

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 12, 2007 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of October, 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 |
| JOE SMITH | CRIMINAL DISTRICT ATTORNEY |
| JESSIE WOLF | SHERIFF |
| SHANNON CHAMBERS | EXTENSION AGENT |

Judge Blanchette delivered the invocation.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall**
to approve the **consent agenda** items A through G: minutes of September 13th and
September 19th, monthly reports from the **Adult probation department, Justice of
Peace, Pct.#1, County Clerk, County Auditor and County Treasurer**. All voted yes
and none no. SEE ATTACHED REPORTS

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall**
to approve the **monthly report** of the **County Extension Agent**. All voted yes and none
no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the **allowances and
accounts payable in addition to the county bills**. **Commissioner Walston** seconded
the motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

A motion was made by **Commissioner Nash** to approve the **lease agreement of election
equipment** to **Warren ISD** for their bond election in November. The motion was
seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED
AGREEMENT.

A motion was made by **Commissioner Walston** to purchase **generators** for sites
previously designated, with exception to the hospital, through **Houston-Galveston Area
Council Cooperative Purchasing Program**, as required for the **Tyler County Disaster
Recovery**. **Commissioner Marshall** seconded the motion. All voted yes and none no.
Randy Blanks with Waxman & Associates was available for discussion of this item

A motion was made by **Commissioner Walston** to approve advertisement for bids for
the purchase and installation of a 900KW generator for the **Tyler County Hospital**, as
required by the **Tyler County Disaster Recovery**. **Commissioner Nash** seconded the
motion. All voted yes and none no.

Tracy Bump presented the request for the purchase of **equipment** to be reimbursed by a
terrorist prevention grant. **Commissioner Marshall** motioned to approve the purchase
of communications console equipment for the dispatch of the **Sheriff's department**,
radio tower rental and a laptop for SWAT; all being reimbursed by the grant.
Commissioner Walston seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the commercial lease agreement with **Jasper Newton County Public Health District** for office space at the **nutrition center**. All voted yes and none no. SEE ATTACHED

Only one bid had been received by the County Auditor for **white goods and scrape metals**. The bid from WVLLC of Tyler, Tx. was for two cents per pound or \$40 per ton. **Commissioner Walston** motioned to award the bid for a one year period to WVLLC for **white goods and scrape metals** from the **Tyler County Collection Center**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

No one was present to present a resolution appointing members to the Board of Directors of the **East Texas Housing Finance Corporation**. No action was taken.

Cindy Fertitta, Education Coordinator for Rape & Suicide Crisis of Southeast Texas presented a **resolution** to the court. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to declare October 2007 as **Domestic Violence Awareness Month**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to adopt the resolution declaring November 2007 as **Home Care and Hospice Month**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Mic Cowart, representing Entergy/Gulf States explained a proposed rate increase by Entergy. He reported there had not been an increase to the base rates since 1991. Hurricane Rita had depleted their cash reserves. This presentation was for information only and no action was required.

Lori Honeycutt, field representative for Texas Association of Counties was present for questions concerning **liability insurance for officials, including individual liability**. No action was taken.

Judge Blanchette presented a plaque to Ellen Craig and Michael (John's grandson) as a memorial for John's service to humanity and to the Veterans of Tyler County. Ellen announced their heartfelt thanks and they would remain residing in Tyler County.

INFORMATIONAL REPORTS:

- Commissioner Hughes was the recipient of the R.A. Jernigan Award
- Randy Blanks advised Commissioner Walston they could begin using the \$350,000 grant funds tied to the ORCA grant for **county roads**. Documentation of previous bids can be used.
- Judge Blanchette and Commissioner Nash welcomed Leon Todd from Ivanhoe.


Commissioner Walston motioned and Commissioner Hughes seconded the meeting to be adjourned.....9:20 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 October 12, 2007.

Witness my hand and seal of office on this the 15th day of October, 2007.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



TYLER COUNTY COMMISSIONERS COURT

October 12, 2007 Tyler County Courthouse, Room 101
8:30 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

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

- A. CONSIDER/APPROVE: Commissioners' Court Minutes. - ~~July 31, 2007 (Special Meeting)~~ Sept 13 9/19/07
- 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.

2. ✓ CONSIDER/APPROVE: Allowances and Accounts Payable. - Joyce Moore, County Auditor

3. ✓ CONSIDER/APPROVE: Paying Tyler County bills. - Joyce Moore, County Auditor

N/W 4. ✓ CONSIDER/APPROVE: Lease Agreement of Election Equipment between Tyler County and Warren ISD for use in its Bond Election. - Donece Gregory, County Clerk

W/M 5. ✓ CONSIDER/APPROVE: Purchase of generators through H-GAC (Houston-Galveston Area Council) Cooperative Purchasing Program as required for the Tyler County Disaster Recovery - Generator Project. - Jack Walston, Commissioner, Pct. 4 Includes all but hospital

W/N 6. ✓ CONSIDER/APPROVE: To go out for bids for installation of generators and a 900 KW generator with installation for the Tyler County Hospital as required by the Tyler County Disaster Recovery - Generator Project through ORCA. - Jack Walston, Commissioner, Pct. 4 E purchase

M/W 7. CONSIDER/APPROVE: Purchase of communications equipment for the Tyler County Sheriff's Department from NALCOM - Total cost \$10,892.50; to be reimbursed to the county from a grant through DETCOG per John McDowell. - Jessie Wolf, Tyler County Sheriff Dispatch console 10000 Terrorist Prevention Grant

W 8. CONSIDER/APPROVE: Payment of Radio Tower Rental to James Burgman (owner) for the year 2008 - Total cost \$1,500.00; to be reimbursed to the county from a grant through DETCOG per John McDowell. - Jessie Wolf, Tyler County Sheriff

9. CONSIDER/APPROVE: Purchase of Laptop Computer for Law Enforcement operations - Total Cost. \$2,985.00; to be reimbursed to the county from a grant through DETCOG per John McDowell. - Jessie Wolf, Tyler County Sheriff for SWAT & commander

W/M 10. CONSIDER/APPROVE: Commercial Lease Agreement between Landlord: Tyler County and Tenant: Jasper Newton County Public Health District. - Martin Nash, Commissioner, Pct. 1

W/M 11. CONSIDER/APPROVE: Open bids for sell of ID#09102007-001 White Goods and Scrap Metal/Tyler County Collection center. - Joyce Moore, County Auditor for 1 year 1 bid W LLC of Tyler 2d 1b 40 per ton

rep not present no action

12. CONSIDER/APPROVE: **Resolution** appointing members to the Board of Directors of the East Texas Housing Finance Corporation. - Richard M. Anderson, Attorney At Law

M/W 13. CONSIDER/APPROVE: **Resolution** declaring October 2007 Domestic Violence Awareness Month. - Cindy Fertitta, Education Coordinator for Rape & Suicide Crisis of Southeast Texas

W/m 14. CONSIDER/APPROVE: **Resolution** declaring November 2007 Home Care and Hospice Month. - Anita Bradberry, Executive Director, Texas Association for Home Care

W/m 15. INFORMATIONAL PRESENTATION: **Proposed Rate Increase by Entergy**. - Mic Cowart, Entergy/Gulf States depleted their cash reserves no increase of 1000 hrs of killout hrs see 191 era fuel cost

16. INFORMATIONAL PRESENTATION: **Liability Insurance** with Texas Association of Counties. - Lori Huneycutt, Field Representative includes individual liability

17. PRESENTATION: **John Craig Memorial Plaque** to Ellen Craig. - Jacques L. Blanchette, County Judge

Michael ser to humanity as a whole

18. 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.)

Comm * RTJ emission Award given to ORCA
* Road money tied to use of previous bid #350,000

recog Levee Todd from Irvanhoe

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 October 5 2007

Donece Gregory, Tyler County Clerk
By: Jackie Skinner (Deputy)

NO. _____ TIME 3:30pm

OCT 05 2007

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By: Jackie Skinner

Adj. 9:20

Commissioners Court Packet Contents for:

DONECE GREGORY

Copy of the posted Agenda with the following supporting documentation

1. CONSENT AGENDA

Commissioners' Court Minutes..... enclosed September 13th Architectural Firms
September 19th Special Meeting
not enclosed September 26th
October 5th
October 9th

County Probation monthly report..... enclosed Adult & Juvenile
Justice of the Peace, Pct. 1 monthly report ..enclosed
County Clerk monthly report..... enclosed
County Extension monthly report..... Extension Agent to appear in person
County Auditor monthly report..... see accompanying binder
County Treasurer monthly report..... enclosed

2. no documentation enclosed
3. no documentation enclosed
4. Lease agreement enclosed
5. no documentation enclosed
6. no documentation enclosed
7. no documentation enclosed
8. no documentation enclosed
9. no documentation enclosed
10. Commercial Lease Agreement enclosed
11. Copy of bid posting enclosed
12. Resolution enclosed
13. Proclamation enclosed
14. Proclamation enclosed
15. no documentation enclosed
16. no documentation enclosed
17. Plaque will be in the Courtroom; Ellen and the media have been notified



TYLER COUNTY COMMISSIONERS COURT

October 12, 2007 Tyler County Courthouse, Room 101
8:30 A.M. Woodville, Texas

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 - F. **CONSIDER/APPROVE: County Auditor monthly report.**
 - G. **CONSIDER/APPROVE: County Treasurer monthly report.**
2. **CONSIDER/APPROVE: Allowances and Accounts Payable.** – Joyce Moore, County Auditor
3. **CONSIDER/APPROVE: Paying Tyler County bills.** – Joyce Moore, County Auditor
4. **CONSIDER/APPROVE: Lease Agreement of Election Equipment** between Tyler County and Warren ISD for use in its Bond Election. – Donece Gregory, County Clerk
5. **CONSIDER/APPROVE: Purchase of generators through H-GAC** (Houston-Galveston Area Council) **Cooperative Purchasing Program** as required for the Tyler County Disaster Recovery – Generator Project. – Jack Walston, Commissioner, Pct. 4
6. **CONSIDER/APPROVE: To go out for bids** for installation of generators and a 900 KW generator with installation for the Tyler County Hospital as required by the Tyler County Disaster Recovery – Generator Project through ORCA. – Jack Walston, Commissioner, Pct. 4
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17. PRESENTATION: **John Craig Memorial Plaque** to Ellen Craig. – *Jacques L. Blanchette, County Judge*
18. 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.)*

➤ ADJOURN

Jacques L. Blanchette
 JACQUES L. BLANCHETTE
 County Judge

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

Executed on October 5 2007

Donece Gregory, Tyler County Clerk

By: *Jackie Skinner* (Deputy)

NO. _____ TIME 3:30pm

OCT 05 2007

DONECE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS
 By: *Jackie Skinner*

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING

September 13, 2007 ---- 1:00 p.m.

An agenda was posted for the purpose of Commissioners and the County Judge to hear presentations by four architectural firms concerning the preservation and restoration of the present Courthouse to the 1891 Courthouse structure.

A quorum was not established. No minutes were taken.

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 September 13, 2007. Witness my hand and seal of office on this the 10th day of October, 2007.

Attest: _____

Donece Gregory, County Clerk, Tyler County, Texas

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TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING

September 19, 2007 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 19th day of September, 2007 the
Commissioners' Court in and for Tyler County, Texas convened in a Special 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 |
| JOE SMITH | CRIMINAL DISTRICT ATTORNEY |

Minutes of September 14 were not available.

Commissioner Nash motioned to approve two clerks for all **voting precincts** that will have constitutional amendments only; and approve three clerks for voting precincts that will have the amendments plus a bond issue for **Warren ISD**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Judge Blanchette presented the 2008 budget for the Tyler County Appraisal District. Action died for lack of a motion.

Ben Bythewood reported the recommendation of the **Tyler County Historical Commission** for an architectural firm. Based on a probable amendment to the master plan the county already owns, meeting a deadline of end of October, and based on their presentation of 99% of their work is historical preservation; the commission recommends Volz & Associates. **Commissioner Nash** made a motion to hire Volz and Associates as architects for a grant proposal of restoring the **courthouse**. **Commissioner Hughes** seconded the motion.

Commissioner Nash made a motion to table consideration of an **Interlocal Agreement** with the **City of Woodville** for **housing prisoners**, until final approval of all parties has been reached, as recommended by Joe Smith. Joe Smith recommended conferring with the **Sheriff** as to expenses of the agreement. Mr. Smith voiced his opinion of not having enough space for Class A&B misdemeanors or revocations of probation. This agreement would make Class C offenses from the City of Woodville have priority. After more discussion, **Commissioner Marshall** motioned to table until Joe Smith, Sheriff Wolf and

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the City Attorney, Earnie Gassiott could work out the agreement and re-present to commissioner's court. **Commissioner Walston** seconded the motion. All voted yes and none no.

Jack Walston presented need for Anti-Virus Protection for county computers. He found several computers did not have virus protection. **Commissioner Walston** motioned to approve purchase of anti-virus protection for all pc's at cost of \$1649.34 for 50 applications for a two year term, from **WebStorm Computers**. **Commissioner Marshall** seconded motion. Ben Bythewood of "Bythewood Network Consulting" will research getting virus protection for AS400 as requested by Commissioner Nash. Ben recommended having one application on the "console" and it would push the anti-virus software to all users from the server. This would cost \$1622 for one year from Samantek-Norton is one of their products. Jack also said court may have to consider having a tech on retainer for computer. Joyce recommended Ben's proposal of

protecting the AS/400 server. **Commissioner Marshall, Hughes and Walston** voted yes. **Commissioner Nash and Judge Blanchette** voted against. Motion carried.

INFORMATION REPORTS:

Judge Blanchette reported the county's eligibility of a \$14,500 indigent defense grant for court appointed attorney.

Commissioner Walston motioned to recess until 1:15pm Commissioner Marshall seconded the motion.

In session 1:16 p.m.

All present with exception of Commissioner Hughes

After reviewing the architectural plans and costs estimate for the **J.B. Best building**, **Commissioner Nash** motioned to approve the schematics as dated September 18, 2007 by Goodwin Lassiter for the occupancy of the **County Clerk** Commissioner Walston seconded the motion. All voted yes and none no.

A motion was made by Commissioner Walston and seconded by Commissioner Nash to adjourn. 1:28 p.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 September 19, 2007. Witness my hand and seal of office on this the 10th day of October, 2007.

Attest:

Donece Gregory, County Clerk, Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-07

| END OF MONTH SUPERVISION STATUS | FEL | MISD | TOTAL |
|--------------------------------------------------------------------------|-----|------|-------|
| A. Adults Receiving DIRECT Supervision | 221 | 114 | 335 |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | 23 | 13 | 36 |
| 3. Level 3 (Medium Case Classification) | 113 | 56 | 169 |
| 4. Level 4 (Minimum Case Classification) | 85 | 45 | 130 |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | 165 | 127 | 292 |
| 1. Intrastate Transfers (out) | 80 | 33 | 113 |
| a. Transfers Out of CSCD | 80 | 33 | 113 |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | 8 | 1 | 9 |
| 3. Absconders/Fugitives | 8 | 10 | 18 |
| a. New to Absconder/Fugitive Status | 2 | | 2 |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | 5 | | 5 |
| a. Sentenced to County Jail | | | |
| b. Sentenced to TDCJ-ID | 1 | | 1 |
| c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) | 4 | | 4 |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | 64 | 83 | 147 |
| C. Pretrial Services | | 51 | 51 |
| 1. Pretrial Supervision (court-approved) | | | |
| 2. Pretrial Diversion | | 51 | 51 |
| D. Civil Probation | | | 35 |

MONTHLY ACTIVITY

| | | | |
|------------------------------------------------------|---|---|----|
| A. Community Supervision Placements | | | |
| 1. Original Community Supervision Placements | 3 | 8 | 11 |
| a. Adjudicated Community Supervision | 1 | 6 | 7 |
| b. Deferred Adjudication | 2 | 2 | 4 |
| c. Return From: | | | |
| 1) Shock Incarceration | | | |
| 2) State Boot Camp | | | |
| 2. Subsequent Supervision Placements Within the CSCD | | | |

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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-07

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | |
|------------------------------------------|---|---|
| 3. Transferred in for Supervision | 4 | 4 |
| 4. Deferred to Adjudicated Status | | |
| 5. Pretrial Services Placements | 2 | 2 |
| a. Pretrial Supervision (court-approved) | | |
| b. Pretrial Diversion | 2 | 2 |

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---------------------------------------------|----|----|----|
| 1. Supervision Terminations | 10 | 12 | 22 |
| a. Early Termination | | 1 | 1 |
| b. Expired Term of Community Supervision | 2 | 6 | 8 |
| c. Revoked to County Jail | | 2 | 2 |
| d. Revoked to State Jail | 1 | | 1 |
| e. Revoked to TDCJ | 1 | | 1 |
| 1) Institutional Division | 1 | | 1 |
| 2) State Boot Camp | | | |
| f. Other Revocations | | | |
| g. Administrative Closures | 6 | 1 | 7 |
| 1) Return of Courtesy Supervision | 3 | 1 | 4 |
| 2) Other Administrative Closures | 3 | | 3 |
| h. Deaths | | | |
| i. Pretrial Terminations | | 2 | 2 |
| 2. Reasons for Revocation | 2 | 2 | 4 |
| a. New Offense Conviction | 1 | | 1 |
| b. Subsequent Arrest/Offense Alleged in MTR | 1 | | 1 |
| c. Other | | 2 | 2 |

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format) 6 6
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 8

| | |
|--------------------------------------------------------------------|---|
| A. Number of Paid CSOs Employed Full-Time within County | 6 |
| B. Number of Paid CSOs Employed Part-Time within County | |
| C. Number of Paid Non-CSOs Employed Full-Time within County | 2 |
| D. Number of Paid Non-CSOs Employed Part-Time within County | |

CERTIFICATION:

Signature of CSCD Director: W. S. Strickland DATE: 10-4-07

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---SEPTEMBER 2007

| | |
|-------------------------------|----|
| BEGINNING NUMBER OF JUVENILES | 24 |
| NEW CASES THIS MONTH | 0 |
| TERMINATIONS | 1 |
| TOTAL NUMBER ON PROBATION | 23 |
| CRISIS INTERVENTION | 3 |
| INTENSIVE SUPERVISION | 1 |
| TCOMI SUPERVISION | 4 |
| CONDITIONAL RELEASE | 10 |
| 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 September:

| | |
|------------------------------|-----------|
| Probation fees | \$ 33.00 |
| Restitution (victim) fees | \$ 127.86 |
| Restitution (detention) fees | \$ 70.00 |
| Reimbursement for treatment | \$ 0.00 |

BRYAN WEATHERFORD

TYLER COUNTY JUSTICE OF THE PEACE

PRECINCT #1

MONTHLY REPORT FOR THE MONTH OF SEPTEMBER 2007

RECEIPTS:

| | |
|------------------------|------------|
| TOTAL MONTHLY DEPOSIT | \$ 7942.88 |
| BREAK-DOWN OF RECEIPTS | |
| COUNTY SHARE OF FINES | \$ 2950.00 |
| CIVIL FEES | 60.00 |
| DSC FEES | 60.00 |
| MISC. - | -0- |

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 3070.00

| | |
|------------------------------------------------------------|----------|
| OMNI BASE FTA PROGRAM - FTLA | \$ 30.00 |
| CHILD SEAT BELT - CBELT | 69.00 |
| 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 | 176.13 |
| COMPREHENSIVE REHABILITATION - CR | -0- |
| GENERAL REVENUE - GR | -0- |
| CHILD SAFETY-CS; OR BAT - (CS) | -0- |
| TRAFFIC - TFC | 141.00 |
| ARREST FEE #1; S/O-\$20.00 STATE \$228.00 | 248.00 |
| ARREST FEE #2; S/O \$-0- STATE \$ -0- | -0- |
| CONSOLIDATED COURT COST - CCC | 1997.00 |
| JUVENILE CRIME & DELINQUENCY - JCD | .50 |
| FUGITIVE APPREHENSION - FA | 5.00 |
| COURTHOUSE SECURITY - CHS | 199.00 |
| OPERATOR'S & CHAUFFEUR'S LICENSE - OCL | -0- |
| TIME PAYMENT - TP | 80.00 |
| SFF - INDIGENT LEGAL STATE FEE FOR CIVIL | 8.00 |
| CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT | .50 |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC | 193.00 |
| SEAT BELT - SBELT | 248.25 |
| JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30 | 443.50 |
| STATE TRAFFIC FEE - STF | 1017.00 |

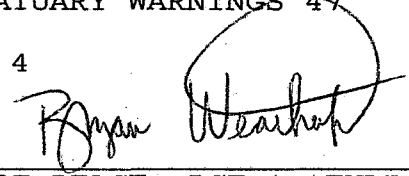
7942.88

NO CRIMINAL (TRAFFIC) FILED 98 NO OF CRIMINAL (NON-TRAFFIC) FILED 13
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 0 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 8 NO OF INQUEST 4

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 1 D/L SUPENSION 2 STATUARY WARNINGS 47

CLASS C WARRANTS 0 FELONY WARRANTS 4



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY CLERK

Monthly Report

September, 2007

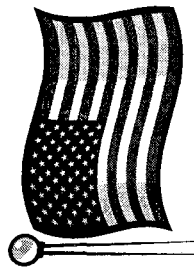
| | | |
|------------------------------------------|-----------|------------------|
| County Funds Collected | \$ | 30,677.28 |
| State Comptroller Fees Collected | \$ | 1,347.15 |
| Trust Account | \$ | 595.76 |
| Now Account Interest Earned | \$ | 19.91 |
| Total Amount Reported | \$ | 32,640.10 |
| State Comptroller Fees | | |
| State Birth Certificate Fees | \$ | 95.40 ** |
| State Children's Trust | \$ | 155.00 |
| Basic Civil Legal Service Fees/Indigents | \$ | 20.00 |
| Judicial Fund - Salary, etc. | \$ | 236.50 |
| Judicial Salary Fund 133.154 | \$ | 111.00 |
| Compensation to Victims of Crime (CVC) | \$ | 158.00 |
| Fugitive Apprehension | \$ | 40.00 |
| Consolidated Court Cost (CCC) | \$ | 132.50 |
| Juvenile Crime Delinquency | \$ | 3.75 |
| Judicial Education Fees | \$ | 9.00 |
| State Arrest Fees | \$ | 35.00 |
| Partial Payment Plan | \$ | 200.00 |
| Correctional Management Institute | \$ | 4.00 |
| Emergency Medcial Trauma | \$ | 147.00 |
| Total | \$ | 1,347.15 |
| County Funds Collected | | |
| Judges Fee in Civil | \$ | 6.00 |
| Fees in Lieu of Community Service | \$ | 760.00 |
| Clerk Records Management Fees | \$ | 3,000.00 ** |
| Clerk Records Archive Fees | \$ | 3,192.00 |
| Courthouse Security Fees | \$ | 636.00 |
| Alternate Dispute Resolution System | \$ | 60.00 ** |
| County Clerk Fees | \$ | 19,043.28 |
| County Clerk Fines | \$ | 3,685.00 |
| Probate Judicial Education Fees | \$ | 5.00 |
| Civil Law Library Fees | \$ | 60.00 |
| Probate Law Library Fees | \$ | 20.00 |
| Courthouse Records Management | \$ | 160.00 |
| Unearned | \$ | 50.00 |
| Total | \$ | 30,677.28 |
| Check to County Treasurer | \$ | 32,044.34 |
| Check to Trust Account | \$ | 595.76 |
| Total Checks Written | \$ | 32,640.10 |

Subscribed & Sworn to before me on the 2nd day of October 2007.


Donece Gregory, Tyler County Clerk

COPY

TYLER COUNTY TREASURER'S REPORT



September 2007

Treasurer's Monthly Report

| DATE | FUND NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|-------------------|------------------------------------|-------------------|---------------|---------------|-----------------|
| September 2007 | 10 GENERAL FUND | \$ 3,785,107.97 | \$ 273,275.67 | \$ 328,422.05 | \$ 3,729,961.59 |
| | 11 AD VALOREM | \$ 1,123.13 | \$ 5.16 | \$ - | \$ 1,128.29 |
| | 15 U.S. Marshall Transportation | \$ 7,344.15 | \$ 31.66 | \$ - | \$ 7,375.81 |
| | 20 GENERAL R&B | \$ 29,453.39 | \$ 28,045.21 | \$ 29,453.39 | \$ 28,045.21 |
| | 21 R&B I | \$ 110,469.71 | \$ 8,618.63 | \$ 43,976.09 | \$ 75,112.25 |
| | 22 R&B II | \$ 166,920.03 | \$ 9,390.78 | \$ 32,239.72 | \$ 144,071.09 |
| | 23 R&B III | \$ 585,927.56 | \$ 12,822.01 | \$ 60,352.41 | \$ 538,397.16 |
| | 24 R&B IV | \$ 425,649.49 | \$ 10,150.52 | \$ 43,998.04 | \$ 391,801.97 |
| | 25 AIRPORT | \$ 35,504.26 | \$ 1,787.49 | \$ 371.40 | \$ 36,920.35 |
| | 26 RODEO ARENA | \$ 3,785.46 | \$ 1,643.10 | \$ 2,380.36 | \$ 3,048.20 |
| | 27 CORP GRANT-SPURGER | \$ - | \$ - | \$ - | \$ - |
| | 28 ECONOMIC DEVELOPMENT | \$ 27,481.69 | \$ 126.30 | \$ - | \$ 27,607.99 |
| | 29 BENEVOLENCE FUND | \$ (41.07) | \$ 94.00 | \$ - | \$ 52.93 |
| | 30 DIST. CLERK APPROPRIATION | \$ 45,554.83 | \$ 209.40 | \$ - | \$ 45,764.23 |
| | 31 CO. CLERK RMP | \$ 180,653.94 | \$ 13,135.12 | \$ 2,047.44 | \$ 191,741.62 |
| | 32 CDA FORFEITURE | \$ 13,514.17 | \$ 62.11 | \$ - | \$ 13,576.28 |
| | 33 SHERIFF FORFEITURE | \$ 37,178.30 | \$ 170.89 | \$ - | \$ 37,349.19 |
| | 34 DISTRICT CLERK RPM | \$ 7,813.08 | \$ 213.66 | \$ - | \$ 8,026.74 |
| | 35 ARE YOU OK? GRANT | \$ 3,002.28 | \$ 13.77 | \$ - | \$ 3,016.05 |
| | 36 LIBRARY | \$ 7,465.21 | \$ 994.47 | \$ 680.00 | \$ 7,779.68 |
| | 37 T C COLLECTION SITE | \$ 11,274.00 | \$ 17,835.35 | \$ 9,620.34 | \$ 19,489.01 |
| | 38 VAWSP | \$ 40,085.04 | \$ 17.61 | \$ 40,102.65 | \$ - |
| | 39 TXCDBG SMALL BUSINESS LOAN | \$ - | \$ 557.50 | \$ 557.50 | \$ - |
| | 40 TXCDBG WATER IMPROVEMENTS GRANT | \$ - | \$ 39,000.00 | \$ 39,000.00 | \$ - |
| | 41 PEACE OFFICER SERVICE FEES | \$ 7,617.09 | \$ 34.53 | \$ - | \$ 7,651.62 |
| | 42 HELP AMERICA VOTE ACT GRANT | \$ (163,695.93) | \$ - | \$ - | \$ (163,695.93) |
| | 43 JAIL I&S | \$ 40,925.97 | \$ 289.09 | \$ - | \$ 41,215.06 |
| | 44 COURTHOUSE SECURITY | \$ 79,784.39 | \$ 2,401.45 | \$ 2,390.50 | \$ 79,795.34 |
| | 45 COUNTY RMP | \$ 54,124.03 | \$ 743.09 | \$ - | \$ 54,867.12 |
| | 46 CRIME STOPPERS | \$ 44.45 | \$ 0.21 | \$ - | \$ 44.66 |
| | 47 COUNTY WIDE ROW | \$ 5,731.07 | \$ 26.32 | \$ - | \$ 5,757.39 |
| | 48 RITA DISASTER RELIEF FUND | \$ 471,872.20 | \$ 39,092.30 | \$ - | \$ 510,964.50 |
| | 49 CDA TRUST | \$ 3,998.86 | \$ 23,572.61 | \$ 2,954.31 | \$ 24,617.16 |
| | 50 CDA HOT CHECK FEES | \$ 35,649.55 | \$ 2,176.45 | \$ 4,356.34 | \$ 33,469.66 |
| | 51 CDA STATE APPROPRIATIONS | \$ 23,216.77 | \$ 11,316.70 | \$ - | \$ 34,533.47 |

Treasurer's Monthly Report Continued

DATE
September

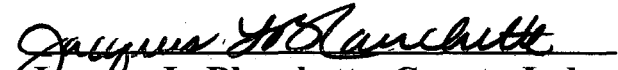
| 2007 | NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|-------------|---------------------------------|--------------------------|----------------------|----------------------|------------------------|
| | 52 ALTERNATE DISPUTE RESOLUTION | \$ 542.57 | \$ 806.47 | \$ 542.57 | \$ 806.47 |
| | 53 ADULT PROBATION | \$ 144,310.13 | \$ 53,065.82 | \$ 26,088.92 | \$ 171,287.03 |
| | 54 JUVENILE PROBATION | \$ (3,652.56) | \$ 9,983.33 | \$ 15,248.44 | \$ (8,917.67) |
| | 55 STATE COSTS-CJP | \$ 5.89 | \$ 0.15 | \$ - | \$ 6.04 |
| | 56 JUDICIAL EDUCATION | \$ 76.90 | \$ 26.64 | \$ - | \$ 103.54 |
| | 57 STATE LEOCE | \$ 0.40 | \$ - | \$ - | \$ 0.40 |
| | 58 JUVENILE DIVERSION | \$ - | \$ - | \$ - | \$ - |
| | 59 STATE CVC | \$ 1,576.32 | \$ 364.49 | \$ - | \$ 1,940.81 |
| | 60 STATE OCLF | \$ 681.74 | \$ 285.56 | \$ - | \$ 967.30 |
| | 61 DPS ARREST FEES | \$ 2,994.84 | \$ 644.16 | \$ - | \$ 3,639.00 |
| | 62 STATE CR | \$ 0.50 | \$ - | \$ - | \$ 0.50 |
| | 63 STATE GR | \$ 0.50 | \$ - | \$ - | \$ 0.50 |
| | 64 STATE LEMI | \$ 0.15 | \$ - | \$ - | \$ 0.15 |
| | 65 STATE BAT | \$ - | \$ - | \$ - | \$ - |
| | 66 STATE-LEOA | \$ 0.35 | \$ - | \$ - | \$ 0.35 |
| | 67 STATE TLFTA | \$ 272.95 | \$ 91.77 | \$ - | \$ 364.72 |
| | 68 TIME PAYMENT | \$ 1,809.40 | \$ 533.65 | \$ - | \$ 2,343.05 |
| | 69 FUGITIVE APPR. | \$ 203.07 | \$ 46.61 | \$ - | \$ 249.68 |
| | 70 CON. COURT COSTS | \$ 13,958.34 | \$ 5,444.56 | \$ - | \$ 19,402.90 |
| | 71 JUV. DELIQUENT-CRIME | \$ 27.63 | \$ 6.68 | \$ - | \$ 34.31 |
| | 72 TYLER CO. SEARCH & RESCUE | \$ 185.43 | \$ 0.82 | \$ - | \$ 186.25 |
| | 73 JUSTICE COURT TECHNOLOGY | \$ 30,021.02 | \$ 645.79 | \$ - | \$ 30,666.81 |
| | 74 HOMELAND SECURITY | \$ 19,016.48 | \$ 90.11 | \$ - | \$ 19,106.59 |
| | 75 CMIT | \$ 197.21 | \$ 67.43 | \$ - | \$ 264.64 |
| | 76 EMERGENCY OPERATIONS CENTER | \$ 10,050.77 | \$ 46.05 | \$ 2,134.94 | \$ 7,961.88 |
| | 77 STATE TERTIARY CARE | \$ 15,617.28 | \$ 817.00 | \$ - | \$ 16,434.28 |
| | 78 STATE TRAFFIC FEE | \$ 5,608.69 | \$ 2,759.48 | \$ - | \$ 8,368.17 |
| | 79 STATE BAIL BOND FEE | \$ 2,533.41 | \$ 604.30 | \$ - | \$ 3,137.71 |
| | 80 STATE EMS TRAUMA FUND | \$ 1,135.85 | \$ 684.35 | \$ - | \$ 1,820.20 |
| | 81 STATE SEXUAL ASSAULT PROGRAM | \$ - | \$ - | \$ - | \$ - |
| | 82 STATE SUBSTANCE ABUSE FELONY | \$ - | \$ - | \$ - | \$ - |
| | 83 STATE DNA TESTING FEE | \$ 60.46 | \$ 0.42 | \$ - | \$ 60.88 |
| | 84 STATE CHILD ABUSE PREVENTION | \$ - | \$ - | \$ - | \$ - |
| | 85 STATE JUDICIAL SUPPORT FEES | \$ (71.20) | \$ 1,199.78 | \$ - | \$ 1,128.58 |
| | 86 JURY REIMBURSEMNT FEE | \$ 242.05 | \$ 129.52 | \$ - | \$ 371.57 |
| | 88 TJPC - TITLE IV E FUND | \$ 50,240.79 | \$ 233.31 | \$ - | \$ 50,474.10 |
| | GRAND TOTALS | \$ 6,382,182.43 | \$ 576,431.41 | \$ 686,917.41 | \$ 6,271,696.43 |


First National Bank Now Account
Interest Rate 5.129%
(Per Depository Contract Agreement)
***This rate became available September 30, 2007.**


A handwritten signature in black ink, appearing to read "Sharon Fuller". The signature is written in a cursive style with a horizontal line underneath it.

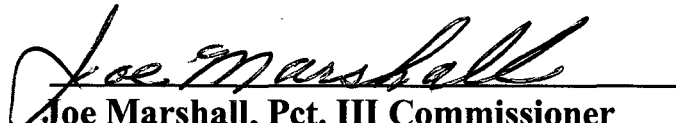
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 12th day of October, A.D. , 2007


Jacques L. Blanchette, County Judge
Tyler County, Texas



Martin F. Nash , Pct. I Commissioner
Tyler County, Texas

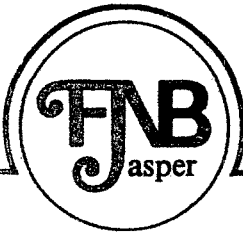

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


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 12 day of October, A.D., 2007


Donece Gregory
County Clerk, Tyler County



FIRST *National Bank*

Member F.D.I.C.

October 1, 2007

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

Dear Ms. Fuller:

This letter is to inform you that the interest rate for October 2007 on the following accounts is 5.129. The balances held in the following accounts as of September 30, 2007:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 41,396.53

AC# 087-098 County of Tyler Treasurer \$ 6,324,749.18

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Vice-President/Cashier

10/01/07

Deposit Inquiry

12:05:58

COUNTY OF TYLER

Account number..

87098 D

Prey stmt bal: 6,324,749.18 No/amt of debits: 0 .00

Beginning balance: 6,324,749.18 No/amt of credits: 0 .00

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

6=Print image

Control: _____

Unfold= Batch, Seq, Description

| Opt | Posted | Effective | S | 21 | T/C | Serial | Amount | Balance |
|-----|---------|-----------|---|-----|-----|--------|-----------|--------------|
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85243 | 16.88 | 6,424,980.85 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85716 | 332.58 | 6,424,648.27 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85883 | 6.00 | 6,424,642.27 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85945 | 16,109.88 | 6,408,532.39 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85946 | 10,322.38 | 6,398,210.01 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85951 | 3,767.54 | 6,394,442.47 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85953 | 95,008.97 | 6,299,433.50 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85959 | 332.58 | 6,299,100.92 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85960 | 1,702.12 | 6,297,398.80 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85972 | 912.00 | 6,296,486.80 |
| | 9/28/07 | 9/28/07 | P | 0 | 70 | 85973 | 69.46 | 6,296,417.34 |
| | 9/30/07 | 9/30/07 | Y | 160 | | 30 | 28,331.84 | 6,324,749.18 |
| | 9/30/07 | 9/30/07 | Y | 151 | | | 5.366 % | 6,324,749.18 |

Bottom

F2=Image F3=Exit F6=Bal Iq F7=Scan F8=Scan back F11=Prior bal F12=Prev

F13=Serial Order F14=EDI F15=EFT F17=Top F18=Bot F22=Unfold

General

FYLER-COUNTY Account number.. 76919 D

Prev stmt bal: 41,396.53 No/amt of debits: 0 .00
Beginning balance: 41,396.53 No/amt of credits: 0 .00

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

6=Print image Control: _____ Unfold= Batch, Seq, Description

Table with columns: Opt, Posted, Effective, S, 21, T/C, Serial, Amount, Balance. Rows include dates from 6/30/07 to 9/30/07 with various transaction codes and amounts.

Bottom

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

Handwritten signature

*Original
for
court*

COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement ("Lease") is made and effective August 1, 2007, by and between Tyler County ("Landlord") and Jasper Newton County Public Health District, 139 West Lamar St., Jasper, Texas 75951 ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 210 Willow St., STE. Woodville, Texas 75979 and legally described as follows (the "Building"): Space # 10 210 Willow St., Ste. Woodville, TX 75979.

Landlord makes available for lease a portion of the Building designated as Suite/s (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an initial term beginning August 1, 2007 and ending August 1, 2008 and said lease shall automatically renew each 1st day of August of every year thereafter. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Either party may cancel the lease at any time as long as 90 days notice is given to the other party. The lease may be canceled at any time, for any reason by either party.

2. Rental.

Tenant shall pay to Landlord during the Initial Term rental of, \$125.00 per month.

Payment shall be due in advance of the first day of each rental month to Landlord at Tyler County, 100W. Bluff St., Room 102, Woodville, TX, 75979 or at such other place designated by written notice from Landlord or Tenant.

3. Use

The Leased Premises may be used and occupied by Tenant as a general business office and for Page 1 of 7

no other purpose, providing that Tenant also must comply with all applicable zoning ordinances. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. Repairs.

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

6. Alterations and Improvements.

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the

COPY

Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. Property Taxes.

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises.

8. Insurance.

A. If the Leased Premises or any other party of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

Page 2 of 6

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9. Utilities.

Tenant shall pay all charges for telephone and other services used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. Signs.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

Page 3 of 6

12. Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

13. Damage and Destruction.

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord.

14. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

15. Quiet Possession

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

16. Condemnation.

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public

Page 4 of 6

authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

17. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease

on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building.

18. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Tyler County
100W. Bluff St., Room 102
Woodville, TX 75979

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

19. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

20. Memorandum of Lease.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

21. Headings.

The headings used in this Lease are for convenience of the parties only and shall not be

Page 5 of 6

considered in interpreting the meaning of any provision of this Lease.

22. Successors.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

23. consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

24. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. Choice of Law

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder as performable in Woodville, Tyler County, Texas.

26. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

in WITNESS WHEREOF, the parties have executed this Lease as of the 1st day of August, 2007.

TENANT:

By: Herbert Frankel

Date: 10-1-07

LANDLORD:

Jacque Blanchette
Tyler County Judge

Date: _____

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Publish three times
Newspaper
 Court Agenda
County Clerk

NOTICE TO BIDDERS

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

ID# 09102007-01 White Goods and Scrap Metal/Tyler County Collection Center

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 8:30 a.m. on October 12, 2007, at which time and place all bids received shall be publicly opened.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

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

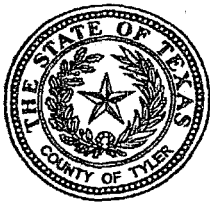
Information may be obtained by contacting J. A. 'Jack' Walston, Commissioner, Pct 4, at (409) 283-7013. Items may be seen at the Tyler County Collection Center, Woodville, TX between the hours of 8:00 a.m. - 4:30 p.m. Monday - Friday. Equipment is sold in as is condition.

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

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

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

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



TYLER COUNTY COMMISSIONERS COURT
October 12, 2007 Tyler County Courthouse, Room 101
8:30 A.M. Woodville, Texas

RESOLUTION

**AN ORDER APPOINTING MEMBERS TO THE BOARD OF DIRECTORS OF THE
EAST TEXAS HOUSING FINANCE CORPORATION;
AND REPEALING PRIOR RESOLUTIONS OR ORDERS IN CONFLICT HEREWITH.**

WHEREAS, The Commissioner's Court has heretofore authorized the formation of the East Texas Housing Finance Corporation (the "Corporation"), to act on behalf of the County in accordance with the Texas Housing Finance Corporations Act, Texas Local Government Code Annotated, Ch. 395, et seq. (the "Act").

WHEREAS, in accordance with the Articles of Incorporation, as amended, and the Bylaws of the Corporation, the County is authorized to appoint two (2) residents of the County to serve as members of the Board of Directors of the Corporation, for terms not exceeding four (4) years, or until a successor is appointed;

WHEREAS, this meeting is open to the public as required by law, and public notice of the time, place and purpose of this meeting was given as required by Section 551.041 of the Government Code.

NOW, THEREFORE, IT IS HEREBY ORDERED BY THE COMMISSIONERS' COURT OF TYLER COUNTY, TEXAS:

Section 1. The findings and declarations contained in the preambles of this Order are incorporated herein as a part of this Order for all purposes.

Section 2. In accordance with the Articles of Incorporation, as amended, and the Bylaws of the Corporation, _____ and _____ are hereby appointed (not exceeding four (4) years), subject to earlier removal from office, with or without cause, by the Commissioners' Court. Such persons shall succeed the County's previously appointed members of the Board of Directors of the Corporation, effective as of the date of this order.

Section 3. The Clerk of the Commissioners' Court is hereby directed to deliver to the Corporation a certified copy of this Order evidencing the appointments made herein.

Section 4. All prior resolutions and orders, or parts thereof, in conflict with this Order are hereby repealed to the extent of such conflict.

Section 5. This Order shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Tyler County Commissioners' Court at the regularly scheduled meeting on the 12th day of October, 2007.

Jacques L. Blanchette
County Judge of Tyler County

ATTEST:

Donece Gregory
County Clerk

COPY



TYLER COUNTY COMMISSIONERS COURT

October 12, 2007 Tyler County Courthouse, Room 101
8:30 A.M. Woodville, Texas

PROCLAMATION

OCTOBER IS DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, home should be a place of warmth, unconditional love, tranquility, and security, and for most of us, home and family can indeed be counted among our greatest blessings. Tragically, for many Americans, these are blessings that are tarnished by violence and fear; and

WHEREAS, domestic violence is more than the occasional family dispute. According to the National Crime Victimization Survey report, 876,340 women were victimized by domestic violence in 2006; and

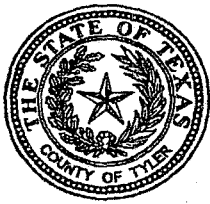
WHEREAS, in our country, 1,320 female homicide victims in 2006 were killed by their husbands or boyfriends, which means that more than three women are murdered by their husbands or boyfriends, in the country every day; and

WHEREAS, women are not the only targets; young children and the elderly also are counted among the victims, and sadly, emotional scars are often permanent; and

WHEREAS, a coalition of organizations has emerged to directly confront this crisis. Law enforcement officials, those involved with shelters and hotline services, health care providers, the clergy and other concerned citizens are helping in the effort to end domestic violence. We must recognize the compassion and dedication of these volunteers and professionals, applaud their efforts and increase public understanding of this important problem.

NOW THEREFORE, I, Jacques L. Blanchette, County Judge, of the County of Tyler do hereby proclaim the month of October as Domestic Violence Awareness Month and urge all citizens to observe this month becoming aware of the tragedy of domestic violence, supporting those who are working toward its end, and participating in community efforts

COPY



TYLER COUNTY COMMISSIONERS COURT
October 12, 2007 Tyler County Courthouse, Room 101
8:30 A.M. Woodville, Texas

PROCLAMATION

2007 HOME CARE AND HOSPICE MONTH

WHEREAS, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

WHEREAS, home care is the most preferred method of health care delivered among disabled, elderly, and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and

WHEREAS, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illness, providing care to hundreds of thousands of Texans each year; and

WHEREAS, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and

WHEREAS, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races, and backgrounds who are at the end of life; and

WHEREAS, the Texas Association of Home Care and home care and hospice providers in Texas have declared November 2007 as "Home Care and Hospice Month" with the theme of "Preserving Health, Independence and Freedom" for Home Care and "Love in Action" for Hospice and are calling on all Texans to observe this occasion with appropriate ceremonies and activities.

NOW, THEREFORE, WE, THE TYLER COUNTY COMMISSIONERS' COURT do hereby proclaim November 2007 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

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

Donece Gregory, County Clerk

COPY

Commissioners Court Packet Contents for:

DONECE GREGORY

COUNTY
AUDITOR
MONTHLY
REPORT

October 5, 2007

The State of Texas

CONTRACTUAL AGREEMENT


For and in consideration of salary payments hereinafter mentioned, Rosemary Mosey-Bunch agrees to act as director of the library for the county and the Allan Shivers Museum and to carry out to the best of her ability all the duties imposed upon her by the said Governing and Administrative Boards.

It is agreed that this contract shall be subject to all the provisions of the procedures for the organization and administration of the Allan Shivers Library and Museum.

This agreement is for an indefinite term and may be terminated by either party by the giving of notice, in writing, to the Library Board at least fourteen (14) days before the contemplated end of service.

It is agreed that the annual compensation of the Director shall be determined by the Library Boards for at least 30 hours per week of library service.

Rosemary Mosey-Bunch
Director, Allan Shivers Library & Museum


Governing Board, Allan Shivers Library & Museum
Judge of Tyler County

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2007 GENERAL FUND | | | | |
| TREASURER'S CHECKING | 1,821,676.37 | 5,329,608.46 | 3,423,699.69- | 3,727,585.14 |
| TYLER CO COLL CTR SPEC TRUST | <u>2,311.78</u> | <u>64.67</u> | <u>.00</u> | <u>2,376.45</u> |
| FUND TOTALS | 1,823,988.15 | 5,329,673.13 | 3,423,699.69- | 3,729,961.59 |
| 2007 ADVALDREM TAXES CLEARING | | | | |
| TREASURER'S CHECKING | <u>1,082.94</u> | <u>45.35</u> | <u>.00</u> | <u>1,128.29</u> |
| FUND TOTALS | 1,082.94 | 45.35 | .00 | 1,128.29 |
| 2007 U. S. MARSHALL PRISONER REFUND | | | | |
| TREASURER'S CHECKING | <u>16,176.22</u> | <u>12,747.88</u> | <u>21,548.29-</u> | <u>7,375.81</u> |
| FUND TOTALS | 16,176.22 | 12,747.88 | 21,548.29- | 7,375.81 |
| 2007 GENERAL ROAD & BRIDGE | | | | |
| TREASURER'S CHECKING | <u>5,561.11</u> | <u>1,884,923.78</u> | <u>1,862,439.68-</u> | <u>28,045.21</u> |
| FUND TOTALS | 5,561.11 | 1,884,923.78 | 1,862,439.68- | 28,045.21 |
| 2007 ROAD & BRIDGE I | | | | |
| TREASURER'S CHECKING | <u>150,852.96</u> | <u>468,525.64</u> | <u>544,266.35-</u> | <u>75,112.25</u> |
| FUND TOTALS | 150,852.96 | 468,525.64 | 544,266.35- | 75,112.25 |
| 2007 ROAD & BRIDGE II | | | | |
| TREASURER'S CHECKING | <u>112,010.04</u> | <u>394,478.08</u> | <u>362,417.03-</u> | <u>144,071.09</u> |
| FUND TOTALS | 112,010.04 | 394,478.08 | 362,417.03- | 144,071.09 |
| 2007 ROAD & BRIDGE III | | | | |
| TREASURER'S CHECKING | <u>531,867.44</u> | <u>595,431.89</u> | <u>588,902.17-</u> | <u>538,397.16</u> |
| FUND TOTALS | 531,867.44 | 595,431.89 | 588,902.17- | 538,397.16 |
| 2007 ROAD & BRIDGE IV | | | | |
| TREASURER'S CHECKING | <u>243,883.79</u> | <u>615,141.04</u> | <u>467,222.86-</u> | <u>391,801.97</u> |
| FUND TOTALS | 243,883.79 | 615,141.04 | 467,222.86- | 391,801.97 |
| 2007 TYLER CO AIRPORT | | | | |
| TREASURER'S CHECKING | <u>45,352.51</u> | <u>10,981.63</u> | <u>19,413.79-</u> | <u>36,920.35</u> |
| FUND TOTALS | 45,352.51 | 10,981.63 | 19,413.79- | 36,920.35 |
| 2007 TYLER CO. RODEO ARENA/FAIRGRND | | | | |
| TREASURER'S CHECKING | <u>8,132.22</u> | <u>6,016.37</u> | <u>11,100.39-</u> | <u>3,048.20</u> |
| FUND TOTALS | 8,132.22 | 6,016.37 | 11,100.39- | 3,048.20 |
| 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>1,135.46</u> | <u>1,696.00-</u> | <u>27,607.99</u> |
| FUND TOTALS | 28,168.53 | 1,135.46 | 1,696.00- | 27,607.99 |
| 2007 BENEVOLENCE FUND | | | | |
| TREASURER'S CHECKING | <u>76.10</u> | <u>212.55</u> | <u>235.72-</u> | <u>52.93</u> |
| FUND TOTALS | 76.10 | 212.55 | 235.72- | 52.93 |
| 2007 DIST CL'K STATE APPROP | | | | |
| TREASURER'S CHECKING | <u>57,593.15</u> | <u>2,264.59</u> | <u>14,093.51-</u> | <u>45,764.23</u> |
| FUND TOTALS | 57,593.15 | 2,264.59 | 14,093.51- | 45,764.23 |

| 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>87,865.61</u> | <u>26,099.92-</u> | <u>191,741.62</u> |
| FUND TOTALS | 129,975.93 | 87,865.61 | 26,099.92- | 191,741.62 |
| 2007 C D A FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>13,360.02</u> | <u>886.16</u> | <u>669.90-</u> | <u>13,576.28</u> |
| FUND TOTALS | 13,360.02 | 886.16 | 669.90- | 13,576.28 |
| 2007 SHERIFF FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>20,205.98</u> | <u>27,953.99</u> | <u>10,810.78-</u> | <u>37,349.19</u> |
| FUND TOTALS | 20,205.98 | 27,953.99 | 10,810.78- | 37,349.19 |
| 2007 DISTRICT CLERK RMP | | | | |
| TREASURER'S CHECKING | <u>6,063.40</u> | <u>1,963.34</u> | <u>.00</u> | <u>8,026.74</u> |
| FUND TOTALS | 6,063.40 | 1,963.34 | .00 | 8,026.74 |
| 2007 TEMPLE FOUND/ARE YOU O K GRANT | | | | |
| TREASURER'S CHECKING | <u>2,916.94</u> | <u>1,644.45</u> | <u>1,545.34-</u> | <u>3,016.05</u> |
| FUND TOTALS | 2,916.94 | 1,644.45 | 1,545.34- | 3,016.05 |
| 2007 LIBRARY FUND | | | | |
| TREASURER'S CHECKING | <u>7,494.80</u> | <u>7,890.78</u> | <u>7,605.90-</u> | <u>7,779.68</u> |
| FUND TOTALS | 7,494.80 | 7,890.78 | 7,605.90- | 7,779.68 |
| 2007 T C COLLECTION CENTER | | | | |
| TREASURER'S CHECKING | <u>14,346.21</u> | <u>95,134.98</u> | <u>89,992.18-</u> | <u>19,489.01</u> |
| FUND TOTALS | 14,346.21 | 95,134.98 | 89,992.18- | 19,489.01 |
| 2007 VIOLENCE AGAINSTWOMEN SPEC PR | | | | |
| VAW SPEC PROSECUTOR - #085-225 | .00 | 40,102.65 | 40,102.65- | .00 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | 40,102.65 | 40,102.65- | .00 |
| 2007 TXCDBG SMALL BUSINESS LOAN PRJ | | | | |
| SMALL BUSINESS LOAN #086-850 | <u>.00</u> | <u>96,460.00</u> | <u>96,460.00-</u> | <u>.00</u> |
| FUND TOTALS | .00 | 96,460.00 | 96,460.00- | .00 |
| 2007 TXCDBG WATER IMPROVEMENTS GRAN | | | | |
| FNB CHECKING #086-835 | .00 | 64,015.00 | 64,015.00- | .00 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | 64,015.00 | 64,015.00- | .00 |
| 2007 PEACE OFFICER SERVICE FEES | | | | |
| TREASURER'S CHECKING | <u>4,007.58</u> | <u>9,703.70</u> | <u>6,059.66-</u> | <u>7,651.62</u> |
| FUND TOTALS | 4,007.58 | 9,703.70 | 6,059.66- | 7,651.62 |
| 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/ I&S JAIL | 38,596.51 | 2,618.55 | .00 | 41,215.06 |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 38,596.51 | 2,618.55 | .00 | 41,215.06 |
| 2007 COURTHOUSE SECURITY | | | | |
| CASH | 92,148.36 | 19,010.35 | 31,363.37- | 79,795.34 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 92,148.36 | 19,010.35 | 31,363.37- | 79,795.34 |
| 2007 COUNTY-RMP | | | | |
| CASH | 49,178.24 | 6,962.96 | 1,274.08- | 54,867.12 |
| FUND TOTALS | 49,178.24 | 6,962.96 | 1,274.08- | 54,867.12 |
| 2007 CRIME STOPPERS | | | | |
| CASH | 7.07 | 47.49 | 9.90- | 44.66 |
| FUND TOTALS | 7.07 | 47.49 | 9.90- | 44.66 |
| 2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | |
| CASH | 5,525.16 | 232.23 | .00 | 5,757.39 |
| FUND TOTALS | 5,525.16 | 232.23 | .00 | 5,757.39 |
| 2007 RITA /KATRINA DISASTER RELIEF | | | | |
| TREASURER'S CHECKING | 256,818.79 | 5,797,193.42 | 5,543,047.71- | 510,964.50 |
| FUND TOTALS | 256,818.79 | 5,797,193.42 | 5,543,047.71- | 510,964.50 |
| 2007 C D A TRUST | | | | |
| CASH | 1,838.86 | 77,968.56 | 55,190.26- | 24,617.16 |
| FUND TOTALS | 1,838.86 | 77,968.56 | 55,190.26- | 24,617.16 |
| 2007 C D A FEES | | | | |
| CASH | 34,574.08 | 7,304.67 | 8,409.09- | 33,469.66 |
| FUND TOTALS | 34,574.08 | 7,304.67 | 8,409.09- | 33,469.66 |
| 2007 CDA STATE APPROPRIATIONS FUND | | | | |
| TREASURER'S CHECKING | .00 | 34,533.47 | .00 | 34,533.47 |
| FUND TOTALS | .00 | 34,533.47 | .00 | 34,533.47 |
| 2007 ALTERNATE DISPUTE RESOLUTION | | | | |
| TREASURER'S CHECKING | 876.90 | 5,142.02 | 5,212.45- | 806.47 |
| FUND TOTALS | 876.90 | 5,142.02 | 5,212.45- | 806.47 |
| 2007 ADULT PROBATION | | | | |
| TREASURER'S CHECKING | 167,833.46 | 274,429.96 | 270,976.39- | 171,287.03 |
| FUND TOTALS | 167,833.46 | 274,429.96 | 270,976.39- | 171,287.03 |
| 2007 JUVENILE PROBATION | | | | |
| CASH | 13,025.79- | 129,551.98 | 125,443.86- | 8,917.67- |
| FUND TOTALS | 13,025.79- | 129,551.98 | 125,443.86- | 8,917.67- |
| 2007 STATE-CRIM JUSTICE PLANNING | | | | |
| CASH | 36.59 | 56.63 | 87.18- | 6.04 |
| FUND TOTALS | 36.59 | 56.63 | 87.18- | 6.04 |
| 2007 STATE-JUDICIAL EDUCATION | | | | |
| CASH | 97.74 | 298.83 | 293.03- | 103.54 |
| FUND TOTALS | 97.74 | 298.83 | 293.03- | 103.54 |
| 2007 STATE-LEOCE | | | | |
| CASH | 8.11 | 6.08 | 13.79- | .40 |
| FUND TOTALS | 8.11 | 6.08 | 13.79- | .40 |
| 2007 STATE-JUVENILE DIVERSION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2007 STATE-CVC | | | | |
| CASH | <u>1,519.31</u> | <u>5,272.27</u> | <u>4,850.77-</u> | <u>1,940.81</u> |
| FUND TOTALS | 1,519.31 | 5,272.27 | 4,850.77- | 1,940.81 |
| 2007 STATE-OCLF INSURANCE | | | | |
| CASH | <u>935.83</u> | <u>2,832.01</u> | <u>2,800.54-</u> | <u>967.30</u> |
| FUND TOTALS | 935.83 | 2,832.01 | 2,800.54- | 967.30 |
| 2007 STATE-DPS ARREST FEE | | | | |
| CASH | <u>2,605.97</u> | <u>6,634.12</u> | <u>5,601.09-</u> | <u>3,639.00</u> |
| FUND TOTALS | 2,605.97 | 6,634.12 | 5,601.09- | 3,639.00 |
| 2007 STATE-COMP REHABILITAT'N | | | | |
| CASH | <u>10.11</u> | <u>10.10</u> | <u>19.71-</u> | <u>.50</u> |
| FUND TOTALS | 10.11 | 10.10 | 19.71- | .50 |
| 2007 STATE-GENERAL REVENUE | | | | |
| CASH | <u>7.55</u> | <u>7.56</u> | <u>14.61-</u> | <u>.50</u> |
| FUND TOTALS | 7.55 | 7.56 | 14.61- | .50 |
| 2007 STATE-LAW ENFORCEMENT MGT | | | | |
| CASH | <u>2.00</u> | <u>2.00</u> | <u>3.85-</u> | <u>.15</u> |
| FUND TOTALS | 2.00 | 2.00 | 3.85- | .15 |
| 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>7.67</u> | <u>11.37-</u> | <u>.35</u> |
| FUND TOTALS | 4.05 | 7.67 | 11.37- | .35 |
| 2007 STATE-TLFTA | | | | |
| CASH | <u>615.61</u> | <u>1,255.78</u> | <u>1,506.67-</u> | <u>364.72</u> |
| FUND TOTALS | 615.61 | 1,255.78 | 1,506.67- | 364.72 |
| 2007 STATE-TIME PAYMENT | | | | |
| CASH | <u>1,077.43</u> | <u>4,095.05</u> | <u>2,829.43-</u> | <u>2,343.05</u> |
| FUND TOTALS | 1,077.43 | 4,095.05 | 2,829.43- | 2,343.05 |
| 2007 STATE-FUGITIVE APPREHENSION | | | | |
| CASH | <u>227.44</u> | <u>748.13</u> | <u>725.89-</u> | <u>249.68</u> |
| FUND TOTALS | 227.44 | 748.13 | 725.89- | 249.68 |
| 2007 STATE-CONSOLIDATED COURT COSTS | | | | |
| CASH | <u>18,507.62</u> | <u>54,314.88</u> | <u>53,419.60-</u> | <u>19,402.90</u> |
| FUND TOTALS | 18,507.62 | 54,314.88 | 53,419.60- | 19,402.90 |
| 2007 STATE-JUVENILE CRIME & DELINQ | | | | |
| CASH | <u>624.72</u> | <u>87.73</u> | <u>678.14-</u> | <u>34.31</u> |
| FUND TOTALS | 624.72 | 87.73 | 678.14- | 34.31 |
| 2007 TYLER COUNTY SEACH & RESCUE | | | | |
| TREASURER'S CHECKING | <u>178.92</u> | <u>7.33</u> | <u>.00</u> | <u>186.25</u> |
| FUND TOTALS | 178.92 | 7.33 | .00 | 186.25 |
| 2007 JUSTICE COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | <u>28,776.75</u> | <u>5,791.00</u> | <u>3,900.94-</u> | <u>30,666.81</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 28,776.75 | 5,791.00 | 3,900.94- | 30,666.81 |
| 2007 HOMELAND SECURITY | | | | |
| TREASURER'S CHECKING | 37,975.30 | 10,344.60 | 29,213.31- | 19,106.59 |
| FUND TOTALS | 37,975.30 | 10,344.60 | 29,213.31- | 19,106.59 |
| 2007 CORR MGT INST TX/CRIM JUST CTR | | | | |
| TREASURER'S CHECKING | 362.02 | 689.78 | 787.16- | 264.64 |
| FUND TOTALS | 362.02 | 689.78 | 787.16- | 264.64 |
| 2007 EMERGENCY OPERATIONS CENTER | | | | |
| TREASURER'S CHECKING | 3.05 | 24,717.21 | 16,758.38- | 7,961.88 |
| FUND TOTALS | 3.05 | 24,717.21 | 16,758.38- | 7,961.88 |
| 2007 STATE-TERTIARY CARE FUND | | | | |
| TREASURER'S CHECKING | 14,711.85 | 5,807.68 | 4,085.25- | 16,434.28 |
| FUND TOTALS | 14,711.85 | 5,807.68 | 4,085.25- | 16,434.28 |
| 2007 STATE-TRAFFIC FEE | | | | |
| TREASURERS CHECKING | 8,886.95 | 24,159.33 | 24,678.11- | 8,368.17 |
| FUND TOTALS | 8,886.95 | 24,159.33 | 24,678.11- | 8,368.17 |
| 2007 STATE-BAIL BOND FEE | | | | |
| TREASURER'S CHECKING | 3,328.62 | 8,258.82 | 8,449.73- | 3,137.71 |
| FUND TOTALS | 3,328.62 | 8,258.82 | 8,449.73- | 3,137.71 |
| 2007 STATE-EMS TRAUMA FUND | | | | |
| TREASURER'S CHECKING | 406.29 | 2,912.91 | 1,499.00- | 1,820.20 |
| FUND TOTALS | 406.29 | 2,912.91 | 1,499.00- | 1,820.20 |
| 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 | 155.60 | 135.64- | 60.88 |
| FUND TOTALS | 40.92 | 155.60 | 135.64- | 60.88 |
| 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 | 10,630.27 | 10,014.40- | 1,128.58 |
| FUND TOTALS | 512.71 | 10,630.27 | 10,014.40- | 1,128.58 |
| 2007 JURY REIMBURSEMENT FEE | | | | |
| TREASURER'S CHECKING | 279.52 | 726.91 | 634.86- | 371.57 |
| FUND TOTALS | 279.52 | 726.91 | 634.86- | 371.57 |
| 2007 TJPC-TITLE IVE FUND | | | | |
| TREASURER'S CHECKING | 37,274.94 | 23,615.20 | 10,416.04- | 50,474.10 |
| FUND TOTALS | 37,274.94 | 23,615.20 | 10,416.04- | 50,474.10 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|----------------------|-----------------------|------------------------|
| 2007 TYLER COUNTY NUTRITION CENTER | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2007 STATE-DRUG COURT PROGRAMS | | | | |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 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 | 2,266,169.72 | 2,266,169.72- | .00 |
| DUE FROM OTHER FUNDS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>2,266,169.72</u> | <u>2,266,169.72-</u> | <u>.00</u> |
| GRAND TOTALS | <u>3,854,584.65</u> | <u>18,569,808.91</u> | <u>16,152,697.13-</u> | <u>6,271,696.43</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- | 2825,186.23- | 18,946.61- | 2844,132.84- | 27,767.16- | .97 |
| 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- | 527,951.81- | 55,150.73- | 583,102.54- | 283,102.54 | 94.37- |
| 2007 010-361-002 | STATE COMPTROLLER FEES | .00 | .00 | 1,744.50 | 2,831.00- | 1,086.50- | 1,086.50 | .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- | 6,885.03- | .00 | 6,885.03- | 3,114.97- | 31.15 |
| 2007 010-361-009 | ALCOHOLIC BEVERAGE TAX | .00 | 800.00- | .00 | .00 | .00 | 800.00- | 100.00 |
| 2007 010-361-011 | U. S. MARSHALL PRISONE | .00 | 60,000.00- | 36,295.00- | 8,575.00- | 44,870.00- | 15,130.00- | 25.22 |
| 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- | 22,561.05- | 5,161.00- | 27,722.05- | 17,722.05 | 177.22- |
| 2007 010-363-020 | JURY FEES/REIMBURSEMEN | .00 | 25,000.00- | 8,662.00- | 4.00- | 8,666.00- | 16,334.00- | 65.34 |
| 2007 010-363-021 | JUSTICE-OF-PEACE I FEE | .00 | 60,000.00- | 40,245.95- | 3,500.74- | 43,746.69- | 16,253.31- | 27.09 |
| 2007 010-363-022 | JUSTICE-OF-PEACE II FE | .00 | 12,500.00- | 3,678.00- | 512.00- | 4,190.00- | 8,310.00- | 66.48 |
| 2007 010-363-023 | JUSTICE-OF-PEACE III F | .00 | 12,500.00- | 6,655.66- | 1,161.00- | 7,816.66- | 4,683.34- | 37.47 |
| 2007 010-363-024 | JUSTICE-OF-PEACE IV FE | .00 | 15,000.00- | 7,150.95- | 411.00- | 7,561.95- | 7,438.05- | 49.59 |
| 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- | 1,835.00- | 150.00- | 1,985.00- | 985.00 | 98.50- |
| 2007 010-363-027 | FAMILY PROTECTION FEES | .00 | 600.00- | 2,505.00- | 165.00- | 2,670.00- | 2,070.00 | 345.00- |
| 2007 010-363-028 | COUNTY CLERK FEES | .00 | 150,000.00- | 260,799.36- | 45,580.89- | 306,380.25- | 156,380.25 | 104.25- |
| 2007 010-363-029 | AD VALOREM FEES | .00 | 200,000.00- | 211,628.74- | 13,814.78- | 225,443.52- | 25,443.52 | 12.72- |
| 2007 010-363-030 | SALES TAX FEES | .00 | 1,000.00- | 380.46- | 872.28- | 1,252.74- | 252.74 | 25.27- |
| 2007 010-363-031 | TITLES | .00 | 16,000.00- | 9,656.87- | 998.10- | 10,654.97- | 5,345.03- | 33.41 |
| 2007 010-363-032 | DISTRICT CLERK FEES | .00 | 80,000.00- | 81,118.55- | 8,782.12- | 89,900.67- | 9,900.67 | 12.38- |
| 2007 010-363-033 | DISTRICT CLERK FINES | .00 | 30,000.00- | 28,978.61- | 4,544.74- | 33,523.35- | 3,523.35 | 11.74- |
| 2007 010-363-034 | COUNTY CLERK FINES | .00 | 40,000.00- | 23,338.05- | 3,079.80- | 26,417.85- | 13,582.15- | 33.96 |
| 2007 010-363-035 | JUSTICE OF PEACE COLLE | .00 | .00 | 6,230.98- | 578.50- | 6,809.48- | 6,809.48 | .00 |
| 2007 010-363-036 | SHERIFF FEES | .00 | 12,000.00- | 13,439.44- | 2,781.00- | 16,220.44- | 4,220.44 | 35.17- |
| 2007 010-363-037 | AUTO REGISTRATION FEES | .00 | 40,000.00- | 32,442.49- | 2,993.84- | 35,436.33- | 4,563.67- | 11.41 |
| 2007 010-363-038 | INDIGENT CIVIL LEGAL S | .00 | 400.00- | 165.50- | 370.00- | 535.50- | 135.50 | 33.88- |
| 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- | 12,463.20- | 3,000.40- | 15,463.60- | 5,463.60 | 54.64- |
| 2007 010-363-045 | SHERIFF TRANSPORT FEES | .00 | 20,000.00- | 2,729.76- | 827.20- | 3,556.96- | 16,443.04- | 82.22 |
| 2007 010-363-049 | INMATE TELEPHONE COMMI | .00 | 10,000.00- | .00 | 3,547.36- | 3,547.36- | 6,452.64- | 64.53 |
| 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- | 81,955.68- | 10,260.50- | 92,216.18- | 12,098.82- | 11.60 |
| 2007 010-392-040 | INTEREST ON INVESTMENT | .00 | 30,000.00- | 137,892.65- | 18,051.54- | 155,944.19- | 125,944.19 | 419.81- |
| 2007 010-392-048 | PARKING LOT LEASE | .00 | 1,200.00- | 800.00- | 100.00- | 900.00- | 300.00- | 25.00 |
| 2007 010-392-049 | NUTRITION CENTER RENTA | .00 | .00 | 350.00- | 100.00- | 450.00- | 450.00 | .00 |
| 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- | 1,038.00- | 1,638.00- | 1,638.00 | .00 |
| 2007 010-392-055 | SHERIFF SALES | .00 | .00 | 2,271.90- | .00 | 2,271.90- | 2,271.90 | .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 | 40,102.65- | 40,102.65- | 4,897.35- | 10.88 |
| 2007 010-395-039 | TRANSFERS FROM CVA CDO | .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- | 4886,086.90- | 257,991.78- | 5144,078.68- | 240,559.68 | 4.91- |
| 2007 010-401-005 | WORKERS COMPENSATION | .00 | 5,000.00 | 1,015.00 | .00 | 1,015.00 | 3,985.00 | 79.70 |
| 2007 010-401-006 | UNEMPLOYMENT INSURANCE | .00 | 5,000.00 | 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 010-401-007 | CONTINGENCY/HOSPITALIZ | .00 | 30,000.00 | 7,967.92 | .00 | 7,967.92 | 22,032.08 | 73.44 |
| 2007 010-401-008 | POSTAGE FOR POSTAGE ME | .00 | 38,000.00 | 20,478.90 | 1,169.95 | 21,648.85 | 16,351.15 | 43.03 |
| 2007 010-401-009 | PROBATION TELEPHONE | .00 | 2,000.00 | 1,565.98 | 181.21 | 1,747.19 | 252.81 | 12.64 |
| 2007 010-401-013 | ADVERTISING | .00 | 2,000.00 | 2,618.52 | 45.00 | 2,663.52 | 663.52- | 33.18- * |
| 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 | 4,031.69 | .00 | 4,031.69 | 468.31 | 10.41 |
| 2007 010-401-021 | DETCOG TRAVEL | .00 | 1,000.00 | 881.39 | .00 | 881.39 | 118.61 | 11.86 |
| 2007 010-401-022 | JUDICIAL EDUCATION | .00 | 600.00 | 105.00- | 90.00- | 195.00- | 795.00 | 132.50 |
| 2007 010-401-023 | INDEPENDENT AUDIT | .00 | 15,000.00 | 5,000.00 | .00 | 5,000.00 | 10,000.00 | 66.67 |
| 2007 010-401-024 | TYLER COUNTY APPRAISEL | .00 | 163,597.00 | 86,850.00 | 43,425.00 | 130,275.00 | 33,322.00 | 20.37 |
| 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 | 6,000.00 | 750.00 | 6,750.00 | 2,250.00 | 25.00 |
| 2007 010-401-027 | ALLEN SHIVERS LIBRARY | .00 | 89,000.00 | 67,101.75 | .00 | 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 | 11,250.00 | .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 010-401-033 | COURTHOUSE RESTORATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 010-401-035 | PINEYWOODS ECONOMIC PA | .00 | 500.00 | 1,250.00 | .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 | 17,486.23 | 1,400.00 | 18,886.23 | 3,886.23- | 25.91- * |
| 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 | 15,066.73 | 4,889.77- | 10,176.96 | 6,823.04 | 40.14 |
| 2007 010-401-093 | CONTINGENCY FOR LEGAL | .00 | 20,000.00 | 7,255.52 | 2,766.74- | 4,488.78 | 15,511.22 | 77.56 |
| 2007 010-401-098 | MISCELLANEDUS EXPENSE | .00 | 4,000.00 | 1,921.00 | 190.00 | 2,111.00 | 1,889.00 | 47.23 |
| 2007 010-401-099 | CONTINGENCY FOR MISCEL COMMISSIONER'S COURT | .00 | 497,400.00 | 44,689.66 | 5,043.72 | 49,733.38 | 447,666.62 | 90.00 |
| | | .00 | 994,842.00 | 338,612.24 | 44,458.37 | 383,070.61 | 611,771.39 | 61.49 |
| 2007 010-402-001 | SALARIES (COUNTY CLERK | .00 | 132,528.00 | 93,448.70 | 10,449.89 | 103,898.59 | 28,629.41 | 21.60 |
| 2007 010-402-002 | SOCIAL SECURITY | .00 | 10,140.00 | 7,170.86 | 796.91 | 7,967.77 | 2,172.23 | 21.42 |
| 2007 010-402-003 | RETIREMENT | .00 | 10,950.00 | 6,582.60 | 814.54 | 7,397.14 | 3,552.86 | 32.45 |
| 2007 010-402-004 | HOSPITALIZATION | .00 | 36,500.00 | 23,223.28 | 90.48 | 23,313.76 | 13,186.24 | 36.13 |
| 2007 010-402-005 | WORKERS COMPENSATION | .00 | 670.00 | 363.60 | 121.20 | 484.80 | 185.20 | 27.64 |
| 2007 010-402-006 | UNEMPLOYMENT | .00 | 310.00 | 278.86 | .00 | 278.86 | 31.14 | 10.05 |
| 2007 010-402-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 4,182.16 | 80.55 | 4,262.71 | 737.29 | 14.75 |
| 2007 010-402-009 | TELEPHONE | .00 | 2,600.00 | 1,671.01 | 102.82 | 1,773.83 | 826.17 | 31.78 |
| 2007 010-402-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 1,284.22 | 110.67 | 1,394.89 | 1,105.11 | 44.20 |
| 2007 010-402-014 | BONDS, INSURANCE | .00 | 3,400.00 | 5,410.61 | .00 | 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 COUNTY CLERK | .00 | 3,700.00 | .00 | .00 | .00 | 3,700.00 | 100.00 |
| | | .00 | 210,748.00 | 143,615.90 | 12,567.06 | 156,182.96 | 54,565.04 | 25.89 |
| 2007 010-405-001 | SALARY (VETERAN'S SERV | .00 | 14,245.00 | 9,481.65 | 777.00 | 10,258.65 | 3,986.35 | 27.98 |
| 2007 010-405-002 | SOCIAL SECURITY | .00 | 1,090.00 | 725.36 | 59.43 | 784.79 | 305.21 | 28.00 |
| 2007 010-405-005 | WORKERS COMPENSATION | .00 | 72.00 | 39.09 | 13.03 | 52.12 | 19.88 | 27.61 |
| 2007 010-405-006 | UNEMPLOYMENT | .00 | 50.00 | 37.33 | .00 | 37.33 | 12.67 | 25.34 |

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 010-405-007 | OFFICE SUPPLIES | .00 | 850.00 | 909.67 | 20.93 | 930.60 | 80.60- | 9.48- * |
| 2007 010-405-009 | TELEPHONE | .00 | 2,750.00 | 2,144.03 | 284.90 | 2,428.93 | 321.07 | 11.68 |
| 2007 010-405-012 | TRAINING & TRAVEL REIM | .00 | 1,250.00 | 637.85 | .00 | 637.85 | 612.15 | 48.97 |
| | VETERANS SERVICE | .00 | 20,307.00 | 13,974.98 | 1,155.29 | 15,130.27 | 5,176.73 | 25.49 |
| 2007 010-407-001 | SALARIES (DISTRICT CLE | .00 | 93,564.00 | 61,760.82 | 7,802.00 | 69,562.82 | 24,001.18 | 25.65 |
| 2007 010-407-002 | SOCIAL SECURITY | .00 | 7,158.00 | 4,721.72 | 596.48 | 5,318.20 | 1,839.80 | 25.70 |
| 2007 010-407-003 | RETIREMENT | .00 | 7,729.00 | 5,338.85 | 674.44 | 6,013.29 | 1,715.71 | 22.20 |
| 2007 010-407-004 | HOSPITALIZATION | .00 | 24,400.00 | 16,189.36 | 75.19 | 16,264.55 | 8,135.45 | 33.34 |
| 2007 010-407-005 | WORKERS COMPENSATION | .00 | 470.00 | 256.71 | 85.57 | 342.28 | 127.72 | 27.17 |
| 2007 010-407-006 | UNEMPLOYMENT | .00 | 187.00 | 150.02 | .00 | 150.02 | 36.98 | 19.78 |
| 2007 010-407-007 | OFFICE SUPPLIES | .00 | 5,500.00 | 4,393.77 | .00 | 4,393.77 | 1,106.23 | 20.11 |
| 2007 010-407-009 | TELEPHONE | .00 | 2,200.00 | 721.79 | 108.79 | 830.58 | 1,369.42 | 62.25 |
| 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 | 125.00 | .00 | 125.00 | 50.00 | 28.57 |
| | DISTRICT CLERK | .00 | 146,295.00 | 96,892.22 | 9,342.47 | 106,234.69 | 40,060.31 | 27.38 |
| 2007 010-408-055 | COURT APPOINTED ATTORN | .00 | 65,000.00 | 70,461.90 | 4,625.00 | 75,086.90 | 10,086.90- | 15.52- * |
| 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 | 10,972.00 | 1,296.00 | 12,268.00 | 16,532.00 | 57.40 |
| 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/LODGING FOR JUROR | .00 | 1,000.00 | .00 | 69.46 | 69.46 | 930.54 | 93.05 |
| 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 | 83,927.40 | 5,990.46 | 89,917.86 | 18,532.14 | 17.09 |
| 2007 010-409-001 | SALARIES (88TH JUDICIA | .00 | 23,616.00 | 15,744.00 | 1,968.00 | 17,712.00 | 5,904.00 | 25.00 |
| 2007 010-409-002 | SOCIAL SECURITY | .00 | 1,807.00 | 1,204.40 | 150.55 | 1,354.95 | 452.05 | 25.02 |
| 2007 010-409-003 | RETIREMENT | .00 | 1,951.00 | 1,361.92 | 170.24 | 1,532.16 | 418.84 | 21.47 |
| 2007 010-409-005 | WORKERS COMPENSATION | .00 | 182.00 | 64.80 | 21.60 | 86.40 | 95.60 | 52.53 |
| 2007 010-409-006 | UNEMPLOYMENT | .00 | 71.00 | 56.01 | .00 | 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 | 214.46 | 27.69 | 242.15 | 607.85 | 71.51 |
| 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 | 400.00 | 400.00 | 300.00 | 42.86 |
| | 88TH JUDICIAL DISTRICT | .00 | 30,577.00 | 19,596.62 | 2,738.08 | 22,334.70 | 8,242.30 | 26.96 |
| 2007 010-410-001 | SALARIES (1-A JUDICIAL | .00 | 18,888.00 | 12,592.00 | 1,574.00 | 14,166.00 | 4,722.00 | 25.00 |
| 2007 010-410-002 | SOCIAL SECURITY | .00 | 1,445.00 | 963.36 | 120.42 | 1,083.78 | 361.22 | 25.00 |
| 2007 010-410-003 | RETIREMENT | .00 | 1,561.00 | 1,089.20 | 136.15 | 1,225.35 | 335.65 | 21.50 |
| 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 | 17.27 | 65.89 | .11 | .17 |
| 2007 010-410-006 | UNEMPLOYMENT | .00 | 46.00 | 34.36 | .00 | 34.36 | 11.64 | 25.30 |
| 2007 010-410-007 | OFFICE SUPPLIES | .00 | 300.00 | 65.00 | .00 | 65.00 | 235.00 | 78.33 |
| 2007 010-410-018 | COMPUTER SERVICE | .00 | 700.00 | 34.00 | .00 | 34.00 | 666.00 | 95.14 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | **** ACTUAL **** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|--------------------------|
| 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 |
| | 1-A JUDICIAL DISTRICT | .00 | 30,906.00 | 21,199.65 | 1,847.84 | 23,047.49 | 7,858.51 | 25.43 |
| 2007 010-411-001 | SALARIES & ALLOWANCES | .00 | 65,220.00 | 43,964.00 | 5,534.00 | 49,498.00 | 15,722.00 | 24.11 |
| 2007 010-411-002 | SOCIAL SECURITY | .00 | 5,000.00 | 3,366.45 | 423.74 | 3,790.19 | 1,209.81 | 24.20 |
| 2007 010-411-003 | RETIREMENT | .00 | 5,200.00 | 3,190.88 | 398.86 | 3,589.74 | 1,610.26 | 30.97 |
| 2007 010-411-004 | HOSPITALIZATION | .00 | 12,270.00 | 8,202.40 | 51.06 | 8,253.46 | 4,016.54 | 32.73 |
| 2007 010-411-005 | WORKERS COMPENSATION | .00 | 319.00 | 172.35 | 57.45 | 229.80 | 89.20 | 27.96 |
| 2007 010-411-006 | UNEMPLOYMENT | .00 | 91.00 | 73.35 | .00 | 73.35 | 17.65 | 19.40 |
| 2007 010-411-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 2,588.59 | .00 | 2,588.59 | 1,411.41 | 35.29 |
| 2007 010-411-009 | TELEPHONE | .00 | 2,000.00 | 2,780.69 | 205.60 | 2,986.29 | 986.29 | 49.31- * |
| 2007 010-411-012 | TRAINING & EDUCATION | .00 | 1,500.00 | 1,374.37 | 160.68 | 1,535.05 | 35.05 | 2.34- * |
| 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 | 150.00 | 150.00 | 210.00 | 58.33 |
| | JUSTICE OF PEACE #1 | .00 | 96,138.00 | 65,713.08 | 6,981.39 | 72,694.47 | 23,443.53 | 24.39 |
| 2007 010-412-001 | SALARIES & ALLOWANCES | .00 | 18,456.00 | 12,504.00 | 1,538.00 | 14,042.00 | 4,414.00 | 23.92 |
| 2007 010-412-002 | SOCIAL SECURITY | .00 | 1,412.00 | 956.58 | 117.66 | 1,074.24 | 337.76 | 23.92 |
| 2007 010-412-003 | RETIREMENT | .00 | 1,525.00 | 925.92 | 115.74 | 1,041.66 | 483.34 | 31.69 |
| 2007 010-412-004 | HOSPITALIZATION | .00 | 6,015.00 | 4,018.40 | 15.18 | 4,033.58 | 1,981.42 | 32.94 |
| 2007 010-412-005 | WORKERS COMPENSATION | .00 | 88.00 | 44.07 | 14.69 | 58.76 | 29.24 | 33.23 |
| 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 | 411.13 | 47.25 | 458.38 | 341.62 | 42.70 |
| 2007 010-412-012 | TRAINING & EDUCATION | .00 | 500.00 | 225.00 | .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 | 19,717.27 | 1,848.52 | 21,565.79 | 7,958.21 | 26.96 |
| 2007 010-413-001 | SALARIES & ALLOWANCES | .00 | 18,096.00 | 12,264.00 | 1,508.00 | 13,772.00 | 4,324.00 | 23.89 |
| 2007 010-413-002 | SOCIAL SECURITY | .00 | 1,385.00 | 938.18 | 115.36 | 1,053.54 | 331.46 | 23.93 |
| 2007 010-413-003 | RETIREMENT | .00 | 1,495.00 | 905.12 | 113.14 | 1,018.26 | 476.74 | 31.89 |
| 2007 010-413-004 | HOSPITALIZATION | .00 | 6,009.00 | 4,714.70 | 246.54 | 4,468.16 | 1,540.84 | 25.64 |
| 2007 010-413-005 | WORKERS COMPENSATION | .00 | 79.00 | 43.08 | 14.36 | 57.44 | 21.56 | 27.29 |
| 2007 010-413-007 | OFFICE SUPPLIES | .00 | 750.00 | 375.98 | 92.00 | 467.98 | 282.02 | 37.60 |
| 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 | 869.43 | .00 | 869.43 | 30.57 | 3.40 |
| 2007 010-413-012 | TRAINING & EDUCATION | .00 | 2,000.00 | 1,850.66 | 135.67 | 1,986.33 | 13.67 | .68 |
| 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 | 22,169.15 | 1,731.99 | 23,901.14 | 7,012.86 | 22.69 |
| 2007 010-414-001 | SALARIES & ALLOWANCES | .00 | 18,096.00 | 12,264.00 | 1,508.00 | 13,772.00 | 4,324.00 | 23.89 |
| 2007 010-414-002 | SOCIAL SECURITY | .00 | 1,385.00 | 938.18 | 115.36 | 1,053.54 | 331.46 | 23.93 |
| 2007 010-414-003 | RETIREMENT | .00 | 1,500.00 | 905.12 | 113.14 | 1,018.26 | 481.74 | 32.12 |
| 2007 010-414-004 | HOSPITALIZATION | .00 | 6,009.00 | 3,496.90 | 21.02 | 3,517.92 | 2,491.08 | 41.46 |
| 2007 010-414-005 | WORKERS COMPENSATION | .00 | 79.00 | 43.08 | 14.36 | 57.44 | 21.56 | 27.29 |
| 2007 010-414-007 | OFFICE SUPPLIES | .00 | 1,600.00 | 1,144.95 | .00 | 1,144.95 | 455.05 | 28.44 |
| 2007 010-414-008 | POSTAGE | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 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 | **** ACTUAL **** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------------------|
| 2007 010-414-009 | TELEPHONE | .00 | 700.00 | 1,059.90 | 73.14 | 1,133.04 | 433.04- | 61.86- * |
| 2007 010-414-012 | TRAINING & EDUCATION | .00 | 1,700.00 | 1,749.17 | .00 | 1,749.17 | 49.17- | 2.89- * |
| 2007 010-414-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #4 | .00 | 31,647.00 | 21,601.30 | 1,845.02 | 23,446.32 | 8,200.68 | 25.91 |
| 2007 010-415-001 | SALARY, JUVENILE JUDGE | .00 | 3,492.00 | 2,328.00 | 291.00 | 2,619.00 | 873.00 | 25.00 |
| 2007 010-415-002 | SOCIAL SECURITY | .00 | 265.00 | 178.08 | 22.26 | 200.34 | 64.66 | 24.40 |
| 2007 010-415-003 | RETIREMENT | .00 | 288.00 | 201.36 | 25.17 | 226.53 | 61.47 | 21.34 |
| 2007 010-415-005 | WORKERS COMPENSATION | .00 | 22.00 | 12.76 | 3.19 | 15.95 | 6.05 | 27.50 |
| 2007 010-415-024 | COURT REPORTER | .00 | 4,500.00 | 4,529.39 | .00 | 4,529.39 | 29.39- | .65- * |
| 2007 010-415-044 | COMMITMENTS | .00 | 9,000.00 | 4,589.00 | 554.00 | 5,143.00 | 3,857.00 | 42.86 |
| 2007 010-415-055 | COURT APPOINTED ATTORN | .00 | 9,250.00 | 5,967.50 | 2,775.00 | 8,742.50 | 507.50 | 5.49 |
| 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 | 18,847.09 | 3,670.62 | 22,517.71 | 11,049.29 | 32.92 |
| 2007 010-419-001 | SALARIES-CRIMINAL D.A. | .00 | 160,644.00 | 111,167.42 | 13,834.92 | 125,002.34 | 35,641.66 | 22.19 |
| 2007 010-419-002 | SOCIAL SECURITY | .00 | 12,290.00 | 8,460.09 | 1,052.84 | 9,512.93 | 2,777.07 | 22.60 |
| 2007 010-419-003 | RETIREMENT | .00 | 13,270.00 | 9,616.17 | 1,196.75 | 10,812.92 | 2,457.08 | 18.52 |
| 2007 010-419-004 | HOSPITALIZATION | .00 | 25,000.00 | 14,526.66 | 292.10- | 14,234.56 | 10,765.44 | 43.06 |
| 2007 010-419-005 | WORKERS COMPENSATION | .00 | 2,456.00 | 2,014.02 | 671.34 | 2,685.36 | 229.36- | 9.34- * |
| 2007 010-419-006 | UNEMPLOYMENT | .00 | 745.00 | 425.34 | .00 | 425.34 | 319.66 | 42.91 |
| 2007 010-419-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 3,145.36 | 298.26 | 3,443.62 | 56.38 | 1.61 |
| 2007 010-419-009 | TELEPHONE | .00 | 6,300.00 | 2,628.77 | 422.50 | 3,051.27 | 3,248.73 | 51.57 |
| 2007 010-419-012 | TRAINING & EDUCATION | .00 | 5,000.00 | 1,449.86 | 90.13 | 1,539.99 | 3,460.01 | 69.20 |
| 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 | 22.25 | .00 | 22.25 | 4,977.75 | 99.56 |
| 2007 010-419-016 | DNA LAB FEES | .00 | 6,000.00 | 5,744.43 | .00 | 5,744.43 | 255.57 | 4.26 |
| 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 | 159,398.37 | 17,274.64 | 176,673.01 | 64,031.99 | 26.60 |
| 2007 010-420-001 | SALARIES-TAX ACCESSOR/ | .00 | 131,268.00 | 85,537.04 | 10,904.00 | 96,441.04 | 34,826.96 | 26.53 |
| 2007 010-420-002 | SOCIAL SECURITY | .00 | 10,042.00 | 6,446.06 | 821.96 | 7,268.02 | 2,773.98 | 27.62 |
| 2007 010-420-003 | RETIREMENT | .00 | 10,843.00 | 7,398.71 | 943.16 | 8,341.87 | 2,501.13 | 23.07 |
| 2007 010-420-004 | HOSPITALIZATION | .00 | 36,440.00 | 21,875.76 | 447.72- | 21,428.04 | 15,011.96 | 41.20 |
| 2007 010-420-005 | WORKERS COMPENSATION | .00 | 657.00 | 360.00 | 120.00 | 480.00 | 177.00 | 26.94 |
| 2007 010-420-006 | UNEMPLOYMENT | .00 | 310.00 | 244.02 | .00 | 244.02 | 65.98 | 21.28 |
| 2007 010-420-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 3,396.18 | 1,017.23 | 4,413.41 | 913.41- | 26.10- * |
| 2007 010-420-009 | TELEPHONE | .00 | 3,700.00 | 2,622.34 | 324.00 | 2,946.34 | 753.66 | 20.37 |
| 2007 010-420-012 | TRAINING & EDUCATION | .00 | 3,000.00 | 3,010.99 | .00 | 3,010.99 | 10.99- | .37- * |
| 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 | 131,094.60 | 13,682.63 | 144,777.23 | 55,782.77 | 27.81 |
| 2007 010-421-001 | SALARIES & ALLOWANCES(| .00 | 84,216.00 | 56,816.68 | 7,303.31 | 64,119.99 | 20,096.01 | 23.86 |
| 2007 010-421-002 | SOCIAL SECURITY | .00 | 6,443.00 | 4,346.51 | 558.71 | 4,905.22 | 1,537.78 | 23.87 |
| 2007 010-421-003 | RETIREMENT | .00 | 6,957.00 | 4,375.60 | 574.30 | 4,949.90 | 2,007.10 | 28.85 |
| 2007 010-421-004 | HOSPITALIZATION | .00 | 12,450.00 | 6,331.46 | 393.32- | 5,938.14 | 6,511.86 | 52.30 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2007 010-421-005 | WORKERS COMPENSATION | .00 | 400.00 | 211.29 | 70.43 | 281.72 | 118.28 | 29.57 |
| 2007 010-421-006 | UNEMPLOYMENT | .00 | 76.00 | 62.41 | .00 | 62.41 | 13.59 | 17.88 |
| 2007 010-421-007 | OFFICE SUPPLIES | .00 | 1,100.00 | 1,296.45 | 56.43 | 1,352.88 | 252.88- | 22.99- * |
| 2007 010-421-009 | TELEPHONE | .00 | 2,800.00 | 1,083.26 | 101.13 | 1,184.39 | 1,615.61 | 57.70 |
| 2007 010-421-012 | EDUCATION, GOVERNMENT R | .00 | 5,000.00 | 4,787.69 | 48.95 | 4,836.64 | 163.36 | 3.27 |
| 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 | 79,863.85 | 8,319.94 | 88,183.79 | 31,836.21 | 26.53 |
| 2007 010-422-001 | SALARIES-COUNTY AUDITO | .00 | 74,676.00 | 49,019.20 | 6,223.00 | 55,242.20 | 19,433.80 | 26.02 |
| 2007 010-422-002 | SOCIAL SECURITY | .00 | 5,717.00 | 3,749.81 | 476.04 | 4,225.85 | 1,491.15 | 26.08 |
| 2007 010-422-003 | RETIREMENT | .00 | 6,173.00 | 4,240.08 | 538.28 | 4,778.36 | 1,394.64 | 22.59 |
| 2007 010-422-004 | HOSPITALIZATION | .00 | 18,320.00 | 11,212.52 | 655.82- | 10,556.70 | 7,763.30 | 42.38 |
| 2007 010-422-005 | WORKERS COMPENSATION | .00 | 374.00 | 204.87 | 68.29 | 273.16 | 100.84 | 26.96 |
| 2007 010-422-006 | UNEMPLOYMENT | .00 | 240.00 | 194.29 | .00 | 194.29 | 45.71 | 19.05 |
| 2007 010-422-007 | OFFICE SUPPLIES | .00 | 1,700.00 | 1,177.00 | 11.47- | 1,165.53 | 534.47 | 31.44 |
| 2007 010-422-009 | TELEPHONE | .00 | 600.00 | 283.46 | 41.51 | 324.97 | 275.03 | 45.84 |
| 2007 010-422-012 | TRAINING & EDUCATION | .00 | 1,936.00 | 1,211.58 | 132.85 | 1,344.43 | 591.57 | 30.56 |
| 2007 010-422-014 | BONDS | .00 | 214.00 | 213.50 | .00 | 213.50 | .50 | .23 |
| 2007 010-422-020 | ASSOCIATION DUES | .00 | 175.00 | 175.00 | .00 | 175.00 | .00 | .00 |
| | COUNTY AUDITOR | .00 | 110,125.00 | 71,681.31 | 6,812.68 | 78,493.99 | 31,631.01 | 28.72 |
| 2007 010-423-001 | SALARIES-COUNTY TREASU | .00 | 55,392.00 | 37,268.65 | 4,616.00 | 41,884.65 | 13,507.35 | 24.39 |
| 2007 010-423-002 | SOCIAL SECURITY | .00 | 4,241.00 | 2,823.16 | 349.64 | 3,172.80 | 1,068.20 | 25.19 |
| 2007 010-423-003 | RETIREMENT | .00 | 4,580.00 | 3,194.24 | 399.28 | 3,593.52 | 986.48 | 21.54 |
| 2007 010-423-004 | HOSPITALIZATION | .00 | 12,270.00 | 8,206.08 | 51.52 | 8,257.60 | 4,012.40 | 32.70 |
| 2007 010-423-005 | WORKERS COMPENSATION | .00 | 278.00 | 151.98 | 50.66 | 202.64 | 75.36 | 27.11 |
| 2007 010-423-006 | UNEMPLOYMENT | .00 | 66.00 | 53.45 | .00 | 53.45 | 12.55 | 19.02 |
| 2007 010-423-007 | OFFICE SUPPLIES | .00 | 1,901.00 | 1,724.65 | 6.49 | 1,731.14 | 169.86 | 8.94 |
| 2007 010-423-009 | TELEPHONE | .00 | 1,000.00 | 239.01 | 36.56 | 275.57 | 724.43 | 72.44 |
| 2007 010-423-012 | TRAINING & EDUCATION | .00 | 3,000.00 | 1,582.50 | 12.60 | 1,595.10 | 1,404.90 | 46.83 |
| 2007 010-423-014 | BONDS | .00 | 334.00 | 334.00 | .00 | 334.00 | .00 | .00 |
| 2007 010-423-020 | ASSOCIATION DUES | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 | .00 |
| | COUNTY TREASURER | .00 | 83,212.00 | 55,727.72 | 5,522.75 | 61,250.47 | 21,961.53 | 26.39 |
| 2007 010-424-001 | SALARIES & ALLOWANCES | .00 | 12,984.00 | 9,056.00 | 1,082.00 | 10,138.00 | 2,846.00 | 21.92 |
| 2007 010-424-002 | SOCIAL SECURITY | .00 | 995.00 | 692.68 | 82.76 | 775.44 | 219.56 | 22.07 |
| 2007 010-424-003 | RETIREMENT | .00 | 676.00 | 472.00 | 59.00 | 531.00 | 145.00 | 21.45 |
| 2007 010-424-004 | HOSPITALIZATION | .00 | 5,935.00 | 3,959.52 | 7.82 | 3,967.34 | 1,967.66 | 33.15 |
| 2007 010-424-005 | WORKERS COMPENSATION | .00 | 309.00 | 259.68 | 86.56 | 346.24 | 37.24- | 12.05- * |
| 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 | 30.00 | 161.90 | 88.10 | 35.24 |
| | CONSTABLE, PCT. I | .00 | 22,277.00 | 14,516.06 | 1,348.14 | 15,864.20 | 6,412.80 | 28.79 |
| 2007 010-425-001 | SALARIES & ALLOWANCES | .00 | 12,744.00 | 8,976.00 | 1,072.00 | 10,048.00 | 2,696.00 | 21.16 |

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 010-425-002 | SOCIAL SECURITY | .00 | 975.00 | 686.60 | 82.00 | 768.60 | 206.40 | 21.17 |
| 2007 010-425-003 | RETIREMENT | .00 | 657.00 | 464.96 | 58.12 | 523.08 | 133.92 | 20.38 |
| 2007 010-425-004 | HOSPITALIZATION | .00 | 5,930.00 | 3,959.52 | 7.82 | 3,967.34 | 1,962.66 | 33.10 |
| 2007 010-425-005 | WORKERS COMPENSATION | .00 | 298.00 | 252.06 | 84.02 | 336.08 | 38.08- | 12.78- * |
| 2007 010-425-009 | TELEPHONE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2007 010-425-012 | TRAINING & EDUCATION | .00 | 300.00 | 142.01 | 20.00 | 162.01 | 137.99 | 46.00 |
| 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 | 190.85 | 236.83 | 13.17 | 5.27 |
| 2007 010-425-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | 194.79 | .00 | 194.79 | 55.21 | 22.08 |
| 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 | 14,956.92 | 1,514.81 | 16,471.73 | 5,510.27 | 25.07 |
| 2007 010-426-001 | SALARIES-SHERIFF | .00 | 623,784.00 | 437,456.35 | 54,875.30 | 492,331.65 | 131,452.35 | 21.07 |
| 2007 010-426-002 | SOCIAL SECURITY | .00 | 47,745.00 | 33,465.16 | 4,197.91 | 37,663.07 | 10,081.93 | 21.12 |
| 2007 010-426-003 | RETIREMENT | .00 | 51,611.00 | 36,098.11 | 4,481.35 | 40,579.46 | 11,031.54 | 21.37 |
| 2007 010-426-004 | HOSPITALIZATION | .00 | 129,080.00 | 77,279.28 | 15.15- | 77,264.13 | 51,815.87 | 40.14 |
| 2007 010-426-005 | WORKERS COMPENSATION | .00 | 18,382.00 | 14,686.92 | 4,895.64 | 19,582.56 | 1,200.56- | 6.53- * |
| 2007 010-426-006 | UNEMPLOYMENT | .00 | 1,845.00 | 1,622.68 | .00 | 1,622.68 | 222.32 | 12.05 |
| 2007 010-426-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,722.72 | 249.74 | 5,972.46 | 722.46- | 19.45- * |
| 2007 010-426-008 | DEPUTIES SUPPLIES | .00 | 5,500.00 | 12,803.40 | 37.44 | 12,840.84 | 7,340.84- | 133.47- * |
| 2007 010-426-009 | TELEPHONE | .00 | 13,500.00 | 9,296.06 | 1,318.72 | 10,614.78 | 2,885.22 | 21.37 |
| 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 | 376.00 | 213.00 | 589.00 | 89.00- | 17.80- * |
| 2007 010-426-023 | ANIMAL CONTROL | .00 | 1,500.00 | 763.91- | 323.75 | 440.16- | 1,940.16 | 129.34 |
| 2007 010-426-024 | TRAVEL & EDUCATION | .00 | 2,100.00 | 1,071.92- | 1,290.00- | 2,361.92- | 4,461.92 | 212.47 |
| 2007 010-426-028 | REPAIRS TO VEHICLES | .00 | 17,500.00 | 4,811.89 | 1,254.30 | 6,066.19 | 11,433.81 | 65.34 |
| 2007 010-426-029 | GAS, OIL, GREASE | .00 | 80,000.00 | 49,968.62 | 7,938.52 | 57,907.14 | 22,092.86 | 27.62 |
| 2007 010-426-030 | TIRES, TUBES | .00 | 6,500.00 | 5,516.61 | 1,726.30 | 7,242.91 | 742.91- | 11.43- * |
| 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 | 657.81 | .00 | 657.81 | 342.19 | 34.22 |
| 2007 010-426-040 | LIABILITY INSURANCE | .00 | 11,000.00 | 12,447.05 | 5,307.39 | 17,754.44 | 6,754.44- | 61.40- * |
| 2007 010-426-041 | UNIFORMS | .00 | 4,500.00 | 4,058.38 | 193.72 | 4,252.10 | 247.90 | 5.51 |
| 2007 010-426-042 | EMPLOYEE PHYSICALS | .00 | 350.00 | 320.00 | 125.00 | 445.00 | 95.00- | 27.14- * |
| 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 | 2,327.43 | 117.71 | 2,445.14 | 17,554.86 | 87.77 |
| | SHERIFF DEPT - EMER MG | .00 | 1079,002.00 | 709,004.02 | 85,950.64 | 794,954.66 | 284,047.34 | 26.33 |
| 2007 010-427-001 | SALARIES-JAIL | .00 | 231,384.00 | 148,237.91 | 17,911.96 | 166,149.87 | 65,234.13 | 28.19 |
| 2007 010-427-002 | SOCIAL SECURITY | .00 | 17,745.00 | 11,321.87 | 1,367.95 | 12,689.82 | 5,055.18 | 28.49 |
| 2007 010-427-003 | RETIREMENT | .00 | 19,155.00 | 12,793.26 | 1,537.26 | 14,330.52 | 4,824.48 | 25.19 |
| 2007 010-427-004 | HOSPITALIZATION | .00 | 60,800.00 | 35,519.88 | 228.00 | 35,747.88 | 25,052.12 | 41.20 |
| 2007 010-427-005 | WORKERS COMPENSATION | .00 | 7,171.00 | 5,939.70 | 1,979.90 | 7,919.60 | 748.60- | 10.44- * |
| 2007 010-427-006 | UNEMPLOYMENT | .00 | 758.00 | 604.48 | .00 | 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 | 15,908.41 | 199.75 | 16,108.16 | 3,891.84 | 19.46 |
| 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 |

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 010-427-036 | PRISONER MEALS | .00 | 42,500.00 | 34,534.02 | 3,842.32 | 38,376.34 | 4,123.66 | 9.70 |
| 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 | 654.19 | 40.00 | 694.19 | 1,305.81 | 65.29 |
| 2007 010-427-042 | EMPLOYEE PHYSICALS | .00 | 150.00 | .00 | 125.00 | 125.00 | 25.00 | 16.67 |
| 2007 010-427-043 | PRISONER MEDICAL | .00 | 10,000.00 | 3,781.56 | 564.89 | 4,346.45 | 5,653.55 | 56.54 |
| | SHERIFF - JAIL | .00 | 418,763.00 | 270,269.56 | 27,797.03 | 298,066.59 | 120,696.41 | 28.82 |
| 2007 010-428-001 | SALARIES & ALLOWANCES | .00 | 13,464.00 | 9,376.00 | 1,122.00 | 10,498.00 | 2,966.00 | 22.03 |
| 2007 010-428-002 | SOCIAL SECURITY | .00 | 1,030.00 | 699.08 | 83.56 | 782.64 | 247.36 | 24.02 |
| 2007 010-428-003 | RETIREMENT | .00 | 718.00 | 499.68 | 62.46 | 562.14 | 155.86 | 21.71 |
| 2007 010-428-004 | HOSPITALIZATION | .00 | 5,940.00 | 3,963.20 | 8.28 | 3,971.48 | 1,968.52 | 33.14 |
| 2007 010-428-005 | WORKERS COMPENSATION | .00 | 328.00 | 274.89 | 91.63 | 366.52 | 38.52 | 11.74- * |
| 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 | 300.60 | 1,060.35 | 1,360.35 | 453.45 |
| 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 | 181.46 | .00 | 181.46 | 68.54 | 27.42 |
| | CONSTABLE, PCT. III | .00 | 22,858.00 | 13,883.36 | 1,668.53 | 15,551.89 | 7,306.11 | 31.96 |
| 2007 010-429-001 | SALARIES & ALLOWANCE | .00 | 12,744.00 | 8,896.00 | 1,062.00 | 9,958.00 | 2,786.00 | 21.86 |
| 2007 010-429-002 | SOCIAL SECURITY | .00 | 975.00 | 680.52 | 81.24 | 761.76 | 213.24 | 21.87 |
| 2007 010-429-003 | RETIREMENT | .00 | 662.00 | 458.08 | 57.26 | 515.34 | 146.66 | 22.15 |
| 2007 010-429-004 | HOSPITALIZATION | .00 | 5,950.00 | 3,955.84 | 7.36 | 3,963.20 | 1,986.80 | 33.39 |
| 2007 010-429-005 | WORKERS COMPENSATION | .00 | 298.00 | 252.06 | 84.02 | 336.08 | 38.08 | 12.78- * |
| 2007 010-429-009 | TELEPHONE | .00 | 150.00 | .00 | 3.73 | 3.73 | 146.27 | 97.51 |
| 2007 010-429-012 | TRAINING & EDUCATION | .00 | 300.00 | 239.00 | 684.00 | 923.00 | 623.00 | 207.67- * |
| 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 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2007 010-429-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. IV | .00 | 22,007.00 | 14,623.99 | 1,979.61 | 16,603.60 | 5,403.40 | 24.55 |
| 2007 010-430-001 | SALARY, SECRETARY (D.P | .00 | 20,580.00 | 13,720.00 | 1,715.00 | 15,435.00 | 5,145.00 | 25.00 |
| 2007 010-430-002 | SOCIAL SECURITY | .00 | 1,581.00 | 1,049.60 | 131.20 | 1,180.80 | 400.20 | 25.31 |
| 2007 010-430-003 | RETIREMENT | .00 | 1,707.00 | 1,186.72 | 148.34 | 1,335.06 | 371.94 | 21.79 |
| 2007 010-430-004 | HOSPITALIZATION | .00 | 6,065.00 | 4,051.52 | 19.32 | 4,070.84 | 1,994.16 | 32.88 |
| 2007 010-430-005 | WORKERS COMPENSATION | .00 | 107.00 | 56.46 | 18.82 | 75.28 | 31.72 | 29.64 |
| 2007 010-430-006 | UNEMPLOYMENT | .00 | 77.00 | 54.66 | .00 | 54.66 | 22.34 | 29.01 |
| 2007 010-430-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 510.74 | .00 | 510.74 | 489.26 | 48.93 |
| 2007 010-430-009 | TELEPHONE - HIGHWAY PA | .00 | 2,500.00 | 772.67 | 125.98 | 898.65 | 1,601.35 | 64.05 |
| 2007 010-430-010 | TELEPHONE - PARKS & WI | .00 | 500.00 | 218.06 | 28.08 | 246.14 | 253.86 | 50.77 |
| 2007 010-430-011 | TELEPHONE - DRIVERS LI | .00 | 500.00 | 238.47 | 31.43 | 269.90 | 230.10 | 46.02 |
| | D.P.S. | .00 | 34,617.00 | 21,858.90 | 2,218.17 | 24,077.07 | 10,539.93 | 30.45 |
| 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 | 744.01 | 38.82 | 782.83 | 2,782.83 | 139.14 |
| 2007 010-435-071 | ROOM & BOARD | .00 | 350.00 | 75.00 | .00 | 75.00 | 275.00 | 78.57 |

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 010-435-072 | CLOTHING | .00 | 2,000.00 | 375.00 | .00 | 375.00 | 1,625.00 | 81.25 |
| | FOSTER CHILD CARE | .00 | 5,000.00 | 294.01- | 38.82- | 332.83- | 5,332.83 | 106.66 |
| 2007 010-436-022 | COUNTY HEALTH OFFICER | .00 | 3,600.00 | 2,400.00 | 300.00 | 2,700.00 | 900.00 | 25.00 |
| 2007 010-436-049 | AID TO INDIGENTS | .00 | 7,000.00 | 4,261.24 | 555.00 | 4,816.24 | 2,183.76 | 31.20 |
| | HEALTH OFFICER INSURAN | .00 | 10,600.00 | 6,661.24 | 855.00 | 7,516.24 | 3,083.76 | 29.09 |
| | HEALTH & SANITATION | .00 | 10,600.00 | 6,661.24 | 855.00 | 7,516.24 | 3,083.76 | 29.09 |
| 2007 010-438-001 | SALARIES | .00 | 42,711.00 | 27,798.68 | 3,575.00 | 31,373.68 | 11,337.32 | 26.54 |
| 2007 010-438-002 | SOCIAL SECURITY | .00 | 3,273.00 | 2,097.07 | 268.56 | 2,365.63 | 907.37 | 27.72 |
| 2007 010-438-003 | RETIREMENT | .00 | 3,530.00 | 2,024.06 | 309.23 | 2,333.29 | 1,196.71 | 33.90 |
| 2007 010-438-004 | HOSPITALIZATION | .00 | 12,140.00 | 8,110.40 | 19.78 | 8,130.18 | 4,009.82 | 33.03 |
| 2007 010-438-005 | WORKERS COMPENSATION | .00 | 2,136.00 | 1,918.08 | 639.36 | 2,557.44 | 421.44- | 19.73- * |
| 2007 010-438-006 | UNEMPLOYMENT | .00 | 138.00 | 88.24 | .00 | 88.24 | 49.76 | 36.06 |
| | COMMUNITY SERVICE | .00 | 63,928.00 | 42,036.53 | 4,811.93 | 46,848.46 | 17,079.54 | 26.72 |
| 2007 010-439-001 | SALARIES & ALLOWANCES | .00 | 42,732.00 | 25,239.08 | 1,685.00 | 26,924.08 | 15,807.92 | 36.99 |
| 2007 010-439-002 | SOCIAL SECURITY | .00 | 2,412.00 | 1,420.30 | 128.92 | 1,549.22 | 862.78 | 35.77 |
| 2007 010-439-003 | RETIREMENT | .00 | 1,673.00 | 1,166.08 | 145.76 | 1,311.84 | 361.16 | 21.59 |
| 2007 010-439-004 | HOSPITALIZATION | .00 | 6,060.00 | 4,047.84 | 18.86 | 4,066.70 | 1,993.30 | 32.89 |
| 2007 010-439-005 | WORKERS COMPENSATION | .00 | 197.00 | 71.58 | 35.79 | 107.37 | 89.63 | 45.50 |
| 2007 010-439-006 | UNEMPLOYMENT | .00 | 127.00 | 142.88 | .00 | 142.88 | 15.88- | 12.50- * |
| 2007 010-439-007 | OFFICE SUPPLIES | .00 | 800.00 | 419.24 | .00 | 419.24 | 380.76 | 47.60 |
| 2007 010-439-009 | TELEPHONE | .00 | 1,800.00 | 1,014.66 | 86.07 | 1,100.73 | 699.27 | 38.85 |
| 2007 010-439-023 | OUT-OF-COUNTY TRAVEL, | .00 | 2,100.00 | 2,285.98 | .00 | 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 | 40,938.62 | 2,100.40 | 43,039.02 | 20,671.98 | 32.45 |
| 2007 010-440-007 | SUPPLIES | .00 | 30,000.00 | 19,995.40 | 1,642.77 | 21,638.17 | 8,361.83 | 27.87 |
| 2007 010-440-012 | EQUIPMENT REPAIRS | .00 | 10,000.00 | 2,736.33 | 1,879.37 | 4,615.70 | 5,384.30 | 53.84 |
| 2007 010-440-015 | SERVICE CONTRACTS | .00 | 12,000.00 | 8,646.60 | 1,458.27 | 10,104.87 | 1,895.13 | 15.79 |
| 2007 010-440-018 | EQUIPMENT LEASE | .00 | 10,000.00 | 8,190.03 | 240.07 | 8,430.10 | 1,569.90 | 15.70 |
| 2007 010-440-020 | SUPPORT SERVICES | .00 | 80,000.00 | 12,698.52 | 225.00 | 12,923.52 | 67,076.48 | 83.85 |
| 2007 010-440-022 | PROFESSIONAL SERVICES | .00 | 10,000.00 | 8,324.69 | 227.50 | 8,552.19 | 1,447.81 | 14.48 |
| | DATA PROCESSING | .00 | 152,000.00 | 60,591.57 | 5,672.98 | 66,264.55 | 85,735.45 | 56.40 |
| 2007 010-442-001 | SALARIES-JANITORIAL | .00 | 19,305.00 | 9,422.03 | 1,653.00 | 11,075.03 | 8,229.97 | 42.63 |
| 2007 010-442-002 | SOCIAL SECURITY | .00 | 1,480.00 | 711.86 | 126.47 | 838.33 | 641.67 | 43.36 |
| 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 | 286.09 | 1,144.36 | 174.36- | 17.98- * |
| 2007 010-442-006 | UNEMPLOYMENT | .00 | 66.00 | 38.68 | .00 | 38.68 | 27.32 | 41.39 |
| 2007 010-442-007 | JANITORS SUPPLIES | .00 | 10,000.00 | 7,274.10 | 148.60 | 7,422.70 | 2,577.30 | 25.77 |
| 2007 010-442-008 | UNIFORMS | .00 | 1,100.00 | 897.97 | 95.04 | 993.01 | 106.99 | 9.73 |
| 2007 010-442-010 | REPAIRS TO COURTHOUSE | .00 | 60,000.00 | 39,931.68 | 3,112.47 | 43,044.15 | 16,955.85 | 28.26 |

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 010-442-011 | REPAIRS TO NUTRITION C | .00 | 2,500.00 | 4,176.58 | 8.91 | 4,185.49 | 1,685.49- | 67.42- * |
| 2007 010-442-012 | ELEVATOR REPAIRS | .00 | 3,000.00 | 1,224.88 | 211.83 | 1,436.71 | 1,563.29 | 52.11 |
| 2007 010-442-013 | REPAIRS AT JUSTICE CEN | .00 | 20,000.00 | 19,347.31 | 280.00 | 19,627.31 | 372.69 | 1.86 |
| 2007 010-442-014 | WHEAT BUILDING LEASE/T | .00 | 6,600.00 | 5,974.81 | 1,000.00 | 6,974.81 | 374.81- | 5.68- * |
| 2007 010-442-033 | UTILITIES-TAX OFFICE | .00 | 8,500.00 | 6,895.34 | 441.13 | 7,336.47 | 1,163.53 | 13.69 |
| 2007 010-442-034 | UTILITIES-NUTRITION CE | .00 | 9,000.00 | 6,861.27 | 1,931.54 | 8,792.81 | 207.19 | 2.30 |
| 2007 010-442-035 | UTILITIES-COURTHOUSE | .00 | 26,000.00 | 19,586.33 | 1,771.55 | 21,357.88 | 4,642.12 | 17.85 |
| 2007 010-442-038 | UTILITIES-JUSTICE CENT | .00 | 65,000.00 | 58,433.32 | 5,182.86 | 63,616.18 | 1,383.82 | 2.13 |
| 2007 010-442-039 | UTILITIES-WHEAT BUILDI | .00 | 5,000.00 | 2,900.24 | 278.82 | 3,179.06 | 1,820.94 | 36.42 |
| 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 | 219,755.67 | 16,528.31 | 236,283.98 | 37,237.02 | 13.61 |
| 2007 010-453-044 | OFFICE EQUIPMENT | .00 | 15,000.00 | 5,546.50 | 465.00 | 6,011.50 | 8,988.50 | 59.92 |
| 2007 010-453-045 | HEATING & COOLING EQUI | .00 | 6,500.00 | .00 | 919.85 | 919.85 | 5,580.15 | 85.85 |
| 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 | 1,384.85 | 46,027.93 | 15,472.07 | 25.16 |
| 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 | 12,110.20 | .00 | 12,110.20 | 7,889.80 | 39.45 |
| 2007 010-496-025 | TRANSFERS TO AIRPORT | .00 | 6,500.00 | 3,250.00 | 1,625.00 | 4,875.00 | 1,625.00 | 25.00 |
| 2007 010-496-026 | TRANSFERS TO RODEO ARE | .00 | 6,500.00 | 3,250.00 | 1,625.00 | 4,875.00 | 1,625.00 | 25.00 |
| 2007 010-496-037 | TRANSFER TO COLLECTION | .00 | 50,000.00 | 25,000.00 | 12,500.00 | 37,500.00 | 12,500.00 | 25.00 |
| 2007 010-496-054 | TRANS. TO JUV. PROB. (| .00 | 50,216.00 | 50,216.00 | .00 | 50,216.00 | .00 | .00 |
| | TRANSFERS TO: | .00 | 133,216.00 | 93,826.20 | 15,750.00 | 109,576.20 | 23,639.80 | 17.75 |
| | *** TOTAL EXPENSES | .00 | 4903,519.00 | 2930,904.46 | 315,331.33 | 3246,235.79 | 1657,283.21 | 33.80 |

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- | 606.02- | 31.66- | 637.68- | 37.68 | 6.28- |
| 2007 015-395-010 | TRANSFERS FROM GENERAL | .00 | 20,000.00- | 12,110.20- | .00 | 12,110.20- | 7,889.80- | 39.45 |
| | *** TOTAL REVENUES | .00 | 20,600.00- | 12,716.22- | 31.66- | 12,747.88- | 7,852.12- | 38.12 |
| 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- | 1296,024.14- | 8,625.58- | 1304,649.72- | 10,624.28- | .81 |
| 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- | 382,225.33- | .00 | 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- | 15,558.70- | 2,053.20- | 17,611.90- | 4,388.10- | 19.95 |
| 2007 020-363-032 | DISTRICT CLERK FINES | .00 | 21,000.00- | 23,016.32- | 3,029.83- | 26,046.15- | 5,046.15 | 24.03- |
| 2007 020-395-011 | TRANSFER FROM AD VALDR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 020-395-053 | SPECIAL AUTO TAX | .00 | 150,000.00- | 118,292.06- | 14,336.60- | 132,628.66- | 17,371.34- | 11.58 |
| | *** TOTAL REVENUES | .00 | 1986,024.00- | 1856,878.57- | 28,045.21- | 1884,923.78- | 101,100.22- | 5.09 |
| 2007 020-496-021 | TRANS/R&B I===.222129 | .00 | 441,153.00 | 586,128.71 | 6,542.45 | 592,671.16 | 151,518.16- | 34.35- * |
| 2007 020-496-022 | TRANS/R&B II===.204447 | .00 | 406,037.00 | 195,779.28 | 6,021.66 | 201,800.94 | 204,236.06 | 50.30 |
| 2007 020-496-023 | TRANS/R&B III===.298384 | .00 | 592,598.00 | 546,933.78 | 8,788.42 | 555,722.20 | 36,875.80 | 6.22 |
| 2007 020-496-024 | TRANS/R&B IV===.275040 | .00 | 546,236.00 | 504,144.52 | 8,100.86 | 512,245.38 | 33,990.62 | 6.22 |
| | TRANSFERS TO: | .00 | 1986,024.00 | 1832,986.29 | 29,453.39 | 1862,439.68 | 123,584.32 | 6.22 |
| | *** TOTAL EXPENSES | .00 | 1986,024.00 | 1832,986.29 | 29,453.39 | 1862,439.68 | 123,584.32 | 6.22 |

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 | 8,600.00- | 9,237.05- | 703.35- | 9,940.40- | 1,940.40 | 24.26- |
| 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- | 408,377.71- | .00 | 408,377.71- | 32,775.29- | 7.43 |
| 2007 021-395-022 | TRANSFER FROM R&B, PCT | .00 | 14,619.00- | 8,527.75- | 7,760.70- | 16,288.45- | 1,669.45 | 11.42- |
| | *** TOTAL REVENUES | .00 | 688,224.00- | 427,742.51- | 8,464.05- | 436,206.56- | 252,017.44- | 36.62 |
| 2007 021-448-001 | SALARIES | .00 | 189,348.00 | 128,600.39 | 16,350.08 | 144,950.47 | 44,397.53 | 23.45 |
| 2007 021-448-002 | SOCIAL SECURITY | .00 | 14,486.00 | 9,798.72 | 1,245.88 | 11,044.60 | 3,441.40 | 23.76 |
| 2007 021-448-003 | RETIREMENT | .00 | 15,641.00 | 10,694.62 | 1,414.29 | 12,108.91 | 3,532.09 | 22.58 |
| 2007 021-448-004 | HOSPITALIZATION | .00 | 42,904.00 | 30,478.54 | 24.68 | 30,503.22 | 12,400.78 | 28.90 |
| 2007 021-448-005 | WORKERS COMPENSATION | .00 | 11,340.00 | 7,621.89 | 2,540.63 | 10,162.52 | 1,177.48 | 10.38 |
| 2007 021-448-006 | UNEMPLOYMENT INSURANCE | .00 | 493.00 | 394.38 | .00 | 394.38 | 98.62 | 20.00 |
| | SALARIES & BENEFITS | .00 | 274,212.00 | 187,588.54 | 21,575.56 | 209,164.10 | 65,047.90 | 23.72 |
| 2007 021-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 7,200.00 | 800.00 | 8,000.00 | 1,600.00 | 16.67 |
| 2007 021-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 021-451-028 | MACHINERY MAINTENANCE | .00 | 46,000.00 | 28,554.35 | 6,388.44 | 34,942.79 | 11,057.21 | 24.04 |
| 2007 021-451-029 | GAS, OIL, GREASE | .00 | 50,000.00 | 28,690.80 | 4,897.03 | 33,587.83 | 16,412.17 | 32.82 |
| 2007 021-451-030 | TIRES, TUBES | .00 | 5,000.00 | 11,860.00 | 792.58 | 12,652.58 | 7,652.58- | 153.05- * |
| 2007 021-451-031 | CULVERTS | .00 | 10,000.00 | 9,381.80 | .00 | 9,381.80 | 618.20 | 6.18 |
| 2007 021-451-032 | ROAD MATERIAL | .00 | 112,000.00 | 41,558.51 | 1,591.86 | 43,150.37 | 68,849.63 | 61.47 |
| 2007 021-451-033 | BRIDGE REPAIR | .00 | 4,921.00 | 2,018.00 | .00 | 2,018.00 | 2,903.00 | 58.99 |
| 2007 021-451-035 | UTILITIES | .00 | 2,900.00 | 1,863.36 | 179.52 | 2,042.88 | 857.12 | 29.56 |
| 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 | 1,406.14 | 300.85 | 1,706.99 | 793.01 | 31.72 |
| 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 | 3,940.04 | .00 | 3,940.04 | 559.96 | 12.44 |
| 2007 021-451-043 | TRAVEL, TRAINING & EDU | .00 | 3,000.00 | 3,309.15 | .00 | 3,309.15 | 309.15- | 10.31- * |
| 2007 021-451-046 | CONTRACT LABOR | .00 | 1,000.00 | 267.28 | .00 | 267.28 | 732.72 | 73.27 |
| | OPERATING EXPENSES | .00 | 251,861.00 | 140,049.43 | 14,950.28 | 154,999.71 | 96,861.29 | 38.46 |
| 2007 021-453-045 | PURCHASE OF EQUIPMENT | .00 | 147,151.00 | 125,737.31 | 7,600.00 | 133,337.31 | 13,813.69 | 9.39 |
| | CAPITAL OUTLAY | .00 | 147,151.00 | 125,737.31 | 7,600.00 | 133,337.31 | 13,813.69 | 9.39 |
| 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 | 468,375.28 | 44,125.84 | 512,501.12 | 175,722.88 | 25.53 |

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- | 7,879.67- | 835.84- | 8,715.51- | 2,715.51 | 45.26- |
| 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- | 374,748.53- | 6,021.66- | 380,770.19- | 25,266.81- | 6.22 |
| | *** TOTAL REVENUES | .00 | 524,047.00- | 383,028.20- | 6,857.50- | 389,885.70- | 134,161.30- | 25.60 |
| 2007 022-448-001 | SALARIES | .00 | 174,636.00 | 98,596.88 | 12,053.00 | 110,649.88 | 63,986.12 | 36.64 |
| 2007 022-448-002 | SOCIAL SECURITY | .00 | 11,065.00 | 7,502.37 | 917.02 | 8,419.39 | 2,645.61 | 23.91 |
| 2007 022-448-003 | RETIREMENT | .00 | 11,947.00 | 8,528.58 | 1,042.58 | 9,571.16 | 2,375.84 | 19.89 |
| 2007 022-448-004 | HOSPITALIZATION | .00 | 30,735.00 | 20,461.84 | 122.13 | 20,583.97 | 10,151.03 | 33.03 |
| 2007 022-448-005 | WORKERS COMPENSATION | .00 | 9,217.00 | 6,177.30 | 2,059.10 | 8,236.40 | 980.60 | 10.64 |
| 2007 022-448-006 | UNEMPLOYMENT INSURANCE | .00 | 345.00 | 308.90 | .00 | 308.90 | 36.10 | 10.46 |
| | SALARIES & BENEFITS | .00 | 237,945.00 | 141,575.87 | 16,193.83 | 157,769.70 | 80,175.30 | 33.69 |
| 2007 022-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 7,200.00 | 800.00 | 8,000.00 | 1,600.00 | 16.67 |
| 2007 022-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 022-451-028 | MACHINERY MAINTENANCE | .00 | 42,270.00 | 37,307.75 | 1,907.80 | 39,215.55 | 3,054.45 | 7.23 |
| 2007 022-451-029 | GAS, OIL, GREASE | .00 | 47,775.00 | 27,091.21 | 5,861.77 | 32,952.98 | 14,822.02 | 31.02 |
| 2007 022-451-030 | TIRES, TUBES | .00 | 10,000.00 | 6,131.77 | 962.63 | 7,094.40 | 2,905.60 | 29.06 |
| 2007 022-451-031 | CULVERTS | .00 | 11,529.00 | 6,892.16 | .00 | 6,892.16 | 4,636.84 | 40.22 |
| 2007 022-451-032 | ROAD MATERIAL | .00 | 51,923.00 | 36,036.58 | 1,020.00 | 37,056.58 | 14,866.42 | 28.63 |
| 2007 022-451-033 | BRIDGE REPAIR | .00 | 36,000.00 | 8,077.00 | .00 | 8,077.00 | 27,923.00 | 77.56 |
| 2007 022-451-035 | UTILITIES | .00 | 6,864.00 | 3,598.51 | 278.42 | 3,876.93 | 2,987.07 | 43.52 |
| 2007 022-451-037 | BONDS | .00 | .00 | 355.00 | .00 | 355.00 | 355.00- | .00 * |
| 2007 022-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,621.00 | 2,444.87 | 479.51 | 2,924.38 | 1,696.62 | 36.72 |
| 2007 022-451-042 | LIABILITY INSURANCE | .00 | 6,000.00 | 4,969.60 | 266.00- | 4,703.60 | 1,296.40 | 21.61 |
| 2007 022-451-043 | TRAVEL, TRAINING & EDU | .00 | 1,500.00 | 1,398.94 | .00 | 1,398.94 | 101.06 | 6.74 |
| 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 | 143,074.46 | 11,044.13 | 154,118.59 | 77,063.41 | 33.33 |
| 2007 022-453-045 | PURCHASE OF EQUIPMENT | .00 | 18,010.00 | 12,726.00 | .00 | 12,726.00 | 5,284.00 | 29.34 |
| | CAPITAL OUTLAY | .00 | 18,010.00 | 12,726.00 | .00 | 12,726.00 | 5,284.00 | 29.34 |
| 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 | 9,746.00 | 1,218.25 | 10,964.25 | 3,654.75 | 25.00 |
| | *** TOTAL EXPENSES | .00 | 524,047.00 | 329,412.14 | 28,456.21 | 357,868.35 | 166,178.65 | 31.71 |

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- | 23,175.09- | 2,791.76- | 25,966.85- | 10,966.85 | 73.11- |
| 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- | 548,175.61- | 8,788.42- | 556,964.03- | 35,633.97- | 6.01 |
| 2007 023-395-024 | TRANSFER FROM R&B, PCT | .00 | 14,902.00- | 8,692.01- | 1,241.83- | 9,933.84- | 4,968.16- | 33.34 |
| | *** TOTAL REVENUES | .00 | 1154,432.00- | 580,042.71- | 12,822.01- | 592,864.72- | 561,567.28- | 48.64 |
| 2007 023-448-001 | SALARIES | .00 | 199,988.00 | 120,008.89 | 16,077.50 | 136,086.39 | 63,901.61 | 31.95 |
| 2007 023-448-002 | SOCIAL SECURITY | .00 | 14,688.00 | 9,156.23 | 1,226.87 | 10,383.10 | 4,304.90 | 29.31 |
| 2007 023-448-003 | RETIREMENT | .00 | 15,859.00 | 10,128.58 | 1,390.71 | 11,519.29 | 4,339.71 | 27.36 |
| 2007 023-448-004 | HOSPITALIZATION | .00 | 44,413.00 | 28,507.84 | 153.64 | 28,661.48 | 15,751.52 | 35.47 |
| 2007 023-448-005 | WORKERS COMPENSATION | .00 | 11,419.00 | 7,701.51 | 2,567.17 | 10,268.68 | 1,150.32 | 10.07 |
| 2007 023-448-006 | UNEMPLOYMENT INSURANCE | .00 | 500.00 | 386.11 | .00 | 386.11 | 113.89 | 22.78 |
| | SALARIES & BENEFITS | .00 | 286,867.00 | 175,889.16 | 21,415.89 | 197,305.05 | 89,561.95 | 31.22 |
| 2007 023-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 7,200.00 | 800.00 | 8,000.00 | 1,600.00 | 16.67 |
| 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 | 13,321.11 | 3,301.01 | 16,622.12 | 63,485.88 | 79.25 |
| 2007 023-451-029 | GAS, OIL, GREASE | .00 | 50,000.00 | 26,057.64 | 5,802.57 | 31,860.21 | 18,139.79 | 36.28 |
| 2007 023-451-030 | TIRES, TUBES | .00 | 15,000.00 | 2,747.53 | 980.70 | 3,728.23 | 11,271.77 | 75.15 |
| 2007 023-451-031 | CULVERTS | .00 | 9,500.00 | 2,347.10 | 2,902.80 | 5,249.90 | 4,250.10 | 44.74 |
| 2007 023-451-032 | ROAD MATERIAL | .00 | 200,000.00 | 57,557.08 | 23,804.06 | 81,361.14 | 118,638.86 | 59.32 |
| 2007 023-451-033 | BRIDGE REPAIR | .00 | 60,000.00 | 14,462.51 | 800.00 | 15,262.51 | 44,737.49 | 74.56 |
| 2007 023-451-035 | UTILITIES | .00 | 7,000.00 | 2,989.63 | 255.38 | 3,245.01 | 3,754.99 | 53.64 |
| 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 | 1,007.47 | 27.86 | 1,035.33 | 3,464.67 | 76.99 |
| 2007 023-451-042 | LIABILITY INSURANCE | .00 | 6,000.00 | 4,132.14 | .00 | 4,132.14 | 1,867.86 | 31.13 |
| 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 | 1,246.63 | 132.80 | 1,379.43 | 1,620.57 | 54.02 |
| | OPERATING EXPENSES | .00 | 446,908.00 | 133,888.14 | 38,807.18 | 172,695.32 | 274,212.68 | 61.36 |
| 2007 023-453-045 | PURCHASE OF EQUIPMENT | .00 | 420,657.00 | 216,248.22 | 91.45 | 216,339.67 | 204,317.33 | 48.57 |
| | CAPITAL OUTLAY | .00 | 420,657.00 | 216,248.22 | 91.45 | 216,339.67 | 204,317.33 | 48.57 |
| 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 | 526,025.52 | 60,314.52 | 586,340.04 | 568,091.96 | 49.21 |

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 | 1,600.00- | .00 | 1,600.00- | 1,600.00 | .00 |
| 2007 024-392-040 | INTEREST ON INVESTMENT | .00 | 12,000.00- | 15,283.08- | 2,049.66- | 17,332.74- | 5,332.74 | 44.44- |
| 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- | 504,144.52- | 8,100.86- | 512,245.38- | 33,990.62- | 6.22 |
| | *** TOTAL REVENUES | .00 | 637,912.00- | 521,027.60- | 10,150.52- | 531,178.12- | 106,733.88- | 16.73 |
| 2007 024-448-001 | SALARIES & PART-TIME H | .00 | 197,640.00 | 117,749.64 | 14,294.84 | 132,044.48 | 65,595.52 | 33.19 |
| 2007 024-448-002 | SOCIAL SECURITY | .00 | 15,120.00 | 9,008.11 | 1,093.59 | 10,101.70 | 5,018.30 | 33.19 |
| 2007 024-448-003 | RETIREMENT | .00 | 16,326.00 | 10,185.29 | 1,236.50 | 11,421.79 | 4,904.21 | 30.04 |
| 2007 024-448-004 | HOSPITALIZATION | .00 | 42,982.00 | 24,651.36 | 158.70 | 24,810.06 | 18,171.94 | 42.28 |
| 2007 024-448-005 | WORKERS COMPENSATION | .00 | 13,383.00 | 9,091.59 | 3,030.53 | 12,122.12 | 1,260.88 | 9.42 |
| 2007 024-448-006 | UNEMPLOYMENT INSURANCE | .00 | 516.00 | 388.66 | .00 | 388.66 | 127.34 | 24.68 |
| | SALARIES & BENEFITS | .00 | 285,967.00 | 171,074.65 | 19,814.16 | 190,888.81 | 95,078.19 | 33.25 |
| 2007 024-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 7,200.00 | 800.00 | 8,000.00 | 1,600.00 | 16.67 |
| 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 | 37,898.51 | 3,516.70 | 41,415.21 | 10,584.79 | 20.36 |
| 2007 024-451-029 | GAS, OIL, GREASE | .00 | 50,000.00 | 27,572.70 | 5,051.70 | 32,624.40 | 17,375.60 | 34.75 |
| 2007 024-451-030 | TIRES, TUBES | .00 | 8,000.00 | 5,708.38 | .00 | 5,708.38 | 2,291.62 | 28.65 |
| 2007 024-451-031 | CULVERTS | .00 | 8,000.00 | 6,149.89 | 709.50 | 6,859.39 | 1,140.61 | 14.26 |
| 2007 024-451-032 | ROAD MATERIAL | .00 | 100,000.00 | 53,023.42 | 11,819.80 | 64,843.22 | 35,156.78 | 35.16 |
| 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 | 2,316.41 | 236.29 | 2,552.70 | 1,947.30 | 43.27 |
| 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 | 613.50 | 50.00 | 663.50 | 3,336.50 | 83.41 |
| 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 | 2,444.50 | 547.40 | 2,991.90 | 8.10 | .27 |
| 2007 024-451-044 | UNIFORMS | .00 | 2,000.00 | 1,359.40 | 158.00 | 1,517.40 | 482.60 | 24.13 |
| | OPERATING EXPENSES | .00 | 271,100.00 | 148,973.50 | 22,889.39 | 171,862.89 | 99,237.11 | 36.61 |
| 2007 024-453-045 | PURCHASE OF EQUIPMENT | .00 | 65,943.00 | 9,337.75 | .00 | 9,337.75 | 56,605.25 | 85.84 |
| | CAPITAL OUTLAY | .00 | 65,943.00 | 9,337.75 | .00 | 9,337.75 | 56,605.25 | 85.84 |
| 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 | 9,933.84 | 1,241.83 | 11,175.67 | 3,726.33 | 25.01 |
| | *** TOTAL EXPENSES | .00 | 637,912.00 | 339,319.74 | 43,945.38 | 383,265.12 | 254,646.88 | 39.92 |

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- | 4,375.00- | .00 | 4,375.00- | 775.00 | 21.53- |
| 2007 025-392-040 | INTEREST ON INVESTMENT | .00 | 1,200.00- | 1,569.14- | 162.49- | 1,731.63- | 531.63 | 44.30- |
| 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- | 1,625.00- | 4,875.00- | 1,625.00- | 25.00 |
| | *** TOTAL REVENUES | .00 | 41,300.00- | 9,194.14- | 1,787.49- | 10,981.63- | 30,318.37- | 73.41 |
| 2007 025-451-028 | REPAIRS & MAINTENANCE | .00 | 33,600.00 | 15,395.11 | 242.60 | 15,637.71 | 17,962.29 | 53.46 |
| 2007 025-451-035 | UTILITIES | .00 | 3,500.00 | 1,371.08 | .00 | 1,371.08 | 2,128.92 | 60.83 |
| 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 | 19,171.19 | 242.60 | 19,413.79 | 20,886.21 | 51.83 |
| 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 | 19,171.19 | 242.60 | 19,413.79 | 21,886.21 | 52.99 |

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- | 600.00- | .00 | 600.00- | 900.00- | 60.00 |
| 2007 026-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 223.27- | 18.10- | 241.37- | 258.63- | 51.73 |
| 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- | 1,625.00- | 4,875.00- | 1,625.00- | 25.00 |
| | *** TOTAL REVENUES | .00 | 18,500.00- | 4,073.27- | 1,643.10- | 5,716.37- | 12,783.63- | 69.10 |
| 2007 026-451-028 | REPAIRS & MAINTENANCE | .00 | 15,000.00 | 4,754.20 | 2,150.00 | 6,904.20 | 8,095.80 | 53.97 |
| 2007 026-451-035 | UTILITIES | .00 | 3,500.00 | 3,803.70 | 92.49 | 3,896.19 | 396.19- | 11.32- * |
| | OPERATING EXPENSES | .00 | 18,500.00 | 8,557.90 | 2,242.49 | 10,800.39 | 7,699.61 | 41.62 |
| | *** TOTAL EXPENSES | .00 | 18,500.00 | 8,557.90 | 2,242.49 | 10,800.39 | 7,699.61 | 41.62 |

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- | 1,009.16- | 126.30- | 1,135.46- | 435.46 62.21- |
| 2007 028-392-050 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 30,700.00- | 1,009.16- | 126.30- | 1,135.46- | 29,564.54- 96.30 |
| 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- | 78.00- | 195.00- | 195.00 | .00 |
| 2007 029-363-034 | DONATIONS | .00 | .00 | .00 | 16.00- | 16.00- | 16.00 | .00 |
| 2007 029-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.55- | .00 | 1.55- | 1.55 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | 118.55- | 94.00- | 212.55- | 212.55 | .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- | 2,055.19- | 209.40- | 2,264.59- | 464.59 25.81- |
| | *** TOTAL REVENUES | .00 | 51,800.00- | 1,305.84- | 209.40- | 1,515.24- | 50,284.76- 97.07 |
| 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 | 8,399.22 | .00 | 8,399.22 | 42,600.78 83.53 |
| | MISCELLANEDUS | .00 | 51,800.00 | 13,344.16 | .00 | 13,344.16 | 38,455.84 74.24 |
| | *** TOTAL EXPENSES | .00 | 51,800.00 | 13,344.16 | .00 | 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- | 33,645.00- | 6,045.00- | 39,690.00- | 4,690.00 | 13.40- |
| 2007 031-361-015 | RECORD ARCHIVE FEES | .00 | 35,000.00- | 35,348.00- | 6,264.00- | 41,612.00- | 6,612.00 | 18.89- |
| 2007 031-392-040 | INTEREST ON INVESTMENT | .00 | 3,000.00- | 5,737.49- | 826.12- | 6,563.61- | 3,563.61 | 118.79- |
| | *** TOTAL REVENUES | .00 | 108,100.00- | 74,730.49- | 13,135.12- | 87,865.61- | 20,234.39- | 18.72 |
| 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 | 18,624.00 | 12,416.00 | 1,552.00 | 13,968.00 | 4,656.00 | 25.00 |
| 2007 031-451-002 | SOCIAL SECURITY-ARCHIV | .00 | 1,857.00 | 949.76 | 118.72 | 1,068.48 | 788.52 | 42.46 |
| 2007 031-451-003 | RETIREMENT-ARCHIVE | .00 | 1,612.00 | 1,073.92 | 134.24 | 1,208.16 | 403.84 | 25.05 |
| 2007 031-451-004 | HOSPITALIZATION-ARCHIV | .00 | 6,056.00 | 4,036.80 | 17.48 | 4,054.28 | 2,001.72 | 33.05 |
| 2007 031-451-005 | WORKERS COMPENSATION-A | .00 | 40.00 | .00 | .00 | .00 | 40.00 | 100.00 |
| 2007 031-451-006 | UNEMPLOYMENT-ARCHIVE | .00 | 66.00 | 49.42 | .00 | 49.42 | 16.58 | 25.12 |
| | SALARIES & BENEFITS | .00 | 28,255.00 | 18,525.90 | 1,822.44 | 20,348.34 | 7,906.66 | 27.98 |
| 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 | 3,276.58 | 225.00 | 3,501.58 | 1,298.42 | 27.05 |
| 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 | 3,276.58 | 225.00 | 3,501.58 | 50,598.42 | 93.53 |
| 2007 031-453-045 | PURCHASE OF EQUIPMENT | .00 | 23,560.00 | 2,250.00 | .00 | 2,250.00 | 21,310.00 | 90.45 |
| | CAPITAL OUTLAY | .00 | 23,560.00 | 2,250.00 | .00 | 2,250.00 | 21,310.00 | 90.45 |
| 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 | 24,052.48 | 2,047.44 | 26,099.92 | 82,000.08 | 75.86 |

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 | 489.10- | 62.11- | 551.21- | 551.21 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 489.10- | 62.11- | 551.21- | 551.21 | .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 | **** 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 | 1,142.10- | 170.89- | 1,312.99- | 1,312.99 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 27,783.10- | 170.89- | 27,953.99- | 27,953.99 | .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 | 7,408.68 | .00 | 7,408.68 | 7,408.68- | .00 * |
| | MISCELLANEDUS | .00 | .00 | 10,810.78 | .00 | 10,810.78 | 10,810.78- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 10,810.78 | .00 | 10,810.78 | 10,810.78- | .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- | 1,500.00- | 178.00- | 1,678.00- | 178.00 11.87- |
| 2007 034-392-040 | INTEREST ON INVESTMENT | .00 | 150.00- | 249.68- | 35.66- | 285.34- | 135.34 90.23- |
| | *** TOTAL REVENUES | .00 | 6,650.00- | 1,749.68- | 213.66- | 1,963.34- | 4,686.66- 70.48 |
| 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 |

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 | 130.68- | 13.77- | 144.45- | 144.45 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,630.68- | 13.77- | 1,644.45- | 1,644.45 | .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 | MISCELLANEDUS 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- | 1,660.00- | 400.00- | 2,060.00- | 440.00- | 17.60 | |
| 2007 036-363-032 | DISTRICT CLERK FINES | .00 | 5,000.00- | 4,898.10- | 560.00- | 5,458.10- | 458.10 | 9.16- | |
| 2007 036-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 269.21- | 34.47- | 303.68- | 3.68 | 1.23- | |
| | *** TOTAL REVENUES | .00 | 15,300.00- | 6,827.31- | 994.47- | 7,821.78- | 7,478.22- | 48.88 | |
| 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 | 6,856.90 | 680.00 | 7,536.90 | 1,936.90- | 34.59- | * |
| 2007 036-492-051 | REPAIRS & IMPROVEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| | MISCELLANEOUS | .00 | 15,300.00 | 6,856.90 | 680.00 | 7,536.90 | 7,763.10 | 50.74 | |
| | *** TOTAL EXPENSES | .00 | 15,300.00 | 6,856.90 | 680.00 | 7,536.90 | 7,763.10 | 50.74 | |

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- | 46,932.50- | 4,842.50- | 51,775.00- | 28,225.00- 35.28 |
| 2007 037-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 570.06- | 53.53- | 623.59- | 323.59 107.86- |
| 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- | 12,500.00- | 37,500.00- | 12,500.00- 25.00 |
| | *** TOTAL REVENUES | .00 | 137,800.00- | 72,502.56- | 17,396.03- | 89,898.59- | 47,901.41- 34.76 |
| 2007 037-448-001 | SALARIES | .00 | 42,192.00 | 29,367.08 | 3,746.20 | 33,113.28 | 9,078.72 21.52 |
| 2007 037-448-002 | SOCIAL SECURITY | .00 | 3,228.00 | 2,246.64 | 286.59 | 2,533.23 | 694.77 21.52 |
| 2007 037-448-003 | RETIREMENT | .00 | 1,991.00 | 1,389.60 | 173.70 | 1,563.30 | 427.70 21.48 |
| 2007 037-448-004 | HOSPITALIZATION | .00 | 6,100.00 | 4,077.28 | 416.78- | 3,660.50 | 2,439.50 39.99 |
| 2007 037-448-005 | WORKER'S COMPENSATION | .00 | 3,558.00 | 3,024.78 | 1,008.26 | 4,033.04 | 475.04- 13.35- * |
| 2007 037-448-006 | UNEMPLOYMENT INSURANCE | .00 | 142.00 | 119.86 | .00 | 119.86 | 22.14 15.59 |
| | SALARIES & BENEFITS | .00 | 57,211.00 | 40,225.24 | 4,797.97 | 45,023.21 | 12,187.79 21.30 |
| 2007 037-451-028 | MACHINERY MAINTENANCE | .00 | 10,334.00 | 2,650.03 | 262.21 | 2,912.24 | 7,421.76 71.82 |
| 2007 037-451-029 | GAS, OIL, GREASE | .00 | 10,000.00 | 3,640.85 | 598.36 | 4,239.21 | 5,760.79 57.61 |
| 2007 037-451-035 | UTILITIES | .00 | 3,000.00 | 1,567.11 | 108.83 | 1,675.94 | 1,324.06 44.14 |
| 2007 037-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | 1,137.56 | .00 | 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 | 25,126.50 | 3,383.50 | 28,510.00 | 13,695.00 32.45 |
| | OPERATING EXPENSES | .00 | 70,339.00 | 35,379.68 | 4,352.90 | 39,732.58 | 30,606.42 43.51 |
| 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 | 75,604.92 | 9,150.87 | 84,755.79 | 53,044.21 38.49 |

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 | 40,038.85- | .00 | 40,038.85- | 40,038.85 | .00 |
| 2007 038-392-039 | LOCAL MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 038-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 46.19- | 17.61- | 63.80- | 63.80 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 40,085.04- | 17.61- | 40,102.65- | 40,102.65 | .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 | 40,102.65 | 40,102.65 | 40,102.65- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | 40,102.65 | 40,102.65 | 40,102.65- | .00 |

TXCDB6 SMALL BUSINESS LOAN PRJ

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|--------|
| 2007 039-361-013 | FEDERAL AID | .00 | 100,000.00 | 92,000.00- | .00 | 92,000.00- | 192,000.00 | 192.00 |
| 2007 039-361-016 | LOAN PROCEEDS | .00 | .00 | 3,902.50- | 557.50- | 4,460.00- | 4,460.00 | .00 |
| | *** TOTAL REVENUES | .00 | 100,000.00 | 95,902.50- | 557.50- | 96,460.00- | 196,460.00 | 196.46 |
| 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 | 3,902.50 | 557.50 | 4,460.00 | 4,460.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | 100,000.00 | 95,902.50 | 557.50 | 96,460.00 | 3,540.00 | 3.54 |

TXCDBG WATER IMPROVEMENTS GRAN

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2007 040-361-013 | TCDP STATE AID | .00 | 250,000.00 | 4,232.50- | 39,000.00- | 43,232.50- | 293,232.50 | 117.29 |
| 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 | 24,082.50- | 39,000.00- | 63,082.50- | 376,082.50 | 120.15 |
| 2007 040-451-029 | ENGINEERING | .00 | 46,000.00 | 7,582.50 | .00 | 7,582.50 | 38,417.50 | 83.52 |
| 2007 040-451-030 | ADMINISTRATION | .00 | 33,000.00 | 16,500.00 | .00 | 16,500.00 | 16,500.00 | 50.00 |
| 2007 040-451-032 | WATER FACILITIES | .00 | 234,000.00 | .00 | 39,000.00 | 39,000.00 | 195,000.00 | 83.33 |
| | *** TOTAL EXPENSES | .00 | 313,000.00 | 24,082.50 | 39,000.00 | 63,082.50 | 249,917.50 | 79.85 |

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 | 5,290.00- | .00 | 5,290.00- | 5,290.00 | .00 |
| 2007 041-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 179.17- | 34.53- | 213.70- | 213.70 | .00 |
| 2007 041-392-041 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,469.17- | 34.53- | 5,503.70- | 5,503.70 | .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- | 926.97- | 104.35- | 1,031.32- | 31.32 3.13- |
| 2007 043-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 1,402.49- | 184.74- | 1,587.23- | 587.23 58.72- |
| | *** TOTAL REVENUES | .00 | 37,000.00- | 2,329.46- | 289.09- | 2,618.55- | 34,381.45- 92.92 |
| 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- | 13,168.37- | 2,032.00- | 15,200.37- | 1,200.37 8.57- |
| 2007 044-392-040 | INTEREST ON INVESTMENT | .00 | 2,000.00- | 3,440.53- | 369.45- | 3,809.98- | 1,809.98 90.50- |
| | *** TOTAL REVENUES | .00 | 96,000.00- | 16,608.90- | 2,401.45- | 19,010.35- | 76,989.65- 80.20 |
| 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 | 5,625.00 | 75.00 | 5,700.00 | 4,300.00 43.00 |
| 2007 044-451-035 | UTILITIES | .00 | 10,000.00 | 211.48 | 27.18 | 238.66 | 9,761.34 97.61 |
| 2007 044-451-040 | MISCELLANEOUS EXPENSE | .00 | 20,020.00 | 2,858.79 | 2,288.32 | 5,147.11 | 14,872.89 74.29 |
| 2007 044-451-042 | INSURANCE | .00 | 700.00 | .00 | .00 | .00 | 700.00 100.00 |
| | OPERATING EXPENSES | .00 | 40,720.00 | 8,695.27 | 2,390.50 | 11,085.77 | 29,634.23 72.78 |
| 2007 044-453-045 | PURCHASE OF EQUIPMENT | .00 | 14,120.00 | 20,277.60 | .00 | 20,277.60 | 6,157.60- 43.61- * |
| | MISCELLANEOUS EXPENSE | .00 | 14,120.00 | 20,277.60 | .00 | 20,277.60 | 6,157.60- 43.61- |
| ***** OVER BUDGET ***** | | | | | | | |
| | *** TOTAL EXPENSES | .00 | 96,000.00 | 28,972.87 | 2,390.50 | 31,363.37 | 64,636.63 67.33 |

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- | 4,330.00- | 495.00- | 4,825.00- | 1,175.00- | 19.58 |
| 2007 045-392-040 | INTEREST ON INVESTMENT | .00 | 1,500.00- | 1,889.87- | 248.09- | 2,137.96- | 637.96 | 42.53- |
| | *** TOTAL REVENUES | .00 | 52,500.00- | 6,219.87- | 743.09- | 6,962.96- | 45,537.04- | 86.74 |
| 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 | 729.98 | .00 | 729.98 | 9,270.02 | 92.70 |
| 2007 045-492-004 | MISCELLANEDUS EXPENSE | .00 | 34,385.00 | 544.10 | .00 | 544.10 | 33,840.90 | 98.42 |
| | MISCELLANEDUS | .00 | 44,385.00 | 1,274.08 | .00 | 1,274.08 | 43,110.92 | 97.13 |
| | *** TOTAL EXPENSES | .00 | 52,500.00 | 1,274.08 | .00 | 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 | 43.00- | .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 | .28- | .21- | .49- | .49 | .00 |
| 2007 046-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 47.28- | .21- | 47.49- | 47.49 | .00 |
| 2007 046-492-083 | PAYMENTS TO STATE | .00 | .00 | 9.90 | .00 | 9.90 | 9.90- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 9.90 | .00 | 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 | 9.90 | .00 | 9.90 | 9.90- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

COUNTY-WIDE RIGHT-OF-WAY FUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2007 047-304-001 | BEGINNING BALANCE 01/0 | .00 | 5,500.00- | .00 | .00 | .00 | 5,500.00- 100.00 |
| 2007 047-392-040 | INTEREST ON INVESTMENT | .00 | 200.00- | 205.91- | 26.32- | 232.23- | 32.23 16.12- |
| | *** TOTAL REVENUES | .00 | 5,700.00- | 205.91- | 26.32- | 232.23- | 5,467.77- 95.93 |
| 2007 047-458-019 | RIGHT-OF-WAY PURCHASES | .00 | 5,600.00 | .00 | .00 | .00 | 5,600.00 100.00 |
| | CAPITAL OUTLAY | .00 | 5,600.00 | .00 | .00 | .00 | 5,600.00 100.00 |
| 2007 047-492-022 | PROFESSIONAL SERVICES | .00 | 100.00 | .00 | .00 | .00 | 100.00 100.00 |
| | MISCELLANEOUS | .00 | 100.00 | .00 | .00 | .00 | 100.00 100.00 |
| | *** 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- | 36,923.15- | 5733,251.42- | 5733,251.42 | .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 | 13,287.93- | 2,169.15- | 15,457.08- | 15,457.08 | .00 |
| 2007 048-392-050 | DONATIONS | .00 | .00 | 500.00- | .00 | 500.00- | 500.00 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | 5758,101.12- | 39,092.30- | 5797,193.42- | 5797,193.42 | .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 | PUCHASE 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 | 53,435.95- | 23,572.61- | 77,008.56- | 77,008.56 | .00 |
| 2007 049-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 53,435.95- | 23,572.61- | 77,008.56- | 77,008.56 | .00 |
| 2007 049-492-005 | RESTITUTION MISC. EXPE | .00 | .00 | 51,275.95 | 2,954.31 | 54,230.26 | 54,230.26- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 51,275.95 | 2,954.31 | 54,230.26 | 54,230.26- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 51,275.95 | 2,954.31 | 54,230.26 | 54,230.26- | .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 | 5,128.22- | 2,176.45- | 7,304.67- | 7,304.67 | .00 |
| 2007 050-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,128.22- | 2,176.45- | 7,304.67- | 7,304.67 | .00 |
| 2007 050-492-005 | MISCELLANEDUS | .00 | .00 | 4,052.75 | 4,356.34 | 8,409.09 | 8,409.09- | .00 * |
| | MISCELLANEDUS | .00 | .00 | 4,052.75 | 4,356.34 | 8,409.09 | 8,409.09- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4,052.75 | 4,356.34 | 8,409.09 | 8,409.09- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

ALTERNATE DISPUTE RESOLUTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2007 052-363-028 | COUNTY CLERK FEES | .00 | .00 | 679.00- | .00 | 679.00- | 679.00 | .00 |
| 2007 052-363-032 | DISTRICT CLERK FEES | .00 | .00 | 3,630.00- | 804.00- | 4,434.00- | 4,434.00 | .00 |
| 2007 052-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 26.55- | 2.47- | 29.02- | 29.02 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,335.55- | 806.47- | 5,142.02- | 5,142.02 | .00 |
| 2007 052-451-022 | PROFESSIONAL SERVICES | .00 | .00 | 4,669.88 | 542.57 | 5,212.45 | 5,212.45- | .00 * |
| 2007 052-451-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4,669.88 | 542.57 | 5,212.45 | 5,212.45- | .00 |

ADULT PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2008 053-304-001 | BEGINNING BALANCE/REG | .00 | 125,000.00- | .00 | .00 | .00 | 125,000.00- | 100.00 |
| 2008 053-304-002 | BEGINNING BALANCE/CCP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 053-361-012 | CCP/STATE AID | .00 | 40,731.00- | .00 | 10,183.00- | 10,183.00- | 30,548.00- | 75.00 |
| 2008 053-361-013 | SUPERVISION/STATE AID | .00 | 96,413.00- | .00 | 24,103.00- | 24,103.00- | 72,310.00- | 75.00 |
| 2008 053-361-015 | PAYMENTS/PROGRAM PARTI | .00 | 7,000.00- | .00 | 355.00- | 355.00- | 6,645.00- | 94.93 |
| 2008 053-363-033 | FEES COLLECTED | .00 | 180,000.00- | .00 | 17,565.00- | 17,565.00- | 162,435.00- | 90.24 |
| 2008 053-392-005 | D.H.S. INCOME | .00 | .00 | .00 | 5.00- | 5.00- | 5.00 | .00 |
| 2008 053-392-006 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 053-392-040 | INTEREST ON INVESTMENT | .00 | 5,000.00- | .00 | 704.82- | 704.82- | 4,295.18- | 85.90 |
| 2008 053-392-050 | PSI CLIENT RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 454,144.00- | .00 | 52,915.82- | 52,915.82- | 401,228.18- | 88.35 |
| 2008 053-437-001 | CCP GRANT SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 053-437-002 | CCP SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 053-437-003 | CCP RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 053-437-004 | CCP HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 053-437-006 | CCP UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 053-437-007 | CCP SUPPLIES & OPERATI | .00 | 7,656.00 | .00 | .00 | .00 | 7,656.00 | 100.00 |
| 2008 053-437-010 | UTILITIES | .00 | 1,800.00 | .00 | 143.47 | 143.47 | 1,656.53 | 92.03 |
| 2008 053-437-012 | CCP-PROFESSIONAL FEES | .00 | 16,900.00 | .00 | 2,165.00 | 2,165.00 | 14,735.00 | 87.19 |
| 2008 053-437-014 | CCP CONTRACT SERV FOR | .00 | 13,375.00 | .00 | 1,000.00 | 1,000.00 | 12,375.00 | 92.52 |
| 2008 053-437-015 | TRAVEL/FURNISHED TRANS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2008 053-437-049 | CCP-REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CCP-OPERATING EXPENSES | .00 | 40,731.00 | .00 | 3,308.47 | 3,308.47 | 37,422.53 | 91.88 |
| 2008 053-451-001 | SALARIES | .00 | 248,500.00 | .00 | 19,371.61 | 19,371.61 | 229,128.39 | 92.20 |
| 2008 053-451-002 | SOCIAL SECURITY | .00 | 19,015.00 | .00 | 1,431.02 | 1,431.02 | 17,583.98 | 92.47 |
| 2008 053-451-003 | RETIREMENT | .00 | 21,500.00 | .00 | 1,675.65 | 1,675.65 | 19,824.35 | 92.21 |
| 2008 053-451-006 | UNEMPLOYMENT | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2008 053-451-007 | SUPPLIES & OPERATING E | .00 | 103,324.00 | .00 | .00 | .00 | 103,324.00 | 100.00 |
| 2008 053-451-009 | UTILITIES | .00 | 1,550.00 | .00 | 154.06 | 154.06 | 1,395.94 | 90.06 |
| 2008 053-451-010 | EQUIPMENT | .00 | 6,450.00 | .00 | .00 | .00 | 6,450.00 | 100.00 |
| 2008 053-451-012 | CONTRACT SERVICES FOR | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2008 053-451-015 | TRAVEL/FURNISHED TRANS | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2008 053-451-016 | PROFESSIONAL FEES | .00 | 5,274.00 | .00 | 25.00 | 25.00 | 5,249.00 | 99.53 |
| 2008 053-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | REGULAR-OPERATING EXPE | .00 | 413,413.00 | .00 | 22,657.34 | 22,657.34 | 390,755.66 | 94.52 |
| | DTP-SUBSTANCE ABUSE TR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DTP-COMMUNITY SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 454,144.00 | .00 | 25,965.81 | 25,965.81 | 428,178.19 | 94.28 |

JUVENILE PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2008 054-304-001 | BEGINNING BALANCE 09-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-361-015 | STATE AID-REGULAR SUPE | .00 | 35,035.00- | .00 | .00 | .00 | 35,035.00- | 100.00 |
| 2008 054-361-016 | STATE AID-COMM. CORREC | .00 | 43,056.00- | .00 | .00 | .00 | 43,056.00- | 100.00 |
| 2008 054-361-017 | STATE AID-SALARY ADJUS | .00 | 5,700.00- | .00 | .00 | .00 | 5,700.00- | 100.00 |
| 2008 054-361-018 | STATE AID-PROG SANCTIO | .00 | 9,579.00- | .00 | .00 | .00 | 9,579.00- | 100.00 |
| 2008 054-361-019 | STATE AID - SPECIAL NE | .00 | 27,580.00- | .00 | .00 | .00 | 27,580.00- | 100.00 |
| 2008 054-361-020 | DIVERSIONARY PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-361-022 | STATE AID-LEVEL V PLAC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-363-033 | FEES COLLECTED | .00 | .00 | .00 | 250.00- | 250.00- | 250.00 | .00 |
| 2008 054-363-034 | RESTITUTION COLLECTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-363-035 | DETENTION COLLECTED | .00 | .00 | .00 | 1,163.00 | 1,163.00 | 1,163.00- | .00 |
| 2008 054-392-015 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-395-010 | TRANSFER/COUNTY CONTRI | .00 | 56,332.00- | .00 | .00 | .00 | 56,332.00- | 100.00 |
| 2008 054-395-089 | TRANSFER FROM TITLE IV | .00 | 1,030.00- | .00 | .00 | .00 | 1,030.00- | 100.00 |
| | *** TOTAL REVENUES | .00 | 178,312.00- | .00 | 913.00 | 913.00 | 179,225.00- | 100.51 |
| 2008 054-437-001 | SALARY-COMMUNITY CORR | .00 | 39,792.00 | .00 | 3,316.00 | 3,316.00 | 36,476.00 | 91.67 |
| 2008 054-437-002 | SOCIAL SECURITY-CCP | .00 | 3,044.00 | .00 | 253.69 | 253.69 | 2,790.31 | 91.67 |
| 2008 054-437-003 | RETIREMENT-COMM CORREC | .00 | 3,304.00 | .00 | 286.84 | 286.84 | 3,017.16 | 91.32 |
| 2008 054-437-004 | HOSPITALIZATION-CCP | .00 | 6,343.00 | .00 | 28.06 | 28.06 | 6,314.94 | 99.56 |
| 2008 054-437-005 | WORKER'S COMPENSATION- | .00 | 235.00 | .00 | 44.26 | 44.26 | 190.74 | 81.17 |
| 2008 054-437-006 | UNEMPLOYMENT-COMM CORR | .00 | 139.00 | .00 | .00 | .00 | 139.00 | 100.00 |
| 2008 054-437-007 | OFFICE SUPPLIES-COMMUN | .00 | 1,464.00 | .00 | .00 | .00 | 1,464.00 | 100.00 |
| 2008 054-437-010 | NON-RESIDENTIAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-437-011 | TRAINING & EDUCATION-C | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-437-023 | PROFESSIONAL SERVICES- | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2008 054-437-040 | CLOTHING | .00 | 411.00 | .00 | .00 | .00 | 411.00 | 100.00 |
| | OPERATING EXPENSES-CCP | .00 | 55,932.00 | .00 | 3,928.85 | 3,928.85 | 52,003.15 | 92.98 |
| 2008 054-438-012 | REIMBURSEABLE TRAVEL | .00 | 3,196.00 | .00 | .00 | .00 | 3,196.00 | 100.00 |
| | OPERATING EXPENSE-SPEC | .00 | 3,196.00 | .00 | .00 | .00 | 3,196.00 | 100.00 |
| 2008 054-448-001 | SALARY/FLAT RATE TRAVE | .00 | 13,200.00 | .00 | 1,100.00 | 1,100.00 | 12,100.00 | 91.67 |
| 2008 054-448-002 | SOC. SECURITY/FLAT RAT | .00 | .00 | .00 | 84.16 | 84.16 | 84.16- | .00 * |
| 2008 054-448-006 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | 13,200.00 | .00 | 1,184.16 | 1,184.16 | 12,015.84 | 91.03 |
| 2008 054-451-001 | SALARIES-REGULAR SUP | .00 | 74,652.00 | .00 | 6,170.00 | 6,170.00 | 68,482.00 | 91.73 |
| 2008 054-451-002 | SOCIAL SECURITY-REG SU | .00 | 5,711.00 | .00 | 459.86 | 459.86 | 5,251.14 | 91.95 |
| 2008 054-451-003 | RETIREMENT-REGULAR SUP | .00 | 6,182.00 | .00 | 533.70 | 533.70 | 5,648.30 | 91.37 |
| 2008 054-451-004 | HOSPITALIZATION-REG SU | .00 | 12,681.00 | .00 | 55.66 | 55.66 | 12,625.34 | 99.56 |
| 2008 054-451-005 | WORKERS COMP-REG SUPER | .00 | 396.00 | .00 | 77.00 | 77.00 | 319.00 | 80.56 |
| 2008 054-451-006 | UNEMPLOYMENT-REG SUP | .00 | 261.00 | .00 | .00 | .00 | 261.00 | 100.00 |
| 2008 054-451-007 | OFFICE SUPPLIES | .00 | .00 | .00 | 8,901.71- | 8,901.71- | 8,901.71 | .00 |
| 2008 054-451-009 | TELEPHONE | .00 | 2,000.00 | .00 | 85.24 | 85.24 | 1,914.76 | 95.74 |
| 2008 054-451-010 | NON-RESIDENTIAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-451-012 | TRAINING & EDUCATION | .00 | 535.00 | .00 | .00 | .00 | 535.00 | 100.00 |

JUVENILE PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------------|
| 2008 054-451-023 | PROFESSIONAL SERVICES- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-451-046 | RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 054-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES-REG | .00 | 102,418.00 | .00 | 1,520.25- | 1,520.25- | 103,938.25 | 101.48 |
| 2008 054-452-007 | OFFICE SUPPLIES | .00 | 566.00 | .00 | .00 | .00 | 566.00 | 100.00 |
| 2008 054-452-012 | TRAVEL & TRAINING | .00 | 3,000.00 | .00 | 787.45 | 787.45 | 2,212.55 | 73.75 |
| | OPERATING EXPENSE-PROG | .00 | 3,566.00 | .00 | 787.45 | 787.45 | 2,778.55 | 77.92 |
| | *** TOTAL EXPENSES | .00 | 178,312.00 | .00 | 4,380.21 | 4,380.21 | 173,931.79 | 97.54 |

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 | 1.48- | .15- | 1.63- | 1.63 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 56.48- | .15- | 56.63- | 56.63 | .00 |
| 2007 055-492-083 | PAYMENTS TO STATE | .00 | .00 | 81.90 | .00 | 81.90 | 81.90- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 81.90 | .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 | 87.18 | .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 | **** ACTUAL **** 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 | 60.54- | 6.00- | 66.54- | 66.54 | .00 |
| 2007 056-363-030 | DISTRICT CLERK FEES | .00 | .00 | 17.00- | 2.00- | 19.00- | 19.00 | .00 |
| 2007 056-363-040 | COUNTY CLERK FEES | .00 | .00 | 191.00- | 18.00- | 209.00- | 209.00 | .00 |
| 2007 056-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 3.65- | .64- | 4.29- | 4.29 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 272.19- | 26.64- | 298.83- | 298.83 | .00 |
| 2007 056-492-083 | PAYMENTS TO STATE | .00 | .00 | 271.39 | .00 | 271.39 | 271.39- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 271.39 | .00 | 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 | 293.03 | .00 | 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 | 12.96 | .00 | 12.96 | 12.96- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 12.96 | .00 | 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 | 14.15 | .00 | 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 | 486.87- | 45.00- | 531.87- | 531.87 | .00 |
| 2007 059-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 4,072.50- | 283.00- | 4,355.50- | 4,355.50 | .00 |
| 2007 059-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 64.41- | 12.49- | 76.90- | 76.90 | .00 |
| 2007 059-392-041 | CVC JUROR DONATIONS | .00 | .00 | 284.00- | 24.00- | 308.00- | 308.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,907.78- | 364.49- | 5,272.27- | 5,272.27 | .00 |
| 2007 059-492-083 | PAYMENTS TO STATE | .00 | .00 | 4,515.23 | .00 | 4,515.23 | 4,515.23- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 4,515.23 | .00 | 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 | 4,850.77 | .00 | 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 | 2,515.34- | 280.13- | 2,795.47- | 2,795.47 | .00 |
| 2007 060-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 31.11- | 5.43- | 36.54- | 36.54 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,546.45- | 285.56- | 2,832.01- | 2,832.01 | .00 |
| 2007 060-492-083 | PAYMENTS TO THE STATE | .00 | .00 | 2,583.90 | .00 | 2,583.90 | 2,583.90- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 2,583.90 | .00 | 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 | 2,800.54 | .00 | 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 | 5,334.79- | 590.00- | 5,924.79- | 5,924.79 .00 |
| 2007 061-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 508.75- | 40.00- | 548.75- | 548.75 .00 |
| 2007 061-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 146.42- | 14.16- | 160.58- | 160.58 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5,989.96- | 644.16- | 6,634.12- | 6,634.12 .00 |
| 2007 061-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,399.16 | .00 | 1,399.16 | 1,399.16- .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,399.16 | .00 | 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 5,601.09 .00 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 | 18.00 | .00 | 18.00 | 18.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 18.00 | .00 | 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 | 19.71 | .00 | 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 | 13.50 | .00 | 13.50 | 13.50- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 13.50 | .00 | 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 | 14.61 | .00 | 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 | 3.15 | .00 | 3.15 | 3.15- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 3.15 | .00 | 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 | 3.85 | .00 | 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 | 7.65 | .00 | 7.65 | 7.65- | .00 * |
| | MISCELLANEDUS | .00 | .00 | 7.65 | .00 | 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 | 8.22 | .00 | 8.22 | 8.22- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TLFTA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2007 067-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 067-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 067-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 067-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | 1,140.00- | 90.00- | 1,230.00- | 1,230.00 .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 | 24.01- | 1.77- | 25.78- | 25.78 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,164.01- | 91.77- | 1,255.78- | 1,255.78 .00 |
| 2007 067-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,364.00 | .00 | 1,364.00 | 1,364.00- .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,364.00 | .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 | 1,506.67 | .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 | 1,114.41- | 190.00- | 1,304.41- | 1,304.41 | .00 |
| 2007 068-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 2,388.50- | 334.00- | 2,722.50- | 2,722.50 | .00 |
| 2007 068-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 58.49- | 9.65- | 68.14- | 68.14 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 3,561.40- | 533.65- | 4,095.05- | 4,095.05 | .00 |
| 2007 068-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,705.96 | .00 | 1,705.96 | 1,705.96- | .00 * |
| | MISCELLANEDUS | .00 | .00 | 1,705.96 | .00 | 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 | 2,829.43 | .00 | 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 | 147.29- | 15.00- | 162.29- | 162.29 .00 |
| 2007 069-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 545.00- | 30.00- | 575.00- | 575.00 .00 |
| 2007 069-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 9.23- | 1.61- | 10.84- | 10.84 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 701.52- | 46.61- | 748.13- | 748.13 .00 |
| 2007 069-492-083 | PAYMENTS TO STATE | .00 | .00 | 670.76 | .00 | 670.76 | 670.76- .00 * |
| | MISCELLANEOUS | .00 | .00 | 670.76 | .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 | 725.89 | .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 | 39,936.79- | 4,495.00- | 44,431.79- | 44,431.79 | .00 |
| 2007 070-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 8,227.50- | 838.50- | 9,066.00- | 9,066.00 | .00 |
| 2007 070-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 706.03- | 111.06- | 817.09- | 817.09 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 48,870.32- | 5,444.56- | 54,314.88- | 54,314.88 | .00 |
| 2007 070-492-083 | PAYMENTS TO STATE | .00 | .00 | 49,139.99 | .00 | 49,139.99 | 49,139.99- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 49,139.99 | .00 | 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 | 53,419.60 | .00 | 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 | 13.40- | 1.50- | 14.90- | 14.90 | .00 |
| 2007 071-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 50.25- | 5.00- | 55.25- | 55.25 | .00 |
| 2007 071-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 17.40- | .18- | 17.58- | 17.58 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 81.05- | 6.68- | 87.73- | 87.73 | .00 |
| 2007 071-492-083 | PAYMENTS TO STATE | .00 | .00 | 62.01 | .00 | 62.01 | 62.01- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 62.01 | .00 | 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 | 678.14 | .00 | 678.14 | 678.14- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY SEACH & RESCUE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | **** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|------|
| 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 | 6.51- | .82- | 7.33- | 7.33 | .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 | 6.51- | .82- | 7.33- | 7.33 | .00 |

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 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- | 4,004.86- | 504.00- | 4,508.86- | 1,491.14- 24.85 |
| 2007 073-392-040 | INTEREST ON INVESTMENT | .00 | 800.00- | 1,140.35- | 141.79- | 1,282.14- | 482.14 60.27- |
| | *** TOTAL REVENUES | .00 | 31,800.00- | 5,145.21- | 645.79- | 5,791.00- | 26,009.00- 81.79 |
| 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 | 3,900.94 | .00 | 3,900.94 | 10,199.06 72.33 |
| | *** TOTAL EXPENSES | .00 | 31,800.00 | 3,900.94 | .00 | 3,900.94 | 27,899.06 87.73 |

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 | FEHA 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 | 903.83- | 90.11- | 993.94- | 993.94 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 7,375.50- | 90.11- | 7,465.61- | 7,465.61 | .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 | 2,374.54 | .00 | 2,374.54 | 2,374.54- | .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 | 26,334.32 | .00 | 26,334.32 | 26,334.32- | .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 | 563.06- | 61.50- | 624.56- | 624.56 | .00 |
| 2007 075-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 49.50- | 4.50- | 54.00- | 54.00 | .00 |
| 2007 075-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 9.79- | 1.43- | 11.22- | 11.22 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 622.35- | 67.43- | 689.78- | 689.78 | .00 |
| 2007 075-492-083 | PAYMENTS TO STATE | .00 | .00 | 719.60 | .00 | 719.60 | 719.60- | .00 * |
| | MISCELLANEOUS EXPENSE | .00 | .00 | 719.60 | .00 | 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 | 787.16 | .00 | 787.16 | 787.16- | .00 |

***** OVER BUDGET *****

EMERGENCY OPERATIONS CENTER

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2007 076-304-001 | BEGINNING BALANCE 01-0 | .00 | 20,000.00- | .00 | .00 | .00 | 20,000.00- | 100.00 |
| 2007 076-361-012 | DETCOG GRANT | .00 | .00 | 4,328.46- | .00 | 4,328.46- | 4,328.46 | .00 |
| 2007 076-392-040 | INTEREST ON INVESTMENT | .00 | 307.00- | 329.67- | 46.05- | 375.72- | 68.72 | 22.38- |
| 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- | 24,658.13- | 46.05- | 24,704.18- | 4,397.18 | 21.65- |
| 2007 076-448-001 | SALARIES | .00 | 14,245.00 | 9,286.90 | 1,203.00 | 10,489.90 | 3,755.10 | 26.36 |
| 2007 076-448-002 | SOCIAL SECURITY | .00 | 1,090.00 | 710.45 | 92.02 | 802.47 | 287.53 | 26.38 |
| 2007 076-448-005 | WORKERS COMPENSATION | .00 | 72.00 | 39.09 | 13.03 | 52.12 | 19.88 | 27.61 |
| 2007 076-448-006 | UNEMPLOYMENT | .00 | 50.00 | 22.12 | .00 | 22.12 | 27.88 | 55.76 |
| | SALARIES & BENEFITS | .00 | 15,457.00 | 10,058.56 | 1,308.05 | 11,366.61 | 4,090.39 | 26.46 |
| 2007 076-451-007 | OFFICE SUPPLIES | .00 | 1,750.00 | 1,048.19 | 189.89 | 1,238.08 | 511.92 | 29.25 |
| 2007 076-451-009 | TELEPHONE | .00 | 2,750.00 | 1,586.31 | 805.84 | 2,392.15 | 357.85 | 13.01 |
| 2007 076-451-012 | TRAINING & TRAVEL REIM | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 4,850.00 | 2,634.50 | 995.73 | 3,630.23 | 1,219.77 | 25.15 |
| 2007 076-453-045 | TRANSPORTATION EQUIPME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 076-453-046 | EMERGENCY EQUIPMENT | .00 | .00 | 1,953.92 | .00 | 1,953.92 | 1,953.92- | .00 * |
| | CAPITAL OUTLAY | .00 | .00 | 1,953.92 | .00 | 1,953.92 | 1,953.92- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | 20,307.00 | 14,646.98 | 2,303.78 | 16,950.76 | 3,356.24 | 16.53 |

STATE-TERTIARY CARE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | **** 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 | 4,484.00- | 746.00- | 5,230.00- | 5,230.00 | .00 |
| 2007 077-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 506.68- | 71.00- | 577.68- | 577.68 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,990.68- | 817.00- | 5,807.68- | 5,807.68 | .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 | 21,098.83- | 2,712.00- | 23,810.83- | 23,810.83 | .00 |
| 2007 078-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 078-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 301.02- | 47.48- | 348.50- | 348.50 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 21,399.85- | 2,759.48- | 24,159.33- | 24,159.33 | .00 |
| 2007 078-492-083 | PAYMENTS TO STATE | .00 | .00 | 23,546.22 | .00 | 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 | 24,678.11 | .00 | 24,678.11 | 24,678.11- | .00 |

DATE 10/10/2007

BUDGET COMPARISON FOR SEPTEMBER

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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 | 7,515.00- | 585.00- | 8,100.00- | 8,100.00 | .00 |
| 2007 079-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 109.52- | 19.30- | 128.82- | 128.82 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 7,624.52- | 604.30- | 8,228.82- | 8,228.82 | .00 |
| 2007 079-492-083 | PAYMENTS TO STATE | .00 | .00 | 7,762.50 | .00 | 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 | 8,419.73 | .00 | 8,419.73 | 8,419.73- | .00 |

DATE 10/10/2007

BUDGET COMPARISON FOR SEPTEMBER

GEL116 PAGE 73

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 | 2,206.00- | 677.00- | 2,883.00- | 2,883.00 | .00 |
| 2007 080-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 22.56- | 7.35- | 29.91- | 29.91 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,228.56- | 684.35- | 2,912.91- | 2,912.91 | .00 |
| 2007 080-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,424.70 | .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 | 1,499.00 | .00 | 1,499.00 | 1,499.00- | .00 |

DATE 10/10/2007

BUDGET COMPARISON FOR SEPTEMBER

STATE-SEXUAL ASSAULT PROGRAM

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | ***** REMAINING PERCENT ***** |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------------------|
| 2007 081-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 081-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 081-492-083 | PAYMENTS TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 081-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

STATE-DNA TESTING FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2007 083-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 083-363-030 | DNA TESTING FEE | .00 | .00 | 153.00- | .00 | 153.00- | 153.00 | .00 |
| 2007 083-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.99- | .42- | 2.41- | 2.41 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 154.99- | .42- | 155.41- | 155.41 | .00 |
| 2007 083-492-040 | INTEREST ON INVESTMENT | .00 | .00 | .91- | .00 | .91- | .91 | .00 |
| 2007 083-492-083 | PAYMENTS TO STATE | .00 | .00 | 126.00 | .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 | 134.73 | .00 | 134.73 | 134.73- | .00 |

STATE-JUDICIAL SUPPORT FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2007 085-363-020 | JUSTICE OF PEACE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 085-363-028 | COUNTY CLERK FEES | .00 | .00 | 222.00- | 111.00- | 333.00- | 333.00 | .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 | 9,139.00- | 1,073.00- | 10,212.00- | 10,212.00 | .00 |
| 2007 085-363-032 | DISTRICT CLERK CRIMINA | .00 | .00 | 28.00- | 4.00- | 32.00- | 32.00 | .00 |
| 2007 085-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 41.49- | 11.78- | 53.27- | 53.27 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 9,430.49- | 1,199.78- | 10,630.27- | 10,630.27 | .00 |
| 2007 085-492-083 | PAYMENTS TO STATE | .00 | .00 | 10,014.40 | .00 | 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 | 10,014.40 | .00 | 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 | 583.00- | 128.00- | 711.00- | 711.00 | .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 | 14.39- | 1.52- | 15.91- | 15.91 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 597.39- | 129.52- | 726.91- | 726.91 | .00 |
| 2007 086-492-083 | PAYMENTS TO STATE | .00 | .00 | 564.30 | .00 | 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 | 634.86 | .00 | 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 | 1,689.83- | 233.31- | 1,923.14- | 1,923.14 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 23,268.16- | 233.31- | 23,501.47- | 23,501.47 | .00 |
| 2007 088-448-001 | SALARIES | .00 | .00 | 1,683.50 | .00 | 1,683.50 | 1,683.50- | .00 * |
| 2007 088-448-002 | SOCIAL SECURITY | .00 | .00 | 128.78 | .00 | 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 | 4.59 | .00 | 4.59 | 4.59- | .00 * |
| | SALARIES & BENEFITS | .00 | .00 | 1,816.87 | .00 | 1,816.87 | 1,816.87- | .00 |
| 2007 088-451-010 | NON-RESIDENTIAL SERVIC | .00 | .00 | 262.06 | .00 | 262.06 | 262.06- | .00 * |
| 2007 088-451-012 | TRAVEL | .00 | .00 | 3,951.63 | .00 | 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 | 3,236.75 | .00 | 3,236.75 | 3,236.75- | .00 * |
| | OPERATING EXPENSES | .00 | .00 | 7,450.44 | .00 | 7,450.44 | 7,450.44- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2007 088-496-054 | TRANSFER TO JUVENILE P | .00 | .00 | 1,035.00 | .00 | 1,035.00 | 1,035.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 10,302.31 | .00 | 10,302.31 | 10,302.31- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY NUTRITION CENTER

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|
| 2007 089-496-054 | TRANSFER TO JUVENILE P | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|----------------------------------------|------------|--------|----------|
| ENTERGY-AID TO INDIGENT | 2007 010-436-049 | AID TO INDIGENTS | JESSICA PRIMM | 09/17/2007 | 085916 | 35.00 |
| ENTERGY-AID TO INDIGENT | 2007 010-436-049 | AID TO INDIGENTS | CONNIE KERN | 09/18/2007 | 085917 | 35.00 |
| CITY OF WOODVILLE | 2007 010-436-049 | AID TO INDIGENTS | PATRICIA MIDKIFF | 09/18/2007 | 085918 | 35.00 |
| SAM HOUSTON ELECTRIC CO | 2007 010-436-049 | AID TO INDIGENTS | ELDON WAYNE CLEMENTS | 09/18/2007 | 085919 | 35.00 |
| DOUCETTE WATER SYSTEMS | 2007 010-436-049 | AID TO INDIGENTS | SHERALD HADNOT | 09/18/2007 | 085920 | 35.00 |
| CITY OF WOODVILLE | 2007 010-436-049 | AID TO INDIGENTS | WESLEY FOWLER | 09/20/2007 | 085921 | 35.00 |
| ENTERGY-AID TO INDIGENT | 2007 010-436-049 | AID TO INDIGENTS | ERIC W. SMITH | 09/20/2007 | 085922 | 35.00 |
| EVANS, MELISSIE DISTRICT C | 2007 010-408-061 | PETIT JURORS | JURY/9-25-07 | 09/21/2007 | 085926 | 1,440.00 |
| FULLER, JOHN | 2007 010-425-041 | UNIFORMS, ETC. | INK/BOOTS/GLASSES | 09/21/2007 | 085927 | 190.85 |
| LING, JAMES | 2007 010-401-099 | CONTINGENCY FOR MISCELLANE | CUTFLOOR/JB BESTBUILDING | 09/21/2007 | 085930 | 350.00 |
| TEXAS STATE UNIVERSITY/SAN | 2007 010-411-012 | TRAINING & EDUCATION | CLERKTRAINING/3/3-3/5-08 | 09/21/2007 | 085936 | 25.00 |
| WEB STORM COMPUTERS | 2007 010-440-012 | EQUIPMENT REPAIRS | INSTALL NETWORK/ TYLCO. | 09/21/2007 | 085938 | 1,617.17 |
| CITY OF WOODVILLE | 2007 010-436-049 | AID TO INDIGENTS | ETHEL LAND | 09/24/2007 | 085939 | 35.00 |
| SAM HOUSTON ELECTRIC CO | 2007 010-436-049 | AID TO INDIGENTS | ANDRE BURROWS | 09/24/2007 | 085940 | 35.00 |
| JAMES, ERICA LANE | 2007 010-202-100 | SALARIES PAYABLE | JAMES CHILDSUPPORT2/CASE#2009/28/2007 | 085941 | | 143.00 |
| LABORDE, DARLIN MASHEL | 2007 010-202-100 | SALARIES PAYABLE | CHILD LABORDE CASE#2003685509/28/2007 | 085942 | | 190.79 |
| AFLAC INSURANCE | 2007 010-202-100 | SALARIES PAYABLE | AFLAC INS | 09/28/2007 | 085943 | 231.55 |
| DOCHES COMMUNITY CREDIT UN | 2007 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 09/28/2007 | 085944 | 1,776.20 |
| FICA | 2007 010-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 5,000.23 |
| FICA | 2007 010-402-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 322.48 |
| FICA | 2007 010-405-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 10.88 |
| FICA | 2007 010-407-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 241.71 |
| FICA | 2007 010-409-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 67.58 |
| FICA | 2007 010-410-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 64.20 |
| FICA | 2007 010-411-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 179.65 |
| FICA | 2007 010-412-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 53.88 |
| FICA | 2007 010-413-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 52.95 |
| FICA | 2007 010-414-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 52.95 |
| FICA | 2007 010-419-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 394.25 |
| FICA | 2007 010-420-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 333.08 |
| FICA | 2007 010-421-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 226.28 |
| FICA | 2007 010-422-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 192.91 |
| FICA | 2007 010-423-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 141.69 |
| FICA | 2007 010-424-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 45.94 |
| FICA | 2007 010-425-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 45.63 |
| FICA | 2007 010-426-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 1,717.29 |
| FICA | 2007 010-427-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 517.52 |
| FICA | 2007 010-428-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 46.26 |
| FICA | 2007 010-429-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 45.32 |
| FICA | 2007 010-430-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 53.17 |
| FICA | 2007 010-438-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 99.59 |
| FICA | 2007 010-439-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 52.24 |
| FICA | 2007 010-442-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 42.78 |
| FIT | 2007 010-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 6,114.77 |
| GALLASPY, CATINA KAY | 2007 010-202-100 | SALARIES PAYABLE | LOECHEL CHILD SUPPORT #963809/28/2007 | 085947 | | 94.00 |
| HENSARLING, ERICA NICOLE | 2007 010-202-100 | SALARIES PAYABLE | HENSARLING, ERICA CASE#1979409/28/2007 | 085949 | | 200.00 |
| JAMES, KATHRYN JANAY | 2007 010-202-100 | SALARIES PAYABLE | CHILDSUPPORT#1/JAMESCASE#1909/28/2007 | 085950 | | 200.00 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 1,169.36 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-402-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 75.41 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-405-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 2.54 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-407-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 56.53 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-409-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 15.80 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-410-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 15.02 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-411-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 42.01 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-412-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 12.60 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|--------------------------------|------------|--------|-----------|
| MEDICARE - ELECTRONIC TRAN | 2007 010-413-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 12.38 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-414-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 12.38 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-419-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 92.20 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-420-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 77.90 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-421-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 52.92 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-422-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 45.11 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-423-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 33.13 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-424-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 10.74 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-425-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 10.67 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-426-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 401.62 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-427-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 121.03 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-428-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 10.82 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-429-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 10.60 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-430-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 12.43 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-438-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 23.29 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-439-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 12.22 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-442-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 10.01 |
| NATIONWIDE RETIREMENT SOLU | 2007 010-202-100 | SALARIES PAYABLE | NACO | 09/28/2007 | 085952 | 267.00 |
| NET SALARIES | 2007 010-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 57,978.72 |
| PHILLIPS, JENNIFER | 2007 010-202-100 | SALARIES PAYABLE | PHILLIPS CHILDSUPPORT#9018309 | 09/28/2007 | 085954 | 200.00 |
| POLICE & FIREMAN'S INSURAN | 2007 010-202-100 | SALARIES PAYABLE | POLICE INSURANCE | 09/28/2007 | 085955 | 384.90 |
| STANDARD INSURANCE COMPANY | 2007 010-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 09/28/2007 | 085956 | 22.67 |
| STURROCK, TERESA LANELL | 2007 010-202-100 | SALARIES PAYABLE | STURROCK, TERESA CASE #1899509 | 09/28/2007 | 085957 | 312.58 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 5,174.88 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-402-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 407.27 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-407-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 337.22 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-409-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 94.29 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-410-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 89.57 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-411-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 199.43 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-412-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 57.87 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-413-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 56.57 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-414-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 56.57 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-419-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 553.18 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-420-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 471.58 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-421-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 258.26 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-422-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 269.14 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-423-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 199.64 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-424-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 29.50 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-425-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 29.06 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-426-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 2,225.52 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-427-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 711.19 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-428-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 31.23 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-429-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 28.63 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-430-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 74.17 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-438-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 141.72 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-439-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 72.88 |
| TYLER COUNTY | 2007 010-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 09/28/2007 | 085960 | 1,405.17 |
| A T & T | 2007 010-414-009 | TELEPHONE | #40942995008799/PCT4 | 09/28/2007 | 085962 | 73.14 |
| MOODY GARDENS HOTEL | 2007 010-422-012 | TRAINING & EDUCATION | NET DATA CONF./MOODY GAR | 09/28/2007 | 085963 | 85.68 |
| MOODY GARDENS HOTEL | 2007 010-402-012 | TRAINING & EDUCATION | NET DATA CONF./MOODY GAR | 09/28/2007 | 085964 | 85.67 |
| MOODY GARDENS HOTEL | 2007 010-411-012 | TRAINING & EDUCATION | NETDATA/CONFERENCE | 09/28/2007 | 085965 | 85.68 |
| MOODY GARDENS HOTEL | 2007 010-413-012 | TRAINING & EDUCATION | NETDATA/CONFERENCE | 09/28/2007 | 085966 | 85.67 |
| VERIZON WIRELESS | 2007 010-405-009 | TELEPHONE | #41899838600001/J.OWENS | 09/28/2007 | 085967 | 15.33 |
| VERIZON WIRELESS | 2007 010-405-009 | TELEPHONE | #41899838600002/J.CRAIG | 09/28/2007 | 085969 | 148.53 |
| EVANS, MELISSIE DISTRICT C | 2007 010-408-067 | FOOD/LODGING FOR JURORS | LUNCH FOR JURY/09/27/07 | 09/28/2007 | 085973 | 69.46 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|---------------------------|------------|--------|--------|
| KELLY PRINTING SUPPLIES | 2007 010-440-007 | SUPPLIES | #2458/TYLCO AUD | 09/28/2007 | 085975 | 130.40 |
| MOORE, JOYCE | 2007 010-422-012 | TRAINING & EDUCATION | EXCEL SEMINAR/LUFKIN | 09/28/2007 | 085976 | 47.17 |
| PARISEAU, JENNIFER WHEAT | 2007 010-442-014 | WHEAT BUILDING LEASE/TAXES | 07 4TH QTR LEASE/WHEAT | 09/28/2007 | 085977 | 250.00 |
| PITNEY BOWES PURCHASE POWE | 2007 010-401-008 | POSTAGE FOR POSTAGE METER | #8000909001594956/POSTAG | 09/28/2007 | 085978 | 47.95 |
| POWERS, MILTON | 2007 010-413-012 | TRAINING & EDUCATION | 2DAYS/GALVESTON10/2-3/07 | 09/28/2007 | 085979 | 50.00 |
| RIVERS, DEAN | 2007 010-402-012 | TRAINING & EDUCATION | PER DIEM | 09/28/2007 | 085980 | 25.00 |
| ROBERTS, JULIA WHEAT | 2007 010-442-014 | WHEAT BUILDING LEASE/TAXES | 07 4TH QTR LEASE/WHEAT | 09/28/2007 | 085981 | 250.00 |
| SEALE, ELIZABETH WHEAT | 2007 010-442-014 | WHEAT BUILDING LEASE/TAXES | 07 4TH QTR LEASE/WHEAT | 09/28/2007 | 085982 | 250.00 |
| STEPHENSON, SHELLY CSR | 2007 010-409-064 | JUDICIAL DISTRICT EXPENSES | CRT.REPORTER-8/28/07 | 09/28/2007 | 085983 | 200.00 |
| STEPHENSON, SHELLY CSR | 2007 010-409-064 | JUDICIAL DISTRICT EXPENSES | CRT.REPORTER-9/14/07 | 09/28/2007 | 085983 | 200.00 |
| THE STANDARD INSURANCE CO | 2007 010-402-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 90.48 |
| THE STANDARD INSURANCE CO | 2007 010-407-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 75.19 |
| THE STANDARD INSURANCE CO | 2007 010-411-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 51.06 |
| THE STANDARD INSURANCE CO | 2007 010-412-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 15.18 |
| THE STANDARD INSURANCE CO | 2007 010-413-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 21.02 |
| THE STANDARD INSURANCE CO | 2007 010-414-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 21.02 |
| THE STANDARD INSURANCE CO | 2007 010-419-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 130.04 |
| THE STANDARD INSURANCE CO | 2007 010-420-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 87.40 |
| THE STANDARD INSURANCE CO | 2007 010-421-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 46.00 |
| THE STANDARD INSURANCE CO | 2007 010-422-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 51.06 |
| THE STANDARD INSURANCE CO | 2007 010-423-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 51.52 |
| THE STANDARD INSURANCE CO | 2007 010-426-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 424.17 |
| THE STANDARD INSURANCE CO | 2007 010-427-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 228.00 |
| THE STANDARD INSURANCE CO | 2007 010-424-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 7.82 |
| THE STANDARD INSURANCE CO | 2007 010-425-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 7.82 |
| THE STANDARD INSURANCE CO | 2007 010-428-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 8.28 |
| THE STANDARD INSURANCE CO | 2007 010-429-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 7.36 |
| THE STANDARD INSURANCE CO | 2007 010-430-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 19.32 |
| THE STANDARD INSURANCE CO | 2007 010-438-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 19.78 |
| THE STANDARD INSURANCE CO | 2007 010-439-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 18.86 |
| WEATHERFORD, BRYAN | 2007 010-411-012 | TRAINING & EDUCATION | 2DAYS/GALVESTON10/2-3/07 | 09/28/2007 | 085985 | 50.00 |
| WHEAT, JOSIAH, JR. | 2007 010-442-014 | WHEAT BUILDING LEASE/TAXES | 07 4TH QTR LEASE/WHEAT | 09/28/2007 | 085986 | 250.00 |
| ZACHARY, JIM | 2007 010-429-012 | TRAINING & EDUCATION | TRAINING/ODESSA, TX. 9-07 | 09/28/2007 | 085987 | 684.00 |

| | |
|----------------------|------------|
| TOTAL CHECKS WRITTEN | 101,832.98 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 101,832.98 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|-----------------------------|------------|--------|-----------|
| NASH, MARTIN | 2007 021-451-001 | SALARY/TRUCK ALLOWANCE | OCT. '07 TRUCK ALLOWANCE | 09/21/2007 | 085934 | 800.00 |
| AFLAC INSURANCE | 2007 021-202-100 | SALARIES PAYABLE | AFLAC INS | 09/28/2007 | 085943 | 32.20 |
| DOCHES COMMUNITY CREDIT UN | 2007 021-202-100 | SALARIES PAYABLE | CREDIT UNION | 09/28/2007 | 085944 | 216.00 |
| FICA | 2007 021-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 501.38 |
| FICA | 2007 021-448-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 501.38 |
| FIT | 2007 021-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 585.19 |
| MEDICARE - ELECTRONIC TRAN | 2007 021-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 117.25 |
| MEDICARE - ELECTRONIC TRAN | 2007 021-448-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 117.25 |
| NET SALARIES | 2007 021-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 6,014.14 |
| STANDARD INSURANCE COMPANY | 2007 021-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 09/28/2007 | 085956 | 6.99 |
| TEXAS COUNTY & DISTRICT RE | 2007 021-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 568.32 |
| TEXAS COUNTY & DISTRICT RE | 2007 021-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 702.27 |
| TYLER COUNTY | 2007 021-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 09/28/2007 | 085960 | 77.29 |
| THE STANDARD INSURANCE CO | 2007 021-448-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 179.26 |
| TOTAL CHECKS WRITTEN | | | | | | 10,418.92 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 10,418.92 |

ROAD & BRIDGE II
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|--------------------------|------------|--------|----------|
| HUGHES, JAMES "RUSTY" | 2007 022-451-001 | SALARY/TRUCK ALLOWANCE | OCT. '07 TRUCK ALLOWANCE | 09/21/2007 | 085928 | 800.00 |
| AFLAC INSURANCE | 2007 022-202-100 | SALARIES PAYABLE | AFLAC INS | 09/28/2007 | 085943 | 32.95 |
| FICA | 2007 022-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 371.61 |
| FICA | 2007 022-448-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 371.61 |
| FIT | 2007 022-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 493.78 |
| MEDICARE - ELECTRONIC TRAN | 2007 022-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 86.90 |
| MEDICARE - ELECTRONIC TRAN | 2007 022-448-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 86.90 |
| NET SALARIES | 2007 022-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 4,619.40 |
| TEXAS COUNTY & DISTRICT RE | 2007 022-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 421.86 |
| TEXAS COUNTY & DISTRICT RE | 2007 022-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 521.29 |
| THE STANDARD INSURANCE CO | 2007 022-448-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 122.13 |
| TOTAL CHECKS WRITTEN | | | | | | 7,928.43 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 7,928.43 |

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|--------------------------|------------|--------|-----------|
| MARSHALL, JOE | 2007 023-451-001 | SALARY/TRUCK ALLOWANCE | OCT. '07 TRUCK ALLOWANCE | 09/21/2007 | 085931 | 800.00 |
| AFLAC INSURANCE | 2007 023-202-100 | SALARIES PAYABLE | AFLAC INS | 09/28/2007 | 085943 | 20.00 |
| FICA | 2007 023-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 499.59 |
| FICA | 2007 023-448-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 499.59 |
| FIT | 2007 023-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 609.91 |
| MEDICARE - ELECTRONIC TRAN | 2007 023-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 116.84 |
| MEDICARE - ELECTRONIC TRAN | 2007 023-448-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 116.84 |
| NET SALARIES | 2007 023-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 6,243.38 |
| STANDARD INSURANCE COMPANY | 2007 023-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 09/28/2007 | 085956 | 22.80 |
| TEXAS COUNTY & DISTRICT RE | 2007 023-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 565.48 |
| TEXAS COUNTY & DISTRICT RE | 2007 023-448-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 698.75 |
| THE STANDARD INSURANCE CO | 2007 023-448-004 | HOSPITALIZATION | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 153.64 |
| TOTAL CHECKS WRITTEN | | | | | | 10,346.82 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 10,346.82 |

COUNTY CLERK RMP
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|--------------------------|------------|--------|--------|
| FICA | 2007 031-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 48.11 |
| FICA | 2007 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA | 09/28/2007 | 085945 | 48.11 |
| FIT | 2007 031-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 76.13 |
| MEDICARE - ELECTRONIC TRAN | 2007 031-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 11.25 |
| MEDICARE - ELECTRONIC TRAN | 2007 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE | 09/28/2007 | 085951 | 11.25 |
| NET SALARIES | 2007 031-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 586.19 |
| TEXAS COUNTY & DISTRICT RE | 2007 031-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 54.32 |
| TEXAS COUNTY & DISTRICT RE | 2007 031-451-003 | RETIREMENT-ARCHIVE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 67.12 |
| THE STANDARD INSURANCE CO | 2007 031-451-004 | HOSPITALIZATION-ARCHIVE | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 17.48 |
| TOTAL CHECKS WRITTEN | | | | | | 919.96 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 919.96 |

VIOLENCE AGAINST WOMEN SPEC PR
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|---------------------------|------------------------|------------|--------|--------------------------------|
| TYLER COUNTY GENERAL FUND | 2007 038-496-010 | TRANSFERS TO GENERAL FUND | TRANSFERS OF VAW FUNDS | 09/25/2007 | 000027 | 40,102.65 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 40,102.65 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 40,102.65 |

TXCDB6 SMALL BUSINESS LOAN PRJ
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------|--------------|------------|--------|--------|
| TXCDB6/ORCA | 2007 039-451-033 | LOAN REPAYMENT | LOAN PAYMENT | 09/25/2007 | 000008 | 557.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 557.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 557.50 |

TXCDB6 WATER IMPROVEMENTS GRAN
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|------------------|-------------|------------|--------|-----------|
| HOLLY WATER WELL SERVICE | 2007 040-451-032 | WATER FACILITIES | DRAWDOWN #3 | 09/25/2007 | 000007 | 39,000.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 39,000.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 39,000.00 |

COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-----------------------|------------------|------------|--------|--------|
| BROOM, PAM | 2007 044-451-040 | MISCELLANEOUS EXPENSE | BALIFF / 9-17-07 | 09/21/2007 | 085925 | 75.00 |
| MATTINGLY, GUY GARRY | 2007 044-451-001 | COURT BAILIFF | BALIFF / 9-17-07 | 09/21/2007 | 085932 | 75.00 |
| TOTAL CHECKS WRITTEN | | | | | | 150.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 150.00 |

C D A FEES
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|---------------|--------------------------|------------|--------|----------|
| CRYER, MEGAN | 2007 050-492-005 | MISCELLANEOUS | DA OFFICE-9/13-26/07 | 09/28/2007 | 085972 | 912.00 |
| GIBBS, PAULA | 2007 050-492-005 | MISCELLANEOUS | REINH/MEALS-OFFSUPP-PHON | 09/28/2007 | 085974 | 230.44 |
| TOTAL CHECKS WRITTEN | | | | | | 1,142.44 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,142.44 |

ADULT PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|-----------|
| T MOBILE | 2008 053-451-009 | UTILITIES | #431098930/K.SIMPSON | 09/21/2007 | 085935 | 47.59 |
| FICA | 2008 053-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 612.13 |
| FICA | 2008 053-451-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 612.13 |
| FIT | 2008 053-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 925.09 |
| MEDICARE - ELECTRONIC TRAN | 2008 053-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 143.17 |
| MEDICARE - ELECTRONIC TRAN | 2008 053-451-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 143.17 |
| NET SALARIES | 2008 053-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 7,478.57 |
| TEXAS COUNTY & DISTRICT RE | 2008 053-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 714.42 |
| TEXAS COUNTY & DISTRICT RE | 2008 053-451-003 | RETIREMENT | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 882.82 |
| TYLER CO. COMMUNITY SUPVN. | 2008 053-202-100 | SALARIES PAYABLE | STATE HEALTH INS.-ADULT PRO | 09/28/2007 | 085959 | 332.58 |
| VERIZON WIRELESS | 2008 053-437-010 | UTILITIES | #8206638660001/J.OWENS | 09/28/2007 | 085968 | 5.00 |
| TOTAL CHECKS WRITTEN | | | | | | 11,896.67 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 11,896.67 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| ALLEN, TERRY | 2008 054-437-011 | TRAINING & EDUCATION-CCP | TRAINING/KOUNTZE | 09/21/2007 | 085923 | 29.37 |
| AFLAC INSURANCE | 2008 054-202-100 | SALARIES PAYABLE | AFLAC INS | 09/28/2007 | 085943 | 103.10 |
| FICA | 2008 054-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 418.80 |
| FICA | 2008 054-437-002 | SOCIAL SECURITY-CCP | FICA | 09/28/2007 | 085945 | 127.88 |
| FICA | 2008 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA | 09/28/2007 | 085945 | 68.20 |
| FICA | 2008 054-451-002 | SOCIAL SECURITY-REG SUP | FICA | 09/28/2007 | 085945 | 222.72 |
| FIT | 2008 054-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 685.58 |
| MEDICARE - ELECTRONIC TRAN | 2008 054-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 97.95 |
| MEDICARE - ELECTRONIC TRAN | 2008 054-437-002 | SOCIAL SECURITY-CCP | MEDICARE | 09/28/2007 | 085951 | 29.91 |
| MEDICARE - ELECTRONIC TRAN | 2008 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE | 09/28/2007 | 085951 | 15.96 |
| MEDICARE - ELECTRONIC TRAN | 2008 054-451-002 | SOCIAL SECURITY-REG SUP | MEDICARE | 09/28/2007 | 085951 | 52.08 |
| NATIONWIDE RETIREMENT SOLU | 2008 054-202-100 | SALARIES PAYABLE | NACO | 09/28/2007 | 085952 | 225.00 |
| NET SALARIES | 2008 054-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 4,902.18 |
| TEXAS COUNTY & DISTRICT RE | 2008 054-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 401.39 |
| TEXAS COUNTY & DISTRICT RE | 2008 054-437-003 | RETIREMENT-COMM CORRECTION | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 178.41 |
| TEXAS COUNTY & DISTRICT RE | 2008 054-451-003 | RETIREMENT-REGULAR SUPERVI | TCDRS-RETIREMENT | 09/28/2007 | 085958 | 317.58 |
| ALLEN, TERRY | 2008 054-437-011 | TRAINING & EDUCATION-CCP | TRAINING/9/30-10/03 -07 | 09/28/2007 | 085970 | 357.60 |
| ALLISON CHEVROLET, INC. | 2008 054-437-011 | TRAINING & EDUCATION-CCP | CAR RENTAL 9/30-10/03-07 | 09/28/2007 | 085971 | 175.00 |
| THE STANDARD INSURANCE CO | 2008 054-451-004 | HOSPITALIZATION-REG SUP | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 55.66 |
| THE STANDARD INSURANCE CO | 2008 054-437-004 | HOSPITALIZATION-CCP | TYLCO LIFE INS. FOR10-07 | 09/28/2007 | 085984 | 28.06 |
| TOTAL CHECKS WRITTEN | | | | | | 8,492.43 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 8,492.43 |

EMERGENCY OPERATIONS CENTER
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-----------------------|------------|--------|----------|
| IVANHOE VOLUNTEER FIRE DEP | 2007 076-451-009 | TELEPHONE | PHONE LINES | 09/21/2007 | 085929 | 324.88 |
| FICA | 2007 076-202-100 | SALARIES PAYABLE | FICA | 09/28/2007 | 085945 | 37.29 |
| FICA | 2007 076-448-002 | SOCIAL SECURITY | FICA | 09/28/2007 | 085945 | 37.29 |
| FIT | 2007 076-202-100 | SALARIES PAYABLE | FIT | 09/28/2007 | 085946 | 41.78 |
| MEDICARE - ELECTRONIC TRAN | 2007 076-202-100 | SALARIES PAYABLE | MEDICARE | 09/28/2007 | 085951 | 8.72 |
| MEDICARE - ELECTRONIC TRAN | 2007 076-448-002 | SOCIAL SECURITY | MEDICARE | 09/28/2007 | 085951 | 8.72 |
| NET SALARIES | 2007 076-202-100 | SALARIES PAYABLE | NET SALARIES | 09/28/2007 | 085953 | 513.71 |
| A T & T | 2007 076-451-009 | TELEPHONE | #40933108741202/EMMAN | 09/28/2007 | 085961 | 452.45 |
| TOTAL CHECKS WRITTEN | | | | | | 1,424.84 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,424.84 |

TOTAL ALL CHECKS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT | |
|-------------|-----------|--------------|-------------|------|-------|----------------------|-------------------|
| | | | | | | TOTAL CHECKS WRITTEN | 246,668.11 |
| | | | | | | TOTAL CHECKS VOIDED | 0.00 |
| | | | | | | GRAND TOTAL AMOUNT | <u>246,668.11</u> |

ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TD-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|----------------------|--------------|------------|------------|-------|-----------|
| A & M WIRELESS | 2007 010-426-009 | TELEPHONE | TYLER COUNTY SHERIF | 10/02/2007 | 10/11/2007 | 10/12/2007 | | 100.90 |
| A T & T | 2007 010-401-009 | PROBATION TELEPHD | #40928336524545/TYL | 454510-07COM | 10/11/2007 | 10/12/2007 | | 164.24 |
| A T & T | 2007 010-402-009 | TELEPHONE | #40928336524545/TYL | 454510-07COC | 10/11/2007 | 10/12/2007 | | 82.17 |
| A T & T | 2007 010-405-009 | TELEPHONE | #40928336524545/TYL | 454510-07VET | 10/11/2007 | 10/12/2007 | | 112.16 |
| A T & T | 2007 010-407-009 | TELEPHONE | #40928336524545/TYL | 454510-07DIS | 10/11/2007 | 10/12/2007 | | 54.78 |
| A T & T | 2007 010-409-009 | TELEPHONE | #40928336524545/TYL | 454510-07DIS | 10/11/2007 | 10/12/2007 | | 27.39 |
| A T & T | 2007 010-411-009 | TELEPHONE | #40928336524545/TYL | 454510-07JPL | 10/11/2007 | 10/12/2007 | | 82.17 |
| A T & T | 2007 010-419-009 | TELEPHONE | #40928336524545/TYL | 454510-07DA | 10/11/2007 | 10/12/2007 | | 193.72 |
| A T & T | 2007 010-420-009 | TELEPHONE | #40928336524545/TYL | 454510-07TX | 10/11/2007 | 10/12/2007 | | 216.94 |
| A T & T | 2007 010-421-009 | TELEPHONE | #40928336524545/TYL | 454510-07CJ | 10/11/2007 | 10/12/2007 | | 82.17 |
| A T & T | 2007 010-422-009 | TELEPHONE | #40928336524545/TYL | 454510-07CDA | 10/11/2007 | 10/12/2007 | | 37.34 |
| A T & T | 2007 010-423-009 | TELEPHONE | #40928336524545/TYL | 454510-07COT | 10/11/2007 | 10/12/2007 | | 27.39 |
| A T & T | 2007 010-426-009 | TELEPHONE | #40928336524545/TYL | 454510-07SO | 10/11/2007 | 10/12/2007 | | 424.78 |
| A T & T | 2007 010-430-009 | TELEPHONE - HIGHW | #40928336524545/TYL | 454510-07DPS | 10/11/2007 | 10/12/2007 | | 82.17 |
| A T & T | 2007 010-430-010 | TELEPHONE - PARKS | #40928336524545/TYL | 454510-07PK | 10/11/2007 | 10/12/2007 | | 31.37 |
| A T & T | 2007 010-430-011 | TELEPHONE - DRIVE | #40928336524545/TYL | 454510-07DL | 10/11/2007 | 10/12/2007 | | 27.39 |
| A T & T | 2007 010-440-015 | SERVICE CONTRACTS | #40928336524545/TYL | 454510-07DP | 10/11/2007 | 10/12/2007 | | 109.56 |
| A T & T | 2007 010-435-040 | MISCELLANEDUS | #40928336524545/TYL | 454510-07CHW | 10/11/2007 | 10/12/2007 | | 27.39 |
| A T & T | 2007 010-442-012 | ELEVATOR REPAIRS | #40928336524545/TYL | 454510-07ELE | 10/11/2007 | 10/12/2007 | | 27.39 |
| A T & T | 2007 010-439-009 | TELEPHONE | #40928336524545/TYL | 454510-07EXT | 10/11/2007 | 10/12/2007 | | 79.77 |
| A T & T LONG DISTANCE | 2007 010-401-009 | PROBATION TELEPHD | #808949202/TYLCO. | 92029-07CDHM | 09/24/2007 | 10/12/2007 | | 10.12 |
| A T & T LONG DISTANCE | 2007 010-402-009 | TELEPHONE | #808949202/TYLCO. | 92029-07CCL | 09/24/2007 | 10/12/2007 | | 7.14 |
| A T & T LONG DISTANCE | 2007 010-405-009 | TELEPHONE | #808949202/TYLCO. | 92029-07VETS | 09/24/2007 | 10/12/2007 | | 2.86 |
| A T & T LONG DISTANCE | 2007 010-407-009 | TELEPHONE | #808949202/TYLCO. | 92029-07DISC | 09/24/2007 | 10/12/2007 | | 4.38 |
| A T & T LONG DISTANCE | 2007 010-409-009 | TELEPHONE | #808949202/TYLCO. | 92029-07DISJ | 09/24/2007 | 10/12/2007 | | 2.28 |
| A T & T LONG DISTANCE | 2007 010-411-009 | TELEPHONE | #808949202/TYLCO. | 92029-07JP1 | 09/24/2007 | 10/12/2007 | | 5.76 |
| A T & T LONG DISTANCE | 2007 010-419-009 | TELEPHONE | #808949202/TYLCO. | 92029-07DISA | 09/24/2007 | 10/12/2007 | | 24.28 |
| A T & T LONG DISTANCE | 2007 010-420-009 | TELEPHONE | #808949202/TYLCO. | 92029-07TXAS | 09/24/2007 | 10/12/2007 | | 13.20 |
| A T & T LONG DISTANCE | 2007 010-421-009 | TELEPHONE | #808949202/TYLCO. | 92029-07COJU | 09/24/2007 | 10/12/2007 | | 10.19 |
| A T & T LONG DISTANCE | 2007 010-422-009 | TELEPHONE | #808949202/TYLCO. | 92029-07COAU | 09/24/2007 | 10/12/2007 | | 1.66 |
| A T & T LONG DISTANCE | 2007 010-429-009 | TELEPHONE | #808949202/TYLCO. | 92029-07COTR | 09/24/2007 | 10/12/2007 | | 3.73 |
| A T & T LONG DISTANCE | 2007 010-426-009 | TELEPHONE | #808949202/TYLCO. | 92029-07SO | 09/24/2007 | 10/12/2007 | | 189.58 |
| A T & T LONG DISTANCE | 2007 010-430-009 | TELEPHONE - HIGHW | #808949202/TYLCO. | 92029-07DPS | 09/24/2007 | 10/12/2007 | | 16.12 |
| A T & T LONG DISTANCE | 2007 010-430-010 | TELEPHONE - PARKS | #808949202/TYLCO. | 92029-07PKWD | 09/24/2007 | 10/12/2007 | | .45 |
| A T & T LONG DISTANCE | 2007 010-430-011 | TELEPHONE - DRIVE | #808949202/TYLCO. | 92029-07DL | 09/24/2007 | 10/12/2007 | | 2.17 |
| A T & T LONG DISTANCE | 2007 010-440-015 | SERVICE CONTRACTS | #808949202/TYLCO. | 92029-07DP | 09/24/2007 | 10/12/2007 | | 6.53 |
| A T & T LONG DISTANCE | 2007 010-439-009 | TELEPHONE | #808949202/TYLCO | 92029-07EXTS | 09/24/2007 | 10/12/2007 | | 1.16 |
| A T & T MOBILITY | 2007 010-419-009 | TELEPHONE | #829551875/TYLCO DA | 18004 | 10/10/2007 | 10/12/2007 | | 73.61 |
| A T & T MOBILITY | 2007 010-411-009 | TELEPHONE | #829549804/TYLCO JP | 98049-07 | 10/10/2007 | 10/12/2007 | | 114.46 |
| ACTION ELEVATOR SAFETY | 2007 010-442-012 | ELEVATOR REPAIRS | ELEV. ANNUAL TEST | 405 | 10/04/2007 | 10/12/2007 | | 200.00 |
| ADVANCED SYSTEMS & ALAR | 2007 010-442-010 | REPAIRS TO COURTH | INSPECTION. CRT HOU | 73293 | 10/10/2007 | 10/12/2007 | | 296.00 |
| ADVANCED SYSTEMS & ALAR | 2007 010-442-010 | REPAIRS TO COURTH | INSPECTION TAX OFFI | 73294 | 10/10/2007 | 10/12/2007 | | 82.00 |
| ALLAN SHIVERS LIBRARY | 2007 010-401-027 | ALLEN SHIVERS LIB | QUARTERLY ALLOTMENT | 10/3/07 | 10/04/2007 | 10/12/2007 | | 22,367.25 |
| AMERICAN EXPRESS | 2007 010-426-029 | GAS, OIL, GREASE | #371731379681001/TY | 9/20/07-1 | 10/11/2007 | 10/12/2007 | | 198.14 |
| AMERICAN EXPRESS | 2007 010-426-045 | U S MARSHALL TRAN | #371731379681001/TY | 9/20/07-2 | 10/11/2007 | 10/12/2007 | | 841.25 |
| AMERICAN EXPRESS | 2007 010-426-009 | TELEPHONE | #371731379681001/TY | 9/20/07-4 | 10/11/2007 | 10/12/2007 | | 11.95 |
| AVAYA, INC. | 2007 010-407-009 | TELEPHONE | #0101995823/TYLCO DI | 58239-07 | 10/04/2007 | 10/12/2007 | | 45.83 |
| BLANCHETTE, JACQUES | 2007 010-421-012 | EDUCATION, GOVERN | CAP MEETING/SILSBEE | 10-3-07 | 10/11/2007 | 10/12/2007 | | 37.38 |
| BONITA LAUNDRY AND CLEA | 2007 010-426-041 | UNIFORMS | TYLCO SHERIFF DEPT | 9/30/2007-1 | 10/09/2007 | 10/12/2007 | | 78.55 |
| BONITA LAUNDRY AND CLEA | 2007 010-427-041 | UNIFORMS | TYLCO SHERIFF DEPT | 9/30/2007-2 | 10/09/2007 | 10/12/2007 | | 38.00 |
| BYTHEWOOD NETWORK CONSU | 2007 010-440-022 | PROFESSIONAL SERV | #POST PROPOSED BUDG | 1025 | 10/09/2007 | 10/12/2007 | | 50.00 |
| BYTHEWOOD, AMY R. | 2007 010-408-055 | COURT APPOINTED A | #10482/MAYER, FRANK | 10482 | 09/25/2007 | 10/12/2007 | | 775.00 |
| BYTHEWOOD, AMY R. | 2007 010-408-055 | COURT APPOINTED A | #J-364/GUILLORY, HA | J364 | 09/27/2007 | 10/12/2007 | | 150.00 |
| BYTHEWOOD, AMY R. | 2007 010-408-055 | COURT APPOINTED A | #10718/RAINEY, JAME | 10718 | 09/27/2007 | 10/12/2007 | | 300.00 |
| CALHOON, DONALD E IV | 2007 010-426-024 | TRAVEL & EDUCATIO | SWAT TRAINING COURS | 15090 | 10/11/2007 | 10/12/2007 | | 125.00 |

ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|----------------------|--------------|------------|------------|-------|----------|
| CANDY CLEANERS | 2007 010-426-041 | UNIFORMS | #TYLCO SHERIFF OFFI | 10/9/07-1 | 10/09/2007 | 10/12/2007 | | 154.00 |
| CANDY CLEANERS | 2007 010-427-041 | UNIFORMS | #TYLCO SHERIFF OFFI | 10/9/07-2 | 10/09/2007 | 10/12/2007 | | 12.25 |
| CANON U.S.A., INC. | 2007 010-440-018 | EQUIPMENT LEASE | #1072842/AUDITOR | R2942211 | 10/01/2007 | 10/12/2007 | | 42.67 |
| CAPITAL GRAPHICS, INC. | 2007 010-401-050 | ELECTION EXPENSE | #229-0001/TYLCO CLR | 0700456 | 10/03/2007 | 10/12/2007 | | 554.60 |
| CERTIFIED LABORATORIES | 2007 010-427-010 | JAIL SUPPLIES | #S0113262/TYLCO S.O | 311333 | 10/10/2007 | 10/12/2007 | | 1,129.73 |
| CHARLIE-MIKE ENTERPRISE | 2007 010-426-024 | TRAVEL & EDUCATIO | SWAT TRAINING COURS | 15088 | 10/11/2007 | 10/12/2007 | | 200.00 |
| CHESTER VOL. FIRE DEPT. | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| CITICORP VENDOR FINANCE | 2007 010-440-018 | EQUIPMENT LEASE | ACCT#3741060 071020 | 374106007102 | 10/03/2007 | 10/12/2007 | | 66.28 |
| CITICORP VENDOR FINANCE | 2007 010-440-018 | EQUIPMENT LEASE | ACCT#3741080 071020 | 374108007102 | 10/03/2007 | 10/12/2007 | | 66.28 |
| CITY OF WOODVILLE | 2007 010-442-033 | UTILITIES-TAX OFF | #01024002/TYLCO TX | 40029-07 | 10/03/2007 | 10/12/2007 | | 131.55 |
| CITY OF WOODVILLE | 2007 010-442-035 | UTILITIES-COURTHO | #07152002/TYL COAUD | 20029-07 | 10/03/2007 | 10/12/2007 | | 393.55 |
| CITY OF WOODVILLE | 2007 010-442-038 | UTILITIES-JUSTICE | #05119001/JUTICE CN | 90019-07 | 10/03/2007 | 10/12/2007 | | 1,904.65 |
| CITY OF WOODVILLE | 2007 010-442-039 | UTILITIES-WHEAT B | #07152001/CRT HOUSE | 2001-07 | 10/03/2007 | 10/12/2007 | | 88.49 |
| CMA CABLEVISION | 2007 010-427-010 | JAIL SUPPLIES | #163030408/TYLCO SH | 040810-07 | 10/10/2007 | 10/12/2007 | | 92.76 |
| CODE BLUE POLICE SUPPLY | 2007 010-426-041 | UNIFORMS | #TYLERCO / S.O. | 20163 | 10/10/2007 | 10/12/2007 | | 37.95 |
| COLMESNEIL VOL. FIRE DE | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| COLOR GRAPHICS CO. | 2007 010-420-007 | OFFICE SUPPLIES | #TYLCO TAX ASSESSOR | 103276 | 10/11/2007 | 10/12/2007 | | 533.75 |
| COLOR GRAPHICS CO. | 2007 010-420-007 | OFFICE SUPPLIES | TYLCO TAX ASSESSOR | 103290 | 10/11/2007 | 10/12/2007 | | 182.50 |
| CONSOLIDATED PLASTICS C | 2007 010-442-010 | REPAIRS TO COURTH | #1942969/CO JUDGE | 6774771 | 10/04/2007 | 10/12/2007 | | 103.28 |
| CONSOLIDATED PLASTICS C | 2007 010-442-010 | REPAIRS TO COURTH | #1942969/CO JUDGE | 6780587 | 10/04/2007 | 10/12/2007 | | 101.58 |
| CRIBBS, C. HADEN JR. | 2007 010-408-055 | COURT APPOINTED A | #10527/O'NEAL, MELV | 10527 | 09/25/2007 | 10/12/2007 | | 1,050.00 |
| CUBLEY, TOMMY JR. | 2007 010-442-010 | REPAIRS TO COURTH | TYLCO 9/24/07 | 4625 | 10/04/2007 | 10/12/2007 | | 82.71 |
| CUBLEY, TOMMY JR. | 2007 010-442-010 | REPAIRS TO COURTH | TYLCO 9/20/07/TAX O | 4624 | 10/04/2007 | 10/12/2007 | | 60.00 |
| CUBLEY, TOMMY JR. | 2007 010-442-010 | REPAIRS TO COURTH | TYLCO 9/14/07 | 4622 | 10/04/2007 | 10/12/2007 | | 76.40 |
| CUBLEY, TOMMY JR. | 2007 010-442-010 | REPAIRS TO COURTH | TYLCO 9/04/07/TAX O | 4620 | 10/04/2007 | 10/12/2007 | | 60.00 |
| DAM B VOL. FIRE DEPT. | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| DEEP EAST TEXAS COUNCIL | 2007 010-401-021 | DETCOS TRAVEL | DETCOS LUCHEON/9/30 | 9-30-07 | 10/04/2007 | 10/12/2007 | | 116.00 |
| DELL MARKETING L. P. | 2007 010-440-007 | SUPPLIES | #021409129/CO JUDGE | XCSR1X551 | 10/04/2007 | 10/12/2007 | | 40.94 |
| DEPARTMENT OF STATE HEA | 2007 010-402-009 | TELEPHONE | #C7000008/TYLCOCLRK | 5825 | 10/03/2007 | 10/12/2007 | | 206.79 |
| DON'S HEATING & AIR | 2007 010-442-011 | REPAIRS TO NUTRIT | TYLCO NUTRITION CNT | 9-24-2007 | 10/11/2007 | 10/12/2007 | | 102.00 |
| DON'S HEATING & AIR | 2007 010-442-010 | REPAIRS TO COURTH | TYLCO DIS CLRK OFFI | 5014 | 10/11/2007 | 10/12/2007 | | 60.00 |
| DOTCOM LTD. | 2007 010-402-009 | TELEPHONE | #2561/TYLCO CLRK | 9/26/2007 | 10/03/2007 | 10/12/2007 | | 10.00 |
| DP SOLUTIONS, INC. | 2007 010-440-012 | EQUIPMENT REPAIRS | PO#62006/TYL CO | 215493 | 10/03/2007 | 10/12/2007 | | 143.00 |
| EAST TEXAS SUPPORT SERV | 2007 010-401-031 | TYLER COUNTY AGIN | TYLCO NUTRITION CNT | 10/12/2007 | 10/03/2007 | 10/12/2007 | | 3,750.00 |
| ELECTION ADMINISTRATORS | 2007 010-420-007 | OFFICE SUPPLIES | #TYLCO TAX OFFICE | 14299 | 10/03/2007 | 10/12/2007 | | 550.00 |
| ENERGY | 2007 010-442-035 | UTILITIES-COURTHO | #521552/TYLCO CRTHO | 15529-07 | 10/09/2007 | 10/12/2007 | | 2,696.69 |
| ENERGY | 2007 010-442-038 | UTILITIES-JUSTICE | #521577/TYLCO JUSTI | 15779-07 | 10/09/2007 | 10/12/2007 | | 7,758.11 |
| ENERGY | 2007 010-442-039 | UTILITIES-WHEAT B | #2977369/300 W BLUF | 73699-07 | 10/09/2007 | 10/12/2007 | | 466.01 |
| ENERGY | 2007 010-442-033 | UTILITIES-TAX OFF | #619032/TYLCO TAX O | 90329-07 | 10/09/2007 | 10/12/2007 | | 677.44 |
| ENERGY | 2007 010-442-038 | UTILITIES-JUSTICE | #521353/SHERIFF OFF | 13539-07 | 10/09/2007 | 10/12/2007 | | 13.94 |
| ENERGY | 2007 010-442-034 | UTILITIES-NUTRITI | #451093/201 WILLOW | 109310-07 | 10/09/2007 | 10/12/2007 | | 590.29 |
| ENERGY | 2007 010-442-034 | UTILITIES-NUTRITI | #451094/201 WILLOW | 109410-07 | 10/09/2007 | 10/12/2007 | | 1,179.85 |
| ENERGY | 2007 010-442-035 | UTILITIES-COURTHO | #3146058/TYLCO CLER | 605810-07 | 10/09/2007 | 10/12/2007 | | 237.67 |
| ENERGY | 2007 010-442-038 | UTILITIES-JUSTICE | #1727262/TYLCO JUST | 72629-07 | 10/11/2007 | 10/12/2007 | | 171.50 |
| ERS-TEXAS SOCIAL SECURI | 2007 010-401-099 | CONTINGENCY FOR M | #9291821/TYLER COUN | 10/10/07 | 10/10/2007 | 10/12/2007 | | 35.00 |
| FEDEX | 2007 010-426-008 | DEPUTIES SUPPLIES | #170606132/TYLCO S. | 215747937 | 10/10/2007 | 10/12/2007 | | 19.75 |
| FEDEX | 2007 010-426-008 | DEPUTIES SUPPLIES | #170606132 | 227135068 | 10/10/2007 | 10/12/2007 | | 28.45 |
| FENLEY & BATE, L.L.P | 2007 010-408-055 | COURT APPOINTED A | #L5114.002/TYLCO | 36586 | 10/10/2007 | 10/12/2007 | | 116.01 |
| FENLEY & BATE, L.L.P | 2007 010-408-055 | COURT APPOINTED A | #L5010.001/GUINN,B | 36907 | 10/11/2007 | 10/12/2007 | | 156.53 |
| FRED VOL. FIRE DEPARTME | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| FULLER, SHARON | 2007 010-423-012 | TRAINING & EDUCAT | 2007 TRAINING/AUSTI | 15796 | 10/10/2007 | 10/12/2007 | | 981.50 |
| GRAVES HUMPHRIES STAHL, | 2007 010-363-021 | JUSTICE-OF-PEACE | COLLECTION FEES 9-0 | 18208 | 10/10/2007 | 10/12/2007 | | 443.50 |
| GRIPON, EDWARD , MD | 2007 010-408-099 | PSYCHIATRIC & MED | #ADDR1000/TYLCO DCL | 9-30-07 | 10/10/2007 | 10/12/2007 | | 595.00 |
| HART INTERCIVIC | 2007 010-401-050 | ELECTION EXPENSE | #TYL-14538/COCLRK | 024162 | 10/03/2007 | 10/12/2007 | | 142.63 |
| IACREOT | 2007 010-402-007 | OFFICE SUPPLIES | TYLCO CLARK/ D. GREG | 10/03/07 | 10/03/2007 | 10/12/2007 | | 145.00 |

ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--------------------------|------------------|-------------------|----------------------|--------------|------------|------------|-------|----------|
| INNOVATIVE LEASING | 2007 010-440-018 | EQUIPMENT LEASE | #0010034127001/TYLC | 6745313358 | 10/10/2007 | 10/12/2007 | | 133.41 |
| JARROTT'S PHARMACY | 2007 010-436-049 | AID TO INDIGENTS | RX/ CLEVELAND, B. | 9-25-07 | 10/04/2007 | 10/12/2007 | | 90.48 |
| JERRYS SAW SHOP | 2007 010-442-013 | REPAIRS AT JUSTIC | TYLER COUNTY SHERIF | 238671 | 10/10/2007 | 10/12/2007 | | 10.95 |
| KAPLAN, BRENDA CSR | 2007 010-415-024 | COURT REPORTER | CRT REPORTER 9-17-0 | TCC/JLB#0917 | 10/04/2007 | 10/12/2007 | | 444.80 |
| KEY EQUIPMENT FINANCE | 2007 010-440-018 | EQUIPMENT LEASE | #5911122861/TYLCD T | 591112286171 | 10/11/2007 | 10/12/2007 | | 221.66 |
| LARRY TREST AUTO BROKER | 2007 010-426-028 | REPAIRS TO VEHICL | #TYLER COUNTY S.O. | 9-19-07 | 10/10/2007 | 10/12/2007 | | 101.10 |
| LASON SYSTEMS, INC. | 2007 010-440-007 | SUPPLIES | #00360/TYLCD CLRK | INV0191142 | 10/03/2007 | 10/12/2007 | | 1,731.85 |
| LASON SYSTEMS, INC. | 2007 010-440-012 | EQUIPMENT REPAIRS | #00360/TYLCD CLRK | INV0189769 | 10/03/2007 | 10/12/2007 | | 958.93 |
| LIQUID ENVIRONMENTAL SO | 2007 010-442-013 | REPAIRS AT JUSTIC | #381658/TYLCD JUSTI | 500544 | 10/10/2007 | 10/12/2007 | | 130.00 |
| LUSK, LAVERNE | 2007 010-415-044 | COMMITMENTS | #M135285/BEDWELL, T | M135285 | 10/04/2007 | 10/12/2007 | | 367.00 |
| MANN FURNITURE & APPLIA | 2007 010-453-045 | HEATING & COOLING | A/C-9/12/07-DIS.CLR | 9-12-07 | 09/25/2007 | 10/12/2007 | | 919.85 |
| MANN, ROBERT H ATTY | 2007 010-408-055 | COURT APPOINTED A | #10,619/BOULMEN, CH | 10619 | 09/25/2007 | 10/12/2007 | | 350.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #97-137/MITCHELL, M | 16538-1 | 09/25/2007 | 10/12/2007 | | 600.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #98-31/MCCULLOCH, CI | 16538-2 | 09/25/2007 | 10/12/2007 | | 605.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #98-288/HOOVER, LONE | 16538-3 | 09/25/2007 | 10/12/2007 | | 175.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #97-324/LEWIS, ANTH | 16538-4 | 09/25/2007 | 10/12/2007 | | 250.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #97-227/MCCLANAHAN, | 16538-5 | 09/25/2007 | 10/12/2007 | | 420.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #00-177/NICOLETTI, | 16538-6 | 09/25/2007 | 10/12/2007 | | 200.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #05-32/MILLHOUSE, K | 16538-7 | 09/25/2007 | 10/12/2007 | | 350.00 |
| MANN, ROBERT H ATTY | 2007 010-408-055 | COURT APPOINTED A | #10,067/RADFORD, JA | 10067 | 09/27/2007 | 10/12/2007 | | 100.00 |
| MANN, ROBERT H ATTY | 2007 010-408-055 | COURT APPOINTED A | #10,420/RADFORD, WE | 10420 | 09/27/2007 | 10/12/2007 | | 150.00 |
| MANN, ROBERT H ATTY | 2007 010-415-055 | COURT APPOINTED A | #07-01/ SMITH, C . | 16550 | 10/09/2007 | 10/12/2007 | | 100.00 |
| MCDONOUGH, TIMOTHY R. | 2007 010-408-055 | COURT APPOINTED A | #10,621/DICKERSON, | 10621 | 09/25/2007 | 10/12/2007 | | 350.00 |
| MIDWEST RADAR AND EQUIP | 2007 010-424-043 | RADIO & EQUIPMENT | RADAR CERT./TYLCD C | 133617 | 09/25/2007 | 10/12/2007 | | 30.00 |
| MODICA BROTHERS | 2007 010-426-030 | TIRES, TUBES | TYLCD SHERIFF | 10-11-07A | 10/11/2007 | 10/12/2007 | | 30.00 |
| MODICA BROTHERS | 2007 010-426-029 | GAS, OIL, GREASE | TYLCD SHERIFF | 10-11-07B | 10/11/2007 | 10/12/2007 | | 54.15 |
| MODICA BROTHERS | 2007 010-426-028 | REPAIRS TO VEHICL | TYLCD SHERIFF | 10-11-07C | 10/11/2007 | 10/12/2007 | | 89.09 |
| MOORE, JOYCE | 2007 010-422-007 | OFFICE SUPPLIES | UPS BATTERY | 16680 | 10/09/2007 | 10/12/2007 | | 32.99 |
| MT. LEBANON BAPTIST ENC | 2007 010-426-024 | TRAVEL & EDUCATIO | SWAT TRAINING COURS | 15089 | 10/11/2007 | 10/12/2007 | | 60.00 |
| MUSIC MOUNTAIN WATER CO | 2007 010-422-007 | OFFICE SUPPLIES | #79996800/TYCD AUDI | 090421140 | 10/09/2007 | 10/12/2007 | | 29.96 |
| MUSIC MOUNTAIN WATER CO | 2007 010-419-007 | OFFICE SUPPLIES | #81654100/TYLCD DA | 18005 | 10/10/2007 | 10/12/2007 | | 79.99 |
| NASH, MARTIN | 2007 010-401-099 | CONTINGENCY FOR M | ATTEND J. CRAIG FUN | 09282007 | 10/01/2007 | 10/12/2007 | | 91.23 |
| NATIONAL CRIME PREVENT | 2007 010-428-012 | TRAINING & EDUCAT | #05-20TY7593/CON PC | 672692 | 09/25/2007 | 10/12/2007 | | 260.10 |
| NET DATA CORP. | 2007 010-440-020 | SUPPORT SERVICES | #TYL900057/COCLRK | 10793-1 | 10/03/2007 | 10/12/2007 | | 225.00 |
| O'REILLY AUTO PARTS | 2007 010-426-028 | REPAIRS TO VEHICL | #596507/TYLCD S.O. | 0451187850 | 10/09/2007 | 10/12/2007 | | 42.58 |
| OTIS ELEVATOR COMPANY | 2007 010-442-012 | ELEVATOR REPAIRS | #410283/TYLCD | T8060322A07 | 10/04/2007 | 10/12/2007 | | 154.65 |
| PATILLO BROWN & HILL L | 2007 010-401-023 | INDEPENDENT AUDIT | TYLER COUNTY COURT | 262256 | 10/11/2007 | 10/12/2007 | | 8,500.00 |
| PITNEY BOWES | 2007 010-401-008 | POSTAGE FOR POSTA | POSTAGE/REFILL BY P | 17634 | 10/09/2007 | 10/12/2007 | | 1,122.00 |
| PITNEY BOWES INC. | 2007 010-440-007 | SUPPLIES | #15179506868/TYLCD | 438562 | 09/25/2007 | 10/12/2007 | | 59.49 |
| POHLE, FLOYD, MD. | 2007 010-436-022 | COUNTY HEALTH OFF | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 300.00 |
| QUILL CORPORATION | 2007 010-402-007 | OFFICE SUPPLIES | #3420103/TYLCDCLRK | 9900740 | 10/03/2007 | 10/12/2007 | | 50.38 |
| RIVERS, DEAN | 2007 010-402-012 | TRAINING & EDUCAT | MILEAGE/GALVESTON | 15374 | 10/09/2007 | 10/12/2007 | | 141.51 |
| SHEPHERD'S UNIFORM & LI | 2007 010-442-008 | UNIFORMS | #69120720/TYL CO | 322455 | 10/04/2007 | 10/12/2007 | | 25.01 |
| SHEPHERD'S UNIFORM & LI | 2007 010-442-008 | UNIFORMS | #69120720/TYL CO | 323935 | 10/04/2007 | 10/12/2007 | | 21.63 |
| SHEPHERD'S UNIFORM & LI | 2007 010-442-008 | UNIFORMS | #69120720/TYL CO | 325446 | 10/04/2007 | 10/12/2007 | | 21.83 |
| SHEPHERD'S UNIFORM & LI | 2007 010-442-008 | UNIFORMS | #69120720/TYL CO | 320938 | 10/04/2007 | 10/12/2007 | | 25.01 |
| SOILEAU, TROY D | 2007 010-408-055 | COURT APPOINTED A | #10077/SPRADLIN, RI | 10077 | 09/25/2007 | 10/12/2007 | | 350.00 |
| SPARKLETT'S & SIERRA SPR | 2007 010-420-007 | OFFICE SUPPLIES | #21549393631084/TAX | 10849-07 | 10/10/2007 | 10/12/2007 | | 66.73 |
| SPURGER VOL. FIRE DEPT. | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| STAMPS OFFICE SUPPLY | 2007 010-426-007 | OFFICE SUPPLIES | #TYLCD SHERIFF OFFI | 56952 | 10/09/2007 | 10/12/2007 | | 29.72 |
| STORY-WRIGHT | 2007 010-440-007 | SUPPLIES | #103363/TYLCD S.O. | 135030 | 10/09/2007 | 10/12/2007 | | 614.58 |
| STORY-WRIGHT | 2007 010-420-007 | OFFICE SUPPLIES | #105136/TYLCD TAX O | 135399 | 10/10/2007 | 10/12/2007 | | 66.63 |
| STORY-WRIGHT | 2007 010-422-007 | OFFICE SUPPLIES | #104307/TYLCD AUD | 135493 | 10/10/2007 | 10/12/2007 | | 16.79 |
| STORY-WRIGHT | 2007 010-422-007 | OFFICE SUPPLIES | #104307/TYLCD AUD | 134851 | 10/10/2007 | 10/12/2007 | | 8.27 |
| STORY-WRIGHT | 2007 010-422-007 | OFFICE SUPPLIES | #104307/TYLCD AUD | 136357 | 10/10/2007 | 10/12/2007 | | 89.99 |

ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|----------------------|-------------|------------|------------|-------|----------|
| STORY-WRIGHT | 2007 010-440-007 | SUPPLIES | #104307/TYLCO AUD | 136357A | 10/10/2007 | 10/12/2007 | | 404.20 |
| STORY-WRIGHT | 2007 010-422-007 | OFFICE SUPPLIES | #104307/TYLCO AUD | 136357B | 10/10/2007 | 10/12/2007 | | 42.24 |
| STORY-WRIGHT | 2007 010-422-007 | OFFICE SUPPLIES | #104307/TYLCO AUD | 134852A | 10/10/2007 | 10/12/2007 | | 6.47 |
| STORY-WRIGHT | 2007 010-440-007 | SUPPLIES | #104307/TYLCO AUD | 134852B | 10/10/2007 | 10/12/2007 | | 329.75 |
| STORY-WRIGHT | 2007 010-423-007 | OFFICE SUPPLIES | #102542/TYLCO TREAS | 136351 | 10/10/2007 | 10/12/2007 | | 1.09 |
| STORY-WRIGHT | 2007 010-423-007 | OFFICE SUPPLIES | #102542/TYLCO TREAS | 134840 | 10/10/2007 | 10/12/2007 | | 19.99 |
| STORY-WRIGHT | 2007 010-419-007 | OFFICE SUPPLIES | #104273/TYLCO DA | 134855 | 10/10/2007 | 10/12/2007 | | 46.69 |
| STORY-WRIGHT | 2007 010-419-007 | OFFICE SUPPLIES | #104273/TYLCO DA | 134856 | 10/10/2007 | 10/12/2007 | | 9.48 |
| STORY-WRIGHT | 2007 010-419-007 | OFFICE SUPPLIES | #104273/TYLCO DA | 136359 | 10/10/2007 | 10/12/2007 | | 62.56 |
| STORY-WRIGHT | 2007 010-419-007 | OFFICE SUPPLIES | #104273/TYLCO DA | 136358 | 10/10/2007 | 10/12/2007 | | 418.94 |
| STORY-WRIGHT | 2007 010-419-007 | OFFICE SUPPLIES | #104273/TYLCO DA | 134855 | 10/10/2007 | 10/12/2007 | | 45.96 |
| STURROCK, STEVEN JP II | 2007 010-412-009 | TELEPHONE | PHONE BILL/ 9/15-10 | 14673 | 10/09/2007 | 10/12/2007 | | 48.91 |
| SULLIVANS HARDWARE | 2007 010-442-013 | REPAIRS AT JUSTIC | #TYLCO SHERIFF | 84787 | 10/10/2007 | 10/12/2007 | | 1.10 |
| SULLIVANS HARDWARE | 2007 010-442-013 | REPAIRS AT JUSTIC | #TYLCO SHERIFF | 84603 | 10/10/2007 | 10/12/2007 | | 11.98 |
| SULLIVANS HARDWARE | 2007 010-442-013 | REPAIRS AT JUSTIC | #TYLCO SHERIFF | 84476 | 10/10/2007 | 10/12/2007 | | 17.00 |
| SULLIVANS HARDWARE | 2007 010-442-013 | REPAIRS AT JUSTIC | #TYLCO SHERIFF | 84373 | 10/10/2007 | 10/12/2007 | | 45.77 |
| SYSCO FOOD SERVICES | 2007 010-427-036 | PRISONER MEALS | #819219/TYLCO SHERI | 709250156 | 10/09/2007 | 10/12/2007 | | 1,077.76 |
| SYSCO FOOD SERVICES | 2007 010-427-036 | PRISONER MEALS | #819219/TYLCO SHERI | 709180224 | 10/09/2007 | 10/12/2007 | | 1,083.65 |
| SYSCO FOOD SERVICES | 2007 010-427-036 | PRISONER MEALS | #819219/TYLCO SHERI | 709110162 | 10/09/2007 | 10/12/2007 | | 1,050.22 |
| SYSCO FOOD SERVICES | 2007 010-427-036 | PRISONER MEALS | #819219/TYLCO SHERI | 709040112 | 10/09/2007 | 10/12/2007 | | 896.92 |
| TANT, KANDY | 2007 010-420-012 | TRAINING & EDUCAT | SPECIAL PLATE/BEAUM | 10-9-07 | 10/11/2007 | 10/12/2007 | | 61.41 |
| TARTER, SCOTT | 2007 010-415-024 | COURT REPORTER | CRT REPORTER 9/12/0 | 9/14/07 | 10/04/2007 | 10/12/2007 | | 344.50 |
| TCH FAMILY MEDICAL CLI | 2007 010-401-098 | MISCELLANEOUS EXP | BUTCHER, D./HOKE, S. | 110 | 09/25/2007 | 10/12/2007 | | 115.00 |
| TEXAS IMAGING SYSTEMS | 2007 010-440-007 | SUPPLIES | #LK1670/TYLCO SHERI | 11950A | 10/11/2007 | 10/12/2007 | | 6.00 |
| THE SOFTWARE GROUP, INC | 2007 010-440-020 | SUPPORT SERVICES | #1124/TYLCO TAX OFF | 68728 | 10/10/2007 | 10/12/2007 | | 372.00 |
| THE SOFTWARE GROUP, INC | 2007 010-440-020 | SUPPORT SERVICES | #1124/TYLCO TAX OFF | 68727 | 10/10/2007 | 10/12/2007 | | 2,189.00 |
| THERMACON SERVICE COMPA | 2007 010-442-013 | REPAIRS AT JUSTIC | #9165/TYLCO JAIL | 1704172 | 10/10/2007 | 10/12/2007 | | 222.50 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | JORDAN, ALMA J | 457669915 | 10/09/2007 | 10/12/2007 | | 55.00 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | TANT, KANDY L | 454531719 | 10/09/2007 | 10/12/2007 | | 55.00 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | WILSON, ARTHUR J | 465535764 | 10/09/2007 | 10/12/2007 | | 55.00 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | ROSS, JAMES W. III | 453256629 | 10/09/2007 | 10/12/2007 | | 55.00 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | RUTLAND, MELISSA | 454417171 | 10/09/2007 | 10/12/2007 | | 35.00 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | KRAUS, CHARLES R | 459560837 | 10/09/2007 | 10/12/2007 | | 55.00 |
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| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | CHAMBERS, SHANNON L | 456875889 | 10/10/2007 | 10/12/2007 | | 35.00 |
| TYLER COUNTY HOSPITAL | 2007 010-427-043 | PRISONER MEDICAL | GUERRERO, LOUIS | 451719809 | 10/11/2007 | 10/12/2007 | | 158.45 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | REYNOLDS, JOY E | 458948192 | 10/11/2007 | 10/12/2007 | | 40.00 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | #16530/BUTCHER, DAVI | 16530 | 09/25/2007 | 10/12/2007 | | 40.00 |
| TYLER COUNTY HOSPITAL | 2007 010-401-098 | MISCELLANEOUS EXP | #12248/HOKE, STEVEN | 12248 | 09/25/2007 | 10/12/2007 | | 35.00 |
| TYLER COUNTY RURAL FIRE | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| TYLER COUNTY TRACTOR | 2007 010-442-013 | REPAIRS AT JUSTIC | 0001353/TYLCO JUST. | 136304 | 10/10/2007 | 10/12/2007 | | 6.54 |
| TYLER COUNTY TRACTOR | 2007 010-442-013 | REPAIRS AT JUSTIC | 0001353/TYLCO JUST. | 136250 | 10/10/2007 | 10/12/2007 | | 77.49 |
| U PUMP IT | 2007 010-426-029 | GAS, OIL, GREASE | #0002831570/TYLCO S | 0028829 | 10/10/2007 | 10/12/2007 | | 280.87 |
| U PUMP IT | 2007 010-426-029 | GAS, OIL, GREASE | #0002831570/TYLCO S | 0028828 | 10/10/2007 | 10/12/2007 | | 5,637.67 |
| U. S. MARSHALL PRISONER | 2007 010-496-015 | TRANSFERS TO US M | MONTHLY TRANSFERS | 1 10/4/07PF | 10/04/2007 | 10/12/2007 | | 1,446.65 |
| VERIZON WIRELESS | 2007 010-426-009 | TELEPHONE | #9099368550001/S.O. | 1344966169 | 10/09/2007 | 10/12/2007 | | 535.33 |
| WAL-MART COMMUNITY | 2007 010-402-007 | OFFICE SUPPLIES | #6032202000776899/T | 009244 | 10/03/2007 | 10/12/2007 | | 32.42 |
| WAL-MART COMMUNITY | 2007 010-442-007 | JANITORS SUPPLIES | #6032202000776915/C | 003795 | 10/04/2007 | 10/12/2007 | | 91.64 |
| WAL-MART COMMUNITY | 2007 010-421-007 | OFFICE SUPPLIES | #6032202000776915/C | 009455 | 10/04/2007 | 10/12/2007 | | 16.00 |
| WAL-MART COMMUNITY | 2007 010-411-007 | OFFICE SUPPLIES | #6032202020115797/J | 004532 | 10/04/2007 | 10/12/2007 | | 27.05 |
| WAL-MART COMMUNITY | 2007 010-440-007 | SUPPLIES | #6032202050005595/D | 000567 | 10/04/2007 | 10/12/2007 | | 313.08 |
| WAL-MART COMMUNITY | 2007 010-430-007 | OFFICE SUPPLIES | #6032202050005595/D | 009631 | 10/04/2007 | 10/12/2007 | | 71.68 |
| WAL-MART COMMUNITY | 2007 010-426-007 | OFFICE SUPPLIES | #6032202000587809/S | 78099A | 10/11/2007 | 10/12/2007 | | 169.33 |
| WAL-MART COMMUNITY | 2007 010-426-028 | REPAIRS TO VEHICL | #6032202000587809/S | 78099B-1 | 10/11/2007 | 10/12/2007 | | 88.21 |
| WAL-MART COMMUNITY | 2007 010-427-010 | JAIL SUPPLIES | #6032202000587809/S | 78099C-1 | 10/11/2007 | 10/12/2007 | | 71.48 |

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| WALLING SIGNS & GRAPHIC | 2007 010-428-012 | TRAINING & EDUCAT | INSPECTION CARDS / | 40207 | 09/25/2007 | 10/12/2007 | | 40.50 |
| WALLING SIGNS & GRAPHIC | 2007 010-426-007 | OFFICE SUPPLIES | #TYCOSH/SHERIFF OFF | 40131/40187 | 10/09/2007 | 10/12/2007 | | 47.88 |
| WALLING SIGNS & GRAPHIC | 2007 010-423-009 | TELEPHONE | #TYCOAU/ TYLCO TREA | 39953 | 10/10/2007 | 10/12/2007 | | 214.50 |
| WARREN VOL. FIRE DEPT. | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| WEB STORM COMPUTERS | 2007 010-440-020 | SUPPORT SERVICES | TYLCO CLERK/ D.GREG | 201 | 10/03/2007 | 10/12/2007 | | 50.00 |
| WEB STORM COMPUTERS | 2007 010-419-007 | OFFICE SUPPLIES | #D A OFFICE | 206 | 10/09/2007 | 10/12/2007 | | 25.00 |
| WEB STORM COMPUTERS | 2007 010-419-007 | OFFICE SUPPLIES | #D A OFFICE | 183 | 10/09/2007 | 10/12/2007 | | 45.99 |
| WEB STORM COMPUTERS | 2007 010-440-022 | PROFESSIONAL SERV | #TYLCO S.O. | 158 | 10/10/2007 | 10/12/2007 | | 250.00 |
| WEST GROUP | 2007 010-402-007 | OFFICE SUPPLIES | #1000413654/TYLCOCL | 814444167 | 10/03/2007 | 10/12/2007 | | 92.00 |
| WHITE TAIL RIDGE FIRE D | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| WILDWOOD VOL. FIRE DEPT | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| WINDSTREAM | 2007 010-413-009 | TELEPHONE | #125059392/TYLCO JP | 93929-07 | 10/01/2007 | 10/12/2007 | | 54.88 |
| WOODVILLE GLASS | 2007 010-442-010 | REPAIRS TO COURTH | GLASS DESK TOP | 746912 | 10/04/2007 | 10/12/2007 | | 275.00 |
| WOODVILLE VOL. FIRE DEP | 2007 010-401-026 | RURAL FIRE PROTEC | MONTHLY ALLOWANCE | | 10/10/2007 | 10/12/2007 | | 75.00 |
| XEROX CORPORATION | 2007 010-440-015 | SERVICE CONTRACTS | #972964456/TYLCO JP | 027574441 | 09/25/2007 | 10/12/2007 | | 141.00 |
| XEROX CORPORATION | 2007 010-440-015 | SERVICE CONTRACTS | #711323717/DISCLRK | 027933777 | 10/04/2007 | 10/12/2007 | | 88.00 |

98,608.07

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| A T & T | 2007 021-451-035 | UTILITIES | #40928336524545/TYL | 454510-07PCT | 10/11/2007 | 10/12/2007 | | 44.63 |
| A T & T LONG DISTANCE | 2007 021-451-035 | UTILITIES | 808949202/PCT1 | 92029-07PCT1 | 10/11/2007 | 10/12/2007 | | 5.04 |
| A T & T MOBILITY | 2007 021-451-035 | UTILITIES | #829734127/PCT 1 | 41279-07 | 10/03/2007 | 10/12/2007 | | 47.95 |
| A-1 JOHNNY PORTABLE TOI | 2007 021-451-028 | MACHINERY MAINTEN | TYLCO PCT 1 | 81726 | 10/10/2007 | 10/12/2007 | | 35.00 |
| ATTOYAC CONSTRUCTION, L | 2007 021-451-032 | ROAD MATERIAL | #TYLCO PCTC 1 | 555 | 10/10/2007 | 10/12/2007 | | 188.54 |
| ATTOYAC CONSTRUCTION, L | 2007 021-451-032 | ROAD MATERIAL | #TYLCO PCTC 1 | 517 | 10/10/2007 | 10/12/2007 | | 396.39 |
| BOYKIN, FRANK | 2007 021-451-032 | ROAD MATERIAL | 176YRDS/ PCT 1/8-07 | 15330 | 09/19/2007 | 10/12/2007 | | 264.00 |
| BROWN, VALRY | 2007 021-451-032 | ROAD MATERIAL | 160YRDS/RD MATERIAL | 15329 | 09/19/2007 | 10/12/2007 | | 240.00 |
| BRYAN AND BRYAN | 2007 021-451-032 | ROAD MATERIAL | #TYLER 1 | 0020457-IN | 10/10/2007 | 10/12/2007 | | 8,928.00 |
| ENERGY | 2007 021-451-035 | UTILITIES | #451030/PCT 1 | 10309-07 | 10/09/2007 | 10/12/2007 | | 102.16 |
| GARDNER OIL, INC. | 2007 021-451-029 | GAS, OIL, GREASE | #TYCO PCT1 | 703714 | 10/10/2007 | 10/12/2007 | | 969.53 |
| GARDNER OIL, INC. | 2007 021-451-029 | GAS, OIL, GREASE | #TYCO PCT1 | 81987 | 10/10/2007 | 10/12/2007 | | 2,149.56 |
| GARDNER OIL, INC. | 2007 021-451-029 | GAS, OIL, GREASE | #TYCO PCT1 | 81986 | 10/10/2007 | 10/12/2007 | | 1,277.62 |
| GREVEMBERS COMMUNICATIO | 2007 021-451-028 | MACHINERY MAINTEN | TYLCO PCT 1 | 7898-1 | 10/10/2007 | 10/12/2007 | | 27.00 |
| JASPER FARM & RANCH SUP | 2007 021-451-028 | MACHINERY MAINTEN | #TYL02/PCT1 | 1J05121 | 10/10/2007 | 10/12/2007 | | 181.40 |
| LAKEWAY TIRE & SERVICE | 2007 021-451-030 | TIRES, TUBES | #TYLCO PCT 1 | 010143 | 10/10/2007 | 10/12/2007 | | 43.50 |
| LAKEWAY TIRE & SERVICE | 2007 021-451-030 | TIRES, TUBES | #TYLCO PCT 1 | 010798 | 10/10/2007 | 10/12/2007 | | 119.95 |
| LAKEWAY TIRE & SERVICE | 2007 021-451-030 | TIRES, TUBES | #TYLCO PCT 1 | 010476 | 10/10/2007 | 10/12/2007 | | 103.95 |
| LAKEWAY TIRE & SERVICE | 2007 021-451-030 | TIRES, TUBES | #TYLCO PCT 1 | 010402 | 10/10/2007 | 10/12/2007 | | 109.95 |
| MUSTANG CAT | 2007 021-451-028 | MACHINERY MAINTEN | #0792900/TYLCO PCT1 | 30C133472A | 10/10/2007 | 10/12/2007 | | 66.70 |
| O'REILLY AUTO PARTS | 2007 021-451-028 | MACHINERY MAINTEN | #591681/TYLCO PCT 1 | 1451189578 | 10/10/2007 | 10/12/2007 | | 9.95 |
| O'REILLY AUTO PARTS | 2007 021-451-028 | MACHINERY MAINTEN | #591681/TYLCO PCT 1 | 1451191742 | 10/10/2007 | 10/12/2007 | | 60.60 |
| PARKER LUMBER | 2007 021-451-028 | MACHINERY MAINTEN | #22700/TYLCO PCT1 | 120 | 10/10/2007 | 10/12/2007 | | 11.18 |
| PARKER LUMBER | 2007 021-451-028 | MACHINERY MAINTEN | #22700/TYLCO PCT1 | 160 | 10/10/2007 | 10/12/2007 | | 22.79 |
| PARKER LUMBER | 2007 021-451-028 | MACHINERY MAINTEN | #22700/TYLCO PCT1 | 190 | 10/10/2007 | 10/12/2007 | | 30.59 |
| PARKER LUMBER | 2007 021-451-028 | MACHINERY MAINTEN | #22700/TYLCO PCT1 | 19383 | 10/10/2007 | 10/12/2007 | | 229.78 |
| PETERS TRACTOR & EQUIPM | 2007 021-451-028 | MACHINERY MAINTEN | #TYLER/ PCT1 | 21164 | 10/10/2007 | 10/12/2007 | | 112.00 |
| R&D HARDWARE & FEED | 2007 021-451-028 | MACHINERY MAINTEN | #TYLCO PCT 1 | 9-10-07 | 10/10/2007 | 10/12/2007 | | 10.70 |
| SENECA WATER SUPPLY COR | 2007 021-451-035 | UTILITIES | ACCT. 166/PCT. 1 | 1669-07 | 10/03/2007 | 10/12/2007 | | 12.06 |
| SULLIVANS HARDWARE | 2007 021-451-028 | MACHINERY MAINTEN | #TYLCO PCT 1 | 85114 | 10/11/2007 | 10/12/2007 | | 4.91 |
| SULLIVANS HARDWARE | 2007 021-451-028 | MACHINERY MAINTEN | #TYLCO PCT 1 | 84918 | 10/11/2007 | 10/12/2007 | | 56.63 |
| SULLIVANS HARDWARE | 2007 021-451-028 | MACHINERY MAINTEN | #TYLCO PCT 1 | 84856 | 10/11/2007 | 10/12/2007 | | .99 |
| TEJAS EQUIPMENT | 2007 021-451-028 | MACHINERY MAINTEN | TYLCO PCT1 | 28163H | 10/10/2007 | 10/12/2007 | | 28.94 |
| TELSTAR SPECIALTY PRODU | 2007 021-451-028 | MACHINERY MAINTEN | TYLCO PCT1 | 004599 | 10/10/2007 | 10/12/2007 | | 199.90 |
| TENNIE T. LITTLE TRUST | 2007 021-451-032 | ROAD MATERIAL | 64YDS/PCT1 8-07 | 15331 | 09/19/2007 | 10/12/2007 | | 96.00 |
| TEXAS FOREST COUNTRY PA | 2007 021-451-043 | TRAVEL, TRAINING | EARLY REG. FEE | 15332 | 10/11/2007 | 10/12/2007 | | 20.00 |
| TIMBERMANS SUPPLY | 2007 021-451-028 | MACHINERY MAINTEN | #12023/TYLCO PCT1 | 3605 | 10/10/2007 | 10/12/2007 | | 82.66 |
| TYLER COUNTY AUTO PARTS | 2007 021-451-028 | MACHINERY MAINTEN | #7050/TYLCO PCT1 | 70509-07 | 10/10/2007 | 10/12/2007 | | 408.00 |
| VERIZON WIRELESS | 2007 021-451-035 | UTILITIES | #70989699700002/PCT | 1344830226 | 10/09/2007 | 10/12/2007 | | 50.03 |
| VINYL CONNECTION | 2007 021-451-032 | ROAD MATERIAL | #TYLCO PCT 1 | 277-2 | 10/10/2007 | 10/12/2007 | | 43.75 |
| YARBROUGH'S MATERIAL & | 2007 021-451-032 | ROAD MATERIAL | #5029/TYLCO PCT1 | 26502 | 10/10/2007 | 10/12/2007 | | 648.62 |

17,440.95

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| A & M WIRELESS | 2007 022-451-028 | MACHINERY MAINTEN | #TYLCO PCT 2 | 10/2/2007 | 10/09/2007 | 10/12/2007 | | 33.95 |
| A T & T | 2007 022-451-035 | UTILITIES | #40928336524545/TYL | 454510-07PCT | 10/11/2007 | 10/12/2007 | | 44.63 |
| A T & T LONG DISTANCE | 2007 022-451-035 | UTILITIES | #808749202/TYLCO | 92029-07PCT2 | 09/24/2007 | 10/12/2007 | | 5.04 |
| ADVANCED SYSTEMS & ALAR | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT2 | 73287 | 10/10/2007 | 10/12/2007 | | 141.75 |
| CHESTER GAS SYSTEM | 2007 022-451-035 | UTILITIES | #134/TYL CO PCT 2 | 1344-07 | 09/25/2007 | 10/12/2007 | | 20.00 |
| CHESTER WATER SUPPLY CO | 2007 022-451-035 | UTILITIES | #31/ TY CO PCT 2 | 319-07 | 09/25/2007 | 10/12/2007 | | 18.66 |
| EAS TEX LONG DISTANCE | 2007 022-451-035 | UTILITIES | ACCT.#0455372/PCT2 | 53729-07 | 10/03/2007 | 10/12/2007 | | 12.46 |
| EASTEX TELEPHONE COOP | 2007 022-451-035 | UTILITIES | #936969264501/PCT 2 | 45019-07 | 10/03/2007 | 10/12/2007 | | 28.31 |
| GARDNER OIL, INC. | 2007 022-451-029 | GAS, OIL, GREASE | #TYCO PCT2 | 81922 | 10/10/2007 | 10/12/2007 | | 690.98 |
| GARDNER OIL, INC. | 2007 022-451-029 | GAS, OIL, GREASE | #TYCO PCT2 | 81923 | 10/10/2007 | 10/12/2007 | | 1,604.66 |
| GARDNER OIL, INC. | 2007 022-451-029 | GAS, OIL, GREASE | #TYCO PCT2 | 6649 | 10/10/2007 | 10/12/2007 | | 309.00 |
| GEO. P. BANE, INC. | 2007 022-451-028 | MACHINERY MAINTEN | #91529/TYLCO PCT2 | 1068656 | 10/10/2007 | 10/12/2007 | | 903.61 |
| GREVENBERG COMMUNICATIO | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT2 | 7898-2 | 10/10/2007 | 10/12/2007 | | 27.00 |
| GULF WELDING | 2007 022-451-028 | MACHINERY MAINTEN | #030133/TYLCO PCT2 | 526925 | 10/10/2007 | 10/12/2007 | | 429.05 |
| GULF WELDING | 2007 022-451-028 | MACHINERY MAINTEN | #030133/TYLCO PCT2 | 60595 | 10/10/2007 | 10/12/2007 | | 31.50 |
| HAVIS FEED AND HARDWARE | 2007 022-451-028 | MACHINERY MAINTEN | #TYLCO PCT 2 | 218961 | 10/10/2007 | 10/12/2007 | | 99.16 |
| JAMES, ROBERT | 2007 022-451-032 | ROAD MATERIAL | TYLCO PCT2 | 10-11-07 | 10/11/2007 | 10/12/2007 | | 860.00 |
| JERRY'S CHAINSAW | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT 2 | 13875 | 10/09/2007 | 10/12/2007 | | 74.60 |
| JERRY'S CHAINSAW | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT 2 | 13913 | 10/09/2007 | 10/12/2007 | | 28.40 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010220 | 10/10/2007 | 10/12/2007 | | 92.50 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010198 | 10/10/2007 | 10/12/2007 | | 23.00 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010165 | 10/10/2007 | 10/12/2007 | | 25.00 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010926 | 10/10/2007 | 10/12/2007 | | 54.95 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010874 | 10/10/2007 | 10/12/2007 | | 91.95 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010707 | 10/10/2007 | 10/12/2007 | | 11.50 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010574 | 10/10/2007 | 10/12/2007 | | 330.00 |
| LAKEMAY TIRE & SERVICE | 2007 022-451-030 | TIRES, TUBES | #916/TYLCO PCT2 | 010359 | 10/10/2007 | 10/12/2007 | | 53.95 |
| MARTINS TRU-VALUE HDWE. | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT 2 | 12015 | 10/09/2007 | 10/12/2007 | | 1.19 |
| MODICA BROTHERS | 2007 022-451-030 | TIRES, TUBES | #TYLCO PCT 2 | 227807 | 10/10/2007 | 10/12/2007 | | 123.86 |
| O'REILLY AUTO PARTS | 2007 022-451-028 | MACHINERY MAINTEN | #591681/TYLCO PCT 1 | 1451189345 | 10/10/2007 | 10/12/2007 | | 13.59 |
| O'REILLY AUTO PARTS | 2007 022-451-028 | MACHINERY MAINTEN | #591681/TYLCO PCT 1 | 1451191805 | 10/10/2007 | 10/12/2007 | | 9.76 |
| PERFORMANCE TRUCK | 2007 022-451-028 | MACHINERY MAINTEN | #13247/TYLCO PCT 2 | X0030271091 | 10/05/2007 | 10/12/2007 | | 44.27 |
| ROCAN INDUSTRIAL PRODUC | 2007 022-451-028 | MACHINERY MAINTEN | #TYLCO PCT 2 | 1-14380 | 10/10/2007 | 10/12/2007 | | 141.00 |
| SAM HOUSTON ELECTRIC CO | 2007 022-451-035 | UTILITIES | #183315-1/TY CO PCT | 31519-07 | 10/01/2007 | 10/12/2007 | | 158.28 |
| SULLIVANS HARDWARE | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT 2 | 84951 | 10/11/2007 | 10/12/2007 | | 20.94 |
| TBPC FEDERAL SURPLUS PR | 2007 022-451-028 | MACHINERY MAINTEN | #43440/TYLCO PCT2 | 1780013-2 | 10/09/2007 | 10/12/2007 | | 289.00 |
| TEJAS EQUIPMENT | 2007 022-451-028 | MACHINERY MAINTEN | #00038/TYLCO PCT2 | 21848H | 10/10/2007 | 10/12/2007 | | 29.61 |
| TIMBERMANS SUPPLY | 2007 022-451-028 | MACHINERY MAINTEN | #12024/TYLCO PCT 2 | 205702 | 10/09/2007 | 10/12/2007 | | 84.12 |
| TRUCK & EQUIPMENT REPAI | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT 2 | 7606 | 10/09/2007 | 10/12/2007 | | 25.00 |
| TYCO GENERAL FEED & RAN | 2007 022-451-028 | MACHINERY MAINTEN | #TYLCO CRTHOUSE PCT | 286928 | 10/10/2007 | 10/12/2007 | | 41.90 |
| TYLER COUNTY AUTO PARTS | 2007 022-451-028 | MACHINERY MAINTEN | #7051/TYLCO PCT 2 | 09/30/2007 | 10/09/2007 | 10/12/2007 | | 289.37 |
| TYLER COUNTY PCT I | 2007 022-496-021 | TRANSFER TO R&B, MNTHLY TRANSFERS | 1 10/4/07RB1 | | 10/04/2007 | 10/12/2007 | | 1,218.25 |
| TYLER COUNTY TRACTOR | 2007 022-451-028 | MACHINERY MAINTEN | #1347/TYLCO PCT2 | 136479 | 10/10/2007 | 10/12/2007 | | 7.25 |
| U PUMP IT | 2007 022-451-029 | GAS, OIL, GREASE | #0002831505/TYLCO P | 0028827 | 10/10/2007 | 10/12/2007 | | 703.05 |
| VERIZON WIRELESS | 2007 022-451-035 | UTILITIES | #7098969970001/TYLC | 1344830225 | 10/11/2007 | 10/12/2007 | | 135.37 |
| VINYL CONNECTION | 2007 022-451-028 | MACHINERY MAINTEN | TYLCO PCT 1 | 277-1 | 10/10/2007 | 10/12/2007 | | 43.75 |

9,425.17

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| A T & T | 2007 023-451-035 | UTILITIES | #40928336524545/TYL | 454510-07PCT | 10/11/2007 | 10/12/2007 | | 44.62 |
| A T & T LONG DISTANCE | 2007 023-451-035 | UTILITIES | #808949202/TYLCO | 92029-07PCT3 | 09/24/2007 | 10/12/2007 | | 5.04 |
| ADVANCED SYSTEMS & ALAR | 2007 023-451-028 | MACHINERY MAINTEN | #TYLCO PCT 3 | 73298 | 10/04/2007 | 10/12/2007 | | 179.50 |
| CINTAS CORPORATION #084 | 2007 023-451-044 | UNIFORMS | #02021/TYLCO PCT3 | 084465781 | 10/05/2007 | 10/12/2007 | | 33.20 |
| CINTAS CORPORATION #084 | 2007 023-451-044 | UNIFORMS | #02021/TYLCO PCT3 | 084467189 | 10/05/2007 | 10/12/2007 | | 33.20 |
| CINTAS CORPORATION #084 | 2007 023-451-044 | UNIFORMS | #02021/TYLCO PCT3 | 084468575 | 10/05/2007 | 10/12/2007 | | 38.20 |
| CINTAS CORPORATION #084 | 2007 023-451-044 | UNIFORMS | #02021/TYLCO PCT3 | 084469975 | 10/05/2007 | 10/12/2007 | | 33.20 |
| EAST TEXAS MACHINE | 2007 023-451-028 | MACHINERY MAINTEN | #TYLCO PCT 3 | 33925 | 10/05/2007 | 10/12/2007 | | 659.67 |
| ECONO SIGNS LLC | 2007 023-451-032 | ROAD MATERIAL | #TYLCO PCT 3 | 889434 | 10/04/2007 | 10/12/2007 | | 61.64 |
| ENTERGY | 2007 023-451-035 | UTILITIES | #649486/PCT 3 | 94869-07 | 10/09/2007 | 10/12/2007 | | 112.41 |
| ETOX INC. | 2007 023-451-028 | MACHINERY MAINTEN | #TYLCO2/ PCT 3 | 196521 | 10/04/2007 | 10/12/2007 | | 110.00 |
| GARDNER OIL, INC. | 2007 023-451-029 | GAS, OIL, GREASE | #TYCO PCT 3 | 81912 | 10/05/2007 | 10/12/2007 | | 1,409.00 |
| GARDNER OIL, INC. | 2007 023-451-029 | GAS, OIL, GREASE | #TYCO PCT 3 | 6700 | 10/05/2007 | 10/12/2007 | | 309.00 |
| GARDNER OIL, INC. | 2007 023-451-029 | GAS, OIL, GREASE | #TYCO PCT 3 | 81911 | 10/05/2007 | 10/12/2007 | | 1,560.25 |
| JACK ALEXANDER ROAD COM | 2007 023-451-032 | ROAD MATERIAL | #TYLCO3/PCT 3 | 16896 | 10/04/2007 | 10/12/2007 | | 1,298.38 |
| LAKWAY TIRE & SERVICE | 2007 023-451-030 | TIRES, TUBES | #917 /TYLCO PCT3 | 010321 | 10/05/2007 | 10/12/2007 | | 223.90 |
| LAKWAY TIRE & SERVICE | 2007 023-451-030 | TIRES, TUBES | #917 /TYLCO PCT3 | 010571 | 10/05/2007 | 10/12/2007 | | 62.95 |
| LAKWAY TIRE & SERVICE | 2007 023-451-030 | TIRES, TUBES | #917 /TYLCO PCT3 | 010693 | 10/05/2007 | 10/12/2007 | | 123.95 |
| LAKWAY TIRE & SERVICE | 2007 023-451-030 | TIRES, TUBES | #917 /TYLCO PCT3 | 010728 | 10/05/2007 | 10/12/2007 | | 10.00 |
| LAKWAY TIRE & SERVICE | 2007 023-451-030 | TIRES, TUBES | #917 /TYLCO PCT3 | 010758 | 10/05/2007 | 10/12/2007 | | 70.00 |
| LAKWAY TIRE & SERVICE | 2007 023-451-030 | TIRES, TUBES | #917 /TYLCO PCT3 | 010787 | 10/05/2007 | 10/12/2007 | | 58.00 |
| LAKWAY TIRE & SERVICE | 2007 023-451-030 | TIRES, TUBES | #917 /TYLCO PCT3 | 010844 | 10/05/2007 | 10/12/2007 | | 71.20 |
| MARTINS TRU-VALUE HDWE. | 2007 023-451-028 | MACHINERY MAINTEN | #TYLCO PCT 3 | 0010914 | 10/05/2007 | 10/12/2007 | | 3.99 |
| MARTINS TRU-VALUE HDWE. | 2007 023-451-028 | MACHINERY MAINTEN | #TYLCO PCT 3 | 0010937 | 10/05/2007 | 10/12/2007 | | 8.89 |
| SEXTON, MATTIE M | 2007 023-451-040 | MISCELLANEOUS SUP | TYLCO PCT 3 BARN/9- | 9-7-07 | 10/05/2007 | 10/12/2007 | | 35.00 |
| SEXTON, MATTIE M | 2007 023-451-040 | MISCELLANEOUS SUP | TYLCO PCT 3 BARN/8- | 8-24-07 | 10/05/2007 | 10/12/2007 | | 35.00 |
| TIMBERMANS SUPPLY | 2007 023-451-028 | MACHINERY MAINTEN | #12025/TYLCO PCT 3 | 3607 | 10/04/2007 | 10/12/2007 | | 202.27 |
| U PUMP IT | 2007 023-451-029 | GAS, OIL, GREASE | #0002831363/PCT 3 | 0028825 | 10/04/2007 | 10/12/2007 | | 69.86 |
| VERIZON WIRELESS | 2007 023-451-035 | UTILITIES | #7098969970003/PCT3 | 1344830227 | 10/10/2007 | 10/12/2007 | | 111.81 |
| VINYL CONNECTION | 2007 023-451-032 | ROAD MATERIAL | #TYLCO PCT 3/ SPLIT | 277-3 | 10/05/2007 | 10/12/2007 | | 43.75 |
| WEB STORM COMPUTERS | 2007 023-451-040 | MISCELLANEOUS SUP | #TYLCO PCT 3 | 205 | 10/04/2007 | 10/12/2007 | | 75.00 |
| WINDSTREAM | 2007 023-451-035 | UTILITIES | #125059543/COMM PCT | 98439-07 | 10/01/2007 | 10/12/2007 | | 42.93 |

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| A T & T | 2007 024-451-035 | UTILITIES | #40928336524545/TYL | 454510-07PCT | 10/11/2007 | 10/12/2007 | | 44.61 |
| A T & T | 2007 024-451-035 | UTILITIES | #409A63-60055312/PC | 53129-07 | 10/03/2007 | 10/12/2007 | | 38.52 |
| A T & T LONG DISTANCE | 2007 024-451-035 | UTILITIES | #808949202/TYLCO | 92029-07PCT4 | 09/24/2007 | 10/12/2007 | | 5.04 |
| A T & T LONG DISTANCE | 2007 024-451-035 | UTILITIES | #808949202/TYLCO | 92029-07PCT4 | 09/24/2007 | 10/12/2007 | | .14 |
| A T & T MOBILITY | 2007 024-451-035 | UTILITIES | #829667567/PCT 4 | 75679-07 | 10/03/2007 | 10/12/2007 | | 113.55 |
| ADVANCED SYSTEMS & ALAR | 2007 024-451-028 | MACHINERY MAINTEN | #TYLCO PCT 4 | 73295 | 10/09/2007 | 10/12/2007 | | 228.25 |
| ALLISON CHEVROLET | 2007 024-451-028 | MACHINERY MAINTEN | #220/TYLCO PCT 4 | 29041/150668 | 10/09/2007 | 10/12/2007 | | 19.38 |
| ALTON E. TOMPKINS JR | 2007 024-451-028 | MACHINERY MAINTEN | TYLCO PCT 4 | 9-27-2007 | 10/09/2007 | 10/12/2007 | | 100.00 |
| BILLY WILLIAMS TRUCKING | 2007 024-451-032 | ROAD MATERIAL | #TYLCO PCT 4/ BARN | 9-17-2007 | 10/09/2007 | 10/12/2007 | | 2,220.40 |
| CINTAS CORPORATION #084 | 2007 024-451-044 | UNIFORMS | #01423/TYLCO PCT4 | 084470259 | 10/09/2007 | 10/12/2007 | | 39.50 |
| CINTAS CORPORATION #084 | 2007 024-451-044 | UNIFORMS | #01423/TYLCO PCT4 | 084468879 | 10/09/2007 | 10/12/2007 | | 39.50 |
| CINTAS CORPORATION #084 | 2007 024-451-044 | UNIFORMS | #01423/TYLCO PCT4 | 084467478 | 10/09/2007 | 10/12/2007 | | 39.50 |
| CINTAS CORPORATION #084 | 2007 024-451-044 | UNIFORMS | #01423/TYLCO PCT4 | 084466094 | 10/09/2007 | 10/12/2007 | | 39.50 |
| CODE BLUE POLICE SUPPLY | 2007 024-451-044 | UNIFORMS | #TYLER CO./PCT 4 | 20322 | 10/09/2007 | 10/12/2007 | | 81.90 |
| ENTERGY | 2007 024-451-035 | UTILITIES | #485012/TYLCO PCT 4 | 50129-07 | 10/09/2007 | 10/12/2007 | | 105.68 |
| GARDNER OIL, INC. | 2007 024-451-029 | GAS, OIL, GREASE | #TYCO PCT 4 | 81886 | 10/09/2007 | 10/12/2007 | | 914.86 |
| GARDNER OIL, INC. | 2007 024-451-029 | GAS, OIL, GREASE | #TYCO PCT 4 | 81884 | 10/09/2007 | 10/12/2007 | | 950.67 |
| MODICA BROTHERS | 2007 024-451-030 | TIRES, TUBES | #TYLERCOUNTY PCT 4 | 227258 | 10/09/2007 | 10/12/2007 | | 33.00 |
| MOTT WHOLESALE, INC. | 2007 024-451-028 | MACHINERY MAINTEN | #TYLCO PCT 4 | 9/28/2007 | 10/09/2007 | 10/12/2007 | | 192.42 |
| MUSTANG CAT | 2007 024-453-045 | PURCHASE OF EQUIP | #0792930/TYLCO PCT | 63579101 | 10/09/2007 | 10/12/2007 | | 1,500.00 |
| NORTRAX | 2007 024-451-028 | MACHINERY MAINTEN | #0020000654/TYLCO P | J20919 | 10/09/2007 | 10/12/2007 | | 89.40 |
| REGIONS INTERSTATE BILL | 2007 024-451-028 | MACHINERY MAINTEN | #400614/TYLCO PCT 4 | X0030273741 | 10/09/2007 | 10/12/2007 | | 75.90 |
| ROARK, A. W., JR. | 2007 024-451-032 | ROAD MATERIAL | TYLER COUNTY PCT 4 | 10/3/2007-1 | 10/09/2007 | 10/12/2007 | | 144.00 |
| ROARK, DAVID | 2007 024-451-032 | ROAD MATERIAL | TYLER COUNTY PCT 4 | 10/3/2007-2 | 10/09/2007 | 10/12/2007 | | 144.00 |
| TBPC FEDERAL SURPLUS PR | 2007 024-451-028 | MACHINERY MAINTEN | #43440/TYLCO PCT 4 | 1780013-4 | 10/09/2007 | 10/12/2007 | | 289.00 |
| TENNIE T. LITTLE TRUST | 2007 024-451-032 | ROAD MATERIAL | #TYLER COUNTY PCT 4 | 10/3/2007 | 10/09/2007 | 10/12/2007 | | 1,962.00 |
| TIMBERMANS SUPPLY | 2007 024-451-028 | MACHINERY MAINTEN | #12026/TYLCO PCT 4 | 206399 | 10/09/2007 | 10/12/2007 | | 41.28 |
| TYLER COUNTY PCT III | 2007 024-496-023 | TRANSFER TO R&B, | MNTHLY TRANSFERS 1 | 10/4/07R83 | 10/04/2007 | 10/12/2007 | | 1,241.83 |
| TYLER COUNTY WATER SUPP | 2007 024-451-035 | UTILITIES | #583/TYL CO PCT 4 B | 5839-07 | 10/01/2007 | 10/12/2007 | | 20.80 |
| VINYL CONNECTION | 2007 024-451-032 | ROAD MATERIAL | #TYLCO PCT 4 | 277-4 | 10/09/2007 | 10/12/2007 | | 43.75 |

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| CITY OF WOODVILLE | 2007 026-451-035 | UTILITIES | #02030001/RODEO ARE | 00019-07 | 10/03/2007 | 10/12/2007 | | 147.45 |
| D AND D PLUMBING | 2007 026-451-028 | REPAIRS & MAINTEN | TYLCO PCT 2 | 695903 | 10/11/2007 | 10/12/2007 | | 125.00 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | #5598-8/RODEO ARENA | 59889-07 | 10/01/2007 | 10/12/2007 | | 69.23 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | #14006-1/RODEO AREN | 00619-07 | 10/01/2007 | 10/12/2007 | | 17.99 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | #131357-6/RODEO ARE | 35769-07 | 10/01/2007 | 10/12/2007 | | 23.70 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | #180751-0/RODEO ARE | 75109-07 | 10/01/2007 | 10/12/2007 | | 17.71 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | #180752-8/RODEO ARE | 75289-07 | 10/01/2007 | 10/12/2007 | | 13.50 |
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| JAMES PUBLISHING | 2007 036-492-050 | LIBRARY BOOKS & S | #406683-00/TYLCO DA | 2559683/2567 | 10/09/2007 | 10/12/2007 | | 165.88 |
| KNOWLES LAW BOOK PUBLIS | 2007 036-492-050 | LIBRARY BOOKS & S | #00936831/ TYLCO DA | 1365899 | 10/09/2007 | 10/12/2007 | | 105.00 |
| LEXIS-NEXIS | 2007 036-492-050 | LIBRARY BOOKS & S | #1134N6/DA | 0708109360 | 10/09/2007 | 10/12/2007 | | 69.00 |
| LEXIS-NEXIS | 2007 036-492-050 | LIBRARY BOOKS & S | #1134N6/TYCO DA | 0709080133 | 10/10/2007 | 10/12/2007 | | 73.00 |
| LEXIS-NEXIS | 2007 036-492-050 | LIBRARY BOOKS & S | #112KN7/TYCO JUDGE | 0709067794 | 10/10/2007 | 10/12/2007 | | 36.00 |
| WEST GROUP | 2007 036-492-050 | LIBRARY BOOKS & S | #1000682354/TYLCO | 814445634 | 10/04/2007 | 10/12/2007 | | 636.00 |
| WEST GROUP | 2007 036-492-050 | LIBRARY BOOKS & S | #1000705398/TYLCO D | 814445713 | 10/09/2007 | 10/12/2007 | | 92.00 |

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| A T & T | 2007 037-451-035 | UTILITIES | #40928336524545/TYL | 454510-07CDL | 10/11/2007 | 10/12/2007 | | 27.39 |
| CYPRESS CREEK WATER | 2007 037-451-035 | UTILITIES | #235/TYLCO COLL CTR | 2359-07 | 10/01/2007 | 10/12/2007 | | 30.15 |
| ENTERGY | 2007 037-451-035 | UTILITIES | #5082/COLL. CTR | 50829-07 | 10/09/2007 | 10/12/2007 | | 111.90 |
| GARDNER OIL, INC. | 2007 037-451-029 | GAS, OIL, GREASE | #TYCOCOLLECT | 703715 | 10/10/2007 | 10/12/2007 | | 272.70 |
| I.E.S.I. | 2007 037-451-043 | CONTAINER HAULS | #052032696/TYLCO CD | 0002205208 | 10/10/2007 | 10/12/2007 | | 1,665.00 |
| I.E.S.I. | 2007 037-451-043 | CONTAINER HAULS | #052032696/TYLCO CD | 0002229577 | 10/10/2007 | 10/12/2007 | | 1,165.00 |
| LAKWAY TIRE & SERVICE | 2007 037-451-028 | MACHINERY MAINTEN | #1174/TYLCO COLL.CT | 010798 | 10/10/2007 | 10/12/2007 | | 20.00 |
| TIMBERHANS SUPPLY | 2007 037-451-028 | MACHINERY MAINTEN | TYLCO COLLECTION CN | 3609 | 10/09/2007 | 10/12/2007 | | 13.38 |
| WAL-MART COMMUNITY | 2007 037-451-028 | MACHINERY MAINTEN | #6032202010142157/C | 21579-07 | 10/10/2007 | 10/12/2007 | | 27.60 |

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| SUBWAY | 2007 049-492-005 | RESTITUTION MISC. | JASON ODOM | 16370-2 | 10/01/2007 | 10/12/2007 | | 53.77 |
| SUBWAY | 2007 049-492-005 | RESTITUTION MISC. | MICHELLE GREER | 16370-3 | 10/01/2007 | 10/12/2007 | | 50.10 |
| THE MEDICINE SHOPPE | 2007 049-492-005 | RESTITUTION MISC. | FAY FORD | 16365-1 | 10/01/2007 | 10/12/2007 | | 53.25 |
| THE MEDICINE SHOPPE | 2007 049-492-005 | RESTITUTION MISC. | MICHELLE GREER | 16365-2 | 10/01/2007 | 10/12/2007 | | 183.47 |
| THE MEDICINE SHOPPE | 2007 049-492-005 | RESTITUTION MISC. | VIRGINIA WHEELER | 16365-3 | 10/01/2007 | 10/12/2007 | | 104.00 |
| THE MEDICINE SHOPPE | 2007 049-492-005 | RESTITUTION MISC. | CHANDALYN LAURENT | 16365-4 | 10/01/2007 | 10/12/2007 | | 95.00 |
| THE MEDICINE SHOPPE | 2007 049-492-005 | RESTITUTION MISC. | HEATHER NELSON | 16365-5 | 10/01/2007 | 10/12/2007 | | 92.28 |
| TYLER COUNTY SHERIFF DE | 2007 049-492-005 | RESTITUTION MISC. | PATSY HUBERT | 16373-1 | 10/01/2007 | 10/12/2007 | | 150.00 |
| TYLER COUNTY SHERIFF DE | 2007 049-492-005 | RESTITUTION MISC. | SHERWIN WILSON | 16373-2 | 10/01/2007 | 10/12/2007 | | 50.00 |
| TYLER COUNTY SHERIFF DE | 2007 049-492-005 | RESTITUTION MISC. | MCCLAINS | 16373-3 | 10/01/2007 | 10/12/2007 | | 250.00 |
| TYLER COUNTY SHERIFF DE | 2007 049-492-005 | RESTITUTION MISC. | HAROLD COOK | 16373-4 | 10/01/2007 | 10/12/2007 | | 50.00 |
| TYLER COUNTY TREASURER' | 2007 049-492-005 | RESTITUTION MISC. | BERT THEDFORD | 16375 | 10/01/2007 | 10/12/2007 | | 50.00 |
| WAL-MART STORE #288 | 2007 049-492-005 | RESTITUTION MISC. | HAROLD COOK | 16384 | 10/01/2007 | 10/12/2007 | | 305.17 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | ELIZABETH EDMOND | 16366-1 | 10/01/2007 | 10/12/2007 | | 55.00 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | YOLANDA PONCHO | 16366-2 | 10/01/2007 | 10/12/2007 | | 49.74 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | KYLE MUTTERS | 16366-3 | 10/01/2007 | 10/12/2007 | | 69.66 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | MELISSA REYNOLDS | 16366-4 | 10/01/2007 | 10/12/2007 | | 105.00 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | KALEB HUGHS | 16366-5 | 10/01/2007 | 10/12/2007 | | 270.00 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | KIMBERLIE BARNHART | 16366-6 | 10/01/2007 | 10/12/2007 | | 147.17 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | OTIS WIGLEY | 16366-7 | 10/01/2007 | 10/12/2007 | | 261.35 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | CHANDALYN LAURENT | 16366-8 | 10/01/2007 | 10/12/2007 | | 75.00 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | BERT THEDFORD | 16366-9 | 10/01/2007 | 10/12/2007 | | 104.92 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | HEATHER NELSON | 16366-10 | 10/01/2007 | 10/12/2007 | | 73.11 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | MICHELLE GREER | 16366-11 | 10/01/2007 | 10/12/2007 | | 110.00 |
| WEST MAGNOLIA DRIVE-IN | 2007 049-492-005 | RESTITUTION MISC. | KALEB HUGHS | 16366-12 | 10/01/2007 | 10/12/2007 | | 74.01 |

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ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|------------------|---------------|---------------------|-----------|------------|------------|-------|--------|
| CRYER, MEGAN | 2007 050-492-005 | MISCELLANEOUS | CONTRACT LABOR/16HR | 18007 | 10/11/2007 | 10/12/2007 | | 192.00 |
| EASTHAM CLEARING FUND | 2007 050-492-005 | MISCELLANEOUS | #802650/TYLCD DA | 802650 | 10/09/2007 | 10/12/2007 | | 37.00 |
| GRAHAM, G W PHD | 2007 050-492-005 | MISCELLANEOUS | #TYLCD DA/ HENSARLI | 10-1-07 | 10/09/2007 | 10/12/2007 | | 125.00 |
| PARKER LUMBER | 2007 050-492-005 | MISCELLANEOUS | TYLCD PCT 3 | 19333 | 10/09/2007 | 10/12/2007 | | 50.20 |
| PARKER LUMBER | 2007 050-492-005 | MISCELLANEOUS | TYLCD PCT 3 | 18951 | 10/09/2007 | 10/12/2007 | | 14.42 |
| PARKER LUMBER | 2007 050-492-005 | MISCELLANEOUS | TYLCD PCT 3 | 18972 | 10/09/2007 | 10/12/2007 | | 4.54 |
| U PUMP IT | 2007 050-492-005 | MISCELLANEOUS | #0002831468/DA | 0028826 | 10/09/2007 | 10/12/2007 | | 40.34 |
| WAL-MART COMMUNITY | 2007 050-492-005 | MISCELLANEOUS | #6032202000960428/D | 9/16/2007 | 10/09/2007 | 10/12/2007 | | 941.13 |

 1,404.63

ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|----------|
| A T & T LONG DISTANCE | 2008 053-451-009 | UTILITIES | #808949202/TYLCO | 92029-07DPRD | 09/24/2007 | 10/12/2007 | | 26.89 |
| AAA RELIABLE TELEPHONE | 2008 053-437-012 | CCP-PROFESSIONAL | TYLCO CSCD/ADULT PR | 5143 | 10/04/2007 | 10/12/2007 | | 377.50 |
| ACCU CHEM LABORATORIES | 2008 053-437-007 | CCP SUPPLIES & DP | #T990/TYLCO CSCD | 549022 | 10/04/2007 | 10/12/2007 | | 15.00 |
| AMERICAN EXPRESS | 2008 053-451-009 | UTILITIES | #378343152822001/ST | 10/4/07-1 | 10/04/2007 | 10/12/2007 | | 47.59 |
| AMERICAN EXPRESS | 2008 053-437-007 | CCP SUPPLIES & DP | #378343152822001/ST | 10/4/07-2 | 10/04/2007 | 10/12/2007 | | 31.00 |
| CORRECTIONS SOFTWARE SO | 2008 053-437-012 | CCP-PROFESSIONAL | TYLCO CSCD/ ACULT P | 20875 | 10/04/2007 | 10/12/2007 | | 995.00 |
| DE LAGE LANDEN | 2008 053-437-007 | CCP SUPPLIES & DP | #5764469/TYLCO ADUL | 21682 | 10/04/2007 | 10/12/2007 | | 105.50 |
| STORY-WRIGHT | 2008 053-437-007 | CCP SUPPLIES & DP | #101851/TYLCO CSCD | 134506 | 10/04/2007 | 10/12/2007 | | 126.30 |
| STORY-WRIGHT | 2008 053-437-007 | CCP SUPPLIES & DP | #101851/TYLCO CSCD | 134661 | 10/04/2007 | 10/12/2007 | | 37.16 |
| TYLER COUNTY | 2008 053-437-014 | CCP CONTRACT SERV | COMM.SERV. 10-07 | 15121 | 10/04/2007 | 10/12/2007 | | 1,000.00 |
| VERIZON WIRELESS | 2008 053-437-010 | UTILITIES | #9183919670001/TYCO | 1343417258 | 10/04/2007 | 10/12/2007 | | 56.19 |
| | | | | | | | | 2,818.13 |

ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|-------------|------------|------------|-------|----------|
| A T & T LONG DISTANCE | 2008 054-451-009 | TELEPHONE | #808949202/TYLCD | 92029-07JUV | 09/24/2007 | 10/12/2007 | | 28.10 |
| A T & T MOBILITY | 2008 054-451-009 | TELEPHONE | #873182188/JUV PROB | 21889-07 | 10/10/2007 | 10/12/2007 | | 93.07 |
| ALLEN, TERRY | 2008 054-438-012 | REIMBURSEABLE TRA | HOME SCHOOL VISITS/ | 16745 | 10/09/2007 | 10/12/2007 | | 41.23 |
| ALLEN, TERRY | 2008 054-452-012 | TRAVEL & TRAINING | GAS REIMB./RENTAL C | 10-09-07 | 10/09/2007 | 10/12/2007 | | 19.32 |
| ALLEN, TERRY | 2008 054-451-012 | TRAINING & EDUCAT | TRAINING / AUSTIN | 16747 | 10/11/2007 | 10/12/2007 | | 260.30 |
| ALLISON CHEVROLET, INC. | 2008 054-451-012 | TRAINING & EDUCAT | 10/16-10/19 CAR REN | 16750 | 10/11/2007 | 10/12/2007 | | 220.00 |
| CONSOLIDATED PLASTICS C | 2008 054-451-007 | OFFICE SUPPLIES | #1942969/TYLCD JUV | 6805885 | 10/10/2007 | 10/12/2007 | | 427.16 |
| CONSOLIDATED PLASTICS C | 2008 054-451-007 | OFFICE SUPPLIES | #1942969/TYLCD JUV | 6801386 | 10/10/2007 | 10/12/2007 | | 129.17 |
| BELL MARKETING L. P. | 2008 054-451-007 | OFFICE SUPPLIES | #021409129/TYLCD JU | XC5M9JJ69 | 10/10/2007 | 10/12/2007 | | 997.12 |
| BELL MARKETING L. P. | 2008 054-451-007 | OFFICE SUPPLIES | #021409129/TYLCD JU | XC5X9N6W6 | 10/10/2007 | 10/12/2007 | | 1,159.56 |
| FIRTH, WILLIAM | 2008 054-451-046 | RESTITUTION | RSTITUTION | 16744 | 10/11/2007 | 10/12/2007 | | 127.86 |
| HARDIN COUNTY AUDITOR | 2008 054-363-035 | DETENTION COLLECT | PID#'S 964 / 1224 / | 20020125 | 10/10/2007 | 10/12/2007 | | 3,463.07 |
| OFFICE DEPOT | 2008 054-451-007 | OFFICE SUPPLIES | #62262633/TYLCD J.P | 399800068 | 10/10/2007 | 10/12/2007 | | 160.97 |
| OFFICE DEPOT | 2008 054-451-007 | OFFICE SUPPLIES | #62262633/TYLCD J.P | 398534221 | 10/10/2007 | 10/12/2007 | | 332.76 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9840416 | 10/10/2007 | 10/12/2007 | | 1,006.50 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9762154 | 10/10/2007 | 10/12/2007 | | 611.19 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9804961 | 10/10/2007 | 10/12/2007 | | 722.36 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9685603 | 10/10/2007 | 10/12/2007 | | 393.25 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9388567 | 10/10/2007 | 10/12/2007 | | 399.98 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9329921 | 10/10/2007 | 10/12/2007 | | 79.98 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9354763 | 10/10/2007 | 10/12/2007 | | 429.98 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9567903 | 10/10/2007 | 10/12/2007 | | 93.17 |
| QUILL CORPORATION | 2008 054-451-007 | OFFICE SUPPLIES | #3423809/TYLCD JUV | 9327652 | 10/10/2007 | 10/12/2007 | | 796.95 |
| SHEFFIELD, TONYA | 2008 054-438-012 | REIMBURSEABLE TRA | HOME SCHOOL VISITS/ | 16746 | 10/09/2007 | 10/12/2007 | | 27.65 |
| SHEFFIELD, TONYA | 2008 054-452-012 | TRAVEL & TRAINING | TRAINING / AUSTIN | 16748 | 10/11/2007 | 10/12/2007 | | 260.30 |
| SHEFFIELD, TONYA | 2008 054-452-012 | TRAVEL & TRAINING | VISIT FACILITY/ TYL | 10/9/07 | 10/11/2007 | 10/12/2007 | | 133.50 |
| WAL-MART COMMUNITY | 2008 054-451-007 | OFFICE SUPPLIES | #6032202000620824/J | 08249-07A | 10/10/2007 | 10/12/2007 | | 299.86 |
| WAL-MART COMMUNITY | 2008 054-437-010 | NON-RESIDENTIAL S | #6032202000620824/J | 08249-07B | 10/10/2007 | 10/12/2007 | | 270.44 |
| WEB STORM COMPUTERS | 2008 054-451-007 | OFFICE SUPPLIES | TYLCD JUV PROB | 175 | 10/10/2007 | 10/12/2007 | | 37.50 |
| WEB STORM COMPUTERS | 2008 054-451-007 | OFFICE SUPPLIES | TYLCD JUV PROB | 179 | 10/10/2007 | 10/12/2007 | | 204.99 |

 13,227.29

ALL RECORDS FROM 10/12/2007 TO 10/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|------------------|-----------------|---------------------|--------------|------------|------------|-------|------------|
| A T & T | 2007 076-451-009 | TELEPHONE | #40928336524545/TYL | 454510-07EMH | 10/11/2007 | 10/12/2007 | | 113.21 |
| A T & T LONG DISTANCE | 2007 076-451-009 | TELEPHONE | #808949202/TYLCO | 92029-07EMMA | 09/24/2007 | 10/12/2007 | | .41 |
| STORY-WRIGHT | 2007 076-451-007 | OFFICE SUPPLIES | #104307/TYLCO EM MA | 137214 | 10/10/2007 | 10/12/2007 | | 165.58 |
| WEB STORM COMPUTERS | 2007 076-451-007 | OFFICE SUPPLIES | PARTS&SERIVE/EM.MAN | 169 | 09/25/2007 | 10/12/2007 | | 205.00 |
| WEB STORM COMPUTERS | 2007 076-451-007 | OFFICE SUPPLIES | TYLCO EMERG. MAN. | 207 | 10/10/2007 | 10/12/2007 | | 25.00 |
| | | | | | | | | ----- |
| | | | | | | | | 509.20 |
| | | | TOTAL VOUCHERS | | | | | 217,902.98 |

LEASE AGREEMENT OF ELECTION EQUIPMENT

This contract for use of election equipment is made by and between Warren ISD herein after called Lessee, and Tyler County, Texas herein called Lessor, and is based upon the following terms and conditions, to-wit:

1. **Purpose of Agreement and Authority** : Lessor and Lessee have determined that it is in the public interest of the mutual inhabitants of the Lessee and Lessor that the following inter local agreement be made and entered into wherein, Lessee hires from Lessor its electronic voting equipment to be used by Lessee in that certain election dated November 6, 2007.
2. **Term**: The term of this Leasing Agreement begins on October 12, 2007 and terminates 10 days after the election date above described.
3. **Rental**: \$150 per machine per election shall be charged to local entities within Tyler County, Texas.
4. **Use**: Lessee shall use the election electronic equipment and supplies described by Exhibit "A" in a careful and proper manner. Lessee shall take delivery of the equipment from the County Clerk of Tyler County, Texas and deliver to its polling locations and return the same to the County Clerk of Tyler County, Texas on or before the expiration of the term of this agreement. Lessee shall comply with the County Clerk's instructions and the Manufacture's manual as to the use and operation of said election equipment and any laws, ordinances, and regulations relating to the possession, use, and maintenance of the election equipment and limit its use only for the purposes of holding the election described above.
5. **Condition of Equipment Upon Receipt**. Lessee shall inspect the property within 8 hours after receipt of the election equipment. Unless, Lessee within this period of time gives written notice to Lessor specifying any defects in or other proper objections to the equipment, Lessee agrees that it shall conclusively presumed, as between Lessor and Lessee that the Lessee has fully inspected and acknowledged that the property is in good condition and repair and that Lessee is satisfied with and has accepted the property in such good condition and repair.
6. **Inspection**: Lessor shall at all times during the election have the right to enter on the premises where the election is being held for the purposes of inspecting the equipment and observing its use.
7. **Alterations**: Lessee acknowledges that the equipment is technical and Lessee shall make no alterations in the leased election equipment without obtaining prior written permission from the County Clerk of Tyler County, Texas.
8. **Maintenance and Repair**: Lessee at its own cost and expense shall keep the leased election equipment in good repair, condition and working order and shall see that the election equipment is not subject to careless or needless rough usage.

9. **Loss and Damage.** Lessee assumes all risk of lost of and damage to the election equipment lease from any cause. In the event of lost of or damage to the election equipment leased, Lessee at the option of Lessor shall:

- (a) repair the election equipment, at is cost and expense, subject however to warranty coverage provided by manufacturer;
- (b) replace the property with like property in good repair which property shall then become subject to this lease; or
- (c) pay Lessor for, in cash **\$5,400**, "stipulated loss value". Upon such payment this lease shall terminate with respect to the property so paid for and Lessee then shall become entitled to the property as the owner of the property.

10. **Indemnity.** Lessee shall indemnify Lessor against and hold Lessor harmless from, claims, actions, proceedings, costs, damages and liabilities, including attorneys fees, arising out of, connected with, or resulting from the leased election equipment, including without limitation the selection, delivery, possession, use, operation, or return of the property.

11. **Default.** An occurrence of the following events shall at the option of Lessor terminate this lease agreement and Lessee right to possession of the election equipment leased:

- (a) Noncompliance with Lessee with any term, covenant, or condition of this agreement.

On the happening of any of the above events, Lessor may without notice do or demand on Lessee take possession of the leased election equipment.

12. **Attorneys Fees.** In the event of any action filed in relation to this agreement, the prevailing party shall be entitled to recover reasonable amount of its attorneys fees incurred.

13. **Assignment of Lease.** This agreement cannot be assigned or subleased without the written consent of Lessor. Ownership of the property leased is and shall at all times remain the sole property of Lessor, and Lessee shall have not right, title or interest in the property.

14. **Applicable Law.** This lease agreement shall be governed by and construed under the laws of the State of Texas.

Dated this 29 day of October, 2007.

TYLER COUNTY, TEXAS

By: Jacqueline J. Blanchette

LESSEE: WARREN ISD

By: M. K. Late
Authorized Officer

EXHIBIT "A"

AUTOMARK, HAVA COMPLIANT ELECTION EQUIPMENT as follows, to-wit: \$150.00

1 Unit(s) (including head phone accessory and portable table)

1 Compact Flash Card

1 Keys

1 Ink Cartridge

M100 BALLOT SCANNER as follows, to wit: \$150.00

1 M100 Precinct Scanner

1 Keys

1 Tape for Report

2 PCMCIA Memory Card(s)

1 Ballot Box(es)

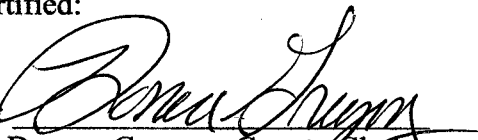
1set Keys

TOTAL EQUIPMENT RENTAL \$300.00

Supplies such as ink cartridge, tape and memory card rental will be billed on a statement that includes all expenses.

Certified:

By


Donece Gregory, County Clerk