT4	91809	03/10/2009	03/13/2009	851.93
HSBC BUSINESS SOLUTIONS	2009 024-451-028	MACHINERY MAINTE	7003705700160134/PC	19481909	03/10/2009	03/13/2009	19.99
HSBC BUSINESS SOLUTIONS	2009 024-451-028	MACHINERY MAINTE	7003705700160134/PC	19523158	03/10/2009	03/13/2009	486.73
J & M DOZER	2009 024-451-032	ROAD MATERIAL	2400 YDS. GRAVEL/PC	533662	03/10/2009	03/13/2009	12,000.00
JACK ALEXANDER ROAD CON	2009 024-451-032	ROAD MATERIAL	TYLCD04	18635	03/10/2009	03/13/2009	2,380.04
JACK ALEXANDER ROAD CON	2009 024-451-032	ROAD MATERIAL	TYLCD04	18653	03/10/2009	03/13/2009	1,539.75
LAKEMAY TIRE & SERVICE	2009 024-451-030	TIRES, TUBES	100.00-LABOR / PCT.	041509	03/10/2009	03/13/2009	100.00
MGT WHOLESALE, INC.	2009 024-451-028	MACHINERY MAINTE	SUPPLIES/ PCT.4	5546/2710	03/10/2009	03/13/2009	374.13
MGT WHOLESALE, INC.	2009 024-451-029	GAS, OIL, GREASE	OIL / PCT.4	5795	03/13/2009	03/13/2009	179.20
NALDOR WIRELESS COMMUNI	2009 024-451-028	MACHINERY MAINTE	36.50-LABOR/PCT. 4	26779	03/12/2009	03/13/2009	36.50
POWER PLAN	2009 024-451-028	MACHINERY MAINTE	PARTS / PCT. 4	J43254	03/10/2009	03/13/2009	805.62
REGIONS INTERSTATE BILL	2009 024-451-028	MACHINERY MAINTE	400614/TYLCD PCT4	446138	03/10/2009	03/13/2009	43.24
REGIONS INTERSTATE BILL	2009 024-451-028	MACHINERY MAINTE	400614/TYLCD PCT4	446139	03/10/2009	03/13/2009	53.87
REGIONS INTERSTATE BILL	2009 024-451-028	MACHINERY MAINTE	400614/TYLCD PCT4	X0030364071	03/10/2009	03/13/2009	26.54
ROARK, A. W., JR.	2009 024-451-032	ROAD MATERIAL	TYL. CD. PCT. 4	109A	03/10/2009	03/13/2009	486.00
ROARK, DAVID	2009 024-451-032	ROAD MATERIAL	TYL. CD. PCT. 4	109B	03/10/2009	03/13/2009	486.00
SOUTHERN TIRE MART, LLC	2009 024-451-030	TIRES, TUBES	115736 / PCT.4	64028800	03/10/2009	03/13/2009	500.00
STEWART GLASS	2009 024-451-028	MACHINERY MAINTE	TYL CD PCT4	52847	03/10/2009	03/13/2009	489.75
TENNIE T. LITTLE TRUST	2009 024-451-032	ROAD MATERIAL	TYL. CD. PCT. 4	109	03/10/2009	03/13/2009	756.00
TEXAS ASSOCIATION OF CO	2009 024-448-005	WORKERS COMPENSA	1ST QTR. TAC WRK C	3-13-05HH	03/05/2009	03/13/2009	2,626.30
TEXAS ASSOCIATION OF CO	2009 024-448-005	WORKERS COMPENSA	1ST QTR. TAC WRK C	3-13-09PP	03/05/2009	03/13/2009	190.73
THOMAS SUPPLY, INC.	2009 024-451-033	BRIDGE REPAIR	000467/PCT.4	217819	03/10/2009	03/13/2009	1,694.50
TIMBERMAN SUPPLY	2009 024-451-028	MACHINERY MAINTE	PARTS / PCT.4	219813	03/10/2009	03/13/2009	93.99
TYLER COUNTY WATER SUPP	2009 024-451-035	UTILITIES	583/PCT. 4 BARN	583:2-09PCT4	03/02/2009	03/13/2009	30.40
WAL-MART COMMUNITY	2009 024-451-028	MACHINERY MAINTE	00201591/PCT.4	1591:2-09	03/10/2009	03/13/2009	37.37
WAL-MART COMMUNITY	2009 024-451-040	MISCELLANEOUS SU	00201591/PCT.4	1591:2-09A	03/10/2009	03/13/2009	41.25
WALSTON, J A "JACK"	2009 024-451-043	TRAVEL, TRAINING	CONF.AUSTIN/MILEAGE	3-9-09PCT4	03/12/2009	03/13/2009	279.40
WALSTON, J A "JACK"	2009 024-451-043	TRAVEL, TRAINING	CONF.AUSTIN/PER DIE	3/9-11/09PCT	03/12/2009	03/13/2009	150.00

39,960.35

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDF PD NS	AMOUNT
CITY OF WOODVILLE	2009 026-451-035	UTILITIES	02030001/RODED ARENA	02030001:2-0	03/02/2009	03/13/2009	537.26
ELLIOTT ELECTRIC SUPPLY	2009 026-451-028	REPAIRS & MAINTN	3223109/RODED ARENA	32-47624-01	03/10/2009	03/13/2009	826.29
PARKER LUMBER	2009 026-451-028	REPAIRS & MAINTN	22705/RODED ARENA	13333	03/10/2009	03/13/2009	32.79
PARKER LUMBER	2009 026-451-028	REPAIRS & MAINTN	22705/RODED ARENA	13335	03/10/2009	03/13/2009	5.20
PARKER LUMBER	2009 026-451-028	REPAIRS & MAINTN	22705/RODED ARENA	13348	03/10/2009	03/13/2009	8.60
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	131357-6/RODED ARENA	131357-6:2-0	02/27/2009	03/13/2009	23.70
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180751-0/RODED ARENA	180751-0:2-0	02/27/2009	03/13/2009	13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180752-8/RODED ARENA	180752-8:2-0	02/27/2009	03/13/2009	13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	5598-8/RODED ARENA	5598-8:2-09	02/27/2009	03/13/2009	52.94
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	14006-1/RODED ARENA	14006-1:2-09	02/27/2009	03/13/2009	15.27
HALLING SIGNS & GRAPHIC	2009 026-451-028	REPAIRS & MAINTN	TYL CO RODEO ARENA	141497	03/10/2009	03/13/2009	531.00

							2,060.05

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 037-451-035	UTILITIES	40928936524545/CNTY	4545:2-09COL	03/12/2009	03/13/2009	29.60
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235/COLL. CTR.	235:2-09	02/24/2009	03/13/2009	30.15
ENTERGY	2009 037-451-035	UTILITIES	5082/COLLECTION CTR	5082:2-09	03/11/2009	03/13/2009	152.80
GARDNER OIL, INC.	2009 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION	709093	03/10/2009	03/13/2009	569.30
I.E.S.I.	2009 037-451-043	CONTAINER HAULS	052032696/COLLECTIO	0003181276	03/10/2009	03/13/2009	2,330.00
I.E.S.I.	2009 037-451-043	CONTAINER HAULS	052032696/COLLECTIO	0003160649	03/10/2009	03/13/2009	2,513.00
TEXAS ASSOCIATION OF CO	2009 037-448-005	WORKER'S COMPENS	1ST QTR. TAC WORK C	3-13-09KK	03/05/2009	03/13/2009	672.75
TINBERMANS SUPPLY	2009 037-451-028	MACHINERY MAINTN	OIL / COLLECTION	219605	03/10/2009	03/13/2009	31.74
HALLING SIGNS & GRAPHIC	2009 037-451-028	MACHINERY MAINTN	TYL. CO. COLLECTION	141545	03/10/2009	03/13/2009	1,197.00
							7,526.54

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP FO NO	AMOUNT
A T & T LONG DISTANCE	2009 053-451-009	UTILITIES	250086/808949202LP	9202:2-09CSC	02/23/2009	03/13/2009	26.65
AMERICAN EXPRESS	2009 053-437-010	UTILITIES	22001/CSCD	22001:2-09	03/05/2009	03/13/2009	148.56
AMERICAN EXPRESS	2009 033-437-007	CCP SUPPLIES & D	22001/CSCD	22001:2-09A	05/05/2009	03/13/2009	62.75
AMERICAN EXPRESS	2009 053-451-010	EQUIPMENT	22001/CSCD	22001:2-09B	03/05/2009	03/13/2009	3,263.84
CORRECTIONS SOFTWARE SO	2009 053-437-012	CCP-PROFESSIONAL APRIL 2009/CSCD		22299	03/05/2009	03/13/2009	993.00
KRELL LABORATORY SPECIA	2009 053-437-007	CCP SUPPLIES & D LEE, ANNIE M./125517		661015	03/09/2009	03/13/2009	15.00
REDWOOD BIOTECH	2009 053-437-007	CCP SUPPLIES & D 001493/CSCD		239637	03/05/2009	03/13/2009	235.00
TYLER COUNTY	2009 053-437-014	CCP CONTRACT SER MARCH 09 CMSRV		17193	03/05/2009	03/13/2009	1,000.00
WAL-MART COMMUNITY	2009 053-437-007	CCP SUPPLIES & D 00358979/CSCD		8979:2-09	03/05/2009	03/13/2009	29.94
							3,777.14

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T LONG DISTANCE	2009 054-451-009	TELEPHONE	250086/808749202LD	920212-09JUP	02/23/2009	03/13/2009	13.54
PEGASUS SCHOOLS, INC.	2009 054-361-029	PLACEMENTS-GRANT	JAN. 09 FOR PID# 11	6712A	02/24/2009	03/13/2009	2,790.00
PEGASUS SCHOOLS, INC.	2009 054-361-029	PLACEMENTS-GRANT	FEB.09 PID#1177	6773A	03/10/2009	03/13/2009	2,070.00
TEXAS ASSOCIATION OF CO	2009 054-451-005	WORKERS COMP-REG	1ST QTR. TAC WORK C	3-13-09S	03/05/2009	03/13/2009	13.33
TEXAS ASSOCIATION OF CO	2009 054-437-005	WORKER'S COMPENS	1ST QTR. TAC WORK C	3-13-09Q2	02/05/2009	03/13/2009	30.00
TEXAS ASSOCIATION OF CO	2009 054-451-005	WORKERS COMP-REG	1ST QTR. TAC WORK C	3-13-09RR	03/05/2009	03/13/2009	34.75
							4,952.62

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP PD NO	AMOUNT
A T & T	2009 076-451-009	TELEPHONE	40728336824543/ONTY	4545:2-09EM	03/12/2009	03/13/2009	148.00
A T & T LONG DISTANCE	2009 076-451-009	TELEPHONE	250086/808949202LD	9202:2-09EM	02/23/2009	03/13/2009	3.42
A T&T LONG DISTANCE	2009 076-451-009	TELEPHONE	857010239-2/E.M.	0237:2-09EM	03/03/2009	03/13/2009	15.43
AAA RELIABLE TELEPHONE/	2009 076-451-009	TELEPHONE	PHONE/E.M.	5496	03/05/2009	03/13/2009	47.30
AAA RELIABLE TELEPHONE/	2009 076-453-046	PURCHASE OF EQUI	SERVICE/E.M.	5496A	03/05/2009	03/13/2009	7,539.70
AAA RELIABLE TELEPHONE/	2009 076-453-046	PURCHASE OF EQUI	SERVICE/E.M.	5497	03/05/2009	03/13/2009	299.75
AAA RELIABLE TELEPHONE/	2009 076-453-046	PURCHASE OF EQUI	MATERIALS/E.M.	5497A	03/05/2009	03/13/2009	160.55
DIRECTV	2009 076-451-009	TELEPHONE	08553511E/EDC	965371630	03/09/2009	03/13/2009	59.99
INDOFF OFFICE SUPPLIES	2009 076-451-007	OFFICE SUPPLIES	18392E/E.M.	1391681A	03/10/2009	03/13/2009	64.87
SULLIVANS HARDWARE	2009 076-451-007	OFFICE SUPPLIES	TYL.CO.E.M.	93396/93238	03/05/2009	03/13/2009	10.57
TEXAS ASSOCIATION OF CO	2009 076-448-005	WORKERS COMPENSA	1ST QTR. TAC WORK C	3-13-09V	03/05/2009	03/13/2009	9.27
U PUMP IT	2009 076-451-012	TRAINING & TRAVE	UP TYCO EMER MGT2	802791	03/05/2009	03/13/2009	134.58
							8,492.43

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TEF FO NO	AMOUNT
PEGASUS SCHOOLS, INC.	2009 088-451-015	RESIDENTIAL SERV	JAN. 09 FOR PIDs 11 6712		02/24/2009	03/13/2009	124.00
PEGASUS SCHOOLS, INC.	2009 088-451-015	RESIDENTIAL SERV	FEB.09 PID#1177	6773	03/10/2009	03/13/2009	92.00

							216.00

ALL RECORDS FROM 03/13/2009 TO 03/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TEP PD ND	AMOUNT
CITY OF WOODVILLE	2009 089-451-035	UTILITIES	07087601/NUTRITION	07087601:2-0	03/02/2009	03/13/2009	70.38
ENTERGY	2009 089-451-035	UTILITIES	451094/ASINE CTR	451094:2-09	03/12/2009	03/13/2009	730.48
KINDLE, FRANKIE	2009 089-451-010	SENIOR ACTIVITIE	REINS.2 POLYFILL	15273	03/12/2009	03/13/2009	39.94

							840.80
TOTAL VOUCHERS							372,799.01

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2009 010-414-009	TELEPHONE	40942995008799/JP4	03/06/2009	091751	56.89
EVANS, MELISSIE DISTRICT C	2009 010-408-041	PETIT JURORS	JURY-MARCH 9,2009	03/06/2009	091756	1,440.00
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	FAMILY SUMMIT/EXT	03/06/2009	091760	74.14
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	FOOD SHOW SFA/EXT	03/06/2009	091760	74.14
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	VERTON TRAINING/EXT	03/06/2009	091760	136.95
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	REGISTRATION FCS/EXT	03/06/2009	091760	175.00
MATTINGLY, GARRY	2009 010-424-041	UNIFORMS, ETC.	REIMB.UNIFORMS/CONST1	03/06/2009	091762	92.50
MATTINGLY, GARRY	2009 010-424-043	RADIO & EQUIPMENT	REIMB.UNIFORMS/CONST1	03/06/2009	091762	38.00
NASH, MARTIN	2009 010-401-021	DETCOG TRAVEL	CROCKET-DETCOG/MILEAGE	03/06/2009	091765	97.35
SKINNER, JACKIE	2009 010-401-050	ELECTION EXPENSE	M100LUFKIN/MILEAGE	03/06/2009	091770	55.22
SKINNER, JACKIE	2009 010-401-050	ELECTION EXPENSE	M100LUFKIN/MEAL	03/06/2009	091770	8.65
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	2,769.40
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	1,736.50
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	1,302.37
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	672.57
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	2,684.61
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	2,647.52
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	1,259.77
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	2,085.41
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	868.25
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	825.64
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	8,328.30
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	4,870.54
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	868.25
TAC HEALTH BENEFITS POOL	2009 010-442-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	1,106.70
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TURNER TINA	2009 010-411-012	TRAINING & EDUCATION	CLERK SCH./HOTEL	03/06/2009	091776	123.55
U. S. MARSHALL PRISONER RE	2009 010-453-046	SHERIFF'S CARS	REIMB. SHERIFF'S CARS	03/06/2009	091782	932.89
TOTAL CHECKS WRITTEN						38,369.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						38,369.95

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	03-09 MONTHLY TRANSFER	03/06/2009	091777	189,974.36
TYLER COUNTY PCT II	2009 020-496-022	TRANS/R&B II===.204447	03-09 MONTHLY TRANSFER	03/06/2009	091778	174,851.94
TYLER COUNTY PCT III	2009 020-496-023	TRANS/R&B III==.298384	03-09 MONTHLY TRANSFER	03/06/2009	091779	255,190.94
TYLER COUNTY PCT IV	2009 020-496-024	TRANS/R&B IV===.275040	03-09 MONTHLY TRANSFER	03/06/2009	091780	235,226.14
TOTAL CHECKS WRITTEN						855,243.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						855,243.38

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	3,610.77

						TOTAL CHECKS WRITTEN 3,610.77
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,610.77

DATE 03/01/2009 TO 03/12/2009

CHECKS CLAIMS LIST

CHK101 PAGE 4

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	2,843.20
TYLER COUNTY PCT I	2009 022-496-021	TRANSFER TO R&B, PCT 1	03-09 MONTHLY TRANSFER	03/06/2009	091777	1,488.75

TOTAL CHECKS WRITTEN						4,331.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,331.95

DATE 03/01/2009 TO 03/12/2009

CHECKS CLAIMS LIST

CHK101 PAGE 5

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	3,038.87

						TOTAL CHECKS WRITTEN 3,038.87
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,038.87

DATE 03/01/2009 TO 03/12/2009

CHECKS CLAIMS LIST

CHK101 PAGE 6

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	2,604.75
TEXAS HOMELAND SECURITY CO	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	WALSTON,JACK/0505B9	03/06/2009	091775	150.00
TYLER COUNTY PCT III	2009 024-496-023	TRANSFER TO R&B, PCT 3	03-09 MONTHLY TRANSFER	03/06/2009	091779	1,513.42

TOTAL CHECKS WRITTEN						4,268.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,268.17

TONCA OWNER OCCUPIED HOME GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WORLD WIDE HOME	2009 027-451-041	GRANT EXP - #1000760	JAGANATHAN, GEORGIA	03/06/2009	091784	4,830.60
TOTAL CHECKS WRITTEN						4,830.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,830.60

DATE 03/01/2009 TO 03/12/2009

CHECKS CLAIMS LIST

CHK101 PAGE 8

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS FOREST COUNTRY PARTN	2009 028-451-040	MISCELLANEOUS EXPENSES	2009 TFCP BANQUET/8 PEOF	03/02/2009	091749	500.00

						TOTAL CHECKS WRITTEN 500.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 500.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12

						TOTAL CHECKS WRITTEN 434.12
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 434.12

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	825.64

						TOTAL CHECKS WRITTEN 825.64
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 825.64

TXCDBS SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/ORCA	2009 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	03/02/2009	000023	557.50

TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						557.50

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	FEB.17&19,2009/BAILIFF	03/06/2009	091763	150.00

						TOTAL CHECKS WRITTEN 150.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 150.00

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 PW 1832 TX-1791-IKE 90%	03/02/2009	091750	957,633.93
NORTH AMERICAN PROCUREMENT	2009 048-451-033	COUNTY WIDE	DEBRIS REMOVAL ADMIN COSTS 90%	03/02/2009	091750	4,244.40-
NORTH AMERICAN PROCUREMENT	2009 048-451-033	COUNTY WIDE	DEBRIS REMOVAL OVERPNT PW 0599	03/02/2009	091750	2,291.19-
TOTAL CHECKS WRITTEN						951,098.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						951,098.34

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, MICHAEL	03/06/2009	091753	158.74
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	SPELLS, CODY	03/06/2009	091753	45.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	TINSLEY-STRICKLAND, BECKY	03/06/2009	091753	259.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	NORTON, BRANT	03/06/2009	091753	81.68
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	FAIRCLOTH, BONNIE	03/06/2009	091753	161.46
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	DAIC, CASEY	03/06/2009	091753	227.37
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, SHAGALA F.	03/06/2009	091753	127.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	STUTZENBURG, KIMBERLY	03/06/2009	091753	137.16
CANDY CLEANERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	BYLER, DONALD	03/06/2009	091754	71.58
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	HINDSLEY, KELLY	03/06/2009	091755	164.30
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	JENNINGS, TRUDY	03/06/2009	091755	71.00
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	OSBORNE, COURTNEY	03/06/2009	091755	64.67
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	LAURENT, CRYSTAL	03/06/2009	091755	153.54
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	CROSBY, CASSANDRA	03/06/2009	091755	75.94
FOOD BASKET	2009 049-492-005	RESTITUTION MISC. EXPENSE	PRITCHARD, KENNETH	03/06/2009	091757	67.63
HORTON'S AUTOMOTIVE	2009 049-492-005	RESTITUTION MISC. EXPENSE	GETY, CYNTHIA	03/06/2009	091758	585.98
LA ENCHILADA RESTAURANT	2009 049-492-005	RESTITUTION MISC. EXPENSE	MARSHALL, MELISSA	03/06/2009	091759	41.47
MARTINS TRU-VALUE HDWE.	2009 049-492-005	RESTITUTION MISC. EXPENSE	FAIRCLOTH, BONNIE	03/06/2009	091761	48.55
MEDICINE SHOPPE, THE	2009 049-492-005	RESTITUTION MISC. EXPENSE	MCCLAIN, SHAWN	03/06/2009	091764	287.73
POLK OIL CO.	2009 049-492-005	RESTITUTION MISC. EXPENSE	SCALF, HEATHER	03/06/2009	091767	183.20
POLK OIL CO.	2009 049-492-005	RESTITUTION MISC. EXPENSE	PRITCHARD, KENNETH	03/06/2009	091767	66.47
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	HINDSLEY, KELLY	03/06/2009	091768	184.36
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	JUNEAU, JILLIAN	03/06/2009	091768	149.38
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	DAVIES, LORI	03/06/2009	091768	280.73
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	HUTTO, MELISSA	03/06/2009	091768	319.61
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	CARTER, TRAVIS	03/06/2009	091768	82.21
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHTEN, CODY	03/06/2009	091768	73.00
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	GRANGER, KAREN	03/06/2009	091768	243.19
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	MARSHALL, MELISSA	03/06/2009	091768	55.81
SUBWAY	2009 049-492-005	RESTITUTION MISC. EXPENSE	HILL, CHARLES	03/06/2009	091772	53.70
TAMPICO TACOS	2009 049-492-005	RESTITUTION MISC. EXPENSE	TAYLOR, PAM	03/06/2009	091774	57.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	HINDSLEY, KELLY	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	CROSBY, CASSANDRA	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	JUNEAU, JILLIAN	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	SCALF, HEATHER	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	HUTTO, MELISSA	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	OSBORNE, COURTNEY	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	NORTON, BRANT	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	FAIRCLOTH, BONNIE	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	CARTER, TRAVIS	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHTEN, CODY	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	DAIC, CASEY	03/06/2009	091781	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	PRITCHARD, KENNETH	03/06/2009	091781	100.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	STUTZENBURG, KIM	03/06/2009	091781	50.00
WOODVILLE VETERINARY CLINI	2009 049-492-005	RESTITUTION MISC. EXPENSE	TREVINO, NARCISCO	03/06/2009	091783	121.40
WOODVILLE VETERINARY CLINI	2009 049-492-005	RESTITUTION MISC. EXPENSE	MCCLAIN, SHAWN	03/06/2009	091783	118.13
TOTAL CHECKS WRITTEN						5,517.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,517.99

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2009 052-451-022	PROFESSIONAL SERVICES	03-09 MONTHLY TRANSFER	03/06/2009	091769	510.72
TOTAL CHECKS WRITTEN						510.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						510.72

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STRICKLAND, W. B.	2009 053-437-015	TRAVEL/FURNISHED TRANSPORT	DETCOG LUFKIN/NEAL	03/06/2009	091771	9.73

TOTAL CHECKS WRITTEN						9.73
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9.73

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 054-438-009	TELEPHONE	873182188/JUPRO	03/06/2009	091752	119.30
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	434.12
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	TAC-HEBP/30-09 PREMIUM	03/06/2009	091773	868.25
TOTAL CHECKS WRITTEN						1,421.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,421.67

TACDMS DISASTER RECOVERY PROJE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCKINNEY & MCMILLIAN LLC	2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-DRCA	DRAWN #12/CONSTRUCTION	03/02/2009	000034	78,046.25
DAVID WAXMAN & ASSOCIATES	2009 091-451-008	PLANNING/PROJECT DELIVERY	DRAWN #12/ADMINISTRATIO	03/02/2009	000035	959.00
TOTAL CHECKS WRITTEN						79,005.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						79,005.25

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2009 095-492-083	PAYMENTS TO STATE	SB-325 CH.22	03/06/2009	091766	45.00
NINTH COURT OF APPEALS	2009 095-492-083	PAYMENTS TO STATE	SB-325 CH.22	03/06/2009	091766	270.00
NINTH COURT OF APPEALS	2009 095-492-083	PAYMENTS TO STATE	SB-325 CH.22	03/06/2009	091766	70.00
NINTH COURT OF APPEALS	2009 095-492-083	PAYMENTS TO STATE	SB-325 CH.22	03/06/2009	091766	100.00
TOTAL CHECKS WRITTEN						485.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						485.00

WATER IMPROVEMENT GRANT-FRED
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GOODWIN-LASITER, INC.	2009 102-451-029	ENGINEERING	DRAWDOWN #0-1/ENGINEERIN	03/03/2009	000001	16,000.00

						TOTAL CHECKS WRITTEN 16,000.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 16,000.00

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	1970,209.65
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	<u>1970,209.65</u>

**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED FEBRUARY 28, 2009**

COUNTY TREASURER

Treasurer's Account #087-098	\$ 8,878,015.63	
Jail I & S Account #076-919	285,001.76	
Water Improvement Grant - #086-835	0.00	
CVA Coordinator #085-423	0.00	
VAW Special Prosecutor Grant #085-225	11,233.26	
Tyler County Chapter 19 Funds #087-296	268.27	
Disaster Recovery Grant - #086-751	79,006.25	
Small Business Loan Grant- #086-850	557.50	
Flood Disaster Grant #490-367	0.00	
Payroll Account #076-935	0.00	
Water Improvement Grant/Fred #087-460	0.00	
Disaster Grant Project II #087-353	0.00	
Collection Center Special Trust Account #085-233	<u>2,494.58</u>	\$ 9,256,577.25

COUNTY CLERK

Trust Account #076-950	\$ 32,661.28	
Fee Account #076-968	<u>4,300.64</u>	36,961.92

CRIMINAL DISTRICT ATTORNEY

C. D. A. Seizure Account #623-173	\$ Unavailable	
C/ D. A. Investigative Training Account #883-998	<u>Unavailable</u>	0.00

DISTRICT CLERK

Fee Account #024-513	\$ 20,086.42	
Trust Account #024-505	558,928.90	
Child Support Account #024-497	<u>16.15</u>	579,031.47

JUSTICE OF PEACE, PCT. 1

Bond Account #084-616	\$ <u>200.00</u>	200.00
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SHERIFF

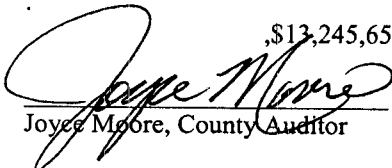
Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	19,250.00	
Commissary Account #082-412	Unavailable	
Activities League Account #082-586	<u>Unavailable</u>	19,257.00

TAX ACCOUNT

Auto Account #082-057	\$ 76,788.90	
VIT Escrow #083-329	2,664.78	
Tax Account #082-040	<u>3,274,185.32</u>	<u>3,353,639.00</u>

TOTAL IN BANKS

\$13,245,659.64


Joyce Moore, County Auditor

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge, Pct. 2

Date: March 13, 2009

Honorable Commissioners' Court of Tyler County:

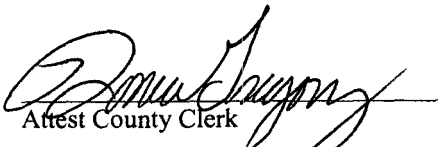
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Refunds	\$(0.00)	\$(40,453.00)	\$(50,453.00)	
Purchase of Equipment	<u>73,732.00</u>	<u>113,776.00</u>	<u>50,453.00</u>	

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court

Rusty Hughes, Commissioner, Pct 2


Attest County Clerk

RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the Crime Victims Coordinator be operated September 1, 2009 through August 31, 2010; and

WHEREAS, Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, Victims of Crime Act Fund grant application; and

WHEREAS, Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tyler County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Tyler County Commissioners Court approves submission of the grant application for the Crime Victims Coordinator to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED by the Tyler County Commissioners Court this 13th day of MARCH 2009.

Jacques L. Blanchette
Jacques L. Blanchette, County Judge

Martin Nash
Martin Nash, Commissioner Pct. 1

W. B. Marshall
W. B. Marshall, Commissioner Pct. 3

Rusty Hughes
Rusty Hughes, Commissioner Pct. 2

J. A. Walston
Jack Walston, Commissioner Pct. 4

ATTEST: *Donece Gregory*
Donece Gregory, County Clerk

Grant Application Confirmation Number: 2127401

RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the Violence Against Women Special Prosecutor be operated September 1, 2009 through August 31, 2010; and

WHEREAS, Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, S.T.O.P. Violence Against Women Act Fund grant application; and

WHEREAS, Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

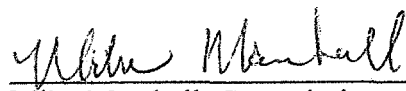
WHEREAS, Tyler County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

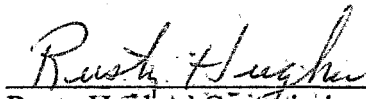
NOW THEREFORE, BE IT RESOLVED that Tyler County Commissioners Court approves submission of the grant application for the Violence Against Women Special Prosecutor to the Office of the Governor, Criminal Justice Division.

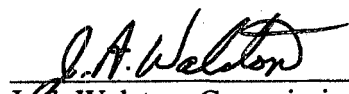
PASSED AND APPROVED by the Tyler County Commissioners Court this 13th day of MARCH 2009.


Jacques L. Blanchette, County Judge


Martin Nash, Commissioner Pct. 1


Mike Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donece Gregory, County Clerk

Grant Application Confirmation Number: 1394112

PERMIT FOR GAS PIPELINE BENEATH COUNTY ROAD RIGHTS-OF-WAY

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 3523 ("CR 3523"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Anadarko Petroleum Well, in Tyler County, Texas situated in the F.C. Shirley Survey, Abstract No. 591.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (") in diameter, to transport natural gas produced from the Anadarko well. Said pipeline will cross beneath CR 3523, four tenths (0.4) of a mile, east of the intersection of CR 3510 and CR 3523.

IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 3523 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county

road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

VI.

Springfield hereby indemnifies and agrees to hold Tyler County and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 3523 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 3523. Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 3523. However, Springfield shall be required to relocate said pipeline only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 3523. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline except for public emergencies, including, but not limited to allowing widening or other changing of any traffic lane. Springfield will remove and relocate the gathering line at its sole cost and expense upon ninety (90) days written notification by Tyler County.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 3523.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 3523.

X.

Springfield is required to pay a \$200.00 Administration Fee to Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment may be made payable by check, cashiers check, or money order.

Dated this 13th day of March, 2009.

**HONORABLE TYLER COUNTY JUDGE
OR COMMISSIONERS' COURT OF
TYLER COUNTY, TEXAS**

By: Jacques L. Blanchette
Printed Name: JACQUES L. BLANCHETTE
Authorized representative of Tyler County, Texas

SPRINGFIELD PIPELINE COMPANY, LLC

By: Rick Powell
Printed Name: Rick Powell
Authorized Representative of Springfield Pipeline Company, LLC

R 3020

AP 7016

CR 3000

US HWY 89

CR 2000

CR 3520

CR 2510

PR 7511

PR 7510

PR 7505

CR 2610

CR 4280

US HWY 190

PR 7523

PR 7513

US HWY 190

CR 4005

FM 2497

FM 2497

PR 8210

PR 7530

FM 1748

US HWY 89

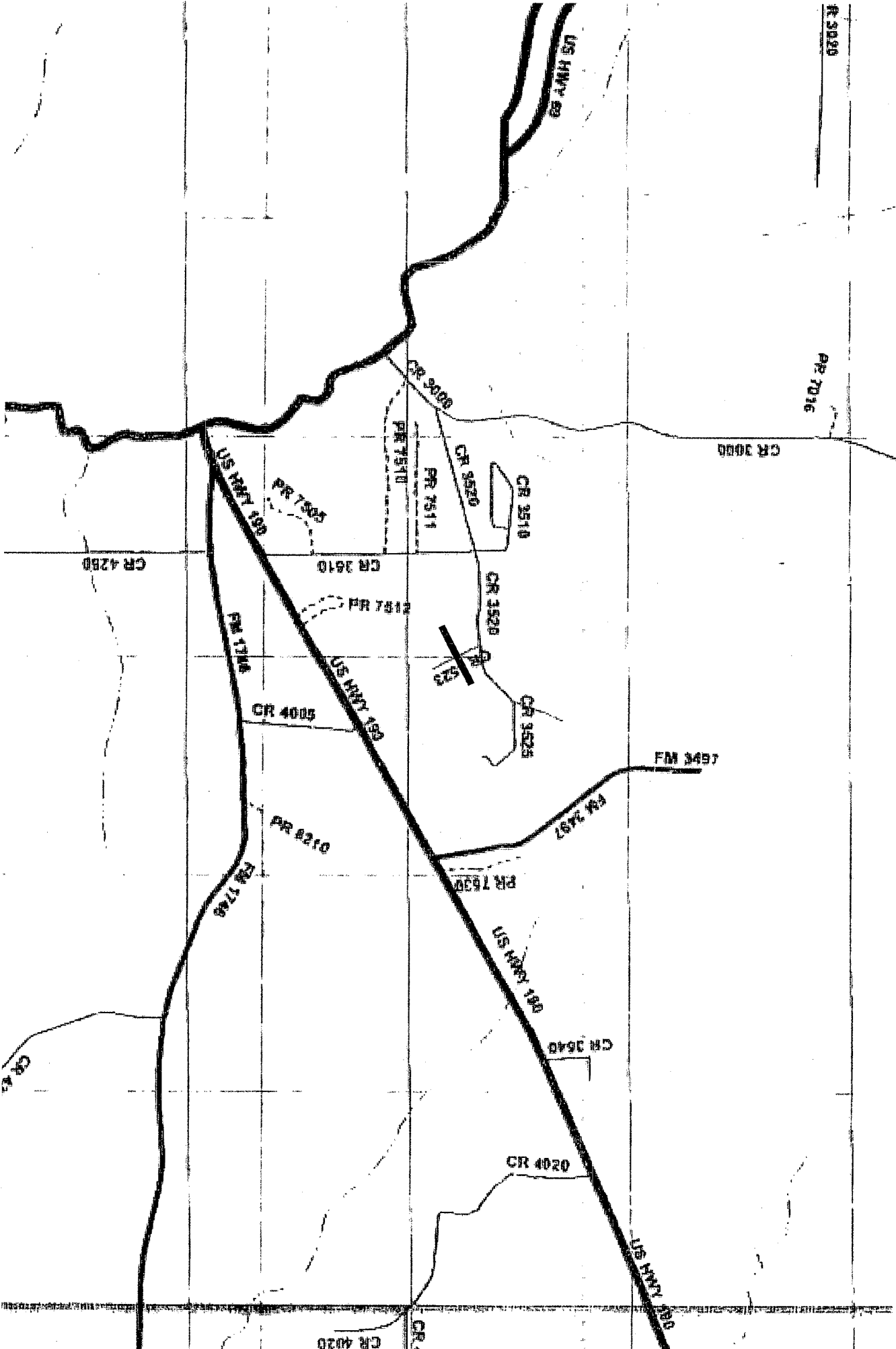
CR 3540

CR 4020

US HWY 190

CR 4020

CR 4



WILSON INSURANCE AGENCY

Joyce Wilson

Serving Tyler County for over 35 years

John M. Wilson

Mr. Mike Marshall
Tyler County Commissioner, Pct. 3
300 W. Bluff
Woodville, TX 75979

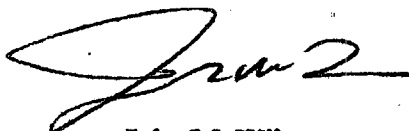
February 19, 2009

Re: Tyler County Airport
Liability Insurance Renewal

Mr. Marshall,

I have attached the renewal quote for the Tyler County Airport Liability Policy for your review. The current policy expires April 1, 2009. The premium for the renewal is \$2,100 per year, excluding Terrorism Coverage. In order to prevent a lapse in coverage, renewal payment should be sent in no later than March 16, 2009. Should you have any questions, or if there are any changes which need to be made, please contact me at (409) 283-5377.

Thank You,



John M. Wilson
Wilson Insurance Agency
1404 W. Bluff
Woodville, TX 75979
(409) 283-5377

Invoice

Wilson Insurance Agency
John Wilson, Agent – Joyce Wilson, Agent
1404 West Bluff Street
Woodville, Texas 75979
409-283-5377

February 19, 2009

Tyler County Auditor
Tyler County Courthouse
Woodville, Texas 75979

Policy Period	Policy Number and Description	Amount Due
04/01/09-04/01/10	PR001618 Tyler County Airport Commercial Liability Policy	\$2,100.00

Thank you! We appreciate your Business

Texas Bill of Sale of Personal Property
(Sold As-Is)

State of Texas
County of Harris

KNOW ALL PERSONS BY THESE PRESENTS:

THAT I, Lurlene Stanley [name], Seller, of 7015 Brace Street, Houston TX, 77061, Harris County, Texas, in consideration of the payment of the sum of ten dollars (\$10) and other good and valuable consideration, receipt of payment acknowledged, do hereby sell and transfer to Gerald Delaney, Buyer, of PO Box 638, Coimesneil, TX 75742, Tyler County, Texas his/her successors and assigns, the following described personal property located in the County of Tyler, State of Texas: A0007 J. BLOUNT, BLOCK N, IMPROVEMENTS ONLY AT TYLER COUNTY AIRPORT, HANGAR #4, ON R51216 LAND

Seller warrants that he/she is the lawful owner in every respect of all of the described property and that it is free and clear of all liens, security agreements, encumbrances, claims, demands, and charges of every kind whatsoever.

Seller binds Seller, his/her successors and assigns, to warrant and defend the title to all of the described property to Buyer, his/her successors and assigns, forever against every person lawfully claiming the described property or any part of it.

THE DESCRIBED PROPERTY IS SOLD "AS-IS" WITHOUT ANY WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF SUCH PROPERTY. BY ACCEPTING THIS BILL OF SALE, BUYER(S) REPRESENT THAT BUYER(S) HAVE PERSONALLY INSPECTED THE DESCRIBED PROPERTY AND ACCEPTS THE PROPERTY "AS-IS".

This Bill of Sale shall be effective as to the transfer of all property listed in it as of February 4 2009 [date].

IN WITNESS WHEREOF, this Bill of Sale is executed on February 4 2009 [date].

Lurlene Stanley
Seller's Signature

Lurlene Stanley
Seller's Typed or Printed Name

ACKNOWLEDGMENT

State of Texas
County of Harris

Before me, the undersigned authority, on this day appeared Lurlene Stanley [name of seller], known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the instrument for the purposes and consideration expressed in the instrument.
Given under my hand and seal of office on Feb. 5, 2009 [date].

[Notarial Seal:]

Nicki Gault
Notary's Signature

Notary's Typed Name

NOTARY PUBLIC
My commission expires:

TO Donece



OATH OF OFFICE For Local Health Authorities in the State of Texas

I, Robert Eugene "Bob" Swearingen, M. D. , do solemnly swear (or affirm) that I will faithfully execute the duties of Health Authority 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, so help me God.

R. E. Swearingen MD
Affiant's Signature

1501 S. Magnolia St. Apt. 313 Woodville, Tx. 75979
Mailing address

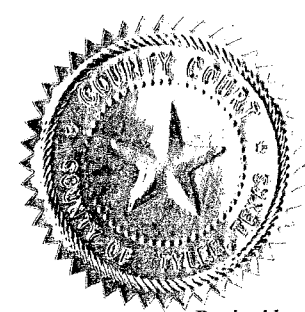
409-283-3999
(Area Code) Phone Number

SWORN TO and subscribed before me by affiant on this 18th day of March 2009.

Jacques L. Blanchette
Signature of Person Authorized to Administer
Oaths/Affidavits

Jacques L. Blanchette
Printed Name

County Judge
Title



STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Robert Eugene "Bob" Swearingen, M. D. , do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

MARCH 18, 2009

Date

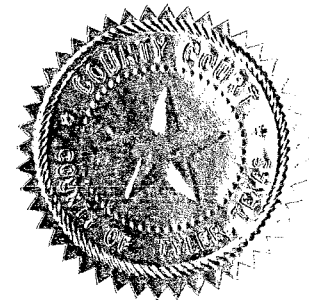
R. E. Swearingen M.D.

Officer's Signature

Local Health Authority
Position to Which Elected/Appointed

Tyler County
City and/or County

Form No. 2201





Certificate of Appointment

For a

Local Health Authority

I, Jacques L. Blanchette, acting in the capacity as a

(Check the appropriate designation below)

- Non-physician and the Local Health Department Director
 Mayor or Designee
 County Judge of Designee
 Chairperson of the Public Health District

do hereby certify the physician, Robert Eugene "Bob" Swearingen M. D., who is licensed by the Texas Board of Medical Examiners, was duly appointed as the Local Health Authority for Tyler County, Texas.

Date term of office begins March 18, 2009

Date term of office ends March 17, 2011, unless removed by law.

The Local Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

- Director, _____
 City Council for the City of _____
 Commissioners Court for Tyler County
 Board of Health for the _____ Public Health District

I certify to the above information on this the 18th day of March, 2009.



Signature of appointing official

(See reverse side for instructions)

PUT ON
1/13/09
agenda
for ACTION!



JB

II R

December 29, 2008

Honorable Jacques Blanchette
Tyler County, Texas
100 West Bluff
Woodville, TX 75979

In our efforts to continue to be a market leader and provide our clients with unparalleled service, we are excited to offer a new benefit to our clients. We have incorporated a financial statement database on our website in which your County's annual financial reports will be conveniently accessible to anyone with internet access who has the ability to read an Adobe Acrobat PDF file, provided that they accept the legal disclaimer notification. This new service is offered at no additional cost to your County.

While you may already post this information on your website, the advantages we offer include the following: In some cases we will have available five or more years of annual financial reports, it will be a one-stop for financial advisors and others familiar with our site to retrieve information without disrupting County personnel, reports will be instantly accessible once approved by your governing body, users will be able to retrieve reports for similar governments to make comparisons, and best of all, it's free to our clients. It's just another benefit of using our firm.

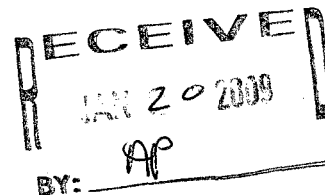
Although the annual financial report is a matter of public record, we would like to ensure you would like for us to make this information available on our website. If you would like to participate, simply authorize the following addendum to our previous engagement letter as evidenced by your signature below and return this letter in the attached envelope, fax, or email. Our future engagement letters will automatically include this modification, unless you specifically request not to participate.

We encourage you to note the location of the financial statements on your website and other printing documents, at <http://www.texasauditors.com/pages/finStatements.aspx>. Please provide this information to the County personnel that may be responsible for modifying your website and other relevant documents.

Please review the attached addendum, sign, and return one copy to our office in the enclosed self addressed stamped envelope.

Sincerely,

Robert Belt, CPA, Managing Partner





December 29, 2008

Jacques L. Blanchette
Tyler County, Texas
100 West Bluff
Woodville, TX 75979

Addendum for Dissemination of Electronic Copies of Report

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on internet websites, you understand that electronic sites are a means to distribute information; and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document or updated documents.

We currently provide an additional service to our clients by providing an electronic copy of all of the annual financial reports of the County which we have audited on our website so they may be easily accessed. You are providing your County's authorization for our firm to distribute your financial information in this format.

We appreciate the opportunity to be of service to the County. If you identify any other areas where we can enhance the services we are offering to the County, please let us know.

Sincerely,

Robert Belt, CPA, Managing Partner

RESPONSE:

The addendum above correctly sets forth the understanding of Tyler County, Texas.

Jacques L. Blanchette, County Judge

Date

LC Container
 P.O. Box 2668
 Forney, Tx, 75126
 (214)524-4168
 E-Mail @ ericl@lccontainer.com
 Website: www.locontainer.com

Date	Invoice #
3/2/2009	527

Bill To
 Tyler County E.O.C.
 Jack Walston
 300 West Bluff
 Woodville, Texas 75979
 409-200-9409

Make checks payable to:
 LC Container LLC
 P.O. Box 2668
 Forney, TX 75126
 Fax Number (972)564-1305

Due Date	P.O. #
upon delivery	
Rate	Amount
2,320.00	2,320.00T
735.00	735.00T
0.00%	0.00
Total	\$3,055.00

Quantity	Description
1	20ft Raw container with Lock box
1	Delivered to Woodville, Texas.
	\$1,555.00 due upon receipt of invoice and \$1,500 due net 30. Sales Tax Exempt



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY

February 13, 2009

8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

RESOLUTION

WHEREAS, the Piney Woods of East Texas has a long proud heritage in the forest products industry, creating thousands of skilled high paying jobs in logging, manufacturing, transportation, construction and related sectors of the state economy, enhancing the economic opportunity, prosperity and quality of life for generations of East Texans, and;

WHEREAS, the East Texas Forest Products Industry is facing significant competitive challenges, rising manufacturing cost, the potential for workforce reductions and mill closures; and

WHEREAS, the East Texas Forest Products Industry is working diligently to meet these challenges by creating innovative approaches to reduce cost through more efficient manufacturing processes, using alternative forms of energy and other competitive measures; and

WHEREAS, HB 1090 unfairly penalizes the East Texas Forest Products Industry by creating a two-tier price system for bio-mass procurement, granting subsidies to new bio-mass users in service after August 31, 2009, provides new bio-mass users up to 50 % per ton price advantage over current users who are not eligible for subsidies, which presents an eminent threat to the long-term viability of the East Texas Forest Products Industry, the economic health of East Texas and the tax base of local governments; and

WHEREAS, HB 1114 eliminates the two-tier system and permits both new and existing power producers to be eligible for the subsidy program, encourages biomass as an alternative fuel source reducing reliance on fossil fuels, gives the Commissioners of Agriculture oversight authority to ensure subsidies are properly expended, providing transparency to the program and assuring that only qualified biomass, rather than merchantable timber, actually benefits from subsidy, leveling the playing field for all biomass users.

NOW THEREFORE, BE IT RESOLVED that Tyler County calls upon the Texas Legislature to enact HB 1114 to make the biomass subsidy available to all users of wood biomass on an equal and non-discriminatory basis.

RESOLVED by the Tyler County Commissioners Court this the 13th of March, 2009.

Martin Nash
Commissioner, Pct. 1

James (Rusty) Hughes
Commissioner, Pct. 3

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory, County Clerk

By: Hamilton

H.B. No. 1114

A BILL TO BE ENTITLED

AN ACT

1
2 relating to application requirements and performance standards for
3 agricultural biomass and landfill diversion incentive grants.

4 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

5 SECTION 1. Section 22.001, Agriculture Code, is amended to
6 read as follows:

7 Sec. 22.001. POLICY AND PURPOSE. It is the policy of this
8 state and the purpose of this chapter to reduce air pollution,
9 improve air quality, protect public health, help this state
10 diversify its energy supply, and divert waste from landfills
11 through new price-support incentives to encourage the generation of
12 [~~construction of facilities to generate~~] electric energy with
13 certain types of agricultural residues, forest wood waste, urban
14 wood waste, storm-generated biomass debris, and energy-dedicated
15 crops.

16 SECTION 2. Section 22.003, Agriculture Code, is amended by
17 amending Subsection (b) and adding Subsection (b-1) to read as
18 follows:

19 (b) Subject to Section 22.005, a farmer, logger, or diverter
20 is entitled to receive a grant in the amount of \$20 for each
21 bone-dry ton of qualified agricultural biomass, forest wood waste,
22 urban wood waste, or storm-generated biomass debris provided by the
23 farmer, logger, or diverter in a form suitable for generating
24 electric energy to a facility that:

1 (1) is located in this state;

2 (2) ~~[was placed in service after August 31, 2009;~~

3 ~~[(3)]~~ generates electric energy for its own use or for
4 sale ~~[sold]~~ to a third party by using qualified agricultural
5 biomass, forest wood waste, urban wood waste, or storm-generated
6 biomass debris;

7 (3) ~~[(4)]~~ uses the best available emissions control
8 technology, considering the technical practicability and economic
9 reasonableness of reducing or eliminating the air contaminant
10 emissions resulting from the facility;

11 (4) ~~[(5)]~~ maintains its emissions control equipment
12 in good working order; and

13 (5) ~~[(6)]~~ is in compliance with its operating permit
14 issued by the Texas Commission on Environmental Quality under
15 Chapter 382, Health and Safety Code.

16 (b-1) Consistent with Subsection (d), the commissioner by
17 rule shall establish:

18 (1) requirements an applicant must comply with to be
19 eligible for a grant under this chapter;

20 (2) performance standards that must be met by a
21 recipient of a grant under this chapter;

22 (3) audit procedures that ensure that the recipient of
23 a grant meets the performance standards established by this
24 section; and

25 (4) procedures for recovering grant funds from a
26 recipient who fails to meet the requirements or standards
27 established by the commissioner for the grant.

H.B. No. 1114

1 SECTION 3. The Texas Department of Agriculture shall adopt
2 rules consistent with Section 22.003, Agriculture Code, as amended
3 by this Act, not later than December 1, 2009.

4 SECTION 4. This Act takes effect September 1, 2009.

+ Smith, David, Munson

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY

March 13, 2009

8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

➤ **CALL TO ORDER**

- ◆ Establish Quorum
- ◆ Acknowledge Guests
- ◆ Invocation – c/o M. Nash
- ◆ Pledge of Allegiance – c/o J. Blanchette

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the CONSENT AGENDA and to have the item(s) individually considered.)

M/N A ✓ **Minutes** from Previous Meeting(s) – February 13th Special; February 23rd Special

N/W B ✓ **Monthly Reports** – February 2009

1. Probation – Adult; Juvenile
2. County Clerk
3. Extension – CEA-FCS; CEA(Ag/NR)
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

Notes:

LOUS NASH
Bry & Brown

II. CONSIDER/APPROVE

A. Resolution Crime Victims Coordinator - Joe Smith, District Attorney

B. Resolution Special Prosecutor - Violence Against Women - J. Smith

C. Rental of Portapotties for Dogwood Festival - Kim Shaw, Tyler County Dogwood Festival
W/ Yes out of general fund

LASSO Jasper \$1250 for 2 weekends

D. Allowances and Accounts Payable - Joyce Moore, County Auditor
W/ m

E. Paying Tyler County Bills - J. Moore

F. Budget Amendments from Auditor office - J. Moore *Pct #2*

G. Bids on road material, culverts, cracked fuel oil for road & bridge. - J. Moore
W/ meet
Welch Brock Sam Augustine APAC Texas, Jasper KAT Escavation, Seville
Jack Alexander, Lutkin Sewbreeze Culverts, Stowell Rural Pipe: Supply, Jasper?

H. Bids on petroleum products for road & bridge, and sheriff department. - J. Moore

Bryant Bryan East TX Asphalt Cleveland Asphalt
? Anderson Lutkin Sheppard

I. MMC of East Texas Inmate Medical bill FY 2008 - J. Moore

22, 13, pay out of conting
Jack visit of Sandra Sheriff reported paying more thru Grand than at local store

J. Extending the existing Bank Depository Contract with First National Bank - Sharon Fuller, County Treasurer
W/ N
they match Tex pool CD usually has 1 month maturity for early withdraw .6% interest

K. Parking for any and all events at the Rodeo Arena - R. Hughes
table for workshop
Nash suggested reg parking due to chaos now. Hughes especially fair. Let suggest issues

L. Purchase of new 2008 Dump Truck from Buy Board - R. Hughes
73, 322.
Judge suggest donation instead of charge
Nash suggest posse plan a "flow" parking

M. Pipeline crossing by Springfield Pipeline Company LLC on CR3523 - M. Marshall *has paid fee*

N. Sell of Tiger Side Boom mower to TC R&B Pct. 4 from TC R&B Pct. 3 for \$2500 - M. Marshall

O. Purchase of new John Deere 6330 Tractor and a Diamond Side Boom mower from Brookside Equipment. - M. Marshall
41,000 39,000
thru Buy Board

P. Paying annual renewal of Insurance Premium for the Tyler County Airport: \$2100 - M. Marshall *liability*

Q. Transfer Hanger #7 at Tyler County Airport from Lurlene Stanley to Gerald Delany - M. Marshall

N/H Allow Sh Posse to coord paper work due
w/c Lions Club, a waste and ~~suppl~~ B1 donot pay vehicle
except Pull BrzL

Prothon Special Prosecutor - Victim Against Women - 12/2/88

Board of Portpolice for DeWood Festival - K... 11/1/88

Prothoner and Accounts Payable - Jones... 10/2/88

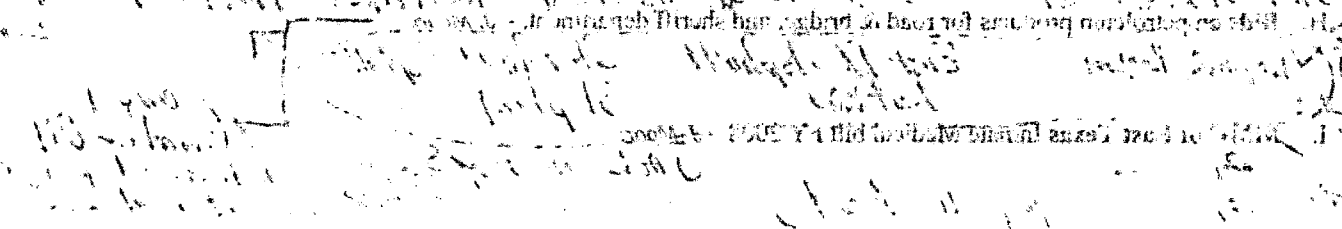
Typed Tyler County Bill - 1/1/88

Budget Amendments from Auditor Office - 1/1/88

Gifts of land material, culverts, crated high oil for road & bridge - 1/1/88

Gifts of material for road & bridge, and other material - 1/1/88

Gifts of new Texas General Material Bill 17 1008 - 1/1/88



Leasing the existing Bank Depository Contract with First National Bank - 1/1/88

Leasing for any and all events at the Radio Area - 1/1/88

Purchase of new 1987 Jeep Truck from Roy Board - 1/1/88

Pipeline crossing by Springfield Pipeline Company LLC on CR 2223 - 1/1/88

Sell of Tyler 24' Boom mower to TC R&B for 2250 - 1/1/88

Purchase of new John Deere 6730 tractor and a Diamond 24' Boom mower from Brookside Equipment - 1/1/88

Payroll annual review of Insurance Premium for the Tyler County Airport 25100 - 1/1/88

Transfer Ranger #7 at Tyler County Auditor from Justice Stanley to David DeWay - 1/1/88

R. Appointment of Local Health Authority for Tyler County. M. Marshall

APP Pro E. Swearingen

B/W S. Addendum for Dissemination of Electronic Copies of Report by Belt Harris & Associates, LLLP - J. Blanchette *put on at no cost*

B/W T. Amendment to container purchase for Red Cross Disaster supplies approved at 02/09/09 Court - J. Blanchette *deliver cost in excess of previous action*

A/M U. Contingency fund reimbursement from courthouse maintenance account ^{fuel & labor} for mower purchase - J. Blanchette *explorined options found newer mower at a less mainten cost. Pay at conting funding + maint will reinfo the contig fund over the next 5 years*

N/W V. Resolution to Enact HB 1114 - J. Blanchette *Walter Glenn, East Texas Groundwater Conserv Dist rep large mills today - bio mass after logging operation*

III. MONTHLY DRS ROUND II MEETING - David J. Waxman and Associates

invite chary ord will work to keep project in budget

Burn Pan - suspended at 12:01 pm

Back in Sess - 10:21

*Lynette - tax collections caught up
Pike Co software delayed statem Hardin Co parcels enter by hand
tax freezes did not convert well - Unhappy w/ software co
Appr dist already switched.*

Donner - look at securit & s/c

*Nash ads 10:50 AM
W*

Commissioners Court

Packet Contents for March 13, 2009

• Copies of the posted Agenda

Divider number	Agenda Location	Documentation	
1	I. A.	<u>CONSENT AGENDA</u>	
		A. Commissioners' Court Minutes	February 13, 2009 Special February 23, 2009 Special
	I. B.	B. Monthly Reports	
		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. A	<u>District Attorney's Office</u>	
	II. B	Resolution Crime Victims Coordinator Resolution Special Prosecutor	
3	II. G&H	<u>Auditor's Office</u>	
		Bid document	
4	II. J	<u>Treasurer's Office</u>	
		Bank Depository Contract	
5	II. M	<u>Mike Marshall, Commissioner Pct. 3</u>	
	II. P	Springfield Pipeline Company Document	
	II. Q	T C Airport Insurance renewal	
	II. R	Transfer Hanger #7 Local Health Authority Documents	
6	II. S II. T II. V	<u>Jacques L. Blanchette, County Judge</u>	
		Belt Harris & Asso. Addendum	
		Red Cross Container Amendment	
		Resolution to enact HB 1114	



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY
March 13, 2009
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

➤ CALL TO ORDER

- ◆ Establish Quorum
- ◆ Acknowledge Guests
- ◆ Invocation – c/o M. Nash
- ◆ Pledge of Allegiance – c/o J. Blanchette

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the CONSENT AGENDA and to have the item(s) individually considered.)

- A. Minutes from Previous Meeting(s) – February 13th Special; February 23rd Special
- B. Monthly Reports – February 2009
 - 1. Probation – Adult; Juvenile
 - 2. County Clerk
 - 3. Extension – CEA-FCS; CEA(Ag/NR)
 - 4. Auditor
 - 5. Treasurer
 - 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- A. Resolution Crime Victims Coordinator – Joe Smith, District Attorney
- B. Resolution Special Prosecutor – Violence Against Women – J. Smith
- C. Rental of Portapotties for Dogwood Festival – Kim Shaw, Tyler County Dogwood Festival
- D. Allowances and Accounts Payable – Joyce Moore, County Auditor
- E. Paying Tyler County Bills – J. Moore
- F. Budget Amendments from Auditor office – J. Moore
- G. Bids on road material, culverts, cracked fuel oil for road & bridge. – J. Moore
- H. Bids on petroleum products for road & bridge, and sheriff department. – J. Moore
- I. MMC of East Texas Inmate Medical bill FY 2008 – J. Moore
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- V. Resolution to Enact HB 1114 – J. Blanchette

III. MONTHLY DRS ROUND II MEETING – David J. Waxman and Associates

➤ ADJOURN

Jacques L. Blanchette
JACQUES L. BLANCHETTE, County Judge

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on March 6 2009 Time 11:35 AM
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By Jackie Skinner (Deputy)

The highest compliment Leaders can receive is the one that is given by the people who work for them.
– John Maxwell