

Judge Blanchette reported that his Administrative Assistant, Audrey Pelley was willing to be the lead person to coordinate the process for a \$75,000 grant. He further motioned to adopt a resolution pursuing the **Energy Efficiency and Conservation Grant**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

Sheriff Hennigan requested a committee be appointed to look for site options in the event that a new jail will be built. **Commissioner Nash** motioned to table this item. The motion was seconded by **Commissioner Marshall**. Commissioner Nash requested the court be presented with nominees for the committee. All voted yes and none no.

Since there was not a "drug task force" any longer, **Commissioner Marshall** motioned to change that **line item in the budget** to "SWAT/Narcotics" effective January 1, 2010. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. Sheriff Hennigan did not recommend being a member of a task force because counties larger than Tyler County received most of the focus.

Judge Blanchette motioned to table consideration of replacing a **patrol vehicle** that was totaled in an accident, for further study until Friday, November 13th. **Commissioner Nash** seconded the motion. All voted yes and none no.

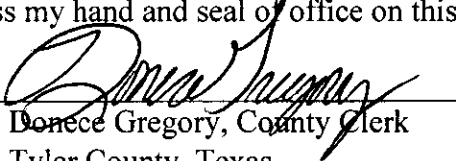
Commissioner Marshall motioned and Commissioner Nash seconded the meeting to be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:30 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 November 9, 2009.

Witness my hand and seal of office on this the 12th day of November, 2009.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 10-09

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	239	104	343
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	16	12	28
3. Level 3 (Medium Case Classification)	104	46	150
4. Level 4 (Minimum Case Classification)	119	46	165
5. Residential			
B. Adults on INDIRECT Status	162	86	248
1. Intrastate Transfers (out)	95	27	122
a. Transfers Out of CSCD	95	27	122
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	1	1	2
a. New to Absconder/Fugitive Status			
4. Report by Mail		2	2
5. Inactive Indirects Due to Incarceration	5		5
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	53	56	109
C. Pretrial Services	3	38	41
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	3	38	41
D. Civil Probation			30
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	8	1	9
a. Adjudicated Community Supervision	6		6
b. Deferred Adjudication	2	1	3
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 10-09

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>10</u>	<u>10</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

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

CERTIFICATION:

Signature of CSCD Director: W.B. Studley DATE: 11-2-09

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 108
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- OCTOBER 2009

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	6
CRISIS INTERVENTION	9
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$104.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 465.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY CLERK

Monthly Report
October, 2009

County Funds Collected	\$	31,154.24
State Comptroller Fees Collected	\$	3,233.40
Trust Account	\$	200.00
Now Account Interest Earned	\$	22.54
Total Amount Reported	\$	34,610.18

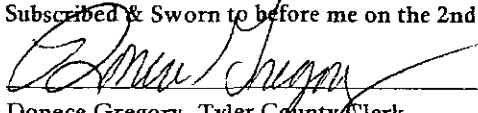
State Comptroller Fees

State Birth Certificate Fees	\$	68.40	**
State Children's Trust	\$	420.00	
Basic Civil Legal Service Fees/Indigents	\$	70.00	
Judicial Fund - Salary, etc.	\$	639.00	
Judicial Court Personnel Training (JCPT)	\$	12.00	
Judicial Salary Fund 133.154	\$	617.00	
Juror Reimbursement Fee (JRF)	\$	20.00	
Compensation to Victims of Crime (CVC)	\$	245.00	
Fugitive Apprehension (FA)	\$	40.00	
Consolidated Court Cost (CCC)	\$	335.00	
Indigent Defense Fund (IDF)	\$	10.00	
Juvenile Crime Delinquency (JCD)	\$	3.50	
Judicial Education Fees	\$	-	
State Arrest Fees (STARR)	\$	40.00	
Partial Payment Plan (PAYPL)	\$	134.00	
Correctional Management Institute (CMIT)	\$	3.50	
Emergency Medical Trauma (EMS)	\$	356.00	
Drug Court Program (DCP)	\$	150.00	
9th Court of Appeals (9CRTA)	\$	70.00	
Total	\$	3,233.40	

County Funds Collected

Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	-
Clerk Records Management Fees (RMPCK)	\$	2,910.00
Clerk Records Archive Fees (ARCHV)	\$	2,985.00
Courthouse Security Fees (CHS)	\$	677.00
Alternate Dispute Resolution System (ADRS)	\$	210.00
County Clerk Fees	\$	18,182.24
County Clerk Fines	\$	5,358.00
Probate Judicial Education Fees	\$	65.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	260.00
Courthouse Records Management	\$	265.00
Supplemental Court Initiated Guardianship	\$	220.00
Total	\$	31,154.24
Check to County Treasurer	\$	34,410.18
Check to Trust Account	\$	200.00
Total Checks Written	\$	34,610.18

Subscribed & Sworn to before me on the 2nd day of November, 2009.


Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October 2009

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 410.4

- October 9 Head Start Success University (15 in attendance)
- October 13 Gold Star Banquet for 4H at SFA in Nacogdoches
- October 17 4H Leaders Annual Training (9 in attendance)
- October 19 Program Planning in Overton
- October 21 Joint county Parenting classes in Jasper (21 in attendance)
- October 27 Nutrition Center "Pumpkin nutrition" (26 in attendance)
- October 29 Centra Training for Walk Across Texas
- October 30 Meeting with ETHAN for joint effort to get WAT in ISD's

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

Next Month:

- November 3 TEEA Turkey Dinner
- November 4-5 DWBW training on Centra
- November 10 4H Food Project
- November 11 Veterans Day
- November 17 Success University for Head Start
- November 17 TEEA Fall Luncheon in Carthage
- November 24 Nutrition Center
- November 26-27 Thanksgiving



Signature

November 06, 2009

Date

CEA-FCS

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

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

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/13	Gold Star Banquet in Nacogdoches	139.8		
10/19	2010 Program Planning in Overton	249.0		
10/21	Parenting classes in Jasper	55.6		
10/30	Meeting with ETHAN about WAT in ISD's	55.6		
Grand Total of Mileage, Meals and Lodging		500.0	\$0.00	\$0.00

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

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

Robin Leal Signature November 6, 2009 Date

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

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October 1, 2009

Name: Shannon Fuller

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 513+

- 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; Corrigan
- October 17, 2009 - Tyler County 4-H Leaders Training
- October 17, 2009 - Tyler County Farm Bureau Meeting, speak over Feral Hogs
- October 19, 2009 - Program Planning; Overton
- October 28, 2009 - District 5 TCAAA Fall Retreat, Lufkin
- October 28, 2009 - Turn in Poultry Orders for South Texas State Fair in Beaumont
- October 31, 2009 - East Texas Show Star Series; Nacogdoches

Next Month:

- November 3, 2009 - Master Naturalist Meeting for Tyler County
- November 5, 2009 - Multi - County Master Naturalist Meeting in Polk County for Tyler, Trinity, and Polk County Members
- November 10, 2009 - Tyler County 4 -H Livestock Club Meeting at 6:00 p.m.
- November 16, 2009 - 4-H Council and Adult Leader Meeting at 6:00 p.m.
- November 19 - 20, 2009 - Multi - County Pesticide Training and recertification in Livingston
- November 21, 2009 - Texas Forest Service Program; Hand out CEU certificates

November 1, 2008

Signature

Date

CEA-(Ag/NR)

Title

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October 1, 2009

Name: Shannon Fuller

Title: CEA (Ag/NR)

Continued...

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

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MONTHLY REPORT TO COMMISSIONERS COURT

Month: October 1, 2009

Name: Shannon Fuller

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Continued...

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 GENERAL FUND				
TREASURER'S CHECKING	4,292,036.17	7,420,301.10	10,123,280.87-	1,589,056.40
TYLER COUNTY CHAPTER 19 FUNDS	.00	1,044.06	.00	1,044.06
TYLER CO COLL CTR SPEC TRUST	2,486.30	28.10	.00	2,514.40
FUND TOTALS	4,294,522.47	7,421,373.26	10,123,280.87-	1,592,614.86
2009 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,777.90	10.15	.00	1,788.05
FUND TOTALS	1,777.90	10.15	.00	1,788.05
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	22,064.39	2,542,400.69	2,500,266.08-	64,199.00
FUND TOTALS	22,064.39	2,542,400.69	2,500,266.08-	64,199.00
2009 ROAD & BRIDGE I				
TREASURER'S CHECKING	73,986.92	727,533.98	495,569.88-	305,951.02
FUND TOTALS	73,986.92	727,533.98	495,569.88-	305,951.02
2009 ROAD & BRIDGE II				
TREASURER'S CHECKING	89,629.66	652,595.46	593,868.34-	148,356.78
FUND TOTALS	89,629.66	652,595.46	593,868.34-	148,356.78
2009 ROAD & BRIDGE III				
TREASURER'S CHECKING	628,736.88	895,806.05	689,428.40-	835,114.53
FUND TOTALS	628,736.88	895,806.05	689,428.40-	835,114.53
2009 ROAD & BRIDGE IV				
TREASURER'S CHECKING	373,640.04	944,530.42	684,561.33-	633,609.13
FUND TOTALS	373,640.04	944,530.42	684,561.33-	633,609.13
2009 TYLER CO AIRPORT				
TREASURER'S CHECKING	48,467.91	9,988.33	6,168.42-	52,287.82
FUND TOTALS	48,467.91	9,988.33	6,168.42-	52,287.82
2009 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	597.17	19,775.94	15,597.60-	4,775.51
FUND TOTALS	597.17	19,775.94	15,597.60-	4,775.51
2009 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	126,544.40-	691,351.91	562,452.53-	2,354.98
FUND TOTALS	126,544.40-	691,351.91	562,452.53-	2,354.98
2009 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,651.00	14,198.37	7,560.52-	16,288.85
FUND TOTALS	9,651.00	14,198.37	7,560.52-	16,288.85
2009 BENEVOLENCE FUND				
TREASURER'S CHECKING	82.15	102.55	72.11-	112.59
FUND TOTALS	82.15	102.55	72.11-	112.59
2009 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	47,755.98	274.10	.00	48,030.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	47,755.98	274.10	.00	48,030.08
2009 COUNTY CLERK RMP				
TREASURER'S CHECKING	258,896.96	71,333.71	110,996.52-	219,234.15
FUND TOTALS	258,896.96	71,333.71	110,996.52-	219,234.15
2009 C D A FORFEITURE				
TREASURER'S CHECKING	18,970.23	108.86	.00	19,079.09
FUND TOTALS	18,970.23	108.86	.00	19,079.09
2009 SHERIFF FORFEITURE				
TREASURER'S CHECKING	30,229.23	10,452.87	4,487.82-	36,194.28
FUND TOTALS	30,229.23	10,452.87	4,487.82-	36,194.28
2009 DISTRICT CLERK RMP				
TREASURER'S CHECKING	10,705.11	1,527.06	2,197.25-	10,034.92
FUND TOTALS	10,705.11	1,527.06	2,197.25-	10,034.92
2009 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,147.08	17.98	.00	3,165.06
FUND TOTALS	3,147.08	17.98	.00	3,165.06
2009 LIBRARY FUND B				
TREASURER'S CHECKING	4,666.09	6,085.24	6,230.83-	4,520.50
FUND TOTALS	4,666.09	6,085.24	6,230.83-	4,520.50
2009 T C COLLECTION CENTER B				
TREASURER'S CHECKING	34,802.88	197,275.55	208,352.01-	23,726.42
FUND TOTALS	34,802.88	197,275.55	208,352.01-	23,726.42
2009 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	17.13	33,726.40	33,704.93-	38.60
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	17.13	33,726.40	33,704.93-	38.60
2009 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	5,575.00	5,017.50-	557.50
FUND TOTALS	.00	5,575.00	5,017.50-	557.50
2009 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	59,224.50	59,224.50-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	59,224.50	59,224.50-	.00
2009 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	16,114.39	2,186.02	.00	18,300.41
FUND TOTALS	16,114.39	2,186.02	.00	18,300.41
2009 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	10,021.21	44.17	.00	10,065.38
FUND TOTALS	10,021.21	44.17	.00	10,065.38
2009 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,548.37	1,002,490.70	.00	1,037,039.07
CASH	.00	.00	17,458.55-	17,458.55-
FUND TOTALS	34,548.37	1,002,490.70	17,458.55-	1,019,580.52

CASH

94,792.06

14,742.14

7,050.92-

102,483.28

DATE 11/03/2009 10:48:05

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO OCTOBER

SEL103 PAGE

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,792.06	14,742.14	7,050.92-	102,483.28
2009 COUNTY-RMP				
CASH	56,027.77	4,284.66	2,469.83-	57,842.60
FUND TOTALS	56,027.77	4,284.66	2,469.83-	57,842.60
2009 STATE-CRIME STOPPERS				
CASH	6.66	270.22	248.40-	28.48
FUND TOTALS	6.66	270.22	248.40-	28.48
2009 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	56,674.62	551,381.95	.00	608,056.57
FUND TOTALS	56,674.62	551,381.95	.00	608,056.57
2009 EMERGENCY DISASTER RELIEF				
TREASURER'S CHECKING	678,706.56-	8,827,521.94	6,517,116.17-	1,631,699.21
FUND TOTALS	678,706.56-	8,827,521.94	6,517,116.17-	1,631,699.21
2009 C D A TRUST				
CASH	897.48	33,967.50	32,792.70-	2,072.28
FUND TOTALS	897.48	33,967.50	32,792.70-	2,072.28
2009 C D A FEES				
CASH	36,876.64	5,510.87	10,513.54-	31,873.97
FUND TOTALS	36,876.64	5,510.87	10,513.54-	31,873.97
2009 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	18,455.64	33,773.03	41,015.34-	11,213.33
FUND TOTALS	18,455.64	33,773.03	41,015.34-	11,213.33
2009 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	945.39	4,534.50	5,029.76-	450.13
FUND TOTALS	945.39	4,534.50	5,029.76-	450.13
2009 ADULT PROBATION				
TREASURER'S CHECKING	185,081.49	282,052.23	294,254.03-	172,879.69
FUND TOTALS	185,081.49	282,052.23	294,254.03-	172,879.69
2009 JUVENILE PROBATION				
TREASURER'S ACCT	36,364.31-	163,643.24	172,899.97-	45,621.04-
FUND TOTALS	36,364.31-	163,643.24	172,899.97-	45,621.04-
2009 STATE-CRIM JUSTICE PLANNING				
CASH	45.51	15.06	45.00-	15.57
FUND TOTALS	45.51	15.06	45.00-	15.57
2009 STATE-JUDICIAL EDUCATION				
CASH	109.27	195.54	263.87-	40.94
FUND TOTALS	109.27	195.54	263.87-	40.94
2009 STATE-LEOCE				
CASH	7.87	6.00	7.20-	6.67
FUND TOTALS	7.87	6.00	7.20-	6.67
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>3,756.30</u>	<u>5,093.17-</u>	<u>529.07</u>
FUND TOTALS	1,865.94	3,756.30	5,093.17-	529.07
2009 STATE-OCLF INSURANCE				
CASH	<u>410.21</u>	<u>81.52</u>	<u>288.00-</u>	<u>203.73</u>
FUND TOTALS	410.21	81.52	288.00-	203.73
2009 STATE-DPS ARREST FEE				
CASH	<u>7,574.44</u>	<u>5,861.52</u>	<u>1,377.13-</u>	<u>12,058.83</u>
FUND TOTALS	7,574.44	5,861.52	1,377.13-	12,058.83
2009 STATE-COMP REHABILITAT'N				
CASH	<u>25.00</u>	<u>5.02</u>	<u>27.00-</u>	<u>3.02</u>
FUND TOTALS	25.00	5.02	27.00-	3.02
2009 STATE-GENERAL REVENUE				
CASH	<u>1.06</u>	<u>8.50</u>	<u>5.40-</u>	<u>4.16</u>
FUND TOTALS	1.06	8.50	5.40-	4.16
2009 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.75</u>	<u>1.50</u>	<u>1.80-</u>	<u>1.45</u>
FUND TOTALS	1.75	1.50	1.80-	1.45
2009 STATE-BREATH ALCDHOL TEST				
CASH	<u>30.00</u>	<u>.04</u>	<u>27.00-</u>	<u>3.04</u>
FUND TOTALS	30.00	.04	27.00-	3.04
2009 STATE-LEDA				
CASH	<u>6.00</u>	<u>4.00</u>	<u>6.75-</u>	<u>3.25</u>
FUND TOTALS	6.00	4.00	6.75-	3.25
2009 STATE-TLFTA				
CASH	<u>279.63</u>	<u>751.69</u>	<u>754.00-</u>	<u>277.32</u>
FUND TOTALS	279.63	751.69	754.00-	277.32
2009 STATE-TIME PAYMENT				
CASH	<u>2,766.48</u>	<u>3,357.23</u>	<u>2,074.10-</u>	<u>4,049.61</u>
FUND TOTALS	2,766.48	3,357.23	2,074.10-	4,049.61
2009 STATE-FUGITIVE APPREHENSION				
CASH	<u>260.50</u>	<u>481.42</u>	<u>649.28-</u>	<u>92.64</u>
FUND TOTALS	260.50	481.42	649.28-	92.64
2009 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,404.15</u>	<u>52,722.13</u>	<u>57,710.18-</u>	<u>13,416.10</u>
FUND TOTALS	18,404.15	52,722.13	57,710.18-	13,416.10
2009 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>55.27</u>	<u>49.00</u>	<u>66.87-</u>	<u>37.40</u>
FUND TOTALS	55.27	49.00	66.87-	37.40
2009 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>194.16</u>	<u>1.04</u>	<u>.00</u>	<u>195.20</u>
FUND TOTALS	194.16	1.04	.00	195.20

2009 JUSTICE COURT TECHNOLOGY FUND
 TREASURER'S CHECKING

37,340.17

6,509.29

6,200.00-

37,649.46

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO OCTOBER

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,340.17	6,509.29	6,200.00-	37,649.46
2009 HOMELAND SECURITY				
TREASURER'S CHECKING	9,609.38	55.09	.00	9,664.47
FUND TOTALS	9,609.38	55.09	.00	9,664.47
2009 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	353.93	49.95	308.29-	95.59
FUND TOTALS	353.93	49.95	308.29-	95.59
2009 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,105.10	52,577.57	30,182.45-	24,500.22
FUND TOTALS	2,105.10	52,577.57	30,182.45-	24,500.22
2009 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	22,067.41	5,657.45	278.00-	27,446.86
FUND TOTALS	22,067.41	5,657.45	278.00-	27,446.86
2009 STATE-TRAFFIC FEE				
TREASURERS CHECKING	1,780.00	29,349.06	33,683.38-	2,554.32-
FUND TOTALS	1,780.00	29,349.06	33,683.38-	2,554.32-
2009 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,566.47	8,595.57	8,869.50-	2,292.54
FUND TOTALS	2,566.47	8,595.57	8,869.50-	2,292.54
2009 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	1,284.92	3,901.20	4,265.10-	921.02
FUND TOTALS	1,284.92	3,901.20	4,265.10-	921.02
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	19,858.15	23,999.00-	1,573.43-
FUND TOTALS	2,567.42	19,858.15	23,999.00-	1,573.43-
2009 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	973.14	4,407.34	4,495.50-	884.98
FUND TOTALS	973.14	4,407.34	4,495.50-	884.98
2009 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2009 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>85,468.64</u>	<u>482.59</u>	<u>6,899.49-</u>	<u>79,051.74</u>
FUND TOTALS	85,468.64	482.59	6,899.49-	79,051.74
2009 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>7,260.54</u>	<u>39,976.93</u>	<u>27,439.37-</u>	<u>19,798.10</u>
FUND TOTALS	7,260.54	39,976.93	27,439.37-	19,798.10
2009 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	<u>150.36</u>	<u>1,247.50</u>	<u>1,116.00-</u>	<u>281.86</u>
FUND TOTALS	150.36	1,247.50	1,116.00-	281.86
2009 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>1.00</u>	<u>260,300.91</u>	<u>260,300.91-</u>	<u>1.00</u>
FUND TOTALS	1.00	260,300.91	260,300.91-	1.00
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	3,136,881.88	3,136,881.88-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	3,136,881.88	3,136,881.88-	.00
2009 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>426.39</u>	<u>1,968.32</u>	<u>2,006.63-</u>	<u>388.08</u>
FUND TOTALS	426.39	1,968.32	2,006.63-	388.08
2009 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>324.53</u>	<u>1,501.78</u>	<u>1,665.00-</u>	<u>161.31</u>
FUND TOTALS	324.53	1,501.78	1,665.00-	161.31
2009 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>654.99</u>	<u>1,172.97</u>	<u>16.80-</u>	<u>1,811.16</u>
FUND TOTALS	654.99	1,172.97	16.80-	1,811.16
2009 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>15,217.81</u>	<u>15,404.41</u>	<u>.00</u>	<u>30,622.22</u>
FUND TOTALS	15,217.81	15,404.41	.00	30,622.22
2009 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>139,500.00</u>	<u>2,475,626.08</u>	<u>2,615,126.08-</u>	<u>.00</u>
FUND TOTALS	139,500.00	2,475,626.08	2,615,126.08-	.00
2009 DETCDB SOCIAL SERVICES BLOCK 6				
TREASURER'S CHECKING	<u>85.16</u>	<u>22,795.37</u>	<u>21,968.63-</u>	<u>911.90</u>
FUND TOTALS	85.16	22,795.37	21,968.63-	911.90
2009 SUPPLEMENT COURT GUARDIANSHIP				
TREASURER'S CHECKING	<u>298.30</u>	<u>1,360.24</u>	<u>.00</u>	<u>1,658.54</u>
FUND TOTALS	298.30	1,360.24	.00	1,658.54
2009 WATER IMPROVEMENT GRANT-FRED				
FNB CHECKING	.00	17,660.50	17,660.50-	.00

ACCOUNT NAME	<u>BEGINNING CASH BALANCE</u>	<u>CASH RECEIPTS</u>	<u>CASH DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
FUND TOTALS	.00	17,660.50	17,660.50-	.00
GRAND TOTALS	<u>6,004,114.38</u>	<u>31,430,445.02</u>	<u>29,526,625.92-</u>	<u>7,907,933.48</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2009 010-304-001	BEGINNING BALANCE 01/0	.00	4507,451.00-	.00	.00	.00	4507,451.00-	100.00
2009 010-360-001	AD VAL-.3671 RATE	.00	4474,439.00-	5096,928.95-	13,900.98-	5110,829.93-	636,390.93	14.22-
2009 010-360-002	DELINQUENT AD VALOREM	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2009 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	601,463.65-	41,140.56-	642,604.21-	142,604.21	28.52-
2009 010-361-002	STATE COMPTROLLER FEES	.00	.00	428.35-	4,157.20	3,728.85	3,728.85-	.00
2009 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	62,148.00-	.00	62,148.00-	27,148.00	77.57-
2009 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	12,263.38-	.00	12,263.38-	2,263.38	22.63-
2009 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	1,044.06-	.00	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-	11,177.19-	2,000.00-	13,177.19-	1,177.19	9.81-
2009 010-363-020	JURY FEES/REIMBURSEMEN	.00	15,000.00-	5,235.50-	16.00-	5,251.50-	9,748.50-	64.95
2009 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	41,100.91-	4,987.57-	46,088.48-	13,911.52-	23.19
2009 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	8,133.87-	1,055.00-	9,188.87-	3,311.13-	26.49
2009 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	7,043.97-	877.00-	7,920.97-	4,579.03-	36.63
2009 010-363-024	JUSTICE-OF-PEACE IV FE	.00	12,500.00-	7,205.58-	7.40-	7,212.98-	5,287.02-	42.30
2009 010-363-025	EXTRADITION BOND FEES	.00	.00	1,541.50-	.00	1,541.50-	1,541.50	.00
2009 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,700.00-	250.00-	1,950.00-	950.00	95.00-
2009 010-363-027	FAMILY PROTECTION FEES	.00	3,000.00-	1,245.00-	165.00-	1,410.00-	1,590.00-	53.00
2009 010-363-028	COUNTY CLERK FEES	.00	300,000.00-	263,142.96-	22,058.10-	285,201.06-	14,798.94-	4.93
2009 010-363-029	AD VALDREM FEES	.00	200,000.00-	303,477.02-	11,839.29-	315,316.31-	115,316.31	57.66-
2009 010-363-030	SALES TAX FEES	.00	1,000.00-	824.91-	33.44-	858.35-	141.65-	14.17
2009 010-363-031	TITLES	.00	16,000.00-	10,401.80-	1,365.00-	11,766.80-	4,233.20-	26.46
2009 010-363-032	DISTRICT CLERK FEES	.00	100,000.00-	70,679.59-	8,337.08-	79,016.67-	20,983.33-	20.98
2009 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	32,221.45-	2,655.00-	34,876.45-	10,123.55-	22.50
2009 010-363-034	COUNTY CLERK FINES	.00	30,000.00-	23,293.60-	1,873.20-	25,166.80-	4,833.20-	16.11
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-	22,274.24-	1,918.40-	24,192.64-	9,192.64	61.28-
2009 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	35,878.58-	4,267.00-	40,145.58-	145.58	.36-
2009 010-363-038	INDIGENT CIVIL LEGAL S	.00	1,000.00-	1,434.08-	491.50	942.58-	57.42-	5.74
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-	7,446.27-	23,150.11-	1,849.89-	7.40
2009 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	14,889.60-	2,707.20-	17,596.80-	7,596.80	75.97-
2009 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	.00	.00	.00	15,000.00-	100.00
2009 010-363-049	INMATE TELEPHONE COMM	.00	5,000.00-	834.87-	.00	834.87-	4,165.13-	83.30
2009 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	41,015.34-	.00	41,015.34-	14,429.34	54.27-
2009 010-392-026	REIMBURSEMENTS-SHERIFF	.00	164,360.00-	82,512.44-	9,310.56-	91,823.00-	72,537.00-	44.13
2009 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	32,971.05-	779.40-	33,750.45-	66,249.55-	66.25
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-	900.00-	100.00-	1,000.00-	200.00-	16.67
2009 010-392-050	REFUNDS	.00	.00	4,896.54-	15.00-	4,911.54-	4,911.54	.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	33,704.93-	33,704.93-	11,295.07-	25.10
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-	6829,361.92-	168,160.68-	6997,522.60-	3889,513.40-	35.73
2009 010-401-001	PARTIME SALARIES	.00	6,000.00	1,356.50	319.00	1,675.50	4,324.50	72.08

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINS	***** PERCENT
2009 010-401-002	SOCIAL SECURITY	.00	500.00	103.79	24.40	128.19	371.81	74.36
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	1.94	4.04	4,995.96	99.92
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	27,284.45	9,268.00	36,552.45	8,447.55	18.77
2009 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,647.18	191.40	1,838.58	661.42	26.46
2009 010-401-013	ADVERTISING	.00	2,500.00	1,648.35	726.30	2,374.65	125.35	5.01
2009 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2009 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,792.00	165.00	3,957.00	543.00	12.07
2009 010-401-021	DETCOS TRAVEL	.00	2,000.00	1,468.81	293.00	1,761.81	238.19	11.91
2009 010-401-022	JUDICIAL EDUCATION	.00	600.00	161.91-	35.00-	196.91-	796.91	132.82
2009 010-401-023	INDEPENDENT AUDIT	.00	29,100.00	28,514.75	500.00	29,014.75	85.25	.29
2009 010-401-024	TYLER COUNTY APPRAISEL	.00	230,000.00	228,473.60	.00	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	13,500.00	1,500.00	15,000.00	3,000.00	16.67
2009 010-401-027	ALLEN SHIVERS LIBRARY	.00	100,000.00	75,000.00	25,000.00	100,000.00	.00	.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	3,750.00	15,000.00	.00	.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	7,917.02	.00	7,917.02	82.98	1.04
2009 010-401-035	HOUSING OF TCSD INMATE	.00	.00	64,783.50	360.00	65,143.50	65,143.50-	.00 *
2009 010-401-036	GARTH HOUSE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2009 010-401-037	HIGHWAY COALITION	.00	5,415.00	5,414.91	.00	5,414.91	.09	.00
2009 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2009 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2009 010-401-040	FAMILY SERVICES OF SE	.00	500.00	500.00	.00	500.00	.00	.00
2009 010-401-041	ALCOHOL & DRUG ABUSE C	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2009 010-401-042	CASA	.00	2,377.00	2,377.00	.00	2,377.00	.00	.00
2009 010-401-043	AUTOPSIES	.00	22,500.00	22,800.00	225.00	23,025.00	525.00-	2.33- *
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	1,561.96	.00	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	2,753.36	507.50	3,260.86	739.14	18.48
2009 010-401-099	CONTINGENCY FOR MISCEL	.00	430,881.00	394,729.64	12,698.80	407,428.44	23,452.56	5.44
	COMMISSIONER'S COURT	.00	1320,136.00	1015,285.70	55,495.34	1070,781.04	249,354.96	18.89
2009 010-402-001	SALARIES (COUNTY CLERK	.00	153,684.00	115,263.00	12,807.00	128,070.00	25,614.00	16.67
2009 010-402-002	SOCIAL SECURITY	.00	11,757.00	8,795.16	975.74	9,770.90	1,986.10	16.89
2009 010-402-003	RETIREMENT	.00	12,019.00	9,762.84	1,084.76	10,847.60	1,171.40	9.75
2009 010-402-004	HOSPITALIZATION	.00	38,600.00	19,765.17	127.68	19,892.85	18,707.15	48.46
2009 010-402-005	WORKERS COMPENSATION	.00	415.00	291.24	.00	291.24	123.76	29.82
2009 010-402-006	UNEMPLOYMENT	.00	296.00	146.04	73.02	219.06	76.94	25.99
2009 010-402-007	OFFICE SUPPLIES	.00	5,200.00	5,664.36	460.59	6,124.95	924.95-	17.79- *
2009 010-402-009	TELEPHONE	.00	2,900.00	3,324.76	254.19	3,578.95	678.95-	23.41- *
2009 010-402-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,974.33	300.00	4,274.33	225.67	5.01

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 010-402-014	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	171,875.31	16,082.98	187,958.29	53,062.71	22.02
2009 010-405-001	SALARY (VETERAN'S SERV	.00	21,652.00	13,193.92	1,461.00	14,654.92	6,997.08	32.32
2009 010-405-002	SOCIAL SECURITY	.00	1,659.00	1,009.38	111.78	1,121.16	537.84	32.42
2009 010-405-005	WORKERS COMPENSATION	.00	59.00	40.76	.00	40.76	18.24	30.92
2009 010-405-006	UNEMPLOYMENT	.00	57.00	22.67	11.63	34.30	22.70	39.82
2009 010-405-007	OFFICE SUPPLIES	.00	1,000.00	70.01	206.77	276.78	723.22	72.32
2009 010-405-009	TELEPHONE	.00	3,100.00	2,227.63	246.95	2,474.58	625.42	20.17
2009 010-405-012	TRAINING & TRAVEL REIM	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	VETERANS SERVICE	.00	29,627.00	16,564.37	2,033.13	18,602.50	11,024.50	37.21
2009 010-407-001	SALARIES (DISTRICT CLE	.00	109,116.00	82,012.00	9,093.00	91,105.00	18,011.00	16.51
2009 010-407-002	SOCIAL SECURITY	.00	8,348.00	6,260.54	695.60	6,956.14	1,391.86	16.67
2009 010-407-003	RETIREMENT	.00	8,533.00	6,931.62	770.18	7,701.80	831.20	9.74
2009 010-407-004	HOSPITALIZATION	.00	25,801.00	16,463.40	91.66	16,555.06	9,245.94	35.84
2009 010-407-005	WORKERS COMPENSATION	.00	295.00	207.04	.00	207.04	87.96	29.82
2009 010-407-006	UNEMPLOYMENT	.00	180.00	86.18	44.09	132.27	47.73	26.52
2009 010-407-007	OFFICE SUPPLIES	.00	5,500.00	801.73	168.10	969.83	4,530.17	82.37
2009 010-407-009	TELEPHONE	.00	2,200.00	1,168.86	132.85	1,301.71	898.29	40.83
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	2,753.23	.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	117,252.15	10,995.48	128,247.63	38,400.37	23.04
2009 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	78,644.04	6,463.61	85,107.65	107.65-	.13- *
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	1,746.00	6,096.00	22,704.00	78.83
2009 010-408-062	GRAND JURORS	.00	5,750.00	2,870.00	.00	2,870.00	2,880.00	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	88,974.44	8,209.61	97,184.05	33,265.95	25.50
2009 010-409-001	SALARIES (88TH JUDICIA	.00	26,160.00	19,620.00	2,180.00	21,800.00	4,360.00	16.67
2009 010-409-002	SOCIAL SECURITY	.00	2,002.00	1,500.93	166.77	1,667.70	334.30	16.70
2009 010-409-003	RETIREMENT	.00	2,046.00	1,661.85	184.65	1,846.50	199.50	9.75
2009 010-409-005	WORKERS COMPENSATION	.00	78.00	36.96	.00	36.96	41.04	52.62
2009 010-409-006	UNEMPLOYMENT	.00	68.00	30.40	15.20	45.60	22.40	32.94
2009 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-409-009	TELEPHONE	.00	850.00	272.71	30.91	303.62	546.38	64.28
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	598.00	.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	23,720.85	2,577.53	26,298.38	7,505.62	22.20
2009 010-410-001	SALARIES (1-A JUDICIAL	.00	20,628.00	15,471.00	1,719.00	17,190.00	3,438.00	16.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-410-002	SOCIAL SECURITY	.00	1,579.00	1,183.68	131.52	1,315.20	263.80	16.71
2009 010-410-003	RETIREMENT	.00	1,613.00	1,310.31	145.59	1,455.90	157.10	9.74
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	39.72	.00	39.72	20.28	33.80
2009 010-410-006	UNEMPLOYMENT	.00	41.00	18.34	9.17	27.51	13.49	32.90
2009 010-410-007	OFFICE SUPPLIES	.00	400.00	32.46	.00	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	1,500.00	1,500.00	100.00	6.25
	1-A JUDICIAL DISTRICT	.00	35,521.00	25,523.73	3,505.28	29,029.01	6,491.99	18.28
2009 010-411-001	SALARIES & ALLOWANCES	.00	90,012.00	68,022.00	7,501.00	75,523.00	14,489.00	16.10
2009 010-411-002	SOCIAL SECURITY	.00	6,886.00	5,173.36	568.97	5,742.33	1,143.67	16.61
2009 010-411-003	RETIREMENT	.00	6,711.00	5,446.88	603.56	6,050.44	660.56	9.84
2009 010-411-004	HOSPITALIZATION	.00	19,432.00	12,472.51	82.56	12,555.07	6,876.93	35.39
2009 010-411-005	WORKERS COMPENSATION	.00	244.00	162.92	.00	162.92	81.08	33.23
2009 010-411-006	UNEMPLOYMENT	.00	130.00	59.63	29.60	89.23	40.77	31.36
2009 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,617.37	36.00	2,653.37	1,346.63	33.67
2009 010-411-009	TELEPHONE	.00	2,000.00	2,004.26	219.57	2,223.83	223.83	11.19- *
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	98,330.73	9,041.26	107,371.99	25,081.01	18.94
2009 010-412-001	SALARIES & ALLOWANCES	.00	23,460.00	17,945.00	1,955.00	19,900.00	3,560.00	15.17
2009 010-412-002	SOCIAL SECURITY	.00	1,795.00	1,372.88	149.56	1,522.44	272.56	15.18
2009 010-412-003	RETIREMENT	.00	1,507.00	1,223.46	135.94	1,359.40	147.60	9.79
2009 010-412-004	HOSPITALIZATION	.00	6,413.00	4,078.14	18.72	4,096.86	2,316.14	36.12
2009 010-412-005	WORKERS COMPENSATION	.00	64.00	309.51	.00	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	313.38	53.11	366.49	433.51	54.19
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	26,207.77	2,312.33	28,520.10	6,846.90	19.36
2009 010-413-001	SALARIES & ALLOWANCES	.00	22,860.00	17,495.00	1,905.00	19,400.00	3,460.00	15.14
2009 010-413-002	SOCIAL SECURITY	.00	1,749.00	1,338.44	145.74	1,484.18	264.82	15.14
2009 010-413-003	RETIREMENT	.00	1,460.00	1,185.30	131.70	1,317.00	143.00	9.79
2009 010-413-004	HOSPITALIZATION	.00	6,407.00	3,714.09	260.30	3,453.79	2,953.21	46.09
2009 010-413-005	WORKERS COMPENSATION	.00	62.00	35.84	.00	35.84	26.16	42.19
2009 010-413-007	OFFICE SUPPLIES	.00	900.00	712.57	.00	712.57	187.43	20.83
2009 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2009 010-413-009	TELEPHONE	.00	1,300.00	532.01	119.34	651.35	648.65	49.90
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	25,813.85	2,041.48	27,855.33	8,182.67	22.71
2009 010-414-001	SALARIES & ALLOWANCES	.00	22,860.00	17,495.00	1,905.00	19,400.00	3,460.00	15.14

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2009 010-414-002	SOCIAL SECURITY	.00	1,749.00	1,338.44	145.74	1,484.18	264.82	15.14
2009 010-414-003	RETIREMENT	.00	1,460.00	1,185.30	131.70	1,317.00	143.00	9.79
2009 010-414-004	HOSPITALIZATION	.00	6,407.00	4,112.62	22.44	4,135.06	2,271.94	35.46
2009 010-414-005	WORKERS COMPENSATION	.00	62.00	35.84	.00	35.84	26.16	42.19
2009 010-414-007	OFFICE SUPPLIES	.00	1,800.00	265.93	419.32	685.25	1,114.75	61.93
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	644.26	71.68	715.94	84.06	10.51
2009 010-414-012	TRAINING & EDUCATION	.00	900.00	883.09	100.00	983.09	83.09-	9.23- *
2009 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	36,616.00	26,046.48	2,795.88	28,842.36	7,773.64	21.23
2009 010-415-001	SALARY, JUVENILE JUDGE	.00	3,816.00	2,862.00	318.00	3,180.00	636.00	16.67
2009 010-415-002	SOCIAL SECURITY	.00	292.00	218.97	24.33	243.30	48.70	16.68
2009 010-415-003	RETIREMENT	.00	299.00	242.38	26.94	269.32	29.68	9.93
2009 010-415-005	WORKERS COMPENSATION	.00	11.00	7.92	.00	7.92	3.08	28.00
2009 010-415-024	COURT REPORTER	.00	7,200.00	4,064.00	1,017.75	5,081.75	2,118.25	29.42
2009 010-415-044	COMMITMENTS	.00	9,000.00	7,532.00	622.00	8,154.00	846.00	9.40
2009 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	4,647.50	600.00	5,247.50	6,252.50	54.37
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	19,722.77	2,609.02	22,331.79	17,286.21	43.63
2009 010-419-001	SALARIES-CRIMINAL D.A.	.00	217,976.00	156,357.00	17,373.00	173,730.00	44,246.00	20.30
2009 010-419-002	SOCIAL SECURITY	.00	16,676.00	11,859.12	1,321.32	13,180.44	3,495.56	20.96
2009 010-419-003	RETIREMENT	.00	17,046.00	13,243.32	1,471.48	14,714.80	2,331.20	13.68
2009 010-419-004	HOSPITALIZATION	.00	39,127.00	20,314.19	257.10-	20,057.09	19,069.91	48.74
2009 010-419-005	WORKERS COMPENSATION	.00	1,932.00	1,131.05	.00	1,131.05	800.95	41.46
2009 010-419-006	UNEMPLOYMENT	.00	567.00	260.56	130.28	390.84	176.16	31.07
2009 010-419-007	OFFICE SUPPLIES	.00	5,500.00	4,065.30	164.31	4,229.61	1,270.39	23.10
2009 010-419-009	TELEPHONE	.00	6,300.00	2,780.08	716.10	3,496.18	2,803.82	44.51
2009 010-419-012	TRAVEL, TRAINING & EDUC	.00	7,500.00	3,676.26	542.00	4,218.26	3,281.74	43.76
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	796.74	.00	796.74	4,203.26	84.07
2009 010-419-016	DNA LAB FEES	.00	6,000.00	11,426.15	1,400.00	12,826.15	6,826.15-	113.77- *
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	227,029.57	22,861.39	249,890.96	74,233.04	22.90
2009 010-420-001	SALARIES-TAX ACCESSOR/	.00	152,664.00	114,498.00	12,722.00	127,220.00	25,444.00	16.67
2009 010-420-002	SOCIAL SECURITY	.00	11,679.00	8,608.86	951.34	9,560.20	2,118.80	18.14
2009 010-420-003	RETIREMENT	.00	11,939.00	9,697.86	1,077.54	10,775.40	1,163.60	9.75
2009 010-420-004	HOSPITALIZATION	.00	38,595.00	20,082.77	417.64-	19,665.13	18,929.87	49.05
2009 010-420-005	WORKERS COMPENSATION	.00	413.00	289.32	.00	289.32	123.68	29.95
2009 010-420-006	UNEMPLOYMENT	.00	293.00	145.12	72.56	217.68	75.32	25.71
2009 010-420-007	OFFICE SUPPLIES	.00	4,500.00	3,911.72	305.65	4,217.37	282.63	6.28
2009 010-420-009	TELEPHONE	.00	3,700.00	3,408.00	647.04	4,255.04	555.04-	15.00- *
2009 010-420-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	2,320.34	125.00	2,445.34	2,054.66	45.66
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	163,374.49	15,683.49	179,057.98	50,025.02	21.84
2009 010-421-001	SALARIES & ALLOWANCES(	.00	87,592.00	69,807.41	6,882.67	76,690.08	10,901.92	12.45

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	5,340.31	526.52	5,866.83	834.17	12.45
2009 010-421-003	RETIREMENT	.00	6,287.00	5,404.38	532.13	5,936.51	350.49	5.57
2009 010-421-004	HOSPITALIZATION	.00	13,059.00	7,800.01	393.68-	7,406.33	5,652.67	43.29
2009 010-421-005	WORKERS COMPENSATION	.00	237.00	152.76	.00	152.76	84.24	35.54
2009 010-421-006	UNEMPLOYMENT	.00	61.00	30.10	15.05	45.15	15.85	25.98
2009 010-421-007	OFFICE SUPPLIES	.00	1,890.00	1,565.84	294.54	1,860.38	60.38-	3.35- *
2009 010-421-009	TELEPHONE	.00	2,800.00	1,471.01	347.73	1,818.74	981.26	35.05
2009 010-421-012	EDUCATION, GOVERNMENT R	.00	6,000.00	5,583.88	620.80	6,204.68	204.68-	3.41- *
2009 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2009 010-421-020	ASSOCIATION DUES	.00	400.00	250.00	.00	250.00	150.00	37.50
	COUNTY JUDGE	.00	125,115.00	97,405.70	8,825.76	106,231.46	18,883.54	15.09
2009 010-422-001	SALARIES-COUNTY AUDITO	.00	86,742.00	64,719.00	7,641.77	72,360.77	14,381.23	16.58
2009 010-422-002	SOCIAL SECURITY	.00	6,652.00	4,951.04	584.59	5,535.63	1,116.37	16.78
2009 010-422-003	RETIREMENT	.00	7,337.00	5,481.54	647.24	6,128.78	1,208.22	16.47
2009 010-422-004	HOSPITALIZATION	.00	18,095.00	11,071.58	380.72-	10,690.86	7,404.14	40.92
2009 010-422-005	WORKERS COMPENSATION	.00	233.00	163.84	.00	163.84	69.16	29.68
2009 010-422-006	UNEMPLOYMENT	.00	225.00	112.18	56.09	168.27	56.73	25.21
2009 010-422-007	OFFICE SUPPLIES	.00	1,900.00	644.03	541.60	1,185.63	714.37	37.60
2009 010-422-009	TELEPHONE	.00	2,675.00	2,393.52	81.09	2,474.61	200.39	7.49
2009 010-422-012	TRAVEL, TRAINING & EDUC	.00	2,425.00	1,229.36	.00	1,229.36	1,195.64	49.30
2009 010-422-014	BONDS	.00	225.00	142.50	50.00	192.50	32.50	14.44
2009 010-422-020	ASSOCIATION DUES	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY AUDITOR	.00	126,759.00	90,908.59	9,221.66	100,130.25	26,628.75	21.01
2009 010-423-001	SALARIES-COUNTY TREASU	.00	64,008.00	48,006.00	5,334.00	53,340.00	10,668.00	16.67
2009 010-423-002	SOCIAL SECURITY	.00	4,897.00	3,641.00	404.54	4,045.54	851.46	17.39
2009 010-423-003	RETIREMENT	.00	5,006.00	4,066.02	451.78	4,517.80	488.20	9.75
2009 010-423-004	HOSPITALIZATION	.00	12,983.00	8,377.56	61.92	8,439.48	4,543.52	35.00
2009 010-423-005	WORKERS COMPENSATION	.00	173.00	121.72	.00	121.72	51.28	29.64
2009 010-423-006	UNEMPLOYMENT	.00	63.00	30.40	15.20	45.60	17.40	27.62
2009 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,091.90	91.76	1,183.66	1,316.34	52.65
2009 010-423-009	TELEPHONE	.00	1,000.00	296.01	33.81	329.82	670.18	67.02
2009 010-423-012	TRAVEL, TRAINING & EDUC	.00	4,500.00	3,124.60	103.40	3,228.00	1,272.00	28.27
2009 010-423-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2009 010-423-020	ASSOCIATION DUES	.00	375.00	400.00	.00	400.00	25.00-	6.67- *
	COUNTY TREASURER	.00	95,755.00	69,205.21	6,496.41	75,701.62	20,053.38	20.94
2009 010-424-001	SALARIES & ALLOWANCES	.00	25,860.00	19,995.00	2,155.00	22,150.00	3,710.00	14.35
2009 010-424-002	SOCIAL SECURITY	.00	1,979.00	1,529.64	164.86	1,694.50	284.50	14.38
2009 010-424-003	RETIREMENT	.00	1,535.00	1,185.30	131.70	1,317.00	218.00	14.20
2009 010-424-004	HOSPITALIZATION	.00	6,365.00	3,492.44	6.39	3,498.83	2,866.17	45.03
2009 010-424-005	WORKERS COMPENSATION	.00	895.00	471.52	.00	471.52	423.48	47.32
2009 010-424-012	TRAINING & EDUCATION	.00	300.00	81.23-	493.27	412.04	112.04-	37.35- *
2009 010-424-014	BONDS	.00	178.00	178.00	.00	178.00	.00	.00
2009 010-424-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2009 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2009 010-424-043	RADIO & EQUIPMENT	.00	600.00	600.00	.00	600.00	.00	.00
	CONSTABLE, PCT. I	.00	38,212.00	27,870.67	2,951.22	30,821.89	7,390.11	19.34
2009 010-425-001	SALARIES & ALLOWANCES	.00	25,860.00	19,995.00	2,155.00	22,150.00	3,710.00	14.35

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	1,529.64	164.86	1,694.50	284.50	14.38
2009 010-425-003	RETIREMENT	.00	1,535.00	1,185.30	131.70	1,317.00	218.00	14.20
2009 010-425-004	HOSPITALIZATION	.00	6,365.00	2,885.96	446.00-	2,439.96	3,925.04	61.67
2009 010-425-005	WORKERS COMPENSATION	.00	898.00	471.52	.00	471.52	426.48	47.49
2009 010-425-012	TRAINING & EDUCATION	.00	500.00	67.24-	113.44	46.20	453.80	90.76
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. 11	.00	38,815.00	26,576.83	2,119.00	28,695.83	10,119.17	26.07
2009 010-426-001	SALARIES-SHERIFF	.00	787,162.00	631,897.58	72,018.19	703,915.77	83,246.23	10.58
2009 010-426-002	SOCIAL SECURITY	.00	60,227.00	48,339.91	5,509.28	53,849.19	6,377.81	10.59
2009 010-426-003	RETIREMENT	.00	61,560.00	48,899.97	5,821.91	54,721.88	6,838.12	11.11
2009 010-426-004	HOSPITALIZATION	.00	156,032.00	80,945.75	359.10-	80,586.65	75,445.35	48.35
2009 010-426-005	WORKERS COMPENSATION	.00	22,245.00	15,183.60	.00	15,183.60	7,061.40	31.74
2009 010-426-006	UNEMPLOYMENT	.00	1,919.00	1,206.32	524.37	1,730.69	188.31	9.81
2009 010-426-007	OFFICE SUPPLIES	.00	7,000.00	8,039.30	428.29	8,467.59	1,467.59-	20.97- *
2009 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	12,834.08	3,152.42	15,986.50	8,986.50-	128.38- *
2009 010-426-009	TELEPHONE	.00	15,000.00	15,693.26	1,887.84	17,581.10	2,581.10-	17.21- *
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	1,192.50	.00	1,192.50	292.50-	32.50- *
2009 010-426-023	ANIMAL CONTROL	.00	1,500.00	19.62	234.30	253.92	1,246.08	83.07
2009 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	3,418.55	1,643.38	5,061.93	2,961.93-	141.04- *
2009 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	13,152.10	922.19	14,074.29	3,425.71	19.58
2009 010-426-029	GAS, OIL, GREASE	.00	94,500.00	53,912.13	6,595.63	60,507.76	33,992.24	35.97
2009 010-426-030	TIRES, TUBES	.00	7,500.00	9,219.35	568.00	9,787.35	2,287.35-	30.50- *
2009 010-426-033	RADIO MAINTENANCE	.00	3,000.00	2,254.58	40.00	2,294.58	705.42	23.51
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	65.96	601.98	398.02	39.80
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	9,756.43	151.64	9,908.07	808.07-	8.88- *
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	4,200.00-	4,200.00-	4,200.00	.00
2009 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	2,097.91	91.64	2,189.55	17,810.45	89.05
	SHERIFF DEPARTMENT	.00	1312,700.00	972,532.16	95,095.94	1067,628.10	245,071.90	18.67
2009 010-427-001	SALARIES-JAIL	.00	266,760.00	188,000.78	19,389.47	207,390.25	59,369.75	22.26
2009 010-427-002	SOCIAL SECURITY	.00	20,408.00	14,382.12	1,483.30	15,865.42	4,542.58	22.26
2009 010-427-003	RETIREMENT	.00	20,861.00	15,909.64	1,614.85	17,524.49	3,336.51	15.99
2009 010-427-004	HOSPITALIZATION	.00	61,351.00	37,325.89	795.54-	36,530.35	24,820.65	40.46
2009 010-427-005	WORKERS COMPENSATION	.00	7,438.00	5,450.52	.00	5,450.52	1,987.48	26.72
2009 010-427-006	UNEMPLOYMENT	.00	694.00	334.67	154.13	488.80	205.20	29.57
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	7,439.24	96.48	7,535.72	17,464.28	69.86
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	38,453.24	1,983.06	40,436.30	12,063.70	22.98

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2009 010-427-041	UNIFORMS	.00	1,500.00	918.62	41.58	960.20	539.80	35.99
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	29,467.02	1,672.80	31,139.82	16,139.82	107.60 *
	SHERIFF - JAIL	.00	479,062.00	339,504.92	25,640.13	365,145.05	113,916.95	23.78
2009 010-428-001	SALARIES & ALLOWANCES	.00	26,820.00	20,715.00	2,235.00	22,950.00	3,870.00	14.43
2009 010-428-002	SOCIAL SECURITY	.00	2,052.00	1,564.20	168.70	1,732.90	319.10	15.55
2009 010-428-003	RETIREMENT	.00	1,535.00	1,246.32	138.48	1,384.80	150.20	9.79
2009 010-428-004	HOSPITALIZATION	.00	6,375.00	4,090.14	19.20	4,109.34	2,265.66	35.54
2009 010-428-005	WORKERS COMPENSATION	.00	898.00	496.80	.00	496.80	401.20	44.68
2009 010-428-012	TRAINING & EDUCATION	.00	300.00	533.63	645.00	111.37	188.63	62.88
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	27,908.69	3,206.38	31,115.07	7,942.93	20.34
2009 010-429-001	SALARIES & ALLOWANCE	.00	25,860.00	19,995.00	2,155.00	22,150.00	3,710.00	14.35
2009 010-429-002	SOCIAL SECURITY	.00	1,979.00	1,529.64	164.86	1,694.50	284.50	14.38
2009 010-429-003	RETIREMENT	.00	1,460.00	1,185.30	131.70	1,317.00	143.00	9.79
2009 010-429-004	HOSPITALIZATION	.00	6,365.00	4,081.50	18.24	4,099.74	2,265.26	35.59
2009 010-429-005	WORKERS COMPENSATION	.00	898.00	471.52	.00	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	509.10	31.73	268.27	89.42
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	27,665.28	2,978.90	30,644.18	7,645.82	19.97
2009 010-430-001	SALARY, SECRETARY (D.P	.00	24,168.00	18,126.00	2,014.00	20,140.00	4,028.00	16.67
2009 010-430-002	SOCIAL SECURITY	.00	1,849.00	1,386.54	154.06	1,540.60	308.40	16.68
2009 010-430-003	RETIREMENT	.00	1,890.00	1,535.22	170.58	1,705.80	184.20	9.75
2009 010-430-004	HOSPITALIZATION	.00	6,420.00	4,121.82	23.52	4,145.34	2,274.66	35.43
2009 010-430-005	WORKERS COMPENSATION	.00	66.00	43.40	.00	43.40	22.60	34.24
2009 010-430-006	UNEMPLOYMENT	.00	63.00	31.42	15.71	47.13	15.87	25.19
2009 010-430-007	OFFICE SUPPLIES	.00	1,000.00	766.41	29.12	795.53	204.47	20.45
2009 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	979.72	104.43	1,084.15	1,415.85	56.63
2009 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	1,240.37	146.81	1,387.18	887.18	177.44 *
2009 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	821.39	90.81	912.20	412.20	82.44 *
	D.P.S.	.00	38,956.00	29,052.29	2,749.04	31,801.33	7,154.67	18.37
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	1,800.00	300.00	2,100.00	1,500.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** PERCENT ****
2009 010-436-049	AID TO INDIGENTS	.00	8,000.00	7,740.00	.00	7,740.00	260.00	3.25
	HEALTH OFFICER INSURAN	.00	11,600.00	9,540.00	300.00	9,840.00	1,760.00	15.17
	HEALTH & SANITATION	.00	11,600.00	9,540.00	300.00	9,840.00	1,760.00	15.17
2009 010-438-001	SALARIES	.00	50,376.00	33,641.78	4,264.96	37,906.74	12,469.26	24.75
2009 010-438-002	SOCIAL SECURITY	.00	3,854.00	2,548.96	326.27	2,875.23	978.77	25.40
2009 010-438-003	RETIREMENT	.00	3,940.00	2,849.40	361.24	3,210.64	729.36	18.51
2009 010-438-004	HOSPITALIZATION	.00	12,860.00	10,427.45	24.00	10,451.45	2,408.55	18.73
2009 010-438-005	WORKERS COMPENSATION	.00	2,328.00	1,937.92	.00	1,937.92	390.08	16.76
2009 010-438-006	UNEMPLOYMENT	.00	134.00	57.89	29.57	87.46	46.54	34.73
	COMMUNITY SERVICE	.00	73,492.00	51,463.40	5,006.04	56,469.44	17,022.56	23.16
2009 010-439-001	SALARIES & ALLOWANCES	.00	52,320.00	39,640.00	4,360.00	44,000.00	8,320.00	15.90
2009 010-439-002	SOCIAL SECURITY	.00	4,003.00	3,032.28	333.52	3,365.80	637.20	15.92
2009 010-439-003	RETIREMENT	.00	3,716.00	1,512.36	168.04	1,680.40	2,035.60	54.78
2009 010-439-004	HOSPITALIZATION	.00	6,416.00	4,117.02	23.04	4,140.06	2,275.94	35.47
2009 010-439-005	WORKERS COMPENSATION	.00	16.00	90.44	.00	90.44	74.44	465.25- *
2009 010-439-006	UNEMPLOYMENT	.00	135.00	69.06	34.01	103.07	31.93	23.65
2009 010-439-007	OFFICE SUPPLIES	.00	800.00	531.84	109.36	641.20	158.80	19.85
2009 010-439-009	TELEPHONE	.00	1,800.00	1,160.34	96.25	1,256.59	543.41	30.19
2009 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,500.00	2,574.50	.00	2,574.50	74.50-	2.98- *
2009 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,976.62	218.35	4,194.97	1,405.03	25.09
2009 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	47.00	.00	47.00	163.00	77.62
	EXTENSION OFFICE	.00	77,516.00	56,751.46	5,342.57	62,094.03	15,421.97	19.90
2009 010-440-007	SUPPLIES	.00	40,000.00	29,350.47	2,442.82	31,793.29	8,206.71	20.52
2009 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,825.84	471.37	7,297.21	2,702.79	27.03
2009 010-440-015	SERVICE CONTRACTS	.00	25,000.00	17,042.34	181.49	17,223.83	7,776.17	31.10
2009 010-440-018	EQUIPMENT LEASE	.00	12,000.00	4,417.83	776.01	5,193.84	6,806.16	56.72
2009 010-440-020	SUPPORT SERVICES	.00	100,000.00	92,354.40	225.00	92,579.40	7,420.60	7.42
2009 010-440-022	PROFESSIONAL SERVICES	.00	23,000.00	10,736.78	3,025.41	13,762.19	9,237.81	40.16
	DATA PROCESSING	.00	210,000.00	160,727.66	7,122.10	167,849.76	42,150.24	20.07
2009 010-442-001	SALARIES-JANITORIAL	.00	70,256.00	41,663.81	5,677.75	47,341.56	22,914.44	32.62
2009 010-442-002	SOCIAL SECURITY	.00	5,375.00	3,187.20	426.40	3,613.60	1,761.40	32.77
2009 010-442-003	RETIREMENT	.00	3,420.00	2,750.45	308.64	3,059.09	360.91	10.55
2009 010-442-004	HOSPITALIZATION	.00	12,794.00	7,451.93	116.92-	7,335.01	5,458.99	42.67
2009 010-442-005	WORKERS COMPENSATION	.00	2,431.00	2,340.08	.00	2,340.08	90.92	3.74
2009 010-442-006	UNEMPLOYMENT	.00	83.00	70.03	38.30	108.33	25.33-	30.52- *
2009 010-442-007	JANITORS SUPPLIES	.00	10,000.00	5,167.29	141.14	5,308.43	4,691.57	46.92
2009 010-442-008	UNIFORMS	.00	2,400.00	2,004.20	612.13	2,616.33	216.33-	9.01- *
2009 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	50,677.49	2,188.29	52,865.78	7,134.22	11.89
2009 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,776.73	30.91	2,807.64	192.36	6.41
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	5,782.93	.00	5,782.93	817.07	12.38
2009 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	3,262.68	576.33	3,839.01	9,360.99	70.92
2009 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	6,743.79	794.19	7,537.98	2,462.02	24.62

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	21,660.65	2,819.73	24,480.38	1,519.62	5.84
2009 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	53,671.60	5,931.97	59,603.57	25,396.43	29.88
2009 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,465.96	258.32	2,724.28	2,275.72	45.51
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	278,726.57	19,687.18	298,413.75	82,145.25	21.59
2009 010-453-044	OFFICE EQUIPMENT	.00	90,000.00	34,707.11	5,249.57	39,956.68	50,043.32	55.60
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	69,559.17	.00	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	960,099.98	5,249.57	965,349.55	1,150.45	.12
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 010-496-021	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-022	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-023	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-024	TRANSFERS TO R & B, PC	.00	53,706.00	53,706.00	.00	53,706.00	.00	.00
2009 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2009 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2009 010-496-028	TRANSFERS TO ECONOMIC	.00	10,500.00	10,500.00	.00	10,500.00	.00	.00
2009 010-496-037	TRANSFER TO COLLECTION	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2009 010-496-043	TRANSFER TO JAIL I & S	.00	1000,000.00	1000,000.00	.00	1000,000.00	.00	.00
2009 010-496-047	TRANSFERS TO COUNTY R.	.00	550,000.00	550,000.00	.00	550,000.00	.00	.00
2009 010-496-048	TRANSFER TO EMERGENCY	.00	2000,000.00	2000,000.00	.00	2000,000.00	.00	.00
2009 010-496-054	TRANS. TO JUV. PROB. (	.00	66,410.00	66,410.00	.00	66,410.00	.00	.00
2009 010-496-076	TRANSFERS TO EMERGENCY	.00	50,607.00	50,607.00	.00	50,607.00	.00	.00
2009 010-496-089	TRANSFERS TO NUTRITION	.00	33,800.00	33,800.00	.00	33,800.00	.00	.00
	TRANSFERS TO:	.00	4039,141.00	4039,141.00	.00	4039,141.00	.00	.00
	*** TOTAL EXPENSES	.00	10887,036.00	9311,766.59	358,241.10	9670,007.69	1217,028.31	11.18

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	74.03-	.00	74.03-	74.03	.00
2009 015-395-010	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	74.03-	.00	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	20,918.23	.00	20,918.23	20,918.23-	.00 *
	CAPITAL OUTLAY	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	20,918.23	.00	20,918.23	20,918.23-	.00
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 020-360-001	AD VAL-.1380 RATE	.00	1721,496.00-	1920,550.71-	5,622.12-	1926,172.83-	204,676.83 11.89-
2009 020-360-002	DELINQUENT AD VALDREM	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2009 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	29,835.37-	29,835.37-	2,085.37 7.51-
2009 020-362-019	MOTDR 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-	11,066.01-	34,896.62-	25,896.62 287.74-
2009 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	15,742.40-	1,248.80-	16,991.20-	5,008.80- 22.77
2009 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	20,833.65-	1,770.00-	22,603.65-	1,603.65 7.64-
2009 020-395-011	TRANSFER FROM AD VALDR	.00	.00	.00	.00	.00	.00 .00
2009 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	141,871.91-	14,656.70-	156,528.61-	6,528.61 4.35-
*** TOTAL REVENUES		.00	2401,246.00-	2478,201.69-	64,199.00-	2542,400.69-	141,154.69 5.88-
2009 020-496-021	TRANS/R&B I===.222129	.00	533,386.00	551,972.37	3,409.23	555,381.60	21,995.60- 4.12- *
2009 020-496-022	TRANS/R&B II===.204447	.00	490,928.00	508,034.05	3,137.85	511,171.90	20,243.90- 4.12- *
2009 020-496-023	TRANS/R&B III===.298364	.00	716,493.00	741,459.80	4,579.59	746,039.39	29,546.39- 4.12- *
2009 020-496-024	TRANS/R&B IV===.275040	.00	660,439.00	683,451.87	4,221.32	687,673.19	27,234.19- 4.12- *
	TRANSFERS TO:	.00	2401,246.00	2484,918.09	15,347.99	2500,266.08	99,020.08- 4.12-
*** TOTAL EXPENSES		.00	2401,246.00	2484,918.09	15,347.99	2500,266.08	99,020.08- 4.12-
***** OVER BUDGET *****							

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 021-304-001	BEGINNING BALANCE 01/0	.00	73,986.00-	.00	.00	.00	73,986.00-	100.00
2009 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	1,162.10-	90.67-	1,252.77-	6,747.23-	84.34
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-	35,809.68-	61,133.73-	35,809.73	141.41-
2009 021-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	55,194.75-	.00	55,194.75-	1,488.75	2.77-
2009 021-395-020	TRANSFERS FROM GEN R&B	.00	533,386.00-	569,028.99-	3,409.23-	572,438.22-	39,052.22	7.32-
2009 021-395-022	TRANSFER FROM R&B, PCT	.00	17,865.00-	10,421.25-	1,488.75-	11,910.00-	5,955.00-	33.33
	*** TOTAL REVENUES	.00	712,267.00-	661,131.14-	40,798.33-	701,929.47-	10,337.53-	1.45
2009 021-448-001	SALARIES	.00	207,756.00	166,772.40	18,300.00	185,072.40	22,683.60	10.92
2009 021-448-002	SOCIAL SECURITY	.00	15,894.00	12,714.10	1,395.06	14,109.16	1,784.84	11.23
2009 021-448-003	RETIREMENT	.00	16,247.00	14,125.85	1,550.04	15,675.89	571.11	3.52
2009 021-448-004	HOSPITALIZATION	.00	45,324.00	32,998.67	53.00	33,051.67	12,272.33	27.08
2009 021-448-005	WORKERS COMPENSATION	.00	11,566.00	9,272.80	.00	9,272.80	2,293.20	19.83
2009 021-448-006	UNEMPLOYMENT INSURANCE	.00	436.00	237.95	116.91	354.86	81.14	18.61
	SALARIES & BENEFITS	.00	297,223.00	236,121.77	21,415.01	257,536.78	39,686.22	13.35
2009 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2009 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 021-451-028	MACHINERY MAINTENANCE	.00	45,000.00	49,821.01	2,668.98	52,489.99	7,489.99-	16.64- *
2009 021-451-029	GAS, OIL, GREASE	.00	80,000.00	28,640.67	3,719.79	32,360.46	47,639.54	59.55
2009 021-451-030	TIRES, TUBES	.00	8,000.00	13,355.72	339.04	13,694.76	5,694.76-	71.18- *
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	34,931.93	4,942.28	39,874.21	10,125.79	20.25
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	2,547.37	275.14	2,822.51	377.49	11.80
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	3,361.80	380.08	3,741.88	741.88-	24.73- *
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	6,605.59	236.95	6,842.54	157.46	2.25
2009 021-451-044	UNIFORMS	.00	1,500.00	1,636.30	.00	1,636.30	136.30-	9.09- *
2009 021-451-046	CONTRACT LABOR	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	OPERATING EXPENSES	.00	231,640.00	163,558.70	13,562.26	177,120.96	54,519.04	23.54
2009 021-453-045	PURCHASE OF EQUIPMENT	.00	162,812.00	9,496.12	1,845.77	11,341.89	151,470.11	93.03
	CAPITAL OUTLAY	.00	162,812.00	9,496.12	1,845.77	11,341.89	151,470.11	93.03
2009 021-454-046	PRINCIPLE ON WARRANTS	.00	18,402.00	18,401.04	.00	18,401.04	.96	.01
2009 021-454-047	INTEREST ON WARRANTS	.00	2,190.00	2,189.08	.00	2,189.08	.92	.04
	DEBT SERVICE	.00	20,592.00	20,590.12	.00	20,590.12	1.88	.01
	*** TOTAL EXPENSES	.00	712,267.00	429,766.71	36,823.04	466,589.75	245,677.25	34.49

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 022-304-001	BEGINNING BALANCE 01/0	.00	89,629.00-	.00	.00	.00	89,629.00-	100.00
2009 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	1,028.43-	58.51-	1,086.94-	7,413.06-	87.21
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-	53,706.00-	.00	53,706.00-	.00	.00
2009 022-395-020	TRANSFER FROM GEN R&B	.00	490,928.00-	490,977.43-	3,137.85-	494,115.28-	3,187.28	.65-
	*** TOTAL REVENUES	.00	682,816.00-	590,245.33-	3,196.36-	593,441.69-	89,374.31-	13.09
2009 022-448-001	SALARIES	.00	209,856.00	167,319.18	18,051.00	185,370.18	24,485.82	11.67
2009 022-448-002	SOCIAL SECURITY	.00	16,054.00	12,754.62	1,375.88	14,130.50	1,923.50	11.98
2009 022-448-003	RETIREMENT	.00	16,411.00	13,235.70	1,393.44	14,629.14	1,781.86	10.86
2009 022-448-004	HOSPITALIZATION	.00	39,167.00	24,363.89	109.94-	24,253.95	14,913.05	38.08
2009 022-448-005	WORKERS COMPENSATION	.00	11,402.00	9,282.88	.00	9,282.88	2,119.12	18.59
2009 022-448-006	UNEMPLOYMENT INSURANCE	.00	442.00	233.25	117.45	350.70	91.30	20.66
	SALARIES & BENEFITS	.00	293,332.00	227,189.52	20,827.83	248,017.35	45,314.65	15.45
2009 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2009 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	40,879.79	3,433.42	44,313.21	13,956.79	23.95
2009 022-451-029	GAS, OIL, GREASE	.00	70,000.00	39,557.77	5,530.17	45,087.94	24,912.06	35.59
2009 022-451-030	TIRES, TUBES	.00	12,000.00	9,482.78	446.46	9,929.24	2,070.76	17.26
2009 022-451-031	CULVERTS	.00	11,529.00	10,019.96	1,270.20	11,290.16	238.84	2.07
2009 022-451-032	ROAD MATERIAL	.00	31,923.00	19,894.30	10,325.23	30,219.53	1,703.47	5.34
2009 022-451-033	BRIDGE REPAIR	.00	10,000.00	3,945.05-	.00	3,945.05-	13,945.05	139.45
2009 022-451-035	UTILITIES	.00	7,500.00	4,721.42	475.04	5,196.46	2,303.54	30.71
2009 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	2,680.81	547.72	3,228.53	2,092.47	39.32
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	842.60	50.00	892.60	92.60-	11.58- *
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	141,127.75	23,078.24	164,205.99	64,237.01	28.12
2009 022-453-045	PURCHASE OF EQUIPMENT	.00	113,785.00	76,501.00	745.00	77,246.00	36,539.00	32.11
	CAPITAL OUTLAY	.00	113,785.00	76,501.00	745.00	77,246.00	36,539.00	32.11
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	11,910.00	1,488.75	13,398.75	4,466.25	25.00
	*** TOTAL EXPENSES	.00	682,816.00	486,118.07	46,139.62	532,257.89	150,558.11	22.05

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 023-304-001	BEGINNING BALANCE 01/0	.00	187,594.00-	.00	.00	.00	187,594.00-	100.00
2009 023-363-033	ADMINISTRATIVE FEES	.00	.00	800.00-	200.00-	1,000.00-	1,000.00	.00
2009 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	4,143.51-	250.52-	4,394.03-	10,605.97-	70.71
2009 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 023-392-048	REFUNDS	.00	.00	27,406.38-	44,265.99-	71,672.37-	71,672.37	.00
2009 023-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	53,706.00-	.00	53,706.00-	.00	.00
2009 023-395-020	TRANSFERS FROM GEN R&B	.00	716,493.00-	741,459.80-	4,579.59-	746,039.39-	29,546.39	4.12-
2009 023-395-024	TRANSFER FROM R&B, PCT	.00	18,161.00-	12,107.36-	1,513.42-	13,620.78-	4,540.22-	25.00
	*** TOTAL REVENUES	.00	990,954.00-	839,623.05-	50,809.52-	890,432.57-	100,521.43-	10.14
2009 023-448-001	SALARIES	.00	238,068.00	176,389.15	21,644.70	198,033.85	40,034.15	16.82
2009 023-448-002	SOCIAL SECURITY	.00	18,213.00	13,466.19	1,652.76	15,118.95	3,094.05	16.99
2009 023-448-003	RETIREMENT	.00	16,617.00	14,075.92	1,812.16	15,888.08	728.92	4.39
2009 023-448-004	HOSPITALIZATION	.00	51,805.00	27,823.62	187.56	28,011.18	23,793.82	45.93
2009 023-448-005	WORKERS COMPENSATION	.00	15,536.00	9,270.84	.00	9,270.84	6,265.16	40.33
2009 023-448-006	UNEMPLOYMENT INSURANCE	.00	515.00	242.41	136.52	378.93	136.07	26.42
	SALARIES & BENEFITS	.00	340,754.00	241,268.13	25,433.70	266,701.83	74,052.17	21.73
2009 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2009 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	28,347.91	4,104.86	32,452.77	27,547.23	45.91
2009 023-451-029	GAS, OIL, GREASE	.00	80,000.00	28,226.52	5,573.51	33,800.03	46,199.97	57.75
2009 023-451-030	TIRES, TUBES	.00	15,000.00	8,724.59	963.75	9,688.34	5,311.66	35.41
2009 023-451-031	CULVERTS	.00	9,500.00	3,992.42	1,171.00	5,163.42	4,336.58	45.65
2009 023-451-032	ROAD MATERIAL	.00	150,000.00	68,778.20	8,637.00	77,415.20	72,584.80	48.39
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	5,511.19	554.48	6,065.67	934.33	13.35
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	2,636.07	250.19	2,886.26	1,613.74	35.86
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	185,185.96	22,254.79	207,440.75	192,759.25	48.17
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	633,263.90	47,688.49	680,952.39	310,001.61	31.28

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 024-304-001	BEGINNING BALANCE 01/0	.00	101,051.00-	.00	.00	.00	101,051.00-	100.00
2009 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2009 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	3,180.30-	199.11-	3,379.41-	8,620.59-	71.84
2009 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2009 024-392-048	REFUNDS	.00	.00	75,456.02-	367.16-	75,823.18-	75,823.18	.00
2009 024-395-010	TRANSFERS FROM GENERAL	.00	53,706.00-	53,706.00-	.00	53,706.00-	.00	.00
2009 024-395-020	TRANSFERS FROM GEN R&B	.00	660,439.00-	683,451.87-	4,221.32-	687,673.19-	27,234.19	4.12-
	*** TOTAL REVENUES	.00	827,196.00-	815,794.19-	4,787.59-	820,581.78-	6,614.22-	.80
2009 024-448-001	SALARIES & PART-TIME H	.00	240,948.00	162,566.39	19,272.78	181,839.17	59,108.83	24.53
2009 024-448-002	SOCIAL SECURITY	.00	18,433.00	12,436.48	1,474.36	13,910.84	4,522.16	24.53
2009 024-448-003	RETIREMENT	.00	18,843.00	13,625.41	1,623.94	15,249.35	3,593.65	19.07
2009 024-448-004	HOSPITALIZATION	.00	45,656.00	26,059.61	192.00	26,251.61	19,404.39	42.50
2009 024-448-005	WORKERS COMPENSATION	.00	13,723.00	11,028.32	.00	11,028.32	2,694.68	19.64
2009 024-448-006	UNEMPLOYMENT INSURANCE	.00	523.00	219.19	123.10	342.29	180.71	34.55
	SALARIES & BENEFITS	.00	338,126.00	225,935.40	22,686.18	248,621.58	89,504.42	26.47
2009 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	10,000.00	1,000.00	11,000.00	1,000.00	8.33
2009 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2009 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	22,167.93	1,589.96	23,757.89	28,242.11	54.31
2009 024-451-029	GAS, OIL, GREASE	.00	75,000.00	29,775.06	6,196.41	35,971.47	39,028.53	52.04
2009 024-451-030	TIRES, TUBES	.00	15,000.00	6,063.51	197.50	6,261.01	8,738.99	58.26
2009 024-451-031	CULVERTS	.00	26,000.00	16,508.88	.00	16,508.88	9,491.12	36.50
2009 024-451-032	ROAD MATERIAL	.00	120,000.00	80,260.19	3,226.27	83,486.46	36,513.54	30.43
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	3,179.30	423.74	3,603.04	1,396.96	27.94
2009 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2009 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,569.38	256.61	1,825.99	2,174.01	54.35
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	1,784.00	215.00	1,999.00	501.00	20.04
	OPERATING EXPENSES	.00	346,000.00	181,604.41	13,105.49	194,709.90	151,290.10	43.73
2009 024-453-045	PURCHASE OF EQUIPMENT	.00	105,500.00	85,251.67	3,216.66-	82,035.01	23,464.99	22.24
	CAPITAL OUTLAY	.00	105,500.00	85,251.67	3,216.66-	82,035.01	23,464.99	22.24
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	12,107.36	1,513.42	13,620.78	4,540.22	25.00
	*** TOTAL EXPENSES	.00	827,196.00	524,306.82	34,088.43	558,395.25	268,800.75	32.50

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-	2,925.00-	275.00-	3,200.00-	400.00-	11.11
2009 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	272.61-	15.72-	288.33-	911.67-	75.97
2009 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	46,300.00-	9,697.61-	290.72-	9,988.33-	36,311.67-	78.43
2009 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	936.77	510.00	1,446.77	32,153.23	95.69
2009 025-451-035	UTILITIES	.00	3,500.00	2,452.81	314.57	2,767.38	732.62	20.93
2009 025-451-042	INSURANCE	.00	3,200.00	2,232.30	.00	2,232.30	967.70	30.24
	OPERATING EXPENSES/AIR	.00	40,300.00	5,621.88	824.57	6,446.45	33,853.55	84.00
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	5,621.88	824.57	6,446.45	39,853.55	86.08

TYLER CO. RODED 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	RODED ARENA FEES	.00	1,500.00-	325.00-	25.00-	350.00-	1,150.00-	76.67
2009 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	10.92-	1.52-	12.44-	487.56-	97.51
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-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	19,500.00-	19,749.42-	26.52-	19,775.94-	275.94	1.42-
2009 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	9,279.33	.00	9,279.33	5,720.67	38.14
2009 026-451-035	UTILITIES	.00	4,500.00	6,095.93	1,045.58	7,141.51	2,641.51-	58.70- *
	OPERATING EXPENSES	.00	19,500.00	15,375.26	1,045.58	16,420.84	3,079.16	15.79
	*** TOTAL EXPENSES	.00	19,500.00	15,375.26	1,045.58	16,420.84	3,079.16	15.79

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	667,072.13-	64,204.00	602,868.13-	602,868.13	.00
2009 027-392-040	INTEREST ON INVESTMENT	.00	.00	37.31-	19.78-	57.09-	57.09	.00
	*** TOTAL REVENUES	.00	.00	667,109.44-	64,184.22	602,925.22-	602,925.22	.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	427,120.66	.00	427,120.66	427,120.66-	.00 *
	*** TOTAL EXPENSES	.00	.00	474,025.84	.00	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	20,000.00-	.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-	68.68-	4.88-	73.56-	626.44-	89.49
2009 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 028-395-010	TRANSFERS FROM GENERAL	.00	10,500.00-	10,500.00-	.00	10,500.00-	.00	.00
	*** TOTAL REVENUES	.00	32,200.00-	13,092.78-	4.88-	13,097.66-	19,102.34-	59.32
2009 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	456.56-	142.29	314.27-	20,314.27	101.57
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	MISCELLANEOUS EXPENSES	.00	5,700.00	1,774.08	.00	1,774.08	3,925.92	68.88
	*** TOTAL EXPENSES	.00	32,200.00	6,317.52	142.29	6,459.81	25,740.19	79.94

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	.52-	.03-	.55-	.55	.00
	*** TOTAL REVENUES	.00	.00	102.52-	.03-	102.55-	102.55	.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-	259.83-	14.27-	274.10-	1,525.90- 84.77
	*** TOTAL REVENUES	.00	46,800.00-	259.83-	14.27-	274.10-	46,525.90- 99.41
2009 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2009 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00 100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00 100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 031-304-001	BEGINNING BALANCE-RMP	.00	150,000.00-	.00	.00	.00	150,000.00-	100.00
2009 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2009 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	27,967.50-	3,645.00-	31,612.50-	3,387.50-	9.68
2009 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	34,475.50-	3,762.00-	38,237.50-	3,237.50	9.25-
2009 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,420.33-	63.38-	1,483.71-	1,516.29-	50.54
	*** TOTAL REVENUES	.00	223,000.00-	63,863.33-	7,470.36-	71,333.71-	151,666.29-	68.01
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	41.84	.00	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	41.84	.00	41.84	7,619.16	99.45
2009 031-451-001	SALARIES-ARCHIVE	.00	21,864.00	14,073.05	1,047.50	15,120.55	6,743.45	30.84
2009 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,673.00	1,076.57	80.14	1,156.71	516.29	30.86
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	4,099.74	21.12	4,120.86	2,276.14	35.58
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	11.94	36.07	20.93	36.72
	SALARIES & BENEFITS	.00	31,761.00	19,273.49	1,160.70	20,434.19	11,326.81	35.66
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	4,004.43	225.00	4,229.43	770.57	15.41
2009 031-452-050	PRESERVATION-ARCHIVE	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2009 031-452-051	PRESERVATION-RMP	.00	25,000.00	225.00	.00	225.00	24,775.00	99.10
	OPERATING EXPENSES	.00	60,000.00	6,125.11	225.00	6,350.11	53,649.89	89.42
2009 031-453-045	PURCHASE OF EQUIPMENT	.00	123,578.00	83,722.89	.00	83,722.89	39,855.11	32.25
	CAPITAL OUTLAY	.00	123,578.00	83,722.89	.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	109,163.33	1,385.70	110,549.03	112,450.97	50.43

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 033-363-033	SHERIFF FORFEITURES AW	.00	.00	10,255.06-	.00	10,255.06-	10,255.06	.00
2009 033-392-040	INTEREST ON INVESTMENT	.00	.00	187.06-	10.75-	197.81-	197.81	.00
	*** TOTAL REVENUES	.00	.00	10,442.12-	10.75-	10,452.87-	10,452.87	.00
2009 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2009 033-451-010	BUY MONEY	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 *
2009 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2009 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2009 033-453-045	EQUIPMENT	.00	.00	1,968.30	.00	1,968.30	1,968.30-	.00 *
2009 033-492-005	MISC. EXPENSES	.00	.00	1,519.52	.00	1,519.52	1,519.52-	.00 *
	MISCELLANEOUS	.00	.00	4,487.82	.00	4,487.82	4,487.82-	.00
	*** TOTAL EXPENSES	.00	.00	4,487.82	.00	4,487.82	4,487.82-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00-	100.00
2009 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,320.00-	145.00-	1,465.00-	35.00-	2.33
2009 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	59.13-	2.93-	62.06-	87.94-	58.63
	*** TOTAL REVENUES	.00	10,150.00-	1,379.13-	147.93-	1,527.06-	8,622.94-	84.96
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	534.60	.00	534.60	3,015.40	84.94
2009 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	709.00	.00	709.00	891.00	55.69
	*** TOTAL EXPENSES	.00	10,150.00	2,197.25	.00	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-	1,540.00-	180.00-	1,720.00-	780.00-	31.20	
2009 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,900.00-	440.00-	4,340.00-	660.00-	13.20	
2009 036-392-040	INTEREST ON INVESTMENT	.00	200.00-	24.01-	1.23-	25.24-	174.76-	87.38	
	*** TOTAL REVENUES	.00	8,900.00-	5,464.01-	621.23-	6,085.24-	2,814.76-	31.63	
2009 036-453-045	PURCHASE OF EQUIPMENT	.00	2,300.00	.00	.00	.00	2,300.00	100.00	
2009 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	5,975.44	345.39	6,320.83	720.83-	12.87-	*
2009 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEDUS	.00	8,900.00	5,975.44	345.39	6,320.83	2,579.17	28.98	
	*** TOTAL EXPENSES	.00	8,900.00	5,975.44	345.39	6,320.83	2,579.17	28.98	

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 037-304-001	BEGINNING BALANCE 01/0	.00	23,111.00-	.00	.00	.00	23,111.00-	100.00
2009 037-363-033	FEES COLLECTED	.00	80,000.00-	86,542.50-	6,076.25-	92,618.75-	12,618.75	15.77-
2009 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	278.14-	8.45-	286.59-	13.41-	4.47
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-	100,000.00-	.00	100,000.00-	.00	.00
	*** TOTAL REVENUES	.00	203,411.00-	189,333.89-	6,084.70-	195,418.59-	7,992.41-	3.93
2009 037-448-001	SALARIES	.00	49,608.00	40,398.72	4,136.08	44,534.80	5,073.20	10.23
2009 037-448-002	SOCIAL SECURITY	.00	3,795.00	3,090.46	316.42	3,406.88	388.12	10.23
2009 037-448-003	RETIREMENT	.00	2,178.00	1,907.94	196.50	2,104.44	73.56	3.38
2009 037-448-004	HOSPITALIZATION	.00	6,457.00	3,777.08	19.03	3,796.11	2,660.89	41.21
2009 037-448-005	WORKER'S COMPENSATION	.00	3,446.00	2,691.00	.00	2,691.00	755.00	21.91
2009 037-448-006	UNEMPLOYMENT INSURANCE	.00	127.00	71.59	33.44	105.03	21.97	17.30
	SALARIES & BENEFITS	.00	65,611.00	51,936.79	4,701.47	56,638.26	8,972.74	13.68
2009 037-451-028	MACHINERY MAINTENANCE	.00	30,000.00	26,150.13	691.42	26,841.55	3,158.45	10.53
2009 037-451-029	GAS, OIL, GREASE	.00	15,000.00	5,560.95	532.64	6,093.59	8,906.41	59.38
2009 037-451-035	UTILITIES	.00	3,000.00	1,464.31	119.72	1,584.03	1,415.97	47.20
2009 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	180.07	42.51	222.58	3,277.42	93.64
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	43,685.83	4,712.00	48,397.83	16,602.17	25.54
	OPERATING EXPENSES	.00	117,800.00	78,256.16	6,098.29	84,354.45	33,445.55	28.39
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	194,860.45	10,799.76	205,660.21	2,249.21-	1.11-
***** OVER BUDGET *****								

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 038-361-013	FEDERAL AID	.00	.00	33,479.28-	.00	33,479.28-	33,479.28	.00
2009 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2009 038-392-040	INTEREST ON INVESTMENT	.00	.00	208.52-	38.60-	247.12-	247.12	.00
	*** TOTAL REVENUES	.00	.00	33,687.80-	38.60-	33,726.40-	33,726.40	.00
2009 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2009 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2009 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2009 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	33,704.93	33,704.93	33,704.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	33,704.93	33,704.93	33,704.93-	.00

TXCDB6 SMALL BUSINESS LOAN FRJ

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	5,017.50-	557.50-	5,575.00-	5,575.00	.00
	*** TOTAL REVENUES	.00	.00	5,017.50-	557.50-	5,575.00-	5,575.00	.00
2009 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 039-451-033	LOAN REPAYMENT	.00	.00	5,017.50	.00	5,017.50	5,017.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,017.50	.00	5,017.50	5,017.50-	.00

TXCDBB WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 040-361-013	TCDF STATE AID	.00	.00	57,564.00-	.00	57,564.00-	57,564.00	.00
2009 040-392-050	LOCAL MATCH - TCWS	.00	.00	1,660.50-	.00	1,660.50-	1,660.50	.00
	*** TOTAL REVENUES	.00	.00	59,224.50-	.00	59,224.50-	59,224.50	.00
2009 040-451-029	ENGINEERING	.00	.00	1,660.50	.00	1,660.50	1,660.50-	.00 *
2009 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2009 040-451-032	WATER FACILITIES	.00	.00	57,564.00	.00	57,564.00	57,564.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	59,224.50	.00	59,224.50	59,224.50-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 043-304-001	BEGINNING BALANCE 01/0	.00	32,000.00-	.00	.00	.00	32,000.00-	100.00
2009 043-360-002	DELINQUENT AD VALOREM	.00	600.00-	561.94-	87.40-	649.34-	49.34	8.22-
2009 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,597.11-	244.25-	1,841.36-	1,341.36	268.27-
2009 043-395-010	TRANSFER FROM GENERAL	.00	1000,000.00-	1000,000.00-	.00	1000,000.00-	.00	.00
	*** TOTAL REVENUES	.00	1033,100.00-	1002,159.05-	331.65-	1002,490.70-	30,609.30-	2.96
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	25,000.00-	.00	.00	.00	85,000.00- 100.00
2009 044-363-033	COURTHOUSE SECURITY FE	.00	18,000.00-	12,809.65-	1,374.00-	14,183.65-	3,816.35- 21.20
2009 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	528.27-	30.22-	558.49-	1,441.51- 72.08
	*** TOTAL REVENUES	.00	105,000.00-	13,337.92-	1,404.22-	14,742.14-	90,257.86- 85.96
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	5,400.00	525.00	5,925.00	4,075.00 40.75
2009 044-451-035	UTILITIES	.00	10,000.00	270.01	30.91	300.92	9,699.08 96.99
2009 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	825.00	.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	6,495.01	555.91	7,050.92	33,669.08 82.68
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	6,495.01	555.91	7,050.92	97,949.08 93.28

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00-	100.00
2009 045-361-013	DIST. & CO. CLERK FEES	.00	4,000.00-	3,607.00-	355.00-	3,962.00-	38.00-	.95
2009 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	305.57-	17.09-	322.66-	1,177.34-	78.49
	*** TOTAL REVENUES	.00	60,500.00-	3,912.57-	372.09-	4,284.66-	56,215.34-	92.92
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	.15-	.07-	.22-	.22	.00
2009 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	270.15-	.07-	270.22-	270.22	.00
2009 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	243.00	248.40	248.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	243.00	248.40	248.40-	.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	243.00	248.40	248.40-	.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-	1,201.17-	180.78-	1,381.95-	381.95	38.20-
2009 047-395-010	TRANSFERS FROM GENERAL	.00	550,000.00-	550,000.00-	.00	550,000.00-	.00	.00
	*** TOTAL REVENUES	.00	606,000.00-	551,201.17-	180.78-	551,381.95-	54,618.05-	9.01
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	6558,757.73-	88,426.69-	6647,184.42-	6647,184.42	.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	1,824.43-	490.88-	2,315.31-	2,315.31	.00
2009 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2009 048-395-010	TRANSFER FROM GENERAL	.00	200,000.00-	2000,000.00-	.00	2000,000.00-	1800,000.00	900.00-
*** TOTAL REVENUES		.00	200,000.00-	8560,582.16-	88,917.57-	8649,499.73-	8449,499.73	4224.75-
2009 048-448-001	SALARIES	.00	.00	51,573.00	4,992.00	56,565.00	56,565.00-	.00 *
2009 048-448-002	SOCIAL SECURITY	.00	.00	3,945.34	381.90	4,327.24	4,327.24-	.00 *
2009 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2009 048-448-006	UNEMPLOYMENT	.00	.00	94.03	40.06	134.09	134.09-	.00 *
	SALARIES & BENEFITS	.00	.00	55,612.37	5,413.96	61,026.33	61,026.33-	.00
2009 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-028	DAMAGES & REPAIRS	.00	.00	191,273.05	.00	191,273.05	191,273.05-	.00 *
2009 048-451-029	GAS, OIL & GREASE	.00	.00	2,032.92	.00	2,032.92	2,032.92-	.00 *
2009 048-451-030	SHELTERING OF EVACUEES	.00	.00	2,537.68	.00	2,537.68	2,537.68-	.00 *
2009 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2009 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	5908,239.07	.00	5908,239.07	5908,239.07-	.00 *
2009 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2009 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	11,704.98	.00	11,704.98	11,704.98-	.00 *
2009 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2009 048-451-037	ROAD & DITCH RESTORATI	.00	.00	22,782.08	75,365.23	98,147.31	98,147.31-	.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	19,295.32	5,077.60	24,372.92	24,372.92-	.00 *
2009 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2009 048-451-045	DISASTER RELIEF	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2009 048-451-046	CONTRACT LABOR	.00	.00	15,214.56	.00	15,214.56	15,214.56-	.00 *
2009 048-451-047	PROFESSIONAL SERVICES	.00	.00	.00	21,959.02	21,959.02	21,959.02-	.00 *
	OPERATING EXPENSES	.00	200,000.00	6173,370.54	102,401.85	6275,772.39	6075,772.39-	3037.89-
***** OVER BUDGET *****								
2009 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2009 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00 *
	CAPITAL OUTLAY	.00	.00	2,200.00	.00	2,200.00	2,200.00-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	200,000.00	6231,182.91	107,815.81	6338,998.72	6138,998.72-	3069.50-
***** 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	32,806.01-	.00	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	32,806.01-	.00	32,806.01-	32,806.01	.00
2009 049-492-005	RESTITUTION MISC. EXPE	.00	.00	31,631.21	2,000.23	33,631.44	33,631.44-	.00 *
	MISCELLANEOUS	.00	.00	31,631.21	2,000.23	33,631.44	33,631.44-	.00
	*** TOTAL EXPENSES	.00	.00	31,631.21	2,000.23	33,631.44	33,631.44-	.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	5,510.87-	.00	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	5,510.87-	.00	5,510.87-	5,510.87	.00
2009 050-492-005	MISCELLANEOUS	.00	.00	9,515.88	997.66	10,513.54	10,513.54-	.00 *
	MISCELLANEOUS	.00	.00	9,515.88	997.66	10,513.54	10,513.54-	.00
	*** TOTAL EXPENSES	.00	.00	9,515.88	997.66	10,513.54	10,513.54-	.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	33,630.00-	.00	33,630.00-	33,630.00	.00
2009 051-392-040	INTEREST ON INVESTMENT	.00	.00	139.70-	3.33-	143.03-	143.03	.00
	*** TOTAL REVENUES	.00	.00	33,769.70-	3.33-	33,773.03-	33,773.03	.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	MISCELLANEDOUS 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	4,081.00-	450.00-	4,531.00-	4,531.00	.00
2009 052-392-040	INTEREST ON INVESTMENT	.00	.00	3.37-	.13-	3.50-	3.50	.00
	*** TOTAL REVENUES	.00	.00	4,084.37-	450.13-	4,534.50-	4,534.50	.00
2009 052-451-022	PROFESSIONAL SERVICES	.00	.00	4,579.53	450.23	5,029.76	5,029.76-	.00 *
2009 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,579.53	450.23	5,029.76	5,029.76-	.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 -09/	.00	157,989.00-	.00	.00	.00	157,989.00-	100.00
2010 053-361-012	CCP/STATE AID	.00	40,995.00-	10,249.00-	.00	10,249.00-	30,746.00-	75.00
2010 053-361-013	SUPERVISION/STATE AID	.00	109,665.00-	27,416.00-	.00	27,416.00-	82,249.00-	75.00
2010 053-361-014	RIDER 80 GRANT	.00	.00	.00	.00	.00	.00	.00
2010 053-361-015	PAYMENTS/PROGRAM PARTI	.00	8,000.00-	.00	471.00-	471.00-	7,529.00-	94.11
2010 053-363-033	FEES COLLECTED	.00	189,000.00-	.00	12,222.00-	12,222.00-	176,778.00-	93.53
2010 053-363-034	PROBATION FEES - CIVIL	.00	.00	.00	280.00-	280.00-	280.00	.00
2010 053-392-005	D.H.S. INCOME	.00	.00	380.30-	.00	380.30-	380.30	.00
2010 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2010 053-392-040	INTEREST ON INVESTMENT	.00	1,400.00-	60.38-	28.41-	88.79-	1,311.21-	93.66
2010 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	507,049.00-	39,105.68-	13,001.41-	51,107.09-	455,941.91-	89.92
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	464.32	.00	464.32	1,144.68	71.14
2010 053-437-014	CCP CONTRACT SERV FOR	.00	26,400.00	2,000.00	2,000.00	4,000.00	22,400.00	84.85
2010 053-437-049	CCP-REFUND TO STATE	.00	.00	8,012.75	.00	8,012.75	8,012.75-	.00 *
	CCP-OPERATING EXPENSES	.00	40,995.00	10,477.07	2,000.00	12,477.07	28,517.93	69.56
2010 053-451-001	SALARIES	.00	258,635.00	21,015.70	21,015.70	42,031.40	216,603.60	83.75
2010 053-451-002	SOCIAL SECURITY	.00	19,786.00	1,561.02	1,559.30	3,120.32	16,665.68	84.23
2010 053-451-003	RETIREMENT	.00	26,898.00	1,780.00	1,780.00	3,560.00	23,338.00	86.76
2010 053-451-006	UNEMPLOYMENT	.00	2,586.00	.00	153.57	153.57	2,432.43	94.06
2010 053-451-007	SUPPLIES & OPERATING E	.00	102,286.00	.00	614.11	614.11	101,671.89	99.40
2010 053-451-009	UTILITIES	.00	2,760.00	214.29	76.80	291.08	2,468.92	89.45
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	77.00	1,000.22	1,077.22	13,122.78	92.41
2010 053-451-016	PROFESSIONAL FEES	.00	30,923.00	1,345.00	1,295.00	2,640.00	28,283.00	91.46
2010 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	466,054.00	25,993.00	27,494.70	53,487.70	412,566.30	88.52
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	507,049.00	36,470.07	29,494.70	65,964.77	441,084.23	86.99

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. (Y)	.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	165.00-	.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	65.00-	.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-	5,792.28-	.00	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-	6,022.28-	.00	6,022.28-	214,499.72-	97.27
2010 054-437-001	SALARY-COMMUNITY CORR	.00	42,984.00	3,582.00	3,582.00	7,164.00	35,820.00	83.33
2010 054-437-002	SOCIAL SECURITY-CCP	.00	3,288.00	274.01	274.01	548.02	2,739.98	83.33
2010 054-437-003	RETIREMENT-COMM CORREC	.00	4,097.00	303.40	303.40	606.80	3,490.20	85.19
2010 054-437-004	HOSPITALIZATION-CCP	.00	7,015.00	468.01	33.60	501.61	6,513.39	92.85
2010 054-437-005	WORKER'S COMPENSATION-	.00	198.00	30.00	.00	30.00	168.00	84.85
2010 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	.00	30.80	30.80	77.20	71.48
2010 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,453.00	94.00	94.00	188.00	1,265.00	87.06
2010 054-437-009	TELEPHONE	.00	2,000.00	.00	175.27	175.27	1,824.73	91.24
2010 054-437-011	TRAINING & EDUCATION-C	.00	4,150.00	641.92	534.00	1,175.92	2,974.08	71.66
	OPERATING EXPENSES-CCP	.00	65,293.00	5,393.34	5,027.08	10,420.42	54,872.58	84.04
2010 054-438-012	REIMBURSEABLE TRAVEL	.00	2,922.00	304.05	435.00	739.05	2,182.95	74.71
	OPERATING EXPENSE-SPEC	.00	2,922.00	304.05	435.00	739.05	2,182.95	74.71
2010 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	1,100.00	1,100.00	2,200.00	11,000.00	83.33
2010 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,009.00	82.94	82.94	165.88	843.12	83.56
2010 054-448-006	UNEMPLOYMENT	.00	33.00	.00	2.86	2.86	30.14	91.33
	OPERATING EXPENSES	.00	14,242.00	1,182.94	1,185.80	2,368.74	11,873.26	83.37
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-REG	.00	2,339.00	.00	.00	.00	2,339.00	100.00
2010 054-451-001	SALARIES-REGULAR SUP	.00	76,796.00	6,776.00	6,776.00	13,552.00	63,244.00	82.35
2010 054-451-002	SOCIAL SECURITY-REG SU	.00	5,922.00	503.83	503.83	1,007.66	4,914.34	82.98
2010 054-451-003	RETIREMENT-REGULAR SUP	.00	7,376.00	573.92	573.92	1,147.84	6,228.16	84.44
2010 054-451-004	HOSPITALIZATION-REG SU	.00	13,953.00	935.53	66.72	1,002.25	12,950.75	92.82
2010 054-451-005	WORKERS COMP-REG SUPER	.00	316.00	50.08	.00	50.08	265.92	84.15
2010 054-451-006	UNEMPLOYMENT-REG SUP	.00	194.00	.00	55.71	55.71	138.29	71.28

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	183.54	.00	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-REG	.00	104,557.00	9,022.90	7,976.18	16,999.08	87,557.92	83.74
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	15,903.23	14,624.06	30,527.29	189,994.71	86.16

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-	5.00-	15.00-	15.00	.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-	5.00-	15.06-	15.06	.00
2009 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	9.00	45.00	45.00-	.00 *
	MISCELLANEOUS	.00	.00	36.00	9.00	45.00	45.00-	.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	9.00	45.00	45.00-	.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	14.10-	2.00-	16.10-	16.10	.00
2009 056-363-030	DISTRICT CLERK FEES	.00	.00	17.00-	2.00-	19.00-	19.00	.00
2009 056-363-040	COUNTY CLERK FEES	.00	.00	154.00-	6.00-	160.00-	160.00	.00
2009 056-392-040	INTEREST ON INVESTMENT	.00	.00	.42-	.02-	.44-	.44	.00
	*** TOTAL REVENUES	.00	.00	185.52-	10.02-	195.54-	195.54	.00
2009 056-492-083	PAYMENTS TO STATE	.00	.00	213.45	50.42	263.87	263.87-	.00 *
	MISCELLANEOUS	.00	.00	213.45	50.42	263.87	263.87-	.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	50.42	263.87	263.87-	.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-	2.00-	6.00-	6.00	.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-	2.00-	6.00-	6.00	.00
2009 057-492-083	PAYMENT TO STATE	.00	.00	3.60	3.60	7.20	7.20-	.00 *
	MISCELLANEOUS	.00	.00	3.60	3.60	7.20	7.20-	.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	3.60	7.20	7.20-	.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	150.75-	32.00-	182.75-	182.75	.00
2009 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,989.00-	188.00-	3,177.00-	3,177.00	.00
2009 059-392-040	INTEREST ON INVESTMENT	.00	.00	8.21-	.34-	8.55-	8.55	.00
2009 059-392-041	CVC JUROR DONATIONS	.00	.00	364.00-	24.00-	388.00-	388.00	.00
	*** TOTAL REVENUES	.00	.00	3,511.96-	244.34-	3,756.30-	3,756.30	.00
2009 059-492-083	PAYMENTS TO STATE	.00	.00	4,202.62	890.55	5,093.17	5,093.17-	.00 *
	MISCELLANEOUS	.00	.00	4,202.62	890.55	5,093.17	5,093.17-	.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	890.55	5,093.17	5,093.17-	.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	1.47-	.05-	1.52-	1.52	.00
	*** TOTAL REVENUES	.00	.00	81.47-	.05-	81.52-	81.52	.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	FREVIOUS 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	4,923.34-	507.00-	5,430.34-	5,430.34	.00
2009 061-363-028	COUNTY & DISTRICT CLER	.00	.00	370.00-	10.00-	380.00-	380.00	.00
2009 061-392-040	INTEREST ON INVESTMENT	.00	.00	47.65-	3.53-	51.18-	51.18	.00
	*** TOTAL REVENUES	.00	.00	5,340.99-	520.53-	5,861.52-	5,861.52	.00
2009 061-492-083	PAYMENTS TO STATE	.00	.00	1,032.82	344.31	1,377.13	1,377.13-	.00 *
	MISCELLANEDUS	.00	.00	1,032.82	344.31	1,377.13	1,377.13-	.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	344.31	1,377.13	1,377.13-	.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	4.50	27.00	27.00-	.00 *
	MISCELLANEOUS	.00	.00	22.50	4.50	27.00	27.00-	.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	4.50	27.00	27.00-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2009 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	6.00-	2.50-	8.50-	8.50	.00
2009 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.00-	2.50-	8.50-	8.50	.00
2009 063-492-083	PAYMENTS TO STATE	.00	.00	.00	5.40	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	.00	5.40	5.40	5.40-	.00
2009 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	5.40	5.40	5.40-	.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-	.50-	1.50-	1.50	.00
2009 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.50-	1.50-	1.50	.00
2009 064-492-083	PAYMENTS TO STATE	.00	.00	.90	.90	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	.90	.90	1.80	1.80-	.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	.90	1.80	1.80-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2009 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 065-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2009 065-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.04-	.00	.04-	.04	.00
2009 065-492-083	PAYMENTS TO STATE	.00	.00	27.00	.00	27.00	27.00-	.00 *
	MISCELLANEOUS	.00	.00	27.00	.00	27.00	27.00-	.00
2009 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.00	.00	27.00	27.00-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2009 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	3.00-	1.00-	4.00-	4.00	.00
2009 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 066-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3.00-	1.00-	4.00-	4.00	.00
2009 066-492-083	PAYMENTS TO STATE	.00	.00	4.05	2.70	6.75	6.75-	.00 *
	MISCELLANEOUS	.00	.00	4.05	2.70	6.75	6.75-	.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	2.70	6.75	6.75-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2009 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2009 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2009 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	660.00-	60.00-	720.00-	720.00	.00
2009 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2009 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2009 067-392-040	INTEREST ON INVESTMENT	.00	.00	1.58-	.11-	1.69-	1.69	.00
*** TOTAL REVENUES		.00	.00	691.58-	60.11-	751.69-	751.69	.00
2009 067-492-083	PAYMENTS TO STATE	.00	.00	594.00	160.00	754.00	754.00-	.00 *
	MISCELLANEOUS	.00	.00	594.00	160.00	754.00	754.00-	.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	160.00	754.00	754.00-	.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	745.70-	70.00-	815.70-	815.70	.00
2009 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,318.50-	205.00-	2,523.50-	2,523.50	.00
2009 068-392-040	INTEREST ON INVESTMENT	.00	.00	16.75-	1.28-	18.03-	18.03	.00
	*** TOTAL REVENUES	.00	.00	3,080.95-	276.28-	3,357.23-	3,357.23	.00
2009 068-492-083	PAYMENTS TO STATE	.00	.00	1,532.15	541.95	2,074.10	2,074.10-	.00 *
	MISCELLANEDUS	.00	.00	1,532.15	541.95	2,074.10	2,074.10-	.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	541.95	2,074.10	2,074.10-	.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	30.24-	.00	30.24-	30.24	.00
2009 069-363-028	COUNTY & DISTRICT CLER	.00	.00	440.00-	10.00-	450.00-	450.00	.00
2009 069-392-040	INTEREST ON INVESTMENT	.00	.00	1.12-	.06-	1.18-	1.18	.00
	*** TOTAL REVENUES	.00	.00	471.36-	10.06-	481.42-	481.42	.00
2009 069-492-083	PAYMENTS TO STATE	.00	.00	518.74	130.54	649.28	649.28-	.00 *
	MISCELLANEOUS	.00	.00	518.74	130.54	649.28	649.28-	.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	130.54	649.28	649.28-	.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	39,312.84-	4,366.00-	43,678.84-	43,678.84	.00
2009 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,619.50-	1,276.00-	8,895.50-	8,895.50	.00
2009 070-392-040	INTEREST ON INVESTMENT	.00	.00	101.39-	6.40-	107.79-	107.79	.00
	*** TOTAL REVENUES	.00	.00	47,033.73-	5,648.40-	52,682.13-	52,682.13	.00
2009 070-492-083	PAYMENTS TO STATE	.00	.00	43,900.46	13,769.72	57,670.18	57,670.18-	.00 *
	MISCELLANEOUS	.00	.00	43,900.46	13,769.72	57,670.18	57,670.18-	.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	13,769.72	57,670.18	57,670.18-	.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	3.03-	.00	3.03-	3.03	.00
2009 071-363-028	COUNTY & DISTRICT CLER	.00	.00	43.75-	2.00-	45.75-	45.75	.00
2009 071-392-040	INTEREST ON INVESTMENT	.00	.00	.21-	.01-	.22-	.22	.00
	*** TOTAL REVENUES	.00	.00	46.99-	2.01-	49.00-	49.00	.00
2009 071-492-083	PAYMENTS TO STATE	.00	.00	53.81	13.06	66.87	66.87-	.00 *
	MISCELLANEOUS	.00	.00	53.81	13.06	66.87	66.87-	.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	13.06	66.87	66.87-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2009 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2009 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2009 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 072-392-040	INTEREST ON INVESTMENT	.00	.00	.99-	.05-	1.04-	1.04	.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	.99-	.05-	1.04-	1.04	.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-	5,689.20-	620.35-	6,309.55-	309.55 5.16-
2009 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	188.74-	11.00-	199.74-	1,240.26- 86.13
	*** TOTAL REVENUES	.00	43,340.00-	5,877.94-	631.35-	6,509.29-	36,830.71- 84.98
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

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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	3.52-	.00	3.52-	3.52	.00
2009 075-363-028	COUNTY & DISTRICT CLER	.00	.00	43.50-	2.00-	45.50-	45.50	.00
2009 075-392-040	INTEREST ON INVESTMENT	.00	.00	.91-	.02-	.93-	.93	.00
	*** TOTAL REVENUES	.00	.00	47.93-	2.02-	49.95-	49.95	.00
2009 075-492-083	PAYMENTS TO STATE	.00	.00	295.24	13.05	308.29	308.29-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	295.24	13.05	308.29	308.29-	.00
2009 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	295.24	13.05	308.29	308.29-	.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	DETCGS GRANT	.00	.00	.00	.00	.00	.00	.00
2009 076-392-040	INTEREST ON INVESTMENT	.00	200.00-	46.03-	7.65-	53.68-	146.32-	73.16
2009 076-395-010	TRANSFERS FROM GENERAL	.00	50,607.00-	50,607.00-	.00	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-	50,653.03-	7.65-	50,660.68-	246.32-	.48
2009 076-448-001	SALARIES	.00	17,148.00	9,495.30	435.00	9,930.30	7,217.70	42.09
2009 076-448-002	SOCIAL SECURITY	.00	1,312.00	726.38	33.28	759.66	552.34	42.10
2009 076-448-005	WORKERS COMPENSATION	.00	49.00	33.08	.00	33.08	15.92	32.49
2009 076-448-006	UNEMPLOYMENT	.00	48.00	21.38	3.30	24.68	23.32	48.58
	SALARIES & BENEFITS	.00	18,557.00	10,276.14	471.58	10,747.72	7,809.28	42.08
2009 076-451-007	OFFICE SUPPLIES	.00	2,900.00	1,869.08	9.87	1,878.95	1,021.05	35.21
2009 076-451-009	TELEPHONE	.00	4,350.00	3,344.59	313.54	3,658.13	691.87	15.91
2009 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	217.08	82.50-	134.58	1,365.42	91.03
2009 076-451-028	VEHICLE OPERATIONS/MAI	.00	4,100.00	3,559.44	255.28	3,814.72	285.28	6.96
2009 076-451-029	STANDBY FUEL	.00	10,000.00	116.49	.00	116.49	9,883.51	98.84
	OPERATING EXPENSES	.00	22,850.00	9,106.68	496.19	9,602.87	13,247.13	57.97
2009 076-453-045	STANDBY MAINTENANCE	.00	4,000.00	366.09-	709.95	343.86	3,656.14	91.40
2009 076-453-046	PURCHASE OF EQUIPMENT	.00	5,500.00	8,000.00	.00	8,000.00	2,500.00-	45.45- *
	CAPITAL OUTLAY	.00	9,500.00	7,633.91	709.95	8,343.86	1,156.14	12.17
	*** TOTAL EXPENSES	.00	50,907.00	27,016.73	1,677.72	28,694.45	22,212.55	43.63

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	4,906.00-	617.00-	5,523.00-	5,523.00	.00
2009 077-392-040	INTEREST ON INVESTMENT	.00	.00	126.48-	7.97-	134.45-	134.45	.00
	*** TOTAL REVENUES	.00	.00	5,032.48-	624.97-	5,657.45-	5,657.45	.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	26,627.00-	2,709.50-	29,336.50-	29,336.50	.00
2009 078-363-02B	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2009 078-392-040	INTEREST ON INVESTMENT	.00	.00	11.88-	.68-	12.56-	12.56	.00
	*** TOTAL REVENUES	.00	.00	26,638.88-	2,710.18-	29,349.06-	29,349.06	.00
2009 078-492-083	PAYMENTS TO STATE	.00	.00	26,119.01	7,564.37	33,683.38	33,683.38-	.00 *
2009 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26,119.01	7,564.37	33,683.38	33,683.38-	.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	7,545.00-	1,035.00-	8,580.00-	8,580.00	.00
2009 079-392-040	INTEREST ON INVESTMENT	.00	.00	14.36-	1.21-	15.57-	15.57	.00
	*** TOTAL REVENUES	.00	.00	7,559.36-	1,036.21-	8,595.57-	8,595.57	.00
2009 079-492-083	PAYMENTS TO STATE	.00	.00	6,034.50	2,835.00	8,869.50	8,869.50-	.00 *
2009 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,034.50	2,835.00	8,869.50	8,869.50-	.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	3,545.00-	349.00-	3,894.00-	3,894.00	.00
2009 080-392-040	INTEREST ON INVESTMENT	.00	.00	6.61-	.59-	7.20-	7.20	.00
	*** TOTAL REVENUES	.00	.00	3,551.61-	349.59-	3,901.20-	3,901.20	.00
2009 080-492-083	PAYMENTS TO STATE	.00	.00	2,816.10	1,449.00	4,265.10	4,265.10-	.00 *
2009 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,816.10	1,449.00	4,265.10	4,265.10-	.00

STATE-SUBSTANCE ABUSE FELONY

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

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 085-363-020	JUSTICE OF PEACE FEES	.00	.00	5,742.00-	594.00-	6,336.00-	6,336.00	.00
2009 085-363-028	COUNTY CLERK FEES	.00	.00	3,464.00-	386.00-	3,850.00-	3,850.00	.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	8,664.00-	882.00-	9,546.00-	9,546.00	.00
2009 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	84.00-	30.00-	114.00-	114.00	.00
2009 085-392-040	INTEREST ON INVESTMENT	.00	.00	11.61-	.54-	12.15-	12.15	.00
	*** TOTAL REVENUES	.00	.00	17,965.61-	1,892.54-	19,858.15-	19,858.15	.00
2009 085-492-083	PAYMENTS TO STATE	.00	.00	18,683.00	5,316.00	23,999.00	23,999.00-	.00 *
2009 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	18,683.00	5,316.00	23,999.00	23,999.00-	.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	3,834.00-	406.00-	4,240.00-	4,240.00	.00
2009 086-363-028	COUNTY CLERK FEES	.00	.00	152.00-	8.00-	160.00-	160.00	.00
2009 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2009 086-392-040	INTEREST ON INVESTMENT	.00	.00	6.87-	.47-	7.34-	7.34	.00
	*** TOTAL REVENUES	.00	.00	3,992.87-	414.47-	4,407.34-	4,407.34	.00
2009 086-492-083	PAYMENTS TO STATE	.00	.00	3,358.80	1,136.70	4,495.50	4,495.50-	.00 *
2009 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,358.80	1,136.70	4,495.50	4,495.50-	.00

CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 087-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2009 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2009 087-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2009 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	.00	.00	.00 .00
2009 088-392-040	INTEREST ON INVESTMENT	.00	.00	459.09-	23.50-	482.59-	482.59 .00
	*** TOTAL REVENUES	.00	.00	459.09-	23.50-	482.59-	482.59 .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-	1,850.00-	.00	1,850.00-	850.00 85.00-
2009 089-363-034	LEASE INCOME	.00	5,000.00-	3,125.00-	425.00-	3,550.00-	1,450.00- 29.00
2009 089-392-040	INTEREST ON INVESTMENT	.00	200.00-	71.81-	7.15-	78.96-	121.04- 60.52
2009 089-395-010	TRANSFERS FROM GENERAL	.00	33,800.00-	33,800.00-	.00	33,800.00-	.00 .00
	*** TOTAL REVENUES	.00	46,000.00-	38,846.81-	432.15-	39,278.96-	6,721.04- 14.61
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	3,257.62	3,188.04	6,445.66	5,554.34 46.29
2009 089-451-029	GENERATOR FUEL	.00	.00	.00	.00	.00	.00 .00
2009 089-451-035	UTILITIES	.00	22,000.00	15,296.59	1,592.38	16,888.97	5,111.03 23.23
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	22,029.55	4,780.42	26,809.97	19,190.03 41.72

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2009 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2009 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2009 090-363-025	DISTRICT CLERK REVENUE	.00	.00	1,240.00-	5.00-	1,245.00-	1,245.00	.00
2009 090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
2009 090-392-040	INTEREST ON INVESTMENT	.00	.00	2.09-	.41-	2.50-	2.50	.00
	*** TOTAL REVENUES	.00	.00	1,242.09-	5.41-	1,247.50-	1,247.50	.00
2009 090-492-083	PAYMENTS TO STATE	.00	.00	.00	1,116.00	1,116.00	1,116.00-	.00 *
2009 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2009 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	.00	1,116.00	1,116.00	1,116.00-	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,116.00	1,116.00	1,116.00-	.00
***** OVER BUDGET *****								

TXCDB6 DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2009 091-361-013	FEDERAL AID - ORCA	.00	.00	260,300.91-	.00	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	260,300.91-	.00	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	176,958.40	4,337.26	181,295.66	181,295.66-	.00 *
2009 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	78,046.25	.00	78,046.25	78,046.25-	.00 *
2009 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2009 091-451-035	WATER FACILITIES - ORC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	255,963.65	4,337.26	260,300.91	260,300.91-	.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	1,689.34-	194.00-	1,883.34-	1,883.34	.00
2009 094-363-028	COUNTY CLERK FEES	.00	.00	60.00-	6.00-	66.00-	66.00	.00
2009 094-363-032	DISTRICT CLERK FEES	.00	.00	14.00-	2.00-	16.00-	16.00	.00
2009 094-392-040	INTEREST ON INVESTMENT	.00	.00	2.78-	.20-	2.98-	2.98	.00
2009 094-492-083	PAYMENTS TO STATE	.00	.00	1,497.82	508.81	2,006.63	2,006.63-	.00 *
	*** TOTAL EXPENSES	.00	.00	268.30-	306.61	38.31	38.31-	.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	385.00-	45.00-	430.00-	430.00	.00
2009 095-363-032	DISTRICT CLERK FEES	.00	.00	965.00-	105.00-	1,070.00-	1,070.00	.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	1.74-	.04-	1.78-	1.78	.00
2009 095-492-083	PAYMENTS TO STATE	.00	.00	1,520.00	145.00	1,665.00	1,665.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	168.26	5.04-	163.22	163.22-	.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	5.46-	.51-	5.97-	5.97	.00
2009 096-392-041	JUROR DONATIONS	.00	.00	1,107.00-	60.00-	1,167.00-	1,167.00	.00
	*** TOTAL REVENUES	.00	.00	1,112.46-	60.51-	1,172.97-	1,172.97	.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 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 098-361-013	DRCA FUNDING	.00	.00	1825,435.54-	650,190.54-	2475,626.08-	2475,626.08	.00
	*** TOTAL REVENUES	.00	.00	1825,435.54-	650,190.54-	2475,626.08-	2475,626.08	.00
2009 098-451-007	ENGINEERING SERVICES	.00	.00	248,476.00	10,440.00	258,916.00	258,916.00-	.00 *
2009 098-451-008	PLANNING/PROJECT DELIV	.00	.00	203.40	122,075.00	122,278.40	122,278.40-	.00 *
2009 098-451-032	STREET IMPROVEMENTS	.00	.00	1660,443.64	517,675.54	2178,119.18	2178,119.18-	.00 *
2009 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	.00	55,812.50	.00	55,812.50	55,812.50-	.00 *
2009 098-451-034	AQUISITION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1964,935.54	650,190.54	2615,126.08	2615,126.08-	.00

DETCOG SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2009 100-361-020	DETCOG FUNDING	.00	26,000.00-	22,794.75-	.00	22,794.75-	3,205.25-	12.33
2009 100-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.28-	.62-	.62	.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	36.16	46.34	46.34-	.00 *
2009 100-451-007	SUPPLIES	.00	1,000.00	1,548.14	.00	1,548.14	548.14-	54.81- *
2009 100-451-012	TRAVEL	.00	600.00	805.64	.00	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	862.62-	35.88	826.74-	826.74	.00

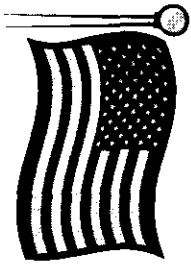
SUPPLEMENT COURT GUARDIANSHIP

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	1,216.00-	140.00-	1,356.00-	1,356.00	.00
2009 101-392-040	INTEREST ON INVESTMENT	.00	.00	3.79-	.45-	4.24-	4.24	.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	1,219.79-	140.45-	1,360.24-	1,360.24	.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	DRCA 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 - DRCA	.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



October 2009

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October 2009					
	10 GENERAL FUND	\$ 1,782,027.11	\$ 189,035.12	\$ 378,447.37	\$ 1,592,614.86 ✓
	11 AD VALOREM	\$ 1,787.52	\$ 0.53	\$ -	\$ 1,788.05 ✓
	15 U.S. Marshall Transportation	\$ 23.27	\$ -	\$ -	\$ 23.27 ✓
	20 GENERAL R&B	\$ 15,347.99	\$ 64,199.00	\$ 15,347.99	\$ 64,199.00 ✓
	21 R&B I	\$ 301,502.80	\$ 40,961.69	\$ 36,513.47	\$ 305,951.02 ✓
	22 R&B II	\$ 193,582.43	\$ 3,479.10	\$ 48,704.75	\$ 148,356.78 ✓
	23 R&B III	\$ 837,815.21	\$ 50,809.52	\$ 53,510.20	\$ 835,114.53 ✓
	24 R&B IV	\$ 665,321.78	\$ 8,287.59	\$ 40,000.24	\$ 633,609.13 ✓
	25 AIRPORT	\$ 52,885.91	\$ 290.72	\$ 888.81	\$ 52,287.82 ✓
	26 RODEO ARENA	\$ 5,140.50	\$ 26.52	\$ 391.51	\$ 4,775.51 ✓
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 66,539.20	\$ 24,242.47	\$ 88,426.69	\$ 2,354.98 ✓
	28 ECONOMIC DEVELOPMENT	\$ 16,426.26	\$ 4.88	\$ 142.29	\$ 16,288.85 ✓
	29 BENEVOLENCE FUND	\$ 112.56	\$ 0.03	\$ -	\$ 112.59 ✓
	30 DIST. CLERK APPROPRIATION	\$ 48,015.81	\$ 14.27	\$ -	\$ 48,030.08 ✓
	31 CO. CLERK RMP	\$ 213,128.35	\$ 7,470.38	\$ 1,364.58	\$ 219,234.15 ✓
	32 CDA FORFEITURE	\$ 19,073.42	\$ 5.67	\$ -	\$ 19,079.09 ✓
	33 SHERIFF FORFEITURE	\$ 36,183.53	\$ 10.75	\$ -	\$ 36,194.28 ✓
	34 DISTRICT CLERK RMP	\$ 9,886.99	\$ 147.93	\$ -	\$ 10,034.92 ✓
	35 ARE YOU OK? GRANT	\$ 3,164.13	\$ 0.93	\$ -	\$ 3,165.06 ✓
	36 LIBRARY	\$ 4,154.66	\$ 621.23	\$ 255.39	\$ 4,520.50 ✓
	37 T C COLLECTION SITE	\$ 28,424.12	\$ 6,084.70	\$ 10,782.40	\$ 23,726.42 ✓
	38 VAWSP	\$ 33,704.93	\$ 38.60	\$ 33,704.93	\$ 38.60 ✓
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50 ✓
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ - ✓
	41 PEACE OFFICER SERVICE FEES	\$ 18,145.02	\$ 155.39	\$ -	\$ 18,300.41 ✓
	42 HELP AMERICA VOTE ACT GRANT	\$ 10,062.39	\$ 2.99	\$ -	\$ 10,065.38 ✓
	43 JAIL I&S	\$ 1,019,248.87	\$ 331.65	\$ -	\$ 1,019,580.52 ✓
	44 COURTHOUSE SECURITY	\$ 101,634.97	\$ 1,404.22	\$ 555.91	\$ 102,483.28 ✓
	45 COUNTY RMP	\$ 57,470.51	\$ 372.09	\$ -	\$ 57,842.60 ✓
	46 CRIME STOPPERS	\$ 271.41	\$ 0.07	\$ 243.00	\$ 28.48 ✓
	47 COUNTY WIDE ROW	\$ 607,875.79	\$ 180.78	\$ -	\$ 608,056.57 ✓
	48 EMERGENCY DISASTER RELIEF	\$ 1,650,597.45	\$ 88,917.57	\$ 107,815.81	\$ 1,631,699.21 ✓
	49 CDA TRUST	\$ 3,877.06	\$ 80.00	\$ 1,884.78	\$ 2,072.28 ✓

Treasurer's Monthly Report Continued

October 2009	NAME	\$ BEGINNING BALANCE	\$	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	50 CDA HOT CHECK FEES	\$ 32,871.63	\$	-	\$ 997.66	\$ 31,873.97 ✓
	51 CDA STATE APPROPRIATIONS	\$ 11,210.00	\$	3.33	-	\$ 11,213.33 ✓
	52 ALTERNATE DISPUTE RESOLUTION	\$ 450.23	\$	450.13	\$ 450.23	\$ 450.13 ✓
	53 ADULT PROBATION	\$ 189,398.46	\$	13,001.41	\$ 29,520.18	\$ 172,879.69 ✓
	54 JUVENILE PROBATION	\$ (31,086.64)	\$	76.50	\$ 14,610.90	\$ (45,621.04) ✓
	55 STATE COSTS-CJP	\$ 19.57	\$	5.00	\$ 9.00	\$ 15.57 ✓
	56 JUDICIAL EDUCATION	\$ 81.34	\$	10.02	\$ 50.42	\$ 40.94 ✓
	57 STATE LEOCE	\$ 8.27	\$	2.00	\$ 3.60	\$ 6.67 ✓
	58 JUVENILE DIVERSION	\$ -	\$	-	-	\$ -
	59 STATE CVC	\$ 1,175.28	\$	244.34	\$ 890.55	\$ 529.07 ✓
	60 STATE OCLF	\$ 203.68	\$	0.05	-	\$ 203.73 ✓
	61 DPS ARREST FEES	\$ 11,882.61	\$	520.53	\$ 344.31	\$ 12,058.83 ✓
	62 STATE CR	\$ 7.52	\$	-	\$ 4.50	\$ 3.02 ✓
	63 STATE GR	\$ 7.06	\$	2.50	\$ 5.40	\$ 4.16 ✓
	64 STATE LEMI	\$ 1.85	\$	0.50	\$ 0.90	\$ 1.45 ✓
	65 STATE BAT	\$ 3.04	\$	-	-	\$ 3.04 ✓
	66 STATE-LEOA	\$ 4.95	\$	1.00	\$ 2.70	\$ 3.25 ✓
	67 STATE TLFTA	\$ 377.21	\$	60.11	\$ 160.00	\$ 277.32 ✓
	68 TIME PAYMENT	\$ 4,315.28	\$	276.28	\$ 541.95	\$ 4,049.61 ✓
	69 FUGITIVE APPR.	\$ 213.12	\$	10.06	\$ 130.54	\$ 92.64 ✓
	70 CON. COURT COSTS	\$ 21,537.42	\$	5,648.40	\$ 13,769.72	\$ 13,416.10 ✓
	71 JUV. DELIQUENT-CRIME	\$ 48.45	\$	2.01	\$ 13.06	\$ 37.40 ✓
	72 TYLER CO. SEARCH & RESCUE	\$ 195.15	\$	0.05	-	\$ 195.20 ✓
	73 JUSTICE COURT TECHNOLOGY	\$ 37,018.11	\$	631.35	-	\$ 37,649.46 ✓
	74 HOMELAND SECURITY	\$ 9,661.60	\$	2.87	-	\$ 9,664.47 ✓
	75 CMIT	\$ 106.62	\$	2.02	\$ 13.05	\$ 95.59 ✓
	76 EMERGENCY OPERATIONS CENTER	\$ 25,746.04	\$	90.15	\$ 1,335.97	\$ 24,500.22 ✓
	77 STATE TERTIARY CARE	\$ 26,821.89	\$	624.97	-	\$ 27,446.86 ✓
	78 STATE TRAFFIC FEE	\$ 2,299.87	\$	2,710.18	\$ 7,564.37	\$ (2,554.32) ✓
	79 STATE BAIL BOND FEE	\$ 4,091.33	\$	1,036.21	\$ 2,835.00	\$ 2,292.54 ✓
	80 STATE EMS TRAUMA FUND	\$ 2,020.43	\$	349.59	\$ 1,449.00	\$ 921.02 ✓
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$	-	-	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$	-	-	\$ -
	83 STATE DNA TESTING FEE	\$ 0.38	\$	-	-	\$ 0.38 ✓

Treasurer's Monthly Report Continued


October 2009	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 1,850.03	\$ 1,892.54	\$ 5,316.00	\$ (1,573.43) ✓
	86 JURY REIMBURSEMNT FEE	\$ 1,607.21	\$ 414.47	\$ 1,136.70	\$ 884.98 ✓
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 79,028.24	\$ 23.50	\$ -	\$ 79,051.74 ✓
	89 TYLER COUNTY NUTRITION CENTER	\$ 24,077.80	\$ 1,130.12	\$ 5,409.82	\$ 19,798.10 ✓
	90 STATE-DRUG COURT PROGRAMS	\$ 1,392.45	\$ 5.41	\$ 1,116.00	\$ 281.86 ✓
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 4,338.26	\$ -	\$ 4,337.26	\$ 1.00 ✓
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 694.69	\$ 202.20	\$ 508.81	\$ 388.08 ✓
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 156.27	\$ 150.04	\$ 145.00	\$ 161.31 ✓
	96 CHILD WELFARE BOARD FUND	\$ 1,750.65	\$ 60.51	\$ -	\$ 1,811.16 ✓
	97 CHILD SAFETY FUND	\$ 29,102.57	\$ 1,519.65	\$ -	\$ 30,622.22 ✓
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 650,190.54	\$ 650,190.54	\$ -
	100 DETCOG SOCIAL SERVICES	\$ 947.78	\$ 0.28	\$ 36.16	\$ 911.90 ✓
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 1,518.09	\$ 140.45	\$ -	\$ 1,658.54 ✓
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 8,300,587.74	\$ 1,169,225.16	\$ 1,561,879.42	\$ 7,907,933.48 ✓

**First National Bank Now Account
Interest Rate 0.199%
(Per Depository Contract Agreement)
*This rate became available October 31, 2009.**

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

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


WITNESS OUR HANDS, officially, this 9th day of NOV., 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 9 day of November, A.D., 2009



Donece Gregory
County Clerk, Tyler County



FIRST National Bank

Member F.D.I.C.

November 2, 2009

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

Dear Ms. Fuller:

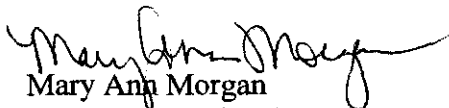
This letter is to inform you that the interest rate for November 2009 on the following accounts is .199. The balances held in the following accounts as of October 31, 2009:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 1,037,241.64

AC# 087-098 County of Tyler Treasurer \$ 6,943,386.01

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

11/02/09

Deposit Inquiry

14:01:43

COUNTY OF TYLER

Account number..

87098 D

Prev stmt bal:	6,943,386.01	No/amt of debits:	0	.00
Beginning balance:	6,943,386.01	No/amt of credits:	0	.00

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

6=Print image Control:

Opt	Posted	Effective	S	21	T/C	Serial	Amount	Unfold= Batch, Seq,	Description	Balance
	10/30/09	10/30/09	P	0	41		1,380.00			7,107,038.23
-	10/30/09	10/30/09	P	0	41		5,355.54			7,112,393.77
-	10/30/09	10/30/09	P	0	76	94075	250.00			7,112,143.77
-	10/30/09	10/30/09	P	0	70	94367	218.35			7,111,925.42
-	10/30/09	10/30/09	P	0	76	94373	150.00			7,111,775.42
-	10/30/09	10/30/09	P	0	70	94383	20,978.66			7,090,796.76
-	10/30/09	10/30/09	P	0	70	94384	10,940.55			7,079,856.21
-	10/30/09	10/30/09	P	0	70	94389	4,906.14			7,074,950.07
-	10/30/09	10/30/09	P	0	70	94391	126,265.89			6,948,684.18
-	10/30/09	10/30/09	P	0	70	94402	5,280.54			6,943,403.64
-	10/30/09	10/30/09	P	0	70	94404	1,440.00			6,941,963.64
-	10/31/09	10/31/09	Y		160	31	1,422.37			6,943,386.01
	10/31/09	10/31/09	Y		151		.230 %			6,943,386.01

Bottom

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

11/02/09

Deposit Inquiry

14:01:11

TYLER COUNTY

Account number..

76919 D

Prev stmt bal:	1,037,241.64	No/amt of debits:	0	.00
Beginning balance:	1,037,241.64	No/amt of credits:	0	.00

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

6=Print image

Control:

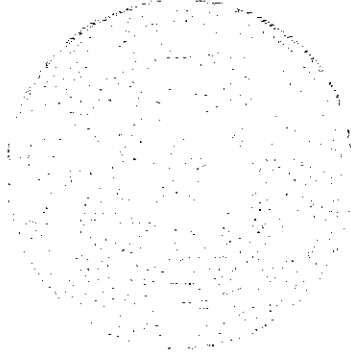
Unfold= Batch, Seq, Description

Opt	Posted	Effective	S	21	T/C	Serial	Amount		Balance
	8/03/09	8/03/09	V		151		.361	%	786,394.47
-	8/10/09	8/10/09	P	0	41		52.76		786,447.23
	8/31/09	8/31/09	Y		160	31	239.40		786,686.63
	8/31/09	8/31/09	Y		151		.361	%	786,686.63
	9/01/09	9/01/09	V		151		.323	%	786,686.63
-	9/08/09	9/08/09	P	0	41		20.79		786,707.42
-	9/15/09	9/15/09	P	0	41		250,000.00		1,036,707.42
-	9/30/09	9/30/09	Y		160	30	244.25		1,036,951.67
	9/30/09	9/30/09	Y		151		.323	%	1,036,951.67
	10/01/09	10/01/09	V		151		.230	%	1,036,951.67
-	10/15/09	10/15/09	P	0	41		87.40		1,037,039.07
-	10/31/09	10/31/09	Y		160	31	202.57		1,037,241.64
	10/31/09	10/31/09	Y		151		.230	%	1,037,241.64

Bottom

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

Jim Moore
Justice of the Peace
Precinct # 4



P.O. Box 576
Fred, TX 77616
(409) 429-9500

SUBJECT: high speed internet

COST: USB modem \$99.99 before \$50.00 rebate.

SERVICE FEE: \$59.99 per month.

AIR TIME: 5 gb per month.

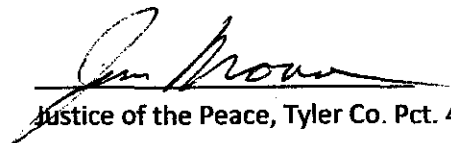
COMPANY: Verizon Wireless

REASON FOR REQUEST:

1st Required to complete death certificates .

2nd Will increase collections on fine by 15% to 20%.

3rd Required for running NetData


Justice of the Peace, Tyler Co. Pct. 4

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 010-414-009	TELEPHONE	40948995008799/JF4	8799:10-09JF	10/21/2009	11/09/2009	71.68
A T & T	2009 010-401-009	PROBATION TELEPH	40928336524545/COMC	4545:10-09CC	11/05/2009	11/09/2009	164.73
A T & T	2009 010-402-009	TELEPHONE	40928336524545/COCL	4545:10-09CC	11/05/2009	11/09/2009	154.05
A T & T	2009 010-405-009	TELEPHONE	40928336524545/VET	4545:10-09VE	11/05/2009	11/09/2009	137.42
A T & T	2009 010-407-009	TELEPHONE	40928336524545/DSCL	4545:10-09DS	11/05/2009	11/09/2009	61.62
A T & T	2009 010-409-009	TELEPHONE	40928336524545/DSJU	4545:10-09DS	11/05/2009	11/09/2009	30.81
A T & T	2009 010-411-009	TELEPHONE	40928336524545/JF1	4545:10-09JF	11/05/2009	11/09/2009	107.38
A T & T	2009 010-419-009	TELEPHONE	40928336524545/DA	4545:10-09DA	11/05/2009	11/09/2009	215.67
A T & T	2009 010-420-009	TELEPHONE	40928336524545/TAX	4545:10-09TA	11/05/2009	11/09/2009	280.80
A T & T	2009 010-421-009	TELEPHONE	40928336524545/COJU	4545:10-09CC	11/05/2009	11/09/2009	92.43
A T & T	2009 010-422-009	TELEPHONE	40928336524545/COAU	4545:10-09CC	11/05/2009	11/09/2009	61.62
A T & T	2009 010-423-009	TELEPHONE	40928336524545/TRES	4545:10-09TR	11/05/2009	11/09/2009	30.81
A T & T	2009 010-426-009	TELEPHONE	40928336524545/TCSO	4545:10-09TC	11/05/2009	11/09/2009	466.93
A T & T	2009 010-430-009	TELEPHONE - HIGH	40928336524545/DPS	4545:10-09DP	11/05/2009	11/09/2009	94.42
A T & T	2009 010-430-011	TELEPHONE - DRIV	40928336524545/DL	4545:10-09DL	11/05/2009	11/09/2009	61.62
A T & T	2009 010-430-010	TELEPHONE - PARK	40928336524545/PW	4545:10-09PW	11/05/2009	11/09/2009	146.61
A T & T	2009 010-440-015	SERVICE CONTRACT	40928336524545/DF	4545:10-09DF	11/05/2009	11/09/2009	92.43
A T & T	2009 010-439-009	TELEPHONE	40928336524545/EXT	4545:10-09EX	11/05/2009	11/09/2009	88.60
A T & T	2009 010-442-01E	ELEVATOR REPAIRS	40928336524545/ELEV	4545:10-09EL	11/05/2009	11/09/2009	60.81
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	250086/LD	9202:10-09CM	10/21/2009	11/09/2009	6.00
A T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	250086/LD	9202:10-09CC	10/21/2009	11/09/2009	11.80
A T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	250086/LD	9202:10-09VE	10/21/2009	11/09/2009	8.99
A T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	250086/LD	9202:10-09DS	10/21/2009	11/09/2009	3.83
A T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	250086/LD	9202:10-09JF	10/21/2009	11/09/2009	5.37
A T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	250086/LD	9202:10-09DA	10/21/2009	11/09/2009	11.70
A T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	250086/LD	9202:10-09TA	10/21/2009	11/09/2009	12.59
A T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	250086/LD	9202:10-09CJ	10/21/2009	11/09/2009	8.79
A T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	250086/LD	9202:10-09CA	10/21/2009	11/09/2009	3.32
A T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	250086/LD	9202:10-09TR	10/21/2009	11/09/2009	2.90
A T & T LONG DISTANCE	2009 010-426-009	TELEPHONE	250086/LD	9202:10-09TC	10/21/2009	11/09/2009	84.18
A T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	250086/LD	9202:10-09DP	10/21/2009	11/09/2009	9.71
A T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	250086/LD	9202:10-09DL	10/21/2009	11/09/2009	25.01
A T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	250086/LD	9202:10-09DF	10/21/2009	11/09/2009	.76
A T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	250086/LD	9202:10-09EX	10/21/2009	11/09/2009	9.44
A T & T MOBILITY	2009 010-419-009	TELEPHONE	829551875/DA	X11022009CDA	11/06/2009	11/09/2009	52.21
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101995823/DSCLK	2729354944	11/05/2009	11/09/2009	65.21
AVAYA, INC.	2009 010-419-009	TELEPHONE	0102065107/CDA	2729297008	11/05/2009	11/09/2009	82.29
AVAYA, INC.	2009 010-420-009	TELEPHONE	0101946445/TAX	2729311169	11/05/2009	11/09/2009	60.00
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	150.00
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICECTR	05119001:10-	11/02/2009	11/09/2009	1,873.33
CITY OF WOODVILLE	2009 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:10-	11/02/2009	11/09/2009	194.60
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST B	00001903/COCLK	00001903:10-	11/02/2009	11/09/2009	62.32
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152002/CDA	07152002:10-	11/02/2009	11/09/2009	185.35
CITY OF WOODVILLE	2009 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:10-	11/02/2009	11/09/2009	86.88
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	150.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	150.00
ENTERBY	2009 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:11-09	11/04/2009	11/09/2009	1,477.58
ENTERBY	2009 010-442-038	UTILITIES-JUSTIC	521577/JUSTCTR	521577:11-09	11/04/2009	11/09/2009	2,415.81
ENTERBY	2009 010-442-039	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:11-0	11/04/2009	11/09/2009	272.65
ENTERBY	2009 010-442-033	UTILITIES-TAX OF	619032/TAX	619032:11-09	11/04/2009	11/09/2009	413.52
ENTERBY	2009 010-442-038	UTILITIES-JUSTIC	521353/TCSO	521353:11-09	11/04/2009	11/09/2009	41.16
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	11/03/2009	11/09/2009	150.00
MANN, ROBERT H. ATTY.	2009 010-408-055	COURT APPOINTED	COFES,HERBERT WAYNE	F-2HWC	11/04/2009	11/09/2009	275.00
MANN, ROBERT H. ATTY.	2009 010-415-055	COURT APPOINTED	TULLOS,JACOB	09-296JT	11/04/2009	11/09/2009	200.00
MANN, ROBERT H. ATTY.	2009 010-415-055	COURT APPOINTED	TULLOS,JACOB	09-302JT	11/04/2009	11/09/2009	200.00

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP PD NO	AMOUNT
MANN, ROBERT H. ATTY.	2009 010-415-055	COURT APPOINTED	TULLOS, JACOB	09-297JT	11/04/2009	11/09/2009	200.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	KING, BRADPETERSON	11098/BPK	10/26/2009	11/09/2009	400.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	MCDANIEL, MARLON	10.920MM	10/26/2009	11/09/2009	400.00
SPURGER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	150.00
SWEARINGEN, ROBERT E.,	2009 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	300.00
TYLER COUNTY RURAL FIRE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	150.00
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	4189938600001/VET	6328117893	10/20/2009	11/09/2009	15.85
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	4189938600002/VET	6328117894	10/20/2009	11/09/2009	84.39
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	11/03/2009	11/09/2009	150.00
WHITE TAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	200	11/03/2009	11/09/2009	150.00
WILDWOOD VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	150.00
WINDSTREAM	2009 010-413-009	TELEPHONE	125059392/JPS	2447:10-09JP	10/30/2009	11/09/2009	59.47
WOODVILLE VOL. FIRE DEP	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	11/03/2009	11/09/2009	150.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	MOSS, MICHAEL LESLEY	9672MLMJ	11/04/2009	11/09/2009	400.00

13,962.45

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 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/PCT1	4545:10-09PC	11/05/2009	11/09/2009		48.54
A T & T LONG DISTANCE	2009 021-451-035	UTILITIES	250086/LD	9202:10-09PC	10/21/2009	11/09/2009		2.60
A T & T MOBILITY	2009 021-451-035	UTILITIES	8297341427/COMMPCT.	X10262009PCT	11/05/2009	11/09/2009		89.02
ENTERSV	2009 021-451-035	UTILITIES	451030/PCT.1	451030:11-09	11/04/2009	11/09/2009		157.11

								297.27

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 022-451-035	UTILITIES	40928336524545/PCT2	4545:10-09PC	11/05/2009	11/09/2009		48.54
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	250086/LD	9202:10-09PC	10/21/2009	11/09/2009		2.60
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134CHESTER GAS	134:10-09	10/30/2009	11/09/2009		20.00
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31/CHESTER WATER	31:10-09	10/30/2009	11/09/2009		29.27
EASTEX TELEPHONE COOP	2009 022-451-035	UTILITIES	70024893/PCT.2	2645:11-09	11/06/2009	11/09/2009		29.38
SAM HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	183315-1 PCT2 BARN	183315-1:10-	10/30/2009	11/09/2009		157.21

								287.00

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP PD NO	AMOUNT
A T & T	2009 024-451-035	UTILITIES	409A6360055312/PCT4	5312:10-09PC	10/30/2009	11/09/2009	50.81
A T & T	2009 024-451-035	UTILITIES	40928336524545/PCT4	4545:10-09PC	11/05/2009	11/09/2009	48.54
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/LD	9202:10-09PC	10/21/2009	11/09/2009	2.58
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	250086/LD	9202:10-09PC	10/21/2009	11/09/2009	.21
A T & T MOBILITY	2009 024-451-035	UTILITIES	829667567/PCT4	X10282009PCT	11/02/2009	11/09/2009	117.42
ENTERGY	2009 024-451-035	UTILITIES	485012/PCT4	485012:11-09	11/04/2009	11/09/2009	71.70
TYLER COUNTY WATER SUPP	2009 024-451-035	UTILITIES	583/PCT.4 BARN	583:10-09	10/30/2009	11/09/2009	30.13

321.39

11/06/2009 15:50:53

TYLER CO AIRPORT

A/P CLAIMS LIST

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ALL RECORDS FROM 11/09/2009 TO 11/09/2009 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	3505-5AIRPORT	3505-5:10-09	10/30/2009	11/09/2009		273.23
SAM HOUSTON ELECTRIC CO	2009 025-451-035	UTILITIES	34268-3/AIRPORT	34268-3:10-0	11/02/2009	11/09/2009		4.80

								278.03

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PD NO	AMOUNT
CITY OF WOODVILLE	2009 026-451-035	UTILITIES	02030001/RODEO AREN	02030001:10-	11/02/2009	11/09/2009	153.44
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	131357-6 RODEO AREN	131357-6:10-	10/30/2009	11/09/2009	133.52
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180752-8 RODEO AREN	180752-8:10-	10/30/2009	11/09/2009	122.75
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	180751-0 RODEO AREN	180751-0:10-	10/30/2009	11/09/2009	117.85
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	5598-8/RODEO ARENA	5598-8:10-09	11/02/2009	11/09/2009	206.44
SAM HOUSTON ELECTRIC CO	2009 026-451-035	UTILITIES	14006-1/RODEO ARENA	14006-1:10-0	11/02/2009	11/09/2009	89.24

							823.24

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 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	40928336324545/COLL	4545:10-0900	11/05/2009	11/09/2009		30.81
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	10-19/COLLNTR	235:10-09	10/22/2009	11/09/2009		30.15
ENERGY	2009 037-451-035	UTILITIES	5082/COLLECT	5082:11-09	11/04/2009	11/09/2009		58.63

								119.59

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2010 053-451-009	UTILITIES	40928336524545/CSCD	4545:10-09CS	11/05/2009	11/09/2009		30.00
A T & T LONG DISTANCE	2010 053-451-009	UTILITIES	250086/LD	9202:10-09CS	10/21/2009	11/09/2009		26.60
A T & T MOBILITY	2010 053-451-009	UTILITIES	799341401/CSCD	1225:10/09	10/20/2009	11/09/2009		50.20

								106.80

ALL RECORDS FROM 11/09/2009 TO 11/09/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD MD	AMOUNT
CITY OF WOODVILLE	2009 089-451-035	UTILITIES	07087601/NUTRITION	07087601:10-	11/02/2009	11/09/2009	68.51

							68.51
TOTAL PAYABLES							16,982.54

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARRUTH, ROSSI / TCSO	2009 010-426-024	TRAVEL & EDUCATION	PERDIEM/T.A.P.E.I.T.	10/23/2009	094364	200.00
CARRUTH, ROSSI / TCSO	2009 010-426-024	TRAVEL & EDUCATION	FUEL/T.A.P.E.I.T.	10/23/2009	094364	22.85
COMFORT SUITES	2009 010-428-012	TRAINING & EDUCATION	TRAINING-HOTEL/CONST3	10/23/2009	094365	395.00
FORD, TRISHER	2009 010-426-024	TRAVEL & EDUCATION	3 DAYS PERDIEM/P&A	10/23/2009	094366	150.00
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	NRCS LUMB/MILEAGE	10/23/2009	094367	45.65
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	CORRIGAN BEEF/MILEAGE	10/23/2009	094367	35.20
FULLER, SHANNON	2009 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	DISTRICT OVERTON/MILEAGE	10/23/2009	094367	137.50
MARIN CONSULTING ASSOCIATE	2009 010-426-024	TRAVEL & EDUCATION	MASHAW, JEFF/REGISTRATION	10/23/2009	094369	240.00
MARIN CONSULTING ASSOCIATE	2009 010-426-024	TRAVEL & EDUCATION	FORD, TRISHER/REGISTRA	10/23/2009	094369	240.00
MASHAW, JEFFREY C	2009 010-426-024	TRAVEL & EDUCATION	3 DAYS PERDIEM/P&A	10/23/2009	094370	150.00
NASH, MARTIN	2009 010-401-021	DETCOG TRAVEL	NEWTON, DETCOG/PCT1	10/23/2009	094371	52.80
PITNEY BOWES	2009 010-401-008	POSTAGE FOR POSTAGE METER	COCLK/POSTAGE METER	10/23/2009	094372	1,122.00
RAINS, GAIL	2009 010-426-024	TRAVEL & EDUCATION	UCR REPORTING/PERDIEM	10/23/2009	094373	150.00
SKINNER, WADE	2009 010-428-012	TRAINING & EDUCATION	TRAINING-PERDIEM/CONST3	10/23/2009	094374	250.00
STURROCK, STEVAN	2009 010-412-009	TELEPHONE	40928384261180/JF2	10/23/2009	094375	53.11
TEXAS PUBLIC HEALTH ASSOCI	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	MATKIN, SANDRA/COCLK	10/23/2009	094377	150.00
TEXAS PUBLIC HEALTH ASSOCI	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	HART, ROXANNE/COCLK	10/23/2009	094377	150.00
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	C#009638712/BRENT LOEHEL	10/30/2009	094378	135.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	C#19235/ROY LYNN JAMES	10/30/2009	094380	200.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	377.54
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	377.54
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	1,206.70
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	1,206.70
FICA	2009 010-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	6,733.99
FICA	2009 010-401-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	8.99
FICA	2009 010-402-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	395.39
FICA	2009 010-405-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	46.64
FICA	2009 010-407-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	281.88
FICA	2009 010-409-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	74.74
FICA	2009 010-410-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	70.13
FICA	2009 010-411-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	71.46
FICA	2009 010-413-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	69.91
FICA	2009 010-414-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	69.91
FICA	2009 010-419-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	535.43
FICA	2009 010-420-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	385.51
FICA	2009 010-421-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	244.88
FICA	2009 010-422-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	250.86
FICA	2009 010-423-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	163.94
FICA	2009 010-424-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	85.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	2,388.29
FICA	2009 010-427-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	606.80
FICA	2009 010-428-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	86.96
FICA	2009 010-429-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	85.41
FICA	2009 010-430-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	62.43
FICA	2009 010-438-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	105.21
FICA	2009 010-439-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	147.56
FICA	2009 010-442-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	169.43
FIT	2009 010-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	6,740.37
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	C#19794/ERIC HENSARLING	10/30/2009	094386	225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	C#20134/ROY LYNN JAMES	10/30/2009	094387	143.00
MCALEXANDER, MARY	2009 010-202-100	SALARIES PAYABLE	WITTMAN, THOMAS#10264403	10/30/2009	094388	125.00
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	1,574.84

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GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	92.48
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	10.91
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	65.92
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	17.48
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	16.40
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	56.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	16.70
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	125.23
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	90.16
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	57.27
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	58.68
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	38.33
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	558.55
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	141.90
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	20.34
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	14.60
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	24.61
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	39.61
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/30/2009	094390	385.66
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	DEFERRED COMP	10/30/2009	094390	385.66
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	79,954.64
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	C#10019876/JOSEPH HENNIGAN	10/30/2009	094392	333.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	C#9018399/MATTHEW PHILLIPS	10/30/2009	094393	200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSU	10/30/2009	094394	299.65
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSU	10/30/2009	094394	299.65
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	C#15,187 VICKIE KNIGHT	10/30/2009	094395	82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	C#DV-03-4890/MONTY PENCIL	10/30/2009	094396	167.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/30/2009	094397	54.80
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/30/2009	094397	54.77
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	C#18995/STEVEN STURROCK	10/30/2009	094399	312.58
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	6,577.21
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	RETIREMENT	10/30/2009	094400	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	10/30/2009	094400	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	10/30/2009	094400	82.54
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	10/30/2009	094400	49.80
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	10/30/2009	094400	301.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	10/30/2009	094400	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-415-003	RETIREMENT	RETIREMENT	10/30/2009	094400	26.94
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	RETIREMENT	10/30/2009	094400	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	RETIREMENT	10/30/2009	094400	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	10/30/2009	094400	248.42
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	10/30/2009	094400	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	10/30/2009	094400	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	10/30/2009	094400	2,695.52

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	RETIREMENT	10/30/2009	094400	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	RETIREMENT	10/30/2009	094400	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	10/30/2009	094400	217.50
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	RETIREMENT	10/30/2009	094400	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	RETIREMENT	10/30/2009	094400	154.32
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	6,955.29
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	RETIREMENT	10/30/2009	094400	542.38
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	RETIREMENT	10/30/2009	094400	385.09
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	RETIREMENT	10/30/2009	094400	102.11
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	RETIREMENT	10/30/2009	094400	95.79
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	RETIREMENT	10/30/2009	094400	301.78
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	RETIREMENT	10/30/2009	094400	67.97
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-419-003	RETIREMENT	RETIREMENT	10/30/2009	094400	735.74
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	RETIREMENT	10/30/2009	094400	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	RETIREMENT	10/30/2009	094400	283.71
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	RETIREMENT	10/30/2009	094400	342.71
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	RETIREMENT	10/30/2009	094400	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	RETIREMENT	10/30/2009	094400	3,126.39
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	RETIREMENT	10/30/2009	094400	801.55
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	RETIREMENT	10/30/2009	094400	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	RETIREMENT	10/30/2009	094400	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	RETIREMENT	10/30/2009	094400	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	RETIREMENT	10/30/2009	094400	143.74
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	RETIREMENT	10/30/2009	094400	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	RETIREMENT	10/30/2009	094400	154.32
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/30/2009	094402	2,417.22
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/30/2009	094402	2,417.22
WHITWORTH, MELISSA M.	2009 010-202-100	SALARIES PAYABLE	C#0011575553/CASEY R WHITW	10/30/2009	094403	330.00
EVANS, MELISSIE	2009 010-408-061	PETIT JURDRS	JURY/NOV.2,09	10/30/2009	094404	1,440.00
BLANCHETTE, JACQUES	2009 010-401-021	DETCOG TRAVEL	NEWTON DETCOG/COJUD	10/30/2009	094406	46.20
CARD SERVICE CENTER/VISA	2009 010-401-020	ASSOCIATION DUES	50700100/TYLERCOUNTY	10/30/2009	094407	65.00
CARD SERVICE CENTER/VISA	2009 010-426-023	ANIMAL CONTROL	50700100/TYLERCOUNTY	10/30/2009	094407	6.25
CARD SERVICE CENTER/VISA	2009 010-426-029	GAS, OIL, GREASE	50700100/TYLERCOUNTY	10/30/2009	094407	123.48
CARD SERVICE CENTER/VISA	2009 010-426-009	TELEPHONE	50700100/TYLERCOUNTY	10/30/2009	094407	12.95
CARD SERVICE CENTER/VISA	2009 010-426-045	U S MARSHALL TRANSPORTS CO	50700100/TYLERCOUNTY	10/30/2009	094407	91.64
CARD SERVICE CENTER/VISA	2009 010-426-024	TRAVEL & EDUCATION	50700100/TYLERCOUNTY	10/30/2009	094407	225.53
CARD SERVICE CENTER/VISA	2009 010-426-008	DEPUTIES SUPPLIES	50700100/TYLERCOUNTY	10/30/2009	094407	1,360.13
CARD SERVICE CENTER/VISA	2009 010-426-007	OFFICE SUPPLIES	50700100/TYLERCOUNTY	10/30/2009	094407	9.07
HOLLOWAY, KELLI	2009 010-426-037	CAMERAS, FILM	REIMB. BATTERIES	10/30/2009	094410	34.44
LAMAR INSTITUTE OF TECHNOL	2009 010-426-024	TRAVEL & EDUCATION	MASHAW,JEFF/REGISTRATION	10/30/2009	094411	15.00
MASHAW, JEFFREY C	2009 010-426-024	TRAVEL & EDUCATION	FIC/PERDIEM	10/30/2009	094412	250.00
PELLY, AUDREY	2009 010-421-007	OFFICE SUPPLIES	WARDEN DAWSON PLAQUE	10/30/2009	094414	123.00
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	THIRD QRT. CIVIL FEES	10/30/2009	094416	1,005.50
STATE COMPTROLLER-EFT	2009 010-363-038	INDIGENT CIVIL LEGAL SERV	THIRD QRT. CIVIL FEES	10/30/2009	094416	104.50
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	THIRD QRT. CIVIL FEES	10/30/2009	094416	920.00
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	THIRD QRT. CIVIL FEES	10/30/2009	094416	1,879.50
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	THIRD QRT. CIVIL FEES	10/30/2009	094416	1,584.00
STATE COMPTROLLER-EFT	2009 010-363-038	INDIGENT CIVIL LEGAL SERV	THIRD QRT. CIVIL FEES	10/30/2009	094416	627.00
STATE COMPTROLLER-EFT	2009 010-361-002	STATE COMPTROLLER FEES	3RD QTR STATE FEES	10/30/2009	094416	255.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ZACHARY, JIM	2009 010-429-012	TRAINING & EDUCATION	TCLC/MILEAGE	10/30/2009	094417	309.10
ZACHARY, JIM	2009 010-429-012	TRAINING & EDUCATION	TCLC/PERDIEM	10/30/2009	094417	200.00
TOTAL CHECKS WRITTEN						159,544.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						159,544.09

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	NOVEMBER/PCT1	10/23/2009	094362	1,000.00
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	LSET-LAKECHARLES/PCT1	10/23/2009	094371	136.95
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	LSET-LAKECHARLES/MEAL	10/23/2009	094371	50.00
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	32.20
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	236.00
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	236.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	565.33
FICA	2009 021-448-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	565.33
FIT	2009 021-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	680.35
FREEMAN, KIMBERLY D.	2009 021-202-100	SALARIES PAYABLE	CR11883701/HAROLD FREEMAN	10/30/2009	094385	212.50
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	132.20
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	132.20
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	6,562.26
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/30/2009	094397	6.99
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/30/2009	094397	6.98
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	775.02
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	640.50
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	775.02
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/30/2009	094402	81.68
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/30/2009	094402	81.68
TOTAL CHECKS WRITTEN						13,581.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,581.89

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	NOVEMBER/COMPCT2	10/23/2009	094360	1,000.00
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	32.95
AFLAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	32.95
FICA	2009 022-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	557.56
FICA	2009 022-448-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	557.56
FIT	2009 022-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	599.22
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	130.38
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	130.38
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	6,763.22
STOKES, DEBORAH D.	2009 022-202-100	SALARIES PAYABLE	C#15842/JOHNNY JAMES	10/30/2009	094398	225.00
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	575.80
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	696.72
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	575.80
TEXAS COUNTY & DISTRICT RE	2009 022-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	696.72
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/30/2009	094402	141.37
TYLER COUNTY	2009 022-202-100	SALARIES PAYABLE	TAC HEBP DEP	10/30/2009	094402	141.37
TOTAL CHECKS WRITTEN						12,857.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,857.00

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	NOVEMBER/COMPCT3	10/23/2009	094361	1,000.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	20.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	20.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	662.78
FICA	2009 023-448-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	662.78
FIT	2009 023-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	559.59
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	154.99
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	154.99
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	8,532.03
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/30/2009	094397	31.11
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD LIFE INS	10/30/2009	094397	31.10
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	747.92
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	905.00
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	749.71
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	907.16
TOTAL CHECKS WRITTEN						15,139.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,139.16

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	NOVEMBER/COMPCT4	10/23/2009	094363	1,000.00
GULF EMPLOYEES CREDIT UNIO	2009 024-202-100	SALARIES PAYABLE	GULF CREDIT UNION	10/30/2009	094379	75.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	150.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	150.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	599.09
FICA	2009 024-448-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	599.09
FIT	2009 024-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	645.36
MEDICARE - ELECTRONIC TRAN	2009 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	140.10
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	140.10
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	7,383.90
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	672.69
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	813.96
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	669.40
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	809.98
TOTAL CHECKS WRITTEN						13,848.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,848.67

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARD SERVICE CENTER/VISA	2009 028-451-036	ECONOMIC DEVELOPMENT PROJE	50700100/TYLERCOUNTY	10/30/2009	094407	142.29

TOTAL CHECKS WRITTEN						142.29
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						142.29

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	75.00
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	34.80
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA TAXES	10/30/2009	094383	34.80
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	8.14
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE TAXES	10/30/2009	094389	8.14
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	443.31

TOTAL CHECKS WRITTEN						679.19
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						679.19

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 037-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	132.91
FICA	2009 037-448-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	132.91
FIT	2009 037-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	70.47
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	31.09
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	31.09
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	1,828.09
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	98.25
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	81.20
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	RETIREMENT	10/30/2009	094400	98.25
TOTAL CHECKS WRITTEN						2,585.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,585.46

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-CRIME STOPPERS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 046-492-063	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	243.00

TOTAL CHECKS WRITTEN						243.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						243.00

EMERGENCY DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 048-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	174.60
FICA	2009 048-448-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	174.60
FIT	2009 048-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	124.45
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	40.84
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	40.84
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	2,476.11
TOTAL CHECKS WRITTEN						3,031.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,031.44

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLAWSON, JAMIE	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TYLER-CSCD/MILEAGE	10/23/2009	094368	191.40
GLAWSON, JAMIE	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TYLER-CSCD/PERDIEM	10/23/2009	094368	72.00
TDCJ-CASHIER'S OFFICE	2010 053-451-016	PROFESSIONAL FEES	WIGLEY, DELORES/REG	10/23/2009	094376	50.00
TDCJ-CASHIER'S OFFICE	2010 053-451-016	PROFESSIONAL FEES	STRICKLAND, WELDON/REG	10/23/2009	094376	50.00
TDCJ-CASHIER'S OFFICE	2010 053-451-016	PROFESSIONAL FEES	O'NEAL, MATT/REG	10/23/2009	094376	50.00
TDCJ-CASHIER'S OFFICE	2010 053-451-016	PROFESSIONAL FEES	HATTON, NANCY/REG	10/23/2009	094376	50.00
TDCJ-CASHIER'S OFFICE	2010 053-451-016	PROFESSIONAL FEES	GLAWSON, JAMIE/REG	10/23/2009	094376	50.00
TDCJ-CASHIER'S OFFICE	2010 053-451-016	PROFESSIONAL FEES	BARKER, MARY/REG	10/23/2009	094376	50.00
FICA	2010 053-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	631.87
FICA	2010 053-451-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	631.87
FIT	2010 053-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	811.16
MEDICARE - ELECTRONIC TRAN	2010 053-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	147.78
MEDICARE - ELECTRONIC TRAN	2010 053-451-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	147.78
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/30/2009	094390	50.00
NATIONWIDE RETIREMENT SOLU	2010 053-202-100	SALARIES PAYABLE	DEFERRED COMP	10/30/2009	094390	50.00
NET SALARIES	2010 053-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	7,815.13
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	10/30/2009	094400	890.00
TEXAS COUNTY & DISTRICT RE	2010 053-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	735.55
TEXAS COUNTY & DISTRICT RE	2010 053-451-003	RETIREMENT	RETIREMENT	10/30/2009	094400	890.00
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	10/30/2009	094401	316.36
TYLER CO. COMMUNITY SUPVN.	2010 053-202-100	SALARIES PAYABLE	STATE HEALTH INS	10/30/2009	094401	316.36
GLAWSON, JAMIE	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TDCJ-JASPER/MILEAGE	10/30/2009	094408	33.00
HATTON, NANCY	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	JUD STOVER-KTZ/MILEAGE	10/30/2009	094409	35.20
HATTON, NANCY	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TDCJ-JASPER/MILEAGE	10/30/2009	094409	33.00
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TDCJ-JASPER/MILEAGE	10/30/2009	094416	33.00
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	TDCJ-JASPER/MILEAGE	10/30/2009	094416	33.00
STRICKLAND, W. B.	2010 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REG2CH-HUNTSVILLE/MEAL	10/30/2009	094416	8.62
TOTAL CHECKS WRITTEN						14,908.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,908.63

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	103.10
AFLAC INSURANCE	2010 054-202-100	SALARIES PAYABLE	AFLAC	10/30/2009	094381	103.10
DOCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	250.00
DOCHES COMMUNITY CREDIT UN	2010 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2009	094382	250.00
FICA	2010 054-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	382.91
FICA	2010 054-437-002	SOCIAL SECURITY-CCP	FICA TAXES	10/30/2009	094383	111.04
FICA	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA TAXES	10/30/2009	094383	67.22
FICA	2010 054-451-002	SOCIAL SECURITY-REG SUP	FICA TAXES	10/30/2009	094383	204.65
FIT	2010 054-202-100	SALARIES PAYABLE	FIT TAXES	10/30/2009	094384	709.58
MEDICARE - ELECTRONIC TRAN	2010 054-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	89.56
MEDICARE - ELECTRONIC TRAN	2010 054-437-002	SOCIAL SECURITY-CCP	MEDICARE TAXES	10/30/2009	094389	25.96
MEDICARE - ELECTRONIC TRAN	2010 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE TAXES	10/30/2009	094389	15.72
MEDICARE - ELECTRONIC TRAN	2010 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE TAXES	10/30/2009	094389	47.88
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/30/2009	094390	75.00
NATIONWIDE RETIREMENT SOLU	2010 054-202-100	SALARIES PAYABLE	DEFERRED COMP	10/30/2009	094390	75.00
NET SALARIES	2010 054-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	4,306.34
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	362.51
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	10/30/2009	094400	151.70
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	10/30/2009	094400	286.96
TEXAS COUNTY & DISTRICT RE	2010 054-202-100	SALARIES PAYABLE	RETIREMENT	10/30/2009	094400	362.51
TEXAS COUNTY & DISTRICT RE	2010 054-437-003	RETIREMENT-COMM CORRECTION	RETIREMENT	10/30/2009	094400	151.70
TEXAS COUNTY & DISTRICT RE	2010 054-451-003	RETIREMENT-REGULAR SUPERVI	RETIREMENT	10/30/2009	094400	286.96
ALLEN, TERRY	2010 054-437-011	TRAINING & EDUCATION-CCP	37TH/CHEIF/MILEAGE	10/30/2009	094405	327.80
ALLEN, TERRY	2010 054-438-012	REIMBURSEABLE TRAVEL	SNDP-AUSTIN/HOTEL	10/30/2009	094405	85.00
ALLEN, TERRY	2010 054-438-012	REIMBURSEABLE TRAVEL	SNDP-AUSTIN/PERDIEM	10/30/2009	094405	72.00
SHEFFIELD, TONYA	2010 054-438-012	REIMBURSEABLE TRAVEL	5TH Y&F/HOTEL	10/30/2009	094415	170.00
SHEFFIELD, TONYA	2010 054-438-012	REIMBURSEABLE TRAVEL	5TH Y&F/PERDIEM	10/30/2009	094415	108.00
TOTAL CHECKS WRITTEN						9,182.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,182.20

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-CRIM JUSTICE PLANNING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 055-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	9.00

TOTAL CHECKS WRITTEN						9.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9.00

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 056-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	50.42

TOTAL CHECKS WRITTEN						50.42
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.42

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-LEOCE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 057-492-083	PAYMENT TO STATE	3RD QTR STATE FEES	10/30/2009	094416	3.60

TOTAL CHECKS WRITTEN						3.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3.60

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 059-492-083	PAYMENTS TO STATE	THIRD QTR. CIVIL FEES	10/30/2009	094416	21.00
STATE COMPTROLLER-EFT	2009 059-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	869.55

TOTAL CHECKS WRITTEN						890.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						890.55

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-DPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 061-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	344.31

TOTAL CHECKS WRITTEN						344.31
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						344.31

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-COMP REHABILITAT'N
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 062-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	4.50

TOTAL CHECKS WRITTEN						4.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4.50

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-GENERAL REVENUE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 063-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	5.40

TOTAL CHECKS WRITTEN						5.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5.40

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-LAW ENFORCEMENT MGT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 064-492-089	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	0.90

TOTAL CHECKS WRITTEN						0.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						0.90

STATE-LEDA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 066-492-089	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	2.70

						TOTAL CHECKS WRITTEN 2.70
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2.70

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 067-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	160.00

						TOTAL CHECKS WRITTEN 160.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 160.00

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CHECKS CLAIMS LIST

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STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 068-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	541.95

TOTAL CHECKS WRITTEN						541.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						541.95

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 069-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	130.54

						TOTAL CHECKS WRITTEN 130.54
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 130.54

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 070-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	13,769.72

TOTAL CHECKS WRITTEN						13,769.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13,769.72

STATE-JUVENILE CRIME & DELINQ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 071-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	13.06

TOTAL CHECKS WRITTEN						13.06
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13.06

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

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CORR MGT INST TX/CRIM JUST CTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 075-492-093	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	13.05

TOTAL CHECKS WRITTEN						13.05
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13.05

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 076-202-100	SALARIES PAYABLE	FICA TAXES	10/30/2009	094383	13.49
FICA	2009 076-448-002	SOCIAL SECURITY	FICA TAXES	10/30/2009	094383	13.49
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE TAXES	10/30/2009	094389	3.15
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE TAXES	10/30/2009	094389	3.15
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	10/30/2009	094391	200.86
TOTAL CHECKS WRITTEN						234.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						234.14

STATE-TRAFFIC FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 078-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	7,564.37

TOTAL CHECKS WRITTEN						7,564.37
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,564.37

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 079-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	2,835.00

						TOTAL CHECKS WRITTEN 2,835.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,835.00

STATE-EMS TRAUMA FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 060-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	1,449.00

TOTAL CHECKS WRITTEN						1,449.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,449.00

STATE-JUDICIAL SUPPORT FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 085-492-083	PAYMENTS TO STATE	THIRD QTR. CIVIL FEES	10/30/2009	094416	3,660.00
STATE COMPTROLLER-EFT	2009 085-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	1,656.00
TOTAL CHECKS WRITTEN						5,316.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,316.00

JURY REIMBURSEMENT FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 086-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	1,136.70

						TOTAL CHECKS WRITTEN 1,136.70
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,136.70

STATE-DRUG COURT PROGRAMS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 090-492-083	PAYMENTS TO STATE	3ER QTR DRUG PROG.	10/30/2009	094416	1,116.00

TOTAL CHECKS WRITTEN						1,116.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,116.00

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

CHK101 PAGE 38

STATE - INDIGENT DEFENSE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER-EFT	2009 094-492-083	PAYMENTS TO STATE	3RD QTR STATE FEES	10/30/2009	094416	508.81

TOTAL CHECKS WRITTEN						508.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						508.81

STATE- APPELLATE JUDICIAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NINTH COURT OF APPEALS	2009 095-492-083	PAYMENTS TO STATE	SB-325/CH22	10/30/2009	094413	25.00
NINTH COURT OF APPEALS	2009 095-492-083	PAYMENTS TO STATE	SB-325/CH22	10/30/2009	094413	120.00
TOTAL CHECKS WRITTEN						145.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						145.00

TC DISASTER PROJECT ROUND II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
4-D CONSTRUCTION	2009 098-451-032	STREET IMPROVEMENTS	DRAWDOWN #14/CONSTRUCTIO	10/29/2009	000024	72,537.25
LONGVIEW BRIDGE & ROAD	2009 098-451-032	STREET IMPROVEMENTS	DRAWNDOWN#14/CONSTRUCTIO	10/29/2009	000025	445,138.29
GODDWIN-LASITER, INC.	2009 098-451-007	ENGINEERING SERVICES	DRAWDOWN #14/ENGINEERING	10/29/2009	000026	10,440.00
DAVID WAXMAN & ASSOCIATES	2009 098-451-008	PLANNING/PROJECT DELIVERY	DRAWDOWN #14/ADMINISTRAT	10/29/2009	000027	122,075.00
TOTAL CHECKS WRITTEN						650,190.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						650,190.54

DATE 10/17/2009 TO 10/31/2009

CHECKS CLAIMS LIST

CHK101 PAGE 41

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			932,178.28
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>932,178.28</u>

September 1, 2009



Judge Blanchette
Tyler County
100 West Bluff Street, Room 102
Woodville, TX 75979-5245

Dear County Judge:

On May 14, 2009, the CIRA Board of Directors announced a new pricing structure for CIRA Email & Web Services. The new pricing structure will be effective January 1, 2010. CIRA will invoice all counties for services from January 1, 2010 to December 31, 2010.

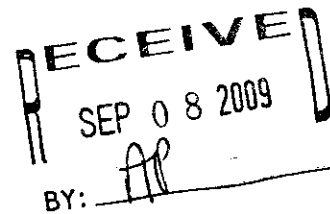
CIRA's new pricing structure allows counties to select the service package that best fits the needs of their county. CIRA offers several service package options. Also enclosed, you will find a contract for members to sign and have approved by their commissioners' court. Please select a service package and return along with the approved contract by the deadline time; CIRA will invoice all counties in January 2010.

If you select a service package that requires a contract, please sign and have approved contract for our records. The contract must be returned to CIRA no later than December 31, 2009.

Also, if you have any questions please contact Brittany Lane, CIRA Coordinator. As a thank you for choosing CIRA for your county's Email and/or web services, we are offering a special discount on our services.

Thank you,

Brittany Lane
CIRA Coordinator
(512) 478-8753
(800) 456-5974



Enc:
CIRA Services Contract 2009



CIRA SERVICES AGREEMENT

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

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

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

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

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

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

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

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

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

The County Information Resources Agency

1210 San Antonio Street

Austin, Texas 78701

800.456.5974

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

Gayle Latham, Director

gayle.latham@cira.state.tx.us

Package 5- CIRA Maintains Website AND Email

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

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

Other Services

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

TOTAL:

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

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

B. SECURITY

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

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

C. INTELLECTUAL PROPERTY

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

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

F. SEVERABILITY AND APPLICABLE LAW

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

PART III

TERMS AND CONDITIONS FOR E-MAIL SERVICES

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

PART IV

TERMS AND CONDITIONS FOR WEB SERVICES

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

TYLER COUNTY PAYROLL SCHEDULE 2010

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Monday, November 9, 2009. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by <u>12:00 Noon</u>	OFFICIAL PAYDAY 15 th & 30 th (day before if falls on week-end/holiday)
12/29/09 – 01/13/10	01/13/10	01/15/10 Friday
01/14/10 – 01/27/10	01/27/10	01/29/10 Friday
01/28/10 – 02/10/10	02/10/10	02/12/10 Friday
02/11/10– 02/24/10	02/24/10	02/26/10 Friday
02/25/10 – 03/11/10	03/11/10	03/15/10 Monday
03/12/10 – 03/26/10	03/26/10	03/30/10 Tuesday
03/27/10 – 04/13/10	04/13/10	04/15/10 Thursday
04/14/10 – 04/28/10	04/28/10	04/30/10 Friday
04/29/10 – 05/12/10	05/12/10	05/14/10 Friday
05/13/10 – 05/26/10	05/26/10	05/28/10 Friday
05/27/10 – 06/11/10	06/11/10	06/15/10 Tuesday
06/12/10 – 06/28/10	06/28/10	06/30/10 Wednesday
06/29/10 – 07/13/10	07/13/10	07/15/10 Thursday
07/14/10 – 07/28/10	07/28/10	07/30/10 Friday
07/29/10 – 08/11/10	08/11/10	08/13/10 Friday
08/12/10 – 08/26/10	08/26/10	08/30/10 Monday
08/27/10 – 09/13/10	09/13/10	09/15/10 Wednesday
09/14/10 – 09/28/10	09/28/10	09/30/10 Thursday
09/29/10 – 10/13/10	10/13/10	10/15/10 Friday
10/14/10 – 10/27/10	10/27/10	10/29/10 Friday
10/28/10 – 11/10/10	11/10/10	11/15/10 Monday
11/11/10 – 11/24/10	11/24/10	11/30/10 Tuesday
11/25/10 – 12/13/10	12/13/10	12/15/10 Wednesday
12/14/10 – 12/28/10	12/28/10	12/30/10 Thursday



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

*Place on next
agenda.*

October 28, 2009

Honorable Jacques Blanchette
Tyler County
100 West Bluff Room 102
Woodville, Texas 75979

Dear Judge Blanchette:

The two-year term for the representative for Tyler County on the Tyler County Appraisal District Board of Directors, currently being filled by Ms. Lynnette Cruse, will expire on December 31, 2009. The new term will be effective January 1, 2010 through December 31, 2011. There is no limit on the number of terms a board member may serve. Therefore, Ms. Cruse is eligible to serve another term.

*She is
willing
to serve
again*

An Appraisal District Director must reside in the county for at least two years immediately preceding the date he or she takes office. HB 268, effective August 31, 1987, amends Section 6.03(a) and states that elected officials are specifically eligible to serve on the Board of Directors; however, taxing unit employees are not eligible unless also a member of the governing body or an elected official of a taxing unit.

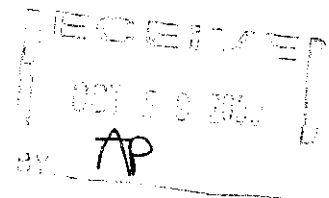
According to the three-fourths rule passed by resolution in this district, each taxing unit entitled to vote may nominate and elect one member by casting one vote. Please return the enclosed resolution to elect a Director to this office before December 31, 2009.

Sincerely,

Eddie Chalmers
Eddie Chalmers, RPA
Chief Appraiser

Encl.

Cc: Ms. Lynnette Cruse
1001 West Bluff
Woodville, TX 75979





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY
November 9, 2009
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

PROCLAMATION

2009 HOME CARE AND HOSPICE MONTH

WHEREAS, home care and hospice are the most humane tradition of health service delivery in Texas, enabling the aged and disabled to receive high-quality medical assistance, long-term services and support, and end-of-life care with dignity and in the comfort of their own homes; and

WHEREAS, home care in Texas is a growing alternative to hospitalization for acute and chronic illnesses, serving millions of Americans each year; and

WHEREAS, thousands of hardworking men and women, in association with more than 4,000 home care and hospice agencies, unite caring and technology in providing cost-effective home care and hospice services that stimulate quicker and better recoveries and improvements than institutional care and provides for end-of-life care; and

WHEREAS, these tirelessly dedicated home care and hospice professionals and volunteers form a network of caring support in our nation's vast health care system and deserve special honor and appreciation for their many contributions; and

WHEREAS, the Texas Association for Home Care and the more than 4,000 home and community support service agencies across Texas have declared the month of November 2009 at Texas Home Care & Hospice Month and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

NOW, THEREFORE, WE, THE TYLER COUNTY COMMISSIONERS' COURT do hereby proclaim November 2009 as

HOME CARE AND HOSPICE MONTH

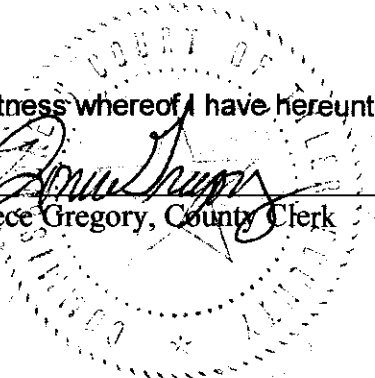
and encourage the support and participation of all citizens in learning more about the home care concept of care for the elderly, disabled, and infirm

11/09/09
Date

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

Donece Gregory
Donece Gregory, County Clerk



A RESOLUTION OF THE COUNTY OF TYLER

Whereas, Congress passed the American Recovery and Reinvestment Act (ARRA) of 2009 and the President signed into law on February 17th, 2009, to stimulate the economy and create jobs; and,

Whereas, ARRA included \$3.2 billion in funding for the Energy Efficiency and Conservation Block Grants (EECBG) Program authorized in Title V, Subtitle E of the Energy Independence and Security Act (EISA) and signed into law on December 19, 2007; and,

Whereas, the purpose of the EECBG program is to, 1) reduce fossil fuel emissions in a manner that is environmentally sustainable, and to the maximum extent practicable, maximizes benefits for local and regional communities; 2) to reduce the total energy use of eligible entities; and, 3) to improve the energy efficiency in the building sector, the transportation sector and other appropriate sectors; and,

Whereas, the County of Tyler is a county with limited financial resources and desires to support the development of energy efficiency programs; and,

Whereas, the County of Tyler accepts its allocation and may also accept additional funds that may become available at a later date; and,

Whereas, the County of Tyler has developed or is interested in developing a EECBG project, which is sustainable and has measurable energy savings, job creation and economic stimulus effects into the county; and,

Whereas, the County of Tyler is determined to support energy efficiency projects that leverage federal funds with other public and private resources, including coordinated efforts involving other Federal programs targeting community development; and,

Whereas, the County of Tyler intends to comply with all agreed upon contractual requirements of ARRA, the EECBG program and other federal and state law: **NOW**,

Therefore be it resolved by the County of Tyler, **THAT**

1. The County, through the County Administrator, pursues all EECBG funding made available through AARA and being allocated by the State Energy Conservation Office to be used to assist in reaching the county's goals of energy efficiency.
2. The County continues its commitment toward energy efficiency for the citizens of the County of Tyler and all of Texas.

Martin Nash

Martin Nash
Commissioner, Pct. 1

Rusty Hughes

James (Rusty) Hughes
Commissioner, Pct. 3

Mike Marshall

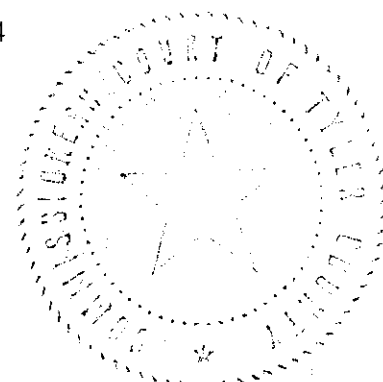
Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

Jacques L. Blanchette
Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory
Donece Gregory, County Clerk





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MONDAY

November 9, 2009

10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"the wisdom to know what's right and the courage to do it"

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – c/o J. Walston
- Pledge of Allegiance – c/o J. Walston

I. CONSENT AGENDA

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

- A. **Minutes** from Previous Meeting(s) included in section 1
- B. **Monthly Reports:** included in section 2
 - 1. Probation – *Adult* included; *Juvenile* included
 - 2. County Clerk included
 - 3. Extension – *CEA-FCS* included; *CEA(Ag/NR)* included
 - 4. Auditor included
 - 5. Treasurer included
 - 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- A. **Allowances and Accounts Payable** – *Joyce Moore, County Auditor*
- B. **CIRA Services Agreement** with county for Email and Web Services – *J. Moore*
Section 3: CIRA Service Agreement
- C. **Pay Schedule** for Tyler County Employee for 2010 – *Sharon Fuller, County Treasurer*
Section 4: 2010 Pay Schedule
- D. **High Speed internet** for JP Pct. 4 – *Jim Moore, J. P. Pct. 4*
Section 5: Request from Judge Moore
- E. **Reappointment** of Ms. Lynnette Cruse as representative for Tyler County on the Tyler County Appraisal District Board of Directors effective January 1, 2010 through December 31, 2011. – *Eddie Chalmers, RPA Chief Appraiser*
Section 6: Letter from Eddie Chalmers
- F. **Placement** of Charles Maclin in a municipal water / rural water board position representing Tyler County on the Southeast Texas Groundwater Conservation District – *John Martin, Southeast Texas Groundwater Conservation District*
- G. **Placement** of Joseph K. Keefer in an agricultural board position representing Tyler County on the Southeast Texas Groundwater Conservation District – *John Martin, Southeast Texas Groundwater Conservation District*
- H. **Proclamation** declaring November 2009 as "HOME CARE AND HOSPICE MONTH" – *Anita Bradberry, Texas Association for Home Care*
Section 7: Letter from Anita Bradberry; 2009 Proclamation; 2008 Proclamation
- I. **Resolution** for Energy Efficiency and Conservation Block Grant (EECBG) for Tyler County's Allocation of funds. – *J. Blanchette*
Section 8: Resolution
- J. **Appointment** of one (1) Commissioner and other appropriate Tyler County citizens along with the Sheriff to a "Jail Site Selection Committee." *(This committee would serve to provide viable site options to the Commissioners Court for the final approval of the new Tyler County Justice Center.)* – *David Hennigan, Sheriff*
- K. **Line Item Name Change** on #010-426-043 from "Drug Task Force" to "SWAT/Narcotics" effective 01/01/2010. *(This request is being made to avert potential legal issues for the county regarding its SWAT Team and the need to show appropriate funding to that Team for its training and equipment.)* – *D. Hennigan*
- L. **Additional funding**, to purchase replacement of patrol vehicle, totaled in accident, after insurance has paid its portion. – *D. Hennigan*

➤ ADJOURN



Joyce, Sharron, Sheriff
TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

All but Walston

MONDAY
November 9, 2009
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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Agenda

"the wisdom to know what's right and the courage to do it"

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation - ~~c/o J. Walston~~ **FATHER Michael Strothel**
- Pledge of Allegiance - ~~c/o J. Walston~~ **MARTIN NASH**

J/N
I. CONSENT AGENDA

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

✓ A. Minutes from Previous Meeting(s) - Oct 16th & Oct 30

H/M
✓ B. Monthly Reports:

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

✓ **II. CONSIDER/APPROVE**

✓ A. Allowances and Accounts Payable - Joyce Moore, County Auditor **Nash Motion; Marshall 2nd**
CARRIES

✓ B. CIRA Services Agreement with county for Email and Web Services - J. Moore **Nash Motion; Hughes 2nd**
1550.00 PACKAGE APPROVED -

✓ C. Pay Schedule for Tyler County Employee for 2010 - Sharon Fuller, County Treasurer **Marshall Motion; Hughes 2nd**
CARRIES

✓ D. High Speed internet for JP Pct. 4 - J. P. Pct. 4 **Marshall Motion; Hughes 2nd**
Motion CARRIES

✓ E. Reappointment of Ms. Lynnette Cruse as representative for Tyler County on the Tyler County Appraisal District Board of Directors effective January 1, 2010 through December 31, 2011. - Eddie Chalmers, RPA Chief Appraiser

Nash Motion - Nash 2nd Motion CARRIES
Judge

✓ F. Placement of Charles Maclin in a municipal water / rural water board position representing Tyler County on the Southeast Texas Groundwater Conservation District - John Martin, Southeast Texas Groundwater Conservation District

Judge Motion - Hughes 2nd Motion CARRIES

✓ G. Placement of Joseph K. Keefer in an agricultural board position representing Tyler County on the Southeast Texas Groundwater Conservation District - John Martin, Southeast Texas Groundwater Conservation District

Judge Motion - Marshall 2nd Motion CARRIES

H. Proclamation declaring November 2009 as "HOME CARE AND HOSPICE MONTH" -- Anita Bradberry, Texas Association for Home Care

Judge Motion: - Marshall 2nd - Motion Carries

I. Resolution for Energy Efficiency and Conservation Block Grant (EECBG) for Tyler County's Allocation of funds. - J. Blanchette

75,000 Block Grant Judge - Motion - Nash 2nd
MOTION CARRIES

Audrey walking to be your good person

J. Appointment of one (1) Commissioner and other appropriate Tyler County citizens along with the Sheriff to a "Jail Site Selection Committee." (This committee would serve to provide viable site options to the Commissioners Court for the final approval of the new Tyler County Justice Center.) - David Hennigan, Sheriff

Not An Action Item for Comm. Minutes: Tabled Motion - Nash
MARSHALL - 2ND

K. Line Item Name Change on #010-426-043 from "Drug Task Force" to "SWAT/Narcotics" effective 01/01/2010. (This request is being made to avert potential legal issues for the county regarding its SWAT Team and the need to show appropriate funding to that Team for its training and equipment.) - D. Hennigan

Motion: Marshall - Hughes 2nd - Motion CARRIES

L. Additional funding, to purchase replacement of patrol vehicle, totaled in accident, after insurance has paid its portion. - D. Hennigan

Motion to Table - Judge - Nash 2nd - Motion carries
til Friday.

> ADJOURN

10:30 ~~Met~~ Judge Motion: Nash 2nd
JACQUES L. BLANCHETTE, County Judge

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

Executed on _____ 2009 Time _____

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

By: _____ (Deputy)