



A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve an **inter-local agreement** between **Chester Independent School District and Road & Bridge Pct. 2**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve an **inter-local agreement** between the **City of Chester and Road & Bridge Pct. 2**. All voted yes and none no. SEE ATTACHED

Commissioner Nash presented two bids he received for installing switches for a generator at the Warren Jr. High School for a "staging area" in the event of a disaster. A motion was made by **Commissioner Nash** to table action for further study. **Commissioner Walston** seconded the motion. All voted yes and none no.

Audrey Pelley reported the Library has collected funds through grants and other means to build the expansion; however, a "short term" account was needed. A motion was made by **Judge Blanchette** to approve **Allan Shivers Library** opening a bank account for funding the expansion of the facility; and, that a monthly reconciliation report be given to the County Auditor. **Commissioner Nash** seconded the motion. All voted yes and none no.

**Commissioner Walston** motioned to approve installing a new roof on the District Attorney's office building in the amount of \$7397.83 to be paid from contingency funds. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** to adopt the resolution pertaining to the **2010 Tyler County Indigent Defense Grant Program**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

Cindy Fertitta, representing the Rape and Suicide Crisis of Southeast Texas, reported over 200 women had lost their lives in Texas due to domestic violence. Ms. Fertitta reported that she and Lou Cloy had been successful in making sure that mental health and suicide hotline numbers were given out in disasters; and, that safety cards for children were distributed due to child molesters also evacuating via buses. After an informative report given by Ms. Fertitta, **Judge Blanchette** motioned to proclaim the month of October as **Domestic Violence Awareness Month** in Tyler County. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED PROCLAMATION

#### INFORMATIONAL PRESENTATIONS:

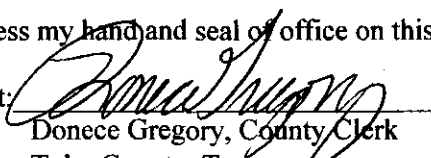
- Sondra Wilson, Chief Nursing Officer for Tyler County Hospital and Donna Reeves, Public Health Awareness Nurse presented an H1N1 flu update. They stated there was a shortage of vaccines. Tyler County Hospital would be providing vaccines for infrastructure only: hospital board members, law enforcement and EMS personnel and health care workers. Other members of the public would have to get the vaccine through their doctor.

Commissioner Nash motioned and Commissioner Walston seconded the meeting to be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:05 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 October 16, 2009.

Witness my hand and seal of office on this the 6<sup>th</sup> day of November, 2009.

Attest:   
Donece Gregory, County Clerk  
Tyler County, Texas

*Proclamation*  
2009 National 4-H Week

**WHEREAS,** The \_\_\_\_\_ is proud to honor the 4-H Youth Development Program of the Texas AgriLife Extension Service for 102 years of providing experience-based education to youngsters throughout the Lone Star State; and

**WHEREAS,** This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

**WHEREAS,** Its 642,641 urban, suburban, and rural members, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

**WHEREAS,** The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 34,529 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

**WHEREAS,** Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

**RESOLVED,** That the \_\_\_\_\_, hereby designates October 4-10, 2009 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas AgriLife Extension Service and the many men and women who have made the program a success.

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Precinct 1

\_\_\_\_\_  
Commissioner Precinct 2

\_\_\_\_\_  
Commissioner Precinct 3

\_\_\_\_\_  
Commissioner Precinct 4

\_\_\_\_\_  
Date

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 09-09

**I. END OF MONTH SUPERVISION STATUS**

**FEL MISD TOTAL**

<b>A. Adults Receiving DIRECT Supervision</b>	<u>237</u>	<u>108</u>	<u>345</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>16</u>	<u>2</u>	<u>18</u>
3. Level 3 (Medium Case Classification)	<u>106</u>	<u>57</u>	<u>163</u>
4. Level 4 (Minimum Case Classification)	<u>115</u>	<u>49</u>	<u>164</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>158</u>	<u>83</u>	<u>241</u>
1. Intrastate Transfers (out)	<u>91</u>	<u>27</u>	<u>118</u>
a. Transfers Out of CSCD	<u>91</u>	<u>27</u>	<u>118</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>1</u>	<u>1</u>	<u>2</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>2</u>	<u>2</u>
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail	<u>3</u>		<u>3</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>52</u>	<u>53</u>	<u>105</u>
<b>C. Pretrial Services</b>	<u>3</u>	<u>39</u>	<u>42</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>3</u>	<u>39</u>	<u>42</u>
<b>D. Civil Probation</b>			<u>30</u>

**II. MONTHLY ACTIVITY**

**A. Community Supervision Placements**

1. Original Community Supervision Placements	<u>5</u>	<u>23</u>	<u>28</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>23</u>	<u>27</u>
b. Deferred Adjudication	<u>1</u>		<u>1</u>
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

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## JUVENILE PROBATION REPORT --- SEPTEMBER 2009

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	3
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	9
CRISIS INTERVENTION	4
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of September:**

Probation fees	\$135.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 65.00
Reimbursement for treatment	\$ 0.00



RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12823.67
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4841.27
CIVIL FEES	50.00
DSC FEES	100.00
MISC. -	5.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4996.27
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 90.00
CHILD SEAT BELT - CBELT	120.00
PARKS & WILDLIFE - P&W	85.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	-0-
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	284.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	20.00
TRAFFIC - TFC	192.00
ARREST FEE #1; S/O-\$ 10.00 STATE \$337.00	367.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2866.50
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	291.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	-0-
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	4.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	436.00
SEAT BELT - SBELT	408.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	500.40
STATE TRAFFIC FEE - STF	1629.50
JUDICIARY SUPPORT FEE - JSF	396.00
INDIGENT DEFENSE FEE - IDF	132.00
TOTAL	\$12823.67

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NO CRIMINAL (TRAFFIC) FILED 108      NO OF CRIMINAL (NON-TRAFFIC) FILED 14  
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 0 JUVN TRANSFER 1  
 FTA SCHOOL 1 PARENT NON-CONT 1      NO CASE DISPOSED OF 11 NO OF INQUEST 0

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

EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 42

CLASS C WARRANTS 0 FELONY WARRANTS 10

*Bryan Weatherford*

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

*County Judge*



## Tyler County Clerk

Monthly Report  
September 2009

County Funds Collected	\$	34,250.10
State Comptroller Fees Collected	\$	2,073.40
Trust Account	\$	1,000.00
Now Account Interest Earned	\$	20.01
<b>Total Amount Reported</b>	<b>\$</b>	<b>37,343.51</b>

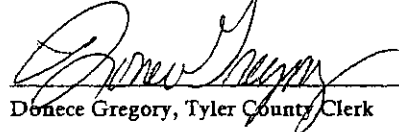
**State Comptroller Fees**

State Birth Certificate Fees	\$	79.40
State Children's Trust	\$	300.00
Basic Civil Legal Service Fees/Indigents	\$	45.00
Judicial Fund - Salary, etc.	\$	425.00
Judicial Salary Fund 133.154	\$	386.00
Jud. Court Personnel Training (JCPT)	\$	6.00
Compensation to Victims of Crime (CVC)	\$	143.00
Fugitive Apprehension (FA)	\$	5.00
Consolidated Court Cost (CCC)	\$	280.00
Juvenile Crime Delinquency (JCD)	\$	1.50
Juror Reimbursement Fee (JRF)	\$	8.00
Drug Court Program (DCP)	\$	5.00
9th Court of Appeals (9CRTA))	\$	45.00
Judicial Education Fees (JUDED)	\$	-
State Arrest Fees (STARR)	\$	10.00
Partial Payment Plan (PAYPL)	\$	78.00
Correctional Management Institute (CMIT)	\$	1.50
Emergency Medical Trauma (EMS)	\$	249.00
Indigent Defense Fund (IDF)	\$	6.00
<b>Total</b>	<b>\$</b>	<b>2,073.40</b>

**County Funds Collected**

Judges Fee in Civil	\$	4.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees	\$	3,645.00
Clerk Records Archive Fees	\$	3,762.00
Courthouse Security Fees	\$	788.00
Alternate Dispute Resolution System	\$	135.00
County Clerk Fees	\$	22,354.10
County Clerk Fines	\$	3,122.00 **
Supplemental Court Initiated Guardianship	\$	140.00
Probate Judicial Education Fees	\$	35.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	140.00
Courthouse Records Management	\$	85.00
<b>Total</b>	<b>\$</b>	<b>34,250.10</b>
Check to County Treasurer	\$	36,343.51
Check to Trust Account	\$	1,000.00
<b>Total Checks Written</b>	<b>\$</b>	<b>37,343.51</b>

Subscribed &amp; Sworn to before me on the 2nd day of September, 2009.



Donice Gregory, Tyler County Clerk

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: September 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

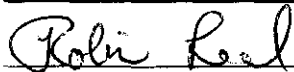
Total Miles Traveled: 281

September 8	Emergency Livestock 4H Meeting
September 9	Tri-County Headstart Program/ FRED (Families Reading Every Day)
September 11	Alabama/Coushatta Health Fair
September 14	Fall Faculty Conference / Overton, Texas
September 17	County 4H Banquet
September 21	4 H Leaders Meeting
September 22	Tyler County Nutrition Center 'Container Gardens'
September 23	Office Conference
September 26	Fair Clean Up

Phone calls: 35  
Office Visits: 10  
Site Visits: 2

Next Month:

October 1-3	Tyler County Fair
October 5-9	National 4H Week
October 8	National 4H Science Day
October 10	One Day
October 13	Gold Star Banquet/ Nacogdoches / 4H
October 17	Tyler county Leadership Training
October 19-23	D5 Program Planning Conference / Overton
October 21	Parenting Classes
October 27	Nutrition Center Program



Signature

September 30, 2009

Date

CEA-(FCS)

Title

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **September 2009**

Name: **Robin Leal**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/11	Alabama Coushatta Health Fair	32.0		
9/14	Fall Faculty Conference in Overton	249.0		
<b>Grand Total of Mileage, Meals and Lodging</b>		<b>281.0</b>	<b>\$0.00</b>	<b>\$0.00</b>

Other expenses in field (list):

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

Robin Leal  
Signature

9-30-09  
Date

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

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: September 1, 2009

Name: Shannon Fuller

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 608

September 5, 2009 - Colmesneil Jackpot Show  
September 8, 2009 - Livestock 4-H Club Meeting  
September 8, 2009 - YMBL South Texas State Fair Meeting in Beaumont  
September 14, 009 - Fall Faculty Training in Overton  
September 17, 2009 - County 4-H Awards Banquet  
September 21, 2009 - 4-H Adult Leader and County Council Meeting  
September 22, 2009 - Container Garden Program for Nutrition Center  
September 23 - 24, 2009 - Fair Clip Days at Fair Grounds  
September 26, 2009 - Fair Clean Up Day  
September 30, 2009- Pick Broilers for Tyler County Fair

Site visits: 22  
Phone: 50

Next Month:

October 1 - 4, 2009 - Tyler County Fair  
October 6, 2009 - Container Gardening Program for the Woodville Book Club  
October 8, 2009 - NRCS Wildlife Contest @ Village Creek State Park; Lumberton  
October 13, 2009 - Gold Star Banquet; Nacogdoches  
October 13, 2009 - Tyler County Fair Board Meeting  
October 15 - 16, 2009 - Tri County Beef and Forage Clinic  
October 17, 2009 - Tyler County 4-H Leaders Training  
October 19, 2009 - Program Planning; Overton  
October 28, 2009 - District 5 TCAA Fall Retreat  
October 31, 2009 - East Texas Show Star Series; Nacogdoches

October 1, 2009

Signature

Date

CEA-(Ag/NR)

Title

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: September 1, 2009

Name: Shannon Fuller

Title: CEA (Ag/NR)

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Continued...

September 5, 2009 - Colmesneil Jackpot Show  
September 8, 2009 - Livestock 4-H Club Meeting  
September 8, 2009 - YMBL South Texas State Fair Meeting in Beaumont  
September 14, 009 - Fall Faculty Training in Overton  
September 17, 2009 - County 4-H Awards Banquet  
September 21, 2009 - 4-H Adult Leader and County Council Meeting  
September 22, 2009 - Container Garden Program for Nutrition Center  
September 23 - 24, 2009 - Fair Clip Days at Fair Grounds  
September 26, 2009 - Fair Clean Up Day  
September 30, 2009- Pick Broilers for Tyler County Fair

Site visits: 22

Phone: 50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	4,292,036.17	7,231,266.77	9,744,833.50-	1,778,471.44
TYLER COUNTY CHAPTER 19 FUNDS	.00	1,044.06	.00	1,044.06
TYLER CO COLL CTR SFED TRUST	2,486.30	25.91	.00	2,511.61
FUND TOTALS	4,294,522.47	7,232,336.74	9,744,833.50-	1,782,027.11
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.50	9.62	.00	1,787.52
FUND TOTALS	1,777.50	9.62	.00	1,787.52
2009 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,867.47	24,135.81	44,980.01-	23.27
FUND TOTALS	20,867.47	24,135.81	44,980.01-	23.27
2009 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	22,044.39	2,478,201.69	2,484,918.09-	15,347.99
FUND TOTALS	22,044.39	2,478,201.69	2,484,918.09-	15,347.99
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	686,572.29	459,056.41-	301,502.80
FUND TOTALS	73,986.92	686,572.29	459,056.41-	301,502.80
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	29,629.66	649,116.36	545,163.55-	193,582.43
FUND TOTALS	29,629.66	649,116.36	545,163.55-	193,582.43
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	844,996.53	635,918.20-	837,815.21
FUND TOTALS	628,736.88	844,996.53	635,918.20-	837,815.21
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	936,242.83	644,561.09-	665,321.78
FUND TOTALS	373,640.04	936,242.83	644,561.09-	665,321.78
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	9,497.61	5,279.61-	52,685.91
FUND TOTALS	48,467.91	9,497.61	5,279.61-	52,685.91
2009 TYLER CO. RODEO ARENA/FAIRBRND				
TREASURER'S CHECKING	597.17	19,749.42	15,206.09-	5,140.50
FUND TOTALS	597.17	19,749.42	15,206.09-	5,140.50
2009 TBHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	667,109.44	474,025.84-	66,539.20
FUND TOTALS	126,544.40-	667,109.44	474,025.84-	66,539.20
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	14,193.49	7,418.23-	16,426.26
FUND TOTALS	9,651.00	14,193.49	7,418.23-	16,426.26
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	82.15	102.52	72.11-	112.56
FUND TOTALS	82.15	102.52	72.11-	112.56
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	259.83	.00	48,015.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	259.83	.00	48,015.81
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	43,863.33	109,631.94-	213,128.35
FUND TOTALS	258,896.96	43,863.33	109,631.94-	213,128.35
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	103.19	.00	19,073.42
FUND TOTALS	18,970.23	103.19	.00	19,073.42
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,442.12	4,487.82-	36,183.53
FUND TOTALS	30,229.23	10,442.12	4,487.82-	36,183.53
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	1,379.13	2,197.25-	9,886.99
FUND TOTALS	10,705.11	1,379.13	2,197.25-	9,886.99
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	17.05	.00	3,164.13
FUND TOTALS	3,147.08	17.05	.00	3,164.13
2009 LIBRARY FUND B				
TREASURER'S CHECKING	4,666.09	5,464.01	5,975.44-	4,154.66
FUND TOTALS	4,666.09	5,464.01	5,975.44-	4,154.66
2009 T C COLLECTION CENTER B				
TREASURER'S CHECKING	34,302.88	191,190.85	197,569.61-	28,424.12
FUND TOTALS	34,302.88	191,190.85	197,569.61-	28,424.12
2009 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225	17.13	33,587.80	.00	33,704.93
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	33,587.80	.00	33,704.93
2009 TXCDB6 SMALL BUSINESS LOAN FRJ SMALL BUSINESS LOAN #086-850	.00	5,017.50	5,017.50-	.00
FUND TOTALS	.00	5,017.50	5,017.50-	.00
2009 TXCDB6 WATER IMPROVEMENTS BRAN FNB CHECKING #086-835	.00	59,224.50	59,224.50-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	59,224.50	59,224.50-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,114.39	2,030.63	.00	18,145.02
FUND TOTALS	16,114.39	2,030.63	.00	18,145.02
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	41.18	.00	10,062.39
FUND TOTALS	10,021.21	41.18	.00	10,062.39
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,548.37	1,002,159.05	.00	1,036,707.42
CASH	.00	.00	17,458.55-	17,458.55-
FUND TOTALS	34,548.37	1,002,159.05	17,458.55-	1,019,248.87

CASH

94,792.06

13,337.92

6,495.01-

101,634.97

DATE 10/06/2009 14:31:03

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO SEPTEMBER

GEL103 PAGE

3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	13,337.92	6,495.01-	101,634.97
2009 COUNTY-RMP				
CASH	56,027.77	3,912.57	2,469.83-	57,470.51
FUND TOTALS	56,027.77	3,912.57	2,469.83-	57,470.51
2009 STATE-CRIME STOPPERS				
CASH	6.66	270.15	5.40-	271.41
FUND TOTALS	6.66	270.15	5.40-	271.41
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	56,674.62	551,201.17	.00	607,875.79
FUND TOTALS	56,674.62	551,201.17	.00	607,875.79
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	8,738,604.37	6,409,300.36-	1,650,597.45
FUND TOTALS	678,706.56-	8,738,604.37	6,409,300.36-	1,650,597.45
2009 C D A TRUST				
CASH	897.48	33,887.50	30,907.92-	3,877.06
FUND TOTALS	897.48	33,887.50	30,907.92-	3,877.06
2009 C D A FEES				
CASH	36,876.64	5,510.87	9,515.88-	32,871.63
FUND TOTALS	36,876.64	5,510.87	9,515.88-	32,871.63
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	33,769.70	41,015.34-	11,210.00
FUND TOTALS	18,455.64	33,769.70	41,015.34-	11,210.00
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	4,084.37	4,579.53-	450.23
FUND TOTALS	945.39	4,084.37	4,579.53-	450.23
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	269,050.82	264,733.85-	189,398.46
FUND TOTALS	185,081.49	269,050.82	264,733.85-	189,398.46
2009 JUVENILE PROBATION				
TREASURER'S ACCT	36,364.31-	163,566.74	158,289.07-	31,086.64-
FUND TOTALS	36,364.31-	163,566.74	158,289.07-	31,086.64-
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	185.52	213.45-	81.34
FUND TOTALS	109.27	185.52	213.45-	81.34
2009 STATE-LECCE				
CASH	7.87	4.00	3.60-	8.27
FUND TOTALS	7.87	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>3,511.96</u>	<u>4,202.62-</u>	<u>1,175.28</u>
FUND TOTALS	1,865.94	3,511.96	4,202.62-	1,175.28
2009 STATE-DCLF INSURANCE				
CASH	<u>410.21</u>	<u>81.47</u>	<u>288.00-</u>	<u>203.68</u>
FUND TOTALS	410.21	81.47	288.00-	203.68
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>5,340.99</u>	<u>1,032.82-</u>	<u>11,882.61</u>
FUND TOTALS	7,574.44	5,340.99	1,032.82-	11,882.61
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>1.06</u>	<u>6.00</u>	<u>.00</u>	<u>7.06</u>
FUND TOTALS	1.06	6.00	.00	7.06
2009 STATE-LAW ENFORCEMENT MBT				
CASH	<u>1.75</u>	<u>1.00</u>	<u>.50-</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-LEOA				
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-TLFETA				
CASH	<u>279.63</u>	<u>691.58</u>	<u>594.00-</u>	<u>377.21</u>
FUND TOTALS	279.63	691.58	594.00-	377.21
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>3,080.95</u>	<u>1,532.15-</u>	<u>4,315.28</u>
FUND TOTALS	2,766.48	3,080.95	1,532.15-	4,315.28
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>471.36</u>	<u>518.74-</u>	<u>213.12</u>
FUND TOTALS	260.50	471.36	518.74-	213.12
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>47,073.73</u>	<u>43,940.46-</u>	<u>21,537.42</u>
FUND TOTALS	18,404.15	47,073.73	43,940.46-	21,537.42
2009 STATE-JUVENILE CRIME & DELING				
CASH	<u>55.27</u>	<u>46.99</u>	<u>53.81-</u>	<u>48.45</u>
FUND TOTALS	55.27	46.99	53.81-	48.45
2009 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>.99</u>	<u>.00</u>	<u>195.15</u>
FUND TOTALS	194.16	.99	.00	195.15

37,340.17

5,877.94

6,200.00-

37,018.11

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	5,877.94	6,200.00-	37,018.11
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	52.22	.00	9,661.60
FUND TOTALS	9,609.38	52.22	.00	9,661.60
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	47.93	295.24-	106.62
FUND TOTALS	353.93	47.93	295.24-	106.62
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	52,487.42	28,846.48-	25,746.04
FUND TOTALS	2,105.10	52,487.42	28,846.48-	25,746.04
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,047.41	5,032.48	278.00-	26,821.89
FUND TOTALS	22,047.41	5,032.48	278.00-	26,821.89
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	26,638.88	26,119.01-	2,299.87
FUND TOTALS	1,780.00	26,638.88	26,119.01-	2,299.87
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	7,559.36	6,034.50-	4,091.33
FUND TOTALS	2,566.47	7,559.36	6,034.50-	4,091.33
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	3,551.61	2,816.10-	2,020.43
FUND TOTALS	1,284.92	3,551.61	2,816.10-	2,020.43
2009 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.00	.00	.38
FUND TOTALS	.38	.00	.00	.38
2009 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2009 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	2,567.42	17,965.61	18,683.00-	1,850.03
FUND TOTALS	2,567.42	17,965.61	18,683.00-	1,850.03
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	3,992.87	3,358.80-	1,607.21
FUND TOTALS	973.14	3,992.87	3,358.80-	1,607.21
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 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>25,468.64</u>	<u>459.09</u>	<u>6,899.49-</u>	<u>79,028.24</u>
FUND TOTALS	25,468.64	459.09	6,899.49-	79,028.24
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>38,846.81</u>	<u>22,029.55-</u>	<u>24,077.80</u>
FUND TOTALS	7,260.54	38,846.81	22,029.55-	24,077.80
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>1,242.09</u>	<u>.00</u>	<u>1,392.45</u>
FUND TOTALS	150.36	1,242.09	.00	1,392.45
2009 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>260,300.91</u>	<u>255,963.65-</u>	<u>4,338.26</u>
FUND TOTALS	1.00	260,300.91	255,963.65-	4,338.26
2009 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2009 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	2,823,291.37	2,823,291.37-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	2,823,291.37	2,823,291.37-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.39</u>	<u>1,766.12</u>	<u>1,497.82-</u>	<u>694.69</u>
FUND TOTALS	426.39	1,766.12	1,497.82-	694.69
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>324.53</u>	<u>1,351.74</u>	<u>1,520.00-</u>	<u>156.27</u>
FUND TOTALS	324.53	1,351.74	1,520.00-	156.27
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.99</u>	<u>1,112.46</u>	<u>16.80-</u>	<u>1,750.65</u>
FUND TOTALS	654.99	1,112.46	16.80-	1,750.65
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>13,884.76</u>	<u>.00</u>	<u>29,102.57</u>
FUND TOTALS	15,217.81	13,884.76	.00	29,102.57
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>139,500.00</u>	<u>1,825,435.54</u>	<u>1,944,935.54-</u>	<u>.00</u>
FUND TOTALS	139,500.00	1,825,435.54	1,944,935.54-	.00
2009 DETCOS SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>22,795.09</u>	<u>21,932.47-</u>	<u>947.78</u>
FUND TOTALS	85.16	22,795.09	21,932.47-	947.78
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>1,219.79</u>	<u>.00</u>	<u>1,518.09</u>
FUND TOTALS	298.30	1,219.79	.00	1,518.09
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	17,660.50	17,660.50-	.00

ACCOUNT NAME	BEGINNING <u>CASH BALANCE</u>	CASH <u>RECEIPTS</u>	CASH <u>DISBURSEMENTS</u>	ENDING <u>CASH BALANCE</u>
FUND TOTALS	.00	17,660.50	17,660.50-	.00
GRAND TOTALS	<u>6,004,114.38</u>	<u>29,947,629.35</u>	<u>27,651,155.99-</u>	<u>8,300,587.74</u>

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-E	** 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-	5083,119.72-	13,809.23-	5096,928.95-	622,489.95	13.91-
2009 010-360-002	DELINQUENT AD VALGOREM	.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-	544,434.84-	57,028.81-	601,463.65-	101,463.65	20.29-
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,519.25	1,947.60-	428.35-	428.35	.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-	6,648.23-	12,263.38-	2,263.38	22.63-
2009 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	268.27-	775.79-	1,044.06-	1,044.06	.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-	12,780.10-	.00	12,780.10-	2,780.10	27.80-
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-	9,177.19-	2,000.00-	11,177.19-	822.81-	6.86
2009 010-363-020	JURY FEES/REIMBURSEME	.00	15,000.00-	5,224.00-	11.50-	5,235.50-	9,764.50-	65.10
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	37,494.26-	3,606.65-	41,100.91-	18,899.09-	31.50
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	7,393.87-	740.00-	8,133.87-	4,366.13-	34.93
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	6,416.31-	627.66-	7,043.97-	5,456.03-	43.65
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	6,670.58-	535.00-	7,205.58-	5,294.42-	42.36
2009 010-363-025	EXTRADITION BOND FEES	.00	.00	358.50	1,900.00-	1,541.50-	1,541.50	.00
2009 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,325.00-	375.00-	1,700.00-	700.00	70.00-
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	1,020.00-	225.00-	1,245.00-	1,755.00-	58.50
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	241,692.75-	21,450.21-	263,142.96-	36,857.04-	12.29
2009 010-363-029	AD VALGOREM FEES	.00	200,000.00-	295,512.96-	7,964.06-	303,477.02-	103,477.02	51.74-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	782.41-	42.50-	824.91-	175.09-	17.51
2009 010-363-031	TITLES	.00	16,000.00-	9,615.00-	786.80-	10,401.80-	5,598.20-	34.99
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	64,752.33-	5,927.26-	70,679.59-	29,320.41-	29.32
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	32,221.45-	.00	32,221.45-	12,778.55-	28.40
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	22,216.00-	1,077.60-	23,293.60-	6,706.40-	22.35
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-	18,395.74-	3,878.50-	22,274.24-	7,274.24	48.49-
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	33,329.52-	2,549.06-	35,878.58-	4,121.42-	10.30
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	1,159.08-	275.00-	1,434.08-	434.08	43.41-
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-	15,703.84-	.00	15,703.84-	9,296.16-	37.18
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	12,453.12-	2,436.48-	14,889.60-	4,889.60	48.90-
2009 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	.00	.00	.00	15,000.00-	100.00
2009 010-363-049	INMATE TELEPHONE COMMI	.00	5,000.00-	834.87-	.00	834.87-	4,165.13-	83.30
2009 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	41,015.34-	.00	41,015.34-	14,429.34	54.27-
2009 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	73,434.32-	9,078.12-	82,512.44-	81,847.56-	49.80
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	31,600.81-	1,370.24-	32,971.05-	67,028.95-	67.03
2009 010-392-045	OIL LEASE INCOME	.00	.00	550.00-	.00	550.00-	550.00	.00
2009 010-392-048	PARKING LOT LEASE	.00	1,200.00-	800.00-	100.00-	900.00-	300.00-	25.00
2009 010-392-050	REFUNDS	.00	.00	4,886.54-	10.00-	4,896.54-	4,896.54	.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	20.00-	.00	20.00-	20.00	.00
2009 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2009 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2009 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00	.00
2009 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	10887,036.00-	6682,185.62-	147,176.30-	6829,361.92-	4057,674.08-	37.27
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	1,124.50	232.00	1,356.50	4,643.50	77.39

## 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	86.04	17.75	103.79	396.21	79.24
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	150.00	.00	150.00	29,850.00	99.50
2009 010-401-008	POSTAGE FOR POSTAGE ME	.00	45,000.00	25,040.45	2,244.00	27,284.45	17,715.55	39.37
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,452.24	194.94	1,647.18	852.82	34.11
2009 010-401-013	ADVERTISING	.00	2,500.00	1,019.55	628.80	1,648.35	851.65	34.07
2009 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2009 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,792.00	.00	3,792.00	708.00	15.73
2009 010-401-021	DETCOS TRAVEL	.00	2,000.00	1,411.61	57.20	1,468.81	531.19	26.56
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	141.91-	20.00-	161.91-	761.91	126.99
2009 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	25,514.75	3,000.00	28,514.75	585.25	2.01
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	169,706.85	58,766.75	228,473.60	1,526.40	.66
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	12,000.00	1,500.00	13,500.00	4,500.00	25.00
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	75,000.00	.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	11,250.00	.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	7,902.51	14.51	7,917.02	82.98	1.04
2009 010-401-035	HOUSING OF TCSO INMATE	.00	.00	58,903.50	5,880.00	64,783.50	64,783.50-	.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	1,500.00	22,800.00	300.00-	1.33- *
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	1,269.96	1,561.96	3,438.04	68.76
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	2,578.36	175.00	2,753.36	1,246.64	31.17
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	430,881.00	108,174.66	286,554.98	394,729.64	36,151.36	8.39
	COMMISSIONER'S COURT	.00	1320,136.00	653,269.81	362,015.89	1015,285.70	304,850.30	23.09
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	102,456.00	12,807.00	115,263.00	38,421.00	25.00
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	7,817.92	977.24	8,795.16	2,961.84	25.19
2009 010-402-003	RETIREMENT	.00	12,019.00	8,678.08	1,084.76	9,762.84	2,256.16	18.77
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	17,465.46	2,299.71	19,765.17	18,834.83	48.79
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	218.43	72.81	291.24	123.76	29.82
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	5,195.41	468.95	5,664.36	464.36-	8.93- *
2009 010-402-009	TELEPHONE	.00	2,900.00	2,959.31	365.45	3,324.76	424.76-	14.65- *
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,474.33	500.00	3,974.33	525.67	11.68

## 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 010-402-014	BONDS, INSURANCE	.00	5,500.00	4,133.46	.00	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	754.95	.00	754.95	2,945.05	79.60
	COUNTY CLERK	.00	241,021.00	153,299.39	18,575.92	171,875.31	69,145.69	28.69
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,282.00	11,667.67	1,526.25	13,193.92	8,088.08	38.00
2009 010-405-002	SOCIAL SECURITY	.00	1,629.00	892.62	116.76	1,009.38	619.62	38.04
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	30.57	10.19	40.76	18.24	30.92
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	6.29	70.01	929.99	93.00
2009 010-405-009	TELEPHONE	.00	3,100.00	1,978.65	248.98	2,227.63	872.37	28.14
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	14,655.90	1,908.47	16,564.37	13,062.63	44.09
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	72,919.00	9,093.00	82,012.00	27,104.00	24.84
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	5,564.94	695.40	6,260.54	2,087.46	25.01
2009 010-407-003	RETIREMENT	.00	8,533.00	6,161.44	770.18	6,931.62	1,601.38	18.77
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	14,634.11	1,829.29	16,463.40	9,337.60	36.19
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	155.28	51.76	207.04	87.96	29.82
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	794.24	7.49	801.73	4,698.27	85.42
2009 010-407-009	TELEPHONE	.00	2,200.00	1,034.57	134.29	1,168.86	1,031.14	46.87
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	100.00	2,753.23	246.77	8.23
2009 010-407-020	ASSOCIATION DUES	.00	175.00	85.00	.00	85.00	90.00	51.43
	DISTRICT CLERK	.00	166,648.00	104,570.54	12,681.61	117,252.15	49,395.85	29.64
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	70,069.04	8,575.00	78,644.04	6,355.96	7.48
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	4,350.00	.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	700.40	.00	700.40	4,799.60	87.27
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	75.00	.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	80,399.44	8,575.00	88,974.44	41,475.56	31.79
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	17,440.00	2,180.00	19,620.00	6,540.00	25.00
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,334.16	166.77	1,500.93	501.07	25.03
2009 010-409-003	RETIREMENT	.00	2,046.00	1,477.20	184.65	1,661.85	384.15	18.78
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	27.72	9.24	36.96	41.04	52.62
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	241.10	31.61	272.71	577.29	67.92
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	250.00	598.00	902.00	60.13
2009 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	33,804.00	20,898.58	2,822.27	23,720.85	10,083.15	29.83
2009 010-410-001	SALARIES (1-4 JUDICIAL	.00	20,628.00	13,752.00	1,719.00	15,471.00	5,157.00	25.00

## GENERAL FUNDS

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	1,052.16	131.52	1,183.68	395.32	25.04
2009 010-410-003	RETIREMENT	.00	1,613.00	1,164.72	145.59	1,310.31	302.69	18.77
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	9.93	39.72	20.28	33.80
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	32.46	32.46	367.54	91.89
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	23,485.23	2,038.50	25,523.73	9,997.27	28.14
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	60,521.00	7,501.00	68,022.00	21,990.00	24.43
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	4,604.39	568.97	5,173.36	1,712.64	24.87
2009 010-411-003	RETIREMENT	.00	6,711.00	4,843.32	603.56	5,446.88	1,264.12	18.84
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	11,086.73	1,385.78	12,472.51	6,959.49	35.81
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	122.19	40.73	162.92	81.08	33.23
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	2,470.59	146.78	2,617.37	1,382.63	34.57
2009 010-411-009	TELEPHONE	.00	2,000.00	1,779.33	224.93	2,004.26	4.26-	.21- *
2009 010-411-012	TRAINING & EDUCATION	.00	2,500.00	2,281.80	.00	2,281.80	218.20	8.73
2009 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-411-061	PETIT JURORS	.00	360.00	90.00	.00	90.00	270.00	75.00
	JUSTICE OF PEACE #1	.00	132,453.00	87,858.98	10,471.75	98,330.73	34,122.27	25.76
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	15,990.00	1,955.00	17,945.00	5,515.00	23.51
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	1,223.32	149.56	1,372.88	422.12	23.52
2009 010-412-003	RETIREMENT	.00	1,507.00	1,087.52	135.94	1,223.46	283.54	18.81
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	3,625.01	453.13	4,078.14	2,334.86	36.41
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	27.72	281.79	309.51	245.51-	383.61- *
2009 010-412-007	OFFICE SUPPLIES	.00	600.00	499.26	.00	499.26	100.74	16.79
2009 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2009 010-412-009	TELEPHONE	.00	800.00	260.27	53.11	313.38	486.62	60.83
2009 010-412-012	TRAINING & EDUCATION	.00	500.00	466.14	.00	466.14	33.86	6.77
2009 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	35,367.00	23,179.24	3,028.53	26,207.77	9,159.23	25.90
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	15,590.00	1,905.00	17,495.00	5,365.00	23.47
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	1,192.70	145.74	1,338.44	410.56	23.47
2009 010-413-003	RETIREMENT	.00	1,460.00	1,053.60	131.70	1,185.30	274.70	18.82
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	3,301.38	412.71	3,714.09	2,692.91	42.03
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	26.88	8.96	35.84	26.16	42.19
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	712.57	.00	712.57	187.43	20.82
2009 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-413-009	TELEPHONE	.00	1,300.00	532.01	.00	532.01	767.99	59.08
2009 010-413-012	TRAINING & EDUCATION	.00	900.00	812.60	.00	812.60	87.40	9.71
2009 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2009 010-413-061	PETIT JURORS	.00	200.00	12.00-	.00	12.00-	212.00	106.00
	JUSTICE OF PEACE #3	.00	36,038.00	23,209.74	2,604.11	25,813.85	10,224.15	28.37
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	15,590.00	1,905.00	17,495.00	5,365.00	23.47



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-414-002	SOCIAL SECURITY	.00	1,749.00	1,192.70	145.74	1,338.44	410.56	23.47
2009 010-414-003	RETIREMENT	.00	1,460.00	1,033.60	131.70	1,185.30	274.70	18.82
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	3,655.77	456.85	4,112.62	2,294.38	35.81
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	26.88	8.96	35.84	26.16	42.19
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	240.94	24.99	265.93	1,534.07	85.23
2009 010-414-008	POSTAGE	.00	400.00	86.00	.00	86.00	314.00	78.50
2009 010-414-009	TELEPHONE	.00	800.00	572.49	71.77	644.26	155.74	19.47
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	23,301.47	2,745.01	26,046.48	10,569.52	28.87
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	2,544.00	318.00	2,862.00	954.00	25.00
2009 010-415-002	SOCIAL SECURITY	.00	292.00	194.64	24.33	218.97	73.03	25.01
2009 010-415-003	RETIREMENT	.00	299.00	215.45	26.93	242.38	56.62	18.94
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	5.94	1.98	7.92	3.08	28.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	4,064.00	.00	4,064.00	3,136.00	43.56
2009 010-415-044	COMMITMENTS	.00	9,000.00	6,176.00	1,356.00	7,532.00	1,468.00	16.31
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	4,247.50	400.00	4,447.50	6,852.50	59.59
2009 010-415-061	PETIT JURORS	.00	6,500.00	148.00	.00	148.00	6,352.00	97.72
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	17,595.53	2,127.24	19,722.77	19,895.23	50.22
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	138,984.00	17,373.00	156,357.00	61,619.00	28.27
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	10,541.44	1,317.68	11,859.12	4,816.88	28.89
2009 010-419-003	RETIREMENT	.00	17,046.00	11,771.84	1,471.48	13,243.32	3,802.68	22.31
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	18,022.79	2,291.40	20,314.19	18,812.81	48.08
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	1,052.70	78.35	1,131.05	800.95	41.46
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	3,404.46	660.84	4,065.30	1,434.70	26.09
2009 010-419-009	TELEPHONE	.00	6,300.00	2,490.24	289.84	2,780.08	3,519.92	55.87
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	2,749.94	926.32	3,676.26	3,823.74	50.98
2009 010-419-014	BONDS	.00	250.00	150.00	.00	150.00	100.00	40.00
2009 010-419-015	WITNESS EXPENSE	.00	5,000.00	753.80	42.94	796.74	4,203.26	84.07
2009 010-419-016	DNA LAB FEES	.00	6,000.00	10,685.15	741.00	11,426.15	5,426.15	90.44- *
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	769.80	.00	769.80	769.80	.00 *
	DISTRICT ATTORNEY	.00	324,124.00	201,836.72	25,192.85	227,029.57	97,094.43	29.96
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	101,776.00	12,722.00	114,498.00	38,166.00	25.00
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	7,652.32	956.54	8,608.86	3,070.14	26.29
2009 010-420-003	RETIREMENT	.00	11,939.00	8,620.32	1,077.54	9,697.86	2,241.14	18.77
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	17,851.17	2,231.60	20,082.77	18,512.23	47.97
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	216.99	72.33	289.32	123.68	29.95
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	3,064.72	847.00	3,911.72	588.28	13.07
2009 010-420-009	TELEPHONE	.00	3,700.00	2,730.05	677.95	3,408.00	292.00	7.89
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,320.34	.00	2,320.34	2,179.66	48.44
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	144,789.53	18,584.96	163,374.49	65,708.51	28.68
2009 010-421-001	SALARIES & ALLOWANCES	.00	87,592.00	61,276.51	8,530.90	69,807.41	17,784.59	20.30

## 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	4,687.69	652.62	5,340.31	1,360.69	20.31
2009 010-421-003	RETIREMENT	.00	6,287.00	4,732.65	671.73	5,404.38	852.62	14.04
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	6,933.10	666.91	7,800.01	5,258.99	40.27
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	114.57	38.19	152.76	84.24	35.54
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	1,273.03	292.79	1,565.84	234.16	13.01
2009 010-421-009	TELEPHONE	.00	2,800.00	924.60	546.41	1,471.01	1,328.99	47.46
2009 010-421-012	EDUCATION, GOVERNMENT F.	.00	6,000.00	4,588.78	995.10	5,583.88	416.12	6.94
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES COUNTY JUDGE	.00	400.00 125,115.00	250.00 84,811.05	.00 12,594.65	250.00 57,405.70	150.00 27,709.30	37.50 22.15
2009 010-422-001	SALARIES-COUNTY AUDITR	.00	86,292.00	57,528.00	7,191.00	64,719.00	21,573.00	25.00
2009 010-422-002	SOCIAL SECURITY	.00	6,602.00	4,400.94	550.10	4,951.04	1,650.96	25.01
2009 010-422-003	RETIREMENT	.00	6,537.00	4,872.48	609.06	5,481.54	1,055.46	16.15
2009 010-422-004	HOSPITALIZATION	.00	19,395.00	9,757.31	1,314.27	11,071.58	8,323.42	42.92
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	122.88	40.96	163.84	69.16	29.68
2009 010-422-006	UNEMPLOYMENT	.00	225.00	112.19	.00	112.18	112.82	50.14
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	445.85	198.18	644.03	1,255.97	66.10
2009 010-422-009	TELEPHONE	.00	2,100.00	2,326.79	66.73	2,393.52	293.52-	13.98- *
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	3,000.00	1,225.36	.00	1,229.36	1,770.64	59.02
2009 010-422-014	BONDS	.00	225.00	142.50	.00	142.50	82.50	36.67
2009 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	250.00 126,759.00	.00 80,938.29	.00 9,970.30	.00 90,908.59	250.00 35,850.41	100.00 28.28
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	42,672.00	5,334.00	48,006.00	16,002.00	25.00
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	3,236.46	404.54	3,641.00	1,256.00	25.65
2009 010-423-003	RETIREMENT	.00	5,006.00	3,614.24	451.78	4,066.02	939.98	18.78
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	7,446.83	930.73	8,377.56	4,605.44	35.47
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	91.29	30.43	121.72	51.28	29.64
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	996.91	94.99	1,091.90	1,408.10	56.32
2009 010-423-009	TELEPHONE	.00	1,000.00	261.41	34.60	296.01	703.99	70.40
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,242.66	881.94	3,124.60	1,375.40	30.56
2009 010-423-014	BONDS	.00	250.00	.00	50.00	50.00	200.00	80.00
2009 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	375.00 95,755.00	400.00 60,992.20	.00 8,213.01	400.00 69,205.21	25.00- 26,549.79	6.67- * 27.73
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	17,840.00	2,155.00	19,995.00	5,865.00	22.68
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	1,364.78	164.86	1,529.64	449.36	22.71
2009 010-424-003	RETIREMENT	.00	1,535.00	1,053.60	131.70	1,185.30	349.70	22.78
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	3,051.24	440.80	3,492.44	2,872.56	45.13
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	353.64	117.88	471.52	423.48	47.32
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 CONSTABLE, PCT. I	.00	600.00 38,212.00	600.00 24,860.43	.00 3,010.24	600.00 27,870.67	.00 10,341.33	.00 27.06
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	17,840.00	2,155.00	19,995.00	5,865.00	22.68

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-425-002	SOCIAL SECURITY	.00	1,979.00	1,364.78	164.86	1,529.64	449.36	22.71
2009 010-425-003	RETIREMENT	.00	1,535.00	1,053.60	131.70	1,185.30	349.70	22.78
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	2,505.78	380.18	2,885.96	3,479.04	54.66
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	353.64	117.88	471.52	426.48	47.49
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	67.24-	.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	23,627.21	2,949.62	26,576.83	12,238.17	31.53
2009 010-426-001	SALARIES-SHERIFF	.00	787,162.00	560,361.80	71,535.78	631,897.58	155,264.42	19.72
2009 010-426-002	SOCIAL SECURITY	.00	60,227.00	42,867.50	5,472.41	48,339.91	11,887.09	19.74
2009 010-426-003	RETIREMENT	.00	61,560.00	43,224.11	5,675.86	48,899.97	12,660.03	20.57
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	72,008.59	8,937.16	80,945.75	75,086.25	48.12
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	11,341.91	3,841.69	15,183.60	7,061.40	31.74
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	7,558.69	480.61	8,039.30	1,039.30-	14.85- *
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	6,914.60	5,919.48	12,834.08	5,834.08-	83.34- *
2009 010-426-009	TELEPHONE	.00	15,000.00	14,850.13	843.13	15,693.26	643.26-	4.62- *
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	163.00	1,192.50	292.50-	32.50- *
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	9.82	9.80	19.62	1,480.38	98.69
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	3,244.86	173.69	3,418.55	1,318.55-	62.79- *
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	9,068.11	4,063.99	13,152.10	4,347.90	24.85
2009 010-426-029	GAS, OIL, GREASE	.00	94,500.00	45,390.10	8,532.03	53,912.13	40,587.87	42.95
2009 010-426-030	TIRES, TUBES	.00	7,500.00	8,458.91	760.44	9,219.35	1,719.35-	22.92- *
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	514.58	1,740.00	2,254.58	745.42	24.85
2009 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,459.00	.00	1,459.00	41.00	2.73
2009 010-426-037	CAMERAS, FILM	.00	1,000.00	536.02	.00	536.02	463.98	46.40
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	9,707.39	49.04	9,756.43	656.43-	7.21- *
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	2,040.37	57.54	2,097.91	17,902.09	89.51
	SHERIFF DEPARTMENT	.00	1312,700.00	854,276.51	118,255.65	972,532.16	340,167.84	25.91
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	168,886.81	19,113.97	188,000.78	78,759.22	29.52
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	12,919.90	1,462.22	14,382.12	6,025.88	29.53
2009 010-427-003	RETIREMENT	.00	20,861.00	14,290.72	1,618.92	15,909.64	4,951.36	23.74
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	33,261.54	4,064.35	37,325.89	24,025.11	39.16
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	4,087.89	1,362.63	5,450.52	1,987.48	26.72
2009 010-427-006	UNEMPLOYMENT	.00	674.00	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	7,336.01	103.23	7,439.24	17,560.76	70.24
2009 010-427-014	BONDS	.00	500.00	213.00	.00	213.00	287.00	57.40
2009 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,460.18	.00	1,460.18	560.18-	62.24- *
2009 010-427-036	PRISONER MEALS	.00	52,500.00	36,844.91	1,608.33	38,453.24	14,046.76	26.76

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** ACTUAL 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	858.56	60.06	918.62	581.38	38.76
2009 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	150.00	.00	150.00	.00	.00
2009 010-427-043	PRISONER MEDICAL	.00	15,000.00	27,453.20	2,013.82	29,467.02	14,467.02	96.45- *
	SHERIFF - JAIL	.00	479,062.00	308,097.39	31,407.53	339,504.92	139,557.08	29.13
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	18,480.00	2,235.00	20,715.00	6,105.00	22.76
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	1,395.50	168.70	1,564.20	487.80	23.77
2009 010-428-003	RETIREMENT	.00	1,935.00	1,107.84	138.48	1,246.32	288.68	18.81
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	3,656.53	453.61	4,090.14	2,284.86	35.84
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	372.60	124.20	496.80	401.20	44.68
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	24,788.70	3,119.99	27,908.69	11,149.31	28.55
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	17,840.00	2,155.00	19,995.00	5,865.00	22.68
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	1,364.78	164.86	1,529.64	449.36	22.71
2009 010-429-003	RETIREMENT	.00	1,460.00	1,053.60	131.70	1,185.30	274.70	18.82
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	3,628.85	452.65	4,081.50	2,283.50	35.88
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	353.64	117.88	471.52	426.48	47.49
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	24,643.19	3,022.09	27,665.28	10,624.72	27.75
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	16,112.00	2,014.00	18,126.00	6,042.00	25.00
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	1,232.48	154.06	1,386.54	462.46	25.01
2009 010-430-003	RETIREMENT	.00	1,890.00	1,364.64	170.58	1,535.22	354.78	18.77
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	3,663.89	457.93	4,121.82	2,298.18	35.80
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	32.55	10.85	43.40	22.60	34.24
2009 010-430-006	UNEMPLOYMENT	.00	69.00	31.42	.00	31.42	31.58	50.13
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	732.98	33.43	766.41	233.59	23.36
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	866.09	113.63	979.72	1,520.28	60.81
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	1,092.40	147.97	1,240.37	740.37-	148.07- *
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	728.96	92.43	821.39	321.39-	64.28- *
	D.P.S.	.00	38,956.00	25,857.41	3,194.88	29,052.29	9,903.71	25.42
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	1,500.00	300.00	1,800.00	1,800.00	50.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	5,740.00	2,000.00	7,740.00	260.00	3.25
	HEALTH OFFICER INSURAN	.00	11,600.00	7,240.00	2,300.00	9,540.00	2,060.00	17.76
	HEALTH & SANITATION	.00	11,600.00	7,240.00	2,300.00	9,540.00	2,060.00	17.76
2009 010-438-001	SALARIES	.00	50,376.00	29,690.90	2,950.88	33,641.78	16,734.22	33.22
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	2,246.72	302.24	2,548.96	1,305.04	33.86
2009 010-438-003	RETIREMENT	.00	3,940.00	2,514.76	334.64	2,849.40	1,090.60	27.68
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	9,100.23	1,327.22	10,427.45	2,432.55	18.92
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	1,453.44	484.48	1,937.92	390.08	16.76
2009 010-438-006	UNEMPLOYMENT	.00	134.00	57.89	.00	57.89	76.11	56.80
	COMMUNITY SERVICE	.00	73,492.00	45,063.94	6,399.46	51,463.40	22,028.60	29.97
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	35,280.00	4,360.00	39,640.00	12,680.00	24.24
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	2,698.76	333.52	3,032.28	970.72	24.25
2009 010-439-003	RETIREMENT	.00	3,716.00	1,344.32	168.04	1,512.36	2,203.64	59.30
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	3,659.57	457.45	4,117.02	2,298.98	35.83
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	27.83	22.61	90.44	74.44	465.25- *
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	1,058.35	101.99	1,160.34	639.66	35.54
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	2,093.03	481.47	2,574.50	74.50	2.98- *
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,579.72	396.90	3,976.62	1,623.38	28.99
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	47.00	47.00	163.00	77.62
	EXTENSION OFFICE	.00	77,516.00	50,382.48	6,368.98	56,751.46	20,764.54	26.79
2009 010-440-007	SUPPLIES	.00	40,000.00	26,931.88	2,418.59	29,350.47	10,649.53	26.62
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,775.84	50.00	6,825.84	3,174.16	31.74
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	16,755.90	286.44	17,042.34	7,957.66	31.83
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	3,621.22	796.61	4,417.83	7,582.17	63.18
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	89,509.40	2,845.00	92,354.40	7,645.60	7.65
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	10,038.88	697.90	10,736.78	12,263.22	53.32
	DATA PROCESSING	.00	210,000.00	153,633.12	7,094.54	160,727.66	49,272.34	23.46
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	36,395.06	5,268.75	41,663.81	28,592.19	40.70
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	2,784.13	403.07	3,187.20	2,187.80	40.70
2009 010-442-003	RETIREMENT	.00	3,420.00	2,441.81	308.64	2,750.45	669.55	19.58
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	6,580.81	871.12	7,451.93	5,342.07	41.75
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	1,755.06	585.02	2,340.08	90.92	3.74
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	5,092.78	74.51	5,167.29	4,832.71	48.33
2009 010-442-008	UNIFORMS	.00	2,400.00	1,724.49	279.71	2,004.20	395.80	16.49
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	39,253.25	11,424.24	50,677.49	9,322.51	15.54
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	736.77	2,039.96	2,776.73	223.27	7.44
2009 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	34,405.38	.00	34,405.38	9,405.38	37.62- *
2009 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,782.93	1,000.00	5,782.93	817.07	12.38
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	2,697.11	565.57	3,262.68	9,937.32	75.28
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	6,099.44	644.35	6,743.79	3,256.21	32.56

## 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	19,436.29	2,224.37	21,660.65	4,339.35	16.69
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	49,442.20	4,229.40	53,671.60	31,328.40	36.86
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,196.40	269.56	2,465.96	2,534.04	50.68
2009 010-442-040	BUILDING INSURANCE	.00	40,000.00	32,644.37	.00	32,644.37	7,355.63	18.39
	BUILDING MAINTENANCE	.00	380,559.00	248,538.30	20,188.27	278,726.57	101,832.43	26.76
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	34,707.11	.00	34,707.11	55,292.89	61.44
2009 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	599.90	.00	599.90	5,900.10	90.77
2009 010-453-046	SHERIFF'S CARS	.00	70,000.00	92,688.06	23,128.89-	69,559.17	440.83	.63
2009 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	198.47-	.00	198.47-	100,198.47	100.20
2009 010-453-048	BEST BUILDING RENOVATI	.00	700,000.00	855,432.27	.00	855,432.27	155,432.27-	22.20- *
	CAPITAL OUTLAY	.00	966,500.00	983,228.87	23,128.89-	960,099.98	6,400.02	.66
	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	13,426.50	53,706.00	.00	.00
2009 010-496-022	TRANSFERS TO R & B, FC	.00	53,706.00	40,279.50	13,426.50	53,706.00	.00	.00
2009 010-496-023	TRANSFERS TO R & B, FC	.00	53,706.00	40,279.50	13,426.50	53,706.00	.00	.00
2009 010-496-024	TRANSFERS TO R & B, FC	.00	53,706.00	40,279.50	13,426.50	53,706.00	.00	.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2009 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	7,875.00	2,625.00	10,500.00	.00	.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	75,000.00	25,000.00	100,000.00	.00	.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	750,000.00	250,000.00	1000,000.00	.00	.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	412,500.00	137,500.00	550,000.00	.00	.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	1500,000.00	500,000.00	2000,000.00	.00	.00
2009 010-496-054	TRANS. TO JUV. PROB. (	.00	66,410.00	60,617.72	5,792.28	66,410.00	.00	.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	37,855.25	12,751.75	50,607.00	.00	.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	25,350.00	8,450.00	33,800.00	.00	.00
	TRANSFERS TO:	.00	4039,141.00	3040,165.97	998,975.03	4039,141.00	.00	.00
	*** TOTAL EXPENSES	.00	10887,036.00	7614,459.13	1697,307.46	9311,766.59	1575,269.41	14.47



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	66.59-	7.44-	74.03-	74.03 .00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	66.59-	7.44-	74.03-	74.03 .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	2,210.66-	23,128.89	20,918.23	20,918.23- .00 *
	CAPITAL OUTLAY	.00	.00	2,210.66-	23,128.89	20,918.23	20,918.23- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,210.66-	23,128.89	20,918.23	20,918.23- .00
***** OVER BUDGET *****							



GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2009 020-360-001	AD VAL-.1360 RATE	.00	1721,496.00-	1915,185.59-	5,365.12-	1920,550.71-	199,054.71	11.56-
2009 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2009 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2009 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	355,372.41-	.00	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-	15,024.00-	718.40-	15,742.40-	6,257.60-	28.44
2009 020-363-03E	DISTRICT CLERK FINES	.00	21,000.00-	20,833.65-	.00	20,833.65-	166.35-	.79
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-	132,607.44-	9,264.47-	141,871.91-	8,128.09-	5.42
	*** TOTAL REVENUES	.00	2401,246.00-	2462,853.70-	15,347.99-	2478,201.69-	76,955.69	3.20-
2009 020-496-021	TRANS/R&B I===.222129	.00	533,386.00	534,702.44	17,269.93	551,972.37	18,586.37-	3.48- *
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	492,138.65	15,895.20	508,034.05	17,106.05-	3.48- *
2009 020-496-023	TRANS/R&B III===.298384	.00	716,493.00	718,261.26	22,198.54	741,459.80	24,966.80-	3.48- *
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	662,068.26	21,988.61	683,451.87	23,012.87-	3.48- *
	TRANSFERS TO:	.00	2401,246.00	2407,170.81	77,747.28	2484,918.09	83,672.09-	3.48-
	*** TOTAL EXPENSES	.00	2401,246.00	2407,170.81	77,747.28	2484,918.09	83,672.09-	3.48-
***** OVER BUDGET *****								

## ROAD &amp; 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-	1,054.48-	107.62-	1,162.10-	6,837.90-	85.47
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	59,706.00-	41,768.25-	13,426.50-	55,194.75-	1,488.75	2.77-
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	551,759.06-	17,269.93-	569,028.99-	35,642.99	6.68-
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	8,932.50-	1,488.75-	10,421.25-	7,443.75-	41.67
	*** TOTAL REVENUES	.00	712,267.00-	628,838.34-	32,292.80-	661,131.14-	51,135.86-	7.18
2009 021-448-001	SALARIES	.00	207,756.00	148,472.40	18,300.00	166,772.40	40,983.60	19.73
2009 021-448-002	SOCIAL SECURITY	.00	15,294.00	11,319.04	1,395.06	12,714.10	3,179.90	20.01
2009 021-448-003	RETIREMENT	.00	16,247.00	12,575.81	1,550.04	14,125.85	2,121.15	13.06
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	29,332.56	3,666.11	32,998.67	12,325.33	27.19
2009 021-448-005	WORKERS COMPENSATION	.00	11,542.00	6,954.60	2,318.20	9,272.80	2,293.20	19.83
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	237.95	.00	237.95	198.05	45.42
	SALARIES & BENEFITS	.00	297,229.00	208,892.36	27,229.41	236,121.77	61,101.23	20.56
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 021-451-028	MACHINERY MAINTENANCE	.00	45,000.00	47,590.78	2,230.23	49,821.01	4,821.01-	10.71- *
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	24,589.60	4,051.07	28,640.67	51,359.33	64.20
2009 021-451-030	TIRES, TUBES	.00	8,000.00	11,552.44	1,803.28	13,355.72	5,355.72-	66.95- *
2009 021-451-031	CULVERTS	.00	10,000.00	4,660.74	.00	4,660.74	5,339.26	53.39
2009 021-451-032	ROAD MATERIAL	.00	50,000.00	29,606.93	5,325.00	34,931.93	15,068.07	30.14
2009 021-451-033	BRIDGE REPAIR	.00	5,000.00	3,561.39	.00	3,561.39	1,438.61	28.77
2009 021-451-035	UTILITIES	.00	3,200.00	2,271.16	276.21	2,547.37	652.63	20.39
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	2,397.77	984.03	3,361.80	361.80-	12.06- *
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	4,258.68	.00	4,258.68	241.32	5.36
2009 021-451-043	TRAVEL, TRAINING & EDU	.00	7,000.00	5,668.19	937.40	6,605.59	394.41	5.63
2009 021-451-044	UNIFORMS	.00	1,500.00	1,512.41	123.89	1,636.30	136.30-	9.09- *
2009 021-451-046	CONTRACT LABDR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	231,640.00	146,247.59	16,711.11	163,558.70	68,081.30	29.39
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	162,812.00	5,358.00	4,138.12	9,496.12	153,315.88	94.17
	CAPITAL OUTLAY	.00	162,812.00	5,358.00	4,138.12	9,496.12	153,315.88	94.17
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	381,688.07	48,078.64	429,766.71	282,500.29	39.66

## ROAD &amp; 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	2,500.00-	957.21-	71.22-	1,028.43-	7,471.57-	87.90
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-	13,426.50-	53,706.00-	.00	.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	475,082.23-	15,895.20-	490,977.43-	49.43	.01-
	*** TOTAL REVENUES	.00	682,816.00-	560,852.41-	29,392.92-	590,245.33-	92,570.67-	13.56
2009 022-448-001	SALARIES	.00	209,256.00	147,388.33	19,930.85	167,319.18	42,536.82	20.27
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	11,234.93	1,519.69	12,754.62	3,299.38	20.55
2009 022-448-003	RETIREMENT	.00	16,411.00	11,683.03	1,552.67	13,235.70	3,175.30	19.35
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	21,628.79	2,735.10	24,363.89	14,803.11	37.79
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	6,962.16	2,320.72	9,282.88	2,119.12	18.59
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	233.25	.00	233.25	208.75	47.23
	SALARIES & BENEFITS	.00	293,332.00	199,130.49	28,059.03	227,189.52	66,142.48	22.55
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	38,148.24	2,731.55	40,879.79	17,390.21	29.84
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	33,404.31	6,153.46	39,557.77	30,442.23	43.49
2009 022-451-030	TIRES, TUBES	.00	12,000.00	8,609.31	873.47	9,482.78	2,517.22	20.98
2009 022-451-031	CULVERTS	.00	11,529.00	9,214.16	205.80	10,019.96	1,509.04	13.09
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	14,569.30	5,325.00	19,894.30	12,028.70	37.68
2009 022-451-033	BRIDGE REPAIR	.00	10,000.00	6,445.05-	2,500.00	3,945.05-	13,945.05	139.45
2009 022-451-035	UTILITIES	.00	7,500.00	4,015.47	705.95	4,721.42	2,778.58	37.05
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,653.43	1,027.38	2,680.81	2,640.19	49.62
2009 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,786.04	.00	4,786.04	1,213.96	20.23
2009 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	1,167.80	325.20-	842.60	42.60-	5.33- *
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	120,930.34	20,197.41	141,127.75	87,315.25	38.22
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	113,785.00	82,301.00	5,800.00-	76,501.00	37,284.00	32.77
	CAPITAL OUTLAY	.00	113,785.00	82,301.00	5,800.00-	76,501.00	37,284.00	32.77
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	10,421.25	1,488.75	11,910.00	5,955.00	33.33
	*** TOTAL EXPENSES	.00	682,816.00	442,172.88	42,945.19	486,118.07	196,697.93	28.81

## ROAD &amp; 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-	3,863.38-	280.13-	4,143.51-	10,856.49-	72.36
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-	13,426.50-	53,706.00-	.00	.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	718,261.26-	23,198.54-	741,459.80-	24,966.80	3.48-
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	10,593.94-	1,513.42-	12,107.36-	6,053.64-	33.33
	*** TOTAL REVENUES	.00	990,954.00-	801,204.46-	38,418.59-	839,623.05-	151,330.95-	15.27
2009 023-448-001	SALARIES	.00	238,068.00	154,826.85	21,562.30	176,389.15	61,678.85	25.91
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	11,819.77	1,646.42	13,466.19	4,746.81	26.06
2009 023-448-003	RETIREMENT	.00	16,617.00	12,397.80	1,678.12	14,075.92	2,541.08	15.29
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	24,595.22	3,228.40	27,823.62	23,981.38	46.29
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	6,953.13	2,317.71	9,270.84	6,265.16	40.33
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	242.41	.00	242.41	272.59	52.93
	SALARIES & BENEFITS	.00	340,754.00	210,835.18	30,432.95	241,268.13	99,485.87	29.20
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2009 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	27,457.47	850.44	28,347.91	31,652.09	52.75
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	21,201.15	7,025.37	28,226.52	51,773.48	64.72
2009 023-451-030	TIRES, TUBES	.00	15,000.00	4,774.51	1,748.08	8,724.59	6,275.41	41.84
2009 023-451-031	CULVERTS	.00	9,500.00	3,992.42	.00	3,992.42	5,507.58	57.97
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	56,725.98	12,052.22	68,778.20	81,221.80	54.15
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	4,919.43	591.76	5,511.19	1,488.81	21.27
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	2,468.57	167.50	2,636.07	1,863.93	41.42
2009 023-451-042	LIABILITY INSURANCE	.00	6,000.00	5,891.48	.00	5,891.48	108.52	1.81
2009 023-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,734.74	.00	2,734.74	265.26	8.84
2009 023-451-044	UNIFORMS	.00	3,000.00	2,111.96	.00	2,111.96	888.04	29.60
	OPERATING EXPENSES	.00	400,200.00	161,550.59	23,635.37	185,185.96	215,014.04	53.73
2009 023-453-045	PURCHASE OF EQUIPMENT	.00	250,000.00	206,809.81	.00	206,809.81	43,190.19	17.28
	CAPITAL OUTLAY	.00	250,000.00	206,809.81	.00	206,809.81	43,190.19	17.28
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	579,195.58	54,068.32	633,263.90	357,690.10	36.10

## ROAD &amp; 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-	2,953.21-	227.09-	3,180.30-	8,819.70-	73.50
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-	13,426.50-	53,706.00-	.00	.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	662,068.26-	21,383.61-	683,451.87-	23,012.87	3.48-
	*** TOTAL REVENUES	.00	827,196.00-	780,756.99-	35,037.20-	815,794.19-	11,401.81-	1.38
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	143,184.39	19,382.00	162,566.39	78,381.61	32.53
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	10,953.77	1,482.71	12,436.48	5,996.52	32.53
2009 024-448-003	RETIREMENT	.00	12,843.00	12,009.15	1,616.26	13,625.41	5,217.59	27.69
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	22,826.77	3,232.84	26,059.61	19,596.39	42.92
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	8,271.24	2,757.08	11,028.32	2,694.68	19.64
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	219.19	.00	219.19	303.81	58.09
	SALARIES & BENEFITS	.00	338,126.00	157,464.51	28,470.89	225,935.40	112,190.60	33.18
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	19,112.25	4,055.68	22,167.93	29,832.07	57.37
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	26,055.31	3,719.75	29,775.06	45,224.94	60.30
2009 024-451-030	TIRES, TUBES	.00	10,000.00	5,999.01	64.50	6,063.51	3,936.49	39.36
2009 024-451-031	CULVERTS	.00	16,000.00	16,508.88	.00	16,508.88	508.88-	3.18- *
2009 024-451-032	ROAD MATERIAL	.00	100,000.00	62,647.68	17,612.51	80,260.19	19,739.81	19.74
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	2,820.72	359.58	3,179.30	1,820.70	36.41
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEDUS SUPPLIES	.00	4,000.00	1,071.50	497.88	1,569.38	2,430.62	60.77
2009 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,361.58	.00	4,361.58	638.42	12.77
2009 024-451-043	TRAVEL, TRAINING & EDU	.00	4,500.00	4,240.08	.00	4,240.08	259.92	5.78
2009 024-451-044	UNIFORMS	.00	2,500.00	1,533.25	250.75	1,784.00	716.00	28.64
	OPERATING EXPENSES	.00	311,000.00	154,044.76	27,559.65	181,604.41	129,395.59	41.61
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	140,500.00	85,607.67	356.00-	85,251.67	55,248.33	39.32
	CAPITAL OUTLAY	.00	140,500.00	85,607.67	356.00-	85,251.67	55,248.33	39.32
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	10,593.94	1,513.42	12,107.36	6,053.64	33.33
	*** TOTAL EXPENSES	.00	827,196.00	467,118.86	57,187.96	524,306.82	302,889.18	36.62

## 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-	2,800.00-	125.00-	2,925.00-	675.00-	18.75
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	255.86-	16.75-	272.61-	927.39-	77.28
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-	1,625.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	46,300.00-	7,930.86-	1,766.75-	9,697.61-	36,602.39-	79.05
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	210.08	726.69	936.77	32,663.23	97.21
2009 025-451-035	UTILITIES	.00	3,500.00	1,861.79	591.02	2,452.81	1,047.19	29.92
2009 025-451-042	INSURANCE	.00	2,200.00	2,232.30	.00	2,232.30	967.70	30.24
	OPERATING EXPENSES/AIR	.00	40,300.00	4,304.17	1,317.71	5,621.88	34,678.12	86.05
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	4,304.17	1,317.71	5,621.88	40,678.12	87.86

## 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-	300.00-	25.00-	325.00-	1,175.00-	78.33
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	9.59-	1.33-	10.92-	489.08-	97.82
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-	1,625.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	19,500.00-	18,098.09-	1,651.33-	19,749.42-	249.42	1.28-
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	9,166.16	113.17	9,279.33	5,720.67	38.14
2009 026-451-035	UTILITIES	.00	4,500.00	5,365.99	729.94	6,095.93	1,595.93-	35.47- *
	OPERATING EXPENSES	.00	19,500.00	14,532.15	843.11	15,375.26	4,124.74	21.15
	*** TOTAL EXPENSES	.00	19,500.00	14,532.15	843.11	15,375.26	4,124.74	21.15

## 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	631,965.38-	35,106.75-	667,072.13-	667,072.13	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	19.08-	18.23-	37.31-	37.31	.00
	*** TOTAL REVENUES	.00	.00	631,984.46-	35,124.98-	667,109.44-	667,109.44	.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	401,844.79	25,275.87	427,120.66	427,120.66-	.00 *
	*** TOTAL EXPENSES	.00	.00	448,749.97	25,275.87	474,025.84	474,025.84-	.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	50,000.00-	.00	.00	.00	20,000.00-	100.00
2009 028-361-002	UNCLAIMED PROPERTY	.00	1,000.00-	2,524.10-	.00	2,524.10-	1,524.10	152.41-
2009 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	63.99-	4.69-	62.68-	631.32-	90.19
2009 028-392-050	MISCELLANEDUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	7,275.00-	2,625.00-	10,500.00-	.00	.00
	*** TOTAL REVENUES	.00	32,200.00-	10,463.09-	2,629.69-	13,092.78-	19,107.22-	59.34
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	5,000.00	.00	5,000.00	.00	.00
2009 028-451-040	MISCELLANEDUS EXPENSES	.00	5,700.00	964.01	810.07	1,774.08	3,925.92	68.88
	*** TOTAL EXPENSES	.00	32,200.00	5,507.45	810.07	6,317.52	25,882.48	80.38

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	.49-	.03-	.52-	.52	.00
	*** TOTAL REVENUES	.00	.00	102.49-	.03-	102.52-	102.52	.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-	244.39-	15.44-	259.83-	1,540.17-	85.57
	*** TOTAL REVENUES	.00	46,800.00-	244.39-	15.44-	259.83-	46,540.17-	99.44
2009 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2009 030-493-005	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 (RMP)	.00	35,000.00-	27,967.50-	.00	27,967.50-	7,032.50-	20.09
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	29,109.00-	5,366.50-	34,475.50-	524.50-	1.50
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,346.50-	73.83-	1,420.33-	1,579.67-	52.66
	*** TOTAL REVENUES	.00	223,000.00-	58,423.00-	5,440.33-	63,863.33-	159,136.67-	71.36
2009 031-448-001	SALARIES-RMP	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2009 031-448-002	SOCIAL SECURITY-RMP	.00	536.00	.00	.00	.00	536.00	100.00
2009 031-448-005	WORKERS COMPENSATION-R	.00	100.00	31.38	10.46	41.84	58.16	58.16
2009 031-448-006	UNEMPLOYMENT-RMP	.00	25.00	.00	.00	.00	25.00	100.00
	SALARIES & BENEFITS	.00	7,661.00	31.38	10.46	41.84	7,619.16	99.45
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	12,836.80	1,236.25	14,073.05	7,790.95	35.63
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	981.99	94.58	1,076.57	596.43	35.65
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	3,644.21	455.53	4,099.74	2,297.26	35.91
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	17,497.12	1,786.36	19,273.47	12,487.51	39.32
2009 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	1,895.68	.00	1,895.68	3,104.32	62.09
2009 031-452-041	MISC. EXPENSE-RMP	.00	5,000.00	3,779.43	225.00	4,004.43	995.57	19.91
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	5,900.11	225.00	6,125.11	53,874.89	89.79
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	63,953.89	19,769.00	83,722.89	39,855.11	32.25
	CAPITAL OUTLAY	.00	123,578.00	63,953.89	19,769.00	83,722.89	39,855.11	32.25
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	27,372.51	21,790.82	109,163.33	113,836.67	51.05



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 033-343-033	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	175.43-	11.63-	187.06-	187.06	.00
	*** TOTAL REVENUES	.00	.00	10,430.49-	11.63-	10,442.12-	10,442.12	.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 033-451-019	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-	1,150.00-	170.00-	1,320.00-	180.00-	12.00
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	55.61-	3.52-	59.13-	90.87-	60.58
	*** TOTAL REVENUES	.00	10,150.00-	1,205.61-	173.52-	1,379.13-	8,770.87-	86.41
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	534.60	534.60	3,015.40	84.94
2009 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	709.00	709.00	891.00	55.69
	*** TOTAL EXPENSES	.00	10,150.00	953.65	1,243.60	2,197.25	7,952.75	78.35





## 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-	1,420.00-	120.00-	1,540.00-	960.00- 38.40
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,420.00-	480.00-	3,900.00-	1,100.00- 22.00
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	22.59-	1.42-	24.01-	175.99- 88.00
	*** TOTAL REVENUES	.00	8,900.00-	4,862.59-	601.42-	5,464.01-	3,435.99- 38.61
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	5,103.50	871.94	5,975.44	375.44- 6.70- *
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	8,900.00	5,103.50	871.94	5,975.44	2,924.56 32.86
	*** TOTAL EXPENSES	.00	8,900.00	5,103.50	871.94	5,975.44	2,924.56 32.86

T C COLLECTION CENTER 8

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	90,000.00-	78,393.75-	8,148.75-	86,542.50-	6,542.50 8.18-
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	275.14-	3.00-	278.14-	21.86- 7.28
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-	25,000.00-	100,000.00-	.00 .00
	*** TOTAL REVENUES	.00	203,411.00-	156,182.14-	33,151.75-	186,333.89-	14,077.11- 6.92
2009 037-448-001	SALARIES	.00	49,608.00	36,041.51	4,357.21	40,398.72	9,209.28 18.56
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	2,757.15	333.31	3,090.46	704.54 18.56
2009 037-448-003	RETIREMENT	.00	2,178.00	1,706.34	201.60	1,907.94	270.06 12.40
2009 037-448-004	HOSPITALIZATION	.00	5,457.00	3,323.54	453.44	3,777.08	2,679.92 41.50
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	2,018.25	672.75	2,691.00	755.00 21.91
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	71.59	.00	71.59	55.41 43.63
	SALARIES & BENEFITS	.00	65,611.00	45,918.48	6,018.31	51,936.79	13,674.21 20.84
2009 037-451-028	MACHINERY MAINTENANCE	.00	30,000.00	24,123.10	1,967.03	26,150.13	3,849.87 12.83
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	4,548.31	1,012.64	5,560.95	9,439.05 62.93
2009 037-451-035	UTILITIES	.00	3,000.00	1,333.84	130.47	1,464.31	1,535.69 51.19
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	180.07	.00	180.07	3,319.93 94.86
2009 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,214.87	.00	1,214.87	85.13 6.55
2009 037-451-043	CONTAINER HAULS	.00	65,000.00	38,734.45	4,951.38	43,685.83	21,314.17 32.79
	OPERATING EXPENSES	.00	117,800.00	70,194.64	8,061.52	78,256.16	39,543.84 33.57
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	20,000.00	64,667.50	.00	64,667.50	44,667.50- 223.34- *
	CAPITAL OUTLAY	.00	20,000.00	64,667.50	.00	64,667.50	44,667.50- 223.34-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	203,411.00	180,780.62	14,079.83	194,860.45	8,550.55 4.20



## TX0086 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	4,460.00-	557.50-	5,017.50-	5,017.50	.00
	*** TOTAL REVENUES	.00	.00	4,460.00-	557.50-	5,017.50-	5,017.50	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	4,460.00	557.50	5,017.50	5,017.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,460.00	557.50	5,017.50	5,017.50-	.00

## TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 040-361-013	TCDP STATE AID	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00
2009 040-392-050	LOCAL MATCH - TOWNS	.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 &amp; 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-	541.15-	20.75-	561.94-	38.06-	6.34
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,357.71-	237.40-	1,597.11-	1,097.11	219.42-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	750,000.00-	250,000.00-	1000,000.00-	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	751,898.86-	250,260.19-	1002,159.05-	30,940.95-	2.99
2009 043-451-028	REPAIRS & MAINTENANCE-	.00	17,550.00	14,544.55	.00	14,544.55	3,005.45	17.13
	OPERATING EXPENSES	.00	17,550.00	14,544.55	.00	14,544.55	3,005.45	17.13
2009 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,550.00	2,914.00	.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	2,914.00	.00	2,914.00	1012,636.00	99.71
	*** TOTAL EXPENSES	.00	1033,100.00	17,458.55	.00	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-	11,693.65-	1,116.00-	12,209.65-	5,190.35-	28.94
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	495.72-	32.55-	528.27-	1,471.73-	73.59
	*** TOTAL REVENUES	.00	105,000.00-	12,189.37-	1,148.55-	13,337.92-	91,662.08-	87.30
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	4,875.00	525.00	5,400.00	4,600.00	46.00
2009 044-451-035	UTILITIES	.00	10,000.00	238.52	31.49	270.01	9,729.99	97.30
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	675.00	150.00	825.00	19,195.00	95.88
2009 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	5,788.52	706.49	6,495.01	34,224.99	84.05
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	5,788.52	706.49	6,495.01	98,504.99	93.81

## COUNTY-RMF

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-	3,192.00-	415.00-	3,607.00-	393.00-	9.83
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	287.08-	18.49-	305.57-	1,194.43-	79.63
	*** TOTAL REVENUES	.00	60,500.00-	3,479.08-	433.49-	3,912.57-	56,587.43-	93.53
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	436.98	.00	436.98	19,563.02	97.82
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	2,469.83	.00	2,469.83	49,915.17	95.29
	*** TOTAL EXPENSES	.00	60,500.00	2,469.83	.00	2,469.83	58,030.17	95.92

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	270.00-	.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	.07-	.08-	.15-	.15	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	270.07-	.08-	270.15-	270.15	.00
2009 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40-	.00
2009 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5.40	.00	5.40	5.40-	.00
***** OVER BUDGET *****								

## COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 047-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2009 047-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,049.88-	151.29-	1,201.17-	201.17	20.12-
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	412,500.00-	137,500.00-	550,000.00-	.00	.00
	*** TOTAL REVENUES	.00	606,000.00-	413,549.88-	137,651.29-	551,201.17-	54,798.83-	9.04
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	6540,912.57-	17,845.16-	6558,757.73-	6558,757.73	.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	1,458.33-	366.10-	1,824.43-	1,824.43	.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-	500,000.00-	2000,000.00-	1600,000.00	300.00-
	*** TOTAL REVENUES	.00	200,000.00-	8042,370.90-	518,211.26-	8560,582.16-	8360,582.16	4180.29-
2009 048-448-001	SALARIES	.00	.00	46,357.00	5,216.00	51,573.00	51,573.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	3,546.30	399.04	3,945.34	3,945.34-	.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	49,997.33	5,615.04	55,612.37	55,612.37-	.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	19,460.32	165.00-	19,295.32	19,295.32-	.00 *
2009 048-451-041	LOSS/SPOTLAGE 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 *
2009 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	200,000.00	6173,535.54	165.00-	6173,370.54	5973,370.54-	2986.69-
***** OVER BUDGET *****								
2009 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2009 048-453-045	PUCHASE OF EQUIPMENT	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00 *
	CAPITAL OUTLAY	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	200,000.00	6225,732.87	5,450.04	6231,182.91	6031,182.91-	3015.59-
***** 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	30,009.74-	2,796.27-	32,806.01-	32,806.01	.00
2009 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	30,009.74-	2,796.27-	32,806.01-	32,806.01	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	28,834.94	2,796.27	31,631.21	31,631.21-	.00 *
	MISCELLANEOUS	.00	.00	28,834.94	2,796.27	31,631.21	31,631.21-	.00
	*** TOTAL EXPENSES	.00	.00	28,834.94	2,796.27	31,631.21	31,631.21-	.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	4,240.08-	1,270.79-	5,510.87-	5,510.87	.00
2009 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,240.08-	1,270.79-	5,510.87-	5,510.87	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	9,189.33	326.55	9,515.88	9,515.88-	.00 *
	MISCELLANEOUS	.00	.00	9,189.33	326.55	9,515.88	9,515.88-	.00
	*** TOTAL EXPENSES	.00	.00	9,189.33	326.55	9,515.88	9,515.88-	.00
***** OVER BUDGET *****								

## CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 051-361-019	STATE APPROPRIATIONS	.00	.00	22,420.00-	11,210.00-	33,630.00-	33,630.00	.00
2009 051-392-040	INTEREST ON INVESTMENT	.00	.00	139.70-	.00	139.70-	139.70	.00
	*** TOTAL REVENUES	.00	.00	22,559.70-	11,210.00-	33,769.70-	33,769.70	.00
2009 051-419-001	SALARIES & FRINGE BENE	.00	.00	41,015.34	.00	41,015.34	41,015.34-	.00 *
2009 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2009 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2009 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	41,015.34	.00	41,015.34	41,015.34-	.00



## 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	3,631.00-	450.00-	4,081.00-	4,081.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	3.14-	.23-	3.37-	3.37	.00
	*** TOTAL REVENUES	.00	.00	3,634.14-	450.23-	4,084.37-	4,084.37	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,829.35	750.18	4,579.53	4,579.53-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,829.35	750.18	4,579.53	4,579.53-	.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
2010 053-304-001	BEGINNING BALANCE -07/	.00	157,989.00-	.00	.00	.00	157,989.00-	100.00
2010 053-361-012	CCF/STATE AID	.00	40,995.00-	.00	10,249.00-	10,249.00-	30,746.00-	75.00
2010 053-361-013	SUPERVISION/STATE AID	.00	109,685.00-	.00	27,416.00-	27,416.00-	82,249.00-	75.00
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	.00	.00	.00	8,000.00-	100.00
2010 053-363-033	FEES COLLECTED	.00	189,000.00-	.00	.00	.00	189,000.00-	100.00
2010 053-363-034	PROBATION FEES - CIVIL	.00	.00	.00	.00	.00	.00	.00
2010 053-392-005	D.H.S. INCOME	.00	.00	.00	380.30-	380.30-	380.30	.00
2010 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-392-040	INTEREST DN INVESTMENT	.00	1,400.00-	.00	60.38-	60.38-	1,339.62-	95.69
2010 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	507,049.00-	.00	38,105.68-	38,105.68-	468,943.32-	92.48
2010 053-437-001	CCP GRANT SALARY	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2010 053-437-002	CCP SOCIAL SECURITY	.00	842.00	.00	.00	.00	842.00	100.00
2010 053-437-003	CCP RETIREMENT	.00	1,144.00	.00	.00	.00	1,144.00	100.00
2010 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2010 053-437-007	CCP SUPPLIES & OPERATI	.00	1,609.00	.00	464.32	464.32	1,144.68	71.14
2010 053-437-014	CCP CONTRACT SERV FOR	.00	24,400.00	.00	2,000.00	2,000.00	24,400.00	92.42
2010 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	8,012.75	8,012.75	8,012.75-	.00
	CCP-OPERATING EXPENSES	.00	40,995.00	.00	10,477.07	10,477.07	30,517.93	74.44
2010 053-451-001	SALARIES	.00	258,635.00	.00	21,015.70	21,015.70	237,619.30	91.87
2010 053-451-002	SOCIAL SECURITY	.00	19,786.00	.00	1,561.02	1,561.02	18,224.98	92.11
2010 053-451-003	RETIREMENT	.00	26,898.00	.00	1,780.00	1,780.00	25,118.00	93.38
2010 053-451-006	UNEMPLOYMENT	.00	2,586.00	.00	.00	.00	2,586.00	100.00
2010 053-451-007	SUPPLIES & OPERATING E	.00	102,286.00	.00	.00	.00	102,286.00	100.00
2010 053-451-009	UTILITIES	.00	2,760.00	.00	214.28	214.28	2,545.72	92.24
2010 053-451-010	EQUIPMENT	.00	6,780.00	.00	.00	.00	6,780.00	100.00
2010 053-451-012	CONTRACT SERVICES FOR	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2010 053-451-015	TRAVEL/FURNISHED TRANS	.00	14,200.00	.00	77.00	77.00	14,123.00	99.46
2010 053-451-016	PROFESSIONAL FEES	.00	30,923.00	.00	1,345.00	1,345.00	29,578.00	95.65
2010 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	466,054.00	.00	25,993.00	25,993.00	440,061.00	94.42
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	507,049.00	.00	36,470.07	36,470.07	470,578.93	92.81

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2010 054-304-001	BEG. BAL. 09-01-2009	.00	.00	.00	.00	.00	.00	.00
2010 054-361-015	STATE AID-REG. SUP. (A)	.00	44,614.00-	.00	.00	.00	44,614.00-	100.00
2010 054-361-016	STATE AID-COM COR. (V)	.00	43,056.00-	.00	.00	.00	43,056.00-	100.00
2010 054-361-017	STATE AID-SAL. ADJ.(Z)	.00	5,700.00-	.00	.00	.00	5,700.00-	100.00
2010 054-361-018	STATE AID-COMM. RED (C)	.00	12,500.00-	.00	.00	.00	12,500.00-	100.00
2010 054-361-019	STATE AID - SP. NDS (M)	.00	27,580.00-	.00	.00	.00	27,580.00-	100.00
2010 054-361-020	STATE AID-DIVERS. (H)	.00	18,669.00-	.00	.00	.00	18,669.00-	100.00
2010 054-361-021	STATE AID- REGIONAL(X)	.00	2,339.00-	.00	.00	.00	2,339.00-	100.00
2010 054-363-033	FEES COLLECTED	.00	.00	.00	165.00-	165.00-	165.00	.00
2010 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2010 054-363-035	DETENTION COLLECTED	.00	.00	.00	65.00-	65.00-	65.00	.00
2010 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2010 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2010 054-395-010	TRANSFER/COUNTY CONTRI	.00	66,064.00-	.00	5,792.28-	5,792.28-	60,271.72-	91.23
2010 054-395-089	TRANSFER / TITLE IV-E	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	220,522.00-	.00	6,022.28-	6,022.28-	214,499.72-	97.27
2010 054-437-001	SALARY-COMMUNITY CORR	.00	42,924.00	.00	3,582.00	3,582.00	35,402.00	91.67
2010 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	.00	274.01	274.01	3,013.99	91.67
2010 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	.00	303.40	303.40	3,793.60	92.59
2010 054-437-004	HOSPITALIZATION-CCP	.00	7,015.00	.00	468.01	468.01	6,546.99	93.33
2010 054-437-005	WORKER'S COMPENSATION-	.00	193.00	.00	30.00	30.00	163.00	84.85
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	.00	.00	.00	108.00	100.00
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,453.00	.00	94.00	94.00	1,359.00	93.53
2010 054-437-009	TELEPHONE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2010 054-437-011	TRAINING & EDUCATION-C	.00	4,150.00	.00	641.92	641.92	3,508.08	84.53
	OPERATING EXPENSES-CCP	.00	65,293.00	.00	5,393.34	5,393.34	59,899.66	91.74
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	2,922.00	.00	304.05	304.05	2,617.95	89.59
	OPERATING EXPENSE-SPEC	.00	2,922.00	.00	304.05	304.05	2,617.95	89.59
2010 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	.00	1,100.00	1,100.00	12,100.00	91.67
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,009.00	.00	82.94	82.94	926.06	91.78
2010 054-448-006	UNEMPLOYMENT	.00	33.00	.00	.00	.00	33.00	100.00
	OPERATING EXPENSES	.00	14,242.00	.00	1,182.94	1,182.94	13,059.06	91.69
2010 054-450-011	COUNSELING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-013	ACADEMIC TRAINING, TUT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2010 054-450-015	OTHER SERVICES	.00	339.00	.00	.00	.00	339.00	100.00
	OPERATING EXPENSES-RES	.00	2,339.00	.00	.00	.00	2,339.00	100.00
2010 054-451-001	SALARIES-REGULAR SUP	.00	76,776.00	.00	6,776.00	6,776.00	70,000.00	91.18
2010 054-451-002	SOCIAL SECURITY-REG SU	.00	5,922.00	.00	503.83	503.83	5,418.17	91.49
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	7,376.00	.00	573.92	573.92	6,802.08	92.22
2010 054-451-004	HOSPITALIZATION-REG SU	.00	13,953.00	.00	935.53	935.53	13,017.47	93.30
2010 054-451-005	WORKERS COMP-REG SUPER	.00	316.00	.00	50.08	50.08	265.92	84.15
2010 054-451-006	UNEMPLOYMENT-REG SUP	.00	194.00	.00	.00	.00	194.00	100.00

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2010 054-451-009	TELEPHONE	.00	.00	.00	183.54	183.54	183.54-	.00	*
2010 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00	
2010 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00	
	OPERATING EXPENSES-RES	.00	104,557.00	.00	9,022.90	7,022.90	95,534.10	91.37	
2010 054-452-010	NONSECURE PLACEMENTS	.00	12,500.00	.00	.00	.00	12,500.00	100.00	
	OPERATING EXPENSE-COMM	.00	12,500.00	.00	.00	.00	12,500.00	100.00	
2010 054-453-010	NONSECURE PLACEMENTS	.00	18,669.00	.00	.00	.00	18,669.00	100.00	
	OPERATING EXPENSES-DIV	.00	18,669.00	.00	.00	.00	18,669.00	100.00	
	*** TOTAL EXPENSES	.00	220,522.00	.00	15,903.23	15,903.23	204,618.77	92.79	

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

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	12.10-	2.00-	14.10-	14.10	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	2.00-	17.00-	17.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	144.00-	10.00-	154.00-	154.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.40-	.02-	.42-	.42	.00
	*** TOTAL REVENUES	.00	.00	171.50-	14.02-	185.52-	185.52	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	213.45	.00	213.45	213.45-	.00 *
	MISCELLANEOUS	.00	.00	213.45	.00	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	213.45	.00	213.45	213.45-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	4.00-	.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	4.00-	.00	4.00-	4.00	.00
2009 057-492-089	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	127.75-	83.00-	150.75-	150.75	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,787.00-	202.00-	2,789.00-	2,789.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	7.91-	.30-	8.21-	8.21	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	364.00-	.00	364.00-	364.00	.00
	*** TOTAL REVENUES	.00	.00	3,286.66-	285.30-	3,511.96-	3,511.96	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	4,202.62	.00	4,202.62	4,202.62-	.00 *
	MISCELLANEOUS	.00	.00	4,202.62	.00	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	4,202.62	.00	4,202.62	4,202.62-	.00
***** OVER BUDGET *****								

STATE-OCLE 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	1.41-	.06-	1.47-	1.47	.00
	*** TOTAL REVENUES	.00	.00	81.41-	.06-	81.47-	81.47	.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-DFS 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	4,505.34-	416.00-	4,923.34-	4,923.34-	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	350.00-	20.00-	370.00-	370.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	43.96-	3.67-	47.65-	47.65	.00
	*** TOTAL REVENUES	.00	.00	4,899.32-	441.67-	5,340.99-	5,340.99	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	1,032.82	.00	1,032.82	1,032.82-	.00 *
	MISCELLANEOUS	.00	.00	1,032.82	.00	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	1,032.82	.00	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	5.00-	.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	5.02-	.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	1.00-	.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 95-7	.00	.00	.00	.00	.00	.00	.00
2009 064-372-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.00	1.00-	1.00	.00
2009 064-492-085	PAYMENTS TO STATE	.00	.00	.90	.00	.90	.90-	.00 *
	MISCELLANEOUS	.00	.00	.90	.00	.90	.90-	.00
2009 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2009 065-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.04-	.00	.04-	.04	.00
2009 065-492-083	PAYMENTS TO STATE	.00	.00	27.00	.00	27.00	27.00-	.00 *
	MISCELLANEOUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 065-496-010	TRANSFERS 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	3.00-	.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	3.00-	.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	BEGINNINS 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	570.00-	90.00-	660.00-	660.00	.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 067-395-040	INTEREST ON INVESTMENT	.00	.00	1.49-	.05-	1.58-	1.58	.00
	*** TOTAL REVENUES	.00	.00	601.49-	90.09-	691.58-	691.58	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	594.00	.00	594.00	594.00-	.00 *
	MISCELLANEOUS	.00	.00	594.00	.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	594.00	.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	695.70-	50.00-	745.70-	745.70	.00
2009 068-363-022	COUNTY & DISTRICT CLER	.00	.00	1,948.50-	370.00-	2,318.50-	2,318.50	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	15.50-	1.25-	16.75-	16.75	.00
	*** TOTAL REVENUES	.00	.00	2,659.70-	421.25-	3,080.95-	3,080.95	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	1,532.15	.00	1,532.15	1,532.15-	.00 *
	MISCELLANEDUS	.00	.00	1,532.15	.00	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	1,532.15	.00	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	25.24-	5.00-	30.24-	30.24	.00
2009 069-363-02B	COUNTY & DISTRICT CLER	.00	.00	405.00-	35.00-	440.00-	440.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	1.07-	.05-	1.12-	1.12	.00
	*** TOTAL REVENUES	.00	.00	431.31-	40.05-	471.36-	471.36	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	518.74	.00	518.74	518.74-	.00 *
	MISCELLANEDUS	.00	.00	518.74	.00	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	518.74	.00	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	35,775.84-	3,537.00-	39,312.84-	39,312.84	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,618.00-	1,001.50-	7,619.50-	7,619.50	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	95.93-	5.46-	101.39-	101.39	.00
	*** TOTAL REVENUES	.00	.00	42,489.77-	4,543.96-	47,033.73-	47,033.73	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	43,900.46	.00	43,900.46	43,900.46-	.00 *
	MISCELLANEOUS	.00	.00	43,900.46	.00	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	43,900.46	.00	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	2.53-	.50-	3.03-	3.03 .00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	40.75-	3.00-	43.75-	43.75 .00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.20-	.01-	.21-	.21 .00
	*** TOTAL REVENUES	.00	.00	43.48-	3.51-	46.99-	46.99 .00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	53.81	.00	53.81	53.81- .00 *
	MISCELLANEOUS	.00	.00	53.81	.00	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	53.81	.00	53.81	53.81- .00
***** OVER BUDGET *****							

## TYLER COUNTY SEARCH &amp; 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	.93-	.06-	.99-	.99	.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	.93-	.06-	.99-	.99	.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-	5,189.20-	500.00-	5,689.20-	310.80-	5.18
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	177.00-	11.74-	188.74-	1,251.26-	86.89
	*** TOTAL REVENUES	.00	43,340.00-	5,366.20-	511.74-	5,877.94-	37,462.06-	86.44
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	3.02-	.50-	3.52-	3.52	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	40.50-	3.00-	43.50-	43.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.98-	.03-	.91-	.91	.00
	*** TOTAL REVENUES	.00	.00	44.40-	3.53-	47.93-	47.93	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	295.24	.00	295.24	295.24-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	295.24	.00	295.24	295.24-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	295.24	.00	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-	40.83-	5.20-	46.03-	153.97-	76.99
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	37,955.25-	12,651.75-	50,607.00-	.00	.00
2009 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	50,907.00-	37,996.08-	12,656.95-	50,653.03-	253.97-	.50
2009 076-448-001	SALARIES	.00	17,148.00	9,060.30	435.00	9,495.30	7,652.70	44.63
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	693.10	33.28	726.38	585.62	44.64
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	24.81	8.27	33.08	15.92	32.49
2009 076-448-006	UNEMPLOYMENT	.00	48.00	21.38	.00	21.38	26.62	55.46
	SALARIES & BENEFITS	.00	18,557.00	9,799.59	476.55	10,276.14	8,280.86	44.62
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	226.89	1,642.19	1,869.08	1,030.92	35.55
2009 076-451-009	TELEPHONE	.00	2,850.00	3,005.74	338.85	3,344.59	494.59-	17.35- *
2009 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	134.58	82.50	217.06	1,282.92	85.53
2009 076-451-028	VEHICLE OPERATIONS/MAI	.00	3,100.00	3,223.74	335.70	3,559.44	459.44-	14.82- *
2009 076-451-029	STANDBY FUEL	.00	10,000.00	.00	116.49	116.49	9,883.51	98.84
	OPERATING EXPENSES	.00	20,350.00	6,590.95	2,515.73	9,106.68	11,243.32	55.25
2009 076-453-045	STANDBY MAINTENANCE	.00	4,000.00	450.00-	83.91	366.09-	4,366.09	109.15
2009 076-453-046	PURCHASE OF EQUIPMENT	.00	2,000.00	8,000.00	.00	8,000.00	.00	.00
	CAPITAL OUTLAY	.00	12,000.00	7,550.00	83.91	7,633.91	4,366.09	36.38
	*** TOTAL EXPENSES	.00	50,907.00	23,940.54	3,076.19	27,016.73	23,890.27	46.93

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	4,526.00-	378.00-	4,906.00-	4,906.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	117.98-	8.50-	126.48-	126.48	.00
	*** TOTAL REVENUES	.00	.00	4,645.98-	386.50-	5,032.48-	5,032.48	.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	24,526.00-	2,107.00-	26,627.00-	26,627.00	.00
2009 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	11.82-	.06-	11.88-	11.88	.00
	*** TOTAL REVENUES	.00	.00	24,531.82-	2,107.06-	26,638.88-	26,638.88	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	26,119.01	.00	26,119.01	26,119.01-	.00 *
2009 078-476-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26,119.01	.00	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	6,525.00-	1,020.00-	7,545.00-	7,545.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	13.38-	.98-	14.36-	14.36	.00
	*** TOTAL REVENUES	.00	.00	6,538.38-	1,020.98-	7,559.36-	7,559.36	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	6,034.50	.00	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	6,034.50	.00	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	3,194.00-	351.00-	3,545.00-	3,545.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	6.08-	.53-	6.61-	6.61	.00
	*** TOTAL REVENUES	.00	.00	3,200.08-	351.53-	3,551.61-	3,551.61	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	2,816.10	.00	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	2,816.10	.00	2,816.10	2,816.10-	.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	5,244.00-	498.00-	5,742.00-	5,742.00	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	3,203.00-	261.00-	3,464.00-	3,464.00	.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	7,530.00-	1,134.00-	8,664.00-	8,664.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	66.00-	18.00-	84.00-	84.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	11.61-	.00	11.61-	11.61	.00
	*** TOTAL REVENUES	.00	.00	16,054.61-	1,911.00-	17,965.61-	17,965.61	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	18,683.00	.00	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	18,683.00	.00	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	3,496.00-	338.00-	3,834.00-	3,834.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	140.00-	12.00-	152.00-	152.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	6.47-	.40-	6.87-	6.87	.00
	*** TOTAL REVENUES	.00	.00	3,642.47-	350.40-	3,992.87-	3,992.87	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	3,358.80	.00	3,358.80	3,358.80-	.00 *
2009 086-456-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,358.80	.00	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-E	** 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	433.68-	25.41-	459.09-	459.09	.00
	*** TOTAL REVENUES	.00	.00	433.68-	25.41-	459.09-	459.09	.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	289.30	.00	289.30	289.30-	.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	107.19	.00	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	4,236.49	.00	4,236.49	4,236.49-	.00
***** OVER BUDGET *****								
2009 088-496-054	TRANSFER TO JUVENILE P	.00	.00	2,663.00	.00	2,663.00	2,663.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,899.49	.00	6,899.49	6,899.49-	.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-	1,725.00-	125.00-	1,850.00-	850.00 85.00-
2009 089-363-034	LEASE INCOME	.00	5,000.00-	2,725.00-	400.00-	3,125.00-	1,875.00- 37.50
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	66.23-	5.58-	71.81-	128.19- 64.10
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	25,350.00-	8,450.00-	33,800.00-	.00 .00
	*** TOTAL REVENUES	.00	46,000.00-	29,866.23-	8,980.58-	38,846.81-	7,153.19- 15.55
2009 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	465.74	.00	465.74	1,334.26 74.13
2009 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	2,341.79	915.63	3,257.62	8,742.38 72.85
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
2009 089-451-035	UTILITIES	.00	22,000.00	13,933.09	1,363.50	15,296.59	6,703.41 30.47
2009 089-451-040	BUILDING INSURANCE	.00	3,200.00	2,728.13	.00	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	19,750.22	2,279.33	22,029.55	23,970.45 52.11





## TXCDBS DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 091-361-013	FEDERAL AID - DRCA	.00	.00	210,640.17-	49,660.74-	260,300.91-	260,300.91	.00
2009 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	210,640.17-	49,660.74-	260,300.91-	260,300.91	.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	131,634.92	45,323.48	176,958.40	176,958.40-	.00 *
2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	78,046.25	.00	78,046.25	78,046.25-	.00 *
2009 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2009 091-451-035	WATER FACILITIES - DRC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	210,640.17	45,323.48	255,963.65	255,963.65-	.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	1,541.34-	148.00-	1,689.34-	1,689.34	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	58.00-	2.00-	60.00-	60.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	10.00-	4.00-	14.00-	14.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	2.61-	.17-	2.78-	2.78	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	1,497.82	.00	1,497.82	1,497.82-	.00 *
	*** TOTAL EXPENSES	.00	.00	114.13-	154.17-	268.30-	268.30	.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	360.00-	25.00-	385.00-	385.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	845.00-	120.00-	965.00-	965.00	.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	1.66-	.06-	1.74-	1.74	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	1,270.00	250.00	1,520.00	1,520.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	63.34	104.92	168.26	168.26-	.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	4.90-	.56-	5.46-	5.46	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	1,107.00-	.00	1,107.00-	1,107.00	.00
	*** TOTAL REVENUES	.00	.00	1,111.90-	.56-	1,112.46-	1,112.46	.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 098-341-013	ORCA FUNDING	.00	.00	1471,654.01-	353,781.53-	1825,495.54-	1825,495.54	.00
	*** TOTAL REVENUES	.00	.00	1471,654.01-	353,781.53-	1825,495.54-	1825,495.54	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	248,476.00	.00	248,476.00	248,476.00-	.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	1306,662.11	353,781.53	1660,443.64	1660,443.64-	.00 *
2009 098-451-033	FLOOD & DRAINAGE/DEBRIS	.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	1611,154.01	353,781.53	1964,935.54	1964,935.54-	.00



## DETCOS SOCIAL SERVICES BLOCK G

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 100-361-020	DETCOS FUNDING	.00	26,000.00-	14,269.04-	8,525.71-	22,794.75-	3,205.25-	12.33
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.00	.34-	.34	.00
2009 100-448-001	SALARIES	.00	21,240.00	17,823.75	.00	17,823.75	3,416.25	16.08
2009 100-448-002	SOCIAL SECURITY	.00	2,160.00	1,363.51	.00	1,363.51	796.49	36.87
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	1,458.26	49.88	1,548.14	548.14-	54.81- *
2009 100-451-012	TRAVEL	.00	600.00	81.95	723.69	805.64	205.64-	34.27- *
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	381.25	.00	381.25	381.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,889.52	7,752.14-	862.62-	862.62	.00

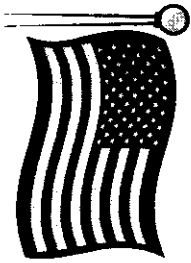
## SUPPLEMENT COURT GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 101-363-033	SCIG FEES	.00	.00	1,156.00-	60.00-	1,216.00-	1,216.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	3.33-	.46-	3.79-	3.79	.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	1,159.33-	60.46-	1,219.79-	1,219.79	.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 - DREA	.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

**TYLER COUNTY TREASURER'S REPORT**



**September 2009**

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2009					
	10 GENERAL FUND	\$ 3,326,221.27	\$ 180,851.54	\$ 1,725,045.70	\$ 1,782,027.11
	11 AD VALOREM	\$ 1,786.95	\$ 0.57	\$ -	\$ 1,787.52
	15 U.S. Marshall Transportation	\$ 23,144.72	\$ 7.44	\$ 23,128.89	\$ 23.27
	20 GENERAL R&B	\$ 77,747.28	\$ 15,347.99	\$ 77,747.28	\$ 15,347.99
	21 R&B I	\$ 317,212.97	\$ 33,206.16	\$ 48,916.33	\$ 301,502.80
	22 R&B II	\$ 205,471.94	\$ 35,875.66	\$ 47,765.17	\$ 193,582.43
	23 R&B III	\$ 847,456.82	\$ 38,418.59	\$ 48,060.20	\$ 837,815.21
	24 R&B IV	\$ 684,419.18	\$ 35,393.20	\$ 54,490.60	\$ 665,321.78
	25 AIRPORT	\$ 52,094.60	\$ 1,766.75	\$ 975.44	\$ 52,885.91
	26 RODEO ARENA	\$ 4,163.11	\$ 1,651.33	\$ 673.94	\$ 5,140.50
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 56,690.09	\$ 35,124.98	\$ 25,275.87	\$ 66,539.20
	28 ECONOMIC DEVELOPMENT	\$ 14,606.64	\$ 3,129.69	\$ 1,310.07	\$ 16,426.26
	29 BENEVOLENCE FUND	\$ 112.53	\$ 0.03	\$ -	\$ 112.56
	30 DIST. CLERK APPROPRIATION	\$ 48,000.37	\$ 15.44	\$ -	\$ 48,015.81
	31 CO. CLERK RMP	\$ 229,478.84	\$ 5,440.33	\$ 21,790.82	\$ 213,128.35
	32 CDA FORFEITURE	\$ 19,067.29	\$ 6.13	\$ -	\$ 19,073.42
	33 SHERIFF FORFEITURE	\$ 36,171.90	\$ 11.63	\$ -	\$ 36,183.53
	34 DISTRICT CLERK RMP	\$ 10,957.07	\$ 173.52	\$ 1,243.60	\$ 9,886.99
	35 ARE YOU OK? GRANT	\$ 3,163.12	\$ 1.01	\$ -	\$ 3,164.13
	36 LIBRARY	\$ 4,425.18	\$ 601.42	\$ 871.94	\$ 4,154.66
	37 T C COLLECTION SITE	\$ 9,350.53	\$ 33,151.75	\$ 14,078.16	\$ 28,424.12
	38 VAWSP	\$ 33,664.67	\$ 40.26	\$ -	\$ 33,704.93
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 17,939.25	\$ 205.77	\$ -	\$ 18,145.02
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,059.16	\$ 3.23	\$ -	\$ 10,062.39
	43 JAIL I&S	\$ 768,988.68	\$ 250,260.19	\$ -	\$ 1,019,248.87
	44 COURTHOUSE SECURITY	\$ 101,192.91	\$ 1,148.55	\$ 706.49	\$ 101,634.97
	45 COUNTY RMP	\$ 57,474.00	\$ 433.49	\$ 436.98	\$ 57,470.51
	46 CRIME STOPPERS	\$ 271.33	\$ 0.08	\$ -	\$ 271.41
	47 COUNTY WIDE ROW	\$ 470,224.50	\$ 137,651.29	\$ -	\$ 607,875.79
	48 EMERGENCY DISASTER RELIEF	\$ 1,137,836.23	\$ 518,376.26	\$ 5,615.04	\$ 1,650,597.45
	49 CDA TRUST	\$ 2,072.28	\$ 3,472.76	\$ 1,667.98	\$ 3,877.06

Treasurer's Monthly Report Continued

September 2009	NAME	\$ BEGINNING BALANCE	\$ RECEIPTS	\$ DISBURSEMENTS	\$ FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 31,927.39	\$ 1,270.79	\$ 326.55	\$ 32,871.63
	51 CDA STATE APPROPRIATIONS	\$ -	\$ 11,210.00	\$ -	\$ 11,210.00
	52 ALTERNATE DISPUTE RESOLUTION	\$ 750.18	\$ 450.23	\$ 750.18	\$ 450.23
	53 ADULT PROBATION	\$ 187,682.23	\$ 38,105.68	\$ 36,389.45	\$ 189,398.46
	54 JUVENILE PROBATION	\$ (21,179.66)	\$ 7,643.28	\$ 17,550.26	\$ (31,086.64)
	55 STATE COSTS-CJP	\$ 19.57	\$ -	\$ -	\$ 19.57
	56 JUDICIAL EDUCATION	\$ 67.32	\$ 14.02	\$ -	\$ 81.34
	57 STATE LEOCE	\$ 8.27	\$ -	\$ -	\$ 8.27
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 949.98	\$ 225.30	\$ -	\$ 1,175.28
	60 STATE OCLF	\$ 203.62	\$ 0.06	\$ -	\$ 203.68
	61 DPS ARREST FEES	\$ 11,440.94	\$ 441.67	\$ -	\$ 11,882.61
	62 STATE CR	\$ 7.52	\$ -	\$ -	\$ 7.52
	63 STATE GR	\$ 7.06	\$ -	\$ -	\$ 7.06
	64 STATE LEMI	\$ 1.85	\$ -	\$ -	\$ 1.85
	65 STATE BAT	\$ 3.04	\$ -	\$ -	\$ 3.04
	66 STATE-LEOA	\$ 4.95	\$ -	\$ -	\$ 4.95
	67 STATE TLFTA	\$ 287.12	\$ 90.09	\$ -	\$ 377.21
	68 TIME PAYMENT	\$ 3,894.03	\$ 421.25	\$ -	\$ 4,315.28
	69 FUGITIVE APPR.	\$ 173.07	\$ 40.05	\$ -	\$ 213.12
	70 CON. COURT COSTS	\$ 16,993.46	\$ 4,543.96	\$ -	\$ 21,537.42
	71 JUV. DELIQUENT-CRIME	\$ 44.94	\$ 3.51	\$ -	\$ 48.45
	72 TYLER CO. SEARCH & RESCUE	\$ 195.09	\$ 0.06	\$ -	\$ 195.15
	73 JUSTICE COURT TECHNOLOGY	\$ 36,506.37	\$ 511.74	\$ -	\$ 37,018.11
	74 HOMELAND SECURITY	\$ 9,658.50	\$ 3.10	\$ -	\$ 9,661.60
	75 CMIT	\$ 103.09	\$ 3.53	\$ -	\$ 106.62
	76 EMERGENCY OPERATIONS CENTER	\$ 16,172.39	\$ 12,656.95	\$ 3,083.30	\$ 25,746.04
	77 STATE TERTIARY CARE	\$ 26,435.39	\$ 386.50	\$ -	\$ 26,821.89
	78 STATE TRAFFIC FEE	\$ 192.81	\$ 2,107.06	\$ -	\$ 2,299.87
	79 STATE BAIL BOND FEE	\$ 3,070.35	\$ 1,020.98	\$ -	\$ 4,091.33
	80 STATE EMS TRAUMA FUND	\$ 1,668.90	\$ 351.53	\$ -	\$ 2,020.43
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38

Treasurer's Monthly Report Continued

September 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (60.97)	\$ 1,911.00	\$ -	\$ 1,850.03
	86 JURY REIMBURSEMNT FEE	\$ 1,256.81	\$ 350.40	\$ -	\$ 1,607.21
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 79,002.83	\$ 25.41	\$ -	\$ 79,028.24
	89 TYLER COUNTY NUTRITION CENTER	\$ 17,376.55	\$ 8,980.58	\$ 2,279.33	\$ 24,077.80
	90 STATE-DRUG COURT PROGRAMS	\$ 1,194.07	\$ 198.38	\$ -	\$ 1,392.45
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ 49,660.74	\$ 45,323.48	\$ 4,338.26
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 540.52	\$ 154.17	\$ -	\$ 694.69
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 261.19	\$ 145.08	\$ 250.00	\$ 156.27
	96 CHILD WELFARE BOARD FUND	\$ 1,750.09	\$ 0.56	\$ -	\$ 1,750.65
	97 CHILD SAFETY FUND	\$ 28,139.52	\$ 963.05	\$ -	\$ 29,102.57
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 353,781.53	\$ 353,781.53	\$ -
	100 DETCOG SOCIAL SERVICES	\$ (6,804.36)	\$ 8,525.71	\$ 773.57	\$ 947.78
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,457.63	\$ 60.46	\$ -	\$ 1,518.09
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 9,022,870.44	\$ 1,838,582.95	\$ 2,560,865.65	\$ 8,300,587.74

**First National Bank Now Account**  
**Interest Rate 0.230%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available September 30, 2009.**


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

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



WITNESS OUR HANDS, officially, this 16<sup>th</sup> day of OCT., A.D. , 2009

  
\_\_\_\_\_  
**Jacques L. Blanchette, County Judge**  
**Tyler County, Texas**

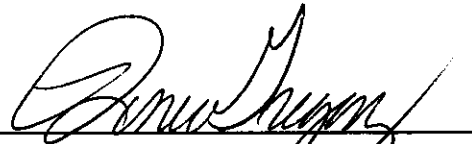
  
\_\_\_\_\_  
**Martin F. Nash , Pct. I Commissioner**  
**Tyler County, Texas**

\_\_\_\_\_  
**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 16 day of October, A.D., 2009**

  
\_\_\_\_\_  
**Donece Gregory**  
**County Clerk, Tyler County**



# FIRST National Bank

Member F.D.I.C.

October 1, 2009

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

Dear Ms. Fuller:

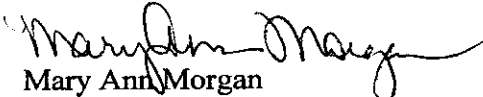
This letter is to inform you that the interest rate for October 2009 on the following accounts is .230. The balances held in the following accounts as of September 30, 2009:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,036,951.67

AC# 087-098 County of Tyler Treasurer \$ 7,372,751.27

We appreciate your business very much.

Sincerely,

  
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

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & M WIRELESS	2009 010-426-009	TELEPHONE	TY CO S D	W#38886	10/14/2009	10/16/2009		48.95
A & M WIRELESS	2009 010-426-009	TELEPHONE	TY CO S D	W#38950	10/14/2009	10/16/2009		23.95
A T & T	2009 010-414-009	TELEPHONE	40942995008799/JP4	8799:9-09JP4	09/28/2009	10/16/2009		71.77
A T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/LINE	4545:9-09CMC	10/05/2009	10/16/2009		185.40
A T & T	2009 010-402-009	TELEPHONE	40928336524545/LINE	4545:9-09COC	10/05/2009	10/16/2009		154.55
A T & T	2009 010-405-009	TELEPHONE	40928336524545/LINE	4545:9-09VET	10/05/2009	10/16/2009		137.72
A T & T	2009 010-407-009	TELEPHONE	40928336524545/LINE	4545:9-09DSC	10/05/2009	10/16/2009		63.81
A T & T	2009 010-409-009	TELEPHONE	40928336524545/LINE	4545:9-09DSJ	10/05/2009	10/16/2009		30.91
A T & T	2009 010-411-009	TELEPHONE	40928336524545/LINE	4545:9-09JP1	10/05/2009	10/16/2009		107.68
A T & T	2009 010-419-009	TELEPHONE	40928336524545/LINE	4545:9-09CDA	10/05/2009	10/16/2009		246.37
A T & T	2009 010-420-009	TELEPHONE	40928336524545/LINE	4545:9-09TAX	10/05/2009	10/16/2009		265.45
A T & T	2009 010-421-009	TELEPHONE	40928336524545/LINE	4545:9-09COJ	10/05/2009	10/16/2009		92.73
A T & T	2009 010-422-009	TELEPHONE	40928336524545/LINE	4545:9-09CDA	10/05/2009	10/16/2009		77.77
A T & T	2009 010-423-009	TELEPHONE	40928336524545/LINE	4545:9-09TRE	10/05/2009	10/16/2009		30.91
A T & T	2009 010-426-009	TELEPHONE	40928336524545/LINE	4545:9-09TCS	10/05/2009	10/16/2009		467.63
A T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/LINE	4545:9-09DPS	10/05/2009	10/16/2009		94.72
A T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/LINE	4545:9-09DL	10/05/2009	10/16/2009		65.80
A T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/LINE	4545:9-09PW	10/05/2009	10/16/2009		146.81
A T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/LINE	4545:9-09DP	10/05/2009	10/16/2009		92.73
A T & T	2009 010-439-009	TELEPHONE	40928336524545/LINE	4545:9-09EXT	10/05/2009	10/16/2009		86.81
A T & T	2009 010-442-012	ELEVATOR REPAIRS	40928336524545/LINE	4545:9-09EL	10/05/2009	10/16/2009		30.91
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	250086/L.D.	9202:9-09CMC	09/21/2009	10/16/2009		6.22
A T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	250086/L.D.	9202:9-09COC	09/21/2009	10/16/2009		9.29
A T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	250086/L.D.	9202:9-09VET	09/21/2009	10/16/2009		7.72
A T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	250086/L.D.	9202:9-09DSC	09/21/2009	10/16/2009		6.10
A T & T LONG DISTANCE	2009 010-409-009	TELEPHONE	250086/L.D.	9202:9-09DSJ	09/21/2009	10/16/2009		.12
A T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	250086/L.D.	9202:9-09JP1	09/21/2009	10/16/2009		8.74
A T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	250086/L.D.	9202:9-09CDA	09/21/2009	10/16/2009		10.95
A T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	250086/L.D.	9202:9-09TAX	09/21/2009	10/16/2009		18.92
A T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	250086/L.D.	9202:9-09COJ	09/21/2009	10/16/2009		6.62
A T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	250086/L.D.	9202:9-09CDA	09/21/2009	10/16/2009		3.75
A T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	250086/L.D.	9202:9-09TRE	09/21/2009	10/16/2009		3.11
A T & T LONG DISTANCE	2009 010-426-009	TELEPHONE	250086/L.D.	9202:9-09TCS	09/21/2009	10/16/2009		114.81
A T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	250086/L.D.	9202:9-09DPS	09/21/2009	10/16/2009		17.17
A T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	250086/L.D.	9202:9-09DL	09/21/2009	10/16/2009		29.45
A T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	250086/L.D.	9202:9-09DP	09/21/2009	10/16/2009		1.96
A T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	250086/L.D.	9202:9-09EXT	09/21/2009	10/16/2009		14.02
A T & T MOBILITY	2009 010-419-009	TELEPHONE	829551875	X10022009CDA	10/08/2009	10/16/2009		52.28
A T & T MOBILITY	2009 010-411-009	TELEPHONE	829549804/JP1	X10022009JP1	10/09/2009	10/16/2009		106.52
AAA RELIABLE TELEPHONE/	2009 010-401-099	CONTINGENCY FOR	1580.00-LABOR/CDA	5629	10/08/2009	10/16/2009		6,138.70
AAA RELIABLE TELEPHONE/	2009 010-419-009	TELEPHONE	385.00-LABOR/CDA	5634	10/09/2009	10/16/2009		405.75
AAA RELIABLE TELEPHONE/	2009 010-420-009	TELEPHONE	385.00-LABOR/TAX OF	5637	10/09/2009	10/16/2009		509.00
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COJUD	85501	10/07/2009	10/16/2009		34.99
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COJUD	86911	10/07/2009	10/16/2009		34.99
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COJUD	88407	10/07/2009	10/16/2009		80.65
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COJUD	89790	10/07/2009	10/16/2009		37.75
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COJUD	91097	10/07/2009	10/16/2009		37.75
ALLAN SHIVERS LIBRARY	2009 010-401-027	ALLEN SHIVERS LI	QTRLY ALLOTMENT	OCT. 6, 2009	10/08/2009	10/16/2009		25,000.00
AMERICAN EXPRESS	2009 010-401-099	CONTINGENCY FOR	822001/CSCD	822001:9-09A	10/08/2009	10/16/2009		515.95
AMERICAN EXPRESS	2009 010-401-099	CONTINGENCY FOR	822001/CSCD	822001:9-09B	10/08/2009	10/16/2009		1,013.30
AMG PRINTING & MAILING	2009 010-401-008	POSTAGE FOR POST	2009TAX STATEMENTS	121	10/09/2009	10/16/2009		8,000.00
AVAYA, INC.	2009 010-420-009	TELEPHONE	0101946445/TAX	2729200286	10/09/2009	10/16/2009		60.00
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101995823/DSCLK	2729241401	10/09/2009	10/16/2009		65.21
BABIN, BRIAN DDS	2009 010-427-043	PRISONER MEDICAL	DALLAS/TCSO	9/21/2009DAL	10/14/2009	10/16/2009		252.00
BABIN, BRIAN DDS	2009 010-427-043	PRISONER MEDICAL	MICHAEL/TCSO	8/25/09NICH	10/14/2009	10/16/2009		421.00

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEAR GRAPHICS, INC.	2009 010-414-007	OFFICE SUPPLIES	TYLER CO JP4	0543203	10/01/2009	10/16/2009		419.32
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERN	MILAGE/CORPUS CHR C	10,4-9,09JB	10/15/2009	10/16/2009		393.80
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERN	PER DIEM/CORPUS CHR	10,4-9,09JB2	10/15/2009	10/16/2009		200.00
BRANDON CAMERON PLUMBING	2009 010-442-010	REPAIRS TO COURT	85.00-LABOR/CDA	620629	10/07/2009	10/16/2009		155.00
BROOKSHIRE BROS. CORPOR	2009 010-427-036	PRISONER MEALS	TY CO S D	75643	10/14/2009	10/16/2009		4.66
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	BENTZ, JEREMY PAUL	11,221/BENTZ	09/28/2009	10/16/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	FOXWORTH CHILDREN	21,438/FOXWO	09/28/2009	10/16/2009		750.00
BYTHEWOOD, AMY R.	2009 010-415-055	COURT APPOINTED	BRIGGS, JOSHUA THOMA	09-36/JTB	10/07/2009	10/16/2009		200.00
BYTHEWOOD, AMY R.	2009 010-415-055	COURT APPOINTED	GASSIOTT, LISA LYNN	09-119/LLG	10/07/2009	10/16/2009		200.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	SELPH, TRINA	10,98ITS	10/13/2009	10/16/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	ARCENEUX, KIMBERLY	11,144KA	10/13/2009	10/16/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	TATUM, MISTI	11,155MT	10/13/2009	10/16/2009		400.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	FELON W/ FIREARM	10,799	10/13/2009	10/16/2009		400.00
CANDY CLEANERS	2009 010-427-041	UNIFORMS	TY CO S D	09-09JAIL	10/14/2009	10/16/2009		41.58
CANDY CLEANERS	2009 010-426-041	UNIFORMS	TY CO S D	09-09DEP	10/14/2009	10/16/2009		136.69
CANON U.S.A., INC.	2009 010-422-007	OFFICE SUPPLIES	8/1-31/09:714-A5-CD	R3806386	09/28/2009	10/16/2009		38.00
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009		150.00
CHILD ABUSE & FORENSIC	2009 010-419-016	DNA LAB FEES	09-003677/CDA	09-142	10/08/2009	10/16/2009		700.00
CHILD ABUSE & FORENSIC	2009 010-419-016	DNA LAB FEES	09-003687/CDA	09-144	10/08/2009	10/16/2009		700.00
CIT TECHNOLOGY FIN SERV	2009 010-440-018	EQUIPMENT LEASE	9300039477000/JP1	15275101	09/29/2009	10/16/2009		85.30
CIT TECHNOLOGY FIN SERV	2009 010-440-018	EQUIPMENT LEASE	9300039478000/EXT	15275102	09/29/2009	10/16/2009		85.30
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/CDA	07152002:9-0	10/01/2009	10/16/2009		989.72
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:9-0	10/01/2009	10/16/2009		1,439.83
CITY OF WOODVILLE	2009 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:9-0	10/01/2009	10/16/2009		190.22
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:9-0	10/01/2009	10/16/2009		87.94
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903/COCLK	00001903:9-0	10/02/2009	10/16/2009		43.12
CNA COMMUNICATIONS CABL	2009 010-427-010	JAIL SUPPLIES	163 030408/TCSO	163030408:10	10/14/2009	10/16/2009		87.49
CNA SURETY	2009 010-423-014	BONDS	TX P.E.SCHEDULE (1)	060114274054	09/28/2009	10/16/2009		50.00
CNA SURETY	2009 010-407-014	BONDS, INSURANCE	TX P E (3)/DSCLK	060114259240	09/30/2009	10/16/2009		100.00
CODE BLUE POLICE SUPPLY	2009 010-414-007	OFFICE SUPPLIES	TYLER CO. /J.P.4	27146	09/28/2009	10/16/2009		24.99
CODE BLUE POLICE SUPPLY	2009 010-426-041	UNIFORMS	LAURENT NAMEBAR/TCS	27289	10/14/2009	10/16/2009		14.95
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009		150.00
COUNTY JUDGES EDUCATION	2009 010-421-012	EDUCATION,GOVERN	2009FALL216694/COJU	R222950	10/07/2009	10/16/2009		100.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009		150.00
DE LAGE LANDEN PUBLIC F	2009 010-419-007	OFFICE SUPPLIES	19151/CDA	3444938	10/08/2009	10/16/2009		90.35
DEEP EAST TEXAS	2009 010-401-021	DETCOS TRAVEL	JULY.2009/MEALS	JULY2009	10/08/2009	10/16/2009		16.00
DEEP EAST TEXAS	2009 010-401-021	DETCOS TRAVEL	AUG.2009/MEALS	AUGUST2009	10/08/2009	10/16/2009		8.00
DEEP EAST TEXAS	2009 010-401-021	DETCOS TRAVEL	SEPT.2009/MEALS	SEPTEMBER200	10/08/2009	10/16/2009		170.00
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TCSO	XDD6T1661	10/14/2009	10/16/2009		83.58
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TCSO	XDD7F4T72	10/14/2009	10/16/2009		1,056.50
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TCSO	XDD5XWPF5	10/14/2009	10/16/2009		12.82
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TCSO	XDDKRW642	10/14/2009	10/16/2009		1,707.47
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TCSO	XDDF2R2K4	10/14/2009	10/16/2009		2,389.20
DEPARTMENT OF STATE HEA	2009 010-402-009	TELEPHONE	C7000008/COCLK	10179	10/09/2009	10/16/2009		87.84
DP SOLUTIONS, INC.	2009 010-401-099	CONTINGENCY FOR	789.15-LABOR/COCLK	228912	09/30/2009	10/16/2009		789.15
EAST TEXAS COPY SYSTEMS	2009 010-440-012	EQUIPMENT REPAIR	41183/TY CO EM	195566	10/08/2009	10/16/2009		177.98
EAST TEXAS SUPPORT SERV	2009 010-401-031	TYLER COUNTY AGI	4TH QTR/NUTRITION C	10-13-09:4TH	10/14/2009	10/16/2009		3,750.00
ENTERGY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:9-09	10/05/2009	10/16/2009		1,499.84
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR	521577:9-09	10/05/2009	10/16/2009		2,514.93
ENTERGY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:9-09	10/05/2009	10/16/2009		258.32
ENTERGY	2009 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:9-09	10/05/2009	10/16/2009		409.37
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	521353/TCSO	521353:9-09	10/05/2009	10/16/2009		21.07
ENTERGY	2009 010-442-038	UTILITIES-JUSTIC	1727262/JUSTICE CTR	1727262:10-0	10/09/2009	10/16/2009		82.81
ENTERGY	2009 010-442-032	UTILITIES-BEST B	3468292/COCLK	3468292:10-0	10/09/2009	10/16/2009		470.89
EVANS, MELISSIE	2009 010-408-061	PETIT JURORS	OCT.22,2009 JURY	19012	10/13/2009	10/16/2009		3,000.00

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP PO NO	AMOUNT
EXCEL CAR WASH, INC.	2009 010-426-029	GAS, OIL, GREASE	36.75-LABOR/TCSO	14047226	10/14/2009	10/16/2009	40.75
EXCEL CAR WASH, INC.	2009 010-426-029	GAS, OIL, GREASE	36.75-LABOR/TCSO	14044284	10/14/2009	10/16/2009	50.75
EXCEL CAR WASH, INC.	2009 010-426-029	GAS, OIL, GREASE	0-LABOR/TCSO	14044315	10/14/2009	10/16/2009	51.85
FEDEX	2009 010-426-007	OFFICE SUPPLIES	1706-0613-2	9-333-89109	10/14/2009	10/16/2009	14.86
FENLEY & BATE L.L.P	2009 010-408-055	COURT APPOINTED	L5010.001/CIV19,549	39928	10/15/2009	10/16/2009	238.61
FP MAILING SOLUTIONS	2009 010-440-018	EQUIPMENT LEASE	500065071/TAX OFFIC	RI090340006	10/09/2009	10/16/2009	105.00
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		2	10/09/2009 10/16/2009	150.00
GT DISTRIBUTORS, INC.	2009 010-426-008	DEPUTIES SUPPLIE	3939/TCSO	INV0281698	10/14/2009	10/16/2009	283.14
GT DISTRIBUTORS, INC.	2009 010-426-008	DEPUTIES SUPPLIE	3939/TCSO	INV0282040	10/14/2009	10/16/2009	1,185.18
HARDIN COUNTY JAIL	2009 010-401-035	HOUSING OF TCSO	INMATE HOUSING/TCSO	9/1-9/30/09	10/14/2009	10/16/2009	360.00
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	186597/VETERANS	1502776	09/29/2009	10/16/2009	37.98
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	183749/TRES	1511436	10/02/2009	10/16/2009	99.00
INDOFF OFFICE SUPPLIES	2009 010-405-007	OFFICE SUPPLIES	186597/VETS	1509834	10/05/2009	10/16/2009	37.63
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	183748/COJUD	1511435	10/07/2009	10/16/2009	43.18
INDOFF OFFICE SUPPLIES	2009 010-421-007	OFFICE SUPPLIES	183748/COJUD	1514881	10/07/2009	10/16/2009	5.09
INDOFF OFFICE SUPPLIES	2009 010-421-007	OFFICE SUPPLIES	183748/COJUD	1509830	10/07/2009	10/16/2009	52.82
INDOFF OFFICE SUPPLIES	2009 010-421-007	OFFICE SUPPLIES	183748/COJUD	1514687	10/07/2009	10/16/2009	13.96-
INDOFF OFFICE SUPPLIES	2009 010-405-007	OFFICE SUPPLIES	186597/VETERANS	1514893	10/08/2009	10/16/2009	169.14
INDOFF OFFICE SUPPLIES	2009 010-419-007	OFFICE SUPPLIES	158896/CDA	1509818	10/08/2009	10/16/2009	23.97
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	158896/CDA	1511433	10/08/2009	10/16/2009	99.99
INDOFF OFFICE SUPPLIES	2009 010-419-007	OFFICE SUPPLIES	185596/CDA	1514880	10/08/2009	10/16/2009	49.99
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	183922/EM	1511592	10/08/2009	10/16/2009	85.98
INDOFF OFFICE SUPPLIES	2009 010-420-007	OFFICE SUPPLIES	185084/TAX	1511437	10/09/2009	10/16/2009	82.99
INNOVATIVE LEASING	2009 010-440-018	EQUIPMENT LEASE	0010034127001/TAX	6745207393	10/09/2009	10/16/2009	133.41
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	JORDAN,CHEYANNE	9/25/2009	10/14/2009	10/16/2009	31.96
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	LEVINESS,JIMMY	9/25/2009B	10/14/2009	10/16/2009	44.69
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	MORRIS,YANCE	9/25/2009C	10/14/2009	10/16/2009	33.99
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	TY CO S O	9/25/2009D	10/14/2009	10/16/2009	12.59
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	SWEENEY,KIMBERLY	9/25/2009E	10/14/2009	10/16/2009	27.16
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	WIGGINS,ELVIS	9/25/2009F	10/14/2009	10/16/2009	190.83
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	CHYANN,JORDAN	9/25/2009A	10/14/2009	10/16/2009	15.99
KEY EQUIPMENT FINANCE	2009 010-440-018	EQUIPMENT LEASE	5911122861/TAX OFFI	591112286191	10/09/2009	10/16/2009	115.00
L-3 COM MOBILE VISION,	2009 010-426-008	DEPUTIES SUPPLIE	TXYLER/TCSO	0145696-IN	10/14/2009	10/16/2009	314.00
LOWE'S BUSINESS ACCOUNT	2009 010-442-010	REPAIRS TO COURT	1862007/TREAS BLIND	62007:10-09	10/15/2009	10/16/2009	352.00
LUSK, LAVERNE	2009 010-415-044	COMMITMENTS	COPE,S CHARLES	MI37710/COPE	10/07/2009	10/16/2009	150.00
LUSK, LAVERNE	2009 010-415-044	COMMITMENTS	COPE,S CHARLES	MI37695/COPE	10/07/2009	10/16/2009	472.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	FOXWORTH CHILDREN	21,438/FOXWO	09/29/2009	10/16/2009	350.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	SMITH,DAVID LLOYD	10,488/DLS	10/13/2009	10/16/2009	225.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	BAGWELL,MICHAEL EUG	11,159MEB	10/13/2009	10/16/2009	400.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	HADNOT,AUTHOR LEE J	11,050/HADNO	09/28/2009	10/16/2009	400.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	ARNOLD,MATTHEW	11173/ARNOLD	09/28/2009	10/16/2009	400.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	MIRANDA,JOSE LUIS	11,002/JLM	10/01/2009	10/16/2009	400.00
MCDONOUGH, TIMOTHY R.	2009 010-415-055	COURT APPOINTED	BAILEY,THERESA	09-351/TB	10/07/2009	10/16/2009	200.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	TULLOS,JACOB ALLEN	11208-209-21	10/13/2009	10/16/2009	800.00
MILSTEAD ENVIRONMENTAL,	2009 010-440-022	PROFESSIONAL SER	1-9-0135/COJUD	1500	10/15/2009	10/16/2009	2,305.42
MODICA BROTHERS	2009 010-426-030	TIRES, TUBES	133.00-LABOR/TCSO	9-09TCSO	10/14/2009	10/16/2009	568.00
MODICA BROTHERS	2009 010-426-029	GAS, OIL, GREASE	14.00-LABOR/TCSO	9-09TCSO2	10/14/2009	10/16/2009	251.30
MODICA BROTHERS	2009 010-426-028	REPAIRS TO VEHIC	225.00-LABOR/TCSO	9-09TCSO3	10/14/2009	10/16/2009	732.29
MUSIC MOUNTAIN WATER CO	2009 010-422-007	OFFICE SUPPLIES	79996800/AUD	918011095	10/05/2009	10/16/2009	27.13
NALCOM WIRELESS COMMUNI	2009 010-426-033	RADIO MAINTENANC	40.00-LABOR/TCSO	29227	10/14/2009	10/16/2009	40.00
NET DATA CORP.	2009 010-401-099	CONTINGENCY FOR	TYL900057/CDA	11991	10/08/2009	10/16/2009	25.00
NET DATA CORP.	2009 010-440-020	SUPPORT SERVICES	TYL900057/COCLK	12038	10/09/2009	10/16/2009	225.00
O'REILLY AUTO PARTS	2009 010-426-028	REPAIRS TO VEHIC	596507/TCSO	1451-292076	10/14/2009	10/16/2009	2.79
O'REILLY AUTO PARTS	2009 010-426-028	REPAIRS TO VEHIC	596507/TCSO	1451-292665	10/14/2009	10/16/2009	32.05
O'REILLY AUTO PARTS	2009 010-426-028	REPAIRS TO VEHIC	596507/TCSO	1451-294463	10/14/2009	10/16/2009	9.48

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT	2009 010-402-007	OFFICE SUPPLIES	62203117/COCLK	488832550001	10/09/2009	10/16/2009		109.83
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	K18521	10/08/2009	10/16/2009		18.37
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	18571	10/08/2009	10/16/2009		11.78
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	K18607	10/08/2009	10/16/2009		66.95
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	18608	10/08/2009	10/16/2009		21.99
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	18614	10/08/2009	10/16/2009		28.40
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	18666	10/08/2009	10/16/2009		8.49
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	18901	10/08/2009	10/16/2009		51.95
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	18903	10/08/2009	10/16/2009		17.90
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	K18907	10/08/2009	10/16/2009		113.77
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	19059	10/08/2009	10/16/2009		15.58
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	K19137	10/08/2009	10/16/2009		24.48
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	K19138	10/08/2009	10/16/2009		64.25
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	19146	10/08/2009	10/16/2009		50.37
PARKER LUMBER	2009 010-401-099	CONTINGENCY FOR	22735/EOC	18495	10/08/2009	10/16/2009		29.64
PATILLO BROWN & HILL L	2009 010-401-023	INDEPENDENT AUDI	12752/FINAL BILL	279359	10/13/2009	10/16/2009		500.00
PERSONNEL CONCEPTS	2009 010-420-007	OFFICE SUPPLIES	1858576/TAX OFFICE	3623365	10/09/2009	10/16/2009		151.85
PITNEY BOWES INC.	2009 010-401-008	POSTAGE FOR POST	15179506868/COCLK	972292	10/09/2009	10/16/2009		146.00
QUILL CORPORATION	2009 010-420-007	OFFICE SUPPLIES	C6076298/TAX OFFICE	9576522	10/09/2009	10/16/2009		37.94
QUILL CORPORATION	2009 010-420-007	OFFICE SUPPLIES	C6076298/TAX OFFICE	9480671	10/09/2009	10/16/2009		11.54
RELIABLE OFFICE SUPPLIE	2009 010-402-007	OFFICE SUPPLIES	77638/COCLK	XWD45100	10/09/2009	10/16/2009		90.02
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	HADNOT,RANDY	9642/HADNOT	10/01/2009	10/16/2009		400.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	HADNOT,MERVE	11248/MH	10/13/2009	10/16/2009		400.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	GORDON,JOHN THOMAS	11194-95-96J	10/13/2009	10/16/2009		800.00
RISINGER, MICHAEL	2009 010-408-055	COURT APPOINTED	MORRIS,VINCE MICHAEL	11202VMM	10/13/2009	10/16/2009		400.00
SECURITY SHREDDING	2009 010-440-007	SUPPLIES	TYLER COUNTY #748	9/30/09	10/05/2009	10/16/2009		1,045.16
SOUTHEAST TEXAS FORENSI	2009 010-401-043	AUTOPSIES	JOHNSON,DEBORAH C.	09-0946	09/28/2009	10/16/2009		1,500.00
SPARKLETT & SIERRA SPR	2009 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	09093631084	10/09/2009	10/16/2009		13.35
SPURGER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009		150.00
STAMPS OFFICE SUPPLY	2009 010-426-007	OFFICE SUPPLIES	TCSO	60906	10/14/2009	10/16/2009		253.05
STORY-WRIGHT	2009 010-440-007	SUPPLIES	104307/AUDITOR-DP	10-62492	10/01/2009	10/16/2009		447.50
STORY-WRIGHT	2009 010-440-007	SUPPLIES	104307/AUDITOR-DP	10-62565	10/01/2009	10/16/2009		45.41
STORY-WRIGHT	2009 010-422-007	OFFICE SUPPLIES	104307/AUDITOR	10-62565A	10/01/2009	10/16/2009		46.99
STORY-WRIGHT	2009 010-420-007	OFFICE SUPPLIES	105136/TAX	10-62073	10/09/2009	10/16/2009		39.96
STORY-WRIGHT	2009 010-402-007	OFFICE SUPPLIES	105837/COCLK	10-61492	10/09/2009	10/16/2009		136.65
STORY-WRIGHT	2009 010-422-007	OFFICE SUPPLIES	CALCULATORS/AUDITOR	10-64174	10/15/2009	10/16/2009		174.95
SULLIVANS HARDWARE	2009 010-442-010	REPAIRS TO COURT	TYL CO COURTHOUSE	09-09COJUD	10/07/2009	10/16/2009		221.85
SULLIVANS HARDWARE	2009 010-427-010	JAIL SUPPLIES	TY CO S O	103772	10/15/2009	10/16/2009		8.99
SWEARINGEN, ROBERT E.,	2009 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009		300.00
SYSCO FOOD SERVICES	2009 010-427-036	PRISONER MEALS	819219/TCSO	909170059	10/14/2009	10/16/2009		1,978.40
TCH FAMILY MEDICAL CLI	2009 010-401-098	MISCELLANEOUS EX	BARKER, MARY E	451060	10/05/2009	10/16/2009		69.00
TCH FAMILY MEDICAL CLI	2009 010-401-098	MISCELLANEOUS EX	LAURENT, JERRY DON	462710	10/05/2009	10/16/2009		69.00
TCH FAMILY MEDICAL CLI	2009 010-401-098	MISCELLANEOUS EX	WOOD,JENNIFER	465230	10/05/2009	10/16/2009		69.00
TDCAA NOW TRUST FUND	2009 010-419-012	TRAVEL, TRAINING	GIBBS,PAULA/CDA-REG	9-9-09PG	10/08/2009	10/16/2009		275.00
TDCAA NOW TRUST FUND	2009 010-419-012	TRAVEL, TRAINING	GIUSTINIANO,TOBIE/R	9-9-09TG	10/08/2009	10/16/2009		275.00
TEXAS DEPT. OF PARKS &	2009 010-363-021	JUSTICE-OF-PEACE	FIELDER,BUTCH A	18857	10/14/2009	10/16/2009		233.75
TEXAS DEPT. OF PARKS &	2009 010-363-021	JUSTICE-OF-PEACE	LOTT,JAMES CODY	18858	10/14/2009	10/16/2009		53.55
TEXAS DEPT. OF PARKS &	2009 010-363-028	COUNTY CLERK FEE	MITCHELL,JOHN B	15391	10/15/2009	10/16/2009		296.00
TEXAS DEPT. OF PARKS &	2009 010-363-021	JUSTICE-OF-PEACE	BROOM,KEITH ANDREW	18859	10/14/2009	10/16/2009		85.00
TEXAS NEWS	2009 010-411-007	OFFICE SUPPLIES	1YR.SUB./0763-JP1	2009-2010JP1	10/09/2009	10/16/2009		36.00
THERMACON SERVICE COMPA	2009 010-401-099	CONTINGENCY FOR	467.50-LABOR/TCSO	1718677	10/14/2009	10/16/2009		467.50
THERMACON SERVICE COMPA	2009 010-401-099	CONTINGENCY FOR	0-LABOR/TCSO	1719037	10/14/2009	10/16/2009		3,969.71
TIMBERMANS SUPPLY	2009 010-442-010	REPAIRS TO COURT	12032/CMSRV	224814	10/07/2009	10/16/2009		12.00
TIMBERMANS SUPPLY	2009 010-442-010	REPAIRS TO COURT	12032/CMSRV	224927	10/07/2009	10/16/2009		14.95
TOLARS FEED AND OUTDOOR	2009 010-442-010	REPAIRS TO COURT	TY CO COURTHOUSE	308819	10/07/2009	10/16/2009		70.00

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOLARS FEED AND OUTDOOR	2009 010-426-023	ANIMAL CONTROL	TY CO S D	306475	10/14/2009	10/16/2009		27.80
TOLARS FEED AND OUTDOOR	2009 010-426-023	ANIMAL CONTROL	TY CO S D	307683	10/14/2009	10/16/2009		14.30
TOLARS FEED AND OUTDOOR	2009 010-426-023	ANIMAL CONTROL	TY CO S D	308308	10/14/2009	10/16/2009		13.95
TYLER COUNTY AUTO PARTS	2009 010-426-028	REPAIRS TO VEHIC	7075/TCSO	425659	10/14/2009	10/16/2009		10.58
TYLER COUNTY BOOSTER	2009 010-426-007	OFFICE SUPPLIES	1YR SUB/TCSO	7000	10/06/2009	10/16/2009		20.00
TYLER COUNTY BOOSTER	2009 010-401-013	ADVERTISING	ADVERTISING/TAX	0017692	10/14/2009	10/16/2009		220.50
TYLER COUNTY BOOSTER	2009 010-401-013	ADVERTISING	ADVERTISING/TAX	0017760	10/14/2009	10/16/2009		220.50
TYLER COUNTY BOOSTER	2009 010-426-023	ANIMAL CONTROL	9-3-09SHERIFF AD	17855	10/14/2009	10/16/2009		42.00
TYLER COUNTY BOOSTER	2009 010-426-023	ANIMAL CONTROL	9-10-09SHERIFF AD	17946	10/14/2009	10/16/2009		30.00
TYLER COUNTY BOOSTER	2009 010-401-013	ADVERTISING	9-10-09SHERIFF AD	17940	10/14/2009	10/16/2009		75.00
TYLER COUNTY BOOSTER	2009 010-422-007	OFFICE SUPPLIES	9-21-09SHERIFF AD	17968	10/14/2009	10/16/2009		163.90
TYLER COUNTY HOSPITAL	2009 010-401-098	MISCELLANEOUS EX	BROOM,DANA	2644:9-16-09	09/28/2009	10/16/2009		40.00
TYLER COUNTY HOSPITAL	2009 010-401-098	MISCELLANEOUS EX	WITTMAN,THOMAS B	8595/TBW	10/13/2009	10/16/2009		40.00
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	JORDAN,CHEYANNE	54779/CJ	10/14/2009	10/16/2009		251.48
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	WILLIAMS,ELVIS	54735/EW	10/14/2009	10/16/2009		577.51
TYLER COUNTY HOSPITAL	2009 010-427-043	PRISONER MEDICAL	ENDSLEY,JAMES H	6193/JHE	10/14/2009	10/16/2009		239.20
TYLER COUNTY HOSPITAL	2009 010-401-098	MISCELLANEOUS EX	POWERS,CAROL L/JP1	5491:9-16-09	10/15/2009	10/16/2009		40.00
TYLER COUNTY RURAL FIRE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009		150.00
TYLER COUNTY TRACTOR	2009 010-442-010	REPAIRS TO COURT	1366/CMRSV	151317	10/07/2009	10/16/2009		30.98
TYLER TECHNOLOGIES, INC	2009 010-440-012	EQUIPMENT REPAIR	1124/TAX OFFICE	80842	10/09/2009	10/16/2009		293.39
U PUMP IT	2009 010-442-010	REPAIRS TO COURT	UP TYCD COURTHOUSE	804268	10/07/2009	10/16/2009		386.79
U PUMP IT	2009 010-426-029	GAS, DIL, GREASE	UP TYLERCOSH	804274	10/14/2009	10/16/2009		6,077.50
US FLAG AND FLAGPOLE	2009 010-442-010	REPAIRS TO COURT	TY CO COURTHOUSE	09-2506	10/07/2009	10/16/2009		150.00
VERIZON WIRELESS	2009 010-421-009	TELEPHONE	32117801900001/COJU	6311844941	10/07/2009	10/16/2009		122.63
VERIZON WIRELESS	2009 010-421-009	TELEPHONE	32117801900001/COJU	6325247772	10/13/2009	10/16/2009		123.58
VERIZON WIRELESS	2009 010-426-009	TELEPHONE	90993685500001/TCSO	6323321702	10/14/2009	10/16/2009		1,250.18
WAL-MART COMMUNITY	2009 010-422-007	OFFICE SUPPLIES	00776808/COAUD	6808:9-09	09/28/2009	10/16/2009		36.00
WAL-MART COMMUNITY	2009 010-440-007	SUPPLIES	50005595/DPS	5595:9-09	10/09/2009	10/16/2009		101.85
WAL-MART COMMUNITY	2009 010-430-007	OFFICE SUPPLIES	50005595/DPS	5595:9-09A	10/09/2009	10/16/2009		29.12
WAL-MART COMMUNITY	2009 010-402-007	OFFICE SUPPLIES	00776899/COCLK	6899:9-09	10/09/2009	10/16/2009		86.09
WAL-MART COMMUNITY	2009 010-426-007	OFFICE SUPPLIES	00587809/TCSO	7809:9-09	10/14/2009	10/16/2009		106.36
WAL-MART COMMUNITY	2009 010-426-037	CAMERAS, FILM	00587809/TCSO	7809:9-09A	10/14/2009	10/16/2009		31.52
WAL-MART COMMUNITY	2009 010-426-008	DEPUTIES SUPPLIE	00587809/TCSO	7809:9-09B	10/14/2009	10/16/2009		9.97
WAL-MART COMMUNITY	2009 010-442-010	REPAIRS TO COURT	00776915/COJUD	6915:9-09	10/14/2009	10/16/2009		50.00
WAL-MART COMMUNITY	2009 010-442-007	JANITORS SUPPLIE	00776915/COJUD	6915:9-09A	10/14/2009	10/16/2009		141.14
WAL-MART COMMUNITY	2009 010-442-010	REPAIRS TO COURT	00776915/COJUD	6915:9-09B	10/14/2009	10/16/2009		154.44
WAL-MART COMMUNITY	2009 010-421-007	OFFICE SUPPLIES	00776915/COJUD	6915:9-09C	10/14/2009	10/16/2009		127.59
WALLING SIGNS & GRAPHIC	2009 010-442-008	UNIFORMS	TYCOJU	42567	10/07/2009	10/16/2009		386.00
WALLING SIGNS & GRAPHIC	2009 010-442-010	REPAIRS TO COURT	TYCOJU	42577/42607	10/07/2009	10/16/2009		196.00
WALLING SIGNS & GRAPHIC	2009 010-402-007	OFFICE SUPPLIES	TYLCOCL	42608	10/09/2009	10/16/2009		38.00
WALLING SIGNS & GRAPHIC	2009 010-426-028	REPAIRS TO VEHIC	TYCOSH	42526	10/14/2009	10/16/2009		135.00
WALLING SIGNS & GRAPHIC	2009 010-426-007	OFFICE SUPPLIES	TYCOSH	42538	10/14/2009	10/16/2009		24.95
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	10/09/2009	10/16/2009		150.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	60.00-LABOR/AUDITOR	951	10/08/2009	10/16/2009		60.00
WEB STORM COMPUTERS	2009 010-401-099	CONTINGENCY FOR	110.00-LABOR/CSCD	929	10/08/2009	10/16/2009		110.00
WEB STORM COMPUTERS	2009 010-401-099	CONTINGENCY FOR	50.00-LABOR/CDA	927	10/08/2009	10/16/2009		115.00
WEB STORM COMPUTERS	2009 010-401-099	CONTINGENCY FOR	50.00-LABOR/CDA	947	10/08/2009	10/16/2009		314.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	75.00-LABOR/EM	918	10/08/2009	10/16/2009		75.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	50.00-LABOR/TAX OFF	912	10/09/2009	10/16/2009		50.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	75.00-LABOR/TCSO	945	10/14/2009	10/16/2009		75.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	225.00-LABOR/TCSO	938	10/14/2009	10/16/2009		225.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	50.00-LABOR/TCSO	916	10/14/2009	10/16/2009		109.99
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	75.00-LABOR/TCSO	907	10/14/2009	10/16/2009		75.00
WEB STORM COMPUTERS	2009 010-440-022	PROFESSIONAL SER	SER/PRINTER/DIST CL	966	10/15/2009	10/16/2009		50.00
WEST BLUFF EMERG PHYSIC	2009 010-427-043	PRISONER MEDICAL	WILLIAMS,ELVIS	09/07/09EW	10/14/2009	10/16/2009		869.40



## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
WHITE TAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	200	10/09/2009	10/16/2009	150.00
WILDWOOD VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009	150.00
WILSON INSURANCE	2009 010-422-014	BONDS	HALL, RHONDA	09/29/09-10R	10/13/2009	10/16/2009	50.00
WINDSTREAM	2009 010-413-009	TELEPHONE	125059392/JP3	2447:9-09	10/02/2009	10/16/2009	59.87
WOODVILLE VOL. FIRE DEP	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	10/09/2009	10/16/2009	150.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	HEBERT, STEVEN DEAN	10,895/HEBER	09/29/2009	10/16/2009	400.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	MONCRIEF, BILLY JOE	11,139/MONCR	09/29/2009	10/16/2009	400.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	TAYLOR, MICHAEL JERO	11,141/TAYLO	09/29/2009	10/16/2009	400.00
XEROX CORPORATION	2009 010-440-015	SERVICE CONTRACT	711323717/DSCLK	043322971	10/09/2009	10/16/2009	88.00

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118,594.10

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 021-451-035	UTILITIES	40928336524545/LINE	4545:9-09PCT	10/05/2009	10/16/2009		47.15
A T & T LONG DISTANCE	2009 021-451-035	UTILITIES	250086/L.D.	9202:9-09PCT	09/21/2009	10/16/2009		4.01
A T & T MOBILITY	2009 021-451-035	UTILITIES	829734127/PCT1	X09262009PCT	10/05/2009	10/16/2009		86.75
A-1 JOHNNY PORTABLE TOI	2009 021-451-028	MACHINERY MAINT	644/PCT1	86564	10/08/2009	10/16/2009		35.00
APAC TEXAS, INC.	2009 021-451-032	ROAD MATERIAL	210161/PCT-10SB	200044060	10/14/2009	10/16/2009		2,483.60
BARCO MUNICIPAL PRODUCT	2009 021-451-032	ROAD MATERIAL	TXC979/PCT1	IN-187309	10/09/2009	10/16/2009		2,458.68
CALCO CALLENS CO INC	2009 021-451-028	MACHINERY MAINT	TYL PCT1	18742	10/08/2009	10/16/2009		210.93
ELLIOTT ELECTRIC SUPPLY	2009 021-453-045	PURCHASE OF EQUI	TY CO PCT.1	32-56638-01	10/14/2009	10/16/2009		1,315.64
ENTERGY	2009 021-451-035	UTILITIES	451030/PCT1	451030:9-09	10/05/2009	10/16/2009		70.56
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	94163	10/09/2009	10/16/2009		885.06
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	94171	10/09/2009	10/16/2009		522.99
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	95024W	10/09/2009	10/16/2009		1,803.68
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	95025W	10/09/2009	10/16/2009		445.22
GARDNER OIL, INC.	2009 021-451-029	GAS, OIL, GREASE	TYCO PCT1	711062	10/09/2009	10/16/2009		62.84
GEMPLER'S	2009 021-451-040	MISCELLANEOUS SU	650/PCT1	1014261464	10/13/2009	10/16/2009		20.11
HSBC BUSINESS SOLUTIONS	2009 021-451-028	MACHINERY MAINT	00160100/PCT1	20600363	10/13/2009	10/16/2009		128.72
HSBC BUSINESS SOLUTIONS	2009 021-451-028	MACHINERY MAINT	00160100/PCT1	20612035	10/13/2009	10/16/2009		179.99
HSBC BUSINESS SOLUTIONS	2009 021-451-028	MACHINERY MAINT	00160100/PCT1	20645787	10/13/2009	10/16/2009		334.69
JERRYS SAW SHOP	2009 021-451-028	MACHINERY MAINT	27.00-LABOR/PCT1	019118	10/09/2009	10/16/2009		75.90
LEHMAN'S PIPE AND STEEL	2009 021-453-045	PURCHASE OF EQUI	TYLE02/PCT1	195870	10/09/2009	10/16/2009		246.80
LIMITED EDITIONS OF AME	2009 021-451-040	MISCELLANEOUS SU	TYL CO PCT1	1650	10/09/2009	10/16/2009		49.75
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	50.00-LABOR/PCT1	W-256874	10/09/2009	10/16/2009		50.00
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	60.00-LABOR/PCT1	W-257205	10/09/2009	10/16/2009		67.95
MODICA BROTHERS	2009 021-451-030	TIRES, TUBES	15.00-LABOR/PCT1	W-257298	10/09/2009	10/16/2009		221.09
MUSTANG CAT	2009 021-451-028	MACHINERY MAINT	792900/PCT1	PART2673809	10/13/2009	10/16/2009		212.28
O'REILLY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	591681/PCT1	1451-290972	10/08/2009	10/16/2009		16.99
O'REILLY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	591681/PCT1	1451-291829	10/08/2009	10/16/2009		22.95
O'REILLY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	591681/PCT1	1451-292930	10/08/2009	10/16/2009		54.99
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	K18524	10/08/2009	10/16/2009		19.14
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	18548	10/08/2009	10/16/2009		5.99
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	K18533	10/08/2009	10/16/2009		4.49
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	K18577	10/08/2009	10/16/2009		62.97
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	K18905	10/08/2009	10/16/2009		24.98
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	K18919	10/08/2009	10/16/2009		4.98
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	K18936	10/08/2009	10/16/2009		17.85
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	19139	10/08/2009	10/16/2009		12.99
PARKER LUMBER	2009 021-451-028	MACHINERY MAINT	22700/PCT1	K19206	10/08/2009	10/16/2009		34.49
POWER PLAN	2009 021-451-028	MACHINERY MAINT	87001-13258/PCT1	J08926	10/08/2009	10/16/2009		408.44
R&D HARDWARE & FEED	2009 021-451-028	MACHINERY MAINT	9/3-30/09:PCT1	46/45/47	10/13/2009	10/16/2009		37.00
SENECA WATER SUPPLY CDR	2009 021-451-035	UTILITIES	166/PCT1BARN	166:9-09	10/13/2009	10/16/2009		18.09
STORY-WRIGHT	2009 021-451-040	MISCELLANEOUS SU	105140/PCT1	10-62282	10/08/2009	10/16/2009		13.49
SULLIVANS HARDWARE	2009 021-451-040	MISCELLANEOUS SU	TYL CO PCT1	9-28-09PCT1	10/08/2009	10/16/2009		18.77
TEJAS EQUIPMENT INC	2009 021-451-028	MACHINERY MAINT	PARTS/PCT1	27558H	10/09/2009	10/16/2009		9.99
TELSTAR SPECIALTY PRODU	2009 021-451-028	MACHINERY MAINT	TYL CO PCT1	6008	10/09/2009	10/16/2009		177.45
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224291	10/09/2009	10/16/2009		73.66
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224316	10/09/2009	10/16/2009		71.23
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224327	10/09/2009	10/16/2009		17.97
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224333	10/09/2009	10/16/2009		78.88
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224475	10/09/2009	10/16/2009		26.00
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224540	10/09/2009	10/16/2009		22.50
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224824	10/09/2009	10/16/2009		36.60
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224834	10/09/2009	10/16/2009		48.78
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224880	10/09/2009	10/16/2009		4.99
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINT	12023/PCT1	224975	10/09/2009	10/16/2009		79.80
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	7050/PCT1	425148	10/09/2009	10/16/2009		85.37

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	7050/PCT1	425165	10/09/2009	10/16/2009		9.80
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	7050/PCT1	425484	10/09/2009	10/16/2009		4.41
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINT	7050/PCT1	425662	10/09/2009	10/16/2009		15.79
VERIZON WIRELESS	2009 021-451-035	UTILITIES	70989699700002/PCT1	6323315394	10/15/2009	10/16/2009		49.99
VINYL CONNECTION	2009 021-451-040	MISCELLANEOUS SU	TY CO PCT1	538	10/13/2009	10/16/2009		170.00
WAL-MART COMMUNITY	2009 021-451-040	MISCELLANEOUS SU	00195371/PCT1	5371:10-09	10/09/2009	10/16/2009		107.96
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								<b>13,889.16</b>

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & M WIRELESS	2009 022-451-040	MISCELLANEOUS SU	TY CO PCT2	040549	10/13/2009	10/16/2009		19.95
A T & T	2009 022-451-035	UTILITIES	40928336524545/LINE	4545:9-09PCT	10/05/2009	10/16/2009		47.14
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	250086/L.D.	9202:9-09PCT	09/21/2009	10/16/2009		4.01
A-1 PLUMBING	2009 022-451-028	MACHINERY MAINT	368.00-LABOR/PCT2	353207	10/09/2009	10/16/2009		368.00
ATTOYAC CONSTRUCTION, L	2009 022-451-032	ROAD MATERIAL	TY CO PCT2	2369	10/09/2009	10/16/2009		237.16
ATTOYAC CONSTRUCTION, L	2009 022-451-032	ROAD MATERIAL	TY CO PCT2	2350	10/09/2009	10/16/2009		479.22
ATTOYAC CONSTRUCTION, L	2009 022-451-032	ROAD MATERIAL	TY CO PCT2	2253	10/09/2009	10/16/2009		295.35
ATTOYAC CONSTRUCTION, L	2009 022-451-032	ROAD MATERIAL	TY CO PCT2	2218	10/09/2009	10/16/2009		232.89
ATTOYAC CONSTRUCTION, L	2009 022-451-032	ROAD MATERIAL	TY CO PCT2	2401	10/14/2009	10/16/2009		580.61
BEAUMONT FREIGHTLINER, CCI	2009 022-451-028	MACHINERY MAINT	102352/PCT2	PC030051673:	10/13/2009	10/16/2009		118.09
	2009 022-451-035	UTILITIES	9369692645/0-PCT2	2645/0:10-09	10/06/2009	10/16/2009		11.58
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134/PCT2	134:9-09	09/30/2009	10/16/2009		20.00
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31/PCT2	31:9-09	09/30/2009	10/16/2009		17.20
D & J TIRE, INC	2009 022-451-030	TIRES, TUBES	37013/PCT2	H92247	10/13/2009	10/16/2009		298.96
EAST TEXAS MACHINE	2009 022-451-028	MACHINERY MAINT	125.00-LABOR/PCT2	34400	10/13/2009	10/16/2009		125.00
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCT2	2645:10-09	10/05/2009	10/16/2009		29.38
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCO PCT2	94145	10/13/2009	10/16/2009		1,183.84
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCO PCT2	94146	10/13/2009	10/16/2009		1,891.57
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCO PCT2	95029W	10/13/2009	10/16/2009		667.54
GARDNER OIL, INC.	2009 022-451-029	GAS, OIL, GREASE	TYCO PCT2	95034W	10/13/2009	10/16/2009		1,268.19
GEMPLER'S	2009 022-451-040	MISCELLANEOUS SU	650/PCT2	1014261464A	10/13/2009	10/16/2009		20.11
GULF WELDING	2009 022-451-028	MACHINERY MAINT	30133/PCT2	76785	10/13/2009	10/16/2009		31.50
JERRYS SAW SHOP	2009 022-451-028	MACHINERY MAINT	0-LABOR/PCT2	019036	10/13/2009	10/16/2009		45.90
JERRYS SAW SHOP	2009 022-451-028	MACHINERY MAINT	0-LABOR/PCT2	019232	10/13/2009	10/16/2009		418.85
LIMITED EDITIONS OF AME	2009 022-451-040	MISCELLANEOUS SU	TYL CO PCT2	1650A	10/09/2009	10/16/2009		49.75
MODICA BROTHERS	2009 022-451-030	TIRES, TUBES	45.00-LABOR/PCT2	W-256580	10/13/2009	10/16/2009		45.00
MODICA BROTHERS	2009 022-451-030	TIRES, TUBES	45.00-LABOR/PCT2	W-256699	10/13/2009	10/16/2009		45.00
MODICA BROTHERS	2009 022-451-030	TIRES, TUBES	35.00-LABOR/PCT2	W-256867	10/13/2009	10/16/2009		45.00
MODICA BROTHERS	2009 022-451-030	TIRES, TUBES	12.50-LABOR/PCT2	W-257722	10/13/2009	10/16/2009		12.50
MODICA BROTHERS	2009 022-451-028	MACHINERY MAINT	135.00-LABOR/PCT2	W-257459	10/13/2009	10/16/2009		263.62
MODICA BROTHERS	2009 022-451-028	MACHINERY MAINT	100.00-LABOR/PCT2	W-257517	10/13/2009	10/16/2009		504.27
MODICA BROTHERS	2009 022-451-028	MACHINERY MAINT	2.00-LABOR/PCT2	W-257600	10/13/2009	10/16/2009		44.85
O'REILLY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	591682/PCT2	1451-290442	10/09/2009	10/16/2009		27.48
POPE DOZER INC.	2009 022-451-032	ROAD MATERIAL	TY CO PCT2	3600	10/14/2009	10/16/2009		8,500.00
POWER PLAN	2009 022-451-028	MACHINERY MAINT	87001-13258/PCT2	J08949	10/08/2009	10/16/2009		73.06
POWER PLAN	2009 022-451-028	MACHINERY MAINT	87001-13258/PCT2	J08976	10/08/2009	10/16/2009		123.78
RURAL PIPE AND SUPPLY	2009 022-451-031	CULVERTS	TYLC02/PCT2	68566	10/13/2009	10/16/2009		1,270.20
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183315-1/PCT2BARN	183315-1:9-0	09/30/2009	10/16/2009		172.86
STORY-WRIGHT	2009 022-451-040	MISCELLANEOUS SU	105140/PCT2	10-62282A	10/08/2009	10/16/2009		13.50
SULLIVANS HARDWARE	2009 022-451-040	MISCELLANEOUS SU	TYL CO PCT2	9-28-09PCT2	10/08/2009	10/16/2009		24.41
TEJAS TRUCK & R.V.	2009 022-453-045	PURCHASE OF EQUI	10174/PCT2	370234	10/13/2009	10/16/2009		745.00
TELSTAR SPECIALTY PRODU	2009 022-451-028	MACHINERY MAINT	TY CO PCT2	5921	10/13/2009	10/16/2009		242.45
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	224463	10/13/2009	10/16/2009		99.35
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	224506	10/13/2009	10/16/2009		26.57
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	224669	10/13/2009	10/16/2009		4.29
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	224810	10/13/2009	10/16/2009		71.83
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	224825	10/13/2009	10/16/2009		121.46
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	224847	10/13/2009	10/16/2009		5.89
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	224898	10/13/2009	10/16/2009		10.96
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	225012	10/13/2009	10/16/2009		48.97
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT2	225046	10/13/2009	10/16/2009		246.86
TRUCK & EQUIPMENT REPAI	2009 022-451-028	MACHINERY MAINT	25.00-LABOR/PCT2	0008198	10/13/2009	10/16/2009		37.00
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT2	424910	10/13/2009	10/16/2009		19.69
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT2	425109	10/13/2009	10/16/2009		8.67
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT2	425116	10/13/2009	10/16/2009		14.92

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT2	425151	10/13/2009	10/16/2009	43.74
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT2	425541	10/13/2009	10/16/2009	94.89
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT2	425585	10/13/2009	10/16/2009	14.92
TYLER COUNTY TRACTOR	2009 022-451-028	MACHINERY MAINT	1347/PCT2	148622	10/13/2009	10/16/2009	82.34
TYLER COUNTY TRACTOR	2009 022-451-028	MACHINERY MAINT	1347/PCT2	150766	10/13/2009	10/16/2009	63.98
TYLER COUNTY TRACTOR	2009 022-451-028	MACHINERY MAINT	1347/PCT2	150836	10/13/2009	10/16/2009	5.65
TYLER COUNTY TRACTOR	2009 022-451-028	MACHINERY MAINT	1347/PCT2	150837	10/13/2009	10/16/2009	24.59
U PUMP IT	2009 022-451-029	GAS, OIL, GREASE	UP TYLERCCP2	804272	10/13/2009	10/16/2009	519.03
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70989699700001/PCT2	6323315393	10/05/2009	10/16/2009	215.34
VERIZON WIRELESS	2009 022-451-035	UTILITIES	70989699700001/PCT2	6323315393A	10/05/2009	10/16/2009	37.48-
VINYL CONNECTION	2009 022-451-040	MISCELLANEDUS	SU TY CO PCT2	538A	10/13/2009	10/16/2009	170.00
WEB STORM COMPUTERS	2009 022-451-040	MISCELLANEDUS	SU 75.00-LABOR/PCT2	944	10/13/2009	10/16/2009	250.00

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## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 023-451-035	UTILITIES	40928336524545/LINE	4545:9-09PCT	10/05/2009	10/16/2009		47.15
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	250086/L.D.	9202:9-09PCT	09/21/2009	10/16/2009		4.00
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	250086/L.D.	9202:9-09PCT	09/21/2009	10/16/2009		1.21
AUTOMOTIVE GLASSWORKS	2009 023-451-028	MACHINERY MAINT	1-DW17286T/PCT3	1-DW17286T	10/14/2009	10/16/2009		380.00
ECONO SIGNS, LLC	2009 023-451-032	ROAD MATERIAL	TY CO PCT3	887130	10/14/2009	10/16/2009		137.00
ENTERGY	2009 023-451-035	UTILITIES	649486/PCT3	649486:9-09	10/05/2009	10/16/2009		91.36
ETDX INC.	2009 023-451-028	MACHINERY MAINT	TY CO PCT3	2287175	10/14/2009	10/16/2009		1,201.12
ETDX INC.	2009 023-451-028	MACHINERY MAINT	TY CO PCT3	295595	10/14/2009	10/16/2009		120.00
FISH & STILL EQUIPMENT	2009 023-451-028	MACHINERY MAINT	137501/PCT3	3351289	10/14/2009	10/16/2009		354.93
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCO PCT3	13854	10/14/2009	10/16/2009		345.95
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCO PCT3	94157	10/14/2009	10/16/2009		1,761.06
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCO PCT3	94158	10/14/2009	10/16/2009		1,344.94
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCO PCT3	95031W	10/14/2009	10/16/2009		726.38
GARDNER OIL, INC.	2009 023-451-029	GAS, OIL, GREASE	TYCO PCT3	95033	10/14/2009	10/16/2009		1,366.60
GEMPLER'S	2009 023-451-040	MISCELLANEOUS SU	650/PCT3	1014261464B	10/13/2009	10/16/2009		20.11
INTERSTATE BILLING SERV	2009 023-451-028	MACHINERY MAINT	120677/PCT3	X0040722071	10/14/2009	10/16/2009		140.79
LAKWAY TIRE & SERVICE	2009 023-451-030	TIRES, TUBES	33.95-LABOR/PCT3	030043	10/14/2009	10/16/2009		37.45
LAKWAY TIRE & SERVICE	2009 023-451-030	TIRES, TUBES	113.50-LABOR/PCT3	030285	10/14/2009	10/16/2009		120.45
LAKWAY TIRE & SERVICE	2009 023-451-030	TIRES, TUBES	25.50-LABOR/PCT3	030427	10/14/2009	10/16/2009		265.45
LIMITED EDITIONS OF AME	2009 023-451-040	MISCELLANEOUS SU	TYL CO PCT3	1650B	10/09/2009	10/16/2009		49.75
MARTINS TRU-VALUE HDWE.	2009 023-451-028	MACHINERY MAINT	TY CO PCT3	0012941	10/14/2009	10/16/2009		135.89
MARTINS TRU-VALUE HDWE.	2009 023-451-028	MACHINERY MAINT	TY CO PCT3	0012982	10/14/2009	10/16/2009		55.93
MODICA BROTHERS	2009 023-451-030	TIRES, TUBES	15.00-LABOR/PCT3	W-256914	10/14/2009	10/16/2009		21.00
MUSTANG CAT	2009 023-451-028	MACHINERY MAINT	508.78-LABOR/PCT3	L017846	10/14/2009	10/16/2009		534.22
MUSTANG CAT	2009 023-451-028	MACHINERY MAINT	0-LABOR/PCT3	PART2666134	10/14/2009	10/16/2009		410.40
MUSTANG CAT	2009 023-451-028	MACHINERY MAINT	0-LABOR/PCT3	PART2666133	10/14/2009	10/16/2009		83.41
POPE DOZER INC.	2009 023-451-032	ROAD MATERIAL	TY CO PCT3	3600A	10/14/2009	10/16/2009		8,500.00
POWERPLAN	2009 023-451-028	MACHINERY MAINT	8850494392/PCT3	J08734	10/14/2009	10/16/2009		415.46
RURAL PIPE AND SUPPLY	2009 023-451-031	CULVERTS	TYLC03/PCT3	68110	10/14/2009	10/16/2009		1,171.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	PCT 3 BARN	9-25-09PCT3	10/14/2009	10/16/2009		35.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	PCT 3 BARN	9-4-09PCT3	10/14/2009	10/16/2009		35.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	PCT 3 BARN	10-2-09PCT3	10/14/2009	10/16/2009		35.00
SOUTHERN TIRE MART, LLC	2009 023-451-030	TIRES, TUBES	TY CO PCT3	64038572	10/14/2009	10/16/2009		519.40
STAPLES CREDIT PLAN	2009 023-451-040	MISCELLANEOUS SU	20773694/PCT3	1735813001	10/13/2009	10/16/2009		52.98
STORY-WRIGHT	2009 023-451-040	MISCELLANEOUS SU	105140/PCT3	10-62282B	10/08/2009	10/16/2009		13.50
SULLIVANS HARDWARE	2009 023-451-040	MISCELLANEOUS SU	TYL CO PCT3	9-28-09PCT3	10/08/2009	10/16/2009		8.85
TIMBERMANS SUPPLY	2009 023-451-028	MACHINERY MAINT	12025/PCT3	224543	10/14/2009	10/16/2009		104.67
TIMBERMANS SUPPLY	2009 023-451-028	MACHINERY MAINT	12025/PCT3	224620	10/14/2009	10/16/2009		11.90
TIMBERMANS SUPPLY	2009 023-451-028	MACHINERY MAINT	12025/PCT3	224652	10/14/2009	10/16/2009		35.69
TIMBERMANS SUPPLY	2009 023-451-028	MACHINERY MAINT	12025/PCT3	224821	10/14/2009	10/16/2009		120.45
U PUMP IT	2009 023-451-029	GAS, OIL, GREASE	UP TYCOPCT3	804271	10/14/2009	10/16/2009		28.58
VERIZON WIRELESS	2009 023-451-035	UTILITIES	70989699700003/PCT3	6323315395	10/06/2009	10/16/2009		363.47
WINDSTREAM	2009 023-451-035	UTILITIES	125059843/PCT3	5237:9-09PCT	09/30/2009	10/16/2009		49.96

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**21,257.46**

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 024-451-035	UTILITIES	409A6360055312/PCT4	5312:9-09PCT	09/28/2009	10/16/2009		50.86
A T & T	2009 024-451-035	UTILITIES	40928336524545/LINE	4545:9-09PCT	10/05/2009	10/16/2009		47.15
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/L.D.	9202:9-09PCT	09/21/2009	10/16/2009		4.01
A T & T MOBILITY	2009 024-451-035	UTILITIES	829667567/PCT4	X09282009PCT	10/05/2009	10/16/2009		116.87
ATTOYAC CONSTRUCTION, L	2009 024-451-032	ROAD MATERIAL	TY CO PCT4	2403	10/13/2009	10/16/2009		1,291.33
ATTOYAC CONSTRUCTION, L	2009 024-451-032	ROAD MATERIAL	TY CO PCT4	2402	10/13/2009	10/16/2009		1,335.94
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT4	084609605	10/13/2009	10/16/2009		43.00
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT4	084610884	10/13/2009	10/16/2009		43.00
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT4	084612139	10/13/2009	10/16/2009		43.00
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT4	084613408	10/13/2009	10/16/2009		43.00
CINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT4	084614652	10/13/2009	10/16/2009		43.00
ELLIS TRUCK	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	99352	10/14/2009	10/16/2009		14.50
ELLIS TRUCK	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	99362	10/14/2009	10/16/2009		14.50
ENTERGY	2009 024-451-035	UTILITIES	485012/PCT4	485012:9-09	10/05/2009	10/16/2009		58.57
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCO PCT4	94121	10/14/2009	10/16/2009		1,612.46
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCO PCT4	93630	10/14/2009	10/16/2009		1,729.96
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCO PCT4	13957	10/14/2009	10/16/2009		345.95
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCO PCT4	95007W	10/14/2009	10/16/2009		961.75
GARDNER OIL, INC.	2009 024-451-029	GAS, OIL, GREASE	TYCO PCT4	95036	10/14/2009	10/16/2009		1,531.60
GEMPLER'S	2009 024-451-040	MISCELLANEOUS SU	650/PCT4	1014261464C	10/13/2009	10/16/2009		20.12
HOLLIS TIRE CO.	2009 024-451-030	TIRES, TUBES	75.00-LABOR/PCT4	171258	10/14/2009	10/16/2009		85.00
HOLLIS TIRE CO.	2009 024-451-030	TIRES, TUBES	100.00-LABOR/PCT4	171507	10/14/2009	10/16/2009		112.50
LIMITED EDITIONS OF AME	2009 024-451-040	MISCELLANEOUS SU	TYL CO PCT4	1650C	10/09/2009	10/16/2009		49.75
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	7686	10/14/2009	10/16/2009		100.90
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	7747	10/14/2009	10/16/2009		12.99
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	7766	10/14/2009	10/16/2009		46.76
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	7824	10/14/2009	10/16/2009		100.32
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	7925	10/14/2009	10/16/2009		480.34
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	7990	10/14/2009	10/16/2009		38.20
POWER PLAN	2009 024-451-028	MACHINERY MAINT	TY CO PCT4	J08977	10/13/2009	10/16/2009		187.80
PRICE TRAFFIC PRODUCTS	2009 024-451-032	ROAD MATERIAL	TY CO PCT4	210194	10/13/2009	10/16/2009		275.00
ROARK, A. W., JR.	2009 024-451-032	ROAD MATERIAL	TY CO PCT4	113	10/13/2009	10/16/2009		162.00
ROARK, DAVID	2009 024-451-032	ROAD MATERIAL	TY CO PCT4	113A	10/14/2009	10/16/2009		162.00
STAPLES CREDIT PLAN	2009 024-451-040	MISCELLANEOUS SU	20773694/PCT4	1735813001A	10/13/2009	10/16/2009		52.98
STORY-WRIGHT	2009 024-451-040	MISCELLANEOUS SU	105140/PCT4	10-62282C	10/08/2009	10/16/2009		13.50
SULLIVANS HARDWARE	2009 024-451-040	MISCELLANEOUS SU	TYL CO PCT4	9-28-09PCT4	10/08/2009	10/16/2009		8.87
TELSTAR SPECIALTY PRODU	2009 024-451-040	MISCELLANEOUS SU	TY CO PCT4	5882	10/13/2009	10/16/2009		79.90
TIMBERMANS SUPPLY	2009 024-451-029	GAS, OIL, GREASE	12026/PCT4	225011	10/14/2009	10/16/2009		14.69
TYLER COUNTY WATER SUPP	2009 024-451-035	UTILITIES	583/PCT4BARN	583:9-01	09/30/2009	10/16/2009		30.13
WAUKESHA-PEARCE INDUSTR	2009 024-451-028	MACHINERY MAINT	20300/PCT4	5454150253	10/14/2009	10/16/2009		106.59
WAUKESHA-PEARCE INDUSTR	2009 024-451-028	MACHINERY MAINT	20300/PCT4	5454150339	10/14/2009	10/16/2009		487.06
WEB STORM COMPUTERS	2009 024-451-040	MISCELLANEOUS SU	AV63YR/PCT4	961	10/13/2009	10/16/2009		31.49

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 11,989.34

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 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	3505-5:9-09	09/30/2009	10/16/2009		264.20
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	34268-3/AIRPORT	34268-3:8-09	09/30/2009	10/16/2009		36.54
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	34268-3/AIRPORT	34268-3:9-09	09/30/2009	10/16/2009		78.07
WESTERN AERO	2009 025-451-028	REPAIRS & MAINTENANCE	TY CO AIRPORT	446	10/13/2009	10/16/2009		510.00
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								888.81







## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMES PUBLISHING	2009 036-492-050	LIBRARY BOOKS &	406683-00/CDA	2753005	10/08/2009	10/16/2009		77.94
KNOWLES PUBLISHING, INC	2009 036-492-050	LIBRARY BOOKS &	00936831/CDA	1448838	10/08/2009	10/16/2009		94.95
LEXIS-NEXIS	2009 036-492-050	LIBRARY BOOKS &	1396TR/DSJUD1A	0909446676	10/13/2009	10/16/2009		40.00
WEST GROUP	2009 036-492-050	LIBRARY BOOKS &	1000640613/AUDITOR	819283939	10/14/2009	10/16/2009		42.50
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								255.39

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 037-451-035	UTILITIES	40928336524545/LINE	4545:9-09COL	10/05/2009	10/16/2009		30.91
A T & T LONG DISTANCE	2009 037-451-035	UTILITIES	250086/L.D.	9202:9-09COL	09/21/2009	10/16/2009		1.67
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235/COLL. CTR	235:9-09	09/22/2009	10/16/2009		30.15
ENTERGY	2009 037-451-035	UTILITIES	5082/COLL	5082:9-09	10/05/2009	10/16/2009		58.66
GARDNER OIL, INC.	2009 037-451-029	GAS, OIL, GREASE	TYCO COLLECTION	711061	10/09/2009	10/16/2009		532.64
I.E.S.I. HARDIN CO LAND	2009 037-451-043	CONTAINER HAULS	052032696/COLL CTR	0003251696	10/09/2009	10/16/2009		2,046.00
I.E.S.I. HARDIN CO LAND	2009 037-451-043	CONTAINER HAULS	052032696/COLL CTR	0003251668	10/09/2009	10/16/2009		2,666.00
SAMPSON, DOUGLAS	2009 037-451-028	MACHINERY MAINT	TY CO COLLECTION	09-01007A	10/09/2009	10/16/2009		75.00
SULLIVANS HARDWARE	2009 037-451-028	MACHINERY MAINT	TYL CO COLLECTION	103516	10/08/2009	10/16/2009		51.47
TELSTAR SPECIALTY PRODU	2009 037-451-028	MACHINERY MAINT	TY CO COLL CTR	5965	10/09/2009	10/16/2009		79.95
TYCO GENERAL FEED & RAN	2009 037-451-040	MISCELLANEDUS SU	TY CO COLL CTR	323711	10/09/2009	10/16/2009		18.98
WAL-MART COMMUNITY	2009 037-451-040	MISCELLANEDUS SU	10142157/COLL CTR	2157:9-09	10/09/2009	10/16/2009		23.53
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								5,614.96





## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
MUSIC MOUNTAIN WATER CO	2009 050-492-005	MISCELLANEDUS	81654100/CDA	460509	10/08/2009	10/16/2009	35.14
OCE' IMAGISTICS INC.	2009 050-492-005	MISCELLANEDUS	Y2010 31703607/CDA	56147A1	10/08/2009	10/16/2009	600.39
U PUMP IT	2009 050-492-005	MISCELLANEDUS	UP CRIMDIS UP	804212	10/08/2009	10/16/2009	196.17
WEB STORM COMPUTERS	2009 050-492-005	MISCELLANEDUS	40.00-LABOR/CDA	926	10/08/2009	10/16/2009	165.96
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							997.66

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2010 053-451-009	UTILITIES	250086/L.D.	9202:9-09CSC	09/21/2009	10/16/2009		25.28
A T & T MOBILITY	2010 053-451-007	SUPPLIES & OPERA	889251812/CSCD	4274:10-09	10/13/2009	10/16/2009		105.39
AMERICAN EXPRESS	2010 053-451-007	SUPPLIES & OPERA	822001/CSCD	822001:9-09	10/08/2009	10/16/2009		142.98
CORRECTIONS SOFTWARE SO	2010 053-451-016	PROFESSIONAL FEE	NOV. 2009/CSCD	22905	10/08/2009	10/16/2009		995.00
KROLL LABORATORY SPECIA	2010 053-451-007	SUPPLIES & OPERA	CLARK,STEPHEN W.	687047	10/08/2009	10/16/2009		15.00
KROLL LABORATORY SPECIA	2010 053-451-007	SUPPLIES & OPERA	OLIVER,MATTHEW S.	687047A	10/08/2009	10/16/2009		15.00
KROLL LABORATORY SPECIA	2010 053-451-007	SUPPLIES & OPERA	ROBERTS,GREGORY	687047B	10/08/2009	10/16/2009		15.00
KROLL LABORATORY SPECIA	2010 053-451-007	SUPPLIES & OPERA	RIGSBY,ALEXANDER	687047C	10/08/2009	10/16/2009		15.00
QUILL CORPORATION	2010 053-451-007	SUPPLIES & OPERA	C2772734/CSCD	9756887	10/08/2009	10/16/2009		208.29
STORY-WRIGHT	2010 053-451-007	SUPPLIES & OPERA	101851/CSCD	10-62526	10/08/2009	10/16/2009		71.00
STORY-WRIGHT	2010 053-451-007	SUPPLIES & OPERA	101851/CSCD	10-61286	10/08/2009	10/16/2009		20.00
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED	37ANN-SANAN/MILEAGE	10/4-7/09WBS	10/13/2009	10/16/2009		368.50
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED	37ANN-SANAN/MEALS	10/4-7/09WBS	10/13/2009	10/16/2009		188.00
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED	37ANN-SANAN/TOLLS	10/4-7/09WBS	10/13/2009	10/16/2009		4.50
SULLIVANS HARDWARE	2010 053-451-007	SUPPLIES & OPERA	TYL CO CSCD	104204	10/08/2009	10/16/2009		6.45
TYLER COUNTY	2010 053-437-014	CCP CONTRACT SER	OCT.09CMSRV	20171	10/08/2009	10/16/2009		2,000.00
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								4,195.39



ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2010 054-451-009	TELEPHONE	250086/L.D.	9202:9-09JUP	09/21/2009	10/16/2009		34.86
A T & T MOBILITY	2010 054-437-009	TELEPHONE	873182188/JUPRO	X09132009JUP	10/09/2009	10/16/2009		151.07
WEST GROUP	2010 054-437-007	OFFICE SUPPLIES-	1000442209/JUPRO	819046222	10/09/2009	10/16/2009		94.00
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								279.93

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 076-451-009	TELEPHONE	40928336524545/LINE	4545:9-09EM	10/05/2009	10/16/2009		154.55
A T & T LONG DISTANCE	2009 076-451-009	TELEPHONE	250086/L.D.	9202:9-09EM	09/21/2009	10/16/2009		3.82
A T&T LONG DISTANCE	2009 076-451-009	TELEPHONE	857010239/EM	0239:9-09EM	09/28/2009	10/16/2009		14.25
BATTERY UNIVERSE	2009 076-453-045	STANDBY MAINTENA	TY CD E M	21159	10/13/2009	10/16/2009		371.15
INDOFF OFFICE SUPPLIES	2009 076-451-007	OFFICE SUPPLIES	183922/EM	1514885	10/08/2009	10/16/2009		9.87
TYLER COUNTY AUTO PARTS	2009 076-453-045	STANDBY MAINTENA	874/EM	424695	10/08/2009	10/16/2009		65.47
TYLER COUNTY AUTO PARTS	2009 076-453-045	STANDBY MAINTENA	874/EM	424708	10/08/2009	10/16/2009		10.00-
U PUMP IT	2009 076-451-028	VEHICLE OPERATIO	UP TYCD EMER MGT2	804269	10/08/2009	10/16/2009		255.28

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864.39

## ALL RECORDS FROM 10/16/2009 TO 10/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2009 089-451-035	UTILITIES	07087601/NUTRITION	07087601:9-0	10/01/2009	10/16/2009		67.88
DIRECTV COMMERCIAL	2009 089-451-035	UTILITIES	035535115/NUTRITION	1104479370	10/13/2009	10/16/2009		60.30
ENTERGY	2009 089-451-035	UTILITIES	451094/AGING CTR	451094:10-09	10/09/2009	10/16/2009		888.19
ENTERGY	2009 089-451-035	UTILITIES	451093/SHELTER W/SH	451093:10-09	10/13/2009	10/16/2009		507.44
MAGNOLIA APPLIANCE	2009 089-451-028	REPAIRS & MAINT	CLEAN FILTER/ICE MA	703789	10/14/2009	10/16/2009		52.00
MAGNOLIA APPLIANCE	2009 089-451-028	REPAIRS & MAINT	CLEAN DRAIN ON AIR	703766	10/14/2009	10/16/2009		52.00
PARKER LUMBER	2009 089-451-028	REPAIRS & MAINT	22700/NUTRITION CTR	K18824	10/08/2009	10/16/2009		43.42
RAINEY HEATING & AIR	2009 089-451-028	REPAIRS & MAINT	56.00-LABOR/NUTRITI	38141	10/09/2009	10/16/2009		136.00
RAINEY HEATING & AIR	2009 089-451-028	REPAIRS & MAINT	TYL CO NUTRITION CTR	008111	10/13/2009	10/16/2009		3,476.00
SULLIVANS HARDWARE	2009 089-451-028	REPAIRS & MAINT	TYL CO NUTRITION CT	104002	10/08/2009	10/16/2009		11.61
SULLIVANS HARDWARE	2009 089-451-028	REPAIRS & MAINT	TYL CO NUTRITION CT	9-28-09NUCTR	10/08/2009	10/16/2009		114.98
								5,409.82
<b>TOTAL PAYABLES</b>								<b>229,696.08</b>

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AUTOMASTERS COLLISION CENT	2009 010-426-028	REPAIRS TO VEHICLES	1,231.40-LABOR/TCSO	09/25/2009	094056	3,555.73
CARD SERVICE CENTER/VISA	2009 010-421-007	OFFICE SUPPLIES	50700118/COJUD	09/25/2009	094058	195.93
CARD SERVICE CENTER/VISA	2009 010-401-099	CONTINGENCY FOR MISCELLANE	50700118/COJUD	09/25/2009	094058	509.97
CARD SERVICE CENTER/VISA	2009 010-426-009	TELEPHONE	50700225/TCSO	09/25/2009	094058	12.95
CARD SERVICE CENTER/VISA	2009 010-426-024	TRAVEL & EDUCATION	0258-0282-0332/TCSO	09/25/2009	094058	173.69
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	0266-0282/TCSO	09/25/2009	094058	57.54
CARD SERVICE CENTER/VISA	2009 010-426-027	SAB, OIL, GREASE	50700308/TCSO	09/25/2009	094058	35.01
CARD SERVICE CENTER/VISA	2009 010-440-007	SUPPLIES	50700332/TCSO	09/25/2009	094058	547.99
CARD SERVICE CENTER/VISA	2009 010-426-028	REPAIRS TO VEHICLES	50700332/TCSO	09/25/2009	094058	2,009.60
CARD SERVICE CENTER/VISA	2009 010-426-008	DEPUTIES SUPPLIES	50700332/TCSO	09/25/2009	094058	14.30
CARD SERVICE CENTER/VISA	2009 010-426-007	OFFICE SUPPLIES	50700332/TCSO	09/25/2009	094058	59.99
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	MASTER PROG./MILEAGE	09/25/2009	094060	33.00
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	BLADE PICK-UP/MILEAGE	09/25/2009	094060	33.00
FULLER, SHANNON	2009 010-439-036	DEMONSTRATION SUPPLIES	TOMMY MARSHALL BLADES	09/25/2009	094060	47.00
FULLER, SHARON	2009 010-423-012	TRAVEL, TRAINING & EDUCATIO	2009CTAT CONF/HOTEL	09/25/2009	094061	450.24
FULLER, SHARON	2009 010-423-012	TRAVEL, TRAINING & EDUCATIO	2009CTAT CONF/TICKET	09/25/2009	094061	281.70
FULLER, SHARON	2009 010-423-012	TRAVEL, TRAINING & EDUCATIO	2009CTAT CONF/PERDIEM	09/25/2009	094061	150.00
S NEIL COMPANIES	2009 010-423-007	OFFICE SUPPLIES	U1200F POSTERS/TRES	09/25/2009	094062	94.99
LEADERSHIP SOUTHEAST TEXAS	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	2010 TUITION/GREGORY	09/25/2009	094063	500.00
PARISEAU, JENNIFER WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR 2009/WHEAT BLDG	09/25/2009	094066	250.00
PITNEY BOWES PURCHASE POWE	2009 010-411-007	OFFICE SUPPLIES	15047266877/JPF	09/25/2009	094067	126.49
PITNEY BOWES PURCHASE POWE	2009 010-426-007	OFFICE SUPPLIES	15047266877/TCSO	09/25/2009	094067	126.49
ROBERTS, JULIA WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR 2009/WHEAT BLDG	09/25/2009	094068	250.00
SEALE, ELIZABETH WHEAT	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR 2009/WHEAT BLDG	09/25/2009	094069	250.00
TAC HEALTH BENEFITS POOL	2009 010-402-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	2,172.03
TAC HEALTH BENEFITS POOL	2009 010-407-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	1,737.63
TAC HEALTH BENEFITS POOL	2009 010-411-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	1,303.22
TAC HEALTH BENEFITS POOL	2009 010-412-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
TAC HEALTH BENEFITS POOL	2009 010-413-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	673.01
TAC HEALTH BENEFITS POOL	2009 010-414-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
TAC HEALTH BENEFITS POOL	2009 010-419-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	2,548.50
TAC HEALTH BENEFITS POOL	2009 010-420-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	2,649.24
TAC HEALTH BENEFITS POOL	2009 010-421-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	1,260.59
TAC HEALTH BENEFITS POOL	2009 010-422-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	1,694.99
TAC HEALTH BENEFITS POOL	2009 010-423-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	868.81
TAC HEALTH BENEFITS POOL	2009 010-424-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
TAC HEALTH BENEFITS POOL	2009 010-425-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	826.18
TAC HEALTH BENEFITS POOL	2009 010-428-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
TAC HEALTH BENEFITS POOL	2009 010-429-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
TAC HEALTH BENEFITS POOL	2009 010-426-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	9,456.33
TAC HEALTH BENEFITS POOL	2009 010-427-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	4,577.15
TAC HEALTH BENEFITS POOL	2009 010-430-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
TAC HEALTH BENEFITS POOL	2009 010-438-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	1,303.22
TAC HEALTH BENEFITS POOL	2009 010-442-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	1,107.42
TAC HEALTH BENEFITS POOL	2009 010-439-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
THE STANDARD INSURANCE CO	2009 010-402-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	127.68
THE STANDARD INSURANCE CO	2009 010-407-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	91.66
THE STANDARD INSURANCE CO	2009 010-411-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	82.56
THE STANDARD INSURANCE CO	2009 010-412-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	18.72
THE STANDARD INSURANCE CO	2009 010-413-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	22.44
THE STANDARD INSURANCE CO	2009 010-414-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	22.44
THE STANDARD INSURANCE CO	2009 010-419-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	189.00
THE STANDARD INSURANCE CO	2009 010-420-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	147.84
THE STANDARD INSURANCE CO	2009 010-421-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	70.56

DATE 09/19/2009 TO 09/30/2009

CHECKS CLAIMS LIST

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2009 010-423-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	61.52
THE STANDARD INSURANCE CO	2009 010-426-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	494.12
THE STANDARD INSURANCE CO	2009 010-427-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	278.16
THE STANDARD INSURANCE CO	2009 010-434-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	6.39
THE STANDARD INSURANCE CO	2009 010-425-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	18.24
THE STANDARD INSURANCE CO	2009 010-428-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	19.20
THE STANDARD INSURANCE CO	2009 010-429-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	16.24
THE STANDARD INSURANCE CO	2009 010-430-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	23.52
THE STANDARD INSURANCE CO	2009 010-442-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	46.44
THE STANDARD INSURANCE CO	2009 010-438-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	24.00
THE STANDARD INSURANCE CO	2009 010-439-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	22.04
WEB STORM COMPUTERS	2009 010-401-099	CONTINGENCY FOR MISCELLANE	50.00-LABOR/DISCLK	09/25/2009	094074	329.00
WEB STORM COMPUTERS	2009 010-401-099	CONTINGENCY FOR MISCELLANE	60.00-LABOR/DISCLK	09/25/2009	094074	248.94
WHEAT, JOSIAH, JR.	2009 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR 2009/WHEAT BLDG	09/25/2009	094075	250.00
TYLER COUNTY SHERIFF DEPAR	2009 010-363-026	CONSTABLE FEES	CORRECT RCPT 9/24/09	09/25/2009	094076	100.00
THORNBURG, THERESA	2009 010-202-100	SALARIES PAYABLE	C#001207358 B. THORNBURG	09/30/2009	094079	262.01
WHITWORTH, MELISSA M.	2009 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW09/30/2009	094080	330.00	
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	293.58
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	283.58
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	1,206.70
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	1,206.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	6,561.22
FICA	2009 010-401-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	12.59
FICA	2009 010-402-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	396.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	46.64
FICA	2009 010-407-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	281.88
FICA	2009 010-409-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	533.96
FICA	2009 010-420-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	387.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	222.91
FICA	2009 010-423-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	2,232.24
FICA	2009 010-427-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	597.28
FICA	2009 010-428-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	96.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	123.22
FICA	2009 010-439-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	167.32
FIT	2009 010-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	6,143.89
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOEHEL	09/30/2009	094085	135.00
HENSARLINE, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	C#19794/ERIC HENSARLINE	09/30/2009	094087	225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	09/30/2009	094088	143.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	09/30/2009	094089	200.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	1,534.44
MEDICARE - ELECTRONIC TRAN	2009 010-401-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	2.94

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CHECKS CLAIMS LIST

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	10.91
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	65.32
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	16.70
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	38.33
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	522.04
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	139.69
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	28.82
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	39.14
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2009	094091	385.66
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2009	094091	385.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	78,139.55
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	C#10019876/JOSEPH HENNIGAN	09/30/2009	094093	333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	09/30/2009	094094	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSU	09/30/2009	094095	299.65
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSU	09/30/2009	094095	299.65
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	C#15,197 VICKIE KNIGHT	09/30/2009	094096	82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	09/30/2009	094097	167.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2009	094098	54.80
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2009	094098	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	09/30/2009	094099	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	6,717.36
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	RETIREMENT	09/30/2009	094100	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	09/30/2009	094100	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	09/30/2009	094100	82.54
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	09/30/2009	094100	49.80
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	09/30/2009	094100	301.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	09/30/2009	094100	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-415-003	RETIREMENT	RETIREMENT	09/30/2009	094100	26.93
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	RETIREMENT	09/30/2009	094100	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	RETIREMENT	09/30/2009	094100	536.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	09/30/2009	094100	388.02
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	09/30/2009	094100	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	09/30/2009	094100	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	09/30/2009	094100	8,786.95
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	RETIREMENT	09/30/2009	094100	802.97

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2009 010-489-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-490-003	RETIREMENT	RETIREMENT	09/30/2009	094100	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	09/30/2009	094100	166.31
TEXAS COUNTY & DISTRICT RE	2009 010-435-003	RETIREMENT	RETIREMENT	09/30/2009	094100	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	RETIREMENT	09/30/2009	094100	154.32
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	6,755.65
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	RETIREMENT	09/30/2009	094100	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	09/30/2009	094100	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	09/30/2009	094100	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	09/30/2009	094100	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	09/30/2009	094100	301.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	09/30/2009	094100	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	RETIREMENT	09/30/2009	094100	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	RETIREMENT	09/30/2009	094100	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	09/30/2009	094100	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	09/30/2009	094100	394.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	09/30/2009	094100	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	09/30/2009	094100	2,888.87
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	RETIREMENT	09/30/2009	094100	815.95
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	RETIREMENT	09/30/2009	094100	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	RETIREMENT	09/30/2009	094100	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	RETIREMENT	09/30/2009	094100	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	09/30/2009	094100	168.33
TEXAS COUNTY & DISTRICT RE	2009 010-435-003	RETIREMENT	RETIREMENT	09/30/2009	094100	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	RETIREMENT	09/30/2009	094100	154.32
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC HERF DEP	09/30/2009	094102	2,335.54
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC HERF DEP	09/30/2009	094102	2,335.54
<b>TOTAL CHECKS WRITTEN</b>						<b>189,563.71</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>189,563.71</b>

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	OCT. 09/PCT1	09/25/2009	094053	1,000.00
CARD SERVICE CENTER/VISA	2009 021-451-040	MISCELLANEOUS SUPPLIES	50700159/PCT1	09/25/2009	094058	623.35
CARD SERVICE CENTER/VISA	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	50700159/PCT1	09/25/2009	094053	40.00
TAC HEALTH BENEFITS POOL	2009 021-448-004	HOSPITALIZATION	OCT2009 TAC-HEBP	09/25/2009	094070	3,613.11
TEXAS DEPARTMENT OF TRANSP	2009 021-451-032	ROAD MATERIAL	TX DOT RAP/PCT1	09/25/2009	094071	5,325.00
THE STANDARD INSURANCE CO	2009 021-448-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	216.36
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	C#11883701/HAROLD FREEMAN	09/30/2009	094077	212.50
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	32.20
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	236.00
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	236.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	565.33
FICA	2009 021-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	565.33
FIT	2009 021-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	680.25
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	132.20
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	132.20
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	6,562.25
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2009	094098	6.99
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2009	094098	6.99
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	775.02
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	775.02
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HERP DEP	09/30/2009	094102	81.68
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HERP DEP	09/30/2009	094102	81.68

TOTAL CHECKS WRITTEN 23,212.76

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 23,212.76



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	DCT. 09/PCT2	09/25/2009	094051	1,000.00
CARD SERVICE CENTER/VISA	2009 022-451-040	MISCELLANEOUS SUPPLIES	50700148/PCT2	09/25/2009	094058	39.75
TAC HEALTH BENEFITS POOL	2009 022-448-004	HOSPITALIZATION	00TB009 TAC-HEBP	09/25/2009	094070	2,845.04
TEXAS DEPARTMENT OF TRANSP	2009 022-451-032	ROAD MATERIAL	TX DCT RAP/PCT2	09/25/2009	094071	5,325.00
THE STANDARD INSURANCE CO	2009 022-448-004	HOSPITALIZATION	DCT.09/LIFE INS	09/25/2009	094073	172.80
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	09/30/2009	094078	225.00
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	32.95
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	557.56
FICA	2009 022-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	557.56
FIT	2009 022-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	599.22
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	130.38
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	130.38
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	6,763.22
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	707.39
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	855.95
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	575.80
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	696.72
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC HEBP DEF	09/30/2009	094102	141.37
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC HEBP DEF	09/30/2009	094102	141.37
TOTAL CHECKS WRITTEN						21,530.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,530.41

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	OCT. 09/PCTS	09/25/2009	094052	1,000.00
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	OCT2009 TAC-HEBF	09/25/2009	094070	3,040.84
TEXAS DEPARTMENT OF TRANSP	2009 023-451-032	ROAD MATERIAL	TX DOT RAP/PCTS	09/25/2009	094071	5,325.00
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	187.56
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	20.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	657.65
FICA	2009 023-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	657.65
FIT	2009 023-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	554.13
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	153.79
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	153.79
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	8,466.72
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2009	094098	31.11
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	09/30/2009	094098	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	642.93
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	777.98
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	743.90
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	900.14
<b>TOTAL CHECKS WRITTEN</b>						<b>23,364.30</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>23,364.30</b>

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	OCT. 09/PDT4	09/25/2009	094054	1,000.00
CARD SERVICE CENTER/VISA	2009 024-451-040	MISCELLANEOUS SUPPLIES	50700134/PCT2	09/25/2009	094058	40.52
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	00TE009 TAC-HEBF	09/25/2009	094070	3,040.84
TEXAS DEPARTMENT OF TRANSP	2009 024-451-032	ROAD MATERIAL	TX DOT RAP/PCT4	09/25/2009	094071	5,325.00
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	192.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	100.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	150.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	603.94
FICA	2009 024-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	603.94
FIT	2009 024-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	642.32
GULF EMPLOYEES CREDIT UNID	2009 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	09/30/2009	094086	75.00
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	141.24
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	141.24
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	7,460.63
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	667.87
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	808.13
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	667.87
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	808.13
<b>TOTAL CHECKS WRITTEN</b>						<b>22,468.67</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>22,468.67</b>

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 031-451-004	HOSPITALIZATION-ARCHIVE	OCT2009 TAC-HEBF	09/25/2009	094070	434.41
THE STANDARD INSURANCE CO	2009 031-451-004	HOSPITALIZATION-ARCHIVE	OCT.09/LIFE INS	09/25/2009	094073	21.12
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	75.00
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	33.17
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	09/30/2009	094083	33.17
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	7.76
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	09/30/2009	094090	7.76
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	419.07
						-----
TOTAL CHECKS WRITTEN						1,106.46
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,106.46

T C COLLECTION CENTER 9  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 037-448-004	HOSPITALIZATION	OCT2009 TAC-HEBP	09/25/2009	094070	434.41
THE STANDARD INSURANCE CO	2009 037-448-004	HOSPITALIZATION	OCT.09/LIFE INS	09/25/2009	094073	19.03
FICA	2009 037-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094082	136.55
FICA	2009 037-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	136.55
FIT	2009 037-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	70.47
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	31.94
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	31.94
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	1,822.40
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	85.41
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	133.35
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	09/30/2009	094100	98.25
<b>TOTAL CHECKS WRITTEN</b>						<b>3,111.50</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,111.50</b>

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	9/21-22/09BAILIFF	09/25/2009	094064	150.00
MOORE, CHAD MICHAEL-SECURI	2009 044-451-040	MISCELLANEOUS EXPENSE	9/21-22/09SECURITY	09/25/2009	094065	150.00
						-----
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
FICA	2009 048-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094082	172.61
FICA	2009 048-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094082	172.61
FIT	2009 048-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	119.65
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	40.37
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	40.37
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	2,451.37
						-----
TOTAL CHECKS WRITTEN						2,996.98
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,996.98

C D A TRUST  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	WASHINGTON, JAFONDRA	09/25/2009	094057	50.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	TINSLEY, BECKY	09/25/2009	094057	30.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	EDWARDS, COURTNEY	09/25/2009	094057	55.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, SHAGALA	09/25/2009	094057	44.60
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	STEPHENS, SHANNON	09/25/2009	094057	148.51
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	COBURN, ROSALEE	09/25/2009	094057	55.98
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC. EXPENSE	COOK, BRITTANY	09/25/2009	094057	148.81
DONUT PALACE	2009 049-492-005	RESTITUTION MISC. EXPENSE	MATTHEWS, MELINDA	09/25/2009	094059	43.59
TOTAL CHECKS WRITTEN						676.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						676.49



ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	632.57
FICA	2010 053-451-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094083	632.57
FIT	2010 053-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	815.29
MEDICARE - ELECTRONIC TRAN	2010 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	147.94
MEDICARE - ELECTRONIC TRAN	2010 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	147.94
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2009	094091	50.00
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2009	094091	50.00
NET SALARIES	2010 053-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	7,824.37
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	09/30/2009	094100	890.00
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	09/30/2009	094100	890.00
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	09/30/2009	094101	305.13
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	09/30/2009	094101	305.13
<b>TOTAL CHECKS WRITTEN</b>						<b>14,159.04</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>14,159.04</b>

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCP	37TH CHIEF/HOTEL	09/25/2009	094055	297.72
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCP	37TH CHIEF/PERDEIM	09/25/2009	094055	144.00
TAC HEALTH BENEFITS POOL	2010 054-437-004	HOSPITALIZATION-CCP	OCT2009 TAC-HEBP	09/25/2009	094070	434.41
TAC HEALTH BENEFITS POOL	2010 054-451-004	HOSPITALIZATION-REG SUP	OCT2009 TAC-HEBP	09/25/2009	094070	868.81
TEXAS JUVENILE PROBATION D	2010 054-438-012	REIMBURSEABLE TRAVEL	5TH ANNUAL CONF/REGISTRA	09/25/2009	094072	100.00
THE STANDARD INSURANCE CO	2010 054-451-004	HOSPITALIZATION-REG SUP	OCT.09/LIFE INS	09/25/2009	094072	66.72
THE STANDARD INSURANCE CO	2010 054-437-004	HOSPITALIZATION-CCP	OCT.09/LIFE INS	09/25/2009	094073	33.60
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	103.10
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	09/30/2009	094081	103.10
DOCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	250.00
DOCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2009	094082	250.00
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094083	382.91
FICA	2010 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	09/30/2009	094083	111.04
FICA	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	09/30/2009	094083	67.22
FICA	2010 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	09/30/2009	094083	204.65
FIT	2010 054-202-100	SALARIES PAYABLE	FIT TAXES	09/30/2009	094084	709.58
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	99.56
MEDICARE - ELECTRONIC TRAN	2010 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	09/30/2009	094090	25.96
MEDICARE - ELECTRONIC TRAN	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	09/30/2009	094090	15.72
MEDICARE - ELECTRONIC TRAN	2010 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	09/30/2009	094090	47.88
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2009	094091	75.00
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	09/30/2009	094091	75.00
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	4,306.34
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	362.51
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	09/30/2009	094100	151.70
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	09/30/2009	094100	286.96
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	09/30/2009	094100	362.51
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	09/30/2009	094100	151.70
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	09/30/2009	094100	286.96
<b>TOTAL CHECKS WRITTEN</b>						<b>10,364.66</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>10,364.66</b>

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA TAXES	09/30/2009	094088	13.49
FICA	2009 076-448-002	SOCIAL SECURITY	FICA TAXES	09/30/2009	094088	13.49
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/30/2009	094090	3.15
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	09/30/2009	094090	3.15
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2009	094092	200.86
						-----
TOTAL CHECKS WRITTEN						234.14
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						234.14

TXCDBG DISASTER RECOVERY PROJE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN AND BRYAN	2009 091-451-032	STREET IMPROVEMENTS	DRAWDOWN #16/MATERIALS	09/21/2009	000049	45,323.48
						-----
TOTAL CHECKS WRITTEN						45,323.48
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						45,323.48

DATE 09/19/2009 TO 09/30/2009

CHECKS CLAIMS LIST

CHK101 PAGE 18

DETCOG SOCIAL SERVICES BLOCK 6  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARI SERVICE CENTER/VISA	2009 100-451-018	TRAVEL	09YOUTH PROGRAM/COJUD	09/23/2009	094058	682.44
						-----
TOTAL CHECKS WRITTEN						682.44
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						682.44



THE STATE OF TEXAS

COUNTY OF TYLER

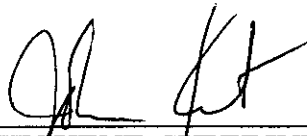
AGREEMENT

This AGREEMENT dated the 6<sup>th</sup> day of October, 2009, by and between CHESTER INDEPENDENT SCHOOL DISTRICT, hereinafter called District, acting by through its agent, John Kent, Superintendent of said District and Tyler County, acting by and through Rusty Hughes, County Commissioner of Precinct II, Tyler County, Texas.

In consideration of the donation of the use of equipment for use in construction and improvement of said District property.

The District agrees to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporation and associations including tenants, employees, agents, servants, contractors and employees of the District in connection with or arising out of the operations of Tyler County under this agreement or in connection with or arising out of the condition of the premises resulting operations by or on behalf of the District.

EXECUTED IN DUPLICATE ORIGINALS this 6<sup>th</sup> day of October, 2009.

  
\_\_\_\_\_  
JOHN KENT, SUPERINTENDENT  
CHESTER INDEPENDENT SCHOOL DISTRICT  
\_\_\_\_\_  
RUSTY HUGHES, COMMISSIONER PRECINCT II.  
TYLER COUNTY, TEXAS

**THE STATE OF TEXAS**

**COUNTY OF Tyler County**

BEFORE ME, the undersigned authority, a Notary Public in the State and County, on this day personally appeared John Kent, known to me to be the person whose name for the purposes and consideration therein expresses.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this  
the 16<sup>th</sup> day of October, 2009.



Linda Whitworth  
Notary Public in and for the State of Texas

Print Name: Linda Whitworth  
Commission Expires: 04/10/10



THE STATE OF TEXAS

COUNTY OF TYLER

AGREEMENT

This AGREEMENT dated the 6th day of October, 2009, by and between CITY OF CHESTER, TEXAS, acting by through its agent, Elton Lawrence, Mayor of the City of Chester, Texas and Tyler County, acting by and through Rusty Hughes, County Commissioner of Precinct II, Tyler County, Texas.

In consideration of the donation of the use of equipment for use in construction and improvement of said city property.

The City agrees to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporation and associations including tenants, employees, agents, servants, contractors and employees of the District in connection with or arising out of the operations of Tyler County under this agreement or in connection with or arising out of the condition of the premises resulting operations by or on behalf of the District.

EXECUTED IN DUPLICATE ORIGINALS this 6th day of October, 2009.

Elton Lawrence  
ELTON LAWRENCE  
MAYOR OF CHESTER, TEXAS

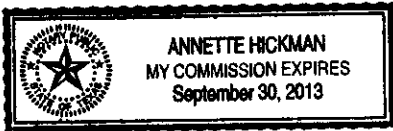
Rusty Hughes  
RUSTY HUGHES, COMMISSIONER PRECINCT II.  
TYLER COUNTY, TEXAS

**THE STATE OF TEXAS**

**COUNTY OF Tyler County**

BEFORE ME, the undersigned authority, a Notary Public in the State and County, on this day personally appeared Elton Lawrence, known to me to be the person whose name for the purposes and consideration therein expresses.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this  
the 6 day of Oct., 2009.



Annette Hickman  
Notary Public in and for the State of Texas

Print Name: ANNETTE HICKMAN  
Commission Expires: 9-30-2013

**PROPOSAL**  
**Kevin's A/C & Electrical, Inc.**

1080 S. Main Street \*Lumberton, Texas 77657  
Phone: (409) 755-1311 \* Fax: (409) 755-1799  
HVAC License TACLB01007E  
Electrician License

Submitted to: Tyler County EOC Job Name: Warren Staging  
Street \_\_\_\_\_ Job location Warren Jr High  
City, State, Zip: \_\_\_\_\_ City, State, Zip \_\_\_\_\_

We hereby submit specifications and estimates for: The preparation of  
Service to accept alternate power other  
than that of the existing power company.  
To install power transfer switch (manual) and all  
necessary components.

**PROPOSAL:**

To furnish all material and labor in accordance with the above specifications for the sum  
of: \$ 9,600.00 John McAllister  
Payment is to be made as follows:

Material is to be paid for at time of delivery.  
All labor is to be paid within 30 days.

Work to be completed as follows: All material is guaranteed to be in specified. Any  
alteration or deviation from the above specifications involving extra costs will be  
executed only upon written orders, and will become an extra charge over and above  
estimate.

This proposal may be withdrawn by us if not accepted within (30) days.

**Acceptance of Proposal-** The above prices, specifications and conditions are  
satisfactory. You are authorized to do the work as specified. Payment will be made  
as outlined above.

**SUBMITTED BY:**

**ACCEPTED BY:**

John McAllister

Authorized Signature

Authorized Signature

Regulated by the Texas Department  
Of Licensing and Regulation  
P.O. Box 12157 Austin, Texas 78711  
1-800-803-9202

the  
my Keeler  
Mike Pate

PROPOSAL/CONTRACT

Date: **9/14/2009**

Project #

**Electrical Specialties, Inc.**  
1550 Langham Rd  
Beaumont, Texas 77707  
Phone (409)860-5211 Fax (409)860-5851  
TDLR #17109

Regulated by the Texas DLR  
P.O. Box 12157 Austin, Texas 78711  
(800)803-9202 / (512)453-6599  
www.license.state.tx.us/complaints

**CREDIT TERMS: NET 30 DAYS**

Invoices are subject to a finance charge of 1.5% per month, annual rate of 18% on all balances over 30 days.

Any and all retainage will be paid within 30 days from the completion of electrical work.

ESI will abide by the lien provisions of Chapter 63 of the Property Code of the State of Texas.

The undersigned purchaser hereby agrees to pay attorney's fees incurred by ESI to collect unpaid balances.

**Work performed for:**

Old Junior High Gym Transfer Switch

Furnish and install one 400amp 120/208v 3phase Fused Disconnect & Manual Transfer Switch.

Total: \$ 9,784.53

PRICE SUBJECT TO REVIEW AFTER 30 DAYS

Sales Tax included

No Sales Tax

**ACCEPTANCE OF BID**

I have the authority to order the above work and do so order as outlined above. The above specifications, terms and contract are satisfactory, and I/(w)e hereby authorize the performance of this work.

CUSTOMER SIGNATURE

TITLE

Date

*J.P. Burns - President*

*9-14-2009*

J.P. Burns

President, Electrical Specialties, Inc.

Date

2 bids

# A-AARON ROOFING & REPAIR

(281)999-8302  
(936)756-1636  
(936)295-6791

P.O. Box 137  
Huntsville, Texas 77342  
Fax: (936)638-4356  
1-800-446-0286

(936)634-0097  
(281)367-2541  
(903)729-2030

## Proposal Submitted To:

## Job Location:

Name: Tyler County  
Street: 100 W. Bluff #102  
City: Woodville  
State: TX  
Phone No.:  
Fax No.: 409331-0028

Name: DAs Office  
Street: Next to courthouse  
City: Woodville  
Date of Plans:  
Architect: Tom  
Contact Person:

### Furnish materials and perform labor:

- Spud and sweep off loose gravel
- Install fiber glass base sheet
- Strip mop with hot asphalt
- Install modified roofing material, mop down with hot asphalt type 3 ASPM approved

Workmanship Warranty (3) Years.  
(10) year warranty on material

Total Amount of Roof Job: \$7,757.00  
Price to be paid half when job started. Balance upon completion.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a workmanlike manner.

\*( Any alterations or deviations from above specifications involving extra costs, will be extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Public liability insurance on the above work to be taken out by: A-Aaron Roofing and Repair.

Respectfully Submitted: A-Aaron Roofing and Repair (per) Tom

### Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are Authorized to do the work specified. Payment will be made as outlined above.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

# A-AARON ROOFING & REPAIR

Fax:

---

Date: 9/25/09

To: Tyler County

From: Tom

Fax Number: 409-331-0028

Fax Number: 936-638-4356

Number of Pages: 2

---

Comments:



*"The Leader in Green Commercial Roofing Technology."*

DURO-LAST® Roof Systems – TPO Roofing Systems – Thermal Imaging  
Commercial · Industrial

**Proposal/Contract Agreement**  
**MCI #1009-1669**

October 5, 2009

Tyler County  
100 W. Bluff  
Woodville, TX

Attn: Judge Jacques L. Blanchette

Subject: District Attorney Office located @ 100 W. Bluff Woodville, TX.

System Type: DURO-LAST® mechanically fastened, single ply, PVC membrane roofing system

**Proposal:** Monument Constructors, Inc. ("MCI" or "seller") hereby propose to furnish to Tyler County ("buyer" or "customer") the necessary labor, material, equipment, insurance and supervision to install approximately 2,086sf. of a DURO-LAST® roof system, with a fifteen(15) year warranty against defects in materials and workmanship, on the project referenced. Note that unlike most other roofing systems, ponding water in and of itself does not void the Duro-Last® warranty. This proposal is based on utilizing the following material and qualification:

1. Install 1" EPS Insulation over existing roof system.
2. Install DURO-LAST® nominal 40 mil white membrane.
3. Install DURO-LAST® 1 ¾ in. vinyl termination bar, with snap on cover.
4. Install DURO-LAST® pre-fabricated accessories as required to complete the system.

**Qualifications/Clarifications:**

1. Proposal is based on overlaying the existing roof.
2. If required, any HVAC, plumbing, electrical, etc. that may need to be moved or disconnected and reconnected (other than normal roofing practice) will be performed by a subcontractor of owner's choice at owner's expense.
3. If any deteriorated or damaged decking, parapet, fascia, vents, conduit, gutters, drains, etc. are encountered during roofing installation, MCI will notify owner or owner's representative of the situation. Upon approval by owner or owner's representative, repairs can be made by MCI based on time and material or by others at the owner's discretion.
4. MCI is not responsible for existing building conditions such as, but not limited to: mold, leaking walls, windows, gutters, interior drains, pipes, air conditioner equipment, ducts, vents, fans, parapets, mansards, water lines, masonry walls, adjacent roofs, skylights, trim, or existing water damage to existing building interior, (walls, ceiling, floors, etc.).

**Qualifications/Clarifications cont:**

5. Owner to verify with insurance carrier or the TDI (Texas Dept. of Insurance) prior to roofing, if a TDI windstorm certification is required. MCI will pay cost related to TDI inspection and certification.
6. City permit is included.
7. Proposal is based on current limits for MCI liability and worker's compensation insurance. A certificate of coverage will be furnished upon request.
8. **Payment Terms:** 50% due upon verification to Buyer from MCI that material has been ordered, with bi-weekly progressive draws based against percentage of project completion. Balance is due on substantial completion. All invoices are due upon receipt. Payment is to be made to Monument Constructors, Inc., P.O. Box 22497, Beaumont, TX. 77720-2497
9. If buyer fails to fulfill the terms of payment, all past due invoices shall bear interest at the maximum legal rate allowed by law. Buyer agrees to reimburse seller for all costs incurred, including but not limited to attorneys' fees and expenses, for the collection of any past due invoices.

**Proposal includes:** Commercial Roofer's General Liability and Worker's Compensation Insurance

ISTC Certified Fall Protection Safety Supervisor

ISTC Fall Awareness Training of other workers

Required Safety Equipment

Clean-up and Disposal of Construction Related Equipment and Debris

**Proposal Does Not Include:**

1. Repairs to any unknown or unseen structural damage or deficiencies.
2. Removal or relocation of electrical conduit, communications cables, plumbing, fencing, etc.

**Special Conditions:** Customer to supply utility connections as needed for project, relocation of vehicles during construction, and a staging area for equipment storage container(s).

**Start Up Time:** 1-2 weeks after a signed proposal or a *written* purchase order signed by the buyer or buyer's representative, is received by MCI. The buyer's purchase order constitutes acceptance of all conditions of this proposal except as approved in writing by buyer and MCI.

**Completion Time:** 1-2 fair weather working days.

**Proposal Amount:** \$ 7,397.83 TXMAS

**Proposal amount honored for next 60 days.**



**Intellectual Property:**

Buyer agrees that this document is the property of Monument Constructors Inc. (MCI) and is intended for the sole and private use of the buyer and/or buyer's representatives to which it is addressed. It is not to be copied, or distributed outside the buyer's organization without the express written consent of MCI unless and until it is approved in writing by the buyer's legal representative and MCI. This proposal may not be used to establish a scope of work, specification, plan, or any other such document by which other developers, builders, contractors, construction companies, etc., may submit a comparative bid, quote, proposal, or similar document. If the buyer and/or buyer's representatives to which this document is addressed use this document to establish a specification or solicit comparative bids for the scope of work or any portion thereof as described herein, the buyer agrees to pay MCI a consulting fee equivalent to 15 percent of the "Total Proposal Amount" listed above. This fee is in addition to any other payments due MCI for any other products or services which MCI provides to the buyer under this agreement or any other past or future agreement between the buyer and MCI.

**Acceptance of Proposal/Contract Agreement MCI #1009-1669:**

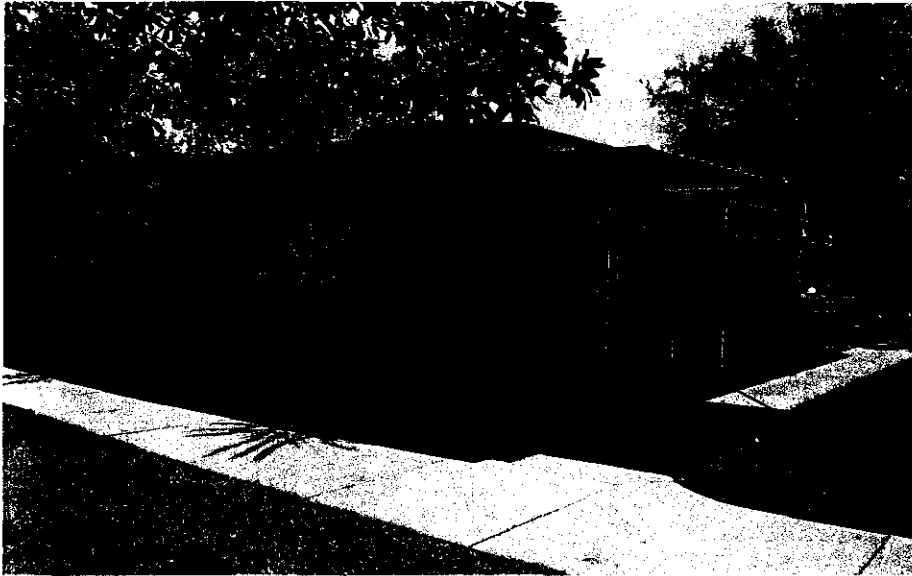
\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

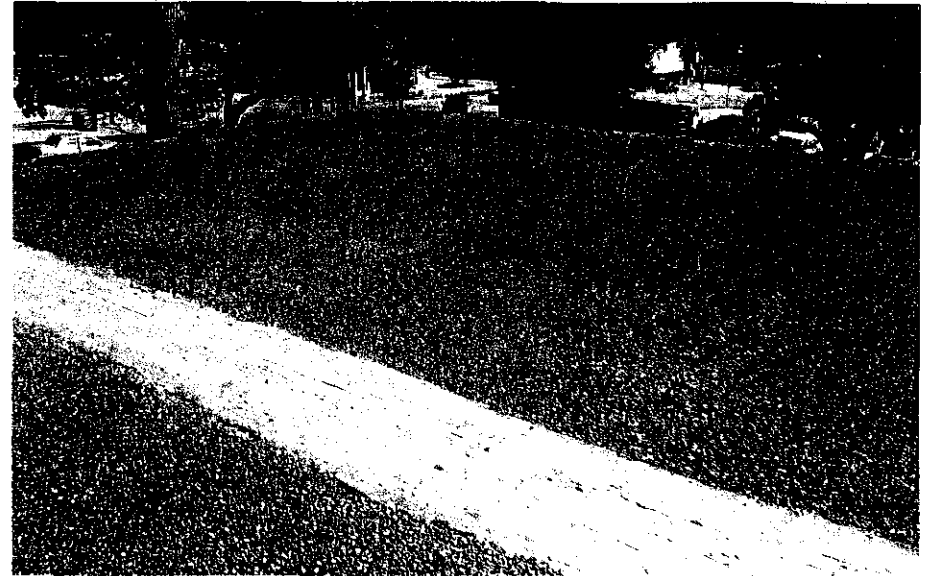
\_\_\_\_\_  
**Monument Constructors, Inc.**

***Monument Constructors, Inc. – Serving Texas, Colorado and Louisiana***

<b>Texas</b>	<b>Colorado</b>	<b>Louisiana</b>
<i>office: 409.860.9343</i>	<i>303.319.8996</i>	<i>318.688.3699</i>
<i>fax: 409.860.9248</i>	<i>toll-free: 800.580.9343</i>	<i>toll-free: 800.580.9343</i>
<i>coolzonetx@monumentconstructors.com</i>	<i>www.monumentconstructors.com</i>	



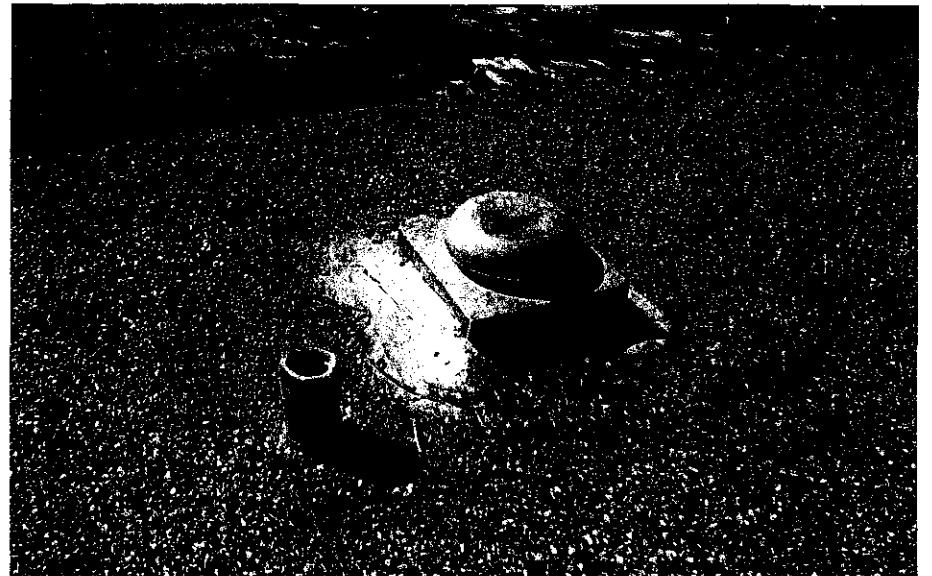
Tyler County District Attorney Office



Previous patch-work of expansion joint



Dark areas show low spots & signs of ponding water



Previous patch-work around rooftop penetrations

# **DURO-LAST® OFFERS COMMERCIAL ROOFTOP WARRANTIES THAT SET THE INDUSTRY STANDARDS.**

Duro-Last is so confident in the durability of our roofing systems that we protect commercial and industrial installations with the best warranties in the industry. Our standard, comprehensive 15-year No Dollar Limit (NDL) warranty is transferable, has no exclusions for ponding water, and provides coverage against consequential damages that result from defects in the Duro-Last material and/or installation workmanship. Duro-Last also has 20-year warranties available.

## **1) LABOR AND MATERIALS INCLUDED**

On a Duro-Last roof (for warranty-related repairs or replacement), you pay nothing for materials or labor.

## **2) PONDING WATER**

Duro-Last's standard 15-year labor and material warranty contains no exclusions for ponding water.

## **3) CONSEQUENTIAL DAMAGES COVERAGE**

Our standard warranty includes coverage for consequential damages that result from defects in the Duro-Last material and/or installation.

## **4) TRANSFERABLE**

The standard Duro-Last warranty is transferable at no charge to a new building owner.

## **5) ISSUED BY THE MANUFACTURER**

Duro-Last warranties come straight from the manufacturer that has produced over a billion square feet of roofing membrane since 1978. These warranties are in addition to any warranty your roofing contractor may provide.

## **6) NO CHARGE**

There is no additional charge for your Duro-Last standard warranty. That means you get the industry's best rooftop protection for FREE.

## **7) NO MAINTENANCE PROGRAM REQUIRED**

Although regular common sense maintenance can extend the life of your roof, Duro-Last does not require you to invest in a roof maintenance program (often stipulated by other manufacturers) for your warranty to be in effect for the entire 15-year period.



**CALL TODAY FOR MORE DETAILS ON HOW THE DURO-LAST WARRANTIES CAN BENEFIT YOU.**

**800-248-0280**

[www.duro-last.com](http://www.duro-last.com)

Duro-Last Corporate Headquarters  
525 Morley Drive, Saginaw, MI 48601

Fax: 800-432-9331

E-mail: [sales@duro-last.com](mailto:sales@duro-last.com)

Commercial Warranty "Bonus" Flyer 5/08 - 95139 / M#DL14-0003



525 Morley Drive  
Saginaw, MI 48601

# 15 YEAR NDL WARRANTY

Warranty No: \_\_\_\_\_

Duro-Last, Inc., ("Duro-Last") grants this No Dollar Limit ("NDL") warranty to the owner ("Owner") of a building containing a Duro-Last Roofing System ("D-L System") installed by an Authorized Dealer/Contractor ("Contractor"), subject to the conditions and limitations contained herein.

Duro-Last's obligation during the 1<sup>st</sup> through the 15<sup>th</sup> years shall be to repair any leak in the D-L System caused by any defect in a component of the D-L System or by the workmanship of the Contractor, but only as said workmanship pertains to the installation of the D-L System itself and not as it pertains to other work performed, if any. Duro-Last's obligation includes, at Duro-Last's option, either the repair or replacement of part or all of the D-L System, and also includes the furnishing of/or cost of labor (at the Contractor list price in effect at the time of the repair) to repair the D-L System provided the following conditions are met:

- a) Duro-Last and its Contractor have been paid in full for the D-L System;
- b) The Owner has notified Duro-Last by certified mail, return receipt request, within 30 days of the discovery any leak or other alleged D-L System failure;
- c) The Owner allows Duro-Last's employees or agents or its Contractor access to the D-L System including, if necessary, the removal and replacement by Owner at Owner's expense of any and all rooftop overburden;
- d) Duro-Last authorizes the repair, and,
- e) At Duro-Last's option, either Duro-Last's own employees or agents or a Contractor makes the repair.

### LIMITATIONS

- 1) This limited warranty does not apply to a D-L System installed on a single-family residence.
- 2) Duro-Last is not liable for any D-L System failure nor for subsequent damages arising from causes outside Duro-Last's control including, but not limited to:
  - a) Damage caused by fire, lightning, hurricane, gale, hail, tornado, flood, earthquake or acts of God; or
  - b) Damage caused by accident, vandalism, intentional act, negligence or failure to use reasonable care, whether on the part of the Owner or another; or
  - c) Damage caused by any unauthorized modification to the D-L System including, but not limited to, damage caused by unauthorized components used in installation or repair, or by additional equipment or structures added to or made a part of the roof, or by traffic, or by chemicals not normally found in nature or the like; or
  - d) Damage caused by defects in the building design; or
  - e) Interior condensation and/or moisture entering the D-L System through walls, copings, structural defects, HVAC Systems, or any part of the building structure, including from adjacent buildings.
- 3) Duro-Last does not warrant the watertightness of metal products that are located outside of the termination of the Duro-Last membrane.
- 4) Duro-Last does not warrant against color change and/or pattern change and/or print change in the D-L System.
- 5) This limited warranty passes to future Owners of the building for the full fifteen (15) years hereof.
- 6) This limited warranty becomes effective only upon signature by both an authorized Duro-Last representative and the original Owner.
- 7) This limited warranty is governed in all respects by the laws of the State of Michigan, regardless of the state of purchase or installation.
- 8) Duro-Last does not waive any rights under this limited warranty by refraining from exercising its rights in full in one or more instances.

THE REMEDIES STATED HEREIN ARE THE SOLE AND EXCLUSIVE REMEDIES PROVIDED BY DURO-LAST FOR ALLEGED FAILURE OF THE D-L SYSTEM. OR FOR CONTRACTOR WORKMANSHIP. THIS LIMITED WARRANTY ALSO COVERS CONSEQUENTIAL DAMAGES DERIVED FROM LEAKS CAUSED BY DEFECTS WARRANTED AGAINST ABOVE. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE (EITHER EXPRESS OR IMPLIED) THAT EXTEND BEYOND THE FACE OF THIS LIMITED WARRANTY; DURO-LAST EXPRESSLY DISCLAIMS ANY SUCH FURTHER WARRANTIES.

If DURO-LAST's Authorized Dealer/Contractor made any statements about DURO-LAST's merchandise and services, those statements are not warranties, cannot be relied upon by Owner, and are not part of the contract for sale or installation.

DURO-LAST, \*INC.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Duro-Last Representative

\_\_\_\_\_  
Customer's Signature

\_\_\_\_\_  
Address of Building

\_\_\_\_\_  
Name of Building

\_\_\_\_\_  
City, State & Zip of Building

Bldg. Designation: \_\_\_\_\_ Sq. Foot: \_\_\_\_\_

\_\_\_\_\_  
Installed By

Serial Number: \_\_\_\_\_

DL-15 COM 3/08

**2010 Tyler County Resolution Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

Attest:

\_\_\_\_\_  
County Clerk

Internet Submission Form After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201022920091007. This grant application submission was in accordance with the Commissioners Court Resolution above.

\_\_\_\_\_  
Jacques L. Blanchette  
County Judge



**TEXAS TASK FORCE ON INDIGENT DEFENSE**  
**205 West 14<sup>th</sup> Street, Suite 700 Tom C. Clark Building (512)936-6994**  
P.O. Box 12066, Austin, Texas 78711-2066  
Fax: (512)475-3450  
[www.courts.state.tx.us/tfid](http://www.courts.state.tx.us/tfid)

CHAIR:  
THE HONORABLE SHARON KELLER  
Presiding Judge, Court of Criminal Appeals

DIRECTOR:  
MR. JAMES D. BETHKE

VICE CHAIR:  
THE HONORABLE OLEN UNDERWOOD

September 1, 2009

Honorable Jacques L. Blanchette  
Tyler County Judge  
100 W. Bluff Street  
Room 102  
Woodville, TX 75979

**Re: 2010 Indigent Defense Request for Applications (RFA) - Formula Grant Program**

Dear Judge Blanchette:

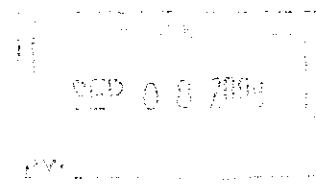
The Task Force on Indigent Defense (Task Force) is pleased to announce the availability of state funding for the improvement of indigent defense services in Texas. Tyler County is eligible for an indigent defense formula grant estimated to be \$14,442.00. Formula Grant Applications must be submitted on-line by **October 19, 2009**. This packet provides information on how to apply for these funds. This FY09 Grant packet is being sent to all 254 constitutional county judges. A courtesy letter will be sent to all local administrative district and statutory judges and county financial officers informing them of the availability of grant funds.

The Task Force adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached **RFA** are available at the Texas Judiciary Online at: <http://www.courts.state.tx.us/oca/tfid>. The rules and the RFA establish the guidelines for the administration of grant funds and application submission process for FY2009.

Please call Whitney Stark, Grants Administrator at the Task Force, toll free in Texas at (866) 499-0656 if you have any questions about the application process.

Sincerely,

Sharon Keller  
Chair, Task Force on Indigent Defense  
Presiding Judge, Court of Criminal Appeals





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY  
October 16, 2009  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

# PROCLAMATION

## Domestic Violence Awareness Month

**WHEREAS**, the crime of domestic violence violated an individual's privacy and dignity, security and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse to children and elderly

**WHEREAS**, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences, and

**WHEREAS**, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

**WHEREAS**, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home

**NOW THEREFORE**, in recognition of the important work done by domestic violence programs, we do hereby proclaim the month of October to be *National Domestic Violence Awareness Month* and urge all citizens to actively participate in the scheduled activities and programs to work toward improving victim safety and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.

Martin Nash  
Commissioner, Pct. 1

James (Rusty) Hughes  
Commissioner, Pct. 3

Mike Marshall  
Commissioner, Pct. 3

  
Jack Walston  
Commissioner, Pct. 4  
Jacques L. Blanchette  
County Judge

ATTEST:

  
Donce Gregory, County Clerk

# Commissioners Court

## Packet Contents for October 16, 2009

- **Copy of the posted Agenda**

Divider number	Agenda Location	Documentation	
1	I. A	<u>CONSENT AGENDA</u>	
		A. Commissioners' Court Minutes	Sept 2 8:30 Special Sept 18 8:30 Special Sept 21 8:30 Special
	I. B	B. Monthly Reports	
		1. Probation	Enclosed Adult Enclosed Juvenile
		2. County Clerk	Enclosed
		3. Extension	Enclosed CEA-FCS; CEA(Ag/NR)
		4. County Auditor	Enclosed
		5. Treasurer	Enclosed
	6. Justice of the Peace, Pct.	Enclosed	
2	II. C	<u>Joyce Moore, Auditor</u> Bid information for IBM AS 400	
3	II. D	<u>Rusty Hughes, Commissioner Pct. 2</u> Interlocal Agreement with City of Chester	
	II. E	Interlocal Agreement with Chester ISD	
4	II. F	<u>Martin Nash, Commissioner Pct. 1</u> Electrical bids for Warren Jr. High Staging Area	
5	II. H	<u>Jacques L. Blanchette, County Judge</u> Roofing bids for DA office building	
	II. I	Resolution 2010 Indigent Defense Grant Program	
6	II. J	Proclamation Domestic Violence Awareness Month – Cindy Fertitta	
7	II. K	Proclamation National 4H Week – Robin Leal	





Comm Marshall absent + Joyce, Joe, Sharon, Bruce, David + Jerry  
**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Robbie

FRIDAY  
October 16, 2009  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

# Agenda

"wisdom to know the right thing...courage to do it"

## CALL TO ORDER

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

## 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*  A. Minutes from Previous Meeting(s)

*B/W*  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. Longevity Pay for Joe Smith - Joe Smith, District Attorney *Dist Atty starts JAN. 2010*
- N/W*  B. Allowances and Accounts Payable - Joyce Moore, County Auditor *PPSS \$ 21,959.02*
- N/W*  C. Open bids for ID # 09182009-01 IBM AS 400 Model 9406 - J. Moore - *Nequl. ntc*
- N/W*  D. Interlocal Agreement between Chester Independent School and Tyler County Pct. 2 - R. Hughes
- N/W*  E. Interlocal Agreement between City of Chester, Texas and Tyler County Pct. 2 - R. Hughes
- N/W*  F. Electrical bids for Warren Jr. High Staging Area - M. Nash *Switches for Generator read two bids*
- N/W*  G. Allan Shivers Library opening bank account for all funds for the expansion. *short term bank have collected funds*
- N/W*  H. Roofing bids for District Attorney's building - J. Blanchette *7397 83 thru 7397 83*
- N/W*  I. Resolution 2010 Tyler County Indigent Defense Grant Program - J. Blanchette *request by Sharon's must by Library*
- N/W*  J. Proclamation Domestic Violence Awareness Month - Cindy Fertitta, Rape and Suicide Crisis of Southeast Texas *over 200 in TX lost lives*
- N/W*  K. Proclamation National 4H Week - Robin Leal, CEA-FCS *projects that help thru 4H lot of volunteerism*

## III. INFORMATIONAL PRESENTATION(S)

- N/W*  A. Presentation H1N1 Information - Sondra Wilson, *healthcare law enforcement - EMS board of foundation board* Chief Nursing Officer; Donna Reeves, *Joey Newton Co* Public Health Public Awareness Nurse *Hosp. - VAC infrastructure only other public - thro doctors &*
- N/W*  B. Introduction of Josh Johanson with Natural Resources Conservation Services (NRCS) - J. Blanchette *H1N1 for Josp*
- N/W*  C. Presentation to Warden Greg Dawson - J. Blanchette *plaque "Warden Greg Dawson" - Oct 16 day*

## ADJOURN *N/W* 10:05 am

*from that meeting sex offenders will have to wear wrist bands*

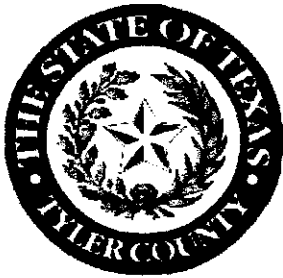
*Jacques L. Blanchette*  
JACQUES L. BLANCHETTE, County Judge

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 Oct 15 2009 Time 8:00 AM  
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: Royanne Hart (Deputy)

*Make sure that mental health & suicide hot lines numbers are given out in disasters child molesters get per Loucky - safety cards for children given out*



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY

October 16, 2009

8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
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#### B. Monthly Reports:

- |                                    |                                 |
|------------------------------------|---------------------------------|
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- B. Allowances and Accounts Payable – Joyce Moore, County Auditor
- C. Open bids for ID # 09182009-01 IBM AS 400 Model 9406 – J. Moore
- D. Interlocal Agreement between Chester Independent School and Tyler County Pct. 2 – R. Hughes
- E. Interlocal Agreement between City of Chester, Texas and Tyler County Pct. 2 – R. Hughes
- F. Electrical bids for Warren Jr. High Staging Area – M. Nash
- G. Allan Shivers Library opening bank account for all funds for the expansion. – Rose Mary Bunch
- H. Roofing bids for District Attorney's building – J. Blanchette
- I. Resolution 2010 Tyler County Indigent Defense Grant Program – J. Blanchette
- J. Proclamation Domestic Violence Awareness Month – Cindy Fertitta, Rape and Suicide Crisis of Southeast Texas
- K. Proclamation National 4H Week – Robin Leal, CEA-FCS

### III. INFORMATIONAL PRESENTATION(S)

- A. Presentation H1N1 Information – Sondra Wilson, Chief Nursing Officer; Donna Reeves, Public Health Public Awareness Nurse
- B. Introduction of Josh Johanson with Natural Resources Conservation Services (NRCS) – J. Blanchette
- C. Presentation to Warden Greg Dawson – J. Blanchette

### ➤ 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 Oct 13 2009 Time 8:00 AM

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

By: Royanne Hart (Deputy)

# 2009 H1N1 INFLUENZA VACCINE

**INACTIVATED**  
(the "flu shot")

## WHAT YOU NEED TO KNOW

Many Vaccine Information Statements are available in Spanish and other languages. See <http://www.immunize.org/vis>.

### 1 What is 2009 H1N1 influenza?

2009 H1N1 influenza (also called Swine Flu) is caused by a new strain of influenza virus. It has spread to many countries.

Like other flu viruses, 2009 H1N1 spreads from person to person through coughing, sneezing, and sometimes through touching objects contaminated with the virus.

Signs of 2009 H1N1 can include:

- Fatigue
- Fever
- Sore Throat
- Muscle Aches
- Chills
- Coughing
- Sneezing

Some people also have diarrhea and vomiting.

Most people feel better within a week. But some people get pneumonia or other serious illnesses. Some people have to be hospitalized and some die.

### 2 How is 2009 H1N1 different from regular (seasonal) flu?

Seasonal flu viruses change from year to year, but they are closely related to each other.

People who have had flu infections in the past usually have some immunity to seasonal flu viruses (their bodies have built up some ability to fight off the viruses).

The 2009 H1N1 flu is a new flu virus. It is very different from seasonal flu viruses.

Most people have little or no immunity to 2009 H1N1 flu (their bodies are not prepared to fight off the virus).

### 3 2009 H1N1 influenza vaccine

Vaccines are available to protect against 2009 H1N1 influenza.

- These vaccines are made just like seasonal flu vaccines.
- They are expected to be as safe and effective as seasonal flu vaccines.
- They will not prevent "influenza-like" illnesses caused by other viruses.
- They will not prevent seasonal flu. ***You should also get seasonal influenza vaccine, if you want to be protected against seasonal flu.***

**Inactivated** vaccine (vaccine that has killed virus in it) is injected into the muscle, like the annual flu shot. **This sheet describes the inactivated vaccine.**

A **live, intranasal** vaccine (the nasal spray vaccine) is also available. It is described in a separate sheet.

Some inactivated 2009 H1N1 vaccine contains a preservative called thimerosal to keep it free from germs. Some people have suggested that thimerosal might be related to autism. In 2004 a group of experts at the Institute of Medicine reviewed many studies looking into this theory, and found no association between thimerosal and autism. Additional studies since then reached the same conclusion.

### 4 Who should get 2009 H1N1 influenza vaccine and when?

#### WHO

Groups recommended to receive 2009 H1N1 vaccine first are:

- Pregnant women
- People who live with or care for infants younger than 6 months of age
- Health care and emergency medical personnel
- Anyone from 6 months through 24 years of age
- Anyone from 25 through 64 years of age with certain chronic medical conditions or a weakened immune system *diabetes*

As more vaccine becomes available, these groups should also be vaccinated:

- Healthy 25 through 64 year olds
- Adults 65 years and older

The Federal government is providing this vaccine for receipt on a voluntary basis. However, state law or employers may require vaccination for certain persons.

#### WHEN

Get vaccinated as soon as the vaccine is available.

Children through 9 years of age should get **two doses** of vaccine, about a month apart. Older children and adults need only one dose.

## 5 Some people should not get the vaccine or should wait

You should not get 2009 H1N1 flu vaccine if you have a **severe (life-threatening) allergy** to **eggs**, or to **any other substance in the vaccine**. *Tell the person giving you the vaccine if you have any severe allergies.*

Also tell them if you have ever had:

- a life-threatening allergic reaction after a dose of seasonal flu vaccine,
- Guillain Barré Syndrome (a severe paralytic illness also called GBS). *1 in 1 million*

These may not be reasons to avoid the vaccine, but the medical staff can help you decide.

If you are moderately or severely ill, you might be advised to wait until you recover before getting the vaccine. If you have a mild cold or other illness, there is usually no need to wait.

Pregnant or breastfeeding women can get inactivated 2009 H1N1 flu vaccine.

Inactivated 2009 H1N1 vaccine may be given at the same time as other vaccines, including seasonal influenza vaccine.

## 6 What are the risks from 2009 H1N1 influenza vaccine?

A vaccine, like any medicine, could cause a serious problem, such as a severe allergic reaction. But the risk of any vaccine causing serious harm, or death, is extremely small.

The virus in inactivated 2009 H1N1 vaccine has been killed, so you cannot get influenza from the vaccine.

The risks from inactivated 2009 H1N1 vaccine are similar to those from seasonal inactivated flu vaccine:

### Mild problems:

- soreness, redness, tenderness, or swelling where the shot was given
- fainting (mainly adolescents)
- headache, muscle aches
- fever
- nausea

If these problems occur, they usually begin soon after the shot and last 1-2 days.

### Severe problems:

- Life-threatening allergic reactions to vaccines are very rare. If they do occur, it is usually within a few minutes to a few hours after the shot.
- In 1976, an earlier type of swine flu vaccine was associated with cases of Guillain-Barré Syndrome (GBS). Since then, flu vaccines have not been clearly linked to GBS.

## 7 What if there is a severe reaction?

### What should I look for?

Any unusual condition, such as a high fever or behavior changes. Signs of a severe allergic reaction can include difficulty breathing, hoarseness or wheezing, hives, paleness, weakness, a fast heart beat or dizziness.

### What should I do?

- **Call** a doctor, or get the person to a doctor right away.
- **Tell** the doctor what happened, the date and time it happened, and when the vaccination was given.
- **Ask** your provider to report the reaction by filing a Vaccine Adverse Event Reporting System (VAERS) form. Or you can file this report through the VAERS website at <http://www.vaers.hhs.gov>, or by calling 1-800-822-7967.

*VAERS does not provide medical advice.*

## 8 Vaccine injury compensation

If you or your child has a reaction to the vaccine, your ability to sue is limited by law.

However, a federal program has been created to help pay for the medical care and other specific expenses of certain persons who have a serious reaction to this vaccine. For more information about this program, call 1-888-275-4772 or visit the program's website at: <http://www.hrsa.gov/countermeasurescomp/default.htm>.

## 9 How can I learn more?

- Ask your provider. They can give you the vaccine package insert or suggest other sources of information.
- Call your local or state health department.
- Contact the Centers for Disease Control and Prevention (CDC):
  - Call 1-800-232-4636 (1-800-CDC-INFO) or
  - Visit CDC's website at <http://www.cdc.gov/h1n1flu> or <http://www.cdc.gov/flu>
- Visit the web at <http://www.flu.gov>



DEPARTMENT OF HEALTH AND HUMAN SERVICES  
CENTERS FOR DISEASE CONTROL AND PREVENTION



Vaccine Information Statement  
2009 H1N1 Inactivated Influenza Vaccine 10/2/09