

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
June 11, 2007 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of June, 2006 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JERRIE DEAN	ASSISTANT COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
LANCE SEAMANS	EXTENSION AGENT
JESSIE WOLF	SHERIFF
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. #1

Bro. Mahoney, pastor of Hillister Baptist Church delivered the invocation.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to
approve the minutes of May 18th and 29th. All voted yes and none no.

A motion was made by **Commissioner Hughes** to approve the **County Probation
monthly reports**, both adult and juvenile departments. **Commissioner Marshall**
seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Nash motioned to accept the monthly report of the **Justice of Peace, Pct.
#1, Bryan Weatherford**. **Commissioner Marshall** seconded the motion. All voted yes
and none no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Nash** to accept the **monthly report** of the
County Clerk. **Commissioner Hughes** seconded the motion. All voted yes and none
no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to
approve the monthly report of Sherry Gardner and Lance Seamans from the **County
Extension Department**. All voted yes and none no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Nash** to approve the **allowances and accounts**
payable as submitted by the **County Auditor**. **Commissioner Marshall** seconded the
motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **monthly report** of the **County
Auditor** as reconciled with the bank and Treasurer. **Commissioner Hughes** seconded
the motion. All voted yes and none no. SEE ATTACHED REPORT

Commissioner Nash motioned to approve the **County Treasurer's monthly report**, as
reconciled with the bank and County Auditor. **Commissioner Marshall** seconded the
motion. All voted yes and none no. SEE ATTACHED REPORT

Commissioner Marshall motioned to approve the expansion of a **hangar at Tyler
County Airport**. **Commissioner Nash** seconded this motion. All voted yes and none
no.

Judge Blanchette commended Mary Walters on the presentation of the lease draft. A motion was made by **Commissioner Marshall** to approve the **Tyler County Airport Policy** and recommended keeping the insurance on the airport. Joe Smith reported he had reviewed the contract and approved the form. **Commissioner Hughes** seconded this motion. All voted yes and none no.

Kim Nagypal presented the updates of cost of urinalysis versus breathalyzer. The cost of testing a non CDL licensed employee would be \$40.00 done by urinalysis and a CDL licensed employee would be required to take a breathalyzer test for a total of \$55.00. **Commissioner Nash** praised Kim for the extensive work she had done on the policy. He motioned to approve the **Alcohol and Drug Abuse Policy for Tyler County**. **Commissioner Hughes** seconded this motion. All voted yes and none no.

Wayne Meridith reported his findings and follow up of references for a panic alarm system for the courthouse and tax office. Commissioner Marshall requested Wayne to get in writing whether the cost of the system for the tax office can be taken out of "courthouse security" funds. Lee Malan with Secure Tech affirmed the cost of \$19,783.60 included a repeater for the J.B. Best building. A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to approve the purchase of the system as presented. All voted yes and none no. Judge Blanchette requested the installation be coordinated with Mr. Meridith and Sheriff Wolf.

Reluctance from the audience and members of the court, **Commissioner Nash** motioned to accept the resignation of Lance Seamans as **county extension agent**. **Commissioner Marshall** seconded this motion. All voted yes and none no.

The County Judge revealed a different format for the agenda. If there are no objections the next agendas will be in the new format. No action was taken.

Judge Blanchette also stated that he is compiling some data and will give an update of the Tyler County Hospital Board monthly meeting on Friday, June 15th.

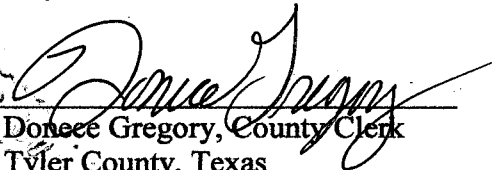
Commissioner Nash updated the court on the progress of the Nutrition Center. He stated the representatives from the Burke Center were very helpful in working out the issues and a new contract will be prepared.

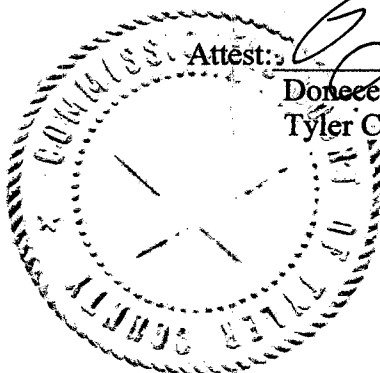
Commissioner Hughes motioned and Commissioner Marshall seconded the meeting to be adjourned.....10:40 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on June 11, 2007.

Witness my hand and seal of office on this the 11th day of June, 2007.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
June 11, 2007 ---- 10:00 a.m.

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Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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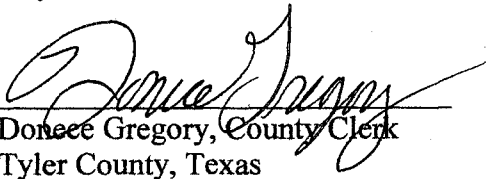
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Witness my hand and seal of office on this the 11th day of June, 2007.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

NOTICE OF TIME AND PLACE OF MEETING
Commissioners' Court of Tyler County, Texas

This Notice is posted in accordance with V.A.T.S. 17. Notice is hereby given that a meeting will be held on Monday, June 11, 2007 at 10:00 A.M. in the Commissioners' Courtroom, first floor, Tyler County Courthouse.

Invocation

AGENDA

*Hughes / mmsesh //
10:40 AM*

1. ✓ Consider and approve Commissioners' Court Minutes. ✓
2. ✓ Consider and approve County Probation monthly report. ✓
3. ✓ Consider and approve Justice of the Peace, Pct. 1 monthly report. ✓
4. ✓ Consider and approve County Clerk monthly report. ✓
5. ✓ Consider and approve County Extension monthly report. ✓
6. ✓ Consider and approve Allowances and Accounts Payable. ✓
7. ✓ Consider and approve County Auditor monthly report. ✓
8. ✓ Consider and approve County Treasurer monthly report. ✓
9. ✓ Consider and approve expansion of hangar at Tyler County Airport. ✓
10. Consider and approve amendment to Tyler County Airport Policy. ✓
*mmsesh has copy
CDT reviewed*
11. Consider and approve Tyler County Alcohol and Drug Abuse Policy. ✓
Kim Mas.
12. Consider and approve SecureTech Systems, Inc. Panic Alarm System for Courthouse Security proposal. ✓
*Lee MALAN & Wymne Meredith
Best Bld - req a repeater - Buttons will transfer*
13. Consider and approve resignation of Lance Seamans. ✓
reluctantly from Aud & COURT
14. Consider and approve updating Agenda format. ✓
No action
15. Information to Commissioners Court for Tyler County Hospital Board monthly meeting - County Judge. ✓
Judge will update on Friday

*Alash Kim
m/m*

*m/lt keep insur
#300 urim... CD -
40"
break - CDL 55"
- Tax Off (NO COURT room)*

Price include repeater for Best - Coordin w/ Sheriff's

Wymne Meredith

Jacqueline L. Blanchette

 Jacques L. Blanchette
 County Judge

NO. _____ TIME 9:30 AM

*19,783.⁶⁰
Nash update Burke enter - all issue worked out a meeting was a success. A new contract will be worked up.*

JUN 11 2007
 DONECE GREGORY COUNTY CLERK
 TYLER COUNTY, TEXAS
 By *Wanda Hunter*



EARL B. STOVER, III
District Judge

JEROME P. OWENS, JR.
District Judge

JACQUES L. BLANCHETTE
County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

100 West Bluff - Room 108
Woodville, Texas 75979
(409) 283-2503

TERRY ALLEN
Chief Juvenile
Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---MAY 2007

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	3
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	6
CONDITIONAL RELEASE	10
TYC-SENTENCING	0

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Terry Allen".

Terry Allen
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of May

Probation fees	\$ 121.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 180.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 05-07

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>206</u>	<u>114</u>	<u>320</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>14</u>	<u>11</u>	<u>25</u>
3. Level 3 (Medium Case Classification)	<u>107</u>	<u>59</u>	<u>166</u>
4. Level 4 (Minimum Case Classification)	<u>85</u>	<u>44</u>	<u>129</u>
5. Residential			
B. Adults on INDIRECT Status	<u>174</u>	<u>133</u>	<u>307</u>
1. Intrastate Transfers (out)	<u>72</u>	<u>41</u>	<u>113</u>
a. Transfers Out of CSCD	<u>72</u>	<u>41</u>	<u>113</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>1</u>	<u>8</u>
3. Absconders/Fugitives	<u>6</u>	<u>11</u>	<u>17</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>83</u>	<u>80</u>	<u>163</u>
C. Pretrial Services		<u>53</u>	<u>53</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>53</u>	<u>53</u>
D. Civil Probation			<u>32</u>
 II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>8</u>	<u>8</u>	<u>16</u>
a. Adjudicated Community Supervision	<u>5</u>	<u>8</u>	<u>13</u>
b. Deferred Adjudication	<u>3</u>		<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>4</u>	<u>9</u>	<u>13</u>
a. Early Termination		<u>1</u>	<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>4</u>	<u>6</u>
c. Revoked to County Jail		<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>1</u>	<u>3</u>	<u>4</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>3</u>	<u>4</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation	<u>1</u>	<u>1</u>	<u>2</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		<u>1</u>	<u>1</u>
c. Other	<u>1</u>		<u>1</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

<u>9</u>	<u>9</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

8

A. Number of Paid CSOs Employed Full-Time within County	<u>4</u>
B. Number of Paid CSOs Employed Part-Time within County	
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>3</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>1</u>

CERTIFICATION:

Signature of CSCD Director: _____

John M. Smith

DATE: 6/4/07

Signature of District Judge: _____

Earl J. Jovett

DATE: 6/4/2007

CSR HOURS WORKED REPORT

From 05/01/07 To 05/31/07

For All Agencies

Transaction Type: WORKED

Selection Date: TRANSACTION DATE

Case Type: ALL

County : ALL

<u>CSO No</u>	<u>Name</u>	<u>Total Hours</u>
3	TYLER COUNTY PCT.#1	5.00
4	TYLER COUNTY PCT.#3	24.00
6	TYLER COUNTY AGING SERVICE	25.50
11	TYLER COUNTY	120.50
25	TRI-COUNTY COMMUNITY ACTION/HE	8.00
35	TYLER COUNTY AIRPORT	8.00
47	TYLER CO HOSPITAL	58.50
50	TYLER COUNTY FAIR AND RODEO GR	11.50
60	V.F.W. POST #2033	4.00
3847	HOURS TRANSFERRED IN	243.50
3852	GLORIA RUSSELL CHILDREN'S MINI	3.00

Grand Total-> 511.50

TYLER COUNTY CLERK

Monthly Report

May, 2007

County Funds Collected	\$	39,334.39
State Comptroller Fees Collected	\$	2,158.00
Trust Account	\$	770.96
Now Account Interest Earned	\$	18.09
Total Amount Reported	\$	42,281.44

State Comptroller Fees

State Birth Certificate Fees	\$	144.00 **
State Children's Trust	\$	241.00
Basic Civil Legal Service Fees/Indigents	\$	25.00
Judicial Fund - Salary, etc.	\$	362.00
Judicial Salary Fund 133.154	\$	37.00
Compensation to Victims of Crime (CVC)	\$	416.00
Fugitive Apprehension	\$	60.00
Consolidated Court Cost (CCC)	\$	302.00
Juvenile Crime Delinquency	\$	4.50
Judicial Education Fees	\$	30.00
State Arrest Fees	\$	60.00
Partial Payment Plan	\$	272.00
Correctional Management Institute	\$	4.50
Emergency Medcial Trauma	\$	200.00

Total \$ 2,158.00

County Funds Collected

Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	1,556.00
Clerk Records Management Fees	\$	3,570.00 **
Clerk Records Archive Fees	\$	3,769.00
Courthouse Security Fees	\$	771.00
Alternate Dispute Resolution System	\$	75.00 **
County Clerk Fees	\$	22,889.39
County Clerk Fines	\$	6,362.00
Probate Judicial Education Fees	\$	20.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	80.00
Courthouse Records Management	\$	220.00

Total \$ 39,334.39

Check to County Treasurer	\$	41,510.48
Check to Trust Account	\$	770.96

Total Checks Written \$ 42,281.44

Subscribed & Sworn to before me on the 5th day of June 2007.


Donce Gregory, Tyler County Clerk

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2007 010-436-049	AID TO INDIGENTS	BOBBY BERNARD	05/22/2007	084583	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	L. C. FOSTER	05/23/2007	084584	35.00
LAKE LIVINGSTON WATER SUPP	2007 010-436-049	AID TO INDIGENTS	DALBERT MORGAN	05/23/2007	084585	35.00
CITY OF WOODVILLE	2007 010-436-049	AID TO INDIGENTS	SHANE LEE	05/23/2007	084586	35.00
ADCOCK, EVA MARSEAL	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084589	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	ENGLAND, JOHN C	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	POWELL, SHERAN L	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	VANDELLEN, ADRIAN F	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	ELLIOTT, KIMBERLY ANN	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	BROWNING, JAMES EDWARD J	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	NAGYPAL, KIMBRA COLLIER	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	MOORE, DOUGLAS	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	WESTERTEP, JAKE BENJAMI	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	COOLEY, CHRISTINA ANN	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	MOFFETT, MILTON FRANKLIN	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	PHILLIPS, EVA GEIVONNA	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	CONNOR, JOAN ANNETTE	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DAVIS, BEVERLY	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	BEAN, ROSIE MARIE	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	JOHNSON, JUSTIN LUKE	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DELANEY, KATHLEEN	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	WILLIAMS, DONALD K	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	HIGGS, JIMMY L	05/25/2007	084590	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	STOWE, BYRON LYNN	05/25/2007	084590	6.00
CLARK, JAMES DOUGLAS	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084591	10.00
CORNELL, JIMMY JACK	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084592	10.00
CVC FUND	2007 010-415-061	PETIT JURORS	BRATTON, SARAH MARIE	05/25/2007	084593	6.00
CVC FUND	2007 010-415-061	PETIT JURORS	FERGUSON, TABLAU SUE	05/25/2007	084593	6.00
DEAN, WILLIAM BARTLETT	2007 010-415-061	PETIT JURORS	PETITE JUROR	05/25/2007	084594	6.00
DORRIS, JAMES ALLEN	2007 010-415-061	PETIT JURORS	PETITE JUROR	05/25/2007	084595	6.00
FERGUSON, MARIE LUMMUS	2007 010-415-061	PETIT JURORS	PETITE JUROR	05/25/2007	084597	6.00
FORD, WILL V. JR.	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084598	6.00
FULLER, JOHN	2007 010-425-042	EMERGENCY EQUIPMENT	REFUND FOR OFFICE SUPPLY	05/25/2007	084599	18.84
FULLER, SHARON	2007 010-423-012	TRAINING & EDUCATION	DETCOG	05/25/2007	084600	48.06
GORE, TRUMAN LYNN	2007 010-415-061	PETIT JURORS	PETITE JUROR	05/25/2007	084601	6.00
JONES, STEPHEN PAUL	2007 010-415-061	PETIT JURORS	PETIT JURY	05/25/2007	084603	6.00
JORDAN, DOUGLAS FARRELL	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084604	6.00
LEWIS, BARBARA LYNN	2007 010-415-061	PETIT JURORS	PETITE JUROR	05/25/2007	084605	6.00
MEANS, JOHN HOUSTON	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084608	6.00
PITNEY BOWES	2007 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE METER	05/25/2007	084610	1,122.00
SELLS, SHARON CRUSE	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084611	10.00
SHILLINGS, DARLENE	2007 010-415-061	PETIT JURORS	PETITE JUROR	05/25/2007	084612	10.00
THE STANDARD INSURANCE CO	2007 010-402-004	HOSPITALIZATION	COUNTY CLERK	05/25/2007	084613	105.80
THE STANDARD INSURANCE CO	2007 010-407-004	HOSPITALIZATION	DISTRICT CLERK	05/25/2007	084613	75.19
THE STANDARD INSURANCE CO	2007 010-411-004	HOSPITALIZATION	JUSTICE OF PEACE #1	05/25/2007	084613	51.06
THE STANDARD INSURANCE CO	2007 010-412-004	HOSPITALIZATION	JUSTICE OF PEACE #2	05/25/2007	084613	15.18
THE STANDARD INSURANCE CO	2007 010-413-004	HOSPITALIZATION	JUSTICE OF PEACE #3	05/25/2007	084613	4.00
THE STANDARD INSURANCE CO	2007 010-414-004	HOSPITALIZATION	JUSTICE OF PEACE #4	05/25/2007	084613	4.00
THE STANDARD INSURANCE CO	2007 010-419-004	HOSPITALIZATION	CRIMINAL DISTRICT ATTY	05/25/2007	084613	102.12
THE STANDARD INSURANCE CO	2007 010-420-004	HOSPITALIZATION	TAX OFFICE	05/25/2007	084613	104.88
THE STANDARD INSURANCE CO	2007 010-421-004	HOSPITALIZATION	COUNTY JUDGE	05/25/2007	084613	58.26
THE STANDARD INSURANCE CO	2007 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	05/25/2007	084613	68.54
THE STANDARD INSURANCE CO	2007 010-423-004	HOSPITALIZATION	COUNTY TREASURER	05/25/2007	084613	51.52
THE STANDARD INSURANCE CO	2007 010-426-004	HOSPITALIZATION	SHERIFFS OFFICE	05/25/2007	084613	492.71
THE STANDARD INSURANCE CO	2007 010-427-004	HOSPITALIZATION	JAIL	05/25/2007	084613	205.46

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2007 010-424-004	HOSPITALIZATION	CONSTABLE #1	05/25/2007	084613	7.82
THE STANDARD INSURANCE CO	2007 010-425-004	HOSPITALIZATION	CONSTABLE #2	05/25/2007	084613	7.82
THE STANDARD INSURANCE CO	2007 010-428-004	HOSPITALIZATION	CONSTABLE #3	05/25/2007	084613	8.28
THE STANDARD INSURANCE CO	2007 010-429-004	HOSPITALIZATION	CONSTABLE #4	05/25/2007	084613	7.36
THE STANDARD INSURANCE CO	2007 010-430-004	HOSPITALIZATION	DEPARTMENT OF PUBLIC SAF	05/25/2007	084613	19.32
THE STANDARD INSURANCE CO	2007 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	05/25/2007	084613	39.56
THE STANDARD INSURANCE CO	2007 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	05/25/2007	084613	18.86
TYLER COUNTY PCT I	2007 010-442-035	UTILITIES-COURTHOUSE	CORRECTION OF CK #83810	05/25/2007	084614	115.47
VERRATTI, ALDEN LLOYD	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084615	10.00
WAL-MART COMMUNITY	2007 010-442-010	REPAIRS TO COURTHOUSE	6032202000776808	05/25/2007	084616	35.52
WILSON, WILLIAM LEWIS	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084618	10.00
WISE, JOHN E.	2007 010-415-061	PETIT JURORS	PETIT JUROR	05/25/2007	084619	6.00
WISE, JOYCE THROWER	2007 010-415-061	PETIT JURORS	PETITE JUROR	05/25/2007	084620	6.00
WRIGHT, J. A.	2007 010-415-061	PETIT JURORS	PETIT JURY	05/25/2007	084621	6.00
AFLAC INSURANCE	2007 010-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2007	084622	231.55
DOCHES COMMUNITY CREDIT UN	2007 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2007	084623	1,821.20
FICA	2007 010-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	5,394.47
FICA	2007 010-402-002	SOCIAL SECURITY	FICA	05/30/2007	084624	359.78
FICA	2007 010-405-002	SOCIAL SECURITY	FICA	05/30/2007	084624	35.99
FICA	2007 010-407-002	SOCIAL SECURITY	FICA	05/30/2007	084624	241.71
FICA	2007 010-409-002	SOCIAL SECURITY	FICA	05/30/2007	084624	67.58
FICA	2007 010-410-002	SOCIAL SECURITY	FICA	05/30/2007	084624	64.20
FICA	2007 010-411-002	SOCIAL SECURITY	FICA	05/30/2007	084624	179.65
FICA	2007 010-412-002	SOCIAL SECURITY	FICA	05/30/2007	084624	53.88
FICA	2007 010-413-002	SOCIAL SECURITY	FICA	05/30/2007	084624	52.95
FICA	2007 010-414-002	SOCIAL SECURITY	FICA	05/30/2007	084624	52.95
FICA	2007 010-419-002	SOCIAL SECURITY	FICA	05/30/2007	084624	448.72
FICA	2007 010-420-002	SOCIAL SECURITY	FICA	05/30/2007	084624	307.18
FICA	2007 010-421-002	SOCIAL SECURITY	FICA	05/30/2007	084624	434.84
FICA	2007 010-422-002	SOCIAL SECURITY	FICA	05/30/2007	084624	189.87
FICA	2007 010-423-002	SOCIAL SECURITY	FICA	05/30/2007	084624	141.69
FICA	2007 010-424-002	SOCIAL SECURITY	FICA	05/30/2007	084624	45.94
FICA	2007 010-425-002	SOCIAL SECURITY	FICA	05/30/2007	084624	45.63
FICA	2007 010-426-002	SOCIAL SECURITY	FICA	05/30/2007	084624	1,708.36
FICA	2007 010-427-002	SOCIAL SECURITY	FICA	05/30/2007	084624	574.28
FICA	2007 010-428-002	SOCIAL SECURITY	FICA	05/30/2007	084624	46.26
FICA	2007 010-429-002	SOCIAL SECURITY	FICA	05/30/2007	084624	45.32
FICA	2007 010-430-002	SOCIAL SECURITY	FICA	05/30/2007	084624	53.17
FICA	2007 010-438-002	SOCIAL SECURITY	FICA	05/30/2007	084624	130.65
FICA	2007 010-439-002	SOCIAL SECURITY	FICA	05/30/2007	084624	85.97
FICA	2007 010-442-002	SOCIAL SECURITY	FICA	05/30/2007	084624	27.90
FIT	2007 010-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	7,242.58
GALLASPY, CATINA KAY	2007 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963805/30/2007	084626		94.00
GILMORE, JAMES	2007 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000805/30/2007	084627		99.92
JAMES, ERICA LANE	2007 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2005/30/2007	084629		143.00
JAMES, KATHRYN JANAY	2007 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1905/30/2007	084630		200.00
LABORDE, DARLIN MASHEL	2007 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685505/30/2007	084631		190.79
MEDICARE - ELECTRONIC TRAN	2007 010-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	1,261.59
MEDICARE - ELECTRONIC TRAN	2007 010-402-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	84.14
MEDICARE - ELECTRONIC TRAN	2007 010-405-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	8.42
MEDICARE - ELECTRONIC TRAN	2007 010-407-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	56.53
MEDICARE - ELECTRONIC TRAN	2007 010-409-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	15.80
MEDICARE - ELECTRONIC TRAN	2007 010-410-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	15.02
MEDICARE - ELECTRONIC TRAN	2007 010-411-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	42.01
MEDICARE - ELECTRONIC TRAN	2007 010-412-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	12.60

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2007 010-413-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-414-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-419-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	104.94
MEDICARE - ELECTRONIC TRAN	2007 010-420-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	71.84
MEDICARE - ELECTRONIC TRAN	2007 010-421-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	101.70
MEDICARE - ELECTRONIC TRAN	2007 010-422-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	44.40
MEDICARE - ELECTRONIC TRAN	2007 010-423-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	33.13
MEDICARE - ELECTRONIC TRAN	2007 010-424-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	10.74
MEDICARE - ELECTRONIC TRAN	2007 010-425-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	10.67
MEDICARE - ELECTRONIC TRAN	2007 010-426-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	399.54
MEDICARE - ELECTRONIC TRAN	2007 010-427-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	134.30
MEDICARE - ELECTRONIC TRAN	2007 010-428-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	10.82
MEDICARE - ELECTRONIC TRAN	2007 010-429-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	10.60
MEDICARE - ELECTRONIC TRAN	2007 010-430-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	12.43
MEDICARE - ELECTRONIC TRAN	2007 010-438-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	30.56
MEDICARE - ELECTRONIC TRAN	2007 010-439-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	20.11
MEDICARE - ELECTRONIC TRAN	2007 010-442-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	6.53
NATIONWIDE RETIREMENT SOLU	2007 010-202-100	SALARIES PAYABLE	NACD	05/30/2007	084633	367.00
NET SALARIES	2007 010-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	62,912.62
PHILLIPS, JENNIFER	2007 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018305/30/2007	05/30/2007	084635	200.00
POLICE & FIREMAN'S INSURAN	2007 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/30/2007	084636	413.19
STANDARD INSURANCE COMPANY	2007 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2007	084637	23.67
STURROCK, TERESA LANELL	2007 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899505/30/2007	05/30/2007	084638	312.58
TEXAS COUNTY & DISTRICT RE	2007 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	5,524.60
TEXAS COUNTY & DISTRICT RE	2007 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	410.53
TEXAS COUNTY & DISTRICT RE	2007 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	337.22
TEXAS COUNTY & DISTRICT RE	2007 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	94.29
TEXAS COUNTY & DISTRICT RE	2007 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	89.57
TEXAS COUNTY & DISTRICT RE	2007 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	199.43
TEXAS COUNTY & DISTRICT RE	2007 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	57.87
TEXAS COUNTY & DISTRICT RE	2007 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	629.17
TEXAS COUNTY & DISTRICT RE	2007 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	435.44
TEXAS COUNTY & DISTRICT RE	2007 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	543.70
TEXAS COUNTY & DISTRICT RE	2007 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	264.90
TEXAS COUNTY & DISTRICT RE	2007 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	199.64
TEXAS COUNTY & DISTRICT RE	2007 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	29.50
TEXAS COUNTY & DISTRICT RE	2007 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	29.06
TEXAS COUNTY & DISTRICT RE	2007 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	2,229.89
TEXAS COUNTY & DISTRICT RE	2007 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	802.51
TEXAS COUNTY & DISTRICT RE	2007 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	31.23
TEXAS COUNTY & DISTRICT RE	2007 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	28.63
TEXAS COUNTY & DISTRICT RE	2007 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	74.17
TEXAS COUNTY & DISTRICT RE	2007 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	153.92
TEXAS COUNTY & DISTRICT RE	2007 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	72.88
TYLER COUNTY	2007 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2007	084641	1,185.51
TOTAL CHECKS WRITTEN						104,292.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						104,292.65

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	2007 021-451-035	UTILITIES	ACCT451030/PCT1 BARN	05/25/2007	084596	62.86
NASH, MARTIN	2007 021-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/25/2007	084609	800.00
THE STANDARD INSURANCE CO	2007 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	05/25/2007	084613	154.88
AFLAC INSURANCE	2007 021-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2007	084622	32.20
DOCHES COMMUNITY CREDIT UN	2007 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2007	084623	216.00
FICA	2007 021-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	501.29
FICA	2007 021-448-002	SOCIAL SECURITY	FICA	05/30/2007	084624	501.29
FIT	2007 021-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	585.00
MEDICARE - ELECTRONIC TRAN	2007 021-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	117.24
MEDICARE - ELECTRONIC TRAN	2007 021-448-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	117.24
NET SALARIES	2007 021-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	5,877.77
TEXAS COUNTY & DISTRICT RE	2007 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	568.22
TEXAS COUNTY & DISTRICT RE	2007 021-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	702.16
TYLER COUNTY	2007 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2007	084641	219.66
TOTAL CHECKS WRITTEN						10,455.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,455.81

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2007 022-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/25/2007	084602	800.00
THE STANDARD INSURANCE CO	2007 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	05/25/2007	084613	122.13
AFLAC INSURANCE	2007 022-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2007	084622	32.95
FICA	2007 022-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	371.61
FICA	2007 022-448-002	SOCIAL SECURITY	FICA	05/30/2007	084624	371.61
FIT	2007 022-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	493.78
MEDICARE - ELECTRONIC TRAN	2007 022-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	86.90
MEDICARE - ELECTRONIC TRAN	2007 022-448-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	86.90
NET SALARIES	2007 022-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	4,619.40
TEXAS COUNTY & DISTRICT RE	2007 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	421.86
TEXAS COUNTY & DISTRICT RE	2007 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	521.29

TOTAL CHECKS WRITTEN						7,928.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,928.43

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2007 023-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/25/2007	084606	800.00
THE STANDARD INSURANCE CO	2007 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	05/25/2007	084613	153.64
AFLAC INSURANCE	2007 023-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2007	084622	20.00
FICA	2007 023-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	430.24
FICA	2007 023-448-002	SOCIAL SECURITY	FICA	05/30/2007	084624	430.24
FIT	2007 023-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	552.43
MEDICARE - ELECTRONIC TRAN	2007 023-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	100.62
MEDICARE - ELECTRONIC TRAN	2007 023-448-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	100.62
NET SALARIES	2007 023-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	5,346.15
STANDARD INSURANCE COMPANY	2007 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2007	084637	22.80
TEXAS COUNTY & DISTRICT RE	2007 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	487.18
TEXAS COUNTY & DISTRICT RE	2007 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	601.99

TOTAL CHECKS WRITTEN						9,045.91
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,045.91

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2007 024-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/25/2007	084588	800.00
THE STANDARD INSURANCE CO	2007 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	05/25/2007	084613	158.70
WALSTON, J A "JACK"	2007 024-451-043	TRAVEL, TRAINING & EDUCATI	PICK UP SURPLUS EQUIPHEN	05/25/2007	084617	55.63
DOCHES COMMUNITY CREDIT UN	2007 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2007	084623	100.00
FICA	2007 024-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	450.05
FICA	2007 024-448-002	SOCIAL SECURITY	FICA	05/30/2007	084624	450.05
FIT	2007 024-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	561.26
GULF EMPLOYEES CREDIT UNIO	2007 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	05/30/2007	084628	75.00
MEDICARE - ELECTRONIC TRAN	2007 024-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	105.24
MEDICARE - ELECTRONIC TRAN	2007 024-448-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	105.24
NET SALARIES	2007 024-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	5,458.95
TEXAS COUNTY & DISTRICT RE	2007 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	508.10
TEXAS COUNTY & DISTRICT RE	2007 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	627.86
TOTAL CHECKS WRITTEN						9,456.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,456.08

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2007 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	05/25/2007	084613	17.48
FICA	2007 031-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	48.11
FICA	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	05/30/2007	084624	48.11
FIT	2007 031-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	76.13
MEDICARE - ELECTRONIC TRAN	2007 031-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	11.25
MEDICARE - ELECTRONIC TRAN	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	05/30/2007	084632	11.25
NET SALARIES	2007 031-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	586.19
TEXAS COUNTY & DISTRICT RE	2007 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	54.32
TEXAS COUNTY & DISTRICT RE	2007 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	05/30/2007	084639	67.12

TOTAL CHECKS WRITTEN						919.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						919.96

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2007 037-448-004	HOSPITALIZATION	T.C. COLLECTION CENTER	05/25/2007	084613	22.54
FICA	2007 037-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	109.39
FICA	2007 037-448-002	SOCIAL SECURITY	FICA	05/30/2007	084624	109.39
FIT	2007 037-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	139.60
MEDICARE - ELECTRONIC TRAN	2007 037-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	25.58
MEDICARE - ELECTRONIC TRAN	2007 037-448-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	25.58
NET SALARIES	2007 037-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	1,199.89
TEXAS COUNTY & DISTRICT RE	2007 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	70.28
TEXAS COUNTY & DISTRICT RE	2007 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	86.85
TYLER COUNTY,	2007 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2007	084641	219.66
TOTAL CHECKS WRITTEN						2,008.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,008.76

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2007 044-451-001	COURT BAILIFF	MAY 21ST & 22ND	05/25/2007	084607	150.00
MATTINGLY, GUY GARRY	2007 044-451-001	COURT BAILIFF	MAY 7, 8, 11, 24, & 25	05/25/2007	084607	375.00

TOTAL CHECKS WRITTEN						525.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						525.00

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	708.90
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	05/30/2007	084624	708.90
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	1,085.85
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	165.80
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	165.80
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	8,693.10
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	780.43
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2007	084639	964.37
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	05/30/2007	084640	194.79
TOTAL CHECKS WRITTEN						13,467.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,467.94

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINGULAR WIRELESS	2007 054-451-009	TELEPHONE	ACCT #872182188	05/25/2007	084587	91.15
THE STANDARD INSURANCE CO	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	05/25/2007	084613	55.66
THE STANDARD INSURANCE CO	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	05/25/2007	084613	28.06
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2007	084622	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	295.91
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	05/30/2007	084624	77.72
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	05/30/2007	084624	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	05/30/2007	084624	149.99
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	364.45
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	69.21
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	05/30/2007	084632	18.18
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	05/30/2007	084632	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	05/30/2007	084632	35.07
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	05/30/2007	084633	225.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	3,531.68
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2007	084639	262.65
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	05/30/2007	084639	108.43
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	05/30/2007	084639	216.12
TOTAL CHECKS WRITTEN						5,716.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,716.54

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 076-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	35.99
FICA	2007 076-448-002	SOCIAL SECURITY	FICA	05/30/2007	084624	35.99
FIT	2007 076-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	31.78
MEDICARE - ELECTRONIC TRAN	2007 076-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	8.42
MEDICARE - ELECTRONIC TRAN	2007 076-448-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	8.42
NET SALARIES	2007 076-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	504.31

TOTAL CHECKS WRITTEN						624.91
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						624.91

TJPC-TITLE IVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 088-202-100	SALARIES PAYABLE	FICA	05/30/2007	084624	22.24
FICA	2007 088-448-002	SOCIAL SECURITY	FICA	05/30/2007	084624	22.24
FIT	2007 088-202-100	SALARIES PAYABLE	FIT	05/30/2007	084625	24.83
MEDICARE - ELECTRONIC TRAN	2007 088-202-100	SALARIES PAYABLE	MEDICARE	05/30/2007	084632	5.20
MEDICARE - ELECTRONIC TRAN	2007 088-448-002	SOCIAL SECURITY	MEDICARE	05/30/2007	084632	5.20
NET SALARIES	2007 088-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2007	084634	306.48

TOTAL CHECKS WRITTEN						386.19
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						386.19

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			164,828.18
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>164,828.18</u>

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 010-401-009	PROBATION TELEPHO	#409 283-3652 454 5	05292007	06/08/2007	06/11/2007		178.75
A T & T	2007 010-402-009	TELEPHONE	#409 283-3652 454 5	05292007A	06/08/2007	06/11/2007		86.28
A T & T	2007 010-405-009	TELEPHONE	#409 283-3652 454 5	05292007B	06/08/2007	06/11/2007		116.27
A T & T	2007 010-407-009	TELEPHONE	#409 283-3652 454 5	05292007C	06/08/2007	06/11/2007		57.52
A T & T	2007 010-409-009	TELEPHONE	#409 283-3652 454 5	05292007D	06/08/2007	06/11/2007		28.76
A T & T	2007 010-411-009	TELEPHONE	#409 283-3652 454 5	05292007E	06/08/2007	06/11/2007		86.28
A T & T	2007 010-419-009	TELEPHONE	#409 283-3652 454 5	05292007F	06/08/2007	06/11/2007		233.31
A T & T	2007 010-420-009	TELEPHONE	#409 283-3652 454 5	05292007G	06/08/2007	06/11/2007		223.79
A T & T	2007 010-421-009	TELEPHONE	#409 283-3652 454 5	05292007H	06/08/2007	06/11/2007		90.26
A T & T	2007 010-422-009	TELEPHONE	#409 283-3652 454 5	05292007I	06/08/2007	06/11/2007		38.71
A T & T	2007 010-423-009	TELEPHONE	#409 283-3652 454 5	05292007J	06/08/2007	06/11/2007		28.76
A T & T	2007 010-426-009	TELEPHONE	#409 283-3652 454 5	05292007K	06/08/2007	06/11/2007		456.79
A T & T	2007 010-430-009	TELEPHONE - HIGHW	#409 283-3652 454 5	05292007L	06/08/2007	06/11/2007		88.27
A T & T	2007 010-430-010	TELEPHONE - PARKS	#409 283-3652 454 5	05292007M	06/08/2007	06/11/2007		28.76
A T & T	2007 010-430-011	TELEPHONE - DRIVE	#409 283-3652 454 5	05292007N	06/08/2007	06/11/2007		28.76
A T & T	2007 010-440-015	SERVICE CONTRACTS	#409 283-3652 454 5	05292007O	06/08/2007	06/11/2007		115.04
A T & T	2007 010-439-009	TELEPHONE	#409 283-3652 454 5	05292007U	06/08/2007	06/11/2007		82.51
A T & T	2007 010-435-040	MISCELLANEOUS	#409 283-3652 454 5	05292007V	06/08/2007	06/11/2007		28.76
A T & T	2007 010-442-012	ELEVATOR REPAIRS	#409 283-3652 454 5	05292007W	06/08/2007	06/11/2007		28.76
A T & T LONG DISTANCE	2007 010-401-009	PROBATION TELEPHO	COMMISSIONERS COURT	05042007CC	06/01/2007	06/11/2007		26.94
A T & T LONG DISTANCE	2007 010-402-009	TELEPHONE	COUNTY CLERK	05042007TCC	06/01/2007	06/11/2007		10.58
A T & T LONG DISTANCE	2007 010-405-009	TELEPHONE	VETERANS SERVICE	05042007VS	06/01/2007	06/11/2007		.73
A T & T LONG DISTANCE	2007 010-407-009	TELEPHONE	DISTRICT CLERK	05042007DC	06/01/2007	06/11/2007		2.17
A T & T LONG DISTANCE	2007 010-411-009	TELEPHONE	JUSTICE OF PEACE #1	05042007JP1	06/01/2007	06/11/2007		4.85
A T & T LONG DISTANCE	2007 010-419-009	TELEPHONE	DISTRICT ATTORNEY	05042007DA	06/01/2007	06/11/2007		20.19
A T & T LONG DISTANCE	2007 010-420-009	TELEPHONE	TAX ASSESSOR	05042007TA	06/01/2007	06/11/2007		15.53
A T & T LONG DISTANCE	2007 010-421-009	TELEPHONE	COUNTY JUDGE	05042007CJ	06/01/2007	06/11/2007		7.08
A T & T LONG DISTANCE	2007 010-422-009	TELEPHONE	COUNTY AUDITOR	05042007CA	06/01/2007	06/11/2007		1.19
A T & T LONG DISTANCE	2007 010-423-009	TELEPHONE	COUNTY TREASURER	05042007CT	06/01/2007	06/11/2007		7.04
A T & T LONG DISTANCE	2007 010-426-009	TELEPHONE	SHERIFFS OFFICE	05042007SO	06/01/2007	06/11/2007		161.99
A T & T LONG DISTANCE	2007 010-430-009	TELEPHONE - HIGHW	DEPT PUBLIC SAFETY	05042007DPS	06/01/2007	06/11/2007		21.27
A T & T LONG DISTANCE	2007 010-430-010	TELEPHONE - PARKS	PARKS/WILDLIFE	05042007PW	06/01/2007	06/11/2007		.29
A T & T LONG DISTANCE	2007 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	05042007DL	06/01/2007	06/11/2007		4.92
A T & T LONG DISTANCE	2007 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	05042007DP	06/01/2007	06/11/2007		3.65
A T & T LONG DISTANCE	2007 010-439-009	TELEPHONE	EXTENSION SERVICE	05042007ES	06/01/2007	06/11/2007		22.14
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	CAUSE #10603	041907	06/05/2007	06/11/2007		175.00
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	CAUSE #10685	041907A	06/05/2007	06/11/2007		175.00
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	CAUSE #10602	041907B	06/05/2007	06/11/2007		175.00
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	CAUSE #10686	041907C	06/05/2007	06/11/2007		175.00
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
CINGULAR WIRELESS	2007 010-411-009	TELEPHONE	ACCT 829549804/JP1	X06042007	06/06/2007	06/11/2007		152.00
CITY OF WOODVILLE	2007 010-442-033	UTILITIES-TAX OFF	ACCT #01024002	06152007TO	06/04/2007	06/11/2007		325.92
CITY OF WOODVILLE	2007 010-442-038	UTILITIES-JUSTICE	ACCT #05119001	06152007JC	06/04/2007	06/11/2007		2,237.13
CITY OF WOODVILLE	2007 010-442-035	UTILITIES-COURTHD	ACCT #07152002	06152007DA	06/04/2007	06/11/2007		334.17
CITY OF WOODVILLE	2007 010-442-039	UTILITIES-WHEAT B	ACCT #07152001	06152007TCC	06/04/2007	06/11/2007		68.74
CMA CABLEVISION	2007 010-427-010	JAIL SUPPLIES	ACCT #163 030408	061007	06/08/2007	06/11/2007		92.76
COLMESNEIL VOL. FIRE DE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
DAM B VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
ENTERGY	2007 010-442-035	UTILITIES-COURTHD	ACCT #521552	060507TCC	06/08/2007	06/11/2007		1,399.81
ENTERGY	2007 010-442-038	UTILITIES-JUSTICE	ACCT #521577	060507JC	06/08/2007	06/11/2007		5,264.85
ENTERGY	2007 010-442-039	UTILITIES-WHEAT B	ACCT #2977369	060507TC	06/08/2007	06/11/2007		237.68
ENTERGY	2007 010-442-033	UTILITIES-TAX OFF	ACCT #619032	060507TO	06/08/2007	06/11/2007		404.97
ENTERGY	2007 010-442-038	UTILITIES-JUSTICE	ACCT #521353	060507SD	06/08/2007	06/11/2007		62.79
FENLEY & BATE, L.L.P	2007 010-408-055	COURT APPOINTED A	FILE #L5114.002	35922	06/01/2007	06/11/2007		307.01
FENLEY & BATE, L.L.P	2007 010-408-055	COURT APPOINTED A	FILE #L5010.001	35739	06/01/2007	06/11/2007		190.51

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRED VOL. FIRE DEPARTME	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
GARDNER, SHERRY	2007 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		150.00
POHLE, FLOYD, MD.	2007 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		300.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #10,098	052407	06/01/2007	06/11/2007		350.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #10,606	052407A	06/01/2007	06/11/2007		350.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #10,357	052407B	06/01/2007	06/11/2007		350.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #10,699	052407C	06/01/2007	06/11/2007		350.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #10,557	052407D	06/01/2007	06/11/2007		350.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #10,461	052407E	06/01/2007	06/11/2007		350.00
SANDERS STENOGRAPHICS	2007 010-410-024	COURT REPORTER TR	COURT REPORTER	2007-39	06/01/2007	06/11/2007		175.69
SPURGER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
TYLER COUNTY AIRPORT FU	2007 010-496-025	TRANSFERS TO AIRP	TRANS FROM GENERAL	072007AP	06/01/2007	06/11/2007		1,625.00
TYLER COUNTY COLLECTION	2007 010-496-037	TRANSFER TO COLLE	TRANS FROM GENERAL	072007TCC	06/01/2007	06/11/2007		12,500.00
TYLER COUNTY RODED AREN	2007 010-496-026	TRANSFERS TO RODE	TRANS FROM GENERAL	072007RA	06/01/2007	06/11/2007		1,625.00
TYLER COUNTY RURAL FIRE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
U. S. MARSHALL PRISONER	2007 010-496-015	TRANSFERS TO US M	TRANS FROM GENERAL	072007US	06/01/2007	06/11/2007		1,609.98
VERIZON WIRELESS	2007 010-426-009	TELEPHONE	ACCT #909936855-000	1305199392	06/08/2007	06/11/2007		479.11
WARREN VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
WHITE TAIL RIDGE FIRE D	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
WILDWOOD VOL. FIRE DEPT	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00
WINDSTREAM	2007 010-413-009	TELEPHONE	ACCT #125059392	6112007A	06/01/2007	06/11/2007		54.81
WOODBVILLE VOL. FIRE DEP	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		06/01/2007	06/11/2007		75.00

35,484.83

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 022-451-035	UTILITIES	#409 283-3652 454 5	05292007Q	06/08/2007	06/11/2007		46.74
A T & T LONG DISTANCE	2007 022-451-035	UTILITIES	PRECINCT #2	05042007PCT2	06/01/2007	06/11/2007		4.76
CHESTER GAS SYSTEM	2007 022-451-035	UTILITIES	ACCT #134	5236	06/01/2007	06/11/2007		20.00
CHESTER WATER SUPPLY CO	2007 022-451-035	UTILITIES	ACCT #31	5231	06/01/2007	06/11/2007		25.90
EAS TEX LONG DISTANCE	2007 022-451-035	UTILITIES	ACCT#0455372/PCT2	05262007	06/06/2007	06/11/2007		8.01
EASTEX TELEPHONE COOP	2007 022-451-035	UTILITIES	ACCT # 936 969 2645	06182007	06/01/2007	06/11/2007		29.02
SAM HOUSTON ELECTRIC CO	2007 022-451-035	UTILITIES	ACCT #183315-1	6232007E	06/01/2007	06/11/2007		141.58
TYLER COUNTY PCT I	2007 022-496-021	TRANSFER TO R&B	TRANS FROM GEN RD &	072007RB1A	06/01/2007	06/11/2007		1,218.25
VERIZON WIRELESS	2007 022-451-035	UTILITIES	ACCT#709896997-0001	1305066232	06/06/2007	06/11/2007		304.56
								1,798.82

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 023-451-035	UTILITIES	#409 283-3652 454 5	05292007R	06/08/2007	06/11/2007		46.73
A T & T LONG DISTANCE	2007 023-451-035	UTILITIES	PRECINCT #3	05042007PCT3	06/01/2007	06/11/2007		4.75
ENERGY	2007 023-451-035	UTILITIES	ACCT #649486	060507PCT3	06/08/2007	06/11/2007		78.84
WINDSTREAM	2007 023-451-035	UTILITIES	ACCT #125059843	6112007	06/01/2007	06/11/2007		42.86

								173.18

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2007 024-451-035	UTILITIES	#409 283-3652 454 5	05292007S	06/08/2007	06/11/2007		46.74
A T & T	2007 024-451-035	UTILITIES	ACCT#409A63-6005531	05212007	06/06/2007	06/11/2007		8.16
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	PRECINCT #4	05042007PCT4	06/01/2007	06/11/2007		4.76
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	PCT 4 BARN	05042007PCT4	06/01/2007	06/11/2007		1.58
CINGULAR WIRELESS	2007 024-451-035	UTILITIES	ACCT 829667567/PCT	X06022007	06/06/2007	06/11/2007		127.30
ENTERGY	2007 024-451-035	UTILITIES	ACCT #485012	060507PCT4	06/08/2007	06/11/2007		79.19
TYLER COUNTY PCT III	2007 024-496-023	TRANSFER TO R&B,	TRANS FROM GEN RD &	072007RB3B	06/01/2007	06/11/2007		1,241.03
TYLER COUNTY WATER SUPP	2007 024-451-035	UTILITIES	ACCT #583	5101	06/01/2007	06/11/2007		20.60
								1,529.36

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2007 025-451-035	UTILITIES	ACCT #02030001	06152007RA	06/04/2007	06/11/2007		249.39
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #34268-3	6232007	06/01/2007	06/11/2007		15.33
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #3505-5	6232007A	06/01/2007	06/11/2007		86.00
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #5598-8	6232007B	06/01/2007	06/11/2007		44.37
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #180752-8	6232007C	06/01/2007	06/11/2007		13.50
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #180751-0	6232007D	06/01/2007	06/11/2007		13.50
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #131357-6	6232007F	06/01/2007	06/11/2007		30.11
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #14006-1	6232007E	06/01/2007	06/11/2007		13.50

465.70

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2007 053-451-009	UTILITIES	ADULT PROBATION	05042007AP	06/01/2007	06/11/2007		7.35
VERIZON WIRELESS	2007 053-437-010	UTILITIES	820663866-00001	1300733216	06/07/2007	06/11/2007		43.87
VERIZON WIRELESS	2007 053-437-010	UTILITIES	918391967-00001	1303711916	06/07/2007	06/11/2007		56.26

								107.48

ALL RECORDS FROM 06/11/2007 TO 06/11/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 076-451-009	TELEPHONE	#409 283-3652 454 5	05292007Y	06/08/2007	06/11/2007		28.76
A T & T LONG DISTANCE	2007 076-451-009	TELEPHONE	EMERGENCY MANAGEMEN	05042007EM	06/01/2007	06/11/2007		.37
								29.13
TOTAL VOUCHERS								183,075.45

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-304-001	BEGINNING BALANCE 01/0	.00	495,300.00-	.00	.00	.00	495,300.00-	100.00
2007 010-360-001	AD VAL-.40BS RATE	.00	2871,900.00-	2603,085.00-	120,386.28-	2723,471.28-	148,428.72-	5.17
2007 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	27,824.83-	.00	27,824.83-	47,175.17-	62.90
2007 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	258,940.81-	64,456.37-	323,397.18-	23,397.18	7.80-
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	4,234.15	2,131.00-	2,103.15	2,103.15-	.00
2007 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	2,769.99-	.00	2,769.99-	17,230.01-	86.15
2007 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	2,712.53-	3,087.86-	5,800.39-	4,199.61-	42.00
2007 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	100.00
2007 010-361-011	U. S. MARSHALL PRISOME	.00	60,000.00-	26,040.00-	4,830.00-	30,870.00-	29,130.00-	48.55
2007 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	14,550.05-	680.00-	15,230.05-	5,230.05	52.30-
2007 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	1,626.00-	5,108.00-	6,734.00-	18,266.00-	73.06
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	20,109.68-	5,150.25-	25,259.93-	34,740.07-	57.90
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	1,441.00-	593.00-	2,034.00-	10,466.00-	83.73
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	2,773.00-	444.00-	3,217.00-	9,283.00-	74.26
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	3,982.45-	457.00-	4,439.45-	10,560.55-	70.40
2007 010-363-025	EXTRADITION BOND FEES	.00	.00	2,000.00	.00	2,000.00	2,000.00-	.00
2007 010-363-026	CONSTABLE FEES	.00	1,000.00-	735.00-	200.00-	935.00-	65.00-	6.50
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	1,260.00-	270.00-	1,530.00-	930.00	155.00-
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	132,183.68-	33,935.18-	166,118.86-	16,118.86	10.75-
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	144,798.56-	18,127.51-	162,926.07-	37,073.93-	18.54
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	186.65-	38.68-	225.33-	774.67-	77.47
2007 010-363-031	TITLES	.00	16,000.00-	5,080.00-	1,545.62-	6,625.62-	9,374.38-	58.59
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	44,497.11-	9,950.39-	54,457.50-	25,542.50-	31.93
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	15,184.81-	3,859.20-	19,044.01-	10,955.99-	36.52
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	10,207.20-	2,670.60-	12,877.80-	27,122.20-	67.81
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	3,834.45-	1,042.78-	4,877.23-	4,877.23	.00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	6,715.00-	1,871.00-	8,586.00-	3,414.00-	28.45
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	16,760.07-	5,098.75-	21,858.82-	18,141.18-	45.35
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	235.25	275.00-	39.75-	360.25-	90.06
2007 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	6,736.29-	6,736.29-	13,472.58-	11,527.42-	46.11
2007 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	2,150.72-	413.60-	2,564.32-	17,435.68-	87.18
2007 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	50,845.05-	.00	50,845.05-	24,259.05	91.25-
2007 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	40,913.68-	10,260.50-	51,174.18-	53,140.82-	50.94
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	56,040.85-	21,663.38-	77,704.23-	47,704.23	159.01-
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	400.00-	100.00-	500.00-	700.00-	58.33
2007 010-392-050	REFUNDS	.00	.00	10,000.00-	.00	10,000.00-	10,000.00	.00
2007 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2007 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00
2007 010-395-011	TRANSFER FROM AD VALOR	.00	.00	338,997.53-	.00	338,997.53-	338,997.53	.00
2007 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2007 010-395-039	TRANSFERS FROM CVA CDD	.00	55,918.00-	.00	.00	.00	55,918.00-	100.00
2007 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	4903,519.00-	3846,912.59-	325,392.24-	4172,304.83-	731,214.17-	14.91
2007 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,015.00	.00	1,015.00	3,985.00	79.70
2007 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	3,676.13	3,676.13	1,323.87	26.48
2007 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	2,098.48	.00	2,098.48	27,901.52	93.01

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 010-401-008	POSTAGE FOR POSTAGE ME	.00	38,000.00	12,100.91	4,222.00	16,322.91	21,677.09	57.04
2007 010-401-009	PROBATION TELEPHONE	.00	2,000.00	854.65	167.94	1,022.59	977.41	48.87
2007 010-401-013	ADVERTISING	.00	2,000.00	1,816.40	418.02	2,234.42	234.42-	11.72-
2007 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2007 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,509.69	.00	2,509.69	1,990.31	44.23
2007 010-401-021	DETCOG TRAVEL	.00	1,000.00	350.80	.00	350.80	649.20	64.92
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	80.00	60.00-	20.00	580.00	96.67
2007 010-401-023	INDEPENDENT AUDIT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2007 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	43,425.00	.00	43,425.00	120,172.00	73.46
2007 010-401-025	LONG LEAF SOIL & WATER	.00	1,700.00	1,700.00	.00	1,700.00	.00	.00
2007 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	3,000.00	750.00	3,750.00	5,250.00	58.33
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,000.00	44,734.50	.00	44,734.50	44,265.50	49.74
2007 010-401-028	MM-MR CONTRIBUTIONS	.00	9,735.00	.00	9,735.00	9,735.00	.00	.00
2007 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	200.00	200.00	.00	.00
2007 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
2007 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-401-035	PINEYWOODS ECONOMIC PA	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-401-036	GARTH HOUSE	.00	4,000.00	.00	4,000.00	4,000.00	.00	.00
2007 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2007 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	500.00	500.00	.00	.00
2007 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
2007 010-401-043	AUTOPSIES	.00	15,000.00	4,375.00	.00	4,375.00	10,625.00	70.83
2007 010-401-045	LIABILITY INSURANCE	.00	17,095.00	13,753.00	.00	13,753.00	3,342.00	19.55
2007 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	722.82	.00	722.82	3,077.18	80.98
2007 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2007 010-401-050	ELECTION EXPENSE	.00	17,000.00	6,325.38	7,530.34	13,855.72	3,144.28	18.50
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,637.80	.00	3,637.80	16,362.20	81.81
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	437.00	69.00	506.00	3,494.00	87.35
2007 010-401-099	CONTINGENCY FOR MISCEL	.00	497,400.00	8,357.48	1,968.16	10,323.64	487,076.36	97.92
	COMMISSIONER'S COURT	.00	994,842.00	159,793.91	34,674.59	194,468.50	800,373.50	80.45
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	46,410.92	11,675.11	58,086.03	74,441.97	56.17
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	3,582.46	890.65	4,473.11	5,666.89	55.89
2007 010-402-003	RETIREMENT	.00	10,950.00	3,379.49	821.06	4,200.55	6,749.45	61.64
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	12,114.08	105.80	12,219.88	24,280.12	66.52
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	242.40	.00	242.40	427.60	63.82
2007 010-402-006	UNEMPLOYMENT	.00	310.00	196.31	.00	196.31	113.69	36.67
2007 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,491.73	225.54	2,717.27	2,282.73	45.65
2007 010-402-009	TELEPHONE	.00	2,600.00	719.01	411.71	1,130.72	1,469.28	56.51
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	941.01	75.00	1,016.01	1,483.99	59.36
2007 010-402-014	BONDS, INSURANCE	.00	3,400.00	969.15	308.00	1,277.15	2,122.85	62.44
2007 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2007 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	210,748.00	71,046.56	14,512.87	85,559.43	125,188.57	59.40
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	4,674.90	1,176.45	5,851.35	8,393.65	58.92
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	357.63	90.00	447.63	642.37	58.93
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	26.06	.00	26.06	45.94	63.81
2007 010-405-006	UNEMPLOYMENT	.00	50.00	25.99	.00	25.99	24.01	48.02
2007 010-405-007	OFFICE SUPPLIES	.00	850.00	575.28	.00	575.28	274.72	32.32
2007 010-405-009	TELEPHONE	.00	2,750.00	1,086.12	250.36	1,336.48	1,413.52	51.40

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	637.85	.00	637.85	612.15	48.97
	VETERANS SERVICE	.00	20,307.00	7,383.83	1,516.81	8,900.64	11,406.36	56.17
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	30,552.82	7,802.00	38,354.82	55,209.18	59.01
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	2,335.80	596.48	2,932.28	4,225.72	59.03
2007 010-407-003	RETIREMENT	.00	7,729.00	2,641.09	674.44	3,315.53	4,413.47	57.10
2007 010-407-004	HOSPITALIZATION	.00	24,400.00	8,094.68	75.19	8,169.87	16,230.13	66.52
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	171.14	.00	171.14	298.86	63.59
2007 010-407-006	UNEMPLOYMENT	.00	187.00	104.17	.00	104.17	82.83	44.29
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,894.94	4.88	3,899.82	1,600.18	29.09
2007 010-407-009	TELEPHONE	.00	2,200.00	355.63	101.81	457.44	1,742.56	79.21
2007 010-407-012	TRAINING & EDUCATION	.00	2,500.00	262.85	.00	262.85	2,237.15	89.49
2007 010-407-014	BONDS, INSURANCE	.00	2,412.00	318.10	.00	318.10	2,093.90	86.81
2007 010-407-020	ASSOCIATION DUES	.00	175.00	40.00	.00	40.00	135.00	77.14
	DISTRICT CLERK	.00	146,295.00	48,771.22	9,254.80	58,026.02	88,268.98	60.34
2007 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	33,574.10	1,050.00	34,624.10	30,375.90	46.73
2007 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	50.00	50.00	50.00	50.00
2007 010-408-061	PETIT JURORS	.00	28,800.00	6,510.00	2,272.00	8,782.00	20,018.00	69.51
2007 010-408-062	GRAND JURORS	.00	5,750.00	75.00	2,200.00	2,275.00	3,475.00	60.43
2007 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-408-066	TRANSCRIPTS	.00	5,500.00	118.50	.00	118.50	5,381.50	97.85
2007 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2007 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	JURY ACCOUNT	.00	108,450.00	40,277.60	5,572.00	45,849.60	62,600.40	57.72
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	7,872.00	1,968.00	9,840.00	13,776.00	58.33
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	602.20	150.55	752.75	1,054.25	58.34
2007 010-409-003	RETIREMENT	.00	1,951.00	680.96	170.24	851.20	1,099.80	56.37
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	43.20	.00	43.20	138.80	76.26
2007 010-409-006	UNEMPLOYMENT	.00	71.00	39.15	.00	39.15	31.85	44.86
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-009	TELEPHONE	.00	850.00	102.51	28.00	130.51	719.49	84.65
2007 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	951.03	.00	951.03	48.97	4.90
2007 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	30,577.00	10,291.05	2,316.79	12,607.84	17,969.16	58.77
2007 010-410-001	SALARIES (1-A JUDICIAL	.00	18,888.00	6,296.00	1,574.00	7,870.00	11,018.00	58.33
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	481.68	120.42	602.10	842.90	58.33
2007 010-410-003	RETIREMENT	.00	1,561.00	544.60	136.15	680.75	880.25	56.39
2007 010-410-004	HOSPITALIZATION	.00	6,000.00	6,067.42	.00	6,067.42	67.42-	1.12-
2007 010-410-005	WORKERS COMPENSATION	.00	66.00	31.35	.00	31.35	34.65	52.50
2007 010-410-006	UNEMPLOYMENT	.00	46.00	24.02	.00	24.02	21.98	47.78
2007 010-410-007	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2007 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	130.00	.00	130.00	1,070.00	89.17
2007 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	1-A JUDICIAL DISTRICT	.00	30,906.00	13,575.07	1,830.57	15,405.64	15,500.36	50.15
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	21,772.00	5,478.00	27,250.00	37,970.00	58.22
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	1,667.15	419.46	2,086.61	2,913.39	58.27
2007 010-411-003	RETIREMENT	.00	5,200.00	1,595.44	398.86	1,994.30	3,205.70	61.65
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	4,101.20	51.06	4,152.26	8,117.74	66.16
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	114.90	.00	114.90	204.10	63.98
2007 010-411-006	UNEMPLOYMENT	.00	91.00	50.36	.00	50.36	40.64	44.66
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,976.90	119.00	2,095.90	1,904.10	47.60
2007 010-411-009	TELEPHONE	.00	2,000.00	1,722.93	416.87	2,139.80	139.80-	6.99- *
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	631.54	476.83	1,108.37	391.63	26.11
2007 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	96,138.00	33,632.42	7,360.08	40,992.50	55,145.50	57.36
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	6,352.00	1,538.00	7,890.00	10,566.00	57.25
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	485.94	117.66	603.60	808.40	57.25
2007 010-412-003	RETIREMENT	.00	1,525.00	462.96	115.74	578.70	946.30	62.05
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	2,009.20	15.18	2,024.38	3,990.62	66.34
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	29.38	.00	29.38	58.62	66.61
2007 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	287.64	287.64	212.36	42.47
2007 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2007 010-412-009	TELEPHONE	.00	800.00	271.30	47.62	318.92	481.08	60.14
2007 010-412-012	TRAINING & EDUCATION	.00	500.00	375.00	125.00	500.00	.00	.00
2007 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	29,524.00	9,985.78	2,246.84	12,232.62	17,291.38	58.57
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	6,232.00	1,508.00	7,740.00	10,356.00	57.23
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	476.74	115.36	592.10	792.90	57.25
2007 010-413-003	RETIREMENT	.00	1,495.00	452.56	113.14	565.70	929.30	62.16
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	4,671.64	263.56-	4,408.08	1,600.92	26.64
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	28.72	.00	28.72	50.28	63.65
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	215.50	.00	215.50	534.50	71.27
2007 010-413-008	POSTAGE	.00	100.00	70.00	.00	70.00	30.00	30.00
2007 010-413-009	TELEPHONE	.00	900.00	593.87	56.18	650.05	249.95	27.77
2007 010-413-012	TRAINING & EDUCATION	.00	2,000.00	1,173.85	327.55	1,501.40	498.60	24.93
2007 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2007 010-413-061	PETIT JURORS	.00	100.00	138.00	.00	138.00	38.00-	38.00- *
	JUSTICE OF PEACE #3	.00	30,914.00	14,052.88	1,856.67	15,909.55	15,004.45	48.54
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	6,232.00	1,508.00	7,740.00	10,356.00	57.23
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	476.74	115.36	592.10	792.90	57.25
2007 010-414-003	RETIREMENT	.00	1,500.00	452.56	113.14	565.70	934.30	62.29
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	1,481.36	4.00	1,485.36	4,523.64	75.28
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	28.72	.00	28.72	50.28	63.65
2007 010-414-007	OFFICE SUPPLIES	.00	1,600.00	493.77	73.68	567.45	1,032.55	64.53
2007 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2007 010-414-009	TELEPHONE	.00	700.00	862.09	51.03	913.12	213.12-	30.45- *
2007 010-414-012	TRAINING & EDUCATION	.00	1,700.00	1,223.62	.00	1,223.62	476.38	28.02

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	31,647.00	11,250.86	1,865.21	13,116.07	18,530.93	58.56
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	1,164.00	291.00	1,455.00	2,037.00	58.33
2007 010-415-002	SOCIAL SECURITY	.00	265.00	89.04	22.26	111.30	153.70	58.00
2007 010-415-003	RETIREMENT	.00	288.00	100.68	25.17	125.85	162.15	56.30
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	9.57	.00	9.57	12.43	56.50
2007 010-415-024	COURT REPORTER	.00	4,500.00	1,004.14	600.00	1,604.14	2,895.86	64.35
2007 010-415-044	COMMITMENTS	.00	9,000.00	1,671.00	517.00	2,188.00	6,812.00	75.69
2007 010-415-055	COURT APPOINTED ATTORN	.00	7,250.00	2,487.50	1,580.00	4,067.50	5,182.50	56.03
2007 010-415-061	PETIT JURORS	.00	6,500.00	342.00	264.00	606.00	5,894.00	90.68
2007 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	33,567.00	6,867.93	3,299.43	10,167.36	23,399.64	69.71
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	52,813.00	14,547.00	67,360.00	93,284.00	58.07
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	4,018.08	1,107.32	5,125.40	7,164.60	58.30
2007 010-419-003	RETIREMENT	.00	13,270.00	4,568.41	1,258.34	5,826.75	7,443.25	56.09
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	6,211.14	320.02	5,891.12	19,108.88	76.44
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	1,342.68	.00	1,342.68	1,113.32	45.33
2007 010-419-006	UNEMPLOYMENT	.00	745.00	290.46	.00	290.46	454.54	61.01
2007 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,657.11	1,103.78	2,760.89	739.11	21.12
2007 010-419-009	TELEPHONE	.00	6,300.00	1,174.17	403.10	1,577.27	4,722.73	74.96
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	251.70	962.98	1,214.68	3,785.32	75.71
2007 010-419-014	BONDS	.00	250.00	148.00	50.00	198.00	52.00	20.80
2007 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 010-419-016	DNA LAB FEES	.00	6,000.00	4,000.43	1,120.00	5,120.43	879.57	14.66
2007 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	240,705.00	76,475.18	20,232.50	96,707.68	143,997.32	59.82
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	42,900.00	10,486.15	53,386.15	77,881.85	59.33
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	3,233.10	790.00	4,023.10	6,018.90	59.94
2007 010-420-003	RETIREMENT	.00	10,843.00	3,710.74	907.02	4,617.76	6,225.24	57.41
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	11,118.68	430.24	10,688.44	25,751.56	70.67
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	240.00	.00	240.00	417.00	63.47
2007 010-420-006	UNEMPLOYMENT	.00	310.00	173.77	.00	173.77	136.23	43.95
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,609.77	856.78	2,466.55	1,033.45	29.53
2007 010-420-009	TELEPHONE	.00	3,700.00	1,274.45	292.85	1,567.30	2,132.70	57.64
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	560.18	2,152.81	2,712.99	287.01	9.57
2007 010-420-014	BONDS	.00	600.00	243.50	.00	243.50	356.50	59.42
2007 010-420-020	ASSOCIATION DUES	.00	200.00	40.00	.00	40.00	240.00	120.00
	TAX ASSESSOR/COLLECTOR	.00	200,560.00	65,024.19	15,055.37	80,079.56	120,480.44	60.07
2007 010-421-001	SALARIES & ALLOWANCES(	.00	84,216.00	28,419.21	9,725.46	38,144.67	46,071.33	54.71
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	2,174.08	744.02	2,918.10	3,524.90	54.71
2007 010-421-003	RETIREMENT	.00	6,957.00	2,166.94	767.22	2,934.16	4,022.84	57.82
2007 010-421-004	HOSPITALIZATION	.00	12,450.00	2,785.42	58.26	2,843.68	9,606.32	77.16
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	140.86	.00	140.86	259.14	64.79
2007 010-421-006	UNEMPLOYMENT	.00	76.00	44.65	.00	44.65	31.35	41.25

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-421-007	OFFICE SUPPLIES	.00	1,100.00	671.09	69.08	740.17	359.83	32.71
2007 010-421-009	TELEPHONE	.00	2,800.00	713.14	91.93	805.07	1,994.93	71.25
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,066.19	572.61	3,638.80	1,361.20	27.22
2007 010-421-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2007 010-421-020	ASSOCIATION DUES	.00	400.00	375.00	.00	375.00	25.00	6.25
2007 010-421-040	LIABILITY INSURANCE	.00	.00	177.50	177.50-	.00	.00	.00
	COUNTY JUDGE	.00	120,020.00	40,734.08	12,028.58	52,762.66	67,257.34	56.04
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	24,500.00	6,125.00	30,625.00	44,051.00	58.99
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	1,874.16	468.54	2,342.70	3,374.30	59.02
2007 010-422-003	RETIREMENT	.00	6,173.00	2,119.20	529.80	2,649.00	3,524.00	57.09
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	6,119.60	638.34-	5,481.26	12,838.74	70.08
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	136.58	.00	136.58	237.42	63.48
2007 010-422-006	UNEMPLOYMENT	.00	240.00	136.51	.00	136.51	103.49	43.12
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	912.62	35.64	948.26	751.74	44.22
2007 010-422-009	TELEPHONE	.00	600.00	125.77	37.94	163.71	436.29	72.72
2007 010-422-012	TRAINING & EDUCATION	.00	2,000.00	640.47	492.11	1,132.58	867.42	43.37
2007 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	110,125.00	36,739.91	7,050.69	43,790.60	66,334.40	60.24
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	18,720.00	4,616.00	23,336.00	32,056.00	57.87
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	1,418.14	349.64	1,767.78	2,473.22	58.32
2007 010-423-003	RETIREMENT	.00	4,580.00	1,597.12	399.28	1,996.40	2,583.60	56.41
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	4,103.04	51.52	4,154.56	8,115.44	66.14
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	101.32	.00	101.32	176.68	63.55
2007 010-423-006	UNEMPLOYMENT	.00	66.00	36.79	.00	36.79	29.21	44.26
2007 010-423-007	OFFICE SUPPLIES	.00	2,000.00	1,434.36	14.99	1,449.35	550.65	27.53
2007 010-423-009	TELEPHONE	.00	1,000.00	111.13	28.00	139.13	860.87	86.09
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	1,044.05	98.06	1,142.11	1,857.89	61.93
2007 010-423-014	BONDS	.00	250.00	334.00	.00	334.00	84.00-	33.60-
2007 010-423-020	ASSOCIATION DUES	.00	135.00	150.00	.00	150.00	15.00-	11.11-
	COUNTY TREASURER	.00	83,212.00	29,049.95	5,557.49	34,607.44	48,604.56	58.41
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	4,728.00	1,082.00	5,810.00	7,174.00	55.25
2007 010-424-002	SOCIAL SECURITY	.00	995.00	361.64	82.76	444.40	550.60	55.34
2007 010-424-003	RETIREMENT	.00	676.00	236.00	59.00	295.00	381.00	56.36
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	1,979.76	7.82	1,987.58	3,947.42	66.51
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	173.12	.00	173.12	135.88	43.97
2007 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-424-012	TRAINING & EDUCATION	.00	300.00	55.72-	.00	55.72-	355.72	118.57
2007 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-424-043	RADIO & EQUIPMENT	.00	250.00	131.90	.00	131.90	118.10	47.24
	CONSTABLE, PCT. 1	.00	22,277.00	7,554.70	1,231.58	8,786.28	13,490.72	60.56
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	4,688.00	1,072.00	5,760.00	6,984.00	54.80
2007 010-425-002	SOCIAL SECURITY	.00	975.00	358.60	82.00	440.60	534.40	54.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 010-425-003	RETIREMENT	.00	657.00	232.48	58.12	290.60	366.40	55.77
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	1,979.76	7.82	1,987.58	3,942.42	66.48
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	168.04	.00	168.04	129.96	43.61
2007 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-425-012	TRAINING & EDUCATION	.00	300.00	120.13-	.00	120.13-	420.13	140.04
2007 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	85.95	18.84	104.79	145.21	58.08
2007 010-425-043	RADIO & EQUIPMENT	.00	250.00	35.00	.00	35.00	215.00	86.00
	CONSTABLE, PCT. 11	.00	21,982.00	7,427.70	1,238.78	8,666.48	13,315.52	60.57
2007 010-426-001	SALARIES-SHERIFF	.00	623,784.00	216,479.09	54,115.22	270,594.31	353,189.69	56.62
2007 010-426-002	SOCIAL SECURITY	.00	47,745.00	16,560.51	4,139.77	20,700.28	27,044.72	56.64
2007 010-426-003	RETIREMENT	.00	51,611.00	17,932.02	4,419.67	22,351.69	29,259.31	56.69
2007 010-426-004	HOSPITALIZATION	.00	129,080.00	38,828.72	53.39	38,882.11	90,197.89	69.88
2007 010-426-005	WORKERS COMPENSATION	.00	18,382.00	9,791.28	.00	9,791.28	8,590.72	46.73
2007 010-426-006	UNEMPLOYMENT	.00	1,845.00	1,137.20	.00	1,137.20	707.80	38.36
2007 010-426-007	OFFICE SUPPLIES	.00	5,000.00	3,021.99	302.15	3,324.14	1,675.86	33.52
2007 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	8,481.39	164.62	8,646.01	3,146.01-	57.20- *
2007 010-426-009	TELEPHONE	.00	13,500.00	4,799.96	967.68	5,767.64	7,732.36	57.28
2007 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2007 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2007 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	234.00	71.00	305.00	195.00	39.00
2007 010-426-023	ANIMAL CONTROL	.00	1,500.00	13.38-	69.85	56.47	1,443.53	96.24
2007 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,213.19-	530.75	1,682.44-	3,782.44	180.12
2007 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	1,999.52	1,286.71	3,286.23	14,213.77	81.22
2007 010-426-029	GAS, OIL, GREASE	.00	80,000.00	21,411.02	6,644.68	28,055.70	51,944.30	64.93
2007 010-426-030	TIRES, TUBES	.00	6,500.00	3,618.26	837.48	4,455.74	2,044.26	31.45
2007 010-426-033	RADIO MAINTENANCE	.00	3,000.00	.00	1,917.72	1,917.72	1,082.28	36.08
2007 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-426-037	CAMERAS, FILM	.00	1,000.00	321.87	.00	321.87	678.13	67.81
2007 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,740.05	665.00-	12,075.05	1,075.05-	9.77- *
2007 010-426-041	UNIFORMS	.00	4,500.00	2,763.11	345.83	3,108.94	1,391.06	30.91
2007 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	320.00	.00	320.00	30.00	8.57
2007 010-426-043	DRUG TASK FORCE	.00	13,900.00	7.66	.00	7.66	13,892.34	99.94
2007 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2007 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	1,112.97	168.13	1,281.10	18,718.90	93.59
	SHERIFF DEPT - EMER MG	.00	1079,002.00	359,334.05	75,369.65	434,703.70	644,298.30	59.71
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	73,562.80	18,046.96	91,609.76	139,774.24	60.41
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	5,618.38	1,378.30	6,996.68	10,748.32	60.57
2007 010-427-003	RETIREMENT	.00	19,155.00	6,358.11	1,561.07	7,919.18	11,235.82	58.66
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	17,139.18	205.46	17,344.64	43,455.36	71.47
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	3,959.80	.00	3,959.80	3,211.20	44.78
2007 010-427-006	UNEMPLOYMENT	.00	758.00	429.15	.00	429.15	328.85	43.38
2007 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2007 010-427-008	OVERTIME	.00	1,200.00	41.28	.00	41.28	1,158.72	96.56
2007 010-427-010	JAIL SUPPLIES	.00	20,000.00	6,754.26	293.25	7,047.51	12,952.49	64.76
2007 010-427-014	BONDS	.00	200.00	142.00	71.00	213.00	13.00-	6.50- *
2007 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	120.00	120.00	780.00	86.67
2007 010-427-036	PRISONER MEALS	.00	42,500.00	16,061.40	4,533.74	20,595.14	21,904.86	51.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-427-041	UNIFORMS	.00	2,000.00	458.95	80.74	539.69	1,460.31	73.02
2007 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-427-043	PRISONER MEDICAL	.00	10,000.00	209.31	143.73	353.04	9,646.96	96.47
	SHERIFF - JAIL	.00	418,763.00	130,734.62	26,434.25	157,168.87	261,594.13	62.47
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	4,988.00	1,122.00	6,010.00	7,454.00	55.36
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	364.84	83.56	448.40	581.60	56.47
2007 010-428-003	RETIREMENT	.00	718.00	249.84	62.46	312.30	405.70	56.50
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	1,981.60	8.28	1,989.88	3,950.12	66.50
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	183.26	.00	183.26	144.74	44.13
2007 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-428-012	TRAINING & EDUCATION	.00	300.00	1,360.95-	.00	1,360.95-	1,660.95	553.65
2007 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2007 010-428-043	RADIO & EQUIPMENT	.00	250.00	24.60	.00	24.60	225.40	90.16
	CONSTABLE, PCT. III	.00	22,858.00	6,581.19	1,276.30	7,857.49	15,000.51	65.62
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	4,648.00	1,062.00	5,710.00	7,034.00	55.19
2007 010-429-002	SOCIAL SECURITY	.00	975.00	355.56	81.24	436.80	538.20	55.20
2007 010-429-003	RETIREMENT	.00	642.00	229.04	57.26	286.30	375.70	56.75
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	1,977.92	7.36	1,985.28	3,964.72	66.63
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	168.04	.00	168.04	129.96	43.61
2007 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-429-012	TRAINING & EDUCATION	.00	300.00	239.00	.00	239.00	61.00	20.33
2007 010-429-014	BONDS	.00	178.00	42.50	.00	42.50	135.50	76.12
2007 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	22,007.00	7,660.06	1,207.86	8,867.92	13,139.08	59.70
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	6,860.00	1,715.00	8,575.00	12,005.00	58.33
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	524.80	131.20	656.00	925.00	58.51
2007 010-430-003	RETIREMENT	.00	1,707.00	593.36	148.34	741.70	965.30	56.55
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	2,025.76	19.32	2,045.08	4,019.92	66.28
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	37.64	.00	37.64	69.36	64.82
2007 010-430-006	UNEMPLOYMENT	.00	77.00	38.20	.00	38.20	38.80	50.39
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	246.99	99.99	346.98	653.02	65.30
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	395.58	84.00	479.58	2,020.42	80.82
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	105.58	27.99	133.57	366.43	73.29
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	115.26	28.00	143.26	356.74	71.35
	D.P.S.	.00	34,617.00	10,943.17	2,253.84	13,197.01	21,419.99	61.88
2007 010-435-022	CURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-435-040	MISCELLANEOUS	.00	2,000.00	82.73-	152.00-	234.73-	2,234.73	111.74
2007 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2007 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	FOSTER CHILD CARE	.00	5,000.00	82.73-	152.00-	234.73-	5,234.73	104.69
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,200.00	300.00	1,500.00	2,100.00	58.33
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,083.29	477.93	2,561.22	4,438.78	63.41
	HEALTH OFFICER INSURAN	.00	10,600.00	3,283.29	777.93	4,061.22	6,538.78	61.69
	HEALTH & SANITATION	.00	10,600.00	3,283.29	777.93	4,061.22	6,538.78	61.69
2007 010-438-001	SALARIES	.00	42,711.00	10,814.68	4,075.00	14,889.68	27,821.32	65.14
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	817.49	306.81	1,124.30	2,148.70	65.65
2007 010-438-003	RETIREMENT	.00	3,530.00	792.70	307.84	1,100.54	2,429.46	68.82
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	4,055.20	39.56	4,094.76	8,045.24	66.27
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	1,278.72	.00	1,278.72	857.28	40.13
2007 010-438-006	UNEMPLOYMENT	.00	138.00	48.81	.00	48.81	89.19	64.63
	COMMUNITY SERVICE	.00	63,928.00	17,807.60	4,729.21	22,536.81	41,391.19	64.75
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	14,244.00	3,561.00	17,805.00	24,927.00	58.33
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	802.72	200.68	1,003.40	1,408.60	58.40
2007 010-439-003	RETIREMENT	.00	1,673.00	583.04	145.76	728.80	944.20	56.44
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	2,023.92	18.86	2,042.78	4,017.22	66.29
2007 010-439-005	WORKERS COMPENSATION	.00	197.00	71.58	.00	71.58	125.42	63.66
2007 010-439-006	UNEMPLOYMENT	.00	127.00	76.09	.00	76.09	50.91	40.09
2007 010-439-007	OFFICE SUPPLIES	.00	800.00	77.61	222.64	300.25	499.75	62.47
2007 010-439-009	TELEPHONE	.00	1,800.00	637.39	80.99	718.38	1,081.62	60.09
2007 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	759.02	400.60	1,159.62	940.38	44.78
2007 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,831.39	495.66	4,327.05	1,272.95	22.73
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	54.11	.00	54.11	155.89	74.23
	EXTENSION OFFICE	.00	63,711.00	23,160.87	5,126.19	28,287.06	35,423.94	55.60
2007 010-440-007	SUPPLIES	.00	30,000.00	9,865.27	2,094.17	11,959.44	18,040.56	60.14
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,443.65	602.68	2,066.33	7,933.67	79.34
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	4,789.93	252.00	5,041.93	6,958.07	57.98
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	2,296.03	467.62	2,763.65	7,236.35	72.36
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	6,366.00	225.00	6,591.00	73,409.00	91.76
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	3,853.99	1,696.50	5,550.49	4,449.51	44.50
	DATA PROCESSING	.00	152,000.00	28,634.87	5,337.97	33,972.84	118,027.16	77.65
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	4,803.00	900.00	5,703.00	13,602.00	70.46
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	367.45	68.86	436.31	1,043.69	70.52
2007 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2007 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2007 010-442-005	WORKERS COMPENSATION	.00	970.00	572.18	.00	572.18	397.82	41.01
2007 010-442-006	UNEMPLOYMENT	.00	66.00	29.97	.00	29.97	36.03	54.59
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,384.97	81.62	1,466.59	8,533.41	85.33
2007 010-442-008	UNIFORMS	.00	1,100.00	527.09	77.94	605.03	494.97	45.00
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	19,968.94	3,121.97	23,090.91	36,909.09	61.52
2007 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	3,882.93	197.65	4,080.58	1,580.58-	63.22-

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	535.07	172.90	707.97	2,292.03	76.40
2007 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	11,861.51	461.42	12,322.93	7,677.07	38.39
2007 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,974.81	.00	4,974.81	1,625.19	24.62
2007 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	3,568.30	708.71	4,277.01	4,222.99	49.68
2007 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	3,399.53	858.28	4,257.81	4,742.19	52.69
2007 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	10,387.05	2,201.58	12,588.63	13,411.37	51.58
2007 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	29,839.44	7,528.89	37,368.33	27,631.67	42.51
2007 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,764.30	322.84	2,087.14	2,912.86	58.26
2007 010-442-040	BUILDING INSURANCE	.00	35,000.00	35,221.00	.00	35,221.00	221.00-	.63- *
	BUILDING MAINTENANCE	.00	273,521.00	133,087.54	16,702.66	149,790.20	123,730.80	45.24
2007 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,546.50	.00	5,546.50	9,453.50	63.02
2007 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2007 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	39,096.58	39,096.58	903.42	2.26
	CAPITAL OUTLAY	.00	61,500.00	5,546.50	39,096.58	44,643.08	16,856.92	27.41
2007 010-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	4,981.93	3,709.96	8,691.89	11,308.11	56.54
2007 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2007 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2007 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2007 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	50,186.00	.00	50,186.00	30.00	.06
	TRANSFERS TO:	.00	133,216.00	70,917.93	3,709.96	74,627.89	58,588.11	43.98
	*** TOTAL EXPENSES	.00	4903,519.00	1487,543.78	330,572.05	1818,115.83	3085,403.17	62.92

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
2007 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2007 015-392-040	INTEREST ON INVESTMENT	.00	600.00-	312.66-	106.02-	418.68-	181.32-	30.22
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	4,981.93-	3,709.96-	8,691.89-	11,308.11-	56.54
	*** TOTAL REVENUES	.00	20,600.00-	5,294.59-	3,815.98-	9,110.57-	11,489.43-	55.77
2007 015-451-007	JAIL EXPENSE	.00	600.00	.00	.00	.00	600.00	100.00
	OPERATING EXPENSES	.00	600.00	.00	.00	.00	600.00	100.00
2007 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,600.00	.00	.00	.00	20,600.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 020-360-001	AD VAL-.1897 RATE	.00	1315,274.00-	1194,300.70-	55,445.13-	1249,745.83-	65,528.17-	4.98
2007 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	12,712.75-	.00	12,712.75-	22,287.25-	63.68
2007 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2007 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	287,678.54-	56,243.29-	343,921.83-	71,078.17-	17.13
2007 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	9,049.27-	9,049.27-	9,049.27	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	6,804.80-	1,780.40-	8,585.20-	13,414.80-	60.98
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	13,820.45-	2,572.80-	16,393.25-	4,606.75-	21.94
2007 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2007 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	62,119.36-	17,382.40-	79,501.76-	70,498.24-	47.00
	*** TOTAL REVENUES	.00	1986,024.00-	1577,436.60-	142,473.29-	1719,909.89-	266,114.11-	13.40
2007 020-496-021	TRANS/R&B I====.222129	.00	441,153.00	404,774.07	125,824.93	530,599.00	89,446.00-	20.28- *
2007 020-496-022	TRANS/R&B II====.204447	.00	406,037.00	200,707.01	56,037.15-	144,669.86	261,367.14	64.37
2007 020-496-023	TRANS/R&B III==.298384	.00	592,598.00	423,525.59	48,815.59	472,341.18	120,256.82	20.29
2007 020-496-024	TRANS/R&B IV====.275040	.00	546,236.00	390,391.16	44,996.51	435,387.67	110,848.33	20.29
	TRANSFERS TO:	.00	1986,024.00	1419,397.83	163,599.88	1582,997.71	403,026.29	20.29
	*** TOTAL EXPENSES	.00	1986,024.00	1419,397.83	163,599.88	1582,997.71	403,026.29	20.29

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 021-304-001	BEGINNING BALANCE 01/0	.00	224,452.00-	.00	.00	.00	224,452.00-	100.00
2007 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	1,600.00-	1,600.00-	1,600.00	.00
2007 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	3,695.27-	1,471.53-	5,166.80-	2,833.20-	35.42
2007 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 021-395-020	TRANSFERS FROM GEN R&B	.00	441,153.00-	318,944.22-	32,685.53-	351,629.75-	89,523.25-	20.29
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	1,218.25-	4,873.00-	6,091.25-	8,527.75-	58.33
	*** TOTAL REVENUES	.00	688,224.00-	323,857.74-	40,630.06-	364,487.80-	323,736.20-	47.04
2007 021-448-001	SALARIES	.00	189,348.00	64,048.77	16,321.76	80,370.53	108,977.47	57.55
2007 021-448-002	SOCIAL SECURITY	.00	14,486.00	4,880.13	1,243.72	6,123.85	8,362.15	57.73
2007 021-448-003	RETIREMENT	.00	15,641.00	5,110.88	1,411.85	6,522.73	9,118.27	58.30
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	14,116.60	284.44-	13,832.16	29,071.84	67.76
2007 021-448-005	WORKERS COMPENSATION	.00	11,340.00	5,081.26	.00	5,081.26	6,258.74	55.19
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	267.22	.00	267.22	225.78	45.80
	SALARIES & BENEFITS	.00	274,212.00	93,504.86	18,692.89	112,197.75	162,014.25	59.08
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,000.00	800.00	4,800.00	4,800.00	50.00
2007 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	19,362.11	1,427.44	20,789.55	5,210.45	20.04
2007 021-451-029	GAS, OIL, GREASE	.00	50,000.00	11,048.88	3,741.39	14,790.27	35,209.73	70.42
2007 021-451-030	TIRES, TUBES	.00	5,000.00	2,259.11	146.95	2,406.06	2,593.94	51.88
2007 021-451-031	CULVERTS	.00	10,000.00	8,536.40	.00	8,536.40	1,463.60	14.64
2007 021-451-032	ROAD MATERIAL	.00	112,000.00	21,335.56	200.94	21,536.50	90,463.50	80.77
2007 021-451-033	BRIDGE REPAIR	.00	34,921.00	.00	.00	.00	34,921.00	100.00
2007 021-451-035	UTILITIES	.00	2,900.00	957.40	95.71	1,053.11	1,846.89	63.69
2007 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2007 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,385.43	30.00	1,415.43	1,084.57	43.38
2007 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2007 021-451-042	LIABILITY INS. ON VEH	.00	4,500.00	3,692.04	.00	3,692.04	807.96	17.95
2007 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,521.60	856.25	2,377.85	622.15	20.74
2007 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	261,861.00	74,098.53	7,298.68	81,397.21	180,463.79	68.92
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	137,151.00	34,181.36	386.80	34,568.16	102,582.84	74.80
	CAPITAL OUTLAY	.00	137,151.00	34,181.36	386.80	34,568.16	102,582.84	74.80
2007 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2007 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
	*** TOTAL EXPENSES	.00	688,224.00	216,784.75	26,378.37	243,163.12	445,060.88	64.67

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
2007 022-304-001	BEGINNING BALANCE 01/0	.00	112,010.00-	.00	.00	.00	112,010.00-	100.00
2007 022-363-033	ADMINISTRATIVE FEES	.00	.00	400.00-	.00	400.00-	400.00	.00
2007 022-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	3,098.87-	1,354.13-	4,453.00-	1,547.00-	25.78
2007 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 022-395-020	TRANSFER FROM GEN R&B	.00	406,037.00-	290,191.61-	33,447.50-	323,639.11-	82,397.89-	20.29
	*** TOTAL REVENUES	.00	524,047.00-	293,690.48-	34,801.63-	328,492.11-	195,554.89-	37.32
2007 022-448-001	SALARIES	.00	174,636.00	49,426.44	12,248.60	61,675.04	112,960.96	64.68
2007 022-448-002	SOCIAL SECURITY	.00	11,045.00	3,760.99	931.97	4,692.96	6,372.04	57.59
2007 022-448-003	RETIREMENT	.00	11,947.00	4,275.36	1,059.50	5,334.86	6,612.14	55.35
2007 022-448-004	HOSPITALIZATION	.00	30,735.00	10,230.92	122.13	10,353.05	20,381.95	66.32
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	4,118.20	.00	4,118.20	5,098.80	55.32
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	219.26	.00	219.26	125.74	36.45
	SALARIES & BENEFITS	.00	237,945.00	72,031.17	14,362.20	86,393.37	151,551.63	63.69
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,000.00	800.00	4,800.00	4,800.00	50.00
2007 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 022-451-028	MACHINERY MAINTENANCE	.00	38,270.00	17,592.70	5,835.02	23,427.72	14,842.28	38.78
2007 022-451-029	GAS, OIL, GREASE	.00	47,775.00	12,055.17	319.82	12,374.99	35,400.01	74.10
2007 022-451-030	TIRES, TUBES	.00	10,000.00	3,158.80	226.85	3,385.65	6,614.35	66.14
2007 022-451-031	CULVERTS	.00	11,529.00	4,991.24	957.60	5,948.84	5,580.16	48.40
2007 022-451-032	ROAD MATERIAL	.00	51,923.00	8,719.02	5,571.92	14,290.94	37,632.06	72.48
2007 022-451-033	BRIDGE REPAIR	.00	40,000.00	8,077.00	.00	8,077.00	31,923.00	79.81
2007 022-451-035	UTILITIES	.00	6,864.00	1,752.81	338.19	2,091.00	4,773.00	69.54
2007 022-451-037	BONDS	.00	.00	355.00	.00	355.00	355.00-	.00
2007 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,443.15	.00	1,443.15	3,877.85	72.88
2007 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,415.60	.00	4,415.60	1,584.40	26.41
2007 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	949.88	449.06	1,398.94	598.94-	74.87-
2007 022-451-044	UNIFORMS	.00	3,100.00	857.66	.00	857.66	2,242.34	72.33
	OPERATING EXPENSES	.00	231,182.00	68,368.03	14,498.46	82,866.49	148,315.51	64.16
2007 022-453-045	PURCHASE OF EQUIPMENT	.00	18,010.00	3,050.00	3,400.00	6,450.00	11,560.00	64.19
	CAPITAL OUTLAY	.00	18,010.00	3,050.00	3,400.00	6,450.00	11,560.00	64.19
2007 022-454-039	PRINCIPLE ON WARRANTS	.00	19,639.00	19,638.60	.00	19,638.60	.40	.00
2007 022-454-047	INTEREST ON WARRANTS	.00	2,652.00	2,651.21	.00	2,651.21	.79	.03
	DEBT SERVICE	.00	22,291.00	22,289.81	.00	22,289.81	1.19	.01
2007 022-496-021	TRANSFER TO R&B, PCT 1	.00	14,619.00	4,873.00	1,218.25	6,091.25	8,527.75	58.33
	*** TOTAL EXPENSES	.00	524,047.00	170,612.01	33,478.91	204,090.92	319,956.08	61.05

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
2007 023-304-001	BEGINNING BALANCE 01/0	.00	531,932.00-	.00	.00	.00	531,932.00-	100.00
2007 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2007 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	10,269.95-	3,349.85-	13,619.80-	1,380.20-	9.20
2007 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 023-395-020	TRANSFERS FROM GEN R&B	.00	592,598.00-	427,251.08-	45,090.10-	472,341.18-	120,256.82-	20.29
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	1,241.83-	4,967.32-	6,209.15-	8,692.85-	58.33
	*** TOTAL REVENUES	.00	1154,432.00-	438,762.86-	53,407.27-	492,170.13-	662,261.87-	57.37
2007 023-448-001	SALARIES	.00	199,988.00	59,691.70	14,364.24	74,055.94	125,932.06	62.97
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	4,554.21	1,095.80	5,650.01	9,037.99	61.53
2007 023-448-003	RETIREMENT	.00	15,859.00	4,998.12	1,221.23	6,219.35	9,639.65	60.78
2007 023-448-004	HOSPITALIZATION	.00	44,413.00	14,253.92	153.64	14,407.56	30,005.44	67.56
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	5,134.34	.00	5,134.34	6,284.66	55.04
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	277.43	.00	277.43	222.57	44.51
	SALARIES & BENEFITS	.00	286,867.00	88,909.72	16,834.91	105,744.63	181,122.37	63.14
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,000.00	800.00	4,800.00	4,800.00	50.00
2007 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	7,197.56	3,344.35	10,541.91	69,566.09	86.84
2007 023-451-029	GAS, OIL, GREASE	.00	50,000.00	12,486.61	3,221.96	15,708.57	34,291.43	68.58
2007 023-451-030	TIRES, TUBES	.00	15,000.00	2,711.03	.00	2,711.03	12,288.97	81.93
2007 023-451-031	CULVERTS	.00	9,500.00	1,948.70	.00	1,948.70	7,551.30	79.49
2007 023-451-032	ROAD MATERIAL	.00	200,000.00	22,471.02	2,424.50	24,895.52	175,104.48	87.55
2007 023-451-033	BRIDGE REPAIR	.00	60,000.00	2,900.01	.00	2,900.01	57,099.99	95.17
2007 023-451-035	UTILITIES	.00	7,000.00	1,678.06	277.17	1,955.23	5,044.77	72.07
2007 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2007 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	421.56	192.86	614.42	3,885.58	86.35
2007 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,879.14	.00	3,879.14	2,120.86	35.35
2007 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	774.80	44.50	819.30	1,180.70	59.04
2007 023-451-044	UNIFORMS	.00	3,000.00	578.30	159.98	738.28	2,261.72	75.39
	OPERATING EXPENSES	.00	446,908.00	61,046.79	10,465.32	71,512.11	375,395.89	84.00
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	420,657.00	195,032.82	21,215.40	216,248.22	204,408.78	48.59
	CAPITAL OUTLAY	.00	420,657.00	195,032.82	21,215.40	216,248.22	204,408.78	48.59
2007 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 023-496-044	TRANSFER TO COURTH'GE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1154,432.00	344,989.33	48,515.63	393,504.96	760,927.04	65.91

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
2007 024-304-001	BEGINNING BALANCE 01/0	.00	79,676.00-	.00	.00	.00	79,676.00- 100.00
2007 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2007 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	5,723.59-	2,307.27-	8,030.86-	3,969.14- 33.08
2007 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2007 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2007 024-395-020	TRANSFERS FROM GEN R&B	.00	546,236.00-	390,391.16-	44,996.51-	435,387.67-	110,848.33- 20.29
	*** TOTAL REVENUES	.00	637,912.00-	396,114.75-	47,303.78-	443,418.53-	194,493.47- 30.49
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	59,415.86	14,515.48	73,931.34	123,708.66 62.59
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	4,545.45	1,110.46	5,655.91	9,464.09 62.59
2007 024-448-003	RETIREMENT	.00	16,326.00	5,139.44	1,255.58	6,395.02	9,930.98 60.83
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	12,325.68	158.70	12,484.38	30,497.62 70.95
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	6,061.06	.00	6,061.06	7,321.94 54.71
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	279.50	.00	279.50	236.50 45.83
	SALARIES & BENEFITS	.00	285,967.00	87,766.99	17,040.22	104,807.21	181,159.79 63.35
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,000.00	800.00	4,800.00	4,800.00 50.00
2007 024-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2007 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	10,012.67	15,183.08	25,195.75	26,804.25 51.55
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	15,589.05	2,105.70	17,694.75	32,305.25 64.61
2007 024-451-030	TIRES, TUBES	.00	8,000.00	3,495.18	184.00	3,679.18	4,320.82 54.01
2007 024-451-031	CULVERTS	.00	8,000.00	4,434.00	.00	4,434.00	3,566.00 44.58
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	24,440.18	6,119.51	30,559.69	69,440.31 69.44
2007 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2007 024-451-035	UTILITIES	.00	4,500.00	1,057.18	267.08	1,324.26	3,175.74 70.57
2007 024-451-037	BONDS	.00	.00	177.50	.00	177.50	177.50- .00
2007 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	341.16	114.22	455.38	3,544.62 88.62
2007 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,828.29	319.00-	4,509.29	490.71 9.81
2007 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	876.07	1,075.98	1,952.05	1,047.95 34.93
2007 024-451-044	UNIFORMS	.00	2,000.00	661.40	152.80	814.20	1,185.80 59.29
	OPERATING EXPENSES	.00	271,100.00	69,912.68	25,683.37	95,596.05	175,503.95 64.74
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	60,000.00	63,000.00-	3,000.00-	68,943.00 104.55
	CAPITAL OUTLAY	.00	65,943.00	60,000.00	63,000.00-	3,000.00-	68,943.00 104.55
2007 024-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2007 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2007 024-496-023	TRANSFER TO R&B, PCT 3	.00	14,902.00	4,967.32	1,241.83	6,209.15	8,692.85 58.33
	*** TOTAL EXPENSES	.00	637,912.00	222,646.99	19,034.58-	203,612.41	434,299.59 68.08

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
2007 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2007 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,600.00-	375.00-	2,975.00-	625.00-	17.36
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	792.30-	210.75-	1,003.05-	196.95-	16.41
2007 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	41,300.00-	5,017.30-	585.75-	5,603.05-	35,696.95-	86.43
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	4,883.92	3,364.26	8,248.18	25,351.82	75.45
2007 025-451-035	UTILITIES	.00	3,500.00	405.65	113.88	519.53	2,980.47	85.16
2007 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	7,694.57	3,478.14	11,172.71	29,127.29	72.28
2007 025-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	CAPITL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	*** TOTAL EXPENSES	.00	41,300.00	7,694.57	3,478.14	11,172.71	30,127.29	72.95

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2007 026-363-033	RODEO ARENA FEES	.00	1,500.00-	200.00-	125.00-	325.00-	1,175.00- 78.33
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	137.09-	20.07-	157.16-	342.84- 68.57
2007 026-392-050	REFUNDS/FENA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2007 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	18,500.00-	1,962.09-	145.07-	2,107.16-	16,392.84- 88.61
2007 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	4,811.04	.00	4,811.04	10,188.96 67.93
2007 026-451-035	UTILITIES	.00	3,500.00	1,211.66	508.46	1,720.12	1,779.88 50.85
	OPERATING EXPENSES	.00	18,500.00	6,022.70	508.46	6,531.16	11,968.84 64.70
	*** TOTAL EXPENSES	.00	18,500.00	6,022.70	508.46	6,531.16	11,968.84 64.70

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2007 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2007 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	477.80-	133.09-	610.89-	89.11-	12.73
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	477.80-	133.09-	610.89-	30,089.11-	98.01
2007 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	1,696.00	.00	1,696.00	23,304.00	93.22
2007 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	30,700.00	1,696.00	.00	1,696.00	29,004.00	94.48

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 029-363-033	CONCESSION COMMISSIONS	.00	.00	117.00-	.00	117.00-	117.00	.00
2007 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2007 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.55-	.00	1.55-	1.55	.00
	*** TOTAL REVENUES	.00	.00	118.55-	.00	118.55-	118.55	.00
2007 029-451-038	FLORALS	.00	.00	235.72	.00	235.72	235.72-	.00
2007 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	235.72	.00	235.72	235.72-	.00
	*** TOTAL EXPENSES	.00	.00	235.72	.00	235.72	235.72-	.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
2007 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
2007 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00 .00
2007 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	992.27-	289.31-	1,281.58-	518.42- 28.80
	*** TOTAL REVENUES	.00	51,800.00-	992.27-	289.31-	1,281.58-	50,518.42- 97.53
2007 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2007 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	MISCELLANEOUS	.00	51,800.00	.00	.00	.00	51,800.00 100.00
	*** TOTAL EXPENSES	.00	51,800.00	.00	.00	.00	51,800.00 100.00

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
2007 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00- 100.00
2007 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00- 100.00
2007 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	18,550.00-	4,000.00-	22,550.00-	12,450.00- 35.57
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	19,366.00-	4,360.00-	23,726.00-	11,274.00- 32.21
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	2,440.60-	790.94-	3,231.54-	231.54 7.72-
	*** TOTAL REVENUES	.00	108,100.00-	40,356.60-	9,150.94-	49,507.54-	58,592.46- 54.20
2007 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2007 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00 100.00
2007 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00 100.00
2007 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00 100.00
	SALARIES & BENEFITS	.00	2,185.00	.00	.00	.00	2,185.00 100.00
2007 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	6,208.00	1,552.00	7,760.00	1,485.00- 23.67- *
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	474.88	118.72	593.60	113.60- 23.67- *
2007 031-451-003	RETIREMENT-ARCHIVE	.00	.00	536.96	134.24	671.20	671.20- .00 *
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	2,018.40	17.48	2,035.88	2,035.88- .00 *
2007 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	.00	.00	20.00 100.00
2007 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	34.52	.00	34.52	9.52- 38.08- *
	SALARIES & BENEFITS	.00	6,800.00	9,272.76	1,822.44	11,095.20	4,295.20- 63.16-
***** OVER BUDGET *****							
2007 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2007 031-452-041	MISC. EXPENSE-RMP	.00	4,000.00	900.00	225.00	1,125.00	3,675.00 76.56
2007 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2007 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00 100.00
	OPERATING EXPENSES	.00	54,100.00	900.00	225.00	1,125.00	52,975.00 97.92
2007 031-453-045	PURCHASE OF EQUIPMENT	.00	45,015.00	.00	.00	.00	45,015.00 100.00
	CAPITAL OUTLAY	.00	45,015.00	.00	.00	.00	45,015.00 100.00
2007 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2007 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	108,100.00	10,172.76	2,047.44	12,220.20	95,879.80 88.70

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2007 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2007 032-392-040	INTEREST ON INVESTMENT	.00	.00	227.84-	65.44-	293.28-	293.28	.00
	*** TOTAL REVENUES	.00	.00	227.84-	65.44-	293.28-	293.28	.00
2007 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2007 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 032-451-040	SUPPLIES	.00	.00	155.30	.00	155.30	155.30-	.00
	OPERATING EXPENSES	.00	.00	155.30	.00	155.30	155.30-	.00
2007 032-453-045	EQUIPMENT	.00	.00	179.65	.00	179.65	179.65-	.00
2007 032-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	179.65	.00	179.65	179.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	334.95	.00	334.95	334.95-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 033-363-033	SHERIFF FORFEITURES AM	.00	.00	26,641.00-	.00	26,641.00-	26,641.00	.00
2007 033-392-040	INTEREST ON INVESTMENT	.00	.00	410.20-	184.19-	594.39-	594.39	.00
	*** TOTAL REVENUES	.00	.00	27,051.20-	184.19-	27,235.39-	27,235.39	.00
2007 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2007 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2007 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 #
2007 033-451-013	DRUG ADVERTISING	.00	.00	342.45	.00	342.45	342.45-	.00 *
2007 033-453-045	EQUIPMENT	.00	.00	2,059.65	.00	2,059.65	2,059.65-	.00 #
2007 033-492-005	MISC. EXPENSES	.00	.00	6,555.00	.00	6,555.00	6,555.00-	.00 *
	MISCELLANEDUS	.00	.00	9,957.10	.00	9,957.10	9,957.10-	.00
	*** TOTAL EXPENSES	.00	.00	9,957.10	.00	9,957.10	9,957.10-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RHP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 034-304-001	BEGINNING BALANCE	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2007 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	772.50-	142.50-	915.00-	585.00- 39.00
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	107.96-	34.27-	142.23-	7.77- 5.18
	*** TOTAL REVENUES	.00	6,650.00-	880.46-	176.77-	1,057.23-	5,592.77- 84.10
2007 034-451-040	MISCELLANEOUS EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2007 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2007 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	6,650.00	.00	.00	.00	6,650.00 100.00

		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	
2007 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00	
2007 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	840.00-	240.00-	1,080.00-	1,420.00-	56.80	
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,492.00-	482.00-	2,974.00-	2,026.00-	40.52	
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	125.36-	37.51-	162.87-	137.13-	45.71	
	*** TOTAL REVENUES	.00	15,300.00-	3,457.36-	759.51-	4,216.87-	11,083.13-	72.44	
2007 036-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00	100.00	
2007 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	3,355.50	1,464.50	4,820.00	780.00	13.93	
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEDUS	.00	15,300.00	3,355.50	1,464.50	4,820.00	10,480.00	68.50	
	*** TOTAL EXPENSES	.00	15,300.00	3,355.50	1,464.50	4,820.00	10,480.00	68.50	

T C COLLECTION CENTER D

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2007 037-363-033	FEES COLLECTED	.00	80,000.00-	23,106.50-	5,664.00-	28,770.50-	51,229.50-	64.04
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	327.72-	65.19-	392.91-	92.91	30.97-
2007 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
	*** TOTAL REVENUES	.00	137,800.00-	35,934.22-	5,729.19-	41,663.41-	96,136.59-	69.77
2007 037-448-001	SALARIES	.00	42,192.00	14,544.92	3,820.98	18,365.90	23,826.10	56.47
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	1,112.72	292.30	1,405.02	1,822.98	56.47
2007 037-448-003	RETIREMENT	.00	1,991.00	694.80	173.70	868.50	1,122.50	56.38
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	2,038.64	416.78-	1,621.84	4,478.14	73.41
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	2,016.52	.00	2,016.52	1,541.48	43.32
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	84.17	.00	84.17	57.83	40.73
	SALARIES & BENEFITS	.00	57,211.00	20,491.77	3,870.20	24,361.97	32,849.03	57.42
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	1,099.09	635.78	1,734.87	8,599.13	83.21
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	1,784.95	505.13	2,290.08	7,709.92	77.10
2007 037-451-035	UTILITIES	.00	3,000.00	927.81	146.11	1,073.92	1,926.08	64.20
2007 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	117.61	.00	117.61	3,382.39	96.64
2007 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,257.63	.00	1,257.63	42.37	3.26
2007 037-451-043	CONTAINER HAULS	.00	42,205.00	12,686.00	4,495.00	17,181.00	25,024.00	59.29
	OPERATING EXPENSES	.00	70,339.00	17,873.09	5,782.02	23,655.11	46,683.89	66.37
2007 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 037-458-019	PURCHASE OF EQUIPMENT	.00	10,250.00	.00	.00	.00	10,250.00	100.00
	CAPITAL OUTLAY	.00	10,250.00	.00	.00	.00	10,250.00	100.00
	*** TOTAL EXPENSES	.00	137,800.00	38,364.86	9,652.22	48,017.08	89,782.92	65.15

TXCDB6 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 039-361-013	FEDERAL AID	.00	100,000.00	92,000.00-	.00	92,000.00-	192,000.00	192.00
2007 039-361-016	LOAN PROCEEDS	.00	.00	1,672.50-	557.50-	2,230.00-	2,230.00	.00
	*** TOTAL REVENUES	.00	100,000.00	93,672.50-	557.50-	94,230.00-	194,230.00	194.23
2007 039-451-030	GENERAL ADMINISTRATION	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2007 039-451-032	ECONOMIC DEVELOPMENT L	.00	92,000.00	92,000.00	.00	92,000.00	.00	.00
2007 039-451-033	LOAN REPAYMENT	.00	.00	1,115.00	557.50	1,672.50	1,672.50-	.00 *
	*** TOTAL EXPENSES	.00	100,000.00	93,115.00	557.50	93,672.50	6,327.50	6.33

TXCDBS 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
2007 040-361-013	TCDF STATE AID	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2007 040-392-050	LOCAL MATCH - TCWS	.00	63,000.00	19,850.00-	.00	19,850.00-	82,850.00	131.51
	*** TOTAL REVENUES	.00	313,000.00	19,850.00-	.00	19,850.00-	332,850.00	106.34
2007 040-451-029	ENGINEERING	.00	46,000.00	6,650.00	.00	6,650.00	39,350.00	85.54
2007 040-451-030	ADMINISTRATION	.00	32,000.00	13,200.00	.00	13,200.00	19,800.00	60.00
2007 040-451-032	WATER FACILITIES	.00	234,000.00	.00	.00	.00	234,000.00	100.00
	*** TOTAL EXPENSES	.00	313,000.00	19,850.00	.00	19,850.00	293,150.00	93.66

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 041-363-033	PEACE OFFICER FEES	.00	.00	3,590.00-	.00	3,590.00-	3,590.00	.00
2007 041-392-040	INTEREST ON INVESTMENT	.00	.00	53.02-	28.57-	81.59-	81.59	.00
2007 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,643.02-	28.57-	3,671.59-	3,671.59	.00
2007 041-451-041	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2007 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2007 041-451-140	MISCELLANEOUS EXPENSE	.00	.00	200.00-	.00	200.00-	200.00	.00
	OPERATING EXPENSES	.00	.00	200.00-	.00	200.00-	200.00	.00
2007 041-453-045	EQUIPMENT	.00	.00	2,059.66	.00	2,059.66	2,059.66-	.00
	CAPITAL OUTLAY	.00	.00	2,059.66	.00	2,059.66	2,059.66-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,859.66	.00	1,859.66	1,859.66-	.00
***** OVER BUDGET *****								

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2007 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2007 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2007 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2007 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2007 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	1,775.00	.00	1,775.00	1,775.00-	.00 #
	CAPITAL OUTLAY	.00	.00	1,775.00	.00	1,775.00	1,775.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,775.00	.00	1,775.00	1,775.00-	.00
***** OVER BUDGET *****								

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
2007 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2007 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	376.72-	173.40-	550.12-	449.88-	44.99
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	685.72-	174.98-	860.70-	139.30-	13.93
	*** TOTAL REVENUES	.00	37,000.00-	1,062.44-	348.38-	1,410.82-	35,589.18-	96.19
2007 043-451-02B	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2007 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	CAPITAL OUTLAY	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	*** TOTAL EXPENSES	.00	37,000.00	.00	.00	.00	37,000.00	100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 044-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00- 100.00
2007 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	7,114.87-	1,492.50-	8,607.37-	5,392.63- 38.52
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,610.63-	478.84-	2,089.47-	89.47 4.47-
	*** TOTAL REVENUES	.00	96,000.00-	8,725.50-	1,971.34-	10,696.84-	85,303.16- 88.86
2007 044-448-001	SALARIES	.00	29,184.00	.00	.00	.00	29,184.00 100.00
2007 044-448-002	SOCIAL SECURITY	.00	2,233.00	.00	.00	.00	2,233.00 100.00
2007 044-448-003	RETIREMENT	.00	2,411.00	.00	.00	.00	2,411.00 100.00
2007 044-448-004	HOSPITALIZATION	.00	6,152.00	.00	.00	.00	6,152.00 100.00
2007 044-448-005	WORKER'S COMPENSATION	.00	1,086.00	.00	.00	.00	1,086.00 100.00
2007 044-448-006	UNEMPLOYMENT	.00	94.00	.00	.00	.00	94.00 100.00
	SALARIES & BENEFITS	.00	41,160.00	.00	.00	.00	41,160.00 100.00
2007 044-451-001	COURT BAILIFF	.00	10,000.00	3,000.00	825.00	3,825.00	6,175.00 61.75
2007 044-451-035	UTILITIES	.00	10,000.00	101.27	28.00	129.27	9,870.73 98.71
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,183.79	.00	1,183.79	18,836.21 94.09
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	4,285.06	853.00	5,138.06	35,581.94 87.38
2007 044-453-045	PURCHASE OF EQUIPMENT	.00	14,120.00	.00	.00	.00	14,120.00 100.00
	MISCELLANEOUS EXPENSE	.00	14,120.00	.00	.00	.00	14,120.00 100.00
	*** TOTAL EXPENSES	.00	96,000.00	4,285.06	853.00	5,138.06	90,861.94 94.65

COUNTY--RKP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2007 045-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2007 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	2,030.00-	662.00-	2,692.00-	3,308.00-	55.13
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	857.58-	257.10-	1,114.68-	385.32-	25.69
	*** TOTAL REVENUES	.00	52,500.00-	2,887.58-	919.10-	3,806.68-	48,693.32-	92.75
2007 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2007 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2007 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2007 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2007 045-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2007 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	544.10	.00	544.10	33,840.90	98.42
	MISCELLANEOUS	.00	44,385.00	544.10	.00	544.10	43,840.90	98.77
	*** TOTAL EXPENSES	.00	52,500.00	544.10	.00	544.10	51,955.90	98.96

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2007 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-028	DIST & CD CLK REV 95-9	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2007 046-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
2007 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.06-	2.00-	4.06-	4.06	.00
2007 046-492-083	PAYMENTS TO STATE	.00	.00	6.30	.00	6.30	6.30-	.00
	MISCELLANEOUS	.00	.00	6.30	.00	6.30	6.30-	.00
2007 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	6.30	.00	6.30	6.30-	.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
2007 047-304-001	BEGINNING BALANCE 01/0	.00	5,500.00-	.00	.00	.00	5,500.00- 100.00
2007 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	95.15-	27.74-	122.89-	77.11- 38.56
	*** TOTAL REVENUES	.00	5,700.00-	95.15-	27.74-	122.89-	5,577.11- 97.84
2007 047-458-019	RIGHT-OF-WAY PURCHASES	.00	5,600.00	.00	.00	.00	5,600.00 100.00
	CAPITAL OUTLAY	.00	5,600.00	.00	.00	.00	5,600.00 100.00
2007 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00 100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00 100.00
	*** TDAL EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00 100.00

RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 048-361-013	FEMA REIMBURSEMENTS	.00	.00	2445,935.80-	3250,392.47-	5696,328.27-	5696,328.27	.00
2007 048-361-014	ADMINISTRATIVE FEES	.00	.00	47,851.47-	133.45-	47,984.92-	47,984.92	.00
2007 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2007 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2007 048-392-040	INTEREST ON INVESTMENT	.00	.00	4,425.76-	1,878.30-	6,304.06-	6,304.06	.00
2007 048-392-050	DONATIONS	.00	.00	500.00-	.00	500.00-	500.00	.00
*** TOTAL REVENUES		.00	.00	2498,713.03-	3252,404.22-	5751,117.25-	5751,117.25	.00
2007 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2007 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2007 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2007 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2007 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2007 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2007 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2007 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	2374,785.34	3167,783.32	5542,568.66	5542,568.66-	.00 *
2007 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2007 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2007 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2007 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2007 048-451-039	UTILITIES-EDC	.00	.00	.00	.00	.00	.00	.00
2007 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	151.81	.00	151.81	151.81-	.00 *
2007 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2007 048-451-045	ADDITIONAL REFUSE EXPE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	2374,937.15	3167,783.32	5542,720.47	5542,720.47-	.00
***** OVER BUDGET *****								
2007 048-452-028	UNMET NEEDS EXPENSE	.00	.00	265.24	.00	265.24	265.24-	.00 *
	GRANT EXPENDITURES	.00	.00	265.24	.00	265.24	265.24-	.00
***** OVER BUDGET *****								
2007 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	2375,202.39	3167,783.32	5542,985.71	5542,985.71-	.00
***** 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	*****
2007 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 049-363-033	RESTITUTION COLLECTED	.00	.00	21,722.72-	11,393.98-	33,116.70-	33,116.70	.00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	21,722.72-	11,393.98-	33,116.70-	33,116.70	.00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	21,672.72	11,393.98	33,066.70	33,066.70-	.00
	MISCELLANEOUS	.00	.00	21,672.72	11,393.98	33,066.70	33,066.70-	.00
	*** TOTAL EXPENSES	.00	.00	21,672.72	11,393.98	33,066.70	33,066.70-	.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 *****
2007 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2007 050-363-033	DIST. ATTY FEES	.00	.00	3,462.44-	675.00-	4,137.44-	4,137.44	.00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,462.44-	675.00-	4,137.44-	4,137.44	.00
2007 050-492-005	MISCELLANEOUS	.00	.00	1,455.86	734.88	2,190.74	2,190.74-	.00 *
	MISCELLANEOUS	.00	.00	1,455.86	734.88	2,190.74	2,190.74-	.00
	*** TOTAL EXPENSES	.00	.00	1,455.86	734.88	2,190.74	2,190.74-	.00
***** OVER BUDGET *****								

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 052-363-028	COUNTY CLERK FEES	.00	.00	183.00-	176.00-	359.00-	359.00	.00
2007 052-363-032	DISTRICT CLERK FEES	.00	.00	1,830.00-	360.00-	2,190.00-	2,190.00	.00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	14.63-	3.42-	18.05-	18.05	.00
	*** TOTAL REVENUES	.00	.00	2,027.63-	539.42-	2,567.05-	2,567.05	.00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,205.72	698.81	2,904.53	2,904.53-	.00 *
2007 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,205.72	698.81	2,904.53	2,904.53-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 053-304-001	BEGINNING BALANCE/RES	.00	137,635.00-	.00	.00	.00	137,635.00-	100.00
2007 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2007 053-361-012	CCP/STATE AID	.00	46,545.00-	34,908.00-	.00	34,908.00-	11,637.00-	25.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	70,524.00-	.00	70,524.00-	23,509.00-	25.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	4,226.52-	468.00-	4,694.52-	1,805.48-	27.78
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	134,390.49-	15,502.00-	149,892.49-	22,107.51-	12.85
2007 053-392-005	D.W.S. INCOME	.00	.00	241.49-	.00	241.49-	241.49	.00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	5,315.04-	803.87-	6,118.91-	1,618.91	35.98-
2007 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	461,213.00-	249,605.54-	16,773.87-	266,379.41-	194,833.59-	42.24
2007 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2007 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2007 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2007 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2007 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2007 053-437-007	CCP SUPPLIES & OPERATI	.00	9,780.00	4,021.90	1,436.98	5,458.88	4,321.12	44.18
2007 053-437-010	UTILITIES	.00	3,840.00	1,622.42	100.13	1,722.55	2,117.45	55.14
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	8,995.00	995.00	9,990.00	7,560.00	43.08
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	8,000.00	1,000.00	9,000.00	4,375.00	32.71
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	410.86	.00	410.86	1,589.14	79.46
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	46,545.00	23,050.18	3,532.11	26,582.29	19,962.71	42.89
2007 053-451-001	SALARIES	.00	281,073.00	178,937.36	23,337.74	202,275.10	78,797.90	28.03
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	13,450.21	1,755.52	15,205.73	6,299.27	29.29
2007 053-451-003	RETIREMENT	.00	22,884.00	14,659.18	1,928.74	16,587.92	6,296.08	27.51
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	786.89	.00	786.89	513.11	39.47
2007 053-451-007	SUPPLIES & OPERATING E	.00	67,890.00	75.00	.00	75.00	67,815.00	99.89
2007 053-451-009	UTILITIES	.00	2,810.00	344.56	47.64	392.20	2,417.80	86.04
2007 053-451-010	EQUIPMENT	.00	5,700.00	.00	.00	.00	5,700.00	100.00
2007 053-451-012	CONTRACT SERVICES FOR	.00	.00	434.02	.00	434.02	434.02-	.00 *
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	1,724.31	210.04	1,934.35	4,315.65	69.05
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	1,795.97	.00	1,795.97	3,460.03	65.83
2007 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	414,668.00	212,207.50	27,279.68	239,487.18	175,180.82	42.25
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	461,213.00	235,257.68	30,811.79	266,069.47	195,143.53	42.31

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 054-304-001	BEGINNING BALANCE 09-0	.00	3,571.00-	.00	.00	.00	3,571.00-	100.00
2007 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	26,277.00-	2,919.00-	29,196.00-	5,839.00-	16.67
2007 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	32,292.00-	3,588.00-	35,880.00-	7,176.00-	16.67
2007 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,275.00-	475.00-	4,750.00-	950.00-	16.67
2007 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,184.00-	798.00-	7,982.00-	1,597.00-	16.67
2007 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2007 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2007 054-363-033	FEES COLLECTED	.00	.00	966.00-	.00	966.00-	966.00	.00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	905.96-	.00	905.96-	905.96	.00
2007 054-363-035	DETENTION COLLECTED	.00	.00	3,815.95	2,310.00	6,125.95	6,125.95-	.00
2007 054-392-015	OTHER INCOME	.00	.00	92.00	.00	92.00	92.00-	.00
2007 054-392-040	INTEREST ON INVESTMENT	.00	.00	94.64-	70.63-	165.27-	165.27	.00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	50,216.00-	41,292.00-	.00	41,292.00-	8,924.00-	17.77
2007 054-395-089	TRANSFER FROM TITLE IV	.00	1,035.00-	.00	.00	.00	1,035.00-	100.00
*** TOTAL REVENUES		.00	148,192.00-	109,378.65-	5,540.63-	114,919.28-	33,272.72-	22.45
2007 054-437-001	SALARY-COMMUNITY CORR	.00	30,064.00	20,036.00	2,507.00	22,543.00	7,521.00	25.02
2007 054-437-002	SOCIAL SECURITY-CCP	.00	2,330.00	1,532.80	191.80	1,724.60	605.40	25.98
2007 054-437-003	RETIREMENT-COMM CORREC	.00	2,562.00	1,658.08	216.86	1,874.94	687.06	26.82
2007 054-437-004	HOSPITALIZATION-CCP	.00	6,144.00	4,112.80	28.06	4,140.86	2,003.14	32.60
2007 054-437-005	WORKER'S COMPENSATION-	.00	217.00	127.95	.00	127.95	89.05	41.04
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	84.49	.00	84.49	23.51	21.77
2007 054-437-007	OFFICE SUPPLIES-COMMUN	.00	394.00	.00	.00	.00	394.00	100.00
2007 054-437-010	NON-RESIDENTIAL SERVIC	.00	600.00	490.00	.00	490.00	110.00	18.33
2007 054-437-011	TRAINING & EDUCATION-C	.00	1,785.00	2,579.09	.00	2,579.09	794.09-	44.49- *
	OPERATING EXPENSES-CCP	.00	44,204.00	30,621.21	2,943.72	33,564.93	10,639.07	24.07
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	8,800.00	1,100.00	9,900.00	3,300.00	25.00
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,010.00	673.28	84.16	757.44	252.56	25.01
2007 054-448-006	UNEMPLOYMENT	.00	.00	39.60	.00	39.60	39.60-	.00 *
	OPERATING EXPENSES	.00	14,210.00	9,512.88	1,184.16	10,697.04	3,512.96	24.72
2007 054-451-001	SALARIES-REGULAR SUP	.00	59,672.00	40,209.00	4,997.00	45,206.00	14,466.00	24.24
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	4,565.00	2,978.80	370.12	3,348.92	1,216.08	26.64
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	5,010.00	3,284.88	432.24	3,717.12	1,292.88	25.81
2007 054-451-004	HOSPITALIZATION-REG SU	.00	12,577.00	8,223.30	55.66	8,278.96	4,298.04	34.17
2007 054-451-005	WORKERS COMP-REG SUPER	.00	318.00	223.00	.00	223.00	95.00	29.87
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	362.00	169.51	.00	169.51	192.49	53.17
2007 054-451-007	OFFICE SUPPLIES	.00	1,322.00	758.22	45.99	804.21	517.79	39.17
2007 054-451-009	TELEPHONE	.00	2,000.00	1,552.14	91.15	1,643.29	356.71	17.84
2007 054-451-010	NON-RESIDENTIAL SERVIC	.00	600.00	.00	.00	.00	600.00	100.00
2007 054-451-012	TRAINING & EDUCATION	.00	2,152.00	1,077.38	.00	1,077.38	1,074.62	49.94
2007 054-451-023	PROFESSIONAL SERVICES-	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
2007 054-451-046	RESTITUTION	.00	.00	905.96	.00	905.96	905.96-	.00 *
2007 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	89,778.00	60,582.19	5,992.16	66,574.35	23,203.65	25.85
*** TOTAL EXPENSES		.00	148,192.00	100,716.28	10,120.04	110,836.32	37,355.68	25.21

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	15.00-	.00	15.00-	15.00	.00
2007 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-028	DIST & CO CLK REV 95-9	.00	.00	20.00-	20.00-	40.00-	40.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	.62-	.14-	.76-	.76	.00
*** TOTAL REVENUES		.00	.00	35.62-	20.14-	55.76-	55.76	.00
2007 055-492-083	PAYMENTS TO STATE	.00	.00	36.90	.00	36.90	36.90-	.00 *
	MISCELLANEOUS	.00	.00	36.90	.00	36.90	36.90-	.00
2007 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	36.90	.00	36.90	36.90-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	38.54-	16.00-	54.54-	54.54 .00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	7.00-	8.00-	15.00-	15.00 .00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	78.00-	28.00-	106.00-	106.00 .00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.69-	.25-	1.94-	1.94 .00
	*** TOTAL REVENUES	.00	.00	125.23-	52.25-	177.48-	177.48 .00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	167.89	.00	167.89	167.89- .00 *
	MISCELLANEOUS	.00	.00	167.89	.00	167.89	167.89- .00
2007 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	167.89	.00	167.89	167.89- .00
***** OVER BUDGET *****							

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	4.00-	.00	4.00-	4.00	.00
2007 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2007 057-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	6.08-	.00	6.08-	6.08	.00
2007 057-492-083	PAYMENT TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.00
2007 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	9.00	.00	9.00	9.00-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	321.87-	120.00-	441.87-	441.87 .00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,692.50-	704.00-	2,396.50-	2,396.50 .00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	28.25-	4.75-	33.00-	33.00 .00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	144.00-	92.00-	236.00-	236.00 .00
	*** TOTAL REVENUES	.00	.00	2,186.62-	920.75-	3,107.37-	3,107.37 .00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	2,740.83	.00	2,740.83	2,740.83- .00
	MISCELLANEOUS	.00	.00	2,740.83	.00	2,740.83	2,740.83- .00
2007 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	2,740.83	.00	2,740.83	2,740.83- .00
***** OVER BUDGET *****							

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,395.34-	260.00-	1,655.34-	1,655.34-	.00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	15.04-	2.55-	17.59-	17.59	.00
*** TOTAL REVENUES		.00	.00	1,410.38-	262.55-	1,672.93-	1,672.93	.00
2007 060-492-083	PAYMENTS TO THE STATE	.00	.00	1,824.30	.00	1,824.30	1,824.30-	.00
	MISCELLANEOUS	.00	.00	1,824.30	.00	1,824.30	1,824.30-	.00
2007 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	1,824.30	.00	1,824.30	1,824.30-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 061-363-021	JUSTICE OF PEACE FEES	.00	.00	3,072.79-	511.80-	3,584.59-	3,584.59	.00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	215.00-	78.75-	293.75-	293.75	.00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	70.34-	24.43-	94.77-	94.77	.00
	*** TOTAL REVENUES	.00	.00	3,358.13-	614.98-	3,973.11-	3,973.11	.00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	1,010.69	.00	1,010.69	1,010.69-	.00 *
	MISCELLANEOUS	.00	.00	1,010.69	.00	1,010.69	1,010.69-	.00
2007 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	1,010.69	.00	1,010.69	1,010.69-	.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 *****
2007 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	10.00-	.00	10.00-	10.00	.00
2007 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2007 062-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.00	.10-	.10	.00
*** TOTAL REVENUES		.00	.00	10.10-	.00	10.10-	10.10	.00
2007 062-492-083	PAYMENTS TO STATE	.00	.00	13.50	.00	13.50	13.50-	.00 *
	MISCELLANEOUS	.00	.00	13.50	.00	13.50	13.50-	.00
2007 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	13.50	.00	13.50	13.50-	.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
2007 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	7.50-	.00	7.50-	7.50	.00
2007 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 063-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	7.56-	.00	7.56-	7.56	.00
2007 063-492-083	PAYMENTS TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.00
2007 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	9.00	.00	9.00	9.00-	.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	**** ACTUAL **** REMAINING PERCENT
2007 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.50-	.00	1.50-	1.50	.00
2007 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-028	DIST & CD CLK REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2007 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2007 064-492-083	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2007 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	1.80	.00	1.80	1.80-	.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
2007 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2007 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-028	DIST & CD CLK REV 95-9	.00	.00	1.00-	2.50-	3.50-	3.50	.00
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	2.02-	2.50-	4.52-	4.52	.00
2007 066-492-083	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.00
2007 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	4.50	.00	4.50	4.50-	.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
2007 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	720.00-	180.00-	900.00-	900.00	.00
2007 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 067-392-040	INTEREST ON INVESTMENT	.00	.00	18.04-	1.00-	19.04-	19.04	.00
	*** TOTAL REVENUES	.00	.00	738.04-	181.00-	919.04-	919.04	.00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	1,148.00	.00	1,148.00	1,148.00-	.00 *
	MISCELLANEOUS	.00	.00	1,148.00	.00	1,148.00	1,148.00-	.00
2007 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	1,148.00	.00	1,148.00	1,148.00-	.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
2007 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 068-363-021	JUSTICE OF PEACE FEES	.00	.00	644.41-	110.00-	754.41-	754.41 .00
2007 068-363-020	COUNTY & DISTRICT CLER	.00	.00	865.50-	359.00-	1,224.50-	1,224.50 .00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	26.11-	7.64-	33.75-	33.75 .00
	*** TOTAL REVENUES	.00	.00	1,536.02-	476.64-	2,012.66-	2,012.66 .00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	1,063.21	.00	1,063.21	1,063.21- .00 *
	MISCELLANEOUS	.00	.00	1,063.21	.00	1,063.21	1,063.21- .00
2007 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	1,063.21	.00	1,063.21	1,063.21- .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
2007 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 069-363-021	JUSTICE OF PEACE FEES	.00	.00	92.29-	40.00-	132.29-	132.29	.00
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	235.00-	95.00-	330.00-	330.00	.00
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	4.39-	.64-	5.03-	5.03	.00
	*** TOTAL REVENUES	.00	.00	331.68-	135.64-	467.32-	467.32	.00
2007 069-492-083	PAYMENTS TO STATE	.00	.00	427.76	.00	427.76	427.76-	.00 *
	MISCELLANEOUS	.00	.00	427.76	.00	427.76	427.76-	.00
2007 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	427.76	.00	427.76	427.76-	.00
***** OVER BUDGET *****								

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
2007 073-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2007 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	2,143.86-	428.00-	2,571.86-	3,428.14- 57.14
2007 073-392-040	INTEREST ON INVESTMENT	.00	800.00-	507.92-	155.18-	663.10-	136.90- 17.11
*** TOTAL REVENUES		.00	31,800.00-	2,651.78-	583.18-	3,234.96-	28,565.04- 89.83
2007 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2007 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00 100.00
2007 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2007 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	.00	.00	.00	14,100.00 100.00
*** TOTAL EXPENSES		.00	31,800.00	.00	.00	.00	31,800.00 100.00

HOMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 074-330-201	FEMA REIMBURSEMENTS	.00	.00	7,176.64-	1,187.88-	8,364.52-	8,364.52	.00
2007 074-361-005	HOMELAND SECURITY FUN	.00	.00	2,570.00	.00	2,570.00	2,570.00-	.00
2007 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 074-392-040	INTEREST ON INVESTMENT	.00	.00	501.96-	95.50-	597.46-	597.46	.00
	*** TOTAL REVENUES	.00	.00	5,108.60-	1,283.38-	6,391.98-	6,391.98	.00
2007 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	219.34	.00	219.34	219.34-	.00 *
2007 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2007 074-453-046	EQUIPMENT	.00	.00	3,740.44	.00	3,740.44	3,740.44-	.00 *
2007 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2007 074-496-076	TRANSFER TO EMERGENCY	.00	.00	20,000.00	.00	20,000.00	20,000.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	23,959.78	.00	23,959.78	23,959.78-	.00

CORR MET INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 075-363-021	JUSTICE OF PEACE FEES	.00	.00	310.06-	47.50-	357.56-	357.56	.00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	23.00-	9.00-	32.00-	32.00	.00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	5.33-	.82-	6.15-	6.15	.00
	*** TOTAL REVENUES	.00	.00	338.39-	57.32-	395.71-	395.71	.00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	530.15	.00	530.15	530.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	530.15	.00	530.15	530.15-	.00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	530.15	.00	530.15	530.15-	.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
2007 076-304-001	BEGINNING BALANCE 01-0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2007 076-392-040	INTEREST ON INVESTMENT	.00	307.00-	105.75-	66.85-	172.60-	134.40-	43.78
2007 076-395-074	TRANSFER FROM HORELAND	.00	.00	20,000.00-	.00	20,000.00-	20,000.00	.00
	*** TOTAL REVENUES	.00	20,307.00-	20,105.75-	66.85-	20,172.60-	134.40-	.66
2007 076-448-001	SALARIES	.00	14,245.00	4,592.50	1,161.00	5,753.50	8,491.50	59.61
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	351.33	88.82	440.15	649.85	59.62
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	26.06	.00	26.06	45.94	63.81
2007 076-448-006	UNEMPLOYMENT	.00	50.00	10.97	.00	10.97	39.03	78.06
2007 076-451-007	OFFICE SUPPLIES	.00	850.00	777.31	83.55	860.86	10.86-	1.28
2007 076-451-009	TELEPHONE	.00	2,750.00	811.11	192.10	1,003.21	1,746.79	63.52
2007 076-451-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2007 076-453-045	TRANSPORTATION EQUIPNE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	20,307.00	6,569.28	1,525.47	8,094.75	12,212.25	60.14

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
2007 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 077-363-021	JUSTICE OF PEACE FINES	.00	.00	2,945.50-	343.00-	3,288.50-	3,288.50	.00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	225.34-	68.11-	293.45-	293.45	.00
	*** TOTAL REVENUES	.00	.00	3,170.84-	411.11-	3,581.95-	3,581.95	.00
2007 077-492-083	PAYMENTS TO STATE	.00	.00	4,085.25	.00	4,085.25	4,085.25-	.00
	MISCELLANEOUS EXPENSES	.00	.00	4,085.25	.00	4,085.25	4,085.25-	.00
2007 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	4,085.25	.00	4,085.25	4,085.25-	.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	*****
2007 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 078-363-021	JUSTICE OF PEACE FEES	.00	.00	11,164.00-	2,193.00-	13,357.00-	13,357.00	.00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	165.24-	19.20-	184.44-	184.44	.00
	*** TOTAL REVENUES	.00	.00	11,329.24-	2,212.20-	13,541.44-	13,541.44	.00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	16,326.27	.00	16,326.27	16,326.27-	.00 *
2007 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	16,326.27	.00	16,326.27	16,326.27-	.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
2007 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 079-363-030	BAIL BOND FEES	.00	.00	2,910.00-	1,845.00-	4,755.00-	4,755.00	.00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	52.62-	6.23-	58.85-	58.85	.00
	*** TOTAL REVENUES	.00	.00	2,962.62-	1,851.23-	4,813.85-	4,813.85	.00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	5,022.00	.00	5,022.00	5,022.00-	.00
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,022.00	.00	5,022.00	5,022.00-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 080-363-030	EMS TRAUMA FUND FEES	.00	.00	530.00-	453.00-	983.00-	983.00	.00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	5.94-	1.83-	7.77-	7.77	.00
	*** TOTAL REVENUES	.00	.00	535.94-	454.83-	990.77-	990.77	.00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	569.70	.00	569.70	569.70-	.00
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	569.70	.00	569.70	569.70-	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2007 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 083-363-030	DNA TESTING FEE	.00	.00	80.00-	20.00-	100.00-	100.00	.00
2007 083-392-040	INTEREST ON INVESTMENT	.00	.00	.72-	.21-	.93-	.93	.00
	*** TOTAL REVENUES	.00	.00	80.72-	20.21-	100.93-	100.93	.00
2007 083-492-040	INTEREST ON INVESTMENT	.00	.00	.91-	.00	.91-	.91	.00
2007 083-492-083	PAYMENTS TO STATE	.00	.00	72.00	.00	72.00	72.00-	.00 *
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	71.09	.00	71.09	71.09-	.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
2007 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2007 085-363-028	COUNTY CLERK FEES	.00	.00	37.00-	.00	37.00-	37.00	.00
2007 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2007 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	4,658.00-	888.00-	5,546.00-	5,546.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	12.00-	4.00-	16.00-	16.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	21.83-	.00	21.83-	21.83	.00
	*** TOTAL REVENUES	.00	.00	4,728.83-	892.00-	5,620.83-	5,620.83	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	6,082.20	.00	6,082.20	6,082.20-	.00 *
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,082.20	.00	6,082.20	6,082.20-	.00

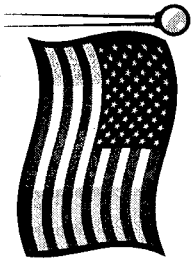
JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 086-363-020	JUSTICE OF PEACE FEES	.00	.00	215.00-	80.00-	295.00-	295.00	.00
2007 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 086-392-040	INTEREST ON INVESTMENT	.00	.00	10.39-	.64-	11.03-	11.03	.00
	*** TOTAL REVENUES	.00	.00	225.39-	80.64-	306.03-	306.03	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	373.50	.00	373.50	373.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	373.50	.00	373.50	373.50-	.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 *****
2007 088-361-013	TITLE IVE FEDERAL AID	.00	.00	13,509.64-	.00	13,509.64-	13,509.64	.00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	721.74-	240.16-	961.90-	961.90	.00
	*** TOTAL REVENUES	.00	.00	14,231.38-	240.16-	14,471.54-	14,471.54	.00
2007 088-448-001	SALARIES	.00	.00	404.25	642.25	1,046.50	1,046.50-	.00 *
2007 088-448-002	SOCIAL SECURITY	.00	.00	30.93	49.13	80.06	80.06-	.00 *
2007 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2007 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	435.18	691.38	1,126.56	1,126.56-	.00
2007 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	210.00	.00	210.00	210.00-	.00 *
2007 088-451-012	TRAVEL	.00	.00	990.31	1,783.37	2,773.68	2,773.68-	.00 *
2007 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2007 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 088-451-045	ADMINISTRATIVE FEES	.00	.00	1,238.09	788.36	2,026.45	2,026.45-	.00 *
	OPERATING EXPENSES	.00	.00	2,438.40	2,571.73	5,010.13	5,010.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,873.58	3,263.11	6,136.69	6,136.69-	.00
***** OVER BUDGET *****								

TYLER COUNTY TREASURER'S REPORT



May 2007

First National Bank Now Account
Interest Rate 5.333%
(Per Depository Contract Agreement)
***This rate became available May 31, 2007.**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

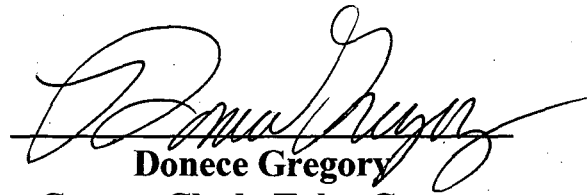
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2007	10 GENERAL FUND	\$ 4,263,302.59	\$ 337,806.78	\$ 404,239.09	\$ 4,196,870.28
	11 AD VALOREM	\$ 1,101.53	\$ 5.40	\$ -	\$ 1,106.93
	15 U.S. Marshall Transportation	\$ 21,470.81	\$ 3,815.98	\$ -	\$ 25,286.79
	20 GENERAL R&B	\$ 163,599.88	\$ 142,473.29	\$ 163,599.88	\$ 142,473.29
	21 R&B I	\$ 261,623.82	\$ 41,184.85	\$ 30,677.18	\$ 272,131.49
	22 R&B II	\$ 240,746.68	\$ 34,801.63	\$ 37,764.42	\$ 237,783.89
	23 R&B III	\$ 629,483.74	\$ 53,407.27	\$ 52,313.90	\$ 630,577.11
	24 R&B IV	\$ 422,193.86	\$ 127,871.17	\$ 66,375.12	\$ 483,689.91
	25 AIRPORT	\$ 42,675.24	\$ 585.75	\$ 3,478.14	\$ 39,782.85
	26 RODEO ARENA	\$ 4,071.61	\$ 145.07	\$ 508.46	\$ 3,708.22
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 26,950.33	\$ 133.09	\$ -	\$ 27,083.42
	29 BENEVOLENCE FUND	\$ (41.07)	\$ -	\$ -	\$ (41.07)
	30 DIST. CLERK APPROPRIATION	\$ 58,585.42	\$ 289.31	\$ -	\$ 58,874.73
	31 CO. CLERK RMP	\$ 160,159.77	\$ 9,150.94	\$ 2,047.44	\$ 167,263.27
	32 CDA FORFEITURE	\$ 13,252.91	\$ 65.44	\$ -	\$ 13,318.35
	33 SHERIFF FORFEITURE	\$ 37,300.08	\$ 184.19	\$ -	\$ 37,484.27
	34 DISTRICT CLERK RPM	\$ 6,943.86	\$ 176.77	\$ -	\$ 7,120.63
	35 ARE YOU OK? GRANT	\$ 4,473.76	\$ 22.09	\$ -	\$ 4,495.85
	36 LIBRARY	\$ 7,596.66	\$ 759.51	\$ 1,464.50	\$ 6,891.67
	37 T C COLLECTION SITE	\$ 13,203.35	\$ 6,168.51	\$ 11,379.32	\$ 7,992.54
	38 VAWSP	\$ 14,744.79	\$ 12,140.62	\$ -	\$ 26,885.41
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 557.50	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 5,790.94	\$ 28.57	\$ -	\$ 5,819.51
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 39,658.95	\$ 348.38	\$ -	\$ 40,007.33
	44 COURTHOUSE SECURITY	\$ 96,963.80	\$ 1,971.34	\$ 1,228.00	\$ 97,707.14
	45 COUNTY RMP	\$ 52,065.82	\$ 919.10	\$ 544.10	\$ 52,440.82
	46 CRIME STOPPERS	\$ 2.83	\$ 2.00	\$ -	\$ 4.83
	47 COUNTY WIDE ROW	\$ 5,620.31	\$ 27.74	\$ -	\$ 5,648.05
	48 RITA DISASTER RELIEF FUND	\$ 380,329.43	\$ 3,252,404.22	\$ 3,141,093.00	\$ 491,640.65
	49 CDA TRUST	\$ 1,888.86	\$ 11,393.98	\$ 11,393.98	\$ 1,888.86
	50 CDA HOT CHECK FEES	\$ 36,580.66	\$ 675.00	\$ 734.88	\$ 36,520.78
	51 CDA STATE APPROPRIATIONS	\$ 11,612.99	\$ 11,267.33	\$ -	\$ 22,880.32


Treasurer's Monthly Report Continued

DATE	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2007	52 ALTERNATE DISPUTE RESOLUTION	\$ 698.81	\$ 539.42	\$ 698.81	\$ 539.42
	53 ADULT PROBATION	\$ 162,775.29	\$ 16,773.87	\$ 30,768.18	\$ 148,780.98
	54 JUVENILE PROBATION	\$ 14,304.26	\$ 7,850.63	\$ 10,176.23	\$ 11,978.66
	55 STATE COSTS-CJP	\$ 35.31	\$ 20.14	\$ -	\$ 55.45
	56 JUDICIAL EDUCATION	\$ 55.08	\$ 52.25	\$ -	\$ 107.33
	57 STATE LEOCE	\$ 5.19	\$ -	\$ -	\$ 5.19
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 965.10	\$ 920.75	\$ -	\$ 1,885.85
	60 STATE OCLF	\$ 521.91	\$ 262.55	\$ -	\$ 784.46
	61 DPS ARREST FEES	\$ 4,953.41	\$ 614.98	\$ -	\$ 5,568.39
	62 STATE CR	\$ 6.71	\$ -	\$ -	\$ 6.71
	63 STATE GR	\$ 6.11	\$ -	\$ -	\$ 6.11
	64 STATE LEMI	\$ 2.20	\$ -	\$ -	\$ 2.20
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 1.57	\$ 2.50	\$ -	\$ 4.07
	67 STATE TLFTA	\$ 205.65	\$ 181.00	\$ -	\$ 386.65
	68 TIME PAYMENT	\$ 1,550.24	\$ 476.64	\$ -	\$ 2,026.88
	69 FUGITIVE APPR.	\$ 131.36	\$ 135.64	\$ -	\$ 267.00
	70 CON. COURT COSTS	\$ 10,379.31	\$ 5,920.24	\$ -	\$ 16,299.55
	71 JUV. DELIQUENT-CRIME	\$ 627.89	\$ 16.59	\$ -	\$ 644.48
	72 TYLER CO. SEARCH & RESCUE	\$ 181.95	\$ 0.86	\$ -	\$ 182.81
	73 JUSTICE COURT TECHNOLOGY	\$ 31,428.53	\$ 583.18	\$ -	\$ 32,011.71
	74 HOMELAND SECURITY	\$ 19,343.46	\$ 1,283.38	\$ 219.34	\$ 20,407.50
	75 CMIT	\$ 170.26	\$ 57.32	\$ -	\$ 227.58
	76 EMERGENCY OPERATIONS CENTER	\$ 13,539.83	\$ 66.85	\$ 1,525.78	\$ 12,080.90
	77 STATE TERTIARY CARE	\$ 13,797.44	\$ 411.11	\$ -	\$ 14,208.55
	78 STATE TRAFFIC FEE	\$ 3,889.92	\$ 2,212.20	\$ -	\$ 6,102.12
	79 STATE BAIL BOND FEE	\$ 1,269.24	\$ 1,851.23	\$ -	\$ 3,120.47
	80 STATE EMS TRAUMA FUND	\$ 372.53	\$ 454.83	\$ -	\$ 827.36
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 49.83	\$ 20.21	\$ -	\$ 70.04
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (840.66)	\$ 892.00	\$ -	\$ 51.34
	86 JURY REIMBURSEMNT FEE	\$ 131.41	\$ 80.64	\$ -	\$ 212.05
	88 TJPC - TITLE IV E FUND	\$ 48,632.74	\$ 310.60	\$ 3,184.54	\$ 45,758.80
	GRAND TOTALS	\$ 7,190,007.66	\$ 4,092,774.43	\$ 3,975,971.79	\$ 7,306,810.30


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. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 11th day of June, A.D., 2007


Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 11th day of June, A.D., 2007




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



Joe Marshall, Pct. III Commissioner
Tyler County, Texas

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

TYLER COUNTY AIRPORT POLICY

FIRST VERSION - 1999

REVISED VERSION
ADOPTED AND APPROVED
JUNE 11, 2007

- ❖ HANGAR LEASE AGREEMENT
- ❖ HANGAR USE POLICY
- ❖ MINIMUM REQUIREMENTS FOR CONSTRUCTION OF AIRPORT
- ❖ TIE- DOWN/ APRON POLICY

III.

LESSEE agrees and covenants to maintain *Liability Insurance* on the proposed building and the contents and to keep the building and grounds in good condition and making all repairs and improvements. **LESSEE** further agrees and covenants to pay when due the annual hangar use fee assessed by the Tyler County Commissioners' Court, and to comply fully with all requirements of the **TYLER COUNTY HANGAR USE POLICY** as currently adopted and as it may be amended from time to time by the Tyler County Commissioners' Court, including but not limited to the **FOLLOWING PROVISIONS:**

HANGAR USE POLICY

1. Each privately-owned hangar located at the airport shall be assessed a *user fee* of **\$25.00** per month to be paid annually by January 15th of each year.
2. Commercial use of hangars, including the sub-letting for purposes of multi-aircraft storage requires prior approval of the Commissioners' Court and will be limited to aviation-related activities. Fee's for commercial use hangars will be negotiated and approved by the Commissioners' Court.
3. Individual owners are responsible for the upkeep and general appearance of each hangar, which shall be kept painted and in reasonably good condition as determined by the Commissioners' Court, with no excessive rust, missing or loose tin, inoperable doors, etc. In order to maintain consistency in appearance, exterior colors are limited to silver/galvanized or white/off white.
4. Individual owners shall maintain a well-kept and safe condition that does not distract from the overall appearance of the airport or pose a risk of damage or harm to persons or property on or using the airport. **NO** disabled or abandoned vehicles, aircraft or part thereof junk, trash or brush/weeds will be permitted.
 - 4.1 No flammable items may be stored on the leased premises other than fuel stored in the fuel tanks of an operational aircraft.
 - 4.2 Any aircraft maintenance done in this hangar will be done on aircraft stored therein.
5. No permanent outside storage of boats, supplies, equipment or vehicles (other than aircraft) will be permitted.
6. Modifications to existing hangar/s, ramps, utilities or adjacent areas must have the prior approval of the Commissioners' Court.
7. Individual owners are responsible for compliance with all local, State and Federal Rules, requirements (including but not limited to all safety and environmental standards) relating to the inspection, ownership, maintenance and use of hangars and all property stored therein.

8. All charges for water, gas, electric, telephone and other utilities shall be at **LESSEE'S** expense.
9. **LESSEE** agrees to maintain, at his own expense, for the benefit of **LESSEE** and **LESSOR** as an additional insured, aircraft liability insurance for property damage and personal injury or death arising as a result of **LESSEE'S** occupation of, and the operation and storage of **LESSEE'S** aircraft on the leased premises. Minimum coverage shall be: Single Limit Bodily Injury and Property Damage Liability including passengers- **ONE MILLION DOLLARS (\$1,000,000)** each occurrence. **LESSEE** shall deliver to the **LESSOR** certificates or binders evidencing the existence of the insurance required herein.
10. That the **LESSOR** shall not be liable to **LESSEE** or to **LESSEE'S** employees, patrons, or visitors for any damage to person or property due to the building on said premises or any appurtenances thereof being improperly constructed or becoming out of repair nor for damages from any defects or want of repair of any part of the building which the leased premises form part, but the **LESSEE** accept such premises as suitable for the purposes for which same are leased and accepts the building and each and every appurtenance thereof and waives defects therein and agrees to hold the **LESSOR** harmless for all claims of such damage.
11. Each **LESSEE** agrees to indemnify and hold harmless to Tyler County from any and all claims, demands and expenses arising out of any claims against the County based on the ownership, condition or use of each hangar.
12. **LESSEE** shall not permit any mechanics liens or other liens to be filed against the fee of the leased premises nor against **LESSEE'S** lease hold interest in the land nor any buildings or improvements on the leased premises by reason of any work, labor, services, or materials supplied or claimed to have been supplied to **LESSEE** or to anyone holding the leased premises or any part thereof through or under **LESSEE**.
13. If **LESSEE** desires to sell said hangar, then Tyler County has the first option to purchase said hangar, which is covered by this lease. The **LESSEE** shall notify the Commissioners' Court of his/her desire to sell. Said notice, shall be in writing and shall recite the required purchase price. The Commissioners' Court shall have thirty (30) days to accept or reject said purchase of hangar from **LESSEE**.
14. Tyler County has the right to relocate this hangar if necessary in order to expand the existing airport facilities. This relocation will be at Tyler County's expense and not at the expense of the **LESSEE**, owner of the hangar.
15. Should **LESSEE** default in the performance of any covenant, condition, or agreement in this lease, and such default is not corrected within sixty (60) days after receipt of written notice from **LESSOR** to **LESSEE**, **LESSOR** may declare this

lease, and all rights and interests created by it, to be terminated. Upon **LESSOR** electing to terminate, this lease shall cease and become void. Upon such event, **LESSEE** may be required to remove building and improvements constructed and return the leased premises to its original condition within sixty (60) days. Failure to remove the structure and improvements results in the **LESSOR'S** right to obtain possession and ownership of the premises and by such action, obtain ownership of the building constructed on the premises.

16. Any termination of this lease as herein provided shall not relieve **LESSEE** from the payment of any sum or sums that shall then be due and payable to **LESSOR** hereunder, or any claim for damages then or theretofore accruing against **LESSEE** hereunder, and any such termination shall not prevent **LESSOR** from enforcing the payment of any sum or sums or claim for damages by any remedy provided by law, or from recovering damages from **LESSEE** for any default hereunder. All rights, options and remedies of **LESSOR** contained in this lease shall be construed and held to be cumulative, and on one of them shall be exclusive of the other, and **LESSOR** shall have the right to pursue any one or all of such remedies or any other remedy or relief, which may be provided by law whether or not, stated in this lease. No waiver by **LESSOR** of a breach of any of the covenants, conditions or restrictions of this lease shall be construed or held to be a waiver of any succeeding or proceeding breach of the same or any other covenant, condition, or restriction herein contained.

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**MINIMUM REQUIREMENTS FOR CONSTRUCTION OF
AIRPLANE HANGARS at TYLER COUNTY AIRPORT**

1. Federal Aviation Administration rules and regulations require that plans for New hangars constructed at Tyler County Airport be filed on Application Form FAA-7460-1 (1/78) at least 30 days prior to commencing construction of a hangar. These forms are available through Federal Aviation Administration.
2. All framing must be in accordance with acceptable architectural and engineering standards to comply with adequate wind loading and stress factors.
3. All aprons and hangar flooring must have a minimum 6" compacted iron ore base or equivalent locally available material as used in local County/City street and road construction. Tenant is responsible for constructing a hard-surface apron, asphalt or equivalent, connecting to the nearest taxiway.
4. All wiring be of such quality to meet standards required under the National Electrical Code and to stand inspection. Tenant is responsible for making arrangements for all utility connections, including water, and each tenant must open accounts with any utility furnishing services to the hangar.
5. Persons desiring to build a hangar on the airport premises must provide surveyor's field notes and a plat of the proposed hangar construction site, along with Form FAA-7460-1 and the proposed hangar plans; both the plans and proposed location must be approved by the Tyler County Commissioners' Court.
6. No commercial use of hangars is permitted, except with the express prior written authorization of the Commissioners' Court. Commercial uses, if permitted, will be limited to aviation-oriented activities.
7. If the application is approved, the Commissioners' Court will provide a Hangar Lease Agreement, which must be executed and delivered prior to beginning construction. prorated advance annual rental payment is due upon lease execution, and if hangar construction is not started within sixty (60) days of lease execution and/or not completed within ninety (90) days after commencement of construction, tenant shall pay a delay penalty of \$10.00 per day.
8. Construction must begin within sixty (60) days after execution of lease, or right to space requested is forfeited, subject to reasonable extension upon request for good cause; construction must be completed within ninety (90) days after commencement except for good cause shown.

TIE – DOWN/ APRON POLICY

No commercial trucks are allowed on the apron. No airplane shall not be tied-down on the apron over five (5) consecutive days without permission from the Airport Manager, Commissioner Joe Marshall, Precinct III, you may contact him by phone at 409-283-7623, 8:00 a.m.— 4:30 p.m.

All Notices under this Agreement are to be in writing and addressed as follows:

LESSOR:

Tyler County Judge
Jacques L. Blanchette
100 West Bluff, Rm 102
Woodville, Texas 75979

AIRPORT MANAGER:

Commissioner Joe Marshall
300 West Bluff
Woodville, Texas 75979

Jacques L. Blanchette
Jacques Blanchette, Tyler County Judge
L.

LESSEE'S NAME

Martin Nash
Martin Nash, Commissioner Pct. # 1

Rusty Hughes
Rusty Hughes, Commissioner Pct. # 2

Joe Marshall
Joe Marshall, Commissioner Pct. # 3

Jack Walston, Commissioner Pct. # 4

THE STATE OF TEXAS

COUNTY OF TYLER

BEFORE ME, the undersigned authority, on this day personally appeared

Jacques L. Blanchette Joe Marshall, Martin Nash
Rusty Hughes

known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this 11 day of June,
2007.

Romeo G. Gentry
Notary Public for the State of Texas
County Clerk

**NOTICE OF TIME AND PLACE OF MEETING
Commissioners' Court of Tyler County, Texas**

This Notice is posted in accordance with V.A.T.S. 17. Notice is hereby given that a meeting will be held on Monday, June 11, 2007 at 10:00 A.M. in the Commissioners' Courtroom, first floor, Tyler County Courthouse.

Invocation

AGENDA

1. Consider and approve Commissioners' Court Minutes.
2. Consider and approve County Probation monthly report.
3. Consider and approve Justice of the Peace, Pct. 1 monthly report.
4. Consider and approve County Clerk monthly report.
5. Consider and approve County Extension monthly report.
6. Consider and approve Allowances and Accounts Payable.
7. Consider and approve County Auditor monthly report.
8. Consider and approve County Treasurer monthly report.
9. Consider and approve expansion of hangar at Tyler County Airport.
10. Consider and approve amendment to Tyler County Airport Policy.
11. Consider and approve Tyler County Alcohol and Drug Abuse Policy.
12. Consider and approve SecureTech Systems, Inc. Panic Alarm System for Courthouse Security proposal.
13. Consider and approve resignation of Lance Seamans.
14. Consider and approve updating Agenda format.
15. Information to Commissioners Court for Tyler County Hospital Board monthly meeting – County Judge.

Jacques L. Blanchette

Jacques L. Blanchette
County Judge

NO. _____ TIME 9:30 AM

JUN 11 2007
DORSEY GREGORY COUNTY CLERK
TYLER COUNTY, TEXAS
BY *Wanda [Signature]*

Proposal For: Tyler County Annex

WAVE Equipment

Main Control Panel (WAVE 4)	\$3,428.00
Wireless Duress Buttons (9)	\$625.50
System Programming	\$405.00
Installation	Waived
Total	\$4,458.50

SecureTech Systems wireless alarm verification equipment (WAVE) includes:

- ▶ Serial receiver to handle 900MHz wireless spread spectrum technology
- ▶ Provisions to handle hard wired inputs from existing systems
- ▶ External antenna for maximum radio distance
- ▶ Three position key switch for armed, programming and off
- ▶ Provisions to test, program and set-up the unit on a separate radio frequency
- ▶ Mylar faceplate that has a soft touch key-pad for accuracy and acknowledgement
- ▶ Multi-faceted menu screen for optional programming and data
- ▶ Convenient eyehooks to mount wall unit
- ▶ FCC Class A, B Certified
- ▶ 110 Volt AC Wall Transformer
- ▶ If using 800 MHz, customer must provide Radio and Battery Eliminator

Installation

- ▶ SecureTech Trained Technician to set-up
- ▶ Test and Commission System

Warranty

- ▶ Two Year Limited Warranty Standard on all WAVE Products

Accepted By



Date:

6/11/07

SecureTech
Systems, Inc. 

All Quotes Valid for 90 Days

4100 Amon Carter Blvd. • Suite 100 • Fort Worth, Texas 76155 • Phone: 817.869.0569 • Fax: 817.869.0570

Proposal For: Tyler County Courthouse

WAVE Equipment

Main Control Panel (WAVE 20)	\$9,453.60
Wireless Duress Buttons (36)	\$2,754.00
Wireless Repeater (1)	\$547.50
System Programming	\$1,720.00
Installation	\$850.00
Total	\$15,325.10

SecureTech Systems wireless alarm verification equipment (WAVE) includes:

- ▶ Serial receiver to handle 900MHz wireless spread spectrum technology
- ▶ Provisions to handle hard wired inputs from existing systems
- ▶ External antenna for maximum radio distance
- ▶ Three position key switch for armed, programming and off
- ▶ Provisions to test, program and set-up the unit on a separate radio frequency
- ▶ Mylar faceplate that has a soft touch key-pad for accuracy and acknowledgement
- ▶ Multi-faceted menu screen for optional programming and data
- ▶ Convenient eyehooks to mount wall unit
- ▶ FCC Class A, B Certified
- ▶ 110 Volt AC Wall Transformer
- ▶ If using 800 MHz, customer must provide Radio and Battery Eliminator

Installation

- ▶ SecureTech Trained Technician to set-up
- ▶ Test and Commission System

Warranty

- ▶ Two Year Limited Warranty Standard on all WAVE Products

Accepted By

Jacques J. Blanchette

Date:

6/11/07

SecureTech
Systems, Inc. 

All Quotes Valid for 90 Days

4100 Amon Carter Blvd. • Suite 100 • Fort Worth, Texas 76155 • Phone: 817.869.0569 • Fax: 817.869.0570