

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 13, 2007 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of August, 2007 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
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR

Commissioner Nash delivered the invocation.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **consent agenda** items A through G: minutes of April 13 and July 19, 2007, monthly reports from the **probation department, Justice of Peace, Pct.#1, County Clerk, County Extension, County Auditor and County Treasurer**. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the **allowances and accounts payable**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED ALLOWANCES AND ACCOUNTS PAYABLE.

Commissioner Hughes motioned to adopt a resolution authorizing financing of a **maintainer** for **Precinct #2** through **Caterpillar Financial Services**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to adopt a resolution authorizing financing of a **backhoe** for **Precinct #4** through **Caterpillar Financial Services**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** to appoint the following as commissioners of **Emergency Services District #2(Spurger)**:

Robert Mott	term expires January 2009
John English	term expires January 2008
Henry E. Sawyer, Jr	term expires January 2008
Allen Benton	term expires January 2009
Henry E. Sawyer, Sr.	term expires January 2009

Commissioner Nash seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to appoint the following as commissioners of **Emergency Services District #7(Colmesneil)**:

Steve Bell	term expires January 2009
Allen Moffett	term expires January 2008
Phillip Darsey	term expires January 2008
Don Baird	term expires January 2009
Keith Wade	term expires January 2009

Commissioner Hughes seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **TCDRS Retirement Plan #328** authorizing to maintain the plan provisions for the plan year 2008, as recommended by the **County Treasurer**. All voted yes and none no.

Commissioner Nash motioned to approve the Texas Association of Counties **health and employee benefits pool 2007 renewal** and benefit confirmation, as presented by the **County Treasurer**. This is for open enrollment on October 1. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Elaine Allums presented a resolution supporting the participation in the **Leadership Southeast Texas Program**. She stated this as a leadership vehicle for a nine county area. Former Mayor, Jimmie Ruth Cooley added her accolades for the success of this program. A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to adopt the resolution. All voted yes and none no. SEE ATTACHED RESOLUTION

The **County Clerk** presented Katrina Walston for deputation. Mrs. Walston will be filling a vacancy due to the retirement of Wanda Johnston in that department. **Commissioner Walston** announced that he would be abstaining from discussion or action on this item. **Commissioner Nash** motioned to authorize the deputation of Katrina Walston in the **County Clerk's** department. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED DEPUTATION

Shanelle Wise from the Hardin County Crime Victims Center, offered her assistance to seek grant funding for the establishment of a **Crime Victims Assistance Center** in Tyler County, which she felt was very much needed. This would entail working with the courts and sheriff; and, educating the public about this assistance. She added that new legislation was requiring the schools to also have a program in place. A motion was made by **Commissioner Marshall** to table this matter for further study. **Commissioner Walston** seconded the motion. All voted yes and none no.

No one was present to present a resolution concerning **Texas Department of Family and Protective Services**. **Commissioner Marshall** motioned table this matter. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Lynette Cruse requested a RTS online renewal to allow payment for vehicle registration by **credit cards**. She stated this would be a convenient service to citizens at no cost to the county. The credit card company would charge the customer a transaction fee. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to allow a third party to accept electronic payment for **vehicle registration** renewals via internet and the RTS online renewal event; and to set a transaction fee of \$2. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to allow a third party to accept electronic payment for **tax payments** via the internet, phone and customer counter, authorizing the "point and pay enrollment"; and set a transaction fee of \$2. All voted yes and none no.

INFORMATIONAL REPORTS:

Judge Blanchette announced the **Tyler County Hospital Board** meeting report would be given at a later meeting.

Commissioner Walston reported his and Mrs. Gregory's conversing with the architect of the J.B. Building. The architect sent a proposed cost of \$580,000. **Commissioner Walston** stated the cost would be lowered with a lift being installed verses a full elevator.

Commissioner Walston requested the **County Treasurer** to re-study the possibility of direct deposit of **employee's** payroll.

COMMISSIONERS' COURT
August 13, 2007

The County Auditor, Joyce Moore, opened proposals for the predisposition **contract** for services and **debris removal**, as advertised. Proposals were received from:
North American Procurement Company, Woodville, Tx
Crowder Gulf from Alabama
Garnier Environmental Services, Deer Park, Tx.
DRC Emergency Services
Bronco Disaster Relief.
This was not on the agenda, therefore, no action was taken.

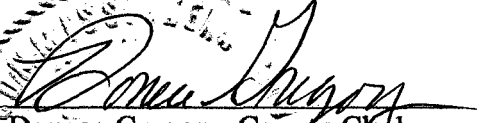
Commissioner Walston motioned and Commissioner Marshall seconded the meeting to be adjourned.....10:35 a.m.

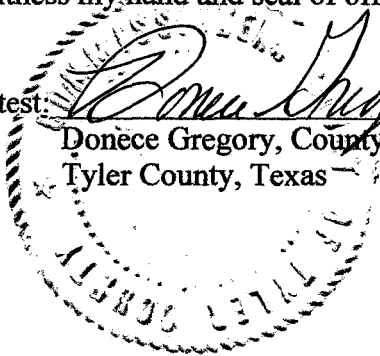
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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 August 13, 2007.

Witness my hand and seal of office on this the 13th day of August, 2007.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas





TYLER COUNTY COMMISSIONERS COURT

August 13, 2007 Tyler County Courthouse, Room 101

10:00 A.M.

Woodville, Texas

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

AGENDA

➤ **CALL TO ORDER**

- Establish quorum
- Invocation

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

- A. **CONSIDER/APPROVE: Commissioners' Court Minutes.** *July 31, 2007 (Special Meeting)*
- B. **CONSIDER/APPROVE: County Probation monthly report.** *Adult & Juvenile*
- C. **CONSIDER/APPROVE: Justice of the Peace, Pct. 1 monthly report.**
- D. **CONSIDER/APPROVE: County Clerk monthly report.**
- E. **CONSIDER/APPROVE: County Extension monthly report.**
- F. **CONSIDER/APPROVE: County Auditor monthly report.**
- G. **CONSIDER/APPROVE: County Treasurer monthly report.**

CONSIDER/APPROVE: Allowances and Accounts Payable. - Auditor Joyce Moore

CONSIDER/APPROVE: Resolution for financing through Caterpillar Financial Services for Pct 2. - Commissioner Rusty Hughes, Pct 2

CONSIDER/APPROVE: Resolution for financing through Caterpillar Financial Services for Pct 4. - Commissioner Jack Walston, Pct 4

CONSIDER/APPROVE: Fire Commissioners Appointment for Emergency Services District #2; Ellis Jones (Fire Chief), Allen Benton (Asst. Fire Chief); Fire Commissioners: Robert Mott (President) - 2009, John English (Vice President) - 2008, Henry E Sawyer Jr. (Secretary) - 2008, Allen Benton (Treasurer) - 2009, Henry E. Sawyer Sr. (Board Member/ Asst. Treasurer) - 2009 - Commissioner Jack Walston, Pct 4

CONSIDER/APPROVE: Fire Commissioners Appointment for Colmesneil Emergency Service District; Allen Moffett - 2008, Steve Bell - 2009, Phillip Darsey - 2008, Don Baird - 2009, Keith Wade - 2009 - Commissioner Joe Marshall, Pct 3

CONSIDER/APPROVE: TCDRS Retirement Plan Tyler County, #328; Authorization to maintain TCDRS plan provisions; Plan year 2008. - Treasurer Sharon Fuller

CONSIDER/APPROVE: Texas Association of Counties Health and Employee Benefits Pool 2007 Renewal Notice and Benefit Confirmation. - Treasurer Sharon Fuller

CONSIDER/APPROVE: Leadership Southeast Texas; Resolution for Participation in the Leadership Southeast Texas Program. - Cody Jarrott

CONSIDER/APPROVE: Deputizing Katrina Walston as Clerk. - County Clerk Donece Gregory

m/w
m/w
n/m
m
w/h
w/h
m/h
m/w
w/h
w/h
m

July 31, 2007 (Special Meeting)
Adult & Juvenile
Ap 13 d July 19
maintain
back hoe
Elaine Adams
vehicle for leaders in 9 counties
usually 300 apply - ? in roll
Wald4 plash

table for further study

11. **CONSIDER/APPROVE: Crime Victims Assistance Center Resolution** for approval to seek grant funding for establishment of Crime Victims Assistance Center in Tyler County. - Shanelle D. Wise, Hardin County Crime Victims Center

table

12. **CONSIDER/APPROVE: Texas Department of Family and Protective Services Resolution** authorizing Jacques L. Blanchette, County Judge, and his successors in office, to negotiate contract(s). - Julia Connor Contract Manager
- NO presentation

13. **CONSIDER/APPROVE: RTS II Internet Online Renewal Enrollment** to allow third party to accept electronic payment for vehicle registration renewal via the Internet and the RTS online renewal event.
County Tax Assessor Lynnette Cruse allow taking credit cards uom 20 fee

14. **CONSIDER/APPROVE: Point and Pay Enrollment** to allow third party to accept electronic payment for tax payments via the Internet, phone and at the counter. - County Tax Assessor Lynnette Cruse 20 fee

15. **INFORMATIONAL REPORTS:** (This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Tyler County.)

- Tyler County Hospital Board Meeting. - County Judge - deferred to another meeting
- J. B. Best building renovation - Commissioner Jack Walston

ADJOURN
proposals
received

for predisposition contracts for services of de his removal

Jack wants Jean to look into direct deposits

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Article 6252-17, V.T.C.S.

Executed on August 9 2007

w/m adj 10:35

Donece Gregory, Tyler County Clerk
By: Jean Jordan (Deputy)

serve am or dib

North Am Proc Co
Crauder Gulf - Alabama

NO. _____ TIME 8:30 AM

Marnie Environmental Serv - Oak Park TX
DRC Emergency Services
Brown Disaster Relief

AUG 09 2007
DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By: Jean Jordan

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-07

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>206</u>	<u>112</u>	<u>318</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>17</u>	<u>13</u>	<u>30</u>
3. Level 3 (Medium Case Classification)	<u>111</u>	<u>50</u>	<u>161</u>
4. Level 4 (Minimum Case Classification)	<u>78</u>	<u>49</u>	<u>127</u>
5. Residential			
B. Adults on INDIRECT Status	<u>173</u>	<u>136</u>	<u>309</u>
1. Intrastate Transfers (out)	<u>76</u>	<u>41</u>	<u>117</u>
a. Transfers Out of CSCD	<u>76</u>	<u>41</u>	<u>117</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	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>79</u>	<u>83</u>	<u>162</u>
C. Pretrial Services		<u>52</u>	<u>52</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>52</u>	<u>52</u>
D. Civil Probation			<u>32</u>

I. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>6</u>	<u>7</u>	<u>13</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>5</u>	<u>8</u>
b. Deferred Adjudication	<u>3</u>	<u>2</u>	<u>5</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-07

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>10</u>	<u>17</u>	<u>27</u>
a. Early Termination	<u>2</u>	<u>1</u>	<u>3</u>
b. Expired Term of Community Supervision	<u> </u>	<u>7</u>	<u>7</u>
c. Revoked to County Jail	<u> </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>2</u>	<u> </u>	<u>2</u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>6</u>	<u>5</u>	<u>11</u>
1) Return of Courtesy Supervision	<u>5</u>	<u>5</u>	<u>10</u>
2) Other Administrative Closures	<u>1</u>	<u> </u>	<u>1</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>2</u>	<u>2</u>	<u>4</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u> </u>	<u>2</u>	<u>2</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>15</u>	<u>15</u>
	Claimed	

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 8/01/07

Signature of District Judge: _____ DATE: _____



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---JULY 2007

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	4
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	22
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	4
CONDITIONAL RELEASE	8
TYC-SENTENCING	0

Respectfully submitted,

A handwritten signature in cursive script that reads "Terry Allen".

Terry Allen
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of July

Probation fees	\$ 44.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF JULY 2007RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$15468.25
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 6643.50
CIVIL FEES	125.00
DSC FEES	150.00
MISC. -	45.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 6963.50

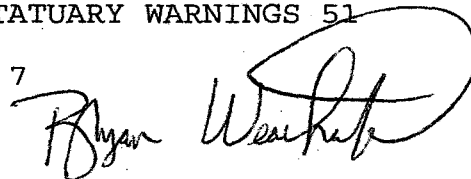
OMNI BASE FTA PROGRAM - FTLA	\$ 150.00
CHILD SEAT BELT - CBELT	105.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	356.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	267.00
ARREST FEE #1; S/O-\$25.00 STATE \$447.00	472.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3769.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	370.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	100.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	20.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	377.00
SEAT BELT - SBELT	110.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	724.75
STATE TRAFFIC FEE - STF	1561.00
OVER PAYMENT -	100.00
	<u>15468.25</u>

 NO CRIMINAL (TRAFFIC) FILED 156 NO OF CRIMINAL (NON-TRAFFIC) FILED 8
 NO JUVENILE WARNINGS 4 STATEMENTS 4 DETENTION HEARINGS 3 JUVN TRANSFER 2
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 8 NO OF INQUEST 2

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 5 EVICTION(FED)CASES FILED 1

EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 51

CLASS C WARRANTS 0 FELONY WARRANTS 7



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY CLERK

Monthly Report

July, 2007

County Funds Collected	\$	57,295.66
State Comptroller Fees Collected	\$	3,541.15
Trust Account	\$	730.00
Now Account Interest Earned	\$	17.68
Total Amount Reported	\$	61,584.49

State Comptroller Fees

State Birth Certificate Fees	\$	104.40 **
State Children's Trust	\$	263.50
Basic Civil Legal Service Fees/Indigents	\$	35.00
Judicial Fund - Salary, etc.	\$	543.00
Judicial Salary Fund 133.154	\$	111.00
Compensation to Victims of Crime (CVC)	\$	662.00
Fugitive Apprehension	\$	100.00
Consolidated Court Cost (CCC)	\$	654.50
Juvenile Crime Delinquency	\$	7.25
Judicial Education Fees	\$	35.00
State Arrest Fees	\$	105.00
Partial Payment Plan	\$	351.00
Correctional Management Institute	\$	6.50
Emergency Medical Trauma	\$	563.00

Total \$ **3,541.15**

County Funds Collected

Judges Fee in Civil	\$	4.00
Fees in Lieu of Community Service	\$	392.00
Clerk Records Management Fees	\$	3,770.00 **
Clerk Records Archive Fees	\$	3,979.00
Courthouse Security Fees	\$	834.00
Alternate Dispute Resolution System	\$	105.00 **
County Clerk Fees	\$	42,358.91
County Clerk Fines	\$	5,419.75
Probate Judicial Education Fees	\$	25.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	100.00
Courthouse Records Management	\$	268.00

Total \$ **57,295.66**

Check to County Treasurer	\$	60,854.49
Check to Trust Account	\$	730.00

Total Checks Written \$ **61,584.49**

Subscribed & Sworn to before me on the 1st day of August 2007.


Donece Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

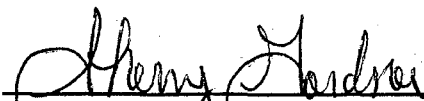
Miles traveled: 585

Selected major activities since last report

- County and District Record Book Competition. 3 participated. One record book advancing to state competition.
- Planning meeting with BLT volunteer to plan monthly nutrition programs for the remainder of 2007.
- Completed 4-H livestock entry forms for Tyler County Fair and South Texas State Fair.
- Completed background checks for all 2007-2008 4-H leaders.
- Planned and conducted Camp Yum Yum...a nutrition day camp for children 9-12 at Woodville Housing Authority. 25 total attendance.
- Conducted Individual diabetes diet training.
- Attended state meeting of Texas Extension Association of Family and Consumer Sciences. Received recognition and state team Child Care Training Award. Recognizing 22 years of work in this area.
- 10 home visits
- wrote, edited and distributed "On the Cutting Edge" family and consumer sciences newsletter to 220.
- 40 office visits
- 35 office calls.

Planned Activities for next month

Retired-July 31



Sherry Gardner
County Extension Agent - FCS

Tyler County

TEXAS COOPERATIVE EXTENSION
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month July, 2007

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
7/2	Woodville vic and ret. Office management and home visits. 32,100-32,115	15		
7/6	Woodville vic and ret. Preparation for Camp Yum Yum. 32,203-32,213	10		
7/16	Woodville vic and ret. Preparation for Camp Yum Yum. 32,250-32,260	10		
7/17	Woodville vic and ret. Conduct Camp Yum Yum. 32,300-32,310	10		
7/18	Woodville vic and ret. Conduct Camp Yum Yum. 32,320-32,330	10		
7/19	Woodville vic and ret. Conduct Camp Yum Yum . 32,340-32,350	10		
7/20	Woodville vic and ret. Conduct Camp Yum Yum. 32,360-32,370	10		
7/23	Woodville vic and ret. Home visits. 32,380-32,400	20		
7/24 to 7/26	Woodville to Dallas vic and ret. Attend State Texas Extension Association for Family and Consumer Sciences meeting. 32,400-32,880	480	reg: \$150.00	\$96.06
7/30	Woodville vic and ret. Office management. 32,900-32,910	10		
	Total	585	\$150.00	\$96.06

Other expenses in field: (list)

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

Date: July, 2007 Signed: Sherry Gardner

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	4,774,177.83	2,717,041.77-	3,878,812.43
TYLER CO COLL CTR SPEC TRUST	<u>2,311.78</u>	<u>62.25</u>	<u>.00</u>	<u>2,374.03</u>
FUND TOTALS	1,823,988.15	4,774,240.08	2,717,041.77-	3,881,186.46
2007 ADVALDREM TAXES CLEARING				
TREASURER'S CHECKING	<u>1,082.94</u>	<u>34.95</u>	<u>.00</u>	<u>1,117.89</u>
FUND TOTALS	1,082.94	34.95	.00	1,117.89
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>16,176.22</u>	<u>10,881.91</u>	<u>21,548.29-</u>	<u>5,509.84</u>
FUND TOTALS	16,176.22	10,881.91	21,548.29-	5,509.84
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>5,561.11</u>	<u>1,827,425.18</u>	<u>1,795,633.13-</u>	<u>37,353.16</u>
FUND TOTALS	5,561.11	1,827,425.18	1,795,633.13-	37,353.16
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>150,852.96</u>	<u>447,606.24</u>	<u>359,358.38-</u>	<u>239,100.82</u>
FUND TOTALS	150,852.96	447,606.24	359,358.38-	239,100.82
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>112,010.04</u>	<u>376,516.90</u>	<u>298,371.96-</u>	<u>190,154.98</u>
FUND TOTALS	112,010.04	376,516.90	298,371.96-	190,154.98
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>531,867.44</u>	<u>567,253.44</u>	<u>481,298.05-</u>	<u>617,822.83</u>
FUND TOTALS	531,867.44	567,253.44	481,298.05-	617,822.83
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>243,883.79</u>	<u>590,528.05</u>	<u>373,573.55-</u>	<u>460,838.29</u>
FUND TOTALS	243,883.79	590,528.05	373,573.55-	460,838.29
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>45,352.51</u>	<u>8,653.45</u>	<u>18,900.44-</u>	<u>35,105.52</u>
FUND TOTALS	45,352.51	8,653.45	18,900.44-	35,105.52
2007 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>8,132.22</u>	<u>4,226.89</u>	<u>7,826.75-</u>	<u>4,532.36</u>
FUND TOTALS	8,132.22	4,226.89	7,826.75-	4,532.36
2007 NO FUND RECORD				
COPS-SISD 085-522	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>28,168.53</u>	<u>880.08</u>	<u>1,696.00-</u>	<u>27,352.61</u>
FUND TOTALS	28,168.53	880.08	1,696.00-	27,352.61
2007 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>76.10</u>	<u>118.55</u>	<u>235.72-</u>	<u>41.07-</u>
FUND TOTALS	76.10	118.55	235.72-	41.07-

TREASURER'S CHECKING	<u>57,593.15</u>	<u>1,841.17</u>	<u>14,093.51-</u>	<u>45,340.81</u>
FUND TOTALS	57,593.15	1,841.17	14,093.51-	45,340.81

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>129,975.93</u>	<u>66,157.23</u>	<u>21,517.92-</u>	<u>174,615.24</u>
FUND TOTALS	129,975.93	66,157.23	21,517.92-	174,615.24
2007 C D A FORFEITURE				
TREASURER'S CHECKING	<u>13,360.02</u>	<u>760.59</u>	<u>669.90-</u>	<u>13,450.71</u>
FUND TOTALS	13,360.02	760.59	669.90-	13,450.71
2007 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>20,205.98</u>	<u>27,607.97</u>	<u>10,710.78-</u>	<u>37,103.17</u>
FUND TOTALS	20,205.98	27,607.97	10,710.78-	37,103.17
2007 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>6,063.40</u>	<u>1,511.44</u>	<u>.00</u>	<u>7,574.84</u>
FUND TOTALS	6,063.40	1,511.44	.00	7,574.84
2007 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,916.94</u>	<u>1,616.58</u>	<u>1,545.34-</u>	<u>2,988.18</u>
FUND TOTALS	2,916.94	1,616.58	1,545.34-	2,988.18
2007 LIBRARY FUND B				
TREASURER'S CHECKING	<u>7,494.80</u>	<u>6,140.51</u>	<u>6,044.00-</u>	<u>7,591.31</u>
FUND TOTALS	7,494.80	6,140.51	6,044.00-	7,591.31
2007 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>14,346.21</u>	<u>70,370.57</u>	<u>72,583.38-</u>	<u>12,133.40</u>
FUND TOTALS	14,346.21	70,370.57	72,583.38-	12,133.40
2007 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	26,908.18	.00	26,908.18
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	26,908.18	.00	26,908.18
2007 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	95,345.00	95,345.00-	.00
FUND TOTALS	.00	95,345.00	95,345.00-	.00
2007 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	19,850.00	19,850.00-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	19,850.00	19,850.00-	.00
2007 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>4,007.58</u>	<u>9,235.27</u>	<u>6,059.66-</u>	<u>7,183.19</u>
FUND TOTALS	4,007.58	9,235.27	6,059.66-	7,183.19
2007 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	<u>161,920.93-</u>	<u>.00</u>	<u>1,775.00-</u>	<u>163,695.93-</u>
FUND TOTALS	161,920.93-	.00	1,775.00-	163,695.93-
2007 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ 1&S JAIL	38,596.51	2,019.83	.00	40,616.34
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	38,596.51	2,019.83	.00	40,616.34

CASH

92,148.36

14,670.98

26,971.11-

79,848.23

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO JULY

GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	14,670.98	26,971.11-	79,848.23
2007 COUNTY-RMP				
CASH	49,178.24	5,369.30	1,274.08-	53,273.46
FUND TOTALS	49,178.24	5,369.30	1,274.08-	53,273.46
2007 CRIME STOPPERS				
CASH	7.07	47.06	6.30-	47.83
FUND TOTALS	7.07	47.06	6.30-	47.83
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	179.00	.00	5,704.16
FUND TOTALS	5,525.16	179.00	.00	5,704.16
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	5,755,884.13	5,543,047.71-	469,655.21
FUND TOTALS	256,818.79	5,755,884.13	5,543,047.71-	469,655.21
2007 C D A TRUST				
CASH	1,838.86	54,395.95	51,585.95-	4,648.86
FUND TOTALS	1,838.86	54,395.95	51,585.95-	4,648.86
2007 C D A FEES				
CASH	34,574.08	5,128.22	4,018.35-	35,683.95
FUND TOTALS	34,574.08	5,128.22	4,018.35-	35,683.95
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	23,107.72	.00	23,107.72
FUND TOTALS	.00	23,107.72	.00	23,107.72
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	3,792.98	4,121.83-	548.05
FUND TOTALS	876.90	3,792.98	4,121.83-	548.05
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	202,155.06	208,965.57-	161,022.95
FUND TOTALS	167,833.46	202,155.06	208,965.57-	161,022.95
2007 JUVENILE PROBATION				
CASH	13,025.79-	105,607.65	96,178.92-	3,597.06-
FUND TOTALS	13,025.79-	105,607.65	96,178.92-	3,597.06-
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	56.26	42.18-	50.67
FUND TOTALS	36.59	56.26	42.18-	50.67
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	230.55	189.53-	138.76
FUND TOTALS	97.74	230.55	189.53-	138.76
2007 STATE-LEOCE				
CASH	8.11	6.08	10.19-	4.00
FUND TOTALS	8.11	6.08	10.19-	4.00
2007 STATE-JUVENILE DIVERSION				

CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

DATE 08/09/2007 16:09:05 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JULY GEL103 PAGE 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 STATE-CVC				
CASH	<u>1,519.31</u>	<u>4,170.45</u>	<u>3,076.37-</u>	<u>2,613.39</u>
FUND TOTALS	1,519.31	4,170.45	3,076.37-	2,613.39
2007 STATE-OCLE INSURANCE				
CASH	<u>935.83</u>	<u>2,268.98</u>	<u>2,040.94-</u>	<u>1,163.87</u>
FUND TOTALS	935.83	2,268.98	2,040.94-	1,163.87
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>5,253.47</u>	<u>5,212.62-</u>	<u>2,646.82</u>
FUND TOTALS	2,605.97	5,253.47	5,212.62-	2,646.82
2007 STATE-COMP REHABILITAT'N				
CASH	<u>10.11</u>	<u>10.10</u>	<u>15.21-</u>	<u>5.00</u>
FUND TOTALS	10.11	10.10	15.21-	5.00
2007 STATE-GENERAL REVENUE				
CASH	<u>7.55</u>	<u>7.56</u>	<u>10.11-</u>	<u>5.00</u>
FUND TOTALS	7.55	7.56	10.11-	5.00
2007 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>2.00</u>	<u>2.50-</u>	<u>1.50</u>
FUND TOTALS	2.00	2.00	2.50-	1.50
2007 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 STATE-LEOA				
CASH	<u>4.05</u>	<u>4.52</u>	<u>5.07-</u>	<u>3.50</u>
FUND TOTALS	4.05	4.52	5.07-	3.50
2007 STATE-TLFTA				
CASH	<u>615.61</u>	<u>1,072.34</u>	<u>1,326.67-</u>	<u>361.28</u>
FUND TOTALS	615.61	1,072.34	1,326.67-	361.28
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>2,792.48</u>	<u>2,186.68-</u>	<u>1,683.23</u>
FUND TOTALS	1,077.43	2,792.48	2,186.68-	1,683.23
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>584.98</u>	<u>482.89-</u>	<u>329.53</u>
FUND TOTALS	227.44	584.98	482.89-	329.53
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>42,864.00</u>	<u>37,681.67-</u>	<u>23,689.95</u>
FUND TOTALS	18,507.62	42,864.00	37,681.67-	23,689.95
2007 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>624.72</u>	<u>72.11</u>	<u>653.84-</u>	<u>42.99</u>
FUND TOTALS	624.72	72.11	653.84-	42.99
2007 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>5.65</u>	<u>.00</u>	<u>184.57</u>

FUND TOTALS 178.92 5.65 .00 184.57

2007 JUSTICE COURT TECHNOLOGY FUND
 TREASURER'S CHECKING 28,776.75 4,488.21 .00 33,264.96

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	4,488.21	.00	33,264.96
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	10,154.00	26,838.77-	21,290.53
FUND TOTALS	37,975.30	10,154.00	26,838.77-	21,290.53
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	552.87	597.71-	317.18
FUND TOTALS	362.02	552.87	597.71-	317.18
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	20,299.08	11,059.04-	9,243.09
FUND TOTALS	3.05	20,299.08	11,059.04-	9,243.09
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	4,286.80	4,085.25-	14,913.40
FUND TOTALS	14,711.85	4,286.80	4,085.25-	14,913.40
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	18,944.08	17,458.16-	10,372.87
FUND TOTALS	8,886.95	18,944.08	17,458.16-	10,372.87
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	6,614.56	5,709.23-	4,233.95
FUND TOTALS	3,328.62	6,614.56	5,709.23-	4,233.95
2007 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	406.29	1,524.51	644.00-	1,286.80
FUND TOTALS	406.29	1,524.51	644.00-	1,286.80
2007 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-DNA TESTING FEE				
TREASURERS CHECKING	40.92	141.73	81.64-	101.01
FUND TOTALS	40.92	141.73	81.64-	101.01
2007 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	512.71	8,189.13	6,082.20-	2,619.64
FUND TOTALS	512.71	8,189.13	6,082.20-	2,619.64
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	440.11	444.06-	275.57
FUND TOTALS	279.52	440.11	444.06-	275.57
2007 LIPC-TITLE IVF FUND				

TREASURER'S CHECKING
FUND TOTALS

37,274.94
37,274.94

23,141.01
23,141.01

9,381.04-
9,381.04-

51,034.91
51,034.91

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO JULY

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,765,664.67	1,765,664.67-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>1,765,664.67</u>	<u>1,765,664.67-</u>	<u>.00</u>
GRAND TOTALS	<u>3,854,584.65</u>	<u>17,031,910.40</u>	<u>14,162,830.59-</u>	<u>6,723,664.46</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-.4083 RATE	.00	2871,900.00-	2767,706.45-	32,898.30-	2800,604.75-	71,295.25-	2.48
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-	396,828.78-	59,976.09-	456,804.87-	156,804.87	52.27-
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	635.85-	4,750.25	4,114.40	4,114.40-	.00
2007 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,822.99-	.00	38,822.99-	18,822.99	94.11-
2007 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,800.39-	.00	5,800.39-	4,199.61-	42.00
2007 010-361-009	ALCOLHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	100.00
2007 010-361-011	U. S. MARSHALL PRISON	.00	60,000.00-	30,870.00-	5,425.00-	36,295.00-	23,705.00-	39.51
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-	16,821.05-	3,548.00-	20,369.05-	10,369.05	103.69-
2007 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	6,738.00-	8.00-	6,746.00-	18,254.00-	73.02
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	29,901.65-	5,485.30-	35,386.95-	24,613.05-	41.02
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	2,468.00-	606.00-	3,074.00-	9,426.00-	75.41
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	4,161.85-	252.00-	4,413.85-	8,086.15-	64.69
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	5,297.45-	1,294.50-	6,591.95-	8,408.05-	56.05
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-	1,060.00-	350.00-	1,410.00-	410.00	41.00-
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,040.00-	390.00-	2,430.00-	1,830.00	305.00-
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	189,008.25-	29,432.20-	218,440.45-	68,440.45	45.63-
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	184,085.14-	13,960.42-	198,045.56-	1,954.44-	.98
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	256.17-	82.29-	338.46-	661.54-	66.15
2007 010-363-031	TITLES	.00	16,000.00-	7,565.00-	955.00-	8,520.00-	7,480.00-	46.75
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	64,470.78-	7,964.50-	72,435.28-	7,564.72-	9.46
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	21,480.01-	2,658.40-	24,138.41-	5,861.59-	19.54
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	16,695.00-	3,391.20-	20,086.20-	19,913.80-	49.78
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	5,233.23-	492.75-	5,725.98-	5,725.98	.00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	11,267.44-	987.00-	12,254.44-	254.44	2.12-
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	25,465.47-	3,572.65-	29,038.12-	10,961.88-	27.40
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	414.75-	600.25	185.50	585.50-	146.38
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-	13,472.58-	.00	13,472.58-	11,527.42-	46.11
2007 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	9,232.00-	9,232.00-	768.00-	7.68
2007 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	2,564.32-	165.44-	2,729.76-	17,270.24-	86.35
2007 010-363-049	INMATE TELEPHONE COMMI	.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-	61,434.68-	10,260.50-	71,695.18-	32,619.82-	31.27
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	100,781.50-	18,498.97-	119,280.47-	89,280.47	297.60-
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	600.00-	100.00-	700.00-	500.00-	41.67
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	600.00-	.00	600.00-	600.00	.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 COQ	.00	55,918.00-	.00	.00	.00	55,918.00-	100.00
2007 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	13,014.50-	.00	13,014.50-	13,485.50-	50.89
*** TOTAL REVENUES		.00	4903,519.00-	4453,228.69-	206,636.01-	4659,864.70-	243,654.30-	4.97
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	3,676.13	.00	3,676.13	1,323.87	26.48

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	17,795.78	1,146.93	18,942.71	19,057.29	50.15
2007 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,228.28	177.49	1,405.77	594.23	29.71
2007 010-401-013	ADVERTISING	.00	2,000.00	2,500.32	.00	2,500.32	500.32	25.02
2007 010-401-016	JUVENILE DENTENTION 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	1,522.00	4,031.69	468.31	10.41
2007 010-401-021	DETCOS TRAVEL	.00	1,000.00	491.42	143.00	634.42	365.58	36.56
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	80.00	80.00	680.00	113.33
2007 010-401-023	INDEPENDENT AUDIT	.00	15,000.00	.00	5,000.00	5,000.00	10,000.00	66.67
2007 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	86,850.00	.00	86,850.00	76,747.00	46.91
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	4,500.00	750.00	5,250.00	3,750.00	41.67
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,000.00	44,734.50	22,367.25	67,101.75	21,898.25	24.60
2007 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2007 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2007 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	25.00
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	750.00	1,250.00	750.00	150.00
2007 010-401-036	GARTH HOUSE	.00	4,000.00	4,000.00	.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	500.00	.00	500.00	.00	.00
2007 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2007 010-401-043	AUTOPSIES	.00	15,000.00	7,350.00	8,561.23	15,911.23	911.23	6.07
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	14,098.35	1,113.38	15,211.73	1,788.27	10.52
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,637.80	3,617.72	7,255.52	12,744.48	63.72
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	679.00	711.00	1,390.00	2,610.00	65.25
2007 010-401-099	CONTINGENCY FOR MISCEL	.00	497,400.00	23,564.54	10,538.51	34,103.05	463,296.95	93.14
	COMMISSIONER'S COURT	.00	994,842.00	261,261.07	61,042.75	322,303.82	672,538.18	67.60
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	70,221.01	12,012.20	82,233.21	50,294.79	37.95
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	5,398.95	916.43	6,315.38	3,824.62	37.72
2007 010-402-003	RETIREMENT	.00	10,950.00	5,021.61	746.45	5,768.06	5,181.94	47.32
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	18,171.12	2,541.40	20,712.52	15,787.48	43.25
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	363.60	.00	363.60	306.40	45.73
2007 010-402-006	UNEMPLOYMENT	.00	310.00	196.31	82.55	278.86	31.14	10.05
2007 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,981.32	321.65	3,302.97	1,697.03	33.94
2007 010-402-009	TELEPHONE	.00	2,600.00	1,227.58	103.29	1,330.87	1,269.13	48.81
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,196.01	180.00	1,016.01	1,483.99	59.36
2007 010-402-014	BONDS, INSURANCE	.00	3,400.00	1,277.15	4,133.46	5,410.61	2,010.61	59.14
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	106,054.66	20,677.43	126,732.09	84,015.91	39.87
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	7,058.70	1,167.30	8,226.00	6,019.00	42.25
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	539.99	89.31	629.30	460.70	42.27
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	39.09	.00	39.09	32.91	45.71
2007 010-405-006	UNEMPLOYMENT	.00	50.00	25.99	11.34	37.33	12.67	25.34
2007 010-405-007	OFFICE SUPPLIES	.00	850.00	631.26	62.55	693.81	156.19	18.38
2007 010-405-009	TELEPHONE	.00	2,750.00	1,568.36	283.37	1,851.73	898.27	32.66

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	TRAININGS & TRAVEL REIM	.00	1,250.00	637.85	.00	637.85	612.15	48.97
	VETERANS SERVICE	.00	20,307.00	10,501.24	1,613.87	12,115.11	8,191.89	40.34
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	46,156.82	7,802.00	53,958.82	39,605.18	42.33
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	3,528.76	596.48	4,125.24	3,032.76	42.37
2007 010-407-003	RETIREMENT	.00	7,729.00	3,989.97	674.44	4,664.41	3,064.59	39.65
2007 010-407-004	HOSPITALIZATION	.00	24,400.00	12,142.02	2,023.67	14,165.69	10,234.31	41.94
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	256.71	.00	256.71	213.29	45.38
2007 010-407-006	UNEMPLOYMENT	.00	187.00	104.17	45.85	150.02	36.98	19.78
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	4,053.87	.00	4,053.87	1,446.13	26.29
2007 010-407-009	TELEPHONE	.00	2,200.00	562.96	59.48	622.44	1,577.56	71.71
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	2,971.33	.00	2,971.33	559.33-	23.19- *
2007 010-407-020	ASSOCIATION DUES	.00	175.00	40.00	85.00	125.00	50.00	28.57
	DISTRICT CLERK	.00	146,295.00	74,069.46	11,286.92	85,356.38	60,938.62	41.65
2007 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	57,361.62	5,300.00	62,661.62	2,338.38	3.60
2007 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2007 010-408-061	PETIT JURORS	.00	28,800.00	8,152.00	1,662.00	9,814.00	18,986.00	65.92
2007 010-408-062	GRAND JURORS	.00	5,750.00	2,325.00	.00	2,325.00	3,425.00	59.57
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/LOGGING 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	68,007.12	6,962.00	74,969.12	33,480.88	30.87
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	11,808.00	1,968.00	13,776.00	9,840.00	41.67
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	903.30	150.55	1,053.85	753.15	41.68
2007 010-409-003	RETIREMENT	.00	1,951.00	1,021.44	170.24	1,191.68	759.32	38.92
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	64.80	.00	64.80	117.20	64.40
2007 010-409-006	UNEMPLOYMENT	.00	71.00	39.15	16.86	56.01	14.99	21.11
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-009	TELEPHONE	.00	850.00	159.27	28.43	187.70	662.30	77.92
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	14,946.99	2,334.08	17,281.07	13,295.93	43.48
2007 010-410-001	SALARIES (1-A JUDICIAL	.00	18,888.00	9,444.00	1,574.00	11,018.00	7,870.00	41.67
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	722.52	120.42	842.94	602.06	41.67
2007 010-410-003	RETIREMENT	.00	1,561.00	816.90	136.15	953.05	607.95	38.95
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	48.62	.00	48.62	17.38	26.33
2007 010-410-006	UNEMPLOYMENT	.00	46.00	24.02	10.34	34.36	11.64	25.30
2007 010-410-007	OFFICE SUPPLIES	.00	300.00	.00	65.00	65.00	235.00	78.33
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	305.69	.00	305.69	894.31	74.53
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	17,429.17	1,905.91	19,335.08	11,570.92	37.44
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	32,840.00	5,478.00	38,318.00	26,902.00	41.25
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	2,514.65	419.48	2,934.13	2,065.87	41.32
2007 010-411-003	RETIREMENT	.00	5,200.00	2,393.16	398.86	2,792.02	2,407.98	46.31
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	6,151.80	1,025.30	7,177.10	5,092.90	41.51
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	172.35	.00	172.35	146.65	45.97
2007 010-411-006	UNEMPLOYMENT	.00	91.00	50.36	22.99	73.35	17.65	19.40
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,268.59	142.50	2,411.09	1,588.91	39.72
2007 010-411-009	TELEPHONE	.00	2,000.00	2,382.93	207.05	2,589.98	589.98	29.50 *
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	1,249.37	100.00	1,349.37	150.63	10.04
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	50,023.21	7,794.18	57,817.39	38,320.61	39.86
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	9,428.00	1,538.00	10,966.00	7,490.00	40.58
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	721.26	117.66	838.92	573.08	40.59
2007 010-412-003	RETIREMENT	.00	1,525.00	694.44	115.74	810.18	714.82	46.87
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	3,013.80	502.30	3,516.10	2,498.90	41.54
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	44.07	.00	44.07	43.93	49.92
2007 010-412-007	OFFICE SUPPLIES	.00	500.00	471.69	.00	471.69	28.31	5.66
2007 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2007 010-412-009	TELEPHONE	.00	800.00	367.29	.00	367.29	432.71	54.09
2007 010-412-012	TRAINING & EDUCATION	.00	500.00	500.00	275.00	225.00	275.00	55.00
2007 010-412-014	BOND PREMIUM	.00	178.00	160.48	.00	160.48	17.52	9.84
	JUSTICE OF PEACE #2	.00	29,524.00	15,401.03	1,998.70	17,399.73	12,124.27	41.07
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	9,248.00	1,508.00	10,756.00	7,340.00	40.56
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	707.46	115.36	822.82	562.18	40.59
2007 010-413-003	RETIREMENT	.00	1,495.00	678.84	113.14	791.98	703.02	47.02
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	3,698.42	508.14	4,206.56	1,802.44	30.00
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	43.08	.00	43.08	35.92	45.47
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	375.98	.00	375.98	374.02	49.87
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	704.86	109.69	814.55	85.45	9.49
2007 010-413-012	TRAINING & EDUCATION	.00	2,000.00	1,850.66	.00	1,850.66	149.34	7.47
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	17,515.30	2,354.33	19,869.63	11,044.37	35.73
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	9,248.00	1,508.00	10,756.00	7,340.00	40.56
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	707.46	115.36	822.82	562.18	40.59
2007 010-414-003	RETIREMENT	.00	1,500.00	678.84	113.14	791.98	708.02	47.20
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	2,480.62	508.14	2,988.76	3,020.24	50.26
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	43.08	.00	43.08	35.92	45.47
2007 010-414-007	OFFICE SUPPLIES	.00	1,600.00	727.94	417.01	1,144.95	455.05	28.44
2007 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2007 010-414-009	TELEPHONE	.00	700.00	913.12	.00	913.12	213.12	30.45 *
2007 010-414-012	TRAINING & EDUCATION	.00	1,700.00	1,223.62	525.55	1,749.17	49.17	2.89 *

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	16,022.68	3,187.20	19,209.88	12,437.12	39.30
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	1,746.00	291.00	2,037.00	1,455.00	41.67
2007 010-415-002	SOCIAL SECURITY	.00	265.00	133.56	22.26	155.82	109.18	41.20
2007 010-415-003	RETIREMENT	.00	288.00	151.02	25.17	176.19	111.81	38.82
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	12.76	.00	12.76	9.24	42.00
2007 010-415-024	COURT REPORTER	.00	4,500.00	2,208.64	2,320.75	4,529.39	29.39-	.65- *
2007 010-415-044	COMMITMENTS	.00	9,000.00	2,903.00	715.00	3,618.00	5,382.00	59.80
2007 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	4,867.50	350.00	5,217.50	4,032.50	43.59
2007 010-415-061	PETIT JURORS	.00	6,500.00	846.00	.00	846.00	5,654.00	86.98
2007 010-415-062	REIMB. COURT COST	.00	250.00	195.00	.00	195.00	55.00	22.00
	COUNTY COURT	.00	33,567.00	13,063.48	3,724.18	16,787.66	16,779.34	49.99
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	81,907.00	14,547.00	96,454.00	64,190.00	39.96
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	6,232.72	1,107.32	7,340.04	4,949.96	40.28
2007 010-419-003	RETIREMENT	.00	13,270.00	7,085.09	1,258.34	8,343.43	4,926.57	37.13
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	10,621.50	2,205.18	12,826.68	12,173.32	48.69
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	2,014.02	.00	2,014.02	441.98	18.00
2007 010-419-006	UNEMPLOYMENT	.00	745.00	290.46	134.88	425.34	319.66	42.91
2007 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,913.56	124.77	3,038.33	461.67	13.19
2007 010-419-009	TELEPHONE	.00	6,300.00	2,013.65	423.82	2,437.47	3,862.53	61.31
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,214.68	144.18	1,358.86	3,641.14	72.82
2007 010-419-014	BONDS	.00	250.00	198.00	.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	5,120.43	.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	119,611.11	19,945.49	139,556.60	101,148.40	42.02
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	63,729.04	10,904.00	74,633.04	56,634.96	43.14
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	4,802.14	821.96	5,624.10	4,417.90	43.99
2007 010-420-003	RETIREMENT	.00	10,843.00	5,512.39	943.16	6,455.55	4,387.45	40.46
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	16,010.10	3,010.12	19,020.22	17,419.78	47.80
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	360.00	.00	360.00	297.00	45.21
2007 010-420-006	UNEMPLOYMENT	.00	310.00	173.77	70.25	244.02	65.98	21.28
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,568.34	124.45	2,692.79	807.21	23.06
2007 010-420-009	TELEPHONE	.00	3,700.00	1,879.48	377.72	2,257.20	1,442.80	38.99
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,826.17	376.59-	2,449.58	550.42	18.35
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	98,064.93	15,875.07	113,940.00	86,620.00	43.19
2007 010-421-001	SALARIES & ALLOWANCES	.00	84,216.00	44,387.34	6,210.67	50,598.01	33,617.99	39.92
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	3,395.67	475.11	3,870.78	2,572.22	39.92
2007 010-421-003	RETIREMENT	.00	6,957.00	3,414.64	480.48	3,895.12	3,061.88	44.01
2007 010-421-004	HOSPITALIZATION	.00	12,450.00	3,851.66	1,459.56	5,311.22	7,138.78	57.34
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	211.29	.00	211.29	188.71	47.18
2007 010-421-006	UNEMPLOYMENT	.00	76.00	44.65	17.76	62.41	13.59	17.88

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	592.68	263.58	856.26	243.74	22.16
2007 010-421-009	TELEPHONE	.00	2,800.00	902.41	100.57	1,002.98	1,797.02	64.18
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,736.17	275.00	4,011.17	988.83	19.78
2007 010-421-014	BONDS	.00	178.00	177.50	.00	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	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	120,020.00	61,089.01	9,282.73	70,371.74	49,648.26	41.37
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	36,430.00	6,366.20	42,796.20	31,879.80	42.69
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	2,786.77	487.00	3,273.77	2,443.23	42.74
2007 010-422-003	RETIREMENT	.00	6,173.00	3,151.13	550.67	3,701.80	2,471.20	40.03
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	8,674.80	1,025.30	9,700.10	8,619.90	47.05
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	204.87	.00	204.87	169.13	45.22
2007 010-422-006	UNEMPLOYMENT	.00	240.00	136.51	57.78	194.29	45.71	19.05
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	951.75	41.23	992.98	707.02	41.59
2007 010-422-009	TELEPHONE	.00	600.00	203.61	43.14	246.75	353.25	58.88
2007 010-422-012	TRAINING & EDUCATION	.00	2,000.00	1,132.58	.00	1,132.58	867.42	43.37
2007 010-422-014	BONDS	.00	150.00	.00	213.50	213.50	63.50	42.33
2007 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	110,125.00	53,847.02	8,784.82	62,631.84	47,493.16	43.13
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	27,952.00	4,648.00	32,600.00	22,792.00	41.15
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	2,117.42	352.08	2,469.50	1,771.50	41.77
2007 010-423-003	RETIREMENT	.00	4,580.00	2,395.68	399.28	2,794.96	1,785.04	38.97
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	6,154.56	1,025.76	7,180.32	5,089.68	41.48
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	151.98	.00	151.98	126.02	45.33
2007 010-423-006	UNEMPLOYMENT	.00	66.00	36.79	16.66	53.45	12.55	19.02
2007 010-423-007	OFFICE SUPPLIES	.00	2,000.00	1,552.99	171.66	1,724.65	275.35	13.77
2007 010-423-009	TELEPHONE	.00	1,000.00	174.93	37.32	212.25	787.75	78.78
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	1,537.11	.00	1,537.11	1,462.89	48.76
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	42,557.46	6,650.76	49,208.22	34,003.78	40.86
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	6,892.00	1,082.00	7,974.00	5,010.00	38.59
2007 010-424-002	SOCIAL SECURITY	.00	995.00	527.16	82.76	609.92	385.08	38.70
2007 010-424-003	RETIREMENT	.00	676.00	354.00	59.00	413.00	263.00	38.91
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	2,969.64	494.94	3,464.58	2,470.42	41.62
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	259.68	.00	259.68	49.32	15.96
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. I	.00	22,277.00	11,078.66	1,718.70	12,797.36	9,479.64	42.55
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	6,832.00	1,072.00	7,904.00	4,840.00	37.98
2007 010-425-002	SOCIAL SECURITY	.00	975.00	522.60	82.00	604.60	370.40	37.99

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	348.72	58.12	406.84	250.16	38.08
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	2,969.64	494.94	3,464.58	2,465.42	41.58
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	252.06	.00	252.06	45.94	15.42
2007 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-425-012	TRAINING & EDUCATION	.00	300.00	29.87	.00	29.87	270.13	90.04
2007 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-425-041	UNIFORMS, ETC.	.00	250.00	45.98	.00	45.98	204.02	81.61
2007 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	104.79	.00	104.79	145.21	58.08
2007 010-425-043	RADIO & EQUIPMENT	.00	250.00	235.00	.00	235.00	15.00	6.00
	CONSTABLE, PCT. II	.00	21,982.00	11,340.66	1,707.06	13,047.72	8,934.28	40.64
2007 010-426-001	SALARIES-SHERIFF	.00	623,784.00	324,291.65	55,973.46	380,265.11	243,518.89	39.04
2007 010-426-002	SOCIAL SECURITY	.00	47,745.00	24,808.10	4,281.96	29,090.06	18,654.94	39.07
2007 010-426-003	RETIREMENT	.00	51,611.00	26,795.93	4,589.84	31,385.77	20,225.23	39.19
2007 010-426-004	HOSPITALIZATION	.00	129,080.00	58,324.70	9,233.73	67,558.43	61,521.57	47.66
2007 010-426-005	WORKERS COMPENSATION	.00	18,382.00	14,686.92	.00	14,686.92	3,695.08	20.10
2007 010-426-006	UNEMPLOYMENT	.00	1,845.00	1,137.20	485.48	1,622.68	222.32	12.05
2007 010-426-007	OFFICE SUPPLIES	.00	5,000.00	3,655.86	699.39	4,355.25	644.75	12.90
2007 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	8,973.35	3,810.05	12,783.40	7,283.40	132.43 *
2007 010-426-009	TELEPHONE	.00	13,500.00	6,874.49	1,461.73	8,336.22	5,163.78	38.25
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	305.00	71.00	376.00	124.00	24.80
2007 010-426-023	ANIMAL CONTROL	.00	1,500.00	605.88	109.33	715.21	2,215.21	147.68
2007 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,169.49	644.74	1,524.75	3,624.75	172.61
2007 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	6,934.04	1,205.42	8,139.46	9,360.54	53.49
2007 010-426-029	GAS, OIL, GREASE	.00	80,000.00	35,202.29	8,296.29	43,498.58	36,501.42	45.63
2007 010-426-030	TIRES, TUBES	.00	6,500.00	4,727.74	182.78	4,910.52	1,589.48	24.45
2007 010-426-033	RADIO MAINTENANCE	.00	3,000.00	1,917.72	.00	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	586.91	.00	586.91	413.09	41.31
2007 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,075.05	372.00	12,447.05	1,447.05	13.16 *
2007 010-426-041	UNIFORMS	.00	4,500.00	3,889.08	83.30	3,972.38	527.62	11.72
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	1,319.59	909.49	2,229.08	17,770.92	88.85
	SHERIFF DEPT - EMER MG	.00	1079,002.00	534,057.91	92,191.33	626,249.24	452,752.76	41.96
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	109,642.10	20,730.61	130,372.71	101,011.29	43.66
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	8,373.84	1,583.62	9,957.46	7,787.54	43.89
2007 010-427-003	RETIREMENT	.00	19,155.00	9,478.97	1,793.19	11,272.16	7,882.84	41.15
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	26,318.26	4,589.54	30,907.80	29,892.20	49.16
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	5,939.70	.00	5,939.70	1,231.30	17.17
2007 010-427-006	UNEMPLOYMENT	.00	758.00	429.15	175.33	604.48	153.52	20.25
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	8,221.31	1,455.77	9,677.08	10,322.92	51.61
2007 010-427-014	BONDS	.00	200.00	213.00	.00	213.00	13.00	6.50 *
2007 010-427-024	TRAVEL & EDUCATION	.00	900.00	720.00	.00	720.00	180.00	20.00
2007 010-427-036	PRISONER MEALS	.00	42,500.00	25,423.10	3,652.33	29,075.43	13,424.57	31.59

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	596.19	24.00	620.19	1,379.81	68.99
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	1,577.28	1,791.21	3,368.49	6,631.51	66.32
	SHERIFF - JAIL	.00	418,763.00	196,974.18	35,795.60	232,769.78	185,993.22	44.41
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	7,132.00	1,122.00	8,254.00	5,210.00	38.70
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	531.96	83.56	615.52	414.48	40.24
2007 010-428-003	RETIREMENT	.00	718.00	374.76	62.46	437.22	280.78	39.11
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	2,972.40	495.40	3,467.80	2,472.20	41.62
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	274.89	.00	274.89	53.11	16.19
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	156.86	181.46	68.54	27.42
	CONSTABLE, PCT. III	.00	22,858.00	10,199.66	1,920.28	12,119.94	10,738.06	46.98
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	6,772.00	1,062.00	7,834.00	4,910.00	38.53
2007 010-429-002	SOCIAL SECURITY	.00	975.00	518.04	81.24	599.28	375.72	38.54
2007 010-429-003	RETIREMENT	.00	662.00	343.56	57.26	400.82	261.18	39.45
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	2,966.88	494.48	3,461.36	2,488.64	41.83
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	252.06	.00	252.06	45.94	15.42
2007 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-429-012	TRAINING & EDUCATION	.00	300.00	300.00	.00	300.00	.00	.00
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	99.99	.00	99.99	150.01	60.00
2007 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	19.00	.00	19.00	231.00	92.40
2007 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	22,007.00	11,314.03	1,694.98	13,009.01	8,997.99	40.89
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	10,290.00	1,715.00	12,005.00	8,575.00	41.67
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	787.20	131.20	918.40	662.60	41.91
2007 010-430-003	RETIREMENT	.00	1,707.00	890.04	148.34	1,038.38	668.62	39.17
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	3,038.64	506.44	3,545.08	2,519.92	41.55
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	56.46	.00	56.46	50.54	47.23
2007 010-430-006	UNEMPLOYMENT	.00	77.00	38.20	16.46	54.66	22.34	29.01
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	346.98	163.76	510.74	489.26	48.93
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	589.12	103.27	692.39	1,807.61	72.30
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	162.62	26.69	189.31	310.69	62.14
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	176.94	34.77	211.71	288.29	57.66
	D.P.S.	.00	34,617.00	16,376.20	2,845.93	19,222.13	15,394.87	44.47
2007 010-435-022	COURT 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	307.97-	297.80-	605.77-	2,605.77	130.29
2007 010-435-071	ROOM & BOARD	.00	350.00	.00	75.00	75.00	275.00	78.57
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	307.97-	222.80-	530.77-	5,530.77	110.62
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,800.00	300.00	2,100.00	1,500.00	41.67
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,032.17	595.00	3,627.17	3,372.83	48.18
	HEALTH OFFICER INSURAN	.00	10,600.00	4,832.17	895.00	5,727.17	4,872.83	45.97
	HEALTH & SANITATION	.00	10,600.00	4,832.17	895.00	5,727.17	4,872.83	45.97
2007 010-438-001	SALARIES	.00	42,711.00	19,498.68	4,741.00	24,239.68	18,471.32	43.25
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	1,471.97	357.76	1,829.73	1,443.27	44.10
2007 010-438-003	RETIREMENT	.00	3,530.00	1,408.38	307.84	1,716.22	1,813.78	51.38
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	6,082.80	1,013.80	7,096.60	5,043.40	41.54
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	1,918.08	.00	1,918.08	217.92	10.20
2007 010-438-006	UNEMPLOYMENT	.00	138.00	48.81	39.43	88.24	49.76	36.06
	COMMUNITY SERVICE	.00	63,928.00	30,428.72	6,459.83	36,888.55	27,039.45	42.30
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	20,822.00	2,623.00	23,445.00	19,287.00	45.13
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	1,162.46	128.92	1,291.38	1,120.62	46.46
2007 010-439-003	RETIREMENT	.00	1,673.00	874.56	145.76	1,020.32	652.68	39.01
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	3,035.88	505.98	3,541.86	2,518.14	41.55
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	111.88	31.00	142.88	15.88-	12.50- *
2007 010-439-007	OFFICE SUPPLIES	.00	800.00	300.25	100.81	401.06	398.94	49.87
2007 010-439-009	TELEPHONE	.00	1,800.00	823.03	113.12	936.15	863.85	47.99
2007 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,431.07	854.91	2,285.98	185.98-	8.86- *
2007 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	5,076.87	.00	5,076.87	523.13	9.34
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	54.11	.00	54.11	155.89	74.23
	EXTENSION OFFICE	.00	63,711.00	33,763.69	4,503.50	38,267.19	25,443.81	39.94
2007 010-440-007	SUPPLIES	.00	30,000.00	13,547.08	3,741.53	17,288.61	12,711.39	42.37
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,301.33	435.00	2,736.33	7,263.67	72.64
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	5,694.62	2,762.14	8,456.76	3,543.24	29.53
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	4,796.27	1,728.89	6,525.16	3,474.84	34.75
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	7,427.85	5,045.67	12,473.52	67,526.48	84.41
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,650.49	1,049.50	6,699.99	3,300.01	33.00
	DATA PROCESSING	.00	152,000.00	39,417.64	14,762.73	54,180.37	97,819.63	64.36
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	6,720.53	871.50	7,592.03	11,712.97	60.67
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	505.17	66.68	571.85	908.15	61.36
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	858.27	.00	858.27	111.73	11.52
2007 010-442-006	UNEMPLOYMENT	.00	66.00	29.97	8.71	38.68	27.32	41.39
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,466.59	5,091.46	6,558.05	3,441.95	34.42
2007 010-442-008	UNIFORMS	.00	1,100.00	679.79	74.76	754.55	345.45	31.40
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	30,575.94	6,796.24	37,372.18	22,627.82	37.71
2007 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	4,080.58	96.00	4,176.58	1,676.58-	67.06- *

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	881.63	171.59	1,053.22	1,946.78	64.89
2007 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	17,860.34	1,429.09	19,289.43	710.57	3.55
2007 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	5,974.81	.00	5,974.81	625.19	9.47
2007 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	5,007.90	922.78	5,930.68	2,569.32	30.23
2007 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	5,222.47	704.67	5,927.14	3,072.86	34.14
2007 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	14,505.72	2,750.10	17,255.82	8,744.18	33.63
2007 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	45,014.64	7,257.79	52,272.43	12,727.57	19.58
2007 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,393.56	269.44	2,663.00	2,337.00	46.74
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	176,998.91	26,510.81	203,509.72	70,011.28	25.60
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	39,096.58	.00	39,096.58	903.42	2.26
	CAPITAL OUTLAY	.00	61,500.00	44,643.08	.00	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	10,301.87	.00	10,301.87	9,698.13	48.49
2007 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2007 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2007 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2007 010-496-054	TRANS. TO JUV. PROB. (.00	50,216.00	50,186.00	30.00	50,216.00	.00	.00
	TRANSFERS TO:	.00	133,216.00	91,987.87	30.00	92,017.87	41,198.13	30.93
	*** TOTAL EXPENSES	.00	4903,519.00	2252,570.35	376,233.37	2628,803.72	2274,715.28	46.39

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-	555.32-	24.72-	580.04-	19.96-	3.33
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	10,301.87-	.00	10,301.87-	9,698.13-	48.49
	*** TOTAL REVENUES	.00	20,600.00-	10,857.19-	24.72-	10,881.91-	9,718.09-	47.18
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	21,548.29	.00	21,548.29	1,548.29-	7.74- *
	CAPITAL OUTLAY	.00	20,000.00	21,548.29	.00	21,548.29	1,548.29-	7.74-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	20,600.00	21,548.29	.00	21,548.29	948.29-	4.60-
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 020-360-001	AD VAL-.1897 RATE	.00	1315,274.00-	1269,935.68-	14,921.07-	1284,856.75-	30,417.25-	2.31
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-	376,737.01-	5,488.32-	382,225.33-	32,774.67-	7.90
2007 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	9,049.27-	.00	9,049.27-	9,049.27	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	11,130.00-	2,260.80-	13,390.80-	8,609.20-	39.13
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	18,017.25-	1,772.27-	19,789.52-	1,210.48-	5.76
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-	92,490.06-	12,910.70-	105,400.76-	44,599.24-	29.73
	*** TOTAL REVENUES	.00	1986,024.00-	1790,072.02-	37,353.16-	1827,425.18-	158,598.82-	7.99
2007 020-496-021	TRANS/R&B I====.222129	.00	441,153.00	562,246.45	15,585.04	577,831.49	136,678.49-	30.98- #
2007 020-496-022	TRANS/R&B II====.204447	.00	406,037.00	173,798.10	14,344.44	188,142.54	217,894.46	53.66
2007 020-496-023	TRANS/R&B III==.298384	.00	592,598.00	514,852.93	20,935.26	535,788.19	56,809.81	9.59
2007 020-496-024	TRANS/R&B IV===.275040	.00	546,236.00	474,573.52	19,297.39	493,870.91	52,365.09	9.59
	TRANSFERS TO:	.00	1986,024.00	1725,471.00	70,162.13	1795,633.13	190,390.87	9.59
	*** TOTAL EXPENSES	.00	1986,024.00	1725,471.00	70,162.13	1795,633.13	190,390.87	9.59

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	1,600.00-	.00	1,600.00-	1,600.00	.00
2007 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	6,808.75-	1,260.46-	8,069.21-	69.21	.87-
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-	383,277.20-	15,585.04-	398,862.24-	42,290.76-	9.59
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	7,309.50-	1,218.25-	8,527.75-	6,091.25-	41.67
	*** TOTAL REVENUES	.00	688,224.00-	398,995.45-	18,063.75-	417,059.20-	271,164.80-	39.40
2007 021-448-001	SALARIES	.00	189,348.00	96,226.87	16,127.72	112,354.59	76,993.41	40.66
2007 021-448-002	SOCIAL SECURITY	.00	14,486.00	7,331.97	1,228.86	8,560.83	5,925.17	40.90
2007 021-448-003	RETIREMENT	.00	15,641.00	7,894.31	1,395.05	9,289.36	6,351.64	40.61
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	22,220.28	4,051.84	26,272.12	16,631.88	38.77
2007 021-448-005	WORKERS COMPENSATION	.00	11,340.00	7,621.89	.00	7,621.89	3,718.11	32.79
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	267.22	127.16	394.38	98.62	20.00
	SALARIES & BENEFITS	.00	274,212.00	141,562.54	22,930.63	164,493.17	109,718.83	40.01
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	5,600.00	800.00	6,400.00	3,200.00	33.33
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	8,016.01	795.11	8,811.12	17,188.88	66.11
2007 021-451-029	GAS, OIL, GREASE	.00	50,000.00	18,268.82	5,488.55	23,757.37	26,242.63	52.49
2007 021-451-030	TIRES, TUBES	.00	5,000.00	2,480.29	8,692.59	11,172.88	6,172.88-	123.46-
2007 021-451-031	CULVERTS	.00	10,000.00	9,034.40	347.40	9,381.80	618.20	6.18
2007 021-451-032	ROAD MATERIAL	.00	112,000.00	34,940.48	2,659.08	37,599.56	74,400.44	66.43
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	1,338.42	256.42	1,594.84	1,305.16	45.01
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	1,085.43	305.85	1,391.28	1,108.72	44.35
2007 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2007 021-451-042	LIABILITY INS. ON VEHI	.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	3,018.80	155.91	3,174.71	174.71-	5.82-
2007 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	267.28	267.28	732.72	73.27
	OPERATING EXPENSES	.00	261,861.00	87,474.69	19,768.19	107,242.88	154,618.12	59.05
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	137,151.00	42,033.16	.00	42,033.16	95,117.84	69.35
	CAPITAL OUTLAY	.00	137,151.00	42,033.16	.00	42,033.16	95,117.84	69.35
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	286,070.39	42,698.82	328,769.21	359,454.79	52.23

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-	5,895.68-	1,050.33-	6,946.01-	946.01	15.77-
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-	352,767.35-	14,344.44-	367,111.79-	38,925.21-	9.59
	*** TOTAL REVENUES	.00	524,047.00-	359,063.03-	15,394.77-	374,457.80-	149,589.20-	28.54
2007 022-448-001	SALARIES	.00	174,636.00	74,108.20	12,053.00	86,161.20	88,474.80	50.66
2007 022-448-002	SOCIAL SECURITY	.00	11,065.00	5,639.06	917.02	6,556.08	4,508.92	40.75
2007 022-448-003	RETIREMENT	.00	11,947.00	6,410.32	1,042.58	7,452.90	4,494.10	37.62
2007 022-448-004	HOSPITALIZATION	.00	30,725.00	15,346.38	2,557.73	17,904.11	12,830.89	41.75
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	6,177.30	.00	6,177.30	3,039.70	32.98
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	219.26	89.64	308.90	36.10	10.46
	SALARIES & BENEFITS	.00	237,945.00	107,900.52	16,659.97	124,560.49	113,384.51	47.65
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	5,600.00	800.00	6,400.00	3,200.00	33.33
2007 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 022-451-028	MACHINERY MAINTENANCE	.00	38,270.00	31,742.55	2,104.69	33,847.24	4,422.76	11.56
2007 022-451-029	GAS, OIL, GREASE	.00	47,775.00	18,088.83	5,724.66	23,813.49	23,961.51	50.15
2007 022-451-030	TIRES, TUBES	.00	10,000.00	3,971.02	64.00	4,035.02	5,964.98	59.65
2007 022-451-031	CULVERTS	.00	11,529.00	6,658.34	233.82	6,892.16	4,636.84	40.22
2007 022-451-032	ROAD MATERIAL	.00	51,923.00	18,977.63	16,538.95	35,516.58	16,406.42	31.60
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	2,725.37	262.11	2,987.48	3,876.52	56.48
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	1,717.18	.00	1,717.18	3,603.82	67.73
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	1,398.94	.00	1,398.94	598.94-	74.87-
2007 022-451-044	UNIFORMS	.00	3,100.00	1,571.07	.00	1,571.07	1,528.93	49.32
	OPERATING EXPENSES	.00	231,182.00	105,298.53	25,728.23	131,026.76	100,155.24	43.32
2007 022-453-045	PURCHASE OF EQUIPMENT	.00	18,010.00	9,950.00	.00	9,950.00	8,060.00	44.75
	CAPITAL OUTLAY	.00	18,010.00	9,950.00	.00	9,950.00	8,060.00	44.75
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	7,309.50	1,218.25	8,527.75	6,091.25	41.67
	*** TOTAL EXPENSES	.00	524,047.00	252,748.36	43,606.45	296,354.81	227,692.19	43.45

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-	17,257.96-	2,948.11-	20,206.07-	5,206.07	34.71-
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-	514,852.93-	20,935.26-	535,788.19-	56,809.81-	9.59
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	7,450.18-	1,241.83-	8,692.01-	6,209.99-	41.67
	*** TOTAL REVENUES	.00	1154,432.00-	539,561.07-	25,125.20-	564,686.27-	589,745.73-	51.09
2007 023-448-001	SALARIES	.00	199,988.00	88,944.86	15,212.12	104,156.98	95,831.02	47.92
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	6,785.94	1,160.67	7,946.61	6,741.39	45.90
2007 023-448-003	RETIREMENT	.00	15,859.00	7,441.54	1,315.85	8,757.39	7,101.61	44.78
2007 023-448-004	HOSPITALIZATION	.00	44,413.00	21,380.88	3,563.48	24,944.36	19,468.64	43.84
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	7,701.51	.00	7,701.51	3,717.49	32.56
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	277.43	108.68	386.11	113.89	22.78
	SALARIES & BENEFITS	.00	286,867.00	132,532.16	21,360.80	153,892.96	132,974.04	46.35
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	5,600.00	800.00	6,400.00	3,200.00	33.33
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	10,939.21	1,009.64	11,948.85	68,159.15	85.08
2007 023-451-029	GAS, OIL, GREASE	.00	50,000.00	20,290.48	2,740.85	23,031.33	26,968.67	53.94
2007 023-451-030	TIRES, TUBES	.00	15,000.00	2,711.03	36.50	2,747.53	12,252.47	81.68
2007 023-451-031	CULVERTS	.00	9,500.00	2,347.10	.00	2,347.10	7,152.90	75.29
2007 023-451-032	ROAD MATERIAL	.00	200,000.00	25,304.96	13,712.28	39,017.24	160,982.76	80.49
2007 023-451-033	BRIDGE REPAIR	.00	60,000.00	14,462.51	.00	14,462.51	45,537.49	75.90
2007 023-451-035	UTILITIES	.00	7,000.00	2,253.19	198.47	2,451.66	4,548.34	64.98
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	698.34	170.19	868.53	3,631.47	80.70
2007 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,879.14	71.00	3,950.14	2,049.86	34.16
2007 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	819.30	.00	819.30	1,180.70	59.04
2007 023-451-044	UNIFORMS	.00	3,000.00	865.88	189.55	1,055.43	1,944.57	64.82
	OPERATING EXPENSES	.00	446,908.00	90,171.14	18,928.48	109,099.62	337,808.38	75.59
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	420,657.00	216,248.22	.00	216,248.22	204,408.78	48.59
	CAPITAL OUTLAY	.00	420,657.00	216,248.22	.00	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'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1154,432.00	438,951.52	40,289.28	479,240.80	675,191.20	58.49

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-	10,857.06-	2,202.16-	13,059.22-	1,059.22	8.83-
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-	474,573.52-	19,297.39-	493,870.91-	52,365.09-	9.59
	*** TOTAL REVENUES	.00	637,912.00-	485,430.58-	21,499.55-	506,930.13-	130,981.87-	20.53
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	88,283.46	14,812.92	103,096.38	94,543.62	47.84
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	6,753.89	1,133.22	7,887.11	7,232.89	47.84
2007 024-448-003	RETIREMENT	.00	16,326.00	7,636.47	1,281.32	8,917.79	7,408.21	45.38
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	18,488.52	3,081.42	21,569.94	21,412.06	49.82
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	9,091.59	.00	9,091.59	4,291.41	32.07
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	279.50	109.16	388.66	127.34	24.68
	SALARIES & BENEFITS	.00	285,967.00	130,533.43	20,418.04	150,951.47	135,015.53	47.21
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	5,600.00	800.00	6,400.00	3,200.00	33.33
2007 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	30,715.49	3,683.23	34,398.72	17,601.28	33.85
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	22,935.27	1,988.91	24,924.18	25,075.82	50.15
2007 024-451-030	TIRES, TUBES	.00	8,000.00	3,709.18	.00	3,709.18	4,290.82	53.64
2007 024-451-031	CULVERTS	.00	8,000.00	6,149.89	.00	6,149.89	1,850.11	23.13
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	46,314.49	720.00	47,034.49	52,965.51	52.97
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	1,612.59	365.63	1,978.22	2,521.78	56.04
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	455.38	132.18	587.56	3,412.44	85.31
2007 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,509.29	.00	4,509.29	490.71	9.81
2007 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,364.89	.00	2,364.89	635.11	21.17
2007 024-451-044	UNIFORMS	.00	2,000.00	1,005.20	156.70	1,161.90	838.10	41.91
	OPERATING EXPENSES	.00	271,100.00	125,549.17	7,846.65	133,395.82	137,704.18	50.79
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	3,000.00-	.00	3,000.00-	68,943.00	104.55
	CAPITAL OUTLAY	.00	65,943.00	3,000.00-	.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	7,450.18	1,241.83	8,692.01	6,209.99	41.67
	*** TOTAL EXPENSES	.00	637,912.00	260,532.78	29,506.52	290,039.30	347,872.70	54.53

DATE 08/10/2007

BUDGET COMPARISON FOR JULY

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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-	3,500.00-	85.00	3,415.00-	185.00-	5.14
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	1,218.06-	185.39-	1,403.45-	203.45	16.95-
2007 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	41,300.00-	7,968.06-	100.39-	8,068.45-	33,231.55-	80.46
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	8,838.55	5,952.00	14,790.55	18,809.45	55.98
2007 025-451-035	UTILITIES	.00	3,500.00	985.23	257.05	1,242.28	2,257.72	64.51
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	12,228.78	6,209.05	18,437.83	21,862.17	54.25
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	12,228.78	6,209.05	18,437.83	22,862.17	55.36

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-	450.00-	125.00-	575.00-	925.00-	61.67
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	177.20-	24.69-	201.89-	298.11-	59.62
2007 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	18,500.00-	3,877.20-	149.69-	4,026.89-	14,473.11-	78.23
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	1,720.12	1,095.59	2,815.71	684.29	19.55
	OPERATING EXPENSES	.00	18,500.00	6,531.16	1,095.59	7,626.75	10,873.25	58.77
	*** TOTAL EXPENSES	.00	18,500.00	6,531.16	1,095.59	7,626.75	10,873.25	58.77

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-	757.25-	122.83-	880.08-	180.08	25.73-
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	757.25-	122.83-	880.08-	29,819.92-	97.13
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	749.35	.00	749.35	749.35- .00
2007 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	1,599.80-	241.37-	1,841.17-	41.17 2.29-
	*** TOTAL REVENUES	.00	51,800.00-	850.45-	241.37-	1,091.82-	50,708.18- 97.89
2007 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	4,944.94	.00	4,944.94	4,144.94- 518.12- *
2007 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	8,399.22	8,399.22	42,600.78 83.53
	MISCELLANEOUS	.00	51,800.00	4,944.94	8,399.22	13,344.16	38,455.84 74.24
	*** TOTAL EXPENSES	.00	51,800.00	4,944.94	8,399.22	13,344.16	38,455.84 74.24

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-	26,120.00-	3,755.00-	29,875.00-	5,125.00- 14.64
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	27,495.00-	3,874.00-	31,369.00-	3,631.00- 10.37
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	4,135.59-	777.64-	4,913.23-	1,913.23 63.77-
	*** TOTAL REVENUES	.00	108,100.00-	57,750.59-	8,406.64-	66,157.23-	41,942.77- 38.80
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	9,312.00	1,552.00	10,864.00	4,589.00- 73.13- *
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	712.32	118.72	831.04	351.04- 73.13- *
2007 031-451-003	RETIREMENT-ARCHIVE	.00	.00	805.44	134.24	939.68	939.68- .00 *
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	3,027.60	504.60	3,532.20	3,532.20- .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	14.90	49.42	24.42- 97.68- *
	SALARIES & BENEFITS	.00	6,800.00	13,891.88	2,324.46	16,216.34	9,416.34- 138.48-
***** 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	4,800.00	1,476.58	1,575.00	3,051.58	1,748.42 36.43
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	1,476.58	1,575.00	3,051.58	51,048.42 94.36
2007 031-453-045	PURCHASE OF EQUIPMENT	.00	45,015.00	.00	2,250.00	2,250.00	42,765.00 95.00
	CAPITAL OUTLAY	.00	45,015.00	.00	2,250.00	2,250.00	42,765.00 95.00
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	15,368.46	6,149.46	21,517.92	86,582.08 80.09

DATE 08/10/2007

BUDGET COMPARISON FOR JULY

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	365.24-	60.40-	425.64-	425.64	.00
	*** TOTAL REVENUES	.00	.00	365.24-	60.40-	425.64-	425.64	.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 AW	.00	.00	26,641.00-	.00	26,641.00-	26,641.00 .00
2007 033-392-040	INTEREST ON INVESTMENT	.00	.00	796.96-	170.01-	966.97-	966.97 .00
	*** TOTAL REVENUES	.00	.00	27,437.96-	170.01-	27,607.97-	27,607.97 .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	753.68	7,308.68	7,308.68- .00 *
	MISCELLANEOUS	.00	.00	9,957.10	753.68	10,710.78	10,710.78- .00
	*** TOTAL EXPENSES	.00	.00	9,957.10	753.68	10,710.78	10,710.78- .00
***** OVER BUDGET *****							

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
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-	1,127.50-	170.00-	1,297.50-	202.50-	13.50
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	180.71-	33.23-	213.94-	63.94	42.63-
	*** TOTAL REVENUES	.00	6,650.00-	1,308.21-	203.23-	1,511.44-	5,138.56-	77.27
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

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BUDGET COMPARISON FOR JULY

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TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2007 035-361-012	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2007 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	1,500.00-	.00	1,500.00-	1,500.00	.00
2007 035-392-040	INTEREST ON INVESTMENT	.00	.00	103.19-	13.39-	116.58-	116.58	.00
	*** TOTAL REVENUES	.00	.00	1,603.19-	13.39-	1,616.58-	1,616.58	.00
2007 035-451-035	UTILITIES AND EQUIPMEN	.00	.00	1,545.34	.00	1,545.34	1,545.34-	.00 *
2007 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,545.34	.00	1,545.34	1,545.34-	.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-	1,180.00-	340.00-	1,520.00-	980.00- 39.20
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,778.10-	540.00-	4,318.10-	681.90- 13.64
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	200.11-	33.30-	233.41-	66.59- 22.20
	*** TOTAL REVENUES	.00	15,300.00-	5,158.21-	913.30-	6,071.51-	9,228.49- 60.32
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	5,268.00	707.00	5,975.00	375.00- 6.70- #
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	15,300.00	5,268.00	707.00	5,975.00	9,325.00 60.95
	*** TOTAL EXPENSES	.00	15,300.00	5,268.00	707.00	5,975.00	9,325.00 60.95

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	34,552.75-	6,152.50-	40,705.25-	39,294.75-	49.12
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	436.07-	76.75-	512.82-	212.82	70.94-
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	137,800.00-	59,988.82-	6,229.25-	66,218.07-	71,581.93-	51.95
2007 037-448-001	SALARIES	.00	42,192.00	22,073.44	3,465.50	25,538.94	16,653.06	39.47
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	1,688.65	265.13	1,953.78	1,274.22	39.47
2007 037-448-003	RETIREMENT	.00	1,991.00	1,042.20	173.70	1,215.90	775.10	38.93
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	3,057.96	509.66	3,567.62	2,532.38	41.51
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	3,024.78	.00	3,024.78	533.22	14.99
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	84.17	35.69	119.86	22.14	15.59
	SALARIES & BENEFITS	.00	57,211.00	30,971.20	4,449.68	35,420.88	21,790.12	38.09
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	1,923.42	413.00	2,336.42	7,997.58	77.39
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	2,785.55	501.31	3,286.86	6,713.14	67.13
2007 037-451-035	UTILITIES	.00	3,000.00	1,233.37	197.31	1,430.68	1,569.32	52.31
2007 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	117.61	1,019.95	1,137.56	2,362.44	67.50
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	19,029.00	4,562.00	23,591.00	18,614.00	44.10
	OPERATING EXPENSES	.00	70,339.00	26,346.58	6,693.57	33,040.15	37,298.85	53.03
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	57,317.78	11,143.25	68,461.03	69,338.97	50.32

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BUDGET COMPARISON FOR JULY

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VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 038-361-013	FEDERAL AID	.00	.00	26,875.71-	.00	26,875.71-	26,875.71	.00
2007 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 038-392-040	INTEREST ON INVESTMENT	.00	.00	19.21-	13.26-	32.47-	32.47	.00
	*** TOTAL REVENUES	.00	.00	26,894.92-	13.26-	26,908.18-	26,908.18	.00
2007 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2007 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2007 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2007 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TICDB6 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	2,787.50-	557.50-	3,345.00-	3,345.00 .00
*** TOTAL REVENUES		.00	100,000.00	94,787.50-	557.50-	95,345.00-	195,345.00 195.35
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	2,787.50	557.50	3,345.00	3,345.00- .00 *
*** TOTAL EXPENSES		.00	100,000.00	94,787.50	557.50	95,345.00	4,655.00 4.66

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BUDGET COMPARISON FOR JULY

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TICDB6 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	TCDP 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	33,000.00	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	4,890.00-	.00	4,890.00-	4,890.00	.00
2007 041-392-040	INTEREST ON INVESTMENT	.00	.00	113.03-	32.24-	145.27-	145.27	.00
2007 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,003.03-	32.24-	5,035.27-	5,035.27	.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-	768.16-	35.33-	803.49-	196.51-	19.65
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,039.69-	176.65-	1,216.34-	216.34	21.63-
*** TOTAL REVENUES		.00	37,000.00-	1,807.85-	211.98-	2,019.83-	34,980.17-	94.54
2007 043-451-028	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-	10,089.27-	1,518.10-	11,607.37-	2,392.63- 17.09
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,617.58-	446.03-	3,063.61-	1,063.61 53.18-
	*** TOTAL REVENUES	.00	96,000.00-	12,706.85-	1,964.13-	14,670.98-	81,329.02- 84.72
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	4,500.00	675.00	5,175.00	4,825.00 48.25
2007 044-451-035	UTILITIES	.00	10,000.00	158.03	26.69	184.72	9,815.28 98.15
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,333.79	.00	1,333.79	18,686.21 93.34
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	5,991.82	701.69	6,693.51	34,026.49 83.56
2007 044-453-045	PURCHASE OF EQUIPMENT	.00	14,120.00	.00	20,277.60	20,277.60	6,157.60- 43.61- *
	MISCELLANEOUS EXPENSE	.00	14,120.00	.00	20,277.60	20,277.60	6,157.60- 43.61-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	96,000.00	5,991.82	20,979.29	26,971.11	69,028.89 71.91

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BUDGET COMPARISON FOR JULY

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COUNTY-RMP

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-	3,232.50-	498.40-	3,730.90-	2,269.10- 37.82
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,398.09-	240.31-	1,638.40-	138.40 9.23-
	*** TOTAL REVENUES	.00	52,500.00-	4,630.59-	738.71-	5,369.30-	47,130.70- 89.77
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	729.98	729.98	9,270.02 92.70
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	729.98	1,274.08	43,110.92 97.13
	*** TOTAL EXPENSES	.00	52,500.00	544.10	729.98	1,274.08	51,225.92 97.57

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	43.00-	43.00-	43.00	.00
2007 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-028	DIST & CO CLK REV 95-9	.00	.00	4.00-	.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	4.06-	43.00-	47.06-	47.06	.00
2007 046-492-083	PAYMENTS TO STATE	.00	.00	6.30	3.60	9.90	9.90-	.00 *
	MISCELLANEOUS	.00	.00	6.30	3.60	9.90	9.90-	.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	3.60	9.90	9.90-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JULY

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COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
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-	153.41-	25.59-	179.00-	21.00-	10.50
	*** TOTAL REVENUES	.00	5,700.00-	153.41-	25.59-	179.00-	5,521.00-	96.86
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
	MISCELLANSDUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL 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	5696,328.27-	.00	5696,328.27-	5696,328.27	.00
2007 048-361-014	ADMINISTRATIVE FEES	.00	.00	47,984.92-	.00	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	8,961.43-	2,109.51-	11,070.94-	11,070.94	.00
2007 048-392-050	DONATIONS	.00	.00	500.00-	.00	500.00-	500.00	.00
	*** TOTAL REVENUES	.00	.00	5753,774.62-	2,109.51-	5755,884.13-	5755,884.13	.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	5542,568.66	.00	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	62.00	.00	62.00	62.00-	.00 *
2007 048-451-039	UTILITIES-EOC	.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	5542,782.47	.00	5542,782.47	5542,782.47-	.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	5543,047.71	.00	5543,047.71	5543,047.71-	.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	33,116.70-	20,319.25-	53,435.95-	53,435.95 .00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	33,116.70-	20,319.25-	53,435.95-	53,435.95 .00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	33,066.70	17,559.25	50,625.95	50,625.95- .00 *
	MISCELLANEOUS	.00	.00	33,066.70	17,559.25	50,625.95	50,625.95- .00
	*** TOTAL EXPENSES	.00	.00	33,066.70	17,559.25	50,625.95	50,625.95- .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	4,137.44-	990.78-	5,128.22-	5,128.22	.00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,137.44-	990.78-	5,128.22-	5,128.22	.00
2007 050-492-005	MISCELLANEOUS	.00	.00	2,325.33	1,693.02	4,018.35	4,018.35-	.00
	MISCELLANEOUS	.00	.00	2,325.33	1,693.02	4,018.35	4,018.35-	.00
	*** TOTAL EXPENSES	.00	.00	2,325.33	1,693.02	4,018.35	4,018.35-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JULY

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 051-361-019	STATE APPROPRIATIONS	.00	.00	22,420.00-	.00	22,420.00-	22,420.00	.00
2007 051-392-040	INTEREST ON INVESTMENT	.00	.00	583.96-	103.76-	687.72-	687.72	.00
	*** TOTAL REVENUES	.00	.00	23,003.96-	103.76-	23,107.72-	23,107.72	.00
2007 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2007 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2007 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2007 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JULY

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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	434.00-	140.00-	574.00-	574.00	.00
2007 052-363-032	DISTRICT CLERK FEES	.00	.00	2,790.00-	405.00-	3,195.00-	3,195.00	.00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	20.93-	3.05-	23.98-	23.98	.00
	*** TOTAL REVENUES	.00	.00	3,244.93-	548.05-	3,792.98-	3,792.98	.00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,443.95	677.88	4,121.83	4,121.83-	.00
2007 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,443.95	677.88	4,121.83	4,121.83-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
2007 053-304-001	BEGINNING BALANCE/REG	.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-	46,545.00-	.00	46,545.00-	.00	.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	94,033.00-	.00	94,033.00-	.00	.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	5,044.52-	381.00-	5,425.52-	1,074.48-	16.53
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	167,905.49-	15,739.00-	183,644.49-	11,644.49	6.77-
2007 053-392-005	D.H.S. INCOME	.00	.00	394.99-	.00	394.99-	394.99	.00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	6,923.08-	777.25-	7,700.33-	3,200.33	71.12-
2007 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	5.00-	5.00-	5.00	.00
	*** TOTAL REVENUES	.00	461,213.00-	320,846.08-	16,902.25-	337,748.33-	123,464.67-	26.77
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	5,922.48	258.13	6,180.61	3,599.39	36.80
2007 053-437-010	UTILITIES	.00	3,840.00	1,822.68	100.13	1,922.81	1,917.19	49.93
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	11,165.00	1,120.00	12,285.00	5,265.00	30.00
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	10,000.00	1,000.00	11,000.00	2,375.00	17.76
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	671.41	109.47	780.88	1,219.12	60.96
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	46,545.00	29,581.57	2,587.73	32,169.30	14,375.70	30.89
2007 053-451-001	SALARIES	.00	281,073.00	225,906.83	19,870.98	245,777.81	35,295.19	12.56
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	16,984.73	1,491.30	18,476.03	3,028.97	14.08
2007 053-451-003	RETIREMENT	.00	22,884.00	18,535.18	1,649.64	20,184.82	2,699.18	11.80
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	786.89	222.62	1,009.51	290.49	22.35
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	447.37	107.75	555.12	2,254.88	80.24
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	2,456.09	962.98	3,419.07	2,830.93	45.29
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	1,795.97	1,288.65	3,084.62	2,171.38	41.31
2007 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	414,668.00	267,422.08	25,593.92	293,016.00	121,652.00	29.34
	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	297,003.65	28,181.65	325,185.30	136,027.70	29.49

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-	32,116.00-	2,919.00-	35,035.00-	.00 .00
2007 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	39,468.00-	.00	39,468.00-	3,588.00- 8.33
2007 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,225.00-	475.00-	5,700.00-	.00 .00
2007 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	8,781.00-	798.00-	9,579.00-	.00 .00
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	1,087.00-	302.00-	1,389.00-	1,389.00 .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	5,945.95	.00	5,945.95	5,945.95- .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	229.99-	16.08-	246.07-	246.07 .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-	30.00-	41,322.00-	8,894.00- 17.71
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-	123,067.00-	4,540.08-	127,607.08-	20,584.92- 13.89
2007 054-437-001	SALARY-COMMUNITY CORR	.00	30,064.00	25,050.00	2,507.00	27,557.00	2,507.00 8.34
2007 054-437-002	SOCIAL SECURITY-CCP	.00	2,330.00	1,916.40	191.80	2,108.20	221.80 9.52
2007 054-437-003	RETIREMENT-COMM CORREC	.00	2,562.00	2,091.80	216.86	2,308.66	253.34 9.89
2007 054-437-004	HOSPITALIZATION-CCP	.00	6,144.00	5,143.16	515.18	5,658.34	485.66 7.90
2007 054-437-005	WORKER'S COMPENSATION-	.00	217.00	172.21	.00	172.21	44.79 20.64
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	84.49	24.07	108.56	.56- .52- *
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	37,527.15	3,454.91	40,982.06	3,221.94 7.29
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	11,000.00	1,100.00	12,100.00	1,100.00 8.33
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,010.00	841.60	84.16	925.76	84.24 8.34
2007 054-448-006	UNEMPLOYMENT	.00	.00	39.60	10.56	50.16	50.16- .00 *
	OPERATING EXPENSES	.00	14,210.00	11,881.20	1,194.72	13,075.92	1,134.08 7.98
2007 054-451-001	SALARIES-REGULAR SUP	.00	59,672.00	50,203.00	4,997.00	55,200.00	4,472.00 7.49
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	4,565.00	3,719.04	370.12	4,089.16	475.84 10.42
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	5,010.00	4,149.36	432.24	4,581.60	428.40 8.55
2007 054-451-004	HOSPITALIZATION-REG SU	.00	12,577.00	10,283.10	1,029.90	11,313.00	1,264.00 10.05
2007 054-451-005	WORKERS COMP-REG SUPER	.00	318.00	300.00	.00	300.00	18.00 5.66
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	362.00	169.51	47.97	217.48	144.52 39.92
2007 054-451-007	OFFICE SUPPLIES	.00	1,322.00	1,008.74	70.00	1,078.74	243.26 18.40
2007 054-451-009	TELEPHONE	.00	2,000.00	1,818.21	66.50	1,884.71	115.29 5.76
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	1,917.99	73.99	1,991.98	160.02 7.44
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	75,674.91	7,087.72	82,762.63	7,015.37 7.81
	*** TOTAL EXPENSES	.00	148,192.00	125,083.26	11,737.35	136,820.61	11,371.39 7.67

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	40.00-	.00	40.00-	40.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.04-	.22-	1.26-	1.26	.00
	*** TOTAL REVENUES	.00	.00	56.04-	.22-	56.26-	56.26	.00
2007 055-492-083	PAYMENTS TO STATE	.00	.00	36.90	45.00	81.90	81.90-	.00 *
	MISCELLANEOUS	.00	.00	36.90	45.00	81.90	81.90-	.00
2007 055-496-010	TRANSFERS TO GENERAL F	.00	.00	5.28	.00	5.28	5.28-	.00 *
	TRANSFERS TO:	.00	.00	5.28	.00	5.28	5.28-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	42.18	45.00	87.18	87.18-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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	54.54-	.00	54.54-	54.54	.00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	2.00-	17.00-	17.00	.00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	136.00-	20.00-	156.00-	156.00	.00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.50-	.51-	3.01-	3.01	.00
	*** TOTAL REVENUES	.00	.00	208.04-	22.51-	230.55-	230.55	.00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	167.89	103.50	271.39	271.39-	.00 #
	MISCELLANEOUS	.00	.00	167.89	103.50	271.39	271.39-	.00
2007 056-496-010	TRANSFERS TO GENERAL F	.00	.00	21.64	.00	21.64	21.64-	.00 #
	TRANSFERS TO:	.00	.00	21.64	.00	21.64	21.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	189.53	103.50	293.03	293.03-	.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	3.96	12.96	12.96-	.00 *
	MISCELLANEOUS	.00	.00	9.00	3.96	12.96	12.96-	.00
2007 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.19	.00	1.19	1.19-	.00 *
	TRANSFERS TO:	.00	.00	1.19	.00	1.19	1.19-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10.19	3.96	14.15	14.15-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	441.87-	.00	441.87-	441.87	.00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,812.50-	598.00-	3,410.50-	3,410.50	.00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	43.16-	8.92-	52.08-	52.08	.00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	242.00-	24.00-	266.00-	266.00	.00
	*** TOTAL REVENUES	.00	.00	3,539.53-	630.92-	4,170.45-	4,170.45	.00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	2,740.83	1,774.40	4,515.23	4,515.23-	.00 *
	MISCELLANEOUS	.00	.00	2,740.83	1,774.40	4,515.23	4,515.23-	.00
2007 059-496-010	TRANSFERS TO GENERAL F	.00	.00	335.54	.00	335.54	335.54-	.00 *
	TRANSFERS TO:	.00	.00	335.54	.00	335.54	335.54-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3,076.37	1,774.40	4,850.77	4,850.77-	.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	1,939.34-	304.00-	2,243.34-	2,243.34	.00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	21.79-	3.85-	25.64-	25.64	.00
	*** TOTAL REVENUES	.00	.00	1,961.13-	307.85-	2,268.98-	2,268.98	.00
2007 060-492-083	PAYMENTS TO THE STATE	.00	.00	1,824.30	759.60	2,583.90	2,583.90-	.00 *
	MISCELLANEDUS	.00	.00	1,824.30	759.60	2,583.90	2,583.90-	.00
2007 060-496-010	TRANSFERS TO GENERAL F	.00	.00	216.64	.00	216.64	216.64-	.00 *
	TRANSFERS TO:	.00	.00	216.64	.00	216.64	216.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,040.94	759.60	2,800.54	2,800.54-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
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	4,145.59-	570.20-	4,715.79-	4,715.79	.00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	353.75-	50.00-	403.75-	403.75	.00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	124.85-	9.08-	133.93-	133.93	.00
	*** TOTAL REVENUES	.00	.00	4,624.19-	629.28-	5,253.47-	5,253.47	.00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	1,010.69	388.47	1,399.16	1,399.16-	.00 *
	MISCELLANEOUS	.00	.00	1,010.69	388.47	1,399.16	1,399.16-	.00
2007 061-496-010	TRANSFER TO GENERAL FU	.00	.00	4,201.93	.00	4,201.93	4,201.93-	.00 *
	TRANSFERS TO:	.00	.00	4,201.93	.00	4,201.93	4,201.93-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,212.62	388.47	5,601.09	5,601.09-	.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	4.50	18.00	18.00- .00 *
	MISCELLANEOUS	.00	.00	13.50	4.50	18.00	18.00- .00
2007 062-496-010	TRANSFER TO GENERAL	.00	.00	1.71	.00	1.71	1.71- .00 *
	TRANSFERS TO:	.00	.00	1.71	.00	1.71	1.71- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	15.21	4.50	19.71	19.71- .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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-028	DIST & CO 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	4.50	13.50	13.50-	.00 *
	MISCELLANEOUS	.00	.00	9.00	4.50	13.50	13.50-	.00
2007 063-496-010	TRANSFER TO GENERAL	.00	.00	1.11	.00	1.11	1.11-	.00 *
	TRANSFERS TO:	.00	.00	1.11	.00	1.11	1.11-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10.11	4.50	14.61	14.61-	.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
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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-028	DIST & CO 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	1.35	3.15	3.15-	.00 *
	MISCELLANEOUS	.00	.00	1.80	1.35	3.15	3.15-	.00
2007 064-496-010	TRANSFERS TO GENERAL	.00	.00	.70	.00	.70	.70-	.00 *
	TRANSFERS TO:	.00	.00	.70	.00	.70	.70-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2.50	1.35	3.85	3.85-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT	
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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00	
2007 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00	
2007 066-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00	
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00	
*** TOTAL REVENUES		.00	.00	4.52-	.00	4.52-	4.52	.00	
2007 066-492-083	PAYMENTS TO STATE	.00	.00	4.50	3.15	7.65	7.65-	.00 *	
	MISCELLANEOUS	.00	.00	4.50	3.15	7.65	7.65-	.00	
2007 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.57	.00	.57	.57-	.00 *	
	TRANSFERS TO:	.00	.00	.57	.00	.57	.57-	.00	
***** OVER BUDGET *****									
*** TOTAL EXPENSES		.00	.00	5.07	3.15	8.22	8.22-	.00	
***** OVER BUDGET *****									

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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	930.00-	120.00-	1,050.00-	1,050.00	.00
2007 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 067-392-040	INTEREST ON INVESTMENT	.00	.00	21.12-	1.22-	22.34-	22.34	.00
	*** TOTAL REVENUES	.00	.00	951.12-	121.22-	1,072.34-	1,072.34	.00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	1,148.00	216.00	1,364.00	1,364.00-	.00 *
	MISCELLANEOUS	.00	.00	1,148.00	216.00	1,364.00	1,364.00-	.00
2007 067-496-010	TRANSFER TO GENERAL FU	.00	.00	142.67	.00	142.67	142.67-	.00 *
	TRANSFERS TO:	.00	.00	142.67	.00	142.67	142.67-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,290.67	216.00	1,506.67	1,506.67-	.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	779.41-	75.00-	854.41-	854.41	.00
2007 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,596.50-	291.00-	1,887.50-	1,887.50	.00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	44.67-	5.90-	50.57-	50.57	.00
	*** TOTAL REVENUES	.00	.00	2,420.58-	371.90-	2,792.48-	2,792.48	.00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	1,063.21	642.75	1,705.96	1,705.96-	.00 *
	MISCELLANEOUS	.00	.00	1,063.21	642.75	1,705.96	1,705.96-	.00
2007 068-496-010	TRANSFERS TO GENERAL F	.00	.00	1,123.47	.00	1,123.47	1,123.47-	.00 *
	TRANSFERS TO:	.00	.00	1,123.47	.00	1,123.47	1,123.47-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,186.68	642.75	2,829.43	2,829.43-	.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	132.29-	.00	132.29-	132.29	.00
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	390.00-	55.00-	445.00-	445.00	.00
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	6.47-	1.22-	7.69-	7.69	.00
	*** TOTAL REVENUES	.00	.00	528.76-	56.22-	584.98-	584.98	.00
2007 069-492-083	PAYMENTS TO STATE	.00	.00	427.76	243.00	670.76	670.76-	.00 *
	MISCELLANEOUS	.00	.00	427.76	243.00	670.76	670.76-	.00
2007 069-496-010	TRANSFERS TO GENERAL F	.00	.00	55.13	.00	55.13	55.13-	.00 *
	TRANSFERS TO:	.00	.00	55.13	.00	55.13	55.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	482.89	243.00	725.89	725.89-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2007 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 070-363-021	JUSTICE OF PEACE FEES	.00	.00	30,501.79-	4,863.00-	35,364.79-	35,364.79	.00
2007 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,877.00-	1,028.00-	6,905.00-	6,905.00	.00
2007 070-392-040	INTEREST ON INVESTMENT	.00	.00	514.28-	79.93-	594.21-	594.21	.00
	*** TOTAL REVENUES	.00	.00	36,893.07-	5,970.93-	42,864.00-	42,864.00	.00
2007 070-492-083	PAYMENTS TO STATE	.00	.00	33,402.06	15,737.93	49,139.99	49,139.99-	.00 *
	MISCELLANEOUS	.00	.00	33,402.06	15,737.93	49,139.99	49,139.99-	.00
2007 070-496-010	TRANSFERS TO GENERAL F	.00	.00	4,279.61	.00	4,279.61	4,279.61-	.00 *
	TRANSFERS TO:	.00	.00	4,279.61	.00	4,279.61	4,279.61-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	37,681.67	15,737.93	53,419.60	53,419.60-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 071-363-021	JUSTICE OF PEACE FEES	.00	.00	11.90-	.00	11.90-	11.90	.00
2007 071-363-028	COUNTY & DISTRICT CLER	.00	.00	36.50-	6.50-	43.00-	43.00	.00
2007 071-392-040	INTEREST ON INVESTMENT	.00	.00	17.05-	.16-	17.21-	17.21	.00
	*** TOTAL REVENUES	.00	.00	65.45-	6.66-	72.11-	72.11	.00
2007 071-492-083	PAYMENTS TO STATE	.00	.00	37.71	24.30	62.01	62.01-	.00 *
	MISCELLANEOUS	.00	.00	37.71	24.30	62.01	62.01-	.00
2007 071-496-010	TRANSFERS TO GENERAL F	.00	.00	616.13	.00	616.13	616.13-	.00 *
	TRANSFERS TO:	.00	.00	616.13	.00	616.13	616.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	653.84	24.30	678.14	678.14-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2007 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2007 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2007 072-392-040	INTEREST ON INVESTMENT	.00	.00	4.85-	.80-	5.65-	5.65	.00
2007 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.85-	.80-	5.65-	5.65	.00

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BUDGET COMPARISON FOR JULY

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-	3,027.86-	477.00-	3,504.86-	2,495.14-	41.59
2007 073-392-040	INTEREST ON INVESTMENT	.00	800.00-	836.11-	147.24-	983.35-	183.35	22.92-
	*** TOTAL REVENUES	.00	31,800.00-	3,863.97-	624.24-	4,488.21-	27,311.79-	85.89
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 M-T-D	** ACTUAL ** M-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	9,041.67-	.00	9,041.67-	9,041.67	.00
2007 074-361-005	HOME LAND 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	707.74-	95.60-	803.34-	803.34	.00
	*** TOTAL REVENUES	.00	.00	7,179.41-	95.60-	7,275.01-	7,275.01	.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 MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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	405.56-	96.00-	501.56-	501.56	.00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	36.50-	6.50-	43.00-	43.00	.00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	7.35-	.96-	8.31-	8.31	.00
	*** TOTAL REVENUES	.00	.00	449.41-	103.46-	552.87-	552.87	.00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	530.15	189.45	719.60	719.60-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	530.15	189.45	719.60	719.60-	.00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	67.56	.00	67.56	67.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	597.71	189.45	787.16	787.16-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR JULY

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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-	237.88-	48.17-	286.05-	20.95-	6.82
2007 076-395-074	TRANSFER FROM HOMELAND	.00	.00	20,000.00-	.00	20,000.00-	20,000.00	.00
	*** TOTAL REVENUES	.00	20,307.00-	20,237.88-	48.17-	20,286.05-	20.95-	.10
2007 076-448-001	SALARIES	.00	14,245.00	6,914.50	1,169.40	8,083.90	6,161.10	43.25
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	528.97	89.46	618.43	471.57	43.26
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	39.09	.00	39.09	32.91	45.71
2007 076-448-006	UNEMPLOYMENT	.00	50.00	10.97	11.15	22.12	27.88	55.76
	SALARIES & BENEFITS	.00	15,457.00	7,493.53	1,270.01	8,763.54	6,693.46	43.30
2007 076-451-007	OFFICE SUPPLIES	.00	850.00	868.03	143.59	1,011.62	161.62-	19.01- *
2007 076-451-009	TELEPHONE	.00	2,750.00	1,201.43	191.80	1,393.23	1,356.77	49.34
2007 076-451-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	OPERATING EXPENSES	.00	4,850.00	2,069.46	335.39	2,404.85	2,445.15	50.42
2007 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	20,307.00	9,562.99	1,605.40	11,168.39	9,138.61	45.00

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	3,652.50-	198.00-	3,850.50-	3,850.50	.00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	370.21-	66.09-	436.30-	436.30	.00
	*** TOTAL REVENUES	.00	.00	4,022.71-	264.09-	4,286.80-	4,286.80	.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	16,046.00-	2,646.00-	18,692.00-	18,692.00	.00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	217.40-	34.68-	252.08-	252.08	.00
	*** TOTAL REVENUES	.00	.00	16,263.40-	2,680.68-	18,944.08-	18,944.08	.00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	16,326.27	7,219.95	23,546.22	23,546.22-	.00 *
2007 078-496-010	TRANSFERS TO GENERAL F	.00	.00	1,131.89	.00	1,131.89	1,131.89-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,458.16	7,219.95	24,678.11	24,678.11-	.00

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BUDGET COMPARISON FOR JULY

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	5,355.00-	1,140.00-	6,495.00-	6,495.00	.00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	75.69-	13.87-	89.56-	89.56	.00
	*** TOTAL REVENUES	.00	.00	5,430.69-	1,153.87-	6,584.56-	6,584.56	.00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	5,022.00	2,740.50	7,762.50	7,762.50-	.00 *
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	657.23	.00	657.23	657.23-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,679.23	2,740.50	8,419.73	8,419.73-	.00

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BUDGET COMPARISON FOR JULY

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	1,183.00-	325.00-	1,508.00-	1,508.00	.00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	12.21-	4.30-	16.51-	16.51	.00
	*** TOTAL REVENUES	.00	.00	1,195.21-	329.30-	1,524.51-	1,524.51	.00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	569.70	855.00	1,424.70	1,424.70-	.00 *
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	74.30	.00	74.30	74.30-	.00 *
	*** TOTAL EXPENSES	.00	.00	644.00	855.00	1,499.00	1,499.00-	.00

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BUDGET COMPARISON FOR JULY

STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2007 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2007 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2007 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 083-363-030	DNA TESTING FEE	.00	.00	100.00-	40.00-	140.00-	140.00-	.00
2007 083-392-040	INTEREST ON INVESTMENT	.00	.00	1.29-	.25-	1.54-	1.54-	.00
	*** TOTAL REVENUES	.00	.00	101.29-	40.25-	141.54-	141.54	.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	54.00	126.00	126.00-	.00 *
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	9.64	.00	9.64	9.64-	.00 *
	*** TOTAL EXPENSES	.00	.00	80.73	54.00	134.73	134.73-	.00

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BUDGET COMPARISON FOR JULY

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STATE-CHILD ABUSE PREVENTION F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 084-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 084-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 084-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2007 084-451-013	CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR JULY

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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	74.00-	37.00-	111.00-	111.00	.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	7,026.00-	1,003.00-	8,029.00-	8,029.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	20.00-	.00	20.00-	20.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	22.07-	7.06-	29.13-	29.13	.00
*** TOTAL REVENUES		.00	.00	7,142.07-	1,047.06-	8,189.13-	8,189.13	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	6,082.20	3,932.20	10,014.40	10,014.40-	.00 *
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	6,082.20	3,932.20	10,014.40	10,014.40-	.00

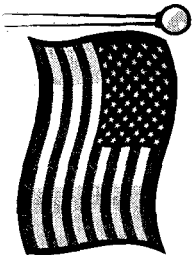
JURY REIMBURSEMENT FEE

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	367.00-	60.00-	427.00-	427.00	.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	12.15-	.96-	13.11-	13.11	.00
	*** TOTAL REVENUES	.00	.00	379.15-	60.96-	440.11-	440.11	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	373.50	190.80	564.30	564.30-	.00 *
2007 086-496-010	TRANSFER TO GENERAL	.00	.00	70.56	.00	70.56	70.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	444.06	190.80	634.86	634.86-	.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	21,578.33-	.00	21,578.33-	21,578.33	.00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	1,209.19-	239.76-	1,448.95-	1,448.95	.00
	*** TOTAL REVENUES	.00	.00	22,787.52-	239.76-	23,027.28-	23,027.28	.00
2007 088-448-001	SALARIES	.00	.00	1,431.50	252.00	1,683.50	1,683.50-	.00 *
2007 088-448-002	SOCIAL SECURITY	.00	.00	109.51	19.27	128.78	128.78-	.00 *
2007 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2007 088-448-006	UNEMPLOYMENT	.00	.00	.00	4.59	4.59	4.59-	.00 *
	SALARIES & BENEFITS	.00	.00	1,541.01	275.86	1,816.87	1,816.87-	.00
2007 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	275.00	12.94-	262.06	262.06-	.00 *
2007 088-451-012	TRAVEL	.00	.00	3,076.28	875.35	3,951.63	3,951.63-	.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	2,026.45	1,210.30	3,236.75	3,236.75-	.00 *
	OPERATING EXPENSES	.00	.00	5,377.73	2,072.71	7,450.44	7,450.44-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6,918.74	2,348.57	9,267.31	9,267.31-	.00
***** OVER BUDGET *****								

TYLER COUNTY TREASURER'S REPORT



July 2007

Treasurer's Monthly Report

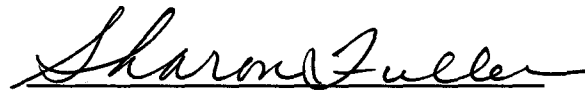
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2007	10 GENERAL FUND	\$ 4,032,973.34	\$ 232,206.84	\$ 383,993.72	\$ 3,881,186.46
	11 AD VALOREM	\$ 1,112.89	\$ 5.00	\$ -	\$ 1,117.89
	15 U.S. Marshall Transportation	\$ 5,485.12	\$ 24.72	\$ -	\$ 5,509.84
	20 GENERAL R&B	\$ 70,162.13	\$ 37,353.16	\$ 70,162.13	\$ 37,353.16
	21 R&B I	\$ 263,779.83	\$ 18,503.07	\$ 43,182.08	\$ 239,100.82
	22 R&B II	\$ 218,452.64	\$ 15,394.77	\$ 43,692.43	\$ 190,154.98
	23 R&B III	\$ 632,476.99	\$ 25,125.20	\$ 39,779.36	\$ 617,822.83
	24 R&B IV	\$ 468,781.59	\$ 21,499.55	\$ 29,442.85	\$ 460,838.29
	25 AIRPORT	\$ 41,091.79	\$ 685.39	\$ 6,671.66	\$ 35,105.52
	26 RODEO ARENA	\$ 5,478.26	\$ 149.69	\$ 1,095.59	\$ 4,532.36
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 27,229.78	\$ 122.83	\$ -	\$ 27,352.61
	29 BENEVOLENCE FUND	\$ (41.07)	\$ -	\$ -	\$ (41.07)
	30 DIST. CLERK APPROPRIATION	\$ 53,498.66	\$ 241.37	\$ 8,399.22	\$ 45,340.81
	31 CO. CLERK RMP	\$ 172,358.06	\$ 8,406.64	\$ 6,149.46	\$ 174,615.24
	32 CDA FORFEITURE	\$ 13,390.31	\$ 60.40	\$ -	\$ 13,450.71
	33 SHERIFF FORFEITURE	\$ 37,686.84	\$ 170.01	\$ 753.68	\$ 37,103.17
	34 DISTRICT CLERK RPM	\$ 7,371.61	\$ 203.23	\$ -	\$ 7,574.84
	35 ARE YOU OK? GRANT	\$ 2,974.79	\$ 13.39	\$ -	\$ 2,988.18
	36 LIBRARY	\$ 7,385.01	\$ 982.30	\$ 776.00	\$ 7,591.31
	37 T C COLLECTION SITE	\$ 17,017.25	\$ 6,668.57	\$ 11,552.42	\$ 12,133.40
	38 VAWSP	\$ 26,894.92	\$ 13.26	\$ -	\$ 26,908.18
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 7,150.95	\$ 32.24	\$ -	\$ 7,183.19
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 40,404.36	\$ 211.98	\$ -	\$ 40,616.34
	44 COURTHOUSE SECURITY	\$ 98,863.39	\$ 1,964.13	\$ 20,979.29	\$ 79,848.23
	45 COUNTY RMP	\$ 53,264.73	\$ 738.71	\$ 729.98	\$ 53,273.46
	46 CRIME STOPPERS	\$ 4.83	\$ 43.00	\$ -	\$ 47.83
	47 COUNTY WIDE ROW	\$ 5,678.57	\$ 25.59	\$ -	\$ 5,704.16
	48 RITA DISASTER RELIEF FUND	\$ 467,545.70	\$ 2,109.51	\$ -	\$ 469,655.21
	49 CDA TRUST	\$ 1,888.86	\$ 20,319.25	\$ 17,559.25	\$ 4,648.86
	50 CDA HOT CHECK FEES	\$ 36,386.19	\$ 990.78	\$ 1,693.02	\$ 35,683.95
	51 CDA STATE APPROPRIATIONS	\$ 23,003.96	\$ 103.76	\$ -	\$ 23,107.72

Treasurer's Monthly Report Continued


DATE
July
 2007

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
52 ALTERNATE DISPUTE RESOLUTION	\$ 677.88	\$ 548.05	\$ 677.88	\$ 548.05
53 ADULT PROBATION	\$ 172,269.86	\$ 16,902.25	\$ 28,149.16	\$ 161,022.95
54 JUVENILE PROBATION	\$ 3,569.44	\$ 4,540.08	\$ 11,706.58	\$ (3,597.06)
55 STATE COSTS-CJP	\$ 50.45	\$ 0.22	\$ -	\$ 50.67
56 JUDICIAL EDUCATION	\$ 116.25	\$ 22.51	\$ -	\$ 138.76
57 STATE LEOCE	\$ 4.00	\$ -	\$ -	\$ 4.00
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,982.47	\$ 630.92	\$ -	\$ 2,613.39
60 STATE OCLF	\$ 856.02	\$ 307.85	\$ -	\$ 1,163.87
61 DPS ARREST FEES	\$ 2,017.54	\$ 629.28	\$ -	\$ 2,646.82
62 STATE CR	\$ 5.00	\$ -	\$ -	\$ 5.00
63 STATE GR	\$ 5.00	\$ -	\$ -	\$ 5.00
64 STATE LEMI	\$ 1.50	\$ -	\$ -	\$ 1.50
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 3.50	\$ -	\$ -	\$ 3.50
67 STATE TLFTA	\$ 276.06	\$ 121.22	\$ 36.00	\$ 361.28
68 TIME PAYMENT	\$ 1,311.33	\$ 371.90	\$ -	\$ 1,683.23
69 FUGITIVE APPR.	\$ 273.31	\$ 56.22	\$ -	\$ 329.53
70 CON. COURT COSTS	\$ 17,719.02	\$ 5,970.93	\$ -	\$ 23,689.95
71 JUV. DELIQUENT-CRIME	\$ 36.33	\$ 6.66	\$ -	\$ 42.99
72 TYLER CO. SEARCH & RESCUE	\$ 183.77	\$ 0.80	\$ -	\$ 184.57
73 JUSTICE COURT TECHNOLOGY	\$ 32,640.72	\$ 624.24	\$ -	\$ 33,264.96
74 HOMELAND SECURITY	\$ 21,194.93	\$ 95.60	\$ -	\$ 21,290.53
75 CMIT	\$ 213.72	\$ 103.46	\$ -	\$ 317.18
76 EMERGENCY OPERATIONS CENTER	\$ 10,677.94	\$ 48.17	\$ 1,483.02	\$ 9,243.09
77 STATE TERTIARY CARE	\$ 14,649.31	\$ 264.09	\$ -	\$ 14,913.40
78 STATE TRAFFIC FEE	\$ 7,692.19	\$ 2,680.68	\$ -	\$ 10,372.87
79 STATE BAIL BOND FEE	\$ 3,080.08	\$ 1,153.87	\$ -	\$ 4,233.95
80 STATE EMS TRAUMA FUND	\$ 957.50	\$ 329.30	\$ -	\$ 1,286.80
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 60.76	\$ 40.25	\$ -	\$ 101.01
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 1,572.58	\$ 1,047.06	\$ -	\$ 2,619.64
86 JURY REIMBURSEMNT FEE	\$ 214.61	\$ 60.96	\$ -	\$ 275.57
88 TJPC - TITLE IV E FUND	\$ 53,143.72	\$ 283.05	\$ 2,391.86	\$ 51,034.91
GRAND TOTALS	\$ 7,023,513.14	\$ 431,765.46	\$ 731,614.14	\$ 6,723,664.46

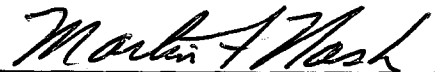
First National Bank Now Account
Interest Rate 5.321%
(Per Depository Contract Agreement)
***This rate became available July 31, 2007.**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

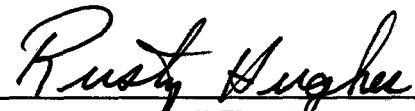
WITNESS OUR HANDS, officially, this 13th day of Aug., A.D., 2007



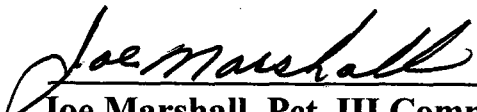
Jacques L. Blanchette, County Judge
Tyler County, Texas




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

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 13 day of August, A.D., 2007


Donece Gregory
County Clerk, Tyler County

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2007 010-436-049	AID TO INDIGENTS	HERBERT WAYNE COPES	07/16/2007	085260	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	ESTER A. BENJAMIN	07/16/2007	085261	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	QUITA WALKER	07/17/2007	085262	35.00
A T & T	2007 010-401-009	PROBATION TELEPHONE	#409283-36524545	07/20/2007	085263	160.31
A T & T	2007 010-402-009	TELEPHONE	#409283-36524545	07/20/2007	085263	80.07
A T & T	2007 010-405-009	TELEPHONE	#409283-36524545	07/20/2007	085263	110.06
A T & T	2007 010-407-009	TELEPHONE	#409283-36524545	07/20/2007	085263	53.38
A T & T	2007 010-409-009	TELEPHONE	#409283-36524545	07/20/2007	085263	26.69
A T & T	2007 010-411-009	TELEPHONE	#409283-36524545	07/20/2007	085263	80.07
A T & T	2007 010-419-009	TELEPHONE	#409283-36524545	07/20/2007	085263	192.80
A T & T	2007 010-420-009	TELEPHONE	#409283-36524545	07/20/2007	085263	213.44
A T & T	2007 010-422-009	TELEPHONE	#409283-36524545	07/20/2007	085263	38.63
A T & T	2007 010-423-009	TELEPHONE	#409283-36524545	07/20/2007	085263	26.69
A T & T	2007 010-426-009	TELEPHONE	#409283-36524545	07/20/2007	085263	418.26
A T & T	2007 010-430-010	TELEPHONE - PARKS & WILDLI	#409283-36524545	07/20/2007	085263	26.69
A T & T	2007 010-430-011	TELEPHONE - DRIVERS LICENS	#409283-36524545	07/20/2007	085263	26.69
A T & T	2007 010-440-015	SERVICE CONTRACTS	#409283-36524545	07/20/2007	085263	106.76
A T & T	2007 010-439-009	TELEPHONE	#409283-36524545	07/20/2007	085263	78.37
A T & T	2007 010-435-040	MISCELLANEOUS	#409283-36524545	07/20/2007	085263	26.69
A T & T	2007 010-442-012	ELEVATOR REPAIRS	#409283-36524545	07/20/2007	085263	26.69
A T & T	2007 010-421-009	TELEPHONE	#409283-36524545	07/20/2007	085263	80.07
A T & T	2007 010-430-009	TELEPHONE - HIGHWAY PATROL	#409283-36524545	07/20/2007	085263	80.07
B K MECHANICAL SERVICES, I	2007 010-401-099	CONTINGENCY FOR MISCELLANE	JOB LOCATION-201 WILLOW	07/20/2007	085265	5,643.00
CLOY, LOU ANN	2007 010-419-009	TELEPHONE	REIMB FOR PHONE	07/20/2007	085267	106.06
CLOY, LOU ANN	2007 010-419-012	TRAINING & EDUCATION	VICTIMS TRAINING/6-12-07	07/20/2007	085267	144.18
COUNTY & DISTRICT CLERKS A	2007 010-407-020	ASSOCIATION DUES	DUES FOR 7/07 - 6/08	07/20/2007	085268	85.00
ENTERGY	2007 010-442-038	UTILITIES-JUSTICE CENTER	#1727262/JUSTICE CENTER	07/20/2007	085269	90.58
EVANS, MELISSIE DISTRICT C	2007 010-408-061	PETIT JURORS	JURY-7-24-2007	07/20/2007	085270	1,440.00
PITNEY BOWES	2007 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER REFILL	07/20/2007	085272	1,122.00
SAUNDERS, JERRY	2007 010-426-024	TRAVEL & EDUCATION	BMT.TLETS/ COURSE3811	07/20/2007	085273	289.25
SOUTHEAST TEXAS FORENSIC C	2007 010-401-043	AUTOPSIES	#07-0638/WATSON,GARY	07/20/2007	085274	1,400.00
SOUTHEAST TEXAS FORENSIC C	2007 010-401-043	AUTOPSIES	07-0703/MCFERRIN,ROBERT	07/20/2007	085274	1,400.00
SOUTHEAST TEXAS FORENSIC C	2007 010-401-043	AUTOPSIES	07-0688/HERNANDEZ,DULCE	07/20/2007	085274	1,400.00
SOUTHEAST TEXAS FORENSIC C	2007 010-401-043	AUTOPSIES	070663/BEAN,DEIDRA	07/20/2007	085274	1,400.00
SOUTHEAST TEXAS FORENSIC C	2007 010-401-043	AUTOPSIES	070660/OWENS,RUTHIE	07/20/2007	085274	1,400.00
SOUTHEAST TEXAS FORENSIC C	2007 010-401-043	AUTOPSIES	070618/PATRICK,DONALD	07/20/2007	085274	1,400.00
TARTER, SCOTT	2007 010-415-024	COURT REPORTER	SUB.CRT.REPORTER 716&717	07/20/2007	085275	674.00
WAL-MART COMMUNITY	2007 010-421-007	OFFICE SUPPLIES	CO. JUDGE	07/20/2007	085276	111.82
WAL-MART COMMUNITY	2007 010-442-010	REPAIRS TO COURTHOUSE	CO. JUDGE	07/20/2007	085276	247.66
WAL-MART COMMUNITY	2007 010-442-007	JANITORS SUPPLIES	CO. JUDGE	07/20/2007	085276	154.16
ZACHARY, JIM	2007 010-426-024	TRAVEL & EDUCATION	TRAINING/ 8HRS-7-06-07	07/20/2007	085277	160.00
AFLAC INSURANCE	2007 010-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2007	085278	231.55
DOCHES COMMUNITY CREDIT UN	2007 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2007	085279	1,801.20
FICA	2007 010-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	5,269.71
FICA	2007 010-402-002	SOCIAL SECURITY	FICA	07/30/2007	085280	352.31
FICA	2007 010-405-002	SOCIAL SECURITY	FICA	07/30/2007	085280	37.34
FICA	2007 010-407-002	SOCIAL SECURITY	FICA	07/30/2007	085280	241.71
FICA	2007 010-409-002	SOCIAL SECURITY	FICA	07/30/2007	085280	67.58
FICA	2007 010-410-002	SOCIAL SECURITY	FICA	07/30/2007	085280	64.20
FICA	2007 010-411-002	SOCIAL SECURITY	FICA	07/30/2007	085280	169.24
FICA	2007 010-412-002	SOCIAL SECURITY	FICA	07/30/2007	085280	53.88
FICA	2007 010-413-002	SOCIAL SECURITY	FICA	07/30/2007	085280	52.95
FICA	2007 010-414-002	SOCIAL SECURITY	FICA	07/30/2007	085280	52.95
FICA	2007 010-419-002	SOCIAL SECURITY	FICA	07/30/2007	085280	448.72
FICA	2007 010-420-002	SOCIAL SECURITY	FICA	07/30/2007	085280	333.08

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 010-421-002	SOCIAL SECURITY	FICA	07/30/2007	085280	224.29
FICA	2007 010-422-002	SOCIAL SECURITY	FICA	07/30/2007	085280	192.91
FICA	2007 010-423-002	SOCIAL SECURITY	FICA	07/30/2007	085280	143.67
FICA	2007 010-424-002	SOCIAL SECURITY	FICA	07/30/2007	085280	45.94
FICA	2007 010-425-002	SOCIAL SECURITY	FICA	07/30/2007	085280	45.63
FICA	2007 010-426-002	SOCIAL SECURITY	FICA	07/30/2007	085280	1,677.93
FICA	2007 010-427-002	SOCIAL SECURITY	FICA	07/30/2007	085280	691.61
FICA	2007 010-428-002	SOCIAL SECURITY	FICA	07/30/2007	085280	46.26
FICA	2007 010-429-002	SOCIAL SECURITY	FICA	07/30/2007	085280	45.32
FICA	2007 010-430-002	SOCIAL SECURITY	FICA	07/30/2007	085280	53.17
FICA	2007 010-438-002	SOCIAL SECURITY	FICA	07/30/2007	085280	147.39
FICA	2007 010-439-002	SOCIAL SECURITY	FICA	07/30/2007	085280	52.24
FICA	2007 010-442-002	SOCIAL SECURITY	FICA	07/30/2007	085280	29.39
FIT	2007 010-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	6,858.48
GALLASPY, CATINA KAY	2007 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963867/30/2007	085282		94.00
JAMES, ERICA LANE	2007 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2007/30/2007	085284		143.00
JAMES, KATHRYN JANAY	2007 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1907/30/2007	085285		200.00
LABORDE, DARLIN MASHEL	2007 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685507/30/2007	085286		190.79
MEDICARE - ELECTRONIC TRAN	2007 010-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	1,232.42
MEDICARE - ELECTRONIC TRAN	2007 010-402-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	82.40
MEDICARE - ELECTRONIC TRAN	2007 010-405-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	8.74
MEDICARE - ELECTRONIC TRAN	2007 010-407-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	56.53
MEDICARE - ELECTRONIC TRAN	2007 010-409-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	15.80
MEDICARE - ELECTRONIC TRAN	2007 010-410-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	15.02
MEDICARE - ELECTRONIC TRAN	2007 010-411-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	39.58
MEDICARE - ELECTRONIC TRAN	2007 010-412-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	12.60
MEDICARE - ELECTRONIC TRAN	2007 010-413-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-414-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-419-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	104.94
MEDICARE - ELECTRONIC TRAN	2007 010-420-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	77.90
MEDICARE - ELECTRONIC TRAN	2007 010-421-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	52.45
MEDICARE - ELECTRONIC TRAN	2007 010-422-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	45.11
MEDICARE - ELECTRONIC TRAN	2007 010-423-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	33.59
MEDICARE - ELECTRONIC TRAN	2007 010-424-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	10.74
MEDICARE - ELECTRONIC TRAN	2007 010-425-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	10.67
MEDICARE - ELECTRONIC TRAN	2007 010-426-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	392.42
MEDICARE - ELECTRONIC TRAN	2007 010-427-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	161.74
MEDICARE - ELECTRONIC TRAN	2007 010-428-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	10.82
MEDICARE - ELECTRONIC TRAN	2007 010-429-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	10.60
MEDICARE - ELECTRONIC TRAN	2007 010-430-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	12.43
MEDICARE - ELECTRONIC TRAN	2007 010-438-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	34.48
MEDICARE - ELECTRONIC TRAN	2007 010-439-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	12.22
MEDICARE - ELECTRONIC TRAN	2007 010-442-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	6.88
NATIONWIDE RETIREMENT SOLU	2007 010-202-100	SALARIES PAYABLE	NACO	07/30/2007	085288	367.00
NET SALARIES	2007 010-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	61,583.04
PHILLIPS, JENNIFER	2007 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018307/30/2007	085290		200.00
POLICE & FIREMAN'S INSURAN	2007 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/30/2007	085291	413.19
STANDARD INSURANCE COMPANY	2007 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2007	085292	32.82
STURROCK, TERESA LANELL	2007 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899507/30/2007	085293		312.58
TEXAS COUNTY & DISTRICT RE	2007 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	5,413.49
TEXAS COUNTY & DISTRICT RE	2007 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	335.92
TEXAS COUNTY & DISTRICT RE	2007 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	337.22
TEXAS COUNTY & DISTRICT RE	2007 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	94.29
TEXAS COUNTY & DISTRICT RE	2007 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	89.57
TEXAS COUNTY & DISTRICT RE	2007 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	199.43

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2007 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	57.87
TEXAS COUNTY & DISTRICT RE	2007 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	629.17
TEXAS COUNTY & DISTRICT RE	2007 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	471.58
TEXAS COUNTY & DISTRICT RE	2007 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	258.26
TEXAS COUNTY & DISTRICT RE	2007 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	269.14
TEXAS COUNTY & DISTRICT RE	2007 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	199.64
TEXAS COUNTY & DISTRICT RE	2007 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	29.50
TEXAS COUNTY & DISTRICT RE	2007 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	29.06
TEXAS COUNTY & DISTRICT RE	2007 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	2,248.54
TEXAS COUNTY & DISTRICT RE	2007 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	966.18
TEXAS COUNTY & DISTRICT RE	2007 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	31.23
TEXAS COUNTY & DISTRICT RE	2007 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	28.63
TEXAS COUNTY & DISTRICT RE	2007 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	74.17
TEXAS COUNTY & DISTRICT RE	2007 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	153.92
TEXAS COUNTY & DISTRICT RE	2007 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	72.88
TYLER COUNTY	2007 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2007	085296	1,262.80
VERIZON WIRELESS	2007 010-405-009	TELEPHONE	418998386-0002/VET SERVI	07/27/2007	085297	106.30
INNOVATIVE OFFICE SYSTEMS	2007 010-440-015	SERVICE CONTRACTS	MAIN.CONTRACT/6-07T06-08	07/27/2007	085301	330.00
JOHNSON, BEN ROSS	2007 010-442-013	REPAIRS AT JUSTICE CENTER	LAWN MOWER BELT	07/27/2007	085303	33.26
STANDARD INSURANCE COMPANY	2007 010-402-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	105.80
STANDARD INSURANCE COMPANY	2007 010-407-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	75.19
STANDARD INSURANCE COMPANY	2007 010-411-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	51.06
STANDARD INSURANCE COMPANY	2007 010-412-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	15.18
STANDARD INSURANCE COMPANY	2007 010-413-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	21.02
STANDARD INSURANCE COMPANY	2007 010-414-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	21.02
STANDARD INSURANCE COMPANY	2007 010-419-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	102.12
STANDARD INSURANCE COMPANY	2007 010-420-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	87.40
STANDARD INSURANCE COMPANY	2007 010-421-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	46.00
STANDARD INSURANCE COMPANY	2007 010-422-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	51.06
STANDARD INSURANCE COMPANY	2007 010-423-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	51.52
STANDARD INSURANCE COMPANY	2007 010-426-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	465.57
STANDARD INSURANCE COMPANY	2007 010-427-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	205.46
STANDARD INSURANCE COMPANY	2007 010-424-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	7.82
STANDARD INSURANCE COMPANY	2007 010-425-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	7.82
STANDARD INSURANCE COMPANY	2007 010-428-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	8.28
STANDARD INSURANCE COMPANY	2007 010-429-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	7.36
STANDARD INSURANCE COMPANY	2007 010-430-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	19.32
STANDARD INSURANCE COMPANY	2007 010-438-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	39.56
STANDARD INSURANCE COMPANY	2007 010-439-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	18.86
TAC HEALTH BENEFITS POOL	2007 010-401-007	CONTINGENCY/HOSPITALIZATIO	TACHEBP/8-07	07/27/2007	085307	974.24
TAC HEALTH BENEFITS POOL	2007 010-402-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	2,922.72
TAC HEALTH BENEFITS POOL	2007 010-407-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	1,948.48
TAC HEALTH BENEFITS POOL	2007 010-411-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	974.24
TAC HEALTH BENEFITS POOL	2007 010-412-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12
TAC HEALTH BENEFITS POOL	2007 010-413-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	754.68
TAC HEALTH BENEFITS POOL	2007 010-414-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12
TAC HEALTH BENEFITS POOL	2007 010-419-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	2,525.20
TAC HEALTH BENEFITS POOL	2007 010-420-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	3,612.42
TAC HEALTH BENEFITS POOL	2007 010-421-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	1,413.56
TAC HEALTH BENEFITS POOL	2007 010-422-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	1,681.12
TAC HEALTH BENEFITS POOL	2007 010-423-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	974.24
TAC HEALTH BENEFITS POOL	2007 010-424-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12
TAC HEALTH BENEFITS POOL	2007 010-425-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2007 010-428-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12
TAC HEALTH BENEFITS POOL	2007 010-429-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12
TAC HEALTH BENEFITS POOL	2007 010-426-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	9,207.48
TAC HEALTH BENEFITS POOL	2007 010-427-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	4,384.08
TAC HEALTH BENEFITS POOL	2007 010-430-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12
TAC HEALTH BENEFITS POOL	2007 010-438-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	974.24
TAC HEALTH BENEFITS POOL	2007 010-439-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	487.12
TARTER, SCOTT	2007 010-415-024	COURT REPORTER	COURTREPORTER/7-25-07	07/27/2007	085308	337.00
VERIZON WIRELESS	2007 010-405-009	TELEPHONE	418998386-0001/VET SERVI	07/27/2007	085309	15.33
ZACHARY, JIM	2007 010-426-024	TRAVEL & EDUCATION	4HR*CRIMESCENEPROTECTION	07/27/2007	085311	80.00
TOTAL CHECKS WRITTEN						157,975.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						157,975.65

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	DATE	CHECK	AMOUNT
A T & T	2007 021-451-035	UTILITIES	#409283-36524545	07/20/2007	085263	43.43
AFLAC INSURANCE	2007 021-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2007	085278	32.20
DOCHES COMMUNITY CREDIT UN	2007 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2007	085279	216.00
FICA	2007 021-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	494.23
FICA	2007 021-448-002	SOCIAL SECURITY	FICA	07/30/2007	085280	494.23
FIT	2007 021-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	569.11
MEDICARE - ELECTRONIC TRAN	2007 021-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	115.58
MEDICARE - ELECTRONIC TRAN	2007 021-448-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	115.58
NET SALARIES	2007 021-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	5,782.44
STANDARD INSURANCE COMPANY	2007 021-202-100	SALARIES PAYABLE	STANDARD.CO. VOLUNTARY	07/30/2007	085292	13.97
TEXAS COUNTY & DISTRICT RE	2007 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	560.25
TEXAS COUNTY & DISTRICT RE	2007 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	692.30
TYLER COUNTY	2007 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2007	085296	219.66
NASH, MARTIN	2007 021-451-040	MISCELLANEOUS SUPPLIES	STAMPS FOR OFFICE	07/27/2007	085305	41.00
STANDARD INSURANCE COMPANY	2007 021-448-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	154.88
TAC HEALTH BENEFITS POOL	2007 021-448-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	4,336.28
WALSTON, J A "JACK"	2007 021-451-043	TRAVEL, TRAINING & EDUCATI	FORTWORTH/07-07	07/27/2007	085310	79.61
NASH, MARTIN	2007 021-451-001	SALARY/TRUCK ALLOWANCE	AUG '07 TRUCK ALLOWANCE	07/27/2007	085312	800.00
TOTAL CHECKS WRITTEN						14,760.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,760.75

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	DATE	CHECK	AMOUNT
A T & T	2007 022-451-035	UTILITIES	#409283-36524545	07/20/2007	085263	43.43
AFLAC INSURANCE	2007 022-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2007	085278	32.95
FICA	2007 022-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	371.61
FICA	2007 022-448-002	SOCIAL SECURITY	FICA	07/30/2007	085280	371.61
FIT	2007 022-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	493.78
MEDICARE - ELECTRONIC TRAN	2007 022-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	86.90
MEDICARE - ELECTRONIC TRAN	2007 022-448-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	86.90
NET SALARIES	2007 022-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	4,619.40
TEXAS COUNTY & DISTRICT RE	2007 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	421.86
TEXAS COUNTY & DISTRICT RE	2007 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	521.29
STANDARD INSURANCE COMPANY	2007 022-448-004	HOSPITALIZATION	LIFEINS.COVERAGE8-07	07/27/2007	085306	122.13
TAC HEALTH BENEFITS POOL	2007 022-448-004	HOSPITALIZATION	TACHEBP/B-07	07/27/2007	085307	2,435.60
HUGHES, JAMES "RUSTY"	2007 022-451-001	SALARY/TRUCK ALLOWANCE	AUG. '07 TRUCK ALLOWANCE	07/27/2007	085313	800.00
TOTAL CHECKS WRITTEN						10,407.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,407.46

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2007 023-451-035	UTILITIES	#409283-36524545	07/20/2007	085263	43.42
AFLAC INSURANCE	2007 023-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2007	085278	20.00
FICA	2007 023-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	442.36
FICA	2007 023-448-002	SOCIAL SECURITY	FICA	07/30/2007	085280	442.36
FIT	2007 023-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	545.23
MEDICARE - ELECTRONIC TRAN	2007 023-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	103.45
MEDICARE - ELECTRONIC TRAN	2007 023-448-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	103.45
NET SALARIES	2007 023-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	5,520.01
STANDARD INSURANCE COMPANY	2007 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/30/2007	085292	22.80
TEXAS COUNTY & DISTRICT RE	2007 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	500.85
TEXAS COUNTY & DISTRICT RE	2007 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	618.88
STANDARD INSURANCE COMPANY	2007 023-448-004	HOSPITALIZATION	LIFEINS.COVERAGE0-07	07/27/2007	085306	153.64
TAC HEALTH BENEFITS POOL	2007 023-448-004	HOSPITALIZATION	TACHEBP/B-07	07/27/2007	085307	3,409.84
MARSHALL, JOE	2007 023-451-001	SALARY/TRUCK ALLOWANCE	AUG. '07 TRUCK ALLOWANCE	07/27/2007	085314	800.00
TOTAL CHECKS WRITTEN						12,726.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,726.29

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	DATE	CHECK	AMOUNT
A T & T	2007 024-451-035	UTILITIES	#409283-36524545	07/20/2007	085263	43.42
DOCHES COMMUNITY CREDIT UN	2007 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2007	085279	100.00
FICA	2007 024-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	475.92
FICA	2007 024-448-002	SOCIAL SECURITY	FICA	07/30/2007	085280	475.92
FIT	2007 024-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	619.47
GULF EMPLOYEES CREDIT UNIO	2007 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	07/30/2007	085283	75.00
MEDICARE - ELECTRONIC TRAN	2007 024-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	111.30
MEDICARE - ELECTRONIC TRAN	2007 024-448-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	111.30
NET SALARIES	2007 024-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	5,756.91
TEXAS COUNTY & DISTRICT RE	2007 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	537.32
TEXAS COUNTY & DISTRICT RE	2007 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	663.97
STANDARD INSURANCE COMPANY	2007 024-448-004	HOSPITALIZATION	LIFEINS. COVERAGES-07	07/27/2007	085306	158.70
TAC HEALTH BENEFITS POOL	2007 024-448-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	2,922.72
WALSTON, J A "JACK"	2007 024-451-001	SALARY/TRUCK ALLOWANCE	AUG. '07 TRUCK ALLOWANCE	07/27/2007	085315	800.00
TOTAL CHECKS WRITTEN						12,851.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,851.95

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JAMES C. ROSS	2007 025-363-048	AIRPORT FEES/RENTAL	MOWAIRPORT/PCT3	07/27/2007	085302	585.00

TOTAL CHECKS WRITTEN						585.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						585.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 031-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	48.11
FICA	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	07/30/2007	085280	48.11
FIT	2007 031-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	76.13
MEDICARE - ELECTRONIC TRAN	2007 031-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	11.25
MEDICARE - ELECTRONIC TRAN	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	07/30/2007	085287	11.25
NET SALARIES	2007 031-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	586.19
TEXAS COUNTY & DISTRICT RE	2007 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	54.32
TEXAS COUNTY & DISTRICT RE	2007 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	07/30/2007	085294	67.12
STANDARD INSURANCE COMPANY	2007 031-451-004	HOSPITALIZATION-ARCHIVE	LIFEINS.COVERAGEB-07	07/27/2007	085306	17.48
TAC HEALTH BENEFITS POOL	2007 031-451-004	HOSPITALIZATION-ARCHIVE	TACHEBP/B-07	07/27/2007	085307	487.12
TOTAL CHECKS WRITTEN						1,407.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,407.08

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2007 037-451-035	UTILITIES	409283-36524545	07/20/2007	085263	26.69
FICA	2007 037-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	109.56
FICA	2007 037-448-002	SOCIAL SECURITY	FICA	07/30/2007	085280	109.56
FIT	2007 037-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	139.86
MEDICARE - ELECTRONIC TRAM	2007 037-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	25.63
MEDICARE - ELECTRONIC TRAM	2007 037-448-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	25.63
NET SALARIES	2007 037-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	1,202.03
TEXAS COUNTY & DISTRICT RE	2007 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	70.28
TEXAS COUNTY & DISTRICT RE	2007 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	86.85
TYLER COUNTY	2007 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/30/2007	085296	219.66
STANDARD INSURANCE COMPANY	2007 037-448-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085306	22.54
TAC HEALTH BENEFITS POOL	2007 037-448-004	HOSPITALIZATION	TACHEBP/8-07	07/27/2007	085307	926.44
TOTAL CHECKS WRITTEN						2,964.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,964.73

TXC086 SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXC086/DRCA	2007 039-451-033	LOAN REPAYMENT	LOAN PAYMENT	07/25/2007	000006	557.50

TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						557.50

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2007 044-451-035	UTILITIES	#409283-36524545	07/20/2007	085263	26.69
BROOM, FAN	2007 044-451-001	COURT BAILIFF	SEC.FOR PLEA DOCKET71607	07/20/2007	085266	75.00
HATTINGLY, GUY GARRY	2007 044-451-001	COURT BAILIFF	BALIFF PLEA DOCKET71607	07/20/2007	085271	75.00
GUTIERREZ, RENE'	2007 044-451-001	COURT BAILIFF	BALIFF 7-23-07	07/27/2007	085300	75.00
HATTINGLY, GUY GARRY	2007 044-451-001	COURT BAILIFF	BALIFF / 6DAYS	07/27/2007	085304	450.00
TOTAL CHECKS WRITTEN						701.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						701.69

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	603.36
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	07/30/2007	085280	603.36
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	864.07
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	141.11
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	141.11
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	7,442.85
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	680.42
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2007	085294	840.79
TYLER CD. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	07/30/2007	085295	188.30
BEAUGH, NANCY	2007 053-451-016	PROFESSIONAL FEES	REIMB/FALL'06/TUITION	07/27/2007	085299	582.65
TOTAL CHECKS WRITTEN						12,088.02
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,088.02

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2007 054-451-012	TRAINING & EDUCATION	FUEL/CAR RENTAL REIMBURS	07/20/2007	085264	73.99
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2007	085278	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	295.91
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	07/30/2007	085280	77.72
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/30/2007	085280	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	07/30/2007	085280	149.99
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	364.45
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	69.21
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	07/30/2007	085287	18.18
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/30/2007	085287	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	07/30/2007	085287	35.07
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	07/30/2007	085288	225.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	3,531.68
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2007	085294	262.65
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	07/30/2007	085294	108.43
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	07/30/2007	085294	216.12
STANDARD INSURANCE COMPANY	2007 054-451-004	HOSPITALIZATION-REG SUP	LIFEINS.COVERAGE8-07	07/27/2007	085306	55.66
STANDARD INSURANCE COMPANY	2007 054-437-004	HOSPITALIZATION-CCP	LIFEINS.COVERAGE8-07	07/27/2007	085306	28.06
TAC HEALTH BENEFITS POOL	2007 054-437-004	HOSPITALIZATION-CCP	TACHEBP/8-07	07/27/2007	085307	487.12
TAC HEALTH BENEFITS POOL	2007 054-451-004	HOSPITALIZATION-REG SUP	TACHEBP/8-07	07/27/2007	085307	974.24
TOTAL CHECKS WRITTEN						7,160.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,160.74

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2007 076-451-009	TELEPHONE	#409283-36524545	07/20/2007	085263	26.69
FICA	2007 076-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	36.51
FICA	2007 076-448-002	SOCIAL SECURITY	FICA	07/30/2007	085280	36.51
FIT	2007 076-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	41.78
MEDICARE - ELECTRONIC TRAN	2007 076-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	8.54
MEDICARE - ELECTRONIC TRAN	2007 076-448-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	8.54
NET SALARIES	2007 076-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	502.07
A T & T	2007 076-451-009	TELEPHONE	#40933108748538/EM.MANAG	07/27/2007	085298	164.92
TOTAL CHECKS WRITTEN						825.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						825.56

TJPC-TITLE IVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 088-202-100	SALARIES PAYABLE	FICA	07/30/2007	085280	8.68
FICA	2007 088-448-002	SOCIAL SECURITY	FICA	07/30/2007	085280	8.68
FIT	2007 088-202-100	SALARIES PAYABLE	FIT	07/30/2007	085281	2.96
MEDICARE - ELECTRONIC TRAN	2007 088-202-100	SALARIES PAYABLE	MEDICARE	07/30/2007	085287	2.03
MEDICARE - ELECTRONIC TRAN	2007 088-448-002	SOCIAL SECURITY	MEDICARE	07/30/2007	085287	2.03
NET SALARIES	2007 088-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2007	085289	126.33
TOTAL CHECKS WRITTEN						150.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150.71

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			235,163.13
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 235,163.13

ALL RECORDS FROM 08/13/2007 TO 08/13/2007 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	#40928336524545/COM	4545COMCRT	08/07/2007	08/13/2007		160.21
A T & T	2007 010-402-009	TELEPHONE	#40928336524545/COC	4545COCCLRK	08/07/2007	08/13/2007		80.28
A T & T	2007 010-405-009	TELEPHONE	#40928336524545/VET	4545VETSERV	08/07/2007	08/13/2007		110.27
A T & T	2007 010-407-009	TELEPHONE	#40928336524545/DCL	4545DCLRK	08/07/2007	08/13/2007		53.52
A T & T	2007 010-409-009	TELEPHONE	#40928336524545/DIS	4545DISJUD	08/07/2007	08/13/2007		26.76
A T & T	2007 010-411-009	TELEPHONE	#40928336524545/JP1	4545JP1	08/07/2007	08/13/2007		80.28
A T & T	2007 010-419-009	TELEPHONE	#40928336524545/DA	4545DA	08/07/2007	08/13/2007		191.30
A T & T	2007 010-420-009	TELEPHONE	#40928336524545/TXA	4545TXA	08/07/2007	08/13/2007		219.42
A T & T	2007 010-421-009	TELEPHONE	#40928336524545/COJ	4545COJUD	08/07/2007	08/13/2007		80.28
A T & T	2007 010-422-009	TELEPHONE	#40928336524545/COA	4545COAUD	08/07/2007	08/13/2007		36.71
A T & T	2007 010-423-009	TELEPHONE	#40928336524545/COT	4545COTR	08/07/2007	08/13/2007		26.76
A T & T	2007 010-426-009	TELEPHONE	#40928336524545/SD	4545SD	08/07/2007	08/13/2007		433.00
A T & T	2007 010-430-009	TELEPHONE - HIGHW	#40928336524545/DPS	4545DPS	08/07/2007	08/13/2007		80.28
A T & T	2007 010-430-010	TELEPHONE - PARKS	#40928336524545/PKM	4545PKWLF	08/07/2007	08/13/2007		28.75
A T & T	2007 010-430-011	TELEPHONE - DRIVE	#40928336524545/DL	4545DL	08/07/2007	08/13/2007		26.76
A T & T	2007 010-440-015	SERVICE CONTRACTS	#40928336524545/DTA	4545DTAPRO	08/07/2007	08/13/2007		107.04
A T & T	2007 010-439-009	TELEPHONE	#40928336524545/EXT	4545EXTSERV	08/07/2007	08/13/2007		78.51
A T & T	2007 010-435-040	MISCELLANEOUS	#40928336524545/CHW	4545CHWLF	08/07/2007	08/13/2007		26.76
A T & T	2007 010-442-012	ELEVATOR REPAIRS	#40928336524545/ELV	4545ELV	08/07/2007	08/13/2007		26.76
A T & T LONG DISTANCE	2007 010-401-009	PROBATION TELEPHO	ID# 250086/LONG DIS	9202CMCRT	07/20/2007	08/13/2007		5.23
A T & T LONG DISTANCE	2007 010-402-009	TELEPHONE	ID# 250086/LONG DIS	9202COCCLRK	07/20/2007	08/13/2007		13.29
A T & T LONG DISTANCE	2007 010-405-009	TELEPHONE	ID# 250086/LONG DIS	9202VETSERV	07/20/2007	08/13/2007		1.65
A T & T LONG DISTANCE	2007 010-407-009	TELEPHONE	ID# 250086/LONG DIS	9202DCLRK	07/20/2007	08/13/2007		2.64
A T & T LONG DISTANCE	2007 010-409-009	TELEPHONE	ID# 250086/LONG DIS	9202DJ	07/20/2007	08/13/2007		1.74
A T & T LONG DISTANCE	2007 010-411-009	TELEPHONE	ID# 250086/LONG DIS	9202JP1	07/20/2007	08/13/2007		8.55
A T & T LONG DISTANCE	2007 010-419-009	TELEPHONE	ID# 250086/LONG DIS	9202DA	07/20/2007	08/13/2007		34.54
A T & T LONG DISTANCE	2007 010-420-009	TELEPHONE	ID# 250086/LONG DIS	9202TXA	07/20/2007	08/13/2007		7.68
A T & T LONG DISTANCE	2007 010-421-009	TELEPHONE	ID# 250086/LONG DIS	9202CJ	07/20/2007	08/13/2007		9.30
A T & T LONG DISTANCE	2007 010-422-009	TELEPHONE	ID# 250086/LONG DIS	9202CAUD	07/20/2007	08/13/2007		.34
A T & T LONG DISTANCE	2007 010-423-009	TELEPHONE	ID# 250086/LONG DIS	9202CT	07/20/2007	08/13/2007		8.53
A T & T LONG DISTANCE	2007 010-426-009	TELEPHONE	ID# 250086/LONG DIS	9202SD	07/20/2007	08/13/2007		102.52
A T & T LONG DISTANCE	2007 010-430-009	TELEPHONE - HIGHW	ID# 250086/LONG DIS	9202DPS	07/20/2007	08/13/2007		10.68
A T & T LONG DISTANCE	2007 010-430-011	TELEPHONE - DRIVE	ID# 250086/LONG DIS	9202DL	07/20/2007	08/13/2007		4.28
A T & T LONG DISTANCE	2007 010-440-015	SERVICE CONTRACTS	ID# 250086/LONG DIS	9202DP	07/20/2007	08/13/2007		2.36
A T & T LONG DISTANCE	2007 010-439-009	TELEPHONE	ID# 250086/LONG DIS	9202EXTS	07/20/2007	08/13/2007		8.97
A T & T LONG DISTANCE	2007 010-435-040	MISCELLANEOUS	ID# 250086/LONG DIS	9202CW	07/20/2007	08/13/2007		.50
ADAMS, MARILYN	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046H	08/08/2007	08/13/2007		15.00
AVAYA, INC.	2007 010-405-009	TELEPHONE	#0101995823/DIST CL	2725885105	08/09/2007	08/13/2007		45.83
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	#10622/DOUGLAS, LOIS	7/13/2007AB	07/19/2007	08/13/2007		350.00
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	10,678/HARALSON, DIA	7/23/07AB1	07/25/2007	08/13/2007		350.00
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	10,630/BEAN, MARCUS	7/23/07AB2	07/25/2007	08/13/2007		350.00
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	10,695/BENOIT, JARES	7/24/2007AB	07/25/2007	08/13/2007		275.00
BYTHEWOOD, AMY R.	2007 010-363-027	FAMILY PROTECTION	REFUNDS PER HOUSE	15046B	08/08/2007	08/13/2007		15.00
CHADWICK CRAWFORD	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 7674	15046E	08/08/2007	08/13/2007		15.00
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
CITY OF WOODVILLE	2007 010-442-033	UTILITIES-TAX OFF	#01024002/TAXOFFICE	40027-07	08/01/2007	08/13/2007		454.05
CITY OF WOODVILLE	2007 010-442-035	UTILITIES-COURTHO	#07152001/COURTHOUS	20017-07	08/01/2007	08/13/2007		130.74
CITY OF WOODVILLE	2007 010-442-035	UTILITIES-COURTHO	#07152002/DA OFFICE	20027-07	08/01/2007	08/13/2007		592.30
CITY OF WOODVILLE	2007 010-442-038	UTILITIES-JUSTICE	#05119001/JUSTICE C	90017-07	08/01/2007	08/13/2007		2,479.80
CMA CABLEVISION	2007 010-427-010	JAIL SUPPLIES	#163030408/SHERIFF	04087-07	08/09/2007	08/13/2007		92.77
COLMESNEIL VOL. FIRE DE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
DAH B VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
ENERGY	2007 010-442-035	UTILITIES-COURTHO	#1348268/CRTHOUSE	5215527-07	08/06/2007	08/13/2007		1,463.83
ENERGY	2007 010-442-038	UTILITIES-JUSTICE	#1348268/JUSTICE CE	5215777-07	08/06/2007	08/13/2007		3,558.19
ENERGY	2007 010-442-039	UTILITIES-WHEAT B	#1348268/COMM. OFFI	29773697-07	08/06/2007	08/13/2007		237.24

ALL RECORDS FROM 08/13/2007 TO 08/13/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENTERGY	2007 010-442-033	UTILITIES-TAX OFF	#1348268/TAX OFFICE	6190327-07	08/06/2007	08/13/2007		510.61
ENTERGY	2007 010-442-038	UTILITIES-JUSTICE	#1348268/SHERIFF DE	5213537-07	08/06/2007	08/13/2007		35.13
ENTERGY	2007 010-442-035	UTILITIES-COURTHD	#3146058/COUNTYCLAK	60587-07	08/09/2007	08/13/2007		143.64
ENTERGY	2007 010-442-034	UTILITIES-NUTRITI	#451094/VETERAN SER	10947-07	08/09/2007	08/13/2007		632.66
FERGUSON, JEFFREY DEAN	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046K	08/08/2007	08/13/2007		15.00
FOSTER, CARRIE M.	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046L	08/08/2007	08/13/2007		15.00
FRED VOL. FIRE DEPARTME	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
GAINES, JOHN A.	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046M	08/08/2007	08/13/2007		15.00
HOFFER, BRUCE A.	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046Q	08/08/2007	08/13/2007		15.00
HOFFMAN, ROBERT S.	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046I	08/08/2007	08/13/2007		15.00
JANIECE JANETTE BUCKNER	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 7674	15046C	08/08/2007	08/13/2007		15.00
KAHLA, JOE GLENN	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046F	08/08/2007	08/13/2007		15.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	#10,283/HUNTER,LYNN	7/23/2007RM	07/25/2007	08/13/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	10,550/BURNETT,JAME	7/23/2007RM1	07/25/2007	08/13/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	10,530/ASHRAPI,WEND	7/24/2007	07/25/2007	08/13/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	10,398/10,682/JONES	7/25/2007	07/25/2007	08/13/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	07-92/CROSBY,CURTIS	7/30/2007RM1	07/30/2007	08/13/2007		200.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	10,714/JACKSON,ROY	7/30/2007RM2	07/30/2007	08/13/2007		1,500.00
MANN, ROBERT H ATTY	2007 010-415-055	COURT APPOINTED A	CAUSE#06-183;A. WOO	07192007	08/10/2007	08/13/2007		200.00
MORIAN, WILLIAM S., JR.	2007 010-363-027	FAMILY PROTECTION	REFUNDS PER HOUSE	15046A	08/08/2007	08/13/2007		15.00
POHLE, FLOYD, MD.	2007 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		300.00
RISINGER, MICHAEL	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046G	08/08/2007	08/13/2007		15.00
RISINGER, MICHAEL	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046P	08/08/2007	08/13/2007		15.00
SOILEAU, TROY D	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046N	08/08/2007	08/13/2007		15.00
SPURGER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
STOVER, SCOT W.	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046J	08/08/2007	08/13/2007		15.00
TYLER COUNTY CHILD WELF	2007 010-435-072	CLOTHING	CLOTHING ALLOW/A. G	16551	08/10/2007	08/13/2007		150.00
TYLER COUNTY CHILD WELF	2007 010-435-072	CLOTHING	CLOTHING ALLOW/B. G	16551A	08/10/2007	08/13/2007		150.00
TYLER COUNTY CHILD WELF	2007 010-435-040	MISCELLANEOUS	SCHOOL SUPPLS/B. BRD	16551C	08/10/2007	08/13/2007		15.00
TYLER COUNTY CHILD WELF	2007 010-435-040	MISCELLANEOUS	SCHOOL SUPPLIES/A.	16551D	08/10/2007	08/13/2007		15.00
TYLER COUNTY CHILD WELF	2007 010-435-040	MISCELLANEOUS	SCHOOL SUPPLIES/B.	16551E	08/10/2007	08/13/2007		15.00
TYLER COUNTY CHILD WELF	2007 010-435-072	CLOTHING	CLOTH ALLOW/B. BRON	16551B	08/10/2007	08/13/2007		75.00
TYLER COUNTY RURAL FIRE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
U. S. MARSHALL PRISONER	2007 010-496-015	TRANSFERS TO US M	MONTHLYTRANSFER/B-0	0807USMARSHA	08/08/2007	08/13/2007		1,808.33
VERIZON WIRELESS	2007 010-426-009	TELEPHONE	#9099368550001/SHER	1324890057	08/09/2007	08/13/2007		526.84
WARREN VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
WHISENHANT, LINDSEY, AT	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 7674	15046D	08/08/2007	08/13/2007		15.00
WHISENHANT, LINDSEY, AT	2007 010-363-027	FAMILY PROTECTION	REFUND PER HB 764	15046Q	08/08/2007	08/13/2007		15.00
WHITE TAIL RIDGE FIRE D	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
WILDWOOD VOL. FIRE DEPT	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
WOODVILLE VOL. FIRE DEP	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		08/07/2007	08/13/2007		75.00
WRIGHT, RUSSELL J	2007 010-408-055	COURT APPOINTED A	#10371/EVADING	7/13/2007RW	07/19/2007	08/13/2007		350.00
WRIGHT, RUSSELL J	2007 010-408-055	COURT APPOINTED A	#9,679/DAVIS, DAVID	8/8/07RW	08/10/2007	08/13/2007		350.00

21,858.41

ALL RECORDS FROM 08/13/2007 TO 08/13/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY PCT I	2007 020-496-021	TRANS/R&B I===.2	MONTHLYTRANSFERS/8-	0807PCT1	08/08/2007	08/13/2007		8,297.22
TYLER COUNTY PCT II	2007 020-496-022	TRANS/R&B II===.2	MONTHLYTRANSFERS/8-	0807PCT2	08/08/2007	08/13/2007		7,636.74
TYLER COUNTY PCT III	2007 020-496-023	TRANS/R&B III===.2	MONTHLYTRANSFERS/8-	0807PCT3	08/08/2007	08/13/2007		11,145.59
TYLER COUNTY PCT IV	2007 020-496-024	TRANS/R&B IV===.2	MONTHLYTRANSFERS/8-	0807PCT4	08/08/2007	08/13/2007		10,273.61

								37,353.16

ALL RECORDS FROM 08/13/2007 TO 08/13/2007 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	#40928336524545/PCT	4545PCT2	08/07/2007	08/13/2007		43.00
A T & T LONG DISTANCE	2007 022-451-035	UTILITIES	ID# 250086/LONG DIS	9202PCT2	07/20/2007	08/13/2007		4.02
CHESTER GAS SYSTEM	2007 022-451-035	UTILITIES	ACCT#134	7/23/2007	07/26/2007	08/13/2007		20.00
CHESTER WATER SUPPLY CO	2007 022-451-035	UTILITIES	ACCT#31	7/23/2007	07/26/2007	08/13/2007		17.93
EAS TEX LONG DISTANCE	2007 022-451-035	UTILITIES	#0455372/PCT2	53727-07	08/06/2007	08/13/2007		11.17
EASTEX TELEPHONE COOP	2007 022-451-035	UTILITIES	#936969264501/PCT2	26457-07	08/02/2007	08/13/2007		28.33
SAM HOUSTON ELECTRIC CO	2007 022-451-035	UTILITIES	#183315-1/PCT2BARN	31517-07	08/02/2007	08/13/2007		185.80
TYLER COUNTY PCT I	2007 022-496-021	TRANSFER TO R&B,	MONTHLYTRANSFERS/B-	0807RB1	08/08/2007	08/13/2007		1,218.25
VERIZON WIRELESS	2007 022-451-035	UTILITIES	#7098969970001/PRCT	1324755968	08/09/2007	08/13/2007		122.80
								1,651.30

ALL RECORDS FROM 08/13/2007 TO 08/13/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 024-451-035	UTILITIES	#40928336524545/PCT	4545PCT4	08/07/2007	08/13/2007		42.99
A T & T	2007 024-451-035	UTILITIES	#409A6360055312/PCT	5317-07	07/30/2007	08/13/2007		38.18
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	ID# 250086/LONG DIS	9202PCT4	07/20/2007	08/13/2007		4.02
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	ID# 250086/LONG DIS	9202PCT4BARN	07/20/2007	08/13/2007		.87
ENERGY	2007 024-451-035	UTILITIES	#1348268/PCT 4	4850127-07	08/06/2007	08/13/2007		87.10
TYLER COUNTY PCT I	2007 024-451-043	TRAVEL, TRAINING	CORRECTIONDFCHECK#B	16663	08/08/2007	08/13/2007		79.61
TYLER COUNTY PCT III	2007 024-496-023	TRANSFER TO R&B,	MONTHLYTRANSFERS/B-	0807RB3	08/08/2007	08/13/2007		1,241.83
TYLER COUNTY WATER SUPP	2007 024-451-035	UTILITIES	ACCT 583/TYCO BARN	5830707	07/26/2007	08/13/2007		20.60
								1,515.20

ALL RECORDS FROM 08/13/2007 TO 08/13/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2007 053-451-009	UTILITIES	ID# 250086/LONG DIS	9202AP	07/20/2007	08/13/2007		32.49
VERIZON WIRELESS	2007 053-437-010	UTILITIES	#8206638660001/J.DW	1320357418	08/09/2007	08/13/2007		38.64
VERIZON WIRELESS	2007 053-437-010	UTILITIES	#9183919670001/CSCD	1323383717	08/09/2007	08/13/2007		56.19
								127.32

ALL RECORDS FROM 08/13/2007 TO 08/13/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 054-451-009	TELEPHONE	#40928336524545/JUV	4545JUVPRO	08/07/2007	08/13/2007		1.99
A T & T LONG DISTANCE	2007 054-451-009	TELEPHONE	ID# 250086/LONG DIS	9202JPROB	07/20/2007	08/13/2007		30.77
								32.76

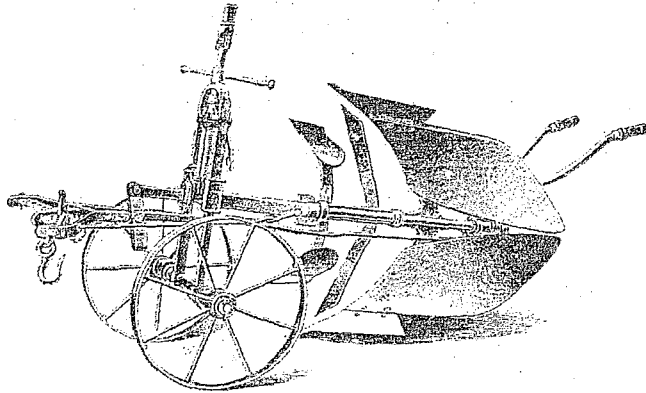
item #7

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ALMANAC

FOR

PLAN YEAR
2008
Tyler County
328



Tyler County, #328
Authorization to maintain TCDRS plan provisions
Plan year 2008

With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2008 plan year, the following order was adopted:

1. Tyler County makes no change in the plan provisions for non-retirees.
2. With respect to annuities being paid to retirees or their beneficiaries, Tyler County (check one box):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ____% CPI-based COLA.
 - adopts a ____% flat-rate COLA.
3. With no changes being made to the plan provisions for members for Plan Year 2008, the required employer contribution rate for Plan Year 2008 will be the following:

(a) Required rate without COLA:	7.74%
(b) COLA rate:	+ 0 (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>7.74%</u>
4. Employers may elect to pay a rate greater than the total required rate listed above. Tyler County adopts for Plan Year 2008 (check one box):
 - the total required rate listed above.
 - add a new elected rate of _____%.
5. In the event the 2008 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2008 truly and accurately reflects the official action taken during a properly posted and noticed meeting on August 13, 2007, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.

Jacqueline Stanchelle
County Judge of Tyler County

Dated: 08/13/07

Tyler County, #328
Authorization to maintain TCDRS plan provisions
Plan year 2008

With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2008 plan year, the following order was adopted:

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 - adopts a ____% CPI-based COLA.
 - adopts a ____% flat-rate COLA.
3. With no changes being made to the plan provisions for members for Plan Year 2008, the required employer contribution rate for Plan Year 2008 will be the following:
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 - (b) COLA rate: + _____ (enter 0 if not adopting a COLA)
 - (c) **Total required rate** (a + b): = _____
4. Employers may elect to pay a rate greater than the **total required rate** listed above. Tyler County adopts for Plan Year 2008 (**check one box**):
 - the **total required rate** listed above.
 - add a new elected rate of _____%.
5. In the event the 2008 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2008 truly and accurately reflects the official action taken during a properly posted and noticed meeting on _____, 2007, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.

County Judge of Tyler County

Dated: _____

YOUR COSTS

Your employer contribution rate represents the percentage of payroll your organization needs to contribute to fund future benefits for your current employees, former employees and retirees.

To determine your plan cost for 2008:

Your calculated contribution rate for 2008		<u>7.74%</u>
Plus the rate for any COLA granted	+	_____
Total Required Rate (Add the two rates together)		_____
Divide by 100 to convert % to number		_____
Multiply by your 2008 estimated compensation for enrolled employees	x	_____
Your estimated annual plan cost	=	_____

Example: County X has a calculated contribution rate of 7%. They have elected a COLA that will add 0.25% to their cost. With compensation for enrolled employees totaling \$1,000,000, their annual cost would be calculated as follows:

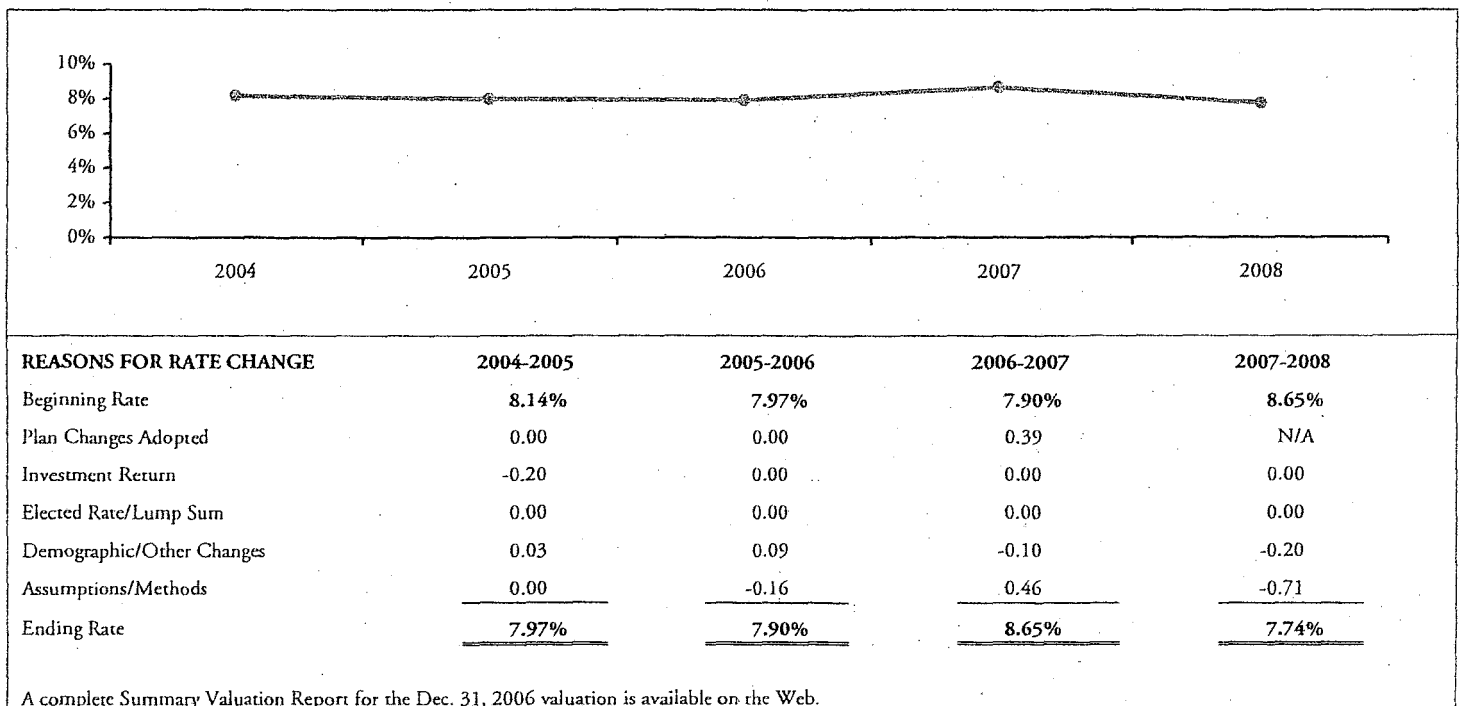
County X's calculated contribution rate		<u>7.00 %</u>
Plus the rate for any COLA granted	+	<u>.25 %</u>
Total required rate		<u>7.25 %</u>
Divide by 100 to convert % to number		<u>.0725</u>
Compensation for enrolled employees	x	<u>1,000,000</u>
County X's estimated annual plan cost		<u>\$ 72,500</u>

2008 COLA Costs

COLAs must be re-authorized each year. They are not "automatic". If you wish to authorize a COLA for the next plan year, you can estimate the cost based on the schedule of rates below:

CPI-based increases	30%	0.42	% of payroll		
	40%	0.68			
	50%	0.95			
	60%	1.23			
	70%	1.51			
	80%	1.79			
	90%	2.07			
	100%	2.35			
	Flat-rate increases				% of payroll
	1%	0.12			
2%	0.25				
3%	0.37				

Below is a record of your required employer contribution rate history over the last five years.





TYLER COUNTY COMMISSIONERS COURT

August 13, 2007 Tyler County Courthouse, Room 101
10:00 A.M. Woodville, Texas

On behalf of the **Tyler County Commissioners Court**, we extend greetings and congratulations to the representatives of **Leadership Southeast Texas** on its 15th anniversary.

WHEREAS in today's global society, communities are increasingly impacted by national and international forces, making it even more essential that we stay fully informed and be actively involved. Local communities are often on the front lines of change, and input is especially valuable as we work to establish the foundations for future progress. However, events and needs are too often greater than the one city or county can address alone. We must view our opportunities, and our challenges, on a regional basis if we are to progress.

WHEREAS in order for Southeast Texas' future to continue to grow and thrive, it is imperative that communities appreciate how they support each other and succeed together as a region.

WHEREAS Leadership Southeast Texas is a program of the Partnership of Southeast Texas, that was founded in 1992 to identify leaders in all facets of the region.

WHEREAS the mission of Leadership Southeast Texas is to promote better understanding of the nine counties that comprise Southeast Texas, namely: Bolivar Peninsula, Chambers, Hardin, Jasper, Jefferson, Liberty, Newton, Orange and Tyler.

WHEREAS each class of Leadership Southeast Texas focuses on the complex issues that face our area and examine the strengths, weaknesses, obstacles and opportunities for economic development, regional unity and quality of life.

WHEREAS there are currently 709 alumni representing the nine county region known as Southeast Texas who are currently located in 37 cities in 24 states plus 80 Texas communities and 5 countries worldwide in China, Iraq, Qatar, Belgium and Panama.


WHEREAS Woodville and Tyler County was represented by Cody Jarrott, Woodville ISD Trustee, in the 15th anniversary class of 2007.

WHEREAS 15 Tyler County leaders are graduates of Leadership Southeast Texas, namely: Kellie Barnes, Janie Boykin, Janet Ogden Calder, Dave Campbell, former Mayor and LNVA Commissioner Jimmie Ruth Cooley, John Davidson, Ofeira Gazzaway, Dr. Sandra Jackson, Cody Jarrott, Jane Miller, Don Shaw, Fred Sullivan, Jo Thomas, Joyce Wilson and Sondra Wilson.

NOW THEREFORE, **Tyler County Commissioners Court** congratulates Leadership Southeast Texas as it celebrates its 15th year promoting and developing the very collaboration across city and county lines that is essential to the future of this region,

We wish Leadership Southeast Texas continued success in its endeavors to educate and build collaborations among the current and future leaders of this great region.

Date: August 13, 2007


The Honorable Jacques Blanchette
County Judge
Tyler County

(seal)

**Tyler
County**

DEPUTATION

The State of Texas

County of Tyler

I, **Donece Gregory**, County Clerk of Tyler County, and State of Texas, having full confidence in

Katrina Walston

of said County and State, do hereby, with the consent of Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said **Katrina Walston** my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 13th day of August, A.D. 2007

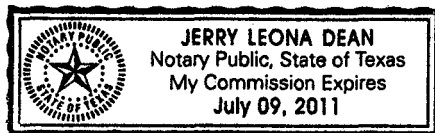
Donece Gregory
Donece Gregory,
County Clerk of Tyler County

The State of Texas

County of Tyler

Before Me, the undersigned authority, in and for Tyler County, Texas, on this day personally appeared **Donece Gregory**, County Clerk of Tyler County known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 13th day of August, A.D. 2007.



Jerry Dean
Notary Public
Tyler County, State of Texas

OATH OF OFFICE

I, **Katrina Walston** do hereby solemnly swear (or affirm), that I will faithfully execute the duties of the office of **Deputy County Clerk** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.

Katrina Walston

Subscribed and sworn to before me, this 13th day August, A.D. 2007.

Donece Gregory
Donece Gregory,

COMMISSIONERS' COURT RESOLUTION

**STATE OF TEXAS
COUNTY OF TYLER**

On the _____ day of _____, 2007, at a meeting of the Tyler County Commissioners' Court, held in the city of Woodville, Tyler County, with a quorum of the members present, the following business was conducted:

It was duly moved and seconded that the following resolution be adopted:

BE IT RESOLVED that the Commissioners' Court of Tyler County does hereby authorize **Jacques L. Blanchette**, County Judge, and his successors in office, to negotiate on terms and conditions that he may deem advisable, a contract or contracts with the Texas Department of Family and Protective Services, and to execute the contract or contracts on behalf of the County, and further we do hereby give him the power and authority to do all things necessary to implement, maintain, amend, or renew the contract.

I certify that the above and foregoing constitutes a true and correct part of the minutes of a meeting of the Commissioners' Court of Tyler County, held on the _____ day of _____, 2007.

County Clerk
Tyler County

Subscribed and sworn before me, _____, a Notary Public
for the County of Tyler, on the _____ day of _____, 2007.

Notary Public
Tyler County
State of Texas

Polling Places

TYLER COUNTY

Voting Prct	Voting Place Address	LOCATION Commissioner Pct.	Voting Pct	Voting Place Address	LOCATION Commissioner Pct.
DEMOCRATIC Polling Places			DEMOCRATIC Polling Places		
1	NUTRITION CENTER 201 Willow Woodville, 75979	Woodville (1)	15	FRED ELEM SCHOOL Highway 92 Fred, Texas	Fred (4)
2	MASONIC LODGE 390 Holly Woodville, 75979	Woodville (2)	16	WARREN HIGH SCHOOL 395 FM 3290 South Warren, Texas	Warren (4)
3	HILLISTER FIRST BAPT. CHURCH P.O. Box 456 Hillister	Hillister (1)	17	LIONS DEN Hwy 190 EAST Woodville, Texas	Woodville (3)
4	WARREN MIDDLE SCHOOL P.O. Box 69, Warren, 77664	Warren(1)	18	FIRE STATION 113 W. Charlton Woodville, Texas 75979	Woodville (2)
5	A1 Wrecker & Storage P.O. Box 2224, Woodville	Doucette (3)			
6	Eldon Soileau 923 Huckleberry Village Mills, 77663	Wildwood (1)	EV	Tax office	EV-1
			EV	Tax office	EV-2
			REPUBLICAN Polling Places		
			1,2,3,5,7,8,9 13,14,17,18	Chamber Commerce	Woodville (1,2,3,4)
7	LIONS HALL/City Hall J.W. Willson, Treasurer Chester, 75936	Chester (2)	6	Wildwood	Wildwood (1)
			10 & 11	Community Center	Colmesneil (3)
			4, 15, 16	Warren ISD Board Room	Warren (1,4)
8	BETHANY BAPTIST CHURCH Colmesneil, 75938	Woodville(2)			
9	EBENEZER CHURCH Fellowship Hall Colmesneil, 75938 699 cr 3625	Woodville (3)			
10	COMMUNITY CENTER City Hall P.O. Box 105 Colmesneil, 75938	Colmesneil (3)			
11	Rockland Baptist Church Rockland,	Rockland (3)			
13	FAIRVIEW BAPTIST P.O. Box 950-1168 Woodville, 75979-0950	Town Bluff (3)			
14	AG BUILDING- SPURGER ISD P.O. Box 38 Spurger, 77660	Spurger (4)			

When someone ask where to go vote:

- 1) ask them if they want a Democratic polling place or a Republican polling place.
- 2) Ask them which VOTING precinct is on their registration card
- 3) If they don't know, look their name up on the TEAMS website or call LeAnn at the Tax Office.
- 4) Match the VOTING precinct to this list for the correct polling place. Polling places will be open from 7am to 7pm

Sandra

Polling Places

TYLER COUNTY

Voting Prct	Voting Place Address	LOCATION Commissioner Pct.	Voting Pct	Voting Place Address	LOCATION Commissioner Pct.
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2	MASONIC LODGE 390 Holly Woodville, 75979	Woodville (2)	16	WARREN HIGH SCHOOL 395 FM 3290 South Warren, Texas	Warren (4)
3	HILLISTER FIRST BAPT. CHURCH P.O. Box 456 Hillister	Hillister (1)	17	LIONS DEN Hwy 190 EAST Woodville, Texas	Woodville (3)
4	WARREN MIDDLE SCHOOL P.O. Box 69, Warren, 77664	Warren(1)	18	FIRE STATION 113 W. Charlton Woodville, Texas 75979	Woodville (2)
5	A1 Wrecker & Storage P.O. Box 2224, Woodville	Doucette (3)			
6	Eldon Soileau 923 Huckleberry Village Mills, 77663	Wildwood (1)	EV	Tax office	EV-1
			EV	Tax office	EV-2
REPUBLICAN Polling Places					
			1,2,3,5,7,8,9 13,14,17,18	Chamber Commerce	Woodville (1,2,3,4)
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			10 & 11	Community Center	Colmesneil (3)
			4, 15, 16	Warren ISD Board Room	Warren (1,4)
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9	EBENEZER CHURCH Fellowship Hall Colmesneil, 75938 699 cr 3625	Woodville (3)			
10	COMMUNITY CENTER City Hall P.O. Box 105 Colmesneil, 75938	Colmesneil (3)			
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Polling Places

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