

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
June 8, 2009 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of June, 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
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: Commissioners Hughes and Walston thereby constituting a
quorum. In addition to the above were:

JERRY DEAN	ASSISTANT COUNTY AUDITOR
KIM NAGYPAL	ASSISTANT COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF

Judge Blanchette delivered the invocation and led the Pledge of Allegiance to the
American Flag.

A motion was made by **Commissioner Nash** to approve the April 21st minutes; and, 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 Hughes seconded the motion. All voted yes and none no. SEE
ATTACHED REPORTS.

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

Jerry Dean opened and read aloud the only bid received for **disaster services &
equipment**: Ceres Environmental Services, Inc. Judge Blanchette stated this item will be
placed on the next agenda as an action item. No action was taken.

Jerry Dean opened and read aloud the bids received for **replacement/repair of the
Justice Center roof**: **Parsons Commercial roofing- \$77,264**
Monument Construction- \$71,202
Jaco Construction, Inc.-\$84,073

Judge Blanchette stated this item will be placed on the next agenda as an action item. No
action was taken.

The assistant county auditor opened and read aloud bids received for **monitor services
for debris removal**: DLE, David Emmons- \$47.50 per hour
Red Enterprises- three categories, \$45,\$55,\$65 per hour
L&E Contractors- \$47.50 per hour
SRB Enterprises- \$48.50 per hour

Judge Blanchette stated this item will be placed on the next agenda as an action item. No
action was taken.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to
award the bid for new air conditioning system at the **Justice Center** to Freeman Electric
in the amount of \$212,660. All voted yes and none no.

Sheriff Hennigan requested approval to seek a JAG grant to purchase four bulletproof
vest at \$895 each. This would be a 50/50 match. He plans to use drug seizure funds for
the county's matching funds. **Commissioner Nash** motioned to approve a **grant**
application to be submitted to secure new bulletproof vest for officers in the **sheriff's
department**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Steve Bell reported the building he planned to use for radio communications at the Doucette tower was no longer available. He and Commissioner Walston have talked about building a structure for the radio equipment. Since Commissioner Walston was not present, this item will be placed on the next agenda.

Steve Bell stated during the last hurricane 14,485 gallons of diesel fuel was used and 5858 gallons of unleaded gasoline used. He suggested a different method of storing emergency fuel and a different plan on how to distribute the fuel. Commissioner Nash reported the commissioners planned to build a fuel depot, but it would not be ready in time for this hurricane season. No action was taken.

Rhonda Hall updated the court on the website and email maintenance through the **County Information Resources Agency (CIRA)**. She reported the maintenance cost of \$775 for the rest of the year. They will be implementing emergency management notifications on the website.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to reschedule the Friday meeting, June 12th to Monday, June 15th. All voted yes and none no.

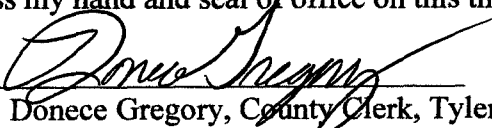
A motion was made by Commissioner Hughes and seconded by Commissioner Nash for the meeting to adjourn. All voted yes and none no.

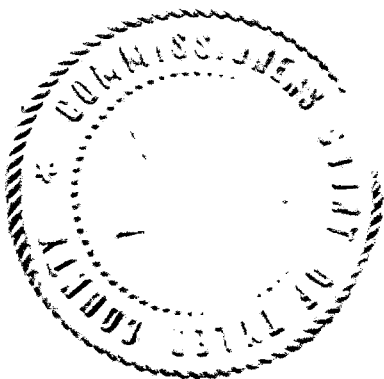
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:33 a.m.

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 June 8, 2009.

Witness my hand and seal of office on this the 8th day of June, 2009.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas



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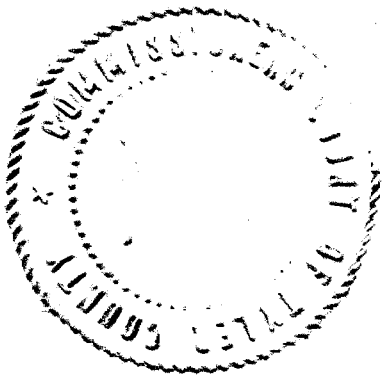
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Attest: 
Donece Gregory, County Clerk, Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 05-09

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision

228 106 334

- 1. Level 1 (CSCD Defined)
- 2. Level 2 (Maximum Case Classification)
- 3. Level 3 (Medium Case Classification)
- 4. Level 4 (Minimum Case Classification)
- 5. Residential

14 1 15
105 45 150
109 60 169

B. Adults on INDIRECT Status

154 94 248

- 1. Intrastate Transfers (out)
 - a. Transfers Out of CSCD
 - b. Transfers Within CSCD
- 2. Interstate Transfers (out)
- 3. Absconders/Fugitives
 - a. New to Absconder/Fugitive Status
- 4. Report by Mail
- 5. Inactive Indirects Due to Incarceration
 - a. Sentenced to County Jail
 - b. Sentenced to TDCJ-ID
 - c. Serving Time in Substance Abuse
Felony Punishment Facility (SAFPF)
 - d. Sentenced to State Jail
- 6. Other Indirect

78 28 106
78 28 106
8 8
2 1 3
 4 4
5 1 6
 1 1

5 5
61 60 121

C. Pretrial Services

1 37 38

- 1. Pretrial Supervision (court-approved)
- 2. Pretrial Diversion

1 37 38

D. Civil Probation

 39

II. MONTHLY ACTIVITY

A. Community Supervision Placements

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

2 6 8
2 6 8

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 05-09

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	3	3
4. Deferred to Adjudicated Status		
5. Pretrial Services Placements	4	4
a. Pretrial Supervision (court-approved)		
b. Pretrial Diversion	4	4

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	17	27
a. Early Termination	1		1
b. Expired Term of Community Supervision		5	6 (James Bailey)
c. Revoked to County Jail			1 (Sandra Norman)
d. Revoked to State Jail			
e. Revoked to TDCJ	2		2
1) Institutional Division	2		2
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	4	5	10
1) Return of Courtesy Supervision	4	1	6 (Eric Ihle)
2) Other Administrative Closures		4	4
h. Deaths			
i. Pretrial Terminations		7	7
2. Reasons for Revocation	2		2
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1		1

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

13 13
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: W. B. Stripland DATE: 6-7-09

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

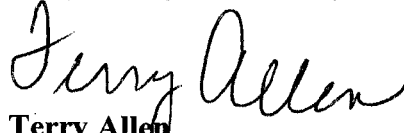
PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- MAY 2009

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	12
CRISIS INTERVENTION	5
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 66.50
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$155.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

May 2009

County Funds Collected	\$	43,336.83
State Comptroller Fees Collected	\$	2,914.80
Trust Account	\$	-
Now Account Interest Earned	\$	36.70
Total Amount Reported	\$	46,288.33

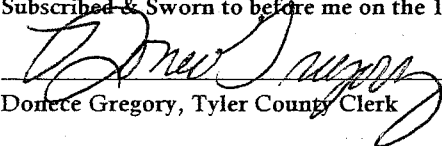
State Comptroller Fees

State Birth Certificate Fees	\$	99.80
State Children's Trust	\$	420.00
Basic Civil Legal Service Fees/Indigents	\$	30.00
Judicial Fund - Salary, etc.	\$	332.00
Judicial Salary Fund 133.154	\$	300.00
Jud. Court Personnel Training (JCPT)	\$	20.00
Compensation to Victims of Crime (CVC)	\$	220.00
Fugitive Apprehension (FA)	\$	55.00
Consolidated Court Cost (CCC)	\$	492.00
Juvenile Crime Delinquency (JCD)	\$	6.00
Juror Reimbursement Fee (JRF)	\$	32.00
Drug Court Program (DCP)	\$	150.00
9th Court of Appeals (9CRTA))	\$	30.00
Judicial Education Fees (JUDED)	\$	2.00
State Arrest Fees (STARR)	\$	60.00
Partial Payment Plan (PAYPL)	\$	170.00
Correctional Management Institute (CMIT)	\$	6.00
Emergency Medical Trauma (EMS)	\$	474.00
Indigent Defense Fund (IDF)	\$	16.00
Total	\$	2,914.80

County Funds Collected

Judges Fee in Civil	\$	4.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	3,532.00
Clerk Records Archive Fees	\$	3,621.00
Courthouse Security Fees	\$	766.00
Alternate Dispute Resolution System	\$	94.00
County Clerk Fees	\$	31,092.33
County Clerk Fines	\$	3,782.50 **
Supplemental Court Initiated Guardianship	\$	60.00
Probate Judicial Education Fees	\$	20.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	80.00
Courthouse Records Management	\$	245.00
Total	\$	43,336.83
Check to County Treasurer	\$	46,288.33
Check to Trust Account	\$	-
Total Checks Written	\$	46,288.33

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


Donette Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May 2009

Name: Robin Leal

Title: CEA-FCS

This Month:


Total Miles Traveled: 518.6

May 2	Benefit Bull Riding
May 4	Tyler County Youth Board
May 4	Parenting Classes
May 4	Youth Board
May 5	Spurger 4 H Meeting/Honor Hannah Golden and Victoria Vandenberg
May 6	Parenting Classes
May 11	Commissioners Court Meeting
May 12	Ag in the Classroom
May 13	Parenting
May 18	TEAFCS Meeting, Lufkin
May 20	TEEA Meeting/ Doing Go Green Program
May 21	Administrative Training, Overton
May 25	Memorial Day
May 26	Parenting Classes
May 28	Parenting Classes

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

Next Month:

June 2	Parenting Classes
June 9-12	Texas Round Up in College Station
June 15	Tyler County Youth Board
June 19	Child Care Conference Planning Meeting
June 23	District Recordbook Judging
June 27	Child Care Conference at Alabama-Coushatta Reservation
June 29	Nutrition Center


Signature

May 29, 2009
Date

CEA-FCS
Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **May 2009** Name: **Robin Leal** Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/18	TEA/FCS Association Meeting, Lufkin	101.8		
5/21	Administrative Training, Overton, Texas	249.0		
Grand Total of Mileage, Meals and Lodging		350.8	\$0.00	\$0.00

Other expenses in field (list):

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

Robin Leal 05/29/09
 Signature Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May 1, 2009

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 140 out

May 1 - 2, 2009 - 1st Annual Bull Bash; Concession Stand
May 4, 2009 - Youth Board Meeting
May 7, 2009 - Pond Management Program in Woodville
May 8, 2009 - Beef Course in Nacogdoches
May 12, 2009 - Ag Field Day for 3rd and 4th Graders
Help with fair animals
State Steer Validation

Office: 17
Site: 23
Phone: 52

Next Month:

June 2, 2009 - Livestock 4-H Meeting; Woodville
June 5, 2009 - Present 4-H Scholarship to Hannah Golden at Spurger High
June 5, 2009 - Planning for District Livestock Clinic in Nacogdoches
June 9, 2009 - Tyler County Fair Board Meeting in Woodville
June 12, 2009 - Bee Day with John Stagg
June 15 - 16, 2009 - District Horse Show in Athens
June 18, 2009 - State Roundup Contest in College Station
June 24, 2009 - Lamb Shopping in East Bernard
Site visits
Project visits



Signature

June 1, 2009

Date

CEA-(Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	5,748,496.54	221,937.96	722,735.89-	5,247,698.61
TYLER COUNTY CHAPTER 19 FUNDS	268.27	.00	.00	268.27
TYLER CO COLL CTR SPEC TRUST	2,497.44	2.77	.00	2,500.21
FUND TOTALS	5,751,262.25	221,940.73	722,735.89-	5,250,467.09
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,784.32	.81	.00	1,785.13
FUND TOTALS	1,784.32	.81	.00	1,785.13
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	9.14	.00	.00	9.14
FUND TOTALS	9.14	.00	.00	9.14
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	342,792.83	98,867.96	342,792.83-	98,867.96
FUND TOTALS	342,792.83	98,867.96	342,792.83-	98,867.96
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	367,546.54	78,725.31	60,934.24-	385,337.61
FUND TOTALS	367,546.54	78,725.31	60,934.24-	385,337.61
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	264,550.01	92,670.11	50,612.34-	306,607.78
FUND TOTALS	264,550.01	92,670.11	50,612.34-	306,607.78
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	974,167.04	112,091.35	93,123.88-	993,134.51
FUND TOTALS	974,167.04	112,091.35	93,123.88-	993,134.51
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	792,908.58	95,189.62	46,162.11-	841,936.09
FUND TOTALS	792,908.58	95,189.62	46,162.11-	841,936.09
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	51,031.54	148.22	270.79-	50,908.97
FUND TOTALS	51,031.54	148.22	270.79-	50,908.97
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	1,828.54-	12,938.50	2,179.67-	8,930.29
FUND TOTALS	1,828.54-	12,938.50	2,179.67-	8,930.29
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	96,792.15-	154,493.26	35,304.71-	22,396.40
FUND TOTALS	96,792.15-	154,493.26	35,304.71-	22,396.40
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	14,434.28	6.57	.00	14,440.85
FUND TOTALS	14,434.28	6.57	.00	14,440.85
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	155.96	.06	.00	156.02
FUND TOTALS	155.96	.06	.00	156.02
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,929.20	21.81	.00	47,951.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,929.20	21.81	.00	47,951.01
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	281,485.63	7,512.64	48,847.80-	240,150.47
FUND TOTALS	281,485.63	7,512.64	48,847.80-	240,150.47
2009 C D A FORFEITURE				
TREASURER'S CHECKING	19,039.03	8.66	.00	19,047.69
FUND TOTALS	19,039.03	8.66	.00	19,047.69
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	40,323.07	18.35	639.00-	39,702.42
FUND TOTALS	40,323.07	18.35	639.00-	39,702.42
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	11,325.45	174.65	953.65-	10,546.45
FUND TOTALS	11,325.45	174.65	953.65-	10,546.45
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,158.45	1.43	.00	3,159.88
FUND TOTALS	3,158.45	1.43	.00	3,159.88
2009 LIBRARY FUND B				
TREASURER'S CHECKING	4,346.20	701.97	952.75-	4,095.42
FUND TOTALS	4,346.20	701.97	952.75-	4,095.42
2009 T C COLLECTION CENTER B				
TREASURER'S CHECKING	75,131.98	9,630.19	13,912.73-	70,849.44
FUND TOTALS	75,131.98	9,630.19	13,912.73-	70,849.44
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	22,405.90	17.15	.00	22,423.05
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	22,405.90	17.15	.00	22,423.05
2009 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	557.50	557.50	557.50-	557.50
FUND TOTALS	557.50	557.50	557.50-	557.50
2009 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,793.63	377.64	.00	17,171.27
FUND TOTALS	16,793.63	377.64	.00	17,171.27
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,044.26	4.57	.00	10,048.83
FUND TOTALS	10,044.26	4.57	.00	10,048.83
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	535,351.99	242.82	.00	535,594.81
CASH	.00	.00	.00	.00
FUND TOTALS	535,351.99	242.82	.00	535,594.81
2009 COURTHOUSE SECURITY				
CASH	99,203.96	1,390.16	1,454.51-	99,139.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	99,203.96	1,390.16	1,454.51-	99,139.61
2009 COUNTY-RMP				
CASH	55,403.87	572.72	.00	55,976.59
FUND TOTALS	55,403.87	572.72	.00	55,976.59
2009 STATE-CRIME STOPPERS				
CASH	1.26	.00	.00	1.26
FUND TOTALS	1.26	.00	.00	1.26
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	332,145.86	151.20	.00	332,297.06
FUND TOTALS	332,145.86	151.20	.00	332,297.06
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	602,972.50	735,599.66	695,602.73-	642,969.43
FUND TOTALS	602,972.50	735,599.66	695,602.73-	642,969.43
2009 C D A TRUST				
CASH	897.48	6,154.93	2,901.93-	4,150.48
FUND TOTALS	897.48	6,154.93	2,901.93-	4,150.48
2009 C D A FEES				
CASH	32,268.34	577.13	1,029.58-	31,815.89
FUND TOTALS	32,268.34	577.13	1,029.58-	31,815.89
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	29,754.22	13.54	.00	29,767.76
FUND TOTALS	29,754.22	13.54	.00	29,767.76
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	555.20	537.24	555.20-	537.24
FUND TOTALS	555.20	537.24	555.20-	537.24
2009 ADULT PROBATION				
TREASURER'S CHECKING	182,332.63	15,290.25	28,611.95-	169,010.93
FUND TOTALS	182,332.63	15,290.25	28,611.95-	169,010.93
2009 JUVENILE PROBATION				
CASH	13,135.00-	10,542.00	18,942.61-	21,535.61-
FUND TOTALS	13,135.00-	10,542.00	18,942.61-	21,535.61-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	9.57	.00	.00	9.57
FUND TOTALS	9.57	.00	.00	9.57
2009 STATE-JUDICIAL EDUCATION				
CASH	122.43	22.05	54.07-	90.41
FUND TOTALS	122.43	22.05	54.07-	90.41
2009 STATE-LEOCE				
CASH	4.27	.00	.00	4.27
FUND TOTALS	4.27	.00	.00	4.27
2009 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 STATE-CVC				
CASH	<u>2,269.97</u>	<u>557.03</u>	<u>1,150.40-</u>	<u>1,676.60</u>
FUND TOTALS	2,269.97	557.03	1,150.40-	1,676.60
2009 STATE-OCLF INSURANCE				
CASH	<u>275.32</u>	<u>.12</u>	<u>72.00-</u>	<u>203.44</u>
FUND TOTALS	275.32	.12	72.00-	203.44
2009 STATE-DPS ARREST FEE				
CASH	<u>9,898.01</u>	<u>492.50</u>	<u>341.93-</u>	<u>10,048.58</u>
FUND TOTALS	9,898.01	492.50	341.93-	10,048.58
2009 STATE-COMP REHABILITAT'N				
CASH	<u>2.52</u>	<u>.00</u>	<u>.00</u>	<u>2.52</u>
FUND TOTALS	2.52	.00	.00	2.52
2009 STATE-GENERAL REVENUE				
CASH	<u>1.06</u>	<u>.00</u>	<u>.00</u>	<u>1.06</u>
FUND TOTALS	1.06	.00	.00	1.06
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.85</u>	<u>.00</u>	<u>.00</u>	<u>.85</u>
FUND TOTALS	.85	.00	.00	.85
2009 STATE-BREATH ALCOHOL TEST				
CASH	<u>3.04</u>	<u>.00</u>	<u>.00</u>	<u>3.04</u>
FUND TOTALS	3.04	.00	.00	3.04
2009 STATE-LEOA				
CASH	<u>1.95</u>	<u>.00</u>	<u>.00</u>	<u>1.95</u>
FUND TOTALS	1.95	.00	.00	1.95
2009 STATE-TLFTA				
CASH	<u>494.66</u>	<u>.22</u>	<u>220.00-</u>	<u>274.88</u>
FUND TOTALS	494.66	.22	220.00-	274.88
2009 STATE-TIME PAYMENT				
CASH	<u>3,613.09</u>	<u>378.64</u>	<u>455.00-</u>	<u>3,536.73</u>
FUND TOTALS	3,613.09	378.64	455.00-	3,536.73
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>299.02</u>	<u>60.13</u>	<u>130.67-</u>	<u>228.48</u>
FUND TOTALS	299.02	60.13	130.67-	228.48
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>30,278.16</u>	<u>4,436.78</u>	<u>13,957.78-</u>	<u>20,757.16</u>
FUND TOTALS	30,278.16	4,436.78	13,957.78-	20,757.16
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>58.14</u>	<u>5.52</u>	<u>12.62-</u>	<u>51.04</u>
FUND TOTALS	58.14	5.52	12.62-	51.04
2009 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>194.83</u>	<u>.08</u>	<u>.00</u>	<u>194.91</u>
FUND TOTALS	194.83	.08	.00	194.91
2009 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>34,084.78</u>	<u>487.51</u>	<u>.00</u>	<u>34,572.29</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	34,084.78	487.51	.00	34,572.29
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,644.20	4.38	.00	9,648.58
FUND TOTALS	9,644.20	4.38	.00	9,648.58
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	115.45	6.54	12.62-	109.37
FUND TOTALS	115.45	6.54	12.62-	109.37
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	11,107.17	5.05	2,860.59-	8,251.63
FUND TOTALS	11,107.17	5.05	2,860.59-	8,251.63
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	24,234.62	450.02	.00	24,684.64
FUND TOTALS	24,234.62	450.02	.00	24,684.64
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	9,734.18	2,402.93	9,300.02-	2,837.09
FUND TOTALS	9,734.18	2,402.93	9,300.02-	2,837.09
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,967.00	661.80	1,809.00-	2,819.80
FUND TOTALS	3,967.00	661.80	1,809.00-	2,819.80
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,593.29	345.72	695.70-	1,243.31
FUND TOTALS	1,593.29	345.72	695.70-	1,243.31
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	6,239.16	2,094.84	5,943.35-	2,390.65
FUND TOTALS	6,239.16	2,094.84	5,943.35-	2,390.65
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	2,366.58	361.07	1,191.60-	1,536.05
FUND TOTALS	2,366.58	361.07	1,191.60-	1,536.05
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	85,438.33	38.89	3,500.00-	81,977.22
FUND TOTALS	85,438.33	38.89	3,500.00-	81,977.22
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	18,203.26	508.28	2,292.96-	16,418.58
FUND TOTALS	18,203.26	508.28	2,292.96-	16,418.58
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	550.98	150.24	.00	701.22
FUND TOTALS	550.98	150.24	.00	701.22
2009 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	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	305,543.52	305,543.52-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	305,543.52	305,543.52-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	975.72	146.44	523.80-	598.36
FUND TOTALS	975.72	146.44	523.80-	598.36
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	330.83	175.14	.00	505.97
FUND TOTALS	330.83	175.14	.00	505.97
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	1,264.99	165.57	.00	1,430.56
FUND TOTALS	1,264.99	165.57	.00	1,430.56
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	21,401.67	1,986.74	.00	23,388.41
FUND TOTALS	21,401.67	1,986.74	.00	23,388.41
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	.00	193,744.80	193,744.80-	.00
FUND TOTALS	.00	193,744.80	193,744.80-	.00
2009 DETC06 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	85.44	.03	.00	85.47
FUND TOTALS	85.44	.03	.00	85.47
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	1,055.92	140.47	.00	1,196.39
FUND TOTALS	1,055.92	140.47	.00	1,196.39
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	1,660.50	.00	.00	1,660.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,660.50	.00	.00	1,660.50
GRAND TOTALS	11,133,896.75	2,172,543.76	2,712,890.83-	10,593,549.68

MONTHLY REPORT FOR THE MONTH OF MAY 2009

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9714.90
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3375.60
CIVIL FEES	175.00
DSC FEES	110.00
MISC. -	20.00

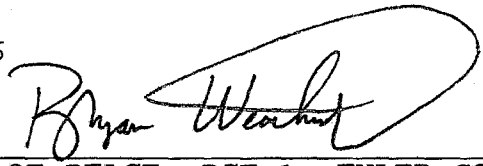
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3680.60
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ -0-
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	-0-
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	244.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	34.50
TRAFFIC - TFC	153.00
ARREST FEE #1; S/O-\$20.00 STATE \$257.00	277.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2235.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	230.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	14.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	343.00
SEAT BELT - SBELT	370.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	307.30
STATE TRAFFIC FEE - STF	1320.50
JUDICIARY SUPPORT FEE - JSF	342.00
INDIGENT DEFENSE FEE - IDF	114.00
	\$ 9714.90

NO CRIMINAL (TRAFFIC) FILED 76 NO OF CRIMINAL (NON-TRAFFIC) FILED 20
 NO JUVENILE WARNINGS 4 STATEMENTS 4 DETENTION HEARINGS 2 JUVN TRANSFER 3
 FTA SCHOOL 6 PARENT NON-CONT 0 NO CASE DISPOSED OF 2 NO OF INQUEST 2

CIVIL CASES FILED 3 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 1

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 38

CLASS C WARRANTS 1 FELONY WARRANTS 6



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

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-	4925,867.29-	43,288.10-	4969,155.39-	494,716.39	11.06-
2009 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2009 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	324,771.58-	61,130.56-	385,902.14-	114,097.86-	22.82
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,117.75-	4,031.90	1,914.15	1,914.15-	.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-	2,941.53-	5,615.15-	4,384.85-	43.85
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-	1,500.00-	.00	1,500.00-	8,500.00-	85.00
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-	5,177.19-	1,000.00-	6,177.19-	5,822.81-	48.52
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	1,214.00-	4.00-	1,218.00-	13,782.00-	91.88
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	20,026.73-	3,458.40-	23,485.13-	36,514.87-	60.86
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,712.20-	.00	3,712.20-	8,787.80-	70.30
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	3,285.31-	693.00-	3,978.31-	8,521.69-	68.17
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	3,736.58-	1,211.00-	4,947.58-	7,552.42-	60.42
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-	575.00-	225.00-	800.00-	200.00-	20.00
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	495.00-	195.00-	690.00-	2,310.00-	77.00
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	126,746.09-	29,418.59-	156,164.68-	143,835.32-	47.95
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	230,672.90-	14,670.23-	245,343.13-	45,343.13	22.67-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	126.54-	277.90-	404.44-	595.56-	59.56
2009 010-363-031	TITLES	.00	16,000.00-	4,660.00-	1,260.00-	5,920.00-	10,080.00-	63.00
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	33,767.09-	7,121.00-	40,888.09-	59,111.91-	59.11
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	16,645.85-	3,618.60-	20,264.45-	24,735.55-	54.97
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	10,419.40-	4,556.10-	14,975.50-	15,024.50-	50.08
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-	6,929.70-	2,633.50-	9,563.20-	5,436.80-	36.25
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	14,468.57-	5,643.94-	20,112.51-	19,887.49-	49.72
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	1,679.18-	518.85	1,160.33-	160.33	16.03-
2009 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2009 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	2,165.76-	.00	2,165.76-	7,834.24-	78.34
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-	834.87-	.00	834.87-	4,165.13-	83.30
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-	36,353.00-	9,078.12-	45,431.12-	118,928.88-	72.36
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	22,336.27-	3,515.27-	25,851.54-	74,148.46-	74.15
2009 010-392-045	OIL LEASE INCOME	.00	.00	550.00-	.00	550.00-	550.00	.00
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	400.00-	100.00-	500.00-	700.00-	58.33
2009 010-392-050	REFUNDS	.00	.00	30.00-	4,329.04-	4,359.04-	4,359.04	.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-	5803,847.24-	195,818.13-	5999,665.37-	4887,370.63-	44.89
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	416.50	252.00	668.50	5,331.50	88.86

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	31.86	19.29	51.15	448.85	89.77
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	18.00	4,464.00	4,482.00	518.00	10.36
2009 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.86	.00	.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	15,961.90	4,355.95	20,317.85	24,682.15	54.85
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	682.71	187.81	870.52	1,629.48	65.18
2009 010-401-013	ADVERTISING	.00	2,500.00	548.85	159.30	708.15	1,791.85	71.67
2009 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2009 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,270.00	.00	2,270.00	2,230.00	49.56
2009 010-401-021	DETCOG TRAVEL	.00	2,000.00	723.36	66.00	789.36	1,210.64	60.53
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	205.00-	35.00-	240.00-	840.00	140.00
2009 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	4,014.75	.00	4,014.75	7,985.25	66.54
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	117,533.50	6,593.40-	110,940.10	119,059.90	51.77
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	6,000.00	1,500.00	7,500.00	10,500.00	58.33
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	50,000.00	.00	50,000.00	50,000.00	50.00
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	1,218.83	.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	7,500.00	.00	7,500.00	7,500.00	50.00
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	198.95	7,481.99	518.01	6.48
2009 010-401-035	HOUSING OF TCSD INMATE	.00	.00	16,416.75	5,286.75	21,703.50	21,703.50-	.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	5,414.91	.00	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	ALCOHDL & 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	14,400.00	1,725.00	16,125.00	6,375.00	28.33
2009 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,000.00	.00	15,932.00	15,932.00	4,068.00	20.34
2009 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	.00	16,269.00	16,269.00	269.00-	1.68- *
2009 010-401-046	LAW ENFORCEMENT LIAB I	.00	35,000.00	.00	35,818.00	35,818.00	818.00-	2.34- *
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	292.00	.00	292.00	4,708.00	94.16
2009 010-401-050	ELECTION EXPENSE	.00	25,000.00	10,786.86	.00	10,786.86	14,213.14	56.85
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	1,168.61	295.75	1,464.36	2,535.64	63.39
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	445,000.00	52,225.86	252.37	52,478.23	392,521.77	88.21
	COMMISSIONER'S COURT	.00	1320,136.00	351,493.15	80,153.77	431,646.92	888,489.08	67.30
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	51,228.00	12,807.00	64,035.00	89,649.00	58.33
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	3,908.96	977.24	4,886.20	6,870.80	58.44
2009 010-402-003	RETIREMENT	.00	12,019.00	4,339.04	1,084.76	5,423.80	6,595.20	54.87
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	8,280.36	2,289.39	10,569.75	28,030.25	72.62
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	145.62	.00	145.62	269.38	64.91
2009 010-402-006	UNEMPLOYMENT	.00	296.00	73.02	.00	73.02	222.98	75.33
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	1,373.10	74.21	1,447.31	3,752.69	72.17
2009 010-402-009	TELEPHONE	.00	2,900.00	675.99	271.62	947.61	1,952.39	67.32
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,879.30	168.41	2,047.71	2,452.29	54.50

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	71,903.39	17,672.63	89,576.02	151,444.98	62.83
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	5,823.37	1,438.65	7,262.02	14,019.98	65.88
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	445.51	110.06	555.57	1,073.43	65.90
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	20.38	.00	20.38	38.62	65.46
2009 010-405-006	UNEMPLOYMENT	.00	57.00	11.30	.00	11.30	45.70	80.18
2009 010-405-007	OFFICE SUPPLIES	.00	1,000.00	35.00	28.72	63.72	936.28	93.63
2009 010-405-009	TELEPHONE	.00	3,100.00	971.29	247.00	1,218.29	1,881.71	60.70
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	7,306.85	1,824.43	9,131.28	20,495.72	69.18
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	36,472.00	9,118.00	45,590.00	63,526.00	58.22
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	2,782.48	695.62	3,478.10	4,869.90	58.34
2009 010-407-003	RETIREMENT	.00	8,533.00	3,080.72	770.18	3,850.90	4,682.10	54.87
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	7,327.96	1,821.03	9,148.99	16,652.01	64.54
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	103.52	.00	103.52	191.48	64.91
2009 010-407-006	UNEMPLOYMENT	.00	180.00	44.09	.00	44.09	135.91	75.51
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	569.58	11.99	581.57	4,918.43	89.43
2009 010-407-009	TELEPHONE	.00	2,200.00	514.29	127.03	641.32	1,558.68	70.85
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	298.00	.00	298.00	2,702.00	90.07
2009 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	166,648.00	51,673.19	12,543.85	64,217.04	102,430.96	61.47
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	31,941.11	4,520.50	36,461.61	48,538.39	57.10
2009 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	50.00	50.00	50.00	50.00
2009 010-408-061	PETIT JURORS	.00	28,800.00	4,086.00	372.00	3,714.00	25,086.00	87.10
2009 010-408-062	GRAND JURORS	.00	5,750.00	.00	2,900.00	2,900.00	2,850.00	49.57
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	1,965.00	300.00	2,265.00	1,735.00	43.38
	JURY ACCOUNT	.00	130,450.00	38,192.51	7,398.50	45,591.01	84,858.99	65.05
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	8,720.00	2,180.00	10,900.00	15,260.00	58.33
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	667.08	166.77	833.85	1,168.15	58.35
2009 010-409-003	RETIREMENT	.00	2,046.00	738.60	184.65	923.25	1,122.75	54.88
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	18.48	.00	18.48	59.52	76.31
2009 010-409-006	UNEMPLOYMENT	.00	68.00	15.20	.00	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	119.89	29.51	149.40	700.60	82.42
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	10,279.25	2,560.93	12,840.18	20,963.82	62.02
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	6,876.00	1,719.00	8,595.00	12,033.00	58.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	526.08	131.52	657.60	921.40	58.35
2009 010-410-003	RETIREMENT	.00	1,613.00	582.36	145.59	727.95	885.05	54.87
2009 010-410-004	HOSPITALIZATION	.00	7,000.00	6,969.26	.00	6,969.26	30.74	.44
2009 010-410-005	WORKERS COMPENSATION	.00	60.00	19.86	.00	19.86	40.14	66.90
2009 010-410-006	UNEMPLOYMENT	.00	41.00	9.17	.00	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	384.00	.00	384.00	816.00	68.00
2009 010-410-025	TRAVEL & EDUCATION	.00	700.00	114.96	.00	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	15,481.69	1,996.11	17,477.80	18,043.20	50.80
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	30,534.00	7,476.00	38,010.00	52,002.00	57.77
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	2,324.07	568.97	2,893.04	3,992.96	57.99
2009 010-411-003	RETIREMENT	.00	6,711.00	2,422.72	605.68	3,028.40	3,682.60	54.87
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	5,551.86	1,379.59	6,931.45	12,500.55	64.33
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	81.46	.00	81.46	162.54	66.61
2009 010-411-006	UNEMPLOYMENT	.00	130.00	29.45	.00	29.45	100.55	77.35
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,557.59	500.50	2,058.09	1,941.91	48.55
2009 010-411-009	TELEPHONE	.00	2,000.00	937.66	201.27	1,138.93	861.07	43.05
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	1,654.22	225.00	1,879.22	620.78	24.83
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	45,189.03	10,957.01	56,146.04	76,306.96	57.61
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	8,170.00	1,955.00	10,125.00	13,335.00	56.84
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	625.05	149.57	774.62	1,020.38	56.85
2009 010-412-003	RETIREMENT	.00	1,507.00	543.76	135.94	679.70	827.30	54.90
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	1,815.26	451.06	2,266.32	4,146.68	64.66
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	18.48	.00	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	154.72	.00	154.72	645.28	80.66
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	346.64	75.00	421.64	78.36	15.67
2009 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	35,367.00	11,895.17	2,766.57	14,661.74	20,705.26	58.54
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	7,970.00	1,905.00	9,875.00	12,985.00	56.80
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	609.74	145.74	755.48	993.52	56.81
2009 010-413-003	RETIREMENT	.00	1,460.00	526.80	131.70	658.50	801.50	54.90
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	1,652.99	411.31	2,064.30	4,342.70	67.78
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	17.92	.00	17.92	44.08	71.10
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	712.57	.00	712.57	187.43	20.83
2009 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-413-009	TELEPHONE	.00	1,300.00	294.19	59.40	353.59	946.41	72.80
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	352.70	75.00	427.70	472.30	52.48
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	12,136.91	2,728.15	14,865.06	21,172.94	58.75
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	7,970.00	1,905.00	9,875.00	12,985.00	56.80

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-414-002	SOCIAL SECURITY	.00	1,749.00	609.74	145.74	755.48	993.52	56.81
2009 010-414-003	RETIREMENT	.00	1,460.00	526.80	131.70	658.50	801.50	54.90
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	1,829.34	456.58	2,285.92	4,121.08	64.32
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	17.92	.00	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	285.78	71.56	357.34	442.66	55.33
2009 010-414-012	TRAINING & EDUCATION	.00	900.00	.00	883.09	883.09	16.91	1.88
2009 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	36,616.00	11,460.84	3,593.67	15,054.51	21,561.49	58.89
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	1,272.00	318.00	1,590.00	2,226.00	58.33
2009 010-415-002	SOCIAL SECURITY	.00	292.00	97.32	24.33	121.65	170.35	58.34
2009 010-415-003	RETIREMENT	.00	299.00	107.72	26.93	134.65	164.35	54.97
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	3.96	.00	3.96	7.04	64.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	2,262.00	447.00	2,709.00	4,491.00	62.38
2009 010-415-044	COMMITMENTS	.00	9,000.00	3,841.00	467.00	4,308.00	4,692.00	52.13
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	4,072.50	75.00	4,147.50	7,352.50	63.93
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	11,656.50	1,358.26	13,014.76	26,603.24	67.15
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	69,492.00	17,373.00	86,865.00	131,111.00	60.15
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	5,270.72	1,317.68	6,588.40	10,087.60	60.49
2009 010-419-003	RETIREMENT	.00	17,046.00	5,885.92	1,471.48	7,357.40	9,688.60	56.84
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	9,087.07	2,254.93	11,342.00	27,785.00	71.01
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	701.80	.00	701.80	1,230.20	63.67
2009 010-419-006	UNEMPLOYMENT	.00	567.00	130.28	.00	130.28	436.72	77.02
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	1,470.46	623.12	2,093.58	3,406.42	61.93
2009 010-419-009	TELEPHONE	.00	6,300.00	1,299.94	281.16	1,581.10	4,718.90	74.90
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	1,534.94	620.00	2,154.94	5,345.06	71.27
2009 010-419-014	BONDS	.00	250.00	100.00	.00	100.00	150.00	60.00
2009 010-419-015	WITNESS EXPENSE	.00	5,000.00	743.80	.00	743.80	4,256.20	85.12
2009 010-419-016	DNA LAB FEES	.00	6,000.00	6,300.00	2,430.76	8,730.76	2,730.76	45.51- *
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	102,016.93	26,372.13	128,389.06	195,734.94	60.39
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	50,888.00	12,722.00	63,610.00	89,054.00	58.33
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	3,826.16	956.54	4,782.70	6,896.30	59.05
2009 010-420-003	RETIREMENT	.00	11,939.00	4,310.16	1,077.54	5,387.70	6,551.30	54.87
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	8,941.54	2,219.01	11,160.55	27,434.45	71.08
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	144.66	.00	144.66	268.34	64.97
2009 010-420-006	UNEMPLOYMENT	.00	293.00	72.56	.00	72.56	220.44	75.24
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	1,968.66	778.75	2,747.41	1,752.59	38.95
2009 010-420-009	TELEPHONE	.00	3,700.00	1,351.12	333.26	1,684.38	2,015.62	54.48
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	335.00	.00	335.00	4,165.00	92.56
2009 010-420-014	BONDS	.00	600.00	212.50	.00	212.50	387.50	64.58
2009 010-420-020	ASSOCIATION DUES	.00	200.00	200.00	.00	200.00	.00	.00
	TAX ASSESSOR/COLLECTOR	.00	229,083.00	72,250.36	18,087.10	90,337.46	138,745.54	60.57
2009 010-421-001	SALARIES & ALLOWANCES(	.00	87,592.00	30,804.30	6,882.67	37,686.97	49,905.03	56.97

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	2,356.55	526.53	2,883.08	3,817.92	56.98
2009 010-421-003	RETIREMENT	.00	6,287.00	2,354.98	532.13	2,887.11	3,399.89	54.08
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	3,473.46	860.91	4,334.37	8,724.63	66.81
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	76.38	.00	76.38	160.62	67.77
2009 010-421-006	UNEMPLOYMENT	.00	61.00	15.05	.00	15.05	45.95	75.33
2009 010-421-007	OFFICE SUPPLIES	.00	1,800.00	548.71	169.41	718.12	1,081.88	60.10
2009 010-421-009	TELEPHONE	.00	2,800.00	403.59	96.55	500.14	2,299.86	82.14
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	3,604.73	300.00	3,904.73	2,095.27	34.92
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	125,115.00	43,887.75	9,368.20	53,255.95	71,859.05	57.43
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,292.00	28,764.00	7,191.00	35,955.00	50,337.00	58.33
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	2,200.48	550.12	2,750.60	3,851.40	58.34
2009 010-422-003	RETIREMENT	.00	6,537.00	2,436.24	609.06	3,045.30	3,491.70	53.41
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	4,977.09	1,231.89	6,208.98	13,186.02	67.99
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	81.92	.00	81.92	151.08	64.84
2009 010-422-006	UNEMPLOYMENT	.00	225.00	56.09	.00	56.09	168.91	75.07
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	187.55	72.16	115.39	2,015.39	106.07
2009 010-422-009	TELEPHONE	.00	1,100.00	294.30	78.10	372.40	727.60	66.15
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	466.00	763.36	1,229.36	2,770.64	69.27
2009 010-422-014	BONDS	.00	225.00	.00	.00	.00	225.00	100.00
2009 010-422-020	ASSOCIATION DUES	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY AUDITOR	.00	126,759.00	39,088.57	10,495.69	49,584.26	77,174.74	60.88
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	21,336.00	5,334.00	26,670.00	37,338.00	58.33
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	1,618.24	404.56	2,022.80	2,874.20	58.69
2009 010-423-003	RETIREMENT	.00	5,006.00	1,807.12	451.78	2,258.90	2,747.10	54.88
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	3,729.40	926.60	4,656.00	8,327.00	64.14
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	60.86	.00	60.86	112.14	64.82
2009 010-423-006	UNEMPLOYMENT	.00	63.00	15.20	.00	15.20	47.80	75.87
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	804.68	.00	804.68	1,695.32	67.81
2009 010-423-009	TELEPHONE	.00	1,000.00	132.82	31.62	164.44	835.56	83.56
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,130.00	.00	1,130.00	3,370.00	74.89
2009 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-423-020	ASSOCIATION DUES	.00	375.00	400.00	.00	400.00	25.00	6.67
	COUNTY TREASURER	.00	95,755.00	31,034.32	7,148.56	38,182.88	57,572.12	60.12
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	9,220.00	2,155.00	11,375.00	14,485.00	56.01
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	705.34	164.86	870.20	1,108.80	56.03
2009 010-424-003	RETIREMENT	.00	1,535.00	526.80	131.70	658.50	876.50	57.10
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	1,297.60	432.34	1,729.94	4,635.06	72.82
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	235.76	.00	235.76	659.24	73.66
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	328.19	.00	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	250.00	.00	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	.00	600.00	38.00	120.00	158.00	442.00	73.67
	CONSTABLE, PCT. I	.00	38,212.00	12,232.79	3,003.90	15,236.69	22,975.31	60.13
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	9,220.00	2,155.00	11,375.00	14,485.00	56.01

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2009 010-425-002	SOCIAL SECURITY	.00	1,979.00	705.34	164.86	870.20	1,108.80	56.03
2009 010-425-003	RETIREMENT	.00	1,535.00	526.80	131.70	658.50	876.50	57.10
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	1,008.53	358.01	1,366.54	4,998.46	78.53
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	235.76	.00	235.76	662.24	73.75
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	127.24-	.00	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	291.65	.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	12,145.84	2,809.57	14,955.41	23,859.59	61.47
2009 010-426-001	SALARIES-SHERIFF	.00	778,512.00	274,790.06	67,956.03	342,746.09	435,765.91	55.97
2009 010-426-002	SOCIAL SECURITY	.00	59,557.00	21,021.38	5,198.61	26,219.99	33,337.01	55.97
2009 010-426-003	RETIREMENT	.00	60,880.00	21,128.81	5,262.01	26,390.82	34,489.18	56.65
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	35,155.55	7,644.09	42,799.64	113,232.36	72.57
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	7,500.22	.00	7,500.22	14,744.78	66.28
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	675.50	.00	675.50	1,243.50	64.80
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	3,577.42	1,296.70	4,874.12	2,125.88	30.37
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,764.33	876.09	4,640.42	2,359.58	33.71
2009 010-426-009	TELEPHONE	.00	15,000.00	6,656.97	1,983.59	8,640.56	6,359.44	42.40
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	745.50	.00	745.50	245.50-	49.10- *
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	239.98-	326.25	86.27	1,413.73	94.25
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,908.86-	499.19	2,409.67-	4,509.67	214.75
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	4,425.16	455.66	4,880.82	12,619.18	72.11
2009 010-426-029	GAS, OIL, GREASE	.00	100,000.00	19,252.62	4,279.80	23,532.42	76,467.58	76.47
2009 010-426-030	TIRES, TUBES	.00	7,500.00	4,100.14	1,523.58	5,623.72	1,876.28	25.02
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	381.00-	113.30	267.70-	3,267.70	108.92
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	104.18	104.18	895.82	89.58
2009 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	12,099.20	12,099.20	1,099.20-	9.99- *
2009 010-426-041	UNIFORMS	.00	5,500.00	4,410.16	2,617.21	7,027.37	1,527.37-	27.77- *
2009 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	375.00	.00	375.00	25.00-	7.14- *
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	992.91	214.96	1,207.87	18,792.13	93.96
	SHERIFF DEPT - EMER MG	.00	1312,700.00	405,041.89	112,450.45	517,492.34	795,207.66	60.58
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	87,881.84	21,290.02	109,171.86	157,588.14	59.07
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	6,722.99	1,628.72	8,351.71	12,056.29	59.08
2009 010-427-003	RETIREMENT	.00	20,861.00	7,443.42	1,803.23	9,246.65	11,614.35	55.67
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	17,270.85	4,511.17	21,782.02	39,568.98	64.50
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	2,725.26	.00	2,725.26	4,712.74	63.36
2009 010-427-006	UNEMPLOYMENT	.00	694.00	170.53	.00	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	1,348.82	4,484.79	5,833.61	19,166.39	76.67
2009 010-427-014	BONDS	.00	500.00	71.00	.00	71.00	429.00	85.80
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,373.40	61.78	1,435.18	535.18-	59.46- *
2009 010-427-036	PRISONER MEALS	.00	52,500.00	21,947.43	4,341.86	26,289.29	26,210.71	49.93

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	122.91	116.62	239.53	1,260.47	84.03
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	12,052.06	2,675.70	14,727.76	272.24	1.81
	SHERIFF - JAIL	.00	479,062.00	159,130.51	40,913.89	200,044.40	279,017.60	58.24
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	9,540.00	2,235.00	11,775.00	15,045.00	56.10
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	720.70	168.70	889.40	1,162.60	56.66
2009 010-428-003	RETIREMENT	.00	1,535.00	553.92	138.48	692.40	842.60	54.89
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	1,824.86	451.54	2,276.40	4,098.60	64.29
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	248.40	.00	248.40	649.60	72.34
2009 010-428-012	TRAINING & EDUCATION	.00	300.00	533.63-	.00	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	44.95	22.00	66.95	183.05	73.22
2009 010-428-042	EMERGENCY EQUIPMENT	.00	400.00	58.50	.00	58.50	341.50	85.38
2009 010-428-043	RADIO & EQUIPMENT	.00	250.00	252.54-	231.50	21.04-	271.04	108.42
	CONSTABLE, PCT. III	.00	39,058.00	12,382.66	3,247.22	15,629.88	23,428.12	59.98
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	9,220.00	2,155.00	11,375.00	14,485.00	56.01
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	705.34	164.86	870.20	1,108.80	56.03
2009 010-429-003	RETIREMENT	.00	1,460.00	526.80	131.70	658.50	801.50	54.90
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	1,821.02	450.58	2,271.60	4,093.40	64.31
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	235.76	.00	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	477.37-	.00	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	12,911.24	2,902.14	15,813.38	22,476.62	58.70
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	8,056.00	2,014.00	10,070.00	14,098.00	58.33
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	616.24	154.06	770.30	1,078.70	58.34
2009 010-430-003	RETIREMENT	.00	1,890.00	682.32	170.58	852.90	1,037.10	54.87
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	1,834.94	455.86	2,290.80	4,129.20	64.32
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	21.70	.00	21.70	44.30	67.12
2009 010-430-006	UNEMPLOYMENT	.00	63.00	15.71	.00	15.71	47.29	75.06
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	277.14	349.78	626.92	373.08	37.31
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	429.58	108.25	537.83	1,962.17	78.49
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	508.87	144.55	653.42	153.42-	30.68- *
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	342.07	99.25	441.32	58.68	11.74
	D.P.S.	.00	38,956.00	12,784.57	3,496.33	16,280.90	22,675.10	58.21
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	300.00	300.00	600.00	3,000.00	83.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	4,000.00	.00	4,000.00	4,000.00	50.00
	HEALTH OFFICER INSURAN	.00	11,600.00	4,300.00	300.00	4,600.00	7,000.00	60.34
	HEALTH & SANITATION	.00	11,600.00	4,300.00	300.00	4,600.00	7,000.00	60.34
2009 010-438-001	SALARIES	.00	50,376.00	16,915.88	3,353.62	20,269.50	30,106.50	59.76
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	1,274.36	251.63	1,525.99	2,328.01	60.41
2009 010-438-003	RETIREMENT	.00	3,940.00	1,432.73	284.05	1,716.78	2,223.22	56.43
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	3,769.24	1,326.07	5,095.31	7,764.69	60.38
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	968.96	.00	968.96	1,359.04	58.38
2009 010-438-006	UNEMPLOYMENT	.00	134.00	30.79	.00	30.79	103.21	77.02
	COMMUNITY SERVICE	.00	73,492.00	24,391.96	5,215.37	29,607.33	43,884.67	59.71
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	17,840.00	4,360.00	22,200.00	30,120.00	57.57
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	1,364.68	333.52	1,698.20	2,304.80	57.58
2009 010-439-003	RETIREMENT	.00	3,716.00	672.16	168.04	840.20	2,875.80	77.39
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	1,832.54	455.38	2,287.92	4,128.08	64.34
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	45.22	.00	45.22	29.22	182.63- *
2009 010-439-006	UNEMPLOYMENT	.00	135.00	35.05	.00	35.05	99.95	74.04
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	473.32	15.10	488.42	311.58	38.95
2009 010-439-009	TELEPHONE	.00	1,800.00	673.38	92.50	765.88	1,034.12	57.45
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,181.90	192.06	1,373.96	1,126.04	45.04
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	2,107.22	303.05	2,410.27	3,189.73	56.96
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	77,516.00	26,225.47	5,919.65	32,145.12	45,370.88	58.53
2009 010-440-007	SUPPLIES	.00	40,000.00	13,814.66	3,853.76	17,668.42	22,331.58	55.83
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	4,547.88	.00	4,547.88	5,452.12	54.52
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	11,815.95	178.80	11,994.75	13,005.25	52.02
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	2,529.28	484.46	3,013.74	8,986.26	74.89
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	82,001.00	225.00	82,226.00	17,774.00	17.77
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	3,790.00	.00	3,790.00	19,210.00	83.52
	DATA PROCESSING	.00	210,000.00	118,498.77	4,742.02	123,240.79	86,759.21	41.31
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	18,147.56	4,665.75	22,813.31	47,442.69	67.53
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	1,388.23	356.92	1,745.15	3,629.85	67.53
2009 010-442-003	RETIREMENT	.00	3,420.00	1,207.25	308.64	1,515.89	1,904.11	55.68
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	3,196.23	819.41	4,015.64	8,778.36	68.61
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	1,170.04	.00	1,170.04	1,260.96	51.87
2009 010-442-006	UNEMPLOYMENT	.00	83.00	34.83	.00	34.83	48.17	58.04
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,708.74	255.26	4,964.00	5,036.00	50.36
2009 010-442-008	UNIFORMS	.00	2,400.00	704.32	208.20	912.52	1,487.48	61.98
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	13,196.02	2,960.05	16,156.07	43,843.93	73.07
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	616.24	29.51	645.75	2,354.25	78.48
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	24,770.82	6,682.45	31,453.27	6,453.27	25.81- *
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	3,782.93	.00	3,782.93	2,817.07	42.68
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	554.15	382.78	936.93	12,263.07	92.90
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	3,020.07	680.40	3,700.47	6,299.53	63.00

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 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	10,802.37	1,777.80	12,580.17	13,419.83	51.61
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	26,804.67	5,686.12	32,490.79	52,509.21	61.78
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,101.12	208.16	1,309.28	3,690.72	73.81
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	116,823.59	25,021.45	141,845.04	238,713.96	62.73
2009 010-451-010	LOCAL GUARDIANSHIP PRO	.00	.00	.00	.00	.00	.00	.00
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	8,956.06	23,240.05	32,196.11	57,803.89	64.23
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	67,145.67	.00	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	450,625.05	188,632.98	639,258.03	60,741.97	8.68
	CAPITAL OUTLAY	.00	966,500.00	526,726.78	211,873.03	738,599.81	227,900.19	23.58
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	.00	26,853.00	26,853.00	50.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2009 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	5,250.00	.00	5,250.00	5,250.00	50.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	50,000.00	.00	50,000.00	50,000.00	50.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	500,000.00	.00	500,000.00	500,000.00	50.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	275,000.00	.00	275,000.00	275,000.00	50.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	1000,000.00	.00	1000,000.00	1000,000.00	50.00
2009 010-496-054	TRANS. TO JUV. PROB. (	.00	66,410.00	33,205.00	.00	33,205.00	33,205.00	50.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	25,303.50	.00	25,303.50	25,303.50	50.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	16,900.00	.00	16,900.00	16,900.00	50.00
	TRANSFERS TO:	.00	4039,141.00	2019,570.50	.00	2019,570.50	2019,570.50	50.00
	*** TOTAL EXPENSES	.00	10887,036.00	4391,076.95	638,920.58	5029,997.53	5857,038.47	53.80

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	59.90-	.00	59.90-	59.90	.00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	59.90-	.00	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	20,918.23	.00	20,918.23	20,918.23-	.00 *
	CAPITAL OUTLAY	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	20,918.23	.00	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-	1854,846.74-	16,525.07-	1871,371.81-	149,875.81	8.71-
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-	238,509.19-	57,705.52-	296,214.71-	118,785.29-	28.62
2009 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	23,830.61-	.00	23,830.61-	14,830.61	164.78-
2009 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	7,159.60-	3,037.40-	10,197.00-	11,803.00-	53.65
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	10,897.25-	2,412.40-	13,309.65-	7,690.35-	36.62
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-	67,567.00-	19,187.57-	86,754.57-	63,245.43-	42.16
	*** TOTAL REVENUES	.00	2401,246.00-	2202,810.39-	98,867.96-	2301,678.35-	99,567.65-	4.15
2009 020-496-021	TRANS/R&B I====.222129	.00	533,386.00	418,064.99	76,144.22	494,209.21	39,176.79	7.34
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	384,786.00	70,082.97	454,868.97	36,059.03	7.35
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	561,583.14	102,283.90	663,867.04	52,625.96	7.34
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	517,647.82	94,281.74	611,929.56	48,509.44	7.35
	TRANSFERS TO:	.00	2401,246.00	1882,081.95	342,792.83	2224,874.78	176,371.22	7.34
	*** TOTAL EXPENSES	.00	2401,246.00	1882,081.95	342,792.83	2224,874.78	176,371.22	7.34

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-	445.40-	201.98-	647.38-	7,352.62-	91.91
2009 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 021-392-048	REFUNDS	.00	.00	24,892.05-	432.00-	25,324.05-	25,324.05	.00
2009 021-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	28,341.75-	.00	28,341.75-	25,364.25-	47.23
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	418,064.99-	76,144.22-	494,209.21-	39,176.79-	7.34
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	4,466.25-	1,488.75-	5,955.00-	11,910.00-	66.67
	*** TOTAL REVENUES	.00	686,943.00-	476,210.44-	78,266.95-	554,477.39-	132,465.61-	19.28
2009 021-448-001	SALARIES	.00	207,756.00	74,739.15	18,613.30	93,352.45	114,403.55	55.07
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	5,697.99	1,419.03	7,117.02	8,776.98	55.22
2009 021-448-003	RETIREMENT	.00	16,247.00	6,330.49	1,576.58	7,907.07	8,339.93	51.33
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	14,689.18	3,650.74	18,339.92	26,984.08	59.54
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	4,636.40	.00	4,636.40	6,929.60	59.91
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	119.25	.00	119.25	316.75	72.65
	SALARIES & BENEFITS	.00	297,223.00	106,212.46	25,259.65	131,472.11	165,750.89	55.77
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 021-451-028	MACHINERY MAINTENANCE	.00	35,000.00	25,260.75	12,740.58	38,001.33	3,001.33-	8.58- *
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	12,888.07	2,211.62	15,099.69	64,900.31	81.13
2009 021-451-030	TIRES, TUBES	.00	8,000.00	5,008.51	1,200.04	6,208.55	1,791.45	22.39
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	19,165.01	10,359.62	29,524.63	20,475.37	40.95
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	1,100.00	.00	1,100.00	3,900.00	78.00
2009 021-451-035	UTILITIES	.00	3,200.00	1,125.88	263.54	1,389.42	1,810.58	56.58
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	1,503.45	164.04	1,667.49	1,332.51	44.42
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	2,432.47	2,432.47	2,067.53	45.95
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	3,755.98	863.56	4,619.54	1,619.54-	53.98- *
2009 021-451-044	UNIFORMS	.00	1,500.00	691.88	.00	691.88	808.12	53.87
2009 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	217,640.00	76,287.58	31,235.47	107,523.05	110,116.95	50.60
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	18,401.04	18,401.04	.96	.01
2009 021-454-047	INTEREST ON WARRANTS	.00	2,190.00	.00	2,189.08	2,189.08	.92	.04
	DEBT SERVICE	.00	20,592.00	.00	20,590.12	20,590.12	1.88	.01
	*** TOTAL EXPENSES	.00	686,943.00	182,706.78	77,085.24	259,792.02	427,150.98	62.18

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-	486.27-	152.32-	638.59-	7,861.41-	92.49
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-	14,042.08-	54,095.14-	14,042.14	35.06-
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	26,853.00-	.00	26,853.00-	26,853.00-	50.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	384,786.00-	70,082.97-	454,868.97-	36,059.03-	7.35
	*** TOTAL REVENUES	.00	682,816.00-	452,178.33-	84,277.37-	536,455.70-	146,360.30-	21.43
2009 022-448-001	SALARIES	.00	209,856.00	73,195.55	18,497.00	91,692.55	118,163.45	56.31
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	5,579.29	1,409.99	6,989.28	9,064.72	56.46
2009 022-448-003	RETIREMENT	.00	16,411.00	5,945.64	1,431.20	7,376.84	9,034.16	55.05
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	10,735.67	2,692.30	13,427.97	25,739.03	65.72
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	4,641.44	.00	4,641.44	6,760.56	59.29
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	114.31	.00	114.31	327.69	74.14
	SALARIES & BENEFITS	.00	293,332.00	100,211.90	24,030.49	124,242.39	169,089.61	57.64
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	17,467.48	2,156.96	19,624.44	38,645.56	66.32
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	13,497.41	2,322.09	15,819.50	54,180.50	77.40
2009 022-451-030	TIRES, TUBES	.00	12,000.00	5,284.34	722.12	6,006.46	5,993.54	49.95
2009 022-451-031	CULVERTS	.00	11,529.00	3,213.36	250.00-	2,963.36	8,565.64	74.30
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	9,960.00	3,772.30	13,732.30	18,190.70	56.98
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	1,860.91	473.13	2,334.04	5,165.96	68.88
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,406.12	114.46	1,520.58	3,800.42	71.42
2009 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	3,383.34	3,383.34	2,616.66	43.61
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	615.70	.00	615.70	184.30	23.04
2009 022-451-044	UNIFORMS	.00	3,100.00	1,251.20	.00	1,251.20	1,848.80	59.64
	OPERATING EXPENSES	.00	228,443.00	59,556.52	13,694.40	73,250.92	155,192.08	67.93
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	113,785.00	82,301.00	.00	82,301.00	31,484.00	27.67
	CAPITAL OUTLAY	.00	113,785.00	82,301.00	.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	5,955.00	1,488.75	7,443.75	10,421.25	58.33
	*** TOTAL EXPENSES	.00	682,816.00	277,414.22	39,213.64	316,627.86	366,188.14	53.63

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	800.00-	.00	800.00-	800.00	.00
2009 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	2,374.08-	490.03-	2,864.11-	12,135.89-	80.91
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	19,602.38-	7,804.00-	27,406.38-	27,406.38	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	26,853.00-	.00	26,853.00-	26,853.00-	50.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	561,583.14-	102,283.90-	663,867.04-	52,625.96-	7.34
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	6,053.68-	1,513.42-	7,567.10-	10,593.90-	58.33
	*** TOTAL REVENUES	.00	889,954.00-	617,266.28-	112,091.35-	729,357.63-	160,596.37-	18.05
2009 023-448-001	SALARIES	.00	238,068.00	76,179.39	18,482.51	94,661.90	143,406.10	60.24
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	5,815.49	1,410.84	7,226.33	10,986.67	60.32
2009 023-448-003	RETIREMENT	.00	16,617.00	6,411.80	1,422.40	7,834.20	8,782.80	52.85
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	12,999.03	2,783.41	15,782.44	36,022.56	69.53
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	4,635.42	.00	4,635.42	10,900.58	70.16
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	120.87	.00	120.87	394.13	76.53
	SALARIES & BENEFITS	.00	340,754.00	106,162.00	24,099.16	130,261.16	210,492.84	61.77
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
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	8,935.76	6,440.37	15,376.13	44,623.87	74.37
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	9,299.74	1,606.13	10,905.87	69,094.13	86.37
2009 023-451-030	TIRES, TUBES	.00	15,000.00	929.51	589.60	1,519.11	13,480.89	89.87
2009 023-451-031	CULVERTS	.00	9,500.00	846.00	1,773.60	2,619.60	6,880.40	72.43
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	8,963.62	37,915.68	46,879.30	103,120.70	68.75
2009 023-451-033	BRIDGE REPAIR	.00	50,000.00	.00	12,988.00	12,988.00	37,012.00	74.02
2009 023-451-035	UTILITIES	.00	7,000.00	2,529.37	571.67	3,101.04	3,898.96	55.70
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	1,067.86	282.39	1,350.25	3,149.75	69.99
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	307.00	2,553.80	2,860.80	3,139.20	52.32
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	964.53	50.00	1,014.53	985.47	49.27
2009 023-451-044	UNIFORMS	.00	3,000.00	1,283.80	.00	1,283.80	1,716.20	57.21
	OPERATING EXPENSES	.00	399,200.00	40,304.69	65,771.24	106,075.93	293,124.07	73.43
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	125,283.43	.00	125,283.43	24,716.57	16.48
	CAPITAL OUTLAY	.00	150,000.00	125,283.43	.00	125,283.43	24,716.57	16.48
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	271,750.12	89,870.40	361,620.52	528,333.48	59.37

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-	1,667.09-	403.88-	2,070.97-	9,929.03-	82.74
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	74,952.02-	504.00-	75,456.02-	75,456.02	.00
2009 024-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	26,853.00-	.00	26,853.00-	26,853.00-	50.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	517,647.82-	94,281.74-	611,929.56-	48,509.44-	7.35
	*** TOTAL REVENUES	.00	827,196.00-	621,119.93-	95,189.62-	716,309.55-	110,886.45-	13.41
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	69,811.75	16,680.10	86,491.85	154,456.15	64.10
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	5,340.68	1,276.06	6,616.74	11,816.26	64.10
2009 024-448-003	RETIREMENT	.00	18,843.00	5,819.89	1,404.34	7,224.23	11,618.77	61.66
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	11,214.62	2,786.05	14,000.67	31,655.33	69.33
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	5,514.16	.00	5,514.16	8,208.84	59.82
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	107.96	.00	107.96	415.04	79.36
	SALARIES & BENEFITS	.00	338,126.00	97,809.06	22,146.55	119,955.61	218,170.39	64.52
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	7,361.79	993.74	8,355.53	43,644.47	83.93
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	11,088.53	1,605.72	12,694.25	62,305.75	83.07
2009 024-451-030	TIRES, TUBES	.00	10,000.00	4,095.00	1,099.65	5,194.65	4,805.35	48.05
2009 024-451-031	CULVERTS	.00	8,000.00	.00	6,092.64	6,092.64	1,907.36	23.84
2009 024-451-032	ROAD MATERIAL	.00	100,000.00	38,073.54	5,368.63	43,442.17	56,557.83	56.56
2009 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,694.50	.00	1,694.50	23,305.50	93.22
2009 024-451-035	UTILITIES	.00	5,000.00	1,365.45	449.37	1,814.82	3,185.18	63.70
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	342.75	221.42	564.17	3,435.83	85.90
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	259.00	2,612.40	2,871.40	2,128.60	42.57
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,527.36	.00	2,527.36	472.64	15.75
2009 024-451-044	UNIFORMS	.00	2,500.00	766.25	174.25	940.50	1,559.50	62.38
	OPERATING EXPENSES	.00	301,500.00	72,574.17	19,617.82	92,191.99	209,308.01	69.42
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	6,000.00	.00	6,000.00	144,000.00	96.00
	CAPITAL OUTLAY	.00	150,000.00	6,000.00	.00	6,000.00	144,000.00	96.00
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	6,053.68	1,513.42	7,567.10	10,593.90	58.33
	*** TOTAL EXPENSES	.00	827,196.00	201,844.89	43,277.79	245,122.68	582,073.32	70.37

TYLER CD 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-	2,150.00-	125.00-	2,275.00-	1,325.00-	36.81
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	179.40-	23.22-	202.62-	997.38-	83.12
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	46,300.00-	5,579.40-	148.22-	5,727.62-	40,572.38-	87.63
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	146.08	.00	146.08	33,453.92	99.57
2009 025-451-035	UTILITIES	.00	3,500.00	769.69	270.79	1,040.48	2,459.52	70.27
2009 025-451-042	INSURANCE	.00	3,200.00	2,100.00	.00	2,100.00	1,100.00	34.38
	OPERATING EXPENSES/AIR	.00	40,300.00	3,015.77	270.79	3,286.56	37,013.44	91.84
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	3,015.77	270.79	3,286.56	43,013.44	92.90

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-	200.00-	25.00-	225.00-	1,275.00-	85.00
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	3.01-	.00	3.01-	496.99-	99.40
2009 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	12,913.50-	12,913.50-	12,913.50	.00
2009 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	19,500.00-	3,453.01-	12,938.50-	16,391.51-	3,108.49-	15.94
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	3,261.95	1,379.02	4,640.97	10,359.03	69.06
2009 026-451-035	UTILITIES	.00	4,500.00	2,616.77	800.65	3,417.42	1,082.58	24.06
	OPERATING EXPENSES	.00	19,500.00	5,878.72	2,179.67	8,058.39	11,441.61	58.67
	*** TOTAL EXPENSES	.00	19,500.00	5,878.72	2,179.67	8,058.39	11,441.61	58.67

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	154,493.26	572,499.79	572,499.79	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	418,006.53	154,493.26	572,499.79	572,499.79	.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	341,349.10	35,304.71	376,653.81	376,653.81	.00 *
	*** TOTAL EXPENSES	.00	.00	388,254.28	35,304.71	423,558.99	423,558.99	.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-	40.73-	6.57-	47.30-	652.70- 93.24
2009 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	5,250.00-	.00	5,250.00-	5,250.00- 50.00
	*** TOTAL REVENUES	.00	32,200.00-	5,290.73-	6.57-	5,297.30-	26,902.70- 83.55
2009 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	456.56-	.00	456.56-	20,456.56 102.28
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	964.01	.00	964.01	4,735.99 83.09
	*** TOTAL EXPENSES	.00	32,200.00	507.45	.00	507.45	31,692.55 98.42

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2009 029-363-033	CONCESSION COMMISSIONS	.00	.00	102.00-	.00	102.00-	102.00	.00
2009 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 029-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.06-	.37-	.37	.00
*** TOTAL REVENUES		.00	.00	102.31-	.06-	102.37-	102.37	.00
2009 029-451-038	FLORALS	.00	.00	28.50	.00	28.50	28.50-	.00 *
2009 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	28.50	.00	28.50	28.50-	.00
*** TOTAL EXPENSES		.00	.00	28.50	.00	28.50	28.50-	.00

***** OVER BUDGET *****

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-	173.22-	21.81-	195.03-	1,604.97- 89.17
	*** TOTAL REVENUES	.00	46,800.00-	173.22-	21.81-	195.03-	46,604.97- 99.58
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-	14,727.50-	3,642.50-	18,370.00-	16,630.00- 47.51
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	15,499.00-	3,742.00-	19,241.00-	15,759.00- 45.03
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	964.38-	128.14-	1,092.52-	1,907.48- 63.58
	*** TOTAL REVENUES	.00	223,000.00-	31,190.88-	7,512.64-	38,703.52-	184,296.48- 82.64
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	20.92	.00	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	20.92	.00	20.92	7,640.08 99.73
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	4,751.78	1,695.52	6,447.30	15,416.70 70.51
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	363.48	129.72	493.20	1,179.80 70.52
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	1,824.86	453.46	2,278.32	4,118.68 64.38
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	9.23	.00	9.23	47.77 83.81
	SALARIES & BENEFITS	.00	31,761.00	6,949.35	2,278.70	9,228.05	22,532.95 70.95
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	1,394.43	1,710.00	3,104.43	1,895.57 37.91
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	1,619.43	1,710.00	3,329.43	56,670.57 94.45
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	.00	44,403.00	44,403.00	79,175.00 64.07
	CAPITAL OUTLAY	.00	123,578.00	.00	44,403.00	44,403.00	79,175.00 64.07
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	8,589.70	48,391.70	56,981.40	166,018.60 74.45

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	118.30-	18.35-	136.65-	136.65	.00
	*** TOTAL REVENUES	.00	.00	10,373.36-	18.35-	10,391.71-	10,391.71	.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	639.00	639.00	639.00-	.00 *
2009 033-492-005	MISC. EXPENSES	.00	.00	279.52	.00	279.52	279.52-	.00 *
	MISCELLANEOUS	.00	.00	279.52	639.00	918.52	918.52-	.00
	*** TOTAL EXPENSES	.00	.00	279.52	639.00	918.52	918.52-	.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-	581.00-	169.50-	750.50-	749.50-	49.97
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	39.34-	5.15-	44.49-	105.51-	70.34
	*** TOTAL REVENUES	.00	10,150.00-	620.34-	174.65-	794.99-	9,355.01-	92.17
2009 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	953.65	953.65	4,046.35	80.93
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	953.65	953.65	9,196.35	90.60

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-	960.00-	140.00-	1,100.00-	1,400.00- 56.00
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	1,700.00-	560.00-	2,260.00-	2,740.00- 54.80
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	16.36-	1.97-	18.33-	181.67- 90.84
	*** TOTAL REVENUES	.00	8,900.00-	2,676.36-	701.97-	3,378.33-	5,521.67- 62.04
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	2,996.25	952.75	3,949.00	1,651.00 29.48
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,900.00	2,996.25	952.75	3,949.00	4,951.00 55.63
	*** TOTAL EXPENSES	.00	8,900.00	2,996.25	952.75	3,949.00	4,951.00 55.63

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-	39,832.75-	9,596.00-	49,428.75-	30,571.25-	38.21
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	164.47-	34.19-	198.66-	101.34-	33.78
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-	50,000.00-	.00	50,000.00-	50,000.00-	50.00
	*** TOTAL REVENUES	.00	203,411.00-	92,510.47-	9,630.19-	102,140.66-	101,270.34-	49.79
2009 037-448-001	SALARIES	.00	49,608.00	18,306.46	4,873.48	23,179.94	26,428.06	53.27
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	1,400.44	372.82	1,773.26	2,021.74	53.27
2009 037-448-003	RETIREMENT	.00	2,178.00	901.64	196.50	1,098.14	1,079.86	49.58
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	1,530.12	433.90	1,964.02	4,492.98	69.58
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	1,345.50	.00	1,345.50	2,100.50	60.95
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	33.31	.00	33.31	93.69	73.77
	SALARIES & BENEFITS	.00	65,611.00	23,517.47	5,876.70	29,394.17	36,216.83	55.20
2009 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	7,128.45	1,153.99	6,282.44	11,717.56	58.59
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	2,361.31	537.75	2,899.06	12,100.94	80.67
2009 037-451-035	UTILITIES	.00	3,000.00	747.98	139.71	887.69	2,112.31	70.41
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	114.82	114.82	3,385.18	96.72
2009 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	693.44	693.44	606.56	46.66
2009 037-451-043	CONTAINER HAULS	.00	45,000.00	18,425.10	4,544.00	22,969.10	22,030.90	48.96
	OPERATING EXPENSES	.00	87,800.00	28,662.84	7,183.71	35,846.55	51,953.45	59.17
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	52,180.31	13,060.41	65,240.72	138,170.28	67.93

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	2,230.00	557.50-	2,787.50-	2,787.50	.00
	*** TOTAL REVENUES	.00	.00	2,230.00	557.50-	2,787.50-	2,787.50	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	1,672.50	557.50	2,230.00	2,230.00-	.00 #
	*** TOTAL EXPENSES	.00	.00	1,672.50	557.50	2,230.00	2,230.00-	.00

TXCDBG WATER IMPROVEMENTS GRAN

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

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 043-304-001	BEGINNING BALANCE 01/0	.00	32,000.00-	.00	.00	.00	32,000.00-	100.00
2009 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	294.47-	45.33-	339.80-	260.20-	43.37
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	509.15-	197.49-	706.64-	206.64	41.33-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	500,000.00-	.00	500,000.00-	500,000.00-	50.00
	*** TOTAL REVENUES	.00	1033,100.00-	500,803.62-	242.82-	501,046.44-	532,053.56-	51.50
2009 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	.00	.00	17,550.00	100.00
	OPERATING EXPENSES	.00	17,550.00	.00	.00	.00	17,550.00	100.00
2009 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	.00	.00	15,550.00	100.00
2009 043-453-046	BUILDING PROJECTS	.00	1000,000.00	.00	.00	.00	1000,000.00	100.00
	CAPITAL OUTLAY	.00	1015,550.00	.00	.00	.00	1015,550.00	100.00
	*** TOTAL EXPENSES	.00	1033,100.00	.00	.00	.00	1033,100.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 044-304-001	BEGINNING BALANCE 01/0	.00	85,000.00-	.00	.00	.00	85,000.00-	100.00
2009 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	6,507.12-	1,345.00-	7,852.12-	10,147.88-	56.38
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	347.77-	45.16-	392.93-	1,607.07-	80.35
	*** TOTAL REVENUES	.00	105,000.00-	6,854.89-	1,390.16-	8,245.05-	96,754.95-	92.15
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	2,025.00	1,275.00	3,300.00	6,700.00	67.00
2009 044-451-035	UTILITIES	.00	10,000.00	117.99	29.51	147.50	9,852.50	98.53
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	300.00	150.00	450.00	19,570.00	97.75
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	2,442.99	1,454.51	3,897.50	36,822.50	90.43
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	2,442.99	1,454.51	3,897.50	101,102.50	96.29

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-	1,205.00-	547.50-	1,752.50-	2,247.50- 56.19
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	203.95-	25.22-	229.17-	1,270.83- 84.72
	*** TOTAL REVENUES	.00	60,500.00-	1,408.95-	572.72-	1,981.67-	58,518.33- 96.72
2009 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2009 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2009 045-448-005	WORKERS' COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2009 045-448-006	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2009 045-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2009 045-492-004	MISCELLANEOUS EXPENSE	.00	32,385.00	2,032.85	.00	2,032.85	30,352.15 93.72
	MISCELLANEOUS	.00	52,385.00	2,032.85	.00	2,032.85	50,352.15 96.12
	*** TOTAL EXPENSES	.00	60,500.00	2,032.85	.00	2,032.85	58,467.15 96.64

STATE-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-	471.24-	151.20-	622.44-	377.56-	37.76
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	275,000.00-	.00	275,000.00-	275,000.00-	50.00
	*** TOTAL REVENUES	.00	606,000.00-	275,471.24-	151.20-	275,622.44-	330,377.56-	54.52
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	5776,284.26-	735,325.17-	6511,609.43-	6511,609.43	.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	227.86-	274.49-	502.35-	502.35	.00
2009 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 048-395-010	TRANSFER FROM GENERAL	.00	200,000.00-	1000,000.00-	.00	1000,000.00-	800,000.00	400.00-
*** TOTAL REVENUES		.00	200,000.00-	6776,512.12-	735,599.66-	7512,111.78-	7312,111.78	3656.06-
2009 048-448-001	SALARIES	.00	.00	26,725.00	4,576.00	31,301.00	31,301.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	2,044.46	350.04	2,394.50	2,394.50-	.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	53.57	.00	53.57	53.57-	.00 *
	SALARIES & BENEFITS	.00	.00	28,823.03	4,926.04	33,749.07	33,749.07-	.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	161,233.87	25,558.77	186,792.64	186,792.64-	.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	1,909.78	.00	1,909.78	1,909.78-	.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	5266,029.91	642,209.16	5908,239.07	5908,239.07-	.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	22,782.08	22,782.08	22,782.08-	.00 *
2009 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2009 048-451-039	UTILITIES-EOC	.00	.00	290.88	.00	290.88	290.88-	.00 *
2009 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	19,162.47	.00	19,162.47	19,162.47-	.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	15,214.56	.00	15,214.56	15,214.56-	.00 *
	OPERATING EXPENSES	.00	200,000.00	5463,841.47	690,550.01	6154,391.48	5954,391.48-	2977.20-
***** OVER BUDGET *****								
2009 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2009 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00 *
	CAPITAL OUTLAY	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	200,000.00	5494,864.50	695,476.05	6190,340.55	5990,340.55-	2995.17-
***** 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	**** ACTUAL **** PERCENT
2009 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 049-363-033	RESTITUTION COLLECTED	.00	.00	15,596.03-	6,154.93-	21,750.96-	21,750.96	.00
2009 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	15,596.03-	6,154.93-	21,750.96-	21,750.96	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	15,596.03	6,154.93	21,750.96	21,750.96-	.00 *
	MISCELLANEOUS	.00	.00	15,596.03	6,154.93	21,750.96	21,750.96-	.00
	*** TOTAL EXPENSES	.00	.00	15,596.03	6,154.93	21,750.96	21,750.96-	.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	2,334.88-	577.13-	2,912.01-	2,912.01	.00
2009 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,334.88-	577.13-	2,912.01-	2,912.01	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	6,943.18	1,029.58	7,972.76	7,972.76-	.00 *
	MISCELLANEOUS	.00	.00	6,943.18	1,029.58	7,972.76	7,972.76-	.00
	*** TOTAL EXPENSES	.00	.00	6,943.18	1,029.58	7,972.76	7,972.76-	.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	1,980.00-	537.00-	2,517.00-	2,517.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	2.50-	.24-	2.74-	2.74	.00
	*** TOTAL REVENUES	.00	.00	1,982.50-	537.24-	2,519.74-	2,519.74	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,372.69	555.20	2,927.89	2,927.89-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,372.69	555.20	2,927.89	2,927.89-	.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-	5,251.17-	665.00-	5,916.17-	1,083.83-	15.48
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	125,777.12-	14,542.25-	140,319.37-	49,680.63-	26.15
2009 053-392-005	D.H.S. INCOME	.00	.00	255.01-	.00	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-	1,772.66-	83.00-	1,855.66-	3,144.34-	62.89
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	240,096.96-	15,290.25-	255,387.21-	256,118.79-	50.07
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	3,996.41	341.88	4,338.29	3,317.71	43.33
2009 053-437-010	UTILITIES	.00	1,800.00	1,267.01	149.68	1,416.69	383.31	21.30
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	10,217.65	3,055.00	13,272.65	3,627.35	21.46
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	8,000.00	1,000.00	9,000.00	4,375.00	32.71
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	1,049.92	66.55-	983.37	16.63	1.66
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	24,530.99	4,480.01	29,011.00	11,720.00	28.77
2009 053-451-001	SALARIES	.00	253,775.00	164,652.88	20,288.36	184,941.24	68,833.76	27.12
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	12,273.57	1,511.76	13,785.33	5,628.67	28.99
2009 053-451-003	RETIREMENT	.00	21,952.00	13,154.88	1,718.40	14,873.28	7,078.72	32.25
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	591.69	.00	591.69	808.31	57.74
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	400.00	75.00	475.00	147,535.00	99.68
2009 053-451-009	UTILITIES	.00	1,550.00	210.34	27.83	238.17	1,311.83	84.63
2009 053-451-010	EQUIPMENT	.00	5,700.00	4,438.89	.00	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	423.94	1,020.29	8,979.71	89.80
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	7,874.00	.00	7,874.00	500.00	5.97
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	470,775.00	204,192.60	24,045.29	228,237.89	242,537.11	51.52
	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	228,723.59	28,525.30	257,248.89	254,257.11	49.71

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-	26,752.00-	2,919.00-	29,671.00-	5,364.00-	15.31
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	37,872.00-	3,588.00-	41,460.00-	1,596.00-	3.71
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,800.00-	475.00-	4,275.00-	1,425.00-	25.00
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,184.00-	798.00-	7,982.00-	1,597.00-	16.67
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	20,685.00-	2,298.00-	22,983.00-	4,597.00-	16.67
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	1,040.00-	.00	1,040.00-	346.00-	24.96
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-	1,151.00-	.00	1,151.00-	18,630.00-	94.18
2009 054-363-033	FEES COLLECTED	.00	.00	571.00-	464.00-	1,035.00-	1,035.00	.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	1,913.05	5,338.05	5,338.05-	.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-	47,285.50-	.00	47,285.50-	19,124.50-	28.80
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-	143,040.50-	8,628.95-	151,669.45-	59,520.55-	28.18
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	28,656.00	3,582.00	32,238.00	10,742.00	24.99
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	2,192.18	274.02	2,466.20	822.80	25.02
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	2,322.58	303.40	2,625.98	736.02	21.89
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	3,765.91	465.94	4,231.85	2,369.15	35.89
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	83.13	.00	83.13	96.87	53.82
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	101.30	.00	101.30	10.70	9.55
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	559.56	65.70	625.26	1,066.74	63.05
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	4,385.85	659.05	5,044.90	44.90-	.90- *
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	111.00	.00	63.86	63.86	47.14	42.47
	OPERATING EXPENSES-CCP	.00	63,327.00	42,066.51	5,413.97	47,480.48	15,846.52	25.02
2009 054-438-009	TELEPHONE	.00	1,000.00	727.97	126.50	854.47	145.53	14.55
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	3,213.49	126.50	3,339.99	34.01	1.01
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	8,800.00	1,100.00	9,900.00	3,300.00	25.00
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	673.28	84.16	757.44	260.56	25.60
2009 054-448-006	UNEMPLOYMENT	.00	35.00	31.68	.00	31.68	3.32	9.49
	OPERATING EXPENSES	.00	14,253.00	9,504.96	1,184.16	10,689.12	3,563.88	25.00
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	53,316.00	6,776.00	60,092.00	20,332.00	25.28
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	3,981.53	506.22	4,487.75	1,666.25	27.08
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	4,324.48	573.92	4,898.40	1,392.60	22.14

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	7,529.45	931.40	8,460.85	4,689.15	35.66
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	140.30	.00	140.30	163.70	53.85
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	188.31	.00	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	505.93	46.72	552.65	447.35	44.74
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	1,535.00	.00	1,535.00	.00	.00
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	72,452.79	8,834.26	81,287.05	27,781.95	25.47
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	127,237.75	15,558.89	142,796.64	68,393.36	32.38

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	4.08-	.00	4.08-	4.08	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	.00	15.00-	15.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	64.00-	22.00-	86.00-	86.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.28-	.05-	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	83.36-	22.05-	105.41-	105.41	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	70.20	54.07	124.27	124.27-	.00 *
	MISCELLANEDUS	.00	.00	70.20	54.07	124.27	124.27-	.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	54.07	124.27	124.27-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2009 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 057-492-083	PAYMENT TO STATE	.00	.00	3.60	.00	3.60	3.60-	.00 *
	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	40.58-	.00	40.58-	40.58	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,437.00-	455.00-	1,892.00-	1,892.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	5.35-	1.03-	6.38-	6.38	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	209.00-	101.00-	310.00-	310.00	.00
	*** TOTAL REVENUES	.00	.00	1,691.93-	557.03-	2,248.96-	2,248.96	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	1,287.90	1,150.40	2,438.30	2,438.30-	.00
	MISCELLANEDUS	.00	.00	1,287.90	1,150.40	2,438.30	2,438.30-	.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	1,150.40	2,438.30	2,438.30-	.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	1.11-	.12-	1.23-	1.23	.00
	*** TOTAL REVENUES	.00	.00	81.11-	.12-	81.23-	81.23	.00
2009 060-492-083	PAYMENTS TO THE STATE	.00	.00	216.00	72.00	288.00	288.00-	.00 *
	MISCELLANEDUS	.00	.00	216.00	72.00	288.00	288.00-	.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	72.00	288.00	288.00-	.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	2,379.79-	423.00-	2,802.79-	2,802.79	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	145.00-	65.00-	210.00-	210.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	28.85-	4.50-	33.35-	33.35	.00
	*** TOTAL REVENUES	.00	.00	2,553.64-	492.50-	3,046.14-	3,046.14	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	230.07	341.93	572.00	572.00-	.00 *
	MISCELLANEOUS	.00	.00	230.07	341.93	572.00	572.00-	.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	341.93	572.00	572.00-	.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 ****	***** 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	TRASFERS 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-LEDA

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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-028	DIST & CD 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	420.00-	.00	420.00-	420.00	.00
2009 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 067-392-040	INTEREST ON INVESTMENT	.00	.00	1.03-	.22-	1.25-	1.25	.00
	*** TOTAL REVENUES	.00	.00	451.03-	.22-	451.25-	451.25	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	236.00	220.00	456.00	456.00-	.00 *
	MISCELLANEOUS	.00	.00	236.00	220.00	456.00	456.00-	.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	236.00	220.00	456.00	456.00-	.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	425.00-	.00	425.00-	425.00-	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	772.00-	377.00-	1,149.00-	1,149.00-	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	10.11-	1.64-	11.75-	11.75	.00
	*** TOTAL REVENUES	.00	.00	1,207.11-	378.64-	1,585.75-	1,585.75	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	360.50	455.00	815.50	815.50-	.00 *
	MISCELLANEOUS	.00	.00	360.50	455.00	815.50	815.50-	.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	455.00	815.50	815.50-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 069-363-021	JUSTICE OF PEACE FEES	.00	.00	10.19-	.00	10.19-	10.19	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	195.00-	60.00-	255.00-	255.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	.73-	.13-	.86-	.86	.00
	*** TOTAL REVENUES	.00	.00	205.92-	60.13-	266.05-	266.05	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	167.40	130.67	298.07	298.07-	.00 *
	MISCELLANEDUS	.00	.00	167.40	130.67	298.07	298.07-	.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	130.67	298.07	298.07-	.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	18,694.65-	3,440.00-	22,134.65-	22,134.65 .00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	3,265.00-	983.00-	4,248.00-	4,248.00 .00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	60.96-	13.78-	74.74-	74.74 .00
	*** TOTAL REVENUES	.00	.00	22,020.61-	4,436.78-	26,457.39-	26,457.39 .00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	10,146.60	13,957.78	24,104.38	24,104.38- .00 *
	MISCELLANEOUS	.00	.00	10,146.60	13,957.78	24,104.38	24,104.38- .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	13,957.78	24,104.38	24,104.38- .00
***** OVER BUDGET *****							

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 071-363-021	JUSTICE OF PEACE FEES	.00	.00	1.02-	.00	1.02-	1.02	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	19.25-	5.50-	24.75-	24.75	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.02-	.17-	.17	.00
	*** TOTAL REVENUES	.00	.00	20.42-	5.52-	25.94-	25.94	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	17.55	12.62	30.17	30.17-	.00 *
	MISCELLANEOUS	.00	.00	17.55	12.62	30.17	30.17-	.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	12.62	30.17	30.17-	.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	.67-	.08-	.75-	.75	.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	.67-	.08-	.75-	.75	.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-	2,819.15-	472.00-	3,291.15-	2,708.85- 45.15
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	125.46-	15.51-	140.97-	1,299.03- 90.21
	*** TOTAL REVENUES	.00	43,340.00-	2,944.61-	487.51-	3,432.12-	39,907.88- 92.08
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	1.52-	.00	1.52-	1.52	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	18.00-	6.50-	24.50-	24.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.75-	.04-	.79-	.79	.00
	*** TOTAL REVENUES	.00	.00	20.27-	6.54-	26.81-	26.81	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	258.75	12.62	271.37	271.37-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	258.75	12.62	271.37	271.37-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	258.75	12.62	271.37	271.37-	.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-	20.90-	5.05-	25.95-	174.05- 87.03
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	25,303.50-	.00	25,303.50-	25,303.50- 50.00
2009 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	50,907.00-	25,324.40-	5.05-	25,329.45-	25,577.55- 50.24
2009 076-448-001	SALARIES	.00	17,148.00	5,484.00	1,371.00	6,855.00	10,293.00 60.02
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	419.52	104.88	524.40	787.60 60.03
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	16.54	.00	16.54	32.46 66.24
2009 076-448-006	UNEMPLOYMENT	.00	48.00	10.69	.00	10.69	37.31 77.73
	SALARIES & BENEFITS	.00	18,557.00	5,930.75	1,475.88	7,406.63	11,150.37 60.09
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	607.31-	55.81-	663.12-	3,563.12 122.87
2009 076-451-009	TELEPHONE	.00	2,850.00	2,017.13	371.30	2,388.43	461.57 16.20
2009 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	134.58	.00	134.58	1,365.42 91.03
2009 076-451-028	VEHICLE OPERATIONS/MAI	.00	2,100.00	1,284.89	1,072.27	2,357.16	257.16- 12.25- *
2009 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	19,350.00	2,829.29	1,387.76	4,217.05	15,132.95 78.21
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	8,000.00	.00	8,000.00	.00 .00
	CAPITAL OUTLAY	.00	13,000.00	7,550.00	.00	7,550.00	5,450.00 41.92
	*** TOTAL EXPENSES	.00	50,907.00	16,310.04	2,863.64	19,173.68	31,733.32 62.34

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	2,364.00-	439.00-	2,803.00-	2,803.00 .00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	81.21-	11.02-	92.23-	92.23 .00
	*** TOTAL REVENUES	.00	.00	2,445.21-	450.02-	2,895.23-	2,895.23 .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	13,411.50-	2,398.50-	15,810.00-	15,810.00	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	4.70-	4.43-	9.13-	9.13	.00
	*** TOTAL REVENUES	.00	.00	13,416.20-	2,402.93-	15,819.13-	15,819.13	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	5,462.02	9,300.02	14,762.04	14,762.04-	.00 *
2009 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,462.02	9,300.02	14,762.04	14,762.04-	.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	2,850.00-	660.00-	3,510.00-	3,510.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	8.53-	1.80-	10.33-	10.33	.00
	*** TOTAL REVENUES	.00	.00	2,858.53-	661.80-	3,520.33-	3,520.33	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	1,458.00	1,809.00	3,267.00	3,267.00-	.00 *
2009 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,458.00	1,809.00	3,267.00	3,267.00-	.00

STATE-EHS TRAUMA FUND

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 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 080-363-030	EMS TRAUMA FUND FEES	.00	.00	1,092.00-	345.00-	1,437.00-	1,437.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	3.87-	.72-	4.59-	4.59	.00
	*** TOTAL REVENUES	.00	.00	1,095.87-	345.72-	1,441.59-	1,441.59	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	787.50	695.70	1,483.20	1,483.20-	.00 *
2009 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	787.50	695.70	1,483.20	1,483.20-	.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	2,784.00-	528.00-	3,312.00-	3,312.00	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	2,055.00-	342.00-	2,397.00-	2,397.00	.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	3,681.00-	1,218.00-	4,899.00-	4,899.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	30.00-	4.00-	34.00-	34.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	6.74-	2.84-	9.58-	9.58	.00
	*** TOTAL REVENUES	.00	.00	8,556.74-	2,094.84-	10,651.58-	10,651.58	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	4,885.00	5,943.35	10,828.35	10,828.35-	.00 #
2009 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,885.00	5,943.35	10,828.35	10,828.35-	.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	1,868.00-	332.00-	2,200.00-	2,200.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	40.00-	28.00-	68.00-	68.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	3.84-	1.07-	4.91-	4.91	.00
	*** TOTAL REVENUES	.00	.00	1,911.84-	361.07-	2,272.91-	2,272.91	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	518.40	1,191.60	1,710.00	1,710.00-	.00 *
2009 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	518.40	1,191.60	1,710.00	1,710.00-	.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	309.69-	38.89-	348.58-	348.58	.00
*** TOTAL REVENUES		.00	.00	309.69-	38.89-	348.58-	348.58	.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	340.00	.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	3,500.00	3,500.00	3,500.00-	.00 *
	OPERATING EXPENSES	.00	.00	340.00	3,500.00	3,840.00	3,840.00-	.00
***** OVER BUDGET *****								
2009 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	340.00	3,500.00	3,840.00	3,840.00-	.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-	950.00-	425.00-	1,375.00-	375.00 37.50-
2009 089-363-034	LEASE INCOME	.00	5,000.00-	825.00-	75.00-	900.00-	4,100.00- 82.00
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	37.65-	8.28-	45.93-	154.07- 77.04
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	16,900.00-	.00	16,900.00-	16,900.00- 50.00
	*** TOTAL REVENUES	.00	46,000.00-	18,712.65-	508.28-	19,220.93-	26,779.07- 58.22
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	154.82	81.08	235.90	1,564.10 86.89
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	366.00	701.63	1,067.63	10,932.37 91.10
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
2009 089-451-035	UTILITIES	.00	22,000.00	7,249.11	1,510.25	8,759.36	13,240.64 60.18
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	7,769.93	2,292.96	10,062.89	35,937.11 78.12

TXCDBG 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 - ORCA	.00	.00	158,663.18-	.00	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	158,663.18-	.00	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	959.00	.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	79,657.93	.00	79,657.93	79,657.93-	.00 *
2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	78,046.25	.00	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	158,663.18	.00	158,663.18	158,663.18-	.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	818.00-	130.00-	948.00-	948.00	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	16.00-	16.00-	32.00-	32.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	2.00-	.00	2.00-	2.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	1.55-	.44-	1.99-	1.99	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	288.22	523.80	812.02	812.02-	.00 *
	*** TOTAL EXPENSES	.00	.00	549.33-	377.36	171.97-	171.97	.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	240.00-	35.00-	275.00-	275.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	420.00-	140.00-	560.00-	560.00	.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	1.30-	.14-	1.44-	1.44	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	655.00	.00	655.00	655.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	6.30-	175.14-	181.44-	181.44	.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	2.80-	.57-	3.37-	3.37	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	624.00-	165.00-	789.00-	789.00	.00
	*** TOTAL REVENUES	.00	.00	626.80-	165.57-	792.37-	792.37	.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	73,551.90-	193,744.80-	267,296.70-	267,296.70	.00
	*** TOTAL REVENUES	.00	.00	73,551.90-	193,744.80-	267,296.70-	267,296.70	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	157,036.00	.00	157,036.00	157,036.00-	.00 *
2009 098-451-008	PLANNING/PROJECT DELIV	.00	.00	203.40	.00	203.40	203.40-	.00 *
2009 098-451-032	STREET IMPROVEMENTS	.00	.00	.00	193,744.80	193,744.80	193,744.80-	.00 *
2009 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	55,812.50	.00	55,812.50	55,812.50-	.00 *
2009 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	213,051.90	193,744.80	406,796.70	406,796.70-	.00

DETC06 SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 100-361-020	DETC06 FUNDING	.00	.00	.00	.00	.00	.00	.00
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.28-	.03-	.31-	.31	.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	.28-	.03-	.31-	.31	.00

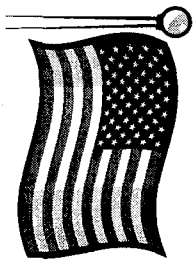
SUPPLEMENT COURT QUARDIANSHIP

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	756.00-	140.00-	896.00-	896.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	1.62-	.47-	2.09-	2.09	.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	757.62-	140.47-	898.09-	898.09	.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	17,660.50-	.00	17,660.50-	100,660.50	121.28
2009 102-451-029	ENGINEERING	.00	30,000.00	16,000.00	.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 - ORC	.00	217,000.00	.00	.00	.00	217,000.00	100.00
	*** TOTAL EXPENSES	.00	666,000.00	1,660.50-	.00	1,660.50-	667,660.50	100.25

TYLER COUNTY TREASURER'S REPORT



May 2009

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2009					
	10 GENERAL FUND	\$ 5,751,262.25	\$ 221,940.73	\$ 722,735.89	\$ 5,250,467.09
	11 AD VALOREM	\$ 1,784.32	\$ 0.81	\$ -	\$ 1,785.13
	15 U.S. Marshall Transportation	\$ 9.14	\$ -	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 342,792.83	\$ 98,867.96	\$ 342,792.83	\$ 98,867.96
	21 R&B I	\$ 367,546.54	\$ 78,725.31	\$ 60,934.24	\$ 385,337.61
	22 R&B II	\$ 264,550.01	\$ 92,670.11	\$ 50,612.34	\$ 306,607.78
	23 R&B III	\$ 974,167.04	\$ 112,091.35	\$ 93,123.88	\$ 993,134.51
	24 R&B IV	\$ 792,908.58	\$ 95,189.62	\$ 46,162.11	\$ 841,936.09
	25 AIRPORT	\$ 51,031.54	\$ 148.22	\$ 270.79	\$ 50,908.97
	26 RODEO ARENA	\$ (1,828.54)	\$ 12,938.50	\$ 2,179.67	\$ 8,930.29
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (96,792.15)	\$ 154,493.26	\$ 35,304.71	\$ 22,396.40
	28 ECONOMIC DEVELOPMENT	\$ 14,434.28	\$ 6.57	\$ -	\$ 14,440.85
	29 BENEVOLENCE FUND	\$ 155.96	\$ 0.06	\$ -	\$ 156.02
	30 DIST. CLERK APPROPRIATION	\$ 47,929.20	\$ 21.81	\$ -	\$ 47,951.01
	31 CO. CLERK RMP	\$ 281,485.63	\$ 7,512.64	\$ 48,847.80	\$ 240,150.47
	32 CDA FORFEITURE	\$ 19,039.03	\$ 8.66	\$ -	\$ 19,047.69
	33 SHERIFF FORFEITURE	\$ 40,323.07	\$ 18.35	\$ 639.00	\$ 39,702.42
	34 DISTRICT CLERK RPM	\$ 11,325.45	\$ 174.65	\$ 953.65	\$ 10,546.45
	35 ARE YOU OK? GRANT	\$ 3,158.45	\$ 1.43	\$ -	\$ 3,159.88
	36 LIBRARY	\$ 4,346.20	\$ 701.97	\$ 952.75	\$ 4,095.42
	37 T C COLLECTION SITE	\$ 75,131.98	\$ 9,630.19	\$ 13,912.73	\$ 70,849.44
	38 VAWSP	\$ 22,405.90	\$ 17.15	\$ -	\$ 22,423.05
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,793.63	\$ 377.64	\$ -	\$ 17,171.27
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,044.26	\$ 4.57	\$ -	\$ 10,048.83
	43 JAIL I&S	\$ 535,351.99	\$ 242.82	\$ -	\$ 535,594.81
	44 COURTHOUSE SECURITY	\$ 99,203.96	\$ 1,390.16	\$ 1,454.51	\$ 99,139.61
	45 COUNTY RMP	\$ 55,403.87	\$ 572.72	\$ -	\$ 55,976.59
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 332,145.86	\$ 151.20	\$ -	\$ 332,297.06
	48 EMERGENCY DISASTER RELIEF	\$ 602,972.50	\$ 735,599.66	\$ 695,602.73	\$ 642,969.43
	49 CDA TRUST	\$ 897.48	\$ 6,154.93	\$ 2,901.93	\$ 4,150.48

Treasurer's Monthly Report Continued

May
2009

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
50 CDA HOT CHECK FEES	\$ 32,268.34	\$ 577.13	\$ 1,029.58	\$ 31,815.89
51 CDA STATE APPROPRIATIONS	\$ 29,754.22	\$ 13.54	\$ -	\$ 29,767.76
52 ALTERNATE DISPUTE RESOLUTION	\$ 555.20	\$ 537.24	\$ 555.20	\$ 537.24
53 ADULT PROBATION	\$ 182,332.63	\$ 15,290.25	\$ 28,611.95	\$ 169,010.93
54 JUVENILE PROBATION	\$ (13,135.00)	\$ 10,542.00	\$ 18,942.61	\$ (21,535.61)
55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
56 JUDICIAL EDUCATION	\$ 122.43	\$ 22.05	\$ 54.07	\$ 90.41
57 STATE-LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 2,269.97	\$ 557.03	\$ 1,150.40	\$ 1,676.60
60 STATE OCLF	\$ 275.32	\$ 0.12	\$ 72.00	\$ 203.44
61 DPS ARREST FEES	\$ 9,898.01	\$ 492.50	\$ 341.93	\$ 10,048.58
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	\$ 494.66	\$ 0.22	\$ 220.00	\$ 274.88
68 TIME PAYMENT	\$ 3,613.09	\$ 378.64	\$ 455.00	\$ 3,536.73
69 FUGITIVE APPR.	\$ 299.02	\$ 60.13	\$ 130.67	\$ 228.48
70 CON. COURT COSTS	\$ 30,278.16	\$ 4,436.78	\$ 13,957.78	\$ 20,757.16
71 JUV. DELIQUENT-CRIME	\$ 58.14	\$ 5.52	\$ 12.62	\$ 51.04
72 TYLER CO. SEARCH & RESCUE	\$ 194.83	\$ 0.08	\$ -	\$ 194.91
73 JUSTICE COURT TECHNOLOGY	\$ 34,084.78	\$ 487.51	\$ -	\$ 34,572.29
74 HOMELAND SECURITY	\$ 9,644.20	\$ 4.38	\$ -	\$ 9,648.58
75 CMIT	\$ 115.45	\$ 6.54	\$ 12.62	\$ 109.37
76 EMERGENCY OPERATIONS CENTER	\$ 11,107.17	\$ 5.05	\$ 2,860.59	\$ 8,251.63
77 STATE TERTIARY CARE	\$ 24,234.62	\$ 450.02	\$ -	\$ 24,684.64
78 STATE TRAFFIC FEE	\$ 9,734.18	\$ 2,402.93	\$ 9,300.02	\$ 2,837.09
79 STATE BAIL BOND FEE	\$ 3,967.00	\$ 661.80	\$ 1,809.00	\$ 2,819.80
80 STATE EMS TRAUMA FUND	\$ 1,593.29	\$ 345.72	\$ 695.70	\$ 1,243.31
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

May
2009

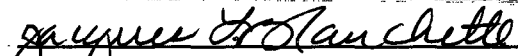
NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 6,239.16	\$ 2,094.84	\$ 5,943.35	\$ 2,390.65
86 JURY REIMBURSEMNT FEE	\$ 2,366.58	\$ 361.07	\$ 1,191.60	\$ 1,536.05
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 85,438.33	\$ 38.89	\$ 3,500.00	\$ 81,977.22
89 TYLER COUNTY NUTRITION CENTER	\$ 18,203.26	\$ 508.28	\$ 2,292.96	\$ 16,418.58
90 STATE-DRUG COURT PROGRAMS	\$ 550.98	\$ 150.24	\$ -	\$ 701.22
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 975.72	\$ 146.44	\$ 523.80	\$ 598.36
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 330.83	\$ 175.14	\$ -	\$ 505.97
96 CHILD WELFARE BOARD FUND	\$ 1,264.99	\$ 165.57	\$ -	\$ 1,430.56
97 CHILD SAFETY FUND	\$ 21,401.67	\$ 1,986.74	\$ -	\$ 23,388.41
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 193,744.80	\$ 193,744.80	\$ -
100 DETCOG SOCIAL SERVICES	\$ 85.44	\$ 0.03	\$ -	\$ 85.47
101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,055.92	\$ 140.47	\$ -	\$ 1,196.39
102 WATER IMPROVEMENT GRANT-FRED	\$ 1,660.50	\$ -	\$ -	\$ 1,660.50
GRAND TOTALS	\$ 11,133,896.75	\$ 1,867,000.24	\$ 2,407,347.31	\$ 10,593,549.68

First National Bank Now Account
Interest Rate 0.384%
(Per Depository Contract Agreement)
***This rate became available May 31, 2009.**




Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

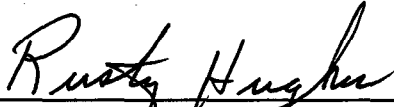
WITNESS OUR HANDS, officially, this 8th day of JUNE, A.D., 2009



Jacques L. Blanchette, County Judge
Tyler County, Texas



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

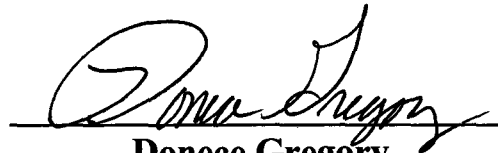


James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas

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 8 day of JUNE, A.D., 2009


Donece Gregory
County Clerk, Tyler County

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVANS, MELISSIE DISTRICT C	2009 010-408-061	PETIT JURORS	MAY26,2009 JURY/DSCLK	05/22/2009	092700	1,440.00
TEXAS JUSTICE COURT TRAINI	2009 010-413-012	TRAINING & EDUCATION	POWERS,MILTON/JP3	05/22/2009	092701	75.00
TEXAS JUSTICE COURT TRAINI	2009 010-412-012	TRAINING & EDUCATION	STURROCK,STEVEN/JP2	05/22/2009	092702	75.00
TEXAS JUSTICE COURT TRAINI	2009 010-411-012	TRAINING & EDUCATION	POWERS,CAROL/JP1	05/22/2009	092703	75.00
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600001/VANVETS	05/22/2009	092704	15.82
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600002/VETS	05/22/2009	092705	88.10
VERIZON WIRELESS	2009 010-442-010	REPAIRS TO COURTHOUSE	32117801900001/COJUD	05/22/2009	092706	93.76
EVANS, MELISSIE DISTRICT C	2009 010-392-050	REFUNDS	PAUL PRICE/CASE#9836	05/22/2009	092709	50.00
EVANS, MELISSIE DISTRICT C	2009 010-392-050	REFUNDS	PAUL PRICE/CASE#9836	05/22/2009	092709	150.00
EVANS, MELISSIE DISTRICT C	2009 010-392-050	REFUNDS	PAUL PRICE/CASE#9836	05/22/2009	092709	50.00
EVANS, MELISSIE DISTRICT C	2009 010-392-050	REFUNDS	PAUL PRICE/CASE#9836	05/22/2009	092709	30.00
PITNEY BOWES	2009 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE METER/TRE	05/22/2009	092714	1,122.00
SKINNER, WADE	2009 010-428-041	UNIFORMS, ETC.	REIMB FOR CAPS/CONST3	05/22/2009	092716	22.00
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	2,161.71
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	1,729.37
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	1,297.03
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	669.81
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	2,673.59
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	1,254.59
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	2,076.85
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	864.68
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	822.25
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	8,209.04
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	4,850.53
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	1,297.03
TAC HEALTH BENEFITS POOL	2009 010-442-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	1,102.15
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	2,636.65
TEXAS ASSOCIATION OF COUNT	2009 010-426-040	LIABILITY INSURANCE	AUTO PHYS/# 2290	05/22/2009	092719	8,825.00
TEXAS ASSOCIATION OF COUNT	2009 010-401-099	CONTINGENCY FOR MISCELLANE	AUTO PHYS/# 2290	05/22/2009	092719	112.00
TEXAS ASSOCIATION OF COUNT	2009 010-426-040	LIABILITY INSURANCE	AUTO LIABILITY/# 2290	05/22/2009	092719	3,274.20
TEXAS ASSOCIATION OF COUNT	2009 010-401-099	CONTINGENCY FOR MISCELLANE	AUTO LIABILITY/# 2290	05/22/2009	092719	140.37
TEXAS ASSOCIATION OF COUNT	2009 010-442-010	REPAIRS TO COURTHOUSE	AUTO LIABILITY/# 2290	05/22/2009	092719	813.31
TEXAS ASSOCIATION OF COUNT	2009 010-401-045	GENERAL LIABILITY INSURANC	GEN. LIABILITY/# 2290	05/22/2009	092719	16,269.00
TEXAS JUSTICE COURT TRAINI	2009 010-411-012	TRAINING & EDUCATION	TURNER,TINA/FY_09REGIS	05/22/2009	092720	75.00
TEXAS JUSTICE COURT TRAINI	2009 010-411-012	TRAINING & EDUCATION	WEATHERFORD,BRYAN/FY_09	05/22/2009	092720	75.00
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	127.68
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	91.66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	82.56
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	18.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	24.24
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	24.24
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	190.80
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	70.56
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	83.52
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	61.92
THE STANDARD INSURANCE CO	2009 010-426-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	410.64
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	288.24

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	19.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	18.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	23.52
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	29.04
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	23.04
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963805/29/2009	092730		135.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1905/29/2009	092732		200.00
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	BRETT THORNBURG#11207358	05/29/2009	092733	340.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2009	092734	312.31
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2009	092735	1,181.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	6,285.54
FICA	2009 010-401-002	SOCIAL SECURITY	FICA	05/29/2009	092736	5.21
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	05/29/2009	092736	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	05/29/2009	092736	43.99
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	05/29/2009	092736	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	05/29/2009	092736	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	05/29/2009	092736	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	05/29/2009	092736	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	05/29/2009	092736	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	05/29/2009	092736	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	05/29/2009	092736	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA	05/29/2009	092736	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	05/29/2009	092736	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	05/29/2009	092736	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	05/29/2009	092736	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	05/29/2009	092736	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	05/29/2009	092736	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	05/29/2009	092736	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	05/29/2009	092736	2,072.53
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	05/29/2009	092736	589.57
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	05/29/2009	092736	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	05/29/2009	092736	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA	05/29/2009	092736	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	05/29/2009	092736	49.60
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	05/29/2009	092736	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	05/29/2009	092736	142.69
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	5,717.70
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979405/29/2009	092738		225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2005/29/2009	092739		143.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	1,470.01
MEDICARE - ELECTRONIC TRAN	2009 010-401-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	1.22
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	10.29
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	16.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	38.34

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	484.72
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	137.89
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	11.60
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	33.37
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACO	05/29/2009	092741	385.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	74,822.51
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987605/29/2009	092743		333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018305/29/2009	092744		200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/29/2009	092745	343.32
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151805/29/2009	092746		82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	PENCIL, MONTE CASE#034890	05/29/2009	092747	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/29/2009	092748	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899505/29/2009	092750		312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2009	092751	6,403.05
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	302.84
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	2,567.29
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	805.41
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	67.76
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	154.32
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/29/2009	092753	2,507.97
EVANS, MELISSIE DISTRICT C	2009 010-408-062	GRAND JURORS	JUNE 12, 09/PROSPECTIVE	05/29/2009	092754	40.00
CARD SERVICE CENTER/VISA	2009 010-440-007	SUPPLIES	VISA/D.P.	05/29/2009	092760	96.33
CARD SERVICE CENTER/VISA	2009 010-426-037	CAMERAS, FILM	VISA/TCSD	05/29/2009	092760	34.12
CARD SERVICE CENTER/VISA	2009 010-426-007	OFFICE SUPPLIES	VISA/TCSD	05/29/2009	092760	50.00
CARD SERVICE CENTER/VISA	2009 010-426-008	DEPUTIES SUPPLIES	VISA/TCSD	05/29/2009	092760	162.34
CARD SERVICE CENTER/VISA	2009 010-427-024	TRAVEL & EDUCATION	VISA/JAIL	05/29/2009	092760	11.78
CARD SERVICE CENTER/VISA	2009 010-426-024	TRAVEL & EDUCATION	VISA/TCSD	05/29/2009	092760	254.36
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	VISA/TCSD	05/29/2009	092760	214.96
CARD SERVICE CENTER/VISA	2009 010-427-010	JAIL SUPPLIES	VISA/JAIL	05/29/2009	092760	20.91
CARD SERVICE CENTER/VISA	2009 010-426-009	TELEPHONE	VISA/TCSD	05/29/2009	092760	43.26
CARD SERVICE CENTER/VISA	2009 010-426-041	UNIFORMS	VISA/TCSD	05/29/2009	092760	189.90

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CMRS-FP	2009 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE/TAX	05/29/2009	092761	3,000.00
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TEA/FCS:TRAINING/EXT	05/29/2009	092764	192.06
TEXAS PUBLIC HEALTH ASSOCI	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	MATKIN, SANDRA/REGISTR	05/29/2009	092771	75.00
TEXAS PUBLIC HEALTH ASSOCI	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	HART, ROXANNE/REGISTR	05/29/2009	092771	75.00
WHITEHEAD, JUDY	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	BURIAL PERMIT/COCLK	05/29/2009	092774	18.41
TOTAL CHECKS WRITTEN						190,907.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						190,907.61

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	2,831.52
TEXAS ASSOCIATION OF COUNT	2009 022-451-042	LIABILITY INSURANCE	AUTO PHYS/# 2290	05/22/2009	092719	1,909.00
TEXAS ASSOCIATION OF COUNT	2009 022-451-042	LIABILITY INSURANCE	AUTO LIABILITY/# 2290	05/22/2009	092719	1,474.34
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	143.52
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2009	092734	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	560.27
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	05/29/2009	092736	560.27
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	598.45
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	131.02
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	131.02
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	6,801.28
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	JOHNNYJAMES#9597887	05/29/2009	092749	225.00
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2009	092751	578.86
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	700.42
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/29/2009	092753	141.37
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	JUNE09ALLOWANCE/PCT2	05/29/2009	092755	1,000.00
TOTAL CHECKS WRITTEN						17,819.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,819.29

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WINDSTREAM	2009 023-451-035	UTILITIES	125059843/PCT3	05/22/2009	092707	49.76
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	JUNE09/TAC HEBF	05/22/2009	092718	2,594.05
TEXAS ASSOCIATION OF COUNT	2009 023-451-042	LIABILITY INSURANCE	AUTO PHYS/# 2290	05/22/2009	092719	1,403.00
TEXAS ASSOCIATION OF COUNT	2009 023-451-042	LIABILITY INSURANCE	AUTO LIABILITY/# 2290	05/22/2009	092719	1,150.80
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	189.36
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2009	092734	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	537.15
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	05/29/2009	092736	537.15
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	474.40
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	125.62
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	125.62
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	6,938.65
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/29/2009	092748	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2009	092751	556.83
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	673.76
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	JUNE09ALLOWANCE/PCT3	05/29/2009	092756	1,000.00
TOTAL CHECKS WRITTEN						16,407.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,407.26

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	JUNE09/TAC HEBP	05/22/2009	092718	2,594.05
TEXAS ASSOCIATION OF COUNT	2009 024-451-042	LIABILITY INSURANCE	AUTO PHYS/# 2290	05/22/2009	092719	1,373.00
TEXAS ASSOCIATION OF COUNT	2009 024-451-042	LIABILITY INSURANCE	AUTO LIABILITY/# 2290	05/22/2009	092719	1,239.40
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	192.00
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	05/29/2009	092731	75.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2009	092735	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	520.95
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	05/29/2009	092736	520.95
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	607.73
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	121.83
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	121.83
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	6,395.43
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2009	092751	581.16
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	703.19
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	JUNE09ALLOWANCE/PCT4	05/29/2009	092758	1,000.00
TOTAL CHECKS WRITTEN						16,146.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,146.52

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHWEST FILING & STORAGE	2009 031-453-045	PURCHASE OF EQUIPMENT	SHELVING/CO CLERK	05/22/2009	092717	29,425.00
SOUTHWEST FILING & STORAGE	2009 031-453-045	PURCHASE OF EQUIPMENT	FILING SYSTEM/CO CLERK	05/22/2009	092717	14,978.00
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	JUNE09/TAC HEBP	05/22/2009	092718	432.34
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	JUNE09/LIFE INS PREM	05/22/2009	092722	21.12
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2009	092735	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	57.79
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	05/29/2009	092736	57.79
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	6.48
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	13.52
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	05/29/2009	092740	13.52
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	779.21
TOTAL CHECKS WRITTEN						45,859.77
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						45,859.77

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	JUNE09/TAC HEDP	05/22/2009	092718	432.34
TEXAS ASSOCIATION OF COUNT	2009 037-451-042	LIABILITY INSURANCE ON EQU	AUTO PHYS/# 2290	05/22/2009	092719	569.00
TEXAS ASSOCIATION OF COUNT	2009 037-451-042	LIABILITY INSURANCE ON EQU	AUTO LIABILITY/# 2290	05/22/2009	092719	124.44
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	JUNE09/LIFE INS PREM	05/22/2009	092722	1.56
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	147.73
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	05/29/2009	092736	147.73
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	91.16
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	34.56
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	34.56
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	2,028.15
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2009	092751	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	98.25
TOTAL CHECKS WRITTEN						3,790.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,790.68

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	MAY18,2009/BAILIFF	05/22/2009	092711	75.00
MOORE, CHAD - SECURITY	2009 044-451-040	MISCELLANEOUS EXPENSE	MAY18,2009/COURT SECURIT	05/22/2009	092712	75.00
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	BAILIFF/MAY 2009/6 DAYS	05/29/2009	092765	450.00
MOORE, CHAD - SECURITY	2009 044-451-040	MISCELLANEOUS EXPENSE	MAY26,09/SECURITY	05/29/2009	092766	75.00
TOTAL CHECKS WRITTEN						675.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						675.00

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTH AMERICAN PROCUREMENT	2009 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW6462HURRICANE IKE/1791	05/22/2009	092713	642,209.16
TYLER COUNTY GIRLS SOFTBAL	2009 048-451-028	DAMAGES & REPAIRS	PW4533IKE-1791/SOFTBALL	05/22/2009	092723	12,645.27
TYLER COUNTY PCT I	2009 048-451-037	ROAD & DITCH RESTORATION	PW3926-NO ADMIN PAID	05/22/2009	092724	432.00
TYLER COUNTY PCT II	2009 048-451-037	ROAD & DITCH RESTORATION	PW5583-IKE/PCT2	05/22/2009	092725	14,042.08
TYLER COUNTY PCT III	2009 048-451-037	ROAD & DITCH RESTORATION	PW547(1)IKE-1791/PCT3	05/22/2009	092726	7,804.00
TYLER COUNTY PCT IV	2009 048-451-037	ROAD & DITCH RESTORATION	PW3929-NO ADMIN PAID	05/22/2009	092727	504.00
TYLER COUNTY RODED ARENA F	2009 048-451-028	DAMAGES & REPAIRS	PW4131IKE-1791/RODED A.	05/22/2009	092728	12,913.50
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	142.84
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	05/29/2009	092736	142.84
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	60.19
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	33.40
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	33.40
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	2,067.57
TOTAL CHECKS WRITTEN						693,030.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						693,030.25

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	STEVENS, SHANNON	05/29/2009	092759	80.39
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	GRAHAM, RYAN	05/29/2009	092759	60.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	STEVENS, SHANNON	05/29/2009	092759	215.62
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JACQUELINE	05/29/2009	092759	148.21
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, SARAH	05/29/2009	092759	105.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	GARDNER, KELLY	05/29/2009	092759	37.06
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	BARNHART, KELLI	05/29/2009	092762	59.81
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	SINCLAIR, LINDA	05/29/2009	092762	139.10
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	BERNIER, DONALD	05/29/2009	092762	167.59
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	STANFORD, JAMES	05/29/2009	092762	50.00
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	BARNHART, JAMES	05/29/2009	092762	145.00
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC. EXPENSE	NUGENT, RANDALL	05/29/2009	092762	100.00
EXCEL CAR WASH, INC.	2009 049-492-005	RESTITUTION MISC. EXPENSE	SNIDER, STEVEN	05/29/2009	092763	281.51
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	SINCLAIR, LINDA	05/29/2009	092768	76.78
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	MARCUM, BRENT	05/29/2009	092768	230.00
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	STARNES, MICHAEL	05/29/2009	092768	364.13
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC. EXPENSE	HOLLYFIELD, CHRISTI	05/29/2009	092768	91.73
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	STARNES, MICHAEL	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	GRAHAM, RYAN	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	HOLLYFIELD, CHRISTI	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	BARNHART, KELLI	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	SNIDER, STEVEN	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JACQUELINE	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, SARAH	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	GARDNER, KELLI	05/29/2009	092772	50.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	BARNHART, JAMES	05/29/2009	092772	100.00
TYLER COUNTY SHERIFF DEPAR	2009 049-492-005	RESTITUTION MISC. EXPENSE	NUGENT, RANDALL	05/29/2009	092772	50.00
TOTAL CHECKS WRITTEN						2,901.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,901.93

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 053-437-010	UTILITIES	889251812/J.DWENS	05/22/2009	092698	102.60
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/CSCD	05/22/2009	092699	47.08
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	612.60
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	05/29/2009	092736	612.60
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	798.13
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	143.28
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	143.28
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	7,616.53
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2009	092751	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/29/2009	092751	859.20
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	05/29/2009	092752	263.53
O'NEAL, MATT	2009 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TRAVEL/MAY 18 5, '09	05/29/2009	092767	61.60
STRICKLAND, W. B.	2009 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TRAVEL/MAY6&28,2009	05/29/2009	092770	65.45
VAUGHN, JILL	2009 053-451-015	TRAVEL/FURNISHED TRANSP'TI	HURRICANE PREP/HOTEL	05/29/2009	092773	144.54
TOTAL CHECKS WRITTEN						12,180.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,180.53

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEFFIELD, TONYA	2009 054-437-040	CLOTHING	CLOTHING PID1153/JUPRO	05/22/2009	092715	63.86
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	JUNE09/TAC HEBP	05/22/2009	092718	432.34
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	JUNE09/TAC HEBP	05/22/2009	092718	864.68
TEXAS JUVENILE PROBATION C	2009 054-437-011	TRAINING & EDUCATION-CCP	ALLEN, TERRY:6/28-30/09	05/22/2009	092721	125.00
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	JUNE09/LIFE INS PREM	05/22/2009	092722	66.72
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	JUNE09/LIFE INS PREM	05/22/2009	092722	33.60
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	05/29/2009	092734	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/29/2009	092735	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	384.37
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	05/29/2009	092736	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	05/29/2009	092736	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	05/29/2009	092736	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	492.82
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	89.91
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	05/29/2009	092740	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	05/29/2009	092740	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	05/29/2009	092740	47.98
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACO	05/29/2009	092741	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	4,521.27
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/29/2009	092751	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	05/29/2009	092751	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	05/29/2009	092751	286.96
SHEFFIELD, TONYA	2009 054-437-011	TRAINING & EDUCATION-CCP	MAR.SNDP TRAVEL/JUPRO	05/29/2009	092769	277.75
SHEFFIELD, TONYA	2009 054-437-011	TRAINING & EDUCATION-CCP	APR.SNDP TRAVEL/JUPRO	05/29/2009	092769	256.30
TOTAL CHECKS WRITTEN						9,312.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,312.19

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 076-451-028	VEHICLE OPERATIONS/MAINTEN	AUTO LIABILITY/# 2290	05/22/2009	092719	515.67
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	05/29/2009	092736	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	05/29/2009	092736	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	05/29/2009	092737	31.77
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	05/29/2009	092740	9.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	05/29/2009	092740	9.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	05/29/2009	092742	601.29
TOTAL CHECKS WRITTEN						1,253.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,253.61

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2009 089-451-035	UTILITIES	451094/AGING CTR	05/22/2009	092708	692.44
KINDLE, FRANKIE	2009 089-451-010	SENIOR ACTIVITIES	REIMB/AGING ACTIVITIES	05/22/2009	092710	59.91

TOTAL CHECKS WRITTEN						752.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						752.35

TC DISASTER PROJECT ROUND II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
4-D CONSTRUCTION	2009 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #9/CONSTRUCTION	05/19/2009	000010	46,407.50
LONGVIEW BRIDGE & ROAD	2009 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #9/CONSTRUCTION	05/19/2009	000012	147,337.30

						TOTAL CHECKS WRITTEN 193,744.80
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 193,744.80

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1223,360.98
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			1223,360.98

ALL RECORDS FROM 06/08/2009 TO 06/08/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
A T & T P. O. BOX: 5001 CAROL STREAM IL 60197	2009 010-414-009	TELEPHONE	40942995008799/JP4	8799:5-09JP4	05/26/09	05	71.56 ----- 71.56
A T & T P. O. BOX: 5001 CAROL STREAM IL 60197	2009 024-451-035	UTILITIES	409A63-60055312/PCT	5312/MAY09	06/01/09	06	47.78 ----- 47.78
A T & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 60197	2009 021-451-035	UTILITIES	829734127/PCT 1	X05262009	06/01/09	06	86.36 ----- 86.36
A T & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 60197	2009 024-451-035	UTILITIES	829667567/PCT 4	X05282009	06/01/09	06	134.02 ----- 134.02
A T & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 60197	2009 054-438-009	TELEPHONE	873182188/JUPRO	X05132009JUPRO	06/04/09	10	126.63 ----- 126.63
A T & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 60197	2009 010-419-009	TELEPHONE	829551875/CDA	X06022009CDA	06/04/09	06	53.91 ----- 53.91
A T & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 60197	2009 010-411-009	TELEPHONE	829549804/JP1	X06052009JP1	06/04/09	06	106.28 ----- 106.28
A T&T LONG DISTANCE P.O. BOX: 5017 INV. BAN # 857010239 CAROL STREAM IL 60197	2009 076-451-009	TELEPHONE	857010239-2/EM	0239:5-09EM	06/04/09	06	16.82 ----- 16.82
AVAYA, INC. PO BOX 5125 CAROL STREAM IL 60197	2009 010-420-009	TELEPHONE	0101946445/TAX OFFI	2728774061	06/04/09	06	60.00 ----- 60.00
AVAYA, INC. PO BOX 5125 CAROL STREAM IL 60197	2009 010-407-009	TELEPHONE	0101995823/DSCLK	2728804430	06/04/09	06	65.21 ----- 65.21
VERIZON WIRELESS P.O. BOX: 660108 DALLAS TX 75266	2009 022-451-035	UTILITIES	70989699700001/PCT2	1555376220	06/04/09	06	144.28 ----- 144.28
VERIZON WIRELESS P.O. BOX: 660108 DALLAS TX 75266	2009 021-451-035	UTILITIES	70989699700002/PCT1	1555376221	06/04/09	06	49.99 ----- 49.99
WINDSTREAM P. O. BOX: 9001908 LOUISVILLE KY 40290	2009 010-413-009	TELEPHONE	125059392/JP3	2447:5-09JP3	05/29/09	05	59.40 ----- 59.40
WINDSTREAM	2009 023-451-035	UTILITIES	125059843/PCT 3	9843/PCT 3 ✓	06/01/09	06	49.76

ALL RECORDS FROM 06/08/2009 TO 06/08/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
P. O. BOX: 9001908 LOUISVILLE KY 40290							49.76
A T & T	2009 010-401-009	PROBATION TELEPHON	40928336524545/COUN	4545:5-09CMCRT	06/04/09	06	175.11
P. O. BOX: 5001	2009 010-402-009	TELEPHONE	40928336524545/COUN	4545:5-09COCLK	06/04/09	06	93.42
	2009 010-405-009	TELEPHONE	40928336524545/COUN	4545:5-09VET	06/04/09	06	132.44
CAROL STREAM IL 60197	2009 010-407-009	TELEPHONE	40928336524545/COUN	4545:5-09DSCLK	06/04/09	06	58.30
	2009 010-409-009	TELEPHONE	40928336524545/COUN	4545:5-09DSJUD	06/04/09	06	29.15
	2009 010-411-009	TELEPHONE	40928336524545/COUN	4545:5-09JP1	06/04/09	06	87.45
	2009 010-419-009	TELEPHONE	40928336524545/COUN	4545:5-09CDA	06/04/09	06	204.05
	2009 010-420-009	TELEPHONE	40928336524545/COUN	4545:5-09TAX	06/04/09	06	254.89
	2009 010-421-009	TELEPHONE	40928336524545/COUN	4545:5-09COJUD	06/04/09	06	87.45
	2009 010-422-009	TELEPHONE	40928336524545/COUN	4545:5-09COAUD	06/04/09	06	74.25
	2009 010-423-009	TELEPHONE	40928336524545/COUN	4545:5-09TRES	06/04/09	06	29.15
	2009 010-426-009	TELEPHONE	40928336524545/COUN	4545:5-09TCSO	06/04/09	06	461.13
	2009 010-430-009	TELEPHONE - HIGHWA	40928336524545/COUN	4545:5-09DPS	06/04/09	06	87.45
	2009 010-430-011	TELEPHONE - DRIVER	40928336524545/COUN	4545:5-09DL	06/04/09	06	60.29
	2009 010-430-010	TELEPHONE - PARKS	40928336524545/COUN	4545:5-09PW	06/04/09	06	143.29
	2009 010-440-015	SERVICE CONTRACTS	40928336524545/COUN	4545:5-09DP	06/04/09	06	87.45
	2009 021-451-035	UTILITIES	40928336524545/COUN	4545:5-09PCT1	06/04/09	06	45.39
	2009 022-451-035	UTILITIES	40928336524545/COUN	4545:5-09PCT2	06/04/09	06	45.38
	2009 023-451-035	UTILITIES	40928336524545/COUN	4545:5-09PCT3	06/04/09	06	45.39
	2009 024-451-035	UTILITIES	40928336524545/COUN	4545:5-09PCT4	06/04/09	06	45.39
	2009 037-451-035	UTILITIES	40928336524545/COUN	4545:5-09COLL	06/04/09	06	29.15
	2009 010-439-009	TELEPHONE	40928336524545/COUN	4545:5-09EXT	06/04/09	06	83.29
	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/COUN	4545:5-09EL	06/04/09	06	29.15
	2009 044-451-035	UTILITIES	40928336524545/COUN	4545:5-09CS	06/04/09	06	29.15
	2009 076-451-009	TELEPHONE	40928336524545/COUN	4545:5-09EM	06/04/09	06	145.75
							2,563.31
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPHON	250086/L.D.	9202:5-09CMCRT	05/27/09	05	10.78
INVOICE BAN # 808949202	2009 010-402-009	TELEPHONE	250086/L.D.	9202:5-09COCLK	05/27/09	05	5.64
P.O. BOX: 5017	2009 010-405-009	TELEPHONE	250086/L.D.	9202:5-09VET	05/27/09	05	9.56
CAROL STREAM IL 60197	2009 010-407-009	TELEPHONE	250086/L.D.	9202:5-09DSCLK	05/27/09	05	2.80
	2009 010-411-009	TELEPHONE	250086/L.D.	9202:5-09JP1	05/27/09	05	5.54
	2009 010-419-009	TELEPHONE	250086/L.D.	9202:5-09DA	05/27/09	05	18.69
	2009 010-420-009	TELEPHONE	250086/L.D.	9202:5-09TAX	05/27/09	05	16.21
	2009 010-421-009	TELEPHONE	250086/L.D.	9202:5-09COJUD	05/27/09	05	8.02
	2009 010-422-009	TELEPHONE	250086/L.D.	9202:5-09COAUD	05/27/09	05	1.14
	2009 010-423-009	TELEPHONE	250086/L.D.	9202:5-09TRES	05/27/09	05	2.11
	2009 010-426-009	TELEPHONE	250086/L.D.	9202:5-09TCSO	05/27/09	05	214.53
	2009 010-430-009	TELEPHONE - HIGHWA	250086/L.D.	9202:5-09DPS	05/27/09	05	17.73
	2009 010-430-011	TELEPHONE - DRIVER	250086/L.D.	9202:5-09DL	05/27/09	05	38.24
	2009 010-430-010	TELEPHONE - PARKS	250086/L.D.	9202:5-09PW	05/27/09	05	.54
	2009 010-440-015	SERVICE CONTRACTS	250086/L.D.	9202:5-09DP	05/27/09	05	2.27
	2009 021-451-035	UTILITIES	250086/L.D.	9202:5-09PCT1	05/27/09	05	3.11
	2009 022-451-035	UTILITIES	250086/L.D.	9202:5-09PCT2	05/27/09	05	3.10
	2009 023-451-035	UTILITIES	250086/L.D.	9202:5-09PCT3	05/27/09	05	3.11
	2009 024-451-035	UTILITIES	250086/L.D.	9202:5-09PCT4	05/27/09	05	3.11

ALL RECORDS FROM 06/08/2009 TO 06/08/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
	2009 037-451-035	UTILITIES	250086/L.D.	9202:5-09COLL	05/27/09	05	.12
	2009 010-439-009	TELEPHONE	250086/L.D.	9202:5-09EXT	05/27/09	05	8.49
	2009 054-451-009	TELEPHONE	250086/L.D.	9202:5-09JUPRO	05/27/09	09	46.72
	2009 053-451-009	UTILITIES	250086/L.D.	9202:5-09CSCD	05/27/09	09	27.83
	2009 076-451-009	TELEPHONE	250086/L.D.	9202:5-09EM	05/27/09	05	4.19

							453.58
APPRISS, INC. 10401 LINN STATION RD, ST ATTN: ACCTS RECEIVABLE LOUISVILLE, KY 40223	2009 010-453-044	OFFICE EQUIPMENT	TX VINE SERVICES/TC	1228-08-112	05/27/09	05	22,049.00

							22,049.00
CARING IS SHARING P. O. BOX 2233 WOODVILLE TX 75979	2009 010-436-049	AID TO INDIGENTS	3RD QTR TRANSFER	6/09CARSHAR	06/03/09	06	2,000.00

							2,000.00
CHESTER GAS SYSTEM P. O. BOX: 87 141 CADE ST. CHESTER TX 75936	2009 022-451-035	UTILITIES	134/PCT2	134:5-09PCT2	05/29/09	05	20.00

							20.00
CHESTER VOL. FIRE DEPT. P.O. BOX: 188 CHESTER TX 75936	2009 010-401-026	RURAL FIRE PROTECT	MONTHLY ALLOWANCE	2009	06/02/09	06	150.00

							150.00
CHESTER WATER SUPPLY CORP P.O. BOX 87 141 CADE ST. CHESTER, TX 75936	2009 022-451-035	UTILITIES	31/PCT2	31:5-09PCT2	05/29/09	05	15.74

							15.74
CITY OF WOODVILLE 400 WEST BLUFF WOODVILLE, TX 75979	2009 010-442-033	UTILITIES-TAX OFFI	01024002/TAX OFFICE	4002/MAY09	06/01/09	06	195.85
	2009 089-451-035	UTILITIES	07087601/NUTRITION	7601/MAY09	06/01/09	06	67.88
	2009 010-442-035	UTILITIES-COURTHOU	07152002/D.A. ANNEX	2002/MAY09	06/01/09	06	278.47
	2009 010-442-038	UTILITIES-JUSTICE	05119001/JUSTICE CE	9001/MAY09	06/01/09	06	1,516.83
	2009 010-442-032	UTILITIES-BEST BUI	00001903/CO CLERK B	1903/MAY09	06/01/09	06	91.66
	2009 026-451-035	UTILITIES	02030001/RODEO AREN	0001/MAY09	06/01/09	06	521.23
	2009 010-442-035	UTILITIES-COURTHOU	07152001/COURTHOUSE	2001/MAY09	06/01/09	06	174.38

							2,846.30
COLMESNEIL VOL. FIRE DEPT BOX 428 COLMESNEIL, TX 77938	2009 010-401-026	RURAL FIRE PROTECT	MONTHLY ALLOWANCE	2009	06/02/09	06	150.00

							150.00
COUNTY WIDE RIGHT OF WAY WOODVILLE TX 75979	2009 010-496-047	TRANSFERS TO COUNT	3RD QTR TRANSFER	6/09ROW	06/03/09	06	137,500.00

							137,500.00
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235/COLL. CTR.	235:5-09COLL	05/26/09	05	30.52

ALL RECORDS FROM 06/08/2009 TO 06/08/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
P O BOX 536 WOODVILLE TX 75979							----- 30.52
DAM B VOL. FIRE DEPT. 2988 FM 925 WOODVILLE, TX 75979	2009 010-401-026	RURAL FIRE PROTECT	MONTHLY ALLOWANCE	2009	06/02/09	06	150.00 ----- 150.00
DISASTER RELIEF FUND	2009 010-496-048	TRANSFER TO EMERGE	3RD QTR TRANSFER	6/09DISFUND	06/03/09	06	500,000.00 ----- 500,000.00
DOTCOM LTD. 115 N. UNIVERSITY DR. SUI P.O. BOX: 632055 NACOGDOCHES TX 75963	2009 010-402-009	TELEPHONE	FEB-MAR. EMAIL/COCL	265922	06/05/09	06	2.00
	2009 010-402-009	TELEPHONE	MAR-APR. EMAIL/COCL	266171	06/05/09	06	2.00
	2009 010-402-009	TELEPHONE	APR-MAY. EMAIL/COCL	266404	06/05/09	06	2.00
	2009 010-402-009	TELEPHONE	MAY-JUNE. EMAIL/COC	266630	06/05/09	06	2.00
	2009 010-402-009	TELEPHONE	JUNE-JULY. EMAIL/CO	266857	06/05/09	06	2.00 ----- 10.00 ✓
EASTEX TELEPHONE COOP P.O. BOX 150 HENDERSON, TX 75653	2009 022-451-035	UTILITIES	70024893/PCT 2	4893/MAY09	06/01/09	06	29.32 ----- 29.32
ECONOMIC DEVELOPMENT FUND	2009 010-496-028	TRANSFERS TO ECONO	3RD QTR TRANSFER	6/09ECODEV	06/03/09	06	2,625.00 ----- 2,625.00
EMERGENCY OPERATIONS CENT TX	2009 010-496-076	TRANSFERS TO EMERG	3RD QTR TRANSFER	6/09EOC	06/03/09	06	12,651.75 ----- 12,651.75
ENERGY P.O. BOX 8104 BATON ROUGE LA 70891	2009 010-442-035	UTILITIES-COURTHOU	521552/COURTHOUSE	521552:5-09	06/05/09	06	1,273.71
	2009 010-442-038	UTILITIES-JUSTICE	521577/JUSTICE CTR	521577:5-09	06/05/09	06	3,505.66
	2009 010-442-039	UTILITIES-WHEAT BU	2977369/WHEAT BLDG	2977369:5-09	06/05/09	06	217.27
	2009 010-442-033	UTILITIES-TAX OFFI	619032/TAX OFFICE	619032:5-09	06/05/09	06	431.00
	2009 024-451-035	UTILITIES	485012/PCT4	485012:5-09	06/05/09	06	59.37
	2009 021-451-035	UTILITIES	451030/PCT1	451030:5-09	06/05/09	06	83.33
	2009 037-451-035	UTILITIES	5082/COLL CTR	5082:5-09	06/05/09	06	89.92
	2009 010-442-038	UTILITIES-JUSTICE	521353/TCSO	521353:5-09	06/05/09	06	12.60
	2009 023-451-035	UTILITIES	649486/PCT3	649486:5-09	06/05/09	06	102.35 ----- 5,775.21 ✓
FENLEY & BATE L.L.P PO BOX 450 LUFKIN TX 75902	2009 010-408-055	COURT APPOINTED AT	L5010.001/CIV 19,54	39454	05/21/09	05	20.50 ----- 20.50
FRED VOL. FIRE DEPARTMENT 297 P.R. 8595 FRED TX 77616	2009 010-401-026	RURAL FIRE PROTECT	MONTHLY ALLOWANCE	2009	06/02/09	06	150.00 ----- 150.00
JAIL I & S FUND	2009 010-496-043	TRANSFER TO JAIL I	3RD QTR TRANSFER	6/09JLI&S	06/03/09	06	250,000.00

ALL RECORDS FROM 06/08/2009 TO 06/08/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
							----- 250,000.00
JUVENILE PROBATION FUND 100 WEST BLUFF WOODVILLE TX 75979	2009 010-496-054	TRANS. TO JUV. PRO 3RD QTR TRANSFER		6/09JUPRO	06/03/09	06	16,602.50 ----- 16,602.50
MANN, ROBERT H ATTY 104 W. BLUFF SUITE 201 WOODVILLE, TX 75979	2009 010-408-055 2009 010-408-055 2009 010-408-055	COURT APPOINTED AT KYLES, HELEN RUTH COURT APPOINTED AT MURCHISON, ULYSSESS COURT APPOINTED AT HALL, YABORIC POWELL		11,059/KYLES 11,106/MURCHISON 11,051/HALL	05/26/09 05/26/09 05/27/09	05 05 05	175.00 350.00 175.00 ----- 700.00
RISINGER, MICHAEL 314 SOUTH MAGNOLIA WOODVILLE TX 75979	2009 010-408-055 2009 010-408-055	COURT APPOINTED AT HADNOT, MEV DONNELL COURT APPOINTED AT MARSHALL, NICHOLAS		10894/11094 10918/10946MN	05/26/09 06/04/09	05 06	700.00 350.00 ----- 1,050.00
RJMFC P. O. BOX 581 WOODVILLE TX 75979	2009 052-451-022	PROFESSIONAL SERVI JUNE09/TRANSFER		6-09RJMFC	06/03/09	06	537.24 ----- 537.24
SAM HOUSTON ELECTRIC CO P.O. BOX :426 LIVINGSTON, TX 77351	2009 025-451-035 2009 025-451-035 2009 026-451-035 2009 026-451-035 2009 026-451-035 2009 026-451-035 2009 026-451-035 2009 022-451-035	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	3505-5/AIRPORT 34268-3/AIRPORT BLD 14006-1/RODEO ARENA 5598-8/RODEO ARENA 180752-8/RODEO AREN 180751-0/RODEO AREN 131357-6/RODEO AREN 183315-1/PCT 2 BARN	505-5/MAY09 268-3/MAY09 006-1/MAY 09 598-8/MAY09 752-8/MAY09 751-0/MAY09 357-6/MAY09 315-1/MAY09	06/01/09 06/01/09 06/01/09 06/01/09 06/01/09 06/01/09 06/01/09 06/01/09	06 06 06 06 06 06 06 06	225.42 35.20 77.15 315.59 13.50 32.03 78.23 153.18 ----- 930.30
SPURGER VOL. FIRE DEPT. PO BOX 645 SPURGER, TX 77660	2009 010-401-026	RURAL FIRE PROTECT MONTHLY ALLOWANCE		2009	06/02/09	06	150.00 ----- 150.00
SWEARINGEN, ROBERT E., DR 1501 SOUTH MAGNOLIA, APT. WOODVILLE TX 75979	2009 010-436-022	COUNTY HEALTH OFFI MONTHLY ALLOWANCE		2009	06/02/09	06	300.00 ----- 300.00
TYLER COUNTY AIRPORT FUND	2009 010-496-025	TRANSFERS TO AIRPO 3RD QTR TRANSFER		6/09AIRPORT	06/03/09	06	1,625.00 ----- 1,625.00
TYLER COUNTY COLLECTION C	2009 010-496-037	TRANSFER TO COLLEC 3RD QTR TRANSFER		6/09COLL	06/03/09	06	25,000.00 ----- 25,000.00
TYLER COUNTY NUTRITION CE	2009 010-496-089	TRANSFERS TO NUTRI 3RD QTR TRANSFER		6/09NUTCTR	06/03/09	06	8,450.00

ALL RECORDS FROM 06/08/2009 TO 06/08/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
WOODVILLE TX 75979							8,450.00
TYLER COUNTY PCT I	2009 020-496-021	TRANS/R&B I===.22	JUNE09/TRANSFER	6-09PCT1	06/03/09	06	21,961.44
	2009 022-496-021	TRANSFER TO R&B, P	JUNE09/TRANSFER	JUNE09PCT1	06/03/09	06	1,488.75
	2009 010-496-021	TRANSFERS TO R & B	3RD QTR TRANSFER	6/09PCT1	06/03/09	06	13,426.50
							36,876.69
TYLER COUNTY PCT II	2009 020-496-022	TRANS/R&B II===.20	JUNE09/TRANSFER	6-09PCT2	06/03/09	06	20,213.26
	2009 010-496-022	TRANSFERS TO R & B	3RD QTR TRANSFER	6/09PCT2	06/03/09	06	13,426.50
							33,639.76
TYLER COUNTY PCT III	2009 020-496-023	TRANS/R&B III==.29	JUNE09/TRANSFER	6-09PCT3	06/03/09	06	29,500.62
	2009 024-496-023	TRANSFER TO R&B, P	JUNE09/TRANSFER	JUNE09PCT2	06/03/09	06	1,513.42
	2009 010-496-023	TRANSFERS TO R & B	3RD QTR TRANSFER	6/09PCT3	06/03/09	06	13,426.50
							44,440.54
TYLER COUNTY PCT IV	2009 020-496-024	TRANS/R&B IV===.27	JUNE09/TRANSFER	6-09PCT4	06/03/09	06	27,192.64
	2009 010-496-024	TRANSFERS TO R & B	3RD QTR TRANSFER	6/09PCT4	06/03/09	06	13,426.50
							40,619.14
TYLER COUNTY RODEO ARENA	2009 010-496-026	TRANSFERS TO RODEO	3RD QTR TRANSFER	6/09RODEO	06/03/09	06	1,625.00
							1,625.00
TYLER COUNTY RURAL FIRE P P.O. BOX 476 HILLISTER, TX 77624	2009 010-401-026	RURAL FIRE PROTECT	MONTHLY ALLOWANCE	2009	06/02/09	06	150.00
							150.00
TYLER COUNTY WATER SUPPLY P.O. DRAWER 138 SPURGER, TX 77660	2009 024-451-035	UTILITIES	583/PCT.4BARN	583:5-09PCT4BARN	06/03/09	06	30.13
							30.13
WAL-MART COMMUNITY ATTN: BARBARA KRIEG 485 LAKE MIRROR RD, STE 7	2009 010-440-007	SUPPLIES	00776915/COJUD	6915:5-09	05/26/09	05	51.94
	2009 010-442-007	JANITORS SUPPLIES	00776915/COJUD	6915:5-09A	05/26/09	05	132.41
	2009 010-421-007	OFFICE SUPPLIES	00776915/COJUD	6915:5-09B	05/26/09	05	59.96
							244.31
ATLANTA GA 30349							
WARREN VOL. FIRE DEPT. P.O. BOX: 535 WARREN, TX 77664	2009 010-401-026	RURAL FIRE PROTECT	MONTHLY ALLOWANCE	2009	06/02/09	06	150.00
							150.00
WHITE TAIL RIDGE FIRE DPT	2009 010-401-026	RURAL FIRE PROTECT	MONTHLY ALLOWANCE	2009	06/02/09	06	150.00

ALL RECORDS FROM 06/08/2009 TO 06/08/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	VP DATE	PD PO NO	AMOUNT
160 WHITE TAIL RIDGE WOODVILLE, TX 75979							----- 150.00
WILDWOOD VOL. FIRE DEPT. BOX 172 VILLAGE MILLS TX 77663	2009 010-401-026	RURAL FIRE PROTECT MONTHLY ALLOWANCE		2009	06/02/09	06	----- 150.00
WOODVILLE VOL. FIRE DEPT. C/O CITY OF WOODVILLE 400 WEST BLUFF WOODVILLE TX 75979	2009 010-401-026	RURAL FIRE PROTECT MONTHLY ALLOWANCE		2009	06/02/09	06	----- 150.00
TOTAL CHECKS TO BE WRITTEN							1,153,832.84

Publish two times
____ Newspaper
 Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

- ID# 05112009-01 Disaster Services & Equipment for
Tyler County
- ID# 05152009-01 Replacement/Repair of the Tyler
Justice Center Roof
- ID# 05152009-02 Monitor services for debris removal
for Tyler County

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on June 8, 2009, at which time and place all bids
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

FREEMAN ELECTRIC COMPANY

RESIDENTIAL COMMERCIAL AND INDUSTRIAL CONTRACTORS
TEXAS STATE MASTER LICENSE #00003589, CONTRACTOR #18078

P.O. BOX 79488
SAGINAW, TEXAS 76179

TELEPHONE: 817-306-9060
FAX: 817-306-9191

MAY 26, 2009

TO THE COUNTY OF TYLER
WOODVILLE, TX

RE ID #05042009-01; NEW AIR CONDITIONING SYSTEMS
FOR TYLER COUNTY JUSTICE CENTER

WE WISH TO SUBMIT OUR BID OF \$212,660.00 FOR YOUR REVIEW AND CONSIDERATION FOR THE ABOVE REFERENCED PROJECT. THIS BID IS BASED UPON THE GUIDELINE SPECIFICATIONS.

INCLUDED IN THIS BID:

ELECTRICAL

WIRE FOR POWER AND CONTROL WORK FOR ITEMS LISTED BELOW.

EXCLUSIONS: PAINTING, PATCHING, CONCRETE, POWER COMPANY CHARGES AND ANY CHANGES MADE TO THE NATIONAL ELECTRICAL CODE BY AN AUTHORITY HAVING JURISDICTION.

MECHANICAL

ROOF

REMOVE EXISTING RTU'S.

FURNISH AND INSTALL 4 CARRIER HIGH EFFICIENCY RTUS: 3 - 12.5 TON & 1 - 15 TON.

FURNISH AND INSTALL 4 ADAPTER CURBS.

FURNISH AND INSTALL 3 SMOKE PURGE FANS.

FURNISH AND INSTALL 4 THERMOSTATS


INTERFACE NEW RTU'S WITH EXISTING SMOKE ALARM SYSTEM.

NEW GAS PIPING ACROSS TO 4 RTU'S.

DISPOSAL OF OLD RTU'S.

MECHANICAL ROOM
REMOVED CHILLED AND HEATING WATER EQUIPMENT AND PIPING.
INSTALL 3 - 199,000 BTU GAS WATER HEATERS.
RUN NEW FLUE AND GAS PIPING AS REQUIRED.

EXCLUSIONS:
ASBESTOS ABATEMENT.
CONCEALED DUCT SYSTEM DEFICIENCIES.
EXISTING SMOKE EVACUATION CONTROL OR DETECTION DEFICIENCIES.

 5-26-09
SYLVIA KAYE FREEMAN DATE
PRESIDENT

BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Freeman Electric Company, Inc., P.O. Box 79488, Saginaw, TX 76179

(hereinafter called the Principal), as Principal, and **WASHINGTON INTERNATIONAL INSURANCE COMPANY**, a corporation organized and doing business under and by virtue of the laws of the State of NH, and duly licensed for the purpose of making, guaranteeing or becoming sole surety upon bonds or undertakings required or authorized by the laws of the State of Texas as Surety, are held and firmly bound unto Tyler County, Woodville, Texas

(hereinafter called the Obligee) in the just and full sum of _____
Five Percent of the Greatest Amount Bid----- Dollars (\$ 5% GAB lawful money of the United States of America, for the payment of which well and truly be made, we hereby bind ourselves and each of our successors and assigns, jointly and severally, firmly be these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, WHEREAS, the above bounden Principal as aforesaid, is about to hand in and submit the Obligee a bid or proposal for the New Air Conditioning Systems for Tyler County Justice Center, Woodville, Texas

in accordance with the plans and specifications filed in the office of the obligee and under the notice inviting proposals thereof.

NOW, THEREOF, if the bid or proposal of said principal shall be accepted, and the contract for such work be awarded to the principal thereupon by the said obligee, and said principal shall enter into a contract and bond for the completion of said work as required by law, then this obligation to be null and void: otherwise to be and remain in full force and effect.

IN WITNESS WHEREOF, said Principal and said Surety may have caused these presents to be duly signed and sealed this 26th day of May, 2009.

Freeman Electric Company, Inc.
By *Sylvia Kaye Freeman*

WASHINGTON INTERNATIONAL INSURANCE COMPANY
By *Patricia Lee Bartlett*
Patricia Lee Bartlett, Attorney-in-Fact

NAS SURETY GROUP

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Manchester, New Hampshire, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Itasca, Illinois, each does hereby make, constitute and appoint:

SAMMY JOE MULLIS, JR., JOHN WILLIAM NEWBY, ROBERT DONALD HURST, PATRICIA LEE BARTLETT,
JULIE STORM, WILBERT RAYMOND WATSON, CAROLYN J. GOODENOUGH and SANDRA LEE RONEY

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWENTY-FIVE MILLION (\$25,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 24th of March, 2000:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]
Steven P. Anderson, President & Chief Executive Officer of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By [Signature]
David M. Layman, Senior Vice President of Washington International Insurance Company
& Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 30th day of September, 2008.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Du Page ss:

On this 30th day of September, 2008, before me, a Notary Public personally appeared Steven P. Anderson, President and CEO of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and David M. Layman, Senior Vice President of Washington International Insurance Company and Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
Donna D. Sklens, Notary Public

I, James A. Carpenter, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 26th day of May, 2009.

[Signature]

James A. Carpenter, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company

IMPORTANT NOTICE

In order to obtain information or make a complaint:

You may contact **Jim Carpenter, Vice President - Claims**, at **1-800-338-0753**.

You may call **Washington International Insurance Company and/or North American Specialty Insurance Company's** toll-free number for information or to make a complaint at:

1-800-338-0753

You may also write to **Washington International Insurance Company and/or North American Specialty Insurance Company** at the following address:

**1200 Arlington Heights Road #400
Itasca, IL 60143**

You may contact the **Texas Department of Insurance** to obtain information on companies, coverages, rights or complaints at:

1- 800-252-3439

You may write the **Texas Department of Insurance**:

**P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-mail:**

ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the **Washington International Insurance Company and/or North American Specialty Insurance Company**. If the dispute is not resolved, you may contact the **Texas Department of Insurance**.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter un queja:

Puede comunicarse con **Jim Carpenter, Vice President - Claims**, al **1-800-338-0753**.

Usted puede llamar al numero de telefono gratis de **Washington International Insurance Company and/or North American Specialty Insurance Company's** para informacion o para someter una queja al:

1-800-338-0753

Usted tambien puede escribir a **Washington International Insurance Company and/or North American Specialty Insurance Company** al:

**1200 Arlington Heights Road #400
Itasca, IL 60143**

Puede escribir al **Departamento de Seguros de Texas** para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1- 800-252-3439

Puede escribir al **Departamento de Seguros de Texas**:

**P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-mail:**

ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el **Washington International Insurance Company and/or North American Specialty Insurance Company** primero. Si no se resuelve la disputa, puede entonces comunicarse con el **Departamento de Seguros de Texas**.

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

THERMACON
SERVICE COMPANY, INC.

AIR CONDITIONING • REFRIGERATION

■ AIR CONDITIONING ■ REFRIGERATION ■ DIGITAL
CONTROLS ■ BUILDING AUTOMATION ■ SPECIALIZED
HEAT TRANSFER APPLICATIONS ■ VENTILATION ■
■ SALES ■ SERVICE ■ ENGINEERING ■ ENERGY
MANAGEMENT ■ MECHANICAL CONSTRUCTION ■

255 IH-10 SOUTH • P. O. BOX 7826 • BEAUMONT, TEXAS 77726 • (409) 832-3626 • FAX (409) 838-5385

May 26, 2009

County Auditor
Tyler County Texas
100 West Bluff, Room 106
Woodville, Texas 75979

Re: BID ID # 05042009-01:
New Air Conditioning Systems for
Tyler County Justice Center
702 N. Magnolias
Woodville, Texas 75979

Madam Auditor:

We are please to submit for your review our proposal for the replacement of the Air Conditioning Systems for Tyler County Justice Center.

We propose to provide the following equipment, materials, and services:

ITEM DESCRIPTION

- 1 Provide Engineering design of the HVAC system to meet Texas Commission on Jail Standards.
- 2 Submit design for approval and obtain approval of Texas commission on Jail standards prior to commencement of work and ordering of equipment.
- 3 Furnish (4) new rooftop packaged air conditioning and heating units for as follows:
RTU-1 Administrative and court area – Trane Gas/Electric unit with special factory installed options, down flow airflow , 20 ton nominal cooling capacity (high efficiency R410A – 11.0 EER), 460-3-30, 2-stage low heat capacity, 0-50% motorized OA damper, condenser coil hail guard, single point electrical connection with disconnect, stainless steel heat exchanger, high efficiency evaporator motor, 2" thick pleated MERV-7 filters, 2 stage cooling with dual compressors with 2nd thru 5th year replacement compressor warranties.
RTU-2 Secured Perimeter administrative area – Trane Gas/Electric unit with special factory installed options, down flow airflow , 25 ton nominal cooling capacity (high efficiency R-22 – 9.9 EER), 460-3-30, 2-stage low heat capacity, 0-100% economizer control w/comparative enthalpy and bypass control , condenser coil hail guard, single point electrical connection with disconnect, stainless steel heat exchanger, high efficiency evaporator motor with VFD , 0-10 volt generic B.A.S. Module, 2" thick pleated MERV-7 filters, stainless steel sloped drain pan, 2 stage cooling with dual compressors with 2nd thru 5th year replacement compressor warranties.
RTU-3, RTU-4 Cells and Security Corridors – Each unit to be Trane Gas/Electric unit with special factory



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Installed options, down flow airflow , 20 ton nominal cooling capacity (high efficiency R-22 – 10.2 EER), 460-3-30, 2-stage low heat capacity, 0-100% economizer control w/comparative enthalpy and bypass control , condenser coil hail guard, single point electrical connection with disconnect, stainless steel heat exchanger, high efficiency evaporator motor with VFD , 0-10 volt generic B.A.S. Module, 2" thick pleated MERV-7 filters, stainless steel sloped drain pan, 2 stage cooling with dual compressors with 2nd thru 5th year replacement compressor warranties.

- 4 Furnish and install four (4) curb adapters to provide proper connection of new unit arrangements to the existing equipment roof connection and to provide proper connection to new units and existing ductwork.
- 5 Furnish and install complete electrical modifications required to complete this job in a safe manner while minimizing downtime including but not limited to:
 - DISCONNECT AND MAKE WIRING SAFE AT four EXISTING RTU
 - INSTALL CONDUIT AND WIRING FOR RTU (52A MIN)
 - INSTALL CONDUIT AND WIRING FOR RTU (76A MIN)
 - INSTALL CONDUIT AND 3PR SHIELED CABLE TO RTU
 - INSTALL CONDUIT AND 2PR SHIELED CABLE TO RTU
 - INSTALL BREAKER FOR RTU (60A 480V)
 - INSTALL BREAKER FOR RTU (80A 480V)
 - INSTALL MC CABLE AND CONNECTION FOR FIRE DAMPER
- 6 Furnish and install new motorized smoke dampers and motorized combination smoke and fire dampers to provide proper air flow and pressure differential control to meet TCJS requirements. This will include as required installation of new ceiling access doors to complete the installations.
- 7 Furnish and install all plumbing work to provide new gas lines for the new rooftop HVAC units. This work will include the new gas service by the City of Woodville, new High pressure gas line on the roof, and all permits and testing as required.
- 8 Provide condensate piping in accordance with the contract documents and routed in accordance with appropriate approval of Tyler County.
- 9 Provide a complete and working Smoke evacuation system in compliance with and as set forth by the Texas Commission on Jail Standards. The system will be zoned and comply with the TCJS review. The system will activate by a) manual pull station in the Jail Control Room or by b) activation from smoke or fire alarm from the facilities Fire Alarm Monitoring system. Our control system will include monitoring and data logging for jail standards records. Our system will be able to notify Sheriff's department staff and your service provider's staff of issues that require attention and can do so via e-mail or page dependant upon the critical nature and required response. We will require a static i.p. address to provide all function capabilities. Building automation, temperature controls, and energy management functions can also be controlled with our system.
- 10 Furnish and include the services of Fire Monitoring and Alarm system to integrate the existing Fire alarm system to coordinate with and activate our smoke evacuation system.
- 11 Furnish and install roof supports for gas and electrical lines. Supports will be designed and installed in a manner to coordinate and accommodate the installation of new roof and insulation to be installed by others under seperate contract after the completion of this work.
- 12 Furnish and install equipment and riggers as required to remove the old equipment form the roof and to place the new equipment on the roof. We will provide up to four lifts so as to coordinate this work with the occupied facility requirements. We will maintain as much operating equipment as practical and will coordinate all downtime with the Sheriff's department. Downtime will be kept at a minimum.
- 13 Provide start-up, test, and balance of entire system.
- 14 Provide a certified air balance and test report from an accredited independent Test and Balance concern independently certified by a NEBB or AABC prior to Texas Commission on Jail Standards site test.
- 15 Provide Engineering and technical support personnel to be onsite with TCJS officials to complete the TCJS Smoke Evacuation tests Provide all documentation and actions required to successfully pass this state mandated test.
- 16 Provide one year parts and labor warranty against defects in materials and workmanship as provided by Thermancon Service Company, Inc. Normal warranty is available at no cost during normal office hours .

Thermacon maintains a minimum of two technicians on call 24/365. After hours warranty is available at rate differential.

NOTE: This proposal is for a complete system with independent unit changes for minimum downtime. This procedure must be contingent upon existing chilled water block valves holding so that the other units may remain operating while some units are separated. Failure of valves to hold property may require revision to plan.

This proposal is for a complete, tested, and working system in compliance with all state requirements. We propose to provide the above items 1 through 16 for the sum of THREE HUNDRED SIXTY-NINE THOUSAND NINE-HUNDRED FORTY-SEVEN (\$369,947.00) DOLLARS. Payment is net due upon completion with TCJS Certification. A bond was not specifically specified. If you will require a bond please add \$7,399 to this base proposal.

VOLUNTARY ALTERNATE #1

We propose to offer units RTU-2, RTU-3, and RTU-4 as R-407C models in lieu of R-22 models. The EER ratings of the units will decrease as follows:

	R-22 Application	R-407C Application
RTU-2	9.9	9.5
RTU-3	10.2	9.5
RTU-4	10.2	9.5

However, it should be noted that since all units have economizer operation, the 9.5 EER with economize will meet the state specified minimum requirement of 9.6 EER without the economizer.

R407C refrigerant, trade mark SUVA[®] 9000, is an alternative to R22 refrigerant, developed by Du Pont, for use in air-conditioning systems. R407C refrigerant, whose values of boiling and condensation pressures are close to the corresponding values of R22, compared to R22, has less harmful influence on the environment (value of global warming potential GWP of R407 is almost the same as that of R22, ozone depletion potential ODP is zero).

New equipment using R-22 can not be manufactured after January 1, 2010. Manufacture of R-22 will be phased out by 2020.

There is no cost associated with this alternate. But this alternate will need to be specified at time of order.

VOLUNTARY ALTERNATE #2

In regards to comments at the pre-bid meeting concerning post Hurricane Ike cleanup, we propose as a voluntary alternate the cleaning of the existing supply and return ductwork served by the four (4) existing air systems. This work will be performed on each zone as each unit is replaced.

THE CLEANING SHALL CONSIST OF THE FOLLOWING:

- Clean the interior of the supply and return distribution ductwork.
- Treat the interior of the cleaned portions of the systems with an anti-microbial.
- Clean grilles, registers and diffusers.
- INCLUDED IN THIS PROPOSAL IS THE COATING OF THE INTERNALLY LINED DUCTWORK (ACCESS PERMITTING) WITH FOSTER 40-30 ANTI-BACTERIAL/ANTI-FUNGAL RESURFACING COATING. THIS

WILL HELP PREVENT THE FUTURE GROWTH OF FUNGUS AND BACTERIA AS WELL AS FURTHER DEGRADATION OF THE INTERNAL LINER.

- The work will be performed to the NATIONAL AIR DUCT CLEANERS ASSOCIATION ACR-2006 standards. This cleaning process will be accomplished by the use of our vacuum trailers and portable equipment and manual cleaning of the systems. All work will be performed at mutually agreeable times. Access to the work areas will be provided for our trucks while the work is being performed.

We propose to provide voluntary Alternate #1 for the sum of TWENTY-FOUR THOUSAND FOUR HUNDRED NINETY-EIGHT (\$24,498.00) DOLLARS.

CERTIFICATIONS:

We certify that to meet the Guideline specification as follows:

We propose to provide an operational system meeting or exceeding the specifications and in full compliance with the Texas commission on Jail Standards,

Thermacon's principal Engineer is Neal W. Baker, P. E. Mr. Baker is a licensed Professional Engineer in Texas and Louisiana. Neal W. Baker has practiced Engineering since 1980 and has been the supervising engineer for Thermacon since 1980. Thermacon has experience servicing, providing retro-fit installations and maintaining correctional facilities jails since 1998. We will utilize the expertise of H. Ray Johnston, P. E. of Beaumont. Mr. Johnston has over 40 years experience as a Consulting Engineer and has work on Jail design since 1993.

We have consulted with the Texas Criminal Justice System, specifically Mr. Brandon Wood, Director of Facility planning for TDCJ in Austin, to verify our design approach is consistent with the requirements of the Texas Commission on Jail Standards.

We appreciate your consideration of our proposal for this important matter.

Respectfully submitted,

THERMACON SERVICE COMPANY, INC.
Texas Registered Engineering Firm F-110
Texas Air Conditioning Contractor License # TACLA000558C

Neal W. Baker, P. E.
President
Texas Reg # 46916

THERMACON
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May 26, 2009

County Auditor
Tyler County Texas
100 West Bluff, Room 106
Woodville, Texas 75979

Re: BID ID # 05042009-01:
New Air Conditioning Systems for
Tyler County Justice Center
702 N. Magnolias
Woodville, Texas 75979

Madam Auditor:

We are please to submit for your review our proposal schedule for completion of this work. We are available to discuss this at your discretion.

The timeline will, of course, increase or decrease dependant upon certain items for which we have no control.

Examples would be :

Approval of contract.
Changes in proposed equipment deliveries due to prior orders from other parties
Inclement weather

We are available should you have any questions.

Sincerely,

Thermacon Service Company, Inc.

Neal W. Baker, P.E.
President



Turn to the Experts.

ID	Task Name	Duration	Start	Finish	Predecessors	Resource Names	May 24, '09							May
							S	M	T	W	T	F	S	S
1	Bid Opening	1 day?	Tue 5/26/09	Tue 5/26/09										
2	Award of Contract	10 days	Wed 5/27/09	Tue 6/9/09	1									
3	Contract Award	0 days	Tue 6/9/09	Tue 6/9/09	2									
4	Engineering	10 days	Wed 6/10/09	Tue 6/23/09	3									
5	Complete Submittals to TCJJS	5 days	Wed 6/24/09	Tue 6/30/09	4									
6	TCJS Review & Approval of plans	5 days	Wed 7/1/09	Wed 7/8/09	5									
7	TCJS PLAN APPROVAL	0 days	Wed 7/8/09	Wed 7/8/09	6									
8	RTU-3 damper install	5 days	Thu 7/9/09	Wed 7/15/09	19,7									
9	RTU-2 damper install	5 days	Thu 7/16/09	Wed 7/22/09	8									
10	RTU-1 Damper Install	5 days	Thu 7/23/09	Wed 7/29/09	9									
11	Install Roof Supports for Mod work	5 days	Thu 7/9/09	Wed 7/15/09	6									
12	Pre-changeout electrical work	15 days	Thu 7/16/09	Wed 8/5/09	11									
13	Natural Gas prework	15 days	Thu 7/16/09	Wed 8/5/09	11									
14	Control work engineering	10 days	Wed 7/1/09	Wed 7/15/09	5									
15	filed control set-up	10 days	Thu 8/6/09	Wed 8/19/09	12									
16	Order HVAC Roof tops	49 days	Wed 6/10/09	Tue 8/18/09	2									
17	Unload equipment in Woodville	1 day?	Wed 8/19/09	Wed 8/19/09	16									
18	Equipment arrives	0 days	Wed 8/19/09	Wed 8/19/09	17									
19	Order Smoke & Fire Dampers	14 days	Wed 6/10/09	Mon 6/29/09	2									
20	RTU-1 change out (court & JP Area)	2 days	Thu 8/20/09	Fri 8/21/09	15,18									
21	RTU-2 changeout (Jail Control room area)	2 days	Mon 8/24/09	Tue 8/25/09	20									
22	RTU-3, 4 changout	3 days	Wed 8/26/09	Fri 8/28/09	21									
23	All equipment install	0 days	Fri 8/28/09	Fri 8/28/09	22									
24	Test And balance of system	3 days	Mon 8/31/09	Wed 9/2/09	23									
25	Schedule smoke test with TCJS	4 days	Thu 9/3/09	Wed 9/9/09	24									
26	TCJS SMOKE TEST	1 day?	Thu 9/10/09	Thu 9/10/09	25									
27	Submit all Documets to Tyler County	2 days	Fri 9/11/09	Mon 9/14/09	26									
28	Project completed	0 days	Mon 9/14/09	Mon 9/14/09	27									

Project: Tyler co jail changeout
Date: Mon 5/25/09

Task



Milestone



External Tasks



Split



Summary



External Milestone



Progress



Project Summary



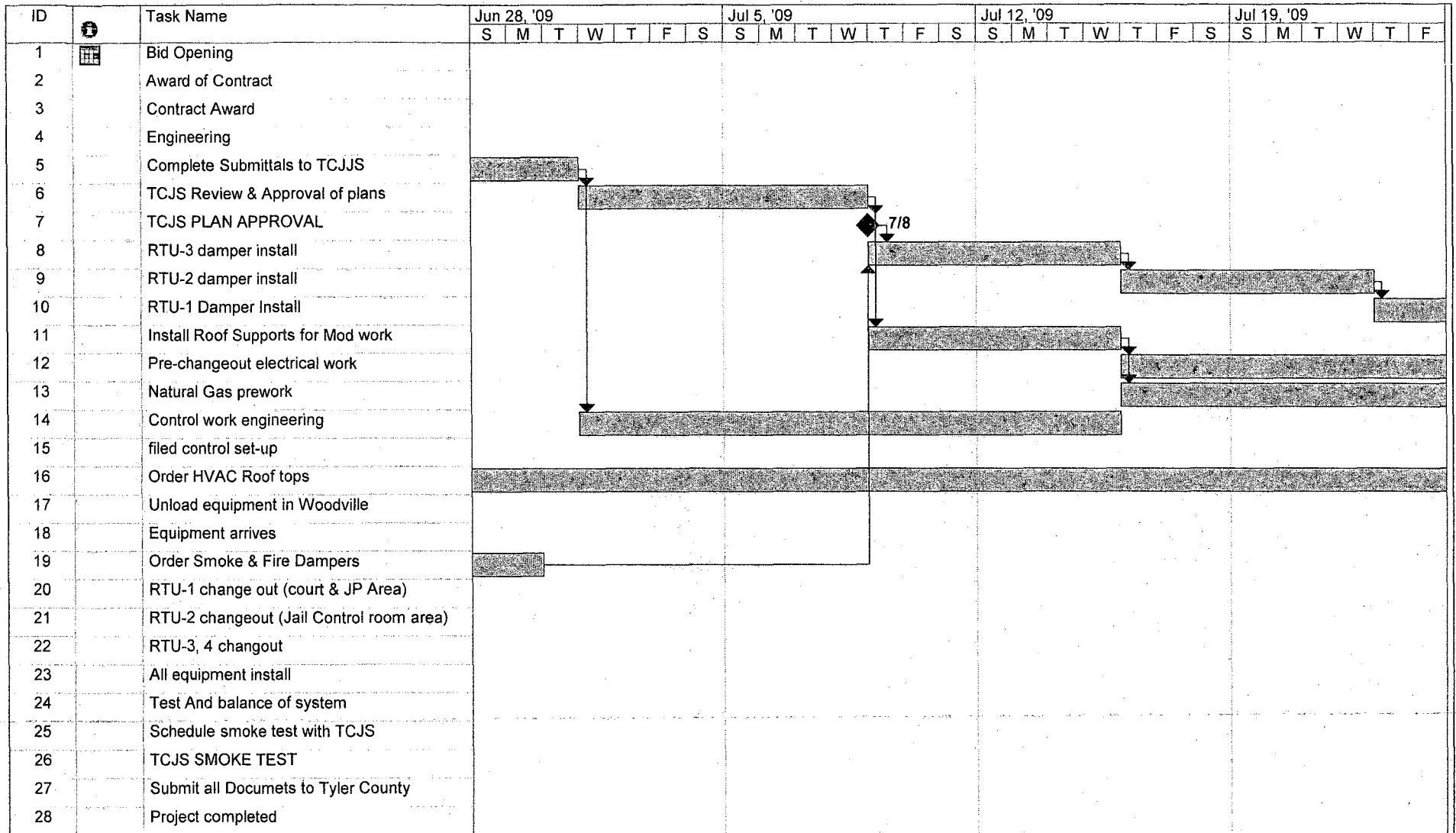
Deadline



ID	Task Name	31, '09							Jun 7, '09							Jun 14, '09							Jun 21, '09						
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
1	Bid Opening																												
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27	Submit all Documets to Tyler County																												
28	Project completed																												

Project: Tyler co jail changeout
Date: Mon 5/25/09

Task		Milestone		External Tasks	
Split		Summary		External Milestone	
Progress		Project Summary		Deadline	



Project: Tyler co jail changeout
Date: Mon 5/25/09

Task



Milestone



External Tasks



Split



Summary



External Milestone



Progress



Project Summary



Deadline



ID	Task Name	Jul 26, '09							Aug 2, '09							Aug 9, '09							Aug 16, '09						
		S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	
1	Bid Opening																												
2	Award of Contract																												
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28	Project completed																												

Project: Tyler co jail changeout
Date: Mon 5/25/09

Task



Milestone



External Tasks



Split



Summary



External Milestone



Progress



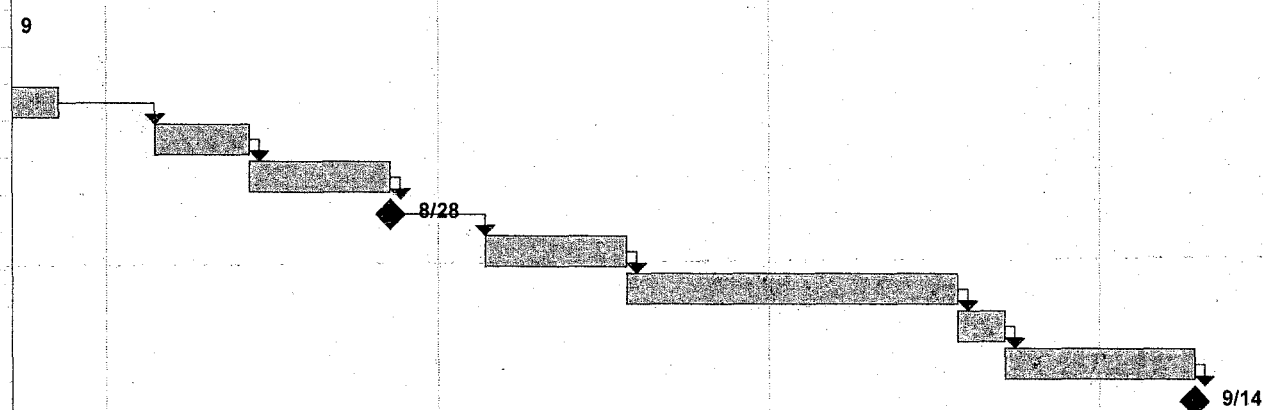
Project Summary



Deadline



ID	Task Name	Aug 23, '09							Aug 30, '09							Sep 6, '09							Sep 13, '09					
		F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W
1	Bid Opening																											
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Project: Tyler co jail changeout Date: Mon 5/25/09	Task		Milestone		External Tasks	
	Split		Summary		External Milestone	
	Progress		Project Summary		Deadline	



CIRA SERVICES AGREEMENT

The Agreement. The County Information Resources Agency ("CIRA") provides certain technology services to CIRA members. By entering into this Agreement, you are agreeing to comply with all terms and conditions that are applicable to the services that you select and with the general terms and conditions.

Organization of the Agreement. This Agreement is organized in four parts:

Part I is the CIRA Services Menu. Select the services that you want on this form and return one signed original to CIRA at the address below.

Part II is the General Terms and Conditions that apply to all CIRA services.

Part III is the Terms and Conditions that apply to CIRA Email services.

Part IV is the Terms and Conditions that apply to CIRA web services.

Conflicts between the Parts. Where there is a conflict between the General and the individual terms and conditions, the individual terms and conditions govern the Agreement as to that particular service. Where it is unclear or there is an ambiguity (the terms or conditions could be read either way) the General Terms and Conditions will govern.

How to Activate a Service. Select the services that you want on Part I and read the terms and conditions that apply to that particular service and the general terms and conditions. Send one signed original to CIRA at the address below.

Thank you for participating. If there are services that you would like to see offered by CIRA, please let us know.

The County Information Resources Agency

1210 San Antonio Street

Austin, Texas 78701

800.456.5974

<http://www.cira.state.tx.us>

Gayle Latham, Director

gayle.latham@cira.state.tx.us

PART I CIRA SERVICES

CIRA Email and Website Bundles

[] Package 1- County Maintains Email and Website

- Website is FREE
- Email – 30 Free Accounts – Over 30, \$200.00 for each additional block of 10

Ex: *“County A” maintains their website and Email. They have 40 Email accounts. They only pay for the additional block of 10 accounts, \$200.00/year.*

**[] Package 2- County Maintains Website/County Declines Website
CIRA Maintains Email**

- Website is FREE
- Email – 30 Free Accounts – Over 30, \$225.00 for each additional block of 10

Ex: *“County B” maintains their website. CIRA maintains the county Email.
“County B” has 50 Email accounts. They pay \$450.00/year for the additional 20 Email Accounts.*

[] Package 3- County Maintains Website, County Rejects Email

- Website is \$350.00/yr.
- If County decides to add Email, they automatically move up to package 4.

Ex: *“County C” opts for CIRA to maintain their website, but declines to use CIRA Email.
They pay \$350.00 a year.*

[] Package 4- CIRA Maintains Website and County Maintains Email

- Website is \$350.00/yr.
- Email – 30 Free Accounts – Over 30, \$200.00 for each additional block of 10

Ex: *“County D” opts for CIRA to maintain their website and County maintains their Email accounts. The county has 60 Email accounts. They pay \$350.00/yr for the website and an additional \$200.00/yr for each extra block of 10 Email accounts. Their annual bill is \$750.00 for CIRA to maintain website and Email.*

X Package 5- CIRA Maintains Website AND Email

- Website is \$350.00/yr
- Email – 40 Free Accounts – Over 40, \$240.00 for each additional block of 10

Ex: "County E" has CIRA maintain their Email and website. They pay \$350.00/yr for the website. "County E" has 50 Email accounts. They pay \$240.00/yr for the additional 10 Email accounts. Their total yearly CIRA bill is \$590.00 for Email and website maintenance.

Other Services

- FMS (File Management System)
 - \$300.00/yr for up to 200 users
 - Additional blocks of 50 users for \$75.00/yr
- Send Only ListServ
 - \$1.00 per account
- Two Way Traffic ListServ
 - 0-100 users, \$250.00/yr
 - Additional blocks of 50 users for \$100.00/yr
- CIRA Remote Assistance
 - Free with Package 2, 3, 4, and 5
 - \$100.00/yr with Package 1

TOTAL:

Package: # 5	<u>\$ 350.00</u>
Extra E-mail Bundles: 5 (10 accounts per bundle)	<u>\$ 1200.00</u>
Other Services :	_____

Pro-rated to: \$ 775 for remainder of 2009

PART II

GENERAL TERMS AND CONDITIONS

Scope of the General Terms and Conditions. These General Terms and Conditions apply to the entire Agreement. Where there is a conflict between these General and the specific terms and conditions for a particular service, the individual terms and conditions govern the Agreement as to that particular service. In this Agreement, "you" refers to the county, and all elected officials and employees that use CIRA services.

You may use CIRA-provided services for public purposes only and not for private pecuniary gain. You, agree, therefore, not to use these services to conduct any business or activity or solicit the performance of any activity that is prohibited by law.

You agree to use the Services only for lawful purposes and in accordance with this Agreement and all applicable policies and guidelines. Those policies are maintained on the CIRA Web site at www.cira.state.tx.us and may be amended without notice.

A. ABUSE OF SERVICES

1. Activity that interrupts the normal use of the system for other CIRA Members is considered to be abuse of system resources and is grounds for administrative intervention. Some examples of system abuse include spawning dozens of processes, consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct and the severity of consequences, users that abuse the system may receive an E-mail warning or have their account suspended. If the misuse is unintentional, the suspension may be rescinded.
2. You are expected to report to CIRA any information you may have concerning instances in which the conditions of use have been or are being violated.
3. CIRA may investigate any reported violation of this Agreement or its policies and take any action that it deems appropriate and reasonable under the circumstance to protect its systems, facilities, Members or third parties. CIRA will not access or review the contents of any e-mail or similar stored electronic communications except as required or permitted by applicable law or legal process.
4. You also understand that information stored on CIRA servers and systems incident to your use of CIRA services may be subject to disclosure under the Public Information Act.

5. CIRA may restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that you have violated this Agreement, any related policies or guidelines, third party rights or laws, CIRA may immediately take corrective action, including: (a) issuing warnings, (b) suspending or terminating the Service, (c) restricting or prohibiting any and all uses of content hosted on CIRA's systems, and (d) disabling or removing any hypertext links to third-party Web sites, any of your content distributed or made available for distribution via the Services, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate or infringe any law or third-party rights or that otherwise exposes or potentially exposes CIRA to civil or criminal liability or public ridicule. These rights of action, however, do not obligate CIRA to monitor or exert editorial control over the information made available for distribution via the Services, nor will CIRA monitor or attempt to control your content.

B. SECURITY

1. **SECURITY IS THE RESPONSIBILITY OF EVERYONE.** The Member and its authorized users agree to keep their passwords secure and not give their passwords to any other person – **for any reason**. If you believe that the security of your password has been compromised, it is your responsibility to change your password to prevent unauthorized access to your account. If you have lost or cannot remember your password, contact CIRA to reset it immediately.

2. Member and its Users are solely responsible for any security breaches affecting the accounts under your control. If your account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate your account and/or services without notice. If damage to other accounts, Members, or CIRA systems are caused by your failure to follow the policies governing your account, you may be responsible for the costs incurred by CIRA to correct the security breaches and restore the system or systems.

C. INTELLECTUAL PROPERTY

1. You agree not to infringe or violate any right of any third party (including any intellectual property rights) or violate any applicable law, regulation or ordinance. As provided by United States federal law and by International treaties, copyrighted materials may not be uploaded or transmitted using CIRA services without the permission of the copyright holder or as permitted by law.

2. All materials, including any computer software (in object code and source code form), data or information that CIRA or its suppliers or agents develop or provide under this Agreement, and any know-how, methodologies, equipment, or processes CIRA uses to provide the Services to you, including all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto will remain CIRA's or its suppliers' sole and exclusive property. CIRA will also maintain and control all Internet protocol ("IP") numbers and addresses that CIRA may assign to you. CIRA may, in its sole discretion, change or remove any and all IP numbers and addresses.

D. DISCLAIMERS AND INDEMNIFICATION

1. CIRA makes no warranties of any kind, whether express or implied, for the services it provides. CIRA also disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages which may result from the use of its services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's host computers, network hubs and points of presence, or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA DOES NOT MAKE AND DISCLAIMS, AND YOU WAIVE ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

2. CIRA is not liable under any circumstances for any temporary delay, outages or interruptions of the Services, nor is CIRA liable for any damages suffered as a result thereof.

3. In the administration of this Agreement, CIRA is not your agent, representative, fiduciary or trustee. Nothing expressed or mentioned in or implied from this Agreement is intended or will be construed to give to any person (other than the parties to this Agreement) any legal or equitable right, remedy or claim under or in respect to this Agreement. This Agreement and all of its representations, warranties, covenants, conditions and provisions are intended to be and are for the sole and exclusive benefit of the parties to this Agreement.

4. The Member and its officials and employees are responsible for proper use of e-mail accounts and web sites obtained pursuant to this agreement. Member agrees to indemnify, with currently available funds, CIRA and its directors, and the employees of the Texas Association of Counties, for all expenses incurred and damages paid in any cause of action brought against CIRA by a 3rd party that arises from Member's inappropriate use of the service. The Member is not responsible under this provision for harm caused to third parties by the negligence or wrongful act of CIRA or its employees.

E. TERM AND TERMINATION

Any service may be terminated by either party at any time after giving notice to the other party. In the event Member terminates a "pay" service without cause, Member will not be entitled to a refund. If CIRA fails to perform a "pay" service as promised, and fails to cure the defect within 30 days of being advised of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to return of any fees paid for services have not been rendered at the time of termination.

F. SEVERABILITY AND APPLICABLE LAW

1. Both parties agree that this contract will be interpreted according to the laws of the State of Texas. Venue for any litigation pertaining to this contract will be determined by the law of the State of Texas.
2. In the event that any portion of this agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly possible to reflect the original intentions of the parties and the remained of the provisions shall remain in full force and effect.

PART III

TERMS AND CONDITIONS FOR E-MAIL SERVICES

1. **Storage and Backups.** Personal e-mails should not be stored on the e-mail server, and should be deleted promptly after they are sent or received. County-related e-mail should not be stored on the system for more than 90 days. You understand and agree that, after notice to you, CIRA may purge any *deleted* e-mail that has been on the system for more than 90 days. *Any other e-mail may be purged after one year.* The services provided by CIRA pursuant to this agreement do not include making backup copies of e-mail, and CIRA is not responsible for retrieving deleted e-mails.
2. **Records Retention.** CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **You understand and agree that it is the Member's obligation to ensure that e-mails pertaining to county business are retained in some format (other than on the e-mail server) for an appropriate period of time.**
3. **Local Administrator.** If you select either Package 1 or Package 4, CIRA will not manage your individual e-mail accounts. For either of these packages, you must designate a person or persons locally who will manage your e-mail accounts by performing the duties set forth in paragraph 5 below. **This is a secure system and it is very important that you have positive control over and maintain accurate records of who has accounts and access.** If you cannot manage your own accounts locally and CIRA has adequate resources to provide the service, CIRA may agree to serve as your Local Administrator for an additional negotiated fee.
4. **Designation and Responsibilities of Local Administrator** You must provide CIRA the name, title, phone number and e-mail address(es) of the person(s) who will be responsible for managing the county e-mail accounts. CIRA will provide initial training to your designated Local Administrator. Responsibilities of the Local Administrator include:
 - a. Developing and implementing a procedure for determining which employees who will be allowed to use the available e-mail accounts;
 - b. Maintaining a record of the name of each e-mail user.

- c. Resetting passwords and emphasizing the importance of proper security measures in the use of the password
- d. Assisting e-mail account users with complying with your county's and each department's records retention schedule and any laws or policies regarding the management of governmental records.
- e. Adding, modifying and deleting e-mail accounts in compliance with applicable records retention schedules and records management plans and laws. Before deleting an e-mail account, the individual user should be notified and given an opportunity to ensure that all e-mails that must be retained are preserved in an appropriate way, off of the e-mail server;
- f. Configuring e-mail programs on local computers as necessary to access the e-mail server.

5. **E-mail Terms and Conditions; Individual User's Obligations.** As a condition of receiving the service, each user must agree to abide by the CIRA E-Mail terms and conditions. Users periodically may be required, prior to log in, to confirm the user's agreement to abide by these terms and conditions. You understand that a user's failure to confirm his or her agreement to abide by the terms and conditions will result in the user's inability to access the e-mail account. The terms and conditions of e-mail account usage may be changed periodically as necessary to protect CIRA, its Members and their resources. To the extent practical, users will be notified promptly of any changes, and the current version of the applicable terms and conditions will always be posted on the CIRA Web Page: www.cira.state.tx.us.

6. **SECURITY.** Maintaining the security and integrity of the CIRA/County e-mail system IS VERY IMPORTANT and IS EVERYONE'S RESPONSIBILITY.

- a. You agree not to share your individual e-mail account or password with anyone. Alias, office, or department accounts may be shared but officials are strongly encouraged to limit access/use of the account to only those who need access.
- b. You agree not to tell anyone, including CIRA staff, your password.
- c. The system will require you to change your password at least twice a year. You understand and agree that you will not be allowed back into the system until the password is changed.
- d. Your password will have to meet certain requirements for security purposes, and you agree to meet those standards when establishing or changing your password.
- e. You agree not to leave your password in plain view on or near your computer.

PART IV

TERMS AND CONDITIONS FOR WEB SERVICES

1. You must authorize CIRA (we'll provide you the form) to obtain and/or host your proper domain name. For example, the proper Internet domain name for Coke County is: www.co.coke.tx.us.
1. CIRA does not provide Internet access as a part of this service. You must arrange for your own Internet access.
2. CIRA will provide Members storage space on CIRA's server for the purpose of housing the data and files that constitute your Web site. If a particular county department has its own site, CIRA will also host that site.
3. You agree to allow CIRA to place a CIRA and/or Texas Association of Counties (TAC) logo on your home page and a link to both the TAC and CIRA web sites.
4. The Web Site will be accessible to third parties via the World Wide Web portion of the Internet twenty-four (24) hours a day, seven (7) days a week, except for any maintenance and required repairs (as determined by CIRA in its sole discretion). However, there may be a temporary loss of service from time to time, and you agree that CIRA shall not be liable for any loss or interruption of services regardless of the cause of interruption.
5. If you select Package 1, 2, or 3 CIRA is not responsible for providing or posting Web Site content. You agree to decide on the content and post it with content management software provided free of charge by CIRA.
6. Member understands and agrees that Member and its individual users are responsible for (a) acquiring any authorization(s) necessary for hypertext links to third-party web sites, (b) the accuracy of materials on the Web Site; and (c) ensuring that the content does not infringe or violate any right, including but not limited to an intellectual property right, of any third party.
7. Member agrees not to place or allow to be placed on the web site any content or materials that are obscene, threatening, malicious, or that infringe on or violate any applicable law or regulation or any proprietary, contract, or other third-party right (including but not limited to an intellectual property right). You agree not to place or allow any content on the web page which is designed to cause damage, harm (including interruption of service) to any computer or computer system accessing the web site.

AGREED to and ADOPTED by the Commissioners Court of
_____ County on the _____ day of
_____, 2009, and executed by the undersigned authorized member of
its governing body:

Name: _____ Title: _____

AGREED TO BY CIRA on the _____ day of _____
_____.

Gayle Latham, CIRA Director

Commissioners Court

Packet Contents for June 8, 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. B,C,D	<u>Joyce Moore, County Auditor</u>	
	II. E	Open bids Bid for A/C at Justice Center	
3	II. I	<u>Rhonda Hall</u> County Information Resources Agency (CIRA) contract RE: website & email	



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

June 8, 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 J. Walston*
- 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)

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – *Joyce Moore, County Auditor*
- B. Open bids for ID# 05112009-01 Disaster Services & Equipment for Tyler County – *J. Moore*
- C. Open bids for ID# 05152009-01 Replacement/Repair of the Tyler County Justice Center Roof – *J. Moore*
- D. Open Bids for ID# 05152009-01 Monitor services for debris removal for Tyler County – *J. Moore*
- E. Bids for ID# 05042009-01 New Air Conditioning System for Tyler County Justice Center – *J. Moore*
- F. Permission to seek grant to assist the Sheriff's Office with the expense of securing bulletproof vests for officers – *David Hennigan, Sheriff*
- G. Upgrade of Radio Communications and building security in Doucette Tower – *Steve Bell, Emergency Management*
- H. Method of distribution for emergency fuel – *S. Bell*
- I. County Information Resources Agency (CIRA) contract for website and email maintenance – *Rhonda Hall*
- J. Reschedule Commissioners Court from for Friday, June 12, 2009 to Monday, June 15, 2009 at 8:30 AM – *J. Walston*

➤ 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 June 5 2009 Time 8:15
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: Alex Rivers (Deputy)

NO. _____ TIME _____
*"Destiny is not a matter of chance.
It is a matter of choice.
It is not a thing to be waited for.
It is a thing to be achieved."
- William Jennings Bryan*

JUN 05 2009

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

Rv



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
June 8, 2009
10:00 AM

*Marshall & Walston
absent*

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

Jens, Joe

CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation - c/o J. Walston
- Pledge of Allegiance - c/o J. Blanchette

✓ I. CONSENT AGENDA

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

- M/H* A. Minutes from Previous Meeting(s) *May 21*
- H/A* 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

II. CONSIDER/APPROVE

H/N ✓ A. Allowances and Accounts Payable - Joyce Moore, County Auditor

✓ B. Open bids for ID# 05112009-01 Disaster Services & Equipment for Tyler County - J. Moore
No Action - Judge said next agenda

think I - Ceres Environment

✓ C. Open bids for ID# 05152009-01 Replacement/Repair of the Tyler County Justice Center Roof - J. Moore

*Parsons Const 77,264.
Thomson Construction, Pct - 71,202.
JACO Const Inc - 84,073*

✓ DLE - David Emmens - 47.50 phone
Red Enterprises - 3 categories @ 45, 53, 65

*LEE Contractors - 47.50
SRB Const Co 48.50*

*SARK, Center, TX
diff rates
see bid*

*Kim et al
10/12*
N/A ✓ E. Bids for ID# 05042009-01 New Air Conditioning System for Tyler County Justice Center - J. Moore

Fremmer Ebe 212,660.

✓ *H/A* F. Permission to seek grant to assist the Sheriff's Office with the expense of securing bulletproof vests for officers - David Hennigan, Sheriff

"JAG" 50/50 grant 9 vests @ \$895 each

- use Ardy seizure funds for county's matter

✓ G. Upgrade of Radio Communications and building security in Doucette Tower - Steve Bell, Emergency Management

building no longer available - He's Jack W. talked about building a structure for the Radio Com

- Next agenda -
H. Method of distribution for emergency fuel - S. Bell

14,485 gals diesel 5858 gal - unleaded road

no action
*texts suggest diff method of storing em fuel. diff plan on how to distribute
Nash - will build a fuel depot, but NOT ready for this hurricane season*

www.co.tyler.tx.us

I. County Information Resources Agency (CIRA) contract for website and email maintenance - Rhonda Hall →

\$ 775 for rest of this year for email maintenance

will implement emergency management notifications on website

N/H

J. Reschedule Commissioners Court from for Friday, June 12, 2009 to Monday, June 15, 2009 at 8:30 AM - J. Walston

> ADJOURN

H/M

10:33 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)

*Destiny is not a matter of chance.
It is a matter of choice.
It is not a thing to be waited for.
It is a thing to be achieved."
- William Jennings Bryan*