

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 13, 2009 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of April, 2009 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE 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:

JERRY MOORE	ASSISTANT COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR
SHANNON CHAMBERS	COUNTY EXTENSION AGENT
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
TERRI ALLEN	JUVENILE PROBATION OFFICER

Commissioner Hughes introduced Mark Tolar, music minister at First Baptist Church,
Woodville, who delivered the invocation. Judge Blanchette led the Pledge of Allegiance.

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall
to approve the corrected copy of the March 27th minutes. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the Consent Agenda: **County
Probation monthly reports**, both adult and juvenile departments; County Clerk's
monthly report; Justice of Peace, Pct. #1; County Extension; County Auditor and County
Treasurer's monthly reports. **Commissioner Marshall** seconded the motion. All voted
yes and none no. SEE ATTACHED REPORTS.

Commissioner Marshall motioned to approve payment of the **allowances and accounts
payable** submitted by the **County Auditor**. **Commissioner Hughes** seconded the
motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

Commissioner Hughes motioned to table consideration of bids for petroleum products
for **Road & Bridge** and **Sheriff's Department**. **Commissioner Marshall** seconded the
motion. All voted yes and none no.

Commissioner Hughes motioned to approve the bid from Gardner Oil for petroleum
products for **Road and Bridge** and the **Sheriff's Department**. **Commissioner Nash**
seconded the motion. All voted yes and none no. Sheriff Hennigan reported the price had
gone down and is more comparable to other local stations.

Joe Smith entered the meeting.

Commissioner Walston and Judge Blanchette questioned Jo Thomas about FDIC
insurance of \$100,000. She replied that the bank pledges securities to the county to cover
public funds. These are checked and adjusted daily by someone at First National Bank of
Jasper. Mrs. Thomas advised looking at investing with Certificates of Deposit, since they
yield a higher interest rate. A motion was made by **Commissioner Walston** and
seconded by **Commissioner Marshall** to **extend the depository contract** with First
National Bank of Jasper until May 31, 2011. All voted yes and none no. SEE
ATTACHED

Lynette Cruse reported the Appraisal District has changed their software to Spindlemedia. The price for the software is \$61,400 with an annual maintenance fee of \$10,500. If she also changed, there would not be an extra charge for conversions. **Commissioner Walston** motioned to table consideration of changing software for tax collections until the court could confer with the County Auditor as to where it would be paid from in the budget. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the transfer of a 1997 Chevrolet pickup, Vin#1GCG33J8VF000781 from **road & bridge, Pct. #2 to Community Service**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to pursue the **2009 Grant Route Maintenance Program** from the Texas Department of Transportation for the **Tyler County Airport**. This would be funded at 100% with no match required by the county. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

Terri Allen reported the bad conditions of the girl's softball field. Mrs. Allen commended Audrey Pelly for the grant she had written last year; and, Mrs. Pelly will write the grant application for the 2009 program. Walter Diggles stated it was one of the best he had seen. Commissioner Marshall will be assisting with youth program to update the girl's softball park. **Commissioner Marshall** motioned to pursue the grant for a **2009 Summer Youth and Senior Citizens Disaster Recovery SSBG Program**. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** to remove Robert Perkins and Robert LeBouef from the board of commissioners of the **Tyler County Emergency Services Dist. #2, Spurger**; and, to appoint Henry E Sawyer, Jr. and Allen Benton to fill those vacancies. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Nash motioned the adopt the resolution supporting **East Texas Support Services** in seeking to provide in county transportation for the elderly, veterans and disabled residents of Tyler County. **Commissioner Marshall** seconded the motion. After Judge Blanchette read the resolution in its entirety, all voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to transfer a 1997 Ford Aerostar, Vin# 1FMCA11UZYB15540 from **Community Service to Road & Bridge, Pct. #2**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Judge Blanchette reported that a structure had been built and donated to Camp Urland. He motioned to adopt a resolution recognizing the gift of this training facility; and, that it be presented at the dedication on Saturday, April 18th at 1:00 p.m. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to select **Goodwin-Lasiter, Inc.** for professional engineering services for Hurricane Ike Recovery Program. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

INFORMATIONAL PRESENTATIONS:

Sue Wood, representing the **Deep East Texas Workforce Development**, has been attending meetings at DETCOG to bring about a transit system in the county. Their goal was to encourage citizens to get an education. Citizens had been surveyed to see if they would attend college if transportation could be provided.

4-17-2009
Agenda i
minutes in
error. Will
be corrected
at a later meeting. DJ

Deputy Clint Sturrock has been gathering information for animal control. Sheriff Hennigan, in the absence of Deputy Clint Sturrock, stated he intends to pursue ordinances to present to the court concerning stray cattle/livestock and dogs threatening public safety.

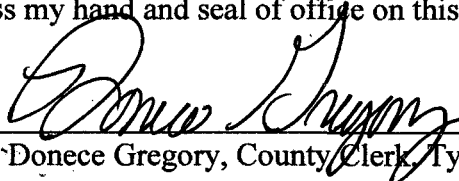
A motion was made by Commissioner Hughes and seconded by Commissioner Walston for the meeting to adjourn. All voted yes and none no.

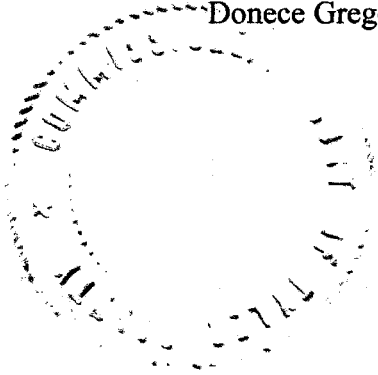
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:50 a.m.

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 April 13, 2009.

Witness my hand and seal of office on this the 13th day of April, 2009.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas



Commissioners Court

Packet Contents for April 13, 2009

- **Copy of the posted Agenda**

Divider number	Agenda Location	Documentation	
1	I. A	<u>CONSENT AGENDA</u>	
		A. Commissioners' Court Minutes	
	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. D	<u>Treasurer's Office</u> Extending Bank Depository Contract	
3	II. E	<u>Tax Appraiser's Office</u> Spindlemedia tax collection system	
4	II. F	<u>Rusty Hughes, Commissioner Pct. 2</u> Transfer of 1997 Chevrolet Pickup	
5	II. I	<u>Jack Walston, Commissioner Pct. 4</u> Tyler County ESD 2 information	
6	II. J	<u>Jacques L. Blanchette, County Judge</u> Resolution: East Texas Support Service	
	II. K	Transfer 1997 Ford Aerostar	
	II. L	Resolution: Camp Urand	
	II. M	Selection of Goodwin-Lasiter, Inc.	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 03-09

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	235	108	343
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	16	3	19
3. Level 3 (Medium Case Classification)	111	52	163
4. Level 4 (Minimum Case Classification)	108	53	161
5. Residential			
B. Adults on INDIRECT Status	156	97	253
1. Intrastate Transfers (out)	83	29	112
a. Transfers Out of CSCD	83	29	112
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	56	63	119
C. Pretrial Services		36	36
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		36	36
D. Civil Probation			41

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	20	20	40
a. Adjudicated Community Supervision	14	18	32
b. Deferred Adjudication	6	2	8
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 : 03-09

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>3</u>	<u>4</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u>7</u>	<u>7</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u>7</u>	<u>7</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>14</u>	<u>22</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>4</u>	<u>7</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> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </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>2</u>	<u>2</u>	<u>4</u>
2) Other Administrative Closures	<u>1</u>	<u>2</u>	<u>3</u>
h. Deaths	<u>2</u>	<u> </u>	<u>2</u>
i. Pretrial Terminations	<u> </u>	<u>3</u>	<u>3</u>
2. Reasons for Revocation	<u> </u>	<u>3</u>	<u>3</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u>1</u>	<u>1</u>
c. Other	<u> </u>	<u>2</u>	<u>2</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>17</u>	<u>17</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. Stuckelund DATE: 4-1-09

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 --- MARCH 2009

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	2
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	6
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$102.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK

Monthly Report
March 2009

County Funds Collected	\$	44,316.45
State Comptroller Fees Collected	\$	3,894.00
Trust Account	\$	512.09
Now Account Interest Earned	\$	36.40
Total Amount Reported	\$	48,758.94

State Comptroller Fees

State Birth Certificate Fees	\$	90.00
State Children's Trust	\$	420.00
Basic Civil Legal Service Fees/Indigents	\$	80.00
Judicial Fund - Salary, etc.	\$	790.00
Judicial Salary Fund 133.154	\$	693.00
Jud. Court Personnel Training (JCPT)	\$	14.00
Compensation to Victims of Crime (CVC)	\$	350.00
Fugitive Apprehension (FA)	\$	50.00
Consolidated Court Cost (CCC)	\$	560.00
Juvenile Crime Delinquency (JCD)	\$	5.50
Juror Reimbursement Fee (JRF)	\$	20.00
Drug Court Program (DCP)	\$	250.00
9th Court of Appeals (9CRTA))	\$	80.00
Judicial Education Fees (JUDED)	\$	6.00
State Arrest Fees (STARR)	\$	65.00
Partial Payment Plan (PAYPL)	\$	87.00
Correctional Management Institute (CMIT)	\$	4.50
Emergency Medical Trauma (EMS)	\$	319.00
Indigent Defense Fund (IDF)	\$	10.00
Total	\$	3,894.00

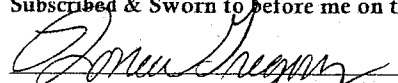
County Funds Collected

Judges Fee in Civil	\$	-
Fees in Lieu of Community Service	\$	6.00
Clerk Records Management Fees	\$	3,565.00
Clerk Records Archive Fees	\$	3,755.00
Courthouse Security Fees	\$	822.00
Alternate Dispute Resolution System	\$	240.00
County Clerk Fees	\$	30,571.95
County Clerk Fines	\$	4,439.00 **
Supplemental Court Initiated Guardianship	\$	240.00
Probate Judicial Education Fees	\$	65.00
Civil Law Library Fees	\$	60.00
Probate Law Library Fees	\$	260.00
Courthouse Records Management	\$	292.50

Total \$ 44,316.45

Check to County Treasurer	\$	48,246.85
Check to Trust Account	\$	512.09
Total Checks Written	\$	48,758.94

Subscribed & Sworn to before me on the 1st day of April, 2009.


Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: March 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

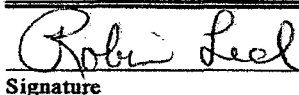
Total Miles Traveled: 342

March 2	FCS Committee Meeting
March 2	Youth Board Meeting
March 4	Leadership Advisory Board Meeting
March 5	Parenting Classes
March 12	Tyler County Fashion Show
March 16	Parenting Classes
March 17	TEEA Spring Meeting Kirbyville
March 19	ETHAN Diabetic Meeting
March 25	Mentor Meeting, Livingston
March 26	Judged Crafts Trinity/Neches Livestock Show
March 30	TEAFCS Association Meeting, Nacogdoches

Phone calls: 38
Office Visits: 12
Site Visits: 8

Next Month:

April 1	BLT Proposal Training
April 2	Parenting Classes
April 4	District Fashion Show, Nacogdoches
April 8	ETCHNA Meeting with Polk County
April 16	Child Safety Seat Check/Tyler County
April 17	Dr. Kellam Retirement Party, Overton
April 20	Child Care Conference Planning Meeting
April 30	Spurger Health Fair


Signature

April 3, 2009
Date

CEA-(Ag/NR)

Title

Tyler

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March 2009

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/17	TEEA Spring Meeting, Kirbyville	72.6		
3/25	Mentor Meeting, Livingston	64.8		
3/26	Trinity Neches Livestock Show	64.8		
3/30	TEAFCS Association Meeting/Nacogdoches	139.8		
Grand Total of Mileage, Meals and Lodging		342.0	\$0.00	\$0.00

Other expenses in field (list):

Robin Leal

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

April 3, 2009

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: March 1, 2009

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

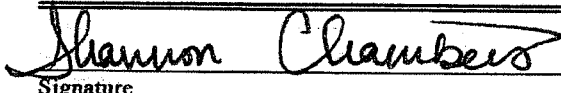
Total Miles Traveled: 542

March 2, 2009 - Youth Board Meeting
March 4, 2009 - Leadership Advisory Board Meeting
March 5, 2009 - Smith County Show
March 10, 2009 - Performance Appraisal with Dr. Kellam
March 12, 2009 - County Fashion Show
March 14, 2009 - Tyler County Forest Land Owners Association Pond Management Program
March 18 -22, 2009 - Houston Livestock Show and Rodeo
March 25, 2009 - Polk County Open Heifer Show
March 26, 2009 - Judge crafts for Polk County Fair
March 23 - April 5, 2009 - South Texas State Fair

Office: 15
Site: 10
Phone: 52

Next Month:

April 1, 2009 - Meet with Farm Bureau to plan upcoming Ag Field Day
April 2, 2009 - Woodlands Clinic in Deweyville
April 3, 2009 - South Texas State Fair Heifer Show
April 4, 2009 - South Texas State Fair Livestock Judging Contest
April 9, 2009 - County Contest @ 6:30 p.m.
April 16, 2009 - Child Safety Program help Robin
April 17, 2009 - Dr. Kellams Retirement in Overton
April 20, 2009 - 4-H Council and Adult Leaders Meeting and Swine Clinic
April 21, 2009 - Steer Tag in and Fair Board Meeting
April 24, 2009 - Beef Cattle Workshop in Corrigan


Signature

April 1, 2009

Date

CEA-(Ag/NR)

Title

April Continued:

April 27, 2009 – Sheep and Goat Clinic

April 28, 2009 – Organic Farm Training in Corsicana

April 29 – 30, 2009 – TCAAA Spring Retreat TBA

On-going events:

Livestock Judging Practice

Start Buying Lambs and Goats for County

Youth Board Big Brothers/Big Sisters Program

Plan for K3BMI Bull Riding and Cook Off

Plan Pond Management Program for May

Site Visits

Project Visits

District Roundup

MONTHLY REPORT FOR THE MONTH OF FEBRUARY 2009

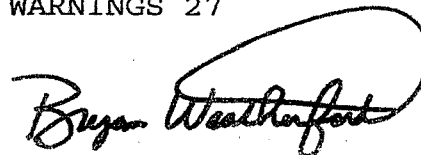
RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13861.53
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4452.50
CIVIL FEES	325.00
DSC FEES	150.00
MISC. -	10.00

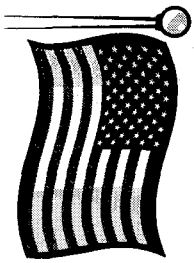
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4937.50
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 90.00
CHILD SEAT BELT - CBELT	95.00
PARKS & WILDLIFE - P&W	318.75
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	.08
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	.58
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	308.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	201.00
ARREST FEE #1; S/O-\$45.19 STATE \$349.00	394.19
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	3165.65
JUVENILE CRIME & DELINQUENCY - JCD	.02
FUGITIVE APPREHENSION - FA	.19
COURTHOUSE SECURITY - CHS	309.12
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	26.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.02
JUSTICE COURT TECHNOLOGY FUND - JPTEC	459.15
SEAT BELT - SBELT	452.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	624.70
STATE TRAFFIC FEE - STF	1881.08
JUDICIARY SUPPORT FEE - JSF	431.50
INDIGENT DEFENSE FEE - IDF	142.00
	13861.53

NO CRIMINAL (TRAFFIC) FILED 126 NO OF CRIMINAL (NON-TRAFFIC) FILED 11
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 1 JUVN TRANSFER 2
 FTA SCHOOL 10 PARENT NON-CONT 5 NO CASE DISPOSED OF 8 NO OF INQUEST 5

CIVIL CASES FILED 14 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 0
 EMERGENCY MENTAL 2 D/L SUPENSION 0 STATUARY WARNINGS 27
 CLASS C WARRANTS 10 FELONY WARRANTS 9



TYLER COUNTY TREASURER'S REPORT



March 2009

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2009					
	10 GENERAL FUND	\$ 4,759,432.03	\$ 2,338,383.64	\$ 581,275.45	\$ 6,516,540.22
	11 AD VALOREM	\$ 1,782.21	\$ 1.19	\$ -	\$ 1,783.40
	15 U.S. Marshall Transportation	\$ (932.89)	\$ 942.03	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 855,243.38	\$ 870,557.77	\$ 855,243.38	\$ 870,557.77
	21 R&B I	\$ 37,197.90	\$ 191,764.18	\$ 57,050.47	\$ 171,911.61
	22 R&B II	\$ 65,315.87	\$ 175,220.56	\$ 124,284.73	\$ 116,251.70
	23 R&B III	\$ 509,577.38	\$ 259,702.95	\$ 40,173.51	\$ 729,106.82
	24 R&B IV	\$ 376,761.68	\$ 235,681.98	\$ 67,731.11	\$ 544,712.55
	25 AIRPORT	\$ 50,997.38	\$ 559.21	\$ 2,477.66	\$ 49,078.93
	26 RODEO ARENA	\$ 551.58	\$ 25.73	\$ 2,060.05	\$ (1,482.74)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (62,036.55)	\$ -	\$ 34,755.60	\$ (96,792.15)
	28 ECONOMIC DEVELOPMENT	\$ 12,426.49	\$ 8.52	\$ 500.00	\$ 11,935.01
	29 BENEVOLENCE FUND	\$ 82.34	\$ 102.05	\$ -	\$ 184.39
	30 DIST. CLERK APPROPRIATION	\$ 47,872.19	\$ 32.12	\$ -	\$ 47,904.31
	31 CO. CLERK RMP	\$ 271,528.37	\$ 6,546.54	\$ 2,526.78	\$ 275,548.13
	32 CDA FORFEITURE	\$ 19,016.39	\$ 12.76	\$ -	\$ 19,029.15
	33 SHERIFF FORFEITURE	\$ 40,529.77	\$ 23.11	\$ 250.75	\$ 40,302.13
	34 DISTRICT CLERK RPM	\$ 11,053.76	\$ 142.38	\$ -	\$ 11,196.14
	35 ARE YOU OK? GRANT	\$ 3,154.71	\$ 2.11	\$ -	\$ 3,156.82
	36 LIBRARY	\$ 4,095.46	\$ 563.02	\$ 384.00	\$ 4,274.48
	37 T C COLLECTION SITE	\$ 57,642.78	\$ 9,557.94	\$ 13,915.65	\$ 53,285.07
	38 VAWSP	\$ 11,204.02	\$ 29.24	\$ -	\$ 11,233.26
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,653.80	\$ 131.12	\$ -	\$ 16,784.92
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,032.32	\$ 6.73	\$ -	\$ 10,039.05
	43 JAIL I&S	\$ 284,830.28	\$ 266.33	\$ -	\$ 285,096.61
	44 COURTHOUSE SECURITY	\$ 97,160.80	\$ 1,578.72	\$ 929.60	\$ 97,809.92
	45 COUNTY RMP	\$ 56,571.72	\$ 358.91	\$ -	\$ 56,930.63
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 194,414.24	\$ 130.51	\$ -	\$ 194,544.75
	48 EMERGENCY DISASTER RELIEF	\$ 941,189.99	\$ 328,735.18	\$ 965,905.78	\$ 304,019.39
	49 CDA TRUST	\$ 8,815.47	\$ -	\$ 7,917.99	\$ 897.48

Treasurer's Monthly Report Continued

March
2009

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
50 CDA HOT CHECK FEES	\$ 38,032.42	\$ -	\$ 5,115.28	\$ 32,917.14
51 CDA STATE APPROPRIATIONS	\$ 29,718.83	\$ 19.94	\$ -	\$ 29,738.77
52 ALTERNATE DISPUTE RESOLUTION	\$ 510.72	\$ 405.34	\$ 510.72	\$ 405.34
53 ADULT PROBATION	\$ 200,372.18	\$ 26,174.15	\$ 29,580.07	\$ 196,966.26
54 JUVENILE PROBATION	\$ (15,562.58)	\$ 10,140.00	\$ 21,337.24	\$ (26,759.82)
55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
56 JUDICIAL EDUCATION	\$ 69.28	\$ 30.11	\$ -	\$ 99.39
57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,168.77	\$ 666.27	\$ -	\$ 1,835.04
60 STATE OCLF	\$ 275.01	\$ 0.18	\$ -	\$ 275.19
61 DPS ARREST FEES	\$ 8,630.64	\$ 527.54	\$ -	\$ 9,158.18
62 STATE CR	\$ 2.52	\$ -	\$ -	\$ 2.52
63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
64 STATE LEMI	\$ 0.85	\$ -	\$ -	\$ 0.85
65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
66 STATE-LEOA	\$ 1.95	\$ -	\$ -	\$ 1.95
67 STATE TLFTA	\$ 416.24	\$ 60.19	\$ -	\$ 476.43
68 TIME PAYMENT	\$ 2,949.51	\$ 374.86	\$ -	\$ 3,324.37
69 FUGITIVE APPR.	\$ 173.61	\$ 65.29	\$ -	\$ 238.90
70 CON. COURT COSTS	\$ 17,933.67	\$ 5,841.56	\$ -	\$ 23,775.23
71 JUV. DELIQUENT-CRIME	\$ 43.83	\$ 8.04	\$ -	\$ 51.87
72 TYLER CO. SEARCH & RESCUE	\$ 194.62	\$ 0.12	\$ -	\$ 194.74
73 JUSTICE COURT TECHNOLOGY	\$ 32,645.81	\$ 586.76	\$ -	\$ 33,232.57
74 HOMELAND SECURITY	\$ 9,632.74	\$ 6.46	\$ -	\$ 9,639.20
75 CMIT	\$ 101.82	\$ 8.08	\$ -	\$ 109.90
76 EMERGENCY OPERATIONS CENTER	\$ 10,443.87	\$ 7.80	\$ 10,120.35	\$ 331.32
77 STATE TERTIARY CARE	\$ 22,913.28	\$ 662.14	\$ -	\$ 23,575.42
78 STATE TRAFFIC FEE	\$ 3,029.08	\$ 3,080.22	\$ -	\$ 6,109.30
79 STATE BAIL BOND FEE	\$ 2,433.91	\$ 691.47	\$ -	\$ 3,125.38
80 STATE EMS TRAUMA FUND	\$ 954.06	\$ 319.57	\$ -	\$ 1,273.63
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

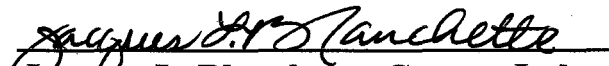
March 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,028.99 \$	1,803.74 \$	- \$	3,832.73
	86 JURY REIMBURSEMNT FEE	\$ 1,349.00 \$	432.70 \$	- \$	1,781.70
	87 CVA COORDINATING TEAM	\$ - \$	- \$	- \$	-
	88 TJPC - TITLE IV E FUND	\$ 85,552.53 \$	57.42 \$	216.00 \$	85,393.95
	89 TYLER COUNTY NUTRITION CENTER	\$ 12,354.80 \$	259.11 \$	1,460.80 \$	11,153.11
	90 STATE-DRUG COURT PROGRAMS	\$ 200.71 \$	100.12 \$	- \$	300.83
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 79,006.25 \$	79,657.93 \$	158,663.18 \$	1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 575.08 \$	146.29 \$	- \$	721.37
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 495.43 \$	135.33 \$	485.00 \$	145.76
	96 CHILD WELFARE BOARD FUND	\$ 982.86 \$	215.55 \$	- \$	1,198.41
	97 CHILD SAFETY FUND	\$ 18,545.75 \$	1,319.77 \$	- \$	19,865.52
	98 TC DISASTER PROJECT ROUND II	\$ - \$	67,812.50 \$	67,812.50 \$	-
	100 DETCOG SOCIAL SERVICES	\$ 85.35 \$	0.05 \$	- \$	85.40
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 635.14 \$	180.37 \$	- \$	815.51
	102 WATER IMPROVEMENT GRANT-FRED	\$ - \$	16,000.00 \$	16,000.00 \$	-
	GRAND TOTALS	\$ 9,251,640.48 \$	4,639,421.00 \$	3,069,798.65 \$	10,821,262.83


First National Bank Now Account
Interest Rate 0.552%
(Per Depository Contract Agreement)
***This rate became available March 31, 2009.**

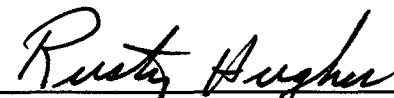
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 13 day of APR., 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 April, A.D., 2009


Donece Gregory
County Clerk, Tyler County

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	4,292,036.17	5,136,043.65	2,914,302.45-	6,513,777.37
TYLER COUNTY CHAPTER 19 FUNDS	.00	268.27	.00	268.27
TYLER CO COLL CTR SPEC TRUST	2,486.30	8.28	.00	2,494.58
FUND TOTALS	4,294,522.47	5,136,320.20	2,914,302.45-	6,516,540.22
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.90	5.50	.00	1,783.40
FUND TOTALS	1,777.90	5.50	.00	1,783.40
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,867.47	992.79	21,851.12-	9.14
FUND TOTALS	20,867.47	992.79	21,851.12-	9.14
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,064.39	1,860,017.56	1,011,524.18-	870,557.77
FUND TOTALS	22,064.39	1,860,017.56	1,011,524.18-	870,557.77
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	266,252.58	168,327.89-	171,911.61
FUND TOTALS	73,986.92	266,252.58	168,327.89-	171,911.61
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	89,629.66	261,014.78	234,392.74-	116,251.70
FUND TOTALS	89,629.66	261,014.78	234,392.74-	116,251.70
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	344,452.49	244,082.55-	729,106.82
FUND TOTALS	628,736.88	344,452.49	244,082.55-	729,106.82
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	448,743.76	277,671.25-	544,712.55
FUND TOTALS	373,640.04	448,743.76	277,671.25-	544,712.55
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	3,403.96	2,792.94-	49,078.93
FUND TOTALS	48,467.91	3,403.96	2,792.94-	49,078.93
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	597.17	1,803.01	3,882.92-	1,482.74-
FUND TOTALS	597.17	1,803.01	3,882.92-	1,482.74-
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	418,006.53	388,254.28-	96,792.15-
FUND TOTALS	126,544.40-	418,006.53	388,254.28-	96,792.15-
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	3,260.24	976.23-	11,935.01
FUND TOTALS	9,651.00	3,260.24	976.23-	11,935.01
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	82.15	102.24	.00	184.39
FUND TOTALS	82.15	102.24	.00	184.39
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	148.33	.00	47,904.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	148.33	.00	47,904.31
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	23,727.45	7,076.28-	275,548.13
FUND TOTALS	258,896.96	23,727.45	7,076.28-	275,548.13
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	58.92	.00	19,029.15
FUND TOTALS	18,970.23	58.92	.00	19,029.15
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,352.42	279.52-	40,302.13
FUND TOTALS	30,229.23	10,352.42	279.52-	40,302.13
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	491.03	.00	11,196.14
FUND TOTALS	10,705.11	491.03	.00	11,196.14
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	9.74	.00	3,156.82
FUND TOTALS	3,147.08	9.74	.00	3,156.82
2009 LIBRARY FUND				
TREASURER'S CHECKING	4,666.09	1,934.14	2,325.75-	4,274.48
FUND TOTALS	4,666.09	1,934.14	2,325.75-	4,274.48
2009 T C COLLECTION CENTER				
TREASURER'S CHECKING	34,802.88	59,807.30	41,325.11-	53,285.07
FUND TOTALS	34,802.88	59,807.30	41,325.11-	53,285.07
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAM SPEC PROSECUTOR - #085-225	17.13	11,216.13	.00	11,233.26
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	11,216.13	.00	11,233.26
2009 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	1,672.50	1,672.50-	.00
FUND TOTALS	.00	1,672.50	1,672.50-	.00
2009 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	57,564.00	57,564.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	57,564.00	57,564.00-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,114.39	670.53	.00	16,784.92
FUND TOTALS	16,114.39	670.53	.00	16,784.92
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	17.84	.00	10,039.05
FUND TOTALS	10,021.21	17.84	.00	10,039.05
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,548.37	250,548.24	.00	285,096.61
CASH	.00	.00	.00	.00
FUND TOTALS	34,548.37	250,548.24	.00	285,096.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	5,281.46	2,263.60-	97,809.92
2009 COUNTY-RMP				
CASH	56,027.77	902.86	.00	56,930.63
FUND TOTALS	56,027.77	902.86	.00	56,930.63
2009 CRIME STOPPERS				
CASH	6.66	.00	5.40-	1.26
FUND TOTALS	6.66	.00	5.40-	1.26
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	56,674.62	137,870.13	.00	194,544.75
FUND TOTALS	56,674.62	137,870.13	.00	194,544.75
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	6,407,732.66	5,425,006.71-	304,019.39
FUND TOTALS	678,706.56-	6,407,732.66	5,425,006.71-	304,019.39
2009 C D A TRUST				
CASH	897.48	12,656.48	12,656.48-	897.48
FUND TOTALS	897.48	12,656.48	12,656.48-	897.48
2009 C D A FEES				
CASH	36,876.64	1,837.70	5,797.20-	32,917.14
FUND TOTALS	36,876.64	1,837.70	5,797.20-	32,917.14
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	11,283.13	.00	29,738.77
FUND TOTALS	18,455.64	11,283.13	.00	29,738.77
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	1,427.30	1,967.35-	405.34
FUND TOTALS	945.39	1,427.30	1,967.35-	405.34
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	96,557.80	84,673.03-	196,966.26
FUND TOTALS	185,081.49	96,557.80	84,673.03-	196,966.26
2009 JUVENILE PROBATION				
CASH	36,364.31-	67,191.74	57,587.25-	26,759.82-
FUND TOTALS	36,364.31-	67,191.74	57,587.25-	26,759.82-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	.06	36.00-	9.57
FUND TOTALS	45.51	.06	36.00-	9.57
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	60.32	70.20-	99.39
FUND TOTALS	109.27	60.32	70.20-	99.39
2009 STATE-LEOCE				
CASH	7.87	.00	3.60-	4.27
FUND TOTALS	7.87	.00	3.60-	4.27
2009 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 STATE-CVC				
CASH	<u>1,865.94</u>	<u>1,257.00</u>	<u>1,287.90-</u>	<u>1,835.04</u>
FUND TOTALS	1,865.94	1,257.00	1,287.90-	1,835.04
2009 STATE-DCLF INSURANCE				
CASH	<u>410.21</u>	<u>80.98</u>	<u>216.00-</u>	<u>275.19</u>
FUND TOTALS	410.21	80.98	216.00-	275.19
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>1,813.81</u>	<u>230.07-</u>	<u>9,158.18</u>
FUND TOTALS	7,574.44	1,813.81	230.07-	9,158.18
2009 STATE-COMP REHABILITAT'N				
CASH	<u>25.00</u>	<u>.02</u>	<u>22.50-</u>	<u>2.52</u>
FUND TOTALS	25.00	.02	22.50-	2.52
2009 STATE-GENERAL REVENUE				
CASH	<u>1.06</u>	<u>.00</u>	<u>.00</u>	<u>1.06</u>
FUND TOTALS	1.06	.00	.00	1.06
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.75</u>	<u>.00</u>	<u>.90-</u>	<u>.85</u>
FUND TOTALS	1.75	.00	.90-	.85
2009 STATE-BREATH ALCOHOL TEST				
CASH	<u>30.00</u>	<u>.04</u>	<u>27.00-</u>	<u>3.04</u>
FUND TOTALS	30.00	.04	27.00-	3.04
2009 STATE-LEDA				
CASH	<u>6.00</u>	<u>.00</u>	<u>4.05-</u>	<u>1.95</u>
FUND TOTALS	6.00	.00	4.05-	1.95
2009 STATE-TLFTA				
CASH	<u>279.63</u>	<u>330.80</u>	<u>134.00-</u>	<u>476.43</u>
FUND TOTALS	279.63	330.80	134.00-	476.43
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>918.39</u>	<u>360.50-</u>	<u>3,324.37</u>
FUND TOTALS	2,766.48	918.39	360.50-	3,324.37
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>145.80</u>	<u>167.40-</u>	<u>238.90</u>
FUND TOTALS	260.50	145.80	167.40-	238.90
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>15,557.68</u>	<u>10,186.60-</u>	<u>23,775.23</u>
FUND TOTALS	18,404.15	15,557.68	10,186.60-	23,775.23
2009 STATE-JUVENILE CRIME & DELIND				
CASH	<u>55.27</u>	<u>14.15</u>	<u>17.55-</u>	<u>51.87</u>
FUND TOTALS	55.27	14.15	17.55-	51.87
2009 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>.58</u>	<u>.00</u>	<u>194.74</u>
FUND TOTALS	194.16	.58	.00	194.74

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO MARCH

GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	2,092.40	6,200.00-	33,232.57
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	29.82	.00	9,639.20
FUND TOTALS	9,609.38	29.82	.00	9,639.20
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	14.72	258.75-	109.90
FUND TOTALS	353.93	14.72	258.75-	109.90
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	13,122.33	14,896.11-	331.32
FUND TOTALS	2,105.10	13,122.33	14,896.11-	331.32
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,067.41	1,786.01	278.00-	23,575.42
FUND TOTALS	22,067.41	1,786.01	278.00-	23,575.42
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	9,791.32	5,462.02-	6,109.30
FUND TOTALS	1,780.00	9,791.32	5,462.02-	6,109.30
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	2,016.91	1,458.00-	3,125.38
FUND TOTALS	2,566.47	2,016.91	1,458.00-	3,125.38
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	776.21	787.50-	1,273.63
FUND TOTALS	1,284.92	776.21	787.50-	1,273.63
2009 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.00	.00	.38
FUND TOTALS	.38	.00	.00	.38
2009 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	2,567.42	6,150.31	4,885.00-	3,832.73
FUND TOTALS	2,567.42	6,150.31	4,885.00-	3,832.73
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	1,326.96	518.40-	1,781.70
FUND TOTALS	973.14	1,326.96	518.40-	1,781.70
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	85,468.64	265.31	340.00-	85,393.95
FUND TOTALS	85,468.64	265.31	340.00-	85,393.95
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	7,260.54	9,956.77	6,064.20-	11,153.11
FUND TOTALS	7,260.54	9,956.77	6,064.20-	11,153.11
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	150.36	150.47	.00	300.83
FUND TOTALS	150.36	150.47	.00	300.83
2009 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	1.00	158,663.18	158,663.18-	1.00
FUND TOTALS	1.00	158,663.18	158,663.18-	1.00
2009 '07 TXCDB6 FLOOD DISASTER PROJ				
FNB CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	927,647.35	927,647.35-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	927,647.35	927,647.35-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	426.39	583.20	288.22-	721.37
FUND TOTALS	426.39	583.20	288.22-	721.37
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	324.53	476.23	655.00-	145.76
FUND TOTALS	324.53	476.23	655.00-	145.76
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	654.99	560.22	16.80-	1,198.41
FUND TOTALS	654.99	560.22	16.80-	1,198.41
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	15,217.81	4,647.71	.00	19,865.52
FUND TOTALS	15,217.81	4,647.71	.00	19,865.52
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	139,500.00	67,812.50	207,312.50-	.00
FUND TOTALS	139,500.00	67,812.50	207,312.50-	.00
2009 DETCO6 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	85.16	.24	.00	85.40
FUND TOTALS	85.16	.24	.00	85.40
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	298.30	517.21	.00	815.51
FUND TOTALS	298.30	517.21	.00	815.51
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	16,000.00	16,000.00-	.00

ACCOUNT NAME	BEGINNING <u>CASH BALANCE</u>	CASH <u>RECEIPTS</u>	CASH <u>DISBURSEMENTS</u>	ENDING <u>CASH BALANCE</u>
FUND TOTALS	.00	16,000.00	16,000.00-	.00
GRAND TOTALS	<u>6,004,114.38</u>	<u>17,149,902.48</u>	<u>12,332,754.03-</u>	<u>10,821,262.83</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-304-001	BEGINNING BALANCE 01/0	.00	4507,451.00-	.00	.00	.00	4507,451.00-	100.00
2009 010-360-001	AD VAL-.3671 RATE	.00	4474,439.00-	2210,854.70-	2090,335.70-	4301,190.40-	173,248.60-	3.87
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-	169,976.80-	70,004.41-	239,981.21-	260,018.79-	52.00
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,219.25	1,960.00-	259.25	259.25-	.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-	2,673.62-	.00	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-	2,814.19-	1,357.00-	4,171.19-	7,828.81-	65.24
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	1,194.00-	16.00-	1,210.00-	13,790.00-	91.93
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	8,891.84-	4,540.44-	13,432.28-	46,567.72-	77.61
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	2,662.20-	450.00-	3,112.20-	9,387.80-	75.10
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	2,517.31-	.00	2,517.31-	9,982.69-	79.86
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	1,284.25-	1,990.33-	3,274.58-	9,225.42-	73.80
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-	425.00-	.00	425.00-	575.00-	57.50
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	255.00-	90.00-	345.00-	2,655.00-	88.50
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	69,763.27-	26,410.87-	96,174.14-	203,825.86-	67.94
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	96,410.19-	86,429.44-	182,839.63-	17,160.37-	8.58
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	16.06-	.00	16.06-	983.94-	98.39
2009 010-363-031	TITLES	.00	16,000.00-	2,530.00-	1,000.00-	3,530.00-	12,470.00-	77.94
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	15,694.88-	8,302.41-	23,997.29-	76,002.71-	76.00
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	5,822.86-	6,478.86-	12,301.72-	32,698.28-	72.66
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	3,655.00-	4,101.00-	7,756.00-	22,244.00-	74.15
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-	1,631.20-	2,948.50-	4,579.70-	10,420.30-	69.47
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	6,824.59-	3,262.23-	10,086.82-	29,913.18-	74.78
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	1,134.18-	260.00-	1,394.18-	394.18	39.42-
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	CDE 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-	459.16-	.00	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-	18,411.32-	8,917.20-	27,328.52-	137,031.48-	83.37
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	11,546.15-	5,747.42-	17,293.57-	82,706.43-	82.71
2009 010-392-045	OIL LEASE INCOME	.00	.00	.00	550.00-	550.00-	550.00	.00
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	200.00-	100.00-	300.00-	900.00-	75.00
2009 010-392-050	REFUNDS	.00	.00	30.00-	.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 COO	.00	.00	.00	.00	.00	.00	.00
2009 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	10887,036.00-	2635,368.29-	2325,251.81-	4960,620.10-	5926,415.90-	54.44
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	248.50	84.00	332.50	5,667.50	94.46

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-401-002	SOCIAL SECURITY	.00	500.00	19.00	6.43	25.43	474.57	94.91
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	9.00	9.00	18.00	4,982.00	99.64
2009 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.86	.86	4,999.14	99.98
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	13,717.90	1,122.00	14,839.90	30,160.10	67.02
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	374.94	170.05	544.99	1,955.01	78.20
2009 010-401-013	ADVERTISING	.00	2,500.00	548.85	.00	548.85	1,951.15	78.05
2009 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2009 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,270.00	.00	2,270.00	2,230.00	49.56
2009 010-401-021	DETCOG TRAVEL	.00	2,000.00	352.66	180.40	533.06	1,466.94	73.35
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	95.00-	45.00-	140.00-	740.00	123.33
2009 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	.00	4,014.75	4,014.75	7,985.25	66.54
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	58,766.75	58,766.75	117,533.50	112,466.50	48.90
2009 010-401-025	LONG LEAF SOIL & WATER	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2009 010-401-026	RURAL FIRE PROTECTION	.00	18,000.00	3,000.00	1,500.00	4,500.00	13,500.00	75.00
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	17,912.00	.00	17,912.00	.00	.00
2009 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	978.83	240.00	1,218.83	118.83-	10.80- *
2009 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.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	1,000.00	.00	1,000.00	.00	.00
2009 010-401-034	SHERIFF'S POSSE	.00	8,000.00	7,283.04	.00	7,283.04	716.96	8.96
2009 010-401-035	HOUSING OF TCSD INMATE	.00	.00	5,167.50	.00	5,167.50	5,167.50-	.00 *
2009 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2009 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	5,414.91	5,414.91	.09	.00
2009 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2009 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2009 010-401-040	FAMILY SERVICES OF SE	.00	500.00	500.00	.00	500.00	.00	.00
2009 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2009 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2009 010-401-043	AUTOPSIES	.00	22,500.00	11,175.00	3,000.00	14,175.00	8,325.00	37.00
2009 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2009 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	.00	.00	.00	16,000.00	100.00
2009 010-401-046	LAW ENFORCEMENT LIAB I	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2009 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2009 010-401-048	COLA RETIREMENT EXPENS	.00	192,132.00	.00	.00	.00	192,132.00	100.00
2009 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2009 010-401-050	ELECTION EXPENSE	.00	25,000.00	1,697.01-	13,383.87	11,686.86	13,313.14	53.25
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	895.61	164.00	1,059.61	2,940.39	73.51
2009 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	445,000.00 1320,136.00	11,619.75 180,174.32	17,126.98 105,139.00	28,746.73 285,313.32	416,253.27 1034,822.68	93.54 78.39
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	25,614.00	12,807.00	38,421.00	115,263.00	75.00
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	1,954.48	977.24	2,931.72	8,825.28	75.06
2009 010-402-003	RETIREMENT	.00	12,019.00	2,169.52	1,084.76	3,254.28	8,764.72	72.92
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	1,602.01	4,975.73	6,577.74	32,022.26	82.96
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	72.81	72.81	145.62	269.38	64.91
2009 010-402-006	UNEMPLOYMENT	.00	296.00	.00	73.02	73.02	222.98	75.33
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	113.08	1,246.63	1,359.71	3,840.29	73.85
2009 010-402-009	TELEPHONE	.00	2,900.00	367.91	95.25	463.16	2,436.84	84.03
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	680.55	609.61	1,290.16	3,209.84	71.33

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 010-402-014	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	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	241,021.00	32,574.36	21,942.05	54,516.41	186,504.59	77.38
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	2,906.77	1,438.65	4,345.42	16,936.58	79.58
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	222.38	110.06	332.44	1,296.56	79.59
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	10.19	10.19	20.38	38.62	65.46
2009 010-405-006	UNEMPLOYMENT	.00	57.00	.00	11.30	11.30	45.70	80.18
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	486.22	241.83	728.05	2,371.95	76.51
2009 010-405-012	TRAINING & TRAVEL REIM	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	VETERANS SERVICE	.00	29,627.00	3,660.56	1,812.03	5,472.59	24,154.41	81.53
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	18,236.00	9,118.00	27,354.00	81,762.00	74.93
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	1,391.24	695.62	2,086.86	6,261.14	75.00
2009 010-407-003	RETIREMENT	.00	8,533.00	1,540.36	770.18	2,310.54	6,222.46	72.92
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	1,919.66	3,576.72	5,496.38	20,304.62	78.70
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	51.76	51.76	103.52	191.48	64.91
2009 010-407-006	UNEMPLOYMENT	.00	180.00	.00	44.09	44.09	135.91	75.51
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	210.48	.00	210.48	5,289.52	96.17
2009 010-407-009	TELEPHONE	.00	2,200.00	258.06	127.49	385.55	1,814.45	82.48
2009 010-407-012	TRAVEL, TRAINING & EDUC	.00	3,500.00	480.55	.00	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	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	166,648.00	24,088.11	14,383.86	38,471.97	128,176.03	76.91
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	16,881.11	10,285.00	27,166.11	57,833.89	68.04
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	618.00	1,998.00	1,380.00	27,420.00	95.21
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	.00	4,000.00	1,100.00	200.00	1,300.00	2,700.00	67.50
	JURY ACCOUNT	.00	130,450.00	17,563.51	12,483.00	30,046.51	100,403.49	76.97
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	4,360.00	2,180.00	6,540.00	19,620.00	75.00
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	333.54	166.77	500.31	1,501.69	75.01
2009 010-409-003	RETIREMENT	.00	2,046.00	369.30	184.65	553.95	1,492.05	72.93
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	9.24	9.24	18.48	59.52	76.31
2009 010-409-006	UNEMPLOYMENT	.00	68.00	.00	15.20	15.20	52.80	77.65
2009 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-009	TELEPHONE	.00	850.00	59.23	31.27	90.50	759.50	89.35
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	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	33,804.00	5,131.31	2,587.13	7,718.44	26,085.56	77.17
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	3,438.00	1,719.00	5,157.00	15,471.00	75.00

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 010-410-002	SOCIAL SECURITY	.00	1,579.00	263.04	131.52	394.56	1,184.44	75.01
2009 010-410-003	RETIREMENT	.00	1,613.00	291.18	145.59	436.77	1,176.23	72.92
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	9.93	19.86	40.14	66.90
2009 010-410-006	UNEMPLOYMENT	.00	41.00	.00	9.17	9.17	31.83	77.63
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	45.50	338.50	384.00	816.00	68.00
2009 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	114.96	114.96	585.04	83.58
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	4,047.65	2,468.67	6,516.32	29,004.68	81.66
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	15,302.00	7,476.00	22,778.00	67,234.00	74.69
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	1,164.71	568.97	1,733.68	5,152.32	74.82
2009 010-411-003	RETIREMENT	.00	6,711.00	1,211.36	605.68	1,817.04	4,893.96	72.92
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	1,468.01	2,696.35	4,164.36	15,267.64	78.57
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	40.73	40.73	81.46	162.54	66.61
2009 010-411-006	UNEMPLOYMENT	.00	130.00	.00	29.45	29.45	100.55	77.35
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,150.06	78.39	1,228.45	2,771.55	69.29
2009 010-411-009	TELEPHONE	.00	2,000.00	529.99	205.90	735.89	1,264.11	63.21
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	468.10	423.55	891.65	1,608.35	64.33
2009 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-411-061	PETIT JURORS	.00	360.00	96.00	.00	96.00	264.00	73.33
	JUSTICE OF PEACE #1	.00	132,453.00	21,430.96	12,125.02	33,555.98	98,897.02	74.67
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	4,260.00	1,955.00	6,215.00	17,245.00	73.51
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	325.91	149.57	475.48	1,319.52	73.51
2009 010-412-003	RETIREMENT	.00	1,507.00	271.88	135.94	407.82	1,099.18	72.94
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	471.58	889.98	1,361.56	5,051.44	78.77
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	9.24	9.24	18.48	45.52	71.13
2009 010-412-007	OFFICE SUPPLIES	.00	600.00	221.26	.00	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	102.55	52.17	154.72	645.28	80.66
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	346.64	.00	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	6,009.06	3,191.90	9,200.96	26,166.04	73.98
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	4,160.00	1,905.00	6,065.00	16,795.00	73.47
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	318.26	145.74	464.00	1,285.00	73.47
2009 010-413-003	RETIREMENT	.00	1,460.00	263.40	131.70	395.10	1,064.90	72.94
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	150.27	1,089.32	1,239.59	5,167.41	80.65
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	8.96	8.96	17.92	44.08	71.10
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	476.84	.00	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	175.48	59.31	234.79	1,065.21	81.94
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	5,705.91	3,340.03	9,045.94	26,992.06	74.90
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	4,160.00	1,905.00	6,065.00	16,795.00	73.47

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	318.26	145.74	464.00	1,285.00	73.47
2009 010-414-003	RETIREMENT	.00	1,460.00	263.40	131.70	395.10	1,064.90	72.94
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	478.62	893.50	1,372.12	5,034.88	78.58
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	8.96	8.96	17.92	44.08	71.10
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	221.26	.00	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	145.93	69.78	215.71	584.29	73.04
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	5,596.43	3,154.68	8,751.11	27,864.89	76.10
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	636.00	318.00	954.00	2,862.00	75.00
2009 010-415-002	SOCIAL SECURITY	.00	292.00	48.66	24.33	72.99	219.01	75.00
2009 010-415-003	RETIREMENT	.00	299.00	53.86	26.93	80.79	218.21	72.98
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	1.98	1.98	3.96	7.04	64.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	.00	1,680.00	1,680.00	5,520.00	76.67
2009 010-415-044	COMMITMENTS	.00	9,000.00	1,570.00	1,798.00	3,368.00	5,632.00	62.58
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	2,372.50	.00	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	4,683.00	3,849.24	8,532.24	31,085.76	78.46
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	34,746.00	17,373.00	52,119.00	165,857.00	76.09
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	2,635.36	1,317.68	3,953.04	12,722.96	76.30
2009 010-419-003	RETIREMENT	.00	17,046.00	2,942.96	1,471.48	4,414.44	12,631.56	74.10
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	1,850.60	4,967.22	6,817.82	32,309.18	82.58
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	350.90	350.90	701.80	1,230.20	63.67
2009 010-419-006	UNEMPLOYMENT	.00	567.00	.00	130.28	130.28	436.72	77.02
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	755.34	418.09	1,173.43	4,326.57	78.66
2009 010-419-009	TELEPHONE	.00	6,300.00	642.30	362.76	1,005.06	5,294.94	84.05
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	1,534.94	.00	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	50.00	50.00	4,950.00	99.00
2009 010-419-016	DNA LAB FEES	.00	6,000.00	4,900.00	.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	50,358.40	26,441.41	76,799.81	247,324.19	76.31
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	25,444.00	12,722.00	38,166.00	114,498.00	75.00
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	1,913.08	956.54	2,869.62	8,809.38	75.43
2009 010-420-003	RETIREMENT	.00	11,939.00	2,155.08	1,077.54	3,232.62	8,706.38	72.92
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	1,810.64	4,895.80	6,706.44	31,888.56	82.62
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	72.33	72.33	144.66	268.34	64.97
2009 010-420-006	UNEMPLOYMENT	.00	293.00	.00	72.56	72.56	220.44	75.24
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	423.56	370.10	793.66	3,706.34	82.36
2009 010-420-009	TELEPHONE	.00	3,700.00	716.36	278.97	995.33	2,704.67	73.10
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	32,865.05	20,445.84	53,310.89	175,772.11	76.73
2009 010-421-001	SALARIES & ALLOWANCES(	.00	87,592.00	14,365.34	9,556.29	23,921.63	63,670.37	72.69

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	1,098.96	731.06	1,830.02	4,870.98	72.69
2009 010-421-003	RETIREMENT	.00	6,287.00	1,064.26	758.59	1,822.85	4,464.15	71.01
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	470.28	2,134.61	2,604.89	10,454.11	80.05
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	38.19	38.19	76.38	160.62	67.77
2009 010-421-006	UNEMPLOYMENT	.00	61.00	.00	15.05	15.05	45.95	75.33
2009 010-421-007	OFFICE SUPPLIES	.00	1,800.00	66.82	.00	66.82	1,733.18	96.29
2009 010-421-009	TELEPHONE	.00	2,800.00	203.89	101.87	305.76	2,494.24	89.08
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	1,579.64	487.70	2,067.34	3,932.66	65.54
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	250.00 19,137.38	.00 13,823.36	250.00 32,960.74	150.00 92,154.26	37.50 73.66
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,292.00	14,382.00	7,191.00	21,573.00	64,719.00	75.00
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	1,100.24	550.12	1,650.36	4,951.64	75.00
2009 010-422-003	RETIREMENT	.00	6,537.00	1,218.12	609.06	1,827.18	4,709.82	72.05
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	392.18	3,340.35	3,732.53	15,662.47	80.76
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	40.96	40.96	81.92	151.08	64.84
2009 010-422-006	UNEMPLOYMENT	.00	225.00	.00	56.09	56.09	168.91	75.07
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	263.97	27.13	291.10	1,608.90	84.68
2009 010-422-009	TELEPHONE	.00	1,100.00	155.31	77.10	232.41	867.59	78.87
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	181.00	235.00	416.00	3,584.00	89.60
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 17,733.78	.00 12,126.81	.00 29,860.59	250.00 96,898.41	100.00 76.44
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	10,668.00	5,334.00	16,002.00	48,006.00	75.00
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	809.12	404.56	1,213.68	3,683.32	75.22
2009 010-423-003	RETIREMENT	.00	5,006.00	903.56	451.78	1,355.34	3,650.66	72.93
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	993.07	1,804.45	2,797.52	10,185.48	78.45
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	30.43	30.43	60.86	112.14	64.82
2009 010-423-006	UNEMPLOYMENT	.00	63.00	.00	15.20	15.20	47.80	75.87
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	214.10	590.58	804.68	1,695.32	67.81
2009 010-423-009	TELEPHONE	.00	1,000.00	68.24	32.95	101.19	898.81	89.88
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	.00	175.00	175.00	4,325.00	96.11
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	400.00 14,086.52	.00 8,838.95	400.00 22,925.47	25.00- 72,829.53	6.67- 76.06
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	4,910.00	2,155.00	7,065.00	18,795.00	72.68
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	375.62	164.86	540.48	1,438.52	72.69
2009 010-424-003	RETIREMENT	.00	1,535.00	263.40	131.70	395.10	1,139.90	74.26
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	8.64-	871.26	862.62	5,502.38	86.45
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	117.88	117.88	235.76	659.24	73.66
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	332.50	660.69-	328.19-	628.19	209.40
2009 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2009 010-424-041	UNIFORMS, ETC.	.00	250.00	157.50	92.50	250.00	.00	.00
2009 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	109.98	.00	109.98	140.02	56.01
2009 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	600.00 38,212.00	.00 6,435.74	38.00 2,910.51	38.00 9,346.25	562.00 28,865.75	93.67 75.54
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	4,910.00	2,155.00	7,065.00	18,795.00	72.68

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	375.62	164.86	540.48	1,438.52	72.69
2009 010-425-003	RETIREMENT	.00	1,535.00	263.40	131.70	395.10	1,139.90	74.26
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	547.28	1,192.78	645.50	5,719.50	89.86
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	117.88	117.88	235.76	662.24	73.75
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	522.90	650.14	127.24	627.24	125.45
2009 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2009 010-425-041	UNIFORMS, ETC.	.00	500.00	107.50	.00	107.50	392.50	78.50
2009 010-425-042	EMERGENCY EQUIPMENT	.00	400.00	142.65	149.00	291.65	108.35	27.09
2009 010-425-043	RADIO & EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
	CONSTABLE, PCT. II	.00	38,815.00	6,070.17	3,261.08	9,331.25	29,483.75	75.96
2009 010-426-001	SALARIES-SHERIFF	.00	778,512.00	134,777.08	66,814.75	201,591.83	576,920.17	74.11
2009 010-426-002	SOCIAL SECURITY	.00	59,557.00	10,310.39	5,111.32	15,421.71	44,135.29	74.11
2009 010-426-003	RETIREMENT	.00	60,880.00	10,560.01	5,142.15	15,702.16	45,177.84	74.21
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	8,032.73	17,922.36	25,955.09	130,076.91	83.37
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	3,750.11	3,750.11	7,500.22	14,744.78	66.28
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	91.58	583.92	675.50	1,243.50	64.80
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	1,130.41	710.85	1,841.26	5,158.74	73.70
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	2,105.22	949.63	3,054.85	3,945.15	56.36
2009 010-426-009	TELEPHONE	.00	15,000.00	3,225.19	1,371.59	4,596.78	10,403.22	69.35
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	142.00	603.50	745.50	245.50	49.10
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,063.60	87.48	976.12	2,476.12	165.07
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,113.62	2,166.41	3,280.03	5,380.03	256.19
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	1,405.02	1,044.45	2,449.47	15,050.53	86.00
2009 010-426-029	GAS, OIL, GREASE	.00	100,000.00	8,366.08	5,162.95	13,529.03	86,470.97	86.47
2009 010-426-030	TIRES, TUBES	.00	7,500.00	1,226.24	1,537.48	2,763.72	4,736.28	63.15
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	278.75	.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	1,402.71	477.91	1,880.62	3,619.38	65.81
2009 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	125.00	.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	467.08	373.52	840.60	19,159.40	95.80
	SHERIFF DEPT - EMER MG	.00	1312,700.00	185,218.38	109,477.56	294,695.94	1018,004.06	77.55
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	42,885.74	22,703.32	65,589.06	201,170.94	75.41
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	3,280.78	1,736.81	5,017.59	15,390.41	75.41
2009 010-427-003	RETIREMENT	.00	20,861.00	3,632.35	1,922.92	5,555.27	15,305.73	73.37
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	3,298.51	9,433.56	12,732.07	48,618.93	79.25
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	1,362.63	1,362.63	2,725.26	4,712.74	63.36
2009 010-427-006	UNEMPLOYMENT	.00	694.00	.00	170.53	170.53	523.47	75.43
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	190.70	816.90	1,007.60	23,992.40	95.97
2009 010-427-014	BONDS	.00	500.00	.00	71.00	71.00	429.00	85.80
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,375.00	1.60	1,373.40	473.40	52.60
2009 010-427-036	PRISONER MEALS	.00	52,500.00	12,253.53	5,680.79	17,934.32	34,565.68	65.84

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 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-427-041	UNIFORMS	.00	1,500.00	41.01	38.08	79.09	1,420.91	94.73
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	1,978.04	6,772.52	8,750.56	6,249.44	41.66
	SHERIFF - JAIL	.00	479,062.00	70,298.29	50,707.46	121,005.75	358,056.25	74.74
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	5,070.00	2,235.00	7,305.00	19,515.00	72.76
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	383.30	168.70	552.00	1,500.00	73.10
2009 010-428-003	RETIREMENT	.00	1,535.00	276.96	138.48	415.44	1,119.56	72.94
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	480.22	890.46	1,370.68	5,004.32	78.50
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	124.20	124.20	248.40	649.60	72.34
2009 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	533.63-	533.63-	833.63	277.88
2009 010-428-014	BONDS	.00	178.00	177.50	.00	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	16.00	42.50	58.50	341.50	85.38
2009 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	252.54-	252.54-	502.54	201.02
	CONSTABLE, PCT. III	.00	39,058.00	6,528.18	2,813.17	9,341.35	29,716.65	76.08
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	4,910.00	2,155.00	7,065.00	18,795.00	72.68
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	375.62	164.86	540.48	1,438.52	72.69
2009 010-429-003	RETIREMENT	.00	1,460.00	263.40	131.70	395.10	1,064.90	72.94
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	478.30	889.50	1,367.80	4,997.20	78.51
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	117.88	117.88	235.76	662.24	73.75
2009 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2009 010-429-012	TRAINING & EDUCATION	.00	300.00	185.00	662.37-	477.37-	777.37	259.12
2009 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-429-041	UNIFORMS, ETC.	.00	250.00	279.69	.00	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	600.00	.00	600.00	.00	.00
	CONSTABLE, PCT. IV	.00	38,290.00	7,209.89	2,796.57	10,006.46	28,283.54	73.87
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	4,028.00	2,014.00	6,042.00	18,126.00	75.00
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	308.12	154.06	462.18	1,386.82	75.00
2009 010-430-003	RETIREMENT	.00	1,890.00	341.16	170.58	511.74	1,378.26	72.92
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	481.66	894.78	1,376.44	5,043.56	78.56
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	10.85	10.85	21.70	44.30	67.12
2009 010-430-006	UNEMPLOYMENT	.00	63.00	.00	15.71	15.71	47.29	75.06
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	202.06	.00	202.06	797.94	79.79
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	222.99	101.71	324.70	2,175.30	87.01
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	214.21	150.42	364.63	135.37	27.07
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	64.43	199.16	263.59	236.41	47.28
	D.P.S.	.00	38,956.00	5,873.48	3,711.27	9,584.75	29,371.25	75.40
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	763.97	.00	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	200.00	.00	200.00	1,800.00	90.00
	FOSTER CHILD CARE	.00	5,000.00	963.97	.00	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	2,000.00	4,000.00	4,000.00	50.00
	HEALTH OFFICER INSURAN	.00	11,600.00	2,000.00	2,000.00	4,000.00	7,600.00	65.52
	HEALTH & SANITATION	.00	11,600.00	2,000.00	2,000.00	4,000.00	7,600.00	65.52
2009 010-438-001	SALARIES	.00	50,376.00	7,646.04	4,198.00	11,844.04	38,531.96	76.49
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	575.07	316.22	891.29	2,962.71	76.87
2009 010-438-003	RETIREMENT	.00	3,940.00	647.60	355.56	1,003.16	2,936.84	74.54
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	1,017.55	1,812.13	2,829.68	10,030.32	78.00
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	484.48	484.48	968.96	1,359.04	58.38
2009 010-438-006	UNEMPLOYMENT	.00	134.00	.00	30.79	30.79	103.21	77.02
	COMMUNITY SERVICE	.00	73,492.00	10,370.74	7,197.18	17,567.92	55,924.08	76.10
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	9,120.00	4,360.00	13,480.00	38,840.00	74.24
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	697.64	333.52	1,031.16	2,971.84	74.24
2009 010-439-003	RETIREMENT	.00	3,716.00	336.08	168.04	504.12	3,211.88	86.43
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	492.22	882.30	1,374.52	5,041.48	78.58
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	22.61	22.61	45.22	29.22	182.63- *
2009 010-439-006	UNEMPLOYMENT	.00	135.00	.00	35.05	35.05	99.95	74.04
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	131.38	.00	131.38	668.62	83.58
2009 010-439-009	TELEPHONE	.00	1,800.00	473.19	98.08	571.27	1,228.73	68.26
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	533.57	460.23	993.80	1,506.20	60.25
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	1,845.42	.00	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	13,652.11	6,359.83	20,011.94	57,504.06	74.18
2009 010-440-007	SUPPLIES	.00	40,000.00	3,795.26	5,026.54	8,821.80	31,178.20	77.95
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	435.00	2,354.97	2,789.97	7,210.03	72.10
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	11,459.82	90.62	11,550.44	13,449.56	53.80
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	1,213.37	731.03	1,944.40	10,055.60	83.80
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	75,146.00	6,630.00	81,776.00	18,224.00	18.22
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	1,290.00	1,975.00	3,265.00	19,735.00	85.80
●	DATA PROCESSING	.00	210,000.00	93,339.45	16,808.16	110,147.61	99,852.39	47.55
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	8,801.06	4,595.50	13,396.56	56,859.44	80.93
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	673.25	351.55	1,024.80	4,350.20	80.93
2009 010-442-003	RETIREMENT	.00	3,420.00	589.97	308.64	898.61	2,521.39	73.72
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	431.74	1,938.35	2,370.09	10,423.91	81.47
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	585.02	585.02	1,170.04	1,260.96	51.87
2009 010-442-006	UNEMPLOYMENT	.00	83.00	.00	34.83	34.83	48.17	58.04
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	81.63	127.54	209.17	9,790.83	97.91
2009 010-442-008	UNIFORMS	.00	2,400.00	343.65	159.52	503.17	1,896.83	79.03
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	8,455.37	2,460.63	10,916.00	49,084.00	81.81
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	557.25	29.60	586.85	2,413.15	80.44
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	18,871.22	4,045.07	22,916.29	2,083.71	8.33
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	2,782.93	1,000.00	3,782.93	2,817.07	42.68
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	283.15	117.54	400.69	12,799.31	96.96
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	1,560.41	836.16	2,396.57	7,603.43	76.03

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	6,100.73	2,902.00	9,002.73	16,997.27	65.37
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	15,777.01	6,063.83	21,840.84	63,159.16	74.30
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	544.37	272.08	816.45	4,183.55	83.67
2009 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,618.00	.00	1,618.00	38,382.00	95.96
	BUILDING MAINTENANCE	.00	380,559.00	68,056.76	25,827.86	93,884.62	286,674.38	75.33
2009 010-451-010	LOCAL GUARDIANSHIP PRO	.00	.00	.00	.00	.00	.00	.00
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	7,818.21	1,137.85	8,956.06	81,043.94	90.05
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	67,145.67	67,145.67	2,854.33	4.08
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	203,248.81	129,330.83	332,579.64	367,420.36	52.49
	CAPITAL OUTLAY	.00	966,500.00	211,067.02	197,614.35	408,681.37	557,818.63	57.72
	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	13,426.50	26,853.00	26,853.00	50.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	13,426.50	13,426.50	26,853.00	26,853.00	50.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	13,426.50	13,426.50	26,853.00	26,853.00	50.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	13,426.50	13,426.50	26,853.00	26,853.00	50.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2009 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	2,625.00	2,625.00	5,250.00	5,250.00	50.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	250,000.00	250,000.00	500,000.00	500,000.00	50.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	137,500.00	137,500.00	275,000.00	275,000.00	50.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	500,000.00	500,000.00	1000,000.00	1000,000.00	50.00
2009 010-496-054	TRANS. TO JUV. PROB. (	.00	66,410.00	16,602.50	16,602.50	33,205.00	33,205.00	50.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	12,651.75	12,651.75	25,303.50	25,303.50	50.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	8,450.00	8,450.00	16,900.00	16,900.00	50.00
	TRANSFERS TO:	.00	4039,141.00	1009,785.25	1009,785.25	2019,570.50	2019,570.50	50.00
	*** TOTAL EXPENSES	.00	10887,036.00	2141,715.74	1709,423.23	3851,138.97	7035,897.03	64.63

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	50.76-	9.14-	59.90-	59.90	.00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	50.76-	9.14-	59.90-	59.90	.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	21,851.12	932.89-	20,918.23	20,918.23-	.00 *
	CAPITAL OUTLAY	.00	.00	21,851.12	932.89-	20,918.23	20,918.23-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	21,851.12	932.89-	20,918.23	20,918.23-	.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-	834,840.77-	784,980.12-	1619,820.89-	101,675.11-	5.91
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-	108,209.91-	65,836.80-	174,046.71-	240,953.29-	58.06
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-	2,650.00-	2,734.00-	5,384.00-	16,616.00-	75.53
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	3,681.91-	4,319.25-	8,001.16-	12,998.84-	61.90
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-	40,077.20-	12,687.60-	52,764.80-	97,235.20-	64.82
	*** TOTAL REVENUES	.00	2401,246.00-	989,459.79-	870,557.77-	1860,017.56-	541,228.44-	22.54
2009 020-496-021	TRANS/R&B I===.222129	.00	533,386.00	34,714.50	189,974.36	224,688.86	308,697.14	57.87
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	31,951.14	174,851.94	206,803.08	284,124.92	57.88
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	46,631.69	255,190.94	301,822.63	414,670.37	57.88
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	42,983.47	235,226.14	278,209.61	382,229.39	57.88
	TRANSFERS TO:	.00	2401,246.00	156,280.80	855,243.38	1011,524.18	1389,721.82	57.88
	*** TOTAL EXPENSES	.00	2401,246.00	156,280.80	855,243.38	1011,524.18	1389,721.82	57.88

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-	174.18-	80.80-	254.98-	7,745.02-	96.81
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-	1,488.75-	14,915.25-	38,790.75-	72.23
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	34,714.50-	189,974.36-	224,688.86-	308,697.14-	57.87
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	2,977.50-	.00	2,977.50-	14,887.50-	83.33
	*** TOTAL REVENUES	.00	686,943.00-	51,292.68-	191,543.91-	242,836.59-	444,106.41-	64.65
2009 021-448-001	SALARIES	.00	207,756.00	37,113.80	18,846.25	55,960.05	151,795.95	73.06
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	2,829.42	1,436.85	4,266.27	11,627.73	73.16
2009 021-448-003	RETIREMENT	.00	16,247.00	3,143.58	1,596.30	4,739.88	11,507.12	70.83
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	3,719.06	7,299.43	11,018.49	34,305.51	75.69
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	2,318.20	2,318.20	4,636.40	6,929.60	59.91
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	.00	119.25	119.25	316.75	72.65
	SALARIES & BENEFITS	.00	297,223.00	49,124.06	31,616.28	80,740.34	216,482.66	72.84
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
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	17,174.59	1,650.15	18,824.74	16,175.26	46.22
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	6,071.53	3,207.80	9,279.33	70,720.67	88.40
2009 021-451-030	TIRES, TUBES	.00	8,000.00	2,286.48	880.83	3,167.31	4,832.69	60.41
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	1,555.01	16,260.00	17,815.01	32,184.99	64.37
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	1,100.00	1,100.00	3,900.00	78.00
2009 021-451-035	UTILITIES	.00	3,200.00	577.32	371.39	948.71	2,251.29	70.35
2009 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2009 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,071.15	315.12	1,386.27	1,613.73	53.79
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	1,744.03	1,187.45	2,931.48	68.52	2.28
2009 021-451-044	UNIFORMS	.00	1,500.00	558.28	21.00	579.28	920.72	61.38
2009 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	217,640.00	34,826.44	25,993.74	60,820.18	156,819.82	72.05
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	151,488.00	206.74	.00	206.74	151,281.26	99.86
	CAPITAL OUTLAY	.00	151,488.00	206.74	.00	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	84,157.24	57,610.02	141,767.26	545,175.74	79.36

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-	233.32-	85.88-	319.20-	8,180.80-	96.24
2009 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	40,053.00-	40,053.06-	.00	40,053.06-	.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-	31,951.14-	174,851.94-	206,803.08-	284,124.92-	57.88
	*** TOTAL REVENUES	.00	682,816.00-	85,664.02-	174,937.82-	260,601.84-	422,214.16-	61.83
2009 022-448-001	SALARIES	.00	209,856.00	35,895.15	18,256.90	54,152.05	155,703.95	74.20
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	2,735.89	1,391.61	4,127.50	11,926.50	74.29
2009 022-448-003	RETIREMENT	.00	16,411.00	3,040.35	1,419.34	4,459.69	11,951.31	72.82
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	2,459.16	5,566.93	8,026.09	31,140.91	79.51
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	2,320.72	2,320.72	4,641.44	6,760.56	59.29
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	.00	114.31	114.31	327.69	74.14
	SALARIES & BENEFITS	.00	293,332.00	46,451.27	29,069.81	75,521.08	217,810.92	74.25
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
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	8,120.55	4,178.87	12,299.42	45,970.58	78.89
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	5,859.80	4,502.50	10,362.30	59,637.70	85.20
2009 022-451-030	TIRES, TUBES	.00	12,000.00	1,018.45	3,574.25	4,592.70	7,407.30	61.73
2009 022-451-031	CULVERTS	.00	11,529.00	2,009.16	100.00	2,109.16	9,419.84	81.71
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	2,100.00	.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	1,083.63	426.97	1,510.60	5,989.40	79.86
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,169.64	150.25	1,319.89	4,001.11	75.19
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	150.00	250.00	550.00	68.75
2009 022-451-044	UNIFORMS	.00	3,100.00	1,007.70	228.50	1,236.20	1,863.80	60.12
	OPERATING EXPENSES	.00	228,443.00	25,468.93	14,311.34	39,780.27	188,662.73	82.59
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	113,785.00	3,410.00	78,891.00	82,301.00	31,484.00	27.67
	CAPITAL OUTLAY	.00	113,785.00	3,410.00	78,891.00	82,301.00	31,484.00	27.67
2009 022-454-039	PRINCIPLE ON WARRANTS	.00	24,845.00	23,882.40	.00	23,882.40	962.60	3.87
2009 022-454-047	INTEREST ON WARRANTS	.00	4,546.00	5,507.40	.00	5,507.40	961.40-	21.15- *
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20	.00
2009 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,865.00	2,977.50	1,488.75	4,466.25	13,398.75	75.00
	*** TOTAL EXPENSES	.00	682,816.00	107,697.50	123,760.90	231,458.40	451,357.60	66.10

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	600.00-	200.00-	800.00-	800.00	.00
2009 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	1,462.13-	398.59-	1,860.72-	13,139.28-	87.60
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	19,602.38-	.00	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-	46,631.69-	255,190.94-	301,822.63-	414,670.37-	57.88
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	3,026.84-	1,513.42-	4,540.26-	13,620.74-	75.00
	*** TOTAL REVENUES	.00	889,954.00-	84,749.54-	257,302.95-	342,052.49-	547,901.51-	61.57
2009 023-448-001	SALARIES	.00	238,068.00	37,407.40	19,295.10	56,702.50	181,365.50	76.18
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	2,855.55	1,473.02	4,328.57	13,884.43	76.23
2009 023-448-003	RETIREMENT	.00	16,617.00	3,168.45	1,634.31	4,802.76	11,814.24	71.10
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	3,442.53	6,305.25	9,747.78	42,057.22	81.18
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	2,317.71	2,317.71	4,635.42	10,900.58	70.16
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	.00	120.87	120.87	394.13	76.53
	SALARIES & BENEFITS	.00	340,754.00	49,191.64	31,146.26	80,337.90	260,416.10	76.42
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	2,895.76	3,657.23	6,552.99	53,447.01	89.08
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	5,072.01	2,446.71	7,518.72	72,481.28	90.60
2009 023-451-030	TIRES, TUBES	.00	15,000.00	131.75	72.41	204.16	14,795.84	98.64
2009 023-451-031	CULVERTS	.00	9,500.00	846.00	.00	846.00	8,654.00	91.09
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	5,366.94	603.59	5,970.53	144,029.47	96.02
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	1,272.72	714.72	1,987.44	5,012.56	71.61
2009 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50	11.25
2009 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	552.86	243.19	796.05	3,703.95	82.31
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	307.00	.00	307.00	5,693.00	94.88
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	764.53	.00	764.53	1,235.47	61.77
2009 023-451-044	UNIFORMS	.00	3,000.00	1,247.80	21.00	1,268.80	1,731.20	57.71
	OPERATING EXPENSES	.00	399,200.00	21,634.87	8,758.85	30,393.72	368,806.28	92.39
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	129,793.43	2,010.00-	127,783.43	22,216.57	14.81
	CAPITAL OUTLAY	.00	150,000.00	129,793.43	2,010.00-	127,783.43	22,216.57	14.81
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	200,619.94	37,895.11	238,515.05	651,438.95	73.20

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-	954.04-	305.84-	1,259.88-	10,740.12- 89.50
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2009 024-392-048	REFUNDS	.00	.00	35,826.83-	.00	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-	42,983.47-	235,226.14-	278,209.61-	382,229.39- 57.88
	*** TOTAL REVENUES	.00	827,196.00-	93,190.84-	235,531.98-	328,722.82-	498,473.18- 60.26
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	34,851.51	16,976.50	51,828.01	189,119.99 78.49
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	2,666.18	1,298.73	3,964.91	14,468.09 78.49
2009 024-448-003	RETIREMENT	.00	18,843.00	2,892.63	1,412.51	4,305.14	14,537.86 77.15
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	2,993.14	5,419.60	8,412.74	37,243.26 81.57
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	2,757.08	2,757.08	5,514.16	8,208.84 59.82
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	.00	107.96	107.96	415.04 79.36
	SALARIES & BENEFITS	.00	338,126.00	46,160.54	27,972.38	74,132.92	263,993.08 78.08
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00 66.67
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	2,729.32	2,516.11	5,245.43	46,754.57 89.91
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	3,831.91	4,555.86	8,387.77	66,612.23 88.82
2009 024-451-030	TIRES, TUBES	.00	10,000.00	1,883.00	600.00	2,483.00	7,517.00 75.17
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	495.81	27,004.07	27,499.88	72,500.12 72.50
2009 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	1,694.50	1,694.50	23,305.50 93.22
2009 024-451-035	UTILITIES	.00	5,000.00	654.94	288.85	943.79	4,056.21 81.12
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	282.40	41.85	324.25	3,675.75 91.89
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	259.00	.00	259.00	4,741.00 94.82
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,532.26	429.40	1,961.66	1,038.34 34.61
2009 024-451-044	UNIFORMS	.00	2,500.00	414.75	151.50	566.25	1,933.75 77.35
	OPERATING EXPENSES	.00	301,500.00	15,083.39	38,282.14	53,365.53	248,134.47 82.30
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	3,500.00	.00	3,500.00	146,500.00 97.67
	CAPITAL OUTLAY	.00	150,000.00	3,500.00	.00	3,500.00	146,500.00 97.67
2009 024-454-046	PRINCIPLE ON WARRANTS	.00	17,112.00	16,390.25	.00	16,390.25	721.75 4.22
2009 024-454-047	INTEREST ON WARRANTS	.00	2,297.00	3,017.73	.00	3,017.73	720.73- 31.38- *
	DEBT SERVICE	.00	19,409.00	19,407.98	.00	19,407.98	1.02 .01
2009 024-496-023	TRANSFER TO R&B, PCT 3	.00	18,161.00	3,026.84	1,513.42	4,540.26	13,620.74 75.00
	*** TOTAL EXPENSES	.00	827,196.00	87,178.75	67,767.94	154,946.69	672,249.31 81.27

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-	1,100.00-	525.00-	1,625.00-	1,975.00- 54.86
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	119.75-	34.21-	153.96-	1,046.04- 87.17
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-	2,844.75-	559.21-	3,403.96-	42,896.04- 92.65
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	146.08	146.08	33,453.92 99.57
2009 025-451-035	UTILITIES	.00	3,500.00	546.86	222.83	769.69	2,730.31 78.01
2009 025-451-042	INSURANCE	.00	3,200.00	.00	2,100.00	2,100.00	1,100.00 34.38
	OPERATING EXPENSES/AIR	.00	40,300.00	546.86	2,468.91	3,015.77	37,284.23 92.52
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	546.86	2,468.91	3,015.77	43,284.23 93.49

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 026-304-001	BEGINNING BALANCE 01/0	.00	11,000.00-	.00	.00	.00	11,000.00-	100.00
2009 026-363-033	RODEO ARENA FEES	.00	1,500.00-	150.00-	25.00-	175.00-	1,325.00-	88.33
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	2.28-	.73-	3.01-	496.99-	99.40
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-	1,777.28-	25.73-	1,803.01-	17,696.99-	90.75
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	469.16	1,403.88	1,873.04	13,126.96	87.51
2009 026-451-035	UTILITIES	.00	4,500.00	1,472.62	725.95	2,198.57	2,301.43	51.14
	OPERATING EXPENSES	.00	19,500.00	1,941.78	2,129.83	4,071.61	15,428.39	79.12
	*** TOTAL EXPENSES	.00	19,500.00	1,941.78	2,129.83	4,071.61	15,428.39	79.12

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	418,006.53-	.00	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	418,006.53-	.00	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	46,905.18	.00	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	306,593.50	34,755.60	341,349.10	341,349.10-	.00 *
	*** TOTAL EXPENSES	.00	.00	353,498.68	34,755.60	388,254.28	388,254.28-	.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-	26.01-	8.52-	34.53-	665.47-	95.07
2009 028-392-050	MISCELLANEOUS 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-	2,651.01-	8.52-	2,659.53-	29,540.47-	91.74
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	MISCELLANEOUS EXPENSES	.00	5,700.00	464.01	500.00	964.01	4,735.99	83.09
	*** TOTAL EXPENSES	.00	32,200.00	124.48-	500.00	375.52	31,824.48	98.83

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-	116.21-	32.12-	148.33-	1,651.67- 91.76
	*** TOTAL REVENUES	.00	46,800.00-	116.21-	32.12-	148.33-	46,651.67- 99.68
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-	8,060.00-	3,102.50-	11,162.50-	23,837.50-	68.11
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	8,482.00-	3,262.00-	11,744.00-	23,256.00-	66.45
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	638.91-	182.04-	820.95-	2,179.05-	72.64
	*** TOTAL REVENUES	.00	223,000.00-	17,180.91-	6,546.54-	23,727.45-	199,272.55-	89.36
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	10.46	20.92	79.08	79.08
2009 031-448-006	UNEMPLOYMENT-RMP	.00	25.00	.00	.00	.00	25.00	100.00
	SALARIES & BENEFITS	.00	7,661.00	10.46	10.46	20.92	7,640.08	99.73
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	2,252.32	1,299.54	3,551.86	18,312.14	83.75
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	172.30	99.40	271.70	1,401.30	83.76
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	476.38	892.38	1,368.76	5,028.24	78.60
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	9.23	9.23	47.77	83.81
	SALARIES & BENEFITS	.00	31,761.00	2,901.00	2,300.55	5,201.55	26,559.45	83.62
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	944.43	225.00	1,169.43	3,830.57	76.61
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	1,169.43	225.00	1,394.43	58,605.57	97.68
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	4,080.89	2,536.01	6,616.90	216,383.10	97.03

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	10,255.06-	.00	10,255.06-	10,255.06 .00
2009 033-392-040	INTEREST ON INVESTMENT	.00	.00	74.25-	23.11-	97.36-	97.36 .00
	*** TOTAL REVENUES	.00	.00	10,329.31-	23.11-	10,352.42-	10,352.42 .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	250.75	279.52	279.52- .00 *
	MISCELLANEOUS	.00	.00	28.77	250.75	279.52	279.52- .00
	*** TOTAL EXPENSES	.00	.00	28.77	250.75	279.52	279.52- .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-	322.50-	135.00-	457.50-	1,042.50- 69.50
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	26.15-	7.38-	33.53-	116.47- 77.65
	*** TOTAL REVENUES	.00	10,150.00-	348.65-	142.38-	491.03-	9,658.97- 95.16
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-	460.00-	180.00-	640.00-	1,860.00-	74.40
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	900.00-	380.00-	1,280.00-	3,720.00-	74.40
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	11.12-	3.02-	14.14-	185.86-	92.93
	*** TOTAL REVENUES	.00	8,900.00-	1,371.12-	563.02-	1,934.14-	6,965.86-	78.27
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	1,941.75	384.00	2,325.75	3,274.25	58.47
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	8,900.00	1,941.75	384.00	2,325.75	6,574.25	73.87
	*** TOTAL EXPENSES	.00	8,900.00	1,941.75	384.00	2,325.75	6,574.25	73.87

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-	21,708.80-	9,055.00-	30,763.80-	49,236.20- 61.55
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	98.83-	38.70-	137.53-	162.47- 54.16
2009 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	2,513.25-	.00	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-	49,320.88-	9,093.70-	58,414.58-	144,996.42- 71.28
2009 037-448-001	SALARIES	.00	49,608.00	8,615.56	4,196.24	12,811.80	36,796.20 74.17
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	659.07	321.02	980.09	2,814.91 74.17
2009 037-448-003	RETIREMENT	.00	2,178.00	394.72	197.36	592.08	1,585.92 72.82
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	60.63-	1,210.25	1,149.62	5,307.38 82.20
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	672.75	672.75	1,345.50	2,100.50 60.95
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	.00	33.31	33.31	93.69 73.77
	SALARIES & BENEFITS	.00	65,611.00	10,281.47	6,630.93	16,912.40	48,698.60 74.22
2009 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	4,846.52	1,228.94	6,075.46	13,924.54 69.62
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	1,265.35	569.30	1,834.65	13,165.35 87.77
2009 037-451-035	UTILITIES	.00	3,000.00	378.67	212.55	591.22	2,408.78 80.29
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	8,855.10	4,843.00	13,698.10	31,301.90 69.56
	OPERATING EXPENSES	.00	87,800.00	15,345.64	6,853.79	22,199.43	65,600.57 74.72
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	25,627.11	13,484.72	39,111.83	164,299.17 80.77

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 038-361-013	FEDERAL AID	.00	.00	11,159.76-	.00	11,159.76-	11,159.76	.00
2009 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2009 038-392-040	INTEREST ON INVESTMENT	.00	.00	27.13-	29.24-	56.37-	56.37	.00
	*** TOTAL REVENUES	.00	.00	11,186.89-	29.24-	11,216.13-	11,216.13	.00
2009 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2009 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2009 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2009 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TXCDBG SMALL 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	1,115.00-	557.50-	1,672.50-	1,672.50	.00
	*** TOTAL REVENUES	.00	.00	1,115.00-	557.50-	1,672.50-	1,672.50	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	557.50	1,115.00	1,672.50	1,672.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	557.50	1,115.00	1,672.50	1,672.50-	.00

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

TXCDB6 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

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

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-	94.20-	94.85-	189.05-	410.95-	68.49
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	187.71-	171.48-	359.19-	140.81-	28.16
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-	250,281.91-	266.33-	250,548.24-	782,551.76-	75.75
2009 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
		.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-	3,471.00-	1,513.62-	4,984.62-	13,015.38-	72.31
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	231.74-	65.10-	296.84-	1,703.16-	85.16
	*** TOTAL REVENUES	.00	105,000.00-	3,702.74-	1,578.72-	5,281.46-	99,718.54-	94.97
2009 044-448-001	SALARIES	.00	33,396.00	.00	.00	.00	33,396.00	100.00
2009 044-448-002	SOCIAL SECURITY	.00	2,555.00	.00	.00	.00	2,555.00	100.00
2009 044-448-003	RETIREMENT	.00	2,612.00	.00	.00	.00	2,612.00	100.00
2009 044-448-004	HOSPITALIZATION	.00	6,512.00	.00	.00	.00	6,512.00	100.00
2009 044-448-005	WORKER'S COMPENSATION	.00	1,156.00	.00	.00	.00	1,156.00	100.00
2009 044-448-006	UNEMPLOYMENT	.00	87.00	.00	.00	.00	87.00	100.00
	SALARIES & BENEFITS	.00	46,318.00	.00	.00	.00	46,318.00	100.00
2009 044-451-001	COURT BAILIFF	.00	10,000.00	1,125.00	825.00	1,950.00	8,050.00	80.50
2009 044-451-035	UTILITIES	.00	10,000.00	59.00	29.60	88.60	9,911.40	99.11
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	150.00	75.00	225.00	19,795.00	98.88
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	1,334.00	929.60	2,263.60	38,456.40	94.44
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	1,334.00	929.60	2,263.60	102,736.40	97.84

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-	407.50-	321.00-	728.50-	3,271.50-	81.79
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	136.45-	37.91-	174.36-	1,325.64-	88.38
	*** TOTAL REVENUES	.00	60,500.00-	543.95-	358.91-	902.86-	59,597.14-	98.51
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
	MISCELLANEOUS	.00	52,385.00	.00	.00	.00	52,385.00	100.00
	*** TOTAL EXPENSES	.00	60,500.00	.00	.00	.00	60,500.00	100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 046-492-083	PAYMENTS TO STATE	.00	.00	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-	239.62-	130.51-	370.13-	629.87-	62.99
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-	137,739.62-	130.51-	137,870.13-	468,129.87-	77.25
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	5471,856.90-	322,075.27-	5793,932.17-	5793,932.17	.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	124.32-	124.32-	124.32	.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-	5971,856.90-	322,199.59-	6294,056.49-	6094,056.49	3047.03-
2009 048-448-001	SALARIES	.00	.00	15,133.00	5,472.00	20,605.00	20,605.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	1,157.68	418.60	1,576.28	1,576.28-	.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	.00	53.57	53.57	53.57-	.00 *
	SALARIES & BENEFITS	.00	.00	16,290.68	5,944.17	22,234.85	22,234.85-	.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	2,381.25	2,381.25	2,381.25-	.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	109.78	.00	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	951,098.34	5266,029.91	5266,029.91-	.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-EDC	.00	.00	290.88	.00	290.88	290.88-	.00 *
2009 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	15,882.20	.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	2,160.00	.00	2,160.00	2,160.00-	.00 *
	OPERATING EXPENSES	.00	200,000.00	4333,374.43	953,479.59	5286,854.02	5086,854.02-	2543.43-
***** 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	PUCHASE 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	4351,865.11	959,423.76	5311,288.87	5111,288.87-	2555.64-
***** 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	12,656.48-	.00	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	12,656.48-	.00	12,656.48-	12,656.48	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	4,738.49	7,917.99	12,656.48	12,656.48-	.00 *
	MISCELLANEOUS	.00	.00	4,738.49	7,917.99	12,656.48	12,656.48-	.00
	*** TOTAL EXPENSES	.00	.00	4,738.49	7,917.99	12,656.48	12,656.48-	.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	1,837.70-	.00	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	1,837.70-	.00	1,837.70-	1,837.70	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	681.92	5,115.28	5,797.20	5,797.20-	.00 *
	MISCELLANEOUS	.00	.00	681.92	5,115.28	5,797.20	5,797.20-	.00
	*** TOTAL EXPENSES	.00	.00	681.92	5,115.28	5,797.20	5,797.20-	.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	1,020.00-	405.00-	1,425.00-	1,425.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	1.96-	.34-	2.30-	2.30	.00
	*** TOTAL REVENUES	.00	.00	1,021.96-	405.34-	1,427.30-	1,427.30	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,456.63	510.72	1,967.35	1,967.35-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,456.63	510.72	1,967.35	1,967.35-	.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-	29,523.00-	.00	29,523.00-	11,208.00-	27.52
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	77,518.00-	.00	77,518.00-	26,686.00-	25.61
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	3,071.17-	1,231.00-	4,302.17-	2,697.83-	38.54
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	81,676.88-	24,793.24-	106,470.12-	83,529.88-	43.96
2009 053-392-005	D.H.S. INCOME	.00	.00	231.00-	24.01-	255.01-	255.01	.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-	1,542.32-	125.90-	1,668.22-	3,331.78-	66.64
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	193,562.37-	26,174.15-	219,736.52-	291,769.48-	57.04
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	2,882.72	342.89	3,225.61	4,430.39	57.87
2009 053-437-010	UTILITIES	.00	1,800.00	966.42	188.57	1,154.99	645.01	35.83
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	8,227.65	995.00	9,222.65	7,677.35	45.43
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	6,000.00	1,000.00	7,000.00	6,375.00	47.66
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	909.42	9.73	919.15	80.85	8.09
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	18,986.21	2,536.19	21,522.40	19,208.60	47.16
2009 053-451-001	SALARIES	.00	253,775.00	123,660.16	20,506.36	144,166.52	109,608.48	43.19
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	9,218.23	1,528.43	10,746.66	8,667.34	44.64
2009 053-451-003	RETIREMENT	.00	21,952.00	9,718.08	1,718.40	11,436.48	10,515.52	47.90
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	430.46	161.23	591.69	808.31	57.74
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	.00	400.00	400.00	147,610.00	99.73
2009 053-451-009	UTILITIES	.00	1,550.00	127.28	35.13	162.41	1,387.59	89.52
2009 053-451-010	EQUIPMENT	.00	5,700.00	1,175.05	3,263.84	4,438.89	1,261.11	22.12
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	596.35	.00	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	145,075.61	27,613.39	172,689.00	298,086.00	63.32
	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	164,061.82	30,149.58	194,211.40	317,294.60	62.03

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-	20,438.00-	3,394.00-	23,832.00-	11,203.00-	31.98
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	30,696.00-	3,588.00-	34,284.00-	8,772.00-	20.37
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,325.00-	.00	3,325.00-	2,375.00-	41.67
2009 054-361-018	STATE AID-PROB SANCTIO	.00	9,579.00-	5,587.00-	798.00-	6,385.00-	3,194.00-	33.34
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	16,088.00-	2,298.00-	18,386.00-	9,194.00-	33.34
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-	3,221.00-	2,070.00	1,151.00-	18,630.00-	94.18
2009 054-363-033	FEES COLLECTED	.00	.00	407.00-	62.00-	469.00-	469.00	.00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	125.00-	.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-	107,838.00-	8,070.00-	115,908.00-	95,282.00-	45.12
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	21,492.00	3,582.00	25,074.00	17,906.00	41.66
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	1,644.14	274.02	1,918.16	1,370.84	41.68
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	1,715.78	303.40	2,019.18	1,342.82	39.94
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	2,392.47	904.86	3,297.33	3,303.67	50.05
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	53.13	30.00	83.13	96.87	53.82
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	73.36	27.94	101.30	10.70	9.55
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	490.71	.00	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	3,962.88	229.35	4,192.23	807.77	16.16
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	31,824.47	5,351.57	37,176.04	26,150.96	41.30
2009 054-438-009	TELEPHONE	.00	1,000.00	608.67	119.30	727.97	272.03	27.20
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	119.30	3,213.49	160.51	4.76
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	6,600.00	1,100.00	7,700.00	5,500.00	41.67
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	504.96	84.16	589.12	428.88	42.13
2009 054-448-006	UNEMPLOYMENT	.00	35.00	23.10	8.58	31.68	3.32	9.49
	OPERATING EXPENSES	.00	14,253.00	7,128.06	1,192.74	8,320.80	5,932.20	41.62
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	39,764.00	6,776.00	46,540.00	33,884.00	42.13
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	2,969.09	506.22	3,475.31	2,678.69	43.53
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	3,176.64	573.92	3,750.56	2,540.44	40.38

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	4,783.52	1,809.25	6,592.77	6,557.23	49.86
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	90.22	50.08	140.30	163.70	53.85
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	135.46	52.85	188.31	22.69	10.75
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	330.42	145.88	476.30	523.70	52.37
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	1,521.12	.00	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	125.00	.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	53,702.26	9,914.20	63,616.46	45,452.54	41.67
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	95,748.98	16,577.81	112,326.79	98,863.21	46.81

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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 055-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	.06-	.00	.06-	.06	.00
2009 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEOUS	.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	2.00-	.08-	2.08-	2.08	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	4.00-	10.00-	14.00-	14.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	24.00-	20.00-	44.00-	44.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.21-	.03-	.24-	.24	.00
	*** TOTAL REVENUES	.00	.00	30.21-	30.11-	60.32-	60.32	.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-LEDGE

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 *
	MISCELLANEOUS	.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	19.00-	.58-	19.58-	19.58	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	502.00-	540.00-	1,042.00-	1,042.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	3.73-	.69-	4.42-	4.42	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	66.00-	125.00-	191.00-	191.00	.00
	*** TOTAL REVENUES	.00	.00	590.73-	666.27-	1,257.00-	1,257.00	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	1,287.90	.00	1,287.90	1,287.90-	.00 *
	MISCELLANEOUS	.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	.80-	.18-	.98-	.98	.00
	*** TOTAL REVENUES	.00	.00	80.80-	.18-	80.98-	80.98	.00
2009 060-492-083	PAYMENTS TO THE STATE	.00	.00	216.00	.00	216.00	216.00-	.00 *
	MISCELLANEOUS	.00	.00	216.00	.00	216.00	216.00-	.00
2009 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	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	1,222.67-	487.00-	1,709.67-	1,709.67	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	45.00-	35.00-	80.00-	80.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	18.60-	5.54-	24.14-	24.14	.00
	*** TOTAL REVENUES	.00	.00	1,286.27-	527.54-	1,813.81-	1,813.81	.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 *
	MISCELLANEOUS	.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	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.04-	.00	.04-	.04	.00
2009 065-492-083	PAYMENTS TO STATE	.00	.00	27.00	.00	27.00	27.00-	.00 *
	MISCELLANEOUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 065-496-010	TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.00	.00	27.00	27.00-	.00
***** OVER BUDGET *****								

STATE-LEGA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 066-492-083	PAYMENTS TO STATE	.00	.00	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	240.00-	60.00-	300.00-	300.00	.00
2009 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 067-392-040	INTEREST ON INVESTMENT	.00	.00	.61-	.19-	.80-	.80	.00
	*** TOTAL REVENUES	.00	.00	270.61-	60.19-	330.80-	330.80	.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	200.00-	50.00-	250.00-	250.00	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	337.00-	323.00-	660.00-	660.00	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	6.53-	1.86-	8.39-	8.39	.00
	*** TOTAL REVENUES	.00	.00	543.53-	374.86-	918.39-	918.39	.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 *****								

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

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	5.00-	.19-	5.19-	5.19	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	75.00-	65.00-	140.00-	140.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	.51-	.10-	.61-	.61	.00
	*** TOTAL REVENUES	.00	.00	80.51-	65.29-	145.80-	145.80	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	167.40	.00	167.40	167.40-	.00 *
	MISCELLANEOUS	.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	8,612.00-	4,400.65-	13,012.65-	13,012.65	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,025.00-	1,431.00-	2,456.00-	2,456.00	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	39.12-	9.91-	49.03-	49.03	.00
	*** TOTAL REVENUES	.00	.00	9,676.12-	5,841.56-	15,517.68-	15,517.68	.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 *****								

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

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	.50-	.02-	.52-	.52	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	5.50-	8.00-	13.50-	13.50	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.11-	.02-	.13-	.13	.00
	*** TOTAL REVENUES	.00	.00	6.11-	8.04-	14.15-	14.15	.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	.46-	.12-	.58-	.58	.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	.46-	.12-	.58-	.58	.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-	1,419.00-	565.15-	1,984.15-	4,015.85-	66.93
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	86.64-	21.61-	108.25-	1,331.75-	92.48
	*** TOTAL REVENUES	.00	43,340.00-	1,505.64-	586.76-	2,092.40-	41,247.60-	95.17
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	.50-	.02-	.52-	.52	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	5.50-	8.00-	13.50-	13.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.64-	.06-	.70-	.70	.00
	*** TOTAL REVENUES	.00	.00	6.64-	8.08-	14.72-	14.72	.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	***** 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-	12.78-	7.80-	20.58-	179.42-	89.71
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-	12,664.53-	7.80-	12,672.33-	38,234.67-	75.11
2009 076-448-001	SALARIES	.00	17,148.00	2,742.00	1,371.00	4,113.00	13,035.00	76.01
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	209.76	104.88	314.64	997.36	76.02
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	8.27	8.27	16.54	32.46	66.24
2009 076-448-006	UNEMPLOYMENT	.00	48.00	.00	10.69	10.69	37.31	77.73
	SALARIES & BENEFITS	.00	18,557.00	2,960.03	1,494.84	4,454.87	14,102.13	75.99
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	80.28	75.44	155.72	2,744.28	94.63
2009 076-451-009	TELEPHONE	.00	2,850.00	976.20	438.59	1,414.79	1,435.21	50.36
2009 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	134.58	134.58	1,365.42	91.03
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	1,805.72	648.61	2,454.33	16,895.67	87.32
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	8,000.00	8,000.00	.00	.00
	CAPITAL OUTLAY	.00	13,000.00	450.00-	8,000.00	7,550.00	5,450.00	41.92
	*** TOTAL EXPENSES	.00	50,907.00	4,315.75	10,143.45	14,459.20	36,447.80	71.60

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	1,070.00-	647.00-	1,717.00-	1,717.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	53.87-	15.14-	69.01-	69.01	.00
	*** TOTAL REVENUES	.00	.00	1,123.87-	662.14-	1,786.01-	1,786.01	.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	6,710.00-	3,079.50-	9,789.50-	9,789.50	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	1.10-	.72-	1.82-	1.82	.00
	*** TOTAL REVENUES	.00	.00	6,711.10-	3,080.22-	9,791.32-	9,791.32	.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	1,320.00-	690.00-	2,010.00-	2,010.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	5.44-	1.47-	6.91-	6.91	.00
	*** TOTAL REVENUES	.00	.00	1,325.44-	691.47-	2,016.91-	2,016.91	.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	454.00	319.00-	773.00-	773.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	2.64	.57-	3.21-	3.21	.00
*** TOTAL REVENUES		.00	.00	456.64	319.57-	776.21-	776.21	.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

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

STATE-SEXUAL ASSAULT PROGRAM

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 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2009 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

STATE-SUBSTANCE ABUSE FELONY

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

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

STATE-CHILD ABUSE PREVENTION F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2009 084-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 084-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 084-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 084-451-013	CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 085-363-020	JUSTICE OF PEACE FEES	.00	.00	1,413.50-	588.00-	2,001.50-	2,001.50	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	956.00-	406.00-	1,362.00-	1,362.00	.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	1,969.00-	793.00-	2,762.00-	2,762.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	4.00-	16.00-	20.00-	20.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	4.07-	.74-	4.81-	4.81	.00
	*** TOTAL REVENUES	.00	.00	4,346.57-	1,803.74-	6,150.31-	6,150.31	.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
	*** TDTAL 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	892.00-	412.00-	1,304.00-	1,304.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	.00	20.00-	20.00-	20.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	2.26-	.70-	2.96-	2.96	.00
	*** TOTAL REVENUES	.00	.00	894.26-	432.70-	1,326.96-	1,326.96	.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	207.89-	57.42-	265.31-	265.31 .00
	*** TOTAL REVENUES	.00	.00	207.89-	57.42-	265.31-	265.31 .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	248.00	92.00	340.00	340.00- .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	248.00	92.00	340.00	340.00- .00
***** OVER BUDGET *****							
2009 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	248.00	92.00	340.00	340.00- .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-	400.00-	250.00-	650.00-	350.00-	35.00
2009 089-363-034	LEASE INCOME	.00	5,000.00-	825.00-	.00	825.00-	4,175.00-	83.50
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	22.66-	9.11-	31.77-	168.23-	84.12
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-	9,697.66-	259.11-	9,956.77-	36,043.23-	78.35
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	35.00	39.94	74.94	1,725.06	95.84
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	202.00	.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	4,366.40	1,420.86	5,787.26	16,212.74	73.69
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	4,603.40	1,460.80	6,064.20	39,935.80	86.82

TXCDB6 DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 091-361-013	FEDERAL AID - DRCA	.00	.00	79,005.25-	79,657.93-	158,663.18-	158,663.18	.00
2009 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	79,005.25-	79,657.93-	158,663.18-	158,663.18	.00
2009 091-451-007	ENGINEERING SERVICES	.00	.00	.00	.00	.00	.00	.00
2009 091-451-008	PLANNING/PROJECT DELIV	.00	.00	.00	959.00	959.00	959.00-	.00 *
2009 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2009 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2009 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	79,657.93	79,657.93	79,657.93-	.00 *
2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	78,046.25	78,046.25	78,046.25-	.00 *
2009 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2009 091-451-035	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	158,663.18	158,663.18	158,663.18-	.00

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

PAYROLL ACCOUNT B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL 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	436.00-	140.00-	576.00-	576.00	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	.00	6.00-	6.00-	6.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	.91-	.29-	1.20-	1.20	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	288.22	.00	288.22	288.22-	.00 *
	*** TOTAL EXPENSES	.00	.00	148.69-	146.29-	294.98-	294.98	.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	115.00-	45.00-	160.00-	160.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	225.00-	90.00-	315.00-	315.00	.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	.90-	.33-	1.23-	1.23	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	170.00	485.00	655.00	655.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	170.90-	349.67	178.77	178.77-	.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	1.67-	.55-	2.22-	2.22	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	343.00-	215.00-	558.00-	558.00	.00
	*** TOTAL REVENUES	.00	.00	344.67-	215.55-	560.22-	560.22	.00
2009 096-451-010	ADMINISTRATION	.00	.00	16.80	.00	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	16.80	.00	16.80	16.80-	.00
	*** TOTAL EXPENSES	.00	.00	16.80	.00	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	ORCA FUNDING	.00	.00	.00	67,812.50-	67,812.50-	67,812.50	.00
	*** TOTAL REVENUES	.00	.00	.00	67,812.50-	67,812.50-	67,812.50	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	139,500.00	12,000.00	151,500.00	151,500.00-	.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	55,812.50	55,812.50	55,812.50-	.00 *
2009 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	139,500.00	67,812.50	207,312.50	207,312.50-	.00

DATE 04/07/2009

BUDGET COMPARISON FOR MARCH

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DETCOG SOCIAL SERVICES BLOCK G

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2009 100-361-020	DETCOG FUNDING	.00	.00	.00	.00	.00	.00	.00
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.05-	.24-	.24	.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	.19-	.05-	.24-	.24	.00

SUPPLEMENT COURT GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 101-363-033	SCIG FEES	.00	.00	336.00-	180.00-	516.00-	516.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	.84-	.37-	1.21-	1.21	.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	336.84-	180.37-	517.21-	517.21	.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	16,000.00-	16,000.00-	99,000.00	119.28
2009 102-451-029	ENGINEERING	.00	30,000.00	.00	16,000.00	16,000.00	14,000.00	46.67
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 - DRC	.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
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600001/VETVAN	03/20/2009	092014	15.28
BLANCHETTE, JACQUES	2009 010-401-021	DETCOG TRAVEL	DETCOG HOUSTON/COJUD	03/20/2009	092017	85.80
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	FOREST-LUFKIN/MILEAGE	03/20/2009	092017	57.75
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	51ST COJUD-AUSTIN/MILES	03/20/2009	092017	279.95
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	51ST COJUD/3 PER DIEM	03/20/2009	092017	150.00
DAVIS, DAVID	2009 010-425-042	EMERGENCY EQUIPMENT	REIMB-SPOTLIGHT/CONSG	03/20/2009	092018	149.00
ENTERGY	2009 010-442-038	UTILITIES-JUSTICE CENTER	1727262/JUSTICE CTR.	03/20/2009	092019	55.13
ENTERGY	2009 010-442-032	UTILITIES-BEST BUILDING	3446344/BEST BLDG.	03/20/2009	092019	8.12
EVANS, MELISSIE DISTRICT C	2009 010-408-061	PETIT JURORS	MARCH 23,09-JURY	03/20/2009	092020	1,440.00
LC CONTAINER, LLC	2009 010-401-099	CONTINGENCY FOR MISCELLANE	DEP-RED CROSS/CONTAINER	03/20/2009	092022	1,555.00
HMC OF EAST TX	2009 010-401-099	CONTINGENCY FOR MISCELLANE	HADNOT,GREGORY 2008	03/20/2009	092023	13,567.23
PITNEY BOWES PURCHASE POWE	2009 010-426-007	OFFICE SUPPLIES	01769145/TCSO	03/20/2009	092024	5.58
PITNEY BOWES PURCHASE POWE	2009 010-411-007	OFFICE SUPPLIES	01769145/JP1	03/20/2009	092024	5.57
SIMMONS,ANDREA CSR	2009 010-410-024	COURT REPORTER TRAVEL/SUPP	WOOTEN JR.,LONNIE	03/20/2009	092025	17.50
SIMMONS,ANDREA CSR	2009 010-410-024	COURT REPORTER TRAVEL/SUPP	THOMAS,ARTHUR BOB	03/20/2009	092025	21.00
SIMMONS,ANDREA CSR	2009 010-410-024	COURT REPORTER TRAVEL/SUPP	CAUSE 20,547/TYLER CNTY	03/20/2009	092025	300.00
TEXAS DEPARTMENT OF LIC. &	2009 010-453-048	BEST BUILDING RENOVATIONS	EABPRJAB800796/PROJECT	03/20/2009	092026	175.00
TEXAS DEPARTMENT OF LIC. &	2009 010-453-048	BEST BUILDING RENOVATIONS	EABPRJAB800796/REVIEW	03/20/2009	092026	315.00
THE UNIVERSITY OF TEXAS @	2009 010-422-012	TRAVEL,TRAINING & EDUCATIO	MOORE,JOYCE/REGISTRATION	03/20/2009	092027	280.00
VERIZON WIRELESS	2009 010-442-010	REPAIRS TO COURTHOUSE	321178019-00001/COJUD	03/20/2009	092028	90.25
VERIZON WIRELESS	2009 010-442-010	REPAIRS TO COURTHOUSE	321178019-00001/COJUD	03/20/2009	092028	37.89-
37 TH ANNUAL TREASURERS' S	2009 010-423-012	TRAVEL,TRAINING & EDUCATIO	FULLER,SHARON/REGISTRATI	03/20/2009	092029	175.00
REEVES, RICHARD	2009 010-419-015	WITNESS EXPENSE	WITNESS EXP/R. REEVES	03/23/2009	092030	50.00
TEXAS HOMELAND SECURITY CO	2009 010-426-024	TRAVEL & EDUCATION	HOMELAND SEC. CONF	03/23/2009	092031	150.00
EVANS, MELISSIE DISTRICT C	2009 010-408-061	PETIT JURORS	EXTRA JURY MONY/03-23-09	03/26/2009	092032	330.00
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963803/30/2009	092034		135.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1903/30/2009	092036		200.00
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	BRETT THORNBURG#11207358	03/30/2009	092037	340.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2009	092038	344.51
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2009	092039	1,344.20
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	6,462.98
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	03/30/2009	092040	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	03/30/2009	092040	45.21
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	03/30/2009	092040	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	03/30/2009	092040	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	03/30/2009	092040	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	03/30/2009	092040	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	03/30/2009	092040	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	03/30/2009	092040	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	03/30/2009	092040	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA	03/30/2009	092040	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	03/30/2009	092040	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	03/30/2009	092040	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	03/30/2009	092040	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	03/30/2009	092040	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	03/30/2009	092040	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	03/30/2009	092040	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	03/30/2009	092040	2,092.91
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	03/30/2009	092040	671.62
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	03/30/2009	092040	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	03/30/2009	092040	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA	03/30/2009	092040	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	03/30/2009	092040	128.14
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	03/30/2009	092040	147.56

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	5,890.91
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING,ERICA CASE#1979403/30/2009	03/30/2009	092042	225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2003/30/2009	03/30/2009	092043	143.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	1,511.50
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	10.57
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	16.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	38.34
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	489.49
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	157.07
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	29.97
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	33.48
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	03/30/2009	092045	410.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	76,416.10
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987603/30/2009	03/30/2009	092047	333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018303/30/2009	03/30/2009	092048	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	03/30/2009	092049	361.60
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151803/30/2009	03/30/2009	092050	82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	PENCIL,MONTE CASE#034890	03/30/2009	092051	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/30/2009	092052	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899503/30/2009	03/30/2009	092054	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	6,577.38
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	302.84
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	2,556.08

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	177.78
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	154.32
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/30/2009	092057	3,004.34
A T & T MOBILITY	2009 010-411-009	TELEPHONE	829549804/JP1	03/27/2009	092060	105.07
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600002/VETS	03/27/2009	092064	83.53
CANON U.S.A., INC.	2009 010-440-018	EQUIPMENT LEASE	714-A5:9-08/1-09AUDITOR	03/27/2009	092067	190.00
CARD SERVICE CENTER/VISA	2009 010-440-007	SUPPLIES	50700100/TYLER CNTY	03/27/2009	092068	279.99
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700100/TYLER CNTY	03/27/2009	092068	382.74
ENTERGY	2009 010-442-032	UTILITIES-BEST BUILDING	3443644/3468292 JB BEST	03/27/2009	092070	52.23
OWENS, JEROME 1A JUDICIAL	2009 010-410-025	TRAVEL & EDUCATION	MONTGOMER CNTY/OWENS	03/27/2009	092073	88.00
OWENS, JEROME 1A JUDICIAL	2009 010-410-025	TRAVEL & EDUCATION	MONTGOMER CNTY/OWENS	03/27/2009	092073	26.96
PARISEAU, JENNIFER WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	2ND QTR.WHEAT BLDG LEASE	03/27/2009	092074	250.00
PITNEY BOWES PURCHASE POWE	2009 010-411-007	OFFICE SUPPLIES	15047266877/JP1	03/27/2009	092075	1.75
PITNEY BOWES PURCHASE POWE	2009 010-426-007	OFFICE SUPPLIES	15047266877/SD	03/27/2009	092075	1.76
RENAISSANCE DALLAS RICHARD	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	NETDATA CONF/COCLK	03/27/2009	092076	291.20
RIVERS, DEAN	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	RIVERS/MATKIN:PER DIEM	03/27/2009	092077	200.00
ROBERTS, JULIA WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	2ND QTR.WHEAT BLDG LEASE	03/27/2009	092078	250.00
SEALE, ELIZABETH WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	2ND QTR.WHEAT BLDG LEASE	03/27/2009	092079	250.00
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	2,788.65
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	1,748.56
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	1,311.42
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	677.25
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	2,703.27
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	2,665.92
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	1,268.52
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	2,099.90
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	874.28
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	831.38
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	10,331.87
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	4,904.38
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	874.28
TAC HEALTH BENEFITS POOL	2009 010-442-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	1,114.39
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TARTER, SCOTT CSR	2009 010-415-024	COURT REPORTER	DIST.88TH/PER DIEM2	03/27/2009	092082	600.00
TARTER, SCOTT CSR	2009 010-415-024	COURT REPORTER	DIST.88TH/MILEAGE	03/27/2009	092082	96.00
TEXAS DEPT. OF PARKS & WIL	2009 010-401-029	TEXAS GAME WARDENS	FANN,EDWIN 06-366	03/27/2009	092083	240.00
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	127.68
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	91.66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	82.56
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	18.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	22.24
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	22.24
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	188.80
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	20.51

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	83.52
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	61.92
THE STANDARD INSURANCE CO	2009 010-426-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	438.84
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	286.24
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	19.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	18.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	23.52
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	69.60
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	12.00-
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	23.04
WHEAT, JOSIAH, JR.	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	2ND QTR.WHEAT BLDG LEASE	03/27/2009	092085	250.00
MATKIN, SANDRA	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/SEMINAR/DALLAS	03/30/2009	092086	100.00
BELT, HARRIS, & ASSOCIATES	2009 010-401-023	INDEPENDENT AUDIT	FINAL PYMT/2007 AUDIT	03/30/2009	092087	4,014.75
POWERS, CAROL	2009 010-411-012	TRAINING & EDUCATION	SEMINAR/COURT PERSONELL	03/30/2009	092088	150.00
TURNER TINA	2009 010-411-012	TRAINING & EDUCATION	SEMINAR/COURT PERSONELL	03/30/2009	092089	150.00
TOTAL CHECKS WRITTEN						186,808.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						186,808.25

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	HAROLD FREEMAN CASE#118837003	03/30/2009	092033	250.50
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2009	092038	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2009	092039	241.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	581.58
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	03/30/2009	092040	581.58
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	715.93
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	136.01
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	136.01
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	6,707.45
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CD. VOLUNTARY	03/30/2009	092052	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	658.86
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	797.22
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/30/2009	092057	81.68
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	APRIL 09-ALLOWANCE/PCT.1	03/27/2009	092063	1,000.00
CARD SERVICE CENTER/VISA	2009 021-451-040	MISCELLANEOUS SUPPLIES	50700100/TYLER CNTY	03/27/2009	092068	108.00
CARD SERVICE CENTER/VISA	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	50700100/TYLER CNTY	03/27/2009	092068	175.00
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	3,635.86
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	216.16
TOTAL CHECKS WRITTEN						16,062.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,062.03

ROAD & BRIDGE II
ALL CHECKS

VEENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIBLE, SAM	2009 022-453-045	PURCHASE OF EQUIPMENT	LABOR-PCT2 BARN/2 YRS.	03/20/2009	092016	3,150.00
HUGHES, JAMES "RUSTY"	2009 022-451-043	TRAVEL, TRAINING & EDUCATI	COMM-AUSTIN/MILEAGE	03/20/2009	092021	150.00
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2009	092038	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	560.26
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	03/30/2009	092040	560.26
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	601.49
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	131.02
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	131.02
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	6,798.25
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	JOHNNYJAMES#9597887	03/30/2009	092053	225.00
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	578.86
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	700.42
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/30/2009	092057	141.37
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	APRIL 09-ALLOWANCE/PCT.2	03/27/2009	092061	1,000.00
BEAUMONT FREIGHTLINER, INC	2009 022-453-045	PURCHASE OF EQUIPMENT	2FZHAWBS28AY43864/08DUMP	03/27/2009	092066	75,741.00
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	2,862.95
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	143.52
TOTAL CHECKS WRITTEN						93,508.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						93,508.37

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2009	092038	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	614.76
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	03/30/2009	092040	614.76
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	644.58
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	143.77
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	143.77
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	7,785.60
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/30/2009	092052	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	695.48
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	841.53
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	APRIL 09-ALLOWANCE/PCT.3	03/27/2009	092062	1,000.00
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	3,059.99
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	206.39
TOTAL CHECKS WRITTEN						15,801.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,801.74

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	03/30/2009	092035	75.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2009	092039	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	526.92
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	03/30/2009	092040	526.92
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	621.18
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	123.23
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	123.23
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	6,464.26
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	587.91
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	711.36
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	APRIL 09-ALLOWANCE/PCT.4	03/27/2009	092065	1,000.00
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	2,622.85
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	192.00
TOTAL CHECKS WRITTEN						13,674.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,674.86

TDHCA OWNER OCCUPIED HOME GRAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIXON CONSTRUCTION	2009 027-451-041	GRANT EXP - #1000760	MCKINLEY,DEBBIE 28811	03/27/2009	092069	29,925.00
TOTAL CHECKS WRITTEN						29,925.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						29,925.00

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	03/30/2009	092039	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	43.98
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	03/30/2009	092040	43.98
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	8.58
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	10.28
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	03/30/2009	092044	10.28
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	571.56
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	APRIL09/LIFE INS.	03/27/2009	092084	21.12
TOTAL CHECKS WRITTEN						1,221.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,221.92

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	136.34
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	03/30/2009	092040	136.34
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	123.93
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	31.88
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	31.88
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	1,593.10
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	81.55
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	98.68
TYLER COUNTY	2009 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/30/2009	092057	232.12
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	APRIL09/TAC-HEBP	03/27/2009	092081	831.38
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	APRIL09/LIFE INS.	03/27/2009	092084	17.47
TOTAL CHECKS WRITTEN						3,314.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,314.67

TXCDB6 SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDB6/DRCA	2009 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	03/31/2009	000024	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	MARCH16,2009	03/27/2009	092071	75.00
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	MARCH/2009	03/27/2009	092071	600.00
MOORE, CHAD - SECURITY	2009 044-451-040	MISCELLANEDUS EXPENSE	MARCH16,2009	03/27/2009	092072	75.00
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TOTAL CHECKS WRITTEN						750.00
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						750.00

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	171.12
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	03/30/2009	092040	171.12
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	114.58
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	40.02
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	40.02
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	2,434.28
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TOTAL CHECKS WRITTEN						2,971.14
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						2,971.14

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	620.78
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	03/30/2009	092040	620.78
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	798.13
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	145.19
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	145.19
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	7,738.44
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	03/30/2009	092055	859.20
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRD	03/30/2009	092056	263.53
A T & T MOBILITY	2009 053-437-010	UTILITIES	7993414401/CSCD	03/27/2009	092059	40.01
TOTAL CHECKS WRITTEN						11,941.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,941.36

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 054-451-009	TELEPHONE	873182188/JUPRO	03/20/2009	092013	121.14
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	SNDP LIVING./MILEAGE	03/20/2009	092015	39.60
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	03/30/2009	092038	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	03/30/2009	092039	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	384.37
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	03/30/2009	092040	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	03/30/2009	092040	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	03/30/2009	092040	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	492.82
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	89.91
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	03/30/2009	092044	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	03/30/2009	092044	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	03/30/2009	092044	47.98
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACO	03/30/2009	092045	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	4,521.27
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/30/2009	092055	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	03/30/2009	092055	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	03/30/2009	092055	286.96
SHEFFIELD, TONYA	2009 054-437-011	TRAINING & EDUCATION-CCP	FEB.SNDP TRAVEL/JUPRO	03/27/2009	092080	189.75
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	APRIL09/TAC-HEBP	03/27/2009	092081	437.14
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	APRIL09/TAC-HEBP	03/27/2009	092081	874.28
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	APRIL09/LIFE INS.	03/27/2009	092084	66.72
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	APRIL09/LIFE INS.	03/27/2009	092084	33.60
TOTAL CHECKS WRITTEN						8,954.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,954.17

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	03/30/2009	092040	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	03/30/2009	092040	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	03/30/2009	092041	31.77
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	03/30/2009	092044	9.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	03/30/2009	092044	9.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	03/30/2009	092046	601.29
A T & T	2009 076-451-009	TELEPHONE	40933108749585/EM	03/27/2009	092058	152.04
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TOTAL CHECKS WRITTEN						889.98
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						889.98

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2009 089-451-035	UTILITIES	451093/SHELTER W/SHOP	03/20/2009	092019	620.00
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TOTAL CHECKS WRITTEN						620.00
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						620.00

TXCDB6 DISASTER RECOVERY PROJE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN AND BRYAN	2009 091-451-032	STREET IMPROVEMENTS	DRAWDOWN #13/MATERIALS	03/25/2009	000036	31,253.01
SANCHEZ OIL & GAS CORPORAT	2009 091-451-032	STREET IMPROVEMENTS	DRAWDOWN #13/MATERIAL	03/25/2009	000037	14,070.00
JACK ALEXANDER ROAD CONTRA	2009 091-451-032	STREET IMPROVEMENTS	DRAWDOWN #13/MATERIAL	03/25/2009	000038	11,320.08
BILLY WILLIAMS TRUCKING	2009 091-451-032	STREET IMPROVEMENTS	DRAWDOWN #13/MATERIAL	03/25/2009	000039	23,014.84
TOTAL CHECKS WRITTEN						79,657.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						79,657.93

ALL RECORDS FROM 04/13/2009 TO 04/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/COUN	4545:3-09CMC	04/07/2009	04/13/2009		129.45
A T & T	2009 010-402-009	TELEPHONE	40928336524545/COUN	4545:3-09COC	04/07/2009	04/13/2009		88.17
A T & T	2009 010-405-009	TELEPHONE	40928336524545/COUN	4545:3-09VET	04/07/2009	04/13/2009		133.16
A T & T	2009 010-407-009	TELEPHONE	40928336524545/COUN	4545:3-09DSC	04/07/2009	04/13/2009		58.78
A T & T	2009 010-409-009	TELEPHONE	40928336524545/COUN	4545:3-09DSJ	04/07/2009	04/13/2009		29.39
A T & T	2009 010-411-009	TELEPHONE	40928336524545/COUN	4545:3-09JP1	04/07/2009	04/13/2009		88.17
A T & T	2009 010-419-009	TELEPHONE	40928336524545/COUN	4545:3-09CDA	04/07/2009	04/13/2009		207.72
A T & T	2009 010-420-009	TELEPHONE	40928336524545/COUN	4545:3-09TAX	04/07/2009	04/13/2009		272.28
A T & T	2009 010-421-009	TELEPHONE	40928336524545/COUN	4545:3-09CDJ	04/07/2009	04/13/2009		88.17
A T & T	2009 010-422-009	TELEPHONE	40928336524545/COUN	4545:3-09AUD	04/07/2009	04/13/2009		58.78
A T & T	2009 010-423-009	TELEPHONE	40928336524545/COUN	4545:3-09TRE	04/07/2009	04/13/2009		29.39
A T & T	2009 010-426-009	TELEPHONE	40928336524545/COUN	4545:3-09TCS	04/07/2009	04/13/2009		450.80
A T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/COUN	4545:3-09DPS	04/07/2009	04/13/2009		88.17
A T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/COUN	4545:3-09DL	04/07/2009	04/13/2009		62.76
A T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/COUN	4545:3-09PW	04/07/2009	04/13/2009		143.77
A T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/COUN	4545:3-09DP	04/07/2009	04/13/2009		88.17
A T & T	2009 010-439-009	TELEPHONE	40928336524545/COUN	4545:3-09EXT	04/07/2009	04/13/2009		85.76
A T & T	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/COUN	4545:3-09EL	04/07/2009	04/13/2009		29.39
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	250086/80849202	9202:3-09CMC	03/24/2009	04/13/2009		7.05
A T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	250086/80849202	9202:3-09COC	03/24/2009	04/13/2009		4.46
A T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	250086/80849202	9202:3-09VET	03/24/2009	04/13/2009		9.23
A T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	250086/80849202	9202:3-09DSC	03/24/2009	04/13/2009		3.08
A T & T LONG DISTANCE	2009 010-409-009	TELEPHONE	250086/80849202	9202:3-09DSJ	03/24/2009	04/13/2009		1.67
A T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	250086/80849202	9202:3-09JP1	03/24/2009	04/13/2009		12.03
A T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	250086/80849202	9202:3-09DA	03/24/2009	04/13/2009		19.60
A T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	250086/80849202	9202:3-09TAX	03/24/2009	04/13/2009		19.39
A T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	250086/80849202	9202:3-09CDJ	03/24/2009	04/13/2009		13.07
A T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	250086/80849202	9202:3-09AUD	03/24/2009	04/13/2009		1.95
A T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	250086/80849202	9202:3-09TRE	03/24/2009	04/13/2009		3.35
A T & T LONG DISTANCE	2009 010-426-009	TELEPHONE	250086/80849202	9202:3-09SD	03/24/2009	04/13/2009		143.65
A T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	250086/80849202	9202:3-09DPS	03/24/2009	04/13/2009		10.92
A T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	250086/80849202	9202:3-09DL	03/24/2009	04/13/2009		16.67
A T & T LONG DISTANCE	2009 010-430-010	TELEPHONE - PARK	250086/80849202	9202:3-09PW	03/24/2009	04/13/2009		4.24
A T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	250086/80849202	9202:3-09DP	03/24/2009	04/13/2009		1.82
A T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	250086/80849202	9202:3-09EXT	03/24/2009	04/13/2009		13.89
A T & T MOBILITY	2009 010-411-009	TELEPHONE	829549804/JP1	X04022009	04/09/2009	04/13/2009		104.99
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101995823/DIST CLE	2728593817/0	04/09/2009	04/13/2009		65.21
AVAYA, INC.	2009 010-420-009	TELEPHONE	0101946445/TAX OFFI	2728535273/0	04/09/2009	04/13/2009		60.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	CASAELOS,BOBBY	108169/CASAE	03/17/2009	04/13/2009		350.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	LEE,VIVIAN	11079/LEE	03/17/2009	04/13/2009		350.00
CARING IS SHARING	2009 010-436-049	AID TO INDIGENTS	APRIL09-QTRLY TRANS	4/09CARSHAR	03/30/2009	04/13/2009		2,000.00
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	04/09/2009	04/13/2009		150.00
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903/COCLK BLDG	00001903:3-0	04/03/2009	04/13/2009		37.40
CITY OF WOODVILLE	2009 010-442-033	UTILITIES-TAX OF	01024002/TAX	01024002:3-0	04/03/2009	04/13/2009		178.35
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/CDA	07152002:3-0	04/03/2009	04/13/2009		279.62
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:3-0	04/03/2009	04/13/2009		1,928.33
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:3-0	04/03/2009	04/13/2009		148.50
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	04/09/2009	04/13/2009		150.00
COUNTY WIDE RIGHT OF WA	2009 010-496-047	TRANSFERS TO COU	APRIL09-QTRLY TRANS	4/09ROW	03/30/2009	04/13/2009		137,500.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	04/09/2009	04/13/2009		150.00
DISASTER RELIEF FUND	2009 010-496-048	TRANSFER TO EMER	APRIL09-QTRLY TRANS	4/09DISRLIEF	03/30/2009	04/13/2009		500,000.00
ECONOMIC DEVELOPMENT FU	2009 010-496-028	TRANSFERS TO ECO	APRIL09-QTRLY TRANS	4/09ECONDEV	03/30/2009	04/13/2009		2,625.00
EMERGENCY OPERATIONS CE	2009 010-496-076	TRANSFERS TO EME	APRIL09-QTRLY TRANS	4/09EOC	03/30/2009	04/13/2009		12,651.75
ENERGY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:3-09	04/08/2009	04/13/2009		1,401.52
ENERGY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR.	521577:3-09	04/08/2009	04/13/2009		2,919.90

ALL RECORDS FROM 04/13/2009 TO 04/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENTERGY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:3-09	04/08/2009	04/13/2009		284.67
ENTERGY	2009 010-442-039	UTILITIES-TAX OF	619032/TAX OFFICE	619032:3-09	04/08/2009	04/13/2009		445.15
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521353/TC50	521353:3-09	04/08/2009	04/13/2009		12.37
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE.	MONTHLY ALLOWANCE		2 04/09/2009	04/13/2009		150.00
JAIL I & S FUND	2009 010-496-043	TRANSFER TO JAIL	APRIL09-QTRLY TRANS	4/09JLI&S	03/30/2009	04/13/2009		250,000.00
JUVENILE PROBATION FUND	2009 010-496-054	TRANS. TO JUV. P	APRIL09-QTRLY TRANS	4/09JUPRO	03/30/2009	04/13/2009		16,602.50
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	ALEXANDER,SEAN BARL	11,043/ALEXA	03/17/2009	04/13/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	HOLLINGSWORTH,GARY	11,053/G.L.H	03/17/2009	04/13/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	NEAL,RICHARD SHANNO	11,061/NEAL	03/17/2009	04/13/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	THOMPSON,SAMUEL ETH	11,065/THOMP	03/17/2009	04/13/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	BRYANT,CHARLIE MORR	10,720/BRYAN	04/02/2009	04/13/2009		2,500.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	HOLLYFIELD,KURT DAV	11054/11096	03/17/2009	04/13/2009		700.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	MCNEAL,ALBERT CHARL	11,060/MCNEA	03/17/2009	04/13/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	WOOTEN,JOHNNY	11,068/WOOTE	03/17/2009	04/13/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	SMITH,BRANDON KYLE	11,083/SMITH	03/17/2009	04/13/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	MCCLELLAND,LEVI	11,006/L.MC.	03/17/2009	04/13/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	WHITTLE JR.,JOHN WE	11,086/WHITT	03/17/2009	04/13/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	TERRELL,WALLACE	10,991/TERRE	03/17/2009	04/13/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	RUGENT,RANDALL	10,716/10,76	03/24/2009	04/13/2009		350.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	RICKETTS,KATRINKA A	11063/RICKET	03/17/2009	04/13/2009		350.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	OVERSTREET,BRIAN KE	11,081/B.K.O	03/17/2009	04/13/2009		350.00
SPURGER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE.	MONTHLY ALLOWANCE		2009	04/09/2009	04/13/2009	150.00
SWEARINGEN, ROBERT E.,	2009 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		2009	04/09/2009	04/13/2009	300.00
TYLER COUNTY AIRPORT FU	2009 010-496-025	TRANSFERS TO AIR	APRIL09-QTRLY TRANS	4/09AIRPORT	03/30/2009	04/13/2009		1,625.00
TYLER COUNTY COLLECTION	2009 010-496-037	TRANSFER TO COLL	APRIL09-QTRLY TRANS	4/09COLL	03/30/2009	04/13/2009		25,000.00
TYLER COUNTY NUTRITION	2009 010-496-089	TRANSFERS TO NUT	APRIL09-QTRLY TRANS	4/09NUTRCTR	03/30/2009	04/13/2009		8,450.00
TYLER COUNTY PCT I	2009 010-496-021	TRANSFERS TO R &	APRIL09-QTRLY TRANS	4/09PCT1	03/30/2009	04/13/2009		13,426.50
TYLER COUNTY PCT II	2009 010-496-022	TRANSFERS TO R &	APRIL09-QTRLY TRANS	4/09PCT2	03/30/2009	04/13/2009		13,426.50
TYLER COUNTY PCT III	2009 010-496-023	TRANSFERS TO R &	APRIL09-QTRLY TRANS	4/09PCT3	03/30/2009	04/13/2009		13,426.50
TYLER COUNTY PCT IV	2009 010-496-024	TRANSFERS TO R &	APRIL09-QTRLY TRANS	4/09PCT4	03/30/2009	04/13/2009		13,426.50
TYLER COUNTY RODEO AREN	2009 010-496-026	TRANSFERS TO ROD	APRIL09-QTRLY TRANS	4/09RODEO	03/30/2009	04/13/2009		1,625.00
TYLER COUNTY RURAL FIRE	2009 010-401-026	RURAL FIRE PROTE.	MONTHLY ALLOWANCE		2009	04/09/2009	04/13/2009	150.00
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE.	MONTHLY ALLOWANCE		2 04/09/2009	04/13/2009		150.00
WHITE TAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE.	MONTHLY ALLOWANCE		200	04/09/2009	04/13/2009	150.00
WILDWOOD VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE.	MONTHLY ALLOWANCE		2009	04/09/2009	04/13/2009	150.00
WOODVILLE VOL. FIRE DEP	2009 010-401-026	RURAL FIRE PROTE.	MONTHLY ALLOWANCE		2009	04/09/2009	04/13/2009	150.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	BUNN,STACY	7667/BUNN	03/17/2009	04/13/2009		350.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	BASS,JOHNNIE	8873/BASS	03/17/2009	04/13/2009		350.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	MCHENRY,JOSEPH HUNT	11,007/MCHEN	03/17/2009	04/13/2009		350.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	ADAMS,ANTHONY RAY	10,856/ADAMS	03/17/2009	04/13/2009		350.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	HERRING,DEMARCUS A.	10,566/HERRI	03/17/2009	04/13/2009		350.00

1034,069.61

ALL RECORDS FROM 04/13/2009 TO 04/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT
A T & T	2009 022-451-035	UTILITIES	409289336524545/COUN	4545:3-09PCT	04/07/2009	04/13/2009		47.22
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	250086/80849202	9202:3-09PCT	03/24/2009	04/13/2009		4.55
CCI	2009 022-451-035	UTILITIES	9369692645/0-PCT2	2645/0:4-09	04/08/2009	04/13/2009		10.51
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134 / PCT2	134:3-09	03/31/2009	04/13/2009		20.00
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31 / PCT2	31:3-09	03/31/2009	04/13/2009		15.98
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCT2	2645:4-09	04/06/2009	04/13/2009		29.32
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183315-1/PCT2BARN	183315-1:3-0	03/31/2009	04/13/2009		112.32
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70989699700001/PCT2	1533933668	04/08/2009	04/13/2009		210.78
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ALL RECORDS FROM 04/13/2009 TO 04/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 024-451-035	UTILITIES	409A6360055312/PCT4	5312:3-09PCT	03/30/2009	04/13/2009		47.67
A T & T	2009 024-451-035	UTILITIES	40928336524545/COUN	4545:3-09PCT	04/07/2009	04/13/2009		47.22
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/80849202	9202:3-09PCT	03/24/2009	04/13/2009		4.55
ENERGY	2009 024-451-035	UTILITIES	485012/PCT4	485012:3-09	04/08/2009	04/13/2009		57.53
TYLER COUNTY WATER SUPP	2009 024-451-035	UTILITIES	583/BARN PCT4	583:3-09PCT4	03/26/2009	04/13/2009		30.13

								187.10

ALL RECORDS FROM 04/13/2009 TO 04/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	34268-3/AIRPORT BLD	34268-3:3-09	03/30/2009	04/13/2009	32.01
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	3505-5/AIRPORT	3505-5:3-09	03/30/2009	04/13/2009	190.82

							222.83

ALL RECORDS FROM 04/13/2009 TO 04/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2009 026-451-035	UTILITIES	02030001/RODEO AREN	02030001:3-0	04/03/2009	04/13/2009		418.20
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	131357-6/RODEO AREN	131357-6:3-0	03/31/2009	04/13/2009		38.65
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180751-0/RODEO AREN	180751-0:3-0	03/31/2009	04/13/2009		13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180752-8/RODEO AREN	180752-8:3-0	03/31/2009	04/13/2009		13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	5598-8/RODEO ARENA	5598-8:3-09	03/31/2009	04/13/2009		44.40
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	14006-1/RODEO ARENA	14006-1:3-09	03/31/2009	04/13/2009		78.64

								606.89

ALL RECORDS FROM 04/13/2009 TO 04/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2009 089-451-035	UTILITIES	07087601/NUTRITION	07087601:3-0	04/03/2009	04/13/2009		67.88
								67.88
								1036,937.69
			TOTAL VOUCHERS					



Sharon Fuller
Tyler County Treasurer
100 West Bluff - Room 100
Woodville, TX 75979

County of the Dogwood Festival

(409) 283-3054

April 13, 2009

First National Bank
P.O. Box 700
Jasper, Texas 75951

Attention: Mr. R. M. Alvis, President

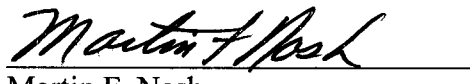
Subject: Bank Depository Contract Extension


Dear Mr. Alvis:

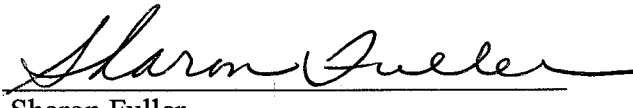
The Tyler County Commissioners' Court hereby requests to exercise our option to extend the existing Bank Depository Contract between Tyler County, Texas and First National Bank for an additional two (2) years. The existing Bank Depository Contract began June 1, 2007 and continues through May 31, 2009. With the additional two (2) year extension request being granted, said contract will continue through May 31, 2011.

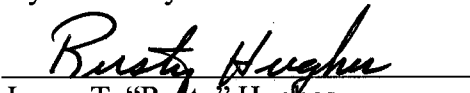
Sincerely,

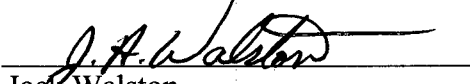

Jacques L. Blanchette
Tyler County Judge


Martin F. Nash
Tyler County Pct. 1. Commissioner


Mike Marshall
Tyler County Pct. 3. Commissioner


Sharon Fuller
Tyler County Treasurer


James T. "Rusty" Hughes
Tyler County Pct. 2. Commissioner


Jack Walston
Tyler County Pct. 4. Commissioner

SF

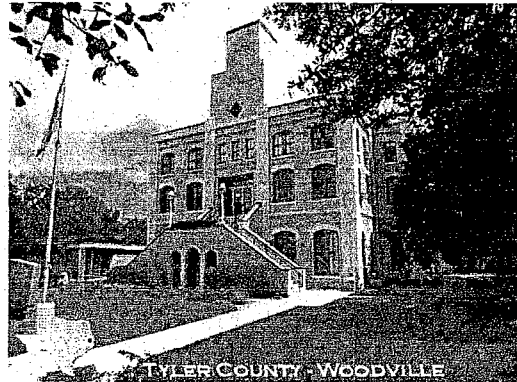
CC: Joyce Moore, Tyler County Auditor
Jo Thomas, First National Bank/Woodville Branch



1005 Long Prairie Road,
Suite 200
Flower Mound, TX 75022
www.spindlemedia.com

Property Tax Collection Software System

Larry Dowell
(972) 538-3750
(972) 538-3751 (fax)
larry@spindlemedia.com



A Proposal for the Tyler County Tax Assessor - Collector's Office

November 4, 2008

COPY

Executive Summary

Spindlemedia, Inc. submits this proposal to the Tyler County Tax Assessor and Collector's Office for a tax office automation system. Spindlemedia will provide the Tyler County Tax Assessor and Collector's Office with a comprehensive suite of tax collection applications. The TaxOffice Suite bundles required functionality to successfully automate the collecting, billing and managing of Ad Valorem property taxes.

TaxOffice Suite provides a range of solutions for tax offices by incorporating the latest in computing technology. The platform is built upon a tiered client/server framework using Microsoft development and solutions tools. The package also incorporates the worldwide web, providing Internet access to property owners and tax entities. The technologies are integrated and provide for real-time computing. An intuitive user interface completes the suite with a robust and powerful package.

TaxOffice Suite supports multi-jurisdictional collections, advanced lookup and reporting features and significant usability features. TaxOffice Suite is optimized to remove constraints to business performance, lower risk and increase the return on investment.

TaxOffice Suite offers extensive features that include, but not limited to, the following:

- A robust client interface automates the **collecting, posting and disbursing of property tax levy** in accordance with state laws.
- Features include the processing of **mass billing** for the generation of billing statements, billing registers, mortgage tapes, attorney tapes and more.
- Integrated features allow the exporting of **data for mortgage companies, title companies, service bureaus, and law firms.**
- The software **supports the processing of appraisal district data** for updating tax data.
- Accounts may be configured for paying in **installments** and for schedules of partial/half/quarterly payments.
- The software includes the generation and management of mobile home lien files.
- The system features available **options for handling mortgage company requests.**
- Automation includes the processing of payments for **specific accounts managed by mortgage companies.**
- The system offers administration options such as **merging of payments, editing receivables, and voiding batches.**
- Administration and management features for **remittance processing** are included.
- Other administrative tasks such as **year-end processing, new-year calculation, rollover, and levy checks** are streamlined processes.
- **Vehicle inventory taxes** are managed within an integrated interface to the system.
- The system is **in compliance with all state of Texas laws.**
- A **web-based interface** offers taxpayers access to online account information and ability to **submit payments via a third party payment provider.**
- A **web-based interface** allows you to automate your refund process and track in via the **Internet.**
- An **extensive collection of informative reports** is available including various electronic formats, such as Acrobat Reader (PDF), Microsoft Word (DOC), Microsoft Excel (XLS), and ASCII Delimited (TXT) for interfacing with other propriety systems.

Spindlemedia, Inc. appreciates the opportunity to present a sound tax office solution to the Tyler County Tax Assessor and Collector's Office.

Executive Summary Prices

The following table is a summary listing of the prices for the hardware, software, services, maintenance and support for this project.

Tyler County Tax Assessor – Collector's Office Pricing		
Item	One-Time	* Annual Support
Software Services		
TaxOffice Suite	\$26,000.00	\$7,500.00
Report Manager	\$3,000.00	\$1,000.00
eGov	\$3,000.00	\$1,000.00
Refund Trac	\$1,000.00	Included
General Ledger Interface	\$1,000.00	Included
Image Works	\$3,000.00	Included
VIT 2008	\$4,000.00	\$1,000.00
Total	\$41,000.00	\$10,500.00
Hardware Price (Including 3 Year Warranty)		
Dell PowerEdge 1900 and Media	\$5,900.00	
Dell PowerEdge SC1420 (w/Monitor) (Web)	\$4,500.00	
Total	\$10,400.00	3 year warranty included
Installation Services		
Hardware/Software Installation	\$2,000.00	
Conversion	\$6,000.00	
Training (5 days onsite)	\$2,000.00	
Total	\$10,000.00	
Grand Total	\$61,400.00	\$10,500.00

1ST PMT.

20,000 - financed

1. TaxOffice Suite Overview

Spindlemedia, Inc. will offer software solutions for the Tyler County Tax Assessor and Collector's Office that covers the following items:

- A robust client interface automates the **collecting, posting and disbursing of property tax levy** in accordance with state laws.
- The software **supports the processing of appraisal district data** for updating tax data.
- **Lockbox operations** are featured in TaxOffice Suite. This feature handles payment information, verifies accounts, and pays the account based on data sent by a bank.
- An **extensive collection of informative reports** is available including various electronic formats.

TaxOffice Suite is a comprehensive Microsoft Windows-based tax collection system designed specifically to collect ad valorem taxes assessed under the laws of the State of Texas, further more we warranty the product to comply with future legislation.

TaxOffice Suite offers extensive features that include, but not limited to, the following.

- A robust client interface automates the **collecting, posting and disbursing of property tax levy** in accordance with state laws.
- Features include the processing of **mass billing** for the generation of billing statements, billing registers, mortgage tapes, attorney tapes and more.
- Integrated features allow the exporting of **data for mortgage companies, title companies, service bureaus, and law firms**.
- The software **supports the processing of appraisal district data** for updating tax data.
- Accounts may be configured for paying in **installments** and for schedules of partial/half/quarterly payments.
- The software includes the generation and management of mobile home lien files.
- The system features available **options for handling mortgage company requests**.
- Automation includes the processing of payments for **specific accounts managed by mortgage companies**.
- The system offers administration options such as **merging of payments, editing receivables, and voiding batches**.
- Administration and management features for **remittance processing** are included.
- Other administrative tasks such as **year-end processing, new-year calculation, rollover, and levy checks** are streamlined processes.
- **Vehicle inventory taxes** are managed within an integrated interface to the system.
- The system is **in compliance with all state of Texas laws**.
- A **web-based interface** offers taxpayers access to online account information and ability to **submit payments**.
- An **extensive collection of informative reports** is available including various electronic formats, such as Acrobat Reader (PDF), Microsoft Word (DOC), Microsoft Excel (XLS), and ASCII Delimited (TXT) for interfacing with other propriety systems.

TaxOffice Suite allows for the collection of other receivables other than tax levy, specifically the system allows for the collection of **bankruptcy interest as a separate receivable**, in addition to the tax levy and statutory **penalty and interest**. The system allows for the collection of other receivables such as **court costs, permits, notary fees, vending machine permits, public record requests, copy fees, additional attorney feeds, and more**.

TaxOffice Suite is a state of the art product that has interfaces built in that enable all the tax data to be presented via an **interactive web site**.

All **checks can be imaged** and captured, and a **Lockbox operation** is available in TaxOffice Suite; modules are in place to take electronic data from the bank. The lockbox payment module takes the payment information and verifies the account and pays the account based on data sent via the bank. **Exception reports** of invalid account numbers will be printed. Once the lockbox data has been processed it is also entered in a payment batch separate from other payment transactions, the batch will be reviewed, closed and balanced along with the other payments.

The lockbox operation will be enhanced by the addition of ImageWorks. The tax office will have the ability to request an image file along with the payment file; these **digital images will be stored and indexed to the tax account**, which will be retrieved at the client workstation. Checks presented at the cashier's cage will be captured through tabletop check scanners; therefore all written checks will be archived and retrieved on the client workstation. ImageWorks has proven positive results in **Tarrant County**, which previously used microfilm to capture checks coming through the remittance processor system.

Our **Internet Web product TaxWeb** enhances the system by providing a user-friendly tool to provide current account information to taxpayers, title companies and mortgage companies.

Through links to the Tax Web site, TaxOffice Suite will also provide a web payment module that has been developed in conjunction with **Certified Payment (CP)**. The web payment module includes features which: allow a taxpayer to select an account to pay, the information is passed on to CP, which will fill out the account information, at this point the taxpayer is on the CP web site and has the option of paying the taxes via credit/debit card. **CP** will verify the credit/debit card information and will send a transaction to the web payment module that adds the payment to the tax system with **no operator intervention**, all in a matter of seconds. The credit card transaction is **managed within an isolated batch** from the other payment transactions and will be reviewed, and the batch closed and balanced along with other payments.

Other features include **weekly, monthly, and year-to-date processing** for balancing purposes.

Spindlmedia, Inc will deliver the complete suite of TaxOffice Suite programs. These programs have been written and developed to collect property taxes. The TaxOffice Suite of products offers you several programs designed to facilitate your day-to-day office operations.

These individual programs include:

Installments

A utility designed to flag an account as paying in installments, and to set up a schedule for payment.

MassBilling

A utility designed to assist in billing. You can set up statements for mass billing; produce a billing register, a mortgage tape, or an attorney tape.

MobileHome

A utility designed to assist you in generating a Mobile Home Lien file; it will also help with moving Mobile Home data to the current year, and editing Mobile Home data.

MortgageRequest

A utility designed to process the requests from mortgage companies for a list of accounts they are responsible for.

Mortgage Tape Cleaner

A utility designed to re-arrange the file layout of the mortgage tapes you receive.

Mortgage Tape Client

A utility designed to process payments from mortgage companies covering the accounts they are responsible for.

PaymentAdmin

A utility designed to assist in merging payments, editing receivables, and voiding batches.

ReportManager

Contains all of the TaxOffice Suite reports.

RPS Admin

This utility offers a RPS Error report.

RPS Server

The TaxOffice Suite Remittance Processing software.

TaxAdmin

This is an important utility used to assist you with year end processing, new year calculation, it also helps with editing the control tables, tax certification tables, rollovers, levy checks and Orphaned fids.

TaxClient

TaxClient is the main program designed to assist you in collecting, posting and disbursing property tax levy in accordance with the state laws.

UpdateAddr

A utility designed to make updating addresses a snap. This application is not available to all TaxOffice Suite users.

VIT2007

A utility that assists in processing vehicle inventory taxes.

ImageWorks

This software program retrieves the images of paid checks. This software will a user at any workstation to retrieve images of paid checks.

2. TaxOffice Suite Detail

TaxOffice Suite has been specifically designed to meet the needs of large County tax collection offices within the State of Texas, specifically a County tax office that acts as tax collector for a large number of tax agencies within the County's jurisdiction. The software is guaranteed to comply with all the rules and laws that govern the collection of property taxes within the State of Texas.

A distinct advantage of TaxOffice Suite is that the product is constantly being improved with new functionality to allow the tax office to work more efficiently. Specifically, TaxOffice Suite has a number of unique functions: Online Real-time Credit Card / Echeck Payments, Penalty Interest Grace Day, Refund tracking system, Vehicle Inventory Tracking (VIT), Mobile Home Lien Filing, Documents and Correspondence tracking, Simple Tax Year Roll Over

Online Real-time Credit Card / Echeck Payments

Spindlemedia has provided a very advanced web feature for Tarrant County that allows taxpayers to pay their taxes online via the web site using either credit card or echeck. This feature is a real-time update to the tax records, which allows the customer to pay their taxes and see the payment applied to their account upon completion of the transaction. The real-time function saves tax office personnel time as the payment is completed and updated in the tax system without human intervention. Each day a batch is opened automatically for credit card payments and must be closed by tax office user who compares the entries in the credit card batch with those the credit card processing company is reporting.

The web site features a secure link from the web server to the database server that provides information in real time. As payments are made during the day the web site shows the updated account information. We do not copy the database each night.

Refund Tracking

A completed module that enables the tax office to efficiently manage documentation and approval of refunds. The system was designed for a large county; it will automatically enter a refund whether created by a change in value or exemption or an overpayment into a queue. The refunds in the queue then go through various stages. The customers with overpayment refunds are sent a refund letter with all the information completed all they are required to do is sign and return to the tax office. Refunds trac will then change the status of the refund in the queue and then dependent upon is dollar amount the refund can be approved by supervisor or auditor or commissioner court.

ImageWorks

ImageWorks is a document imaging management system that integrates seamlessly with TaxOffice Suite. Tax Client integrates with ImageWorks, by offering the viewing of images associated for an account. Images for an account can be viewed from a variety of windows including the Account Status, and Payment History windows, by pressing the "I" button from the information panel for the window.

ImageWorks is also designed as a nonproprietary imaging system and compatible with your existing Microsoft Windows environment. Therefore, image cabinets and folders can be created to store images that are outside the scope of the property tax collections.

With the ability to archive documents into electronic format, one can store and search millions of documents without leaving the workstation.

ImageWorks is built upon the Kofax Image Controls ActiveX technology. Kofax is a market leader and standard in capture application software, device connectivity and image processing. ImageControls is the industry's most comprehensive set of ActiveX controls for building production-level document imaging applications.

ImageWorks supports all hardware-based video and ISIS scanners that can be listed with the Kofax Scanner Configurator. The Kofax Scanner Configurator is a utility that can be run from the Kofax web site. To use the configurator, visit the Kofax web site at <http://www.kofax.com>. From the home page or any of the product pages, select the Kofax Configurator button. Then, follow the instructions presented to you.

The ImageWorks user interface has 2 modes, Scan and view, or view-only mode. Most clients will be configured for the view-only mode, which does not require a scanner device.

For the TaxClient Check-scanning module, the Magtek check scanner device is required. This module does not require the Magtek device to be supported by the Kofax Scanner Configurator. No additional scanning device is required. The configuration for the check-scanning module is stored on each applicable local workstation, so it is recommended that the TaxClient program reside physically on the local workstation. The check-scanning module has not been tested in a Citrix or Remote Connection environment.

Images are saved as TIF graphic files and stored in designated server shared folders, configured per ImageWorks cabinet folder. For resource planning, a TIF graphic file for a check image averages about 10KB in size.

Vehicle Inventory Tracking (VIT)

This component allows the tax office to accept escrow payments from vehicle sales. These payments are tracked by month and receipts and statements are generated from this system independently of the tax software. The software will generate preprinted forms identical to those on the State web site will all the information including the aggregate tax rate for each VIT account.

Each year after January 10th, upon auditing of the escrow money, the money can be transferred from the VIT system to the tax system with a single click of a button. The transfer program credits the tax accounts and debits the VIT account. It will only transfer up the amount of the tax. The software will handle the overages by reporting the excess money by tax agency allowing the tax office to write a single check to each taxing agency with a complete account listing of those accounts with excess funds. A complete audit of all money collected (including previous years) through the VIT is possible for all years collected.

All these functions can be done in a timely manner, our customers usually perform these function by January 15th allowing the tax office to send deficiency notices to those tax accounts for which the escrow money is not sufficient, and allow those taxpayers to pay the deficiency before the account becomes delinquent on February 1st.

The VIT escrow system will be expanded to handle changes just enacted by SB580 that require the tax collector to enter into escrow prepayment of property taxes for a qualified disabled veteran who requests this option. The software will be changed in such a way that if the legislature should expand and add other groups, the software will allow other groups to escrow prepayments.

Correspondence Tracking

All documents generated by TaxOffice Suite are recorded against that account. This allows for research in to customer requests regarding mailing of tax statements. The date time and name and address on file are recorded at the time a document is printed. This is a valuable tool in determining accuracy of name and address information and record of printing the statement, should the tax office be challenged by a taxpayer to forgive penalty and interest.

Documents currently produced by TaxOffice Suite include Ag Rollback worksheets / estimates, and Ag Rollback statements. Multiple refund letters. Tax Certificates. Each of these documents is integrated into the system and will produce and entry in the correspondence file when printed.

Also return mail can be tracked to the mailing, so that you can also track when the address became a bad address.

Mobile Home Lien Filing

HB2438 now requires that the tax offices file mobile home liens with the Texas Department of Housing and Community Affairs. TaxOffice Suite has a module available today that performs this function. The software runs and collects the mobile home serial number, label and model numbers and the tax account information and exports the data into the format required. The file can then be emailed to the State. The date the lien was filed is recorded in the tax software and a release of lien is recorded when paid. The software automatically puts a release of lien date on the exported file when the tax is paid in full.

Simple Tax Year Roll Over

End of year processing, rolling over to the new year and adding the current year taxes are a very simple process. Even in a large County there is virtually no downtime. This is because the history files are in the same format as the current files, therefore large amounts do not need to be moved.

Penalty Interest Grace Day

If the end of day on a particular month should fall on a Saturday or Sunday, or the following Monday is an holiday, the tax laws allow a customer to pay the next business day without the next months additional penalty and interest. The tax software handles the situation recognizing a grace day automatically whether the customer uses the online web payment or walks into the office to pay their taxes.

Software/ Hardware Features

The platform is built upon a tiered client/server framework using Microsoft(r) development and solutions tools. The package also incorporates the World Wide Web, providing Internet access to property owners and tax entities. The technologies are integrated and provide for real-time computing. An intuitive user interface completes the suite with a robust and powerful package.

TaxOffice Suite supports multi-jurisdictional collections, advanced lookup and reporting features, and significant usability features. TaxOffice Suite is optimized to remove constraints to business performance, lower risk, and increase the return on investment.

Spindlemedia, Inc. is committed to providing a feature-rich tax office automation system.

3. Spindlemedia Support Services

A Structured Framework

Spindlemedia structures its support services upon a framework of:

- Support Processes,
- Change Control,
- Source Control,
- Testing,
- User and Design Documentation, and
- Installation of New Releases.

Support Processes

Spindlemedia proposes a support processes environment centered on assisting users quickly and efficiently. The support system will be built upon the Microsoft SharePoint Services technology.

Windows SharePoint Services enables users to locate distributed information quickly and efficiently, as well as connect to and work with others more productively.



Windows SharePoint Services provides the following advantages to the individuals and teams who use it:

Discoverability: Finding and accessing information across a distributed workplace is a major challenge for which Windows SharePoint Services offers an effective solution. By providing users with a single Web-based team environment and built-in search capabilities, Windows SharePoint Services helps users to find information more effectively than with traditional file shares.

Communication: With the built-in alert capabilities of Windows SharePoint Services, users can be notified when changes are made to shared information. Microsoft Office Live Communication Server provides users with the means to communicate instantly, whether by video or audio, and Microsoft Office Live meeting enables users to communicate and collaborate with anyone.

Team Processes: The process of document creation and review is made simpler and more effective with built-in document versioning plus check-in and check-out capabilities. Additionally, using Windows Rights Management Services, authors can determine how their documents are distributed and used by others.

User Experience: By integrating Web-based team collaboration services into everyday tools such as Microsoft Office, users can quickly and effectively adopt new collaboration tools and services. And by providing Web-browser access, Windows SharePoint Services makes it easy for users to access team information through a single site on demand.

Change Control

Change control and the handling of change orders will be managed through an intranet portal built upon the Microsoft Windows SharePoint Portal. The Tyler County Tax Assessor and Collector's Office intranet portal will have a customized help-desk module to facilitate change requests.



Windows SharePoint Services sites take file storage to a new level, providing communities for team collaboration and making it easy for users to work together on documents, tasks, contacts, events, and other information. In addition, team and site managers can coordinate site content and user activity easily. The Windows SharePoint Services environment is designed for easy and flexible deployment, administration, and application development.

SharePoint sites are made up of Web Parts and Windows ASP.NET-based components. Web Parts are designed to be added to pages and configured by site administrators and users, creating complete page-based applications. Windows SharePoint Services ships with a number of ready-to-use Web Parts; more will be available in the future from Microsoft and third-party vendors.

Team Community. SharePoint sites provide places to capture and share ideas, information, communication, and documents. The sites facilitate team participation in discussions, shared document collaboration, and surveys. Site content is accessible from both a Web browser

and through clients that support Web Services. The document collaboration features allow for easy check in, check out, and document version control.

Individual Empowerment. SharePoint site members can find and communicate with key contacts and experts, both by e-mail and with instant messaging. Site content can be easily searched, and users can also receive alerts to tell them when existing documents and information have been changed, or when new information or documents have been added. Site content and layout can be personalized on a per-user basis, and Web Parts can be used to present targeted information to specific users on precise topics.

Microsoft Office System programs use SharePoint site content. All of a site's collaborative content—for example, documents, lists, events, task assignments, and membership rosters—can be read and edited within Microsoft Office Word 2003, Microsoft Office Excel 2003, and Microsoft Office PowerPoint 2003. Picture editing of Web-based photo libraries is also possible. Microsoft Office Outlook 2003 allows SharePoint site event calendars to be viewed side-by-side with personal calendars, and it also creates meeting-specific workspaces to augment group appointments.

Management Enabler. SharePoint site managers can customize the content and layout of sites to ensure that site members can access and work with important and relevant information. Members' participation can also be monitored and moderated when necessary. Security and task responsibilities are both flexible and easily accessible. Well-designed lists and entire sites can be saved as templates and reused by individuals, teams, or business units across an organization.

Source Control

Spindlemedia uses the Microsoft Visual SourceSafe versioning tool for effective source control. The Spindlemedia team through the Microsoft SharePoint for effective collaboration and communication will manage change documentation.



Source control is a critical facet of team software and Web site development, preventing users from accidental file loss, allowing backtracking to previous versions, branching, merging and the managing of releases. Visual SourceSafe provides this robust versioning and configuration management functionality along with security and audit trail capabilities.

Visual SourceSafe, simply put, is a source control system. Source control is highly desirable when developing software, web sites, or anywhere you may want to compare two versions of a file or return to a previous version.

Spindlemedia will provide efficiency in structured change processes and improve business continuity by using built-in and extended Windows SharePoint Services capabilities to improve the efficiency of change document creation, review, and protection.



Create and review documents. Users can more easily and efficiently create and review any type of document with built-in document versioning and check-in and check-out capabilities integrated into team workspaces.

Extend document protection. Available in Microsoft Office 2003 Professional Edition, Information Rights Management, enabled by Windows Rights Management Services (RMS), lets authors determine how their documents are distributed and used by others. This approach ensures that intellectual property can be classified and used with consistency and security throughout and beyond an organization. When documents are distributed by e-mail or by instant messages, organizations can enforce distribution and handling policies without incurring the costs of additional systems management and support.

Testing

Extensive testing is performed on the software at our location before release of a new version. The testing can be performed on a copy of a customer database that is transferred to our office. Also we offer on site customer testing with a copy of the tax database that is available on the SQL Server. The client software can be switched from a production to a test database without having to log off. The client software displays a red banner in the account status to indicate the user is looking at test data.

User and Design Documentation

Spindlemedia will provide proper documentation for users and design documentation. The documentation will be available through online help in the tax software as well as through Search engines, FAQs, and support documentation published on the proposed intranet portal built/help desk upon the Microsoft SharePoint Services technology.

Installation of New Releases

Spindlemedia schedules a major release once a year for the TaxOffice Suite of applications. Iterative updates are issued upon demand from maintenance and change requests.

Spindlemedia proposes implementing an update service module. The module allows for the delivery of new releases of software updates electronically. This results with a (a) seamless delivery and installation of updates using bandwidth technologies, and (b) simplification for targeting, distributing, and managing software updates across hundreds of workstations that cross multiple physical locations.

4. Hardware Pricing Detail

Database Server Detail

Server (Qty) 1

Total \$5,900.00

Redundant and Secure Configuration – 3 year maintenance and warranty

Base Unit:	3.0GHz/2MB Cache, Xeon, 800MHzFront Side Bus for PowerEdge 1900 (221-7728)
Processor:	3.0GHz/2MB Cache, Xeon, 800MHzFront Side Bus, 2nd processor for PowerEdge 1900 (311-4782)
Memory:	4GB DDR2 400MHz (4X1GB) Single Ranked DIMMs (311-3594)
Keyboard:	Dell Quietkey USB Keyboard NMB (310-5542)
Monitor:	No Monitor Option (320-0058)
Hard Drive:	250GB 7.2K SATA HDD, PE1800 (341-1083)
Hard Drive Controller:	CERC 6-Channel SATA RAID Controller, 64MB Cache, 6-Internal,0-External Channel (341-1465)
Floppy Disk Drive:	1.44MB Floppy Drive (341-1095)
Operating System:	Microsoft Small Business Server 2003,Premium Edition (420-4189)
Mouse:	USB 2-button Mouse with Wheel PE (310-5544)
TBU:	PV100T DAT72 w/39160 card (341-1090)
CD-ROM or DVD-ROM Drive:	DVD-ROM,4.7GB,INTERNAL (340-9927)
Documentation Diskette:	Electronic Documentation and OpenManage CD Kit, PE1800 (310-5391)
Additional Storage Products:	250GB 7.2K SATA HDD, PE1800 (341-1470)
Factory Installed Software:	CommVault Galaxy Express Server (420-4953)
Feature	Add-in SATA RAID 5, PE1800 (341-1106)
Feature	Tower Chassis, PE1900 (310-5379)
Service:	Type 1 Contract - Same Day 4-Hour 5x10 Parts and Labor On-Site Response, Initial Year (900-8890)
Service:	Type 1 Contract - Same Day 4-Hour 5x10 Parts and Labor On-Site Response, 2YR Extended (900-6162)
Installation:	On-Site Installation Declined (900-9997)
Misc:	Redundant Power Supply with Straight Cords, No Y-Cord PE1800 (310-5394)
Misc:	250GB 7.2K SATA HDD, PE1800 (341-1470)
Misc:	250GB 7.2K SATA HDD, PE1800 (341-1470)
Misc:	250GB 7.2K SATA HDD, PE1800 (341-1470)
Misc	WIN SMALL BUSINESS SERVER CAL (A0199774)

Web Server Detail

Web Server (Qty) 1

Total \$4,500.00

Item	Detail
Catalog Number	84 Retail RC956850
PowerEdge SC1420	Intel® Xeon® Processor at 3.0GHz, 2MB Cache, 800MHz Front Side Bus 14302S - [221-7737]
2nd Processor	2nd Intel® Xeon® Processor at 3.0GHz, 2 MB Cache, 800MHz FSB 2P302 - [311-4790]
Memory	2.0GB DDR2, 400MHz, 2X1GB, Dual Ranked DIMMs 2GB2D2R - [311-3819]
1st Hard Drive	160GB 7.2K RPM Serial ATA Hard Drive 250GS - [341-0202]
2nd Hard Drive	160GB 7.2K RPM Serial ATA Additional Hard Drive 250SAD - [341-0204]
Primary Controller	CERC 6-Channel SATA RAID Controller CERC SAT - [341-1258]
HD Configuration	C10, Add-In SATA RAID Card, RAID 1, 2 SATA Hard Drives SAR12HD - [341-1044]
Floppy Drive Option	NO FLOPPY DRIVE
CD-ROM / DVD-ROM	48X IDE Internal CD-RW/DVD ROM Drive COMBO48 - [313-2755]
Operating System	Windows® Server 2003, Standard Edition, Includes 5 CALs W2K3SVR - [420-2965]
Network Adapters	Onboard NIC OBNIC - [460-6604]
Tape Backup	NO TAPE BACKUP
Keyboard	NO KEYBOARD [310-3281]
Mouse	NO MOUSE [310-0024]
Monitors	Dell 15 inch Flat Panel LCD Monitor N - [320-0058]
System Documentation	Electronic Documentation, PowerEdge 1420SC EDOCS - [310-6703]
Hardware Support	3 Year Basic Plan 3BASICU - [950-8140]
Installation	No Installation NOINSTL - [900-9997]

Workstations: \$1,295.00 per PC (If required)

The following specifications are recommended. This price includes installation and set up.

Dell Computer – Dimenson E520
2 Duo CPU (1.8GHz X 2)
2 GB DDR2 Memory
19" LCD Monitor
160gb Harddrive
Windows XP
DVD-ROM Drive
CD-RW Drive
MS Office 2007
Installation and set-up
3 Year On-Site Next Day Business Service Plan

5. Vendor Background

Spindlemedia, Inc. has been providing solutions to local governmental offices since 1995. We offer in-depth confidential consulting, either as the first stage in solving a problem, or as an ongoing process to ensure continuing success as conditions change. We can help local government identify precisely the hardware and software required to automate their offices. Spindlemedia specializes in designing, building, installing and integrating automated tax office systems.

Whether the solution consists of off-the-shelf components or demands a custom designed approach, our company has a proven track record for delivering superior results. Our team of programmers, technicians, and customer liaisons has a combined 20 years + experience in both the local government industry and application software development.

Spindlemedia is a Texas-based corporation dedicated to making the local government industry more efficient by utilizing technology. Steve Johnson who serves as President, founded the corporation in 1995, got his start working with the Delinquent Attorneys Purdue, Brandon, Fielder, and Mott. Steven Johnson worked for the law firm from July 1984 through July 1995. While at the firm, Steven developed an in depth knowledge of the Texas Property Tax Code. Other members of the Spindlemedia team also have an extensive knowledge of the Texas Property Tax Code.

Spindlemedia Inc specializes in providing tax collection software written specifically to comply with the Texas Property Tax Code. Spindlemedia Inc will guarantee the software to be in compliance with all the rules and laws as written in the Texas Property Tax Code. If the County interprets some aspects of the Code differently then Spindlemedia, Inc will ensure the software is in compliance with the County's interpretation.

Personnel	Title	Experience	Project Services
Steven Johnson	President, CEO	Experience in implementing changes in legislation System data conversions and implementation, Appraisal district conversion and balances Support Services Managed many tax office projects Software design for maintenance, change requests, legislative changes	Project Management. New programming design. Legislative program management
Kent Steves	Chief Software Architect	System data conversions and data loads Appraisal District loads and balances Software design for maintenance, change requests, legislative changes Software installations and upgrades Database migrations on schema changes	Software project management. Software Deployment schedule
Dennis Dixon	Technical Support Director	Network design and installation Developed technical strategies and architectures for enterprise-wide practice solutions Provided business operations solutions to help users migrate to new technologies	Customer Support/training Technology Services Software Deployment
Melody Goodnight	Software Support Specialist	Provided help desk representation to assist end-users Developed help documentation for comprehensive reference Provided end-user training in classroom setting	Customer support Training
John Camacho	Junior Programmer	Provided leadership on multiple projects Programmed new functionalities for tax system Documented technical papers on application solutions	Programming
Larry Dowell	Sales Manager	Establish long-term client relationships Develop responses for clients proposals and pricing Created and implement sales strategies Client advocate	Initial Client Contact

6. Spindlemedia, Inc. References

Project Reference # 1	
Project Title:	Tarrant County
Contact Name:	Betsy Price
Contact Title:	Tax Collector
Contact Address:	100 E Weatherford Rm 105 Fort Worth, Texas 76196
Contact Phone:	817.884.2873
Contact Fax:	817.884.1555
Contact E-Mail:	bprice@tarrantcounty.com
Project Description	
<p>Tarrant County assesses taxes on 750,000 accounts and collects on behalf of 65 taxing entities. Currently, Tarrant County utilizes all the products offered in the Tax Office suite including:</p> <ul style="list-style-type: none">➤ TaxOffice Main Software Program➤ TaxWeb Custom, Stand Alone, Fully Interactive Web Site Linked to the Data➤ Report Manager Tax Management Software for Custom and Standard Reports➤ RPS-LockBox Remittance Processor Software (Lockbox)➤ WebPay Credit Card Web (online) Payment Module➤ ImageWorks Processing and Retrieval of Document Images➤ G/L Interface General Ledger interface➤ RefundTrac Automated Refund Tracking <p>Tarrant County is able to view all payment checks online via the tax software. Payment checks are captured on the remittance processor system, or via a tabletop check scanner. The images are then saved to cd jukebox and can be retrieved at any workstation loaded with the tax client software.</p> <p>Most payments are processed through the remittance processor system, which processes and posts over \$125 million in 1 day. This system has enabled the tax office to promptly post all payments, even at the busiest time of the tax year.</p> <p>Spindlemedia, Inc. is proud to offer the streamlining of processing refunds. This project automatically prints refund application forms for all those payments that result in an over payment. The software tracks the refunds through an intranet application that allows supervisors and auditors to check refund status and to give approval for refund checks to be issued. This streamlines the refund processing on refunds over \$500.00 and those refunds as a result of agreed judgments.</p>	

Project Reference #2

Project Title:	City of Coppell
Contact Name:	Stephanie Tumlison
Contact Title:	Tax Assessor/Collector
Contact Address:	255 Parkway Blvd. Coppell, Texas 75019
Contact Phone:	972.304.7070
Contact Fax:	972.304.3571
Contact E-Mail:	stumliso@ci.coppell.tx.us

Project Description

City of Coppell assesses taxes on 15,000 properties and collects on behalf of the city and the school. They use the following software:

- TaxOffice Main Software Program
- TaxWeb Custom, Stand Alone, Fully Interactive Web Site Linked to the Data
- Report Manager Tax Management Software for Custom and Standard Reports
- G/L Interface General Ledger interface

Project Reference #3

Project Title:	Johnson County
Contact Name:	Scott Porter
Contact Title:	Tax Assessor/Collector
Contact Address:	2 Mill Street Suite B Cleburne, Texas 76033
Contact Phone:	817.558.0122
Contact Fax:	817.556.0826
Contact E-Mail:	scottp@johnsoncountytexas.org

Project Description

Johnson County assesses taxes on 70,000 parcels and uses the following software:

- TaxOffice Main Software Program
- TaxWeb Custom, Stand Alone, Fully Interactive Web Site Linked to the Data
- Report Manager Tax Management Software for Custom and Standard Reports
- RPS-LockBox Remittance Processor Software (Lockbox)
- WebPay Credit Card Web (online) Payment Module
- ImageWorks Processing and Retrieval of Document Images
- G/L Interface General Ledger interface
- RefundTrac Automated Refund Tracking

Project Reference # 4

Project Title:	Wichita County
Contact Name:	Mike Pollard
Contact Title:	Deputy Tax Collector
Contact Address:	600 Scott Wichita Falls, Texas 76307
Contact Phone:	970.766.8121
Contact Fax:	940.766.8189
Contact E-Mail:	mike.pollard@co.wichita.tx.us

Project Description

Wichita County assesses taxes on 70,000 parcels and uses the following software:

- TaxOffice Main Software Program
- TaxWeb Custom, Stand Alone, Fully Interactive Web Site Linked to the Data
- Report Manager Tax Management Software for Custom and Standard Reports
- RPS-LockBox Remittance Processor Software (Lockbox)
- WebPay Credit Card Web (online) Payment Module
- ImageWorks Processing and Retrieval of Document Images
- G/L Interface General Ledger interface
- RefundTrac Automated Refund Tracking

THIS FORM IS TO BE TURNED INTO AUDITOR'S OFFICE WITH THE INVOICE FOR PAYMENT

FORM 02

DISPOSITION OF FIXED ASSET

Asst # _____ Department Pct 3 Urban Marshall
Pct 2 Route 44
 Model _____ Serial # 10C0C33J8VF000281
 Description 1997 Chevy 4 door 3/4 ton white pick-up

Mode of Disposition

Check One: Transferred to: _____ () Junked _____ () Traded in _____
Community Service Department _____ Reason _____ 4/2009 On What / Date

JUNKED ASSETS NEED COURT APPROVAL (LGC Chapter 263, Subchapter D) FOR DISPOSITION

**EMERGENCY SERVICES DISTRICT # 2
PRECINCT 4 - SPURGER**

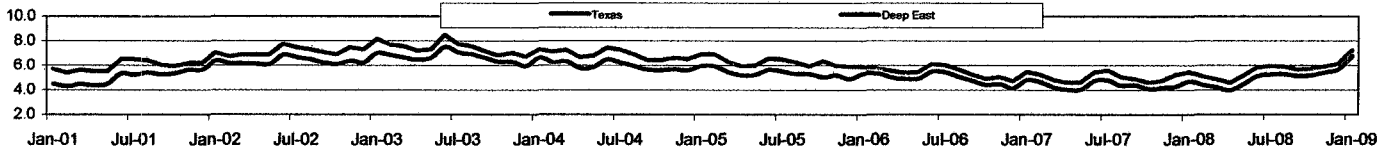
<u>NAME:</u>	<u>ADDRESS:</u>	<u>PHONE:</u>	<u>Exp. DATE</u>
Ellis Jones (Fire Chief)	P.O. Box 55 Spurger, TX 77660	409.429.3252 409.200.0409 - cell	
Allen Benton (Asst. Fire Chief)	15957 FM 1013 Spurger, TX 77660	409.429.7725	
<u>Fire Commissioners</u>			
Robert Mott (President)	P.O. Box 293 Spurger, TX 77660		June-09
John English (Vice President)	Rt. 3 Box 455 FM 2992 Woodville, TX 75979	409.429.5468	June-08
Robert Perkins Henry E. Sawyer Jr. (Secretary)	P.O. Box ⁴⁴ 62 Spurger, TX 77660	⁴²⁹⁻³⁸⁵⁹ 409.429.3438	June-08
Allen Benton Robert LeBouef Jr. (Treasurer)	P.O. 381 15957 FM 1013 Spurger, TX 77660	⁴²⁹⁻⁷⁰¹⁹ 409.429.7725	June-09
Henry E. Sawyer Sr. (Board Member / Asst. Treasurer)	P.O. Box 151 Spurger, TX 77660	409.429.3708	June-09

Deep East Texas Workforce Development Area

January 2009

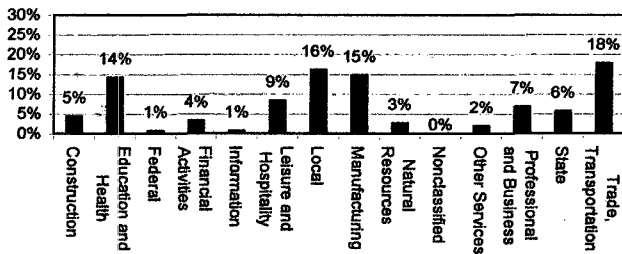
Deep East Texas WDA					Texas				
	CLF	Employed	Unemployed	Rate		CLF	Employed	Unemployed	Rate
Jan-09	159,921	148,313	11,608	7.3	Jan-09	11,775,120	10,978,135	796,985	6.8
Dec-08	160,691	150,773	9,918	6.2	Dec-08	11,788,631	11,120,773	667,858	5.7
Jan-08	158,992	150,274	8,718	5.5	Jan-08	11,565,429	11,023,103	542,326	4.7

Historical Unemployment Rates



Deep East Texas WDA Total Claims					Texas Total Claims				
	Jan-09	Dec-08	Jan-08	OTY		Jan-09	Dec-08	Jan-08	OTY
Initial	1,604	1,626	1,010	594	Initial	26545	14492	11805	14740
Continued	6,600	6,902	5,904	696	Continued	220314	160274	109296	111018
Continued Claims for the Week of the 12th									
Continued	1,458	1,275	944	514	Continued	206082	160963	114125	91957

Deep East Texas WDA Industry Composition 3rd Quarter 2008



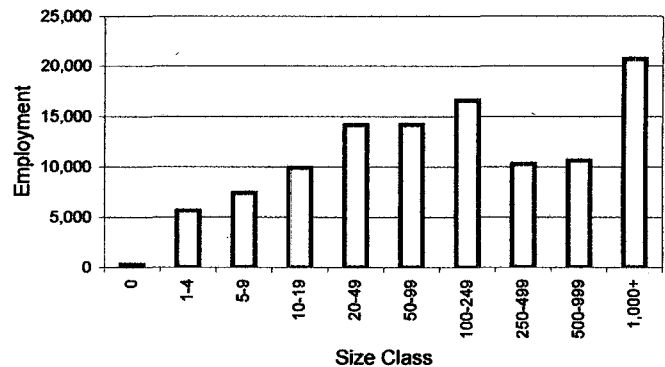
Deep East Texas WDA Average Weekly Wage

	Deep East	Change	Texas
3rd Qtr 2008	\$602.64	(8.81)	\$850.53
2008 Average	\$611.45	12.46	\$902.56
2007 Average	\$598.99		\$911.41

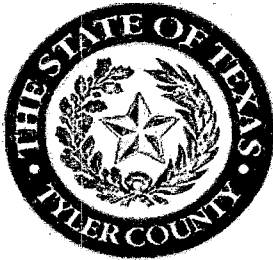
NAICS COVERED EMPLOYMENT QUARTERLY DATA 3rd Quarter 2008

SUPER SECTOR	Total	Change Quarter	Change Year
Construction	5,024	44	178
Education and Health Services	15,764	314	532
Federal	1,069	10	-32
Financial Activities	3,854	32	-28
Information	1,070	11	-73
Leisure and Hospitality	9,405	-389	-169
Local	17,869	-794	-120
Manufacturing	18,453	191	-895
Natural Resources and Mining	3,102	-74	59
Nonclassified	51	9	13
Other Services	2,312	-98	-102
Professional and Business Services	7,629	351	-2
State	6,338	-53	292
Trade, Transportation and Utilities	19,795	-128	-238
TOTAL	109,735	-574	-585

Size Class Employment Composition 3rd Quarter 2008



Area	Area Type	Latest Month				Month Ago				Year Ago			
		February				January				February			
		2009				2009				2008			
		Labor Force	Employment	Unemployment	Rate	Labor Force	Employment	Unemployment	Rate	Labor Force	Employment	Unemployment	Rate
Texas	State	11,775,125	10,994,351	780,774	6.6	11,774,077	10,977,613	796,464	6.8	11,533,759	11,025,116	508,643	4.4
Deep East Texas	WDA	160,547	149,098	11,449	7.1	159,976	148,399	11,577	7.2	156,885	148,839	8,046	5.1
Angelina	County	39,487	36,972	2,515	6.4	39,274	36,853	2,421	6.2	38,609	36,811	1,798	4.7
Houston	County	8,045	7,423	622	7.7	8,017	7,371	646	8.1	7,797	7,313	484	6.2
Jasper	County	15,744	14,404	1,340	8.5	15,591	14,242	1,349	8.7	15,367	14,465	902	5.9
Nacogdoches	County	30,632	29,006	1,626	5.3	30,512	28,833	1,679	5.5	30,382	29,198	1,184	3.9
Newton	County	6,075	5,460	615	10.1	6,037	5,452	585	9.7	5,781	5,384	397	6.9
Polk	County	16,588	15,258	1,330	8.0	16,541	15,120	1,421	8.6	16,270	15,281	989	6.1
Sabine	County	3,504	3,044	460	13.1	3,468	3,006	462	13.3	3,359	3,082	277	8.2
San Augustine	County	3,460	3,156	304	8.8	3,424	3,109	315	9.2	3,514	3,311	203	5.8
San Jacinto	County	10,259	9,518	741	7.2	10,310	9,541	769	7.5	10,059	9,536	523	5.2
Shelby	County	12,405	11,659	746	6.0	12,422	11,662	760	6.1	11,946	11,393	553	4.6
Trinity	County	5,916	5,466	450	7.6	5,917	5,467	450	7.6	5,685	5,400	285	5.0
Tyler	County	8,432	7,732	700	8.3	8,463	7,743	720	8.5	8,116	7,665	451	5.6
Lufkin	City	16,113	15,145	968	6.0	16,001	15,096	905	5.7	15,822	15,079	743	4.7
Nacogdoches	City	15,908	15,113	795	5.0	15,905	15,023	882	5.5	15,863	15,213	650	4.1



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
April 13, 2009
10:00 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

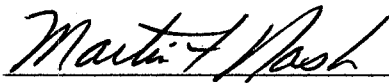
WHEREAS, the Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County to seek to provide transportation access to its elderly, its veterans, and its disabled, and;

WHEREAS, the Commissioners Court is in agreement with the efforts of East Texas Support Service (ETSS) to establish transportation services from their agency at not cost to either the county or the citizens who would receive these services, and;

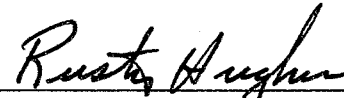
FURTHERMORE, these transportation services would be established to provide transportation needs to the elderly, as well as, veterans, specifically disabled within the county and to select out of county service providers as deemed within the scope of ETSS guidelines.

NOW THEREFORE, BE IT RESOLVED that the Commissioners Court of Tyler County approve this resolutions in support of East Texas Support Service and its efforts to provide for transportation needs within the county.


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




Martin Nash
Commissioner, Pct. 1




James (Rusty) Hughes
Commissioner, Pct. 3



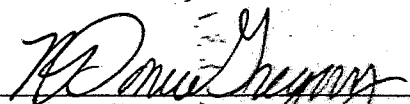
Mike Marshall
Commissioner, Pct. 3



Jack Walston
Commissioner, Pct. 4



Jacques L. Blanchette
County Judge

ATTEST: 

Donece Gregory, County Clerk



FORM 01

FIXED ASSET REPORT

Asset # _____ (Provided by Auditor's Office) Asset Class (Auditor's Use) _____

Date of Acquisition _____ Vendor _____

Description of Property _____

Model _____ Serial # (if applicable) _____

Purchase Amount _____ Invoice # _____

Department Location _____

Department # (Auditor's Use) _____ Function / Activity Code (Auditor's Use) _____

Date Paid (Auditor's Use) _____ Check # (Auditor's Use) _____

Department Official / Supervisor's Signature

THIS FORM IS TO BE TURNED INTO AUDITOR'S OFFICE WITH THE INVOICE FOR PAYMENT

FORM 02

DISPOSITION OF FIXED ASSET

Asset # _____ Department County Judge Date of disposition _____

Model 1997 Ford Aerostar Serial # 1FMCA11UZYB15540

Description Green

Department Official / Supervisor's Signature

Mode of Disposition

Check One : Transferred to: Junked Traded in

Pct. 2

Department

Reason

On What / Date

JUNKED ASSETS NEED COURT APPROVAL (LGC Chapter 263, Subchapter D) FOR DISPOSITION

PROCLAMATION

*Tyler County
Commissioners Court
hereby proclaims*

April 18, 2009

Camp Orland Day

In honor of the formal dedication
of the Atkins Training Center
at Camp Orland built by David W. Hearn, Jr.
Johnny Atkins served as Scout Executive for
the Three Rivers Council from 1970-1994.

Martin Nash, Commissioner, Pct. 1

Rusty Hughes, Commissioner, Pct. 2

Mike Marshall, Commissioner, Pct. 3

Jack Walston, Commissioner, Pct. 4

Jacques L. Blanchette, County Judge

*Proclaimed on this the
13th day of April, 2009*

FAX TRANSMISSION**GOODWIN-LASITER, INC.**

1609 S. Chestnut, Suite 202
Lufkin, Texas 75901
936/637-4900
Fax: 936/637-6330

Soe/Lou
Does this need
to be approved in
Comm. Ct.?
Per Martin

admin@goodwinlasiter.com surveyors@goodwinlasiter.com
engineers@goodwinlasiter.com Website: goodwinlasiter.com architects@goodwinlasiter.com

To: Tyler County Date: 4-2-09
Attn: Jacques Blanchette, County Judge Pages: 5 (including this cover sheet)
Fax #: (409) 331-0028
From: Pat G. Oates, P.E.
Subject: 2008 Supplemental Disaster Recovery Fund – Engineer / Grant Consultant Selection

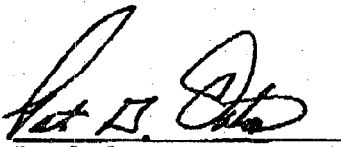
COMMENTS:**GL Job No. 203023**

Jacques – ORCA has now placed our firm on the Master List for working on the Hurricane Ike Recovery Program. We look forward to working with Tyler County on your application for funding. I have attached is the following:

- Notice of Selection of Professional Engineering Services (2 Pages)
- Notice of Selection of Grant Administration Services (2 Pages)

Please let us know when the County will be considering these two awards. With our current experience in working with the County and ORCA, Goodwin-Lasiter is excited in this opportunity.

Thank you.



Pat G. Oates, P.E.

Cc: Martin Nash, Pct. 1 Comm. (Via FAX 409-283-6307)

TO: POTENTIAL DISASTER RECOVERY FUND APPLICANTS
 FROM: ORCA Disaster Recovery Division
 DATE: April 1, 2009
 SUBJECT: MASTER LIST OF QUALIFIED ENGINEERING FIRMS

The Disaster Recovery Division announces the release of the Master List of Qualified Engineering Firms qualified to provide services to applicants and grantees of the 2008 Supplemental Disaster Recovery Fund. Please review the list and make a selection of the engineering firm to provide services required for the Disaster Recovery Fund application and engineering services for the proposed project.

SELECTION OF ENGINEERING FIRM

- Fill-out the selection form provided: NOTICE OF SELECTION OF PROFESSIONAL ENGINEERING SERVICES FOR THE 2008 SUPPLEMENTAL DISASTER RECOVERY FUND
 - Include the name of the Applicant (City or County).
 - The authorized representative must sign and print name.
 - Provide a FAX number in section 5, so the engineering firm can return a signed copy to the City/County.
- Fax the Notice of Selection to the engineering firm of choice, with attention to the contact person.

ACKNOWLEDGEMENT, ACCEPTANCE AND CONFIRMATION BY ENGINEERING FIRM

- The authorized representative of the engineering firm must read, sign and date the form as acknowledgement and acceptance of the services requested.
- The selected engineering firm must return a signed copy of this form to the Applicant (City or County) and to ORCA Disaster Recovery Division.

BEGIN ENGINEERING COST ESTIMATES AND DISASTER RECOVERY APPLICATION

- If you have any questions or concerns, feel free to contact Cynthia Hudson at (512) 936-7886.

Main Office

1700 N. Congress Avenue, Suite 220
 Austin, Texas 78701
 P.O. Box 12877
 Austin, Texas 78711

Agency: 512-936-6701
 Toll Free: 800-614-2942
 Fax: 512-936-6731
 Email: orca@orca.state.tx.us

www.orca.state.tx.us

Charles S. (Charlie) Summ
 ORCA Executive Director

Field Offices

Bohine: 800-586-2456	La Grange: 373-365-6764	Husk: 903-683-4251
Bishop: 951-684-8928	Laredo: 808-917-1113	Sweetwater: 325-210-9672
Kovatch: 409-246-8647	Newspackages: 937-079-1198	Vernon: 940-553-8876

Notice of Selection of Professional Engineering Services For the 2008 Supplemental Disaster Recovery Fund

1. APPLICANT SELECTION

I, _____ Authorized Representative of

APPLICANT NAME (Locality/Entity): _____

do hereby provide notice that the following firm included on the Office of Rural Community Affairs (ORCA) Master List of Qualified Engineering Firms, has been selected to provide engineering services related to the 2008 Supplemental Disaster Recovery Fund.

NAME OF SELECTED FIRM: _____

2. SERVICES ARE TO BE PROVIDED IN TWO PHASES AS FOLLOWS

I. Pre-Funding Services:

Cost Estimate and Project Scope for Applications

The Engineering Firm will work with Applicant to complete engineering and construction cost estimates; provide concise descriptions; and, assist in the identification of project beneficiaries/locations needed for the Disaster Recovery Fund Application.

The required information shall be submitted in the form/format described in the Disaster Recovery Fund application guide. The documents prepared by the engineering firm must result in an eligible project for the Disaster Recovery Fund in order to be reimbursed by the grant.

II. Post-Funding Services:

Engineering Services for Design, Basic, and Additional Services for Construction of Projects

The Qualified Engineering Firm selected by the Grantee will work with Grantee to complete engineering design and basic and additional services needed to complete infrastructure, utilities and other eligible projects approved for disaster recovery funding. The selected engineering firm shall follow all requirements of the Texas CDBG Disaster Recovery program.

3. PROCESS FOR SELECTION

- The contract between ORCA and the engineering firm will not be executed until the Applicant (Grantee) receives a Disaster Recovery grant award from ORCA. The cost of preparing application documents may be reimbursed from the Disaster Recovery grant, if budgeted, though cannot be reimbursed until after the grant contract is awarded and executed.
- Negotiations with ORCA will be undertaken to develop mutually agreeable staffing hourly rates and cost of expenses and related services. If agreement of rates cannot be achieved with selected firm, negotiations shall commence with the alternate firm selected by the Grantee, and the process repeated.
- Upon successful negotiations, ORCA will execute a contract with the selected engineering firm. The Scope of Work will be based on the funded projects and defined in the contract between ORCA and the selected firm.

4. ACCEPTANCE BY ENGINEERING FIRM OF SERVICES REQUESTED

Please confirm your acceptance of this request by signing below.*

Signature of Authorized Representative

Date

*NOTE: Acceptance of the services requested does not guarantee a resulting contract with ORCA.

5. ACKNOWLEDGEMENT, ACCEPTANCE AND CONFIRMATION

**IMPORTANT: AS ACKNOWLEDGEMENT AND ACCEPTANCE TO PROVIDE SERVICES,
RETURN A SIGNED COPY OF THIS FORM TO:**

⇒ Applicant (city or county)

① FAX:

⇒ ORCA Disaster Recovery Division

① FAX: 512-936-0356

⇒ Engineering Firm – Keep Record

📁 Client File

TO: POTENTIAL DISASTER RECOVERY FUND APPLICANTS
 FROM: ORCA Disaster Recovery Division
 DATE: April 1, 2009
 SUBJECT: MASTER LIST OF QUALIFIED GRANT ADMINISTRATORS

The Disaster Recovery Division announces the release of the Master List of Qualified Grant Administrators qualified to provide services to applicants and grantees of the 2008 Supplemental Disaster Recovery Fund. Please review the list and make a selection of the grant administrative firm to provide services required for the Disaster Recovery Fund application and administrative services for the proposed project (This selection does not apply to applicants/grantees choosing to self-administer).

SELECTION OF GRANT ADMINISTRATOR

- Fill-out the selection form provided: NOTICE OF SELECTION OF GRANT ADMINISTRATION SERVICES FOR THE 2008 SUPPLEMENTAL DISASTER RECOVERY FUND
 - Include the name of the Applicant (City or County).
 - The authorized representative must sign and print name.
 - Provide a FAX number in section 5, so the grant administrator can return a signed copy to the City/County.
- Fax the Notice of Selection to the grant administrator of choice; with attention to the contact person.

ACKNOWLEDGEMENT, ACCEPTANCE AND CONFIRMATION BY GRANT ADMINISTRATOR

- The authorized representative of the administrative firm must read, sign and date the form as acknowledgement and acceptance of the services requested.
- The selected grant administrator must return a signed copy of this form to the Applicant (City or County) and to the ORCA Disaster Recovery Division.

BEGIN THE DISASTER RECOVERY FUND APPLICATION - Please refer to the DR Application Guide

- If you have any questions or concerns, feel free to contact Cynthia Hudson at (512) 936-7886.

Main Office

1501 N. Congress Avenue, Suite 220
 Austin, Texas 78701
 P.O. Box 12977
 Austin, Texas 78711

Agency: 512-936-6701
 Toll Free: 800-544-2012
 Fax: 512-936-6776
 Email: orca@perm.state.tx.us

ipuno.orca.state.tx.us

Charles K. (Charlie) Stone
 ORCA Executive Director

Field Offices

Bedias: 936-294-2466 La Grange: 578-988-6784 Rusk: 936-663-4261
 Bishop: 361-684-8928 Levelland: 806-297-1118 Sweetwater: 327-296-0672
 Kountze: 409-246-5547 Nacogdoches: 831-600-4188 Victoria: 361-533-3676

Notice of Selection of Grant Administration Services For the 2008 Supplemental Disaster Recovery Fund

1. APPLICANT SELECTION

I, _____, Authorized Representative of
(Print Name) (Signature)

APPLICANT NAME (Locality/Entity): _____

do hereby provide notice that the following firm included on the Office of Rural Community Affairs (ORCA) Master List of Qualified Administrators, has been selected to provide administrative services related to the 2008 Supplemental Disaster Recovery Fund:

NAME OF SELECTED FIRM: _____

2. SERVICES ARE TO BE PROVIDED IN TWO PHASES AS FOLLOWS:

I. Pre-Funding Services: Completion and submission of Applications

The Administrative Firm will work with Applicant to provide concise descriptions needed for submission of a complete Disaster Recovery Funding Application and survey and/or Census data to document beneficiaries. The required information shall be submitted in the form/format described by the ORCA Disaster Recovery Division in the application guide. The application prepared must result in an eligible project for the Disaster Recovery Fund in order to be reimbursed by the grant.

II. Post-Funding Services: Grant Administration of Funded Projects

The Qualified Administrator selected by the Grantee will work with Grantee, project engineer, environmental consultant, and project management company, if necessary, to deliver administrative services needed to complete infrastructure and other eligible projects approved for disaster recovery funding. The selected Administrator shall follow all requirements of the Texas CDBG Disaster Recovery program.

3. PROCESS FOR SELECTION

- The contract between ORCA and the administrative firm will not be executed until the Applicant (Grantee) receives a Disaster Recovery grant award from ORCA. The cost of preparing application documents may be reimbursed from the Disaster Recovery grant, if budgeted, though cannot be reimbursed until after the grant contract is awarded and executed.
- Negotiations with ORCA will be undertaken to develop mutually agreeable fees, terms and cost of expenses and related services. If agreement of fees and terms cannot be achieved with selected firm, negotiations shall commence with the alternate firm selected by the Grantee, and the process repeated.
- Upon successful negotiations, ORCA will execute a contract with the selected administration firm. The Scope of Work will be based on the funded projects and defined in the contract between ORCA and the selected firm.

4. ACCEPTANCE BY ADMINISTRATIVE FIRM OF SERVICES REQUESTED

Please confirm your acceptance of this request by signing below.*

Signature of Authorized Representative

Date

*NOTE: Acceptance of the services requested does not guarantee a resulting contract with ORCA.

5. ACKNOWLEDGEMENT, ACCEPTANCE AND CONFIRMATION

**IMPORTANT: AS ACKNOWLEDGEMENT AND ACCEPTANCE TO PROVIDE SERVICES,
RETURN A SIGNED COPY OF THIS FORM TO:**

⇒ Applicant (city or county)

① FAX:

⇒ ORCA Disaster Recovery Division

① FAX: 512-936-0356

⇒ Administrative Firm – Keep Record

📁 Client File

FAX TRANSMISSION

GOODWIN-LASITER, INC.

1609 S. Chestnut, Suite 202
Lufkin, Texas 75901
936/637-4900
Fax: 936/637-6330

admin@goodwinlasiter.com surveyors@goodwinlasiter.com
engineers@goodwinlasiter.com Website: goodwinlasiter.com architects@goodwinlasiter.com

To: ORCA Disaster Recovery Division Date: 4-15-09
Attn: Cynthia Hudson Pages: 2 (including this cover sheet)
Fax #: (512) 936-0356
From: Pat G. Oates, P.E.
Subject: 2008 Supplemental Disaster Recovery Fund – Engineer Selection

COMMENTS:

GL Job No. 203026

Attached is the following:

Tyler County – Executed Notice of Selection of Professional Engineering Services

For your records. Thank you.



Pat G. Oates, P.E.

Cc: Jacques Blanchette, County Judge, Tyler County (Via FAX 409-331-0028)

Notice of Selection of Professional Engineering Services For the 2008 Supplemental Disaster Recovery Fund

A. APPLICANT SELECTION

JACQUES L. BLANCHETTE Authorized Representative of

APPLICANT NAME (City/County): TYLER COUNTY

do hereby provide notice that the following firm included on the Office of Rural Community Affairs (ORCA) Master List of Qualified Engineering Firms, has been selected to provide engineering services related to the 2008 Supplemental Disaster Recovery Fund:

NAME OF SELECTED FIRM: GODWIN - LASSITER

B. SERVICES TO BE PROVIDED IN TWO PHASES: SPECIFICATIONS

I. Pre-Funding Services:
 Cost Estimate and Project Scope for Applications
 The Engineering Firm will work with Applicant to complete engineering and construction cost estimates; provide concise descriptions; and assist in the identification of project beneficiaries/locations needed for the Disaster Recovery Fund Application. The required information shall be submitted in the form format described in the Disaster Recovery Fund application guide. The documents prepared by the engineering firm must result in an eligible project for the Disaster Recovery Fund in order to be reimbursed by the grant.

II. Post-Funding Services:
 Engineering Services for Design, Basic, and Additional Services for Construction of Projects
 The Qualified Engineering Firm selected by the Grantee will work with Grantee to complete engineering design and basic and additional services needed to complete infrastructure, utilities and other eligible projects approved for disaster recovery funding. The selected engineering firm shall follow all requirements of the Texas CDBG Disaster Recovery program.

C. PROGRAM REQUIREMENTS

- The contract between ORCA and the engineering firm will not be executed until the Applicant (Grantee) receives a Disaster Recovery grant award from ORCA. The cost of preparing application documents may be reimbursed from the Disaster Recovery grant, if budgeted, though cannot be reimbursed until after the grant contract is awarded and executed.
- Negotiations with ORCA will be undertaken to develop mutually agreeable starting hourly rates and cost of expenses and related services. If agreement of rates cannot be achieved with selected firm, negotiations shall commence with the alternate firm selected by the Grantee, and the process repeated.
- Upon successful negotiations, ORCA will execute a contract with the selected engineering firm. The Scope of Work will be based on the funded projects and defined in the contract between ORCA and the selected firm.

D. ACCEPTANCE OF ENGINEERING AND SERVICE REQUEST

Please confirm your acceptance of this request by signing below:


Signature of Authorized Representative

4-15-09
Date

NOTE: Acceptance of the services requested does not guarantee a resulting contract with ORCA.

E. IMPORTANT: AS ACKNOWLEDGEMENT AND ACCEPTANCE TO PROVIDE SERVICES, RETURN A SIGNED COPY OF THIS FORM TO:

<input checked="" type="checkbox"/> Applicant (city or county)	<input checked="" type="checkbox"/> FAX: 409-331-0028
<input checked="" type="checkbox"/> ORCA Disaster Recovery Division	<input checked="" type="checkbox"/> FAX: 613-934-0366
<input checked="" type="checkbox"/> Engineering Firm - Keep Record	<input checked="" type="checkbox"/> CHM File



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

April 13, 2009

10:00 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 R. Hughes
- 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) – March 27 Special

N/m ✓ B. Monthly Reports:

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 ✓

m/H ✓ II. CONSIDER/APPROVE

A. Allowances and Accounts Payable – Joyce Moore, County Auditor

H/m ✓ table B. Go out for bids for road material, culverts, and cracked fuel oil for Road & Bridge – J. Moore

H/N ✓ C. Go out for bids for petroleum products for Road & Bridge and Sheriff's Department – J. Moore Gardner Oil

Joe entered the meeting w/m ✓ D. Extending Bank Depository Contract between Tyler County and First National Bank – Sharon Fuller, County Treasurer

extend to May 31 2011
Walston? more than 100,000 -^{500,000} bank has pledged to public funds to cover They are check & adjusted
duty. Walston - may put in CD

N/m ✓ E. Spindlemedia tax collection system for tax office – Lynnette Cruse, Tax Assessor

No cost for conversion. \$61,400. + Annual fee 10,500
Appr has changed to this system.

m/H ✓ F. Transfer of 1997 Chevrolet Pickup Vin # 1GCG33J8VF000781 from Pct 2 to Community Services – R. Hughes

m/N ✓ G. 2009 Grant Route Maintenance Program between the County of Tyler and the Texas Department of Transportation – M. Marshall 100%

to pursue

Cond of Girls Field - bad

M/N

H. Applying for 2009 Summer Youth and Senior Citizens Disaster Recovery SSBG Program for reimbursable grant in the amount of up to \$100,000 for the purpose of updating the Girls Softball Park which is owned by the county to handicap accessible, including bathrooms and fields, and providing a youth program which will be administered by the County Juvenile Probation Office - M. Marshall; Terry Allen, Juvenile Probation

Proof of Audrey - Comm Marshall

will help adm this grant -

to pursue grant

- Sparger

W/M

I. Tyler County Emergency Services District #2 request to remove Robert Perkins and Robert LeBouef and fill vacancies; Nominees: Henry E. Sawyer, Jr. and Allen Benton - J. Walston

N/M

J. Resolution supporting East Texas Support Service in seeking to provide transportation for elderly, veterans, and disabled residents of Tyler County - J. Blanchette

"IN COUNTY" then judge read aloud resolution

B/H

K. Transfer of 1997 Ford Aerostar Vin # 1FMCA11UZYB15540 from Community Service to Pct 2 - J. Blanchette

B/W

L. Resolution recognizing gift of new training facility at Camp Urland - J. Blanchette

ded Sat April 18 @ 1:00 PM

B/N

M. Selection of Goodwin-Laiter, Inc. for profession engineering services for Hurricane Ike Recovery Program - J. Blanchette

formal req to ORCA relative to Hurricane Ike reimp

III. INFORMATIONAL PRESENTATIONS

A. Update of March 31 transportation meeting at DETCOG - Sue Wood
*DET Workforce Dev
Tyler Co not served by Brazos Transit or any transit system. Goal for citizens education. Survey to see if citiz would attend colleges if transp was provided.
No action*

B. The addition of county-wide ordinance to assist law enforcement in controlling the issues of cattle/livestock not on the owner's property, and dogs that are threatening the safety of the general public - David Hennigan, Sheriff
*Clint - softball in eye
was intend to pursue ordinances to present to Com Court. No penalties ^{might not here} except for "serious bodily injury"*

No action

H/W > **ADJOURN 10:50 AM**

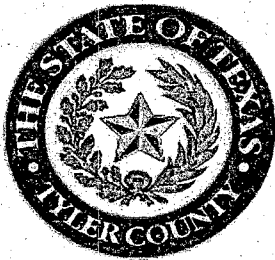
JACQUES L. BLANCHETTE, County Judge

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 _____ 2009 Time _____
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)

*Excellence is doing ordinary things
extraordinarily well.
- John W. Gardner*



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

April 13, 2009

10:00 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 R. Hughes
- 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) – March 27 Special

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Joyce Moore, County Auditor
- B. Go out for bids for road material, culverts, and cracked fuel oil for Road & Bridge – J. Moore
- C. Go out for bids for petroleum products for Road & Bridge and Sheriff's Department – J. Moore
- D. Extending Bank Depository Contract between Tyler County and First National Bank – Sharon Fuller, County Treasurer
- E. Spindlemedia tax collection system for tax office – Lynnette Cruse, Tax Assessor
- F. Transfer of 1997 Chevrolet Pickup Vin # 1GCG33J8VF000781 from Pct 2 to Community Services – R. Hughes
- G. 2009 Grant Route Maintenance Program between the County of Tyler and the Texas Department of Transportation – M. Marshall
- H. Applying for 2009 Summer Youth and Senior Citizens Disaster Recovery SSBG Program for reimbursable grant in the amount of up to \$100,000 for the purpose of updating the Girls Softball Park which is owned by the county to handicap accessible, including bathrooms and fields, and providing a youth program which will be administered by the County Juvenile Probation Office – M. Marshall; Terry Allen, Juvenile Probation
- I. Tyler County Emergency Services District #2 request to remove Robert Perkins and Robert LeBouef and fill vacancies; Nominees: Henry E. Sawyer, Jr. and Allen Benton – J. Walston
- J. Resolution supporting East Texas Support Service in seeking to provide transportation for elderly, veterans, and disabled residents of Tyler County – J. Blanchette
- K. Transfer of 1997 Ford Aerostar Vin # 1FMCA11UZYB15540 from Community Service to Pct 2 – J. Blanchette
- L. Resolution recognizing gift of new training facility at Camp Urland – J. Blanchette
- M. Selection of Goodwin-Laiter, Inc. for profession engineering services for Hurricane Ike Recovery Program – J. Blanchette

III. INFORMATIONAL PRESENTATIONS

- A. Update of March 31 transportation meeting at DETCOG – Sue Wood
- B. The addition of county-wide ordinance to assist law enforcement in controlling the issues of cattle/livestock not on the owner's property, and dogs that are threatening the safety of the general public – David Hennigan, Sheriff

> 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 April 8 2009 Time 11:00 AM
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: Dean Brewer (Deputy)

*Excellence is doing ordinary things
extraordinarily well.*

– John W. Gardner