

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

SCANNED

Date: 9/4/09

THE STATE OF TEXAS ON THIS THE 10th day of August, 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
BRUCE STRICKLAND	ADULT PROBATION OFFICER
TERRY ALLEN	JUVENILE PROBATION OFFICER
ROBIN LEAL	EXTENSION AGENT

Mark Tolar, Music Minister at First Baptist Church, Woodville, delivered the invocation.
Commissioner Nash led the Pledge of Allegiance to the American Flag.

Judge noted a typing error to the minutes of July 17th changing "person" to persons in the
5th paragraph on page 2. A motion was made by **Commissioner Nash** to approve the
minutes of July 13th and July 17th as corrected. **Commissioner Walston** seconded the
motion. All voted yes and none no.

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 Walston seconded the motion. All voted yes and none no. SEE
ATTACHED REPORTS.

Joe Smith reported he had reviewed the agreement and had no problems with it.
Commissioner Nash motioned to approve the **inter-local agreement** with Warren ISD
for the purpose of staging 211 residents at their Junior High Facility in the event of a
disaster. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE
ATTACHED AGREEMENT

Commissioner Walston motioned to approve the **inter-local agreement** between **Riley
Funeral Home** as a designated county morgue in the event of a declared disaster.
Commissioner Marshall seconded the motion. Judge Blanchette reported there had
been approximately nine deaths after the hurricane; and, due to an agreement not being in
place prior to the hurricane, the funeral home had some expenses that were not
reimbursable by FEMA. All voted yes and none no. SEE ATTACHED AGREEMENT

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to
approve **Emergency Management Procedures Annex U (legal)** which includes
document samples for declaration of disasters and commissioners court orders; and,
approve **Emergency Management Procedures Annex Q (Hazardous Materials & Oil
Spill Response)**. All voted yes and none no. SEE ATTACHED ANNEXS

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

Sheriff Hennigan stated he was applying for a grant for equipment for the **sheriff's office, juvenile probation, Constable Pct. 1 and Constable Pct. 2**. The grant amount was \$69,002 for which the county would not be required to make matching funds. **Commissioner Nash** motioned to adopt the **resolution** approving the submission of the grant application to the Criminal Justice Division, Grant Number 2259001. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to designate the room formerly used by the county clerk, located by the stairwell to the boiler room, as a storage room for the **District Clerk**. All voted yes and none no.

Bruce Strickland presented a revision to **Community Service Agreement** being an increase payment to \$2000 monthly and to provide limited insurance coverage. The past agreement was \$1000 monthly and the county provided the insurance coverage. A motion was made by **Commissioner Nash** to approve the revised non-residential service agreement for community service. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT

Commissioner Hughes motioned to **advertise for bids** to sell a 2005 Coach travel trailer, VIN# ITC2B482051204402. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Commissioner Marshall presented the possibility of a 50% matching grant to upgrade the **girl's softball facility**. Audrey added the request would be \$37,000 and would include in-kind contribution and \$14,000 from the league. **Commissioner Marshall** motioned to submit a letter of intent to the Baseball Tomorrow Fund regarding a potential grant application for the girl's softball park. **Commissioner Walston** seconded the motion.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to reappoint Dr. Sandra Wright to the **Burke Center Board of Trustees**. All voted yes and none no.

A motion was made by **Judge Blanchette** to appoint Charles Maclin to fill a vacancy on the **Southeast Texas Groundwater Conservation District Board**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

The **County Clerk** reported that the retainage payment of \$40,963 was due to **Timberline Constructors, Inc.** for the JB Best building. The second floor is not cooling properly, therefore the contractor will be trying to re-configure the air flow. Also, the air conditioning unit had stopped up and dripping water had messed up the sheetrock and paint on the first floor. The contractor anticipates it will be repaired this week. **Commissioner Walston** motioned to table consideration of the final payment until Friday, August 14th. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the purchase of two scanners out of the **County Clerk's Archive Fund**, not to exceed \$6995 each. These scanners will scan the old records that are recorded in 11" x 17" books. All voted yes and none no.

Ralph Wallace presented an update of the funding and major investment losses to the **Texas County and District Retirement System**. The actuarial assumption was expected to receive an 8% investment return last year but got -29%; however, they are now at 15%. The county's unfunded liability for 2009 after the COLA adoption is \$451,657 before the lump-sum payment. No action was taken. SEE ATTACHED

The presentation of certificates of continuing education, for attendance to the V.G. Young Institute of County Government was made by Robin Leal. Robin also brought refreshments for those attending the meeting.

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:10:45 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 August 10, 2009.

Witness my hand and seal of office on this the 12th day of August, 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 : 07-09

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>1</u>	<u>1</u>	<u>2</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	<u>1</u>	<u>11</u>	<u>12</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	<u>1</u>	<u>11</u>	<u>12</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>17</u>	<u>25</u>
a. Early Termination	<u>1</u>	<u>1</u>	<u>2</u>
b. Expired Term of Community Supervision	<u>1</u>	<u>11</u>	<u>12</u>
c. Revoked to County Jail		<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ	<u>4</u>		<u>4</u>
1) Institutional Division	<u>4</u>		<u>4</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>1</u>		<u>1</u>
1) Return of Courtesy Supervision	<u>1</u>		<u>1</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations		<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>5</u>	<u>3</u>	<u>8</u>
a. New Offense Conviction	<u>3</u>		<u>3</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>2</u>	<u>4</u>
c. Other		<u>1</u>	<u>1</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	
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	

CERTIFICATION:

Signature of CSCD Director: V. B. Stuebel

DATE: 8-3-09

Signature of District Judge: _____

DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-09

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	233	96	329
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	14		14
3. Level 3 (Medium Case Classification)	106	42	148
4. Level 4 (Minimum Case Classification)	113	54	167
5. Residential			
B. Adults on INDIRECT Status	156	83	239
1. Intrastate Transfers (out)	87	25	112
a. Transfers Out of CSCD	87	25	112
b. Transfers Within CSCD			
2. Interstate Transfers (out)	6		6
3. Absconders/Fugitives	2	1	3
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	57	56	113
C. Pretrial Services	2	40	42
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	2	40	42
D. Civil Probation			39

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	12	12	24
a. Adjudicated Community Supervision	8	12	20
b. Deferred Adjudication	4		4
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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 --- JULY 2009

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	8
CRISIS INTERVENTION	4
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 July

Probation fees	\$ 15.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$155.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK

Monthly Report

July 2009

County Funds Collected	\$	43,658.91
State Comptroller Fees Collected	\$	2,910.60
Trust Account	\$	1,607.68
Now Account Interest Earned	\$	25.59
Total Amount Reported	\$	48,202.78

State Comptroller Fees

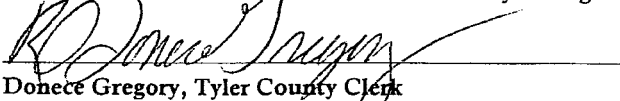
State Birth Certificate Fees	\$	129.60
State Children's Trust	\$	450.00
Basic Civil Legal Service Fees/Indigents	\$	40.00
Judicial Fund - Salary, etc.	\$	495.00
Judicial Salary Fund 133.154	\$	356.00
Jud. Court Personnel Training (JCPT)	\$	12.00
Compensation to Victims of Crime (CVC)	\$	345.00
Fugitive Apprehension (FA)	\$	55.00
Consolidated Court Cost (CCC)	\$	326.00
Juvenile Crime Delinquency (JCD)	\$	5.50
Juror Reimbursement Fee (JRF)	\$	28.00
Drug Court Program (DCP)	\$	90.00
9th Court of Appeals (9CRTA))	\$	40.00
Judicial Education Fees (JUDED)	\$	6.00
State Arrest Fees (STARR)	\$	40.00
Partial Payment Plan (PAYPL)	\$	142.00
Correctional Management Institute (CMIT)	\$	5.50
Emergency Medical Trauma (EMS)	\$	339.00
Indigent Defense Fund (IDF)	\$	6.00
Total	\$	2,910.60

County Funds Collected

Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	3,215.50
Clerk Records Archive Fees	\$	3,314.00
Courthouse Security Fees	\$	704.00
Alternate Dispute Resolution System	\$	120.00
County Clerk Fees	\$	31,339.41
County Clerk Fines	\$	4,249.00 **
Supplemental Court Initiated Guardianship	\$	140.00
Probate Judicial Education Fees	\$	35.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	140.00
Courthouse Records Management	\$	380.00
Total	\$	43,658.91

Check to County Treasurer	\$	46,595.10
Check to Trust Account	\$	1,607.68
Total Checks Written	\$	48,202.78

Subscribed & Sworn to before me on the 3rd day of August, 2009.


Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 512.2

July 3 Holiday
July 6 Parenting Classes
July 7 District Recordbook Judging/ Lufkin
July 14 TEEA Cultural Arts District Luncheon / Nacogdoches
July 16 Nutrition Classes / Nutrition Center
July 17-26 Vacation
July 27-30 TEA-FCS State Conference / Tyler Tx. District 5 Hosting
July 31 Met with Tyler County Head Start about new year calendar

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

Next Month:

August 3 Car Seat Checks / Unit meeting
August 6 Parenting Classes
August 10 Commissioners Court
August 10 Food Challenge practice with Juvenile Probation
August 11 Nutrition Center
August 13 Food Challenge with Polk County
August 14 FCS Committee Meeting
August 17 4H Leadership Council Meeting
August 18 Bi-Annual Training/ Overton
August 17-19 Homemakers Haven Camp



Signature

August 3, 2009

Date

CEA-FCS

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: July 2009

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/7	Record Book Judging, Lufkin	101.8		
7/14	TEEA Cultural Arts Luncheon / Nacogdoches	139.8		
7/27	TEA-FCS State Convention / Tyler Texas	270.6		
7/27	Lodging for TEA-FCS Convention		\$150.00	\$305.07
Grand Total of Mileage, Meals and Lodging		512.2	\$150.00	\$305.07

Other expenses in field (list):
The District 5 TEA-FCS hosted the convention so our registration fees are being paid out of our funding. The \$150 is per diem for Monday, in which I left at 6 a.m. and stayed overnight through Wednesday 07/30.

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


 Signature _____ Date August 3, 2009

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

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 1, 2009

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 510

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

Calls: 40
Site Visits: 12

Next Month:

August 2 - 5, 2009 - Beef Cattle Short Course in College Station
August 10, 2009 - Youth Board Meeting; Woodville
August 17, 2009 - 4-H Council and Adult Leader Meeting; Woodville
August 18, 2009 - Tyler County Fair Board Meeting; Woodville
August 21, 2009 - Tri - County Beef Cattle Program; Corrigan
August 28, 2009 - Jackpot Show

Site visits
Project Visits

August 1, 2009

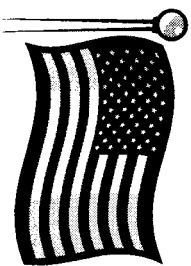
Signature

Date

CEA-(Ag/NR)

Title

TYLER COUNTY TREASURER'S REPORT



July 2009

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2009	10 GENERAL FUND	\$ 4,123,218.22	\$ 278,704.72	\$ 783,032.52	\$ 3,618,890.42
	11 AD VALOREM	\$ 1,785.86	\$ 0.58	\$ -	\$ 1,786.44
	15 U.S. Marshall Transportation	\$ 9.14	\$ 23,128.89	\$ -	\$ 23,138.03
	20 GENERAL R&B	\$ 83,428.07	\$ 46,643.66	\$ 83,428.07	\$ 46,643.66
	21 R&B I	\$ 360,213.07	\$ 37,365.79	\$ 37,356.07	\$ 360,222.79
	22 R&B II	\$ 302,640.72	\$ 969.64	\$ 52,996.60	\$ 250,613.76
	23 R&B III	\$ 902,704.47	\$ 26,870.06	\$ 38,188.80	\$ 891,385.73
	24 R&B IV	\$ 834,262.62	\$ 23,229.58	\$ 46,082.52	\$ 811,409.68
	25 AIRPORT	\$ 52,419.16	\$ 292.33	\$ 462.10	\$ 52,249.39
	26 RODEO ARENA	\$ 9,346.14	\$ 28.08	\$ 1,692.68	\$ 7,681.54
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 32,196.65	\$ 10.64	\$ 4,502.48	\$ 27,704.81
	28 ECONOMIC DEVELOPMENT	\$ 17,071.76	\$ 1,063.70	\$ -	\$ 18,135.46
	29 BENEVOLENCE FUND	\$ 112.47	\$ 0.03	\$ -	\$ 112.50
	30 DIST. CLERK APPROPRIATION	\$ 47,970.64	\$ 15.86	\$ -	\$ 47,986.50
	31 CO. CLERK RMP	\$ 242,635.42	\$ 5,863.24	\$ 17,401.30	\$ 231,097.36
	32 CDA FORFEITURE	\$ 19,055.48	\$ 6.30	\$ -	\$ 19,061.78
	33 SHERIFF FORFEITURE	\$ 36,149.50	\$ 11.95	\$ -	\$ 36,161.45
	34 DISTRICT CLERK RPM	\$ 10,703.42	\$ 100.53	\$ -	\$ 10,803.95
	35 ARE YOU OK? GRANT	\$ 3,161.17	\$ 1.04	\$ -	\$ 3,162.21
	36 LIBRARY	\$ 4,111.64	\$ 381.35	\$ 355.00	\$ 4,137.99
	37 T C COLLECTION SITE	\$ 91,487.25	\$ 9,417.90	\$ 43,164.13	\$ 57,741.02
	38 VAWSP	\$ 22,448.76	\$ 11,188.05	\$ -	\$ 33,636.81
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ -	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 17,808.22	\$ 35.88	\$ -	\$ 17,844.10
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,052.94	\$ 3.32	\$ -	\$ 10,056.26
	43 JAIL I&S	\$ 785,902.20	\$ 277.94	\$ 17,458.55	\$ 768,721.59
	44 COURTHOUSE SECURITY	\$ 100,359.50	\$ 1,200.31	\$ 1,081.05	\$ 100,478.76
	45 COUNTY RMP	\$ 56,474.39	\$ 384.17	\$ -	\$ 56,858.56
	46 CRIME STOPPERS	\$ 1.26	\$ 270.00	\$ -	\$ 271.26
	47 COUNTY WIDE ROW	\$ 469,933.12	\$ 155.43	\$ -	\$ 470,088.55
	48 EMERGENCY DISASTER RELIEF	\$ 1,127,463.40	\$ 17,077.75	\$ 6,136.95	\$ 1,138,404.20
	49 CDA TRUST	\$ 897.48	\$ 5,008.10	\$ 4,603.10	\$ 1,302.48

Treasurer's Monthly Report Continued

July 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 31,349.88	\$ 818.31	\$ 475.87	\$ 31,692.32
	51 CDA STATE APPROPRIATIONS	\$ 40,989.94	\$ 13.55	\$ -	\$ 41,003.49
	52 ALTERNATE DISPUTE RESOLUTION	\$ 364.22	\$ 270.11	\$ 364.22	\$ 270.11
	53 ADULT PROBATION	\$ 190,301.08	\$ 16,104.30	\$ 26,088.16	\$ 180,317.22
	54 JUVENILE PROBATION	\$ (10,810.22)	\$ 21,319.22	\$ 16,571.16	\$ (6,062.16)
	55 STATE COSTS-CJP	\$ 9.57	\$ 10.00	\$ -	\$ 19.57
	56 JUDICIAL EDUCATION	\$ 114.43	\$ 20.78	\$ 89.18	\$ 46.03
	57 STATE LEOCE	\$ 4.27	\$ 4.00	\$ -	\$ 8.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,951.17	\$ 381.26	\$ 1,764.32	\$ 568.11
	60 STATE OCLF	\$ 203.51	\$ 0.06	\$ -	\$ 203.57
	61 DPS ARREST FEES	\$ 10,611.59	\$ 597.87	\$ 460.82	\$ 10,748.64
	62 STATE CR	\$ 2.52	\$ 5.00	\$ -	\$ 7.52
	63 STATE GR	\$ 1.06	\$ 6.00	\$ -	\$ 7.06
	64 STATE LEMI	\$ 0.85	\$ 1.00	\$ -	\$ 1.85
	65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 1.95	\$ 3.00	\$ -	\$ 4.95
	67 STATE TLFTA	\$ 274.98	\$ 60.08	\$ 138.00	\$ 197.06
	68 TIME PAYMENT	\$ 3,944.39	\$ 348.20	\$ 716.65	\$ 3,575.94
	69 FUGITIVE APPR.	\$ 288.55	\$ 41.96	\$ 220.67	\$ 109.84
	70 CON. COURT COSTS	\$ 26,014.75	\$ 5,345.97	\$ 19,796.08	\$ 11,564.64
	71 JUV. DELIQUENT-CRIME	\$ 57.55	\$ 4.70	\$ 23.64	\$ 38.61
	72 TYLER CO. SEARCH & RESCUE	\$ 194.98	\$ 0.06	\$ -	\$ 195.04
	73 JUSTICE COURT TECHNOLOGY	\$ 35,220.34	\$ 656.14	\$ -	\$ 35,876.48
	74 HOMELAND SECURITY	\$ 9,652.52	\$ 3.19	\$ -	\$ 9,655.71
	75 CMIT	\$ 115.91	\$ 4.72	\$ 23.87	\$ 96.76
	76 EMERGENCY OPERATIONS CENTER	\$ 18,153.62	\$ 17.69	\$ 1,135.68	\$ 17,035.63
	77 STATE TERTIARY CARE	\$ 25,119.65	\$ 781.30	\$ -	\$ 25,900.95
	78 STATE TRAFFIC FEE	\$ 5,692.25	\$ 2,944.88	\$ 11,356.97	\$ (2,719.84)
	79 STATE BAIL BOND FEE	\$ 3,705.81	\$ 1,006.22	\$ 2,767.50	\$ 1,944.53
	80 STATE EMS TRAUMA FUND	\$ 1,741.74	\$ 860.57	\$ 1,332.90	\$ 1,269.41
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

July 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
	85 STATE JUDICIAL SUPPORT FEES	\$ 4,203.20 \$	1,511.38 \$	7,854.65 \$	(2,140.07)
	86 JURY REIMBURSEMNT FEE	\$ 1,992.60 \$	460.65 \$	1,648.80 \$	804.45
	87 CVA COORDINATING TEAM	\$ - \$	- \$	- \$	-
	88 TJPC - TITLE IV E FUND	\$ 82,011.50 \$	27.12 \$	107.19 \$	81,931.43
	89 TYLER COUNTY NUTRITION CENTER	\$ 23,440.76 \$	607.75 \$	5,031.75 \$	19,016.76
	90 STATE-DRUG COURT PROGRAMS	\$ 901.47 \$	202.29 \$	- \$	1,103.76
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00 \$	9,435.00 \$	9,435.00 \$	1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ - \$	- \$	- \$	-
	94 STATE-INDIGENT DEFENSE FUND	\$ 814.57 \$	215.60 \$	685.80 \$	344.37
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 131.13 \$	95.04 \$	120.00 \$	106.17
	96 CHILD WELFARE BOARD FUND	\$ 1,548.11 \$	135.50 \$	- \$	1,683.61
	97 CHILD SAFETY FUND	\$ 25,213.58 \$	1,365.33 \$	- \$	26,578.91
	98 TC DISASTER PROJECT ROUND II	\$ - \$	356,231.54 \$	356,231.54 \$	-
	100 DETCOG SOCIAL SERVICES	\$ (4,129.79) \$	5,529.27 \$	10,041.91 \$	(8,642.43)
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,256.84 \$	60.41 \$	- \$	1,317.25
	102 WATER IMPROVEMENT GRANT-FRED	\$ - \$	- \$	- \$	-
	GRAND TOTALS	\$ 10,299,242.89 \$	917,213.84 \$	1,612,981.75 \$	9,603,474.98

**First National Bank Now Account
Interest Rate 0.361%
(Per Depository Contract Agreement)
*This rate became available July 31, 2009.**




**Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County**

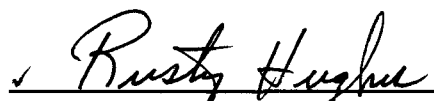
WITNESS OUR HANDS, officially, this 10th day of AUG, A.D., 2009




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 10 day of August, A.D., 2009


Donece Gregory
County Clerk, Tyler County

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	4,292,036.17	6,807,458.08	7,483,377.96-	3,616,116.29
TYLER COUNTY CHAPTER 19 FUNDS	.00	266.27	.00	266.27
TYLER CO COLL CTR SPEC TRUST	2,486.30	19.56	.00	2,505.86
FUND TOTALS	4,294,522.47	6,807,745.91	7,483,377.96-	3,618,890.42
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.90	8.54	.00	1,786.44
FUND TOTALS	1,777.90	8.54	.00	1,786.44
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,267.47	24,181.68	21,251.12-	23,198.03
FUND TOTALS	20,267.47	24,181.68	21,251.12-	23,198.03
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,064.39	2,431,750.08	2,407,170.81-	46,643.66
FUND TOTALS	22,064.39	2,431,750.08	2,407,170.81-	46,643.66
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	653,094.24	366,258.37-	360,822.79
FUND TOTALS	73,986.92	653,094.24	366,258.37-	360,822.79
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	89,629.66	612,490.81	451,506.71-	250,613.76
FUND TOTALS	89,629.66	612,490.81	451,506.71-	250,613.76
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	806,153.63	543,504.78-	891,385.73
FUND TOTALS	628,736.88	806,153.63	543,504.78-	891,385.73
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	900,609.92	462,840.28-	811,409.68
FUND TOTALS	373,640.04	900,609.92	462,840.28-	811,409.68
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	7,790.76	4,009.28-	52,249.39
FUND TOTALS	48,467.91	7,790.76	4,009.28-	52,249.39
2009 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	597.17	18,070.27	10,986.50-	7,681.54
FUND TOTALS	597.17	18,070.27	10,986.50-	7,681.54
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	602,999.18	448,749.97-	27,794.61
FUND TOTALS	126,544.40-	602,999.18	448,749.97-	27,794.61
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	3,592.62	1,108.16-	12,135.46
FUND TOTALS	9,651.00	3,592.62	1,108.16-	12,135.46
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	82.15	102.46	72.11-	112.50
FUND TOTALS	82.15	102.46	72.11-	112.50
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	290.52	.00	47,996.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	220.52	.00	47,986.50
2009 COUNTY CLERK RMF				
TREASURER'S CHECKING	258,896.76	51,826.48	75,626.02-	331,097.36
FUND TOTALS	258,896.76	51,826.48	75,626.02-	331,097.36
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	91.55	.00	19,061.78
FUND TOTALS	18,970.23	91.55	.00	19,061.78
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,420.04	4,487.82-	36,161.45
FUND TOTALS	30,229.23	10,420.04	4,487.82-	36,161.45
2009 DISTRICT CLERK RMF				
TREASURER'S CHECKING	10,705.11	1,052.49	953.65-	10,803.95
FUND TOTALS	10,705.11	1,052.49	953.65-	10,803.95
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	15.13	.00	3,162.21
FUND TOTALS	3,147.08	15.13	.00	3,162.21
2009 LIBRARY FUND				
TREASURER'S CHECKING	4,666.09	4,241.40	4,769.50-	4,137.99
FUND TOTALS	4,666.09	4,241.40	4,769.50-	4,137.99
2009 T C COLLECTION CENTER				
TREASURER'S CHECKING	34,802.88	147,419.45	124,461.31-	57,741.02
FUND TOTALS	34,802.88	147,419.45	124,461.31-	57,741.02
2009 VIOLENCE AGAINSTWOMEN SPEC FR				
VAW SPEC PROSECUTOR - #085-225	17.13	33,619.68	.00	33,636.81
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	33,619.68	.00	33,636.81
2009 TXCDBS SMALL BUSINESS LOAN FRJ				
SMALL BUSINESS LOAN #086-850	.00	3,345.00	3,345.00-	.00
FUND TOTALS	.00	3,345.00	3,345.00-	.00
2009 TXCDBS WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-235	.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	1,729.71	.00	17,844.10
FUND TOTALS	16,114.39	1,729.71	.00	17,844.10
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	35.05	.00	10,056.26
FUND TOTALS	10,021.21	35.05	.00	10,056.26
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-9197 I&S JAIL	34,548.37	751,631.77	.00	786,180.14
CASH	.00	.00	17,458.55-	17,458.55-
FUND TOTALS	34,548.37	751,631.77	17,458.55-	768,721.59
2009 COURTHOUSE SECURITY				
CASH	94,788.04	10,844.40	5,157.90-	100,474.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	10,844.40	5,157.70-	100,478.76
2009 COUNTY-RMF				
CASH	56,027.77	2,863.64	2,032.85-	56,858.56
FUND TOTALS	56,027.77	2,863.64	2,032.85-	56,858.56
2009 STATE-CRIME STOPPERS				
CASH	6.66	270.00	5.40-	271.26
FUND TOTALS	6.66	270.00	5.40-	271.26
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	56,674.62	413,413.92	.00	470,088.55
FUND TOTALS	56,674.62	413,413.92	.00	470,088.55
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	8,215,336.08	6,378,225.32-	1,135,404.20
FUND TOTALS	678,706.56-	8,215,336.08	6,378,225.32-	1,135,404.20
2009 C D A TRUST				
CASH	857.48	26,354.06	26,354.06-	1,302.48
FUND TOTALS	857.48	26,354.06	26,354.06-	1,302.48
2009 C D A FEES				
CASH	36,876.64	3,730.32	8,914.64-	31,692.32
FUND TOTALS	36,876.64	3,730.32	8,914.64-	31,692.32
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	22,547.85	.00	41,003.49
FUND TOTALS	18,455.64	22,547.85	.00	41,003.49
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	245.39	3,154.07	3,829.35-	270.11
FUND TOTALS	245.39	3,154.07	3,829.35-	270.11
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	198,560.78	203,325.05-	180,317.22
FUND TOTALS	185,081.49	198,560.78	203,325.05-	180,317.22
2009 JUVENILE PROBATION				
CASH	36,364.31-	153,090.46	122,768.31-	6,066.16-
FUND TOTALS	36,364.31-	153,090.46	122,768.31-	6,066.16-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	10.06	36.00-	19.57
FUND TOTALS	45.51	10.06	36.00-	19.57
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	150.21	213.45-	46.03
FUND TOTALS	109.27	150.21	213.45-	46.03
2009 STATE-LEDGE				
CASH	7.27	4.00	3.60-	8.27
FUND TOTALS	7.27	4.00	3.60-	8.27
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>2,904.79</u>	<u>4,202.62-</u>	<u>568.11</u>
FUND TOTALS	1,865.94	2,904.79	4,202.62-	568.11
2009 STATE-DOLF INSURANCE				
CASH	<u>410.21</u>	<u>81.36</u>	<u>288.00-</u>	<u>203.57</u>
FUND TOTALS	410.21	81.36	288.00-	203.57
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>4,207.02</u>	<u>1,032.82-</u>	<u>10,748.64</u>
FUND TOTALS	7,574.44	4,207.02	1,032.82-	10,748.64
2009 STATE-COMP REHABILITAT'N				
CASH	<u>25.00</u>	<u>5.02</u>	<u>22.50-</u>	<u>7.52</u>
FUND TOTALS	25.00	5.02	22.50-	7.52
2009 STATE-GENERAL REVENUE				
CASH	<u>1.04</u>	<u>6.00</u>	<u>.00</u>	<u>7.04</u>
FUND TOTALS	1.04	6.00	.00	7.04
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.75</u>	<u>1.00</u>	<u>.90-</u>	<u>1.85</u>
FUND TOTALS	1.75	1.00	.90-	1.85
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-LEGA				
CASH	<u>6.00</u>	<u>3.00</u>	<u>4.05-</u>	<u>4.95</u>
FUND TOTALS	6.00	3.00	4.05-	4.95
2009 STATE-TLFTA				
CASH	<u>279.63</u>	<u>511.43</u>	<u>594.00-</u>	<u>197.06</u>
FUND TOTALS	279.63	511.43	594.00-	197.06
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>2,341.61</u>	<u>1,532.15-</u>	<u>3,575.94</u>
FUND TOTALS	2,766.48	2,341.61	1,532.15-	3,575.94
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>368.08</u>	<u>518.74-</u>	<u>109.84</u>
FUND TOTALS	260.50	368.08	518.74-	109.84
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>37,100.95</u>	<u>42,940.46-</u>	<u>11,564.64</u>
FUND TOTALS	18,404.15	37,100.95	42,940.46-	11,564.64
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>55.27</u>	<u>37.15</u>	<u>53.61-</u>	<u>38.61</u>
FUND TOTALS	55.27	37.15	53.61-	38.61
2009 TYLER COUNTY BEACH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>.88</u>	<u>.00</u>	<u>195.04</u>
FUND TOTALS	194.16	.88	.00	195.04
2009 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>50,340.10</u>	<u>1,734.01</u>	<u>4,200.00-</u>	<u>47,874.11</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	27,546.17	4,736.31	6,200.00-	35,876.48
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	46.33	.00	9,655.71
FUND TOTALS	9,609.38	46.33	.00	9,655.71
2009 CORR MST INST TX/CRIM JUST STR				
TREASURER'S CHECKING	353.93	39.07	295.24-	96.76
FUND TOTALS	353.93	39.07	295.24-	96.76
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	39,452.81	24,522.28-	17,035.63
FUND TOTALS	2,105.10	39,452.81	24,522.28-	17,035.63
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,027.41	4,111.54	278.00-	25,900.95
FUND TOTALS	22,027.41	4,111.54	278.00-	25,900.95
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,750.00	21,619.17	26,119.01-	2,719.84-
FUND TOTALS	1,750.00	21,619.17	26,119.01-	2,719.84-
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,526.47	5,412.56	6,034.50-	1,944.53
FUND TOTALS	2,526.47	5,412.56	6,034.50-	1,944.53
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	2,800.59	2,816.10-	1,269.41
FUND TOTALS	1,284.92	2,800.59	2,816.10-	1,269.41
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	2,527.42	18,335.51	18,683.00-	2,140.07-
FUND TOTALS	2,527.42	18,335.51	18,683.00-	2,140.07-
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	3,150.11	3,358.80-	804.45
FUND TOTALS	973.14	3,150.11	3,358.80-	804.45
2009 OVA COORDINATING TEAM				
OVA 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 TJPD-TITLE IVE FUND				
TREASURER'S CHECKING	<u>85,468.64</u>	<u>409.98</u>	<u>3,947.19-</u>	<u>81,931.43</u>
FUND TOTALS	85,468.64	409.98	3,947.19-	81,931.43
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>29,210.75</u>	<u>17,454.53-</u>	<u>19,016.76</u>
FUND TOTALS	7,260.54	29,210.75	17,454.53-	19,016.76
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>953.40</u>	<u>.00</u>	<u>1,103.76</u>
FUND TOTALS	150.36	953.40	.00	1,103.76
2009 TXCDBB DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>168,098.18</u>	<u>168,098.18-</u>	<u>1.00</u>
FUND TOTALS	1.00	168,098.18	168,098.18-	1.00
2009 '07 TXCDBB 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	2,193,234.40	2,193,234.40-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	2,193,234.40	2,193,234.40-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.37</u>	<u>1,415.80</u>	<u>1,497.82-</u>	<u>344.37</u>
FUND TOTALS	426.37	1,415.80	1,497.82-	344.37
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>324.53</u>	<u>1,051.64</u>	<u>1,270.00-</u>	<u>106.17</u>
FUND TOTALS	324.53	1,051.64	1,270.00-	106.17
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.97</u>	<u>1,045.42</u>	<u>16.80-</u>	<u>1,683.61</u>
FUND TOTALS	654.97	1,045.42	16.80-	1,683.61
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>11,361.10</u>	<u>.00</u>	<u>26,578.91</u>
FUND TOTALS	15,217.81	11,361.10	.00	26,578.91
2009 TC DISASTER PROJECT ROUND 11				
FNB #087-353	<u>139,500.00</u>	<u>1,055,566.79</u>	<u>1,195,066.79-</u>	<u>.00</u>
FUND TOTALS	139,500.00	1,055,566.79	1,195,066.79-	.00
2009 BETCO9 SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>5,529.61</u>	<u>14,257.20-</u>	<u>8,648.43-</u>
FUND TOTALS	85.16	5,529.61	14,257.20-	8,648.43-
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>1,018.95</u>	<u>.00</u>	<u>1,317.25</u>
FUND TOTALS	298.30	1,018.95	.00	1,317.25
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>6,004,114.98</u>	<u>24,619,656.18</u>	<u>23,020,295.58-</u>	<u>9,603,474.98</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 010-304-001	BEGINNING BALANCE 01/0	.00	4507,451.00-	.00	.00	.00	4507,451.00-	100.00
2009 010-360-001	AD VAL-.3671 RATE	.00	4474,439.00-	5003,240.56-	52,033.29-	5055,273.85-	580,834.85	12.98-
2009 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2009 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	440,806.57-	50,800.29-	491,606.86-	8,393.14-	1.68
2009 010-361-002	STATE COMPTRROLLER FEES	.00	.00	2.65-	3,853.50	3,850.85	3,850.85-	.00
2009 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	62,148.00-	.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-	448.60-	1,948.60-	8,051.40-	80.51
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-	7,177.19-	1,000.00-	8,177.19-	3,822.81-	31.86
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	3,576.00-	8.00-	3,584.00-	11,416.00-	76.11
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	27,763.88-	4,846.37-	32,610.25-	27,389.75-	45.65
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	4,530.20-	1,520.67-	6,050.87-	6,449.13-	51.59
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	4,795.31-	927.00-	5,722.31-	6,777.69-	54.22
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	5,426.58-	467.00-	5,893.58-	6,606.42-	52.85
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-	875.00-	225.00-	1,100.00-	100.00	10.00-
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	795.00-	90.00-	885.00-	2,115.00-	70.50
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	187,257.01-	23,096.33-	210,353.34-	89,646.66-	29.88
2009 010-363-029	AD VALOREM FEES	.00	200,000.00-	261,108.82-	19,667.11-	280,775.93-	80,775.93	40.39-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	488.76-	76.03-	564.79-	435.21-	43.52
2009 010-363-031	TITLES	.00	16,000.00-	7,205.00-	1,060.00-	8,265.00-	7,735.00-	48.34
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	50,414.99-	6,134.26-	56,549.25-	43,450.75-	43.45
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	22,707.65-	3,797.75-	26,505.40-	18,494.60-	41.10
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	17,245.00-	2,421.60-	19,666.60-	10,333.40-	34.44
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-	11,950.70-	2,392.00-	14,342.70-	657.30-	4.38
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	25,225.17-	3,740.30-	28,965.47-	11,034.53-	27.59
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	1,450.33-	546.25	904.08-	95.92-	9.59
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-	7,851.92-	7,446.27-	15,298.19-	9,701.81-	38.81
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	4,331.52-	3,248.64-	7,580.16-	2,419.84-	24.20
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 COMM	.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-	54,616.52-	9,346.32-	63,962.84-	100,397.16-	61.08
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	28,446.59-	1,730.68-	30,177.27-	69,822.73-	69.82
2009 010-392-045	DIL LEASE INCOME	.00	.00	550.00-	.00	550.00-	550.00	.00
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	600.00-	100.00-	700.00-	500.00-	41.67
2009 010-392-050	REFUNDS	.00	.00	4,639.04-	.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	62,448.44-	62,448.44-	62,448.44	.00
2009 010-395-011	TRANSFER FROM AD VALDR	.00	.00	.00	.00	.00	.00	.00
2009 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2009 010-395-039	TRANSFERS FROM CVA CDD	.00	.00	.00	.00	.00	.00	.00
2009 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	10887,036.00-	6255,085.75-	254,672.20-	6509,757.95-	4377,278.05-	40.21
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	808.50	171.00	979.50	5,020.50	83.68

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 010-401-002	SOCIAL SECURITY	.00	500.00	61.86	13.09	74.95	425.05	85.01
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	2.10	.00	2.10	4,997.90	99.96
2009 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	.00	150.00	150.00	29,850.00	99.50
2009 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	23,918.45	1,122.00	25,040.45	19,959.55	44.35
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,061.90	195.87	1,257.77	1,242.23	49.69
2009 010-401-013	ADVERTISING	.00	2,500.00	860.85	84.60	945.45	1,554.55	62.18
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	877.36	349.45	1,226.81	773.19	38.66
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	96.91-	10.00-	106.91-	706.91	117.82
2009 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	4,014.75	7,500.00	11,514.75	17,585.25	60.43
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	110,940.10	58,766.75	169,706.85	60,293.15	26.21
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	9,000.00	1,500.00	10,500.00	7,500.00	41.67
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	50,000.00	25,000.00	75,000.00	25,000.00	25.00
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	3,750.00	11,250.00	3,750.00	25.00
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	7,697.48	.00	7,697.48	302.52	3.78
2009 010-401-035	HOUSING OF TCSO INMATE	.00	.00	30,903.50	13,240.00	44,143.50	44,143.50-	.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	21,300.00	.00	21,300.00	1,200.00	5.33
2009 010-401-044	PUBLIC OFFICIALS LIAB	.00	15,932.00	15,932.00	.00	15,932.00	.00	.00
2009 010-401-045	GENERAL LIABILITY INSU	.00	16,269.00	16,269.00	.00	16,269.00	.00	.00
2009 010-401-046	LAW ENFORCEMENT LIAB I	.00	35,818.00	35,818.00	.00	35,818.00	.00	.00
2009 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2009 010-401-048	COLA RETIREMENT EXPENS	.00	192,132.00	.00	.00	.00	192,132.00	100.00
2009 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	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	2,059.36	240.00	2,299.36	1,700.64	42.52
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	430,881.00	52,478.23	9,007.35	61,485.58	369,395.42	85.73
	COMMISSIONER'S COURT	.00	1320,136.00	452,660.13	121,080.11	573,740.24	746,395.76	56.54
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	76,842.00	12,807.00	89,649.00	64,035.00	41.67
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	5,863.44	977.24	6,840.68	4,916.32	41.82
2009 010-402-003	RETIREMENT	.00	12,019.00	6,508.56	1,084.76	7,593.32	4,425.68	36.82
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	12,869.64	2,293.74	15,163.38	23,436.62	60.72
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	218.43	.00	218.43	196.57	47.37
2009 010-402-006	UNEMPLOYMENT	.00	296.00	146.04	.00	146.04	149.96	50.66
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	1,575.60	2,819.67	4,395.27	804.73	15.48
2009 010-402-009	TELEPHONE	.00	2,900.00	1,177.22	1,207.26	2,384.48	515.52	17.78
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,626.24	200.31-	3,425.93	1,074.07	23.87

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	4,133.46	4,133.46	1,366.54	24.85
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	108,827.17	25,122.82	133,949.99	107,071.01	44.42
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	8,720.32	1,464.60	10,184.92	11,097.08	52.14
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	667.13	112.05	779.18	849.82	52.17
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	30.57	.00	30.57	28.43	48.19
2009 010-405-006	UNEMPLOYMENT	.00	57.00	22.67	.00	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	1,482.71	251.23	1,733.94	1,366.06	44.07
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	10,987.12	1,827.88	12,815.00	16,812.00	56.75
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	54,708.00	9,118.00	63,826.00	45,290.00	41.51
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	4,173.72	695.62	4,869.34	3,478.66	41.67
2009 010-407-003	RETIREMENT	.00	8,533.00	4,621.08	770.18	5,391.26	3,141.74	36.82
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	10,978.42	1,824.51	12,802.93	12,998.07	50.38
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	155.28	.00	155.28	139.72	47.36
2009 010-407-006	UNEMPLOYMENT	.00	180.00	88.18	.00	88.18	91.82	51.01
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	605.64	188.60	794.24	4,705.76	85.56
2009 010-407-009	TELEPHONE	.00	2,200.00	771.50	130.82	902.32	1,297.68	58.99
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	2,653.23	.00	2,653.23	346.77	11.56
2009 010-407-020	ASSOCIATION DUES	.00	175.00	85.00	.00	85.00	90.00	51.43
	DISTRICT CLERK	.00	166,648.00	79,320.60	12,727.73	92,048.33	74,599.67	44.76
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	51,134.81	11,945.62	63,080.43	21,919.57	25.79
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	5,430.00	1,080.00	4,350.00	24,450.00	84.90
2009 010-408-062	GRAND JURORS	.00	5,750.00	2,890.00	.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	250.00	450.40	5,049.60	91.81
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	75.00	75.00	225.00	75.00
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	61,970.21	11,190.62	73,160.83	57,289.17	43.92
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	13,080.00	2,180.00	15,260.00	10,900.00	41.67
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,000.62	166.77	1,167.39	834.61	41.69
2009 010-409-003	RETIREMENT	.00	2,046.00	1,107.90	184.65	1,292.55	753.45	36.83
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	27.72	.00	27.72	50.28	64.46
2009 010-409-006	UNEMPLOYMENT	.00	68.00	30.40	.00	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	178.55	31.05	209.60	640.40	75.34
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	348.00	.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	15,773.19	2,562.47	18,335.66	15,468.34	45.76
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	10,314.00	1,719.00	12,033.00	8,595.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	789.12	131.52	920.64	658.36	41.69
2009 010-410-003	RETIREMENT	.00	1,613.00	873.54	145.59	1,019.13	593.87	36.82
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	29.79	.00	29.79	30.21	50.35
2009 010-410-006	UNEMPLOYMENT	.00	41.00	18.34	.00	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	19,493.01	1,996.11	21,489.12	14,031.88	39.50
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	45,486.00	7,476.00	52,962.00	37,050.00	41.16
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	3,462.01	568.97	4,030.98	2,855.02	41.46
2009 010-411-003	RETIREMENT	.00	6,711.00	3,634.08	605.68	4,239.76	2,471.24	36.82
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	8,317.33	1,382.20	9,699.53	9,732.47	50.08
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	122.19	.00	122.19	121.81	49.92
2009 010-411-006	UNEMPLOYMENT	.00	130.00	59.63	.00	59.63	70.37	54.13
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,200.59	127.50	2,328.09	1,671.91	41.80
2009 010-411-009	TELEPHONE	.00	2,000.00	1,343.50	205.52	1,549.02	450.98	22.55
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	1,879.22	200.00	2,079.22	420.78	16.83
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	6.00-	90.00	270.00	75.00
	JUSTICE OF PEACE #1	.00	132,453.00	66,600.55	10,559.87	77,160.42	55,292.58	41.75
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	12,080.00	1,955.00	14,035.00	9,425.00	40.17
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	924.19	149.57	1,073.76	721.24	40.18
2009 010-412-003	RETIREMENT	.00	1,507.00	815.64	135.94	951.58	555.42	36.86
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	2,719.48	451.93	3,171.41	3,241.59	50.55
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	27.72	.00	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	207.12	.00	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	17,417.05	2,692.44	20,109.49	15,257.51	43.14
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	11,780.00	1,905.00	13,685.00	9,175.00	40.14
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	901.22	145.74	1,046.96	702.04	40.14
2009 010-413-003	RETIREMENT	.00	1,460.00	790.20	131.70	921.90	538.10	36.86
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	2,477.07	410.86	2,887.93	3,519.07	54.93
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	26.88	.00	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	412.99	59.51	472.50	827.50	63.65
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	427.70	100.00	527.70	372.30	41.37
2009 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2009 010-413-061	PETIT JURORS	.00	200.00	.00	12.00-	12.00-	212.00	106.00
	JUSTICE OF PEACE #3	.00	36,038.00	17,528.63	2,740.81	20,269.44	15,768.56	43.76
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	11,780.00	1,905.00	13,685.00	9,175.00	40.14

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-414-002	SOCIAL SECURITY	.00	1,749.00	901.22	145.74	1,046.96	702.04	40.14
2009 010-414-003	RETIREMENT	.00	1,460.00	790.20	131.70	921.90	538.10	36.86
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	2,742.80	455.65	3,198.45	3,208.55	50.08
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	26.88	.00	26.88	35.12	56.65
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	221.26	19.68	240.94	1,559.06	86.61
2009 010-414-008	POSTAGE	.00	400.00	.00	86.00	86.00	314.00	78.50
2009 010-414-009	TELEPHONE	.00	800.00	428.90	71.80	500.70	299.30	37.41
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	17,774.35	2,815.57	20,589.92	16,026.08	43.77
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	1,908.00	318.00	2,226.00	1,590.00	41.67
2009 010-415-002	SOCIAL SECURITY	.00	292.00	145.98	24.33	170.31	121.69	41.67
2009 010-415-003	RETIREMENT	.00	299.00	161.58	26.93	188.51	110.49	36.95
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	5.94	.00	5.94	5.06	46.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	3,179.00	348.00	3,527.00	3,673.00	51.01
2009 010-415-044	COMMITMENTS	.00	9,000.00	4,775.00	467.00	5,242.00	3,758.00	41.76
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	62.00-	62.00-	6,562.00	100.95
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	14,323.00	1,122.26	15,445.26	24,172.74	61.01
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	104,238.00	17,373.00	121,611.00	96,365.00	44.21
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	7,906.08	1,317.68	9,223.76	7,452.24	44.69
2009 010-419-003	RETIREMENT	.00	17,046.00	8,828.88	1,471.48	10,300.36	6,745.64	39.57
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	13,608.11	2,258.51	15,866.62	23,260.38	59.45
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	1,052.70	.00	1,052.70	879.30	45.51
2009 010-419-006	UNEMPLOYMENT	.00	567.00	260.56	.00	260.56	306.44	54.05
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	2,516.97	797.14	3,314.11	2,185.89	39.74
2009 010-419-009	TELEPHONE	.00	6,300.00	1,850.64	347.72	2,198.36	4,101.64	65.11
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	2,379.94	250.00	2,629.94	4,870.06	64.93
2009 010-419-014	BONDS	.00	250.00	100.00	50.00	150.00	100.00	40.00
2009 010-419-015	WITNESS EXPENSE	.00	5,000.00	743.80	10.00	753.80	4,246.20	84.92
2009 010-419-016	DNA LAB FEES	.00	6,000.00	9,430.76	1,400.00	10,830.76	4,830.76-	80.51- *
2009 010-419-033	RADIO REPAIR	.00	250.00	200.00	.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	153,116.44	25,275.53	178,391.97	145,732.03	44.96
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	76,332.00	12,722.00	89,054.00	63,610.00	41.67
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	5,739.24	956.54	6,695.78	4,983.22	42.67
2009 010-420-003	RETIREMENT	.00	11,939.00	6,465.24	1,077.54	7,542.78	4,396.22	36.82
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	13,392.36	2,224.32	15,616.68	22,978.32	59.54
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	216.99	.00	216.99	196.01	47.46
2009 010-420-006	UNEMPLOYMENT	.00	293.00	145.12	.00	145.12	147.88	50.47
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	2,796.06	80.54	2,876.60	1,623.40	36.08
2009 010-420-009	TELEPHONE	.00	3,700.00	2,017.77	356.15	2,373.92	1,326.08	35.84
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	1,335.00	300.00	1,635.00	2,865.00	63.67
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	108,852.28	17,717.09	126,569.37	102,513.63	44.75
2009 010-421-001	SALARIES & ALLOWANCES	.00	87,592.00	47,511.17	6,882.67	54,393.84	33,198.16	37.90

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	3,634.64	526.53	4,161.17	2,539.83	37.90
2009 010-421-003	RETIREMENT	.00	6,287.00	3,668.39	532.13	4,200.52	2,086.48	33.19
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	5,201.38	863.44	6,064.82	6,994.18	53.56
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	114.57	.00	114.57	122.43	51.66
2009 010-421-006	UNEMPLOYMENT	.00	61.00	30.10	.00	30.10	30.90	50.66
2009 010-421-007	OFFICE SUPPLIES	.00	1,800.00	924.99	277.98	1,202.97	597.03	33.17
2009 010-421-009	TELEPHONE	.00	2,800.00	714.42	107.18	821.60	1,978.40	70.66
2009 010-421-012	EDUCATION,GOVERNMENT R	.00	6,000.00	4,137.83	225.95	4,363.78	1,636.22	27.27
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	125,115.00	66,187.49	9,415.88	75,603.37	49,511.63	39.57
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,292.00	43,146.00	7,191.00	50,337.00	35,955.00	41.67
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	3,300.72	550.12	3,850.84	2,751.16	41.67
2009 010-422-003	RETIREMENT	.00	6,537.00	3,654.36	609.06	4,263.42	2,273.58	34.78
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	7,131.58	1,309.61	8,441.19	10,953.81	56.48
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	122.88	.00	122.88	110.12	47.26
2009 010-422-006	UNEMPLOYMENT	.00	225.00	112.18	.00	112.18	112.82	50.14
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	259.24	32.64	291.88	1,608.12	84.64
2009 010-422-009	TELEPHONE	.00	1,100.00	448.70	63.05	511.75	588.25	53.48
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	142.50	.00	142.50	82.50	36.67
2009 010-422-020	ASSOCIATION DUES	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY AUDITOR	.00	126,759.00	59,547.52	9,755.48	69,303.00	57,456.00	45.33
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	32,004.00	5,334.00	37,338.00	26,670.00	41.67
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	2,427.36	404.56	2,831.92	2,065.08	42.17
2009 010-423-003	RETIREMENT	.00	5,006.00	2,710.68	451.78	3,162.46	1,843.54	36.83
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	5,586.80	928.35	6,515.15	6,467.85	49.82
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	91.29	.00	91.29	81.71	47.23
2009 010-423-006	UNEMPLOYMENT	.00	63.00	30.40	.00	30.40	32.60	51.75
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	959.67	51.96	1,011.63	1,488.37	59.53
2009 010-423-009	TELEPHONE	.00	1,000.00	195.60	34.12	229.72	770.28	77.03
2009 010-423-012	TRAVEL,TRAINING & EDUC	.00	4,500.00	2,242.66	.00	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	.00	375.00	400.00	.00	400.00	25.00-	6.67- *
	COUNTY TREASURER	.00	95,755.00	46,648.46	7,204.77	53,853.23	41,901.77	43.76
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	13,530.00	2,155.00	15,685.00	10,175.00	39.35
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	1,035.06	164.86	1,199.92	779.08	39.37
2009 010-424-003	RETIREMENT	.00	1,535.00	790.20	131.70	921.90	613.10	39.94
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	2,170.77	439.60	2,610.37	3,754.63	58.99
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	353.64	.00	353.64	541.36	60.49
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	81.23-	.00	81.23-	381.23	127.08
2009 010-424-014	BONDS	.00	178.00	178.00	.00	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	250.00	.00	250.00	.00	.00
2009 010-424-043	RADIO & EQUIPMENT	.00	600.00	600.00	.00	600.00	.00	.00
	CONSTABLE, PCT. I	.00	38,212.00	19,076.44	2,891.16	21,967.60	16,244.40	42.51
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	13,530.00	2,155.00	15,685.00	10,175.00	39.35

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING	PERCENT
2009 010-425-002	SOCIAL SECURITY	.00	1,979.00	1,035.06	164.86	1,199.92	779.08	39.37
2009 010-425-003	RETIREMENT	.00	1,535.00	790.20	131.70	921.90	613.10	39.94
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	1,746.79	377.91	2,124.70	4,240.30	66.62
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	353.64	.00	353.64	544.36	60.62
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	127.24-	60.00	67.24-	567.24	113.45
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	17,905.10	2,889.47	20,794.57	18,020.43	46.43
2009 010-426-001	SALARIES-SHERIFF	.00	787,162.00	417,982.64	71,932.18	489,914.82	297,247.18	37.76
2009 010-426-002	SOCIAL SECURITY	.00	60,227.00	31,975.61	5,502.76	37,478.37	22,748.63	37.77
2009 010-426-003	RETIREMENT	.00	61,560.00	32,136.11	5,561.25	37,697.36	23,862.64	38.76
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	53,541.76	9,215.61	62,757.37	93,274.63	59.78
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	11,341.91	.00	11,341.91	10,903.09	49.01
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	1,206.32	.00	1,206.32	712.68	37.14
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	5,717.69	1,360.62	7,078.31	78.31-	1.12- *
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	5,561.93	1,053.65	6,615.58	384.42	5.49
2009 010-426-009	TELEPHONE	.00	15,000.00	10,728.31	2,222.78	12,951.09	2,048.91	13.66
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	900.00	1,029.50	.00	1,029.50	129.50-	14.39- *
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	43.98-	180.90	136.92	1,363.08	90.87
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	327.72-	1,243.30	915.58	1,184.42	56.40
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	6,675.07	420.77	7,095.84	10,404.16	59.45
2009 010-426-029	GAS, OIL, GREASE	.00	94,500.00	31,586.00	7,268.34	38,854.34	55,645.66	58.88
2009 010-426-030	TIRES, TUBES	.00	7,500.00	6,415.55	309.84	6,725.39	774.61	10.33
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	1,713.30	1,758.00-	44.70-	3,044.70	101.49
2009 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	1,459.00	1,459.00	41.00	2.73
2009 010-426-037	CAMERAS, FILM	.00	1,000.00	155.36	201.50	356.86	643.14	64.31
2009 010-426-040	LIABILITY INSURANCE	.00	12,200.00	12,099.20	.00	12,099.20	100.80	.83
2009 010-426-041	UNIFORMS	.00	9,100.00	9,015.59	498.87	9,514.46	414.46-	4.55- *
2009 010-426-042	EMPLOYEE PHYSICALS	.00	650.00	375.00	.00	375.00	275.00	42.31
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	.00	.00	.00	.00	.00	.00
2009 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	1,459.75	213.06	1,672.81	18,327.19	91.64
	SHERIFF DEPT - EMER MG	.00	1312,700.00	640,344.90	106,886.43	747,231.33	565,468.67	43.08
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	128,720.19	20,759.58	149,479.77	117,280.23	43.96
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	9,847.15	1,588.11	11,435.26	8,972.74	43.97
2009 010-427-003	RETIREMENT	.00	20,861.00	10,902.38	1,758.30	12,660.68	8,200.32	39.31
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	25,384.39	3,644.44	29,028.83	32,322.17	52.68
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	4,087.89	.00	4,087.89	3,350.11	45.04
2009 010-427-006	UNEMPLOYMENT	.00	694.00	334.67	.00	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	6,949.41	95.35	7,044.76	17,955.24	71.82
2009 010-427-014	BONDS	.00	500.00	71.00	71.00	142.00	358.00	71.60
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,435.18	25.00	1,460.18	560.18-	62.24- *
2009 010-427-036	PRISONER MEALS	.00	52,500.00	29,379.32	4,521.24	33,900.56	18,599.44	35.43

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	311.70	482.18	793.88	706.12	47.07
2009 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	150.00	150.00	.00	.00
2009 010-427-043	PRISONER MEDICAL	.00	15,000.00	20,799.69	3,475.78	24,275.47	9,275.47-	61.84- *
	SHERIFF - JAIL	.00	479,062.00	238,222.97	36,570.98	274,793.95	204,268.05	42.64
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	14,010.00	2,235.00	16,245.00	10,575.00	39.43
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	1,058.10	168.70	1,226.80	825.20	40.21
2009 010-428-003	RETIREMENT	.00	1,535.00	830.88	138.48	969.36	565.64	36.85
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	2,730.04	452.41	3,182.45	3,192.55	50.08
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	372.60	.00	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	26.91	.00	26.91	223.09	89.24
	CONSTABLE, PCT. III	.00	39,058.00	18,797.85	2,994.59	21,792.44	17,265.56	44.20
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	13,530.00	2,155.00	15,685.00	10,175.00	39.35
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	1,035.06	164.86	1,199.92	779.08	39.37
2009 010-429-003	RETIREMENT	.00	1,460.00	790.20	131.70	921.90	538.10	36.86
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	2,724.28	451.45	3,175.73	3,189.27	50.11
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	353.64	.00	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	18,835.50	2,903.01	21,738.51	16,551.49	43.23
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	12,084.00	2,014.00	14,098.00	10,070.00	41.67
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	924.36	154.06	1,078.42	770.58	41.68
2009 010-430-003	RETIREMENT	.00	1,890.00	1,023.48	170.58	1,194.06	695.94	36.82
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	2,748.76	456.73	3,205.49	3,214.51	50.07
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	32.55	.00	32.55	33.45	50.68
2009 010-430-006	UNEMPLOYMENT	.00	63.00	31.42	.00	31.42	31.58	50.13
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	688.81	44.17	732.98	267.02	26.70
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	644.85	113.52	758.37	1,741.63	69.67
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	796.71	149.02	945.73	445.73-	89.15- *
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	526.64	102.94	629.58	129.58-	25.92- *
	D.P.S.	.00	38,956.00	19,501.58	3,205.02	22,706.60	16,249.40	41.71
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	900.00	300.00	1,200.00	2,400.00	66.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	6,000.00	260.00-	5,740.00	2,260.00	28.25
	HEALTH OFFICER INSURAN	.00	11,600.00	6,900.00	40.00	6,940.00	4,660.00	40.17
	HEALTH & SANITATION	.00	11,600.00	6,900.00	40.00	6,940.00	4,660.00	40.17
2009 010-438-001	SALARIES	.00	50,376.00	22,267.54	4,022.64	26,290.18	24,085.82	47.81
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	1,678.84	307.73	1,986.57	1,867.43	48.45
2009 010-438-003	RETIREMENT	.00	3,940.00	1,886.01	340.72	2,226.73	1,713.27	43.48
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	6,447.95	1,323.64	7,771.59	5,088.41	39.57
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	1,453.44	.00	1,453.44	874.56	37.57
2009 010-438-006	UNEMPLOYMENT	.00	134.00	57.89	.00	57.89	76.11	56.80
	COMMUNITY SERVICE	.00	73,492.00	33,791.67	5,994.73	39,786.40	33,705.60	45.86
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	26,560.00	4,360.00	30,920.00	21,400.00	40.90
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	2,031.72	333.52	2,365.24	1,637.76	40.91
2009 010-439-003	RETIREMENT	.00	3,716.00	1,008.24	168.04	1,176.28	2,539.72	68.35
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	2,745.40	456.25	3,201.65	3,214.35	50.10
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	67.83	.00	67.83	51.83-	323.94- *
2009 010-439-006	UNEMPLOYMENT	.00	135.00	69.06	.00	69.06	65.94	48.84
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	531.84	.00	531.84	268.16	33.52
2009 010-439-009	TELEPHONE	.00	1,800.00	858.09	98.60	956.69	843.31	46.85
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	1,373.96	38.28	1,412.24	1,087.76	43.51
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,019.62	255.00	3,274.62	2,325.38	41.52
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	77,516.00	38,265.76	5,709.69	43,975.45	33,540.55	43.27
2009 010-440-007	SUPPLIES	.00	40,000.00	20,020.24	2,685.60	22,705.84	17,294.16	43.24
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	4,789.34	245.00	5,034.34	4,965.66	49.66
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	12,939.22	2,595.89	15,535.11	9,464.89	37.86
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	3,770.80	435.99-	3,334.81	8,665.19	72.21
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	82,654.40	225.00	82,879.40	17,120.60	17.12
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	5,379.85	4,389.03	9,768.88	13,231.12	57.53
	DATA PROCESSING	.00	210,000.00	129,553.85	9,704.53	139,258.38	70,741.62	33.69
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	26,934.31	4,684.25	31,618.56	38,637.44	55.00
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	2,060.40	358.33	2,418.73	2,956.27	55.00
2009 010-442-003	RETIREMENT	.00	3,420.00	1,824.53	308.64	2,133.17	1,286.83	37.63
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	4,840.41	868.07	5,708.48	7,085.52	55.38
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	1,755.06	.00	1,755.06	675.94	27.81
2009 010-442-006	UNEMPLOYMENT	.00	83.00	70.03	.00	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	1,253.19	183.03	1,436.22	963.78	40.16
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	25,906.74	9,562.01	35,468.75	24,531.25	40.89
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	674.90	31.05	705.95	2,294.05	76.47
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	33,193.33	1,212.05	34,405.38	9,405.38-	37.62- *
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	3,782.93	1,000.00	4,782.93	1,817.07	27.53
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	1,483.83	618.11	2,101.94	11,098.06	84.08
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	4,327.32	795.70	5,123.02	4,876.98	48.77

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	14,276.73	2,250.64	16,527.37	9,472.63	36.43
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	37,630.03	5,787.25	43,417.28	41,582.72	48.92
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,526.55	331.58	1,858.13	3,141.87	62.84
2009 010-442-040	BUILDING INSURANCE	.00	40,000.00	1,618.00	31,026.37	32,644.37	7,355.63	18.39
	BUILDING MAINTENANCE	.00	380,559.00	168,122.29	59,017.08	227,139.37	153,419.63	40.31
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	10,147.11	24,560.00	34,707.11	55,292.89	61.44
2009 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	599.90	599.90	5,900.10	90.77
2009 010-453-046	SHERIFF'S CARS	.00	70,000.00	67,145.67	25,542.39	92,688.06	22,688.06-	32.41- *
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	653,323.53	160,767.00	814,090.53	114,090.53-	16.30- *
	CAPITAL OUTLAY	.00	966,500.00	730,616.31	211,469.29	942,085.60	24,414.40	2.53
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, FC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-023	TRANSFERS TO R & B, FC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	40,279.50	.00	40,279.50	13,426.50	25.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2009 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	7,875.00	.00	7,875.00	2,625.00	25.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	75,000.00	.00	75,000.00	25,000.00	25.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	750,000.00	.00	750,000.00	250,000.00	25.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	412,500.00	.00	412,500.00	137,500.00	25.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	1500,000.00	.00	1500,000.00	500,000.00	25.00
2009 010-496-054	TRANS. TO JUV. PROB. (.00	66,410.00	49,807.50	10,810.22	60,617.72	5,792.28	8.72
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	37,955.25	.00	37,955.25	12,651.75	25.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	25,350.00	.00	25,350.00	8,450.00	25.00
	TRANSFERS TO:	.00	4039,141.00	3029,355.75	10,810.22	3040,165.97	998,975.03	24.73
	*** TOTAL EXPENSES	.00	10887,036.00	6427,281.14	726,893.64	7154,174.78	3732,861.22	34.29

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	23,128.89-	2,210.66-	2,210.66	.00
	CAPITAL OUTLAY	.00	.00	20,918.23	23,128.89-	2,210.66-	2,210.66	.00
	*** TOTAL EXPENSES	.00	.00	20,918.23	23,128.89-	2,210.66-	2,210.66	.00

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-	1884,561.95-	19,792.43-	1904,354.38-	182,858.38	10.62-
2009 020-360-002	DELINQUENT AD VALDREM	.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-	345,695.64-	9,676.77-	355,372.41-	59,627.59-	14.37
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-	11,710.00-	1,614.40-	13,324.40-	8,675.60-	39.43
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	14,938.45-	2,386.49-	17,324.94-	3,675.06-	17.50
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-	104,369.77-	13,173.57-	117,543.34-	32,456.66-	21.64
*** TOTAL REVENUES		.00	2401,246.00-	2385,106.42-	46,643.66-	2431,750.08-	30,504.08	1.27-
2009 020-496-021	TRANS/R&B I===.222129	.00	533,386.00	516,170.65	18,531.79	534,702.44	1,316.44-	.25- *
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	475,082.23	17,056.62	492,138.85	1,210.85-	.25- *
2009 020-496-023	TRANS/R&B III==.298384	.00	716,493.00	693,367.66	24,893.60	718,261.26	1,768.26-	.25- *
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	639,122.20	22,946.06	662,068.26	1,629.26-	.25- *
	TRANSFERS TO:	.00	2401,246.00	2323,742.74	83,428.07	2407,170.81	5,924.81-	.25-
*** TOTAL EXPENSES		.00	2401,246.00	2323,742.74	83,428.07	2407,170.81	5,924.81-	.25-
***** OVER BUDGET *****								

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-	820.68-	125.27-	945.95-	7,054.05-	88.18
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-	.05	.00
2009 021-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	41,768.25-	.00	41,768.25-	11,937.75-	22.23
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	516,170.65-	35,588.41-	551,759.06-	18,373.06	3.44-
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	7,443.75-	1,488.75-	8,932.50-	8,932.50-	50.00
	*** TOTAL REVENUES	.00	712,267.00-	591,527.38-	37,202.43-	628,729.81-	83,537.19-	11.73
2009 021-448-001	SALARIES	.00	207,756.00	111,710.45	18,461.95	130,172.40	77,583.60	37.34
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	8,516.52	1,407.46	9,923.98	5,970.02	37.56
2009 021-448-003	RETIREMENT	.00	16,247.00	9,462.02	1,563.75	11,025.77	5,221.23	32.14
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	22,006.32	3,656.18	25,662.50	19,661.50	43.38
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	6,954.60	.00	6,954.60	4,611.40	39.87
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	237.95	.00	237.95	198.05	45.42
	SALARIES & BENEFITS	.00	297,223.00	158,887.86	25,089.34	183,977.20	113,245.80	38.10
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
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	42,577.29	1,401.92	43,979.21	1,020.79	2.27
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	18,949.10	1,843.29	20,792.39	59,207.61	74.01
2009 021-451-030	TIRES, TUBES	.00	8,000.00	7,307.51	1,537.70	8,845.21	845.21-	10.57- *
2009 021-451-031	CULVERTS	.00	10,000.00	2,620.14	.00	2,620.14	7,379.86	73.80
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	29,606.93	.00	29,606.93	20,393.07	40.79
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	1,100.00	2,461.39	3,561.39	1,438.61	28.77
2009 021-451-035	UTILITIES	.00	3,200.00	1,763.22	296.40	2,059.62	1,140.38	35.64
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	1,860.45	395.27	2,255.72	744.28	24.81
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	1,826.21	4,258.68	241.32	5.36
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	5,668.19	.00	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	121,754.68	10,762.18	132,516.86	99,123.14	42.79
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	162,812.00	673.40	901.50	1,574.90	161,237.10	99.03
	CAPITAL OUTLAY	.00	162,812.00	673.40	901.50	1,574.90	161,237.10	99.03
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	301,906.06	36,753.02	338,659.08	373,607.92	52.45

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-	774.93-	105.73-	880.66-	7,619.34-	89.64
2009 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 022-392-048	REFUNDS	.00	40,053.00-	44,533.47-	.00	44,533.47-	4,480.47	11.19-
2009 022-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	40,279.50-	.00	40,279.50-	13,426.50-	25.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	475,082.23-	.00	475,082.23-	15,845.77-	3.23
	*** TOTAL REVENUES	.00	682,816.00-	560,670.13-	105.73-	560,775.86-	122,040.14-	17.87
2009 022-448-001	SALARIES	.00	209,856.00	110,082.55	18,992.25	129,074.80	80,781.20	38.49
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	8,391.10	1,447.87	9,838.97	6,215.03	38.71
2009 022-448-003	RETIREMENT	.00	16,411.00	8,798.98	1,468.39	10,267.37	6,143.63	37.44
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	16,163.30	2,727.28	18,890.58	20,276.42	51.77
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	6,962.16	.00	6,962.16	4,439.84	38.94
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	233.25	.00	233.25	208.75	47.23
	SALARIES & BENEFITS	.00	293,332.00	150,631.34	24,635.79	175,267.13	118,064.87	40.25
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	21,321.46	4,548.77	25,870.23	32,399.77	55.60
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	22,554.26	6,068.66	28,622.92	41,377.08	59.11
2009 022-451-030	TIRES, TUBES	.00	12,000.00	7,254.58	383.28	7,637.86	4,362.14	36.35
2009 022-451-031	CULVERTS	.00	11,529.00	7,697.36	1,366.80	9,064.16	2,464.84	21.38
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	17,437.80-	10,992.75	6,445.05-	16,445.05	164.45
2009 022-451-035	UTILITIES	.00	7,500.00	2,766.66	749.98	3,516.64	3,983.36	53.11
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,572.32	46.00	1,618.32	3,702.68	69.59
2009 022-451-042	LIABILITY INSURANCE	.00	6,000.00	3,383.34	1,402.70	4,786.04	1,213.96	20.23
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	1,167.80	.00	1,167.80	367.80-	45.98- *
2009 022-451-044	UNIFORMS	.00	3,100.00	2,207.33	.00	2,207.33	892.67	28.80
	OPERATING EXPENSES	.00	228,443.00	73,219.61	26,558.94	99,778.55	128,664.45	56.32
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	113,785.00	82,767.66	466.66-	82,301.00	31,484.00	27.67
	CAPITAL OUTLAY	.00	113,785.00	82,767.66	466.66-	82,301.00	31,484.00	27.67
2009 022-454-039	PRINCIPLE ON WARRANTS	.00	24,845.00	23,882.40	.00	23,882.40	962.60	3.87
2009 022-454-047	INTEREST ON WARRANTS	.00	4,546.00	5,507.40	.00	5,507.40	961.40-	21.15- *
	DEBT SERVICE	.00	29,391.00	29,389.80	.00	29,389.80	1.20	.00
2009 022-496-021	TRANSFER TO R&B, PCT 1	.00	17,865.00	8,932.50	1,488.75	10,421.25	7,443.75	41.67
	*** TOTAL EXPENSES	.00	682,816.00	344,940.91	52,216.82	397,157.73	285,658.27	41.84

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	187,594.00-	.00	.00	.00	187,594.00-	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-	3,293.27-	306.80-	3,600.07-	11,399.93-	76.00
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-	40,279.50-	.00	40,279.50-	13,426.50-	25.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	693,367.66-	24,893.60-	718,261.26-	1,768.26	.25-
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	9,080.52-	1,513.42-	10,593.94-	7,567.06-	41.67
	*** TOTAL REVENUES	.00	990,954.00-	774,227.33-	26,713.82-	800,941.15-	190,012.85-	19.17
2009 023-448-001	SALARIES	.00	238,068.00	113,664.65	19,533.30	133,197.95	104,870.05	44.05
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	8,676.98	1,491.26	10,168.24	8,044.76	44.17
2009 023-448-003	RETIREMENT	.00	16,617.00	9,196.42	1,571.15	10,767.57	5,849.43	35.20
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	18,576.65	2,786.84	21,363.49	30,441.51	58.76
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	6,953.13	.00	6,953.13	8,582.87	55.25
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	242.41	.00	242.41	272.59	52.93
	SALARIES & BENEFITS	.00	340,754.00	157,310.24	25,382.55	182,692.79	158,061.21	46.39
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	20,597.36	2,664.18	23,261.54	36,738.46	61.23
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	15,088.58	1,595.45	16,684.03	63,315.97	79.14
2009 023-451-030	TIRES, TUBES	.00	15,000.00	2,998.25	653.06	3,651.31	11,348.69	75.66
2009 023-451-031	CULVERTS	.00	9,500.00	4,305.66	156.24-	4,149.42	5,350.58	56.32
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	53,879.96	2,079.90	55,959.86	94,040.14	62.69
2009 023-451-033	BRIDGE REPAIR	.00	50,000.00	18,053.38	.00	18,053.38	31,946.62	63.89
2009 023-451-035	UTILITIES	.00	7,000.00	3,718.67	598.54	4,317.21	2,682.79	38.33
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	1,809.16	123.52	1,932.68	2,567.32	57.05
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	2,860.80	3,030.68	5,891.48	108.52	1.81
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,793.13	941.61	2,734.74	265.26	8.84
2009 023-451-044	UNIFORMS	.00	3,000.00	1,318.06	.00	1,318.06	1,681.94	56.06
	OPERATING EXPENSES	.00	400,200.00	133,600.51	12,530.70	146,131.21	254,068.79	63.49
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	250,000.00	206,181.97	.00	206,181.97	43,818.03	17.53
	CAPITAL OUTLAY	.00	250,000.00	206,181.97	.00	206,181.97	43,818.03	17.53
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	990,954.00	497,092.72	37,913.25	535,005.97	455,948.03	46.01

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-	2,429.98-	283.52-	2,713.50-	9,286.50-	77.39
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-	40,279.50-	.00	40,279.50-	13,426.50-	25.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	639,122.20-	22,946.06-	662,068.26-	1,629.26	.25-
	*** TOTAL REVENUES	.00	827,196.00-	757,287.70-	23,229.58-	780,517.28-	46,678.72-	5.64
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	104,915.31	19,150.93	124,066.24	116,881.76	48.51
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	8,026.15	1,465.08	9,491.23	8,941.77	48.51
2009 024-448-003	RETIREMENT	.00	18,843.00	8,767.74	1,622.09	10,389.83	8,453.17	44.86
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	16,799.32	2,791.28	19,590.60	26,065.40	57.09
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	8,271.24	.00	8,271.24	5,451.76	39.73
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	219.19	.00	219.19	303.81	58.09
	SALARIES & BENEFITS	.00	338,126.00	146,998.95	25,029.38	172,028.33	166,097.67	49.12
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	11,109.89	2,251.34	13,361.23	38,638.77	74.31
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	16,717.73	3,372.09	20,089.82	54,910.18	73.21
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	11,000.00	10,149.84	.00	10,149.84	850.16	7.73
2009 024-451-032	ROAD MATERIAL	.00	100,000.00	50,058.77	9,861.43	59,920.20	40,079.80	40.08
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	2,213.70	325.12	2,538.82	2,461.18	49.22
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	582.69	38.69	621.38	3,378.62	84.47
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	2,871.40	1,490.18	4,361.58	638.42	12.77
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	3,326.31	913.77	4,240.08	740.08-	21.15- *
2009 024-451-044	UNIFORMS	.00	2,500.00	1,091.00	185.00	1,276.00	1,224.00	48.96
	OPERATING EXPENSES	.00	305,000.00	112,010.48	19,437.62	131,448.10	173,551.90	56.90
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	146,500.00	6,466.68	.00	6,466.68	140,033.32	95.59
	CAPITAL OUTLAY	.00	146,500.00	6,466.68	.00	6,466.68	140,033.32	95.59
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	9,080.52	1,513.42	10,593.94	7,567.06	41.67
	*** TOTAL EXPENSES	.00	827,196.00	293,964.61	45,980.42	339,945.03	487,250.97	58.90

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-	2,400.00-	275.00-	2,675.00-	925.00-	25.69
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	223.43-	17.33-	240.76-	959.24-	79.94
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	46,300.00-	7,498.43-	292.33-	7,790.76-	38,509.24-	83.17
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	146.08	64.00	210.08	33,389.92	99.37
2009 025-451-035	UTILITIES	.00	3,500.00	1,301.10	527.99	1,829.09	1,670.91	47.74
2009 025-451-042	INSURANCE	.00	3,200.00	2,100.00	132.30	2,232.30	967.70	30.24
	OPERATING EXPENSES/AIR	.00	40,300.00	3,547.18	724.29	4,271.47	36,028.53	89.40
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	3,547.18	724.29	4,271.47	42,028.53	90.77

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-	250.00-	25.00-	275.00-	1,225.00- 81.67
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	4.29-	3.08-	7.37-	492.63- 98.53
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-	4,875.00-	.00	4,875.00-	1,625.00- 25.00
	*** TOTAL REVENUES	.00	19,500.00-	18,042.79-	28.08-	18,070.87-	1,429.13- 7.33
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	4,838.67	1,041.66	5,880.33	9,119.67 60.80
2009 026-451-035	UTILITIES	.00	4,500.00	4,455.15	702.78	5,157.93	657.93- 14.62- *
	OPERATING EXPENSES	.00	19,500.00	9,293.82	1,744.44	11,038.26	8,461.74 43.39
	*** TOTAL EXPENSES	.00	19,500.00	9,293.82	1,744.44	11,038.26	8,461.74 43.39

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	602,988.54-	.00	602,988.54-	602,988.54	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	10.64-	10.64-	10.64	.00
	*** TOTAL REVENUES	.00	.00	602,988.54-	10.64-	602,999.18-	602,999.18	.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	397,342.31	4,502.48	401,844.79	401,844.79-	.00 *
	*** TOTAL EXPENSES	.00	.00	444,247.49	4,502.48	448,749.97	448,749.97-	.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	1,058.06-	1,058.06-	58.06	5.81-
2009 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	53.21-	5.64-	58.85-	641.15-	91.59
2009 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	7,875.00-	.00	7,875.00-	2,625.00-	25.00
	*** TOTAL REVENUES	.00	32,200.00-	7,928.21-	1,063.70-	8,991.91-	23,208.09-	72.07
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	.43-	.03-	.46-	.46	.00
	*** TOTAL REVENUES	.00	.00	102.43-	.03-	102.46-	102.46	.00
2009 029-451-038	FLORALS	.00	.00	72.11	.00	72.11	72.11-	.00 *
2009 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	72.11	.00	72.11	72.11-	.00
	*** TOTAL EXPENSES	.00	.00	72.11	.00	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-	214.66-	15.86-	230.52-	1,569.48-	87.19
	*** TOTAL REVENUES	.00	46,800.00-	214.66-	15.86-	230.52-	46,569.48-	99.51
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-	21,902.00-	2,850.00-	24,752.00-	10,248.00- 29.28
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	22,862.00-	2,933.00-	25,795.00-	9,205.00- 26.30
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,199.24-	80.24-	1,279.48-	1,720.52- 57.35
	*** TOTAL REVENUES	.00	223,000.00-	45,963.24-	5,863.24-	51,826.48-	171,173.52- 76.76
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	31.38	.00	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	31.38	.00	31.38	7,629.62 99.59
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	9,284.05	2,610.25	11,894.30	9,969.70 45.60
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	710.21	199.68	909.89	763.11 45.61
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	2,733.88	454.33	3,188.21	3,208.79 50.16
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	24.13	.00	24.13	32.87 57.67
	SALARIES & BENEFITS	.00	31,761.00	12,752.27	3,264.26	16,016.53	15,744.47 49.57
2009 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	1,769.14	1,769.14	3,230.86 64.62
2009 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	3,329.43	225.00	3,554.43	1,445.57 28.91
2009 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2009 031-452-051	PRESERVATION-RMP	.00	25,000.00	225.00	.00	225.00	24,775.00 99.10
	OPERATING EXPENSES	.00	60,000.00	3,554.43	1,994.14	5,548.57	54,451.43 90.75
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	45,432.99	12,128.00	57,560.99	66,017.01 53.42
	CAPITAL OUTLAY	.00	123,578.00	45,432.99	12,128.00	57,560.99	66,017.01 53.42
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	61,771.07	17,386.40	79,157.47	143,842.53 64.50

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	153.03-	11.95-	164.98-	164.98 .00
	*** TOTAL REVENUES	.00	.00	10,408.09-	11.95-	10,420.04-	10,420.04 .00
2009 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00 .00
2009 033-451-010	BUY MONEY	.00	.00	1,000.00	.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	1,968.30	.00	1,968.30	1,968.30- .00 *
2009 033-492-005	MISC. EXPENSES	.00	.00	1,519.52	.00	1,519.52	1,519.52- .00 *
	MISCELLANEOUS	.00	.00	4,487.82	.00	4,487.82	4,487.82- .00
	*** TOTAL EXPENSES	.00	.00	4,487.82	.00	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-	903.00-	97.00-	1,000.00-	500.00- 33.33
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	48.96-	3.53-	52.49-	97.51- 65.01
	*** TOTAL REVENUES	.00	10,150.00-	951.96-	100.53-	1,052.49-	9,097.51- 89.63
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-	1,220.00-	40.00-	1,260.00-	1,240.00-	49.60	
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,620.00-	340.00-	2,960.00-	2,040.00-	40.80	
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	20.05-	1.35-	21.40-	178.60-	89.30	
	*** TOTAL REVENUES	.00	8,900.00-	3,860.05-	381.35-	4,241.40-	4,658.60-	52.34	
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	4,414.50	355.00	4,769.50	830.50	14.83	
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	8,900.00	4,414.50	355.00	4,769.50	4,130.50	46.41	
	*** TOTAL EXPENSES	.00	8,900.00	4,414.50	355.00	4,769.50	4,130.50	46.41	

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-	58,403.00-	9,387.65-	67,790.65-	12,209.35-	15.26
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	228.34-	30.25-	258.59-	41.41-	13.80
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-	75,000.00-	.00	75,000.00-	25,000.00-	25.00
	*** TOTAL REVENUES	.00	203,411.00-	136,144.59-	9,417.90-	145,562.49-	57,848.51-	28.44
2009 037-448-001	SALARIES	.00	49,608.00	27,536.67	4,418.32	31,954.99	17,653.01	35.59
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	2,106.54	338.00	2,444.54	1,350.46	35.59
2009 037-448-003	RETIREMENT	.00	2,178.00	1,299.74	210.10	1,509.84	668.16	30.68
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	2,417.49	452.24	2,869.73	3,587.27	55.56
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	2,018.25	.00	2,018.25	1,427.75	41.43
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	71.59	.00	71.59	55.41	43.63
	SALARIES & BENEFITS	.00	65,611.00	35,450.28	5,418.66	40,868.94	24,742.06	37.71
2009 037-451-028	MACHINERY MAINTENANCE	.00	20,000.00	9,258.00	14,580.91	23,838.91	3,838.91-	19.19- *
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	3,436.81	381.48	3,818.29	11,181.71	74.54
2009 037-451-035	UTILITIES	.00	3,000.00	1,037.91	150.11	1,188.02	1,811.98	60.40
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	152.13	.00	152.13	3,347.87	95.65
2009 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	693.44	521.43	1,214.87	85.13	6.55
2009 037-451-043	CONTAINER HAULS	.00	45,000.00	28,617.06	6,174.79	34,791.85	10,208.15	22.68
	OPERATING EXPENSES	.00	87,800.00	43,195.35	21,808.72	65,004.07	22,795.93	25.96
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	15,900.00	15,900.00	34,100.00	68.20
	CAPITAL OUTLAY	.00	50,000.00	.00	15,900.00	15,900.00	34,100.00	68.20
	*** TOTAL EXPENSES	.00	203,411.00	78,645.63	43,127.38	121,773.01	81,637.99	40.13

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	3,345.00-	.00	3,345.00-	3,345.00	.00
	*** TOTAL REVENUES	.00	.00	3,345.00-	.00	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	2,787.50	557.50	3,345.00	3,345.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,787.50	557.50	3,345.00	3,345.00-	.00

TXCDB6 WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 040-361-013	TCDF STATE AID	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00
2009 040-392-050	LOCAL MATCH - TCWS	.00	.00	1,660.50-	.00	1,660.50-	1,660.50	.00
	*** TOTAL REVENUES	.00	.00	59,224.50-	.00	59,224.50-	59,224.50	.00
2009 040-451-029	ENGINEERING	.00	.00	1,660.50	.00	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	59,224.50	.00	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-	440.06-	48.33-	488.39-	111.61- 18.60
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	913.77-	229.61-	1,143.38-	643.38 128.68-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	750,000.00-	.00	750,000.00-	250,000.00- 25.00
	*** TOTAL REVENUES	.00	1033,100.00-	751,353.83-	277.94-	751,631.77-	281,468.23- 27.25
2009 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	.00	14,544.55	14,544.55	3,005.45 17.13
	OPERATING EXPENSES	.00	17,550.00	.00	14,544.55	14,544.55	3,005.45 17.13
2009 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	.00	2,914.00	2,914.00	12,636.00 81.26
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	2,914.00	2,914.00	1012,636.00 99.71
	*** TOTAL EXPENSES	.00	1033,100.00	.00	17,458.55	17,458.55	1015,641.45 98.31

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-	9,210.62-	1,167.12-	10,377.74-	7,622.26-	42.35
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	433.47-	33.19-	466.66-	1,533.34-	76.67
	*** TOTAL REVENUES	.00	105,000.00-	9,644.09-	1,200.31-	10,844.40-	94,155.60-	89.67
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	3,975.00	375.00	4,350.00	5,650.00	56.50
2009 044-451-035	UTILITIES	.00	10,000.00	176.65	31.05	207.70	9,792.30	97.92
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	525.00	75.00	600.00	19,420.00	97.00
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	4,676.65	481.05	5,157.70	35,562.30	87.33
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	4,676.65	481.05	5,157.70	99,842.30	95.09

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-	2,227.50-	365.50-	2,593.00-	1,407.00-	35.18
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	251.97-	18.67-	270.64-	1,229.36-	81.96
	*** TOTAL REVENUES	.00	60,500.00-	2,479.47-	384.17-	2,863.64-	57,636.36-	95.27
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	270.00-	270.00-	270.00	.00
2009 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	270.00-	270.00-	270.00	.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-	758.50-	155.43-	913.93-	86.07-	8.61
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	412,500.00-	.00	412,500.00-	137,500.00-	25.00
	*** TOTAL REVENUES	.00	606,000.00-	413,258.50-	155.43-	413,413.93-	192,586.07-	31.78
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	6519,807.43-	16,541.04-	6536,348.47-	6536,348.47	.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	757.49-	372.91-	1,130.40-	1,130.40	.00
2009 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 048-395-010	TRANSFER FROM GENERAL	.00	200,000.00-	1500,000.00-	.00	1500,000.00-	1300,000.00	650.00-
*** TOTAL REVENUES		.00	200,000.00-	8020,564.92-	16,913.95-	8037,478.87-	7837,478.87	3918.74-
2009 048-448-001	SALARIES	.00	.00	36,165.00	5,120.00	41,285.00	41,285.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	2,766.60	391.70	3,158.30	3,158.30-	.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	94.03	.00	94.03	94.03-	.00 *
	SALARIES & BENEFITS	.00	.00	39,025.63	5,511.70	44,537.33	44,537.33-	.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	191,273.05	.00	191,273.05	191,273.05-	.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	2,032.92	.00	2,032.92	2,032.92-	.00 *
2009 048-451-030	SHELTERING OF EVACUEES	.00	.00	2,537.68	.00	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	11,704.98	.00	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	297.85	19,460.32	19,460.32-	.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	6173,237.69	297.85	6173,535.54	5973,535.54-	2986.77-
***** 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	6214,463.32	5,809.55	6220,272.87	6020,272.87-	3010.14-
***** 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-	4,603.10-	26,354.06-	26,354.06 .00
2009 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	21,750.96-	4,603.10-	26,354.06-	26,354.06 .00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	21,750.96	4,198.10	25,949.06	25,949.06- .00 *
	MISCELLANEOUS	.00	.00	21,750.96	4,198.10	25,949.06	25,949.06- .00
	*** TOTAL EXPENSES	.00	.00	21,750.96	4,198.10	25,949.06	25,949.06- .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-	818.31-	3,730.32-	3,730.32	.00
2009 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,912.01-	818.31-	3,730.32-	3,730.32	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	8,438.77	475.87	8,914.64	8,914.64-	.00 *
	MISCELLANEOUS	.00	.00	8,438.77	475.87	8,914.64	8,914.64-	.00
	*** TOTAL EXPENSES	.00	.00	8,438.77	475.87	8,914.64	8,914.64-	.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	2,881.00-	270.00-	3,151.00-	3,151.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	2.96-	.11-	3.07-	3.07	.00
	*** TOTAL REVENUES	.00	.00	2,883.96-	270.11-	3,154.07-	3,154.07	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,465.13	364.22	3,829.35	3,829.35-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,465.13	364.22	3,829.35	3,829.35-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 053-304-001	BEGINNING BALANCE/REG	.00	164,571.00-	.00	.00	.00	164,571.00-	100.00
2009 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2009 053-361-012	CCP/STATE AID	.00	40,731.00-	39,365.00-	.00	39,365.00-	1,366.00-	3.35
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	102,934.00-	.00	102,934.00-	1,270.00-	1.22
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	6,538.17-	580.28-	7,118.45-	118.45	1.69-
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	154,607.06-	15,324.48-	169,931.54-	20,068.46-	10.56
2009 053-392-005	D.H.S. INCOME	.00	.00	255.01-	75.40-	330.41-	330.41	.00
2009 053-392-006	OTHER INCOME	.00	.00	8.40-	61.20-	69.60-	69.60	.00
2009 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,927.56-	62.94-	1,990.50-	3,009.50-	60.19
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	305,635.20-	16,104.30-	321,739.50-	189,766.50-	37.10
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	5,149.07	682.49	5,831.56	1,824.44	23.83
2009 053-437-010	UTILITIES	.00	1,800.00	1,569.80	150.60	1,720.40	79.60	4.42
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	14,267.65	995.00	15,262.65	1,637.35	9.69
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	10,000.00	1,000.00	11,000.00	2,375.00	17.76
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	31,969.89	2,828.09	34,797.98	5,933.02	14.57
2009 053-451-001	SALARIES	.00	253,775.00	206,085.60	19,609.76	225,695.36	28,079.64	11.06
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	15,362.57	1,444.37	16,806.94	2,607.06	13.43
2009 053-451-003	RETIREMENT	.00	21,952.00	16,591.68	1,579.61	18,171.29	3,780.71	17.22
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	752.68	.00	752.68	647.32	46.24
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	975.00	.00	975.00	147,035.00	99.34
2009 053-451-009	UTILITIES	.00	1,550.00	267.19	16.77	283.96	1,266.04	81.68
2009 053-451-010	EQUIPMENT	.00	5,700.00	5,391.89	.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	1,098.41	436.32	1,534.73	8,465.27	84.65
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	254,399.02	23,086.83	277,485.85	193,289.15	41.06
	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	286,368.91	25,914.92	312,283.83	199,222.17	38.95

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-	32,591.00-	2,919.00-	35,510.00-	475.00	1.36-
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	45,048.00-	3,588.00-	48,636.00-	5,580.00	12.96-
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,750.00-	475.00-	5,225.00-	475.00-	8.33
2009 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	8,781.00-	798.00-	9,579.00-	.00	.00
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	25,282.00-	2,298.00-	27,580.00-	.00	.00
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	1,040.00-	346.00-	1,386.00-	.00	.00
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2009 054-361-023	PLACEMENTS-GRANT 'H'	.00	19,781.00-	1,151.00-	.00	1,151.00-	18,630.00-	94.18
2009 054-363-033	FEES COLLECTED	.00	.00	1,101.50-	85.00-	1,186.50-	1,186.50	.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	5,183.05	1,155.00	6,338.05	6,338.05-	.00
2009 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,410.00-	63,888.00-	10,810.22-	74,698.22-	8,288.22	12.48-
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-	178,574.45-	20,164.22-	198,738.67-	12,451.33-	5.90
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	35,820.00	3,582.00	39,402.00	3,578.00	8.32
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	2,740.22	274.02	3,014.24	274.76	8.35
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	2,929.38	303.40	3,232.78	129.22	3.84
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	4,699.89	466.81	5,166.70	1,434.30	21.73
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	113.13	.00	113.13	66.87	37.15
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	129.24	.00	129.24	17.24-	15.39- *
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	1,196.23	21.52	1,217.75	474.25	28.03
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	5,796.75	553.87	6,350.62	1,350.62-	27.01- *
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	53,488.70	5,201.62	58,690.32	4,636.68	7.32
2009 054-438-009	TELEPHONE	.00	1,000.00	981.10	.00	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	3,466.62	.00	3,466.62	92.62-	2.75-
***** OVER BUDGET *****								
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	11,000.00	1,100.00	12,100.00	1,100.00	8.33
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	841.60	84.16	925.76	92.24	9.06
2009 054-448-006	UNEMPLOYMENT	.00	35.00	40.26	.00	40.26	5.26-	15.03- *
	OPERATING EXPENSES	.00	14,253.00	11,881.86	1,184.16	13,066.02	1,186.98	8.33
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	66,868.00	6,776.00	73,644.00	6,780.00	8.43
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	4,993.97	506.22	5,500.19	653.81	10.62

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	5,472.32	573.92	6,046.24	244.76	3.89
2009 054-451-004	HOSPITALIZATION-REG SU	.00	13,150.00	9,396.45	933.15	10,329.60	2,820.40	21.45
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	190.38	.00	190.38	113.62	37.38
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	241.16	.00	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	577.96	161.38	739.34	260.66	26.07
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	90,207.03	8,950.67	99,157.70	9,911.30	9.09
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	159,044.21	15,336.45	174,380.66	36,809.34	17.43

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	10.00-	10.00-	10.00	.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-	10.00-	10.06-	10.06	.00
2009 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEDUS	.00	.00	36.00	.00	36.00	36.00-	.00
2009 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	36.00	.00	36.00	36.00-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2009 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	6.08-	2.75-	8.83-	8.83	.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	108.00-	18.00-	126.00-	126.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.35-	.03-	.38-	.38	.00
	*** TOTAL REVENUES	.00	.00	129.43-	20.78-	150.21-	150.21	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	124.27	89.18	213.45	213.45-	.00 *
	MISCELLANEOUS	.00	.00	124.27	89.18	213.45	213.45-	.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	89.18	213.45	213.45-	.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	4.00-	4.00-	4.00	.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	4.00-	4.00-	4.00	.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	61.58-	35.62-	97.20-	97.20	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,112.00-	330.00-	2,442.00-	2,442.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	6.95-	.64-	7.59-	7.59	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	343.00-	15.00-	358.00-	358.00	.00
	*** TOTAL REVENUES	.00	.00	2,523.53-	381.26-	2,904.79-	2,904.79	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	2,438.30	1,764.32	4,202.62	4,202.62-	.00 *
	MISCELLANEOUS	.00	.00	2,438.30	1,764.32	4,202.62	4,202.62-	.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	1,764.32	4,202.62	4,202.62-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	80.00-	.00	80.00-	80.00	.00
2009 060-392-040	INTEREST ON INVESTMENT	.00	.00	1.30-	.06-	1.36-	1.36	.00
	*** TOTAL REVENUES	.00	.00	81.30-	.06-	81.36-	81.36	.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	3,301.79-	554.37-	3,856.16-	3,856.16	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	270.00-	40.00-	310.00-	310.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	37.36-	3.50-	40.86-	40.86	.00
	*** TOTAL REVENUES	.00	.00	3,609.15-	597.87-	4,207.02-	4,207.02	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	572.00	460.82	1,032.82	1,032.82-	.00 *
	MISCELLANEOUS	.00	.00	572.00	460.82	1,032.82	1,032.82-	.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	460.82	1,032.82	1,032.82-	.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	5.00-	5.00-	5.00	.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-	5.00-	5.02-	5.02	.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	1.00-	1.00-	1.00	.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	1.00-	1.00-	1.00	.00
2009 064-492-083	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *
	MISCELLANEDUS	.00	.00	.90	.00	.90	.90-	.00
2009 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2009 065-392-040	INTEREST ON INVESTMENT	.00	.00	.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	3.00-	3.00-	3.00	.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	3.00-	3.00-	3.00	.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-	60.00-	480.00-	480.00	.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	1.35-	.08-	1.43-	1.43	.00
	*** TOTAL REVENUES	.00	.00	451.35-	60.08-	511.43-	511.43	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	456.00	138.00	594.00	594.00-	.00 *
	MISCELLANEDUS	.00	.00	456.00	138.00	594.00	594.00-	.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	138.00	594.00	594.00-	.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	536.30-	84.40-	620.70-	620.70	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,444.00-	262.50-	1,706.50-	1,706.50	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	13.11-	1.30-	14.41-	14.41	.00
	*** TOTAL REVENUES	.00	.00	1,993.41-	348.20-	2,341.61-	2,341.61	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	815.50	716.65	1,532.15	1,532.15-	.00 *
	MISCELLANEOUS	.00	.00	815.50	716.65	1,532.15	1,532.15-	.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	716.65	1,532.15	1,532.15-	.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	15.19-	1.87-	17.06-	17.06	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	310.00-	40.00-	350.00-	350.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	.93-	.09-	1.02-	1.02	.00
	*** TOTAL REVENUES	.00	.00	326.12-	41.96-	368.08-	368.08	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	298.07	220.67	518.74	518.74-	.00 *
	MISCELLANEOUS	.00	.00	298.07	220.67	518.74	518.74-	.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	220.67	518.74	518.74-	.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	26,531.65-	4,606.37-	31,138.02-	31,138.02	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,101.00-	731.00-	5,832.00-	5,832.00	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	82.33-	8.60-	90.93-	90.93	.00
	*** TOTAL REVENUES	.00	.00	31,714.98-	5,345.97-	37,060.95-	37,060.95	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	24,104.38	19,796.08	43,900.46	43,900.46-	.00 *
	MISCELLANEOUS	.00	.00	24,104.38	19,796.08	43,900.46	43,900.46-	.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	19,796.08	43,900.46	43,900.46-	.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	1.52-	.19-	1.71-	1.71	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	30.75-	4.50-	35.25-	35.25	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.18-	.01-	.19-	.19	.00
	*** TOTAL REVENUES	.00	.00	32.45-	4.70-	37.15-	37.15	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	30.17	23.64	53.81	53.81-	.00 *
	MISCELLANEOUS	.00	.00	30.17	23.64	53.81	53.81-	.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	23.64	53.81	53.81-	.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	.82-	.06-	.88-	.88	.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	.82-	.06-	.88-	.88	.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-	3,925.15-	644.50-	4,569.65-	1,430.35-	23.84
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	155.02-	11.64-	166.66-	1,273.34-	88.43
	*** TOTAL REVENUES	.00	43,340.00-	4,080.17-	656.14-	4,736.31-	38,603.69-	89.07
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	2.02-	.19-	2.21-	2.21	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	30.50-	4.50-	35.00-	35.00	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.83-	.03-	.86-	.86	.00
	*** TOTAL REVENUES	.00	.00	33.35-	4.72-	38.07-	38.07	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	271.37	23.87	295.24	295.24-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	271.37	23.87	295.24	295.24-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	271.37	23.87	295.24	295.24-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 076-304-001	BEGINNING BALANCE 01/0	.00	100.00-	.00	.00	.00	100.00-	100.00
2009 076-361-012	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2009 076-392-040	INTEREST ON INVESTMENT	.00	200.00-	29.87-	6.00-	35.87-	164.13-	82.07
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	37,955.25-	.00	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-	37,985.12-	6.00-	37,991.12-	12,915.88-	25.37
2009 076-448-001	SALARIES	.00	17,148.00	8,226.00	399.30	8,625.30	8,522.70	49.70
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	629.28	30.54	659.82	652.18	49.71
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	24.81	.00	24.81	24.19	49.37
2009 076-448-006	UNEMPLOYMENT	.00	48.00	21.38	.00	21.38	26.62	55.46
	SALARIES & BENEFITS	.00	18,557.00	8,901.47	429.84	9,331.31	9,225.69	49.72
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	14.79	55.50	70.29	2,829.71	97.58
2009 076-451-009	TELEPHONE	.00	2,850.00	2,707.11	323.40	3,030.51	180.51-	6.33- *
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	2,627.45	303.70	2,931.15	831.15-	39.58- *
2009 076-451-029	STANDBY FUEL	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	19,350.00	5,483.93	682.60	6,166.53	13,183.47	68.13
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	21,935.40	1,112.44	23,047.84	27,859.16	54.73

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	3,228.00-	773.00-	4,001.00-	4,001.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	102.24-	8.30-	110.54-	110.54	.00
	*** TOTAL REVENUES	.00	.00	3,330.24-	781.30-	4,111.54-	4,111.54	.00
2009 077-492-083	PAYMENTS TO STATE	.00	.00	278.00	.00	278.00	278.00-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	278.00	.00	278.00	278.00-	.00
2009 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	278.00	.00	278.00	278.00-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 078-363-021	JUSTICE OF PEACE FEES	.00	.00	18,664.50-	2,943.00-	21,607.50-	21,607.50	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	9.79-	1.88-	11.67-	11.67	.00
	*** TOTAL REVENUES	.00	.00	18,674.29-	2,944.88-	21,619.17-	21,619.17	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	14,762.04	11,356.97	26,119.01	26,119.01-	.00 *
2009 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	14,762.04	11,356.97	26,119.01	26,119.01-	.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	4,395.00-	1,005.00-	5,400.00-	5,400.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	11.34-	1.22-	12.56-	12.56	.00
	*** TOTAL REVENUES	.00	.00	4,406.34-	1,006.22-	5,412.56-	5,412.56	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	3,267.00	2,767.50	6,034.50	6,034.50-	.00 *
2009 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,267.00	2,767.50	6,034.50	6,034.50-	.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	1,935.00-	860.00-	2,795.00-	2,795.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	5.02-	.57-	5.59-	5.59	.00
	*** TOTAL REVENUES	.00	.00	1,940.02-	860.57-	2,800.59-	2,800.59	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	1,483.20	1,332.90	2,816.10	2,816.10-	.00 *
2009 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,483.20	1,332.90	2,816.10	2,816.10-	.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-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2009 083-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2009 083-496-010	TRANSFERS TO GENERAL	.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	3,942.00-	672.00-	4,614.00-	4,614.00	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	2,697.00-	150.00-	2,847.00-	2,847.00	.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	5,771.00-	672.00-	6,443.00-	6,443.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	44.00-	16.00-	60.00-	60.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	10.13-	1.38-	11.51-	11.51	.00
	*** TOTAL REVENUES	.00	.00	12,464.13-	1,511.38-	13,975.51-	13,975.51	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	10,828.35	7,854.65	18,683.00	18,683.00-	.00 *
2009 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	10,828.35	7,854.65	18,683.00	18,683.00-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 086-363-020	JUSTICE OF PEACE FEES	.00	.00	2,624.00-	448.00-	3,072.00-	3,072.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	100.00-	12.00-	112.00-	112.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	5.46-	.65-	6.11-	6.11	.00
	*** TOTAL REVENUES	.00	.00	2,729.46-	460.65-	3,190.11-	3,190.11	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	1,710.00	1,648.80	3,358.80	3,358.80-	.00 *
2009 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,710.00	1,648.80	3,358.80	3,358.80-	.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	382.86-	27.12-	409.98-	409.98	.00
	*** TOTAL REVENUES	.00	.00	382.86-	27.12-	409.98-	409.98	.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	107.19	107.19	107.19-	.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	107.19	3,947.19	3,947.19-	.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	107.19	3,947.19	3,947.19-	.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-	1,500.00-	125.00-	1,625.00-	625.00	62.50-
2009 089-363-034	LEASE INCOME	.00	5,000.00-	1,700.00-	475.00-	2,175.00-	2,825.00-	56.50
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	53.00-	7.75-	60.75-	139.25-	69.63
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	25,350.00-	.00	25,350.00-	8,450.00-	25.00
	*** TOTAL REVENUES	.00	46,000.00-	28,603.00-	607.75-	29,210.75-	16,789.25-	36.50
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	388.49	77.25	465.74	1,334.26	74.13
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	1,344.23	523.36	1,867.59	10,132.41	84.44
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00	.00
2009 089-451-035	UTILITIES	.00	22,000.00	10,488.47	1,623.13	12,111.60	9,888.40	44.95
2009 089-451-040	BUILDING INSURANCE	.00	3,200.00	.00	2,728.13	2,728.13	471.87	14.75
2009 089-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	281.47	.00	281.47	6,718.53	95.98
	*** TOTAL EXPENSES	.00	46,000.00	12,502.66	4,951.87	17,454.53	28,545.47	62.06

TXCDBG DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 091-361-013	FEDERAL AID - ORCA	.00	.00	158,663.18-	9,435.00-	168,098.18-	168,098.18	.00
2009 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	158,663.18-	9,435.00-	168,098.18-	168,098.18	.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	9,435.00	89,092.93	89,092.93-	.00 *
2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	78,046.25	.00	78,046.25	78,046.25-	.00 *
2009 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2009 091-451-035	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	158,663.18	9,435.00	168,098.18	168,098.18-	.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	1,146.00-	209.34-	1,355.34-	1,355.34	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	48.00-	4.00-	52.00-	52.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	4.00-	2.00-	6.00-	6.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	2.20-	.26-	2.46-	2.46	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	812.02	685.80	1,497.82	1,497.82-	.00 *
	*** TOTAL EXPENSES	.00	.00	388.18-	470.20	82.02	82.02-	.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	305.00-	15.00-	320.00-	320.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	650.00-	80.00-	730.00-	730.00	.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	1.60-	.04-	1.64-	1.64	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	1,150.00	120.00	1,270.00	1,270.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	193.40	24.96	218.36	218.36-	.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	3.92-	.50-	4.42-	4.42	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	906.00-	135.00-	1,041.00-	1,041.00	.00
	*** TOTAL REVENUES	.00	.00	909.92-	135.50-	1,045.42-	1,045.42	.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	699,335.25-	356,231.54-	1055,566.79-	1055,566.79	.00
	*** TOTAL REVENUES	.00	.00	699,335.25-	356,231.54-	1055,566.79-	1055,566.79	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	165,024.00	45,648.00	210,672.00	210,672.00-	.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	617,795.35	310,583.54	928,378.89	928,378.89-	.00 *
2009 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	55,812.50	.00	55,812.50	55,812.50-	.00 *
2009 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	838,835.25	356,231.54	1195,066.79	1195,066.79-	.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	5,529.27-	5,529.27-	20,470.73-	78.73
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.00	.34-	.34	.00
2009 100-448-001	SALARIES	.00	21,240.00	3,915.75	7,976.00	11,891.75	9,348.25	44.01
2009 100-448-002	SOCIAL SECURITY	.00	2,160.00	299.54	610.19	909.73	1,250.27	57.88
2009 100-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 100-448-006	UNEMPLOYMENT	.00	.00	10.18	.00	10.18	10.18-	.00 *
2009 100-451-007	SUPPLIES	.00	1,000.00	.00	1,241.64	1,241.64	241.64-	24.16- *
2009 100-451-012	TRAVEL	.00	600.00	28.60	25.30	53.90	546.10	91.02
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	150.00	150.00	150.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,253.73	4,473.86	8,727.59	8,727.59-	.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	SC16 FEES	.00	.00	956.00-	60.00-	1,016.00-	1,016.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	2.54-	.41-	2.95-	2.95	.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	958.54-	60.41-	1,018.95-	1,018.95	.00

WATER IMPROVEMENT GRANT-FRED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 102-361-013	ORCA FUNDING	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2009 102-392-050	LOCAL FUNDING	.00	83,000.00	16,000.00-	.00	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	.00	.00	.00	666,000.00	100.00



FIRST National Bank

Member F.D.I.C.

August 3, 2009

Sharon Fuller
Tyler County Treasurer
100 Courthouse, Room 100
Woodville, Texas 75979

Dear Ms. Fuller:

This letter is to inform you that the interest rate for August 2009 on the following accounts is .361. The balances held in the following accounts as of July 31, 2009:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 786,394.47

AC# 087-098 County of Tyler Treasurer \$ 8,901,425.03

We appreciate your business very much.

Sincerely,

A handwritten signature in cursive script that reads 'Mary Ann Morgan'.

Mary Ann Morgan
Vice-President/Cashier

- P.O. BOX 700 – JASPER, TEXAS 75951 – (409) 384-3486 – FAX (409) 384-6389
- P.O. BOX 119 – WOODVILLE, TEXAS 75979 – (409) 283-8231 – FAX (409) 283-8988

8/03/09

Deposit Inquiry

14:11:30

COUNTY OF TYLER

Account number..

87098 D

Prev stmt bal:	8,901,425.03	No/amt of debits:	0	.00
Beginning balance:	8,901,425.03	No/amt of credits:	0	.00

1=View image T=Tset R=DDRET Return items

6=Print image

Control:

Unfold= Batch, Seq, Description

Opt	Posted	Effective	S	21	T/C	Serial	Amount	Balance
-	7/31/09	7/31/09	P	0	70	93246	150.00	8,905,940.56
-	7/31/09	7/31/09	P	0	76	93359	186.00	8,905,754.56
-	7/31/09	7/31/09	P	0	76	93394	1,000.00	8,904,754.56
-	7/31/09	7/31/09	P	0	76	93395	1,000.00	8,903,754.56
-	7/31/09	7/31/09	P	0	76	93409	100.00	8,903,654.56
-	7/31/09	7/31/09	P	0	76	93410	100.00	8,903,554.56
-	7/31/09	7/31/09	P	0	76	93414	35.20	8,903,519.36
-	7/31/09	7/31/09	P	0	76	93416	2,778.88	8,900,740.48
-	7/31/09	7/31/09	P	0	76	93431	1,656.70	8,899,083.78
-	7/31/09	7/31/09	P	0	76	93436	75.00	8,899,008.78
-	7/31/09	7/31/09	P	0	70	93462	157.30	8,898,851.48
-	7/31/09	7/31/09	Y		160	31	2,573.55	8,901,425.03
-	7/31/09	7/31/09	Y		151		.321 %	8,901,425.03

Bottom

F2=Image F3=Exit F6=Bal Iq F7=Scan F8=Scan back F11=Prior bal F12=Prev
 F13=Serial Order F14=EDI F15=EFT F17=Top F18=Bot F22=Unfold

8/03/09

Deposit Inquiry

14:11:13

TYLER COUNTY

Account number..

76919 D

Prevt stmt bal: 786,394.47 No/amt of debits: 0 .00
 Beginning balance: 786,394.47 No/amt of credits: 0 .00

1=View image T=Tset R=DDRET Return items

6=Print image

Control:

Unfold= Batch, Seq, Description

Post	Effective	S	21	T/C	Serial	Amount		Balance
5/04/09	5/04/09	V		151		.445	%	535,549.48
5/15/09	5/15/09	P 0		41		45.33		535,594.81
5/31/09	5/31/09	Y		160	31	207.13		535,801.94
5/31/09	5/31/09	Y		151		.445	%	535,801.94
6/01/09	6/01/09	V		151		.384	%	535,801.94
6/08/09	6/08/09	P 0		41		250,000.00		785,801.94
6/16/09	6/16/09	P 0		41		100.26		785,902.20
6/30/09	6/30/09	Y		160	30	229.61		786,131.81
6/30/09	6/30/09	Y		151		.384	%	786,131.81
7/01/09	7/01/09	V		151		.321	%	786,131.81
7/15/09	7/15/09	P 0		41		48.33		786,180.14
7/31/09	7/31/09	Y		160	31	214.33		786,394.47
7/31/09	7/31/09	Y		151		.321	%	786,394.47

Bottom

F2=Image F3=Exit F6=Bal Iq F7=Scan F8=Scan back F11=Prior bal F12=Prev
 F13=Serial Order F14=EDI F15=EFT F17=Top F18=Bot F22=Unfold

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$10091.45
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3355.90
CIVIL FEES	<u>200.00</u>
DSC FEES	<u>100.00</u>
MISC. -	<u>5.00</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3660.90
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
CHILD SEAT BELT - CBELT	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>4.75</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>4.00</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>1.00</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	<u>3.00</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>50.62</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>10.00</u>
JURY REIMBURSEMENT FEE - JRF	<u>220.00</u>
COMPREHENSIVE REHABILITATION - CR	<u>5.00</u>
GENERAL REVENUE - GR	<u>6.00</u>
CHILD SAFETY-CS; OR BAT - (CS)	<u>20.00</u>
TRAFFIC - TFC	<u>161.12</u>
ARREST FEE #1; S/O-\$ 20.00 STATE \$271.87	<u>291.87</u>
ARREST FEE #2; S/O \$-0- STATE \$ -0-	<u>-0-</u>
CONSOLIDATED COURT COST - CCC	<u>2383.37</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>.69</u>
FUGITIVE APPREHENSION - FA	<u>6.87</u>
COURTHOUSE SECURITY - CHS	<u>223.12</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>-0-</u>
TIME PAYMENT - TP	<u>59.40</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>16.00</u>
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	<u>.69</u>
JUSTICE COURT TECHNOLOGY FUND - JPTEC	<u>326.50</u>
SEAT BELT - SBELT	<u>497.00</u>
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	<u>342.10</u>
STATE TRAFFIC FEE - STF	<u>1253.45</u>
JUDICIARY SUPPORT FEE - JSF	<u>318.00</u>
INDIGENT DEFENSE FEE - IDF	<u>106.00</u>
TOTAL	<u>\$10091.45</u>

NO CRIMINAL (TRAFFIC) FILED 122 NO OF CRIMINAL (NON-TRAFFIC) FILED 8
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 1 JUVN TRANSFER 1
 FTA SCHOOL 1 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 4

CIVIL CASES FILED 8 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 2 D/L SUPENSION 0 STATUARY WARNINGS 51

CLASS C WARRANTS 0 FELONY WARRANTS 12

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

C Judge

MUTUAL AID AGREEMENT

The contracting entities, both private and public, solemnly agree:

SECTION 1 PURPOSE

The purpose of this Agreement is to provide mutual aid between the Tyler County School Districts and the County of Tyler in meeting an emergency or disaster needs which arise from enemy attack or other cause, natural or otherwise: This Agreement is made pursuant to the Inter-local Cooperation Act, Government Code chapter 418, commonly referred to as the Disaster Act of 1975. This Agreement recognizes that the prompt, full and effective utilization of the resources of the respective Agencies essential to the safety, care and welfare of the people thereof in the event of a major disaster or emergency. The Directors of Coordinators of Emergency Management of all parties shall constitute a committee to formulate plans and take all necessary steps for the implementation of this Agreement. Such plans shall incorporate the use of resources, including personnel, equipment and supplies necessary to provide mutual aid.

SECTION 2 RESPONSIBILITIES

It shall be the duty of each County to formulate emergency management plans and programs for application within such Districts. There shall be frequent consultation between the representatives of the districts within the State of Texas and the free exchange of information and services. In carrying out such emergency management plans and programs, the county and districts shall, so far as possible, provide the follow uniform standards, practices and rules for the safety of public gathering.

Any District requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this agreement in accordance with the terms hereof; provided that it is understood that the District rendering mutual aid may withhold resources to the extent necessary to provide reasonable protection for such District. Each party District while operating within its district limits under the terms and conditions of this agreement, the same powers, duties, rights, privileges and immunities as if they were performing their duties in the district in which normally employed or rendering services. Emergency Management forces will continue under the command and control of their regular leaders, but the organizational units will continue under operational control of the Emergency Management authorities of the County receiving assistance.

All requests for mutual aid under the Agreement shall be made through the County Judges Office and the Tyler County Office of Emergency Management. That organization will serve as the channel through which outside aid will be dispatched.

SECTION 3 LIABILITY

No Districts or its officers or employees rendering aid to the County pursuant to the Agreement shall be liable on account of any act or omission in good faith on the part of such forces while so engaged or account of the maintenance or use of any equipment or supplies in connection therewith.

SECTION 4 SUPPLEMENTARY AGREEMENTS

In as much as it is probable that the pattern and details of this Agreement for mutual aid among two (2) or more Districts may differ from that appropriate among other District party hereto, this instrument contains elements of a broad base common to all Counties and nothing herein contained shall preclude any County from entering into supplementary agreements with Counties. Such supplementary agreements may comprehend, but shall not be limited to, provisions for transportation equipment and supplies.

SECTION 5 SERERABILITY

This Agreement shall remain in force and remain binding on each District until its Supervisor takes action to withdraw. Such actions shall not be effective until 90 days after notice thereof has been sent by the emergency Supervisor of the District desiring to withdraw to the Emergency Management Director of all other Districts.

This Agreement shall be construed to effectuate the purpose stated in Section 1 hereof. If any provision of this Agreement is declared unconstitutional, or the applicability thereof to any persons or circumstances is held invalid, the constitutionality of the remainder of this Agreement and the applicability thereof to other person and circumstances shall not be affected thereby.

SECTION 6 APPLICABILITY

This Agreement shall become operative immediately upon its approval by Districts as between it and other Districts so ratifying. Duly authenticated copies of this Agreement and of such supplementary agreement as may be entered into shall be deposited with each of the Districts and with the Division of Emergency Management and other appropriate agencies of the State of Texas.

SECTION 7 AGREEMENT

The Warren Independent School District will supply upon request from the County Judges Office and the Tyler County Office of Emergency Management the following:

1. A staging facility for 211 special needs citizens.

Upon this request from the County Judges Office and the Tyler County Office of Emergency Management the following:

1. Tyler County shall supply Warren Independent School District with a generator and appropriate security for the particular needs of the staging facility.

This Agreement shall become effective when it has been signed by the County Judge and the respective District enumerated in this Agreement; when it shall have been approved by the Commissioner's Court and the Districts.


Judge Tyler County

8/10/09
Date

Superintendent

Date

Independent School District

Upon this request from the County Judges Office and the Tyler County Office of Emergency Management the following:

- 1. Tyler County shall supply Warren Independent School District with a generator and appropriate security for the particular needs of the staging facility.

This Agreement shall become effective when it has been signed by the County Judge and the respective District enumerated in this Agreement; when it shall have been approved by the Commissioner's Court and the Districts.

Judge Tyler County

Date

Mike Tate

Superintendent

8/14/09

Date

Warren ISD

Independent School District

The State Of Texas {

County Of Tyler {

INTERLOCAL AGREEMENT

This agreement, made and entered into this 10th day of AUGUST, 2009 by and between Riley Funeral Home of Woodville, Tyler County, Texas witnesseth that:

Riley's Funeral Home hereby covenants and agrees to perform the certain labor and work specified in the time of a declared natural disaster and emergencies as directed by the declaration of the Governor of the State of Texas and the County Judge of Tyler County, Texas to the said Riley's Funeral Home shall be responsible for the transportation and storage of any deceased person within the County of Tyler to the Riley Funeral Home of Woodville, Tyler County, Texas during the period of said emergency where said person shall be placed according to the Health and Safety Codes of the State of Texas. It is agreed between the parties that the Riley Funeral Home of Woodville, Tyler County, Texas will only be able to accommodate ten (10) individuals at a time. It is further agreed between the parties the Riley Funeral Home shall be responsible for filing all required documentation with FEMA for the purpose of reimbursement for the services rendered. The work and labor herein provided for shall be done and performed by Riley's Funeral Home as an independent contractor and under the sole supervision, management, direction, and control of Riley's Funeral Home in accordance with the specifications above set out; County to look to Riley's Funeral Home for results only, County to have no right at any time to direct or supervise Riley's Funeral Home of such work or as to the manner, means, and method in which work or labor is performed. Riley's Funeral Home further agrees that all work so done by Riley's Funeral Home shall meet with the approval of County's inspectors, but that the detailed manner and method of doing same shall be under the control of Riley's Funeral Home.

Riley's Funeral Home shall furnish at his own cost and expense all labor, services, motor vehicles (with proof of liability insurance), and machinery, including but not limited to safety appliances, which may be necessary or appropriate to complete the agreement in a good and workmanlike manner. County shall reimburse Riley Funeral Home Two Hundred Fifty dollars (\$250.00) per deceased person, fuel, mileage and any reasonable, customary and necessary expenses that are required by the Health and Safety Code and any other requirement by law, statute or ordinance.

Riley's Funeral Home agrees to hold harmless and unconditionally indemnify County against and for all liability, cost, expenses, claims, and

damages which County may at any time suffer or sustain or become liable for by reason of any accidents, damages, or injuries either to the persons or property, or both, of Riley's Funeral Home, or of the workmen of either party or of any other parties in any manner arising from the work performed hereunder.

All disputes and differences arising under this agreement are enforceable at Woodville, Tyler County, Texas.

Witness the hands of the parties the day and year first above written.

Witness:

Audrey Kelly

Riley's Funeral Home

Tyler County,
By Jacques G. Marchetti

damages which County may at any time suffer or sustain or become liable for by reason of any accidents, damages, or injuries either to the persons or property, or both, of Riley's Funeral Home, or of the workmen of either party or of any other parties in any manner arising from the work performed hereunder.

All disputes and differences arising under this agreement are enforceable at Woodville, Tyler County, Texas.

Witness the hands of the parties the day and year first above written.

Witness:

Raeyle Wisenhard

Audrey Pelly

[Signature]
Riley's Funeral Home

Tyler County,
By Jacques H. Marchetti

ANNEX U

LEGAL

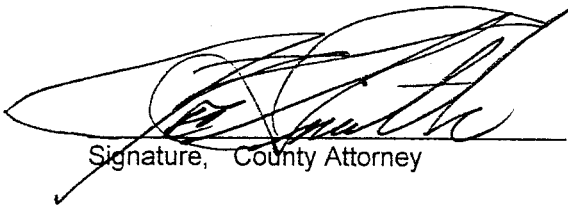
TYLER COUNTY

Jurisdiction

APPROVAL & IMPLEMENTATION

Annex U

Legal



Signature, County Attorney

7/23/09
Date

Signature, County Judge

Date

NOTE: The signature(s) will be based upon local administrative practices. Typically, the annex is signed by the individual having primary responsibility for this emergency function in the first signature block and the second signature block is used by the Emergency Management Coordinator, Mayor, or County Judge. Alternatively, each department head assigned tasks within the annex may sign the annex.

RECORD OF CHANGES

Annex U

Legal

Change #	Date of Change	Entered By	Date Entered

ANNEX U

LEGAL

I. AUTHORITY

- A. See Section I of the Basic Plan for general authorities.
- B. Texas Government Code, Chapter 791 (Inter-local Cooperation Contracts).
- C. Texas Local Government Code, Chapter 203 (Management and Preservation of Records).
- D. Texas Local Government Code, Chapter 240 (Miscellaneous Regulatory Powers of Counties).

II. PURPOSE

The purpose of this annex is make provision for legal services during emergency situations or when such situations appear imminent and to provide guidance for invoking the emergency powers of government when necessary.

III. EXPLANATION OF TERMS

EOC	Emergency Operating Center
FEMA	Federal Emergency Management Agency
TAC	Texas Administrative Code
TGC	Texas Government Code

IV. SITUATION & ASSUMPTIONS

A. Situation

We are at risk from a number of hazards that could cause threaten public health and safety and personal and government property; see Section IV.A of the basic plan for a summary of these hazards. Legal issues requiring timely resolution may arise during pre-disaster hazard mitigation designed to lessen the effects of known hazards, during pre-disaster preparedness activities designed to enhance the local capability to respond to a disaster, during the actual response to a disaster, or during the post-disaster recovery process.

B. Assumptions

1. Local emergency preparedness plans and programs should have a sound legal basis.
2. In responding to major emergencies and disasters, local officials may be required to take extraordinary measures to protect public health and safety and preserve property and they will probably require timely advice regarding the legality of proposed measures.
3. Implementation of measures to protect public health and safety and preserve property during an emergency as recovery and mitigation activities undertaken after a disaster generally require issuance of appropriate legal documents, which should be prepared by competent legal service professionals.

V. CONCEPT OF OPERATIONS

A. General

1. Emergency Declaration

- a. Pursuant to Chapter 433 , TGC, the chief elected official or the governing body of a city or county may request the Governor declare a state of emergency for a jurisdiction or a portion thereof. For purposes of this statute, an emergency exists in the following situations: riot or unlawful assembly by three or more persons acting together by use of force or violence, the existence of a clear and present danger of violence, or a natural or man-made disaster. The Governor may proclaim a state of emergency and issue directives to control and terminate the emergency and protect life and property. Directives issued by the Governor for a state of emergency expire 72 hours after issuance; however, successive states of emergency may be declared by the Governor. A sample request for an emergency declaration is provided in Appendix 1.
- b. The emergency declaration process is generally not used for natural or man-made disasters because: (1) it requires action by the Governor to resolve local problems rather than facilitating action by local officials, (2) the Governor's directives require advance notice before they become effective, and (3) directives are of very limited duration – 72 hours. Hence, a disaster declaration may be more appropriate for responding to natural or technological emergencies. An emergency declaration may be appropriate for security-related incidents where local law enforcement resources are inadequate to handle the situation.
- c. If the actions taken by the Governor after an initial emergency declaration do not resolve the emergency situation, the chief elected official or governing body may request that the emergency declaration be continued. And if the local emergency situation that was the basis for an emergency declaration is resolved before the Governor's directives expire, it is desirable to advise the Governor that the emergency declaration is no longer required.

2. Disaster Declaration

- a. The Texas Disaster Act, Chapter 418, TGC, provides that the presiding officer of the governing body of a political subdivision (the county judge of a county or the mayor of a municipality) may declare a local state of disaster. A disaster declaration may be issued when a disaster has occurred or appears imminent. The disaster declaration process typically used by the chief elected officials to respond to or recover from a significant natural or man-made disaster. A sample disaster declaration is provided in Appendix 2. Copies of a disaster declaration should be filed with the Division of Emergency Management and the County Clerk.
- b. The Executive Order of the Governor Relating to Emergency Management provides that county judges and mayors may, when a state of disaster has been declared, exercise similar powers on an appropriate local scale as have been granted to the Governor in the Disaster Act. Among those powers is the authority suspend procedural laws and rules, use public and private resources to respond to the disaster, control the movement of people, restrict the sale and transportation of certain items, and take a number of other actions. Once a state of disaster is declared, a city or county may enact an emergency ordinance or order describing the specific emergency regulations that are to be put into effect during the disaster. A sample emergency powers ordinance is provided in Appendix 5.
- c. A disaster declaration may not be continued in force for more than seven days unless renewed by the Commissioner's Court. A sample ordinance/court order extending a disaster declaration is provided in Appendix 3. The Commissioner's Court may terminate a state of disaster at any time; this approach is typically used when the threat that gave rise to the disaster declaration has subsided. Alternatively, the Commissioner's Court may chose to simply let the declaration expire by taking no action to extend it. A sample ordinance/court order terminating a disaster declaration is provided in Appendix 4.

3. County Regulation of Outdoor Burning & Use of Fireworks

One of the effects of drought conditions is an increased threat of wildfires. Many municipalities have enacted ordinances that prohibit or restrict open fires within their corporate limits at all times. The Local Government Code gives counties authority to mitigate the risk of wildfire by restricting outdoor burning and the use of fireworks in unincorporated areas under certain circumstances.

- a. Pursuant to §240.906 of the Local Government Code, counties may restrict outdoor burning if drought conditions have been determined by the Texas Forest Service to exist and county officials find that circumstances exist in all or parts of the unincorporated areas of the county such that outdoor burning would create a public safety hazard. The normal procedure for implementing restrictions on outdoor burning is for the county judge to issue a disaster declaration pursuant to the Texas Disaster Act based on the imminent threat of wildfire. Then the Commissioners Court issues an emergency order restricting outdoor burning in all unincorporated areas of the county or portions of those areas. A sample disaster declaration based on a threat of wildfire is provided in Appendix 6. A sample Commissioners Court order banning outdoor burning is provided in Appendix 7.

- b. Pursuant to §240.904 of the Local Government Code, counties may restrict the use of fireworks in unincorporated areas of the county if drought conditions have been determined to exist by the Texas Forest Service. The normal process for implementing a fireworks ban is issuance of a Commissioners Court order. Such orders must be issued by June 15th for the Fourth of July fireworks season and by December 15 for the December fireworks season.

B. Activities by Phases of Emergency Management

1. Mitigation

- a. Brief the elected officials and department heads on possible liabilities arising from disaster operations, procedures for invoking the emergency powers of government, and legal documents relating to emergency powers.
- b. Maintain current copies of existing disaster-related laws, regulations, and orders.
- c. Develop local procedures for invoking emergency powers.
- d. Prepare sample legal documents (included in this annex) for approval by elected officials.

2. Preparedness

- a. Ensure county emergency call-out rosters include the County Attorney, who should maintain current telephone numbers and addresses for the legal staff.
- b. Review plans and procedures.
- c. Review mutual aid agreements submitted to the jurisdiction for approval and prepare mutual aid agreements to be submitted to other jurisdictions for approval.

3. Response

- a. Advise the County Judge and emergency services staff on legal implications of response activities.
- b. If required, prepare, have approved and signed, and disseminate legal documents declaring a disaster, terminating a disaster declaration, or invoking emergency powers.

4. Recovery

- a. Advise county officials on legal aspects of recovery operations.
- b. Assist county officials in preparing emergency ordinances, permits, applications for state or federal assistance, grant applications, and, if necessary, litigation.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES

A. General.

Overall responsibility for providing legal services to the County Judge, the Commissioner's Court, department heads, and other local officials during an emergency rests with the County Attorney. The County Attorney will be assisted by his or her subordinates.

B. Task Assignments

1. County Judge

- a. Will take such actions that are legal and necessary to manage the disaster at hand.
- b. If the situation warrants, may declare a local state of disaster. Issuance of a local disaster declaration is advisable if an emergency situation has resulted in substantial damage to privately-owned or government property and state or federal assistance will be needed to recover from the incident. If a local disaster declaration is issued, it shall be given prompt and general publicity.
- c. If the situation warrants, may request the Governor to declare a state of emergency.
- d. If requesting state assistance to cope with a local disaster, should attach copies of any local disaster declaration that has been issued to the request for state assistance. See Annex J, Damage Assessment, for further information.

2. County Attorney

- a. Advise county elected officials and department heads regarding the emergency powers of local government and necessary procedures for invoking measures to:
 - 1) suspend procedural laws and rules;
 - 2) establish curfews;
 - 3) restrict or deny access to a disaster area;
 - 4) control the movement of persons and occupancy of premises in a disaster area;
 - 5) implement wage, price, and rent controls;
 - 6) establish rationing for critical supplies;
 - 7) limit or restrict use of water or other utilities;
 - 8) use any publicly owned resource to respond to the disaster
 - 9) commandeer private property, subject to compensation requirements, to respond to the disaster; and
 - 10) remove debris from publicly or privately owned property
 - 11) restrict outdoor burning and use of fireworks.
- b. Review and advise county officials on possible liabilities arising from disaster operations, including the exercising of any or all of the above powers.
- c. Prepare and recommend legislation to implement the emergency powers that may be required during an emergency.

- d. Advise county officials and department heads on record keeping requirements and other documentation necessary for the exercising of emergency powers.
 - e. Prepare and keep current this annex.
 - f. During an emergency, report instances of overcharging for emergency supplies, equipment, and repair materials to the Consumer Affairs section of the Office of the Attorney General.
3. County Clerk
- a. Publish required agenda of meetings.
 - b. Prepare a record of public meetings
 - c. Receive a copy of disaster declarations and documents extending or terminating a state of disaster.
 - d. Ensure proper protection of all records.

VII. DIRECTION & CONTROL

- A. General.** The County Attorney is responsible for providing legal services to the County Judge, Commissioner's Court and department heads and for preparing all legal documents necessary for the conduct of emergency operations and the exercise of emergency powers. Supervisors will exercise their usual supervisory responsibilities over legal personnel.
- B. Coordination** The County Attorney will designate a person to coordinate with the County Judge and the EOC, if activated. The County Attorney will identify staff members to be called for emergency duty and will designate those responsible for contacting such staff members.
- C. Line of Succession** The line of succession for legal services personnel will be:
- 1. Assistant District Attorney.
 - 2. Judge Pro Tem.
 - 3. Other available Commissioners.

VIII. READINESS LEVELS

A. Readiness Level 4 – Normal Conditions

See the mitigation and preparedness activities in paragraphs V.B.1) and V.B.2) above.

B. Readiness Level 3 - Increased Readiness

1. The County Attorney will review the potential emergency situation, determine staff availability, and review emergency tasks assigned in the emergency management plan and this annex.
2. The County Attorney will designate the personnel on call for emergency duty.

C. Readiness Level 2 – High Readiness

1. Senior county officials and department heads will be briefed on the legal ramifications, if any, of the potential emergency situation.
2. The County Attorney will brief the legal staff on the potential emergency situation and plans to deal with it should it occur and ensure that on-call staff members are available by telephone and ready to report duty if called.

D. Readiness Level 1 – Maximum Readiness

The designated on call legal services representative will proceed to the EOC if requested.

IX ADMINISTRATION & SUPPORT

- A. Maintenance of Records.** All records generated during an emergency will be collected and filed in an orderly manner so a record of events is preserved for use in determining response costs, settling claims, and updating emergency plans and procedures.
- B. Preservation of Records.** Vital legal records should be protected from the effects of disaster to the maximum extent feasible. Should records be damaged during an emergency situation, professional assistance in preserving and restoring those records should be obtained from a firm specializing in these tasks as soon as possible.
- C. Training.** Legal services personnel who will be participating in EOC operations shall receive training on the operating procedures for that facility.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. Development** The County Attorney and EMC are responsible for developing and maintaining this annex.
- B. Maintenance** This annex will be reviewed annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.

XI. REFERENCES

- A. Governor's Division of Emergency Management *Local Emergency Management Planning Guide (DEM-10)*.
- B. FEMA *Guide for All-Hazard Emergency Operations Planning (SLG-101)*

APPENDICES:

Appendix 1	Sample Request for Emergency Declaration
Appendix 2	Sample Disaster Declaration
Appendix 3.....	Sample Extension of Disaster Declaration
Appendix 4.....	Sample Termination of Disaster
Appendix 5.....	Sample Emergency Powers Ordinance/Order
Appendix 6	Sample Disaster Declaration for Wildfire Threat
Appendix 7	Sample Ban on Outdoor Burning

SAMPLE REQUEST FOR EMERGENCY DECLARATION

The Honorable _____
Governor of Texas
C/O State Coordinator
Division of Emergency Management
P. O. Box 4087
Austin, Texas 78773-0001

Date:

Dear Governor _____:

The County of _____ of _____, Texas, is facing significant threats to life, health and property due to:

[Provide a description of the threat and the area or areas affected. Threats may include:

- riot or unlawful assembly of three or more persons acting together by use of force or violence
 - the existence of a clear and present danger of the use of violence
 - a natural or man-made disaster
- (For these threats, a disaster declaration may be more appropriate.)]

The potential impact of this threat is:

[Provide an estimate of the impact on public health, safety, and property if the threat is not dealt with.]

I have determined that this incident is of such severity and magnitude that an effective response is beyond the capability of the [county/city] to control. Pursuant to §433.001 of the Texas Government Code, I am requesting that you declare a state of emergency for [county/city], Texas, and issue appropriate directives to deal with the emergency; including:

[Indicate what measures that you want the Governor to take.]

Furthermore, I am asking that successive proclamations be issued and remain in effect until the threat of loss of life, injury, or damage property is contained.

A timely response to this request would be appreciated.

Signature, County Judge_

* NOTE: The statute provides that either the chief elected or the governing body of a city or county may request the Governor issue an emergency declaration. If a governing body makes a request, this letter should be appropriately modified.

SAMPLE DISASTER DECLARATION

DECLARATION OF DISASTER

WHEREAS, the County of _____ on the ____ day of _____, 20__, has suffered widespread or severe damage, injury, or loss of life or property (or there is imminent threat of same) resulting from

[Briefly describe the disaster situation.] , and

WHEREAS, the County Judge of _____ has determined that extraordinary measures must be taken to alleviate the suffering of people and to protect or rehabilitate property,

NOW, THEREFORE, BE IT PROCLAIMED BY THE COUNTY JUDGE OF _____:

1. That a local state of disaster is hereby declared for _____ pursuant to §418.108(a) of the Texas Government Code.
2. Pursuant to §418.018(b) of the Government Code, the state of disaster shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the [City Council/Commissioners Court] of _____.
3. Pursuant to §418.018(c) of the Government Code, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the [City Secretary/County Clerk].
4. Pursuant to §418.018(d) of the Government Code, this declaration of a local state of disaster activates the [county/city] emergency management plan.
5. That this proclamation shall take effect immediately from and after its issuance.

ORDERED this the _____ day of _____, 20__.

Signature, County Judge

SAMPLE EXTENSION OF DISASTER DECLARATION

COMMISSIONERS COURT ORDER

WHEREAS, on [___ date ___], the County Judge issued a proclamation declaring a state of disaster for [jurisdiction name _____] resulting from

[Provide a brief description of the disaster];

WHEREAS, the conditions necessitating declaration of a state of disaster continue to exist; and

WHEREAS, §418.108(b) of the Texas Government Code provides that a local state of disaster may not be continued for a period of excess of seven days without the consent of the governing body of the political subdivision;

NOW THEREFORE, BE IT ORDERED BY THE COMMISSIONER'S COURT of _____
_____:

1. That the state of disaster proclaimed for the _____ by the County Judge on _____ shall continue until terminated by order of the COMMISSIONERS COURT.

2. This ordinance is passed as an emergency measure and pursuant to [local authority for emergency measures] and shall become effective on the _____ day of _____, 20__.

PASSED AND ADOPTED this _____ day of _____, 20__.

APPROVED this _____ day of _____, 20__.

Signature, County Judge

[Commissioners court orders will normally include the signature of the county judge and the county commissioners.]

SAMPLE TERMINATION OF DISASTER

COMMISSIONERS COURT ORDER

WHEREAS, on _____, the County Judge, pursuant to the Texas Government Code, Chapter 418, (the "Texas Disaster Act"), issued a proclamation declaring a local state of disaster for the County of _____ resulting from:

[Describe the situation that occasioned the disaster declaration];

WHEREAS, the conditions necessitating the proclamation of a local state of disaster have ceased to exist; and

WHEREAS, the Texas Disaster Act provides that a local state of disaster may be terminated by the governing body of the political subdivision or by executive order of the County Judge,

NOW THEREFORE, BE IT [ORDERED BY THE COMMISSIONERS COURT:

1. The Commissioners Court, as the governing body of _____, hereby terminates the proclamation of a local state of disaster described in the preamble above.

2. A public emergency exists requiring that this ordinance be passed formally on the date of its introduction; therefore, this [ordinance/order] shall take effect immediately upon its passage and approval by the County Judge.

PASSED AND ADOPTED, this ____ day of _____, 20__.

APPROVED, this ____ day of _____, 20__.

Signature, County Judge

[Commissioners court orders will normally include the signature of the county judge and the county commissioners.]

SAMPLE EMERGENCY POWERS

COMMISSIONERS COURT ORDER

WHEREAS, by proclamation issued [date of disaster declaration], the County Judge declared a state of disaster for _____ resulting from

[Briefly describe the situation] ; and

WHEREAS, said state of disaster requires that certain emergency measures be taken pursuant to the Executive Order of the Governor Relating to Emergency Management; now, therefore, the following regulations shall take effect immediately upon issuance, and shall remain in effect until the state of disaster is terminated:

[Eliminate sections below describing measures that will not be used.]

1. CURFEW

- (a) A person shall not remain or travel upon any public or private property in the following area(s) between the hours of _____ and _____:

[Insert description of applicable areas]

- (b) Subsection (a) shall not apply to:

- (1) a person authorized by the Emergency Management Director to assist in the production of the health, safety, or welfare of the public; or
- (2) a person who remains or travels upon private property which is owned by him or upon which the person has been invited.

2. MOVEMENT OF PEOPLE AND OCCUPANCY OF PREMISES

- (a) A person shall not remain or travel upon any public or private property in the following area(s):

[Insert description of applicable areas]

- (b) Subsection (a) shall not apply to a person authorized by local government officials to assist in the protection of the health, safety, or welfare of the public.

3. UTILITIES

All utility services shall be discontinued in the following area(s):

[Insert description of applicable areas]

4. FLAMMABLE PRODUCTS

- (a) A person shall not sell or give away gasoline or other flammable or combustible products in the following area(s):

[Insert description of applicable areas]

- (b) All gasoline stations shall be closed in the following area(s):

[Insert description of applicable areas]

5. EXPLOSIVES

- (a) A person shall not sell, barter, loan, or give away arms, ammunition, dynamite, or other explosives in the following area(s):

[Insert description of applicable areas]

- (b) All establishments where arms, ammunition, dynamite, or other explosives are sold shall be closed in the following area(s):

[Insert description of applicable areas]

6. ALCOHOLIC BEVERAGES

- (a) A person shall not sell or distribute beer, wine, liquor, or alcoholic beverages of any kind in the following area(s):

[Insert description of applicable areas]

- (b) Subsection (a) shall not apply to the sale of medicine which contains alcohol.

7. PRICE CONTROLS

A person shall not sell any of the following goods or services for more than the price the person charged for the goods or services on (date of disaster declaration):

- (a) groceries, beverages, toilet articles, ice;
- (b) construction and building materials and supplies, and earthmoving equipment and machinery;
- (c) electrical and gas generating and transmission equipment, parts and accessories;
- (d) charcoal briquettes, matches, candles, lamp illumination and heat unit carbides, dry batteries, light bulbs, flashlights, and hand lanterns;
- (e) hand tools (manual and power), hardware and household supplies, and equipment rental;
- (f) automotive parts, supplies, and accessories;
- (g) plumbing and electrical tools and supplies;
- (h) apartment, duplex, multi-family dwelling, rooming house, hotel and motel rental;
- (i) gasoline, diesel oil, motor oil, kerosene, grease, and automotive lubricants;
- (j) restaurant, cafeteria, and boarding-house meals;
- (k) services of roofing and building contractors, plumbers, electricians, mechanics, tree surgeons, and automobile wrecker companies;

- (l) medicine, pharmaceutical, and medical equipment and supplies;
- (m) blankets, quilts, bedspreads, bed linens, mattresses, bedsprings, bedsteads, towels, and toilet paper; and
- (n) furniture and clothing.

8. SUSPENSION AND MODIFICATION OF ORDINANCES

- (a) The following ordinances and regulations are hereby suspended or modified as indicated:

[List the relevant ordinances and regulations]

- (b) The suspension or modifications of the ordinances and regulations listed in Subsection (a) shall remain in effect until (date 60 days from the date these regulations are issued), or until the state of disaster is terminated, whichever is sooner.

9. PENALTIES

- (a) These regulations shall have the effect of ordinances when duly filed with the [County Clerk/City Secretary].
- (b) A person who violates any provision of these regulations, upon conviction, is punishable by a fine of not more than five hundred dollars (\$500.00).

10. EMERGENCY

This [ordinance/order] shall take effect immediately from and after its passage and publication, and it is accordingly so ordained.

PASSED AND ADOPTED, this ____ day of _____, 20__.

APPROVED, this ____ day of _____, 20__.

Signature, County Judge

[Commissioners court orders will normally include the signature of the county judge and the county commissioners.]

SAMPLE DISASTER DECLARATION FOR THREAT OF WILDFIRES

PROCLAMATION

WHEREAS, _____ County has not had rainfall for an extended period and weather forecasters offer little promise of a change in the hot, dry conditions in the near future; and

WHEREAS, these hot, dry conditions pose the threat of large, dangerous and fast-moving wildfires; and,

WHEREAS, such fires have the potential of endangering lives and damaging property o a large scale; and

WHEREAS, the Texas Disaster Act of 1975 authorized declaration of a state of disaster "if the threat of disaster is imminent" and

WHEREAS, the magnitude of the potential damage and the rapidity at which such a fire could escalate to major proportions constitute an imminent threat of disaster; and

WHEREAS, declaration of such disaster authorized the imposition of controls on activities which tend to increase the likelihood of fires; and

WHEREAS, such controls, once implemented, have the potential of protecting lives and property by mitigating the threat of dangerous fires;

BE IT THEREFORE PROCLAIMED, that I _____, County Judge of _____ County, do hereby declare a state of disaster based on the threat of large wildfires in _____ County, Texas; and

BE IT ALSO PROCLAIMED that this state of disaster will continue until rescinded in accordance with the above statute and order, but in no instance will this declaration continue for more than seven days without authorization by the _____ County Commissioners Court;

BE IT ALSO PROCLAIMED that this state of disaster is being declared solely for the purpose of implementing controls aimed at mitigating the hazard posed by wildfires during the current hot, dry weather.

BE IT ALSO ORDERED THAT the purpose of this order is the mitigation of the hazard posed by wildfires by curtailing the practice of outdoor burning, which purpose is to be taken into account in any enforcement action based upon this order

IN WITNESS WHEREOF, I affix my signature this _____ day of _____, _____

County Judge

SAMPLE BURN BAN

**COMMISSIONERS COURT ORDER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, in accordance with provisions of the Texas Disaster Act of 1975, a state disaster has been based on the imminent threat of disaster from wildfire; and

WHEREAS, declaration of such disaster authorized the imposition of controls on activities which tend to increase the likelihood of such fires:

BE IT THEREFORE ORDERED that the following emergency regulations are hereby established for all unincorporated areas of _____ County, Texas for the duration of the above mentioned declaration;

1. Actions Prohibited:

A person violates this order if he or she burns any combustible material outside of an enclosure which serves to contain all flames and/or sparks, or orders such burning by others.

2. Enforcement:

A. Upon notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and/or extinguish the fire.

B. As soon as possible, a duly commissioned peace officer shall be sent to the scene to investigate the nature of the fire.

C. If in the opinion of the officer at the scene and/or the fire chief, the goal of the order can be attained by informing the responsible party about the prohibitions established by this order, the officer may, at his discretion, notify the party about the provisions of this order and request compliance with it. In such instances, an entry of the notification shall be made into the dispatchers log containing the time, date, and place of the warning, and the name of the person receiving the warning.

3. At the discretion of the peace officer or the fire chief, second or flagrant violations of this order may be prosecuted in accordance with the statutes and procedures governing misdemeanors.

BE IT ALSO ORDERED that this order may be enforced by any duly-commissioned peace officer and that the venue for prosecution of this order will be the Justice of the Peace.

APPROVED, this ____ day of _____, 20__.

County Judge

[Commissioners court orders will normally include the signature of the county judge and the county commissioners.]

State Planning Standards Checklist for Annex U, Legal

Jurisdiction(s): _____

Annex Date: _____ Date of most recent change, if any: _____

(The date which appears on the signature page)

Note: The annex will be considered Deficient if the *italicized* standards are not met.

This Annex shall:	Section/paragraph
I. Authority	
U-1. Identify local, state, and federal legal authorities pertinent to the subject of the annex, in addition to those cited in the basic plan.	I.
II. Purpose	
U-2. Include a purpose statement that describes the reason for development of the annex.	II.
III. Explanation of Terms	
U-3 Explain and/or define terms and acronyms used in the annex.	III.
IV. Situation & Assumptions	
U-4. <i>Include a situation statement related to the subject of the annex or refer to the general situation information contained in the basic plan.</i>	IV.A
U-5. <i>Include a list of assumptions used in planning for legal services during emergency situations.</i>	IV.B
V. Concept of Operations	
U-6. <i>Outline the process for requesting an emergency declaration by the Governor for a local emergency situation.</i>	V.A.1
U-7 <i>Outline the process for issuing, extending, and terminating a local disaster declaration.</i>	V.A.2.a, c
U-8. <i>Outline the process for invoking the emergency powers of the chief elected official of the jurisdiction during a disaster.</i>	V.A.2.b
U-9 <i>Include a list of actions by phases of emergency management to be taken to ensure adequate legal services during emergency situations.</i>	V.B
VI. Organization & Assignment of Responsibilities	
U-10. <i>Describe or depict the legal services organization that will support the jurisdiction during emergency situations.</i>	VI.A
U-11. <i>Include a listing by organization and/or position of the legal service tasks to be performed.</i>	VI.B
VII. Direction & Control	
U-12. <i>Identify by position the individual who will oversee the provision of legal services during emergency situations.</i>	VII.A
VIII. Readiness Levels	
U-13. <i>Describe actions to be taken at various readiness levels.</i>	VIII
IX. Administration & Support	
U-14. Include policies on maintaining/preserving records and training.	IX
X. Annex Development & Maintenance	
U-15. Specify the individual(s) by position responsible for developing and maintaining the annex.	X.A

XI. References	
U-16. Identifies references pertinent to the content of the annex.	XI
Other	
U-17. <i>Includes sample documents for requesting an emergency declaration, issuing, extending or terminating a disaster declaration, and invoking emergency powers.</i>	Appendices 1-5
U-18. <i>Includes sample documents for prohibiting or restricting outdoor burning during periods of high wildfire threat (county and interjurisdictional plans only).</i>	Appendices 6-7

FOR LOCAL GOVERNMENT USE	Signature	Date
This Checklist Completed By		

FOR GDEM USE	Initials	Date
GDEM Regional Liaison Officer Review		
GDEM Preparedness Section Processing		

State Planning Standards Checklist for Annex U, Legal

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FOR LOCAL GOVERNMENT USE		Signature	Date
This Checklist Completed By			

FOR GDEM USE		Initials	Date
GDEM Regional Liaison Officer Review			
GDEM Preparedness Section Processing			

PLANNING NOTES

ANNEX U LEGAL

These planning notes are intended as an aid in developing Annex U. They are not part of the annex and should not be included in your emergency management plan. Nor should they be forwarded with your annex and checklist.

Planning Notes: Annex U - Legal

1. General

- A. Throughout the sample annex, brackets are used to highlight text that should be tailored for local circumstances. For example, if the annex text indicates [County Judge/Mayor], County Judge will be typically deleted for municipal plans, while Mayor will be typically deleted from county plans. For inter-jurisdictional plans, the entry should be reworded to describe local practice. Hence, for an inter-jurisdictional plan, the entry [County Judge/Mayor] might be replaced by County Judge and Mayors, County Judge or Mayors, County Judge, assisted by Mayors, or other text depending on local practice.
- B. The entry [county/city] should be replaced with an appropriate jurisdiction name -- generally the city name or the county name. For inter-jurisdictional plans (a county and one or more cities), normal practice is to either enter the county name alone or enter the county name followed by the phrase "*and cities adhering to this plan*" or something similar to avoid having a lengthy list of cities repeated throughout the annex.

2. Specific

- A. Section I.C. If no local legal authorities are cited, omit this section.
- B. Section III. Explain in this section any additional acronyms or other terms that you add to the sample annex.
- C. Section V.A.2.a. For an inter-jurisdictional plan, modify the last sentence to read: Copies of county disaster declarations should be filed with the Governor's Division of Emergency Management (GDEM) and the County Clerk and copies should be provided to the Mayors of cities party to this plan; copies of city declarations should be filed with GDEM and the City Secretary and a copy provided to the County Judge.

Section V.A.2.c

- 1) For an inter-jurisdictional plan, replace the slash between Commissioner's Court and City Council in the first sentence with "or".
 - 2) For a municipal plan, delete "court order" in the second sentence.
 - 3) For a county plan (non-inter-jurisdictional) delete "City Council" and delete "ordinance" in the second sentence.
- D. Section V.A.3. Chapter 418 of the Texas Government Code indicates the governing body of a political subdivision may develop a plan for the continuity of government functions during certain disasters and catastrophic events. If your jurisdiction has not adopted a Continuity of Operations Plan, omit this section.
 - E. Section V.A.5. This section is applicable to the legal annex of county and inter-jurisdictional plans, but should be omitted from a municipal plan.

F. Section V.B. For inter-jurisdictional plans, the slashes in [county/city] and [County Judge/Mayor] should be replaced with "and."

G. Section VI.A. For an inter-jurisdictional plan, the following language may be appropriate:

The County Attorney has overall responsibility for providing legal services to the County Judge, Commissioners Court, county department heads, and other county officials during an emergency. The City Attorney has overall responsibility for providing legal services to the Mayor, City Council, city department heads, and other city officials during an emergency.

H. Section VI.B. For inter-jurisdictional plans, the slashes in [County Judge/Mayor], [county/city], and [County Clerk/City Secretary] should be replaced with "and."

I. Section VII.A. For inter-jurisdictional plans, the following language may be more appropriate:

The County Attorney is responsible for providing legal services to the County Judge, Commissioners Court, county department heads, and other county officials during an emergency and for preparing all legal documents necessary to facilitate emergency operations. The City Attorney is (or City Attorneys are) responsible for providing similar legal services to the Mayor, City Council, city department heads, and city officials. The County Attorney and City Attorney(s) shall coordinate their efforts to ensure that legal advice provided to all jurisdictions party to this plan during an emergency is consistent and provides a sound basis for integrated county/city effort. Supervisors will exercise their usual supervisory responsibilities over legal personnel.

J. Section VII.B. In an inter-jurisdictional plan, the County and City Attorneys may coordinate to determine which office will provide a legal services representative in the EOC. If so, indicate in the text of this section.

K. Section X. For an inter-jurisdictional plan, either the County Attorney or a City Attorney may be assigned responsibility for maintaining this annex.

L. Appendix 2. For county plans, delete references to city and mayor. For city plans, delete references to county and county judge. For inter-jurisdictional plans, it is desirable to provide a copy of the sample declaration formatted for county use and another copy formatted for city use.

M. Appendices 3, 4, and 5. For county plans, delete references to city council, mayor, and city ordinance. For city plans, delete references to county judge, commissioner's court, and commissioner' court order. For inter-jurisdictional plans, it is desirable to provide a copy of a sample county order formatted for county use and another copy formatted as a city ordinance for city use.

N. Appendices 6 and 7. These sample documents are used to promulgate to burn bans for unincorporated areas within counties. The documents are applicable for the legal annex of county and inter-jurisdictional plans, but should be deleted from this annex for municipal plans.

ANNEX Q

HAZARDOUS MATERIALS & OIL SPILL RESPONSE

TYLER COUNTY AND THE CITIES AHERING TO THIS PLAN

Jurisdiction

APPROVAL & IMPLEMENTATION

Annex Q

Hazardous Materials & Oil Spill Response

Signature

Date

Signature

Date

**ANNEX Q
HAZARDOUS MATERIAL & OIL SPILL RESPONSE**

I. AUTHORITY

A. Federal

1. Public Law 96-510, *Comprehensive Environmental Response Compensation and Liability Act of 1980.*
2. Public Law 99-499, *Emergency Planning and Community Right to Know Act of 1986.*
3. 29 CFR 1910.120, *Hazardous Waste Operations and Emergency Response.*
4. 40 CFR 68, *Clean Air Act.*
5. 40 CFR 261, *Resource Conservation and Recovery Act*

B. State

1. Texas Health and Safety Code, Chapter 502, *Texas Hazard Communication Act.*
2. Texas Health and Safety Code, Chapter 505, *Manufacturing Facility Community Right-to-Know Act.*
3. Texas Health & Safety Code, Chapter 506, *Public Employer Community Right-to-Know Act*
4. Texas Health and Safety Code, Chapter 507, *Non-manufacturing Facilities Community Right-to-Know Act.*

C. Local

See Basic Plan, Section I.

II. PURPOSE

This annex establishes the policies and procedures under which Tyler County will operate in the event of a hazardous material incident or oil spill. It defines the roles, responsibilities and organizational relationships of government agencies and private entities in responding to and recovering from an oil spill or incident involving the transport, use, storage, or processing of hazardous material.

III. EXPLANATION OF TERMS

A. Acronyms

CAA	Clean Air Act
CERCLA	Comprehensive Environmental Response, Compensation, and Liability Act of 1980
CHEMTREC	Chemical Transportation Emergency Center
DEM	Division of Emergency Management
DPS	Department of Public Safety
DSHS	Department of State Health Services
EHS	Extremely Hazardous Substances

EOC	Emergency Operations or Operating Center
EMC	Emergency Management Coordinator
EPCRA	Emergency Planning, Community Right-to-Know Act of 1986
ERG	Emergency Response Guide
GDEM	Governor's Division of Emergency Management
GLO	General Land Office
HC	Hazardous chemicals
HS	Hazardous substances
ICS	Incident Command System
ICP	Incident Command Post
LEPC	Local Emergency Planning Committee
MSDS	Material Safety Data Sheet
NIMS	National Incident Management System
NRC	National Response Center
NRP	National Response Plan
OSHA	Occupational Safety and Health Administration
RCRA	Resource Conservation and Recovery Act
RMP	Risk Management Plan
RRC	Railroad Commission
RRT	Regional Response Team
SARA III	Superfund Amendments and Reauthorization Act of 1986, Title III (also known as EPCRA)
SERC	State Emergency Response Commission
SERT	State Emergency Response Team
SOC	State Operations Center
SOP	Standard operating procedures
TCRA	Texas Community Right to Know Act(s)
TDH	Texas Department of Health
TCEQ	Texas Commission on Environmental Quality
TxDOT	Texas Department of Transportation

B. Definitions

1. **Accident site.** The location of an unexpected occurrence, failure, or loss, either at a regulated facility or along a transport route, resulting in a release of listed chemicals.
2. **Acute exposure.** Exposures, of a short duration, to a chemical substance that will result in adverse physical symptoms.
3. **Acutely toxic chemicals.** Chemicals which can cause both severe short term and long term health effects after a single, brief exposure of short duration. These chemicals can cause damage to living tissue, impairment of the central nervous system and severe illness. In extreme cases, death can occur when ingested, inhaled, or absorbed through the skin.
4. **CHEM-TEL.** Provides emergency response organizations with a 24-hour phone response for chemical emergencies. CHEM-TEL is a private company listed in the Emergency Response Guidebook.
5. **CHEMTREC.** The Chemical Transportation Emergency Center (CHEMTREC) is a centralized toll-free telephone service providing advice on the nature of chemicals and

steps to be taken in handling the early stages of transportation emergencies where hazardous chemicals are involved. Upon request, CHEMTREC may contact the shipper, National Response Center, and manufacturer of hazardous materials involved in the incident for additional, detailed information and appropriate follow-up action, including on-scene assistance when feasible.

6. Cold Zone. The area outside the Warm Zone (contamination reduction area) that is free from contaminants.
7. Extremely hazardous substances (EHS). Substances designated as such by the EPA pursuant to the Emergency Planning and Community Right-to-Know Act (EPCRA). EHS inventories above certain threshold quantities must be reported annually to the SERC, LEPCs, and local fire departments pursuant to Section 312 of EPCRA and Texas community right-to-know acts (TCRAs). EHS releases which exceed certain quantities must be reported to the National Response Center, the SERC, and local agencies pursuant to Section 304 of EPCRA and state regulations. The roughly 360 EHSs, and pertinent reporting quantities, are listed in 40 CFR 355.
8. Hazard. The chance that injury or harm will occur to persons, plants, animals or property.
9. Hazard analysis. Use of a model or methodology to estimate the movement of hazardous materials at a concentration level of concern from an accident site at fixed facility, or on a transportation route to the surrounding area, in order to determine which portions of a community may be affected by a release of such materials.
10. Hazardous chemicals (HC). Chemicals, chemical mixtures, and other chemical products determined by US Occupational Health and Safety Administration (OSHA) regulations to pose a physical or health hazard. No specific list of chemicals exists, but the existence of a Material Safety Data Sheet (MSDS) for a product indicates it is a hazardous chemical. Facilities that maintain more than 10,000 pounds of a HC at any time are required to report inventories of such chemicals annually to the SERC in accordance with TCRAs.
11. Hazardous material (hazmat). A substance in a quantity or form posing an unreasonable risk to health, safety and/or property when manufactured, stored, or transported in commerce. A substance which by its nature, containment, and reactivity has the capability for inflicting harm during an accidental occurrence, characterized as being toxic, corrosive, flammable, reactive, an irritant, or a strong sensitizer and thereby posing a threat to health and the environment when improperly managed. Includes EHSs, HSs, HCs, toxic substances, certain infectious agents, radiological materials, and other related materials such as oil, used oil, petroleum products, and industrial solid waste substances.
12. Hazardous substance (HS). Substances designated as such by the EPA pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Facilities, which have more than 10,000 pounds of any HS at any time, are required to report inventories of such substances annually to the SERC in accordance with TCRAs. HS releases above certain levels must be reported to the National Response Center, the SERC, and local agencies pursuant to the CERCLA, Section 304 of EPCRA, and state regulations. The roughly 720 HS and pertinent reporting quantities are listed in 40 CFR 302.4.

13. Hot Zone. The area surrounding a particular incident site where contamination does or may occur. All unauthorized personnel may be prohibited from entering this zone.
14. Incident Commander(IC). The overall coordinator of the response team. Responsible for on-site strategic decision and actions throughout the response phase. Maintains close liaison with the appropriate government agencies to obtain support and provide progress reports on each phase of the emergency response. Must be trained to a minimum of operations level and certified in the Incident Command System.
15. Incident Command System. A standardized on-scene emergency management system specifically designed to provide for the adoption of an integrated organizational structure that reflects the complexity and demands of single or multiple incidents, without being hindered by jurisdictional boundaries. ICS is the combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure, designed to aid in the management of resources during incidents. ICS is used for all emergency responses and is applicable to small, as well, as large and complex incidents. ICS is used by various jurisdictions and functional agencies, both public and private, or organized field-level incident management.
16. Incident of National Significance. An Actual or potential high-impact event that requires a coordinated and effective response by an appropriate combination of Federal, State, local, tribal, non-governmental, and/or private sector entities in order to save lives and minimize danger, and provide the basis for long-term community recovery and prevention activities.
17. National Response Center (NRC). Interagency organization, operated by the US Coast Guard, that receives reports when reportable quantities of dangerous goods and hazardous substances are spilled. After receiving notification of an incident, the NRC will immediately notify appropriate federal response agencies, which may activate the Regional Response Team or the National Response Team.
18. National Incident Management System. The system mandated by HSPD-5 that provides a consistent nationwide approach for Federal, State, local, and tribal governments; the private sector and non-governmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents regardless, of cause, size, or complexity, the NIMS includes a core set of concepts, principles, and terminology.
19. On-scene. The total area that may be impacted by the effects of a hazardous material incident. The on-scene area is divided into mutually exclusive on-site and off-site areas.
20. Plume. A vapor cloud formation that has shape and buoyancy. The cloud may be colorless, tasteless, odorless, and may not be visible to the human eye.
21. Regulated facility. A plant site where handling/transfer, processing, and/or storage of chemicals is performed. For the purposes of this annex, regulated facilities (1) produce, use, or store EHSs in quantities which exceed threshold planning quantities or (2) hold one or more HCs in a quantity greater than 10,000 pounds at any time. Facilities that meet either criterion must annually report their inventories of such materials to the SERC, local LEPCs, and the local fire department in accordance with TCRAs.

22. Reportable quantity. The minimum quantity of hazardous material released, discharged, or spilled that must be reported to federal state and/or local authorities pursuant to statutes and regulations.
23. Response. The efforts to minimize the hazards created by an emergency by protecting the people, environment, and property and returning the scene to normal pre-emergency conditions.
24. Risk Management Plan (RMP). Pursuant to section 112r of the CAA, facilities that produce, process, distribute or store 140 toxic and flammable substances are required to have a RMP that includes a hazard assessment, accident prevention program, and emergency response program. A summary of the RMP must be submitted electronically to the EPA; it can be accessed electronically by local governments and the public.
25. Spill of National Significance (SONS). A spill or discharge of oil or hazardous material as defined by the *National Oil and Hazardous Substance Contingency Plan (NCP)* that occurs either in an inland zone or a coastal zone that requires a response effort so complex that it requires extraordinary coordination of Federal, State, local, and other resources to contain or clean up. Authority to declare a SONS in an inland zone is granted to the EPA Administrator. For discharges in a coastal zone the United States Coast Guard Commandant may declare a SONS. The Department of Homeland Security may classify a SONS as a incident of National Significance.
26. Toxic substances. Substances believed to produce long-term adverse health effects. Facilities which manufacture or process more than 25,000 pounds of any designated toxic substance or use more than 10,000 pounds of such substance during a year are required to report amounts released into the environment annually to the SERC and the EPA. This list of toxic substances covered is contained in 40 CFR 372.
27. Vulnerable Facilities. Facilities which may be of particular concern during an hazmat incident because they:
 - a. are institutions with special populations that are particularly vulnerable or could require substantial assistance during an evacuation (schools, hospitals, nursing homes, day care centers, jails),
 - b. fulfill essential population support functions (power plants, water plants, the fire/police/EMS dispatch center), or
 - c. include large concentrations of people (shopping centers, recreation centers)
28. Warm Zone: An area over which the airborne concentration of a chemical involved in an incident could reach a concentration that may cause serious health effects to anyone exposed to the substance for a short period of time.

IV. SITUATION & ASSUMPTIONS

A. Situation

1. Hazardous materials are commonly used and transported, in the local area; hence, hazmat incidents may occur here.
2. We have the lead in the initial response to a hazmat incident that occurs within its jurisdiction. Hazmat response resources are listed in Annex M, Resource Management. Our hazmat incident response capability may be summarized as:

All responses in the Cities and County are provided by our Volunteer Fire Departments. There is no specialized Haz-mat Team in our county at present. Several of the Fire Departments do have limited detection and personnel protection equipment that can identify, isolate, and contain many releases that do not contain extremely hazardous materials. There are no industrial haz-mat teams in our county, and we do not have contracts with commercial companies for same. To respond to a large spill or those involving extremely hazardous materials additional assistance from outside of Tyler County would be required.

3. Although radiological materials are considered hazardous materials in many classification schemes, detailed planning for incidents involving these materials will be covered in Annex D, Radiological Protection, to this plan.
4. Vulnerable facilities potentially at risk from a hazmat release are identified in Appendix 5.
5. There are no regulated facilities currently in Tyler County.
6. Hazardous materials transportation routes that may pose a threat to the local area are identified in Appendix 7.
7. With no regulated facilities in the county, no evacuation routes have been identified.
8. Pursuant to the EPCRA, a local fire chief has the authority to request and receive information from regulated facilities on hazardous material inventories and locations for planning purposes and may conduct an on-site inspection of such facilities.
9. If we are unable to cope with an emergency with our own resources and those available through mutual aid, the State may provide assistance. When requested by the State, assistance may also be provided by federal agencies.
10. The Tyler County Local Emergency Planning Committee is responsible for providing assistance to the County in hazardous materials planning.
11. Emergency worker protection standards provide that personnel may not participate in the response to a hazmat incident unless they have been properly trained and are equipped with appropriate personal protective equipment. See Appendix 3.

B. Assumptions

1. An accidental release of hazmat could pose a threat to the local population or environment. A hazardous materials incident may be caused by or occur during another emergency, such as flooding, a major fire, or a tornado.
2. A major transportation hazmat incident may require the evacuation of citizens at any location within the county.
3. Regulated facilities will report hazmat inventories to local fire department(s) and the LEPC.
4. In the event of a hazmat incident, regulated facilities and transportation companies will promptly notify us of the incident and make recommendations to local emergency responders for containing the release and protecting the public.
5. In the event of a hazmat incident, we will determine appropriate protective action recommendations for the public, disseminate such recommendations, and implement them.
6. The length of time available to determine the scope and magnitude of a hazmat incident will impact protective action recommendations.
7. During the course of an incident, wind shifts and other changes in weather conditions may necessitate changes in protective action recommendations.
8. If an evacuation is recommended because of an emergency, typically 80 percent of the population in affected area will relocate voluntarily when advised to do so by local authorities. Some residents will leave by routes other than those designated by emergency personnel as evacuation routes. Some residents of unaffected areas may also evacuate spontaneously. People who evacuate may require shelter in a mass care facility.
9. Hazardous materials entering water or sewer systems may necessitate the shutdown of those systems.
10. The Tyler County Local Emergency Planning Committee (LEPC) will assist the County in preparing and reviewing hazardous material response plans and procedures.

V. CONCEPT OF OPERATIONS

A. Prevention

Hazardous materials prevention is undertaken to reduce the threat to lives and property during a hazmat incident. Our hazardous materials prevention activities include:

1. We have performed a chemical hazard analysis to identify the types and quantities of hazardous materials present in the community at fixed sites or on transportation routes, potential release situations, and possible impact on the local population.
2. We have identified local hazmat transportation routes; these are depicted in Appendix 7 to this annex.

3. The Various Volunteer Fire Departments perform periodic inspection of facilities that use, or store hazardous materials within their districts.

B. Preparedness

To enhance the preparedness of its emergency responders and the public, we have:

1. Trained emergency personnel to level commensurate with hazmat response duties and provided appropriate personal protective equipment. See Appendix 3.
2. Identified emergency response resources for hazmat incidents. See Annex M, Resource Management.
3. Developed standard operating procedures for hazmat response and recovery.
4. Met periodically with known transporters to ensure that company and local emergency plans are coordinated to the extent possible and that emergency contact information is kept up-to-date.

C. Response

1. Incident Classification. To facilitate the proper incident response, a three level incident classification scheme will be used. The incident will be initially classified by the first responder on the scene and updated by the IC as required.
 - a. Level I – Incident. An incident is a situation that is limited in scope and potential effects; involves a limited area and/or limited population; evacuation or sheltering in place is typically limited to the immediate area of the incident; and warning and public instructions are conducted in the immediate area, not community-wide. This situation can normally be handled by one or two local response agencies or departments acting under an IC (IC), and may require limited external assistance from other local response agencies or contractors.
 - b. Level II – Emergency. An emergency is a situation that is larger in scope and more severe in terms of actual or potential effects than an incident. It does or could involve a large area, significant population, or critical facilities; require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass care operations; and require community-wide warning and public instructions. You may require a sizable multi-agency response operating under an IC; and some external assistance from other local response agencies, contractors, and limited assistance from state and federal agencies.
 - c. Level III – Disaster. A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. It involves a large area, a sizable population, and/or critical resources; may require implementation of large-scale evacuation or sheltering in place and implementation of temporary shelter and mass

care operations and requires a community-wide warning and public instructions. This situation requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.

2. Initial Reporting

- a. It is anticipated that a citizen who discovers a hazardous material incident will immediately notify the County through the 9-1-1 system and provide some information on the incident.
- b. Any public sector employee discovering an incident involving the potential or actual release of hazardous material should immediately notify Sheriff's Office Dispatch and provide as much of the information required for the Hazardous Materials Incident Report in Appendix 2 as possible.
- c. Operators of regulated facilities and hazmat transportation systems are required by law to report certain types of hazmat releases. For hazmat incidents occurring at regulated facilities, a facility representative at a regulated site is expected to immediately notify 911 Dispatch, and provide information for a Hazardous Materials Incident Report; see Appendix 2.

3. Notification

Upon receiving a Hazardous Materials Incident report, Dispatch, will initiate responder notifications commensurate with the incident classification (Level I, II, or III) in accordance with its Communications SOP. The EMC will be notified on receipt of any Hazardous Materials Incident.

4. Response Activities

- a. The first firefighter or law enforcement officer on the scene should initiate the Incident Command System (ICS), establish an incident command post (ICP), and begin taking the actions listed in the General Hazmat Response Checklist in Appendix 1. If the situation requires immediate action to isolate the site and evacuate nearby residents, the first officer on the scene should advise Dispatch, and begin such actions.
- b. As other responders arrive, the senior firefighter will generally assume the role of IC for hazmat emergencies and continue taking the actions listed in the General Hazmat Response Checklist.
- c. The EOC may be activated for a Level II (Emergency) response and will be activated for Level III (Disaster) response.
- d. ICP - EOC Interface
 - 1) If the EOC is activated the IC and the EOC shall agree on and implement an appropriate division of responsibilities for the actions listed in the General Hazmat Response Checklist.

- 2) Regular communication between the IC and the EOC regarding checklist actions is required to ensure that critical actions are not inadvertently omitted.

e. Determining Affected Areas and Protective Actions

- 1) The IC shall estimate areas and population affected by a hazmat release, and may be assisted by the EOC in that process. Aids for determining the size of the area affected may include:
 - a) *The Emergency Response Guidebook*
 - b) Assistance by the responsible party
 - c) Assistance by expert sources such as CHEMTREC or CHEM-TEL
 - d) Assistance by state and federal agencies
- 2) The IC shall determine required protective actions for response personnel and the public, and may be aided in determining protective actions for the public by the EOC. See Appendix 3 for emergency responder safety considerations. See Appendix 4 for public protective action information.
- 3) The IC will typically provide warning to and implement protective actions for the public in the immediate vicinity of the incident site. The EOC will normally oversee dissemination of warning and implementation of protective actions for the public beyond the immediate incident site and related activities such as traffic control and activation of shelters. Sample public warning and protective action messages are provided in Annex A, Warning. Additional information on public information is provided in Annex I, Emergency Public Information.

f. Release Containment

- 1) The responsibility for selecting and implementing appropriate measures to contain the release of hazardous materials is assigned to the IC, who may obtain advice from the responsible party, state and federal agencies, and appropriate technical experts.
- 2) Containment methods may include construction or use of berms, dikes, trenches, booms and other deployable barriers, stream diversion, drain installation, catch basins, patching or plugging leaking containers, reorientation of containers, freeing of valves, or repackaging.

D. Recovery

1. When the initial response to an incident has ended, further effort may be required to control access to areas which are still contaminated, clean up and dispose of spilled materials, decontaminate and restore areas which have been affected, and recover response costs from the responsible party. The recovery process may continue for an extended period.
2. The spiller is, by common law, responsible for all cleanup activities. Most recovery activities will be conducted by contractors, paid for by the responsible party, and overseen by state and federal authorities. Methods of cleanup may include excavating, pump and treat,

dredging, skimming, dispersion or dilution, vacuuming, and biological remediation. Dilution is prohibited as a substitute for treatment.

3. The County Judge will appoint a recovery coordinator to oversee recovery efforts and serve as the local government point of contact with the responsible party, cleanup contractors, and state and federal agencies. For major incidents, it may be desirable to designate a recovery team consisting of a coordinator and representatives of the various departments and local agencies who have an interest in recovery activities.
4. The recovery coordinator or team should:
 - a. Ensure access controls are in place for contaminated areas that cannot be cleaned up immediately.
 - b. Ensure documentation and cost data relating to the incident response is preserved and maintain a list of such records which indicates their locations to facilitate claims against the responsible party and/or reimbursement by the state or federal government.
 - c. Review plans for cleanup and restoration proposed by the responsible party or state or federal agencies and monitor their implementation.
 - d. Monitor the removal and disposition of hazardous materials, contaminated soil and water, and contaminated clothing.
 - e. Review proposed mitigation programs and monitor their implementation.

VI. ORGANIZATION & ASSIGNMENT OF RESPONSIBILITIES

A. General

1. Our normal emergency organization, described in Section VI.A of the Basic Plan and depicted in Attachment 3 to the Basic Plan, will be employed to respond to and recover from incidents involving hazardous materials or oil spills.
2. Effective response to a hazmat incident or oil spill may also require response assistance from the company responsible for the spill and, in some situations, by state and federal agencies with responsibilities for hazmat spills. Technical assistance for a hazmat incident may be provided by the facility, by industry, or by state and federal agencies.

B. Assignment of Responsibilities

1. Community Emergency Coordinator
 - a. EMC shall serve as the Community Emergency Coordinator for hazmat issues, as required by the EPCRA.
 - b. The Community Emergency Coordinator will:

- 1) Coordinate with the emergency coordinators of regulated facilities and vulnerable facilities to maintain the list of regulated facilities in Appendix 6 and the list of vulnerable facilities in Appendix 5.
- 2) Maintain an accurate and up-to-date hazmat emergency contact roster that provides 24-hour contact information for regulated facilities, local hazmat transportation companies, vulnerable facilities, state and federal hazmat response agencies, and technical assistance organizations such as CHEMTREC. Disseminate this roster to local emergency responders.
- 3) Ensure each regulated facility and local hazmat transportation company is notified of the telephone number to be used to report hazmat incidents to local authorities.
- 4) Coordinate the review of regulated facility emergency plans by local officials.

2. Volunteer Fire Department(s) will:

- a. Carry out the general fire service responsibilities outlined in Annex F (Firefighting).
- b. Normally provide the IC for a hazardous materials response operation.

3. The IC will:

- a. Establish a command post.
- b. Determine and communication the incident classification.
- c. Take immediate steps to identify the hazard and that information to Dispatch, who should disseminate it to emergency responders.
- d. Determine a safe route into the incident site and advise Dispatch, who should relay that information to all emergency responders.
- e. Establish the hazmat incident functional areas (Hot Zone, Warm Zone, Cold Zone) and staging area.
- f. Initiate appropriate action to control and eliminate the hazard in accordance with SOP.
 - 1) If the EOC is not activated, ensure that the tasks outlined in the General Hazmat Response Checklist in Appendix 1 are accomplished.
 - 2) If the EOC is activated for a Level II or III incident, coordinate a division of responsibility between the ICP and EOC for the tasks outlined in the General Hazmat Response Checklist. In general, the ICP should handle immediate response tasks and the EOC should handle support tasks that require extensive planning or coordination.

4. Law Enforcement will:

- a. Maintain a radio-equipped officer at the ICP until released by the IC.
- b. Evacuate citizens when requested by the IC. Advise Dispatch, and the EOC regarding the status of the evacuation. Make requests for assistance from the fire department, as necessary.
- c. Control access to the immediate incident site for safety and limit entry to authorized personnel only. The IC will determine the size and configuration of the cordon.
 - (1) Entry of emergency personnel into the incident area should be expedited. The IC will provide information on safe routes.
 - (2) Persons without a valid reason for entry into the area, and who insist on right of entry, will be referred to the ICP or ranking law enforcement officer on duty for determination of status and/or legal action.
- d. Perform traffic control in and around the incident site and along evacuation routes.
- e. Provide access control to evacuated areas to prevent theft.
- f. Provide assistance in determining the number and identity of casualties.

5. The Emergency Management Office will:

- a. Coordinate with the IC and based upon the incident classification and recommendations of the IC, initiate activation of the EOC through Dispatch.
- b. If the EOC is activated:
 - 1) Coordinate a specific division of responsibility between the IC and EOC for the tasks outlined in the General Hazmat Response Checklist. In general, the ICP should handle immediate response tasks and the EOC support tasks that which require extensive planning or coordination.
 - 2) Carry out required tasks
 - a) Provide support requested by the IC.
 - b) For Level II and III incidents, ensure elected officials and the County attorney are notified of the incident and the circumstances causing or surrounding it.

6. EMS will:

- a. Provide medical treatment for casualties.
- b. Transport casualties requiring further treatment to medical facilities.

7. Precinct Road & Bridge Departments will:

- a. Provide heavy equipment and materials for spill containment.
- b. When requested, provide barricades to isolate the incident site.
- c. Cooperate with law enforcement to detour traffic around the incident site.

8. Water & Sewer Department, will:

- a. When notified of an incident, which may impact water or sewer systems, take precautionary actions to prevent damage to those systems.
- b. If a hazmat incident impacts water or sewer systems, check systems for damage and restore service.
- c. Where appropriate, provide inputs to the IC or EOC for protective actions for the public relating to water and sewer systems.

9. Regulated Facilities/Hazmat Transportation Companies are expected to:

- a. Provide current emergency contact numbers to local authorities.
- b. Upon request, provide planning support for accidental release contingency planning by local emergency responders.
- c. In the event of an Haz-Mat incident:
 - 1) Make timely notification of the incident to local officials and other agencies as required by state and federal law.
 - 2) Provide accident assessment information to local emergency responders.
 - 3) Make recommendations to local responders for containing the release and protecting the public.
 - 4) Carry out emergency response as outlined in company or facility emergency plans to minimize the consequences of a release.
 - 5) Assist local responders as outlined in mutual aid agreements.
 - 6) Provide follow-up status reports on an incident until it is resolved.
 - 7) Clean up or arrange for the cleanup of hazmat spills for which the company is responsible.

d. Regulated facilities are also required to:

- 1) Report hazmat inventories to the SERC, LEPC, and local fire department as required by federal and state statutes and regulations.
- 2) Provide MSDSs for hazardous materials stored, on-site as required to the LEPC and local fire department(s).
- 3) Designate a facility emergency coordinator.
- 4) Develop an on-site emergency plan that specifies notification and emergency response procedures and recovery actions. Facilities covered by the Clean Air Act (CAA) 112(r) are required to have a more extensive risk management program; a summary of which must be filed with the EPA. Local officials can access that information via the Internet.
- 5) Coordinate the on-site emergency plan with local officials to ensure that the facility emergency plan complements the local emergency plan and does not conflict with it.

10. State Government.

- a. If local resources and mutual aid resources available to respond to a hazmat incident are inadequate or inappropriate, we will request state assistance from the Disaster District Committee (DDC) Chairperson in Beaumont, Texas. The DDC Chairperson is authorized to employ those state resources within the district, except that use of the Texas Military Forces requires approval of the Governor. If the state resources within the District are inadequate, the DDC Chairperson will forward our request to the State EOC for action.
- b. For major incidents, the State EOC will coordinate state assistance that cannot be provided by the DDC and request federal assistance, if required.
- c. The TCEQ:
 - 1) Serves as the lead state agency for response to most hazardous materials and inland oil spills.
 - 2) Serves in an advisory role to the federal on-scene coordinator if federal resources are provided.
 - 3) Monitors all cleanup and disposal operations and coordinates with other state agencies.
 - 4) Determines the adequacy of containment and cleanup operations.

5) If the responsible party cannot be identified or is unable to clean up the spill, the TCEQ may arrange for contractor support funded by the Texas Spill Response Fund.

- d. The Department of Public Safety (DPS) provides assistance to local law enforcement in areas of traffic control, evacuation, and protection of property.
- e. The General Land Office (GLO) is the lead state agency for response to hazmat and oil spills affecting coastal waters or bodies of water flowing into coastal waters.
- f. The Texas Railroad Commission (RRC) is the lead state agency for response to spills of crude oil and natural gas at exploration and production facilities and from intrastate crude oil and natural gas pipelines.
- g. The Texas Department of Transportation (TxDOT) may be able to provide heavy equipment to assist in containing spills near public roads, but TxDOT personnel are not trained or equipped as hazmat responders.
- h. The state has established the Texas Environmental Hotline, which receives reports of hazmat releases or oil spills and disseminates that information electronically to appropriate state agencies. See Appendix 2, Hazardous Material Incident Report, for the telephone number.

11. Federal Government

Designated agencies of the federal government may respond to certain hazmat incidents and oil spills when required by federal environmental protection plans or requested to do so by the State.

VII. DIRECTION & CONTROL

A. General

- 1. The direction and control function for a hazmat incident will be performed by the IC or shared by the IC and the EMC.
- 2. For Level II or III hazmat incidents, the EOC may be activated and responsibility for various hazmat response tasks will be divided between the ICP and the EOC. Effective exchange of critical information between the EOC and ICP is essential for overall response efforts to succeed.
 - a. The ICP will concentrate on the immediate response at the incident site, i.e. isolating the area, implementing traffic control in the immediate area, employing resources to contain the spill, and formulating and implementing protective actions for emergency responders and the public near the incident site. The IC will direct the activities of deployed emergency response elements.

- b. The EOC should handle incident support activities and other tasks, which cannot be easily accomplished by an incident command post. Such tasks may include notifications to state and federal agencies and utilities, requests for external resources, activation of shelters, coordinating wide area traffic control, emergency public information, and similar activities. The EMC, shall direct operations of the EOC.

B. Specific

1. For hazardous materials incidents, the first fire service or law enforcement officer on-scene will initiate the incident command system. The senior firefighter on the scene will normally serve as the IC. All support units will report to the IC and operate under the direction provided by that position.
2. The IC may recommend evacuation in and around the incident site. The County Judge should issue recommendations for large-scale evacuation should it become necessary.

VIII. READINESS LEVELS

A. Level IV - Normal Conditions.

See the prevention and preparedness activities in section V.A and V.B, Emergency Activities by Phase.

B. Level III - Increased Readiness.

Increased Readiness may be appropriate if there is a greater than normal threat of a hazardous material incident. Initiation conditions may include a significant hazardous material shipment will be transiting our area. Level III readiness actions may include:

1. Monitoring the situation.
2. Informing first responders of the situation.
3. Ensuring the hazardous materials response team (if available) is aware of the situation and can respond if necessary.

C. Level II - High Readiness.

High Readiness may be appropriate if there is an increased risk of a hazardous material incident. Level II readiness actions may include:

1. Monitoring the situation.
2. Alerting personnel for possible emergency duty and deploying personnel and equipment to investigate incidents.
3. Checking equipment and increasing short-term readiness if possible.
4. Issuing public warning and providing public information if necessary.

D. Level I - Maximum Readiness.

Maximum readiness is appropriate when there is a significant possibility of a hazardous materials release. Initiating conditions might include an incident at or near a facility manufacturing or using hazardous materials. Level I readiness actions may include:

1. Investigating the situation and partially or fully activating the EOC to monitor it.
2. Placing first responders in alert status; placing off-duty personnel on standby.
3. Advising appropriate state and federal agencies.
4. Preparing to issue public warning if it becomes necessary.

IX. ADMINISTRATION & SUPPORT

A. Support

When a hazmat incident exceeds the local capability to resolve we will invoke mutual aid agreements. If these personnel, equipment, and supply resources are insufficient or inappropriate, we will request state assistance from the Disaster District in Beaumont, Texas.

B. Hazardous Materials Incident Report

A form used by Dispatch, the IC, and the EOC to collect and disseminate information on a hazmat incident is provided in Appendix 2.

C. Resources

1. General emergency response resources are described in Annex M, Resource Management.
2. Specialized hazmat response resources are also described in Annex M.

D. Documentation & Cost Recovery

The company or individual responsible for the hazmat release is liable for the cost of clean-up, structural and environmental damage, and personal injury or death. The County will maintain records of personnel and equipment used and supplies expended during the response and recovery phase to support any efforts to recoup costs from the responsible party. If the responsible party cannot be identified, we may be eligible for reimbursement of certain hazmat response costs by the US Environmental Protection Agency (EPA); this program requires timely submission of an application with supporting data to EPA Region IV in Dallas.

E. Post Incident Review

For Level III incidents, the IC will prepare a short report summarizing the incident, including the cause, critique of response actions, damage assessment, expenditures, and conclusions. Resources for this report may include radio logs, tapes, regulated site records, police reports,

fire reports, etc. This report will be circulated to all agencies and individuals tasked in this annex.

F. Training

To comply with emergency worker protection standards, department and agency heads will determine requirements for hazardous materials training for emergency response and medical personnel with hazmat incident response duties, develop and disseminate schedules for training, and maintain records of such training.

G. Personal Protective Equipment

To comply with emergency worker protection standards, department heads will prescribe the use of personal protective equipment for emergency response and medical personnel who require it. Appendix 3 contains further information on the equipment required to protect against various types of hazards.

H. Plan Testing and Correction

1. Departmental and interdepartmental drills, tabletop exercises, functional exercises, or full-scale exercises dealing with hazmat incidents shall be included in the local emergency exercise schedule. Where possible, regulated facilities and hazmat transportation companies should be invited to participate in drills and exercises.
2. This annex should be corrected and revised, if required, based on the results of exercise critiques.

I. Communications

1. The fire departments, Law enforcement and EMS will communicate on 154.755, Public Works will communicate on 156.195, secondary inter-unit traffic will communicate on 154.950
2. 154.280, Mutual Aid channel will be used for inter-departmental and interagency communications.

X. ANNEX DEVELOPMENT & MAINTENANCE

- A. EMC is responsible for developing and maintaining this annex. Recommended changes to this annex will be forwarded to OEM as needs become apparent.
- B. This annex will be revised annually and updated in accordance with the schedule outlined in Section X of the Basic Plan.
- C. Regulated facilities report their hazmat inventories annually to the State Emergency Response Commission (SERC), the LEPC, and local fire departments. These reports affect the data in Appendices 5, 6, and 8, which may require more frequent update than the rest of this annex

- D. All agencies assigned responsibilities in this annex are responsible for developing and maintaining SOPs needed to carry out the tasks assigned in the annex.

XI. REFERENCES

FEMA, *Guide for All-Hazard Emergency Operations Planning* (SLG-101).

National Response Team, *Hazardous Material Emergency Planning Guide* (NRT-1).

US Department of Transportation & Transport Canada, *Emergency Response Guidebook*.

APPENDICES

Appendix 1.....	General Hazmat Response Checklist
Appendix 2.....	Hazardous Materials Incident Report
Appendix 3.....	Response Personnel Safety
Appendix 4.....	Protective Actions for the Public
Appendix 5.....	Vulnerable Facilities
Appendix 6.....	Regulated Facilities
Appendix 7.....	Hazardous Materials Transportation Routes
Appendix 8.....	Evacuation Routes for Regulated Facility Risk Areas

TYLER COUNTY OFFICE OF EMERGENCY MANAGEMENT

GENERAL HAZMAT RESPONSE CHECKLIST

4	Action Item	Assigned
	1. If the situation requires it, isolate the site and deny access. <ul style="list-style-type: none"> • Use emergency vehicles, barricades, barrier tape, etc. 	
	2. Classify incident, provide basic situation information to dispatch, and identify response resources required. See Incident Classification at the end of this checklist. <ul style="list-style-type: none"> • Level I— Incident • Level II – Emergency • Level III– Disaster 	
	3. Dispatch should relay situation information to emergency responders, who should dispatch forces in accordance with their SOPs. If separate fire and law enforcement dispatch centers are used, the dispatch center receiving the initial report should pass it to the other dispatch center.	
	4. Identify hazardous material being released. <ul style="list-style-type: none"> • Information may be obtained from facility staff, hazmat inventory reports, placards, shipping papers or manifest, container labels, pipeline markers, and similar materials. 	
	5. Determine extent of danger to responders and establish requirements for personal protective equipment specialized response equipment. See Response Personnel Safety in Appendix 3.	
	6. Ascertain extent of danger to general public; determine specific areas and special facilities (schools, hospitals, nursing homes, prisons, and other institutions), if any, at risk; see Appendices 5, 6, and 7.	
	7. Develop initial action plan to contain and control the release of hazardous materials.	
	8. Determine appropriate protective actions for the public and special facilities. See Appendix 4. If evacuation is contemplated, check evacuation route status.	
	9. Initiate warning and issue protective action recommendations for the public and Special facilities. <ul style="list-style-type: none"> • See Appendix 5 for protective action data. • See Annex A, Warning, for public notification messages. • See Appendix 8 for evacuation routes for vulnerable facilities. 	
	10. Warn special facilities, provide instructions, and determine requirements for assistance. Provide assistance requested.	
	11. If evacuation is recommended, provide traffic control and be prepared to provide transportation to those who lack it. See Annex E, Evacuation.	
	12. Warn other communities that may be threatened by the hazmat release.	
	13. If possibility exists of casualties that are contaminated with hazardous substances, ensure EMS units and hospitals are so advised.	
	14. If evacuation is recommended, staff and open temporary shelters for evacuees. See Annex C, Shelter & Mass Care	

4	Action Item	Assigned
	<p>15. If the release threatens water or sewer systems or critical facilities such as power plants or airports, advise the companies or departments concerned so that they may take preventative actions. See Annex L, Utilities.</p> <ul style="list-style-type: none"> • If the release impacts water or sewer systems, ensure the public is warned and provided appropriate instructions. 	
	<p>16. Advise the responsible party to report release to state and federal authorities as required by state and federal statutes and regulations.</p> <ul style="list-style-type: none"> • If we are responsible for the release, we must make required notifications to state and federal agencies. • If the responsible party cannot be identified/located, we should make required notifications, making it clear that the responsible party is presently unknown. 	
	<p>17. If on-scene technical assistance is required, request assistance from industry or appropriate state or federal agencies.</p>	
	<p>18. If additional response resources are required request them.</p> <ul style="list-style-type: none"> • Invoke mutual aid agreements. • Summon hazmat response contractor, if one is under contract. • Request assistance from the State through the Disaster District. 	
	<p>19. Continuously document actions taken, resources committed, and expenses incurred.</p> <ul style="list-style-type: none"> • Retain message files, logs, and incident-related documents for use in incident investigation and legal proceedings and to support claims for possible reimbursement from the responsible party or state and federal agencies. 	
	<p>20. Provide updated information on the incident to the public through media releases. See Annex I, Emergency Public Information.</p>	
	<p>21. When the release of hazardous materials is terminated, inspect potentially affected areas to determine if they are safe before ending protective actions for the public or special facilities.</p>	
	<p>22. Advise utilities and critical facilities that were impacted by the incident when the release of hazardous materials is terminated.</p>	
	<p>23. If some areas will require long term cleanup before they are habitable, develop and implement procedures to mark and control access to such areas.</p>	
	<p>24. When it is determined to be safe to end protective actions, advise the public and special facilities and, if an evacuation occurred, manage the return of evacuees.</p>	
	<p>25. Conduct post-incident review of response operations.</p>	

Emergency Situation Classifications

Level I – Incident. An incident is a situation that is limited in scope and potential effects; involves a limited area and/or limited population; evacuation or in-place sheltering is typically limited to the immediate area of the incident; and warning and public instructions are conducted in the immediate area, not community-wide. This situation can normally be handled by one or two local response agencies or departments acting under an IC, and may require limited external assistance from other local response agencies or contractors.

Level II – Emergency. An emergency is a situation that is larger in scope and more severe in terms of actual or potential effects than an incident. It does or could involve a large area, significant population, or critical facilities; require implementation of large-scale evacuation or in-place sheltering and implementation of temporary shelter and mass care operations; and require community-wide warning and public instructions. You may require a sizable multi-agency response operating under an IC; and some external assistance from other local response agencies, contractors, and limited assistance from state and federal agencies.

Level III – Disaster. A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. It involves a large area, a sizable population, and/or critical resources; may require implementation of large-scale evacuation or in-place sheltering and implementation of temporary shelter and mass care operations and requires a community-wide warning and public instructions. This situation requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.

TYLER COUNTY OFFICE OF EMERGENCY MANAGEMENT

HAZARDOUS MATERIALS INCIDENT REPORT

INITIAL CONTACT INFORMATION

Check one: _____ This is an ACTUAL EMERGENCY _____ This is a DRILL/EXERCISE

1. Date/Time of Notification: _____ Report received by: _____
2. Reported by (name & phone number or radio call sign): _____
3. Company/agency and position (if applicable): _____
4. Incident address/descriptive location: _____
5. Agencies at the scene: _____
6. Known damage/casualties (do not provide names over unsecured communications): _____

CHEMICAL INFORMATION

7. Nature of emergency: (check all that apply)
 Leak Explosion Spill Fire Derailment Other
 Description: _____
8. Name of material(s) released/placard number(s): _____
9. Release of materials:
 _____ Has ended _____ Is continuing. Estimated release rate & duration: _____
10. Estimated amount of material which has been released: _____
11. Estimated amount of material which may be released: _____
12. Media into which the release occurred: _____ air _____ ground _____ water
13. Plume characteristics:
 - a. Direction (Compass direction of plume): _____
 - b. Height of plume: _____
 - c. Color: _____
 - d. Odor: _____
14. Characteristics of material (color, smell, liquid, gaseous, solid, etc) _____
15. Present status of material (solid, liquid, and gas): _____
16. Apparently responsible party or parties: _____

ENVIRONMENTAL CONDITIONS

17. Current weather conditions at incident site:
 Wind From: _____ Wind Speed (mph): _____ Temperature (F): _____
 Humidity (%): _____ Precipitation: _____ Visibility: _____
18. Forecast: _____
19. Terrain conditions: _____

HAZARD INFORMATION
(From ERG, MSDS, CHEMTREC, or facility)

20. Potential hazards: _____

21. Potential health effects: _____

22. Safety recommendations: _____

- Recommended evacuation distance: _____

IMPACT DATA

23. Estimated areas/ populations at risk: _____

24. Special facilities at risk: _____

25. Other facilities with Hazmat in area of incident: _____

PROTECTIVE ACTION DECISIONS

26. Tools used for formulating protective actions
- _____ a. Recommendations by facility operator/responsible party
 - _____ b. Emergency Response Guidebook
 - _____ c. Material Safety Data Sheet
 - _____ d. Recommendations by CHEMTREC
 - _____ e. Results of incident modeling (CAMEO or similar software)
 - _____ f. Other: _____
27. Protective action recommendations:
- ___ Evacuation ___ Shelter-In-Place ___ Combination ___ No Action
- ___ Other _____
- | | |
|-------|---------------------|
| Time | Actions Implemented |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
28. Evacuation Routes Recommended: _____

EXTERNAL NOTIFICATIONS

29. Notification made to:
- | | |
|--|-------------------------------|
| _____ National Response Center (Federal Spill Reporting) | _____ 1-800-424-8802 |
| _____ Texas Environmental Hotline (State Spill Reporting) | _____ 1-800-832-8224 |
| _____ CHEMTREC (Hazardous Materials Information) | _____ 1-800-424-9300 |
| _____ TNRCC (Most Hazmat spills, except as indicated below) | _____ 1-512-463-7727 |
| _____ RRC (Oil/gas spills - production facilities, intrastate pipelines) | _____ Houston, 1-713-869-5001 |
| _____ TDH/BRC (Radiological incidents) | _____ (512) 458-7460 |
| _____ GLO (Petroleum spills in coastal waters or tributaries) | _____ 409-835-2965 |
| _____ Disaster District Location: Beaumont, Texas | _____ 409-924-5456 |
| _____ GDEM State Operations Center Austin (24 Hrs) | _____ (512) 424-2277 |

30. Other Information: Texas "One Call" reporting system is in effect, DPS Dispatch at Beaumont, Texas will make all required notifications upon receipt of incident and required information.

RESPONSE PERSONNEL SAFETY

1. General Guidelines

Response to hazmat incidents involving skin and respiratory dangers or where the chemical involved is unknown requires responders to follow personal protection levels and procedures outlined in OSHA worker protection standards. The following establishes policies and procedures regarding the personal protection of first responders in the event of a hazardous material incident. Health and safety procedures include the following:

2. Medical surveillance

Responders to hazardous material incident will include emergency medical technicians who will be responsible for surveillance of responders working in and around the Hot Zone, for indicators of toxic exposure or acute physical symptoms.

3. Hot zone

This is the area where contamination does, or is likely, to occur. All first response personnel entering the Hot Zone must wear prescribed levels of protective equipment commensurate with the hazardous material present. Establish an entry and exit checkpoint at the perimeter of the hot zone to regulate and track the flow of personnel and equipment into and out of the zone and to verify that the procedures established to enter and exit are followed. Closely follow decontamination procedures to preclude inadvertent exposure.

4. Personnel Protective Equipment (PPE)

All personnel entering the Hot Zone, for the purpose of control and containment or otherwise endangered by contamination will have appropriate protective equipment.

a. Require level A protection when the highest level of respiratory, skin, eye, and mucous membrane protection is essential. Level A protective equipment includes:

- (1) Pressure-demand, self-contained breathing apparatus (SCBA) or pressure-demand, air-line respirators.
- (2) Fully encapsulating chemical-resistant suit.
- (3) Coveralls.
- (4) Long cotton underwear (optional).
- (5) Cotton glove liners (optional)
- (6) Chemical-resistant gloves.
- (7) Chemical-resistant boots.
- (8) Hard hat, under suit (head injury hazard area).
- (9) Disposable inner gloves and boot covers.
- (10) 2-way intrinsically safe radio communications.

b. Require level B protection when the highest level of respiratory protection is needed but a lesser level of skin and eye protection is warranted. Level B protection is the minimum level recommended on initial site entries until the hazards are identified and defined by

monitoring, sampling, and/or other reliable methods of analysis. Personnel equipment must correspond to those findings. Level B protective equipment includes:

- (1) SCBA or a supplied-air respirator (MSHA/NIOSHA approved).
- (2) Chemical resistant clothing (splash protection).
- (3) Long cotton underwear (optional).
- (4) Coveralls or other disposable clothing.
- (5) Gloves (outer), chemical resistant.
- (6) Gloves (inner), chemical resistant.
- (7) Boot covers (outer), chemical resistant.
- (8) Hard hat (head injury hazard area).
- (9) 2-way radio communications.

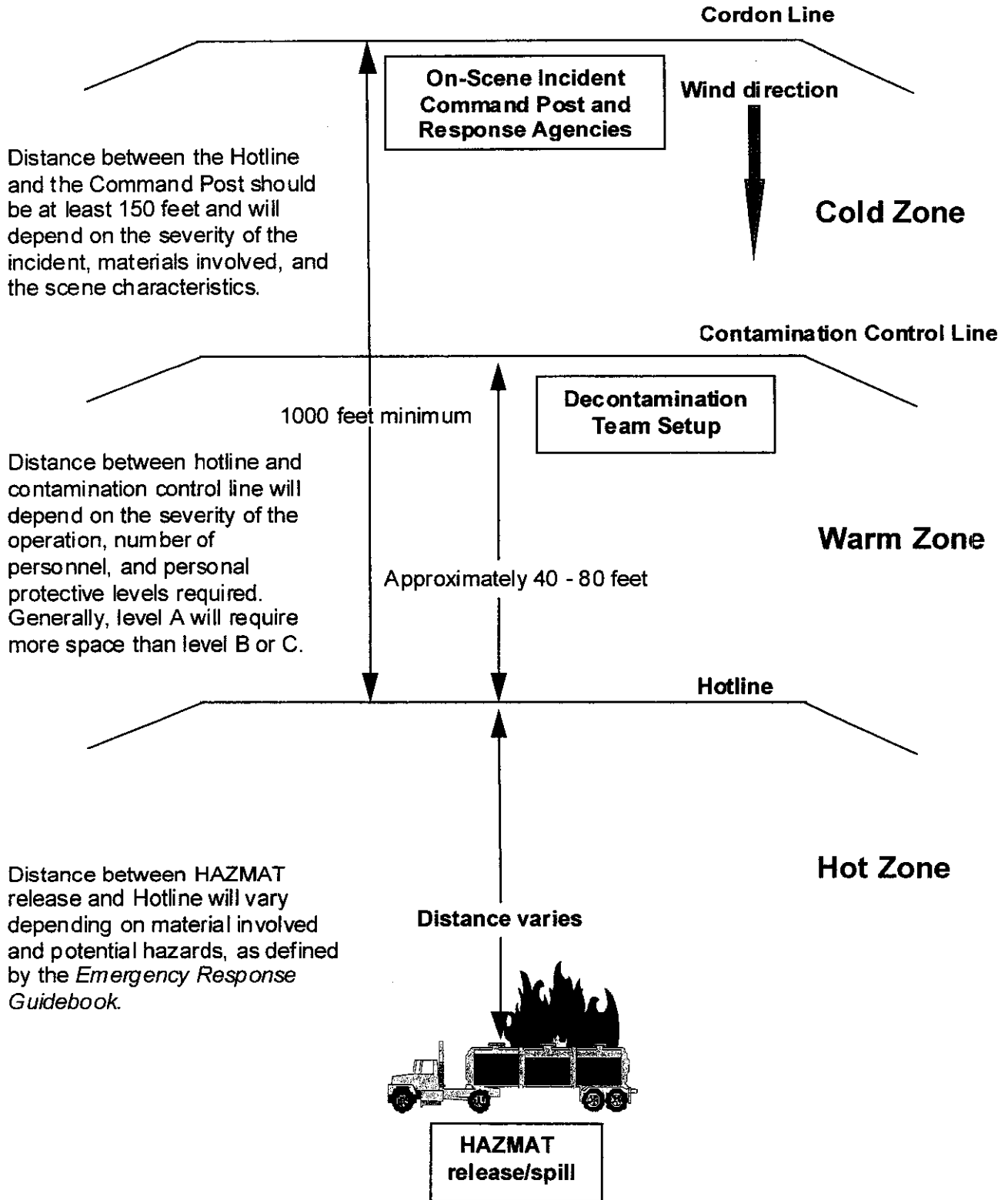
c. Require level C protection when the type of airborne substance is known, concentration measured, criteria for using air-purifying respirators met, and skin and eye exposure is unlikely. Perform periodic monitoring of the air. Level C protective equipment includes:

- (1). Air-purifying respirator, full face, canister-equipped, (OSHA/NIOSH approved).
- (2) Chemical resistant clothing (coveralls, hooded, one or two piece chemical splash suit, or chemical resistant coveralls).
- (3) Gloves, chemical resistant.
- (4) Boots (outer) chemical resistant, steel toe and shank.
- (5) 2-way radio communications.

5. Safety Procedures

- a. OSHA worker protection standards require that an on-site safety monitor be assigned during any hazmat incident response. The safety monitor must be trained to the same level of the personnel responding into the Hot Zone.
- b. Personnel entering the Hot Zone area should not proceed until a back up team is ready to respond inside the zone for rescue should any member of the team be injured while responding.
- c. Personnel entering the Hot Zone area should not proceed until the Contamination Control Line has been set up.

**Response Personnel Safety
On-Scene Setup**



PROTECTIVE ACTIONS FOR THE PUBLIC
--

1. Factors to Consider in Selecting Protective Actions

Among the factors to be considered in determining protective actions for the public are the following:

- a. Characteristics of the hazardous material
 - (1) degree of health hazard
 - (2) amount of material that has been released or is expected to be released
 - (3) time of release
 - (4) rate of spread
- b. Weather conditions, particularly wind direction and speed for airborne hazards
- c. Population at risk
 - (1) location
 - (2) number
 - (3) special-needs facilities or populations
 - (4) evacuation routes
- d. Estimated warning and evacuation times
- e. Ability to predict behavior of hazmat release (typically from release modeling software)
e.g. CAMEO/ALOHA

2. Primary Protective Strategies.

- a. The two primary protective strategies used during hazmat incidents are shelter in place and evacuation.
 - (1) Shelter in place involves having people shelter in a building and take steps to reduce the infiltration of contaminated outside air. Shelter in place can protect people for limited periods by using the shielding provided by a building's structure to decrease the amount or concentration of hazmat to which they are exposed. With a continuous release, the indoor concentration of hazmat for buildings within the hazmat plume will eventually equal the average outdoor concentration, limiting the effectiveness of this strategy in long term releases.
 - (2) Evacuation protects people by relocating them from an area of known danger or potential risk to a safer area or a place where the risk to health and safety is considered acceptable. While evacuation can be very effective in protecting the public, large-scale evacuation can be difficult to manage, time consuming, and resource intensive.

- (3) Shelter in place and evacuation are not mutually exclusive protective strategies. Each strategy may be appropriate for different geographic areas at risk in the same incident. For example, residents within a mile downwind of an incident site may be advised to shelter in place because there is insufficient time to evacuate them, while residents of areas further downwind may be advised to evacuate.

b. **Determining Protective Actions.** The information that follows is intended to aid in weighing suitable protective actions for the public and special facilities.

(1) Shelter in place may be appropriate when:

- Public education on shelter in place techniques has been conducted.
- Sufficient buildings are available in the potential impact area to shelter the population at risk.
- In the initial stages of an incident, when the area of impact is uncertain.
- A hazmat release is impacting or will shortly impact the area of concern.
- A hazmat release is short term (instantaneous or puff release) and wind is moving vapor cloud rapidly downwind
- Evacuation routes are unusable due to weather or damage or because they pass through a likely hazmat impact area.
- Specialized equipment and personnel needed to evacuate institutions such as schools, nursing homes, and jails is not available.

(2) Evacuation may be appropriate when:

- A hazmat release threatens the area of concern, but has not yet reached it.
- A hazmat release is uncontrolled or likely to be long term.
- There is adequate time to warn and instruct the public and to carry out an evacuation.
- Suitable evacuation routes are available and open to traffic.
- Adequate transportation is available or can be provided within the time available.
- Specialized equipment and personnel needed to evacuate institutions are available.
- The hazmat released is or will be deposited on the ground or structures and remain a persistent hazard.
- The likely impact area includes a large outdoor population and there are insufficient structures for sheltering that population.

3. Other Protection Strategies

- a. **Protection of Water Systems.** A hazmat incident may contaminate ground water supplies and water treatment and distribution systems. Threats to the drinking water supply must be identified quickly and water system operators must be notified in a timely manner in order to implement protective actions. If water supplies are affected, the public must be warned and advised of appropriate protective actions; alternative sources of water will have to be provided.

- b. Protection of Sewer Systems. A hazardous chemical entering the sanitary sewer system can cause damage to a sewage treatment plant. If sewer systems are threatened, facility operators must be notified in a timely manner in order to implement protective actions. If systems are damaged, the public must be warned and advised what to do. It will likely be necessary to provide portable toilets in affected areas.
- c. Relocation. Some hazardous material incidents may contaminate the soil or water of an area and pose a chronic threat to people living there. People may need to move out of the area for a substantial period of time until the area is decontaminated or until natural weathering or decay reduces the hazard.

4. Disseminating Warning and Protective Action Recommendations.

- a. The normal means of warning the public of emergencies as described in Annex A of this plan will be used to warn the public of hazmat incidents.
- b. Sample public notification messages for shelter in place and evacuation are provided in Annex A, Warning, with further information in Annex I, Emergency Public Information.

VULNERABLE FACILITIES Special Needs Facilities

For current emergency contact numbers, see the Dispatch Emergency Contact Roster

ID#: 1 **Name:** Tyler County Sheriff's Office, Dispatch Center, County Jail.
Address: 702 N. Magnolia Woodville, Texas
Population at Risk: Varies, generally approx. 50-60
Additional Info: Approx. jail prisoners will require secure transport to evacuate

ID#: 2 **Name:** Tyler County Hospital
Address: 1100 West Bluff St, Woodville, Texas
Population at Risk: 100
Additional Info: Approx. 10-12 patients will require specialized transportation

ID#: 3 **Name:** Wal-Mart Shopping Center
Address: 1200 South Magnolia, Woodville, Texas
Population at Risk: Varies, average approx. 100
Additional Info:

ID#: 4 **Name:** Woodville Jr & High Schools
Address: 500-700 Eagle Drive Woodville, Texas
Population at Risk: 825, 115 staff, 710 students
Additional Info: Staff have own vehicles, require buses for students
Weekday occupancy normally.

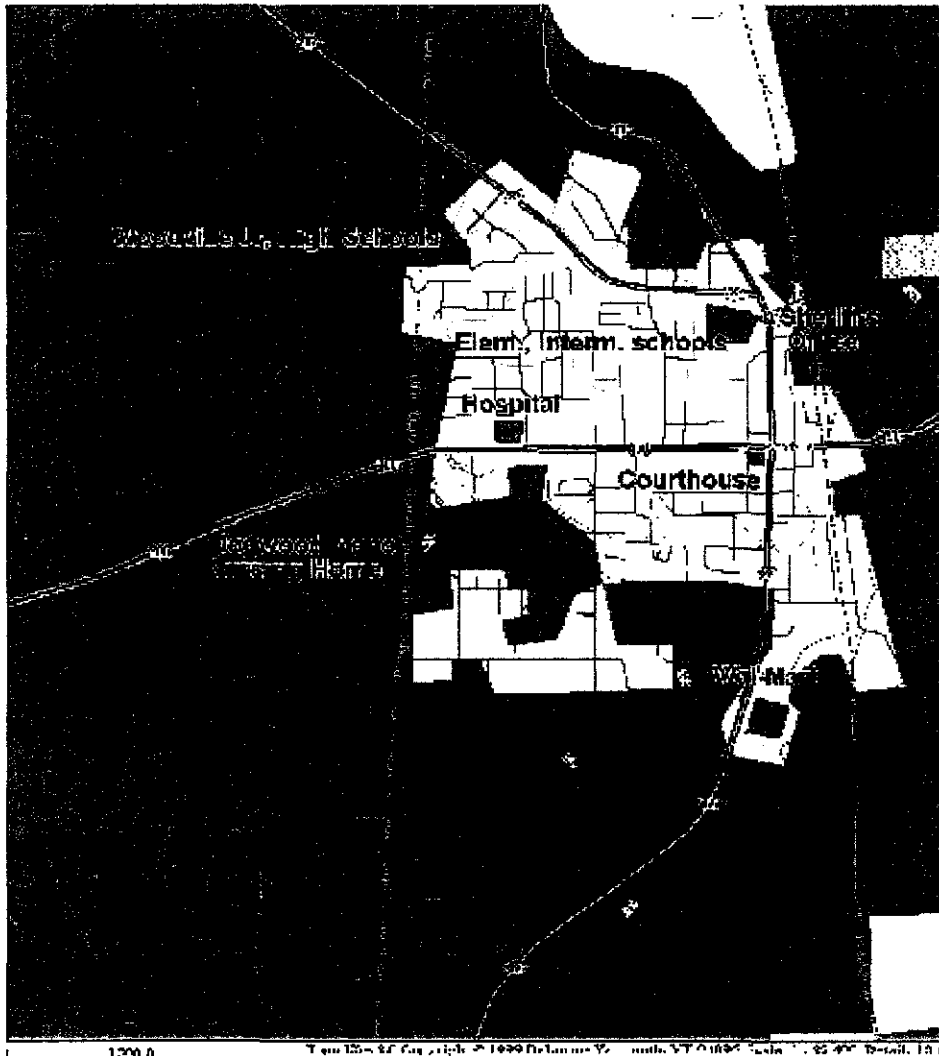
ID#: 5 **Name:** Woodville Intermediate, Elementary Schools
Address: 360 Kirby Drive Woodville, Texas
Population at Risk: 955, 80 staff, 675 Students
Additional Info: Staff have own vehicles, require buses for students
Weekday occupancy normally.

ID#: 6 **Name:** Dogwood Trails Nursing Facility
Address: 76 Highway 190 West Woodville, Texas
Population at Risk: 150, 40 staff, 110 patients
Additional Info: Staff have own vehicles, require buses for patients
Approx. 50 % of patents will require specialized transportation

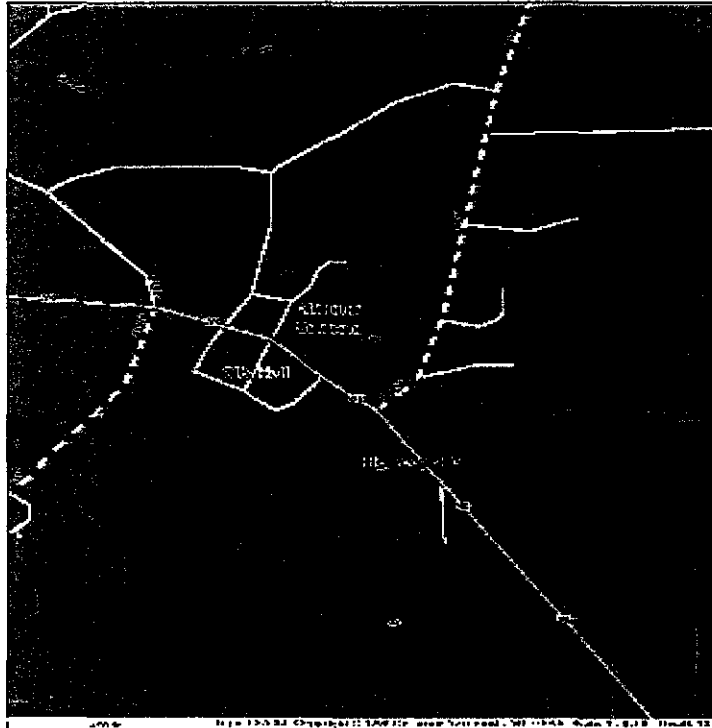
ID#: 7 **Name:** Woodville Intermediate, Elementary Schools
Address: 360 Kirby Drive Woodville, Texas
Population at Risk: 955, 80 staff, 675 Students
Additional Info: Staff have own vehicles, require buses for students
Weekday occupancy normally.

MAP OF VULNERABLE FACILITIES

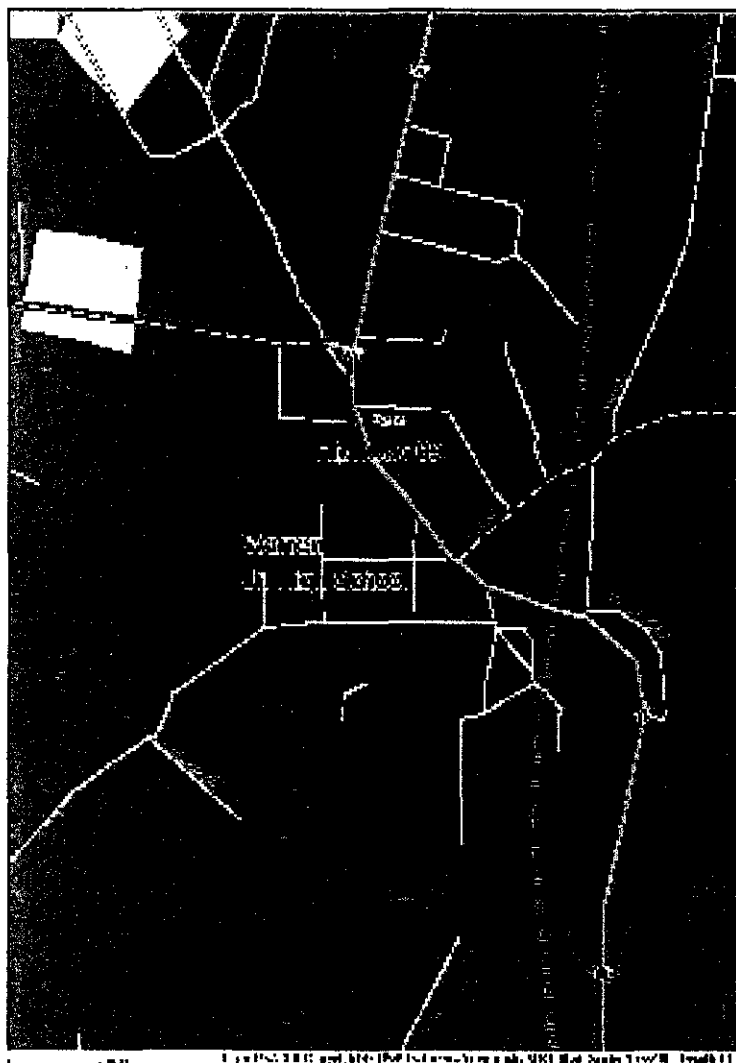
NOTE: Facilities are listed on Highway map by listing number, and are detailed on large scale map of each city or community where located on above detailed listing.



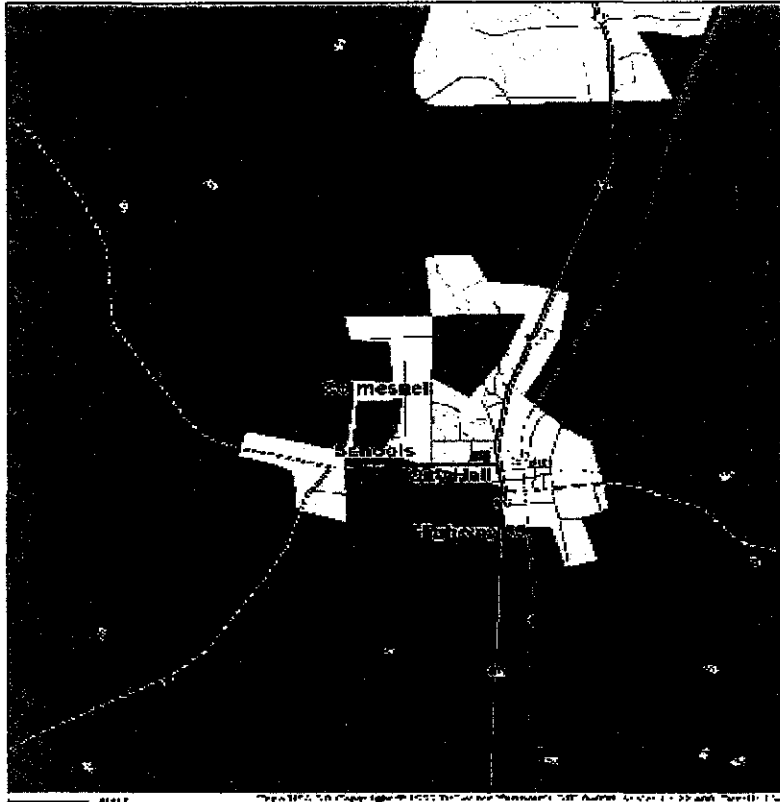
City of Woodville Vulnerable Facilities



City of Chester Vulnerable Facilities



Warren Community Vulnerable Facilities



City of Colmesneil Vulnerable Facilities

REGULATED FACILITIES

For current Emergency Contact Numbers, see Emergency Contact Roster, (copy available at Sheriff's Dispatch Center)

ID# F1

Name: City of Colmesneil
Address: 204 West Elder; Colmesneil, Texas 75938
Primary Chemical Hazard Oils, greases, & fuels
Protective Action Distance .2 mi.—ERG large spill/night
Estimated Population at Risk 250

ID# F2

Name: City of Colmesneil
Address: 809 Ogden drive; Colmesneil, Texas 75938
Primary Chemical Hazard Chlorine, #1017
Protective Action Distance .4.2 mi.—ERG large spill/night
Estimated Population at Risk 250

ID# F3

Name: City of Colmesneil
Address: 412 Hickory; Colmesneil, Texas 75938
Primary Chemical Hazard Chlorine, #1017
Protective Action Distance 4.2 mi.—ERG large spill/night
Estimated Population at Risk 250

ID# F4

Name: City of Woodville [Water treatment plant]
Address: 94°41'97" long. 30°76'81" Lat.
Primary Chemical Hazard Chlorine, #1017
Protective Action Distance 4.2 mi.—ERG large spill/night
Estimated Population Risk 100

ID# F5

Name: City of Woodville [Water Well # 5]
Address: 94°43'00" long. X 30°76'78" Lat.
Primary Chemical Hazard Chlorine, #1017
Protective Action Distance 4.2 mi.—ERG large spill/night
Estimated Population Risk 75

ID# F6

Name: City of Woodville [Water well # 6]
Address: 94°40'69" long. X 30°81'00" Lat.
Primary Chemical Hazard Chlorine, #1017
Protective Action Distance 4.2 mi.—ERG large spill/night
Estimated Population Risk 100

ID# F7

Name: City of Woodville [Water well # 7]
 Address: 94°41'50" long. X 30°80'61" Lat.
 Primary Chemical Hazard Chlorine, #1017
 Protective Action Distance 4.2 mi.—ERG large spill/night
 Estimated Population Risk 100

ID# F8

Name: City of Woodville
 Address: 400 West Bluff St. Woodville, TX 75979
 Primary Chemical Hazard
 Protective Action Distance
 Estimated Population Risk 100

ID# F9

Name: Lion Oil Co, Woodville Station
 Address: 474 Highway 69 North
 Primary Chemical Hazard Crude Oil,
 Protective Action Distance 1000 ft.—ERG large spill/night
 Estimated Population Risk 100

ID# F10

Name: Merit Energy Co. [East Fred Field]
 Address: 94°10'03" Long. 30°79'22" Lat.
 Primary Chemical Hazard Crude oil, #1270
 Protective Action Distance 1000 ft. —ERG large spill/night
 Estimated Population Risk 30

ID# F11

Name: Merit Energy Co. [Theuvenins Creek Field]
 Address: 94°29'81" Long. 30°57'39" [off FM 1746]
 Primary Chemical Hazard Crude oil, #1270
 Protective Action Distance 1000 ft.—ERG large spill/night
 Estimated Population Risk 40

ID# F12

Name: Sam Houston Electric Cooperative Inc.
 Address: 1424 Highway 287 West
 Primary Chemical Hazard Oils and fuels
 Protective Action Distance 4.7 mi.—ERG large spill/night
 Estimated Population Risk 100

ID# F13

Name: Seneca Water Supply Co.
 Address: Seneca Rd, Woodville
 Primary Chemical Hazard Chlorine, #1017
 Protective Action Distance 4.2 mi.—ERG large spill/night
 Estimated Population Risk 100

ID# F14

Name: Warren Independent School District [High School]
 Address: 395 Farm Road 3290
 Primary Chemical Hazard: Natural Gas, #1971
 Protective Action Distance: 1 mi.—ERG large spill/night
 Estimated Population Risk: 650 school open; 100 school closed

ID# F15

Name: Warren Independent School District [Maintenance, Bus Barn]
 Address: 494 Farm Road 1943 East
 Primary Chemical Hazard: Natural Gas, #1971
 Protective Action Distance: 1 mi.—ERG large spill/night
 Estimated Population Risk: 200

ID# F16

Name: Warren Independent School District [Warren Middle School]
 Address: 312 County Road 1515
 Primary Chemical Hazard: Natural Gas, #1971
 Protective Action Distance: 4.7 mi.—ERG large spill/night
 Estimated Population Risk: 450 school open; 125 school closed

ID# F17

Name: Warren Independent School District [Fred Elementary]
 Address: 140 County Rd 4650
 Primary Chemical Hazard: Natural Gas, #1971
 Protective Action Distance: 1 mi.—ERG large spill/night
 Estimated Population Risk: 300 school open; 75 school closed

ID# F18

Name: DSTJ Corp.
 Address: County Rd. 4780, Hicksbaugh Field
 Primary Chemical Hazard: Crude Oil, #1270
 Protective Action Distance: 1000 ft—ERG large spill/night

ID# F19

Name: DSTJ Corp.
 Address: County Rd. 4780, Hicksbaugh Field
 Primary Chemical Hazard: Crude Oil #1270
 Protective Action Distance: 1000 ft—ERG large spill/night
 Estimated Population Risk: 25

ID# F20

Name: Enron Gas Pipeline [listed as Houston Pipeline in pipeline list]
 Address: See Pipeline map for Route through County
 Primary Chemical Hazard: Natural Gas, #1971
 Protective Action Distance: 1 mi.—ERG large spill/night
 Estimated Population Risk: 50

ID# F21

Name: Atasca Resources Inc. [Good Guys Field]
 Address: 94°19'17" Long. 30°56'31"[15 mi east of Warren on FM 1943]
 Primary Chemical Hazard: Crude Oil, #1270
 Protective Action Distance: 1000 ft.—ERG large spill/night
 Estimated Population Risk: 30

ID# F22

Name: Texas Metal Works
 Address: 483 County Rd 3020
 Primary Chemical Hazard: LP Gas #1075
 Protective Action Distance: 1 mi.—ERG large spill/night
 Estimated Population Risk: 75

ID# F23

Name: Independent Propane Co. [Shelby LP Gas]
 Address: FM Road 92, Spurger
 Primary Chemical Hazard: LP Gas, #1075
 Protective Action Distance: 1 mi.—ERG large spill/night
 Estimated Population Risk: 50

ID# F24

Name: Independent Propane Co. [Shelby LP Gas]
 Address: Highway 69, Colmesneil
 Primary Chemical Hazard: LP Gas, #1075
 Protective Action Distance: 1 mi.—ERG large spill/night
 Estimated Population Risk: 150

ID# F25

Name: SBC Inc [former SW Bell Telephone]
 Address: 123 S. Village, Woodville
 Primary Chemical Hazard: Storage Batteries, Acid, # 2794
 Protective Action Distance: 200 ft., ERG large spill/night
 Estimated Population Risk: 100

ID# F26

Name: Overstreet LP Gas Co.
 Address: 474 Highway 69 North
 Primary Chemical Hazard: Oil, Diesel, Gasoline
 Protective Action Distance: 4.7 mi.—ERG large spill/night
 Estimated Population Risk: 100

ID# F27

Name: Exxon Mobil Corp.
 Address: 94°54'61" Long. 30°58'28" Lat.
 Primary Chemical Hazard: Crude Oil,
 Protective Action Distance: 1000 ft.—ERG large spill/night
 Estimated Population Risk: 30

HAZARDOUS MATERIALS THREAT MAP - REGULATED FACILITIES

New map under development

HAZARDOUS MATERIALS TRANSPORTATION ROUTES
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1. Highways

<i>ID#:</i> H1	<i>Route:</i>	(Routes as listed on highway map) US 69 N/S , Through Cities of Colmesneil and Woodville, traverses entire county.
<i>Primary Chemical Hazards:</i>		Gasoline, crude oils, Liquefied gases, liquid chemicals
<i>Protective Action Distance:</i>		Varies with product, reference E.R.G. book for data.
<i>Additional Information:</i>		State Approved Hazardous Materials Route
<i>ID#:</i> H2	<i>Route:</i>	US 287 N/S ; through lower county and City of Woodville proceeds northwest in Woodville, out of county
<i>Primary Chemical Hazards:</i>		Gasoline, crude oils, Liquefied gases, liquid chemicals
<i>Protective Action Distance:</i>		Varies with product, reference E.R.G. book for data.
<i>Additional Information:</i>		State Approved Hazardous Materials Route
<i>ID#:</i> H3	<i>Route:</i>	US 190 W ; Traverses county and City of Woodville On east-west axis.
<i>Primary Chemical Hazards:</i>		Gasoline, crude oils, Liquefied gases, liquid chemicals
<i>Protective Action Distance:</i>		Varies with product, reference E.R.G. book for data.
<i>Additional Information:</i>		State Approved Hazardous Materials Route

1. Railroads

There are no railroads within Tyler County.

2. Pipelines**(Routes as per pipeline map)**

<i>ID#:</i> P1	<i>Route:</i>	Black Lake Pipeline Co. Natural Gas Liquids (NGL) Varies with leak/spill size, Large spill—1/2 mile Ref. ERG
<i>ID#:</i> P2	<i>Route:</i>	Chevron Pipe Line Co. Gasoline Varies with size, Large spill—1000 ft Ref. ERG
<i>ID#:</i> P3	<i>Route:</i>	El Paso Field Services Natural Gas Varies with size, Large spill—1/2 mile Ref. ERG
<i>ID#:</i> P4	<i>Route:</i>	Equilon Pipeline Co. Crude Oil Varies with size, Large spill—1000 ft Ref. ERG
<i>ID#:</i> P5	<i>Route:</i>	Gulf South Pipeline Co. L.P. Natural Gas Varies with size, Large spill—1/2 mile Ref. ERG

ID#: P6 Route: Houston Pipeline Co
Primary Chemical Hazard: Natural Gas
Protective Action Distance: Varies with size, Large spill—1/2 mile Ref. ERG

ID#: P7 Route: Tennessee Gas Pipeline Co.
Primary Chemical Hazard: Natural Gas
Protective Action Distance: Varies with size, Large spill—1/2 mile Ref. ERG

ID#: P8 Route: Vastar Resources Inc.
Primary Chemical Hazard: Natural Gas
Protective Action Distance: Varies with size, Large spill—1/2 mile Ref. ERG

ID#: P9 Route: Sun Pipeline Co.
Primary Chemical Hazard: Crude Oil
Protective Action Distance: Varies with size, Large spill—1000 ft. Ref. ERG

HAZARDOUS MATERIALS THREAT MAP - TRANSPORTATION ROUTES



TYLER COUNTY HIGHWAY ROUTES, AS LISTED



TYLER COUNTY PIPELINE ROUTES, AS LISTED

EVACUATION ROUTES FOR REGULATED FACILITY RISK AREAS

New map under development

This Annex shall		
VI. Organization & Assignment of Responsibilities		Section/Paragraph
Q-18.	<i>Describe the emergency organization that will be employed to respond to Hazmat and oil spill incidents.</i>	VI.A
Q-19.	<i>Designate and describe responsibilities of the community emergency coordinator required by the EPCRA.</i>	VI.B.1
Q-20.	<i>Outline Hazmat response actions to be carried out by the Incident Commander (IC), other individuals, departments, and agencies.</i>	VI.B.2-8 Appendix 1
Q-21.	<i>Outline response actions expected of regulated facilities and Hazmat transporters.</i>	VI.B.9
Q-22.	<i>Outline responsibilities of state and federal response agencies.</i>	VI.B.10 & 11
VII. Direction & Control		
Q-23.	<i>Identify the individual/agency responsible for providing direction and control for the emergency response to a Hazmat incident.</i>	VII.A.1
Q-24.	<i>Describe the interface between the IC and the Emergency Operations Center (EOC).</i>	VII.A.2
VIII. Readiness Levels		
Q-25.	<i>Identify actions to be taken at various readiness levels.</i>	VIII.
IX. Administration & Support		
Q-26.	<i>Refer to a list of Hazmat response resources contained in this annex or elsewhere in the jurisdiction's emergency management plan..</i>	IX.C
Q-27.	<i>Outline requirements for a post-incident review of major Hazmat or oil spill response operations.</i>	IX.E
Q-28.	<i>Describe who is responsible for ensuring emergency responders receive specialized Hazmat training and are equipped with personal protective equipment (PPE) appropriate to their responsibilities.</i>	IX.F & G
Q-29.	<i>Describe methods and schedules for exercising this annex.</i>	IX.H
X. Annex Development & Maintenance		
Q-30.	<i>Identify the individual by position responsible for developing and maintaining the annex.</i>	X.A
Q-31.	<i>Make reference to the schedule for review and update of annexes contained in Section X of the Basic Plan.</i>	X.B
XI. References		
Q-32.	<i>Identify additional local, state, and federal references pertinent to the subject of this annex not already listed in the Basic Plan.</i>	XI.

FOR LOCAL GOVERNMENT USE	Signature	Date
This Checklist Completed By		

FOR DEM USE	Initials	Date
DEM Regional Liaison Officer Review		
DEM Preparedness Section Processing		

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVANS, MELISSIE	2009 010-406-051	PETIT JURORS	JURY-WEEK 7/28/09	07/24/2009	093393	1,440.00
VERIZON WIRELESS	2009 010-446-010	REPAIRS TO COURTHOUSE	32117801900001/JUD	07/24/2009	093397	92.62
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	41899838600001/VANVETS	07/24/2009	093398	15.88
CARD SERVICE CENTER/VISA	2009 010-426-007	OFFICE SUPPLIES	4707123150700100/TC90	07/24/2009	093402	21.97-
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	4707123150700100/TC90	07/24/2009	093402	213.04
CARD SERVICE CENTER/VISA	2009 010-426-037	CAMERAS, FILM	4707123150700100/TC90	07/24/2009	093402	51.18-
CARD SERVICE CENTER/VISA	2009 010-426-037	CAMERAS, FILM	4707123150700100/TC90	07/24/2009	093402	36.13
CARD SERVICE CENTER/VISA	2009 010-426-009	TELEPHONE	4707123150700100/TC90	07/24/2009	093402	12.95
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	4707123150700100/TC90	07/24/2009	093402	331.06
CARD SERVICE CENTER/VISA	2009 010-426-041	UNIFORMS	4707123150700100/TC90	07/24/2009	093402	305.30
CARD SERVICE CENTER/VISA	2009 010-426-024	TRAVEL & EDUCATION	4707123150700100/TC90	07/24/2009	093402	801.93
HEALTH CARE SERVICE CORP OR	2009 010-401-007	CONTINGENCY/HOSPITALIZATIO	JUNE ADMIN FEES/R. MDTT	07/24/2009	093404	120.00
MOORE, JIM	2009 010-414-007	OFFICE SUPPLIES	REIMB. INK/JP4	07/24/2009	093406	19.28
MOORE, JIM	2009 010-414-008	POSTAGE	REIMB. STAMPS/JP4	07/24/2009	093406	26.00
FITNE: BOWEN	2009 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE/TREES	07/24/2009	093409	1,122.00
POWERS, CAROL	2009 010-411-012	TRAINING & EDUCATION	TJDTG SEMINAR/PER DIEM	07/24/2009	093409	100.00
POWERS, MILTON	2009 010-413-012	TRAINING & EDUCATION	TJDTG SEMINAR/PER DIEM	07/24/2009	093410	100.00
PRODUCTIVITY CENTER, INC.	2009 010-426-008	DEPUTIES SUPPLIES	TELEDS#1760395455700	07/24/2009	093411	620.00
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	END QTR STATE 09	07/24/2009	093415	482.00
STATE COMPTROLLER-EFT	2009 010-363-021	JUSTICE-OF-PEACE I FEES	END QTR STATE 09	07/24/2009	093415	140.00
STATE COMPTROLLER-EFT	2009 010-361-012	INDIGENT DEFENSE FORMULA S	END QTR CIVIL 09	07/24/2009	093415	361.40
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	END QTR CIVIL 09	07/24/2009	093415	1,020.00
STATE COMPTROLLER-EFT	2009 010-363-038	INDIGENT CIVIL LEGAL SERV	END QTR CIVIL 09	07/24/2009	093415	74.00
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	END QTR CIVIL 09	07/24/2009	093415	640.00
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	END QTR CIVIL 09	07/24/2009	093415	1,432.00
STATE COMPTROLLER-EFT	2009 010-363-038	INDIGENT CIVIL LEGAL SERV	END QTR CIVIL 09	07/24/2009	093415	660.25
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	END QTR CIVIL 09	07/24/2009	093415	1,732.50
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	127.28
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	91.66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	22.56
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	16.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	22.44
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	22.44
THE STANDARD INSURANCE CO	2009 010-415-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	129.00
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	70.56
THE STANDARD INSURANCE CO	2009 010-422-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	83.52
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	61.92
THE STANDARD INSURANCE CO	2009 010-424-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	454.12
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	273.12
THE STANDARD INSURANCE CO	2009 010-424-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	6.29
THE STANDARD INSURANCE CO	2009 010-425-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	18.24
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	19.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	19.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	23.52
THE STANDARD INSURANCE CO	2009 010-442-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	46.44
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	94.00
THE STANDARD INSURANCE CO	2009 010-437-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	23.04
TYLER COUNTY COLLECTION CE	2009 010-383-038	DISTRICT CLERK FINES	CORRECT#42446RGT/COLL	07/24/2009	093418	216.00
WAL-MART COMMUNITY	2009 010-430-007	OFFICE SUPPLIES	50005595/DPS	07/24/2009	093420	44.17
WAL-MART COMMUNITY	2009 010-440-007	SUPPLIES	50005595/DPS	07/24/2009	093420	16.26
COLMESNEIL VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTECTION	REISSUE OF LOST CK#83002	07/27/2009	093421	75.00
COLMESNEIL VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTECTION	REISSUE OF LOST CK#82618	07/27/2009	093421	75.00
FORLE, FLOYD, MD.	2009 010-436-022	COUNTY HEALTH OFFICER	REISSUE OF LOST CK#82430	07/27/2009	093422	300.00
ROBERTS, JULIA WHEAT	2009 010-446-014	WHEAT BUILDING LEASE/TAXES	REISSUE OF LOST CK#27101	07/27/2009	093424	350.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ROBERTS, JULIA WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	REISSUE OF LOST CK#85981	07/27/2009	093424	250.00
TYLER COUNTY RURAL FIRE PD	2009 010-401-026	RURAL FIRE PROTECTION	REISSUE OF LOST CK#85395	07/27/2009	093425	75.00
WHITE TAIL RIDGE FIRE DPT	2009 010-401-026	RURAL FIRE PROTECTION	REISSUE OF LOST CK#84273	07/27/2009	093426	75.00
WHITE TAIL RIDGE FIRE DPT	2009 010-401-026	RURAL FIRE PROTECTION	REISSUE OF LOST CK#84442	07/27/2009	093426	75.00
WHITE TAIL RIDGE FIRE DPT	2009 010-401-026	RURAL FIRE PROTECTION	REISSUE OF LOST CK#84442	07/27/2009	093426	75.00
WILDWOOD VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTECTION	REISSUE OF LOST CK#84716	07/27/2009	093427	75.00
WOODVILLE LIONS CLUB	2009 010-401-050	ELECTION EXPENSE	REISSUE OF LOST CK#86622	07/27/2009	093428	75.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT/CASE#2007/30/20.4	07/30/2009	093429	143.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2009	093430	263.58
BOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2009	093431	1,191.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	6,530.63
FICA	2009 010-401-002	SOCIAL SECURITY	FICA	07/30/2009	093432	8.87
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	07/30/2009	093432	398.00
FICA	2009 010-403-002	SOCIAL SECURITY	FICA	07/30/2009	093432	45.50
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	07/30/2009	093432	281.89
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	07/30/2009	093432	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	07/30/2009	093432	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	07/30/2009	093432	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	07/30/2009	093432	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	07/30/2009	093432	49.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	07/30/2009	093432	43.81
FICA	2009 010-417-002	SOCIAL SECURITY	FICA	07/30/2009	093432	322.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	07/30/2009	093432	327.65
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	07/30/2009	093432	244.09
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	07/30/2009	093432	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	07/30/2009	093432	165.84
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	07/30/2009	093432	65.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	07/30/2009	093432	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	07/30/2009	093432	2,234.26
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	07/30/2009	093432	594.85
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	07/30/2009	093432	36.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	07/30/2009	093432	83.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA	07/30/2009	093432	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	07/30/2009	093432	121.73
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	07/30/2009	093432	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	07/30/2009	093432	143.87
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	1,157.73
GALLABY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #063807/30/2009	093433	135.00	
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979407/30/2009	093433	225.00	
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1 JAMES CASE#1907/30/2009	093433	200.00	
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093433	1,527.31
MEDICARE - ELECTRONIC TRAN	2009 010-401-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	8.07
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	92.62
MEDICARE - ELECTRONIC TRAN	2009 010-403-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	10.67
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	63.62
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	12.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	16.65
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	13.85
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	124.96
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	70.25
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	27.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	52.14

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093437	39.84
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093438	17.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	16.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	522.54
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	135.11
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-431-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	56.47
MEDICARE - ELECTRONIC TRAN	2009 010-432-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-433-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	33.53
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NADO	07/30/2009	093440	385.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	78,136.27
FAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNINGAN CHILDCARE#1001597607/30/2009	07/30/2009	093442	302.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018307/30/2009	07/30/2009	093443	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/30/2009	093444	195.65
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VIKT NIGHT CHILB CASE#151807/30/2009	07/30/2009	093445	95.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	PENCIL MONTE CASE#034890	07/30/2009	093446	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2009	093447	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1299507/30/2009	07/30/2009	093449	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2009	093450	6,641.39
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	985.09
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	392.34
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-417-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	536.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	2,749.87
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	812.61
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	19.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-431-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	166.31
TEXAS COUNTY & DISTRICT RE	2009 010-432-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	34.02
TEXAS COUNTY & DISTRICT RE	2009 010-433-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	134.32
THORNBURG, TERESA	2009 010-202-100	SALARIES PAYABLE	BRETT THORNBURG#11207358	07/30/2009	093451	292.01
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE07/30/2009	07/30/2009	093453	2,417.22
H T & T	2009 010-414-003	TELEPHONE	40942995009759/J04	07/31/2009	093454	71.90
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	CAR-MILEAGE/MILEAGE	07/31/2009	093457	46.20
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION, GOVERNMENT RELAT	TXDOT-NAC/MILEAGE	07/31/2009	093457	79.75
HOLIDAY INN EXPRESS HOTEL	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	BEEF COURSE/HOTEL ROOM	07/31/2009	093459	255.00
NASH, MARTIN	2009 010-401-021	DETCOG TRAVEL	DETCOG-LUFKIN/MILEAGE	07/31/2009	093462	86.33
NASH, MARTIN	2009 010-401-021	DETCOG TRAVEL	DETCOG-HEMPHILL/MILEAGE	07/31/2009	093463	70.95
RILEY, TERRY	2009 010-408-098	MISC. JURY EXPENSE	JULY15,09/BAILIFF	07/31/2009	093463	75.00
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	AUG.09/TAC-HEBP	07/31/2009	093464	2,146.06
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	AUG.09/TAC-HEBP	07/31/2009	093464	1,732.52

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	1,299.64
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	671.16
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TAC HEALTH BENEFITS POOL	2009 010-415-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	2,873.97
TAC HEALTH BENEFITS POOL	2009 010-416-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	2,641.36
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	1,257.12
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	1,690.23
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	666.43
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	223.91
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	10,001.09
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	2,993.68
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TAC HEALTH BENEFITS POOL	2009 010-435-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	1,299.64
TAC HEALTH BENEFITS POOL	2009 010-436-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	1,104.37
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TEXAS SECRETARY OF STATE	2009 010-420-012	TRAVEL, TRAINING & EDUCATIO	CRUSE, LYNETTE/REGISTRA	07/31/2009	093465	150.00
TEXAS SECRETARY OF STATE	2009 010-420-012	TRAVEL, TRAINING & EDUCATIO	NONK, LEANN/REGISTRA	07/31/2009	093465	150.00
TURNER, TINA	2009 010-411-012	TRAINING & EDUCATION	JP LEGIS/PER DIEM	07/31/2009	093466	100.00
WEATHERFORD, BRYAN	2009 010-411-012	TRAINING & EDUCATION	JP LEGIS/PER DIEM	07/31/2009	093467	100.00
TOTAL CHECKS WRITTEN						173,471.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						173,471.54

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	AUG 09 TRUCK/PST1	07/24/2009	093408	1,000.00
CARD SERVICE CENTER/VISA	2009 021-451-028	MACHINERY MAINTENANCE	PARTS & TOOLS/PST 1	07/24/2009	093408	240.50
CARD SERVICE CENTER/VISA	2009 021-451-040	MISCELLANEOUS SUPPLIES	STATE DIRECTORY/PST 1	07/24/2009	093408	48.48
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	AUG 2009 LIFE INS.	07/24/2009	093414	214.06
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2009	093430	32.20
DDCRES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2009	093431	50.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	270.03
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	07/30/2009	093432	371.03
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	496.17
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	HAROLD FREEMAN CASE#118837007/30/2009	07/30/2009	093434	250.50
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093435	133.24
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093435	133.24
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	4,776.82
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2009	093447	8.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2009	093450	446.94
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	782.20
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2009	093453	81.63
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	AUG 09/TAC-HEBP	07/31/2009	093464	2,603.18
TOTAL CHECKS WRITTEN						15,831.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,831.76

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	AUG.09 TRUCK/POTE	07/24/2009	093404	1,000.00
CARD SERVICE CENTER/VISA	2009 022-451-003	TRAVEL, TRAINING & EDUCATI	VISIT JAILS/FUEL/PCT 2	07/24/2009	093402	114.51
CARD SERVICE CENTER/VISA	2009 022-451-008	MACHINERY MAINTENANCE	PARTS/PCT 2	07/24/2009	093402	76.37
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	173.80
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2009	093430	36.25
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	595.57
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	07/30/2009	093432	595.57
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	657.06
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093439	139.29
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	139.29
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	7,832.94
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	JOHNNYJAMES#9557827	07/30/2009	093448	225.00
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2009	093451	614.88
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2009	093450	543.82
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2009	093453	141.27
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	AUG.09/TAC-HEBP	07/31/2009	093464	2,867.22
TOTAL CHECKS WRITTEN						15,320.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,320.68

ROAD & BRIDGE IIS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	AUG.09 TRUCK/PDTS	07/24/2009	093395	1,000.00
DARD SERVICE CENTER/VISA	2009 023-451-043	TRAVEL, TRAINING & EDUCATI	ANNUAL CONF/ PGT 3	07/24/2009	093402	600.01
MARSHALL, MICHAEL	2009 023-451-043	TRAVEL, TRAINING & EDUCATI	RES.WORKSHOP/MILEAGE	07/24/2009	093405	150.00
MARSHALL, MICHAEL	2009 023-451-043	TRAVEL, TRAINING & EDUCATI	RES.WORKSHOP/PER DIEM	07/24/2009	093405	50.00
THE STANDARD INSURANCE CO	2009 023-445-004	HOSPITALIZATION	AUG.2009 LIFE INS.	07/24/2009	093416	187.56
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2009	093430	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	435.93
FICA	2009 023-445-002	SOCIAL SECURITY	FICA	07/30/2009	093432	432.93
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	521.83
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093435	148.03
MEDICARE - ELECTRONIC TRAN	2009 023-445-005	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	148.03
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	2,218.90
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2009	093447	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	07/30/2009	093450	455.50
TEXAS COUNTY & DISTRICT RE	2009 023-445-005	RETIREMENT	TODRS-RETIREMENT	07/30/2009	093450	793.17
JACOBSON, WILLIAM	2009 023-451-026	MACHINERY MAINTENANCE	BARN UTILITY FOLE/PDTS	07/31/2009	093460	270.00
MARTIN, ANDY	2009 023-451-026	MACHINERY MAINTENANCE	BARN REPAIR/PDTS	07/31/2009	093461	800.00
TAC HEALTH BENEFITS FOL	2009 023-445-004	HOSPITALIZATION	AUG.09/TAC-HEEP	07/31/2009	093464	2,599.28
TOTAL CHECKS WRITTEN						17,600.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,600.88

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	AUG.09 TRUCK/POTA	07/24/2009	093399	1,000.00
CARD SERVICE CENTER/VISA	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	ANNUAL CONF/HOTEL	07/24/2009	093402	913.77
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	AUG.2009 LIFE INS.	07/24/2009	093416	192.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2009	093431	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	593.83
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	07/30/2009	093432	593.83
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	230.79
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	07/30/2009	093436	75.00
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093439	139.82
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	139.82
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	7,376.26
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	07/30/2009	093450	872.70
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TODRS-RETIREMENT	07/30/2009	093450	813.56
TAD HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	AUG.09/TAD-HEBF	07/31/2009	093464	2,599.26
TOTAL CHECKS WRITTEN						15,864.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,864.12

TDHCA OWNER OCCUPIED HOME GRAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARY R. TRAYLOR & ASSOCIAT	2009 027-451-041	GRANT EXP - #1000761	CONT1000760/1088811	07/24/2009	093403	4,502.48
DARTER APPRAISALS	2009 027-451-041	GRANT EXP - #1000761	FINAL-MCKINLEY,DEBBIE	07/31/2009	093458	300.00
TOTAL CHECKS WRITTEN						4,502.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,502.48

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	AUG.2009LIFE INS.	07/24/2009	093416	21.16
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2009	093431	75.00
FICA	2009 031-202-101	SALARIES PAYABLE	FICA	07/30/2009	093432	87.43
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	07/30/2009	093433	57.43
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	07/30/2009	093438	44.27
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093439	20.45
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	07/30/2009	093439	20.45
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	1,161.00
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	AUG.09/TAC-HEBP	07/31/2009	192464	489.21
TOTAL CHECKS WRITTEN						1,972.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,972.46

T D COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	AUG.2009LIFE INS.	07/24/2009	093416	15.00
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	134.55
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	07/30/2009	093438	136.55
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	70.26
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093457	31.94
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	31.94
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	1,992.71
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	07/30/2009	093450	81.80
TEXAS COUNTY & DISTRICT RE	2009 037-448-006	RETIREMENT	TODRS-RETIREMENT	07/30/2009	093450	78.85
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	AUG.09/TAC-HEBF	07/31/2009	093464	433.21
TOTAL CHECKS WRITTEN						2,921.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,921.54

JAIL INTEREST & SINKING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SERVICE BY SCOTT	2009 043-451-028	REPAIRS & MAINTENANCE-JAIL	367.33-LABOR/JUSTICE CTR	07/24/2009	093418	770.43
SERVICE BY SCOTT	2009 043-451-028	REPAIRS & MAINTENANCE-JAIL	270.35-LABOR/JUSTICE CTR	07/24/2009	093418	270.35
THERMACON SERVICE COMPANY	2009 043-451-028	REPAIRS & MAINTENANCE-JAIL	TY CO JAIL/MAY	07/24/2009	093417	7,892.82
THERMACON SERVICE COMPANY	2009 043-451-028	REPAIRS & MAINTENANCE-JAIL	TY CO JAIL/JUNE	07/24/2009	093417	2,000.00
THERMACON SERVICE COMPANY	2009 043-451-028	REPAIRS & MAINTENANCE-JAIL	TY CO JAIL/JUN CH.	07/24/2009	093417	110.89
TYLER COUNTY GENERAL FUND	2009 043-453-045	PURCHASE OF EQUIPMENT-JAIL	CORRECT#93305	07/24/2009	093419	2,514.00
TOTAL CHECKS WRITTEN						17,458.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,458.55

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RILEY, YERRI	2005 044-451-001	COURT BAILIFF	JULY7-10/5A1L1FF	07/31/2009	093485	300.00

TOTAL CHECKS WRITTEN						300.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						300.00

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEELEY, JOHN PAUL	2009 048-451-028	DAMAGES & REPAIRS	REISSUE OF LOST 07#23574	07/27/2009	093428	145.80
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	174.50
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	07/30/2009	093432	174.50
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	124.19
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093435	40.84
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093435	40.84
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	2,475.57
TOTAL CHECKS WRITTEN						3,195.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,195.24

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRUELCK, CHRISTY	2009 053-451-018	TRAVEL/FURNISHED TRANSPORT	JUDGE STOVER/MILEAGE	07/24/2009	093414	75.00
STRICKLAND, W. B.	2009 053-437-007	DDP SUPPLIES & OPERATING E	REIMB.NORTON/0500	07/24/2009	093415	134.97
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	562.79
FICA	2009 053-451-003	SOCIAL SECURITY	FICA	07/30/2009	093432	562.79
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	786.75
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093433	151.67
MEDICARE - ELECTRONIC TRAN	2009 053-451-003	SOCIAL SECURITY	MEDICARE	07/30/2009	093433	151.67
NATIONWIDE RETIREMENT SOLU	2009 053-202-100	SALARIES PAYABLE	NACD	07/30/2009	093440	50.00
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	6,989.14
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	07/30/2009	093450	613.98
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TODRS-RETIREMENT	07/30/2009	093450	750.18
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	07/30/2009	093452	352.12
TOTAL CHECKS WRITTEN						11,047.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,047.66

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BURKE CENTER	2009 054-437-011	TRAINING & EDUCATION-CCF	JPB TRAINING/REGISTRAR	07/24/2009	093401	50.00
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	AUG.2009LIFE INS.	07/24/2009	093414	61.72
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCF	AUG.2009LIFE INS.	07/24/2009	093414	33.60
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2009	093430	103.10
BOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2009	093431	257.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	284.30
FICA	2009 054-437-002	SOCIAL SECURITY-CCF	FICA	07/30/2009	093432	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/30/2009	093432	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	07/30/2009	093432	245.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	07/30/2009	093433	492.22
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093433	87.71
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCF	MEDICARE	07/30/2009	093433	25.37
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/30/2009	093433	13.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	07/30/2009	093433	47.73
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACD	07/30/2009	093440	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	4,521.27
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	07/30/2009	093450	362.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-CORRECTION	TODRS-RETIREMENT	07/30/2009	093450	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TODRS-RETIREMENT	07/30/2009	093450	286.33
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCF	AUG.09/TAC-HEBP	07/31/2009	093464	433.21
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	AUG.09/TAC-HEBP	07/31/2009	093464	866.42
TOTAL CHECKS WRITTEN						8,661.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,661.90

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE CONTROLLEX-EFT	2009 052-492-082	PAYMENTS TO STATE	END STR STATE OF	07/24/2009	092412	89.18

TOTAL CHECKS WRITTEN						89.18
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						89.18

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8009 059-492-088	PAYMENTS TO STATE	END QTR STATE CR	07/24/2009	093415	1,487.92
STATE COMPTROLLER-EFT	8009 059-492-088	PAYMENTS TO STATE	END QTR CIVIL CR	07/24/2009	093415	277.00
TOTAL CHECKS WRITTEN						1,764.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,764.92

STATE-BPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFF	2009 061-492-033	PAYMENTS TO STATE	END QTR STATE OF	07/24/2009	093415	460.82

TOTAL CHECKS WRITTEN						460.82
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						460.82

STATE-TLFTA
ALL CHECKS

VENOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	2009 067-498-088	PAYMENTS TO STATE	101221/END QTR2009	07/24/2009	093407	18.00
OMNIBASE SERVICES OF TEXAS	2009 067-498-088	PAYMENTS TO STATE	104221/END QTR2009	07/24/2009	093407	6.00
STATE COMPTROLLER-EFT	2009 067-498-088	PAYMENTS TO STATE	END QTR STATE OF	07/24/2009	093418	100.00

TOTAL CHECKS WRITTEN						138.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						138.00

STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 068-492-053	PAYMENTS TO STATE	2ND QTR STATE OF	07/24/2009	093415	716.65

TOTAL CHECKS WRITTEN						716.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						716.65

STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8009 069-492-086	PAYMENTS TO STATE	END CTR STATE OF	07/24/2009	093915	220.67

TOTAL CHECKS WRITTEN						220.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						220.67

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 070-498-089	PAYMENTS TO STATE	END GTR STATE CP	07/24/2009	000415	19,796.08

TOTAL CHECKS WRITTEN						19,796.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						19,796.08

STATE-JUVENILE CRIME & DELINQ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 071-492-089	PAYMENTS TO STATE	END STA STATE OF	07/24/2009	079415	23.64

TOTAL CHECKS WRITTEN						23.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						23.64

CORR MST INST TX/CRIM JUST CTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 075-495-000	PAYMENTS TO STATE	END QTR STATE OF	07/24/2009	093415	23.87

TOTAL CHECKS WRITTEN						23.87
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						23.87

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEELEY, JOHN PAUL	2009 076-451-007	OFFICE SUPPLIES	REISSUE OF LOST CN#88576	07/27/2009	093422	11.69
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	12.57
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	07/30/2009	093432	12.57
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093439	2.94
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093439	2.94
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	127.29
A T & T	2009 076-451-009	TELEPHONE	40922102749585/EM	07/31/2009	093455	156.89

TOTAL CHECKS WRITTEN						386.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						386.99

STATE-TRAFFIC FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 075-492-083	PAYMENTS TO STATE	END MTR STATE 09	07/31/2009	093415	11,356.97

TOTAL CHECKS WRITTEN						11,356.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,356.97

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 075-498-000	PAYMENTS TO STATE	END QTR STATE OF	07/24/2009	093415	2,767.50

TOTAL CHECKS WRITTEN						2,767.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,767.50

STATE-EMS TRAUMA FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8009 080-452-063	PAYMENTS TO STATE	END QTR STATE OF	07/24/2009	090413	1,332.90

TOTAL CHECKS WRITTEN						1,332.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,332.90

STATE-JUDICIAL SUPPORT FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 085-492-082	PAYMENTS TO STATE	2ND QTR STATE OF	07/24/2009	093415	2,311.65
STATE COMPTROLLER-EFT	2009 085-492-083	PAYMENTS TO STATE	2ND QTR CIVIL OF	07/24/2009	093415	5,543.00
TOTAL CHECKS WRITTEN						7,854.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,854.65

JURY REIMBURSEMENT FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8009 082-492-083	PAYMENTS TO STATE	END QTR STATE OF	07/24/2009	093415	1,648.80

TOTAL CHECKS WRITTEN						1,648.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,648.80

IJPS-TITLE IVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2009 086-451-040	MISCELLANEOUS EXPENSE	IPD TRAINING/JUPRO	07/24/2009	019400	48.02
SHEFFIELD, TONYA	2009 086-451-040	MISCELLANEOUS EXPENSE	REIMB-IPD TRAINING/JUPRO	07/24/2009	073413	59.14
TOTAL CHECKS WRITTEN						107.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						107.19

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 089-451-010	SENIOR ACTIVITIES	PRIZES FOR SR. CITIZENS	07/24/2009	093402	54.75

TOTAL CHECKS WRITTEN						54.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						54.75

TACOBG DISASTER RECOVERY PROJE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN AND BRYAN	2009 091-421-382	STREET IMPROVEMENTS	DRAWN #1472045 OIL	07/27/2009	000040	9,435.00

TOTAL CHECKS WRITTEN						9,435.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,435.00

STATE - INDIGENT DEFENSE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	8009 094-499-083	PAYMENTS TO STATE	END QTR STATE OF	07/29/2009	053415	685.80

TOTAL CHECKS WRITTEN						685.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						685.80

TO 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	DRAWN #11/CONSTRUCTION	07/27/2009	000016	48,477.80
GOODWIN-LABITER, INC.	2009 098-451-007	ENGINEERING SERVICES	DRAWN #11/ENGINEERING	07/27/2009	000017	45,848.00
LONGVIEW BRIDGE & ROAD	2009 098-451-032	STREET IMPROVEMENTS	DRAWN #11/CONSTRUCTION	07/27/2009	000016	224,105.74

TOTAL CHECKS WRITTEN						356,231.54
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						356,231.54

DETCOS SOCIAL SERVICES BLOCK E
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 100-202-100	SALARIES PAYABLE	FICA	07/30/2009	093432	265.82
FICA	2009 100-448-002	SOCIAL SECURITY	FICA	07/30/2009	093432	265.82
FIT	2009 100-202-100	SALARIES PAYABLE	FIT	07/30/2009	093432	58.02
MEDICARE - ELECTRONIC TRAN	2009 100-202-100	SALARIES PAYABLE	MEDICARE	07/30/2009	093432	61.47
MEDICARE - ELECTRONIC TRAN	2009 100-448-002	SOCIAL SECURITY	MEDICARE	07/30/2009	093432	61.47
NET SALARIES	2009 100-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2009	093441	3,257.61
ALLEN, ANEE	2009 100-451-040	INDIRECT COSTS	DETCOS YOUTH 13.667	07/31/2009	093456	130.00

TOTAL CHECKS WRITTEN						4,714.37
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,714.37

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	707,938.40
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	707,938.40

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PD NO	AMOUNT
T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/LINE	4545:7-09CMC	08/06/2009	08/10/2009	184.87
T & T	2009 010-402-009	TELEPHONE	40928336524545/LINE	4545:7-09CDD	08/06/2009	08/10/2009	424.54
T & T	2009 010-405-009	TELEPHONE	40928336524545/LINE	4545:7-09VET	08/06/2009	08/10/2009	137.45
T & T	2009 010-407-009	TELEPHONE	40928336524545/LINE	4545:7-09BSC	08/06/2009	08/10/2009	61.64
T & T	2009 010-409-009	TELEPHONE	40928336524545/LINE	4545:7-09BSJ	08/06/2009	08/10/2009	30.82
T & T	2009 010-411-009	TELEPHONE	40928336524545/LINE	4545:7-09JF1	08/06/2009	08/10/2009	107.41
T & T	2009 010-419-009	TELEPHONE	40928336524545/LINE	4545:7-09CDA	08/06/2009	08/10/2009	215.74
T & T	2009 010-420-009	TELEPHONE	40928336524545/LINE	4545:7-09TAX	08/06/2009	08/10/2009	260.86
T & T	2009 010-421-009	TELEPHONE	40928336524545/LINE	4545:7-09CQJ	08/06/2009	08/10/2009	92.46
T & T	2009 010-422-009	TELEPHONE	40928336524545/LINE	4545:7-09CDA	08/06/2009	08/10/2009	61.64
T & T	2009 010-423-009	TELEPHONE	40928336524545/LINE	4545:7-09TRE	08/06/2009	08/10/2009	30.82
T & T	2009 010-426-009	TELEPHONE	40928336524545/LINE	4545:7-09TCS	08/06/2009	08/10/2009	472.55
T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/LINE	4545:7-09DF5	08/06/2009	08/10/2009	92.46
T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/LINE	4545:7-09DL	08/06/2009	08/10/2009	61.64
T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/LINE	4545:7-09PW	08/06/2009	08/10/2009	146.63
T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/LINE	4545:7-09DF	08/06/2009	08/10/2009	92.46
T & T	2009 010-439-009	TELEPHONE	40928336524545/LINE	4545:7-09EXT	08/06/2009	08/10/2009	90.61
T & T	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/LINE	4545:7-09EL	08/06/2009	08/10/2009	30.82
T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	250086/L.D.	9202:7-09CMC	07/22/2009	08/10/2009	9.40
T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	250086/L.D.	9202:7-09CDD	07/22/2009	08/10/2009	15.29
T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	250086/L.D.	9202:7-09VET	07/22/2009	08/10/2009	7.49
T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	250086/L.D.	9202:7-09BSC	07/22/2009	08/10/2009	3.51
T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	250086/L.D.	9202:7-09JF1	07/22/2009	08/10/2009	7.19
T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	250086/L.D.	9202:7-09CDA	07/22/2009	08/10/2009	14.40
T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	250086/L.D.	9202:7-09TAX	07/22/2009	08/10/2009	13.91
T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	250086/L.D.	9202:7-09CQJ	07/22/2009	08/10/2009	14.03
T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	250086/L.D.	9202:7-09CDA	07/22/2009	08/10/2009	.95
T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	250086/L.D.	9202:7-09TRE	07/22/2009	08/10/2009	3.07
T & T LONG DISTANCE	2009 010-426-009	TELEPHONE	250086/L.D.	9202:7-09TCS	07/22/2009	08/10/2009	197.13
T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	250086/L.D.	9202:7-09DF5	07/22/2009	08/10/2009	16.39
T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	250086/L.D.	9202:7-09DL	07/22/2009	08/10/2009	38.85
T & T LONG DISTANCE	2009 010-430-010	TELEPHONE - PARK	250086/L.D.	9202:7-09PW	07/22/2009	08/10/2009	1.33
T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	250086/L.D.	9202:7-09DF	07/22/2009	08/10/2009	1.51
T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	250086/L.D.	9202:7-09EXT	07/22/2009	08/10/2009	7.53
T & T MOBILITY	2009 010-419-009	TELEPHONE	829551875/CDA	X080222009CDA	08/06/2009	08/10/2009	58.46
T & T MOBILITY	2009 010-411-009	TELEPHONE	829549804/JF1	X080222009JF1	08/06/2009	08/10/2009	117.36
WAYA, INC.	2009 010-407-009	TELEPHONE	0101995829/DSCLK	2729037866	08/06/2009	08/10/2009	65.21
WAYA, INC.	2009 010-420-009	TELEPHONE	0101946445/TAX	2728993900	08/06/2009	08/10/2009	60.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	BEAN,MARCUS JERROD	11,112/BEAN	07/27/2009	08/10/2009	400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	ENDSLEY, JR. JAMES HD	11164/11165J	07/27/2009	08/10/2009	600.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	WATTS,MELISSA	11130/11156M	07/27/2009	08/10/2009	600.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	RIGSBY,BYRON EARL	11082/RIGSBY	07/27/2009	08/10/2009	400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	BRYANT,REGINIA	9671/9259/99	07/27/2009	08/10/2009	800.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	TELFORD,CASSANDRA I	10,263/TELFD	07/30/2009	08/10/2009	400.00
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:7-0	08/03/2009	08/10/2009	125.26
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903/DOCLERK BL	00001903:7-0	08/03/2009	08/10/2009	92.20
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:7-0	08/03/2009	08/10/2009	1,359.98
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/CDA	07152002:7-0	08/06/2009	08/10/2009	998.70
CITY OF WOODVILLE	2009 010-442-039	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:7-0	08/06/2009	08/10/2009	439.35
ENTERGY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:7-09	08/05/2009	08/10/2009	1,814.95
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR	521577:7-09	08/05/2009	08/10/2009	4,582.14
ENTERGY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:7-09	08/05/2009	08/10/2009	338.27
ENTERGY	2009 010-442-039	UTILITIES-TAX OF	619032/TAX OFFICE	619032:7-09	08/05/2009	08/10/2009	543.07
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521353/TCSD	521353:7-09	08/05/2009	08/10/2009	12.20
HANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	HUNTER,TRENTON JUAN	10,663/HUNTE	07/22/2009	08/10/2009	400.00

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	ELDRIDGE, HOWARD EAR	10,858/ELDRI	07/22/2009	08/10/2009		400.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	DYKES, DAVID ALLEN	11,163/DYKES	07/22/2009	08/10/2009		400.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	WILLIAMS, DAMIAN JER	11,157/WILLI	07/22/2009	08/10/2009		400.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	CARPENTER, LEWIS JR.	11,161/CARPE	07/22/2009	08/10/2009		400.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	THOMAS, ARTHUR BOB	11,086/THOMA	07/22/2009	08/10/2009		200.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	THOMAS, ARTHUR BOB	11,085/THOMA	07/22/2009	08/10/2009		400.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	JACOBS, GREGORY FLOY	10,961/JACOB	07/27/2009	08/10/2009		400.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	HAMILTON, MICHAEL CH	11,136/HAMIL	07/29/2009	08/10/2009		400.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	WYATT, DAMIAN TREMON	10,614/WYATT	08/03/2009	08/10/2009		1,525.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	CARPENTER, LEWIS JR.	11,133/CARPE	07/22/2009	08/10/2009		200.00
INDSTREAM	2009 010-413-009	TELEPHONE	125059352/IP3	2447:7-09	07/27/2009	08/10/2009		59.51

 21,954.06

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBF PD NO	AMOUNT
T & T	2009 021-451-035	UTILITIES	40928938524545/LINE	4545:7-09PCT	08/06/2009	08/10/2009	48.05
T & T LONG DISTANCE	2009 021-451-035	UTILITIES	250086/L.D.	6292:7-09PCT	07/22/2009	08/10/2009	6.30
T & T MOBILITY	2009 021-451-035	UTILITIES	829734127/PCT1	X07262009PCT	07/29/2009	08/10/2009	86.75
ENERGY	2009 021-451-035	UTILITIES	451030/PCT1	451030:7-09	08/05/2009	08/10/2009	91.72
VERIZON WIRELESS	2009 021-451-035	UTILITIES	70989699700002/PCT1	6296437450	08/06/2009	08/10/2009	49.99

282.81

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
T & T	2009 022-451-035	UTILITIES	40928336524545/LINE	4545:7-09PCT	08/06/2009	08/10/2009		48.06
T & T LONG DISTANCE	2009 022-451-035	UTILITIES	250066/L.D.	9202:7-09PCT	07/22/2009	08/10/2009		6.29
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134 / PCT2	134:7-09	07/28/2009	08/10/2009		20.00
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31 / PCT2	31:7-09	07/28/2009	08/10/2009		15.26
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCT2	2645:8-09	08/05/2009	08/10/2009		29.42
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183315-1/PCT2BARN	183315-1:8-0	07/31/2009	08/10/2009		212.98
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70989699700001/PCT2	6296437449	08/06/2009	08/10/2009		357.83

689.84

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
T & T	2009 023-451-035	UTILITIES	409288336524545/LINE	4545:7-09PCT	08/06/2009	08/10/2009		48.05
T & T LONG DISTANCE	2009 023-451-035	UTILITIES	250086/L.D.	9202:7-09PCT	07/22/2009	08/10/2009		6.30
ENERGY	2009 023-451-035	UTILITIES	649486/PCT3	649486:7-09	08/05/2009	08/10/2009		133.56
VERIZON WIRELESS	2009 023-451-035	UTILITIES	70989697700003/PCT3	6296437451	08/06/2009	08/10/2009		366.96
WINDSTREAM	2009 023-451-035	UTILITIES	125059843/PCT3	5237:7-09	07/28/2009	08/10/2009		49.96

								604.83

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2009 024-451-035	UTILITIES	409A636005E31E/PCT4	5312:7-09PCT	07/29/2009	08/10/2009		47.91
A T & T	2009 024-451-035	UTILITIES	40928336524545/LINE	4545:7-09PCT	08/06/2009	08/10/2009		48.05
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/L.D.	9202:7-09PCT	07/22/2009	08/10/2009		6.30
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/L.D.	9202:7-09BAR	07/22/2009	08/10/2009		.54
A T & T MOBILITY	2009 024-451-035	UTILITIES	829667567/PCT4	X07282009PCT	08/05/2009	08/10/2009		116.99
ENERGY	2009 024-451-035	UTILITIES	485012/PCT4	485012:7-09	08/05/2009	08/10/2009		81.92
TYLER COUNTY WATER SUPP	2009 024-451-035	UTILITIES	583 / PCT4	583 : 7-09	07/30/2009	08/10/2009		36.57

338.28

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	3505-5/AIRPORT	3505-5:5-09	07/31/2009	08/10/2009		262.19
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	34268-3/AIRPORT	34268-3:7-09	08/05/2009	08/10/2009		32.70

								294.89

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
T & T	2009 037-451-035	UTILITIES	40928336524545/LINE	4545:7-09CDL	08/06/2009	08/10/2009	30.82
T & T LONGS DISTANCE	2009 037-451-035	UTILITIES	250096/L.D.	5202:7-09CDL	07/22/2009	08/10/2009	2.53
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235/COLLECTION CTR	235:7-09	07/23/2009	08/10/2009	30.15
ENERGY	2009 037-451-035	UTILITIES	5082/COLL CTR	5082:7-09	08/05/2009	08/10/2009	84.85

							148.35

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
T & T	2009 044-451-035	UTILITIES	40928336524545/LINE 4545:7-0903		08/06/2009	08/10/2009	30.82
							----- 30.82

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
T & T LONG DISTANCE	2009 053-451-009	UTILITIES	250086/L.D.	920217-07050	07/22/2009	08/10/2009	16.77
							----- 16.77

ALL RECORDS FROM 08/10/2009 TO 08/10/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PD NO	AMOUNT
CITY OF WOODVILLE	2009 089-451-035	UTILITIES	07087601/NUTRITION	07087601:7-0	08/08/2009	08/10/2009	67.88
							<hr/> 67.88
			TOTAL VOUCHERS				25,020.51

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMBURN, KAREN CHERIE	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093469	6.00
BLANCHETTE, JACQUES	2009 010-401-021	DETROIS TRAVEL	DETROIS-SABINE/COJUD	08/07/2009	093470	78.65
BLANCHETTE, JACQUES	2009 010-401-021	DETROIS TRAVEL	DETROIS-JASPER/COJUD	08/07/2009	093470	29.70
BYTHEWOOD, AMY R.	2009 010-392-055	SHERIFF SALES	#B-1808/SALE7-7-09	08/07/2009	093471	350.00
BYTHEWOOD, AMY R.	2009 010-392-055	SHERIFF SALES	#B-2438/SALE7-7-09	08/07/2009	093471	350.00
DAGLE, WILLIE DAVID	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093472	6.00
DATER, BETTY RUTH	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093473	6.00
CHERRY, AUBREY LEE JR.	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093474	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:DORN, JIMMY E	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:REID, THOMAS R	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:MCDONALD, MARK	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:COLE, MARVIN W	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:LINSCOMB, SOMMER	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:CHGATE, AUBYN L	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:HARRIS, DONALD	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:SAVANT, ANTHONY	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:BYRD, WILLIAM H	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:HUGHES, CAROLYN	08/07/2009	093475	6.00
CHILD WELFARE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:OWENS, ELAINE	08/07/2009	093475	6.00
DRAIN, DONALD	2009 010-419-099	RESTITUTION	CAUSE#10,635/E, COURTNEY	08/07/2009	093477	759.80
CRUSE, LYNNETTE	2009 010-392-055	SHERIFF SALES	#B-1808/SALE7-7-09	08/07/2009	093478	19,247.06
CRUSE, LYNNETTE	2009 010-392-055	SHERIFF SALES	#B-2438/SALE7-7-09	08/07/2009	093478	3,425.96
CRUSE, LYNNETTE	2009 010-392-055	SHERIFF SALES	#B-2479/SALE7-7-09	08/07/2009	093478	5,188.40
CRUSE, LYNNETTE	2009 010-392-055	SHERIFF SALES	#B-2449/SALE7-7-09	08/07/2009	093478	4,317.44
DVE FUND	2009 010-415-061	PETIT JURORS	8/4/2009:WILLIS, TRICIA	08/07/2009	093479	6.00
DOBBS, PATRICE MARIE	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093480	6.00
EVANS, MELISSIE	2009 010-392-055	SHERIFF SALES	#B-1808/SALE7-7-09	08/07/2009	093481	1,597.00
EVANS, MELISSIE	2009 010-392-055	SHERIFF SALES	#B-2438/SALE7-7-09	08/07/2009	093481	35,217.04
EVANS, MELISSIE	2009 010-392-055	SHERIFF SALES	#B-2438/SALE7-7-09	08/07/2009	093481	332.00
EVANS, MELISSIE	2009 010-392-055	SHERIFF SALES	#B-2479/SALE7-7-09	08/07/2009	093481	368.00
EVANS, MELISSIE	2009 010-392-055	SHERIFF SALES	#B-2449/SALE7-7-09	08/07/2009	093481	358.00
FAIRCHILD, OLETHA	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093482	6.00
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	BEEF SHORT CORN/PERDIEM	08/07/2009	093483	150.00
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	BEEF SHORT CORN/MILEAGE	08/07/2009	093483	155.10
HADNOT, RONALD LEWIS	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093485	6.00
HENNIGAN, DAVID	2009 010-392-055	SHERIFF SALES	#B-1808/SALE7-7-09	08/07/2009	093486	154.44
HENNIGAN, DAVID	2009 010-392-055	SHERIFF SALES	#B-2438/SALE7-7-09	08/07/2009	093486	410.00
HENNIGAN, DAVID	2009 010-392-055	SHERIFF SALES	#B-2479/SALE7-7-09	08/07/2009	093486	28.60
HENNIGAN, DAVID	2009 010-392-055	SHERIFF SALES	#B-2449/SALE7-7-09	08/07/2009	093486	49.50
HENSARLING, ERIC	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	ACADEMY/PERDIEM	08/07/2009	093487	100.00
HENSARLING, ERIC	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	ACADEMY/CLASSES	08/07/2009	093487	20.00
HOOKE, JACOB	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093488	6.00
HORACE, LUDOVINE SIBLEY	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093489	6.00
HUGHES, LINDA GALE	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093490	6.00
JEFFERSON COUNTY SHERIFF'S	2009 010-426-024	TRAVEL & EDUCATION	BASIC INTER/REGIS/TCSD	08/07/2009	093491	50.00
JOHNSON, AMY MARILLA	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093492	6.00
MITCHELL, SAVAYIE LALONDIS	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093494	6.00
LINEBARGER GOSGAN BLAIR &	2009 010-392-055	SHERIFF SALES	#B-1808/SALE7-7-09	08/07/2009	093495	240.00
LINEBARGER GOSGAN BLAIR &	2009 010-392-055	SHERIFF SALES	#B-2438/SALE7-7-09	08/07/2009	093495	265.00
LINEBARGER GOSGAN BLAIR &	2009 010-392-055	SHERIFF SALES	#B-2479/SALE7-7-09	08/07/2009	093495	265.00
LINEBARGER GOSGAN BLAIR &	2009 010-392-055	SHERIFF SALES	#B-2449/SALE7-7-09	08/07/2009	093495	265.00
MATHIS, RACHEL LEIARRON	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093496	6.00
POWERS, MILTON	2009 010-419-012	TRAINING & EDUCATION	JP SEMINAR/MILEAGE	08/07/2009	093499	284.90
FURVIS, GAY ANN	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093500	6.00
REESE, MARILYN WILSON	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093501	6.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENDBRASS, KENNETH WESLEY	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093502	6.00
SPURLOCK, RHONDA DELL	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093503	6.00
STURROCK, STEVAN	2009 010-412-012	TRAINING & EDUCATION	TJCTC UPDATE/HOTEL	08/07/2009	093504	44.50
STURROCK, STEVAN	2009 010-412-009	TELEPHONE	4092828426:180/JP2	08/07/2009	093504	53.15
TURNER, TINA	2009 010-411-012	TRAINING & EDUCATION	JP TRAINING/MILEAGE	08/07/2009	093505	154.55
TYLER, ELVIE	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093507	6.00
VINCENT, KRISTY RENEA	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093508	6.00
WALDREP, GERALD WAYNE JR.	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093509	6.00
WALKER, PHYLLIS B.	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093510	6.00
WALTON, CALANDA ELIZABETH	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093511	6.00
WEATHERFORD, BRYAN	2009 010-411-012	TRAINING & EDUCATION	JP TRAINING/HOTEL	08/07/2009	093512	42.03
WININGER, INEDA GAY	2009 010-415-061	PETIT JURORS	8/4/2009:PETIT JUROR	08/07/2009	093513	6.00
TOTAL CHECKS WRITTEN						64,576.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						64,576.82

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, BUY BARRY	2009 044-451-001	COURT BAILIFF	7/6,23,27-28,30-31/09	08/07/2009	093497	450.00
MATTINGLY, BUY BARRY	2009 044-451-001	COURT BAILIFF	AUG.4-09	08/07/2009	093497	75.00
MOORE, SHAD MICHAEL-SECUR	2009 044-451-040	MISCELLANEOUS EXPENSE	AUG.4-09	08/07/2009	093498	75.00

TOTAL CHECKS WRITTEN						600.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						600.00

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KROLL LABORATORY SPECIALIS	2009 053-437-007	CCP SUPPLIES & OPERATING	E REPLACES#92614	08/07/2009	093493	45.00

TOTAL CHECKS WRITTEN						45.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						45.00

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2009 054-451-009	TELEPHONE	REIMB. PHONE/JUPRO	08/07/2009	093468	197.96
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	TJPD CONF/HOTEL	08/07/2009	093468	195.50
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	TJPD CONF/PERDIEM	08/07/2009	093468	106.00
CORRECTIONAL MGT, INSTITU	2009 054-437-011	TRAINING & EDUCATION-CCP	37ANNUAL REG/JUPRO	08/07/2009	093476	175.00
TOTAL CHECKS WRITTEN						876.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						876.48

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY EMERGENCY MSM	0009	089-451-035 UTILITIES	REFUND S/B NUTRITION CTR	08/07/2009	093506	372.70

						TOTAL CHECKS WRITTEN 372.70
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 372.70

TC DISASTER PROJECT ROUND II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
4-D CONSTRUCTION	2009 098-451-038	STREET IMPROVEMENTS	DRAWDOWN#12/CONSTRUCTION	08/05/2009	000019	89,205.00
LONGVIEW BRIDGE & ROAD	2009 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #12/CONSTRUCTIO	08/05/2009	000020	289,078.22
GOODWIN-LASITER, INC.	2009 098-451-007	ENGINEERING SERVICES	DRAWDOWN #12/ENGINEERING	08/05/2009	000081	37,804.00

TOTAL CHECKS WRITTEN						416,087.22
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						416,087.22

BETWEEN SOCIAL SERVICES BLOCK 5
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GREGORY, MICHAEL E.	2009 100-451-01B	TRAVEL	YOUTH PROGRAM/MILEAGE	08/07/2009	093484	11.00
GREGORY, MICHAEL E.	2009 100-451-01B	TRAVEL	YOUTH PROGRAM/MILEAGE	08/07/2009	093484	10.45
GREGORY, MICHAEL E.	2009 100-451-01B	TRAVEL	YOUTH PROGRAM/MILEAGE	08/07/2009	093484	6.60

TOTAL CHECKS WRITTEN						28.05
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						28.05

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	482,386.27
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	482,386.27

RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, the Tyler County Commissioner's Court finds it in the best interest of the citizens of Tyler County, that the "Tyler County Grant Items" Project be operated for the 2009 - 2010; and

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

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

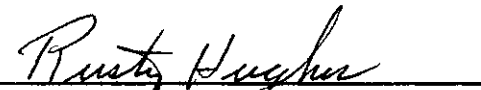
NOW THEREFORE, BE IT RESOLVED that the Tyler County Commissioner's Court approves submission of the grant application for the "Tyler County Grant Items" Project to the Office of the Governor, Criminal Justice Division.

Passed and Approved by the Tyler County Commissioner's Court this 10th (Day)
of AUG. (Month), 2009 (Year).

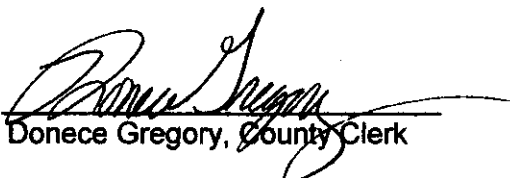

Jacques L. Blanchette, County Judge


Martin Nash, Commissioner Pct. 1


Mike Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donece Gregory, County Clerk

Grant Number: 2259001

**NON-RESIDENTIAL SERVICE AGREEMENT
COMMUNITY SERVICE**

This agreement made and entered into on the 10th day of August, 2009, by and between Tyler County Community Supervision and Corrections Department hereinafter referred to as CSCD and Tyler County Commissioners Court hereinafter referred to as Tyler County.

Article I

Tyler County hereby agrees to provide the following listed services to defendants referred by the CSCD:

- 1.1 Provide work site supervision to offenders six days a week, 52 weeks of each fiscal year who are assigned to perform community service in accordance with Article 42.12, Sec. 16 of the Texas Code of Criminal Procedures;
- 1.2 Offender may only perform meaningful work that is commensurate with each offender's abilities that are approved by the sentencing judges; (See Attachment A for list of Agencies approved)
- 1.3 Tyler County will insure job site safety; report all misconduct including disrespectful, irresponsible, dangerous and poor job performance to the CSCD;
- 1.4 Tyler County will provide safety equipment and tools necessary to perform the various jobs required.
- 1.5 Tyler County will provide the CSCD weekly, accurate time sheets for each offender that performs community service work.

Article II

For the services agreed upon to be performed during the term of this Agreement and subject to the limitations set forth herein, the CSCD agrees to reimburse Tyler County the sum of \$2,000 per month, and provide limited liability insurance for CSR workers.

**Article III
REPRESENTATIONS AND WARRANTIES**

- 3.1 Use of Payments. No part of the Payments made to Tyler County will be expended for any consultant fees or honorariums to any employee of CSCD or for unallowable costs. Tyler County shall expend Payments made hereunder solely for providing direct services and for reasonable and allowable expenses directly related to the provision of Services. TYLER COUNTY MAY NOT collect participant fees from any individual who receives Services hereunder.
- 3.2 Non-Discrimination. In the performance hereof, Tyler County warrants that it shall not discriminate against any employee, subVENDOR, or Defendant on account of race, color, handicap, religion, sex, national origin, or age. Tyler

7/22/2009

County shall not discriminate against employees, subVENDORS, or Defendants who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS.

Article IV GENERAL CONDITIONS

- 4.1 No SubVENDORS. No subVENDOR may be utilized by Tyler County unless CSCD has furnished prior written approval thereof.
- 4.2 Payment to Employees or Agents of CSCD. Tyler County warrants that no employee or agent of CSCD has been retained to solicit or secure this AGREEMENT and that Tyler County has not paid or agreed to pay any employee of CSCD any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon the making of this AGREEMENT or as an inducement for entering into this AGREEMENT. The unauthorized offering or receipt of such payments may result in the immediate termination of this AGREEMENT by CSCD.
- 4.3 Payment to Vendor. Tyler County agrees to submit a monthly billing statement (invoice) to the CSCD. The invoice or statement must provide an itemized list of services performed during the invoice period and must include the names of all clients treated and the amount of time rendered with each client. The CSCD agrees to pay Tyler County in accordance with this agreement. VTCA Government Code Section 2251.021 (a).
- 4.4 Availability of Funds. This agreement is subject to the availability of state funds as appropriated by the State Legislature and as made available by Texas Department of Criminal Justice-Community Justice Assistance Division.
- 4.5 Misspent Funds. Any funds deemed inappropriate based on approved budgets, the Financial Management Manual for TDCJ-CJAD Funding or the Contract Management Manual for TDCJ—CJAD Funding by TDCJ-CJAD staff, CSCD Staff or any CSCD or state designee will be subject to refund by Tyler County.
- 4.6 Visitation by State Employees. Tyler County shall at all times allow employees/agents of the Governor, members of the Legislature and all other members of the Executive and Judicial branches of the State of Texas, the Contract Monitor, and any other persons designated by the CSCD and the Texas Board of Criminal Justice to monitor the delivery of Services.
- 4.7 No SubVENDORS. No SubVENDOR may be utilized by Tyler County unless CSCD has furnished prior written approval thereof.
- 4.8 Non-Collusion. Tyler County warrants that no Person, other than a bona fide employee, has been employed to solicit or secure this Agreement with CSCD, and Tyler County has not paid or agreed to pay any Person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any

other consideration, contingent upon or resulting from the execution hereof.. For breach or violation of this provision, CSCD shall have the right to terminate this Agreement without liability, or in its discretion to deduct from Payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.

- 4.9 **Termination at Will.** Either party may terminate this Agreement for any reason whatsoever, without cause and at any time, by furnishing to the other party thirty (30) days prior written notice. CSCD'S only obligation for terminating this Agreement pursuant to this section shall be the payment to Tyler County of Payments earned hereunder up to the date of termination. Tyler County's only obligation for terminating this Agreement pursuant to this section shall be to provide Services until the date of termination. Neither Tyler County nor CSCD shall thereafter be entitled to any other bonus damage, settlement or compensation for expected or lost profits or otherwise.

Article V ADMINISTRATION AND FISCAL SYSTEM

- 5.1 **Administrative Controls.** Tyler County shall establish, document and maintain adequate administrative and internal controls to ensure that only allowable costs are billed hereunder in accordance with the Program Budget.
- 5.2 **Conflict of Interest.** Tyler County shall establish safeguards to prohibit members of the governing board, contractual personnel, consultants, volunteers, and employees from using their positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family or business relationships.
- 5.3 **Remuneration.** Staff of Tyler County shall not pay or receive any commission, consideration, or benefit or any kind related to the referral of a Defendant for treatment or engage in fee-splitting with other professionals.
- 5.4 **Disclosure.** Tyler County is required to immediately or timely, as the case may be, disclose to CSCD and TDCJ-CJAD the following:
- (a) If any person who is an employee or director of Tyler County is required to register as a lobbyist under Texas Government Code Chapter 304, at any time during the term hereof, Tyler County shall provide to CSCD and TDCJ-CJAD timely copies of all reports filed with the Texas Ethics Commission as required by Chapter 305;
 - (b) If any Person who is an employee, subVENDOR, or director of Tyler County is or becomes an elected official (i.e., an elected or appointed state official or member of the judiciary, or a United States congressman or senator), during the term hereof;
 - (c) The receipt by Tyler County of funds other than, or in addition to, those paid by CSCD for Services hereunder, it being agreed that in such event, CSCD shall be entitled to reimbursement of such portion of such funds

as it is attributed to the provision of Services hereunder. As used in this subparagraph, the term "funds" means any amounts received by Tyler County on behalf of any Defendant who is receiving Services at Facility.

- (d) Report any actions or citations by Federal, State, or Local governmental agencies that may affect Tyler County licensure status or its ability to provide Services hereunder.

5.5 Withhold Payments. The CSCD may withhold Payments for any ineligible claims including inadequate or untimely monthly invoices until such time as the ineligible, inadequate or untimely claim is resubmitted and/or corrected by Tyler County. CSCD reserves the right to suspend Defendant placements, withhold Payments, or require the return of Payments in the case of noncompliance with CSCD Policies, including, but not limited to, recurring, acts of noncompliance and expenditures for unallowable costs.

5.6 Accounting Records. Tyler County agrees to maintain a program specific accounting or bookkeeping system in accordance with line item categorization as outlined in the Program Budget negotiated between Tyler County and CSCD.

5.7 Audit of Records. Tyler County agrees to furnish to CSCD and/or the Texas Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD) and/or their designees such information as may be requested which relates to the services described in this AGREEMENT. Tyler County shall permit CSCD and/or TDCJ-CJAD and/or their designee to audit/inspect records and reports, review services, and/or evaluate the performances of services at any time. Tyler County shall provide reasonable access to all the records, books, reports and other necessary data and information requested by CSCD and/or TDCJ-CJAD for the purpose of accomplishing reviews, inspections, and/or audits of program activities, services and expenditures.

5.8 AIDS and HIV Infection. Tyler County agrees that it shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall also develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Tyler County and for clients, inmates, patients and residents served by Tyler County in accordance with the provisions found in V.T.C.A., Health and Safety Code, Section 85.113.

5.9 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any Defendant through this contract shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released without the Defendant's written consent as documented by a signed information release form that complies with the requirements of 42 CRF, Part 2, or a proper court order that conforms with the requirements 42 CRF, Part 2. All records shall be the property of Tyler County.

5.10 Governing Board Responsibility. The appropriate governing board or entity of Tyler County shall bear full responsibility for the integrity of the Program Budget, including accountability for all Payments, compliance with CSCD policies, and applicable federal and state laws and regulations, and the Texas

Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD). Ignorance of any contract provisions or other requirements contained herein shall not constitute a defense or basis for waving or appealing such provisions or requirements.

Article VI INDEPENDENT VENDOR

Tyler County is associated with CSCD only for the purposes and to the extent set forth herein, and with respect to the performance of Services hereunder, Tyler County is and shall be an independent VENDOR and shall have the sole right to supervise, manage, operate, control and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for CSCD whatsoever with respect to the indebtedness, liabilities, and obligations of Tyler County or any other party. Tyler County shall be solely responsible for (and CSCD shall have no obligation with respect to) payment of all Federal Income, F.I.C.A., and other taxes owed or claimed to be owed by Tyler County, arising out of Tyler County's association with CSCD pursuant hereto, and Tyler County shall indemnify and hold CSCD harmless from and against any and all liability from all losses, damages, claims, costs, penalties, liabilities, and expenses howsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

Article VII MISCELLANEOUS PROVISIONS

- 7.1 **Inconsistencies.** Where there exists any inconsistency between this Agreement and other provisions and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provision of the Agreement shall control.
- 7.2 **Severability.** Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.
- 7.3 **Prohibition Against Assignment.** There shall be no assignment or transfer of this Agreement without the prior written consent of both parties.
- 7.4 **Law of Texas.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be enforced in the primary County of the applicable judicial district.
- 7.5 **Notices.** All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested, or postage prepaid.
- 7.6 **Entire.** This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter.

7/22/2009

- 7.7 Amendment. No changes to this Agreement shall be made except upon written agreement of both parties, except as to adjustments authorized by Exhibit A.
- 7.8 Confidentiality. Any confidential information provided to or developed by Tyler County in the performance of this Agreement shall be kept confidential, unless otherwise provided by law, and shall not be made available to any individual or organization by Tyler County of CSCD without prior approval of the other part.
- 7.9 Headings. The headings used herein are for convenience of reference only and shall not constitute a part hereof or effect the construction of interpretation hereof.
- 7.10 Waiver. The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.
- 7.11 Counterparts. This Agreement may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.
- 7.12 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

By: W. B. Stripland 8-10-09
Director, CSCD Date

By: James D. Olanich 8/10/09
Tyler County Judge Date

TYLER COUNTY CSCD
Organizations Approved For Community Service Work Projects

Governmental Entities:

Tyler County Pct. #1
Tyler County Pct. #2
Tyler County Pct. #3
Tyler County Pct. #4
Tyler County Sheriff's Office
Tyler County Fair & Rodeo Grounds
Tyler County Hospital
Tyler County Aging Service
City of Woodville
City of Chester
Woodville I.S.D.
Warren I.S.D.
Spurger I.S.D.
Colmesneil I.S.D.
Big Thicket National Preserve
Martin Dies State Park
Justice of Peace #1
U.S. Corp of Engineers, Dam B
Texas Forest Service

* New or changed listing

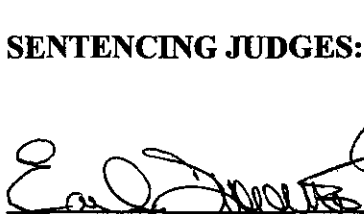

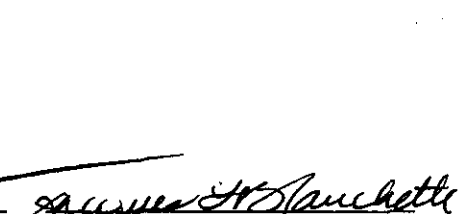
Non-Governmental Entities:

American Cancer Society
* Tyler County Youth Baseball
Tyler County Heritage Society
Tyler County Dogwood Festival
Mary Lee Foundation
Dogwood Hills Golf Course
Women's Shelter of S.E. Texas
Woodville Lions Club
Tyler County Girls Softball
Caring is Sharing
V.F.W. Post #2033
Fred Volunteer Fire Department
White Tail Ridge V.F.D.
Dam B Volunteer Fire Department
Holly Tree
Woodville Animal Shelter
Tri-County Community Action
Giving Hands Food Bank
Gloria Russell Children's Ministry
Ivanhoe Property Owners Improvement Assoc.
Alan Shivers Library
* Spurger Volunteer Fire Department
* Chester Lions Club

The above agency listings have Cooperative Agreements for Community Service Work Program on file with the Tyler County Community Supervision and Corrections Department and were discussed and approved by the Board of Judges at their meeting on July 31, 2009.

SIGNED on this the 31st day of July, 2009.

SENTENCING JUDGES:

 Earl B. Stover, III District Judge	 Jerome P. Owens, Jr. District Judge	 Jacques L. Blanchette County Judge
--	--	--

Publish two times
____ Newspaper
____ Court Agenda
 County Clerk

NOTICE TO BIDDERS

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

ID# 08102009-01 2005 Coach Travel Trailer, VIN: ITC2B492051204402
Tyler County Pct. 2

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on September 14, 2009, at which time and place all bids received will be publicly opened.

FACSIMILES SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

Information may be obtained by contacting Rusty Hughes, Commissioner Pct.2, at (409) 283-7013. Items may be seen at the Tyler County Pct. 2 Barn on Hwy. 287 in Chester, TX. Between the hours of 8:00 a.m. – 4:30 p.m. Monday – Thursday. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

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

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

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

Upon sale of this vehicle, the purchaser must apply for a new title within 20 working days unless the vehicle is purchased by a dealer. Until a new title is issued, the vehicle record will continue to reflect the owner's name listed on the current title. SEE BACK OF TAB FOR ADDITIONAL INFORMATION.

0000006



TYLER COUNTY
300 W BLUFF ST
WOODVILLE, TX 75979-5224

↓ DETACH HERE ↓

TEXAS CERTIFICATE OF TITLE

VEHICLE IDENTIFICATION NUMBER ITC2B482051206402		YEAR MODEL 2005	MAKE OF VEHICLE COAK	STATE TX
MODEL	NET CAPACITY IN TONS	WEIGHT	REGISTRATION NUMBER 22900040005113225	REGISTRATION EXPIRES 07/26/2009
	4800	9037902		
PREVIOUS OWNER TSPC/FSP FORT WORTH TX			OWNER	
TYLER COUNTY 300 WEST BLUFF WOODVILLE, TX 75979			EXEMPT	

REMARKS OF OWNER OR AGENT MUST BE IN INK

IN THE EVENT THIS VEHICLE IS A VIOLATION OF SOME LAW TO SIGN AND RETURN THIS TITLE TO THE OFFICE OF TITLE OR OTHERWISE ONE FILE WITHIN 10 BUSINESS DAYS OF SALE.

1ST OWNER	1ST REGISTERED
2ND OWNER	2ND REGISTERED
3RD OWNER	3RD REGISTERED

IN WITNESS WHEREOF, THE PERSONS HEREBY NAMED, THE OWNER OF THE VEHICLE DESCRIBED ABOVE, HAVE SIGNED AND AFFIRMED THE TRUTH OF THE FOREGOING.

STATE OF SURVIVORSHIP AGREEMENT

DO NOT ACCEPT TITLE SHOWING EVIDENCE OF VIOLATION OF LAW

[Handwritten signature]

Burke Center

4101 South Medford Drive, Lufkin, Texas 75901-5699
Phone: (936)-639-1141 Fax: (936)-634-8601
www.burke-center.org

July 23, 2009

The Honorable Jacques Blanchette
County Judge, Tyler County
100 W. Bluff, Rm 100
Woodville, TX 75979

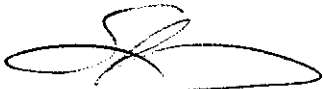
Dear Judge Blanchette:

As you know, Dr. Sandra Wright has served as a member of our Board of Trustees representing Tyler County since September 1, 2005. Dr. Jackson is extremely valuable to us and has been one of the major reasons that the Burke Center has developed successful programs over the past years. She has represented Tyler County very well and has been a true leader.

Dr. Wright's present term expires August 31, 2009. I would appreciate your having the Commissioner's Court consider reappointing her to our Board for another two-year term before the end of August. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

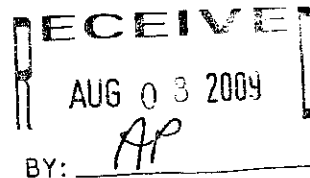
If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,



Susan Rushing
Chief Executive Officer

cc: Dr. Sandra Wright



Application and Certificate for Payment

TO OWNER: Tyler County
100 W. Bluff
Woodville, Texas 75979

PROJECT: Tyler County Courthouse

APPLICATION NO: 9
PERIOD TO: 05/31/09

Distribution to:
OWNER
CONTRACTOR FOR: Tyler Co. Courthouse Annex ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM CONTRACTOR: Timberline Constructors, Inc.
3195 Hwy. 69 North
Lufkin, Texas 75904

VIA ARCHITECT: Goodwin-Lasiter, Inc.
1609 South Chestnut, Ste. 2020
Lufkin, Texas 75901

CONTRACT DATE:
PROJECT NOS: / / 986

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 816,387.00

2. Net change by Change Orders \$ 2,871.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 819,258.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 819,258.00

5. RETAINAGE:

a. 5 % of Completed Work
(Column D + E on G703) \$ 0

b. _____ % of Stored Material
(Column F on G703) \$ 0

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 0

6. TOTAL EARNED LESS RETAINAGE \$ 819,258.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 778,295.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 40,963.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [Signature] Date: 05/26/09
State of: Texas
County of: Angelina
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: 05/08/2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 40,963.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 6-5-09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 15,516.00	\$ 12,645.00
Total approved this Month	\$	\$
TOTALS	\$ 15,516.00	\$ 12,645.00
NET CHANGES by Change Order	\$ Addition \$2,871.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
 APPLICATION DATE: 05/31/2009
 PERIOD TO: 05/31/2009
 ARCHITECT'S PROJECT NO: Job No: 986

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
001	Fee	47,626	47,626	0		47,626	100	0	0
002	Bonds/Insurance	15,311	15,311	0		15,311	100	0	0
003	Permit	964	964	0		964	100	0	0
004	Temporary facilities	86,800	86,800	0		86,800	100	0	0
005	Tools & Equipment	16,709	16,709	0		16,709	100	0	0
006	Sewer Tap Fee	250	250	0		250	100	0	0
007	Owners Contingency	20,000	20,000	0		20,000	100	0	0
008	Code Review Allowance	4,000	4,000	0		4,000	100	0	0
009	Testing Allowance	1,000	1,000	0		1,000	100	0	0
010	Demo Shown On Plan	24,820	24,820	0		24,820	100	0	0
011	Demo Not Shown On Plan	29,377	29,377	0		29,377	100	0	0
012	Cut Holes In Bldg. Walls	4,926	4,926	0		4,926	100	0	0
013	Splash Blocks	103	103	0		103	100	0	0
014	Concrete	6,150	6,150	0		6,150	100	0	0
015	Floor Leveling	13,200	13,200	0		13,200	100	0	0
016	Masonry	2,100	2,100	0		2,100	100	0	0
017	Misc. Metals	3,379	3,379	0		3,379	100	0	0
018	Fabricated Steel	5,042	5,042	0		5,042	100	0	0
019	Carp (Matl)	12,582	12,582	0		12,582	100	0	0
020	Carpentry Labor	41,269	41,269	0		41,269	100	0	0
021	Finish Carpentry	7,686	7,686	0		7,686	100	0	0
022	Millwork	6,735	6,735	0		6,735	100	0	0
023	Insulation	11,694	11,694	0		11,694	100	0	0
	Subtotal	361,723	361,723	0	0	361,723	100	0	0

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Continuation Sheet

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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
 APPLICATION DATE: 05/31/2009
 PERIOD TO: 05/31/2009
 ARCHITECT'S PROJECT NO: Job No: 986

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
024	Patch Roof	4,800	4,800	0		4,800	100	0	0
025	Downspout	126	126	0		126	100	0	0
026	Caulk Slab Joints	2,050	2,050	0		2,050	100	0	0
027	Caulk Window/Doors	0				0		0	0
028	Caulk Joints @ Porches	25	25	0		25	100	0	0
029	Hollow Metal Labor	780	780	0		780	100	0	0
030	Hollow Metal Material	3,164	3,164	0		3,164	100	0	0
031	Wood Doors Labor	710	710	0		710	100	0	0
032	Wood Doors Material	4,567	4,567	0		4,567	100	0	0
033	Hardware Labor	1,531	1,531	0		1,531	100	0	0
034	Hardware Material	7,738	7,738	0		7,738	100	0	0
035	Glass & Glazing	14,662	14,662	0		14,662	100	0	0
036	Plastering Allowance	15,000	15,000	0		15,000	100	0	0
037	Drywall Labor	2,268	2,268	0		2,268	100	0	0
038	Drywall Stocking	1,246	1,246	0		1,246	100	0	0
039	Drywall Material	4,599	4,599	0		4,599	100	0	0
040	Acoustical Ceiling	9,982	9,982	0		9,982	100	0	0
041	Vinyl Planks/Flooring	17,200	17,200	0		17,200	100	0	0
042	Vinyl Tile	27,071	27,071	0		27,071	100	0	0
043	Painting	29,884	29,884	0		29,884	100	0	0
044	Louvers	971	971	0		971	100	0	0
045	Room Signage	905	905	0		905	100	0	0
046	Fire Extinguishers	643	643	0		643	100	0	0
	Subtotal	149,922	149,922	0	0	149,922	100	0	0

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Continuation Sheet

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APPLICATION NO: 9
 APPLICATION DATE: 05/31/2009
 PERIOD TO: 05/31/2009
 ARCHITECT'S PROJECT NO: Job No: 986

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
047	Toilet Accessories	873	873	0		873	100	0	0
048	Fire Suppression System	32,000	32,000	0		32,000	100	0	0
049	Window Blinds	1,259	1,259	0		1,259	100	0	0
050	Elevator Start-Up	5,350	5,350	0		5,350	100	0	0
051	Elevator Material	34,850	34,850	0		34,850	100	0	0
052	Elevator Labor	12,600	12,600	0		12,600	100	0	0
053	Elevator Sate Inspection	700	700	0		700	100	0	0
054	Plumbing Demo	1,321	1,321	0		1,321	100	0	0
055	Outside Plumbing	2,200	2,200	0		2,200	100	0	0
056	Inside Rough-In	3,808	3,808	0		3,808	100	0	0
057	Top-Out	9,688	9,688	0		9,688	100	0	0
058	Set Out	8,519	8,519	0		8,519	100	0	0
059	Permit HVAC	400	400	0		400	100	0	0
060	Grills & Diffusers	3,873	3,873	0		3,873	100	0	0
061	A/C Units	16,557	16,557	0		16,557	100	0	0
062	Sheet Metal	19,223	19,223	0		19,223	100	0	0
063	Ref Piping	1,500	1,500	0		1,500	100	0	0
064	Refrigerant	1,000	1,000	0		1,000	100	0	0
065	Pads HVAC	200	200	0		200	100	0	0
066	Temp Control HVAC	2,350	2,350	0		2,350	100	0	0
067	HVAC Labor	9,300	9,300	0		9,300	100	0	0
068	Test & Balance HVAC	5,100	5,100	0		5,100	100	0	0
069	Electrical Mobilization	7,000	7,000	0		7,000	100	0	0
	Subtotal	179,671	179,671	0	0	179,671	100	0	0

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Continuation Sheet

4 4

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APPLICATION NO: 9
 APPLICATION DATE: 05/31/2009
 PERIOD TO: Job No: 986
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
070	Demolition	3,480	3,480	0		3,480	100	0	0
071	Service & Panels	15,600	15,600	0		15,600	100	0	0
072	Switchgear	6,750	6,750	0		6,750	100	0	0
073	Branch-Power	10,930	10,930	0		10,930	100	0	0
074	Devices	16,550	16,550	0		16,550	100	0	0
075	Branch-Lighting	12,110	12,110	0		12,110	100	0	0
076	Fixtures	24,481	24,481	0		24,481	100	0	0
077	Fire Alarm	8,610	8,610	0		8,610	100	0	0
078	Data Cabling	3,290	3,290	0		3,290	100	0	0
079	Elevator Panel	3,490	3,490	0		3,490	100	0	0
080	Miscellaneous	19,780	19,780	0		19,780	100	0	0
081	CO# 3, Conduit	3,878	3,878	0		3,878	100	0	0
082	CO# 4, Luxury Vinyl Tile	11,270	11,270	0		11,270	100	0	0
083	Add Lightng in RR 111&112	368	368	0		368	100	0	0
084	Credit Sewer Tap Fee	-250	-250	0		-250		0	0
085	Credit Testing Allow.	-1,000	-1,000	0		-1,000		0	0
086	Credit Splash Blocks	-103	-103	0		-103		0	0
087	Credit Patch Roof	-4,800	-4,800	0		-4,800		0	0
088	Credit Plastering Allow.	-5,850	-5,850	0		-5,850		0	0
089	Credit Room Signage	-642	-642	0		-642		0	0
	Subtotal	127,942	127,942	0	0	127,942	100	0	0
	Grand Total	819,258	819,258	0	0	819,258	100	0	0

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**CONTINGENCY FUND
TYLER COUNTY COURTHOUSE**

Job No: **986**
Date: **5/31/2009**

Mod. No.	Mod. Date	Change Order #	Description	Amount	Previous Billing	This Month	BILLED TO DATE
1	12/15/2008		Dumpster Rental	\$ (12,120.00)	\$ (12,120.00)		\$ (12,120.00)
2	1/6/2009		Building Revisions	\$ 5,587.00	\$ 5,587.00		\$ 5,587.00
3			Record Room Insulation	\$ 867.00	\$ 867.00		\$ 867.00
4			Replaced Sewer Pipe	\$ 2,093.00	\$ 2,093.00		\$ 2,093.00
5			Regrade Rear Parking	\$ 16,788.00	\$ 16,788.00		\$ 16,788.00
6			Termite Treatment	\$ 4,794.00	\$ 4,794.00		\$ 4,794.00
7			Concrete Curb At Record Room	\$ 400.00	\$ 400.00		\$ 400.00
8			Increase Sewer Line From 4" to 6"	\$ 516.00	\$ 516.00		\$ 516.00
9			Additional Data Cable	\$ 637.00	\$ 637.00		\$ 637.00
10	2/23/2009	# 3	\$438.00 Remaining In Contingency, Applied Add of	\$ 438.00	\$ 438.00		\$ 438.00
			\$4,316.00 Conduit Charge				
TOTAL TO DATE				\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00

Contingency Amount	\$20,000.00
Less Modifications	\$20,000.00
Remaining in Contingency	\$0.00

Tyler County, #328

Authorization to maintain TCDRS plan provisions

Plan year 2010

With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2010 plan year, the following order was adopted:

1. Tyler County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Tyler County (**check one box**):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ____% CPI-based COLA.
- * 3. The required employer contribution rate for Plan Year 2010 will be the following:
 - (a) Required rate without COLA: 9.53%
 - (b) COLA rate: + _____ (enter 0 if not adopting a COLA)
 - (c) **Total required rate** (a + b): = _____
- * 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Tyler County adopts for Plan Year 2010 (**check one box**):
 - the **total required rate** listed above.
 - add a new elected rate of _____%.
5. In the event the 2010 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

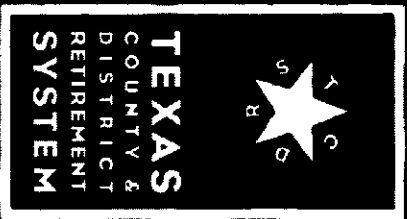
Certification

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2010 truly and accurately reflects the official action taken during a properly posted and noticed meeting on _____, 2009, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.

County Judge of Tyler County

Dated: _____

** Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.*



Funding Your TCDRS Retirement

Plan

Ralph Wallace

Employer Services Representative

The county is saving in advance



The court established a retirement benefit plan for county employees. The county's contributions to TCDRS become part of the trust and are used to payout employees' annuities.

The better the benefits promised to employees, the more the county must contribute to save for those benefits down the road.

Now
B/90 per 01

July 29, 2009

The county is saving in advance (cont.)



While the county is saving for retirement benefits,

- ★ Employees will make benefit decisions
- ★ The economy will grow stronger and weaker
- ★ Future courts could raise and lower certain retirement benefits

These affect what the county will have available to provide benefits.

Each year TCDRS compares your county's savings (projected assets) to the benefits promised to employees (projected future payouts). This is why your contribution rate either decreases or increases annually.

July 29, 2009

Employer Funding Process



- ★ Look at what is expected to happen
- ★ Look at what actually happened
- ★ Compare what happened to what was expected to happen
- ★ Receive New Employer Contribution Rate

July 29, 2009



What is Expected to Happen: Setting Actuarial Assumptions

July 29, 2009

What are Actuarial Assumptions?



- ★ Some are system-wide assumptions and some are locally determined assumptions
- ★ Based upon past 4 years of plan experience
- ★ Reviewed and modified every 4 years to ensure that they reflect current plan trends

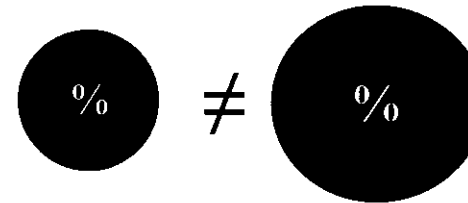
July 29, 2009

The Major Assumptions



★ Expected employee withdrawals

★ Expected payroll growth



★ Expected return on investments

★ Expected retirements

★ Mortality Rates

question income 75% investments 25% from Co contributions

July 29, 2009

What Actually Happened: Measuring Annual Plan Experience

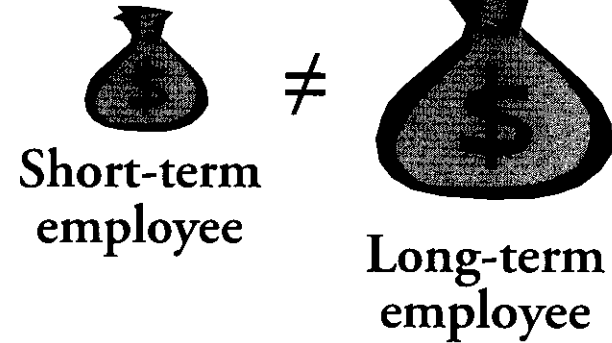
see note on pg 11

July 29, 2009

Annual Plan Experience



- ★ Actual employee withdrawals
- ★ Actual payroll growth
- ★ Actual retirements
- ★ Actual return on investments
- ★ Actual Mortalities
- ★ Actual benefit changes, if any
 - Addition of benefits
 - Changes to existing benefits

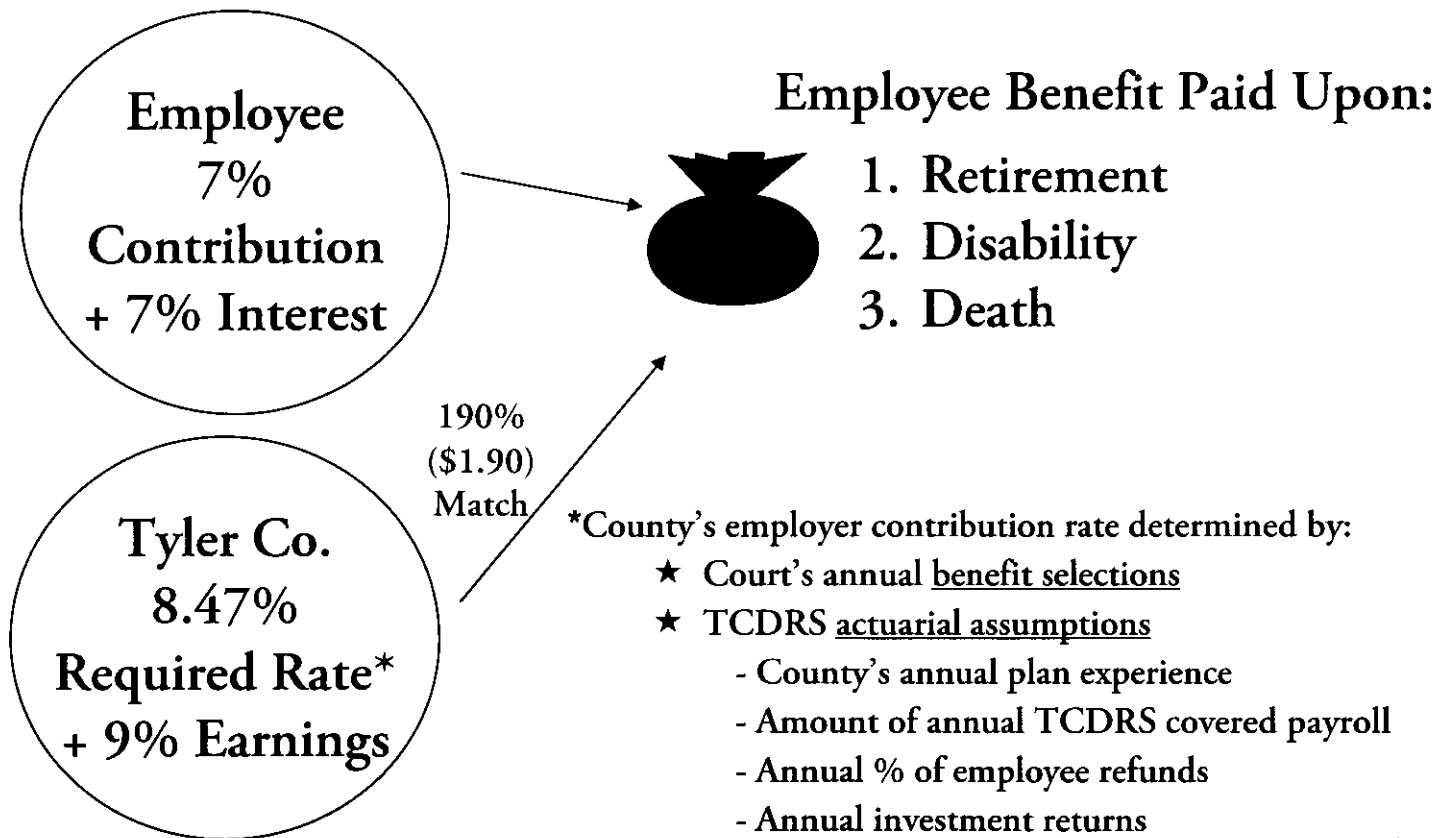


July 29, 2009

Pension Funding



Employee and Employer dollars are kept in separate accounts until a benefit is paid out.



July 29, 2009

Tyler County Rates/Costs For 2010



Normal Cost Rate	6.94%
UAAL Rate	+ <u>2.59%</u>
Total Rate	9.53%

Expected 8% cost over budget - 2% - 100% of +15%

July 29, 2009

We Assess an Employer Contribution Rate



1. Normal Cost Rate

Rate that spreads the expected cost for an employee across their entire career

In a world where nothing ever changed, the NCR would likely be enough to fund future benefits. But:

- ★ Annual gains and losses will occur
- ★ Benefits may be changed

July 29, 2009

We Assess an Employer Contribution Rate



2. Unfunded Liability Rate

Remaining liability for benefits earned that have not yet been funded

$$\begin{array}{r} \text{Normal Cost Rate} \\ + \text{Unfunded Liability Rate} \\ = \text{Total Employer Contribution Rate} \end{array}$$

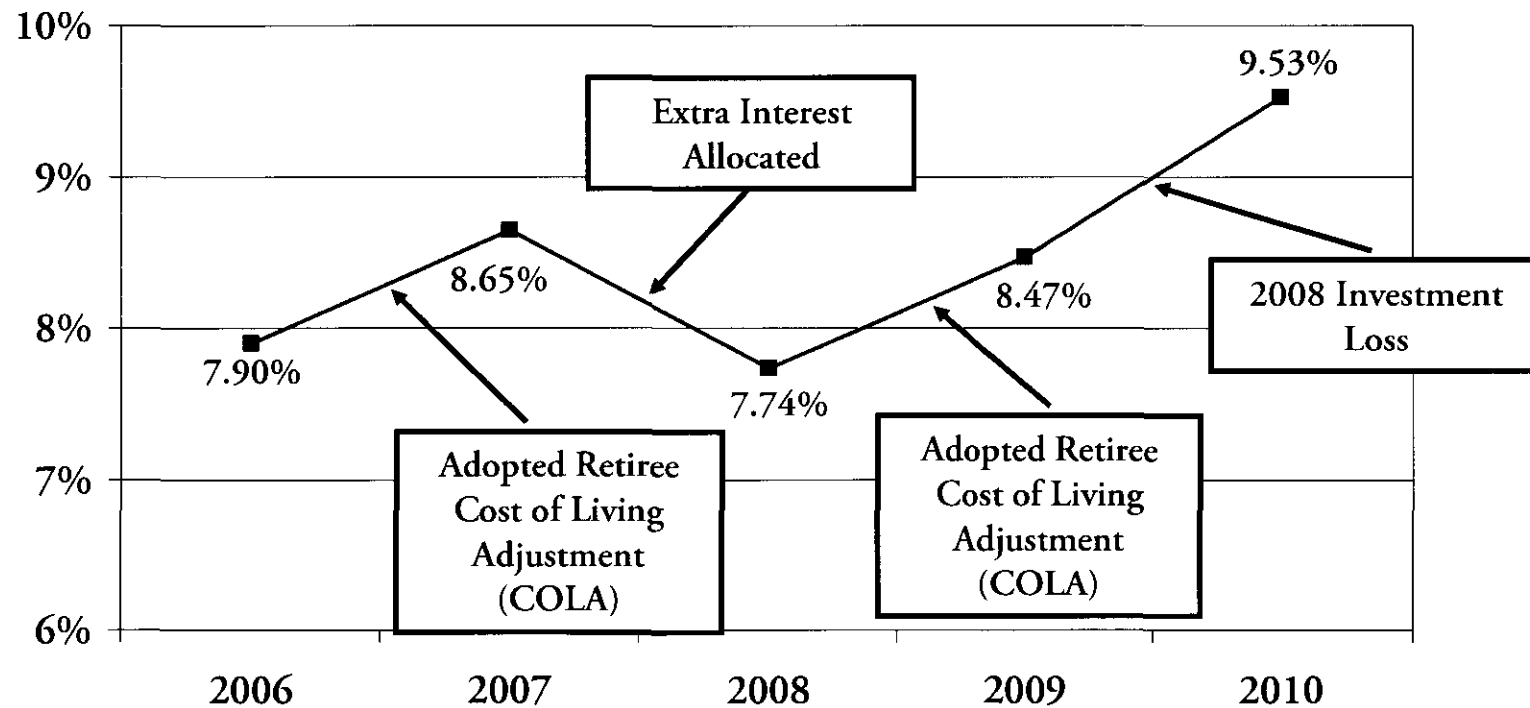
July 29, 2009

Tyler County Rate History



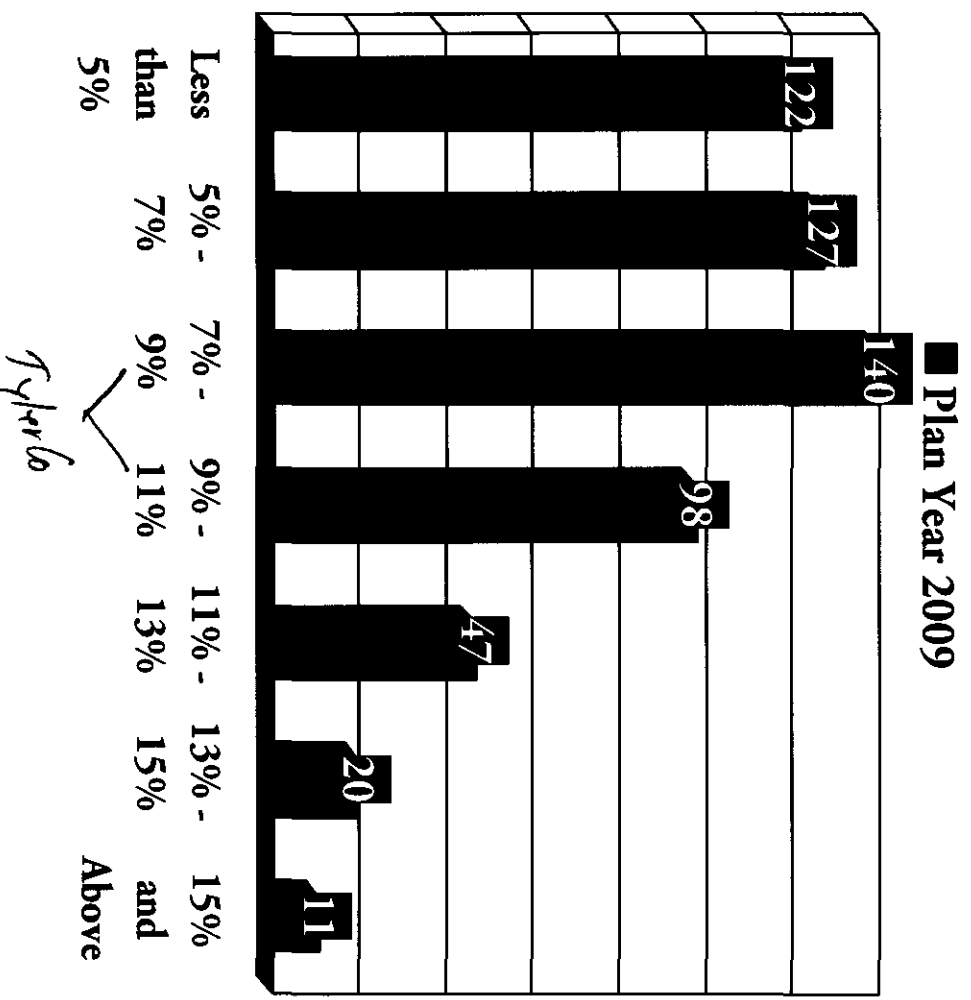
Five Year History of Employer Rates as a Percentage of Payroll

Tyler County



July 29, 2009

Required Rates Across the System



July 29, 2009

Tyler County Funding Ratio



Funding Ratio	89%
---------------	-----

July 29, 2009

What is a Funding Ratio?



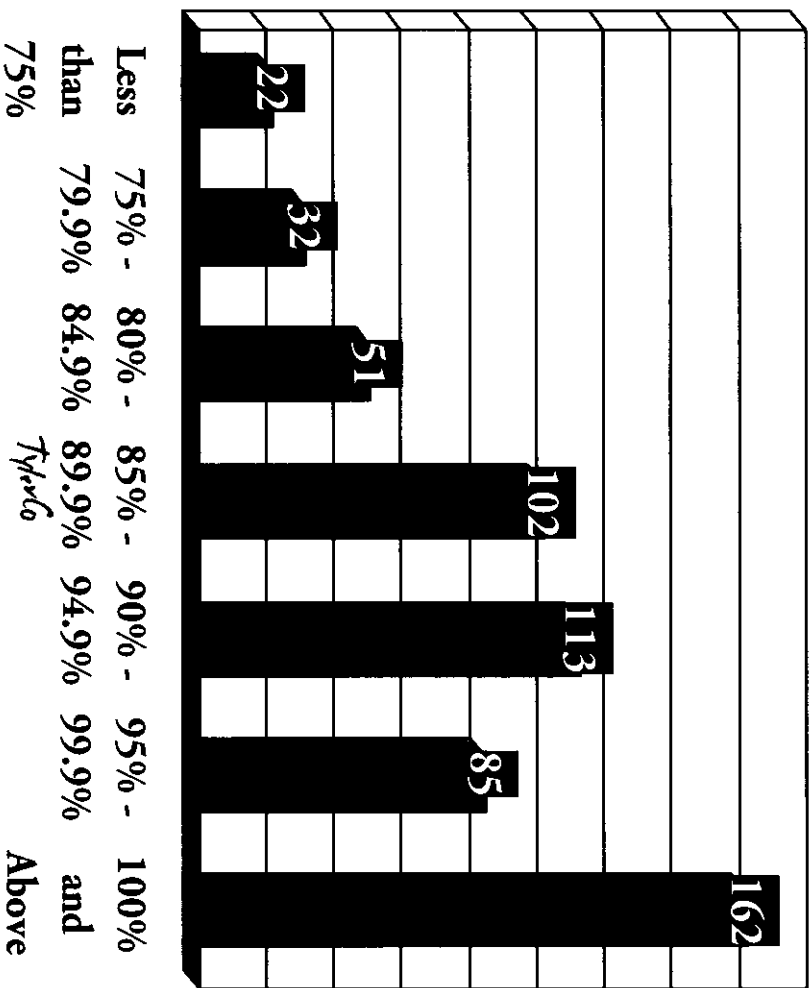
- ★ Not a measure of total funding
- ★ Not a percentage that can be paid off in full
- ★ Is a snapshot of your plan's funding status for a given year (variable)
- ★ Can't be accurately compared with another employer's funding ratio

July 29, 2009

Funding Ratios Across the System



■ Plan Year 2009



July 29, 2009

Tyler County Unfunded Amount For 2010



UAAL (Unfunded Amount)	\$1,037,069
------------------------	-------------

July 29, 2009

What is an Unfunded Liability?



- ★ One indication of your plan's funding status
- ★ Is a number influenced by your annual plan experience
- ★ Is an amount paid off over a 20 year period

July 29, 2009

Consider Additional Contributions



- ★ An annual lump-sum contribution helps pay down your UAAL (annual payment)
- ★ Electing a higher monthly rate helps pay down your UAAL and may insure a stable budget amount (monthly payments)

July 29, 2009

Tyler County Cost For 2010



	2009 Cost Before COLA Adoption	2009 Cost After COLA Adoption	2010 Cost
Required Rate	7.82%	8.47%	9.53%
Funded Ratio	97%	95%	89%
Unfunded Liability	\$259,525	\$451,657* <i>before lump sum payment</i>	\$1,037,069
Years to Pay Off	15	15	20

2008 was a "beyond bad" year for investment

July 29, 2009

The Moral of the Story



- ★ The "true" cost of your plan won't be known until the last benefit is paid out; you won't be overcharged or undercharged.
- ★ Projections of employer assets, pension obligations and unfunded liabilities are measures of *funding progress*.

July 29, 2009

Funding Projections**Plan Provisions**

7%
190%
No Changes
145%
8
75
30
N

Economic Parameters

9.00%	9.00%
3.50%	
0.00%	

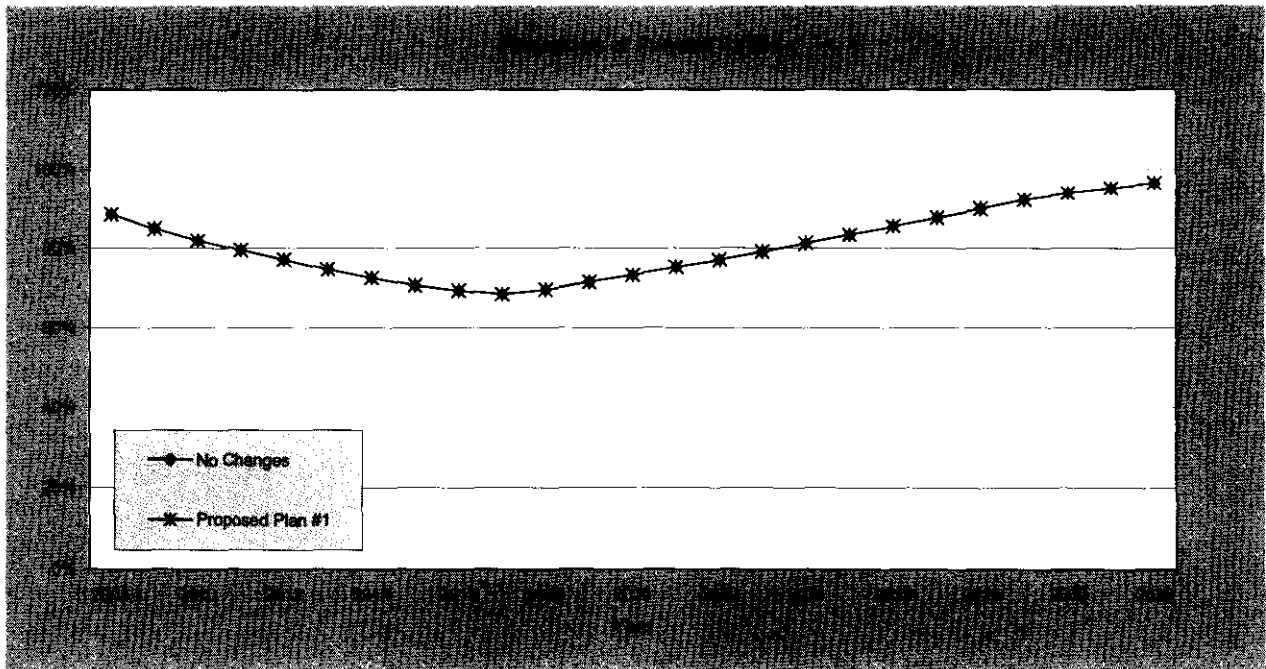
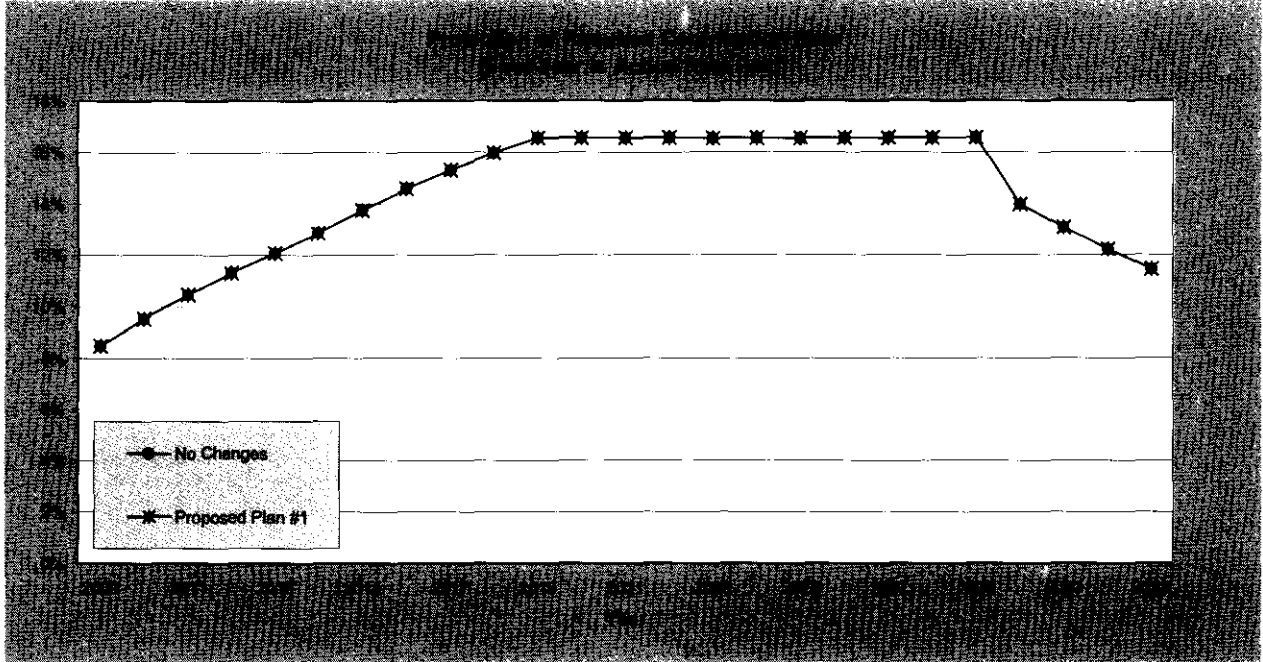
Additional Contribution Options

0.00%
2099
-
-
-

Plan Costs

**Texas County & District Retirement System
Funding Projections
Tyler County**

Projections based on Dec. 31, 2008 Actuarial Valuation



**Texas County & District Retirement System
Funding Projections
Tyler County**

Projections based on Dec. 31, 2008 Actuarial Valuation

Employer # 328
Elected Rate: 0.00% 0.00%

Proposed Plan		
Year	No Changes	#1
2009	8.47%	8.47%
2010	9.53%	9.53%
2011	10.45%	10.45%
2012	11.29%	11.29%
2013	12.06%	12.06%
2014	12.84%	12.84%
2015	13.74%	13.74%
2016	14.56%	14.56%
2017	15.30%	15.30%
2018	15.96%	15.96%
2019	16.55%	16.55%
2020	16.55%	16.55%
2021	16.55%	16.55%
2022	16.55%	16.55%
2023	16.55%	16.55%
2024	16.55%	16.55%
2025	16.55%	16.55%
2026	16.55%	16.55%
2027	16.55%	16.55%
2028	16.55%	16.55%
2029	16.55%	16.55%
2030	13.96%	13.96%
2031	13.04%	13.04%
2032	12.20%	12.20%
2033	11.43%	11.43%

Proposed Plan		
Year	No Changes	#1
2009	8.47%	8.47%
2010	9.53%	9.53%
2011	10.45%	10.45%
2012	11.29%	11.29%
2013	12.06%	12.06%
2014	12.84%	12.84%
2015	13.74%	13.74%
2016	14.56%	14.56%
2017	15.30%	15.30%
2018	15.96%	15.96%
2019	16.55%	16.55%
2020	16.55%	16.55%
2021	16.55%	16.55%
2022	16.55%	16.55%
2023	16.55%	16.55%
2024	16.55%	16.55%
2025	16.55%	16.55%
2026	16.55%	16.55%
2027	16.55%	16.55%
2028	16.55%	16.55%
2029	16.55%	16.55%
2030	13.96%	13.96%
2031	13.04%	13.04%
2032	12.20%	12.20%
2033	11.43%	11.43%

**Texas County & District Retirement System
Funding Projections
Tyler County**

Projections based on Dec. 31, 2008 Actuarial Valuation

Employer # 328
Elected Rate: 0.00% 0.00%

Year	Proposed Plan	
	No Changes	#1
2008	1,037,000	1,037,000
2009	1,441,000	1,441,000
2010	1,823,000	1,823,000
2011	2,183,000	2,183,000
2012	2,555,000	2,555,000
2013	2,992,000	2,992,000
2014	3,405,000	3,405,000
2015	3,783,000	3,783,000
2016	4,124,000	4,124,000
2017	4,426,000	4,426,000
2018	4,403,000	4,403,000
2019	4,334,000	4,334,000
2020	4,244,000	4,244,000
2021	4,128,000	4,128,000
2022	3,984,000	3,984,000
2023	3,810,000	3,810,000
2024	3,601,000	3,601,000
2025	3,354,000	3,354,000
2026	3,065,000	3,065,000
2027	2,729,000	2,729,000
2028	2,342,000	2,342,000
2029	1,897,000	1,897,000
2030	1,572,000	1,572,000
2031	1,269,000	1,269,000
2032	985,000	985,000

Year	Proposed Plan	
	No Changes	#1
2008	88.5%	88.5%
2009	84.9%	84.9%
2010	81.9%	81.9%
2011	79.4%	79.4%
2012	77.1%	77.1%
2013	74.6%	74.6%
2014	72.4%	72.4%
2015	70.5%	70.5%
2016	69.3%	69.3%
2017	68.4%	68.4%
2018	69.5%	69.5%
2019	71.4%	71.4%
2020	73.3%	73.3%
2021	75.2%	75.2%
2022	77.0%	77.0%
2023	79.1%	79.1%
2024	81.2%	81.2%
2025	83.3%	83.3%
2026	85.5%	85.5%
2027	87.7%	87.7%
2028	89.8%	89.8%
2029	92.1%	92.1%
2030	93.7%	93.7%
2031	95.1%	95.1%
2032	96.4%	96.4%

** End of year numbers reflect plan changes. That is, for Scenario 1, the plan change that is effective January 1, 2010 is reflected in the December 31, 2009 unfunded amount.*

Commissioners Court Packet Contents for August 10, 2009

- **Copy of the posted Agenda**

Divider number	Agenda Location	Documentation	
1	I. A	<u>CONSENT AGENDA</u>	
		A. Commissioners' Court Minutes	July 13; July 17
	I. B	B. Monthly Reports	
		1. Probation	Enclosed Adult Not enclosed Juvenile
		2. County Clerk	Enclosed
		3. Extension	Enclosed CEA-FCS; CEA(Ag/NR)
		4. County Auditor	Not Enclosed
		5. Treasurer	Enclosed
	6. Justice of the Peace, Pct.	Enclosed	
2	II. A B	<u>Lou Cloy, Assistant District Attorney</u> Interlocal Agreement with Warren ISD	
		Interlocal Agreement with Riley Funeral Home	
3	II. C D	<u>Joe Smith, District Attorney</u> Emergency Management Procedures Annex U – Legal	
		Emergency Management Procedures Annex Q- Hazardous Material & ...	
4	II. F	<u>David Hennigan, Sheriff</u> Resolution for Grant #2259001	
5	II. H	<u>Bruce Strickland, Tyler County CSCD</u> Revised non-residential service agreement – community service	
6	II. I	<u>Rusty Hughes, Commissioner Pct. 2</u> Title: Travel Trailer	
7	II. K	<u>Jacques L. Blanchette, County Judge</u> Letter from Burke Center	
8	II. M N	<u>Donece Gregory, County Clerk</u> Final payment request for Best Building renovation	
		Scanner Information	
9	II. O	<u>Sharon Fuller, County Treasurer</u> T.C.D. R. S. Retirement Benefits	



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

August 10, 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

"wisdom to know what's right & courage to do it"

➤ CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation – *c/o M. Nash*
- Pledge of Allegiance – *c/o M. Nash*

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- Interlocal Agreement** between Tyler County & Warren ISD re: "staging" 211 citizens at Jr. High facility – *L. Cloy, Asst. DA*
- Interlocal Agreement** between Tyler County & Riley Funeral Home re: county morgue for declared disasters – *L. Cloy*
- Emergency Management Procedures Annex U** (Legal) – *Joe Smith, District Attorney*
- Emergency Management Procedures Annex Q** (Hazardous Materials & Oil Spill Response) – *J. Smith*
- Allowances and Accounts Payable** – *Joyce Moore, County Auditor*
- Resolution** approving submitting of a grant application for the "Tyler County Grant Items" Project to Office of the Governor, Criminal Justice Division, Grant Number 2259001 – *David Hennigan, Sheriff*
- Request** for District Clerk storage in room formerly used for County Clerk storage – *Melissie Evans, District Clerk*
- Revised Non-residential Service Agreement – Community Service:** Changes include CSCD to increase payment to \$2,000 per month and provide limited insurance coverage – *Bruce Strickland, Tyler County CSCD*
- to **Go out for bids** for 2005 Coach travel trailer VIN ITC2B482051204402 – *R. Hughes*
- Submitting a "Letter of Intent"** to the *Baseball Tomorrow Fund* regarding a potential grant application for funds to upgrade the Girls Softball facilities (fields) – *M. Marshall*
- Reappointment** of Dr. Sandra Wright to the Burke Center Board of Trustees representing Tyler County – *J. Blanchette*
- Appointment** of Charles Maclin to fill the vacancy representing Tyler County on the Southeast Texas Groundwater Conservation District – *J. Blanchette*
- Final Payment** for the JB Best renovation to Timberline Constructors – *D. Gregory*
- Purchase** scanners from the County Clerk's Archive Fund – *D. Gregory*
- T.C.D.R.S. Retirement Benefits** for plan year 2010 (presentation by Mr. Ralph Wallace, Employer Services Representative) – *Sharon Fuller, Treasurer*

III. INFORMATIONAL PRESENTATION(S)

- Presentation** of Certificates of Continuing Education – *Robin Leal, CEA-FCS*

➤ ADJOURN

Jacques L. Blanchette
JACQUES L. BLANCHETTE, County Judge

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

Executed on August 7 2009 Time 9:40 AM

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

By: Jackie Skinner (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

August 10, 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

"wisdom to know what's right & courage to do it"

➤ CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation – c/o M. Nash
- Pledge of Allegiance – c/o M. Nash

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.)

N/W
M/W
A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

N/W
A. Interlocal Agreement between Tyler County & Warren ISD re: "staging" 211 citizens at Jr. High facility – L. Cloy, Asst. DA
Martin liason

M/W
B. Interlocal Agreement between Tyler County & Riley Funeral Home re: county morgue for declared disasters – L. Cloy
→ - required by FEMA - *had personal exp due to 9/11 deaths due to Hurricane Katrina*

N/W
C. Emergency Management Procedures Annex U (Legal) – Joe Smith, District Attorney
operation of courts - ... legal ops, chain of command

N/W
D. Emergency Management Procedures Annex Q (Hazardous Materials & Oil Spill Response) – J. Smith

N/W
E. Allowances and Accounts Payable – Joyce Moore, County Auditor

N/W
F. Resolution approving submitting of a grant application for the "Tyler County Grant Items" Project to Office of the Governor, Criminal Justice Division, Grant Number 2259001 – David Hennigan, Sheriff
no co match for equipment only \$69,000 include juv probs, constable pt 1 & 2

M/W
G. Request for District Clerk storage in room formerly used for County Clerk storage – Melissie Evans, District Clerk
room between restrooms & Auditor's - room next to boiler room

N/W
H. Revised Non-residential Service Agreement – Community Service: Changes include CSCD to increase payment to \$2,000 per month and provide limited insurance coverage – Bruce Strickland, Tyler County CSCD
spent CO was map for ins. non CSCD will assume that cost

Bruce will get me a copy

I. to Go out for bids for 2005 Coach travel trailer VIN ITC2B482051204402 - R. Hughes

has said for office

A/W ✓

J. Submitting a "Letter of Intent" to the Baseball Tomorrow Fund regarding a potential grant application for funds to upgrade the Girls Softball facilities (fields) - M. Marshall

M/W ✓

Logan (14,000) plus in-kind match 50% match grant - \$37,000 match use fundab...

K. Reappointment of Dr. Sandra Wright to the Burke Center Board of Trustees representing Tyler County - J. Blanchette

M/N ✓

L. Appointment of Charles Maclin to fill the vacancy representing Tyler County on the Southeast Texas Groundwater Conservation District - J. Blanchette

B/H ✓

M. Final Payment for the JB Best renovation to Timberline Constructors - D. Gregory

Final ✓

W/M

N. Purchase scanners from the County Clerk's Archive Fund - D. Gregory

M/W

2 @ \$6945⁰⁰

O. T.C.D.R.S. Retirement Benefits for plan year 2010 (presentation by Mr. Ralph Wallace, Employer Services Representative) - Sharon Fuller, Treasurer

III. INFORMATIONAL PRESENTATION(S)

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

Walston → add - low requires then hours

> ADJOURN

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)