

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

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

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
DAVID HENNIGAN	SHERIFF
MELISSIE EVANS	DISTRICT CLERK
TERRY ALLEN	JUVENILE PROBATION OFFICER

Terry Allen led the introductions of participants of the Youth & Older American 2009
Summer Work Program Grant:

Michael Gregory, mentor/director	Alex Riley
Dakotah Marshall	Elizabeth Gregory
B J Moore	Tia Barlow
Dominique Cruse	Maegan Rains

Rev. James F. Mitchell, Pilgrim Baptist Church, delivered the invocation. Judge
Blanchette led the Pledge of Allegiance to the American Flag.

A motion was made by **Commissioner Nash** to approve the June 8th and 30th 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.

Lou Cloy, assistant **Criminal District Attorney**, reported that Ernie Gassiott is wishing
to retire as the **Woodville City Attorney**. She stated there would not be a conflict with
the District Attorney's office if she were to become the City Attorney. She has also
conferred with Texas Association of Counties as to any conflicts. **Commissioner
Marshall** motioned to approve Lou Cloy to apply for the Woodville City Attorney
position. **Commissioner Walston** seconded the motion. All voted yes and none no.

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**
to renew the **property insurance with Texas Association of Counties** as recommended
by the **County Auditor**. All voted yes and none no.

County Treasurer, Sharon Fuller, reported an increase of \$36 per employee for health
insurance premiums. She also reported the county would be receiving a credit of
\$114,252. A motion was made by **Commissioner Nash** to renew the **insurance with
Texas Association of Counties Health and Employees Benefits Pool**. **Commissioner
Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the purchase of chairs and mats for the records room in the **county clerk's office**, out of the **county clerk records management fund**. The cost will be approximately \$2239.68 plus shipping and handling. All voted yes and none no.

Sheriff Hennigan stated that Webstorm would destroy the data on the hard drive in exchange for the old **computers**. Joe Smith advised the county would have to advertise for bids to sell the computers. Aaron could then bid on the purchase of the computers. Commissioner Walston recommended the **Sheriff** proceed with getting the hard drives erased. It was the consensus to also add, to the advertisement, all the equipment stored in the old jail.

Judge Blanchette motioned to renew the **interlocal agreement for E9-1-1 Automatic Location Service** with **DETCOG**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT

The presentation of Certificates of continuing education will be on Friday, July 17th.

Ellen Craig made the court aware of legislation that has specifies qualifications for **veterans service officers**. She stated that Joe Smith's legal opinion was that she had been "grandfathered in", therefore the new qualifications did not affect her position.

Commissioner Nash read a thank you card from the nutrition center. Sheriff Hennigan announced that he had been approved for a \$24,000 grant for equipment.

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

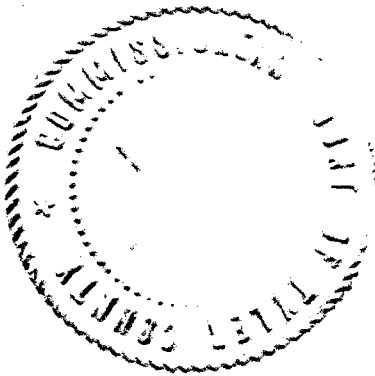
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:32 a.m.

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 July 13, 2009.

Witness my hand and seal of office on this the 14th day of July, 2009.

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 : 06-09

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>230</u>	<u>97</u>	<u>327</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>13</u>	<u>1</u>	<u>14</u>
3. Level 3 (Medium Case Classification)	<u>109</u>	<u>40</u>	<u>149</u>
4. Level 4 (Minimum Case Classification)	<u>108</u>	<u>56</u>	<u>164</u>
5. Residential			
B. Adults on INDIRECT Status	<u>156</u>	<u>84</u>	<u>240</u>
1. Intrastate Transfers (out)	<u>81</u>	<u>27</u>	<u>108</u>
a. Transfers Out of CSCD	<u>81</u>	<u>27</u>	<u>108</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>2</u>	<u>1</u>	<u>3</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>3</u>	<u>3</u>
5. Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>61</u>	<u>53</u>	<u>114</u>
C. Pretrial Services	<u>1</u>	<u>31</u>	<u>32</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>31</u>	<u>32</u>
D. Civil Probation			<u>38</u>

I. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>9</u>	<u>1</u>	<u>10</u>
a. Adjudicated Community Supervision	<u>6</u>	<u>1</u>	<u>7</u>
b. Deferred Adjudication	<u>3</u>		<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-09

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>5</u>	<u>1</u>	<u>6</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u> </u>	<u> </u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u> </u>	<u> </u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>22</u>	<u>33</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u> </u>	<u>5</u>	<u>5</u>
c. Revoked to County Jail	<u> </u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u>3</u>	<u> </u>	<u>3</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u>1</u>	<u>1</u>
g. Administrative Closures	<u>5</u>	<u>10</u>	<u>15</u>
1) Return of Courtesy Supervision	<u>5</u>	<u>3</u>	<u>8</u>
2) Other Administrative Closures	<u> </u>	<u>7</u>	<u>7</u>
h. Deaths	<u>2</u>	<u>1</u>	<u>3</u>
i. Pretrial Terminations	<u> </u>	<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>4</u>	<u>4</u>	<u>8</u>
a. New Offense Conviction	<u>4</u>	<u>1</u>	<u>5</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u>3</u>	<u>3</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>9</u>	<u>9</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

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

CERTIFICATION:

Signature of CSCD Director W.R. Strickland DATE: _____

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 --- JUNE 2009

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	0
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	\$ 85.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

June 2009

County Funds Collected	\$	33,868.83
State Comptroller Fees Collected	\$	2,862.50
Trust Account	\$	2,240.28
Now Account Interest Earned	\$	23.37
Total Amount Reported	\$	38,994.98

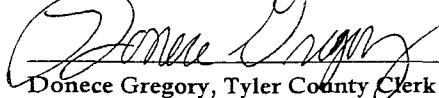
State Comptroller Fees

State Birth Certificate Fees	\$	108.00
State Children's Trust	\$	300.00
Basic Civil Legal Service Fees/Indigents	\$	15.00
Judicial Fund - Salary, etc.	\$	240.00
Judicial Salary Fund 133.154	\$	150.00
Jud. Court Personnel Training (JCPT)	\$	8.00
Compensation to Victims of Crime (CVC)	\$	330.00
Fugitive Apprehension (FA)	\$	40.00
Consolidated Court Cost (CCC)	\$	457.00
Juvenile Crime Delinquency (JCD)	\$	4.50
Juror Reimbursement Fee (JRF)	\$	12.00
Drug Court Program (DCP)	\$	152.00
9th Court of Appeals (9CRTA))	\$	15.00
Judicial Education Fees (JUDED)	\$	10.00
State Arrest Fees (STARR)	\$	40.00
Partial Payment Plan (PAYPL)	\$	212.50
Correctional Management Institute (CMIT)	\$	4.50
Emergency Medical Trauma (EMS)	\$	760.00
Indigent Defense Fund (IDF)	\$	4.00
Total	\$	2,862.50

County Funds Collected

Judges Fee in Civil	\$	-
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	2,850.00
Clerk Records Archive Fees	\$	2,933.00
Courthouse Security Fees	\$	611.00
Alternate Dispute Resolution System	\$	30.00
County Clerk Fees	\$	23,096.33
County Clerk Fines	\$	4,036.00 **
Supplemental Court Initiated Guardianship	\$	60.00
Probate Judicial Education Fees	\$	10.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	40.00
Courthouse Records Management	\$	202.50
Total	\$	33,868.83
Check to County Treasurer	\$	36,754.70
Check to Trust Account	\$	2,240.28
Total Checks Written	\$	38,994.98

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


Donece Gregory, Tyler County Clerk

AgriLIFE EXTENSION
Texas A&M System

Improving Lives. Improving Texas.

Tyler

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: June 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 79.6

- June 2 Parenting Classes
- June 8 Parenting Classes
- June 10 Parenting Classes
- June 9-12 Texas Round Up in College Station
- June 15 4H Council Meeting
- June 19 Child Care Conference Planning Meeting
- June 22 Tyler County Youth Board
- June 23 District Recordbook Judging
- June 24 Supervise Parental Visit/ CPS office
- June 25 Parenting Classes
- June 26 Set up / Put together give-aways for Child Care Conference
- June 27 Child Care Conference at Alabama-Coushatta Reservation
- June 29 Nutrition Center

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

Next Month:

- July 3 Holiday
- July 7 District Recordbook Judging / Lufkin
- July 9 Parenting Classes
- July 14 Nutrition Center
- July 17-27 Vacation
- July 28-31 TEAFCS Convention, Tyler, Texas

Robin Leal

Signature

July 7, 2008

Date

CEA-(Ag/NR)

Title

MONTHLY REPORT TO COMMISSIONERS COURT

Month: June 1, 2009

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 140 out

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
June 25, 2009 - State Steer Validation in Spurger and Chester
Site visits
Project visits

Office: 15
Site: 19
Phone:65

Next Month:

July 1, 2009 - Goat Shopping in Huntsville
July 7, 2009 - District Record Book Judging in Lufkin
July 13, 2009 - County Lamb and Goat Tag In
July 13 - 16, 2009 - District Leadership LAB
July 19 - 22, 2009 - State TCAAA Convention in San Antonio
July 27, 2009 - County Poultry Clinic

Shannon Chambers

Signature

July 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	4,292,036.17	6,528,756.14	6,700,345.44-	4,120,446.87
TYLER COUNTY CHAPTER 19 FUNDS	.00	268.27	.00	268.27
TYLER CO COLL CTR SPEC TRUST	2,486.30	16.78	.00	2,503.08
FUND TOTALS	4,294,522.47	6,529,041.19	6,700,345.44-	4,123,218.22
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.90	7.96	.00	1,785.86
FUND TOTALS	1,777.90	7.96	.00	1,785.86
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,867.47	992.79	21,851.12-	9.14
FUND TOTALS	20,867.47	992.79	21,851.12-	9.14
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,064.39	2,385,106.42	2,323,742.74-	83,428.07
FUND TOTALS	22,064.39	2,385,106.42	2,323,742.74-	83,428.07
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	615,728.45	329,502.30-	360,213.07
FUND TOTALS	73,986.92	615,728.45	329,502.30-	360,213.07
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	89,629.66	611,521.17	398,510.11-	302,640.72
FUND TOTALS	89,629.66	611,521.17	398,510.11-	302,640.72
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	779,283.57	505,315.98-	902,704.47
FUND TOTALS	628,736.88	779,283.57	505,315.98-	902,704.47
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	877,380.34	416,757.76-	834,262.62
FUND TOTALS	373,640.04	877,380.34	416,757.76-	834,262.62
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	7,498.43	3,547.18-	52,419.16
FUND TOTALS	48,467.91	7,498.43	3,547.18-	52,419.16
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	597.17	18,042.79	9,293.82-	9,346.14
FUND TOTALS	597.17	18,042.79	9,293.82-	9,346.14
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	602,988.54	444,247.49-	32,196.65
FUND TOTALS	126,544.40-	602,988.54	444,247.49-	32,196.65
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	8,528.92	1,108.16-	17,071.76
FUND TOTALS	9,651.00	8,528.92	1,108.16-	17,071.76
2009 BENEVDLENCE FUND				
TREASURER'S CHECKING	82.15	102.43	72.11-	112.47
FUND TOTALS	82.15	102.43	72.11-	112.47
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	214.66	.00	47,970.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	214.66	.00	47,970.64
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	45,963.24	62,224.78-	242,635.42
FUND TOTALS	258,896.96	45,963.24	62,224.78-	242,635.42
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	85.25	.00	19,055.48
FUND TOTALS	18,970.23	85.25	.00	19,055.48
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,408.09	4,487.82-	36,149.50
FUND TOTALS	30,229.23	10,408.09	4,487.82-	36,149.50
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	951.96	953.65-	10,703.42
FUND TOTALS	10,705.11	951.96	953.65-	10,703.42
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	14.09	.00	3,161.17
FUND TOTALS	3,147.08	14.09	.00	3,161.17
2009 LIBRARY FUND B				
TREASURER'S CHECKING	4,666.09	3,860.05	4,414.50-	4,111.64
FUND TOTALS	4,666.09	3,860.05	4,414.50-	4,111.64
2009 T C COLLECTION CENTER B				
TREASURER'S CHECKING	34,802.88	138,001.55	81,317.18-	91,487.25
FUND TOTALS	34,802.88	138,001.55	81,317.18-	91,487.25
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	17.13	22,431.63	.00	22,448.76
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	22,431.63	.00	22,448.76
2009 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	3,345.00	2,787.50-	557.50
FUND TOTALS	.00	3,345.00	2,787.50-	557.50
2009 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	59,224.50	59,224.50-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	59,224.50	59,224.50-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,114.39	1,693.83	.00	17,808.22
FUND TOTALS	16,114.39	1,693.83	.00	17,808.22
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	31.73	.00	10,052.94
FUND TOTALS	10,021.21	31.73	.00	10,052.94
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,548.37	751,353.83	.00	785,902.20
CASH	.00	.00	.00	.00
FUND TOTALS	34,548.37	751,353.83	.00	785,902.20
2009 COURTHOUSE SECURITY				

CASH

94,792.06

9,644.09

4,076.65-

100,337.30

DATE 07/09/2009 09:51:30

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO JUNE

GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	9,644.09	4,076.65-	100,359.50
2009 COUNTY-RMP				
CASH	56,027.77	2,479.47	2,032.85-	56,474.39
FUND TOTALS	56,027.77	2,479.47	2,032.85-	56,474.39
2009 STATE-CRIME STOPPERS				
CASH	6.66	.00	5.40-	1.26
FUND TOTALS	6.66	.00	5.40-	1.26
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	56,674.62	413,258.50	.00	469,933.12
FUND TOTALS	56,674.62	413,258.50	.00	469,933.12
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	8,198,258.33	6,392,088.37-	1,127,463.40
FUND TOTALS	678,706.56-	8,198,258.33	6,392,088.37-	1,127,463.40
2009 C D A TRUST				
CASH	897.48	21,750.96	21,750.96-	897.48
FUND TOTALS	897.48	21,750.96	21,750.96-	897.48
2009 C D A FEES				
CASH	36,876.64	2,912.01	8,438.77-	31,349.88
FUND TOTALS	36,876.64	2,912.01	8,438.77-	31,349.88
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	22,534.30	.00	40,989.94
FUND TOTALS	18,455.64	22,534.30	.00	40,989.94
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	2,883.96	3,465.13-	364.22
FUND TOTALS	945.39	2,883.96	3,465.13-	364.22
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	182,456.48	177,236.89-	190,301.08
FUND TOTALS	185,081.49	182,456.48	177,236.89-	190,301.08
2009 JUVENILE PROBATION				
CASH	36,364.31-	131,771.24	106,217.15-	10,810.22-
FUND TOTALS	36,364.31-	131,771.24	106,217.15-	10,810.22-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	.06	36.00-	9.57
FUND TOTALS	45.51	.06	36.00-	9.57
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	129.43	124.27-	114.43
FUND TOTALS	109.27	129.43	124.27-	114.43
2009 STATE-LEDCE				
CASH	7.87	.00	3.60-	4.27
FUND TOTALS	7.87	.00	3.60-	4.27
2009 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 STATE-CVC				
CASH	<u>1,865.94</u>	<u>2,523.53</u>	<u>2,438.30-</u>	<u>1,951.17</u>
FUND TOTALS	1,865.94	2,523.53	2,438.30-	1,951.17
2009 STATE-OCLF INSURANCE				
CASH	<u>410.21</u>	<u>81.30</u>	<u>288.00-</u>	<u>203.51</u>
FUND TOTALS	410.21	81.30	288.00-	203.51
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>3,609.15</u>	<u>572.00-</u>	<u>10,611.59</u>
FUND TOTALS	7,574.44	3,609.15	572.00-	10,611.59
2009 STATE-COMP REHABILITAT'N				
CASH	<u>25.00</u>	<u>.02</u>	<u>22.50-</u>	<u>2.52</u>
FUND TOTALS	25.00	.02	22.50-	2.52
2009 STATE-GENERAL REVENUE				
CASH	<u>1.06</u>	<u>.00</u>	<u>.00</u>	<u>1.06</u>
FUND TOTALS	1.06	.00	.00	1.06
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.75</u>	<u>.00</u>	<u>.90-</u>	<u>.85</u>
FUND TOTALS	1.75	.00	.90-	.85
2009 STATE-BREATH ALCOHOL TEST				
CASH	<u>30.00</u>	<u>.04</u>	<u>27.00-</u>	<u>3.04</u>
FUND TOTALS	30.00	.04	27.00-	3.04
2009 STATE-LEDA				
CASH	<u>6.00</u>	<u>.00</u>	<u>4.05-</u>	<u>1.95</u>
FUND TOTALS	6.00	.00	4.05-	1.95
2009 STATE-TLFTA				
CASH	<u>279.63</u>	<u>451.35</u>	<u>456.00-</u>	<u>274.98</u>
FUND TOTALS	279.63	451.35	456.00-	274.98
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>1,993.41</u>	<u>815.50-</u>	<u>3,944.39</u>
FUND TOTALS	2,766.48	1,993.41	815.50-	3,944.39
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>326.12</u>	<u>298.07-</u>	<u>288.55</u>
FUND TOTALS	260.50	326.12	298.07-	288.55
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>31,754.98</u>	<u>24,144.38-</u>	<u>26,014.75</u>
FUND TOTALS	18,404.15	31,754.98	24,144.38-	26,014.75
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>55.27</u>	<u>32.45</u>	<u>30.17-</u>	<u>57.55</u>
FUND TOTALS	55.27	32.45	30.17-	57.55
2009 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>.82</u>	<u>.00</u>	<u>194.98</u>
FUND TOTALS	194.16	.82	.00	194.98
2009 JUSTICE COURT TECHNOLOGY FUND				

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO JUNE

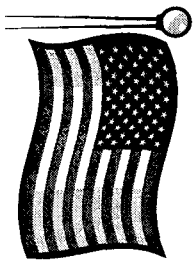
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	4,080.17	6,200.00-	35,220.34
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	43.14	.00	9,652.52
FUND TOTALS	9,609.38	43.14	.00	9,652.52
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	33.35	271.37-	115.91
FUND TOTALS	353.93	33.35	271.37-	115.91
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	39,435.12	23,386.60-	18,153.62
FUND TOTALS	2,105.10	39,435.12	23,386.60-	18,153.62
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,067.41	3,330.24	278.00-	25,119.65
FUND TOTALS	22,067.41	3,330.24	278.00-	25,119.65
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	18,674.29	14,762.04-	5,692.25
FUND TOTALS	1,780.00	18,674.29	14,762.04-	5,692.25
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	4,406.34	3,267.00-	3,705.81
FUND TOTALS	2,566.47	4,406.34	3,267.00-	3,705.81
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	1,940.02	1,483.20-	1,741.74
FUND TOTALS	1,284.92	1,940.02	1,483.20-	1,741.74
2009 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.00	.00	.38
FUND TOTALS	.38	.00	.00	.38
2009 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	2,567.42	12,464.13	10,828.35-	4,203.20
FUND TOTALS	2,567.42	12,464.13	10,828.35-	4,203.20
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	2,729.46	1,710.00-	1,992.60
FUND TOTALS	973.14	2,729.46	1,710.00-	1,992.60
2009 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>85,468.64</u>	<u>382.86</u>	<u>3,840.00-</u>	<u>82,011.50</u>
FUND TOTALS	85,468.64	382.86	3,840.00-	82,011.50
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>28,603.00</u>	<u>12,422.78-</u>	<u>23,440.76</u>
FUND TOTALS	7,260.54	28,603.00	12,422.78-	23,440.76
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>751.11</u>	<u>.00</u>	<u>901.47</u>
FUND TOTALS	150.36	751.11	.00	901.47
2009 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>158,663.18</u>	<u>158,663.18-</u>	<u>1.00</u>
FUND TOTALS	1.00	158,663.18	158,663.18-	1.00
2009 '07 TXCDB6 FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2009 PAYROLL ACCOUNT B				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,871,305.26	1,871,305.26-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	1,871,305.26	1,871,305.26-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.39</u>	<u>1,200.20</u>	<u>812.02-</u>	<u>814.57</u>
FUND TOTALS	426.39	1,200.20	812.02-	814.57
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>324.53</u>	<u>956.60</u>	<u>1,150.00-</u>	<u>131.13</u>
FUND TOTALS	324.53	956.60	1,150.00-	131.13
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.99</u>	<u>909.92</u>	<u>16.80-</u>	<u>1,548.11</u>
FUND TOTALS	654.99	909.92	16.80-	1,548.11
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>9,995.77</u>	<u>.00</u>	<u>25,213.58</u>
FUND TOTALS	15,217.81	9,995.77	.00	25,213.58
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>139,500.00</u>	<u>699,335.25</u>	<u>838,835.25-</u>	<u>.00</u>
FUND TOTALS	139,500.00	699,335.25	838,835.25-	.00
2009 DETCOB SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>.34</u>	<u>4,215.29-</u>	<u>4,129.79-</u>
FUND TOTALS	85.16	.34	4,215.29-	4,129.79-
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>958.54</u>	<u>.00</u>	<u>1,256.84</u>
FUND TOTALS	298.30	958.54	.00	1,256.84
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	17,660.50	17,660.50-	.00

ACCOUNT NAME	BEGINNING <u>CASH BALANCE</u>	CASH <u>RECEIPTS</u>	CASH <u>DISBURSEMENTS</u>	ENDING <u>CASH BALANCE</u>
FUND TOTALS	.00	17,660.50	17,660.50-	.00
GRAND TOTALS	<u>6,004,114.38</u>	<u>25,380,513.20</u>	<u>21,085,384.69-</u>	<u>10,299,242.89</u>

TYLER COUNTY TREASURER'S REPORT



June 2009

Treasurer's Monthly Report

DATE June 2009	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 5,250,467.09	\$ 285,706.31	\$ 1,412,955.18	\$ 4,123,218.22
	11 AD VALOREM	\$ 1,785.13	\$ 0.73	\$ -	\$ 1,785.86
	15 U.S. Marshall Transportation	\$ 9.14	\$ -	\$ -	\$ 9.14
	20 GENERAL R&B	\$ 98,867.96	\$ 83,428.07	\$ 98,867.96	\$ 83,428.07
	21 R&B I	\$ 385,337.61	\$ 37,213.35	\$ 62,337.89	\$ 360,213.07
	22 R&B II	\$ 306,607.78	\$ 65,977.05	\$ 69,944.11	\$ 302,640.72
	23 R&B III	\$ 993,134.51	\$ 45,025.94	\$ 135,455.98	\$ 902,704.47
	24 R&B IV	\$ 841,936.09	\$ 41,022.85	\$ 48,696.32	\$ 834,262.62
	25 AIRPORT	\$ 50,908.97	\$ 1,770.81	\$ 260.62	\$ 52,419.16
	26 RODEO ARENA	\$ 8,930.29	\$ 1,651.28	\$ 1,235.43	\$ 9,346.14
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 22,396.40	\$ 30,488.75	\$ 20,688.50	\$ 32,196.65
	28 ECONOMIC DEVELOPMENT	\$ 14,440.85	\$ 2,630.91	\$ -	\$ 17,071.76
	29 BENEVOLENCE FUND	\$ 156.02	\$ 0.06	\$ 43.61	\$ 112.47
	30 DIST. CLERK APPROPRIATION	\$ 47,951.01	\$ 19.63	\$ -	\$ 47,970.64
	31 CO. CLERK RMP	\$ 240,150.47	\$ 7,259.72	\$ 4,774.77	\$ 242,635.42
	32 CDA FORFEITURE	\$ 19,047.69	\$ 7.79	\$ -	\$ 19,055.48
	33 SHERIFF FORFEITURE	\$ 39,702.42	\$ 16.38	\$ 3,569.30	\$ 36,149.50
	34 DISTRICT CLERK RPM	\$ 10,546.45	\$ 156.97	\$ -	\$ 10,703.42
	35 ARE YOU OK? GRANT	\$ 3,159.88	\$ 1.29	\$ -	\$ 3,161.17
	36 LIBRARY	\$ 4,095.42	\$ 481.72	\$ 465.50	\$ 4,111.64
	37 T C COLLECTION SITE	\$ 70,849.44	\$ 34,003.93	\$ 13,366.12	\$ 91,487.25
	38 VAWSP	\$ 22,423.05	\$ 25.71	\$ -	\$ 22,448.76
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 1,660.50	\$ 1,660.50	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 17,171.27	\$ 636.95	\$ -	\$ 17,808.22
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,048.83	\$ 4.11	\$ -	\$ 10,052.94
	43 JAIL I&S	\$ 535,594.81	\$ 250,307.39	\$ -	\$ 785,902.20
	44 COURTHOUSE SECURITY	\$ 99,139.61	\$ 1,399.04	\$ 179.15	\$ 100,359.50
	45 COUNTY RMP	\$ 55,976.59	\$ 497.80	\$ -	\$ 56,474.39
	46 CRIME STOPPERS	\$ 1.26	\$ -	\$ -	\$ 1.26
	47 COUNTY WIDE ROW	\$ 332,297.06	\$ 137,636.06	\$ -	\$ 469,933.12
	48 EMERGENCY DISASTER RELIEF	\$ 642,969.43	\$ 508,453.14	\$ 23,959.17	\$ 1,127,463.40
	49 CDA TRUST	\$ 4,150.48	\$ -	\$ 3,253.00	\$ 897.48

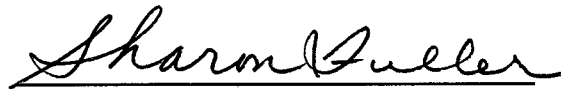
Treasurer's Monthly Report Continued

June 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 31,815.89	\$ -	\$ 466.01	\$ 31,349.88
	51 CDA STATE APPROPRIATIONS	\$ 29,767.76	\$ 11,222.18	\$ -	\$ 40,989.94
	52 ALTERNATE DISPUTE RESOLUTION	\$ 537.24	\$ 364.22	\$ 537.24	\$ 364.22
	53 ADULT PROBATION	\$ 169,010.93	\$ 50,247.99	\$ 28,957.84	\$ 190,301.08
	54 JUVENILE PROBATION	\$ (21,535.61)	\$ 26,905.00	\$ 16,179.61	\$ (10,810.22)
	55 STATE COSTS-CJP	\$ 9.57	\$ -	\$ -	\$ 9.57
	56 JUDICIAL EDUCATION	\$ 90.41	\$ 24.02	\$ -	\$ 114.43
	57 STATE LEOCE	\$ 4.27	\$ -	\$ -	\$ 4.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,676.60	\$ 274.57	\$ -	\$ 1,951.17
	60 STATE OCLF	\$ 203.44	\$ 0.07	\$ -	\$ 203.51
	61 DPS ARREST FEES	\$ 10,048.58	\$ 563.01	\$ -	\$ 10,611.59
	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	\$ 274.88	\$ 0.10	\$ -	\$ 274.98
	68 TIME PAYMENT	\$ 3,536.73	\$ 407.66	\$ -	\$ 3,944.39
	69 FUGITIVE APPR.	\$ 228.48	\$ 60.07	\$ -	\$ 288.55
	70 CON. COURT COSTS	\$ 20,757.16	\$ 5,257.59	\$ -	\$ 26,014.75
	71 JUV. DELIQUENT-CRIME	\$ 51.04	\$ 6.51	\$ -	\$ 57.55
	72 TYLER CO. SEARCH & RESCUE	\$ 194.91	\$ 0.07	\$ -	\$ 194.98
	73 JUSTICE COURT TECHNOLOGY	\$ 34,572.29	\$ 648.05	\$ -	\$ 35,220.34
	74 HOMELAND SECURITY	\$ 9,648.58	\$ 3.94	\$ -	\$ 9,652.52
	75 CMIT	\$ 109.37	\$ 6.54	\$ -	\$ 115.91
	76 EMERGENCY OPERATIONS CENTER	\$ 8,251.63	\$ 12,655.67	\$ 2,753.68	\$ 18,153.62
	77 STATE TERTIARY CARE	\$ 24,684.64	\$ 435.01	\$ -	\$ 25,119.65
	78 STATE TRAFFIC FEE	\$ 2,837.09	\$ 2,855.16	\$ -	\$ 5,692.25
	79 STATE BAIL BOND FEE	\$ 2,819.80	\$ 886.01	\$ -	\$ 3,705.81
	80 STATE EMS TRAUMA FUND	\$ 1,243.31	\$ 498.43	\$ -	\$ 1,741.74
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued


June 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,390.65 \$	1,812.55 \$	- \$	4,203.20
	86 JURY REIMBURSEMNT FEE	\$ 1,536.05 \$	456.55 \$	- \$	1,992.60
	87 CVA COORDINATING TEAM	\$ - \$	- \$	- \$	-
	88 TJPC - TITLE IV E FUND	\$ 81,977.22 \$	34.28 \$	- \$	82,011.50
	89 TYLER COUNTY NUTRITION CENTER	\$ 16,418.58 \$	9,382.07 \$	2,359.89 \$	23,440.76
	90 STATE-DRUG COURT PROGRAMS	\$ 701.22 \$	200.25 \$	- \$	901.47
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00 \$	- \$	- \$	1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 598.36 \$	216.21 \$	- \$	814.57
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 505.97 \$	120.16 \$	495.00 \$	131.13
	96 CHILD WELFARE BOARD FUND	\$ 1,430.56 \$	117.55 \$	- \$	1,548.11
	97 CHILD SAFETY FUND	\$ 23,388.41 \$	1,825.17 \$	- \$	25,213.58
	98 TC DISASTER PROJECT ROUND II	\$ - \$	432,038.55 \$	432,038.55 \$	-
	100 DETCOG SOCIAL SERVICES	\$ 85.47 \$	0.03 \$	4,215.29 \$	(4,129.79)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,196.39 \$	60.45 \$	- \$	1,256.84
	102 WATER IMPROVEMENT GRANT-FRED	\$ 1,660.50 \$	- \$	1,660.50 \$	-
	GRAND TOTALS	\$ 10,593,549.68 \$	2,097,627.43 \$	2,391,934.22 \$	10,299,242.89

First National Bank Now Account
Interest Rate 0.321%
(Per Depository Contract Agreement)
***This rate became available June 30, 2009.**


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

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

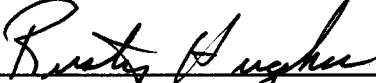
WITNESS OUR HANDS, officially, this 13th day of JULY, A.D., 2009




Jacques L. Blanchette, County Judge
Tyler County, Texas




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



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




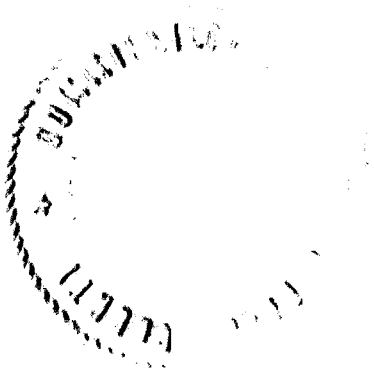
Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 13 day of July, A.D., 2009


Donece Gregory
County Clerk, Tyler County



MONTHLY REPORT FOR THE MONTH OF JUNE 2009

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13522.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4649.30
CIVIL FEES	175.00
DSC FEES	130.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4954.30
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)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	312.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	219.00
ARREST FEE #1; S/O-\$ 25.00 STATE \$377.50	402.50
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3172.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	313.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	86.30
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	14.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	479.00
SEAT BELT - SBELT	345.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	625.90
STATE TRAFFIC FEE - STF	1960.00
JUDICIARY SUPPORT FEE - JSF	462.00
INDIGENT DEFENSE FEE - IDF	154.00
	\$13522.00

NO CRIMINAL (TRAFFIC) FILED 118 NO OF CRIMINAL (NON-TRAFFIC) FILED 12
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 3 JUVN TRANSFER 3
 FTA SCHOOL 1 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 4

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 1 EVICTION (FED) CASES FILED 2

EMERGENCY MENTAL 0 D/L SUPENSION 0 STATUARY WARNINGS 34

CLASS C WARRANTS 3 FELONY WARRANTS 7

County Judge

Bryan Weatherford

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-	4969,155.39-	34,085.17-	5003,240.56-	528,801.56	11.82-
2009 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2009 010-361-001	HALF CENT SALES TAX(ITA	.00	500,000.00-	385,902.14-	54,904.43-	440,806.57-	59,193.43-	11.84
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,914.15	1,916.80-	2.65-	2.65	.00
2009 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	62,148.00-	62,148.00-	27,148.00	77.57-
2009 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,615.15-	.00	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-	6,177.19-	1,000.00-	7,177.19-	4,822.81-	40.19
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	1,218.00-	2,358.00-	3,576.00-	11,424.00-	76.16
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	23,485.13-	4,278.75-	27,763.88-	32,236.12-	53.73
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,712.20-	818.00-	4,530.20-	7,969.80-	63.76
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	3,978.31-	817.00-	4,795.31-	7,704.69-	61.64
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	4,947.58-	479.00-	5,426.58-	7,073.42-	56.59
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-	800.00-	75.00-	875.00-	125.00-	12.50
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	690.00-	105.00-	795.00-	2,205.00-	73.50
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	156,164.68-	31,092.33-	187,257.01-	112,742.99-	37.58
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	245,343.13-	15,765.69-	261,108.82-	61,108.82	30.55-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	404.44-	84.32-	488.76-	511.24-	51.12
2009 010-363-031	TITLES	.00	16,000.00-	5,920.00-	1,285.00-	7,205.00-	8,795.00-	54.97
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	40,888.09-	9,526.90-	50,414.99-	49,585.01-	49.59
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	20,264.45-	2,443.20-	22,707.65-	22,292.35-	49.54
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	14,975.50-	2,269.50-	17,245.00-	12,755.00-	42.52
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-	9,563.20-	2,387.50-	11,950.70-	3,049.30-	20.33
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	20,112.51-	5,112.66-	25,225.17-	14,774.83-	36.94
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	1,160.33-	290.00-	1,450.33-	450.33	45.03-
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	7,851.92-	7,851.92-	17,148.08-	68.59
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	2,165.76-	2,165.76-	4,331.52-	5,668.48-	56.68
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-	45,431.12-	9,185.40-	54,616.52-	109,743.48-	66.77
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	25,851.54-	2,595.05-	28,446.59-	71,553.41-	71.55
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-	500.00-	100.00-	600.00-	600.00-	50.00
2009 010-392-050	REFUNDS	.00	.00	4,359.04-	280.00-	4,639.04-	4,639.04	.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 VAM SPE	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2009 010-395-039	TRANSFERS FROM CVA CDD	.00	.00	.00	.00	.00	.00	.00
2009 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	10887,036.00-	5999,665.37-	255,420.38-	6255,085.75-	4631,950.25-	42.55
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	668.50	140.00	808.50	5,191.50	86.53

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	51.15	10.71	61.86	438.14	87.63
2009 010-401-005	WORKERS COMPENSATION	.00	5,000.00	4,482.00	.00	4,482.00	518.00	10.36
2009 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.86	1.24	2.10	4,997.90	99.96
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	20,317.85	3,600.60	23,918.45	21,081.55	46.85
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	870.52	191.38	1,061.90	1,438.10	57.52
2009 010-401-013	ADVERTISING	.00	2,500.00	708.15	152.70	860.85	1,639.15	65.57
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	789.36	88.00	877.36	1,122.64	56.13
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	240.00-	143.09	96.91-	696.91	116.15
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	110,940.10	.00	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	7,500.00	1,500.00	9,000.00	9,000.00	50.00
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	7,481.99	215.49	7,697.48	302.52	3.78
2009 010-401-035	HOUSING OF TCSD INMATE	.00	.00	21,703.50	9,200.00	30,903.50	30,903.50-	.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	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2009 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2009 010-401-043	AUTOPSIES	.00	22,500.00	16,125.00	5,175.00	21,300.00	1,200.00	5.33
2009 010-401-044	PUBLIC OFFICIALS LIAB	.00	20,000.00	15,932.00	.00	15,932.00	4,068.00	20.34
2009 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	16,269.00	.00	16,269.00	269.00-	1.68- *
2009 010-401-046	LAW ENFORCEMENT LIAB I	.00	35,000.00	35,818.00	.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	1,464.36	595.00	2,059.36	1,940.64	48.52
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	445,000.00	52,478.23	.00	52,478.23	392,521.77	88.21
	COMMISSIONER'S COURT	.00	1320,136.00	431,646.92	21,013.21	452,660.13	867,475.87	65.71
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	64,035.00	12,807.00	76,842.00	76,842.00	50.00
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	4,886.20	977.24	5,863.44	5,893.56	50.13
2009 010-402-003	RETIREMENT	.00	12,019.00	5,423.80	1,084.76	6,508.56	5,510.44	45.85
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	10,569.75	2,299.89	12,869.64	25,730.36	66.66
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	145.62	72.81	218.43	196.57	47.37
2009 010-402-006	UNEMPLOYMENT	.00	296.00	73.02	73.02	146.04	149.96	50.66
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	1,447.31	128.29	1,575.60	3,624.40	69.70
2009 010-402-009	TELEPHONE	.00	2,900.00	947.61	229.61	1,177.22	1,722.78	59.41
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,047.71	1,578.53	3,626.24	873.76	19.42

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	89,576.02	19,251.15	108,827.17	132,193.83	54.85
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	7,262.02	1,458.30	8,720.32	12,561.68	59.02
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	555.57	111.56	667.13	961.87	59.05
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	20.38	10.19	30.57	28.43	48.19
2009 010-405-006	UNEMPLOYMENT	.00	57.00	11.30	11.37	22.67	34.33	60.23
2009 010-405-007	OFFICE SUPPLIES	.00	1,000.00	63.72	.00	63.72	936.28	93.63
2009 010-405-009	TELEPHONE	.00	3,100.00	1,218.29	264.42	1,482.71	1,617.29	52.17
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	9,131.28	1,855.84	10,987.12	18,639.88	62.92
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	45,590.00	9,118.00	54,708.00	54,408.00	49.86
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	3,478.10	695.62	4,173.72	4,174.28	50.00
2009 010-407-003	RETIREMENT	.00	8,533.00	3,850.90	770.18	4,621.08	3,911.92	45.84
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	9,148.99	1,829.43	10,978.42	14,822.58	57.45
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	103.52	51.76	155.28	139.72	47.36
2009 010-407-006	UNEMPLOYMENT	.00	180.00	44.09	44.09	88.18	91.82	51.01
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	581.57	24.07	605.64	4,894.36	88.99
2009 010-407-009	TELEPHONE	.00	2,200.00	641.32	130.18	771.50	1,428.50	64.93
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	2,355.23	2,653.23	346.77	11.56
2009 010-407-020	ASSOCIATION DUES	.00	175.00	.00	85.00	85.00	90.00	51.43
	DISTRICT CLERK	.00	166,648.00	64,217.04	15,103.56	79,320.60	87,327.40	52.40
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	36,461.61	14,673.20	51,134.81	33,865.19	39.84
2009 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2009 010-408-061	PETIT JURORS	.00	28,800.00	3,714.00	1,716.00	5,430.00	23,370.00	81.15
2009 010-408-062	GRAND JURORS	.00	5,750.00	2,900.00	10.00	2,890.00	2,860.00	49.74
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	2,265.00	.00	2,265.00	1,735.00	43.38
	JURY ACCOUNT	.00	130,450.00	45,591.01	16,379.20	61,970.21	68,479.79	52.50
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	10,900.00	2,180.00	13,080.00	13,080.00	50.00
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	833.85	166.77	1,000.62	1,001.38	50.02
2009 010-409-003	RETIREMENT	.00	2,046.00	923.25	184.65	1,107.90	938.10	45.85
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	18.48	9.24	27.72	50.28	64.46
2009 010-409-006	UNEMPLOYMENT	.00	68.00	15.20	15.20	30.40	37.60	55.29
2009 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-009	TELEPHONE	.00	850.00	149.40	29.15	178.55	671.45	78.99
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	348.00	348.00	1,152.00	76.80
2009 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	33,804.00	12,840.18	2,933.01	15,773.19	18,030.81	53.34
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	8,595.00	1,719.00	10,314.00	10,314.00	50.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	657.60	131.52	789.12	789.88	50.02
2009 010-410-003	RETIREMENT	.00	1,613.00	727.95	145.59	873.54	739.46	45.84
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	9.93	29.79	30.21	50.35
2009 010-410-006	UNEMPLOYMENT	.00	41.00	9.17	9.17	18.34	22.66	55.27
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	17,477.80	2,015.21	19,493.01	16,027.99	45.12
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	38,010.00	7,476.00	45,486.00	44,526.00	49.47
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	2,893.04	568.97	3,462.01	3,423.99	49.72
2009 010-411-003	RETIREMENT	.00	6,711.00	3,028.40	605.68	3,634.08	3,076.92	45.85
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	6,931.45	1,385.88	8,317.33	11,114.67	57.20
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	81.46	40.73	122.19	121.81	49.92
2009 010-411-006	UNEMPLOYMENT	.00	130.00	29.45	30.18	59.63	70.37	54.13
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,058.09	142.50	2,200.59	1,799.41	44.99
2009 010-411-009	TELEPHONE	.00	2,000.00	1,138.93	204.57	1,343.50	656.50	32.83
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	1,879.22	.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	56,146.04	10,454.51	66,600.55	65,852.45	49.72
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	10,125.00	1,955.00	12,080.00	11,380.00	48.51
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	774.62	149.57	924.19	870.81	48.51
2009 010-412-003	RETIREMENT	.00	1,507.00	679.70	135.94	815.64	691.36	45.88
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	2,266.32	453.16	2,719.48	3,693.52	57.59
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	18.48	9.24	27.72	36.28	56.69
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	52.40	207.12	592.88	74.11
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	421.64	.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	14,661.74	2,755.31	17,417.05	17,949.95	50.75
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	9,875.00	1,905.00	11,780.00	11,080.00	48.47
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	755.48	145.74	901.22	847.78	48.47
2009 010-413-003	RETIREMENT	.00	1,460.00	658.50	131.70	790.20	669.80	45.88
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	2,064.30	412.77	2,477.07	3,929.93	61.34
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	17.92	8.96	26.88	35.12	56.65
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	353.59	59.40	412.99	887.01	68.23
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	427.70	.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	14,865.06	2,663.57	17,528.63	18,509.37	51.36
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	9,875.00	1,905.00	11,780.00	11,080.00	48.47

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-414-002	SOCIAL SECURITY	.00	1,749.00	755.48	145.74	901.22	847.78	48.47
2009 010-414-003	RETIREMENT	.00	1,460.00	658.50	131.70	790.20	669.80	45.88
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	2,285.92	456.88	2,742.80	3,664.20	57.19
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	17.92	8.96	26.88	35.12	56.65
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	357.34	71.56	428.90	371.10	46.39
2009 010-414-012	TRAINING & EDUCATION	.00	900.00	883.09	.00	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	15,054.51	2,719.84	17,774.35	18,841.65	51.46
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	1,590.00	318.00	1,908.00	1,908.00	50.00
2009 010-415-002	SOCIAL SECURITY	.00	292.00	121.65	24.33	145.98	146.02	50.01
2009 010-415-003	RETIREMENT	.00	299.00	134.65	26.93	161.58	137.42	45.96
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	3.96	1.98	5.94	5.06	46.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	2,709.00	470.00	3,179.00	4,021.00	55.85
2009 010-415-044	COMMITMENTS	.00	9,000.00	4,308.00	467.00	4,775.00	4,225.00	46.94
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	4,147.50	.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	13,014.76	1,308.24	14,323.00	25,295.00	63.85
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	86,865.00	17,373.00	104,238.00	113,738.00	52.18
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	6,588.40	1,317.68	7,906.08	8,769.92	52.59
2009 010-419-003	RETIREMENT	.00	17,046.00	7,357.40	1,471.48	8,828.88	8,217.12	48.21
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	11,342.00	2,266.11	13,608.11	25,518.89	65.22
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	701.80	350.90	1,052.70	879.30	45.51
2009 010-419-006	UNEMPLOYMENT	.00	567.00	130.28	130.28	260.56	306.44	54.05
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	2,093.58	423.39	2,516.97	2,983.03	54.24
2009 010-419-009	TELEPHONE	.00	6,300.00	1,581.10	269.54	1,850.64	4,449.36	70.62
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	2,154.94	225.00	2,379.94	5,120.06	68.27
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	8,730.76	700.00	9,430.76	3,430.76	57.18
2009 010-419-033	RADIO REPAIR	.00	250.00	.00	200.00	200.00	50.00	20.00
2009 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	324,124.00	128,389.06	24,727.38	153,116.44	171,007.56	52.76
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	63,610.00	12,722.00	76,332.00	76,332.00	50.00
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	4,782.70	956.54	5,739.24	5,939.76	50.86
2009 010-420-003	RETIREMENT	.00	11,939.00	5,387.70	1,077.54	6,465.24	5,473.76	45.85
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	11,160.55	2,231.81	13,392.36	25,202.64	65.30
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	144.66	72.33	216.99	196.01	47.46
2009 010-420-006	UNEMPLOYMENT	.00	293.00	72.56	72.56	145.12	147.88	50.47
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	2,747.41	48.65	2,796.06	1,703.94	37.87
2009 010-420-009	TELEPHONE	.00	3,700.00	1,684.38	333.39	2,017.77	1,682.23	45.47
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	335.00	1,000.00	1,335.00	3,165.00	70.33
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	90,337.46	18,514.82	108,852.28	120,230.72	52.48
2009 010-421-001	SALARIES & ALLOWANCES(	.00	87,592.00	37,686.97	9,824.20	47,511.17	40,080.83	45.76

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	2,883.08	751.56	3,634.64	3,066.36	45.76
2009 010-421-003	RETIREMENT	.00	6,287.00	2,887.11	781.28	3,668.39	2,618.61	41.65
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	4,334.37	867.01	5,201.38	7,857.62	60.17
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	76.38	38.19	114.57	122.43	51.66
2009 010-421-006	UNEMPLOYMENT	.00	61.00	15.05	15.05	30.10	30.90	50.66
2009 010-421-007	OFFICE SUPPLIES	.00	1,800.00	718.12	206.87	924.99	875.01	48.61
2009 010-421-009	TELEPHONE	.00	2,800.00	500.14	214.28	714.42	2,085.58	74.49
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	3,904.73	233.10	4,137.83	1,862.17	31.04
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 125,115.00	250.00 53,255.95	.00 12,931.54	250.00 66,187.49	150.00 58,927.51	37.50 47.10
2009 010-422-001	SALARIES-COUNTY AUDITD	.00	86,292.00	35,955.00	7,191.00	43,146.00	43,146.00	50.00
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	2,750.60	550.12	3,300.72	3,301.28	50.00
2009 010-422-003	RETIREMENT	.00	6,537.00	3,045.30	609.06	3,654.36	2,882.64	44.10
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	6,208.98	922.60	7,131.58	12,263.42	63.23
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	81.92	40.96	122.88	110.12	47.26
2009 010-422-006	UNEMPLOYMENT	.00	225.00	56.09	56.09	112.18	112.82	50.14
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	115.39	374.63	259.24	1,640.76	86.36
2009 010-422-009	TELEPHONE	.00	1,100.00	372.40	76.30	448.70	651.30	59.21
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	4,000.00	1,229.36	.00	1,229.36	2,770.64	69.27
2009 010-422-014	BONDS	.00	225.00	.00	142.50	142.50	82.50	36.67
2009 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	250.00 126,759.00	.00 49,584.26	.00 9,963.26	.00 59,547.52	250.00 67,211.48	100.00 53.02
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	26,670.00	5,334.00	32,004.00	32,004.00	50.00
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	2,022.80	404.56	2,427.36	2,469.64	50.43
2009 010-423-003	RETIREMENT	.00	5,006.00	2,258.90	451.78	2,710.68	2,295.32	45.85
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	4,656.00	930.80	5,586.80	7,396.20	56.97
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	60.86	30.43	91.29	81.71	47.23
2009 010-423-006	UNEMPLOYMENT	.00	63.00	15.20	15.20	30.40	32.60	51.75
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	804.68	154.99	959.67	1,540.33	61.61
2009 010-423-009	TELEPHONE	.00	1,000.00	164.44	31.16	195.60	804.40	80.44
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,130.00	1,112.66	2,242.66	2,257.34	50.16
2009 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2009 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	375.00 95,755.00	400.00 38,182.88	.00 8,465.58	400.00 46,648.46	25.00 49,106.54	6.67- * 51.28
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	11,375.00	2,155.00	13,530.00	12,330.00	47.68
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	870.20	164.86	1,035.06	943.94	47.70
2009 010-424-003	RETIREMENT	.00	1,535.00	658.50	131.70	790.20	744.80	48.52
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	1,729.94	440.83	2,170.77	4,194.23	65.90
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	235.76	117.88	353.64	541.36	60.49
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	328.19	246.96	81.23	381.23	127.08
2009 010-424-014	BONDS	.00	178.00	177.50	.50	178.00	.00	.00
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	140.02	250.00	.00	.00
2009 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	600.00 38,212.00	158.00 15,236.69	442.00 3,839.75	600.00 19,076.44	.00 19,135.56	.00 50.08
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	11,375.00	2,155.00	13,530.00	12,330.00	47.68

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-425-002	SOCIAL SECURITY	.00	1,979.00	870.20	164.86	1,035.06	943.94	47.70
2009 010-425-003	RETIREMENT	.00	1,535.00	658.50	131.70	790.20	744.80	48.52
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	1,366.54	380.25	1,746.79	4,618.21	72.56
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	235.76	117.88	353.64	544.36	60.62
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	14,955.41	2,949.69	17,905.10	20,909.90	53.87
2009 010-426-001	SALARIES-SHERIFF	.00	778,512.00	342,746.09	75,236.55	417,982.64	360,529.36	46.31
2009 010-426-002	SOCIAL SECURITY	.00	59,557.00	26,219.99	5,755.62	31,975.61	27,581.39	46.31
2009 010-426-003	RETIREMENT	.00	60,880.00	26,390.82	5,745.29	32,136.11	28,743.89	47.21
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	42,799.64	10,742.12	53,541.76	102,490.24	65.69
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	7,500.22	3,841.69	11,341.91	10,903.09	49.01
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	675.50	530.82	1,206.32	712.68	37.14
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	4,874.12	843.57	5,717.69	1,282.31	18.32
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	4,640.42	921.51	5,561.93	1,438.07	20.54
2009 010-426-009	TELEPHONE	.00	15,000.00	8,640.56	2,087.75	10,728.31	4,271.69	28.48
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	284.00	1,029.50	529.50	105.90- *
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	86.27	130.25	43.98	1,543.98	102.93
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,409.67	2,081.95	327.72	2,427.72	115.61
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	4,880.82	1,794.25	6,675.07	10,824.93	61.86
2009 010-426-029	GAS, OIL, GREASE	.00	100,000.00	23,532.42	8,053.58	31,586.00	68,414.00	68.41
2009 010-426-030	TIRES, TUBES	.00	7,500.00	5,623.72	791.83	6,415.55	1,084.45	14.46
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	267.70	1,981.00	1,713.30	1,286.70	42.89
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	104.18	51.18	155.36	844.64	84.46
2009 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,099.20	.00	12,099.20	1,099.20	9.99- *
2009 010-426-041	UNIFORMS	.00	5,500.00	7,027.37	1,988.22	9,015.59	3,515.59	63.92- *
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	1,207.87	251.88	1,459.75	18,540.25	92.70
	SHERIFF DEPT - EMER MG	.00	1312,700.00	517,492.34	122,852.56	640,344.90	672,355.10	51.22
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	109,171.86	19,548.33	128,720.19	138,039.81	51.75
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	8,351.71	1,495.44	9,847.15	10,560.85	51.75
2009 010-427-003	RETIREMENT	.00	20,861.00	9,246.65	1,655.73	10,902.38	9,958.62	47.74
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	21,782.02	3,602.37	25,384.39	35,966.61	58.62
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	2,725.26	1,362.63	4,087.89	3,350.11	45.04
2009 010-427-006	UNEMPLOYMENT	.00	694.00	170.53	164.14	334.67	359.33	51.78
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	5,833.61	1,115.80	6,949.41	18,050.59	72.20
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	1,435.18	.00	1,435.18	535.18	59.46- *
2009 010-427-036	PRISONER MEALS	.00	52,500.00	26,289.29	3,090.03	29,379.32	23,120.68	44.04

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	239.53	72.17	311.70	1,188.30	79.22
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	14,727.76	6,071.93	20,799.69	5,799.69	38.66- *
	SHERIFF - JAIL	.00	479,062.00	200,044.40	38,178.57	238,222.97	240,839.03	50.27
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	11,775.00	2,235.00	14,010.00	12,810.00	47.76
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	889.40	168.70	1,058.10	993.90	48.44
2009 010-428-003	RETIREMENT	.00	1,535.00	692.40	138.48	830.88	704.12	45.87
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	2,276.40	453.64	2,730.04	3,644.96	57.18
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	248.40	124.20	372.60	525.40	58.51
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	66.95	.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	21.04	47.95	26.91	223.09	89.24
	CONSTABLE, PCT. III	.00	39,058.00	15,629.88	3,167.97	18,797.85	20,260.15	51.87
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	11,375.00	2,155.00	13,530.00	12,330.00	47.68
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	870.20	164.86	1,035.06	943.94	47.70
2009 010-429-003	RETIREMENT	.00	1,460.00	658.50	131.70	790.20	669.80	45.88
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	2,271.60	452.68	2,724.28	3,640.72	57.20
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	235.76	117.88	353.64	544.36	60.62
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	15,813.38	3,022.12	18,835.50	19,454.50	50.81
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	10,070.00	2,014.00	12,084.00	12,084.00	50.00
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	770.30	154.06	924.36	924.64	50.01
2009 010-430-003	RETIREMENT	.00	1,890.00	852.90	170.58	1,023.48	866.52	45.85
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	2,290.80	457.96	2,748.76	3,671.24	57.18
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	21.70	10.85	32.55	33.45	50.68
2009 010-430-006	UNEMPLOYMENT	.00	63.00	15.71	15.71	31.42	31.58	50.13
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	626.92	61.89	688.81	311.19	31.12
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	537.83	107.02	644.85	1,855.15	74.21
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	653.42	143.29	796.71	296.71	59.34- *
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	441.32	85.32	526.64	26.64	5.33- *
	D.P.S.	.00	38,956.00	16,280.90	3,220.68	19,501.58	19,454.42	49.94
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	600.00	300.00	900.00	2,700.00	75.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	4,000.00	2,000.00	6,000.00	2,000.00	25.00
	HEALTH OFFICER INSURAN	.00	11,600.00	4,600.00	2,300.00	6,900.00	4,700.00	40.52
	HEALTH & SANITATION	.00	11,600.00	4,600.00	2,300.00	6,900.00	4,700.00	40.52
2009 010-438-001	SALARIES	.00	50,376.00	20,269.50	1,998.04	22,267.54	28,108.46	55.80
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	1,525.99	152.85	1,678.84	2,175.16	56.44
2009 010-438-003	RETIREMENT	.00	3,940.00	1,716.78	169.23	1,886.01	2,053.99	52.13
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	5,095.31	1,352.64	6,447.95	6,412.05	49.86
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	968.96	484.48	1,453.44	874.56	37.57
2009 010-438-006	UNEMPLOYMENT	.00	134.00	30.79	27.10	57.89	76.11	56.80
	COMMUNITY SERVICE	.00	73,492.00	29,607.33	4,184.34	33,791.67	39,700.33	54.02
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	22,200.00	4,360.00	26,560.00	25,760.00	49.24
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	1,698.20	333.52	2,031.72	1,971.28	49.25
2009 010-439-003	RETIREMENT	.00	3,716.00	840.20	168.04	1,008.24	2,707.76	72.87
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	2,287.92	457.48	2,745.40	3,670.60	57.21
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	45.22	22.61	67.83	51.83	323.94- *
2009 010-439-006	UNEMPLOYMENT	.00	135.00	35.05	34.01	69.06	65.94	48.84
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	488.42	43.42	531.84	268.16	33.52
2009 010-439-009	TELEPHONE	.00	1,800.00	765.88	92.21	858.09	941.91	52.33
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,373.96	.00	1,373.96	1,126.04	45.04
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	2,410.27	609.35	3,019.62	2,580.38	46.08
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	77,516.00	32,145.12	6,120.64	38,265.76	39,250.24	50.64
2009 010-440-007	SUPPLIES	.00	40,000.00	17,668.42	2,351.82	20,020.24	19,979.76	49.95
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	4,547.88	241.46	4,789.34	5,210.66	52.11
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	11,994.75	944.47	12,939.22	12,060.78	48.24
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	3,013.74	757.06	3,770.80	8,229.20	68.58
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	82,226.00	428.40	82,654.40	17,345.60	17.35
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	3,790.00	1,589.85	5,379.85	17,620.15	76.61
	DATA PROCESSING	.00	210,000.00	123,240.79	6,313.06	129,553.85	80,446.15	38.31
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	22,813.31	4,121.00	26,934.31	43,321.69	61.66
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	1,745.15	315.25	2,060.40	3,314.60	61.67
2009 010-442-003	RETIREMENT	.00	3,420.00	1,515.89	308.64	1,824.53	1,595.47	46.65
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	4,015.64	824.77	4,840.41	7,953.59	62.17
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	1,170.04	585.02	1,755.06	675.94	27.81
2009 010-442-006	UNEMPLOYMENT	.00	83.00	34.83	35.20	70.03	12.97	15.63
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,964.00	.00	4,964.00	5,036.00	50.36
2009 010-442-008	UNIFORMS	.00	2,400.00	912.52	340.67	1,253.19	1,146.81	47.78
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	16,156.07	9,750.67	25,906.74	34,093.26	56.82
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	645.75	29.15	674.90	2,325.10	77.50
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	31,453.27	1,740.06	33,193.33	8,193.33	32.77- *
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	936.93	546.90	1,483.83	11,716.17	88.76
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	3,700.47	626.85	4,327.32	5,672.68	56.73

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	12,580.17	1,696.56	14,276.73	11,723.27	45.09
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	32,490.79	5,139.24	37,630.03	47,369.97	55.73
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,309.28	217.27	1,526.55	3,473.45	69.47
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	141,845.04	26,277.25	168,122.29	212,436.71	55.82
2009 010-451-010	LOCAL GUARDIANSHIP PRO	.00	.00	.00	.00	.00	.00	.00
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	32,196.11	22,049.00-	10,147.11	79,852.89	88.73
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	639,258.03	14,065.50	653,323.53	46,676.47	6.67
	CAPITAL OUTLAY	.00	966,500.00	738,599.81	7,983.50-	730,616.31	235,883.69	24.41
	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	13,426.50	40,279.50	13,426.50	25.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	13,426.50	40,279.50	13,426.50	25.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	13,426.50	40,279.50	13,426.50	25.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	26,853.00	13,426.50	40,279.50	13,426.50	25.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2009 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	3,250.00	1,625.00	4,875.00	1,625.00	25.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	5,250.00	2,625.00	7,875.00	2,625.00	25.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	50,000.00	25,000.00	75,000.00	25,000.00	25.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	500,000.00	250,000.00	750,000.00	250,000.00	25.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	275,000.00	137,500.00	412,500.00	137,500.00	25.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	1000,000.00	500,000.00	1500,000.00	500,000.00	25.00
2009 010-496-054	TRANS. TO JUV. PROB. (	.00	66,410.00	33,205.00	16,602.50	49,807.50	16,602.50	25.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	25,303.50	12,651.75	37,955.25	12,651.75	25.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	16,900.00	8,450.00	25,350.00	8,450.00	25.00
	TRANSFERS TO:	.00	4039,141.00	2019,570.50	1009,785.25	3029,355.75	1009,785.25	25.00
	*** TOTAL EXPENSES	.00	10887,036.00	5029,997.53	1397,283.61	6427,281.14	4459,754.86	40.96

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-	1871,371.81-	13,190.14-	1884,561.95-	163,065.95	9.47-
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-	296,214.71-	49,480.93-	345,695.64-	69,304.36-	16.70
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-	10,197.00-	1,513.00-	11,710.00-	10,290.00-	46.77
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	13,309.65-	1,628.80-	14,938.45-	6,061.55-	28.86
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-	86,754.57-	17,615.20-	104,369.77-	45,630.23-	30.42
	*** TOTAL REVENUES	.00	2401,246.00-	2301,678.35-	83,428.07-	2385,106.42-	16,139.58-	.67
2009 020-496-021	TRANS/R&B I====.222129	.00	533,386.00	494,209.21	21,961.44	516,170.65	17,215.35	3.23
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	454,868.97	20,213.26	475,082.23	15,845.77	3.23
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	663,867.04	29,500.62	693,367.66	23,125.34	3.23
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	611,929.56	27,192.64	639,122.20	21,316.80	3.23
	TRANSFERS TO:	.00	2401,246.00	2224,874.78	98,867.96	2323,742.74	77,503.26	3.23
	*** TOTAL EXPENSES	.00	2401,246.00	2224,874.78	98,867.96	2323,742.74	77,503.26	3.23

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-	647.38-	173.30-	820.68-	7,179.32-	89.74
2009 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 021-392-048	REFUNDS	.00	25,324.00	25,324.05-	.00	25,324.05-	50,648.05	200.00
2009 021-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	28,341.75-	13,426.50-	41,768.25-	11,937.75-	22.23
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	494,209.21-	21,961.44-	516,170.65-	17,215.35-	3.23
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	5,955.00-	1,488.75-	7,443.75-	10,421.25-	58.33
	*** TOTAL REVENUES	.00	661,619.00-	554,477.39-	37,049.99-	591,527.38-	70,091.62-	10.59
2009 021-448-001	SALARIES	.00	207,756.00	93,352.45	18,358.00	111,710.45	96,045.55	46.23
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	7,117.02	1,399.50	8,516.52	7,377.48	46.42
2009 021-448-003	RETIREMENT	.00	16,247.00	7,907.07	1,554.95	9,462.02	6,784.98	41.76
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	18,339.92	3,666.40	22,006.32	23,317.68	51.45
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	4,636.40	2,318.20	6,954.60	4,611.40	39.87
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	119.25	118.70	237.95	198.05	45.42
	SALARIES & BENEFITS	.00	297,223.00	131,472.11	27,415.75	158,887.86	138,335.14	46.54
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 021-451-028	MACHINERY MAINTENANCE	.00	45,000.00	38,001.33	4,575.96	42,577.29	2,422.71	5.38
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	15,099.69	3,849.41	18,949.10	61,050.90	76.31
2009 021-451-030	TIRES, TUBES	.00	8,000.00	6,208.55	1,098.96	7,307.51	692.49	8.66
2009 021-451-031	CULVERTS	.00	10,000.00	610.55	2,009.59	2,620.14	7,379.86	73.80
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	29,524.63	82.30	29,606.93	20,393.07	40.79
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	1,389.42	373.80	1,763.22	1,436.78	44.90
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	1,667.49	192.96	1,860.45	1,139.55	37.99
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	2,432.47	.00	2,432.47	2,067.53	45.95
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	4,619.54	1,048.65	5,668.19	1,331.81	19.03
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	231,640.00	107,523.05	14,231.63	121,754.68	109,885.32	47.44
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	162,812.00	206.74	466.66	673.40	162,138.60	99.59
	CAPITAL OUTLAY	.00	162,812.00	206.74	466.66	673.40	162,138.60	99.59
2009 021-454-046	PRINCIPLE ON WARRANTS	.00	18,402.00	18,401.04	.00	18,401.04	.96	.01
2009 021-454-047	INTEREST ON WARRANTS	.00	2,190.00	2,189.08	.00	2,189.08	.92	.04
	DEBT SERVICE	.00	20,592.00	20,590.12	.00	20,590.12	1.88	.01
	*** TOTAL EXPENSES	.00	712,267.00	259,792.02	42,114.04	301,906.06	410,360.94	57.61

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-	638.59-	136.34-	774.93-	7,725.07-	90.88
2009 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	40,053.00-	54,095.14-	9,561.67	44,533.47-	4,480.47	11.19-
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	26,853.00-	13,426.50-	40,279.50-	13,426.50-	25.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	454,868.97-	20,213.26-	475,082.23-	15,845.77-	3.23
	*** TOTAL REVENUES	.00	682,816.00-	536,455.70-	24,214.43-	560,670.13-	122,145.87-	17.89
2009 022-448-001	SALARIES	.00	209,856.00	91,692.55	18,390.00	110,082.55	99,773.45	47.54
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	6,989.28	1,401.82	8,391.10	7,662.90	47.73
2009 022-448-003	RETIREMENT	.00	16,411.00	7,376.84	1,422.14	8,798.98	7,612.02	46.38
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	13,427.97	2,735.33	16,163.30	23,003.70	58.73
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	4,641.44	2,320.72	6,962.16	4,439.84	38.94
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	114.31	118.94	233.25	208.75	47.23
	SALARIES & BENEFITS	.00	293,332.00	124,242.39	26,388.95	150,631.34	142,700.66	48.65
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	19,624.44	1,697.02	21,321.46	36,948.54	63.41
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	15,819.50	6,734.76	22,554.26	47,445.74	67.78
2009 022-451-030	TIRES, TUBES	.00	12,000.00	6,006.46	1,248.12	7,254.58	4,745.42	39.55
2009 022-451-031	CULVERTS	.00	11,529.00	2,963.36	4,734.00	7,697.36	3,831.64	33.23
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	13,732.30	.00	13,732.30	18,190.70	56.98
2009 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	17,437.80-	17,437.80-	27,437.80	274.38
2009 022-451-035	UTILITIES	.00	7,500.00	2,334.04	432.62	2,766.66	4,733.34	63.11
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,520.58	51.74	1,572.32	3,748.68	70.45
2009 022-451-042	LIABILITY INSURANCE	.00	6,000.00	3,383.34	.00	3,383.34	2,616.66	43.61
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	615.70	552.10	1,167.80	367.80-	45.98- *
2009 022-451-044	UNIFORMS	.00	3,100.00	1,251.20	956.13	2,207.33	892.67	28.80
	OPERATING EXPENSES	.00	228,443.00	73,250.92	31.31-	73,219.61	155,223.39	67.95
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	113,785.00	82,301.00	466.66	82,767.66	31,017.34	27.26
	CAPITAL OUTLAY	.00	113,785.00	82,301.00	466.66	82,767.66	31,017.34	27.26
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	7,443.75	1,488.75	8,932.50	8,932.50	50.00
	*** TOTAL EXPENSES	.00	682,816.00	316,627.86	28,313.05	344,940.91	337,875.09	49.48

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-	2,864.11-	429.16-	3,293.27-	11,706.73-	78.04
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	27,406.38-	.00	27,406.38-	27,406.38	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	26,853.00-	13,426.50-	40,279.50-	13,426.50-	25.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	663,867.04-	29,500.62-	693,367.66-	23,125.34-	3.23
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	7,567.10-	1,513.42-	9,080.52-	9,080.48-	50.00
	*** TOTAL REVENUES	.00	889,954.00-	729,357.63-	44,869.70-	774,227.33-	115,726.67-	13.00
2009 023-448-001	SALARIES	.00	238,068.00	94,661.90	19,002.75	113,664.65	124,403.35	52.26
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	7,226.33	1,450.65	8,676.98	9,536.02	52.36
2009 023-448-003	RETIREMENT	.00	16,617.00	7,834.20	1,362.22	9,196.42	7,420.58	44.66
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	15,782.44	2,794.21	18,576.65	33,228.35	64.14
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	4,635.42	2,317.71	6,953.13	8,582.87	55.25
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	120.87	121.54	242.41	272.59	52.93
	SALARIES & BENEFITS	.00	340,754.00	130,261.16	27,049.08	157,310.24	183,443.76	53.83
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	15,376.13	5,221.23	20,597.36	39,402.64	65.67
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	10,905.87	4,182.71	15,088.58	64,911.42	81.14
2009 023-451-030	TIRES, TUBES	.00	15,000.00	1,519.11	1,479.14	2,998.25	12,001.75	80.01
2009 023-451-031	CULVERTS	.00	9,500.00	2,619.60	1,686.06	4,305.66	5,194.34	54.68
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	46,879.30	7,000.66	53,879.96	96,120.04	64.08
2009 023-451-033	BRIDGE REPAIR	.00	50,000.00	12,988.00	5,065.38	18,053.38	31,946.62	63.89
2009 023-451-035	UTILITIES	.00	7,000.00	3,101.04	617.63	3,718.67	3,281.33	46.88
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	1,350.25	458.91	1,809.16	2,690.84	59.80
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	2,860.80	.00	2,860.80	3,139.20	52.32
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,014.53	778.60	1,793.13	206.87	10.34
2009 023-451-044	UNIFORMS	.00	3,000.00	1,283.80	34.26	1,318.06	1,681.94	56.06
	OPERATING EXPENSES	.00	399,200.00	106,075.93	27,524.58	133,600.51	265,599.49	66.53
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	125,283.43	80,898.54	206,181.97	56,181.97-	37.45- *
	CAPITAL OUTLAY	.00	150,000.00	125,283.43	80,898.54	206,181.97	56,181.97-	37.45-
***** OVER BUDGET *****								
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	361,620.52	135,472.20	497,092.72	392,861.28	44.14

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-	2,070.97-	359.01-	2,429.98-	9,570.02-	79.75
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	75,456.02-	.00	75,456.02-	75,456.02	.00
2009 024-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	26,853.00-	13,426.50-	40,279.50-	13,426.50-	25.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	611,929.56-	27,192.64-	639,122.20-	21,316.80-	3.23
	*** TOTAL REVENUES	.00	827,196.00-	716,309.55-	40,978.15-	757,287.70-	69,908.30-	8.45
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	86,491.85	18,423.46	104,915.31	136,032.69	56.46
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	6,616.74	1,409.41	8,026.15	10,406.85	56.46
2009 024-448-003	RETIREMENT	.00	18,843.00	7,224.23	1,543.51	8,767.74	10,075.26	53.47
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	14,000.67	2,798.65	16,799.32	28,856.68	63.20
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	5,514.16	2,757.08	8,271.24	5,451.76	39.73
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	107.96	111.23	219.19	303.81	58.09
	SALARIES & BENEFITS	.00	338,126.00	119,955.61	27,043.34	146,998.95	191,127.05	56.53
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	8,355.53	2,754.36	11,109.89	40,890.11	78.63
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	12,694.25	4,023.48	16,717.73	58,282.27	77.71
2009 024-451-030	TIRES, TUBES	.00	10,000.00	5,194.65	.00	5,194.65	4,805.35	48.05
2009 024-451-031	CULVERTS	.00	8,000.00	6,092.64	4,057.20	10,149.84	2,149.84-	26.87- *
2009 024-451-032	ROAD MATERIAL	.00	100,000.00	43,442.17	6,616.60	50,058.77	49,941.23	49.94
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	1,814.82	398.88	2,213.70	2,786.30	55.73
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	564.17	18.52	582.69	3,417.31	85.43
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	2,871.40	.00	2,871.40	2,128.60	42.57
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,527.36	798.95	3,326.31	326.31-	10.88- *
2009 024-451-044	UNIFORMS	.00	2,500.00	940.50	150.50	1,091.00	1,409.00	56.36
	OPERATING EXPENSES	.00	301,500.00	92,191.99	19,818.49	112,010.48	189,489.52	62.85
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	150,000.00	6,000.00	466.68	6,466.68	143,533.32	95.69
	CAPITAL OUTLAY	.00	150,000.00	6,000.00	466.68	6,466.68	143,533.32	95.69
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	7,567.10	1,513.42	9,080.52	9,080.48	50.00
	*** TOTAL EXPENSES	.00	827,196.00	245,122.68	48,841.93	293,964.61	533,231.39	64.46

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2009 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,275.00-	125.00-	2,400.00-	1,200.00-	33.33
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	202.62-	20.81-	223.43-	976.57-	81.38
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-	1,625.00-	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	46,300.00-	5,727.62-	1,770.81-	7,498.43-	38,801.57-	83.80
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	1,040.48	260.62	1,301.10	2,198.90	62.83
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	3,286.56	260.62	3,547.18	36,752.82	91.20
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	3,286.56	260.62	3,547.18	42,752.82	92.34

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-	225.00-	25.00-	250.00-	1,250.00-	83.33
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	3.01-	1.28-	4.29-	495.71-	99.14
2009 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	12,913.50-	.00	12,913.50-	12,913.50	.00
2009 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	1,625.00-	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	19,500.00-	16,391.51-	1,651.28-	18,042.79-	1,457.21-	7.47
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	4,640.97	197.70	4,838.67	10,161.33	67.74
2009 026-451-035	UTILITIES	.00	4,500.00	3,417.42	1,037.73	4,455.15	44.85	1.00
	OPERATING EXPENSES	.00	19,500.00	8,058.39	1,235.43	9,293.82	10,206.18	52.34
	*** TOTAL EXPENSES	.00	19,500.00	8,058.39	1,235.43	9,293.82	10,206.18	52.34

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	572,499.79-	30,488.75-	602,988.54-	602,988.54	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	572,499.79-	30,488.75-	602,988.54-	602,988.54	.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	376,653.81	20,688.50	397,342.31	397,342.31-	.00 *
	*** TOTAL EXPENSES	.00	.00	423,558.99	20,688.50	444,247.49	444,247.49-	.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-	47.30-	5.91-	53.21-	646.79-	92.40
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-	2,625.00-	7,875.00-	2,625.00-	25.00
	*** TOTAL REVENUES	.00	32,200.00-	5,297.30-	2,630.91-	7,928.21-	24,271.79-	75.38
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	.37-	.06-	.43-	.43	.00
*** TOTAL REVENUES		.00	.00	102.37-	.06-	102.43-	102.43	.00
2009 029-451-038	FLORALS	.00	.00	28.50	43.61	72.11	72.11-	.00 *
2009 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	28.50	43.61	72.11	72.11-	.00
*** TOTAL EXPENSES		.00	.00	28.50	43.61	72.11	72.11-	.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-	195.03-	19.63-	214.66-	1,585.34-	88.07
	*** TOTAL REVENUES	.00	46,800.00-	195.03-	19.63-	214.66-	46,585.34-	99.54
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-	18,370.00-	3,532.00-	21,902.00-	13,098.00-	37.42
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	19,241.00-	3,621.00-	22,862.00-	12,138.00-	34.68
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,092.52-	106.72-	1,199.24-	1,800.76-	60.03
	*** TOTAL REVENUES	.00	223,000.00-	38,703.52-	7,259.72-	45,963.24-	177,036.76-	79.39
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	10.46	31.38	68.62	68.62
2009 031-448-006	UNEMPLOYMENT-RMP	.00	25.00	.00	.00	.00	25.00	100.00
	SALARIES & BENEFITS	.00	7,661.00	20.92	10.46	31.38	7,629.62	99.59
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	6,447.30	2,836.75	9,284.05	12,579.95	57.54
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	493.20	217.01	710.21	962.79	57.55
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	2,278.32	455.56	2,733.88	3,663.12	57.26
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	14.90	24.13	32.87	57.67
	SALARIES & BENEFITS	.00	31,761.00	9,228.05	3,524.22	12,752.27	19,008.73	59.85
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	3,104.43	225.00	3,329.43	1,670.57	33.41
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	3,329.43	225.00	3,554.43	56,445.57	94.08
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	44,403.00	1,029.99	45,432.99	78,145.01	63.24
	CAPITAL OUTLAY	.00	123,578.00	44,403.00	1,029.99	45,432.99	78,145.01	63.24
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	56,981.40	4,789.67	61,771.07	161,228.93	72.30

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	136.65-	16.38-	153.03-	153.03 .00
	*** TOTAL REVENUES	.00	.00	10,391.71-	16.38-	10,408.09-	10,408.09 .00
2009 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00 .00
2009 033-451-010	BUY MONEY	.00	.00	.00	1,000.00	1,000.00	1,000.00- .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	639.00	1,329.30	1,968.30	1,968.30- .00 *
2009 033-492-005	MISC. EXPENSES	.00	.00	279.52	1,240.00	1,519.52	1,519.52- .00 *
	MISCELLANEOUS	.00	.00	918.52	3,569.30	4,487.82	4,487.82- .00
	*** TOTAL EXPENSES	.00	.00	918.52	3,569.30	4,487.82	4,487.82- .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-	750.50-	152.50-	903.00-	597.00- 39.80
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	44.49-	4.47-	48.96-	101.04- 67.36
	*** TOTAL REVENUES	.00	10,150.00-	794.99-	156.97-	951.96-	9,198.04- 90.62
2009 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	953.65	.00	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	953.65	.00	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-	1,100.00-	120.00-	1,220.00-	1,280.00- 51.20
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,260.00-	360.00-	2,620.00-	2,380.00- 47.60
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	18.33-	1.72-	20.05-	179.95- 89.98
	*** TOTAL REVENUES	.00	8,900.00-	3,378.33-	481.72-	3,860.05-	5,039.95- 56.63
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	3,949.00	465.50	4,414.50	1,185.50 21.17
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,900.00	3,949.00	465.50	4,414.50	4,485.50 50.40
	*** TOTAL EXPENSES	.00	8,900.00	3,949.00	465.50	4,414.50	4,485.50 50.40

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-	49,428.75-	8,974.25-	58,403.00-	21,597.00- 27.00
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	198.66-	29.68-	228.34-	71.66- 23.89
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-	25,000.00-	75,000.00-	25,000.00- 25.00
	*** TOTAL REVENUES	.00	203,411.00-	102,140.66-	34,003.93-	136,144.59-	67,266.41- 33.07
2009 037-448-001	SALARIES	.00	49,608.00	23,179.94	4,356.73	27,536.67	22,071.33 44.49
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	1,773.26	333.28	2,106.54	1,688.46 44.49
2009 037-448-003	RETIREMENT	.00	2,178.00	1,098.14	201.60	1,299.74	878.26 40.32
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	1,964.02	453.47	2,417.49	4,039.51 62.56
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	1,345.50	672.75	2,018.25	1,427.75 41.43
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	33.31	38.28	71.59	55.41 43.63
	SALARIES & BENEFITS	.00	65,611.00	29,394.17	6,056.11	35,450.28	30,160.72 45.97
2009 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	8,282.44	975.56	9,258.00	10,742.00 53.71
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	2,899.06	537.75	3,436.81	11,563.19 77.09
2009 037-451-035	UTILITIES	.00	3,000.00	887.69	150.22	1,037.91	1,962.09 65.40
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	114.82	37.31	152.13	3,347.87 95.65
2009 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	693.44	.00	693.44	606.56 46.66
2009 037-451-043	CONTAINER HAULS	.00	45,000.00	22,969.10	5,647.96	28,617.06	16,382.94 36.41
	OPERATING EXPENSES	.00	87,800.00	35,846.55	7,348.80	43,195.35	44,604.65 50.80
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	65,240.72	13,404.91	78,645.63	124,765.37 61.34

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	2,787.50-	557.50-	3,345.00-	3,345.00	.00
	*** TOTAL REVENUES	.00	.00	2,787.50-	557.50-	3,345.00-	3,345.00	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	2,230.00	557.50	2,787.50	2,787.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,230.00	557.50	2,787.50	2,787.50-	.00

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 040-361-013	TCDP 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	1,660.50-	1,660.50-	1,660.50	.00
	*** TOTAL REVENUES	.00	.00	57,564.00-	1,660.50-	59,224.50-	59,224.50	.00
2009 040-451-029	ENGINEERING	.00	.00	.00	1,660.50	1,660.50	1,660.50-	.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	1,660.50	59,224.50	59,224.50-	.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-	339.80-	100.26-	440.06-	159.94-	26.66
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	706.64-	207.13-	913.77-	413.77	82.75-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	500,000.00-	250,000.00-	750,000.00-	250,000.00-	25.00
	*** TOTAL REVENUES	.00	1033,100.00-	501,046.44-	250,307.39-	751,353.83-	281,746.17-	27.27
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-	7,852.12-	1,358.50-	9,210.62-	8,789.38-	48.83
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	392.93-	40.54-	433.47-	1,566.53-	78.33
	*** TOTAL REVENUES	.00	105,000.00-	8,245.05-	1,399.04-	9,644.09-	95,355.91-	90.82
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	3,300.00	675.00	3,975.00	6,025.00	60.25
2009 044-451-035	UTILITIES	.00	10,000.00	147.50	29.15	176.65	9,823.35	98.23
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	450.00	75.00	525.00	19,495.00	97.38
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	3,897.50	779.15	4,676.65	36,043.35	88.52
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	3,897.50	779.15	4,676.65	100,323.35	95.55

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-	1,752.50-	475.00-	2,227.50-	1,772.50-	44.31
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	229.17-	22.80-	251.97-	1,248.03-	83.20
	*** TOTAL REVENUES	.00	60,500.00-	1,981.67-	497.80-	2,479.47-	58,020.53-	95.90
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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-028	DIST & CD 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 *
	MISCELLANEDUS	.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 FUNDB

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-	622.44-	136.06-	758.50-	241.50-	24.15
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	275,000.00-	137,500.00-	412,500.00-	137,500.00-	25.00
	*** TOTAL REVENUES	.00	606,000.00-	275,622.44-	137,636.06-	413,258.50-	192,741.50-	31.81
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	6511,609.43-	8,198.00-	6519,807.43-	6519,807.43	.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	502.35-	255.14-	757.49-	757.49	.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-	500,000.00-	1500,000.00-	1300,000.00	650.00-
*** TOTAL REVENUES		.00	200,000.00-	7512,111.78-	508,453.14-	8020,564.92-	7820,564.92	3910.28-
2009 048-448-001	SALARIES	.00	.00	31,301.00	4,864.00	36,165.00	36,165.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	2,394.50	372.10	2,766.60	2,766.60-	.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	53.57	40.46	94.03	94.03-	.00 *
	SALARIES & BENEFITS	.00	.00	33,749.07	5,276.56	39,025.63	39,025.63-	.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	186,792.64	4,480.41	191,273.05	191,273.05-	.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	1,909.78	123.14	2,032.92	2,032.92-	.00 *
2009 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	2,537.68	2,537.68	2,537.68-	.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	5908,239.07	.00	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	11,704.98	11,704.98	11,704.98-	.00 *
2009 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2009 048-451-037	ROAD & DITCH RESTORATI	.00	.00	22,782.08	.00	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	6154,391.48	18,846.21	6173,237.69	5973,237.69-	2986.62-
***** 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	6190,340.55	24,122.77	6214,463.32	6014,463.32-	3007.23-
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 049-363-033	RESTITUTION COLLECTED	.00	.00	21,750.96-	.00	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	21,750.96-	.00	21,750.96-	21,750.96	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	21,750.96	.00	21,750.96	21,750.96-	.00 *
	MISCELLANEOUS	.00	.00	21,750.96	.00	21,750.96	21,750.96-	.00
	*** TOTAL EXPENSES	.00	.00	21,750.96	.00	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	2,912.01-	.00	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	2,912.01-	.00	2,912.01-	2,912.01-	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	7,972.76	466.01	8,438.77	8,438.77-	.00 *
	MISCELLANEOUS	.00	.00	7,972.76	466.01	8,438.77	8,438.77-	.00
	*** TOTAL EXPENSES	.00	.00	7,972.76	466.01	8,438.77	8,438.77-	.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	2,517.00-	364.00-	2,881.00-	2,881.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	2.74-	.22-	2.96-	2.96	.00
	*** TOTAL REVENUES	.00	.00	2,519.74-	364.22-	2,883.96-	2,883.96	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,927.89	537.24	3,465.13	3,465.13-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,927.89	537.24	3,465.13	3,465.13-	.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-	9,842.00-	39,365.00-	1,366.00-	3.35
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	77,518.00-	25,416.00-	102,934.00-	1,270.00-	1.22
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	5,916.17-	622.00-	6,538.17-	461.83-	6.60
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	140,319.37-	14,287.69-	154,607.06-	35,392.94-	18.63
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	8.40-	8.40-	8.40	.00
2009 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,855.66-	71.90-	1,927.56-	3,072.44-	61.45
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	255,387.21-	50,247.99-	305,635.20-	205,870.80-	40.25
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	4,338.29	810.78	5,149.07	2,506.93	32.74
2009 053-437-010	UTILITIES	.00	1,800.00	1,416.69	153.11	1,569.80	230.20	12.79
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	13,272.65	995.00	14,267.65	2,632.35	15.58
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	9,000.00	1,000.00	10,000.00	3,375.00	25.23
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	983.37	.00	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	29,011.00	2,958.89	31,969.89	8,761.11	21.51
2009 053-451-001	SALARIES	.00	253,775.00	184,941.24	21,144.36	206,085.60	47,689.40	18.79
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	13,785.33	1,577.24	15,362.57	4,051.43	20.87
2009 053-451-003	RETIREMENT	.00	21,952.00	14,873.28	1,718.40	16,591.68	5,360.32	24.42
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	591.69	160.99	752.68	647.32	46.24
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	475.00	500.00	975.00	147,035.00	99.34
2009 053-451-009	UTILITIES	.00	1,550.00	238.17	29.02	267.19	1,282.81	82.76
2009 053-451-010	EQUIPMENT	.00	5,700.00	4,438.89	953.00	5,391.89	308.11	5.41
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	1,020.29	78.12	1,098.41	8,901.59	89.02
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	228,237.89	26,161.13	254,399.02	216,375.98	45.96
	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	257,248.89	29,120.02	286,368.91	225,137.09	44.01

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-	29,671.00-	2,920.00-	32,591.00-	2,444.00-	6.98
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	41,460.00-	3,588.00-	45,048.00-	1,992.00	4.63-
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,275.00-	475.00-	4,750.00-	950.00-	16.67
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,982.00-	799.00-	8,781.00-	798.00-	8.33
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	22,983.00-	2,299.00-	25,282.00-	2,298.00-	8.33
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	1,035.00-	66.50-	1,101.50-	1,101.50	.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	5,338.05	155.00-	5,183.05	5,183.05-	.00
2009 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 054-392-040	INTEREST DN 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-	16,602.50-	63,888.00-	2,522.00-	3.80
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-	151,669.45-	26,905.00-	178,574.45-	32,615.55-	15.44
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	32,238.00	3,582.00	35,820.00	7,160.00	16.66
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	2,466.20	274.02	2,740.22	548.78	16.69
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	2,625.98	303.40	2,929.38	432.62	12.87
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	4,231.85	468.04	4,699.89	1,901.11	28.80
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	83.13	30.00	113.13	66.87	37.15
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	101.30	27.94	129.24	17.24-	15.39- *
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	625.26	570.97	1,196.23	495.77	29.30
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	5,044.90	751.85	5,796.75	796.75-	15.94- *
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	111.00	63.86	.00	63.86	47.14	42.47
	OPERATING EXPENSES-CCP	.00	63,327.00	47,480.48	6,008.22	53,488.70	9,838.30	15.54
2009 054-438-009	TELEPHONE	.00	1,000.00	854.47	126.63	981.10	18.90	1.89
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	3,339.99	126.63	3,466.62	92.62-	2.75-
***** OVER BUDGET *****								
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	9,900.00	1,100.00	11,000.00	2,200.00	16.67
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	757.44	84.16	841.60	176.40	17.33
2009 054-448-006	UNEMPLOYMENT	.00	35.00	31.68	8.58	40.26	5.26-	15.03- *
	OPERATING EXPENSES	.00	14,253.00	10,689.12	1,192.74	11,881.86	2,371.14	16.64
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	60,092.00	6,776.00	66,868.00	13,556.00	16.86
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	4,487.75	506.22	4,993.97	1,160.03	18.85

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 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	4,898.40	573.92	5,472.32	818.68	13.01
2009 054-451-004	HOSPITALIZATION-REG SU	.00	13,150.00	8,460.85	935.60	9,396.45	3,753.55	28.54
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	140.30	50.08	190.38	113.62	37.38
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	188.31	52.85	241.16	30.16-	14.29- *
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	552.65	25.31	577.96	422.04	42.20
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	81,287.05	8,919.98	90,207.03	18,861.97	17.29
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	142,796.64	16,247.57	159,044.21	52,145.79	24.69

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 055-363-025	DIST & 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-	2.00-	6.08-	6.08	.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	86.00-	22.00-	108.00-	108.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.02-	.35-	.35	.00
	*** TOTAL REVENUES	.00	.00	105.41-	24.02-	129.43-	129.43	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	124.27	.00	124.27	124.27-	.00 *
	MISCELLANEOUS	.00	.00	124.27	.00	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	124.27	.00	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-	21.00-	61.58-	61.58	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,892.00-	220.00-	2,112.00-	2,112.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	6.38-	.57-	6.95-	6.95	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	310.00-	33.00-	343.00-	343.00	.00
	*** TOTAL REVENUES	.00	.00	2,248.96-	274.57-	2,523.53-	2,523.53	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	2,438.30	.00	2,438.30	2,438.30-	.00 *
	MISCELLANEOUS	.00	.00	2,438.30	.00	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	2,438.30	.00	2,438.30	2,438.30-	.00
***** OVER BUDGET *****								

STATE-DCLF 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	1.23-	.07-	1.30-	1.30	.00
	*** TOTAL REVENUES	.00	.00	81.23-	.07-	81.30-	81.30	.00
2009 060-492-083	PAYMENTS TO THE STATE	.00	.00	288.00	.00	288.00	288.00-	.00 *
	MISCELLANEOUS	.00	.00	288.00	.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	288.00	.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	2,802.79-	499.00-	3,301.79-	3,301.79	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	210.00-	60.00-	270.00-	270.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	33.35-	4.01-	37.36-	37.36	.00
	*** TOTAL REVENUES	.00	.00	3,046.14-	563.01-	3,609.15-	3,609.15	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	572.00	.00	572.00	572.00-	.00 *
	MISCELLANEOUS	.00	.00	572.00	.00	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	572.00	.00	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 ****
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	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.00	.00	27.00	27.00-	.00
***** OVER BUDGET *****								

STATE-LEOA

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

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2009 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	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	1.25-	.10-	1.35-	1.35	.00
	*** TOTAL REVENUES	.00	.00	451.25-	.10-	451.35-	451.35	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	456.00	.00	456.00	456.00-	.00 *
	MISCELLANEOUS	.00	.00	456.00	.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	456.00	.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-	111.30-	536.30-	536.30	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,149.00-	295.00-	1,444.00-	1,444.00	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	11.75-	1.36-	13.11-	13.11	.00
	*** TOTAL REVENUES	.00	.00	1,585.75-	407.66-	1,993.41-	1,993.41	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	815.50	.00	815.50	815.50-	.00 *
	MISCELLANEOUS	.00	.00	815.50	.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	815.50	.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-	5.00-	15.19-	15.19	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	255.00-	55.00-	310.00-	310.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	.86-	.07-	.93-	.93	.00
	*** TOTAL REVENUES	.00	.00	266.05-	60.07-	326.12-	326.12	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	298.07	.00	298.07	298.07-	.00 *
	MISCELLANEOUS	.00	.00	298.07	.00	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	298.07	.00	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	22,134.65-	4,397.00-	26,531.65-	26,531.65	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,248.00-	853.00-	5,101.00-	5,101.00	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	74.74-	7.59-	82.33-	82.33	.00
	*** TOTAL REVENUES	.00	.00	26,457.39-	5,257.59-	31,714.98-	31,714.98	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	24,104.38	.00	24,104.38	24,104.38-	.00 *
	MISCELLANEOUS	.00	.00	24,104.38	.00	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	24,104.38	.00	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-	.50-	1.52-	1.52	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	24.75-	6.00-	30.75-	30.75	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.17-	.01-	.18-	.18	.00
	*** TOTAL REVENUES	.00	.00	25.94-	6.51-	32.45-	32.45	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	30.17	.00	30.17	30.17-	.00 *
	MISCELLANEOUS	.00	.00	30.17	.00	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	30.17	.00	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	.75-	.07-	.82-	.82	.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	.75-	.07-	.82-	.82	.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-	3,291.15-	634.00-	3,925.15-	2,074.85- 34.58
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	140.97-	14.05-	155.02-	1,284.98- 89.23
	*** TOTAL REVENUES	.00	43,340.00-	3,432.12-	648.05-	4,080.17-	39,259.83- 90.59
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-	.50-	2.02-	2.02	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	24.50-	6.00-	30.50-	30.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.79-	.04-	.83-	.83	.00
	*** TOTAL REVENUES	.00	.00	26.81-	6.54-	33.35-	33.35	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	271.37	.00	271.37	271.37-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	271.37	.00	271.37	271.37-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	271.37	.00	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	DETCOS GRANT	.00	.00	.00	.00	.00	.00	.00
2009 076-392-040	INTEREST ON INVESTMENT	.00	200.00-	25.95-	3.92-	29.87-	170.13-	85.07
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	25,303.50-	12,651.75-	37,955.25-	12,651.75-	25.00
2009 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	50,907.00-	25,329.45-	12,655.67-	37,985.12-	12,921.88-	25.38
2009 076-448-001	SALARIES	.00	17,148.00	6,855.00	1,371.00	8,226.00	8,922.00	52.03
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	524.40	104.88	629.28	682.72	52.04
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	16.54	8.27	24.81	24.19	49.37
2009 076-448-006	UNEMPLOYMENT	.00	48.00	10.69	10.69	21.38	26.62	55.46
	SALARIES & BENEFITS	.00	18,557.00	7,406.63	1,494.84	8,901.47	9,655.53	52.03
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	663.12-	677.91	14.79	2,885.21	99.49
2009 076-451-009	TELEPHONE	.00	2,850.00	2,388.43	318.68	2,707.11	142.89	5.01
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	2,357.16	270.29	2,627.45	527.45-	25.12- *
2009 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	19,350.00	4,217.05	1,266.88	5,483.93	13,866.07	71.66
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	19,173.68	2,761.72	21,935.40	28,971.60	56.91

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	2,803.00-	425.00-	3,228.00-	3,228.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	92.23-	10.01-	102.24-	102.24	.00
	*** TOTAL REVENUES	.00	.00	2,895.23-	435.01-	3,330.24-	3,330.24	.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 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	15,810.00-	2,854.50-	18,664.50-	18,664.50	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	9.13-	.66-	9.79-	9.79	.00
	*** TOTAL REVENUES	.00	.00	15,819.13-	2,855.16-	18,674.29-	18,674.29	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	14,762.04	.00	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	14,762.04	.00	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	3,510.00-	885.00-	4,395.00-	4,395.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	10.33-	1.01-	11.34-	11.34	.00
	*** TOTAL REVENUES	.00	.00	3,520.33-	886.01-	4,406.34-	4,406.34	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	3,267.00	.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	3,267.00	.00	3,267.00	3,267.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 080-363-030	EMS TRAUMA FUND FEES	.00	.00	1,437.00-	498.00-	1,935.00-	1,935.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	4.59-	.43-	5.02-	5.02	.00
	*** TOTAL REVENUES	.00	.00	1,441.59-	498.43-	1,940.02-	1,940.02	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	1,483.20	.00	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	1,483.20	.00	1,483.20	1,483.20-	.00

STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2009 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-SUBSTANCE ABUSE FELONY

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

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 085-363-020	JUSTICE OF PEACE FEES	.00	.00	3,312.00-	630.00-	3,942.00-	3,942.00	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	2,397.00-	300.00-	2,697.00-	2,697.00	.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	4,899.00-	872.00-	5,771.00-	5,771.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	34.00-	10.00-	44.00-	44.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	9.58-	.55-	10.13-	10.13	.00
	*** TOTAL REVENUES	.00	.00	10,651.58-	1,812.55-	12,464.13-	12,464.13	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	10,828.35	.00	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	10,828.35	.00	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	2,200.00-	424.00-	2,624.00-	2,624.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	68.00-	32.00-	100.00-	100.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	4.91-	.55-	5.46-	5.46	.00
	*** TOTAL REVENUES	.00	.00	2,272.91-	456.55-	2,729.46-	2,729.46	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	1,710.00	.00	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	1,710.00	.00	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	348.58-	34.28-	382.86-	382.86	.00
	*** TOTAL REVENUES	.00	.00	348.58-	34.28-	382.86-	382.86	.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	3,500.00	.00	3,500.00	3,500.00-	.00 *
	OPERATING EXPENSES	.00	.00	3,840.00	.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	3,840.00	.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-	1,375.00-	125.00-	1,500.00-	500.00	50.00-
2009 089-363-034	LEASE INCOME	.00	5,000.00-	900.00-	800.00-	1,700.00-	3,300.00-	66.00
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	45.93-	7.07-	53.00-	147.00-	73.50
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	16,900.00-	8,450.00-	25,350.00-	8,450.00-	25.00
	*** TOTAL REVENUES	.00	46,000.00-	19,220.93-	9,382.07-	28,603.00-	17,397.00-	37.82
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	235.90	152.59	388.49	1,411.51	78.42
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	1,067.63	276.60	1,344.23	10,655.77	88.80
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2009 089-451-035	UTILITIES	.00	22,000.00	8,759.36	1,729.11	10,488.47	11,511.53	52.33
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	281.47	281.47	6,718.53	95.98
	*** TOTAL EXPENSES	.00	46,000.00	10,062.89	2,439.77	12,502.66	33,497.34	72.82

TXCDB6 DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 091-361-013	FEDERAL AID - 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 - DRC	.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	948.00-	198.00-	1,146.00-	1,146.00	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	32.00-	16.00-	48.00-	48.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	1.99-	.21-	2.20-	2.20	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	812.02	.00	812.02	812.02-	.00 *
	*** TOTAL EXPENSES	.00	.00	171.97-	216.21-	388.18-	388.18	.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	275.00-	30.00-	305.00-	305.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	560.00-	90.00-	650.00-	650.00	.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	1.44-	.16-	1.60-	1.60	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	655.00	495.00	1,150.00	1,150.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	181.44-	374.84	193.40	193.40-	.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	3.37-	.55-	3.92-	3.92	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	789.00-	117.00-	906.00-	906.00	.00
	*** TOTAL REVENUES	.00	.00	792.37-	117.55-	909.92-	909.92	.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	267,296.70-	432,038.55-	699,335.25-	699,335.25	.00
	*** TOTAL REVENUES	.00	.00	267,296.70-	432,038.55-	699,335.25-	699,335.25	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	157,036.00	7,988.00	165,024.00	165,024.00-	.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	193,744.80	424,050.55	617,795.35	617,795.35-	.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	ADQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	406,796.70	432,038.55	838,835.25	838,835.25-	.00

DETCOG SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 100-361-020	DETCOG FUNDING	.00	26,000.00-	.00	.00	.00	26,000.00-	100.00
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.03-	.34-	.34	.00
2009 100-448-001	SALARIES	.00	21,240.00	.00	3,915.75	3,915.75	17,324.25	81.56
2009 100-448-002	SOCIAL SECURITY	.00	2,160.00	.00	299.54	299.54	1,860.46	86.13
2009 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 100-448-006	UNEMPLOYMENT	.00	.00	.00	10.18	10.18	10.18-	.00 *
2009 100-451-007	SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2009 100-451-012	TRAVEL	.00	600.00	.00	28.60	28.60	571.40	95.23
2009 100-451-024	ADMINISTRATIVE COSTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
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	.31-	4,254.04	4,253.73	4,253.73-	.00

SUPPLEMENT COURT GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 101-363-033	SCIB FEES	.00	.00	896.00-	60.00-	956.00-	956.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	2.09-	.45-	2.54-	2.54	.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	898.09-	60.45-	958.54-	958.54	.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 102-361-018	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-	1,660.50	16,000.00-	99,000.00	119.28
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-	1,660.50	.00	666,000.00	100.00

2009 010-422-007 OFFICE SUPPLIES

ORIG BUDGET: 1,900.00 CURR BUDGET: 1,900.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PD #	INVOICE #	99	FA	AMOUNT	REF #
01/12/2009	012009	MUSIC MOUNTAIN WATER CO	79996800/AUD		1202021095		N	59.09	091253C
01/13/2009	012009	INDOFF OFFICE SUPPLIES	183749/TRES					73.66	
01/14/2009	012009	INDOFF OFFICE SUPPLIES	183749/TREAS					81.99	
01/15/2009	012009	INDOFF OFFICE SUPPLIES	183749/TRES					73.66-	
01/15/2009	012009	INDOFF OFFICE SUPPLIES	183749/TREAS					81.99-	
01/15/2009	012009	STORY-WRIGHT	104307/AUD		10-32782		N	20.89	091288C
01/15/2009	012009	STORY-WRIGHT	104307/AUDITOR		10-34071A		N	7.80	091288C
01/27/2009	012009	STORY-WRIGHT	104307/AUDITOR		10-35178		N	8.45	091652C
02/04/2009	022009	STORY-WRIGHT	104307/AUDITOR		10-35752		N	24.25	091652C
02/04/2009	022009	STORY-WRIGHT	104307/AUDITOR		10-35918		N N	99.76	091652C
02/11/2009	022009	MUSIC MOUNTAIN WATER CO	79996800/COAUD		106021095		N N	11.15	091618C
02/19/2009	022009	STORY-WRIGHT	104307/AUDITOR		10-37674A		N N	7.95	091969C
02/23/2009	022009	STORY-WRIGHT	104307/AUDITOR		10-37275A		N N	24.63	091969C
03/09/2009	032009	MUSIC MOUNTAIN WATER CO	79996800/AUD		204021095		N N	27.13	091930C
04/03/2009	042009	STORY-WRIGHT	104307/AUDITOR		10-43069		N N	164.28	092342C
04/08/2009	042009	THE PRINTERY	BUDGET BOOKS/AUD		12189		N	45.95	092356C
04/15/2009	042009	MUSIC MOUNTAIN WATER CO	79996800/AUD		304021095		N N	35.12	092308C
04/28/2009	042009	TYLER COUNTY	ADULT PROB.FISCAL SRVC.		04202009			724.00-	042193R
05/12/2009	052009	MUSIC MOUNTAIN WATER CO	79996800/AUDITOR		401021095		N N	35.12	092627C
05/27/2009	052009	STORY-WRIGHT	104307/AUDITOR		10-48573		N N	37.04	092973C
06/05/2009	062009	MUSIC MOUNTAIN WATER CO	79996800/AUDITOR		515011095		N N	27.13	092940C
06/08/2009	062009	THE PRINTERY	TYL CO AUDITOR		12434		N N	271.95	092981C
06/10/2009	062009	STORY-WRIGHT	104307/AUDITOR		10-50032		N N	3.79	092973C
06/17/2009	062009	STORY-WRIGHT	104307/AUDITOR&DP		10-50908		N N	31.80	
06/26/2009	062009	CARD SERVICE CENTER/VISA	50700126/COAUD		0126:6-09		N N	39.96	093063C

LINE ITEM TOTAL: 259.24

ENDING BALANCE: 259.24 13.64

BUDGET REMAINING: 1,640.76

010-422-007 GRAND TOTAL

ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

LINE ITEM TOTAL: 259.24

ENDING BALANCE: 259.24 .00

BUDGET REMAINING: 1,640.76

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVANS, MELISSIE	2009 010-408-061	PETIT JURORS	JURY-JULY6,09WEEK	07/02/2009	093107	1,440.00
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERNMENT RELAT	W. TX JAILS/PERDIEM	07/02/2009	093108	100.00
BLANCHETTE, JACQUES	2009 010-401-021	DETCOG TRAVEL	NACOGBOCHES/MILEAGE	07/02/2009	093108	77.55
COUNTY & DISTRICT CLERKS A	2009 010-407-020	ASSOCIATION DUES	7/09-6/10ASSO DUES/DSCLK	07/02/2009	093109	85.00
CTAT 2009 CONFERENCE	2009 010-423-012	TRAVEL,TRAINING & EDUCATIO	61ST ANNUAL/REGISTRATION	07/02/2009	093110	125.00
STURROCK, STEVAN	2009 010-412-009	TELEPHONE	4092B384261180/JP2	07/02/2009	093116	52.40
TEXAS ASSOCIATION OF COUNT	2009 010-401-006	UNEMPLOYMENT INSURANCE	2ND QTR09-UNEMPLOY	07/02/2009	093117	1.24
TEXAS ASSOCIATION OF COUNT	2009 010-402-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	73.02
TEXAS ASSOCIATION OF COUNT	2009 010-405-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	11.37
TEXAS ASSOCIATION OF COUNT	2009 010-407-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	44.09
TEXAS ASSOCIATION OF COUNT	2009 010-409-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	15.20
TEXAS ASSOCIATION OF COUNT	2009 010-410-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	9.17
TEXAS ASSOCIATION OF COUNT	2009 010-411-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	30.18
TEXAS ASSOCIATION OF COUNT	2009 010-419-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	130.28
TEXAS ASSOCIATION OF COUNT	2009 010-420-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	72.56
TEXAS ASSOCIATION OF COUNT	2009 010-421-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	15.05
TEXAS ASSOCIATION OF COUNT	2009 010-422-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	56.09
TEXAS ASSOCIATION OF COUNT	2009 010-423-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	15.20
TEXAS ASSOCIATION OF COUNT	2009 010-426-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	530.82
TEXAS ASSOCIATION OF COUNT	2009 010-427-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	164.14
TEXAS ASSOCIATION OF COUNT	2009 010-430-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	15.71
TEXAS ASSOCIATION OF COUNT	2009 010-438-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	27.10
TEXAS ASSOCIATION OF COUNT	2009 010-439-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	34.01
TEXAS ASSOCIATION OF COUNT	2009 010-442-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	35.20
TRAVIS VOICE & DATA	2009 010-426-033	RADIO MAINTENANCE	911RECORDING1YR/TCSO	07/02/2009	093118	1,758.00
WHEAT, JOSIAH, JR.	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR LEASE/WHEAT BLDG	07/02/2009	093119	250.00
SEALE, ELIZABETH WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR LEASE/WHEAT BLDG	07/02/2009	093120	250.00
PARISEAU, JENNIFER WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR LEASE/WHEAT BLDG	07/02/2009	093121	250.00
ROBERTS, JULIA WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR LEASE/WHEAT BLDG	07/02/2009	093122	250.00
TOTAL CHECKS WRITTEN						5,918.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,918.38

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	FED.SURPLUS / MILEAGE	07/02/2009	093115	323.40
TEXAS ASSOCIATION OF COUNT	2009 021-448-006	UNEMPLOYMENT INSURANCE	2ND QTR09-UNEMPLOY	07/02/2009	093117	118.70
TOTAL CHECKS WRITTEN						442.10
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						442.10

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 022-448-006	UNEMPLOYMENT INSURANCE	2ND QTR09-UNEMPLOY	07/02/2009	093117	118.94

TOTAL CHECKS WRITTEN						118.94
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						118.94

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 023-448-006	UNEMPLOYMENT INSURANCE	2ND QTR09-UNEMPLOY	07/02/2009	093117	121.54
						<hr/>
TOTAL CHECKS WRITTEN						121.54
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						121.54

DATE 07/01/2009 TO 07/10/2009

CHECKS CLAIMS LIST

CHK101 PAGE 5

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 024-448-006	UNEMPLOYMENT INSURANCE	2ND BTR09-UNEMPLOY	07/02/2009	093117	111.23

TOTAL CHECKS WRITTEN						111.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						111.23

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 031-451-006	UNEMPLOYMENT-ARCHIVE	2ND QTR09-UNEMPLOY	07/02/2009	093117	14.90

TOTAL CHECKS WRITTEN						14.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14.90

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 037-448-006	UNEMPLOYMENT INSURANCE	2ND QTR09-UNEMPLOY	07/02/2009	093117	38.28

TOTAL CHECKS WRITTEN						38.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						38.28

TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/ORCA	2009 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	07/02/2009	000027	557.50

TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						557.50

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	6/3,8-10,12,18,22-23/09	07/02/2009	093114	600.00

						TOTAL CHECKS WRITTEN 600.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 600.00

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 048-448-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	40.46
						<hr/>
TOTAL CHECKS WRITTEN						40.46
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						40.46

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 053-451-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	160.99
						<hr/>
TOTAL CHECKS WRITTEN						160.99
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						160.99

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 054-437-006	UNEMPLOYMENT-COMM CORR	2ND QTR09-UNEMPLOY	07/02/2009	093117	27.94
TEXAS ASSOCIATION OF COUNT	2009 054-448-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	8.58
TEXAS ASSOCIATION OF COUNT	2009 054-451-006	UNEMPLOYMENT-REG SUP	2ND QTR09-UNEMPLOY	07/02/2009	093117	52.85

TOTAL CHECKS WRITTEN						89.37
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						89.37

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009	076-448-006 UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	10.69

TOTAL CHECKS WRITTEN						10.69
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10.69

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KINDLE, FRANKIE	2009 089-451-010	SENIOR ACTIVITIES	REIMB/AGING CTR.	07/02/2009	093113	79.88

TOTAL CHECKS WRITTEN						79.88
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						79.88

DECODE SOCIAL SERVICES BLOCK @
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EMPORIUM FOR THE ARTS, INC	2009 100-451-007	SUPPLIES	SUMMER YOUTH PROGRAM	07/02/2009	093111	1,241.64
GREGORY, MICHAEL E.	2009 100-451-012	TRAVEL	SUMMER YOUTH PRD/JUPRO	07/02/2009	093112	28.60
TEXAS ASSOCIATION OF COUNT	2009 100-448-006	UNEMPLOYMENT	2ND QTR09-UNEMPLOY	07/02/2009	093117	10.18
						<hr/>
TOTAL CHECKS WRITTEN						1,280.42
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						1,280.42

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	9,584.68
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	<u>9,584.68</u>

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1906	06/15/2009	093006	200.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2009	093007	283.58
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2009	093008	1,181.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	6,330.02
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	06/15/2009	093009	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	06/15/2009	093009	45.21
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	06/15/2009	093009	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	06/15/2009	093009	60.42
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	06/15/2009	093009	36.46
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	06/15/2009	093009	219.71
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	06/15/2009	093009	49.76
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	06/15/2009	093009	48.21
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	06/15/2009	093009	48.21
FICA	2009 010-415-002	SOCIAL SECURITY	FICA	06/15/2009	093009	19.72
FICA	2009 010-419-002	SOCIAL SECURITY	FICA	06/15/2009	093009	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	06/15/2009	093009	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	06/15/2009	093009	364.22
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	06/15/2009	093009	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	06/15/2009	093009	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	06/15/2009	093009	48.21
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	06/15/2009	093009	48.21
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	06/15/2009	093009	2,300.51
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	06/15/2009	093009	594.07
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	06/15/2009	093009	49.76
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	06/15/2009	093009	48.21
FICA	2009 010-430-002	SOCIAL SECURITY	FICA	06/15/2009	093009	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	06/15/2009	093009	49.60
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	06/15/2009	093009	122.76
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	06/15/2009	093009	128.01
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	6,149.18
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963806	06/15/2009	093012	135.00
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING,ERICA CASE#1979406	06/15/2009	093014	225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2006	06/15/2009	093015	143.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	1,480.41
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	10.57
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	14.13
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	8.53
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	51.39
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.64
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.27
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.27
MEDICARE - ELECTRONIC TRAN	2009 010-415-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	4.61
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	85.19
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	38.34
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.27
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.27
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	538.03
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	138.94
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.64
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.27

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	11.60
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	28.70
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	29.94
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACD	06/15/2009	093017	385.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	74,724.76
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987606/15/2009	06/15/2009	093019	333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018306/15/2009	06/15/2009	093020	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	06/15/2009	093021	366.40
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151806/15/2009	06/15/2009	093022	82.50
REED, CARRIE LEIGH	2009 010-202-100	SALARIES PAYABLE	REED, PEYTON#CIV23380	06/15/2009	093023	211.01
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	PENCIL, MONTE CASE#034890	06/15/2009	093024	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/15/2009	093025	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899506/15/2009	06/15/2009	093027	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	6,758.48
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	82.54
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	49.80
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	302.84
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-415-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	26.93
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	497.57
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	2,816.04
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	811.57
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	67.76
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	154.32
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	BRETT THORNBURG#11207358	06/15/2009	093029	340.00
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/15/2009	093031	2,275.85
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	4189983860001/VAN	06/19/2009	093034	16.07
BLANCHETTE, JACQUES	2009 010-401-021	DETCOG TRAVEL	CENTER/MILEAGE	06/19/2009	093035	88.00
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	PROBATE CONF/MILEAGE	06/19/2009	093035	133.10
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	PROBATE CONF/PERDIEM	06/19/2009	093035	100.00
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	D-SHORSE-ATHENS/MILEAGE	06/19/2009	093036	165.00
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	D-SHORSE-ATHENS/PERDIEM	06/19/2009	093036	50.00
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	STATE4-H-COLL ST/MILEAGE	06/19/2009	093036	143.00
EVANS, MELISSIE	2009 010-408-061	PETIT JURORS	JURY-JUNE23, 2009	06/19/2009	093041	1,440.00
FULLER, SHARON	2009 010-423-012	TRAVEL, TRAINING & EDUCATIO	CIO 09-TRAINING/HOTEL	06/19/2009	093042	375.16
FULLER, SHARON	2009 010-423-012	TRAVEL, TRAINING & EDUCATIO	CIO 09-TRAINING/MILEAGE	06/19/2009	093042	412.50
FULLER, SHARON	2009 010-423-012	TRAVEL, TRAINING & EDUCATIO	CIO 09-TRAINING/PERDIEM	06/19/2009	093042	200.00
GREGORY, DONECE - COUNTY C	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	CDCC-S.PADRE/MILEAGE	06/19/2009	093043	714.56
PITNEY BOWES	2009 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER REFILL	06/19/2009	093046	1,122.00
SKINNER, JACKIE	2009 010-401-022	JUDICIAL EDUCATION	PROBATE SCH./MILEAGE	06/19/2009	093050	152.90

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SKINNER, JACKIE	2009 010-401-022	JUDICIAL EDUCATION	PROBATE SCH./MEAL	06/19/2009	093050	10.19
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41879838600002/VETS	06/26/2009	093059	107.67
CARD SERVICE CENTER/VISA	2009 010-442-010	REPAIRS TO COURTHOUSE	50700118/COJUD	06/26/2009	093063	763.95
CARD SERVICE CENTER/VISA	2009 010-421-009	TELEPHONE	50700118/COJUD	06/26/2009	093063	117.56
CARD SERVICE CENTER/VISA	2009 010-421-007	OFFICE SUPPLIES	50700118/COJUD	06/26/2009	093063	199.99
CARD SERVICE CENTER/VISA	2009 010-440-007	SUPPLIES	50700118/COJUD	06/26/2009	093063	113.96
CARD SERVICE CENTER/VISA	2009 010-422-007	OFFICE SUPPLIES	50700126/COAUD	06/26/2009	093063	39.96
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	50700332/TCSD	06/26/2009	093063	105.13
CARD SERVICE CENTER/VISA	2009 010-426-024	TRAVEL & EDUCATION	50700332/TCSD	06/26/2009	093063	94.17
CARD SERVICE CENTER/VISA	2009 010-426-041	UNIFORMS	50700332/TCSD	06/26/2009	093063	526.39
CARD SERVICE CENTER/VISA	2009 010-426-009	TELEPHONE	50700332/TCSD	06/26/2009	093063	4.70-
CARD SERVICE CENTER/VISA	2009 010-426-007	OFFICE SUPPLIES	50700332/TCSD	06/26/2009	093063	115.19
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700332/TCSD	06/26/2009	093063	251.88
CARD SERVICE CENTER/VISA	2009 010-442-013	REPAIRS AT JUSTICE CENTER	50700332/TCSD	06/26/2009	093063	2.97
CARD SERVICE CENTER/VISA	2009 010-426-037	CAMERAS, FILM	50700332/TCSD	06/26/2009	093063	51.18
CHAMBERS, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	FAIR ANIMALS/MILEAGE	06/26/2009	093064	174.35
HART, ROXANNE	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	2009REG.CONF/MEAL	06/26/2009	093067	22.73
HOKI, STEVEN	2009 010-426-024	TRAVEL & EDUCATION	DPS SHOOD/PERDIEM	06/26/2009	093068	150.00
MATKIN, SANDRA	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	2009REG.CONF/MILEAGE	06/26/2009	093071	161.15
MATKIN, SANDRA	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	2009REG.CONF/MEAL	06/26/2009	093071	28.99
MATTINGLY, GARRY	2009 010-424-043	RADIO & EQUIPMENT	EQUIP.WIRING/CONST1	06/26/2009	093072	54.93
MATTINGLY, GARRY	2009 010-424-043	RADIO & EQUIPMENT	SN:A9400006-RADIO/CONST1	06/26/2009	093072	289.00
MATTINGLY, GARRY	2009 010-424-043	RADIO & EQUIPMENT	MAGNETS/CONST1	06/26/2009	093072	98.07
MATTINGLY, GARRY	2009 010-424-042	EMERGENCY EQUIPMENT	MAGNETS/CONST1	06/26/2009	093072	41.93
MATTINGLY, GARRY	2009 010-424-042	EMERGENCY EQUIPMENT	STROBE LIGHTS/CONST1	06/26/2009	093072	98.09
MATTINGLY, GARRY	2009 010-424-014	BONDS	STROBE LIGHTS/CONST1	06/26/2009	093072	0.50
MATTINGLY, GARRY	2009 010-424-012	TRAINING & EDUCATION	SLIM ARROW STICK/CONST1	06/26/2009	093072	246.96
RAINS, GAIL	2009 010-426-024	TRAVEL & EDUCATION	2009DPS-CONF/PERDIEM	06/26/2009	093076	150.00
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	2,172.21
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	1,737.77
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	1,303.32
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	673.07
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	2,686.57
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	2,649.45
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	1,260.69
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	1,303.32
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	868.88
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	826.25
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	11,174.07
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	4,005.21
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	1,303.32
TAC HEALTH BENEFITS POOL	2009 010-442-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	1,107.51
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TARTER, SCOTT CSR	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	88TH DIST CRT./PERDIEM	06/26/2009	093078	300.00
TARTER, SCOTT CSR	2009 010-409-024	COURT REPORTER TRAVEL/SUPP	88TH DIST CRT./MILEAGE	06/26/2009	093078	48.00
TEXAS ASSOCIATION OF COUNT	2009 010-402-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	72.81
TEXAS ASSOCIATION OF COUNT	2009 010-405-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	10.19
TEXAS ASSOCIATION OF COUNT	2009 010-407-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	51.76
TEXAS ASSOCIATION OF COUNT	2009 010-409-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	9.24

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 010-410-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	9.93
TEXAS ASSOCIATION OF COUNT	2009 010-411-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	40.73
TEXAS ASSOCIATION OF COUNT	2009 010-412-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	9.24
TEXAS ASSOCIATION OF COUNT	2009 010-413-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	8.96
TEXAS ASSOCIATION OF COUNT	2009 010-414-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	8.96
TEXAS ASSOCIATION OF COUNT	2009 010-415-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	1.98
TEXAS ASSOCIATION OF COUNT	2009 010-419-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	78.35
TEXAS ASSOCIATION OF COUNT	2009 010-420-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	72.33
TEXAS ASSOCIATION OF COUNT	2009 010-421-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	38.19
TEXAS ASSOCIATION OF COUNT	2009 010-422-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	40.96
TEXAS ASSOCIATION OF COUNT	2009 010-423-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	30.43
TEXAS ASSOCIATION OF COUNT	2009 010-426-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	91.58
TEXAS ASSOCIATION OF COUNT	2009 010-427-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	28.63
TEXAS ASSOCIATION OF COUNT	2009 010-430-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	10.85
TEXAS ASSOCIATION OF COUNT	2009 010-439-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	22.61
TEXAS ASSOCIATION OF COUNT	2009 010-419-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	272.55
TEXAS ASSOCIATION OF COUNT	2009 010-424-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	117.88
TEXAS ASSOCIATION OF COUNT	2009 010-425-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	117.88
TEXAS ASSOCIATION OF COUNT	2009 010-428-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	124.20
TEXAS ASSOCIATION OF COUNT	2009 010-429-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	117.88
TEXAS ASSOCIATION OF COUNT	2009 010-427-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	1,334.00
TEXAS ASSOCIATION OF COUNT	2009 010-426-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	3,665.61
TEXAS ASSOCIATION OF COUNT	2009 010-426-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	68.50
TEXAS ASSOCIATION OF COUNT	2009 010-426-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	16.00
TEXAS ASSOCIATION OF COUNT	2009 010-401-009	PROBATION TELEPHONE	3RD QTR WORK COMP	06/26/2009	093079	9.00
TEXAS ASSOCIATION OF COUNT	2009 010-442-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	585.02
TEXAS ASSOCIATION OF COUNT	2009 010-438-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	484.48
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	127.68
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	91.66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	82.56
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	18.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	22.44
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	22.44
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	189.00
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	70.56
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	83.52
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	61.92
THE STANDARD INSURANCE CO	2009 010-426-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	461.96
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	224.76
THE STANDARD INSURANCE CO	2009 010-424-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	6.39
THE STANDARD INSURANCE CO	2009 010-425-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	18.24
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	19.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	18.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	23.52
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	49.32
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	23.04
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	06/30/2009	093081	283.58
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2009	093082	1,181.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	6,619.68
FICA	2009 010-401-002	SOCIAL SECURITY	FICA	06/30/2009	093083	8.68
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	06/30/2009	093083	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	06/30/2009	093083	45.21
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	06/30/2009	093083	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	06/30/2009	093083	76.74

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	06/30/2009	093083	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	06/30/2009	093083	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	06/30/2009	093083	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	06/30/2009	093083	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	06/30/2009	093083	69.91
FICA	2009 010-417-002	SOCIAL SECURITY	FICA	06/30/2009	093083	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	06/30/2009	093083	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	06/30/2009	093083	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	06/30/2009	093083	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	06/30/2009	093083	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	06/30/2009	093083	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	06/30/2009	093083	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	06/30/2009	093083	2,364.16
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	06/30/2009	093083	617.92
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	06/30/2009	093083	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	06/30/2009	093083	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA	06/30/2009	093083	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	06/30/2009	093083	74.28
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	06/30/2009	093083	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	06/30/2009	093083	127.48
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	6,270.39
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963806/30/2009	093086		135.00
HENSARLINS, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING,ERICA CASE#1979406/30/2009	093088		225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2006/30/2009	093089		143.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1906/30/2009	093090		200.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	1,548.14
MEDICARE - ELECTRONIC TRAN	2009 010-401-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	2.03
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	10.57
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	16.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	38.34
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	552.92
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	144.51
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	17.37
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	29.82
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NACD	06/30/2009	093092	385.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	78,927.24
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987606/30/2009	093094		333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018306/30/2009	093095		200.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	06/30/2009	093096	348.11
POMELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151806	06/30/2009	093097	82.50
REED, CARRIE LEIGH	2009 010-202-100	SALARIES PAYABLE	REED,PEYTON#CIV23380	06/30/2009	093098	216.81
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	PENCIL,MONTE CASE#034890	06/30/2009	093099	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/30/2009	093100	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899506	06/30/2009	093102	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	6,762.05
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	542.88
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	302.84
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	2,929.25
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	844.16
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	101.47
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	154.32
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	BRETT THORNBURG#11207358	06/30/2009	093104	340.00
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/30/2009	093106	2,275.85
TOTAL CHECKS WRITTEN						296,639.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						296,639.97

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2009	093007	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2009	093008	241.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	565.33
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	06/15/2009	093009	565.33
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	679.36
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	HAROLD FREEMAN CASE#118837006	06/15/2009	093011	250.50
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	132.20
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	132.20
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	6,520.23
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/15/2009	093025	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	640.51
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	775.02
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/15/2009	093031	81.68
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	JULY09ALLOW/PCT1	06/26/2009	093058	1,000.00
CARD SERVICE CENTER/VISA	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	50700159/PCT1	06/26/2009	093063	288.15
GARY HALEY'S MOBILE HOME M	2009 021-453-045	PURCHASE OF EQUIPMENT	MOVING FEMA UNITS/PCT1	06/26/2009	093066	466.66
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	3,613.40
TEXAS ASSOCIATION OF COUNT	2009 021-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	11.46
TEXAS ASSOCIATION OF COUNT	2009 021-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	2,178.65
TEXAS ASSOCIATION OF COUNT	2009 021-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	128.09
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	216.36
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	06/30/2009	093081	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2009	093082	50.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	568.92
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	568.92
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	687.45
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	HAROLD FREEMAN CASE#118837006	06/30/2009	093085	250.50
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	133.05
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	133.05
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	6,752.64
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/30/2009	093100	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	644.57
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	779.93
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/30/2009	093106	81.68
TOTAL CHECKS WRITTEN						29,215.22
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						29,215.22

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2009	093007	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	557.56
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	06/15/2009	093009	557.56
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	598.45
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	130.38
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	130.38
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	6,763.99
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	JOHNNYJAMES#9597887	06/15/2009	093026	225.00
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	575.80
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	696.72
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/15/2009	093031	141.37
RHAME EQUIPMENT, INC.	2009 022-451-033	BRIDGE REPAIR	BRIDGE CR 2150/PCT2	06/19/2009	093048	10,000.00
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	JULY09ALLOW/PCT2	06/26/2009	093056	1,000.00
CAMP TA KU LA	2009 022-392-048	REFUNDS	PW5583/IKE	06/26/2009	093062	11,556.27
GARY HALEY'S MOBILE HOME M	2009 022-453-045	PURCHASE OF EQUIPMENT	MOVING FEMA UNITS/PCT2	06/26/2009	093066	466.66
HUGHES, JAMES "RUSTY"	2009 022-451-043	TRAVEL, TRAINING & EDUCATI	W.TX.JAIL/MILEAGE	06/26/2009	093069	452.10
HUGHES, JAMES "RUSTY"	2009 022-451-043	TRAVEL, TRAINING & EDUCATI	W.TX.JAIL/PERDIEM	06/26/2009	093069	100.00
KIRBY MEMORIAL CHAPEL	2009 022-392-048	REFUNDS	PW5583-ROOF/IKE	06/26/2009	093070	2,485.81
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	2,845.27
TEXAS ASSOCIATION OF COUNT	2009 022-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	2,191.49
TEXAS ASSOCIATION OF COUNT	2009 022-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	129.23
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	172.80
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	06/30/2009	093081	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	578.57
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	578.57
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	645.74
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	135.31
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	135.31
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	7,006.04
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	JOHNNYJAMES#9597887	06/30/2009	093101	225.00
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	599.52
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	725.42
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/30/2009	093106	141.37
TOTAL CHECKS WRITTEN						52,613.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						52,613.59

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2009	093007	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	601.45
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	06/15/2009	093009	601.45
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	528.58
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	140.66
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	140.66
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	7,827.69
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/15/2009	093025	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	571.26
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	691.22
MARSHALL, MICHAEL	2009 023-451-043	TRAVEL, TRAINING & EDUCATI	75TH S.TX.CO.JUD/MILEAGE	06/19/2009	093045	578.60
MARSHALL, MICHAEL	2009 023-451-043	TRAVEL, TRAINING & EDUCATI	75TH S.TX.CO.JUD/PERDIEM	06/19/2009	093045	200.00
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	JULY09ALLOW/PCT3	06/26/2009	093057	1,000.00
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	2,606.65
TEXAS ASSOCIATION OF COUNT	2009 023-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	11.25
TEXAS ASSOCIATION OF COUNT	2009 023-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	2,176.81
TEXAS ASSOCIATION OF COUNT	2009 023-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	129.65
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	187.56
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	06/30/2009	093081	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	574.25
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	574.25
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	469.83
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	134.29
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	134.29
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	7,497.97
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/30/2009	093100	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	554.55
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	671.00
TOTAL CHECKS WRITTEN						28,706.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						28,706.14

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2009	093008	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	523.78
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	06/15/2009	093009	523.78
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	614.13
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	06/15/2009	093013	75.00
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	122.50
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	122.50
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	6,428.27
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	584.36
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	707.07
WALSTON, J A "JACK"	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	75TH S.TX.CO.JUD/MILEAGE	06/19/2009	093053	598.95
WALSTON, J A "JACK"	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	75TH S.TX.CO.JUD/PERDIEM	06/19/2009	093053	200.00
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	JULY09ALLOW/PCT4	06/26/2009	093060	1,000.00
GARY HALEY'S MOBILE HOME M	2009 024-453-045	PURCHASE OF EQUIPMENT	MOVING FEMA UNITS/PCT4	06/26/2009	093066	466.68
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	2,606.65
TEXAS ASSOCIATION OF COUNT	2009 024-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	2,626.30
TEXAS ASSOCIATION OF COUNT	2009 024-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	130.78
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	JULY 2009 LIFE IMS	06/26/2009	093080	192.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2009	093082	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	618.48
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	618.48
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	745.91
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	06/30/2009	093087	75.00
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	144.65
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	144.65
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	7,600.09
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	691.29
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	836.44
TOTAL CHECKS WRITTEN						29,197.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						29,197.74

TOWNA OWNER OCCUPIED HOME GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1000760	WINKLE,MELVIN25709	06/26/2009	093074	5,347.00
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1000760	MORGAN,DALBERT25998	06/26/2009	093074	5,117.00
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1000760	CRATIC,CDRA29710	06/26/2009	093074	5,207.00
MCDONALD MOBILE HOMES	2009 027-451-041	GRANT EXP - #1000760	LEWIS,CREOLA28992	06/26/2009	093074	5,017.50
TOTAL CHECKS WRITTEN						20,688.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,688.50

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2009	093008	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	90.75
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	06/15/2009	093009	90.75
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	65.76
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	21.23
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	06/15/2009	093016	21.23
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	1,211.01
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TEXAS ASSOCIATION OF COUNT	2009 031-448-005	WORKERS COMPENSATION-RMP	3RD QTR WORK COMP	06/26/2009	093079	10.46
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	JULY 2009 LIFE INS	06/26/2009	093080	21.12
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2009	093082	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	85.12
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	06/30/2009	093083	85.12
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	52.15
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	19.91
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	06/30/2009	093091	19.91
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	1,140.82
TOTAL CHECKS WRITTEN						3,519.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,519.78

SHERIFF FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HENNIGAN, DAVID	2009 033-451-010	BUY MONEY	NARCOTICS BUY	06/23/2009	093054	1,000.00
TOTAL CHECKS WRITTEN						1,000.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,000.00

T C COLLECTION CENTER B
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	130.82
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	06/15/2009	093009	130.82
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	70.26
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	30.59
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	30.59
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	1,797.05
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	98.25
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TEXAS ASSOCIATION OF COUNT	2009 037-448-005	WORKER'S COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	672.75
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	JULY 2009 LIFE INS	06/26/2009	093080	19.03
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	139.30
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	139.30
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	78.66
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	32.57
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	32.57
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	1,910.87
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	85.41
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	103.35
TOTAL CHECKS WRITTEN						6,017.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,017.83

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	6-16-09BAILIFF	06/26/2009	093073	75.00
MOORE, CHAD MICHAEL-SECURI	2009 044-451-040	MISCELLANEOUS EXPENSE	6-16-09SECURITY	06/26/2009	093075	75.00
TOTAL CHECKS WRITTEN						150.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.00

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	150.79
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	06/15/2009	093009	150.79
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	66.59
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	35.27
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	35.27
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	2,179.35
CHAPEL IN THE PINES	2009 048-451-030	SHELTERING OF EVACUEES	PW6384DR1791SHELTER:IKE	06/19/2009	093037	2,381.40
COLMESNEIL VOL. FIRE DEPT	2009 048-451-035	EMERGENCY PROTECTIVE MEASU	PW112DR1791-75%:IKE	06/19/2009	093038	4,327.74
IVANHOE VOL. FIRE DEPARTME	2009 048-451-035	EMERGENCY PROTECTIVE MEASU	PW112DR1791-75%:IKE	06/19/2009	093044	4,350.00
PLEASANT HILL CHURCH	2009 048-451-030	SHELTERING OF EVACUEES	PW6384DR1791EVACUAT:IKE	06/19/2009	093047	156.28
SHADY GROVE FIRE DEPARTMEN	2009 048-451-035	EMERGENCY PROTECTIVE MEASU	PW112DR1791-75%:IKE	06/19/2009	093049	843.00
SPURGER VOL. FIRE DEPT.	2009 048-451-035	EMERGENCY PROTECTIVE MEASU	PW112DR1791-75%:IKE	06/19/2009	093051	2,184.24
TYLER COUNTY PCT II	2009 048-451-028	DAMAGES & REPAIRS	PW5527DR1791-75%:IKE	06/19/2009	093052	4,480.41
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	150.78
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	150.78
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	79.39
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	35.26
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	35.26
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	2,166.57
TOTAL CHECKS WRITTEN						23,959.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,959.17

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COMPASS BANK	2009 050-492-005	MISCELLANEOUS	01216738/CDA	06/19/2009	093039	210.94
						<hr/>
TOTAL CHECKS WRITTEN						210.94
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						210.94

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	632.44
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	06/15/2009	093009	632.44
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	798.13
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	147.92
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	147.92
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	7,912.05
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2009	093028	859.20
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO06/15/2009	093030		263.53
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/CSCD	06/19/2009	093032	49.86
A T & T MOBILITY	2009 053-437-010	UTILITIES	889251812/DMENS	06/19/2009	093033	103.25
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	645.83
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	06/30/2009	093083	645.83
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	806.61
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	151.05
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	151.05
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	8,103.05
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	06/30/2009	093103	859.20
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO06/30/2009	093105		263.53
TOTAL CHECKS WRITTEN						24,593.11
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						24,593.11

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2009	093007	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2009	093008	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	316.17
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	06/15/2009	093009	111.04
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	06/15/2009	093009	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	492.82
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	73.95
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	06/15/2009	093016	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	06/15/2009	093016	47.98
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACO	06/15/2009	093017	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	3,505.43
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2009	093028	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	06/15/2009	093028	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	06/15/2009	093028	286.96
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	TJPC CONF/HOTEL	06/26/2009	093061	370.60
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	TJPC CONF/PARKING	06/26/2009	093061	96.00
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	TJPC CONF/PERDIEM	06/26/2009	093061	180.00
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	SNDP / MILEAGE	06/26/2009	093061	30.25
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	JULY09/TAC-HEBP	06/26/2009	093077	434.44
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	JULY09/TAC-HEBP	06/26/2009	093077	868.88
TEXAS ASSOCIATION OF COUNT	2009 054-451-005	WORKERS COMP-REG SUPER	3RD QTR WORK COMP	06/26/2009	093079	13.33
TEXAS ASSOCIATION OF COUNT	2009 054-437-005	WORKER'S COMPENSATION-COMM	3RD QTR WORK COMP	06/26/2009	093079	30.00
TEXAS ASSOCIATION OF COUNT	2009 054-451-005	WORKERS COMP-REG SUPER	3RD QTR WORK COMP	06/26/2009	093079	36.75
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	JULY 2009 LIFE INS	06/26/2009	093080	66.72
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	JULY 2009 LIFE INS	06/26/2009	093080	33.60
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	06/30/2009	093081	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/30/2009	093082	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	384.37
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	06/30/2009	093083	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	06/30/2009	093083	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	06/30/2009	093083	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	492.82
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	89.91
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	06/30/2009	093091	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	06/30/2009	093091	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	06/30/2009	093091	47.98
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACO	06/30/2009	093092	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	4,521.27
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/30/2009	093103	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	06/30/2009	093103	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	06/30/2009	093103	286.96
TOTAL CHECKS WRITTEN						15,360.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,360.29

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	06/15/2009	093009	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	06/15/2009	093009	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	06/15/2009	093010	31.77
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	06/15/2009	093016	9.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	06/15/2009	093016	9.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2009	093018	601.29
A T & T	2009 076-451-009	TELEPHONE	40933108749585/VETS	06/26/2009	093055	154.57
FEELEY, JOHN PAUL	2009 076-451-007	OFFICE SUPPLIES	REIMB WATERPUMP FORKLIFT	06/26/2009	093065	346.96
TEXAS ASSOCIATION OF COUNT	2009 076-448-005	WORKERS COMPENSATION	3RD QTR WORK COMP	06/26/2009	093079	8.27
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	31.77
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	9.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	9.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	601.29

TOTAL CHECKS WRITTEN						1,985.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,985.68

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2009 089-451-035	UTILITIES	451093/SHELTER W/SHOP	06/19/2009	093040	705.18
CARD SERVICE CENTER/VISA	2009 089-453-045	PURCHASE OF EQUIPMENT	50700159/NUTRITION CTR	06/26/2009	093063	281.47
TOTAL CHECKS WRITTEN						986.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						986.65

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 10/CONSTRUCTION	06/26/2009	000013	25,099.00
LONGVIEW BRIDGE & ROAD	2009 098-451-032	STREET IMPROVEMENTS	DRAWDOWN 10/CONSTRUCTION	06/26/2009	000014	398,951.55
GOODWIN-LASITER, INC.	2009 098-451-007	ENGINEERING SERVICES	DRAWDOWN 10/ENGINEERING	06/26/2009	000015	7,988.00

TOTAL CHECKS WRITTEN						432,038.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						432,038.55

DEPOS SOCIAL SERVICES BLOCK 6
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 100-202-100	SALARIES PAYABLE	FICA	06/30/2009	093083	242.77
FICA	2009 100-448-002	SOCIAL SECURITY	FICA	06/30/2009	093083	242.77
FIT	2009 100-202-100	SALARIES PAYABLE	FIT	06/30/2009	093084	43.80
MEDICARE - ELECTRONIC TRAN	2009 100-202-100	SALARIES PAYABLE	MEDICARE	06/30/2009	093091	56.77
MEDICARE - ELECTRONIC TRAN	2009 100-448-002	SOCIAL SECURITY	MEDICARE	06/30/2009	093091	56.77
NET SALARIES	2009 100-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2009	093093	3,572.41
						<hr/>
TOTAL CHECKS WRITTEN						4,215.29
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						4,215.29

ALL RECORDS FROM 07/13/2009 TO 07/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT
A T & T	2009 010-414-009	TELEPHONE	40942995008799/JP4	8799:6-09JP4	06/22/2009	07/13/2009		71.56
A T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/TYLE	4545:6-09CMC	07/07/2009	07/13/2009		186.47
A T & T	2009 010-402-009	TELEPHONE	40928336524545/TYLE	4545:6-09COC	07/07/2009	07/13/2009		1,067.53
A T & T	2009 010-405-009	TELEPHONE	40928336524545/TYLE	4545:6-09VET	07/07/2009	07/13/2009		138.14
A T & T	2009 010-407-009	TELEPHONE	40928336524545/TYLE	4545:6-09DSC	07/07/2009	07/13/2009		62.10
A T & T	2009 010-409-009	TELEPHONE	40928336524545/TYLE	4545:6-09DSJ	07/07/2009	07/13/2009		31.05
A T & T	2009 010-419-009	TELEPHONE	40928336524545/TYLE	4545:6-09CDA	07/07/2009	07/13/2009		219.34
A T & T	2009 010-421-009	TELEPHONE	40928336524545/TYLE	4545:6-09CDJ	07/07/2009	07/13/2009		93.15
A T & T	2009 010-423-009	TELEPHONE	40928336524545/TYLE	4545:6-09TRE	07/07/2009	07/13/2009		31.05
A T & T	2009 010-426-009	TELEPHONE	40928336524545/TYLE	4545:6-09TCS	07/07/2009	07/13/2009		481.67
A T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/TYLE	4545:6-09DPS	07/07/2009	07/13/2009		97.13
A T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/TYLE	4545:6-09DL	07/07/2009	07/13/2009		64.09
A T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/TYLE	4545:6-09PW	07/07/2009	07/13/2009		147.09
A T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/TYLE	4545:6-09DP	07/07/2009	07/13/2009		93.15
A T & T	2009 010-439-009	TELEPHONE	40928336524545/TYLE	4545:6-09EXT	07/07/2009	07/13/2009		91.07
A T & T	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/TYLE	4545:6-09EL	07/07/2009	07/13/2009		31.05
A T & T	2009 010-411-009	TELEPHONE	40928336524545/TYLE	4545:6-09JP1	07/07/2009	07/13/2009		93.15
A T & T	2009 010-420-009	TELEPHONE	40928336524545/TYLE	4545:6-09TAX	07/07/2009	07/13/2009		282.24
A T & T	2009 010-422-009	TELEPHONE	40928336524545/TYLE	4545:6-09AUD	07/07/2009	07/13/2009		62.10
A T & T	LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	250086/L.D.	9202:6-09CMC	06/17/2009	07/13/2009	7.27
A T & T	LONG DISTANCE	2009 010-402-009	TELEPHONE	250086/L.D.	9202:6-09COC	06/17/2009	07/13/2009	12.73
A T & T	LONG DISTANCE	2009 010-405-009	TELEPHONE	250086/L.D.	9202:6-09VET	06/17/2009	07/13/2009	8.24
A T & T	LONG DISTANCE	2009 010-407-009	TELEPHONE	250086/L.D.	9202:6-09DSC	06/17/2009	07/13/2009	6.67
A T & T	LONG DISTANCE	2009 010-411-009	TELEPHONE	250086/L.D.	9202:6-09JP1	06/17/2009	07/13/2009	10.84
A T & T	LONG DISTANCE	2009 010-419-009	TELEPHONE	250086/L.D.	9202:6-09DA	06/17/2009	07/13/2009	11.58
A T & T	LONG DISTANCE	2009 010-420-009	TELEPHONE	250086/L.D.	9202:6-09TAX	06/17/2009	07/13/2009	18.50
A T & T	LONG DISTANCE	2009 010-421-009	TELEPHONE	250086/L.D.	9202:6-09CDJ	06/17/2009	07/13/2009	9.27
A T & T	LONG DISTANCE	2009 010-422-009	TELEPHONE	250086/L.D.	9202:6-09CDA	06/17/2009	07/13/2009	2.05
A T & T	LONG DISTANCE	2009 010-423-009	TELEPHONE	250086/L.D.	9202:6-09TRE	06/17/2009	07/13/2009	2.01
A T & T	LONG DISTANCE	2009 010-426-009	TELEPHONE	250086/L.D.	9202:6-09TCS	06/17/2009	07/13/2009	134.37
A T & T	LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	250086/L.D.	9202:6-09DPS	06/17/2009	07/13/2009	19.57
A T & T	LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	250086/L.D.	9202:6-09DL	06/17/2009	07/13/2009	25.03
A T & T	LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	250086/L.D.	9202:6-09DP	06/17/2009	07/13/2009	2.92
A T & T	LONG DISTANCE	2009 010-439-009	TELEPHONE	250086/L.D.	9202:6-09EXT	06/17/2009	07/13/2009	8.92
A T & T	MOBILITY	2009 010-411-009	TELEPHONE	829549804/JP1	X07022009	07/09/2009	07/13/2009	105.18
A T & T	MOBILITY	2009 010-419-009	TELEPHONE	829551875/CDA	X07022009/CD	07/09/2009	07/13/2009	52.06
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101995823/DISTCLK	2728932610	07/09/2009	07/13/2009		65.21
AVAYA, INC.	2009 010-419-009	TELEPHONE	0102065107/CDA	2728862297	07/09/2009	07/13/2009		61.92
AVAYA, INC.	2009 010-420-009	TELEPHONE	0101946445/TAX OFFI	2728881939	07/09/2009	07/13/2009		60.00
BUTLER, GARY	2009 010-408-055	COURT APPOINTED	11,115/11,114	11,115/11,11	06/17/2009	07/13/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	GAMBLE, ERIC NEIL	11093/GAMBLE	06/17/2009	07/13/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	CAVITT, DARLA	12533/CAVITT	06/17/2009	07/13/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	SPELL JR., MICHAEL C	9636/SPELL, J	06/17/2009	07/13/2009		350.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	PAYNE, BRANDY	11032/PAYNE	06/17/2009	07/13/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	HERNANDEZ, LINDA	10916/HERNAN	06/17/2009	07/13/2009		250.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	11,167 / 10,457	11167/10457	06/19/2009	07/13/2009		600.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	HAFFORD, VERONICA RE	11,118/HAFFD	06/24/2009	07/13/2009		400.00
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		150.00
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:6-0	07/01/2009	07/13/2009		1,408.56
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903/CD CLERK B	00001903:6-0	07/01/2009	07/13/2009		103.09
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:6-0	07/01/2009	07/13/2009		130.51
CITY OF WOODVILLE	2009 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:6-0	07/01/2009	07/13/2009		287.10
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/DA ANNEX	07152002:6-0	07/01/2009	07/13/2009		529.35
CMA COMMUNICATIONS CABL	2009 010-427-010	JAIL SUPPLIES	163 030408/JAIL	0408:6-09	07/09/2009	07/13/2009		95.35
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		150.00

ALL RECORDS FROM 07/13/2009 TO 07/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		150.00
DOTCOM LTD.	2009 010-440-020	SUPPORT SERVICES	6451/JP2	6451:09-10	06/30/2009	07/13/2009		203.40
ENTERGY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:6-09	07/07/2009	07/13/2009		1,620.78
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR	521577:6-09	07/07/2009	07/13/2009		4,247.25
ENTERGY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG	2977369:6-09	07/07/2009	07/13/2009		331.58
ENTERGY	2009 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:6-09	07/07/2009	07/13/2009		508.60
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521353/TCS0	521353:6-09	07/07/2009	07/13/2009		12.40
ENTERGY	2009 010-442-032	UTILITIES-BEST B	3468292/BEST BLDG	8292:6-09	07/10/2009	07/13/2009		515.02
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	07/07/2009	07/13/2009		150.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	DUBOSE,CHRISTOPHER	10,914/DUBOS	06/19/2009	07/13/2009		400.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	RIDDICK,TRAVIS WAYN	9813/RIDDICK	06/19/2009	07/13/2009		400.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	TERRELL,WALLACE	10,991/TERRE	06/29/2009	07/13/2009		400.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	MARSHALL,ROY EDWARD	11,080/MARSH	06/29/2009	07/13/2009		400.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	BERTRAND,ROBERT EAR	10,955/BERTR	06/29/2009	07/13/2009		400.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	LEWIS,CHRISTOPHER R	11,121/LEWIS	06/29/2009	07/13/2009		400.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	MARSHALL,ROY EDWARD	11,103/MARSH	06/29/2009	07/13/2009		200.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	LEWIS,CHRISTOPHER R	11,147/LEWIS	06/29/2009	07/13/2009		200.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	CARPENTER,RICKY LAW	11046/CARPEN	06/19/2009	07/13/2009		400.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	CORBIN,WILLIAM DARR	11117/CORBIN	06/19/2009	07/13/2009		400.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	ELLIOTT,WINDAM LEVI	10,891:10,89	06/19/2009	07/13/2009		600.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	GRIFFITH,JEFFERY BR	11073/11074J	06/24/2009	07/13/2009		800.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	WARD,CHARLES LEE	10,265/WARD	06/24/2009	07/13/2009		400.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	11162/ALVIN J CHRIS	11162/CHRIST	07/08/2009	07/13/2009		412.50
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	10316/CASS O. NEWBE	10316/NEWBER	07/08/2009	07/13/2009		400.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	9910/CARL LEON SIDE	9910/SIDES,J	07/08/2009	07/13/2009		400.00
SPURGER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		150.00
SWEARINGEN, ROBERT E.,	2009 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		300.00
TEXAS ASSOCIATION OF CO	2009 010-440-015	SERVICE CONTRACT	UPGRADE TO CIRA WEB	2009-404	07/09/2009	07/13/2009		645.83
TYLER COUNTY RURAL FIRE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		150.00
VERIZON WIRELESS	2009 010-426-009	TELEPHONE	909936855-00001/TCS	1566282629	07/09/2009	07/13/2009		1,455.09
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	07/07/2009	07/13/2009		150.00
WHITE TAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	200	07/07/2009	07/13/2009		150.00
WILDWOOD VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		150.00
WILLIS, NINA S. - LAW O	2009 010-408-055	COURT APPOINTED	DAVIS,RANDIE KAY	10,363/DAVIS	06/29/2009	07/13/2009		2,791.00
WINDSTREAM	2009 010-413-009	TELEPHONE	125059392/JP3	2447:6-09JP3	06/29/2009	07/13/2009		59.40
WOODVILLE VOL. FIRE DEF	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	07/07/2009	07/13/2009		150.00

 30,524.28

ALL RECORDS FROM 07/13/2009 TO 07/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 021-451-035	UTILITIES	40928336524545/TYLE	4545:6-09PCT	07/07/2009	07/13/2009		49.27
A T & T LONG DISTANCE	2009 021-451-035	UTILITIES	250086/L.D.	9202:6-09PCT	06/17/2009	07/13/2009		4.28
A T & T MOBILITY	2009 021-451-035	UTILITIES	829734127/PCT1	X06262009PCT	06/30/2009	07/13/2009		86.36
ENTERGY	2009 021-451-035	UTILITIES	451030/PCT 1	451030:6-09	07/07/2009	07/13/2009		86.00
SENECA WATER SUPPLY COR	2009 021-451-035	UTILITIES	ACCT. 166/PCT 1	166:6-09	07/08/2009	07/13/2009		18.09
VERIZON WIRELESS	2009 021-451-035	UTILITIES	709896997-00002/PCT	1566276270:6	07/07/2009	07/13/2009		49.99

								293.99

ALL RECORDS FROM 07/13/2009 TO 07/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 022-451-035	UTILITIES	40928336524545/TYLE	4545:6-09PCT	07/07/2009	07/13/2009		47.29
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	250086/L.D.	9202:6-09PCT	06/17/2009	07/13/2009		4.28
CCI	2009 022-451-035	UTILITIES	93696926450/PCT 2	2645/0:6-09	07/07/2009	07/13/2009		8.91
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134 / PCT2	134:6-09	06/29/2009	07/13/2009		20.00
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31 / PCT2	31:6-09	06/29/2009	07/13/2009		27.18
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCT 2	4893:6-09	07/07/2009	07/13/2009		29.42
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183315-1/PCT.2BARN	183315-1:6-0	07/02/2009	07/13/2009		175.45
VERIZON WIRELESS	2009 022-451-035	UTILITIES	709896997-00001/PCT	1566276269	07/09/2009	07/13/2009		214.43

								526.96

ALL RECORDS FROM 07/13/2009 TO 07/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 023-451-035	UTILITIES	40928336524545/TYLE	4545:6-09PCT	07/07/2009	07/13/2009		47.29
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	250086/L.D.	9202:6-09PCT	06/17/2009	07/13/2009		4.27
ENTERGY	2009 023-451-035	UTILITIES	649486/PCT 3	649486:6-09	07/07/2009	07/13/2009		130.85
VERIZON WIRELESS	2009 023-451-035	UTILITIES	709896997-00003/PCT	1566276271	07/09/2009	07/13/2009		364.14
WINDSTREAM	2009 023-451-035	UTILITIES	125059843/PCT3	5237:6-09	06/29/2009	07/13/2009		49.76

								596.31

ALL RECORDS FROM 07/13/2009 TO 07/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2009 026-451-035	UTILITIES	02030001/RODED AREN	02030001:6-0	07/01/2009	07/13/2009		486.75
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	5598-8/RODED ARENA	5598-8:6-09	07/02/2009	07/13/2009		44.10
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	14006-1/RODED ARENA	14006-1:6-09	07/02/2009	07/13/2009		53.05
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	131357-6:6-09	131357-6:6-0	07/02/2009	07/13/2009		40.12
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180751-0:6-09	180751-0:6-0	07/02/2009	07/13/2009		13.50
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180752-8:6-09	180752-8:6-0	07/02/2009	07/13/2009		13.50

								451.02

ALL RECORDS FROM 07/13/2009 TO 07/13/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 037-451-035	UTILITIES	40928336524545/TYLE	4545:6-09COL	07/07/2009	07/13/2009		33.04
A T & T LONG DISTANCE	2009 037-451-035	UTILITIES	250086/L.D.	9202:6-09COL	06/17/2009	07/13/2009		1.00
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235/COLLECTION CTR	235:6-09	06/22/2009	07/13/2009		30.15
ENTERGY	2009 037-451-035	UTILITIES	5082/COLL CTR	5082:6-09	07/07/2009	07/13/2009		84.39

								148.58



TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

INVOICE

#111819

Tyler County - #2290

Annual contribution for continued Property coverage is now due. As stipulated in the Texas Association of Counties Interlocal Agreement, your coverage is continuous, after payment of an annual contribution. Your contribution for the period shown is:

PROPERTY COVERAGE

Coverage Period July 01, 2009 to July 01, 2010
(\$1,000 Deductible)

ANNUAL CONTRIBUTION DUE: \$42,158

Payment due date, without late penalty: July 31, 2009

Checks should be made payable to: Texas Association of Counties Risk Management Pool
P.O. Box 200437
Houston, TX 77216-9903

**PLEASE PAY ACCORDING TO INVOICE. CHANGES TO COVERAGE MUST BE MADE BY
ENDORSEMENT. ANY REFUND OR ADDITIONAL CONTRIBUTION WILL BE INVOICED AT
THAT TIME.**



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

MEMORANDUM

TO: Members of the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP)

FROM: William P. Norwood, Manager of Employee Benefits Dept.

RE: 2010-2011 TAC HEBP Renewal

DATE: May 27, 2009

Please find the enclosed reporting package and calendar for your review. The purpose of this reporting package is to provide you with information about your upcoming renewal. This includes claims experience that is used as a part of your renewal calculation.

Once again TAC HEBP is having another successful year and we are confident the Pool average will stay below trend as it has done for several years. The renewal for your group will depend on your demographics, benefit plan, size, claims experience, as well as blending in the excellent performance of the Pool. The reports enclosed only reflect actual claims paid; costs for administering and servicing the many components of your plan are not included.

As in the past we will have a pre renewal webcast to review important information about your renewal. This year we will include information on billing and open enrollment, as well as renewal procedures and deadlines. Invitations will be sent by email approximately 2 weeks prior to the June 16 scheduled webcast.

TAC Health and Employee Benefits Pool works for you. Owned and operated by member counties, we provide health and employee benefits only to our members. Introducing our wellness program, Healthy County, to you and your employees this year is only a part of our continued commitment. We work on your behalf to implement these cost control programs and provide innovative solutions comparable to those used by large corporations. As a result, we offer our member counties high-quality health care benefits at the lowest possible long-term cost.

Your Board of Directors will set new rates in late June and we are committed to mail those to you by July 2, 2009. If you have any questions about your claims reports or the renewal process, please contact your Marketing Specialist, Kim Crippen for North Texas or Kelly Kolodzey for South Texas at 800-456-5974.

2009

JULY

S	M	T	W	T	F
			1	2	3
5	6	7	8	9	10
12	13	14	15	16	17
19	20	21	22	23	24
26	27	28	29	30	31

AUGUST

S	M	T	W	T	F
2	3	4	5	6	7
9	10	11	12	13	14
16	17	18	19	20	21
23	24	25	26	27	28
30	31				

SEPTEMBER

S	M	T	W	T	F
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30		

Texas Association of Counties Health and Employees Benefits Renewal Calendar November 1 Effective Date

6/16	Pre-Renewal Webcast
6/18	Board Meeting
7/02	Renewals in Mail
7/30	Open Enrollment Toolkit Mailed
9/16	Renewal Deadline
10/12	October Pre Invoices distributed to groups
10/13	1 st day to process open enrollment in OASys
10/19	October Final Invoices distributed to groups
10/30	OASys entries are closed
11/01	Renewal in effect

OCTOBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



TEXAS ASSOCIATION of COUNTIES

12 Month Report - Medical

Group Number: Tyler County - 22946

Claims Paid Through: 4/30/2009

Month / Year	Total EEs	Total Members	Contribution	Paid Medical	Paid RX	Total Paid
Apr-2009	104	133	\$61,251.56	\$95,574.67	\$11,341.99	\$106,916.66
Mar-2009	99	125	\$59,939.30	\$41,710.76	\$13,130.95	\$54,841.71
Feb-2009	99	125	\$57,314.78	\$24,625.78	\$11,683.53	\$36,309.31
Jan-2009	101	128	\$56,335.78	\$45,025.26	\$12,511.75	\$57,537.01
Dec-2008	100	125	\$57,365.30	\$17,719.03	\$11,028.84	\$28,747.87
Nov-2008	100	125	\$58,162.80	\$23,407.65	\$6,346.32	\$29,753.97
Oct-2008	101	124	\$56,443.26	\$52,360.12	\$10,807.05	\$63,167.17
Sep-2008	99	121	\$55,939.58	\$33,570.84	\$8,475.89	\$42,046.73
Aug-2008	98	120	\$55,276.06	\$47,902.86	\$11,397.09	\$59,299.95
Jul-2008	97	122	\$54,041.68	\$12,577.19	\$9,549.76	\$22,126.95
Jun-2008	100	125	\$55,531.66	\$42,097.65	\$9,107.33	\$51,204.98
May-2008	102	127	\$57,042.70	\$24,867.74	\$9,739.80	\$34,607.54
Total for 12 months			\$684,644.46	\$461,439.55	\$125,120.30	\$586,559.85



TEXAS ASSOCIATION of COUNTIES

Large Claimant Summary

Claimants Over: \$10,000

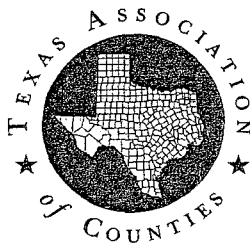
Group Number: Tyler County - 22946

Claims Paid: 5/1/2008 - 4/30/2009

Product Type: PPO

Claimant Number	Status	Medical Claims	Rx Claims	Total Paid Claims
25884G	Active	\$73,940.13	\$86.97	\$74,027.10
57378G	Active	\$50,229.34	\$1,510.35	\$51,739.69
23684G	Active	\$42,079.97	\$3,523.76	\$45,603.73
50356G	Active	\$39,062.09	\$4,607.54	\$43,669.63
56202G	Active	\$26,649.21	\$5,891.56	\$32,540.77
196809G	Active	\$25,220.49	\$2,950.10	\$28,170.59
13218G	Active	\$17,212.87	\$6,316.55	\$23,529.42
42108G	Active	\$15,073.42	\$1,317.38	\$16,390.80
36439G	Active	\$11,198.61	\$3,168.78	\$14,367.39
252311G	Active	\$9,582.43	\$4,064.07	\$13,646.50
284896G	Active	\$12,608.73	\$129.42	\$12,738.15
36442G	Active	\$8,408.33	\$3,163.23	\$11,571.56
305248G	Active	\$11,358.82	\$179.69	\$11,538.51
21201G	Active	\$7,902.52	\$3,219.81	\$11,122.33
PPO Group Total for Large Claimants		\$350,526.96	\$40,129.21	\$390,656.17
Grand Total for Large Claimants		\$350,526.96	\$40,129.21	\$390,656.17

Health & Employee Benefits Pool



July 2, 2009

Honorable Sharon E. Fuller, CIO
Tyler County Treasurer
100 West Bluff Street, Room 100
Woodville, TX 75979-5245

Dear Ms. Fuller:

We are pleased to enclose the Tyler County group health renewal for your upcoming anniversary date. The TAC Health and Employee Benefits Pool is having another year of outstanding financial results with an average Pool increase of 6.1% for 2009-10. This has allowed the TAC HEBP Board of Directors to pass those savings directly to you, the owners of this Pool. National health care cost increases for 2010 are reported significantly higher than this on average.

Renewal Credits. The board of the Texas Association of Counties Health and Employee Benefits Pool voted to return a total of 9 million dollars to eligible member groups in the Pool. For those groups that are receiving a renewal credit, your county's specific amount, along with frequently asked questions regarding these renewal credits, are enclosed. We encourage you to share this with each member of the court for careful review.

Program Updates. We continue to enhance your program to meet the needs of your employees and increase their good health. This year we have made some improvements to your plan regarding Medicine Match and Condition Management, a component of Healthy County, your TAC HEBP wellness program.

Long-term membership. Our Pool retains more than 99% of its members year after year. When Counties are part of a stable pool of more than 37,000 lives, your purchasing power is greatly multiplied and our actuaries can take pooling to its maximum benefit. Health care benefits are a long-term commitment to your employees and it pays to have a long-term strategy for keeping costs under control. TAC HEBP has a proven track record of providing the lowest long-term cost for the health coverage your employees depend on.

Aggressive negotiations. TAC HEBP negotiates aggressive pricing for each part of your health plan. We combine the purchasing power of more than 180 county entities to make sure we get the lowest possible price for administration and reinsurance. We contract with the Blue Cross Blue Shield of Texas PPO network for medical and CVS Caremark for prescriptions to make sure that your employees have access to the best care available at the lowest possible cost.

TAC HEBP Renewal Letter 2009

Your renewal is based upon the benefits listed on your rate sheet. Below are some common questions about how rates are set for members of the Pool.

If we are in a pool, why doesn't every group have the same rates? The short answer is that every group is different. Deductibles can vary from \$0 to \$1,500, copays from \$15 to \$30. With 14 standard plans to choose from, the rates will vary a great deal solely due to the benefit level. Additionally, each group has its own risk characteristics. A group where the average age is 55 will tend to have more office visits and medical procedures, as well as higher drug costs, than a group with an average age of 42. Finally, some parts of the state have higher or lower medical costs than the average.

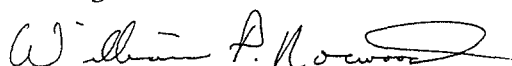
How does TAC HEBP set my County's rates? TAC HEBP's underwriters and actuaries consider each group's size, demographics, benefit plan, and weighted claims history for the last three years. Small groups will have wide fluctuations in claims costs from one year to the next, so the smaller your group, the more your rates are based on the Pool's overall experience. The larger your group, the more your actual claims history will determine your rates. Because catastrophic claims are pooled across all members, this allows us to stabilize the rates for everyone and offer the best long-term value no matter how large or small your county.

We appreciate your assistance in helping us meet the deadlines and ask that you return your paperwork as soon as possible. Please refer to the enclosed Calendar for the deadline that applies to your anniversary date. If you are not able to complete your renewal by this date, we will load your current benefits at the new rates effective on your anniversary date.

We always encourage our members to maintain their current benefit plan during these positive renewal years. However, if you are considering any changes, including changes to your personnel policies, that will affect benefits (e.g.; adding retiree benefits, changing waiting period, etc.) please be sure to discuss this in advance with Kelly Kolodzey so that we can make these changes along with your renewal. Final selections or changes that come in after the renewal due date are subject to additional costs and/or delays in implementation.

We thank you for your membership in TAC HEBP and we look forward to working with you again.

Best regards,



William P. Norwood
Manager, Employee Benefits Program

Cc: Terry Villiva; BCBSTX Account Executive



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

July 2, 2009

Dear TAC HEBP Members:

As the new chairman of TAC's Health and Employee Benefits Pool, I want to thank you for another successful year. For the past six years, renewal increases for the Pool have been far below the national average, and for the third year in a row, many counties who are eligible will be given renewal credits.

As a fellow county official, I am continually concerned about the many economic challenges we all face throughout the year. Our country and our counties are facing difficult financial times. Many counties are looking at little or no pay increases for the next budget year, so medical benefits are of even more value to county employees. TAC's HEBP board and staff work diligently in order to offer quality health coverage at the best possible cost. This is our pledge and we will continue to work toward this objective. We encourage you to take full advantage of the many benefits that TAC HEBP offers, including our new employee wellness program, Healthy County.

Your loyalty to this pool is the reason for our success, and we look forward to another successful year of providing health care coverage for you.

Sincerely,

A handwritten signature in cursive script that reads "Raymie Kana".

Ms. Raymie Kana
Colorado County Auditor
TAC HEBP Board Chairman



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

July 2, 2009

Dear TAC HEBP Members:

As the new chairman of TAC's Health and Employee Benefits Pool, I want to thank you for another successful year. For the past six years, renewal increases for the Pool have been far below the national average, and for the third year in a row, many counties who are eligible will be given renewal credits.

As a fellow county official, I am continually concerned about the many economic challenges we all face throughout the year. Our country and our counties are facing difficult financial times. Many counties are looking at little or no pay increases for the next budget year, so medical benefits are of even more value to county employees. TAC's HEBP board and staff work diligently in order to offer quality health coverage at the best possible cost. This is our pledge and we will continue to work toward this objective. We encourage you to take full advantage of the many benefits that TAC HEBP offers, including our new employee wellness program, Healthy County.

Your loyalty to this pool is the reason for our success, and we look forward to another successful year of providing health care coverage for you.

Sincerely,

A handwritten signature in cursive script that reads "Raymie Kana".

Ms. Raymie Kana
Colorado County Auditor
TAC HEBP Board Chairman



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

2009 Performance-Based Renewal Credits Frequently Asked Questions

Q: What is a renewal credit?

A: Over the last several years, the Pool has experienced good financial results. At the end of the 2008 Fiscal Year, there was a surplus after all expenses and reserve requirements had been met. The Board of Directors voted to return a portion of that surplus to those who renew their medical coverage with the Pool this year.

Q: Who is eligible for a renewal credit?

A: Any group that has been a member of TAC HEBP with medical coverage for at least 1 full year is eligible to receive a renewal credit.

Q: How is the amount of the credit calculated?

A: 25% of the credit, or \$2.25 million, is based purely on membership contributions over the last three years. The remaining 75%, or \$6.75 million, is performance-based, depending on how much each group contributed toward the surplus; after all claims over \$250,000 were removed. For example:

Longevity credit: My County paid 2% of the total eligible contributions for the last 3 years. 2% of \$2.25 million = \$45,000

Performance credit: My County contributed 3% of the total eligible surplus for the last 3 years. 3% of \$6.75 million = \$202,500

Total credit: \$45,000 + \$202,500 = \$247,500

Q: Does this mean that the Pool has been charging too much?

A: No, not at all. We use the best underwriting methods available and set our rates to cover our expected costs and expenses, but no one can predict exactly what the claims will be in any given year. The individual counties in our Pool are too small to be statistically predictable. By keeping a part of the formula tied to actual performance, it gives us a way to make sure that the members always get the best possible pricing from the Pool over the long run, while still providing stable rates in the short run. In addition, a performance-based renewal credit rewards those groups that successfully control their health care costs through wellness programs and other employer efforts.

Q: Why do we have to renew our coverage in order to receive the credit?

A: To preserve the financial integrity of the Pool and ensure the stability of future rates. While we always want to give the best possible price in today's market, we also look toward the future and work toward keeping the long-term rates as stable as we can. The renewal credits help us maintain the stability of membership, and therefore the stability of rates over the long term.

Q: Why didn't TAC HEBP just lower our rates by the same amount?

A. While reducing rates would give us the same financial effect for *this* year, it would make future rate increases more volatile. In underwriting, we do our best to set the rates based on what we expect medical claims and expenses to be for the upcoming contract year. If we intentionally set rates lower than expected costs, it means that we will be at a deficit for future years; and rate increases would be much higher than normal in 2009-2010. By handling the surplus as a credit, we can cover expected costs for this year, and provide for more stable rates into the future. This is exactly how the Pool has been able to achieve an average rate increase of only 3.85% over the last 5 years while the commercial market is averaging 9-10%.

Q: Will we be getting a credit next year?

A: The Board of Directors approved the renewal credit for this year only. In the future, if there is a surplus the Board *may* elect to issue a credit again. The Pool is running very well again in 2009. Should a surplus exist at the end of this Fiscal Year renewal credits may be issued, however, counties should not rely upon receiving a credit like this every year.

Q: How will we receive the credits?

A: The credit will be issued on the monthly invoices beginning on each group's anniversary date. The total annual credit will be divided into 12 equal installments and an adjustment for that amount will appear on the monthly invoice from TAC HEBP. The credits are being applied in the monthly invoices to ensure that the credits will be captured automatically in the billing and reporting systems.

Q: We want to use this money to decrease dependent rates. Is that OK?

A: The credit belongs to the County and can be used as the County determines is best. However, we would issue a word of caution against lowering the dependent deductions. In the event that there is no credit available next year to subsidize dependent costs, your employees could be faced with a very steep cost increase, even if overall rates don't change much at all. Employees need to be aware of this situation or they could face financial difficulties next year.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

PROGRAM UPDATES

Medicine Match

Members that participate in the condition management program will become eligible for a 50% reduction in copay for covered medications that treat diabetes, asthma, cholesterol or high blood pressure. We believe that removing financial barriers to obtain medication will not only encourage participation of counties and participants in the condition management program but also enhance overall member health through increased medication adherence. To enroll, call the 24/7 Nurseline at 866-412-8795.

Condition Management

This program helps employees better manage conditions by advising, educating and supporting them in leading a healthier, more productive life. Employees will have access to a wide variety of services like individualized telephone coaching and expert advice from registered nurses as well as communications and educational resources related to their specific condition. Condition management covers:

- Asthma;
- Coronary artery disease;
- Congestive heart failure;
- Diabetes;
- Wide range of cancers; and
- Lower back pain.

Open Enrollment – All employers are required to have a one month open enrollment period for their group health coverage. To accommodate those groups that choose to have open enrollment 60 days prior to the anniversary date, open enrollment toolkits will be delivered according to the calendar enclosed. New enrollees will become effective on the anniversary date.

Dental - No open enrollment for this coverage. Children may be enrolled in the plan at any time before their 5th birthday.

Life Rates – Life rates will stay the same for all groups.

Questions – If you have any questions, please contact Kelly Kolodzey or Kim Crippen at 800-456-5974.

Performance Drug List

The CVS Caremark Performance Drug List is a guide within select therapeutic categories for clients, plan participants and health care providers. Generics should be considered the first line of prescribing. If there is no generic available, there may be more than one brand-name medicine to treat a condition. These preferred brand-name medicines are listed to help identify products that are clinically appropriate and cost-effective. Generics listed in therapeutic categories are for representational purposes only. This is not an all-inclusive list. This list represents brand products in CAPS, branded generics in upper- and lowercase *Italics*, and generic products in lowercase *italics*.

PLAN PARTICIPANT

Your benefit plan provides you with a prescription benefit program administered by CVS Caremark. Ask your doctor to consider prescribing, when medically appropriate, a preferred medicine from this list. Take this list along when you or a covered family member sees a doctor.

Please note:

- Your specific prescription benefit plan design may not cover certain categories, regardless of their appearance in this document.
- For specific information regarding your prescription benefit coverage and copay¹ information, please visit www.caremark.com or contact a CVS Caremark Customer Care representative.
- CVS Caremark may contact your doctor after receiving your prescription to request consideration of a drug list product or generic equivalent. This may result in your doctor prescribing, when medically appropriate, a different brand-name product or generic equivalent in place of your original prescription.

HEALTH CARE PROVIDER

Your patient is covered under a prescription benefit plan administered by CVS Caremark. As a way to help manage health care costs, authorize generic substitution whenever possible. If you believe a brand-name product is necessary, consider prescribing a brand name on this list.

Please note:

- Generics should be considered the first line of prescribing.
- This drug list represents a summary of prescription coverage. It is not inclusive and does not guarantee coverage.
- The plan participant's specific prescription benefit plan may have a different copay for specific products on the list.
- Unless specifically indicated, drug list products will include all dosage forms.
- Log in to www.caremark.com to check coverage and copay information for a specific medicine.

ANTIBIOTICS

ANTIBACTERIALS

§ CEPHALOSPORINS

cefactor
cefdinir
cephalexin
SUPRAX

§ ERYTHROMYCINS/ MACROLIDES

azithromycin
clarithromycin
clarithromycin ext-rel
erythromycins

§ FLUOROQUINOLONES

ciprofloxacin ext-rel
ciprofloxacin tablet
AVELOX
CIPRO SUSPENSION
LEVAQUIN

§ PENICILLINS

amoxicillin
amoxicillin-clavulanate
dicloxacillin
penicillin VK

§ TETRACYCLINES

doxycycline hyclate
minocycline
tetracycline

MISCELLANEOUS

metronidazole
*sulfamethoxazole-
trimethoprim*

ANTIFUNGALS

fluconazole
itraconazole
terbinafine tablet

ANTIVIRALS

§ HERPES AGENTS
acyclovir
VALTREX

§ INFLUENZA AGENTS

amantadine
rimantadine
RELENZA
TAMIFLU

CARDIOVASCULAR

§ ACE INHIBITORS

fosinopril
lisinopril
quinapril
ramipril

§ ACE INHIBITOR/ DIURETIC COMBINATIONS

*fosinopril-
hydrochlorothiazide*
*lisinopril-
hydrochlorothiazide*
*quinapril-
hydrochlorothiazide*

§ ACE INHIBITOR/CALCIUM CHANNEL BLOCKERS

TARKA

ANGIOTENSIN II RECEPTOR ANTAGONISTS/ COMBINATIONS

AVAPRO/AVALIDE
BENICAR/BENICAR HCT
MICARDIS/MICARDIS HCT

ANTILIPEMICS

§ BILE ACID RESINS
cholestyramine
WELCHOL

CHOLESTEROL ABSORPTION INHIBITORS

ZETIA

§ FIBRATES

fenofibrate
TRICOR

§ HMG-CoA REDUCTASE INHIBITORS

pravastatin
simvastatin
CRESTOR

LIPITOR

NIACINS/COMBINATIONS

ADVICOR
NIASPAN
SIMCOR

§ BETA-BLOCKERS

atenolol
carvedilol
metoprolol
metoprolol succinate ext-rel
nadolol
propranolol
COREG CR

§ CALCIUM CHANNEL BLOCKERS

amlodipine
diltiazem ext-rel
nifedipine ext-rel
verapamil ext-rel

CALCIUM CHANNEL BLOCKER/ANTILIPEMIC COMBINATIONS

CADUET

§ DIGITALIS GLYCOSIDES

digoxin

§ DIURETICS

furosemide
hydrochlorothiazide
metolazone
*spironolactone-
hydrochlorothiazide*
torseamide
*triamterene-
hydrochlorothiazide*

CENTRAL NERVOUS SYSTEM

ANTIDEPRESSANTS

§ MISCELLANEOUS AGENTS

bupropion
bupropion ext-rel
mirtazapine

§ SELECTIVE SEROTONIN REUPTAKE INHIBITORS (SSRIs)

lopram
xetine
paroxetine
paroxetine ext-rel
sertraline
LEXAPRO

§ SEROTONIN NOREPINEPHRINE REUPTAKE INHIBITORS (SNRIs)²

venlafaxine
CYMBALTA
EFFEXOR XR
PRISTIQ

§ HYPNOTICS, NONBENZODIAZEPINES

zolidem
AMBIEN CR

MIGRAINE

§ SELECTIVE SEROTONIN AGONISTS

sumatriptan
MAXALT
ZOMIG

SELECTIVE SEROTONIN AGONIST/NONSTEROIDAL ANTI-INFLAMMATORY

§ (NSAID)
COMBINATIONS
TREMEX

ENDOCRINE AND METABOLIC

ANDROGENS
ANDRODERM
ANDROGEL

ANTIDIABETICS

§ BIGUANIDES
metformin
metformin ext-rel

DIPEPTIDYL PEPTIDASE-4 (DPP-4) INHIBITORS
JANUVIA

DIPEPTIDYL PEPTIDASE-4 (DPP-4) INHIBITOR/
BIGUANIDE
COMBINATIONS
JANUMET

INCRETIN MIMETIC AGENTS
BYETTA

INSULINS
APIDRA
HUMALOG
HUMULIN
LANTUS
LEVEMIR
NOVOLIN
NOVOLOG

INSULIN SENSITIZERS
ACTOS

INSULIN SENSITIZER/
BIGUANIDE
COMBINATIONS
ACTOPLUS MET

INSULIN SENSITIZER/
SULFONYLUREA
COMBINATIONS
DUETACT

MEGLITINIDES
PRANDIN

§ SULFONYLUREAS
glimepiride
glipizide
glipizide ext-rel

§ SULFONYLUREA/
BIGUANIDE
COMBINATIONS
glipizide-metformin

SUPPLIES
ACCU-CHEK STRIPS
AND KITS⁴
BD INSULIN SYRINGES
AND NEEDLES
ONETOUCH STRIPS
AND KITS⁴

CALCIUM REGULATORS

§ BISPHOSPHONATES
alendronate
ACTONEL

§ CALCITONINS
Fortical

PARATHYROID HORMONES
FORTEO

CONTRACEPTIVES

§ MONOPHASIC
*ethinyl estradiol-
drospirenone*
YAZ

§ TRIPHASIC
ORTHO TRI-CYCLLEN LO

§ EXTENDED CYCLE
*ethinyl estradiol-
levonorgestrel*
LOSEASONIQUE
SEASONIQUE
CONTINUOUS
LYBREL

TRANSDERMAL
ORTHO EVRA
VAGINAL
NUVARING

ESTROGENS

§ ORAL
estradiol
estropipate
ENJUVIA
PREMARIN

§ TRANSDERMAL,
ESTROGENS
estradiol
CLIMARA
ESTRADERM
VIVELLE-DOT

§ ORAL ESTROGEN/
PROGESTINS
estradiol-norethindrone
PREMPHASE
PREMPRO

§ PROGESTINS
medroxyprogesterone
PROMETRIUM

SELECTIVE ESTROGEN
RECEPTOR MODULATORS
EVISTA

§ THYROID SUPPLEMENTS
levothyroxine
SYNTHROID

GASTROINTESTINAL

§ H₂ RECEPTOR
ANTAGONISTS
ranitidine

§ PROTON PUMP
INHIBITORS
omeprazole
KAPIDEX
NEXIUM

GENITOURINARY

§ BENIGN PROSTATIC
HYPERPLASIA
doxazosin
finasteride
terazosin
AVODART
FLOMAX

§ URINARY
ANTISPASMODICS
oxybutynin
oxybutynin ext-rel
DETROL
DETROL LA
ENABLEX
OXYTROL
SANCTURA XR
VESICARE

HEMATOLOGIC

§ ANTICOAGULANTS
warfarin
COUMADIN

RESPIRATORY

ANAPHYLAXIS
TREATMENT AGENTS
EPIPEN
EPIPEN JR

§ ANTICHOLINERGICS
SPIRIVA

§ ANTICHOLINERGIC/
BETA AGONISTS
ipratropium-albuterol
inhalation solution
COMBIVENT

§ ANTIHISTAMINES,
NONSEDATING
fexofenadine

§ ANTIHISTAMINE/
DECONGESTANTS
ALLEGRA-D³

BETA AGONISTS

§ SHORT ACTING
albuterol
PROAIR HFA
PROVENTIL HFA
LONG ACTING
FORADIL
SEREVENT

LEUKOTRIENE
ANTAGONISTS
SINGULAIR

NASAL ANTIHISTAMINES
ASTELIN
ASTEPRO

§ NASAL STEROIDS

fluticasone
NASACORT AQ
NASONEX
RHINOCORT AQUA
VERAMYST

STEROID/BETA AGONISTS
ADVAIR
SYMBICORT

STEROID INHALANTS
ASMANEX
FLOVENT
PULMICORT
QVAR

TOPICAL

DERMATOLOGY

§ ACNE
clindamycin solution
erythromycin solution
*erythromycin-
benzoyl peroxide*
tretinoin
BENZACLIN
DIFFERIN
DUAC CS
RETIN-A MICRO
ZIANA

OPHTHALMIC

§ BETA-BLOCKERS,
NONSELECTIVE
timolol maleate solution
BETIMOL

BETA-BLOCKERS,
SELECTIVE
BETOPTIC S

PROSTAGLANDINS
LUMIGAN
TRAVATAN
XALATAN

§ SYMPATHOMIMETICS
brimonidine 0.2%
ALPHAGAN P

QUICK REFERENCE PERFORMANCE DRUG LIST

A

ACCU-CHEK STRIPS
AND KITS¹
ACTONEL
ACTOPLUS MET
ACTOS
acyclovir
ADVAIR
ADVICOR
albuterol
alendronate
ALLEGRA-D³
ALPHAGAN P
amantadine
AMBIEN CR
amlodipine
amoxicillin
amoxicillin-clavulanate
ANDRODERM
ANDROGEL
APIDRA
ASMANEX
ASTELIN
ASTEPRO
atenolol
AVALIDE
AVAPRO
AVELOX
AVODART
azithromycin

B

BD INSULIN SYRINGES
AND NEEDLES
BENICAR
BENICAR HCT
BENZACLIN
BETIMOL
BETOPTIC S
brimonidine 0.2%
bupropion
bupropion ext-rel
BYETTA

C

CADUET
carvedilol
cefaclor
cefdinir
cephalexin
cholestyramine
CIPRO SUSPENSION
ciprofloxacin ext-rel
ciprofloxacin tablet

citalopram
clarithromycin
clarithromycin ext-rel
CLIMARA
clindamycin solution
COMBIVENT
COREG CR
COUMADIN
CRESTOR
CYMBALTA

D

DETROL
DETROL LA
dicloxacillin
DIFFERIN
digoxin
diltiazem ext-rel
doxazosin
doxycycline hyclate
DUAC CS
DUETACT

E

EFFEXOR XR
ENABLEX
ENJUVA
EPIPEN
EPIPEN JR
erythromycin solution
*erythromycin-
benzoyl peroxide*
erythromycins
ESTRADERM
estradiol
estradiol-norethindrone
estropipate
*ethinyl estradiol-
drospirenone*
*ethinyl estradiol-
levonorgestrel*
EVISTA

F

fenofibrate
fexofenadine
finasteride
FLOMAX
FLOVENT
fluconazole
fluoxetine
fluticasone
FORADIL
FORTEO
Fortical

fosinopril
*fosinopril-
hydrochlorothiazide*
furosemide

G

glimepiride
glipizide
glipizide ext-rel
glipizide-metformin

H

HUMALOG
HUMULIN
hydrochlorothiazide

I

*ipratropium-albuterol
inhalation solution*
itraconazole

J

JANUMET
JANUVIA

K

KAPIDEX

L

LANTUS
LEVAQUIN
LEVEMIR
levothyroxine
LEXAPRO
LIPITOR
lisinopril
*lisinopril-
hydrochlorothiazide*
LOSEASONIQUE
LUMIGAN
LYBREL

M

MAXALT
medroxyprogesterone
metformin
metformin ext-rel
metolazone
metoprolol
metoprolol succinate ext-rel
metronidazole
MICARDIS
MICARDIS HCT
minocycline
mirtazapine

N

nadolol
NASACORT AQ
NASONEX
NEXIUM
NIASPAN
nifedipine ext-rel
NOVOLIN
NOVOLOG
NUVARING

O

omeprazole
ONETOUCH STRIPS
AND KITS¹
ORTHO EVRA
ORTHO TRI-CYCLEN LO
oxybutynin
oxybutynin ext-rel
OXYTROL

P

paroxetine
paroxetine ext-rel
penicillin VK
PRANDIN
pravastatin
PREMARIN
PREMPHASE
PREMPRO
PRISTIQ
PROAIR HFA
PROMETRIUM
propranolol
PROVENTIL HFA
PULMICORT

Q

quinapril
*quinapril-
hydrochlorothiazide*
QVAR

R

ramipril
ranitidine
RELENZA
RETIN-A MICRO
RHINOCORT AQUA
rimantadine

S

SANCTURA XR
SEASONIQUE

SEREVENT
sertraline
SIMCOR
simvastatin
SINGULAIR
SPIRIVA
*spironolactone-
hydrochlorothiazide*
*sulfamethoxazole-
trimethoprim*
sumatriptan
SUPRAX
SYMBICORT
SYNTHROID

T

TAMIFLU
TARKA
terazosin
terbinafine tablet
tetracycline
timolol maleate solution
torseamide
TRAVATAN
tretinoin
TREMIMET
*triamterene-
hydrochlorothiazide*
TRICOR

V

VALTRES
venlafaxine
VERAMYST
verapamil ext-rel
VESICARE
VIVELLE-DOT

W

warfarin
WELCHOL

X

XALATAN

Y

YAZ

Z

ZETIA
ZIANA
zolpidem
ZOMIG

PREFERRED ALTERNATIVES LIST

DRUG NAME	PREFERRED ALTERNATIVE(S)	DRUG NAME	PREFERRED ALTERNATIVE(S)
ACCOLATE	SINGULAIR	CONTROL	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
ACIPHEX	<i>omeprazole</i> , KAPIDEX, NEXIUM	DESQUAM E, DESQUAM X	<i>clindamycin solution, erythromycin solution, erythromycin-benzoyl peroxide, tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA
ACTONEL W/CALCIUM	<i>alendronate</i> , ACTONEL	DORAL	<i>zolpidem</i> , AMBIEN CR
ADVANCE	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴	DYNACIRC CR	<i>amlodipine, nifedipine ext-rel</i>
AEROBID, AEROBID M	ASMANEX, FLOVENT, FLOVENT HFA, PULMICORT, QVAR	EASYPRO	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
ALORA	<i>estradiol</i> , CLIMARA, ESTRADERM, VIVELLE-DOT	ESTRASORB	<i>estradiol</i> , CLIMARA, ESTRADERM, VIVELLE-DOT
ALTOPREV	<i>pravastatin, simvastatin</i> , CRESTOR, LIPITOR	ESTROGEL	<i>estradiol</i> , CLIMARA, ESTRADERM, VIVELLE-DOT
ALVESCO	ASMANEX, FLOVENT, FLOVENT HFA, PULMICORT, QVAR	EXACTECH, EXACTECH RSG	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
AMERGE	<i>sumatriptan</i> , MAXALT, ZOMIG	FEMHRT	<i>estradiol-norethindrone</i> , PREMPPHASE, PREMPRO
ANGELIQ	<i>estradiol-norethindrone</i> , PREMPPHASE, PREMPRO	FEMTRACE	<i>estradiol, estropipate</i> , ENJUVIA, PREMARIN
ARMOUR THYROID	<i>levothyroxine</i> , SYNTHROID	FENOGLIDE	<i>fenofibrate</i> , TRICOR
ASCENSIA	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴	FIRST TESTOSTERONE	ANDRODERM, ANDROGEL
ASSURE, ASSURE PRO	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴	FORTAMET	<i>metformin, metformin ext-rel</i>
ATROVENT HFA	SPIRIVA	FOSAMAX PLUS D	<i>alendronate</i> , ACTONEL
AXERT	<i>sumatriptan</i> , MAXALT, ZOMIG	FREESTYLE	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
AXEL	<i>clindamycin solution, erythromycin solution, erythromycin-benzoyl peroxide, tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA	GLUCOFILM	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
AZMACORT	ASMANEX, FLOVENT, FLOVENT HFA, PULMICORT, QVAR	GLUCOMETER DEX, GLUCOMETER ELITE, GLUCOMETER ENCORE	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
BECONASE AQ	<i>fluticasone</i> , NASACORT AQ, NASONEX, RHINOCORT AQUA, VERAMYST	ISTALOL	<i>timolol maleate solution</i> , BETIMOL
BENZAC AC, BENZAC W	<i>clindamycin solution, erythromycin solution, erythromycin-benzoyl peroxide, tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA	LESCOL, LESCOL XL	<i>pravastatin, simvastatin</i> , CRESTOR, LIPITOR
BENZAGEL	<i>clindamycin solution, erythromycin solution, erythromycin-benzoyl peroxide, tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA	MENEST	<i>estradiol, estropipate</i> , ENJUVIA, PREMARIN
BENZIQ	<i>clindamycin solution, erythromycin solution, erythromycin-benzoyl peroxide, tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA	MENOSTAR	<i>estradiol</i> , CLIMARA, ESTRADERM, VIVELLE-DOT
BREVOXYL	<i>clindamycin solution, erythromycin solution, erythromycin-benzoyl peroxide, tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA	NEXGEN	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
CARDURA XL	<i>doxazosin, terazosin</i> , FLOMAX	OMNARIS	<i>fluticasone</i> , NASACORT AQ, NASONEX, RHINOCORT AQUA, VERAMYST
CENESTIN	<i>estradiol, estropipate</i> , ENJUVIA, PREMARIN	PATANASE	ASTELIN, ASTEPRO
CLARINEX	<i>fexofenadine</i>	PEXEVA	<i>citalopram, fluoxetine, paroxetine, paroxetine ext-rel, sertraline</i> , LEXAPRO
CLARINEX D	ALLEGRA-D ³	PRECISION, PRECISION QID, PRECISION XTRA	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
CLINDAGEL	<i>clindamycin solution, erythromycin solution, erythromycin-benzoyl peroxide, tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA	PREFEST	<i>estradiol-norethindrone</i> , PREMPPHASE, PREMPRO
		PRESTIGE	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
		RELION INSULIN	HUMULIN INSULIN, NOVOLIN INSULIN

⁴ The preferred alternative products in this list are a broad representation within therapeutic categories of available treatment options and do not necessarily represent clinical equivalency. Your specific prescription benefit plan design may not cover certain products, regardless of their appearance in this document. For specific information, visit www.caremark.com or contact a CVS Caremark Customer Care representative.

DRUG NAME	PREFERRED ALTERNATIVE(S) ⁵
RELPAK	<i>sumatriptan</i> , MAXALT, ZOMIG
SKELID	<i>alendronate</i> , ACTONEL
STARLIX	PRANDIN
STRIANT	ANDRODERM, ANDROGEL
SULAR	<i>amlodipine</i> , <i>nifedipine ext-rel</i>
SURE-TEST	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
TEVETEN, TEVETEN HCT	AVALIDE, AVAPRO, BENICAR, BENICAR HCT, MICARDIS, MICARDIS HCT
TRIAZ	<i>clindamycin solution</i> , <i>erythromycin solution</i> , <i>erythromycin-benzoyl peroxide</i> , <i>tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA

DRUG NAME	PREFERRED ALTERNATIVE(S) ⁵
TRIGLIDE	<i>fenofibrate</i> , TRICOR
TRILIPIX	<i>fenofibrate</i> , TRICOR
TRUE CARE, TRUETEST, TRUETRACK	ACCU-CHEK STRIPS AND KITS ⁴ , ONETOUCH STRIPS AND KITS ⁴
TWINJECT	EPIPEN, EPIPEN JR
UROXATRAL	<i>doxazosin</i> , <i>terazosin</i> , FLOMAX
ZODERM	<i>clindamycin solution</i> , <i>erythromycin solution</i> , <i>erythromycin-benzoyl peroxide</i> , <i>tretinoin</i> , BENZACLIN, DIFFERIN, DUAC CS, RETIN-A MICRO, ZIANA
ZYFLO, ZYFLO CR	SINGULAIR

⁴ The preferred alternative products in this list are a broad representation within therapeutic categories of available treatment options and do not necessarily represent clinical equivalency.

FOR YOUR INFORMATION: Generics should be considered the first line of prescribing. This drug list represents a summary of prescription coverage. It is not inclusive and does not guarantee coverage. Specific prescription benefit plan design may not cover certain categories, regardless of their appearance in this document. The plan participant's prescription benefit plan may have a different copay for specific products on the list. Unless specifically indicated, drug list products will include all dosage forms. This list represents brand products in CAPS, branded generics in upper- and lowercase *italics*, and generic products in lowercase *italics*. Generics listed in therapeutic categories are for representational purposes only. This is not an all-inclusive list. Listed products may be available generically in certain strengths or dosage forms. Dosage forms on this list will be consistent with the category and use where listed. Log in to www.caremark.com to check coverage and copay information for a specific medicine.

⁵ Generics are available in this class and should be considered the first line of prescribing.

¹ Copayment, copay or coinsurance means the amount a plan participant is required to pay for a prescription in accordance with a Plan, which may be a deductible, a percentage of the prescription price, a fixed amount or other charge, with the balance, if any, paid by a Plan.

² indicates the proposed mechanism of action, based on the American Psychiatric Association Summary of Treatment Recommendations.

³ Higher copays may apply depending on the plan participant's specific prescription benefit plan. Log in to www.caremark.com to find the copay under a specific plan.

⁴ An Accu-Chek or OneTouch blood glucose meter will be provided at no charge by the manufacturer to those individuals currently using a meter other than Accu-Chek or OneTouch. For more information on how to obtain a blood glucose meter, call toll-free: 1-800-588-4456. Plan participants must have CVS Caremark Mail Service Pharmacy benefits to qualify.

Your privacy is important to us. Our employees are trained regarding the appropriate way to handle your private health information.

CVS Caremark may receive rebates, discounts and service fees from pharmaceutical manufacturers for certain listed products.

This document contains references to brand-name prescription drugs that are trademarks or registered trademarks of pharmaceutical manufacturers that are not affiliated with CVS Caremark.

Listed products are for informational purposes only and are not intended to replace the clinical judgment of the prescriber.





TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Renewal Checklist for Members

To renew your TAC HEBP medical, prescription drug, dental, and or life benefits, simply refer to the Deadline Calendar enclosed and the procedures below:

_____ 1. **Have your Commissioners Court approve the renewal rates.** We encourage all our members to maintain their benefits at the current level or with minimal changes. If you are interested in an alternate plan, please call your Employee Benefits Marketing Specialist, Kim Crippen for North Texas or Kelly Kolodzey for South Texas, at 1-800-456-5974.

_____ 2. **Complete your 2009 Renewal Notice & Benefit Confirmation.** Please list the contribution levels in all the spaces provided. Have your County Judge or Contracting Authority initial and sign the approved rates as listed. Please note: this step is for groups that are **not** making plan changes and are accepting the new rates as presented.

_____ 3. **Send us the document.** Fax the completed Renewal Notice and Benefit Confirmation form to us at (512) 481-8481, no later than the date specified on your Deadline Calendar.

If you have any questions, please call your Employee Benefits Marketing Specialist, Kim Crippen for North Texas or Kelly Kolodzey for South Texas, at 1-800-456-5974.

Please make copies for your records of the Renewal Notice and Benefit Confirmation form.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

2009 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: 11/1/2009

Return to TAC by: September 16, 2009

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels.

If there are any plan changes other than those listed below, or funding changes, please contact Kelly Kolodzey at 800-456-5974.

Medical

Medical Plan: 600 RX Plan: 5/20/35 Option 2A

Your payroll deductions for medical benefits are: **Post Tax or Both**

Tier	Current Rates	New Rates Effective 11/1/2009	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only:	\$514.76	\$550.78	\$ _____	\$ _____	\$ _____
Employee & 1 Child:	\$678.12	\$725.58	\$ _____	\$ _____	\$ _____
Employee & Children:	\$797.50	\$853.32	\$ _____	\$ _____	\$ _____
Employee & Spouse:	\$979.00	\$1,047.54	\$ _____	\$ _____	\$ _____
Employee & Family:	\$1,224.76	\$1,310.48	\$ _____	\$ _____	\$ _____

_____ Initial to accept New Medical Plan Rates.

Retiree

Your group allows retiree coverage for:

Medical: **Pre 65**

_____ Initial to confirm retiree coverage.

Waiting Period

Employees

Elected Officials

Medical 60 days - Day following WP

0 days - Date of hire

_____ Initial to confirm waiting period.

Please indicate your broker / agent's name, if applicable _____

- * Rates quoted above include a discount for entering eligibility in OASys. For entities that choose not to utilize OASys an additional fee of \$2 per employee per month will be added to the monthly billing.
- * Retirees pay the same premium as active employees, regardless of age, for medical and dental. Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- * Form must be received by September 16, 2009 in order to avoid additional administrative fees.
- * Signature on the following page is required to confirm and accept your group's renewal.

**TAC HEBP Member Contact Designation
Tyler County**

Contracting Authority

As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name Honorable Sharon E. Fuller, CIO _____
Title Treasurer _____
Address 100 West Bluff Street, Room 100 _____
Woodville, TX 75979-5245 _____
Phone (409) 283-3054 _____
FAX (409) 283-3054 _____
Email tctreasurer@yahoo.com _____

Primary Contact

HEBP's main contact for daily matters pertaining to the health benefits.

Name Honorable Sharon E. Fuller, CIO _____
Title Treasurer _____
Address 100 West Bluff Street, Room 100 _____
Woodville, TX 75979-5245 _____
Phone (409) 283-3054 _____
FAX (409) 283-3054 _____
Email tctreasurer@yahoo.com _____

Billing Contact

Responsible for receiving all invoices relating to HEBP products and services.

Name Ms. Kimbra Nagypal _____
Title Assistant County Treasurer _____
Address 100 West Bluff Street, Room 100 _____
Woodville, TX 75979 _____
Phone (409) 283-3054 _____
FAX _____
Email tctreasurer@yahoo.com _____
HIPAA Secured FAX number (409) 283-3054 _____

Date: _____

Signature of County Judge _____

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the
only all county-owned and county directed Health and Benefits Pool in Texas.



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Renewal Credit

2009 – 2010 RENEWAL CREDIT CONFIRMATION
Tyler County– GROUP #22946

Tyler County is eligible to receive a renewal credit* for the 2009-2010 plan year, effective on your anniversary date. Upon renewing your health plan with TAC HEBP, beginning on your effective date, each monthly bill will reflect a credit for 1/12th of the total below:

\$114,252

Please sign below indicating the Commissioners Court or Board approval to receive the renewal credit for 2009-2010.

Signature of County Judge or Contracting Authority:

Date: _____

2009

JULY

S	M	T	W	T	F
			1	2	3
5	6	7	8	9	10
12	13	14	15	16	17
19	20	21	22	23	24
26	27	28	29	30	31

AUGUST

S	M	T	W	T	F
2	3	4	5	6	7
9	10	11	12	13	14
16	17	18	19	20	21
23	24	25	26	27	28
30	31				

SEPTEMBER

S	M	T	W	T	F
		1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30		

Texas Association of Counties Health and Employees Benefits Renewal Calendar November 1 Effective Date

6/16	Pre-Renewal Webcast
6/18	Board Meeting
7/02	Renewals in Mail
7/30	Open Enrollment Toolkit Mailed
9/16	Renewal Deadline
10/13	1 st day to process open enrollment in OASys
10/30	OASys entries are closed
11/01	Renewal in effect

OCTOBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT
Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk,
Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties

TO: Honorable Wes Suiter, Angelina County Judge
Honorable Lonnie Hunt, Houston County Judge
Honorable Mark Allen, Jasper County Judge
Honorable Joe English, Nacogdoches County Judge
Honorable Truman Dougharty, Newton County Judge
Honorable John Thompson, Polk County Judge
Honorable Charles Watson, Sabine County Judge
Honorable Randy Williams, San Augustine County Judge
Honorable Fritz Faulkner, San Jacinto County Judge
Honorable John Tomlin, Shelby County Judge
Honorable Mark Evans, Trinity County Judge
Honorable Jacques Blanchette, Tyler County Judge

FROM:  Walter G. Diggles, Executive Director/DETCOG

SUBJECT: Renewal of Interlocal Agreement for E9-1-1 Automatic
Location Maintenance Services

DATE: July 7, 2009

Please find enclosed two original copies of the FY '10-'11 Interlocal Agreement for Automatic Location Maintenance Services. This is the bi-annual renewal of the existing Interlocal Agreement between your entity and DETCOG as required by the Commission on State Emergency Communications (CSEC). Upon approval by your commissioner's court, city council or board, please sign and return both copies of the agreements. I will then execute both copies and return one original for your records.

Should you have any questions or if you would like one of our 9-1-1 staff to appear before your commissioner's court, city council or board, please contact Van Bush at 409-384-5704 x 265 or vbush@detcog.org.

Enclosures

Cc: Van Bush, Director of Regional 9-1-1 ENS/DETCOG

Charles Simmons
President
Nacogdoches County
Commissioner

Jack Gorden
1st Vice President
Mayor of Lufkin

Rachel Martin
2nd Vice President
Mayor of Newton

Tommy Overstreet
3rd Vice President
Polk County
Commissioner

Allison Harbison
Secretary
Shelby County Clerk

Jacques Blanchette
Treasurer
Tyler County Judge

Joe N. Folk
Immediate Past President
Jasper County

Executive Director

Walter G. Diggles, Sr.
210 Premier Drive
Jasper, TX 75951
409-384-5704 phone
409-384-5390 fax
409-384-5975 tdd
www.detcog.org

Legal Counsel

Greg Longino, Esq.
Attorney-at-Law
Lufkin, Tx

INTERLOCAL AGREEMENT FOR E9-1-1 AUTOMATIC LOCATION INFORMATION MAINTENANCE SERVICES

Article 1: Parties & Purpose

1.1 The **Deep East Texas Council of Governments (DETCOG)** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region **14** (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.

1.2 **Tyler County** (Local Government) is a local government that has agreed to participate in implementing enhanced 9-1-1 services in the Region in accordance with the RPC's Strategic Plan as approved by the Commission.

1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.

1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

1.5 Automatic location information (ALI) maintenance is a critical component of 9-1-1 service and ensures the timely delivery of accurate 9-1-1 information and location data to the correct public safety answering point. This Agreement between the RPC and Local Government sets forth the requirements for ALI maintenance.

Article 2: Applicable Law

2.1 Applicable laws include, but are not limited to, the Texas Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act, Texas Government Code (including Uniform Grant and Contract Management Standards [UGMS]), Chapter 783 and Title 1, Part 1, Chapter 5, Subchapter A, Division 4, Texas Administrative Code; Preservation and Management of Local Government Records Act, Chapter 441, Subchapter J; and Resolution of Certain Contract Claims Against the State, Chapter 2260); Texas Local Government Code (including Regional Planning Commissions Act, Chapter 391).

2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption

unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

3.1 The Local Government agrees to perform the activities related to maintaining location information used in the RPC's 9-1-1 Database as specified in the Scope of Work attached hereto.

3.2 Ownership, Transference & Disposition of Equipment

3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).

3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.

3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.

3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.

3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by DETCOG and proof of insurance shall be provided upon request.

3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 Inventory

3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

3.3.2 All 9-1-1 equipment shall be tagged with identification labels.

3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 Security

3.4.1 The Local Government shall limit access to the 9-1-1 Database only to authorized personnel.

3.5 Training

3.5.1 The RPC shall provide training upon request of Local Government, and as approved in the Strategic Plan.

3.6 Operations

The Local Government shall:

3.6.1 Designate an ALI maintenance contact and provide related contact information to the RPC;

3.6.2 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;

3.6.3 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the RPC.

Article 4: Performance Monitoring

4.1 The RPC and the Commission reserve the right to perform on-site monitoring for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

Article 5: Procurement

5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.

5.2 The RPC shall reimburse Local Government for supplies necessary for performance of the deliverables per this Agreement.

Article 6: Financial

6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.

6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.

6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.

6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

Article 7: Records

7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;

7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government or by any other entity that has performed or will perform services related to this Agreement.

7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.

10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.

10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.

10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act

on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The RPC's address is:

Deep East Texas Council of Governments (DETCOG)
210 Premier Dr
Jasper, TX 75951

The Local Government's address is:

Tyler County
100 W Bluff St
Woodville, TX 75979

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

13.1 This Agreement is effective as of September 1, 2009 and shall terminate on August 31, 2011.

13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.

13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2261 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.

18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to

matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.

18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.

18.5 The following Attachments are part of this Agreement:

- | | |
|--------------|---|
| Attachment A | Ownership Agreement |
| Attachment B | Transfer of Ownership Form |
| Attachment C | Scope of Work |
| Attachment D | Performance Measures and Monitoring |
| Attachment E | Commission Documents – Legislation, Rules and Program Policy Statements |

18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

18.7 This Agreement is executed in duplicate originals.

Deep East Texas Council of Governments

Jasper County

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Hon. Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

**Attachment A
Ownership Agreement**

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at 210 Premier Dr, Jasper, TX, in Jasper County, to be the property of DETCOG, hereinafter referred to as "Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

Attached equipment inventory list, if applicable.

Deep East Texas Council of Governments Jasper County

By: _____

By: _____

Printed Name: Walter G. Diggles

Printed Name: Hon. Jacques Blanchette

Title: Executive Director

Title: County Judge

Date: _____

Date: _____

COUNTY
TYLER

LOCATION
COMM OFC

TYPE DESCRIPTION
ALI SIGN MAKER

SERIAL #

DETCOG ID
1203

DOP
10-1-06

AMOUNT
5,995

Attachment B Transfer of Ownership Form

As stipulated in Article 3 of the Agreement between DETCOG (RPC) and [REDACTED] (Local Government) dated [REDACTED], 20[REDACTED], the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer _____ Disposition _____ Lost _____

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

Attachment B
Transfer of Ownership Form (continued)

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: Yes No

Proceeds, if any: _____

Approved by: _____

Title: _____
 Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
 Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C Scope of Work

DETCOG will provide the E9-1-1 AUTOMATIC LOCATION INFORMATION MAINTENANCE SERVICES on behalf of the county under this agreement.

The DETCOG agrees to perform the following functions either by employing staff, contracting with a vendor, or entering into an interlocal agreement with another governmental entity: 1) maintain the county's electronic GIS map, 2) maintain the ALI database including MSAG, ESNs, and TN records thru use of the state database provider's ALI maintenance web application, 4) coordinate with USPS, telcos, incorporated cities, adjoining counties, elected officials, general public, and DETCOG staff to resolve errors and issues and 5) other duties that may be assigned related to E911 ALI maintenance.

DETCOG will provide the GIS software including maintenance agreements and access to the state database provider's ALI maintenance web application. In addition, DETCOG will provide technical assistance and required training to the county's designated E911 ALI Maintenance Coordinator.

Attachment D
ALI Maintenance Performance Measures and Monitoring

RPC personnel will conduct site visits at least four times per year to evaluate compliance with this Agreement.

Reports

The RPC may request that the Local Government provide it with specialized reports which may include, but are not limited to:

N/A

Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: http://www.911.state.tx.us/browse.php/rules_legislation
2. Commission Rules: http://www.911.state.tx.us/browse.php/rules_legislation
3. Commission Program Policy Statements:
http://www.911.state.tx.us/browse.php/program_policy_statements

HOUSE BILL 3872

Effect (if any) on Tyler County Veterans Service Office(r)

This bill came to my attention through an informational e-mail I receive noting any legislation which may potentially affect the Veterans of the State of Texas, or our Veterans Services Offices.

I downloaded the information in your packet and discussed it with Judge Blanchette, who asked for a legal determination from the District Attorney. Based on the information received, the District Attorney advised that I am grandfathered in since the laws in effect during the time the position was open and applications were being taken are the ones that apply (In effect, "grandfathering" anyone currently in office).

This is being submitted so that should any one question its effect on our office or the County, you would have the necessary information to diffuse any misinformation.

This will go into effect September 1, 2009; however, it may already be in effect AS OF June 19, 2009.


I have not been able to locate the final version on the internet. The attachment you received is the latest version I could locate.

**PERTINENT INFORMATION
PAGE 8 (BOTTOM OF PAGE)**

SECTION 11: ...apply to an application for employment ONLY IF THE APPLICATION IS SUBMITTED ON OR AFTER THE EFFECTIVE DATE OF THIS ACT. NO APPLICATION SUBMITTED BEFORE THE EFFECTIVE DATE OF THIS ACT IS GOVERNED BY THE LAW IN EFFECT AT THE TIME THE APPLICATION IS SUBMITTED, AND THE FORMER LAW IS CONTINUED IN EFFECT FOR THAT PURPOSE.

I hope this proves helpful. The support of each of you is greatly appreciated and helps me to give my best efforts to our veterans.

Respectfully,



Ellen R. Craig
Veterans Service Officer, Tyler County

Commissioners Court

Packet Contents for June 13, 2009

- **Copy of the posted Agenda**

Divider number	Agenda Location	Documentation	
1	I. A	<u>CONSENT AGENDA</u>	
		A. Commissioners' Court Minutes	June 8; June 30
	I. B	B. Monthly Reports	
		1. Probation	Enclosed Adult & Juvenile
		2. County Clerk	Enclosed
		3. Extension	Enclosed CEA-FCS; CEA(Ag/NR)
		4. County Auditor	Enclosed
		5. Treasurer	Enclosed
	6. Justice of the Peace, Pct.	Enclosed	
2	II. D	<u>Sharon Fuller, Treasurer</u> Renewal information TAC HEBP	
3	II. G	<u>Jacques L. Blanchette, County Judge</u> Renewal Interlocal Agreement for E9-1-1/ DETCOG	
4	III. B	<u>Ellen Craig, Veteran Services Officer</u> Legislative updates	



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

No tape

MONDAY
July 13, 2009
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ CALL TO ORDER

- Establish quorum
- Acknowledge Guests

- Invocation – Rev. James F. Mitchell
- Pledge of Allegiance – c/o J. Blanchette

Rev. James F. Mitchell -

N/m

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

Introduced Senior Youth - show how co govern works

II. CONSIDER/APPROVE

ag/w ✓ A. Permission for Lou Cloy to apply for Woodville City Attorney position – Lou Cloy, Assistant District Attorney

E. Gassioth wants to retire – want conflict of DA office has conf of TAC – no problem

#/w ✓ B. Allowances and Accounts Payable – Joyce Moore, County Auditor

m/w ✓ C. Renewal of Property Insurance with Texas Association of Counties – J. Moore ~~add~~ 366

N/w ✓ D. Renewal of insurance with Texas Association of Counties Health and Employee Benefits Pool – Sharon Fuller, Treasurer
up \$ 36. \$ 114,252 credit had Blue Cross/Blue

m/w ✓ E. Purchase chairs and mats from records management funds – D. Gregory

No action ✓ Permission to destroy old and outdated Tyler County SO computers, to include the wiping clean and destroying of all data on hard drives – David Hennigan, Sheriff
get hard drives removed – Joe said div bids for sell – Walston go ahead!

B/m ✓ G. Renewal of Interlocal Agreement for E9-1-1 Automatic Location Maintenance Service between the County of Tyler and DETCOG – J. Blanchette

Nash – new 911 program in works for cell phone ID.

III. INFORMATIONAL PRESENTATION(S)

A. Presentation of Certificates of Continuing Education - Robin Leal, CEA-FCS

Friday

B. Legislative updates relative to the Veteran Services Office - Ellen Craig, Veteran Services Officer

qualifications for vet serv. changed DA - Ellen is grandfathored in

Nash read aloud Thanks You Card from NANA Carter

SO - 24,000 equipment grant approved

N/m > **ADJOURN** *10:32 am*

JACQUES L. BLANCHETTE, County Judge

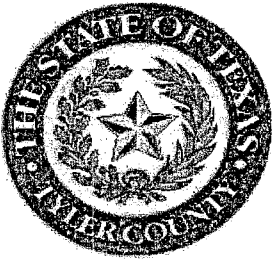
I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said 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)

*"Do what I can,
with what I have,
where I am."
- Teddy Roosevelt*



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

July 13, 2009

10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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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. **Permission** for Lou Cloy to apply for Woodville City Attorney position – *Lou Cloy, Assistant District Attorney*
- B. **Allowances and Accounts Payable** – *Joyce Moore, County Auditor*
- C. **Renewal** of Property Insurance with Texas Association of Counties – *J. Moore*
- D. **Renewal** of insurance with Texas Association of Counties Health and Employee Benefits Pool – *Sharon Fuller, Treasurer*
- E. **Purchase** chairs and mats from records management funds – *D. Gregory*
- F. **Permission** to destroy old and outdated Tyler County SO computers, to include the wiping clean and destroying of all data on hard drives – *David Hennigan, Sheriff*
- G. **Renewal** of Interlocal Agreement for E9-1-1 Automatic Location Maintenance Service between the County of Tyler and DETCOG – *J. Blanchette*

III. INFORMATIONAL PRESENTATION(S)

- A. **Presentation** of Certificates of Continuing Education – *Robin Leal, CEA-FCS*
- B. **Legislative updates** relative to the Veteran Services Office – *Ellen Craig, Veteran Services Officer*

➤ ADJOURN


JACQUES L. BLANCHETTE, County Judge

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*"Do what I can,
with what I have,
where I am."
- Teddy Roosevelt*

Executed on July 10 2009 Time 9:15 AM
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By:  (Deputy)