

COMMISSIONERS COURT
REGULAR MEETING
January 14, 2008 --- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of January, 2008 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present,
to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
SHANNON CHAMBERS	COUNTY EXTENSION AGENT
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
BRUCE STRICKLAND	CHIEF ADULT PROBATION OFFICER

Commissioner Hughes introduced Mark Tolar, minister of music from First Baptist Church of
Woodville to delivered the invocation. James Hale led the pledge of allegiance.

Angela Matterson, superintendent of **Spurger Independent School District**, presented several
students, parents and teachers. Their project was a **Viet Nam Veterans' Memorial**. Cory
Rouesch and Casey Collier, juniors from Spurger presented a quilt and explained its
symbolism and significance. The quilt will be displayed outside the county clerk's office at the
front door of the courthouse.

Commissioner Nash motioned to approve the consent agenda with addition to minutes
including November 16 at 11:00 and 2:00 pm and December 10, 14th and 17th. **Commissioner
Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Marshall** to approve the **FY 2008 salaries and
allowances**, as presented by the County Auditor. This reflects the raises and longevity
increases. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE
ATTACHED.

The **County Auditor**, Joyce Moore, presented the amount of funding put into the 2008 budget
anticipating the need of a new computer for the county departments. The **County Clerk**,
Donece Gregory, explained the AS400 **computer** had crashed around December 18th. A
recovery was made with caution not to scan any more documents; therefore, her department
has not been able to finish the recording process of legal documents filed in her office. The
District Clerk, Melissie Evans, reported that she is not able to update the "jury wheel" file,
due to the capacity of the AS400. **Commissioner Hughes** motioned to approve the emergency
purchase of an IBM i5 **computer** with a 40 user license, as proposed by NETDATA.
Commissioner Nash seconded the motion. All voted yes and none no. SEE ATTACHED
PROPOSAL.

Commissioner Nash announced he was able to get a grant for walk-in cooler/freezer and a Fire
Suppression System for the **Nutrition Center**. The **Tyler County Aging Service** will fund
any additional cost to tying this unit to the generator. **Commissioner Nash** motioned to adopt
the **resolution** for the grant award by DETCOG. **Commissioner Walston** seconded the
motion. All voted yes and none no. SEE ATTACHED RESOLUTION.

Joe Smith recommended having a credit card to each office to be used for travel and education
purposes. A motion was made by **Commissioner Hughes** and seconded by **Commissioner
Marshall** to approve obtaining a **county credit card**. All voted yes and none no.

Bruce Strickland presented a **contract** for renewal for **Community Service**. He stated the only change is the addition of the clause providing for limited liability insurance for CSR workers. The county has been providing the liability, it just wasn't stated so in the past contract. Mr. Strickland reported \$26,347 collected in lieu of performing community service. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the **contract** with the **probation department**. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to appoint Commissioner Nash to service on the **Regional Health and Human Services Council**. The second appointment will be made on Friday, January 18th. Commissioner Nash abstained from the vote. All others voted yes and none no. SEE ATTACHED DETCOG CORRESPONDANCE.

Commissioner Marshall presented the TXDOT 50/50 grant renewal for maintenance at the **Tyler County Airport**. He further motioned the approval of the Agreement. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the purchase of a 4 acres of land, in the amount of \$11,000, in the B & BNNRR Survey, Abst. 320. This will be paid from **Road & Bridge, Pct. #3 budget** and used for a dirt/gravel pit. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Marshall clarified that deeds have not been found for the property where the **radio tower** is located North of Doucette, was ever deeded to the county. He stated that Jerry Tolbert agreed to dedicate property to the county with the stipulation that anytime the tower is not used or removed the property will revert to the landowner. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the dedication of parcel of land, being .45 of an acre. All voted yes and none no. SEE ATTACHED

James Hale presented the results of the interviews for a Veterans' Service Officer. A committee of 22 veterans ranked the candidates. Recommended a term of office be two years and reappointment be made after review of job performance. Being a veteran himself, **Commissioner Walston** motioned to appoint Ellen Craig as the **Veterans' Service Officer**, as recommended by the Veterans of Tyler County. **Commissioner Marshall** seconded the motion. All voted yes and none no. Commissioner Nash encouraged persons to view the new Veterans' building.

Clint Sturrock stated the **sheriff's department** could use rigging they already had on older cars for two of the proposed new **patrol vehicles**. However, one vehicle would need complete rigging. The Criminal District Attorney recommended having video cameras in all the patrol cars. The price for a patrol car only is \$22,328.63. The price for a car including rigging of radar and camera is \$32,628.63. This item will be put on the next agenda for action.

Mark Taylor with Traylor & Associates reported the **Home Grant Program** had provided six homes provided by July 2007 for \$350,000 to qualified applicants; and, that in the second grant cycle he projects 11 more for a \$600,000 project. This grant program is for homes destroyed by Hurricane Rita.

Rod Morgan introduced Mark Hatch and Buddy Kelley, then made a budget request on behalf of the **Sheriff's Posse**. Mr. Morgan reported they had a 14ft enclosed trailer which could be fitted for "search and rescue". Formed in 2003, the volunteers assist the sheriff's department with traffic control, disasters and involved in search and rescue. The County Auditor had budgeted \$4000 for the Sheriff's Posse for 2008 to be dispersed upon invoices presented. Commissioner Walston suggested the posse provided parking for the Dogwood Western Weekend at a small fee for a fundraiser.

INFORMATIONAL REPORTS:

Criminal District Attorney- all fine, staying busy
County Auditor- 2007 closed out

District Clerk- anxious to get jury wheel loaded
County Treasurer- 2008 will be great

Commissioners' Court
January 14, 2008

County Clerk- office holder campaign reports due, will be issuing local option petitions, update JB Best plan for asbestos abatement

Extension Agent- name has changed to AgriLife Extension

Precinct 2- need to get two bridges completed

Precinct 1- Commissioner Nash and Judge Blanchette will be going to Austin this week to make a plea for the Historical Commission Courthouse Restoration Grant.

Judge Blanchette introduced Evonne Cook, a representative from the Red Cross. She moved to Tyler County from Michigan.

Leon Todd, president of the Ivanhoe Property Owners Association, stated the association operates on \$242,000 for 2202 property owners and 10 miles of roads. They are looking into petitioning for incorporation.

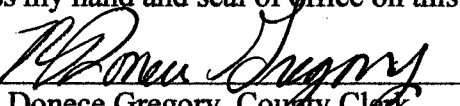
A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.

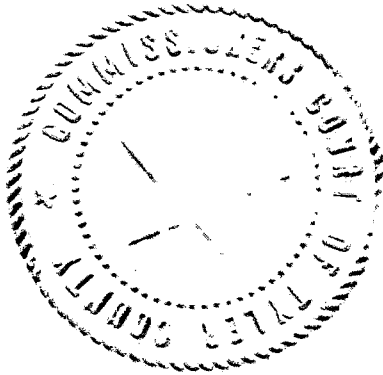
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:55a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on January 14, 2008.

Witness my hand and seal of office on this the 5th day of February, 2008.

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 : 12-07

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	228	103	331
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	24	11	35
3. Level 3 (Medium Case Classification)	114	51	165
4. Level 4 (Minimum Case Classification)	90	41	131
5. Residential			
B. Adults on INDIRECT Status	170	124	294
1. Intrastate Transfers (out)	84	30	114
a. Transfers Out of CSCD	84	30	114
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	8	10	18
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	5		5
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	65	83	148
C. Pretrial Services		49	49
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		49	49
D. Civil Probation			36

I. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	3	2	5
a. Adjudicated Community Supervision	2	2	4
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-07

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	4	4	8
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

8	8
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	5
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.B. Stuckland

DATE: 1-3-08

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---DECEMBER 2007

BEGINNING NUMBER OF JUVENILES	20
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	22
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	3
CONDITIONAL RELEASE	6
TYC-SENTENCING	0

Respectfully submitted,

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 0.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 115.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF DECEMBER 2007

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12446.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4118.75
CIVIL FEES	70.00
DSC FEES	180.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 4368.75

OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	96.00
PARKS & WILDLIFE - P&W	191.25
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	4.00
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	30.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	344.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	20.00
TRAFFIC - TFC	240.00
ARREST FEE #1; S/O-\$ 5.00 STATE \$424.00	429.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3413.00
JUVENILE CRIME & DELINQUENCY - JCD	1.00
FUGITIVE APPREHENSION - FA	10.00
COURTHOUSE SECURITY - CHS	342.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	352.00
SEAT BELT - SBELT	240.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	179.50
STATE TRAFFIC FEE - STF	2095.00

12446.50

NO CRIMINAL (TRAFFIC) FILED 141 NO OF CRIMINAL (NON-TRAFFIC) FILED 6
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 1 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 2 NO OF INQUEST 2

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 1

EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 23

CLASS C WARRANTS 0 FELONY WARRANTS 8

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY CLERK

Monthly Report

December, 2007

County Funds Collected	\$	52,983.79
State Comptroller Fees Collected	\$	2,188.15
Trust Account	\$	530.45
Now Account Interest Earned	\$	38.49
Total Amount Reported	\$	55,740.88

State Comptroller Fees

State Birth Certificate Fees	\$	50.40 **
State Children's Trust	\$	232.50
Basic Civil Legal Service Fees/Indigents	\$	45.00
Judicial Fund - Salary, etc.	\$	470.00
Judicial Salary Fund 133.154	\$	74.00
Compensation to Victims of Crime (CVC)	\$	280.00
Fugitive Apprehension	\$	40.00
Consolidated Court Cost (CCC)	\$	184.00
Juvenile Crime Delinquency	\$	4.25
Judicial Education Fees	\$	16.00
State Arrest Fees	\$	40.00
Partial Payment Plan	\$	234.00
Correctional Management Institute	\$	4.00
Emergency Medcial Trauma	\$	514.00

Total \$ **2,188.15**

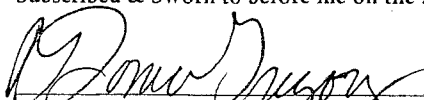
County Funds Collected

Judges Fee in Civil	\$	4.00
Fees in Lieu of Community Service	\$	308.00
Clerk Records Management Fees	\$	3,130.00 **
Clerk Records Archive Fees	\$	3,436.00
Courthouse Security Fees	\$	689.00
Alternate Dispute Resolution System	\$	120.00 **
County Clerk Fees	\$	40,934.04
County Clerk Fines	\$	3,987.75
Probate Judicial Education Fees	\$	30.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	120.00
Courthouse Records Management	\$	185.00

Total \$ **52,983.79**

Check to County Treasurer	\$	55,210.43
Check to Trust Account	\$	530.45
Total Checks Written	\$	55,740.88

Subscribed & Sworn to before me on the 3rd day of January 2008.


Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: December **Name:** Shannon Chambers **Title:** CEA (Aq/NR)

This Month:

December 8, 2007 Steven F Autsin Prospect Heifer Show
December 12, 2007 Tri County Program Planning in Livingston
December 13, 2007 "No Agent Left Behind" training in Lufkin
December 15, 2007 Newton County Jackpot Show
December 18, 2007 Met with NRCS committee members
December 19, 2007 Beef Cattle Mgmt. plan tri-county in Corrigan
December 27, 2007 Tyler Talks monthly radio show
January 5, 2008 Tyler County Food Show
January 10-11, 2008 Beef 706 Short Course in College Station

Office Calls: 35
Site Visits: 17
Office Visits: 15

Miles Traveled: 450

Next Month:

January 28, 2008 Adult Leader and 4-H Council Meeting
February 2, 2007 Ft. Worth Calf Scramble
Prepare for District Food Show
Start training teams for Judging season
Mini-grooming clinic

Shannon Chambers
Signature
CEA (Aq/NR)
Title

January 9, 2007
Date

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	6,094,651.33	4,721,885.41-	3,194,442.29
TYLER COUNTY CHAPTER 19 FUNDS	.00	813.49	813.49-	.00
TYLER CO COLL CTR SPEC TRUST	2,311.78	77.58	.00	2,389.36
FUND TOTALS	1,823,988.15	6,095,542.40	4,722,698.90-	3,196,831.65
2007 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,082.94	314,977.08	.00	316,060.02
FUND TOTALS	1,082.94	314,977.08	.00	316,060.02
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	16,176.22	18,667.58	21,548.29-	13,295.51
FUND TOTALS	16,176.22	18,667.58	21,548.29-	13,295.51
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	5,561.11	1,982,492.41	1,973,759.32-	14,294.20
FUND TOTALS	5,561.11	1,982,492.41	1,973,759.32-	14,294.20
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	150,852.96	526,297.21	663,787.26-	13,362.91
FUND TOTALS	150,852.96	526,297.21	663,787.26-	13,362.91
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	112,010.04	455,092.16	461,173.86-	105,928.34
FUND TOTALS	112,010.04	455,092.16	461,173.86-	105,928.34
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	531,867.44	667,527.25	817,263.29-	382,131.40
FUND TOTALS	531,867.44	667,527.25	817,263.29-	382,131.40
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	243,883.79	682,228.07	589,910.83-	336,201.03
FUND TOTALS	243,883.79	682,228.07	589,910.83-	336,201.03
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	45,352.51	22,262.64	22,895.84-	44,719.31
FUND TOTALS	45,352.51	22,262.64	22,895.84-	44,719.31
2007 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	8,132.22	9,568.69	12,658.45-	5,042.46
FUND TOTALS	8,132.22	9,568.69	12,658.45-	5,042.46
2007 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	.00	44,909.12	50,853.31-	5,944.19-
FUND TOTALS	.00	44,909.12	50,853.31-	5,944.19-
2007 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	28,168.53	1,504.71	1,793.01-	27,880.23
FUND TOTALS	28,168.53	1,504.71	1,793.01-	27,880.23
2007 BENEVOLENCE FUND				
TREASURER'S CHECKING	76.10	222.77	320.72-	21.85-
FUND TOTALS	76.10	222.77	320.72-	21.85-
2007 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	57,593.15	2,877.39	14,093.51-	46,377.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	57,593.15	2,877.39	14,093.51-	46,377.03
2007 COUNTY CLERK RMP				
TREASURER'S CHECKING	129,975.93	110,823.47	37,450.22-	203,349.18
FUND TOTALS	129,975.93	110,823.47	37,450.22-	203,349.18
2007 C D A FORFEITURE				
TREASURER'S CHECKING	13,360.02	1,065.06	990.16-	13,434.92
FUND TOTALS	13,360.02	1,065.06	990.16-	13,434.92
2007 SHERIFF FORFEITURE				
TREASURER'S CHECKING	20,205.98	28,440.52	13,803.97-	34,842.53
FUND TOTALS	20,205.98	28,440.52	13,803.97-	34,842.53
2007 DISTRICT CLERK RMP				
TREASURER'S CHECKING	6,063.40	2,620.30	.00	8,683.70
FUND TOTALS	6,063.40	2,620.30	.00	8,683.70
2007 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,916.94	1,684.76	1,545.34-	3,056.36
FUND TOTALS	2,916.94	1,684.76	1,545.34-	3,056.36
2007 LIBRARY FUND B				
TREASURER'S CHECKING	7,494.80	10,344.29	13,343.22-	4,495.87
FUND TOTALS	7,494.80	10,344.29	13,343.22-	4,495.87
2007 T C COLLECTION CENTER B				
TREASURER'S CHECKING	14,346.21	133,361.03	117,904.94-	29,802.30
FUND TOTALS	14,346.21	133,361.03	117,904.94-	29,802.30
2007 VIOLENCE AGAINSTWOMEN SPEC PR				
VAN SPEC PROSECUTOR - #085-225	.00	48,881.05	48,881.05-	.00
TREASURER'S CHECKING	.00	8,778.40	8,778.40-	.00
FUND TOTALS	.00	57,659.45	57,659.45-	.00
2007 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	98,132.50	98,132.50-	.00
FUND TOTALS	.00	98,132.50	98,132.50-	.00
2007 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	69,515.00	69,515.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	69,515.00	69,515.00-	.00
2007 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	4,007.58	11,008.35	6,059.66-	8,956.27
FUND TOTALS	4,007.58	11,008.35	6,059.66-	8,956.27
2007 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	161,920.93-	.00	1,775.00-	163,695.93-
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	3,414.93	3,400.00-	38,611.44
CASH	.00	.00	.00	.00
FUND TOTALS	38,596.51	3,414.93	3,400.00-	38,611.44
2007 COURTHOUSE SECURITY				
CASH	92,148.36	24,629.29	35,836.44-	80,941.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	24,629.29	35,836.44-	80,941.21
2007 COUNTY-RMP				
CASH	49,178.24	8,458.76	3,423.08-	54,213.92
FUND TOTALS	49,178.24	8,458.76	3,423.08-	54,213.92
2007 CRIME STOPPERS				
CASH	7.07	49.75	54.56-	2.26
FUND TOTALS	7.07	49.75	54.56-	2.26
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	309.27	.00	5,834.43
FUND TOTALS	5,525.16	309.27	.00	5,834.43
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	5,803,981.15	5,579,712.06-	481,087.88
FUND TOTALS	256,818.79	5,803,981.15	5,579,712.06-	481,087.88
2007 C D A TRUST				
CASH	1,838.86	87,837.20	88,778.58-	897.48
FUND TOTALS	1,838.86	87,837.20	88,778.58-	897.48
2007 C D A FEES				
CASH	34,574.08	9,404.36	11,062.07-	32,916.37
FUND TOTALS	34,574.08	9,404.36	11,062.07-	32,916.37
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	34,995.88	17,206.77-	17,789.11
FUND TOTALS	.00	34,995.88	17,206.77-	17,789.11
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	6,920.10	7,044.40-	752.60
FUND TOTALS	876.90	6,920.10	7,044.40-	752.60
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	362,264.17	375,564.77-	154,532.86
FUND TOTALS	167,833.46	362,264.17	375,564.77-	154,532.86
2007 JUVENILE PROBATION				
CASH	13,025.79-	194,812.51	193,424.33-	11,637.61-
FUND TOTALS	13,025.79-	194,812.51	193,424.33-	11,637.61-
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	91.80	93.22-	35.17
FUND TOTALS	36.59	91.80	93.22-	35.17
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	346.72	396.57-	47.89
FUND TOTALS	97.74	346.72	396.57-	47.89
2007 STATE-LEOCE				
CASH	8.11	14.10	14.19-	8.02
FUND TOTALS	8.11	14.10	14.19-	8.02
2007 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

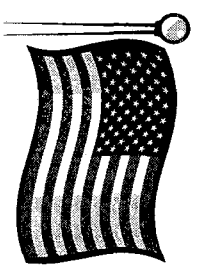
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 STATE-CVC				
CASH	<u>1,519.31</u>	<u>6,159.67</u>	<u>6,791.58-</u>	<u>887.40</u>
FUND TOTALS	1,519.31	6,159.67	6,791.58-	887.40
2007 STATE-OCLEF INSURANCE				
CASH	<u>935.83</u>	<u>3,610.37</u>	<u>3,767.84-</u>	<u>778.36</u>
FUND TOTALS	935.83	3,610.37	3,767.84-	778.36
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>8,548.50</u>	<u>9,240.09-</u>	<u>1,914.38</u>
FUND TOTALS	2,605.97	8,548.50	9,240.09-	1,914.38
2007 STATE-COMP REHABILITAT'N				
CASH	<u>10.11</u>	<u>10.10</u>	<u>20.21-</u>	<u>.00</u>
FUND TOTALS	10.11	10.10	20.21-	.00
2007 STATE-GENERAL REVENUE				
CASH	<u>7.55</u>	<u>15.08</u>	<u>15.11-</u>	<u>7.52</u>
FUND TOTALS	7.55	15.08	15.11-	7.52
2007 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>4.00</u>	<u>4.00-</u>	<u>2.00</u>
FUND TOTALS	2.00	4.00	4.00-	2.00
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>11.67</u>	<u>11.72-</u>	<u>4.00</u>
FUND TOTALS	4.05	11.67	11.72-	4.00
2007 STATE-TLFTA				
CASH	<u>615.61</u>	<u>1,409.45</u>	<u>1,949.39-</u>	<u>75.67</u>
FUND TOTALS	615.61	1,409.45	1,949.39-	75.67
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>4,843.72</u>	<u>5,172.48-</u>	<u>748.67</u>
FUND TOTALS	1,077.43	4,843.72	5,172.48-	748.67
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>870.53</u>	<u>975.57-</u>	<u>122.40</u>
FUND TOTALS	227.44	870.53	975.57-	122.40
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>69,099.30</u>	<u>72,822.50-</u>	<u>14,784.42</u>
FUND TOTALS	18,507.62	69,099.30	72,822.50-	14,784.42
2007 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>624.72</u>	<u>98.55</u>	<u>712.45-</u>	<u>10.82</u>
FUND TOTALS	624.72	98.55	712.45-	10.82
2007 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>9.79</u>	<u>.00</u>	<u>188.71</u>
FUND TOTALS	178.92	9.79	.00	188.71
2007 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>28,776.75</u>	<u>7,567.17</u>	<u>3,900.94-</u>	<u>32,442.98</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	7,567.17	3,900.94-	32,442.98
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	10,560.22	38,254.98-	10,280.54
FUND TOTALS	37,975.30	10,560.22	38,254.98-	10,280.54
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	915.55	1,028.15-	249.42
FUND TOTALS	362.02	915.55	1,028.15-	249.42
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	24,798.18	22,301.56-	2,499.67
FUND TOTALS	3.05	24,798.18	22,301.56-	2,499.67
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	7,462.59	4,085.25-	18,089.19
FUND TOTALS	14,711.85	7,462.59	4,085.25-	18,089.19
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	31,433.33	33,046.28-	7,274.00
FUND TOTALS	8,886.95	31,433.33	33,046.28-	7,274.00
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	10,103.02	11,587.44-	1,844.20
FUND TOTALS	3,328.62	10,103.02	11,587.44-	1,844.20
2007 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	406.29	3,297.84	3,319.20-	384.93
FUND TOTALS	406.29	3,297.84	3,319.20-	384.93
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	155.98	196.52-	.38
FUND TOTALS	40.92	155.98	196.52-	.38
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	14,655.70	14,617.98-	550.43
FUND TOTALS	512.71	14,655.70	14,617.98-	550.43
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	1,070.80	1,006.43-	343.89
FUND TOTALS	279.52	1,070.80	1,006.43-	343.89
2007 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	7,465.25	7,465.25-	.00
FUND TOTALS	.00	7,465.25	7,465.25-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>37,274.94</u>	<u>33,628.20</u>	<u>12,131.24-</u>	<u>58,771.90</u>
FUND TOTALS	37,274.94	33,628.20	12,131.24-	58,771.90
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	.00	.00	.00	.00
2007 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY	<u>.00</u>	<u>63,222.50</u>	<u>63,222.50-</u>	<u>.00</u>
FUND TOTALS	.00	63,222.50	63,222.50-	.00
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	3,025,882.31	3,025,882.31-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	3,025,882.31	3,025,882.31-	.00
GRAND TOTALS	<u>3,854,584.65</u>	<u>21,223,263.57</u>	<u>19,430,476.06-</u>	<u>5,647,372.16</u>

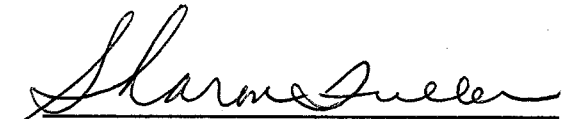


TYLER COUNTY TREASURER'S REPORT



December 2007

First National Bank Now Account
Interest Rate 4.449%
(Per Depository Contract Agreement)
***This rate became available December 31, 2007.**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


Treasurer's Monthly Report


DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December 2007	10 GENERAL FUND	\$ 3,412,929.29	\$ 317,444.80	\$ 533,542.44	\$ 3,196,831.65
	11 AD VALOREM	\$ 1,138.30	\$ 314,921.72	\$ -	\$ 316,060.02
	15 U.S. Marshall Transportation	\$ 8,894.55	\$ 4,400.96	\$ -	\$ 13,295.51
	20 GENERAL R&B	\$ 35,384.09	\$ 14,294.20	\$ 35,384.09	\$ 14,294.20
	21 R&B I	\$ (6,770.12)	\$ 47,890.57	\$ 27,757.54	\$ 13,362.91
	22 R&B II	\$ 95,606.93	\$ 43,636.28	\$ 33,314.87	\$ 105,928.34
	23 R&B III	\$ 356,162.84	\$ 55,835.69	\$ 29,867.13	\$ 382,131.40
	24 R&B IV	\$ 317,772.10	\$ 51,102.34	\$ 32,673.41	\$ 336,201.03
	25 AIRPORT	\$ 35,245.97	\$ 9,573.92	\$ 100.58	\$ 44,719.31
	26 RODEO ARENA	\$ 3,697.52	\$ 1,666.40	\$ 321.46	\$ 5,042.46
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (2,898.91)	\$ 1,378.64	\$ 4,423.92	\$ (5,944.19)
	28 ECONOMIC DEVELOPMENT	\$ 27,756.92	\$ 123.31	\$ -	\$ 27,880.23
	29 BENEVOLENCE FUND	\$ (21.85)	\$ -	\$ -	\$ (21.85)
	30 DIST. CLERK APPROPRIATION	\$ 46,171.92	\$ 205.11	\$ -	\$ 46,377.03
	31 CO. CLERK RMP	\$ 202,603.74	\$ 6,555.11	\$ 5,809.67	\$ 203,349.18
	32 CDA FORFEITURE	\$ 13,375.52	\$ 59.40	\$ -	\$ 13,434.92
	33 SHERIFF FORFEITURE	\$ 35,888.60	\$ 159.43	\$ 1,205.50	\$ 34,842.53
	34 DISTRICT CLERK RPM	\$ 8,408.86	\$ 274.84	\$ -	\$ 8,683.70
	35 ARE YOU OK? GRANT	\$ 3,042.87	\$ 13.49	\$ -	\$ 3,056.36
	36 LIBRARY	\$ 6,061.89	\$ 1,039.92	\$ 2,605.94	\$ 4,495.87
	37 T C COLLECTION SITE	\$ 20,014.89	\$ 18,436.66	\$ 8,649.25	\$ 29,802.30
	38 VAWSP	\$ 4,976.70	\$ 12,580.10	\$ 17,556.80	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 8,219.76	\$ 736.51	\$ -	\$ 8,956.27
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 38,441.47	\$ 169.97	\$ -	\$ 38,611.44
	44 COURTHOUSE SECURITY	\$ 80,048.00	\$ 1,595.12	\$ 701.91	\$ 80,941.21
	45 COUNTY RMP	\$ 53,657.55	\$ 556.37	\$ -	\$ 54,213.92
	46 CRIME STOPPERS	\$ 8.20	\$ 0.02	\$ 5.96	\$ 2.26
	47 COUNTY WIDE ROW	\$ 5,808.64	\$ 25.79	\$ -	\$ 5,834.43
	48 RITA DISASTER RELIEF FUND	\$ 478,959.95	\$ 2,127.93	\$ -	\$ 481,087.88
	49 CDA TRUST	\$ 1,197.48	\$ 5,900.76	\$ 6,200.76	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 32,593.24	\$ 1,384.30	\$ 1,061.17	\$ 32,916.37
	51 CDA STATE APPROPRIATIONS	\$ 34,841.11	\$ 154.77	\$ 17,206.77	\$ 17,789.11
	52 ALTERNATE DISPUTE RESOLUTION	\$ 586.92	\$ 752.60	\$ 586.92	\$ 752.60
	53 ADULT PROBATION	\$ 156,764.35	\$ 50,650.02	\$ 52,881.51	\$ 154,532.86
	54 JUVENILE PROBATION	\$ (2,307.39)	\$ 12,764.82	\$ 22,095.04	\$ (11,637.61)
	55 STATE COSTS-CJP	\$ 41.04	\$ 0.17	\$ 6.04	\$ 35.17
	56 JUDICIAL EDUCATION	\$ 61.08	\$ 10.25	\$ 23.44	\$ 47.89


Treasurer's Monthly Report Continued


DATE	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December 2007	57 STATE LEOCE	\$ 8.40	\$ 0.02	\$ 0.40	\$ 8.02
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,061.56	\$ 230.95	\$ 405.11	\$ 887.40
	60 STATE OCLF	\$ 859.34	\$ 115.80	\$ 196.78	\$ 778.36
	61 DPS ARREST FEES	\$ 4,759.41	\$ 399.13	\$ 3,244.16	\$ 1,914.38
	62 STATE CR	\$ 0.50	\$ -	\$ 0.50	\$ -
	63 STATE GR	\$ 8.00	\$ 0.02	\$ 0.50	\$ 7.52
	64 STATE LEMI	\$ 2.15	\$ -	\$ 0.15	\$ 2.00
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 4.35	\$ -	\$ 0.35	\$ 4.00
	67 STATE TLFTA	\$ 239.34	\$ 1.05	\$ 164.72	\$ 75.67
	68 TIME PAYMENT	\$ 2,156.66	\$ 109.56	\$ 1,517.55	\$ 748.67
	69 FUGITIVE APPR.	\$ 157.88	\$ 20.70	\$ 56.18	\$ 122.40
	70 CON. COURT COSTS	\$ 15,465.53	\$ 3,314.69	\$ 3,995.80	\$ 14,784.42
	71 JUV. DELIQUENT-CRIME	\$ 22.96	\$ 2.60	\$ 14.74	\$ 10.82
	72 TYLER CO. SEARCH & RESCUE	\$ 187.89	\$ 0.82	\$ -	\$ 188.71
	73 JUSTICE COURT TECHNOLOGY	\$ 32,020.73	\$ 422.25	\$ -	\$ 32,442.98
	74 HOMELAND SECURITY	\$ 10,235.09	\$ 45.45	\$ -	\$ 10,280.54
	75 CMIT	\$ 198.19	\$ 79.37	\$ 28.14	\$ 249.42
	76 EMERGENCY OPERATIONS CENTER	\$ 4,260.85	\$ 18.90	\$ 1,780.08	\$ 2,499.67
	77 STATE TERTIARY CARE	\$ 17,764.28	\$ 324.91	\$ -	\$ 18,089.19
	78 STATE TRAFFIC FEE	\$ 6,372.28	\$ 1,893.30	\$ 991.58	\$ 7,274.00
	79 STATE BAIL BOND FEE	\$ 1,798.43	\$ 712.98	\$ 667.21	\$ 1,844.20
	80 STATE EMS TRAUMA FUND	\$ 612.43	\$ 62.70	\$ 290.20	\$ 384.93
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 13.51	\$ 0.05	\$ 13.18	\$ 0.38
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (42.99)	\$ 1,710.00	\$ 1,116.58	\$ 550.43
	86 JURY REIMBURSEMNT FEE	\$ 316.46	\$ 89.40	\$ 61.97	\$ 343.89
	87 CVA COORDINATING TEAM	\$ 7,465.25	\$ -	\$ 7,465.25	\$ -
	88 TJPC - TITLE IV E FUND	\$ 58,690.04	\$ 260.73	\$ 178.87	\$ 58,771.90
	89 TYLER COUNTY NUTRITION CENTER	\$ -	\$ -	\$ -	\$ -
	90 STATE-DRUG COURT PROGRAMS	\$ -	\$ -	\$ -	\$ -
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 5,515,306.61	\$ 994,295.17	\$ 862,229.62	\$ 5,647,372.16


WITNESS OUR HANDS, officially, this 14th day of JAN., A.D. , 2007


Jacques L. Blanchette, County Judge
Tyler County, Texas

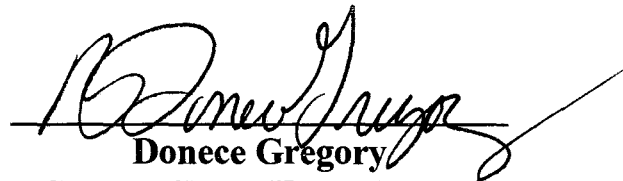

Martin F. Nash , Pct. I Commissioner
Tyler County, Texas


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 14 day of January, A.D., 2007


Donece Gregory
County Clerk, Tyler County

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COMMISSION ON ENVIRO	2007 010-401-099	CONTINGENCY FOR MISCELLANE	DOCKET#2007-1355-MSW-E	12/17/2007	087040	32,400.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	MARK A. MITCHELL	12/17/2007	087041	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	JASMINE WILLIAMS	12/17/2007	087042	35.00
CITY OF WOODVILLE	2007 010-436-049	AID TO INDIGENTS	JENNIE COLQUITT	12/18/2007	087043	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	ASHLEY RIGSBY	12/18/2007	087044	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	PHYLLIS WISE	12/19/2007	087045	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	JOHNNY SHEFFIELD	12/19/2007	087046	35.00
CHAMBERS, SHANNON	2007 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	4-H PLAN & AGENT TRAIN	12/21/2007	087049	74.32
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTECTION	REPLACES #72934 ('04)	12/21/2007	087050	75.00
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTECTION	REPLACES #73683 ('05)	12/21/2007	087050	75.00
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTECTION	REPLACES #77930 ('06)	12/21/2007	087050	75.00
COLMESNEIL VOL. FIRE DEPT	2007 010-401-026	RURAL FIRE PROTECTION	REPLACES #76436 ('05)	12/21/2007	087051	75.00
FRED VOL. FIRE DEPARTMENT	2007 010-401-026	RURAL FIRE PROTECTION	REPLACES#73710 ('05)	12/21/2007	087055	75.00
FRED VOL. FIRE DEPARTMENT	2007 010-401-026	RURAL FIRE PROTECTION	REPLACES#77368 ('06)	12/21/2007	087055	75.00
FRED VOL. FIRE DEPARTMENT	2007 010-401-026	RURAL FIRE PROTECTION	REPLACES#81754 ('06)	12/21/2007	087055	75.00
STURROCK, STEVEN JP II	2007 010-412-012	TRAINING & EDUCATION	TRAVEL & STAY/ TYLER TX	12/21/2007	087062	244.40
TYLER COUNTY PCT I	2007 010-401-099	CONTINGENCY FOR MISCELLANE	TRANSFER/ MATERIALDELIV	12/21/2007	087067	25,000.00
TYLER COUNTY PCT II	2007 010-401-099	CONTINGENCY FOR MISCELLANE	TRANSFER/ MATERIALDELIV	12/21/2007	087068	25,000.00
TYLER COUNTY PCT III	2007 010-401-099	CONTINGENCY FOR MISCELLANE	TRANSFER/ MATERIALDELIV	12/21/2007	087069	25,000.00
TYLER COUNTY PCT IV	2007 010-401-099	CONTINGENCY FOR MISCELLANE	TRANSFER/ MATERIALDELIV	12/21/2007	087070	25,000.00
U.S. POSTMASTER	2007 010-401-008	POSTAGE FOR POSTAGE METER	BUSINESS REPLY MAIL/ANNU	12/21/2007	087073	550.00
WEB STORM COMPUTERS	2007 010-402-007	OFFICE SUPPLIES	CD CLRK/ VIRTUAL MEMORY	12/21/2007	087074	50.00
AFLAC INSURANCE	2007 010-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2007	087076	270.55
DOCHES COMMUNITY CREDIT UN	2007 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2007	087077	1,544.20
FICA	2007 010-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	5,063.63
FICA	2007 010-402-002	SOCIAL SECURITY	FICA	12/28/2007	087078	347.73
FICA	2007 010-405-002	SOCIAL SECURITY	FICA	12/28/2007	087078	35.11
FICA	2007 010-407-002	SOCIAL SECURITY	FICA	12/28/2007	087078	241.71
FICA	2007 010-409-002	SOCIAL SECURITY	FICA	12/28/2007	087078	67.58
FICA	2007 010-410-002	SOCIAL SECURITY	FICA	12/28/2007	087078	64.20
FICA	2007 010-411-002	SOCIAL SECURITY	FICA	12/28/2007	087078	160.31
FICA	2007 010-412-002	SOCIAL SECURITY	FICA	12/28/2007	087078	41.48
FICA	2007 010-413-002	SOCIAL SECURITY	FICA	12/28/2007	087078	40.55
FICA	2007 010-414-002	SOCIAL SECURITY	FICA	12/28/2007	087078	40.55
FICA	2007 010-419-002	SOCIAL SECURITY	FICA	12/28/2007	087078	443.87
FICA	2007 010-420-002	SOCIAL SECURITY	FICA	12/28/2007	087078	331.27
FICA	2007 010-421-002	SOCIAL SECURITY	FICA	12/28/2007	087078	185.11
FICA	2007 010-422-002	SOCIAL SECURITY	FICA	12/28/2007	087078	192.91
FICA	2007 010-423-002	SOCIAL SECURITY	FICA	12/28/2007	087078	141.69
FICA	2007 010-424-002	SOCIAL SECURITY	FICA	12/28/2007	087078	21.14
FICA	2007 010-425-002	SOCIAL SECURITY	FICA	12/28/2007	087078	20.83
FICA	2007 010-426-002	SOCIAL SECURITY	FICA	12/28/2007	087078	1,779.93
FICA	2007 010-427-002	SOCIAL SECURITY	FICA	12/28/2007	087078	583.33
FICA	2007 010-428-002	SOCIAL SECURITY	FICA	12/28/2007	087078	21.46
FICA	2007 010-429-002	SOCIAL SECURITY	FICA	12/28/2007	087078	20.52
FICA	2007 010-430-002	SOCIAL SECURITY	FICA	12/28/2007	087078	53.17
FICA	2007 010-438-002	SOCIAL SECURITY	FICA	12/28/2007	087078	108.33
FICA	2007 010-439-002	SOCIAL SECURITY	FICA	12/28/2007	087078	76.67
FICA	2007 010-442-002	SOCIAL SECURITY	FICA	12/28/2007	087078	44.18
FIT	2007 010-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	6,336.24
GALLASPY, CATINA KAY	2007 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963812/28/2007	087080		94.00
HENSARLING, ERICA NICOLE	2007 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979412/28/2007	087082		200.00
JAMES, ERICA LANE	2007 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2012/28/2007	087083		143.00
JAMES, KATHRYN JANAY	2007 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1912/28/2007	087084		200.00
LABORDE, DARLIN MASHEL	2007 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685512/28/2007	087085		190.79

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2007 010-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	1,184.19
MEDICARE - ELECTRONIC TRAN	2007 010-402-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	81.32
MEDICARE - ELECTRONIC TRAN	2007 010-405-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	8.22
MEDICARE - ELECTRONIC TRAN	2007 010-407-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	56.53
MEDICARE - ELECTRONIC TRAN	2007 010-409-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	15.80
MEDICARE - ELECTRONIC TRAN	2007 010-410-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	15.02
MEDICARE - ELECTRONIC TRAN	2007 010-411-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	37.49
MEDICARE - ELECTRONIC TRAN	2007 010-412-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	9.70
MEDICARE - ELECTRONIC TRAN	2007 010-413-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	9.48
MEDICARE - ELECTRONIC TRAN	2007 010-414-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	9.48
MEDICARE - ELECTRONIC TRAN	2007 010-419-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	103.80
MEDICARE - ELECTRONIC TRAN	2007 010-420-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	77.47
MEDICARE - ELECTRONIC TRAN	2007 010-421-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	43.29
MEDICARE - ELECTRONIC TRAN	2007 010-422-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	45.11
MEDICARE - ELECTRONIC TRAN	2007 010-423-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	33.13
MEDICARE - ELECTRONIC TRAN	2007 010-424-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	4.94
MEDICARE - ELECTRONIC TRAN	2007 010-425-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	4.87
MEDICARE - ELECTRONIC TRAN	2007 010-426-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	416.26
MEDICARE - ELECTRONIC TRAN	2007 010-427-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	136.42
MEDICARE - ELECTRONIC TRAN	2007 010-428-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	5.02
MEDICARE - ELECTRONIC TRAN	2007 010-429-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	4.80
MEDICARE - ELECTRONIC TRAN	2007 010-430-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	12.43
MEDICARE - ELECTRONIC TRAN	2007 010-438-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	25.34
MEDICARE - ELECTRONIC TRAN	2007 010-439-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	17.93
MEDICARE - ELECTRONIC TRAN	2007 010-442-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	10.34
NATIONWIDE RETIREMENT SOLU	2007 010-202-100	SALARIES PAYABLE	NACO	12/28/2007	087087	267.00
NET SALARIES	2007 010-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	57,928.29
PHILLIPS, JENNIFER	2007 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018312/28/2007	087089	200.00	
POLICE & FIREMAN'S INSURAN	2007 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	12/28/2007	087090	346.52
STANDARD INSURANCE COMPANY	2007 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/28/2007	087091	53.16
STURROCK, TERESA LANELL	2007 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899512/28/2007	087092	312.58	
TEXAS COUNTY & DISTRICT RE	2007 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	5,486.03
TEXAS COUNTY & DISTRICT RE	2007 010-402-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	474.39
TEXAS COUNTY & DISTRICT RE	2007 010-407-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	337.22
TEXAS COUNTY & DISTRICT RE	2007 010-409-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	94.29
TEXAS COUNTY & DISTRICT RE	2007 010-410-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	89.57
TEXAS COUNTY & DISTRICT RE	2007 010-411-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	199.43
TEXAS COUNTY & DISTRICT RE	2007 010-412-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	57.87
TEXAS COUNTY & DISTRICT RE	2007 010-413-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-414-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-419-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	624.54
TEXAS COUNTY & DISTRICT RE	2007 010-420-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	471.58
TEXAS COUNTY & DISTRICT RE	2007 010-421-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	258.26
TEXAS COUNTY & DISTRICT RE	2007 010-422-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	269.14
TEXAS COUNTY & DISTRICT RE	2007 010-423-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	199.64
TEXAS COUNTY & DISTRICT RE	2007 010-424-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	29.50
TEXAS COUNTY & DISTRICT RE	2007 010-425-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	29.06
TEXAS COUNTY & DISTRICT RE	2007 010-426-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	2,356.67
TEXAS COUNTY & DISTRICT RE	2007 010-427-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	813.85
TEXAS COUNTY & DISTRICT RE	2007 010-428-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	31.23
TEXAS COUNTY & DISTRICT RE	2007 010-429-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	28.63
TEXAS COUNTY & DISTRICT RE	2007 010-430-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	74.17
TEXAS COUNTY & DISTRICT RE	2007 010-438-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	153.92
TEXAS COUNTY & DISTRICT RE	2007 010-439-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	72.88
TYLER COUNTY	2007 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE12/28/2007	087095	2,107.37	

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2007 010-414-008	POSTAGE	#40942995008799/JP4	12/28/2007	087097	68.68
BLANCHETTE, JACQUES	2007 010-421-012	EDUCATION, GOVERNMENT RELAT	JASPER / BEAUMONT	12/28/2007	087099	70.76
DOGWOOD EMS	2007 010-427-043	PRISONER MEDICAL	GOFF, TERRANCE/ #01998	12/28/2007	087101	695.00
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-009	TELEPHONE	COURT REPORTER 1-07	12/28/2007	087102	222.50
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-009	TELEPHONE	COURT REPORTER 2-07	12/28/2007	087102	166.88
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-009	TELEPHONE	COURT REPORTER 3-07	12/28/2007	087102	138.40
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-007	OFFICE SUPPLIES	COURT REPORTER 4-07	12/28/2007	087102	111.25
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-012	CONTINUING EDUCATION	COURT REPORTER 5-07	12/28/2007	087102	55.63
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-012	CONTINUING EDUCATION	COURT REPORTER 6-07	12/28/2007	087102	55.18
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-007	OFFICE SUPPLIES	COURT REPORTER 7-07	12/28/2007	087102	83.22
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-012	CONTINUING EDUCATION	COURT REPORTER 8-07	12/28/2007	087102	83.22
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-064	JUDICIAL DISTRICT EXPENSES	COURT REPORTER 9-07	12/28/2007	087102	138.40
MCGREGOR, DEBORAH LYNN, CS	2007 010-409-064	JUDICIAL DISTRICT EXPENSES	COURT REPORTER 10-07	12/28/2007	087102	111.25
OMNI CORPUS CHRISTI HOTEL	2007 010-419-012	TRAINING & EDUCATION	TRAINING/ HENSARLING, ER	12/28/2007	087103	425.00
PELLY, AUDREY	2007 010-421-007	OFFICE SUPPLIES	OFFICE CHAIR / SUPPLIES	12/28/2007	087104	106.97
TDCAA	2007 010-419-012	TRAINING & EDUCATION	REG. FEE/ HENSARLING, ER	12/28/2007	087105	275.00
THE STANDARD INSURANCE CO	2007 010-402-004	HOSPITALIZATION	LIFE INS. JANUARY 08	12/28/2007	087107	95.08
THE STANDARD INSURANCE CO	2007 010-407-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	78.84
THE STANDARD INSURANCE CO	2007 010-411-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	53.82
THE STANDARD INSURANCE CO	2007 010-412-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	15.64
THE STANDARD INSURANCE CO	2007 010-413-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	19.18
THE STANDARD INSURANCE CO	2007 010-414-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	19.18
THE STANDARD INSURANCE CO	2007 010-419-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	140.62
THE STANDARD INSURANCE CO	2007 010-420-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	126.96
THE STANDARD INSURANCE CO	2007 010-421-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	63.02
THE STANDARD INSURANCE CO	2007 010-422-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	72.22
THE STANDARD INSURANCE CO	2007 010-423-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	53.82
THE STANDARD INSURANCE CO	2007 010-426-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	441.92
THE STANDARD INSURANCE CO	2007 010-427-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	173.30
THE STANDARD INSURANCE CO	2007 010-424-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	8.28
THE STANDARD INSURANCE CO	2007 010-425-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	7.82
THE STANDARD INSURANCE CO	2007 010-428-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	8.74
THE STANDARD INSURANCE CO	2007 010-429-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	7.82
THE STANDARD INSURANCE CO	2007 010-430-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	19.78
THE STANDARD INSURANCE CO	2007 010-438-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	21.16
THE STANDARD INSURANCE CO	2007 010-439-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	19.78
TYLER COUNTY APPRAISAL DIS	2007 010-401-024	TYLER COUNTY APPRAISEL DIS	1ST QTR. ALLOCATION 08	12/28/2007	087109	54,102.25
TYLER COUNTY CHILD WELFARE	2007 010-435-040	MISCELLANEOUS	SUPPLIES	12/28/2007	087110	2,013.55
TYLER COUNTY CHILD WELFARE	2007 010-435-072	CLOTHING	CLOTHING	12/28/2007	087110	614.35
TOTAL CHECKS WRITTEN						289,992.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						289,992.54

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 021-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2007	087076	32.20
DOCHES COMMUNITY CREDIT UN	2007 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2007	087077	216.00
FICA	2007 021-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	505.25
FICA	2007 021-448-002	SOCIAL SECURITY	FICA	12/28/2007	087078	505.25
FIT	2007 021-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	593.90
MEDICARE - ELECTRONIC TRAN	2007 021-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	118.16
MEDICARE - ELECTRONIC TRAN	2007 021-448-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	118.16
NET SALARIES	2007 021-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	6,056.13
STANDARD INSURANCE COMPANY	2007 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/28/2007	087091	6.99
TEXAS COUNTY & DISTRICT RE	2007 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	572.70
TEXAS COUNTY & DISTRICT RE	2007 021-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	707.68
TYLER COUNTY	2007 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/28/2007	087095	79.92
THE STANDARD INSURANCE CO	2007 021-448-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	185.70
TOTAL CHECKS WRITTEN						9,698.04
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,698.04

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 022-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2007	087076	32.95
FICA	2007 022-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	475.01
FICA	2007 022-448-002	SOCIAL SECURITY	FICA	12/28/2007	087078	475.01
FIT	2007 022-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	559.45
MEDICARE - ELECTRONIC TRAN	2007 022-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	111.08
MEDICARE - ELECTRONIC TRAN	2007 022-448-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	111.08
NET SALARIES	2007 022-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	5,977.11
TEXAS COUNTY & DISTRICT RE	2007 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	538.60
TEXAS COUNTY & DISTRICT RE	2007 022-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	665.55
THE STANDARD INSURANCE CO	2007 022-448-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	126.96
TOTAL CHECKS WRITTEN						9,072.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,072.80

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 023-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2007	087076	20.00
FICA	2007 023-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	630.63
FICA	2007 023-448-002	SOCIAL SECURITY	FICA	12/28/2007	087078	630.63
FIT	2007 023-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	855.53
MEDICARE - ELECTRONIC TRAN	2007 023-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	147.49
MEDICARE - ELECTRONIC TRAN	2007 023-448-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	147.49
NET SALARIES	2007 023-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	7,829.62
STANDARD INSURANCE COMPANY	2007 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/28/2007	087091	22.80
TEXAS COUNTY & DISTRICT RE	2007 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	685.42
TEXAS COUNTY & DISTRICT RE	2007 023-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	846.96
THE STANDARD INSURANCE CO	2007 023-448-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	160.08
TOTAL CHECKS WRITTEN						11,976.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,976.65

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DCHES COMMUNITY CREDIT UN	2007 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2007	087077	100.00
FICA	2007 024-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	512.39
FICA	2007 024-448-002	SOCIAL SECURITY	FICA	12/28/2007	087078	512.39
FIT	2007 024-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	779.69
GULF EMPLOYEES CREDIT UNIO	2007 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	12/28/2007	087081	75.00
MEDICARE - ELECTRONIC TRAN	2007 024-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	119.84
MEDICARE - ELECTRONIC TRAN	2007 024-448-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	119.84
NET SALARIES	2007 024-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	6,098.75
TEXAS COUNTY & DISTRICT RE	2007 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	578.49
TEXAS COUNTY & DISTRICT RE	2007 024-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	714.85
THE STANDARD INSURANCE CO	2007 024-448-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	166.06
TOTAL CHECKS WRITTEN						9,777.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,777.30

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2007 031-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2007	087077	75.00
FICA	2007 031-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	27.62
FICA	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	12/28/2007	087078	27.62
FIT	2007 031-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	7.56
MEDICARE - ELECTRONIC TRAN	2007 031-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	6.46
MEDICARE - ELECTRONIC TRAN	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	12/28/2007	087086	6.46
NET SALARIES	2007 031-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	328.88
THE STANDARD INSURANCE CO	2007 031-451-004	HOSPITALIZATION-ARCHIVE	LIFE INS. 1-08	12/28/2007	087107	17.94
TYLER COUNTY GENERAL FUND	2007 031-452-051	PRESERVATION-RMP	REIMB. FOR SALARIES OT	12/28/2007	087111	4,564.73
TOTAL CHECKS WRITTEN						5,062.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,062.27

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 037-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	124.26
FICA	2007 037-448-002	SOCIAL SECURITY	FICA	12/28/2007	087078	124.26
FIT	2007 037-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	179.63
MEDICARE - ELECTRONIC TRAN	2007 037-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	29.07
MEDICARE - ELECTRONIC TRAN	2007 037-448-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	29.07
NET SALARIES	2007 037-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	1,373.79
TEXAS COUNTY & DISTRICT RE	2007 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	70.28
TEXAS COUNTY & DISTRICT RE	2007 037-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	86.85
TYLER COUNTY	2007 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/28/2007	087095	227.13
THE STANDARD INSURANCE CO	2007 037-448-004	HOSPITALIZATION	LIFE INS. 1-08	12/28/2007	087107	23.46
					TOTAL CHECKS WRITTEN	2,267.80
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	2,267.80

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	REIMB ON GRANT	12/19/2007	000028	8,778.40

TOTAL CHECKS WRITTEN						8,778.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,778.40

TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/DRCA	2007 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	12/18/2007	000011	557.50

TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						557.50

CRIME STOPPERS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 046-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	5.96

						TOTAL CHECKS WRITTEN 5.96
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 5.96

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	BEAN, MARSHA	12/21/2007	087048	196.00
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, RHONDA	12/21/2007	087048	318.03
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	BROOM, PAMELA	12/21/2007	087048	101.97
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, MIRANDA	12/21/2007	087048	138.06
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	HENSARLING, JEFFREY	12/21/2007	087048	93.90
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	LAURENT, CHANDALYN	12/21/2007	087048	248.46
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	GILDER, ROBERT	12/21/2007	087048	65.00
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	GILDER, ROBERT	12/21/2007	087048	85.00
BROOKSHIRE BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	MILNE, WILLIAM	12/21/2007	087048	91.64
COUNTRY MARKET	2007 049-492-005	RESTITUTION MISC. EXPENSE	WORTHEY, SHANNON	12/21/2007	087052	100.87
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	LAURENT, CHESTER	12/21/2007	087053	75.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	ADAMS, BILLY	12/21/2007	087053	58.21
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	BURROWS, BETH	12/21/2007	087053	60.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	GRAMMER, RICHARD 111	12/21/2007	087053	72.66
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	HANCOCK, JARED	12/21/2007	087053	100.97
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	WHITMIRE, GLENDA	12/21/2007	087053	75.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	BARTON, REBECCA	12/21/2007	087053	92.70
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	MCDANIEL, MARLON	12/21/2007	087053	65.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	MUNS, SUE	12/21/2007	087053	95.94
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	FREEMAN, SHIRLEY	12/21/2007	087053	115.60
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	MAXWELL, JESSICA	12/21/2007	087053	43.57
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	MAXWELL, JESSICA	12/21/2007	087053	50.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	MAXWELL, JESSICA	12/21/2007	087053	71.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	MAXWELL, JESSICA	12/21/2007	087053	93.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	RIGSBY, FRANK	12/21/2007	087053	95.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	BARNES, DEANNA	12/21/2007	087053	65.00
DOVER, BILL L	2007 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, MIRANDA	12/21/2007	087053	76.66
FOOD BASKET	2007 049-492-005	RESTITUTION MISC. EXPENSE	WILKER, JAMES	12/21/2007	087054	116.97
GREGORY, DONECE - COUNTY C	2007 049-492-005	RESTITUTION MISC. EXPENSE	GOODMAN, EVA	12/21/2007	087056	58.00
MARTIN HARDWARE	2007 049-492-005	RESTITUTION MISC. EXPENSE	BARNHART, JAMES	12/21/2007	087057	38.54
MODICA BROTHERS	2007 049-492-005	RESTITUTION MISC. EXPENSE	WALTERS, JENNIFER	12/21/2007	087058	93.48
PIZZA HUT	2007 049-492-005	RESTITUTION MISC. EXPENSE	COMBS, LEANNA	12/21/2007	087059	61.52
PIZZA HUT	2007 049-492-005	RESTITUTION MISC. EXPENSE	WORTHY, SHANNON	12/21/2007	087059	60.63
PONY EXPRESS	2007 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHTEN, DONNA	12/21/2007	087060	146.39
PONY EXPRESS	2007 049-492-005	RESTITUTION MISC. EXPENSE	GORE, WANDA	12/21/2007	087060	144.21
PONY EXPRESS	2007 049-492-005	RESTITUTION MISC. EXPENSE	IMMUEL, FREDDIE JR	12/21/2007	087060	84.00
PONY EXPRESS	2007 049-492-005	RESTITUTION MISC. EXPENSE	JEFFCOAT, CARLTON	12/21/2007	087060	65.00
PONY EXPRESS	2007 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHTEN, DONNA	12/21/2007	087060	49.58
PONY EXPRESS	2007 049-492-005	RESTITUTION MISC. EXPENSE	BARNES, DEANNA	12/21/2007	087060	66.04
PONY EXPRESS	2007 049-492-005	RESTITUTION MISC. EXPENSE	IMMUEL, FREDDIE JR.	12/21/2007	087060	143.26
TEXAS STAR CAFE	2007 049-492-005	RESTITUTION MISC. EXPENSE	WORTHEY, SHANNON	12/21/2007	087063	87.65
TOM PARKER	2007 049-492-005	RESTITUTION MISC. EXPENSE	REDDING, AMANDA	12/21/2007	087064	85.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, MIRANDA	12/21/2007	087071	200.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, REXELL	12/21/2007	087071	50.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	WORTHY, SHANNON	12/21/2007	087071	150.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	WILKER, JAMES	12/21/2007	087071	50.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	GILDER, ROBERT	12/21/2007	087071	100.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	MILNE, WILLIAM	12/21/2007	087071	100.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	BARTON, REBECCA	12/21/2007	087071	100.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	MAXWELL, JESSICA	12/21/2007	087071	200.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	BARNES, DEANNA	12/21/2007	087071	100.00
TYLER COUNTY SHERIFF DEPAR	2007 049-492-005	RESTITUTION MISC. EXPENSE	GOODMAN, EVA	12/21/2007	087071	50.00
TYLER COUNTY TAX ASSESSOR/	2007 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, REXELL	12/21/2007	087072	185.00
WEST MAGNOLIA DRIVE-IN	2007 049-492-005	RESTITUTION MISC. EXPENSE	HARRIS, AMANDA	12/21/2007	087075	130.00
WEST MAGNOLIA DRIVE-IN	2007 049-492-005	RESTITUTION MISC. EXPENSE	SHEPARD, CHRISTINE	12/21/2007	087075	152.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST MAGNOLIA DRIVE-IN	2007 049-492-005	RESTITUTION MISC. EXPENSE	COOK, TESHA	12/21/2007	087075	235.00
WEST MAGNOLIA DRIVE-IN	2007 049-492-005	RESTITUTION MISC. EXPENSE	LAURENT. CHANDLYN	12/21/2007	087075	42.33
WEST MAGNOLIA DRIVE-IN	2007 049-492-005	RESTITUTION MISC. EXPENSE	MILNE, WILLIAM	12/21/2007	087075	56.95
WEST MAGNOLIA DRIVE-IN	2007 049-492-005	RESTITUTION MISC. EXPENSE	SIMPSON, CHRISTOPHER	12/21/2007	087075	185.00
WEST MAGNOLIA DRIVE-IN	2007 049-492-005	RESTITUTION MISC. EXPENSE	JEFFCOAT, AMBER	12/21/2007	087075	69.97
TOTAL CHECKS WRITTEN						6,200.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,200.76

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLOY, LOU ANN	2007 050-492-005	MISCELLANEOUS	REIMB./ TRAY&OFFICE SUPP	12/28/2007	087100	170.39

						TOTAL CHECKS WRITTEN 170.39
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 170.39

CDA STATE APPROPRIATIONS FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY	2007 051-419-001	SALARIES & FRINGE BENEFITS	SALARY & FRINGE BENEFITS	12/28/2007	087108	17,206.77

						TOTAL CHECKS WRITTEN 17,206.77
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 17,206.77

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2008 053-451-015	TRAVEL/FURNISHED TRANSP'TI	FUEL, WIGLEY, D/ AUSTIN	12/21/2007	087047	60.00
FICA	2008 053-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	577.53
FICA	2008 053-451-002	SOCIAL SECURITY	FICA	12/28/2007	087078	577.53
FIT	2008 053-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	891.31
MEDICARE - ELECTRONIC TRAN	2008 053-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	135.07
MEDICARE - ELECTRONIC TRAN	2008 053-451-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	135.07
NET SALARIES	2008 053-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	7,033.50
TEXAS COUNTY & DISTRICT RE	2008 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	677.75
TEXAS COUNTY & DISTRICT RE	2008 053-451-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2007	087093	837.51
TYLER CO. COMMUNITY SUPVN.	2008 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	12/28/2007	087094	366.86
VERIZON WIRELESS	2008 053-437-010	UTILITIES	#8206638660001/OWENS	12/28/2007	087096	40.33
A T & T MOBILITY	2008 053-437-010	UTILITIES	#799341401/CSCD-STRICKLA	12/28/2007	087098	63.73
TDCJ-CJAD CONFERENCE FUND	2008 053-451-016	PROFESSIONAL FEES	CSO CERTIFICATION	12/28/2007	087106	125.00
WIGLEY, DELORES	2008 053-451-015	TRAVEL/FURNISHED TRANSP'TI	AUSTIN / MEALS	12/28/2007	087112	41.61
TOTAL CHECKS WRITTEN						11,562.80
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,562.80

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEFFIELD, TONYA	2008 054-452-012	TRAVEL & TRAINING	MILEAGE/LIFKIN-LIVINGSTO	12/21/2007	087061	246.97
TYLER COUNTY AIRPORT FUND	2008 054-361-019	STATE AID - SPECIAL NEEDS	CORRECT R # 40120	12/21/2007	087065	7,367.35
AFLAC INSURANCE	2008 054-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2007	087076	103.10
FICA	2008 054-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	357.35
FICA	2008 054-437-002	SOCIAL SECURITY-CCP	FICA	12/28/2007	087078	102.80
FICA	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	12/28/2007	087078	68.20
FICA	2008 054-451-002	SOCIAL SECURITY-REG SUP	FICA	12/28/2007	087078	186.35
FIT	2008 054-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	507.83
MEDICARE - ELECTRONIC TRAN	2008 054-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	83.58
MEDICARE - ELECTRONIC TRAN	2008 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	12/28/2007	087086	24.04
MEDICARE - ELECTRONIC TRAN	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	12/28/2007	087086	15.96
MEDICARE - ELECTRONIC TRAN	2008 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	12/28/2007	087086	43.58
NATIONWIDE RETIREMENT SOLU	2008 054-202-100	SALARIES PAYABLE	NACO	12/28/2007	087087	237.50
NET SALARIES	2008 054-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	4,221.62
TEXAS COUNTY & DISTRICT RE	2008 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2007	087093	332.02
TEXAS COUNTY & DISTRICT RE	2008 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	12/28/2007	087093	143.42
TEXAS COUNTY & DISTRICT RE	2008 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	12/28/2007	087093	266.85
THE STANDARD INSURANCE CO	2008 054-451-004	HOSPITALIZATION-REG SUP	LIFE INS. 1-08	12/28/2007	087107	57.96
THE STANDARD INSURANCE CO	2008 054-437-004	HOSPITALIZATION-CCP	LIFE INS. 1-08	12/28/2007	087107	28.98
TOTAL CHECKS WRITTEN						14,395.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,395.46

STATE-CRIM JUSTICE PLANNING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 055-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	6.04

						TOTAL CHECKS WRITTEN 6.04
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 6.04

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 056-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	23.44

						TOTAL CHECKS WRITTEN 23.44
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 23.44

STATE-LEDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 057-496-010	TRANSFER TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	0.40

						TOTAL CHECKS WRITTEN 0.40
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.40

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 059-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	405.11

						TOTAL CHECKS WRITTEN 405.11
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 405.11

STATE-OCLE INSURANCE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 060-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	196.78

						TOTAL CHECKS WRITTEN 196.78
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 196.78

STATE-DPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 061-496-010	TRANSFER TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	3,244.16
						<hr/>
						TOTAL CHECKS WRITTEN 3,244.16
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 3,244.16

STATE-COMP REHABILITAT'N
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 062-496-010	TRANSFER TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	0.50

						TOTAL CHECKS WRITTEN 0.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.50

STATE-GENERAL REVENUE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 063-496-010	TRANSFER TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	0.50

						TOTAL CHECKS WRITTEN 0.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.50

STATE-LAW ENFORCEMENT MGT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 064-496-010	TRANSFERS TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	0.15

						TOTAL CHECKS WRITTEN 0.15
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.15

STATE-LEOA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 066-496-010	TRANSFER TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	0.35

						TOTAL CHECKS WRITTEN 0.35
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 0.35

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 067-496-010	TRANSFER TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	164.72

						TOTAL CHECKS WRITTEN 164.72
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 164.72

STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 068-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	1,517.55

						TOTAL CHECKS WRITTEN 1,517.55
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,517.55

STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 069-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	56.18

						TOTAL CHECKS WRITTEN 56.18
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 56.18

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 070-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	3,995.80
						<hr/>
						TOTAL CHECKS WRITTEN 3,995.80
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 3,995.80

STATE-JUVENILE CRIME & DELINQ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 071-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	14.74

						TOTAL CHECKS WRITTEN 14.74
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 14.74

CORR MGT INST TX/CRIM JUST CTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 075-496-010	TRANSFER TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	28.14

						TOTAL CHECKS WRITTEN 28.14
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 28.14

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 076-202-100	SALARIES PAYABLE	FICA	12/28/2007	087078	37.29
FICA	2007 076-448-002	SOCIAL SECURITY	FICA	12/28/2007	087078	37.29
FIT	2007 076-202-100	SALARIES PAYABLE	FIT	12/28/2007	087079	41.78
MEDICARE - ELECTRONIC TRAN	2007 076-202-100	SALARIES PAYABLE	MEDICARE	12/28/2007	087086	8.72
MEDICARE - ELECTRONIC TRAN	2007 076-448-002	SOCIAL SECURITY	MEDICARE	12/28/2007	087086	8.72
NET SALARIES	2007 076-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2007	087088	513.71

TOTAL CHECKS WRITTEN						647.51
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						647.51

STATE-TRAFFIC FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 078-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	991.58
						<hr/>
						TOTAL CHECKS WRITTEN 991.58
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 991.58

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 079-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF STATE COSTS	12/21/2007	087066	667.21

						TOTAL CHECKS WRITTEN 667.21
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 667.21

STATE-EMS TRAUMA FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 080-496-010	TRANSFERS TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	290.20

						TOTAL CHECKS WRITTEN 290.20
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 290.20

STATE-DNA TESTING FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 083-496-010	TRANSFERS TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	13.18

						TOTAL CHECKS WRITTEN 13.18
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 13.18

STATE-JUDICIAL SUPPORT FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 085-496-010	TRANSFERS TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	1,116.58

						TOTAL CHECKS WRITTEN 1,116.58
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,116.58

JURY REIMBURSEMENT FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 086-496-010	TRANSFER TO GENERAL	TRANSFER OF STATE COSTS	12/21/2007	087066	61.97

						TOTAL CHECKS WRITTEN 61.97
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 61.97

CVA COORDINATING TEAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2007 087-496-010	TRANSFER TO GENERAL	TRANSFER FROM GRANT	12/19/2007	000026	7,465.25

TOTAL CHECKS WRITTEN						7,465.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,465.25

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 010-401-009	PROBATION TELEPH	#40928336524545	45451-08CMCR	01/11/2008	01/14/2008		162.46
A T & T	2008 010-402-009	TELEPHONE	#40928336524545	45451-08COCL	01/11/2008	01/14/2008		81.12
A T & T	2008 010-403-009	TELEPHONE	#40928336524545	45451-08VETS	01/11/2008	01/14/2008		113.10
A T & T	2008 010-407-009	TELEPHONE	#40928336524545	45451-08DISC	01/11/2008	01/14/2008		54.08
A T & T	2008 010-409-009	TELEPHONE	#40928336524545	45451-08DISJ	01/11/2008	01/14/2008		27.04
A T & T	2008 010-411-009	TELEPHONE	#40928336524545	45451-08JP1	01/11/2008	01/14/2008		83.11
A T & T	2008 010-419-009	TELEPHONE	#40928336524545	45451-08DA	01/11/2008	01/14/2008		189.28
A T & T	2008 010-420-009	TELEPHONE	#40928336524545	45451-08TAX	01/11/2008	01/14/2008		215.19
A T & T	2008 010-421-009	TELEPHONE	#40928336524545	45451-08COJU	01/11/2008	01/14/2008		81.12
A T & T	2008 010-422-009	TELEPHONE	#40928336524545	45451-08COAU	01/11/2008	01/14/2008		42.99
A T & T	2008 010-423-009	TELEPHONE	#40928336524545	45451-08CDTR	01/11/2008	01/14/2008		27.04
A T & T	2008 010-426-009	TELEPHONE	#40928336524545	45451-08SD	01/11/2008	01/14/2008		421.52
A T & T	2008 010-430-009	TELEPHONE - HIGH	#40928336524545	45451-08DPS	01/11/2008	01/14/2008		81.58
A T & T	2008 010-430-010	TELEPHONE - PARK	#40928336524545	45451-08PK	01/11/2008	01/14/2008		27.04
A T & T	2008 010-430-011	TELEPHONE - DRIV	#40928336524545	45451-08DL	01/11/2008	01/14/2008		27.04
A T & T	2008 010-440-015	SERVICE CONTRACT	#40928336524545	45451-08DP	01/11/2008	01/14/2008		108.16
A T & T	2008 010-439-009	TELEPHONE	#40928336524545	45451-08EXT	01/11/2008	01/14/2008		79.07
A T & T	2008 010-435-040	MISCELLANEOUS	#40928336524545	45451-08CHW	01/11/2008	01/14/2008		27.04
A T & T	2008 010-442-012	ELEVATOR REPAIRS	#40928336524545	45451-08ELEV	01/11/2008	01/14/2008		27.04
A T & T LONG DISTANCE	2007 010-401-009	PROBATION TELEPH	#808949202/LONG	DIS 9202COMDEC	12/20/2007	01/14/2008		15.34
A T & T LONG DISTANCE	2007 010-402-009	TELEPHONE	#808949202/LONG	DIS 9202COCLRKDE	12/20/2007	01/14/2008		7.25
A T & T LONG DISTANCE	2007 010-403-009	TELEPHONE	#808949202/LONG	DIS 9202VETDEC	12/20/2007	01/14/2008		3.16
A T & T LONG DISTANCE	2007 010-407-009	TELEPHONE	#808949202/LONG	DIS 9202DISCLRKD	12/20/2007	01/14/2008		6.09
A T & T LONG DISTANCE	2007 010-411-009	TELEPHONE	#808949202/LONG	DIS 9202JF1DEC	12/20/2007	01/14/2008		6.66
A T & T LONG DISTANCE	2007 010-419-009	TELEPHONE	#808949202/LONG	DIS 9202DADEC	12/20/2007	01/14/2008		10.85
A T & T LONG DISTANCE	2007 010-420-009	TELEPHONE	#808949202/LONG	DIS 9202TAXDEC	12/20/2007	01/14/2008		8.65
A T & T LONG DISTANCE	2007 010-421-009	TELEPHONE	#808949202/LONG	DIS 9202COJUDDEC	12/20/2007	01/14/2008		10.04
A T & T LONG DISTANCE	2007 010-422-009	TELEPHONE	#808949202/LONG	DIS 9202COAUDDEC	12/20/2007	01/14/2008		3.47
A T & T LONG DISTANCE	2007 010-423-009	TELEPHONE	#808949202/LONG	DIS 9202COTRDEC	12/20/2007	01/14/2008		1.99
A T & T LONG DISTANCE	2007 010-426-009	TELEPHONE	#808949202/LONG	DIS 9202SOTRDEC	12/20/2007	01/14/2008		225.54
A T & T LONG DISTANCE	2007 010-430-009	TELEPHONE - HIGH	#808949202/LONG	DIS 9202DPSDEC	12/20/2007	01/14/2008		8.90
A T & T LONG DISTANCE	2007 010-430-010	TELEPHONE - PARK	#808949202/LONG	DIS 9202PKDEC	12/20/2007	01/14/2008		.18
A T & T LONG DISTANCE	2007 010-430-011	TELEPHONE - DRIV	#808949202/LONG	DIS 9202DLDEC	12/20/2007	01/14/2008		1.37
A T & T LONG DISTANCE	2007 010-440-015	SERVICE CONTRACT	#808949202/LONG	DIS 9202DPDEC	12/20/2007	01/14/2008		5.52
A T & T LONG DISTANCE	2007 010-439-009	TELEPHONE	#808949202/LONG	DIS 9202EXTDEC	12/20/2007	01/14/2008		9.27
A T & T MOBILITY	2008 010-411-009	TELEPHONE	#829549804/JP1	980412-07	01/09/2008	01/14/2008		109.85
AVAYA, INC.	2008 010-407-009	TELEPHONE	#0101995823/DISCLRK	2726620660	01/10/2008	01/14/2008		65.21
AVAYA, INC.	2008 010-420-009	TELEPHONE	0101946445/TAX OFFI	2726491391	01/11/2008	01/14/2008		60.00
BYTHEWOOD, AMY R.	2008 010-415-055	COURT APPOINTED	#PR-07524/OVERSTREE	18142	01/09/2008	01/14/2008		113.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	#20684/20683 ALLEN,	20684/20683-	01/09/2008	01/14/2008		625.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	#20,547/ZARABOZA,	N 20547	01/09/2008	01/14/2008		625.00
CHESTER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
CITY OF WOODVILLE	2008 010-442-039	UTILITIES-WHEAT	#07152001/ WHEAT,	BL 200112-07	01/03/2008	01/14/2008		115.99
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	#01024002/TAX	400212-07	01/03/2008	01/14/2008		124.05
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	#05119001/JUSTICE	900112-07	01/03/2008	01/14/2008		3,059.85
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	#07152002/D A	200212-07	01/03/2008	01/14/2008		215.54
CMA CABLEVISION	2008 010-427-010	JAIL SUPPLIES	#163030408/JAIL	04081-08	01/10/2008	01/14/2008		92.76
COLMESNEIL VOL. FIRE DE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
COUNTY WIDE RIGHT OF WA	2008 010-496-047	TRANSFERS TO COU	QUARTERLY TRANSFERS	1-08B	01/09/2008	01/14/2008		12,500.00
DAM B VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
EMERGENCY OPERATIONS CE	2008 010-496-076	TRANSFERS TO EME	QUARTERLY TRANSFERS	1-08R	01/09/2008	01/14/2008		5,682.50
ENERGY	2008 010-442-035	UTILITIES-COURTH	#521552/CRT HOUSE	155212-07	01/09/2008	01/14/2008		1,676.35
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	#521577/JUSTICE CNT	157712-07	01/09/2008	01/14/2008		4,973.14
ENERGY	2008 010-442-039	UTILITIES-WHEAT	#2977369/300 WEST B	736912-07	01/09/2008	01/14/2008		202.38
ENERGY	2008 010-442-033	UTILITIES-TAX OF	#619032/TAX OFFICE	903212-07	01/09/2008	01/14/2008		416.83

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENTERGY	2008 010-442-038	UTILITIES-JUSTIC	#521353/SHERIFF	135312-07	01/09/2008	01/14/2008		14.18
FENLEY & BATE, L.L.P	2008 010-408-055	COURT APPOINTED	#L5114.002/KIMBRELL	37336	01/09/2008	01/14/2008		161.01
FRED VOL. FIRE DEPARTME	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
GREGORY, DONECE - COUNT	2008 010-402-012	TRAINING & EDUCA	PER DIEM	12230-1	01/11/2008	01/14/2008		200.00
GREGORY, DONECE - COUNT	2008 010-402-012	TRAINING & EDUCA	HOTEL / A&M CONFERE	12230-2	01/11/2008	01/14/2008		272.85
JUVENILE PROBATION FUND	2008 010-496-054	TRANS. TO JUV. P	QUARTERLY TRANSFERS	1-08L	01/09/2008	01/14/2008		14,080.50
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	#10,802/PARKS, DOMI	10802	01/10/2008	01/14/2008		350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	#10,544/10,545-PARK	10544/10545	01/10/2008	01/14/2008		1,750.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	#10,775/BOWL, ALBER	10775	01/09/2008	01/14/2008		350.00
PHILLIPS, MATT	2008 010-426-045	U S MARSHALL TRA	INMATE TRANSPORT	15095	01/11/2008	01/14/2008		20.00
POHLE, FLOYD, MD.	2008 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		300.00
SILSBEE PROPANE	2008 010-436-049	AID TO INDIGENTS	ROSA MOYE	17207	01/10/2008	01/14/2008		176.25
SPURGER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
TYLER COUNTY AIRPORT FU	2008 010-496-025	TRANSFERS TO AIR	QUARTERLY TRANSFERS	1-08I	01/09/2008	01/14/2008		1,625.00
TYLER COUNTY COLLECTION	2008 010-496-037	TRANSFER TO COLL	QUARTERLY TRANSFERS	1-08K	01/09/2008	01/14/2008		12,500.00
TYLER COUNTY NUTRITION	2008 010-496-089	TRANSFERS TO NUT	QUARTERLY TRANSFERS	1-08S	01/09/2008	01/14/2008		8,625.00
TYLER COUNTY PCT I	2008 010-496-021	TRANSFERS TO R &	QUARTERLY TRANSFERS	1-08M	01/09/2008	01/14/2008		12,500.00
TYLER COUNTY PCT II	2008 010-496-022	TRANSFERS TO R &	QUARTERLY TRANSFERS	1-08N	01/09/2008	01/14/2008		12,500.00
TYLER COUNTY PCT III	2008 010-496-023	TRANSFERS TO R &	QUARTERLY TRANSFERS	1-08D	01/09/2008	01/14/2008		12,500.00
TYLER COUNTY PCT IV	2008 010-496-024	TRANSFERS TO R &	QUARTERLY TRANSFERS	1-08P	01/09/2008	01/14/2008		12,500.00
TYLER COUNTY RODEO AREN	2008 010-496-026	TRANSFERS TO ROD	QUARTERLY TRANSFERS	1-08J	01/09/2008	01/14/2008		1,625.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
U. S. MARSHALL PRISONER	2008 010-496-015	TRANSFERS TO US	MONTHLY TRANSFERS	1 1-08A	01/09/2008	01/14/2008		1,085.00
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	#41899838600002/DA	1368549538	01/10/2008	01/14/2008		86.26
VERIZON WIRELESS	2008 010-426-009	TELEPHONE	#90993685500001/SHE	1375555824	01/10/2008	01/14/2008		600.68
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
WHITE TAIL RIDGE FIRE D	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
WILDWOOD VOL. FIRE DEPT	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
WOODVILLE VOL. FIRE DEP	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		01/11/2008	01/14/2008		75.00
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	#10,240/BROWN, CATH	10240	01/09/2008	01/14/2008		350.00

 127,778.50

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TSP PD NO	AMOUNT
GENERAL ROAD & BRIDGE	2008 011-496-020	TRANSFER TO GENE	TRANSFER FROM ADVAL	16788	01/09/2008	01/14/2008	92,047.70
TYLER COUNTY GENERAL FU	2008 011-496-010	TRANSFER TO GENE	TRANSFER FROM AD VA	16787	01/09/2008	01/14/2008	222,868.99
							314,916.69

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
A T & T	2008 022-451-035	UTILITIES	#40928336524545	45451-09PCT2	01/11/2008	01/14/2008	44.27
A T & T LONG DISTANCE	2007 022-451-035	UTILITIES	#808949202/LONG DIS	9202PCT2DEC	12/20/2007	01/14/2008	4.78
CHESTER GAS SYSTEM	2008 022-451-035	UTILITIES	#134/PCT 2	13412-07	01/09/2008	01/14/2008	20.00
CHESTER WATER SUPPLY CO	2008 022-451-035	UTILITIES	#31 / PCT 2	3112-07	01/09/2008	01/14/2008	20.36
EAS TEX LONG DISTANCE	2008 022-451-035	UTILITIES	#0455372/PCT 2	537212-07	01/03/2008	01/14/2008	11.19
EASTEX TELEPHONE COOP	2008 022-451-035	UTILITIES	#936969264501/PC	2 450112-07	01/03/2008	01/14/2008	28.26
SAN HOUSTON ELECTRIC CO	2008 022-451-035	UTILITIES	#1833151/PCT 2 BARN	315112-07	01/03/2008	01/14/2008	106.14
TYLER COUNTY PCT 1	2008 022-496-021	TRANSFER TO R&B,	MONTHLY TRANSFER	1- 1-08F	01/09/2008	01/14/2008	1,269.25
VERIZON WIRELESS	2008 022-451-035	UTILITIES	#70989699700001/PCT	1375419408	01/10/2008	01/14/2008	213.88
							1,718.13

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TSP PD NO	AMOUNT
A T & T	2008 024-451-035	UTILITIES	#40928336524545	45451-08PCT4	01/11/2008	01/14/2008	44.27
A T & T	2008 024-451-035	UTILITIES	#409A6360055312/PCT	531212-07	01/03/2008	01/14/2008	38.53
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	#808949202/LONG DIS	9202PCT4DEC	12/20/2007	01/14/2008	4.77
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	#808949202/LONG DIS	9202PCT4BRN	12/20/2007	01/14/2008	.07
A T & T MOBILITY	2008 024-451-035	UTILITIES	#829667567/PCT 4	756712-07	01/03/2008	01/14/2008	125.66
ENTERGY	2008 024-451-035	UTILITIES	#485012/PCT 4	501212-07	01/09/2008	01/14/2008	98.86
TYLER COUNTY PCT III	2008 024-496-023	TRANSFER TO R&B,	MONTHLY TRANSFER	1-1-088	01/09/2008	01/14/2008	1,292.75
TYLER COUNTY WATER SUPP	2008 024-451-035	UTILITIES	#583/CNTY DARN PCT	58312-07	01/09/2008	01/14/2008	20.60

							1,625.51

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2008 025-451-035	UTILITIES	#35055/AIRPORT	505512-07	01/03/2008	01/14/2008		77.57
SAM HOUSTON ELECTRIC CO	2008 025-451-035	UTILITIES	#342683/AIRPORT	268312-07	01/03/2008	01/14/2008		34.10

								111.67

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
RJMFSC	2008 052-451-022	PROFESSIONAL SER	MONTHLY TRANSFER 1-	1-08H	01/09/2008	01/14/2008		752.60
								----- 752.60

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 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/LONG DIS	9202JUVDEC	12/20/2007	01/14/2008		21.08
A T & T MOBILITY	2008 054-451-009	TELEPHONE	#873182188/JUVPROB	218812-07	01/10/2008	01/14/2008		181.05

								202.13

ALL RECORDS FROM 01/14/2008 TO 01/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2008 076-451-009	TELEPHONE	#40928336524545	45451-08EMMA	01/11/2008	01/14/2008	27.04
A T & T LONG DISTANCE	2007 076-451-009	TELEPHONE	#808949202/LONG DIS	9202EMDEC	12/20/2007	01/14/2008	.11
							----- 27.15
TOTAL VOUCHERS							463,306.63

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-	2874,257.90-	.00	2874,257.90-	2,357.90	.08-
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-	741,998.41-	75,992.14-	817,990.55-	517,990.55	172.66-
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,189.00	2,675.90-	486.90-	486.90	.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-	14,860.81-	.00	14,860.81-	4,860.81	48.61-
2007 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	813.49-	813.49	.00	.00	.00
2007 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	100.00
2007 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	53,719.38-	3,255.00-	56,974.38-	3,025.62-	5.04
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-	34,083.05-	1,751.00-	35,834.05-	25,834.05	258.34-
2007 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	8,674.00-	3,132.00-	11,806.00-	13,194.00-	52.78
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	54,861.52-	832.20-	55,693.72-	4,306.28-	7.18
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	5,274.00-	371.00-	5,645.00-	6,855.00-	54.84
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	10,247.00-	425.00-	10,672.00-	1,828.00-	14.62
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	9,137.05-	692.00-	9,829.05-	5,170.95-	34.47
2007 010-363-025	EXTRADITION BOND FEES	.00	.00	2,000.00	355.00-	1,645.00	1,645.00-	.00
2007 010-363-026	CONSTABLE FEES	.00	1,000.00-	2,035.00-	50.00-	2,085.00-	1,085.00	108.50-
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,970.00-	180.00-	3,150.00-	2,550.00	425.00-
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	377,086.27-	39,756.81-	416,843.08-	266,843.08	177.90-
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	248,560.25-	15,204.27-	263,764.52-	63,764.52	31.88-
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	1,268.45-	.00	1,268.45-	268.45	26.85-
2007 010-363-031	TITLES	.00	16,000.00-	12,614.97-	945.00-	13,559.97-	2,440.03-	15.25
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	106,575.53-	7,313.69-	113,891.22-	33,891.22	42.36-
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	37,602.15-	3,633.00-	41,235.15-	11,235.15	37.45-
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	31,529.25-	1,483.20-	33,012.45-	6,987.55-	17.47
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	7,768.78-	72.00-	7,840.78-	7,840.78	.00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	18,777.44-	1,624.00-	20,401.44-	8,401.44	70.01-
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	46,215.92-	2,875.45-	49,091.37-	9,091.37	22.73-
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	162.75-	440.00-	602.75-	202.75	50.69-
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-	27,340.11-	6,443.34-	33,783.45-	8,783.45	35.13-
2007 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	19,156.40-	.00	19,156.40-	9,156.40	91.56-
2007 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	3,887.84-	.00	3,887.84-	16,112.16-	80.56
2007 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	4,639.92-	767.46-	5,407.38-	4,592.62-	45.93
2007 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	50,845.05-	17,206.77-	68,051.82-	41,465.82	155.97-
2007 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	98,120.50-	24,877.10-	122,997.60-	18,682.60	17.91-
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	190,095.63-	16,052.72-	206,148.35-	176,148.35	587.16-
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,100.00-	100.00-	1,200.00-	.00	.00
2007 010-392-049	NUTRITION CENTER RENTA	.00	.00	1,500.00-	450.00-	1,950.00-	1,950.00	.00
2007 010-392-050	REFUNDS	.00	.00	10,237.00-	.00	10,237.00-	10,237.00	.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	1,638.00-	.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-	40,102.65-	8,778.40-	48,881.05-	3,881.05	8.62-
2007 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	.00	7,465.25-	7,465.25-	48,452.75-	86.65
2007 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	13,014.50-	12,801.24-	25,815.74-	684.26-	2.58
	*** TOTAL REVENUES	.00	4903,519.00-	5566,499.22-	257,189.45-	5823,688.67-	920,169.67	18.77-
2007 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,015.00	.00	1,015.00	3,985.00	79.70

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 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	3,676.13	.00	3,676.13	1,323.87	26.48
2007 010-401-007	CONTINGENCY/HOSPITALIZ	.00	23,057.00	11,134.20	.00	11,134.20	11,922.80	51.71
2007 010-401-008	POSTAGE FOR POSTAGE ME	.00	44,000.00	36,719.28	7,547.93	44,267.21	267.21-	.61- *
2007 010-401-009	PROBATION TELEPHONE	.00	2,300.00	2,089.06	176.79	2,265.85	34.15	1.48
2007 010-401-013	ADVERTISING	.00	9,000.00	7,531.15	1,384.40	8,915.55	84.45	.94
2007 010-401-016	JUVENILE DENTENTION SE	.00	.00	.00	.00	.00	.00	.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	1,200.00	1,043.67	.00	1,043.67	156.33	13.03
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	225.00-	20.00-	245.00-	845.00	140.83
2007 010-401-023	INDEPENDENT AUDIT	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00
2007 010-401-024	TYLER COUNTY APPRAISEL	.00	184,378.00	130,275.00	54,102.25	184,377.25	.75	.00
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	7,725.00	1,275.00	9,000.00	.00	.00
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,469.00	89,469.00	.00	89,469.00	.00	.00
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	15,000.00	.00	15,000.00	.00	.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	5,000.00	.00	5,000.00	5,000.00-	.00 *
2007 010-401-035	PINEYWOODS ECONOMIC PA	.00	1,250.00	1,250.00	.00	1,250.00	.00	.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	.00	.00	.00	.00	.00	.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	20,500.00	18,886.23	72.00	18,958.23	1,541.77	7.52
2007 010-401-045	LIABILITY INSURANCE	.00	13,753.00	13,753.00	.00	13,753.00	.00	.00
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	.00	.00	.00	.00	.00	.00
2007 010-401-050	ELECTION EXPENSE	.00	23,000.00	22,247.58	2,808.86	25,056.44	2,056.44-	8.94- *
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	4,500.00	4,488.78	.00	4,488.78	11.22	.25
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	3,242.00	621.00	3,863.00	137.00	3.43
2007 010-401-099	CONTINGENCY FOR MISCEL	.00	457,325.00	72,119.97	143,968.61	216,088.58	241,236.42	52.75
	COMMISSIONER'S COURT	.00	954,767.00	485,329.56	211,936.84	697,266.40	257,500.60	26.97
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	125,602.48	6,925.52	132,528.00	.00	.00
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	9,623.11	516.89	10,140.00	.00	.00
2007 010-402-003	RETIREMENT	.00	10,950.00	9,026.22	948.78	9,975.00	975.00	8.90
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	32,079.84	95.08	32,174.92	4,325.08	11.85
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	484.80	.00	484.80	185.20	27.64
2007 010-402-006	UNEMPLOYMENT	.00	310.00	357.58	.00	357.58	47.58-	15.35- *
2007 010-402-007	OFFICE SUPPLIES	.00	6,500.00	4,888.11	1,244.50	6,132.61	367.39	5.65
2007 010-402-007	TELEPHONE	.00	2,600.00	2,268.81	223.40	2,492.21	107.79	4.15
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,941.40	896.71	2,838.11	338.11-	13.52- *
2007 010-402-014	BONDS, INSURANCE	.00	5,411.00	5,410.61	.00	5,410.61	.39	.01
2007 010-402-016	BOOK BINDING	.00	439.00	.00	.00	.00	439.00	100.00
2007 010-402-043	PURCHASE OF EQUIPMENT	.00	2,200.00	.00	.00	.00	2,200.00	100.00
	COUNTY CLERK	.00	210,748.00	191,682.96	10,850.88	202,533.84	8,214.16	3.90
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	12,682.20	1,167.90	13,850.10	394.90	2.77
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	970.19	89.34	1,059.53	30.47	2.80
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	52.12	.00	52.12	19.88	27.61

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 010-405-006	UNEMPLOYMENT	.00	50.00	47.57	.00	47.57	2.43	4.86
2007 010-405-007	OFFICE SUPPLIES	.00	1,212.00	930.60	237.37	1,167.97	44.03	3.63
2007 010-405-009	TELEPHONE	.00	3,000.00	2,792.98	113.90	2,906.88	93.12	3.10
2007 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	638.00	637.85	.00	637.85	.15	.02
		.00	20,307.00	18,113.51 *	1,608.51	19,722.02	584.98	2.88
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	85,166.82	7,802.00	92,968.82	595.18	.64
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	6,511.16	596.48	7,107.64	50.36	.70
2007 010-407-003	RETIREMENT	.00	7,729.00	7,362.17	674.44	8,036.61	307.61-	3.98- *
2007 010-407-004	HOSPITALIZATION	.00	24,400.00	22,138.34	78.84	22,217.18	2,182.82	8.95
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	342.28	.00	342.28	127.72	27.17
2007 010-407-006	UNEMPLOYMENT	.00	187.00	195.87	.00	195.87	8.87-	4.74- *
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	4,788.65	.00	4,788.65	711.35	12.93
2007 010-407-009	TELEPHONE	.00	2,200.00	1,083.85	105.74	1,189.59	1,010.41	45.93
2007 010-407-012	TRAINING & EDUCATION	.00	500.00	417.85	49.84	467.69	32.31	6.46
2007 010-407-014	BONDS, INSURANCE	.00	2,972.00	2,971.33	.00	2,971.33	.67	.02
2007 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	125.00	.00	125.00	50.00	28.57
		.00	144,855.00	131,103.32	9,307.34	140,410.66	4,444.34	3.07
2007 010-408-055	COURT APPOINTED ATTORN	.00	86,524.00	90,824.50	4,535.00-	86,289.50	234.50	.27
2007 010-408-060	GRAND JURY COMMISSION	.00	150.00	100.00	50.00	150.00	.00	.00
2007 010-408-061	PETIT JURORS	.00	16,350.00	16,036.00	276.00	16,312.00	38.00	.23
2007 010-408-062	GRAND JURORS	.00	4,755.00	4,755.00	.00	4,755.00	.00	.00
2007 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-408-066	TRANSCRIPTS	.00	851.00	850.50	.00	850.50	.50	.06
2007 010-408-067	FOOD/LODGING FOR JUROR	.00	70.00	69.46	.00	69.46	.54	.77
2007 010-408-098	MISC. JURY EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,190.00	1,190.00	.00	1,190.00	.00	.00
		.00	109,890.00	113,825.46	4,209.00-	109,616.46	273.54	.25
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	21,648.00	1,968.00	23,616.00	.00	.00
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	1,656.05	150.55	1,806.60	.40	.02
2007 010-409-003	RETIREMENT	.00	1,951.00	1,872.64	170.24	2,042.88	91.88-	4.71- *
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	86.40	.00	86.40	95.60	52.53
2007 010-409-006	UNEMPLOYMENT	.00	71.00	72.87	.00	72.87	1.87-	2.63- *
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	194.47	194.47	5.53	2.77
2007 010-409-009	TELEPHONE	.00	850.00	297.04	554.69	851.73	1.73-	.20- *
2007 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	194.03	194.03	5.97	2.99
2007 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	651.03	.00	651.03	348.97	34.90
2007 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	400.00	249.65	649.65	50.35	7.19
		.00	30,577.00	26,684.03	3,481.63	30,165.66	411.34	1.35
2007 010-410-001	SALARIES (1-A JUDICIAL	.00	18,888.00	17,314.00	1,574.00	18,888.00	.00	.00
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	1,324.62	120.42	1,445.04	.04-	.00 *
2007 010-410-003	RETIREMENT	.00	1,561.00	1,497.65	136.15	1,633.80	72.80-	4.66- *
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	65.89	.00	65.89	.11	.17
2007 010-410-006	UNEMPLOYMENT	.00	46.00	44.70	.00	44.70	1.30	2.83
2007 010-410-007	OFFICE SUPPLIES	.00	300.00	65.00	.00	65.00	235.00	78.33

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 010-410-018	COMPUTER SERVICE	.00	700.00	34.00	.00	34.00	666.00	95.14
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	26,718.97	1,830.57	28,549.54	2,356.46	7.62
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	60,790.00	5,166.00	65,956.00	736.00-	1.13- *
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	4,654.83	395.60	5,050.43	50.43-	1.01- *
2007 010-411-003	RETIREMENT	.00	5,200.00	4,387.46	398.86	4,786.32	413.68	7.96
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	11,459.00	222.84-	11,236.16	1,033.84	8.43
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	229.80	.00	229.80	89.20	27.96
2007 010-411-006	UNEMPLOYMENT	.00	91.00	96.41	.00	96.41	5.41-	5.95- *
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,855.72	78.50	2,934.22	1,065.78	26.64
2007 010-411-009	TELEPHONE	.00	2,000.00	3,392.99	197.70	3,590.69	1,590.69-	79.53- *
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	1,644.52	.00	1,644.52	144.52-	9.63- *
2007 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-411-061	PETIT JURORS	.00	360.00	150.00	.00	150.00	210.00	58.33
	JUSTICE OF PEACE #1	.00	96,138.00	89,660.73	6,013.82	95,674.55	463.45	.48
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	17,118.00	1,338.00	18,456.00	.00	.00
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	1,309.56	102.36	1,411.92	.08	.01
2007 010-412-003	RETIREMENT	.00	1,525.00	1,273.14	115.74	1,388.88	136.12	8.93
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	5,494.79	15.64	5,510.43	504.57	8.39
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	58.76	.00	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	556.22	48.90	605.12	194.88	24.36
2007 010-412-012	TRAINING & EDUCATION	.00	500.00	225.00	244.40	469.40	30.60	6.12
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	26,667.64	1,865.04	28,532.68	991.32	3.36
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	16,788.00	1,308.00	18,096.00	.00	.00
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	1,284.26	100.06	1,384.32	.68	.05
2007 010-413-003	RETIREMENT	.00	1,495.00	1,244.54	113.14	1,357.68	137.32	9.19
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	6,182.77	257.48-	5,925.29	83.71	1.39
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	57.44	.00	57.44	21.56	27.29
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	467.98	73.00	540.98	209.02	27.87
2007 010-413-008	POSTAGE	.00	100.00	70.00	.00	70.00	30.00	30.00
2007 010-413-009	TELEPHONE	.00	900.00	979.63	54.87	1,034.50	134.50-	14.94- *
2007 010-413-012	TRAINING & EDUCATION	.00	2,000.00	2,011.33	.00	2,011.33	11.33-	.57- *
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	29,223.95	1,391.59	30,615.54	298.46	.97
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	16,788.00	1,308.00	18,096.00	.00	.00
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	1,284.26	100.06	1,384.32	.68	.05
2007 010-414-003	RETIREMENT	.00	1,500.00	1,244.54	113.14	1,357.68	142.32	9.49
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	4,990.81	19.18	5,009.99	999.01	16.63
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	57.44	.00	57.44	21.56	27.29
2007 010-414-007	OFFICE SUPPLIES	.00	1,200.00	1,163.31	.00	1,163.31	36.69	3.06

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
2007 010-414-008	POSTAGE	.00	100.00	39.00	68.68	107.68	7.68-	7.68- *
2007 010-414-009	TELEPHONE	.00	1,400.00	1,277.15	.00	1,277.15	122.85	8.78
2007 010-414-012	TRAINING & EDUCATION	.00	1,700.00	1,774.17	.00	1,774.17	74.17-	4.36- *
2007 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	31,647.00	28,618.68	1,609.06	30,227.74	1,419.26	4.48
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	3,201.00	291.00	3,492.00	.00	.00
2007 010-415-002	SOCIAL SECURITY	.00	265.00	244.86	22.26	267.12	2.12-	.60- *
2007 010-415-003	RETIREMENT	.00	288.00	276.87	25.17	302.04	14.04-	4.88- *
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	15.95	.00	15.95	6.05	27.50
2007 010-415-024	COURT REPORTER	.00	6,500.00	6,290.94	.00	6,290.94	209.06	3.22
2007 010-415-044	COMMITMENTS	.00	6,695.00	5,798.00	.00	5,798.00	897.00	13.40
2007 010-415-055	COURT APPOINTED ATTORN	.00	14,555.00	10,355.00	4,900.00	15,255.00	700.00-	4.81- *
2007 010-415-061	PETIT JURORS	.00	1,500.00	726.00	.00	726.00	774.00	51.60
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	27,103.62	5,238.43	32,342.05	1,224.95	3.65
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	152,886.16	14,440.00	167,326.16	6,682.16-	4.16- *
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	11,627.41	1,095.34	12,722.75	432.75-	3.52- *
2007 010-419-003	RETIREMENT	.00	13,270.00	13,224.92	1,249.08	14,474.00	1,204.00-	9.07- *
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	21,071.99	295.88-	20,776.11	4,223.89	16.90
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	2,685.36	.00	2,685.36	229.36-	9.34- *
2007 010-419-006	UNEMPLOYMENT	.00	745.00	558.47	.00	558.47	186.53	25.04
2007 010-419-007	OFFICE SUPPLIES	.00	5,100.00	4,513.96	465.70	4,979.66	120.34	2.36
2007 010-419-009	TELEPHONE	.00	6,300.00	4,018.59	366.01	4,384.60	1,915.40	30.40
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,259.99	700.00	2,959.99	2,040.01	40.80
2007 010-419-014	BONDS	.00	250.00	198.00	.00	198.00	52.00	20.80
2007 010-419-015	WITNESS EXPENSE	.00	3,400.00	1,045.48	.00	1,045.48	2,354.52	69.25
2007 010-419-016	DNA LAB FEES	.00	6,000.00	6,330.43	.00	6,330.43	330.43-	5.51- *
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	220,420.76	18,020.25	238,441.01	2,263.99	.94
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	118,249.04	10,904.00	129,153.04	2,114.96	1.61
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	8,902.98	817.48	9,720.46	321.54	3.20
2007 010-420-003	RETIREMENT	.00	10,843.00	10,228.19	943.16	11,171.35	328.35-	3.03- *
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	29,453.45	426.36-	29,027.09	7,412.91	20.34
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	480.00	.00	480.00	177.00	26.94
2007 010-420-006	UNEMPLOYMENT	.00	310.00	319.89	.00	319.89	9.89-	3.19- *
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,574.30	9.15	3,583.45	83.45-	2.38- *
2007 010-420-009	TELEPHONE	.00	3,700.00	3,412.28	296.05	3,708.33	8.33-	.23- *
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	3,072.40	212.76-	2,859.64	140.36	4.68
2007 010-420-014	BONDS	.00	600.00	704.50	.00	704.50	104.50-	17.42- *
2007 010-420-020	ASSOCIATION DUES	.00	200.00	40.00-	185.42	145.42	54.58	27.29
	TAX ASSESSOR/COLLECTOR	.00	200,560.00	178,357.03	12,516.14	190,873.17	9,686.83	4.83
2007 010-421-001	SALARIES & ALLOWANCES	.00	84,216.00	76,773.33	8,658.45	85,431.78	1,215.78-	1.44- *
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	5,873.20	662.38	6,535.58	92.58-	1.44- *
2007 010-421-003	RETIREMENT	.00	6,957.00	5,910.86	737.88	6,648.74	308.26	4.43

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 010-421-004	HOSPITALIZATION	.00	12,450.00	9,307.12	391.24-	6,915.88	3,534.12	28.39
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	281.72	.00	281.72	118.28	29.57
2007 010-421-006	UNEMPLOYMENT	.00	76.00	78.84	.00	78.84	2.84-	3.74- *
2007 010-421-007	OFFICE SUPPLIES	.00	1,900.00	1,473.27	118.51	1,591.78	308.22	16.22
2007 010-421-009	TELEPHONE	.00	2,000.00	1,357.15	90.77	1,447.92	552.08	27.60
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,993.79	426.07	4,419.86	580.14	11.60
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	105,601.78	10,302.82	115,904.60	4,115.40	3.43
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	67,688.20	6,223.00	73,911.20	764.80	1.02
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	5,177.93	476.04	5,653.97	63.03	1.10
2007 010-422-003	RETIREMENT	.00	6,173.00	5,854.92	538.28	6,393.20	220.20-	3.57- *
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	15,955.21	1,076.76-	14,878.45	3,441.55	18.79
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	273.16	.00	273.16	100.84	26.96
2007 010-422-006	UNEMPLOYMENT	.00	240.00	254.49	.00	254.49	14.49-	6.04- *
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	1,499.34	70.71	1,570.05	129.95	7.64
2007 010-422-009	TELEPHONE	.00	600.00	401.94	40.33	442.27	157.73	26.29
2007 010-422-012	TRAINING & EDUCATION	.00	1,936.00	1,536.33	42.50	1,578.83	357.17	18.45
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	99,030.02	6,314.10	105,344.12	4,780.88	4.34
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	51,116.65	4,616.00	55,732.65	340.65-	.61- *
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	3,872.08	349.64	4,221.72	19.28	.45
2007 010-423-003	RETIREMENT	.00	4,580.00	4,392.08	399.28	4,791.36	211.36-	4.61- *
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	11,222.34	53.82	11,276.16	993.84	8.10
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	202.64	.00	202.64	75.36	27.11
2007 010-423-006	UNEMPLOYMENT	.00	66.00	69.56	.00	69.56	3.56-	5.39- *
2007 010-423-007	OFFICE SUPPLIES	.00	1,901.00	1,761.87	264.99	2,026.86	125.86-	6.62- *
2007 010-423-009	TELEPHONE	.00	1,000.00	552.82	28.90	581.72	418.28	41.83
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	2,828.45	.00	2,828.45	171.55	5.72
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	76,502.49	5,712.63	82,215.12	996.88	1.20
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	12,302.00	682.00	12,984.00	.00	.00
2007 010-424-002	SOCIAL SECURITY	.00	995.00	940.96	52.16	993.12	1.88	.19
2007 010-424-003	RETIREMENT	.00	676.00	649.00	59.00	708.00	32.00-	4.73- *
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	5,413.83	8.28	5,422.11	512.89	8.64
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	346.24	.00	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	30.72-	.00	30.72-	330.72	110.24
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	161.90	.00	161.90	88.10	35.24
	CONSTABLE, PCT. I	.00	22,277.00	19,783.21	801.44	20,584.65	1,692.35	7.60
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	12,192.00	672.00	12,864.00	120.00-	.94- *

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	932.60	51.40	984.00	9.00-	.92- *
2007 010-425-003	RETIREMENT	.00	657.00	639.32	58.12	697.44	40.44-	6.16- *
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	5,413.83	7.82	5,421.65	508.35	8.57
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	336.08	.00	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	162.01	.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	236.83	.00	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	20,342.46	789.34	21,131.80	850.20	3.87
2007 010-426-001	SALARIES-SHERIFF	.00	663,784.00	608,899.31	53,333.59	662,232.90	1,551.10	.23
2007 010-426-002	SOCIAL SECURITY	.00	50,980.00	46,580.40	4,401.27	50,981.67	1.67-	.00 *
2007 010-426-003	RETIREMENT	.00	54,711.00	50,019.54	4,566.72	54,586.26	124.74	.23
2007 010-426-004	HOSPITALIZATION	.00	117,874.00	106,265.70	172.18-	106,093.52	11,780.48	9.99
2007 010-426-005	WORKERS COMPENSATION	.00	19,583.00	19,582.56	.00	19,582.56	.44	.00
2007 010-426-006	UNEMPLOYMENT	.00	2,120.00	2,119.72	.00	2,119.72	.28	.01
2007 010-426-007	OFFICE SUPPLIES	.00	7,500.00	6,947.64	531.60	7,479.24	20.76	.28
2007 010-426-008	DEPUTIES SUPPLIES	.00	13,750.00	13,722.18	22.80	13,744.98	5.02	.04
2007 010-426-009	TELEPHONE	.00	14,405.00	13,364.50	1,265.84	14,630.34	225.34-	1.56- *
2007 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2007 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2007 010-426-014	BONDS & LAW ENF. LIABI	.00	600.00	589.00	.00	589.00	11.00	1.83
2007 010-426-023	ANIMAL CONTROL	.00	.00	428.81-	525.55-	954.36-	954.36	.00
2007 010-426-024	TRAVEL & EDUCATION	.00	.00	1,976.92-	.00	1,976.92-	1,976.92	.00
2007 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	7,008.80	2,866.03	9,874.83	125.17	1.25
2007 010-426-029	GAS, OIL, GREASE	.00	78,950.00	72,101.74	6,050.90	78,152.64	797.36	1.01
2007 010-426-030	TIRES, TUBES	.00	9,150.00	7,828.00	1,311.02	9,139.02	10.98	.12
2007 010-426-033	RADIO MAINTENANCE	.00	3,000.00	1,917.72	265.45	2,183.17	816.83	27.23
2007 010-426-034	LEASE EQUIPMENT	.00	.00	.00	.00	.00	.00	.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	17,550.00	17,527.44	.00	17,527.44	22.56	.13
2007 010-426-041	UNIFORMS	.00	8,095.00	5,627.78	4,373.48	10,001.26	1,906.26-	23.55- *
2007 010-426-042	EMPLOYEE PHYSICALS	.00	450.00	445.00	.00	445.00	5.00	1.11
2007 010-426-043	DRUG TASK FORCE	.00	.00	7.66	.00	7.66	7.66-	.00 *
2007 010-426-044	PARK SECURITY SERVICES	.00	.00	4,200.00-	4,200.00	.00	.00	.00
2007 010-426-045	U S MARSHALL TRANSPORT	.00	5,500.00	4,955.07	366.88	5,321.95	178.05	3.24
	SHERIFF DEPT - EMER MG	.00	1079,002.00	979,561.84	82,857.85	1062,419.69	16,582.31	1.54
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	205,315.89	17,223.00	222,538.89	8,845.11	3.82
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	15,681.38	1,317.51	16,998.89	746.11	4.20
2007 010-427-003	RETIREMENT	.00	19,155.00	17,706.25	1,489.80	19,196.05	41.05-	.21- *
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	47,027.56	280.96-	46,746.60	14,053.40	23.11
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	7,919.60	.00	7,919.60	748.60-	10.44- *
2007 010-427-006	UNEMPLOYMENT	.00	758.00	789.98	.00	789.98	31.98-	4.22- *
2007 010-427-007	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2007 010-427-008	OVERTIME	.00	.00	41.28	.00	41.28	41.28-	.00 *
2007 010-427-010	JAIL SUPPLIES	.00	18,000.00	17,834.99	1,106.67	18,941.66	941.66-	5.23- *
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	755.00	.00	755.00	145.00	16.11

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	52,400.00	46,180.49	6,211.95	52,392.44	7.56	.01
2007 010-427-037	CAMERA & FILM	.00	.00	.00	.00	.00	.00	.00
2007 010-427-041	UNIFORMS	.00	1,700.00	944.09	388.97	1,333.06	366.94	21.58
2007 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	250.00	.00	250.00	100.00-	66.67- *
2007 010-427-043	PRISONER MEDICAL	.00	7,400.00	5,125.80	2,191.19	7,316.99	83.01	1.12
	SHERIFF - JAIL	.00	417,763.00	365,785.31	29,648.13	395,433.44	22,329.56	5.35
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	12,742.00	722.00	13,464.00	.00	.00
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	949.76	52.96	1,002.72	27.28	2.65
2007 010-428-003	RETIREMENT	.00	718.00	687.06	62.46	749.52	31.52-	4.39- *
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	5,418.89	8.74	5,427.63	512.37	8.63
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	366.52	.00	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	89.65-	.00	89.65-	389.65	129.88
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	20,506.04	846.16	21,352.20	1,505.80	6.59
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	12,082.00	662.00	12,744.00	.00	.00
2007 010-429-002	SOCIAL SECURITY	.00	975.00	924.24	50.64	974.88	.12	.01
2007 010-429-003	RETIREMENT	.00	662.00	629.86	57.26	687.12	25.12-	3.79- *
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	5,408.77	7.82	5,416.59	533.41	8.96
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	336.08	.00	336.08	38.08-	12.78- *
2007 010-429-009	TELEPHONE	.00	150.00	3.73	.00	3.73	146.27	97.51
2007 010-429-012	TRAINING & EDUCATION	.00	963.00	923.00	.00	923.00	40.00	4.15
2007 010-429-014	BONDS	.00	178.00	42.50	.00	42.50	135.50	76.12
2007 010-429-041	UNIFORMS, ETC.	.00	87.00	99.99	.00	99.99	12.99-	14.93- *
2007 010-429-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 010-429-043	RADIO & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE, PCT. IV	.00	22,007.00	20,450.17	777.72	21,227.89	779.11	3.54
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	18,865.00	1,715.00	20,580.00	.00	.00
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	1,443.20	131.20	1,574.40	6.60	.42
2007 010-430-003	RETIREMENT	.00	1,707.00	1,631.74	148.34	1,780.08	73.08-	4.28- *
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	5,540.33	19.78	5,560.11	504.89	8.32
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	75.28	.00	75.28	31.72	29.64
2007 010-430-006	UNEMPLOYMENT	.00	77.00	71.12	.00	71.12	5.88	7.64
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	681.90	.00	681.90	318.10	31.81
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,105.28	91.62	1,196.90	1,303.10	52.12
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	313.89	27.09	340.98	159.02	31.80
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	326.47	28.28	354.75	145.25	29.05
	D.P.S.	.00	34,617.00	30,054.21	2,161.31	32,215.52	2,401.48	6.94
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	548.71-	2,538.46	1,989.75	10.25	.51
2007 010-435-071	ROOM & BOARD	.00	350.00	350.00	.00	350.00	.00	.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 010-435-072	CLOTHING	.00	2,000.00	1,375.00	614.35	1,989.35	10.65	.53
	FOSTER CHILD CARE	.00	5,000.00	1,176.29	3,152.81	4,329.10	670.90	13.42
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	3,300.00	300.00	3,600.00	.00	.00
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,819.73	906.54	6,726.27	273.73	3.91
	HEALTH OFFICER INSURAN	.00	10,600.00	9,119.73	1,206.54	10,326.27	273.73	2.58
	HEALTH & SANITATION	.00	10,600.00	9,119.73	1,206.54	10,326.27	273.73	2.58
2007 010-438-001	SALARIES	.00	42,711.00	38,491.68	3,559.00	42,050.68	660.32	1.55
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	2,900.31	267.34	3,167.65	105.35	3.22
2007 010-438-003	RETIREMENT	.00	3,530.00	2,948.97	307.84	3,256.81	273.19	7.74
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	10,073.17	21.16	10,094.33	2,045.67	16.85
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	2,557.44	.00	2,557.44	421.44-	19.73- *
2007 010-438-006	UNEMPLOYMENT	.00	138.00	124.09	.00	124.09	13.91	10.08
	COMMUNITY SERVICE	.00	63,928.00	57,095.66	4,155.34	61,251.00	2,677.00	4.19
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	32,320.08	2,473.00	34,793.08	7,938.92	18.58
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	1,962.05	189.20	2,151.25	260.75	10.81
2007 010-439-003	RETIREMENT	.00	1,673.00	1,603.36	145.76	1,749.12	76.12-	4.55- *
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	5,535.27	19.78	5,555.05	504.95	8.33
2007 010-439-005	WORKERS COMPENSATION	.00	197.00	107.37	.00	107.37	89.63	45.50
2007 010-439-006	UNEMPLOYMENT	.00	127.00	161.93	.00	161.93	34.93-	27.50- *
2007 010-439-007	OFFICE SUPPLIES	.00	700.00	701.36	.00	701.36	1.36-	.19- *
2007 010-439-009	TELEPHONE	.00	1,484.00	1,274.56	88.08	1,362.64	121.36	8.18
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	6,171.00	5,689.64	190.02	5,879.66	291.34	4.72
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	55.00	54.11	.00	54.11	.89	1.62
	EXTENSION OFFICE	.00	63,711.00	51,695.71	3,105.84	54,801.55	8,909.45	13.98
2007 010-440-007	SUPPLIES	.00	30,000.00	28,291.00	2,183.37	30,474.37	474.37-	1.58- *
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,152.63	1,411.10	7,563.73	2,436.27	24.36
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	11,075.36	210.58	11,285.94	714.06	5.95
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	9,502.42	589.00	10,091.42	91.42-	.91- *
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	15,984.52	225.00	16,209.52	63,790.48	79.74
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	9,574.68	75.00	9,649.68	350.32	3.50
	DATA PROCESSING	.00	152,000.00	80,580.61	4,694.05	85,274.66	66,725.34	43.90
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	15,174.53	1,762.50	16,937.03	2,367.97	12.27
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	1,151.96	134.85	1,286.81	193.19	13.05
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	1,144.36	.00	1,144.36	174.36-	17.98- *
2007 010-442-006	UNEMPLOYMENT	.00	66.00	54.76	.00	54.76	11.24	17.03
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	7,845.92	2,260.99	10,106.91	106.91-	1.07- *
2007 010-442-008	UNIFORMS	.00	1,100.00	1,353.70	215.36	1,569.06	469.06-	42.64- *
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	46,210.97	7,594.03	53,805.00	6,195.00	10.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2007	010-442-011 REPAIRS TO NUTRITION C	.00	5,000.00	4,613.46	.00	4,613.46	386.54	7.73
2007	010-442-012 ELEVATOR REPAIRS	.00	3,000.00	2,000.64	26.91	2,027.55	972.45	32.42
2007	010-442-013 REPAIRS AT JUSTICE CEN	.00	25,500.00	23,259.46	2,263.60	25,523.06	23.06-	.09- *
2007	010-442-014 WHEAT BUILDING LEASE/T	.00	6,975.00	6,974.81	.00	6,974.81	.19	.00
2007	010-442-033 UTILITIES-TAX OFFICE	.00	9,600.00	8,879.78	577.61	9,457.39	142.61	1.49
2007	010-442-034 UTILITIES-NUTRITION CE	.00	13,200.00	11,879.17	1,145.21	13,024.38	175.62	1.33
2007	010-442-035 UTILITIES-COURTHOUSE	.00	29,500.00	27,413.65	2,124.75	29,538.40	38.40-	.13- *
2007	010-442-038 UTILITIES-JUSTICE CENT	.00	88,000.00	79,840.19	8,218.46	88,058.65	58.65-	.07- *
2007	010-442-039 UTILITIES-WHEAT BUILDI	.00	5,000.00	4,156.35	315.28	4,471.63	528.37	10.57
2007	010-442-040 BUILDING INSURANCE	.00	35,000.00	35,221.00	.00	35,221.00	221.00-	.63- *
	BUILDING MAINTENANCE	.00	313,696.00	277,174.71	26,639.55	303,814.26	9,881.74	3.15
2007	010-453-044 OFFICE EQUIPMENT	.00	15,000.00	7,830.73	.00	7,830.73	7,169.27	47.80
2007	010-453-045 HEATING & COOLING EQUI	.00	6,500.00	919.85	.00	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	47,847.16	.00	47,847.16	13,652.84	22.20
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	17,918.32	.00	17,918.32	2,081.68	10.41
2007	010-496-025 TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2007	010-496-026 TRANSFERS TO RODED ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2007	010-496-037 TRANSFER TO COLLECTION	.00	50,000.00	50,000.00	.00	50,000.00	.00	.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	131,134.32	.00	131,134.32	2,081.68	1.56
	*** TOTAL EXPENSES	.00	4902,619.00	3986,951.94	464,626.73	4451,578.67	451,040.33	9.20

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-	709.77-	39.49-	749.26-	149.26	24.88-
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	13,556.85-	4,361.47-	17,918.32-	2,081.68-	10.41
	*** TOTAL REVENUES	.00	20,600.00-	14,266.62-	4,400.96-	18,667.58-	1,932.42-	9.38
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-	1318,509.07-	.00	1318,509.07-	3,235.07	.25-
2007 020-360-002	DELINQUENT AD VALOREH	.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-	29,753.64-	.00	29,753.64-	2,003.64	7.22-
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	20,874.51-	.00	20,874.51-	20,874.51	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	21,019.50-	988.80-	22,008.30-	8.30	.04-
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	30,356.95-	2,422.00-	32,778.95-	11,778.95	56.09-
2007 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2007 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	152,746.46-	10,883.40-	163,629.86-	13,629.86	9.09-
	*** TOTAL REVENUES	.00	1986,024.00-	1968,198.21-	14,294.20-	1982,492.41-	3,531.59-	.18
2007 020-496-021	TRANS/R&B I===.222129	.00	441,153.00	430,569.40	7,859.83	438,429.23	2,723.77	.62
2007 020-496-022	TRANS/R&B II===.204447	.00	406,037.00	396,294.98	7,234.17	403,529.15	2,507.85	.62
2007 020-496-023	TRANS/R&B III==.298384	.00	592,598.00	578,380.15	10,558.05	588,938.20	3,659.80	.62
2007 020-496-024	TRANS/R&B IV===.275040	.00	546,236.00	533,130.70	9,732.04	542,862.74	3,373.26	.62
	TRANSFERS TO:	.00	1986,024.00	1938,375.23	35,384.09	1973,759.32	12,264.68	.62
	*** TOTAL EXPENSES	.00	1986,024.00	1938,375.23	35,384.09	1973,759.32	12,264.68	.62

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	167,612.00-	.00	.00	.00	167,612.00-	100.00
2007 021-363-033	ADMINISTRATIVE FEES	.00	.00	1,600.00-	.00	1,600.00-	1,600.00	.00
2007 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	10,563.09-	34.92-	10,598.01-	2,598.01	32.48-
2007 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 021-392-048	REFUNDS	.00	.00	2,649.99-	25,000.00-	27,649.99-	27,649.99	.00
2007 021-395-020	TRANSFERS FROM GEN R&B	.00	441,153.00-	418,677.56-	19,751.67-	438,429.23-	2,723.77-	.62
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	12,182.50-	2,436.50-	14,619.00-	.00	.00
	*** TOTAL REVENUES	.00	631,384.00-	445,673.14-	47,223.09-	492,896.23-	138,487.77-	21.93
2007 021-448-001	SALARIES	.00	193,148.00	177,219.38	16,070.75	193,290.13	142.13-	.07- *
2007 021-448-002	SOCIAL SECURITY	.00	14,736.00	13,503.37	1,224.51	14,727.88	8.12	.06
2007 021-448-003	RETIREMENT	.00	16,276.00	14,900.18	1,390.13	16,290.31	14.31-	.09- *
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	42,448.21	25.86	42,474.07	429.93	1.00
2007 021-448-005	WORKERS COMPENSATION	.00	10,163.00	10,162.52	.00	10,162.52	.48	.00
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	522.01	.00	522.01	29.01-	5.88- *
	SALARIES & BENEFITS	.00	277,720.00	258,755.67	18,711.25	277,466.92	253.08	.09
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	9,600.00	.00	9,600.00	.00	.00
2007 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 021-451-028	MACHINERY MAINTENANCE	.00	48,930.00	46,830.69	2,098.83	48,929.52	.48	.00
2007 021-451-029	GAS, OIL, GREASE	.00	46,856.00	41,668.63	4,870.12	46,538.75	317.25	.68
2007 021-451-030	TIRES, TUBES	.00	7,439.00	7,016.68	421.73	7,438.41	.59	.01
2007 021-451-031	CULVERTS	.00	9,382.00	9,381.80	.00	9,381.80	.20	.00
2007 021-451-032	ROAD MATERIAL	.00	68,115.00	67,498.28	616.71	68,114.99	.01	.00
2007 021-451-033	BRIDGE REPAIR	.00	2,018.00	2,018.00	.00	2,018.00	.00	.00
2007 021-451-035	UTILITIES	.00	2,740.00	2,606.92	181.08	2,788.00	48.00-	1.75- *
2007 021-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2007 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,305.00	2,127.55	211.51	2,339.06	34.06-	1.48- *
2007 021-451-041	ASSOCIATION DUES	.00	.00	.00	.00	.00	.00	.00
2007 021-451-042	LIABILITY INS. ON VEHI	.00	3,941.00	3,940.04	.00	3,940.04	.96	.02
2007 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	3,254.15	121.49	3,375.64	375.64-	12.52- *
2007 021-451-046	CONTRACT LABOR	.00	1,000.00	267.28	.00	267.28	732.72	73.27
	OPERATING EXPENSES	.00	205,326.00	196,210.02	8,521.47	204,731.49	594.51	.29
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	133,338.00	133,337.31	190.81-	133,146.50	191.50	.14
	CAPITAL OUTLAY	.00	133,338.00	133,337.31	190.81-	133,146.50	191.50	.14
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	631,384.00	603,303.00	27,041.91	630,344.91	1,039.09	.16

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-	10,024.08-	456.89-	10,480.97-	4,480.97	74.68-
2007 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 022-392-048	REFUNDS	.00	.00	10,106.70-	25,000.00-	35,106.70-	35,106.70	.00
2007 022-395-020	TRANSFER FROM GEN R&B	.00	406,037.00-	385,349.76-	18,179.39-	403,529.15-	2,507.85-	.62
	*** TOTAL REVENUES	.00	524,047.00-	405,880.54-	43,636.28-	449,516.82-	74,530.18-	14.22
2007 022-448-001	SALARIES	.00	174,636.00	137,369.66	14,933.18	152,302.84	22,333.16	12.79
2007 022-448-002	SOCIAL SECURITY	.00	11,065.00	10,453.39	1,137.35	11,590.74	525.74-	4.75- *
2007 022-448-003	RETIREMENT	.00	11,947.00	11,882.42	1,291.72	13,174.14	1,227.14-	10.27- *
2007 022-448-004	HOSPITALIZATION	.00	30,735.00	27,982.49	126.96	28,109.45	2,625.55	8.54
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	8,236.40	.00	8,236.40	980.60	10.64
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	397.26	.00	397.26	52.26-	15.15- *
	SALARIES & BENEFITS	.00	237,945.00	196,321.62	17,489.21	213,810.83	24,134.17	10.14
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	9,600.00	.00	9,600.00	.00	.00
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	41,681.05	451.28	42,132.33	137.67	.33
2007 022-451-029	GAS, OIL, GREASE	.00	47,775.00	42,787.93	4,517.70	47,305.63	469.37	.98
2007 022-451-030	TIRES, TUBES	.00	10,000.00	8,210.23	953.99	9,164.22	835.78	8.36
2007 022-451-031	CULVERTS	.00	11,529.00	8,008.77	1,200.00	9,208.77	2,320.23	20.13
2007 022-451-032	ROAD MATERIAL	.00	51,923.00	41,898.54	6,554.43	48,452.97	3,470.03	6.68
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	4,723.04	554.13	5,277.17	1,586.83	23.12
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	3,871.48	275.28	4,146.76	474.24	10.26
2007 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,703.60	.00	4,703.60	1,296.40	21.61
2007 022-451-043	TRAVEL, TRAINING & EDU	.00	1,500.00	1,218.94	.00	1,218.94	281.06	18.74
2007 022-451-044	UNIFORMS	.00	3,100.00	2,451.27	64.00	2,515.27	584.73	18.86
	OPERATING EXPENSES	.00	231,182.00	177,586.85	14,570.81	192,157.66	39,024.34	16.88
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	13,400.75	1,218.25	14,619.00	.00	.00
	*** TOTAL EXPENSES	.00	524,047.00	422,325.03	33,278.27	455,603.30	68,443.70	13.06

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	400.00-	.00	400.00-	400.00	.00
2007 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	30,798.93-	1,629.27-	32,428.20-	17,428.20	116.19-
2007 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 023-392-048	REFUNDS	.00	.00	3,102.02-	25,000.00-	28,102.02-	28,102.02	.00
2007 023-395-020	TRANSFERS FROM GEN R&B	.00	592,598.00-	562,406.24-	26,532.26-	588,938.50-	3,659.50-	.62
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	12,417.20-	2,483.36-	14,900.56-	1.44-	.01
	*** TOTAL REVENUES	.00	1154,432.00-	609,124.39-	55,644.89-	664,769.28-	489,662.72-	42.42
2007 023-448-001	SALARIES	.00	199,988.00	168,258.79	18,190.99	186,449.78	13,538.22	6.77
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	12,838.19	1,388.56	14,226.75	461.25	3.14
2007 023-448-003	RETIREMENT	.00	15,859.00	14,302.21	1,538.92	15,841.13	17.87	.11
2007 023-448-004	HOSPITALIZATION	.00	44,413.00	40,415.59	160.08	40,575.67	3,837.33	8.64
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	10,268.68	.00	10,268.68	1,150.32	10.07
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	507.87	.00	507.87	7.87-	1.57- *
	SALARIES & BENEFITS	.00	286,867.00	246,591.33	21,278.55	267,869.88	18,997.12	6.62
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	9,600.00	.00	9,600.00	.00	.00
2007 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	18,095.77	1,366.25	19,462.02	60,645.98	75.71
2007 023-451-029	GAS, OIL, GREASE	.00	50,000.00	39,627.04	1,505.14	41,132.18	8,867.82	17.74
2007 023-451-030	TIRES, TUBES	.00	15,000.00	4,369.08	567.90	4,936.98	10,063.02	67.09
2007 023-451-031	CULVERTS	.00	9,500.00	5,854.70	80.00	5,934.70	3,565.30	37.53
2007 023-451-032	ROAD MATERIAL	.00	200,000.00	84,365.54	4,345.51	88,711.05	111,288.95	55.64
2007 023-451-033	BRIDGE REPAIR	.00	60,000.00	28,062.51	.00	28,062.51	31,937.49	53.23
2007 023-451-035	UTILITIES	.00	7,000.00	3,847.75	286.93	4,134.68	2,865.32	40.93
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	1,321.31	114.39	1,435.70	3,064.30	68.10
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	1,807.28	132.80	1,940.08	1,059.92	35.33
	OPERATING EXPENSES	.00	446,908.00	201,902.42	8,398.92	210,301.34	236,606.66	52.94
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	420,657.00	336,339.67	.00	336,339.67	84,317.33	20.04
	CAPITAL OUTLAY	.00	420,657.00	336,339.67	.00	336,339.67	84,317.33	20.04
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	784,833.42	29,677.47	814,510.89	339,921.11	29.44

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	1,800.00-	.00	1,800.00-	1,800.00	.00
2007 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	20,838.29-	1,455.03-	22,293.32-	10,293.32	85.78-
2007 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 024-392-048	REFUNDS	.00	.00	5,631.32-	25,000.00-	30,631.32-	30,631.32	.00
2007 024-395-020	TRANSFERS FROM GEN R&B	.00	546,236.00-	518,406.23-	24,456.51-	542,862.74-	3,373.26-	.62
	*** TOTAL REVENUES	.00	637,912.00-	546,675.84-	50,911.54-	597,587.38-	40,324.62-	6.32
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	161,750.46	16,225.44	177,975.90	19,664.10	9.95
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	12,374.28	1,241.28	13,615.56	1,504.44	9.95
2007 024-448-003	RETIREMENT	.00	16,326.00	13,991.36	1,403.49	15,394.85	931.15	5.70
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	33,712.58	166.06	33,878.64	9,103.36	21.18
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	12,122.12	.00	12,122.12	1,260.88	9.42
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	499.74	.00	499.74	16.26	3.15
	SALARIES & BENEFITS	.00	285,967.00	234,450.54	19,036.27	253,486.81	32,480.19	11.36
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	9,600.00	.00	9,600.00	.00	.00
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	49,035.53	2,639.34	51,674.87	325.13	.63
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	39,818.11	2,697.72	42,515.83	7,484.17	14.97
2007 024-451-030	TIRES, TUBES	.00	8,000.00	7,204.20	45.00	7,249.20	750.80	9.39
2007 024-451-031	CULVERTS	.00	8,000.00	6,859.39	.00	6,859.39	1,140.61	14.26
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	83,779.77	6,204.11	89,983.88	10,016.12	10.02
2007 024-451-033	BRIDGE REPAIR	.00	25,000.00	4,023.30	.00	4,023.30	20,976.70	83.91
2007 024-451-035	UTILITIES	.00	4,500.00	3,226.53	286.91	3,513.44	986.56	21.92
2007 024-451-037	BONDS	.00	.00	177.50	190.80-	13.30-	13.30	.00
2007 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	757.50	337.71	1,095.21	2,904.79	72.62
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	2,846.90	.00	2,846.90	153.10	5.10
2007 024-451-044	UNIFORMS	.00	2,000.00	2,033.55	158.00	2,191.55	191.55-	9.58- *
	OPERATING EXPENSES	.00	271,100.00	213,871.57	12,177.99	226,049.56	45,050.44	16.62
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	10,837.75	.00	10,837.75	55,105.25	83.56
	CAPITAL OUTLAY	.00	65,943.00	10,837.75	.00	10,837.75	55,105.25	83.56
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	13,659.33	1,241.53	14,900.86	1.14	.01
	*** TOTAL EXPENSES	.00	637,912.00	472,819.19	32,455.79	505,274.98	132,637.02	20.79

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-	5,550.00-	7,792.35-	13,342.35-	9,742.35	270.62-
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	2,053.72-	156.57-	2,210.29-	1,010.29	84.19-
2007 025-392-050	REFUNDS	.00	.00	210.00-	.00	210.00-	210.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	1,625.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	41,300.00-	12,688.72-	9,573.92-	22,262.64-	19,037.36-	46.10
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	18,768.14	.00	18,768.14	14,831.86	44.14
2007 025-451-035	UTILITIES	.00	3,500.00	1,622.12	100.58	1,722.70	1,777.30	50.78
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	22,795.26	100.58	22,895.84	17,404.16	43.19
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	22,795.26	100.58	22,895.84	18,404.16	44.56

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	RODED ARENA FEES	.00	1,500.00-	875.00-	25.00-	900.00-	600.00- 40.00
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	272.29-	16.40-	288.69-	211.31- 42.26
2007 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	1,080.00-	.00	1,080.00-	1,080.00 .00
2007 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	1,625.00-	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	18,500.00-	7,102.29-	1,666.40-	8,768.69-	9,731.31- 52.60
2007 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	6,529.20	.00	6,529.20	8,470.80 56.47
2007 026-451-035	UTILITIES	.00	3,500.00	5,007.79	321.46	5,329.25	1,829.25- 52.26- *
	OPERATING EXPENSES	.00	18,500.00	11,536.99	321.46	11,858.45	6,641.55 35.90
	*** TOTAL EXPENSES	.00	18,500.00	11,536.99	321.46	11,858.45	6,641.55 35.90

TDHCA OWNER OCCUPIED HOME GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 027-361-013	FEDERAL AID - #1000599	.00	312,000.00	43,530.48-	.00	43,530.48-	355,530.48	113.95
2007 027-361-014	FEDERAL AID - #1000760	.00	624,000.00	.00	.00	.00	624,000.00	100.00
2007 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	936,000.00	43,530.48-	.00	43,530.48-	979,530.48	104.65
2007 027-451-030	ADMIN - #1000599	.00	12,000.00	7,562.89	3,045.28	10,608.17	1,391.83	11.60
2007 027-451-031	ADMIN - #1000760	.00	24,000.00	.00	.00	.00	24,000.00	100.00
2007 027-451-040	GRANT EXP - #1000599	.00	300,000.00	38,866.50	.00	38,866.50	261,133.50	87.04
2007 027-451-041	GRANT EXP - #1000760	.00	600,000.00	.00	.00	.00	600,000.00	100.00
	*** TOTAL EXPENSES	.00	936,000.00	46,429.39	3,045.28	49,474.67	886,525.33	94.71

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-	1,381.40-	123.31-	1,504.71-	804.71 114.96-
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,700.00-	1,381.40-	123.31-	1,504.71-	29,195.29- 95.10
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	97.01	.00	97.01	5,602.99 98.30
	*** TOTAL EXPENSES	.00	30,700.00	1,793.01	.00	1,793.01	28,906.99 94.16

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	195.00-	.00	195.00-	195.00 .00
2007 029-363-034	DONATIONS	.00	.00	26.00-	.00	26.00-	26.00 .00
2007 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.77-	.00	1.77-	1.77 .00
	*** TOTAL REVENUES	.00	.00	222.77-	.00	222.77-	222.77 .00
2007 029-451-038	FLORALS	.00	.00	280.72	.00	280.72	280.72- .00 *
2007 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	40.00	.00	40.00	40.00- .00 *
	OPERATING EXPENSES	.00	.00	320.72	.00	320.72	320.72- .00
	*** TOTAL EXPENSES	.00	.00	320.72	.00	320.72	320.72- .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-	2,672.28-	205.11-	2,877.39-	1,077.39 59.86-
	*** TOTAL REVENUES	.00	51,800.00-	1,922.93-	205.11-	2,128.04-	49,671.96- 95.89
2007 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	4,944.94	.00	4,944.94	4,144.94- 518.12- *
2007 030-492-005	MISC. EXPENSE	.00	51,000.00	8,399.22	.00	8,399.22	42,600.78 83.53
	MISCELLANEOUS	.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-	46,843.41-	2,775.00-	49,618.41-	14,618.41 41.77-
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	49,134.00-	2,880.00-	52,014.00-	17,014.00 48.61-
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	8,290.95-	900.11-	9,191.06-	6,191.06 206.37-
	*** TOTAL REVENUES	.00	108,100.00-	104,268.36-	6,555.11-	110,823.47-	2,723.47 2.52-
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	17,072.00	930.80	18,002.80	621.20 3.34
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,857.00	1,305.92	71.20	1,377.12	479.88 25.84
2007 031-451-003	RETIREMENT-ARCHIVE	.00	1,612.00	1,476.64	.00	1,476.64	135.36 8.40
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,056.00	5,520.09	17.94	5,538.03	517.97 8.55
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	64.32	.00	64.32	1.68 2.55
	SALARIES & BENEFITS	.00	28,255.00	25,438.97	1,019.94	26,458.91	1,796.09 6.36
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	3,951.58	225.00	4,176.58	623.42 12.99
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	4,564.73	4,564.73	19,735.27 81.22
	OPERATING EXPENSES	.00	54,100.00	3,951.58	4,789.73	8,741.31	45,358.69 83.84
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	31,640.55	5,809.67	37,450.22	70,649.78 65.36

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	**** ACTUAL **** 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	670.71-	59.40-	730.11-	730.11	.00
	*** TOTAL REVENUES	.00	.00	670.71-	59.40-	730.11-	730.11	.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	475.56	.00	475.56	475.56-	.00 *
	OPERATING EXPENSES	.00	.00	475.56	.00	475.56	475.56-	.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	655.21	.00	655.21	655.21-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 033-363-033	SHERIFF FORFEITURES AW	.00	.00	26,641.00-	.00	26,641.00-	26,641.00	.00
2007 033-392-040	INTEREST ON INVESTMENT	.00	.00	1,640.09-	159.43-	1,799.52-	1,799.52	.00
	*** TOTAL REVENUES	.00	.00	28,281.09-	159.43-	28,440.52-	28,440.52	.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	2,574.65	.00	2,574.65	2,574.65-	.00 *
2007 033-492-005	MISC. EXPENSES	.00	.00	8,681.37	1,205.50	9,886.87	9,886.87-	.00 *
	MISCELLANEOUS	.00	.00	12,598.47	1,205.50	13,803.97	13,803.97-	.00
	*** TOTAL EXPENSES	.00	.00	12,598.47	1,205.50	13,803.97	13,803.97-	.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-	1,968.00-	237.50-	2,225.50-	725.50 48.37-
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	357.46-	37.34-	394.80-	244.80 163.20-
	*** TOTAL REVENUES	.00	6,650.00-	2,345.46-	274.84-	2,620.30-	4,029.70- 60.60
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	171.27-	13.49-	184.76-	184.76	.00
	*** TOTAL REVENUES	.00	.00	1,671.27-	13.49-	1,684.76-	1,684.76	.00
2007 035-451-035	UTILITIES AND EQUIPMEN	.00	.00	1,545.34	.00	1,545.34	1,545.34-	.00 *
2007 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,545.34	.00	1,545.34	1,545.34-	.00

			LIBRARY FUND		B			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2007 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2007 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	2,320.00-	120.00-	2,440.00-	60.00-	2.40
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	6,545.10-	893.00-	7,438.10-	2,438.10	48.76-
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	370.27-	26.92-	397.19-	97.19	32.40-
	*** TOTAL REVENUES	.00	15,300.00-	9,235.37-	1,039.92-	10,275.29-	5,024.71-	32.84
2007 036-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	1,245.44	1,245.44	7,454.56	85.68
2007 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	10,668.28	1,360.50	12,028.78	6,428.78-	114.80- *
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	15,300.00	10,668.28	2,605.94	13,274.22	2,025.78	13.24
	*** TOTAL EXPENSES	.00	15,300.00	10,668.28	2,605.94	13,274.22	2,025.78	13.24

T C COLLECTION CENTER

D

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00
2007 037-363-033	FEES COLLECTED	.00	80,000.00-	67,668.45-	5,393.50-	73,061.95-	6,938.05- 8.67
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	801.55-	88.90-	890.45-	590.45 196.82-
2007 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	2,639.40-	.00	2,639.40-	2,639.40 .00
2007 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	12,500.00-	50,000.00-	.00 .00
	*** TOTAL REVENUES	.00	137,800.00-	108,609.40-	17,982.40-	126,591.80-	11,208.20- 8.13
2007 037-448-001	SALARIES	.00	42,192.00	40,650.54	3,905.20	44,555.74	2,363.74- 5.60- *
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	3,109.82	298.75	3,408.57	180.57- 5.59- *
2007 037-448-003	RETIREMENT	.00	1,991.00	1,922.72	185.72	2,108.44	117.44- 5.90- *
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	5,533.31	430.80-	5,102.51	997.49 16.35
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	4,033.04	.00	4,033.04	475.04- 13.35- *
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	155.19	.00	155.19	13.19- 9.29- *
	SALARIES & BENEFITS	.00	57,211.00	55,404.62	3,958.87	59,363.49	2,152.49- 3.76-
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	3,095.50	321.74	3,417.24	6,916.76 66.93
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	5,055.88	548.20	5,604.08	4,395.92 43.96
2007 037-451-035	UTILITIES	.00	3,000.00	2,050.68	135.53	2,186.21	813.79 27.13
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	34,969.00	3,200.50	38,169.50	4,035.50 9.56
	OPERATING EXPENSES	.00	70,339.00	47,566.25	4,205.97	51,772.22	18,566.78 26.40
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	102,970.87	8,164.84	111,135.71	26,664.29 19.35

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	**** ACTUAL **** PERCENT
2007 038-361-013	FEDERAL AID	.00	.00	45,000.00-	3,719.99-	48,719.99-	48,719.99	.00
2007 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 038-392-040	INTEREST ON INVESTMENT	.00	.00	79.35-	81.71-	161.06-	161.06	.00
	*** TOTAL REVENUES	.00	.00	45,079.35-	3,801.70-	48,881.05-	48,881.05	.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	40,102.65	8,778.40	48,881.05	48,881.05-	.00 *
	*** TOTAL EXPENSES	.00	.00	40,102.65	8,778.40	48,881.05	48,881.05-	.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	5,575.00-	557.50-	6,132.50-	6,132.50	.00
	*** TOTAL REVENUES	.00	100,000.00	97,575.00-	557.50-	98,132.50-	198,132.50	198.13
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	5,575.00	557.50	6,132.50	6,132.50-	.00 *
	*** TOTAL EXPENSES	.00	100,000.00	97,575.00	557.50	98,132.50	1,867.50	1.87

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	TCDF STATE AID	.00	250,000.00	43,232.50-	.00	43,232.50-	293,232.50 117.29
2007 040-392-050	LOCAL MATCH - TCWS	.00	63,000.00	19,850.00-	5,500.00-	25,350.00-	88,350.00 140.24
	*** TOTAL REVENUES	.00	313,000.00	63,082.50-	5,500.00-	68,582.50-	381,582.50 121.91
2007 040-451-029	ENGINEERING	.00	46,000.00	7,582.50	5,500.00	13,082.50	32,917.50 71.56
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	39,000.00	.00	39,000.00	195,000.00 83.33
	*** TOTAL EXPENSES	.00	313,000.00	63,082.50	5,500.00	68,582.50	244,417.50 78.09

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	5,790.00-	700.00-	6,490.00-	6,490.00	.00
2007 041-392-040	INTEREST ON INVESTMENT	.00	.00	281.84-	36.51-	318.35-	318.35	.00
2007 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,071.84-	736.51-	6,808.35-	6,808.35	.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	MISECELLANEOUS 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 VALDREM	.00	1,000.00-	1,302.03-	10.99-	1,313.02-	313.02 31.30-
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,942.93-	158.98-	2,101.91-	1,101.91 110.19-
	*** TOTAL REVENUES	.00	37,000.00-	3,244.96-	169.97-	3,414.93-	33,585.07- 90.77
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	3,400.00	.00	3,400.00	11,600.00 77.33
	CAPITAL OUTLAY	.00	15,000.00	3,400.00	.00	3,400.00	11,600.00 77.33
	*** TOTAL EXPENSES	.00	37,000.00	3,400.00	.00	3,400.00	33,600.00 90.81

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-	18,519.37-	1,239.50-	19,758.87-	5,758.87 41.13-
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	4,514.80-	355.62-	4,870.42-	2,870.42 143.52-
	*** TOTAL REVENUES	.00	96,000.00-	23,034.17-	1,595.12-	24,629.29-	71,370.71- 74.34
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	7,350.00	675.00	8,025.00	1,975.00 19.75
2007 044-451-035	UTILITIES	.00	10,000.00	293.29	26.91	320.20	9,679.80 96.80
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	7,213.64	.00	7,213.64	12,806.36 63.97
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	14,856.93	701.91	15,558.84	25,161.16 61.79
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	35,134.53	701.91	35,836.44	60,163.56 62.67

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-	5,275.00-	318.00-	5,593.00-	407.00- 6.78
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	2,627.39-	238.37-	2,865.76-	1,365.76 91.05-
	*** TOTAL REVENUES	.00	52,500.00-	7,902.39-	556.37-	8,458.76-	44,041.24- 83.89
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	2,878.98	.00	2,878.98	7,121.02 71.21
2007 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	544.10	.00	544.10	33,840.90 98.42
	MISCELLANEOUS	.00	44,385.00	3,423.08	.00	3,423.08	40,961.92 92.29
	*** TOTAL EXPENSES	.00	52,500.00	3,423.08	.00	3,423.08	49,076.92 93.48

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	6.00-	.00	6.00-	6.00 .00
2007 046-392-040	INTEREST ON INVESTMENT	.00	.00	.73-	.02-	.75-	.75 .00
2007 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	49.73-	.02-	49.75-	49.75 .00
2007 046-492-083	PAYMENTS TO STATE	.00	.00	48.60	.00	48.60	48.60- .00 *
	MISCELLANEOUS	.00	.00	48.60	.00	48.60	48.60- .00
2007 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	5.96	5.96	5.96- .00 *
	TRANSFERS TO:	.00	.00	.00	5.96	5.96	5.96- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	48.60	5.96	54.56	54.56- .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-	283.48-	25.79-	309.27-	109.27	54.64-
	*** TOTAL REVENUES	.00	5,700.00-	283.48-	25.79-	309.27-	5,390.73-	94.57
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	5733,251.42-	.00	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	19,846.64-	2,127.93-	21,974.57-	21,974.57	.00
2007 048-392-050	DONATIONS	.00	.00	500.00-	.00	500.00-	500.00	.00
	*** TOTAL REVENUES	.00	.00	5801,582.98-	2,127.93-	5803,710.91-	5803,710.91	.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	7,120.34	.00	7,120.34	7,120.34-	.00 *
2007 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2007 048-451-030	SHELTERING OF EVACUEES	.00	.00	270.24-	.00	270.24-	270.24	.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	390.30	.00	390.30	390.30-	.00 *
2007 048-451-037	ROAD & DITCH RESTORATI	.00	.00	10,872.29	.00	10,872.29	10,872.29-	.00 *
2007 048-451-038	REPAIRS	.00	.00	15,704.02	.00	15,704.02	15,704.02-	.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	2,639.40	.00	2,639.40	2,639.40-	.00 *
2007 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	5579,176.58	.00	5579,176.58	5579,176.58-	.00
***** OVER BUDGET *****								
2007 048-452-028	UNMET NEEDS EXPENSE	.00	.00	265.24	.00	265.24	265.24-	.00 *
	GRANT EXPENDITURES	.00	.00	265.24	.00	265.24	265.24-	.00
***** OVER BUDGET *****								
2007 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5579,441.82	.00	5579,441.82	5579,441.82-	.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	80,823.51-	5,900.76-	86,724.27-	86,724.27	.00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	80,823.51-	5,900.76-	86,724.27-	86,724.27	.00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	81,464.89	6,200.76	87,665.65	87,665.65-	.00 *
	MISCELLANEDUS	.00	.00	81,464.89	6,200.76	87,665.65	87,665.65-	.00
	*** TOTAL EXPENSES	.00	.00	81,464.89	6,200.76	87,665.65	87,665.65-	.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	8,020.06-	1,384.30-	9,404.36-	9,404.36	.00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8,020.06-	1,384.30-	9,404.36-	9,404.36	.00
2007 050-492-005	MISCELLANEOUS	.00	.00	10,000.90	1,061.17	11,062.07	11,062.07-	.00 *
	MISCELLANEOUS	.00	.00	10,000.90	1,061.17	11,062.07	11,062.07-	.00
	*** TOTAL EXPENSES	.00	.00	10,000.90	1,061.17	11,062.07	11,062.07-	.00
***** OVER BUDGET *****								

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2007 051-361-019	STATE APPROPRIATIONS	.00	.00	33,630.00-	.00	33,630.00-	33,630.00	.00
2007 051-392-040	INTEREST ON INVESTMENT	.00	.00	1,211.11-	154.77-	1,365.88-	1,365.88	.00
	*** TOTAL REVENUES	.00	.00	34,841.11-	154.77-	34,995.88-	34,995.88	.00
2007 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	17,206.77	17,206.77	17,206.77-	.00 *
2007 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2007 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2007 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	17,206.77	17,206.77	17,206.77-	.00

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
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	5,454.00-	750.00-	6,204.00-	6,204.00	.00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	34.50-	2.60-	37.10-	37.10	.00
	*** TOTAL REVENUES	.00	.00	6,167.50-	752.60-	6,920.10-	6,920.10	.00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	6,457.48	586.92	7,044.40	7,044.40-	.00 *
2007 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,457.48	586.92	7,044.40	7,044.40-	.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-	10,183.00-	10,183.00-	20,366.00-	20,365.00-	50.00
2008 053-361-013	SUPERVISION/STATE AID	.00	96,413.00-	24,103.00-	24,103.00-	48,206.00-	48,207.00-	50.00
2008 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	1,688.00-	470.00-	2,158.00-	4,842.00-	69.17
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	51,818.00-	15,146.00-	66,964.00-	113,036.00-	62.80
2008 053-392-005	D.H.S. INCOME	.00	.00	5.00-	13.50-	18.50-	18.50	.00
2008 053-392-006	OTHER INCOME	.00	.00	90.00-	.00	90.00-	90.00	.00
2008 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,036.50-	696.48-	2,732.98-	2,267.02-	45.34
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	454,144.00-	89,923.50-	50,611.98-	140,535.48-	313,608.52-	69.05
2008 053-437-001	CCP BRANT 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	1,746.56	40.25	1,786.81	5,869.19	76.66
2008 053-437-010	UTILITIES	.00	1,800.00	343.07	66.02	409.09	1,390.91	77.27
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	4,532.50	995.00	5,527.50	11,372.50	67.29
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	3,000.00	1,000.00	4,000.00	9,375.00	70.09
2008 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	712.52	74.52	787.04	212.96	21.30
2008 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	27,165.61	27,165.61	27,165.61-	.00 *
	CCP-OPERATING EXPENSES	.00	40,731.00	10,334.65	29,341.40	39,676.05	1,054.95	2.59
2008 053-451-001	SALARIES	.00	248,500.00	57,216.04	19,196.18	76,412.22	172,087.78	69.25
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	4,213.81	1,412.35	5,626.16	13,388.84	70.41
2008 053-451-003	RETIREMENT	.00	21,500.00	4,949.21	1,660.49	6,609.70	14,890.30	69.26
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	211.28	.00	211.28	988.72	82.39
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	243.74	28.68	272.42	1,277.58	82.42
2008 053-451-010	EQUIPMENT	.00	6,450.00	85.90	.00	85.90	6,364.10	98.67
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	50.49	1,077.21	1,127.70	4,872.30	81.21
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	195.00	125.00	320.00	4,954.00	93.93
2008 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	413,413.00	67,165.47	23,499.91	90,665.38	322,747.62	78.07
	BTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	BTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	454,144.00	77,500.12	52,841.31	130,341.43	323,802.57	71.30

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-	11,679.00-	2,920.00-	14,599.00-	20,436.00-	58.33
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	16,407.50-	6,136.82-	22,544.32-	20,511.68-	47.64
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	1,900.00-	475.00-	2,375.00-	3,325.00-	58.33
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	3,193.00-	798.00-	3,991.00-	5,588.00-	58.34
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	16,560.35-	5,069.35	11,491.00-	16,089.00-	58.34
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	333.00-	97.00-	430.00-	430.00	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	1,212.86-	.00	1,212.86-	1,212.86	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	3,376.07	1,220.00	4,596.07	4,596.07-	.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-	47,909.64-	4,137.47-	52,047.11-	126,264.89-	70.81
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	9,948.00	3,316.00	13,264.00	26,528.00	66.67
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	761.05	253.68	1,014.73	2,029.27	66.66
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	860.52	286.84	1,147.36	2,156.64	65.27
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	1,515.03	28.98	1,544.01	4,798.99	75.66
2008 054-437-005	WORKER'S COMPENSATION-	.00	235.00	44.26	.00	44.26	190.74	81.17
2008 054-437-006	UNEMPLOYMENT-COMM CORR	.00	139.00	26.66	.00	26.66	112.34	80.82
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	400.00	.00	400.00	1,064.00	72.68
2008 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	270.44	.00	270.44	270.44-	.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	7.46	7.46	403.54	98.18
	OPERATING EXPENSES-CCP	.00	55,932.00	13,825.96	3,892.96	17,718.92	38,213.08	68.32
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	68.88	.00	68.88	3,127.12	97.84
	OPERATING EXPENSE-SPEC	.00	3,196.00	68.88	.00	68.88	3,127.12	97.84
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	3,300.00	1,100.00	4,400.00	8,800.00	66.67
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	252.48	84.16	336.64	336.64-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	10.56	.00	10.56	10.56-	.00 *
	OPERATING EXPENSES	.00	13,200.00	3,563.04	1,184.16	4,747.20	8,452.80	64.04
2008 054-451-001	SALARIES-REGULAR SUP	.00	74,652.00	18,510.00	6,170.00	24,680.00	49,972.00	66.94
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	1,379.58	459.86	1,839.44	3,871.56	67.79
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	1,601.10	533.70	2,134.80	4,047.20	65.47
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	3,028.68	57.96	3,086.64	9,594.36	75.66
2008 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	77.00	.00	77.00	319.00	80.56
2008 054-451-006	UNEMPLOYMENT-REG SUP	.00	261.00	51.72	.00	51.72	209.28	80.18
2008 054-451-007	OFFICE SUPPLIES	.00	.00	485.96-	123.92	362.04-	362.04	.00
2008 054-451-009	TELEPHONE	.00	2,000.00	328.44	115.69	444.13	1,555.87	77.79
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	535.00	727.86	.00	727.86	192.86-	36.05- *

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 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2008 054-451-046	RESTITUTION	.00	.00	1,212.86	.00	1,212.86	1,212.86-	.00 *
2008 054-451-049	REFUND TO STATE	.00	.00	606.10	.00	606.10	606.10-	.00 *
	OPERATING EXPENSES-REG	.00	102,418.00	27,037.38	7,461.13	34,498.51	67,919.49	66.32
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	2,092.16	927.57	3,019.73	19.73-	.66- *
	OPERATING EXPENSE-PROG	.00	3,566.00	2,092.16	927.57	3,019.73	546.27	15.32
	*** TOTAL EXPENSES	.00	178,312.00	46,587.42	13,465.82	60,053.24	118,258.76	66.32

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	30.00-	.00	30.00-	30.00	.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	60.00-	.00	60.00-	60.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.63-	.17-	1.80-	1.80	.00
	*** TOTAL REVENUES	.00	.00	91.63-	.17-	91.80-	91.80	.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	6.04	11.32	11.32-	.00 *
	TRANSFERS TO:	.00	.00	5.28	6.04	11.32	11.32-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	87.18	6.04	93.22	93.22-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	75.54-	.00	75.54-	75.54	.00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	22.00-	.00	22.00-	22.00	.00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	234.00-	10.00-	244.00-	244.00	.00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	4.93-	.25-	5.18-	5.18	.00
	*** TOTAL REVENUES	.00	.00	336.47-	10.25-	346.72-	346.72	.00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	351.49	.00	351.49	351.49-	.00 *
	MISCELLANEOUS	.00	.00	351.49	.00	351.49	351.49-	.00
2007 056-496-010	TRANSFERS TO GENERAL F	.00	.00	21.64	23.44	45.08	45.08-	.00 *
	TRANSFERS TO:	.00	.00	21.64	23.44	45.08	45.08-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	373.13	23.44	396.57	396.57-	.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	606.87-	.00	606.87-	606.87 .00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	4,856.25-	172.25-	5,028.50-	5,028.50 .00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	89.60-	4.70-	94.30-	94.30 .00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	376.00-	54.00-	430.00-	430.00 .00
	*** TOTAL REVENUES	.00	.00	5,928.72-	230.95-	6,159.67-	6,159.67 .00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	6,050.93	.00	6,050.93	6,050.93- .00 *
	MISCELLANEOUS	.00	.00	6,050.93	.00	6,050.93	6,050.93- .00
2007 059-496-010	TRANSFERS TO GENERAL F	.00	.00	335.54	405.11	740.65	740.65- .00 *
	TRANSFERS TO:	.00	.00	335.54	405.11	740.65	740.65- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	6,386.47	405.11	6,791.58	6,791.58- .00
***** OVER BUDGET *****							

STATE-OCLE INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	3,451.34-	112.00-	3,563.34-	3,563.34 .00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	43.23-	3.80-	47.03-	47.03 .00
	*** TOTAL REVENUES	.00	.00	3,494.57-	115.80-	3,610.37-	3,610.37 .00
2007 060-492-083	PAYMENTS TO THE STATE MISCELLANEOUS	.00	.00	3,354.42	.00	3,354.42	3,354.42- .00 *
2007 060-496-010	TRANSFERS TO GENERAL F TRANSFERS TO:	.00	.00	216.64	196.78	413.42	413.42- .00 *
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,571.06	196.78	3,767.84	3,767.84- .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	7,336.79-	353.00-	7,689.79-	7,689.79	.00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	618.75-	25.00-	643.75-	643.75	.00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	193.83-	21.13-	214.96-	214.96	.00
*** TOTAL REVENUES		.00	.00	8,149.37-	399.13-	8,548.50-	8,548.50	.00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	1,794.00	.00	1,794.00	1,794.00-	.00 *
	MISCELLANEOUS	.00	.00	1,794.00	.00	1,794.00	1,794.00-	.00
2007 061-496-010	TRANSFER TO GENERAL FU	.00	.00	4,201.93	3,244.16	7,446.09	7,446.09-	.00 *
	TRANSFERS TO:	.00	.00	4,201.93	3,244.16	7,446.09	7,446.09-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	5,995.93	3,244.16	9,240.09	9,240.09-	.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	BESINNING 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	.50	2.21	2.21-	.00 *
	TRANSFERS TO:	.00	.00	1.71	.50	2.21	2.21-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	19.71	.50	20.21	20.21-	.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	15.00-	.00	15.00-	15.00 .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-	.02-	.08-	.08 .00
*** TOTAL REVENUES		.00	.00	15.06-	.02-	15.08-	15.08 .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	.50	1.61	1.61- .00 *
	TRANSFERS TO:	.00	.00	1.11	.50	1.61	1.61- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	14.61	.50	15.11	15.11- .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	3.00-	.00	3.00-	3.00	.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	1.00-	.00	1.00-	1.00	.00
2007 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.00-	.00	4.00-	4.00	.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	.15	.85	.85-	.00 *
	TRANSFERS TO:	.00	.00	.70	.15	.85	.85-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3.85	.15	4.00	4.00-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	4.00-	.00	4.00-	4.00	.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	4.50-	.00	4.50-	4.50	.00
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	8.52-	.00	8.52-	8.52	.00
2007 066-492-083	PAYMENTS TO STATE	.00	.00	7.65	.00	7.65	7.65-	.00 *
	MISCELLANEOUS	.00	.00	7.65	.00	7.65	7.65-	.00
2007 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.57	.35	.92	.92-	.00 *
	TRANSFERS TO:	.00	.00	.57	.35	.92	.92-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8.22	.35	8.57	8.57-	.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	**** ACTUAL **** 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	1,380.00-	.00	1,380.00-	1,380.00	.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	28.40-	1.05-	29.45-	29.45	.00
	*** TOTAL REVENUES	.00	.00	1,408.40-	1.05-	1,409.45-	1,409.45	.00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	1,642.00	.00	1,642.00	1,642.00-	.00 *
	MISCELLANEDUS	.00	.00	1,642.00	.00	1,642.00	1,642.00-	.00
2007 067-496-010	TRANSFER TO GENERAL FU	.00	.00	142.67	164.72	307.39	307.39-	.00 *
	TRANSFERS TO:	.00	.00	142.67	164.72	307.39	307.39-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,784.67	164.72	1,949.39	1,949.39-	.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	1,514.41-	45.00-	1,559.41-	1,559.41 .00
2007 068-363-028	COUNTY & DISTRICT CLER	.00	.00	3,132.50-	55.00-	3,187.50-	3,187.50 .00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	87.25-	9.56-	96.81-	96.81 .00
	*** TOTAL REVENUES	.00	.00	4,734.16-	109.56-	4,843.72-	4,843.72 .00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	2,531.46	.00	2,531.46	2,531.46- .00 *
	MISCELLANEOUS	.00	.00	2,531.46	.00	2,531.46	2,531.46- .00
2007 068-496-010	TRANSFERS TO GENERAL F	.00	.00	1,123.47	1,517.55	2,641.02	2,641.02- .00 *
	TRANSFERS TO:	.00	.00	1,123.47	1,517.55	2,641.02	2,641.02- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,654.93	1,517.55	5,172.48	5,172.48- .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	172.29-	.00	172.29-	172.29	.00
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	665.00-	20.00-	685.00-	685.00	.00
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	12.54-	.70-	13.24-	13.24	.00
	*** TOTAL REVENUES	.00	.00	849.83-	20.70-	870.53-	870.53	.00
2007 069-492-083	PAYMENTS TO STATE	.00	.00	864.26	.00	864.26	864.26-	.00 *
	MISCELLANEOUS	.00	.00	864.26	.00	864.26	864.26-	.00
2007 069-496-010	TRANSFERS TO GENERAL F	.00	.00	55.13	56.18	111.31	111.31-	.00 *
	TRANSFERS TO:	.00	.00	55.13	56.18	111.31	111.31-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	919.39	56.18	975.57	975.57-	.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	54,708.79-	2,714.00-	57,422.79-	57,422.79 .00
2007 070-363-028	COUNTY & DISTRICT CLER	.00	.00	10,125.00-	532.00-	10,657.00-	10,657.00 .00
2007 070-392-040	INTEREST ON INVESTMENT	.00	.00	950.82-	68.69-	1,019.51-	1,019.51 .00
	*** TOTAL REVENUES	.00	.00	65,784.61-	3,314.69-	69,099.30-	69,099.30 .00
2007 070-492-083	PAYMENTS TO STATE	.00	.00	64,547.09	.00	64,547.09	64,547.09- .00 *
	MISCELLANEOUS	.00	.00	64,547.09	.00	64,547.09	64,547.09- .00
2007 070-496-010	TRANSFERS TO GENERAL F	.00	.00	4,279.61	3,995.80	8,275.41	8,275.41- .00 *
	TRANSFERS TO:	.00	.00	4,279.61	3,995.80	8,275.41	8,275.41- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	68,826.70	3,995.80	72,822.50	72,822.50- .00
***** OVER BUDGET *****							

2007 073-363-021 JUSTICE OF PEACE FEES	.00	6,000.00-	5,587.86-	280.00-	5,867.86-	132.14-	2.20
2007 073-392-040 INTEREST ON INVESTMENT	.00	800.00-	1,557.06-	142.25-	1,699.31-	899.31	112.41-
*** TOTAL REVENUES	.00	31,800.00-	7,144.92-	422.25-	7,567.17-	24,232.83-	76.20
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

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BUDGET COMPARISON FOR DECEMBER

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HOMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 074-330-201	FEMA REIMBURSEMENTS	.00	.00	9,041.67-	.00	9,041.67-	9,041.67	.00
2007 074-361-005	HOME LAND SECURITY FUN	.00	.00	2,570.00	.00	2,570.00	2,570.00-	.00
2007 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 074-392-040	INTEREST ON INVESTMENT	.00	.00	1,164.11-	45.45-	1,209.56-	1,209.56	.00
	*** TOTAL REVENUES	.00	.00	7,635.78-	45.45-	7,681.23-	7,681.23	.00
2007 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	9,261.01	.00	9,261.01	9,261.01-	.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	35,375.99	.00	35,375.99	35,375.99-	.00

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BUDGET COMPARISON FOR DECEMBER

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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	761.56-	76.00-	837.56-	837.56	.00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	61.50-	2.50-	64.00-	64.00	.00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	13.12-	.87-	13.99-	13.99	.00
	*** TOTAL REVENUES	.00	.00	836.18-	79.37-	915.55-	915.55	.00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	932.45	.00	932.45	932.45-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	932.45	.00	932.45	932.45-	.00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	67.56	28.14	95.70	95.70-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,000.01	28.14	1,028.15	1,028.15-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR DECEMBER

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EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 076-304-001	BEGINNING BALANCE 01-0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2007 076-361-012	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-	437.79-	18.90-	456.69-	149.69 48.76-
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-	24,766.25-	18.90-	24,785.15-	4,478.15 22.05-
2007 076-448-001	SALARIES	.00	14,245.00	12,895.90	1,203.00	14,098.90	146.10 1.03
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	986.51	92.02	1,078.53	11.47 1.05
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	52.12	.00	52.12	19.88 27.61
2007 076-448-006	UNEMPLOYMENT	.00	50.00	33.56	.00	33.56	16.44 32.88
	SALARIES & BENEFITS	.00	15,457.00	13,968.09	1,295.02	15,263.11	193.89 1.25
2007 076-451-007	OFFICE SUPPLIES	.00	1,800.00	1,537.22	261.39	1,798.61	1.39 .08
2007 076-451-009	TELEPHONE	.00	3,050.00	3,050.05	222.95	3,273.00	223.00- 7.31- *
2007 076-451-012	TRAINING & TRAVEL REIM	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	4,850.00	4,587.27	484.34	5,071.61	221.61- 4.57-
***** OVER BUDGET *****							
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	20,509.28	1,779.36	22,288.64	1,981.64- 9.76-
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	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	6,411.00-	246.00-	6,657.00-	6,657.00	.00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	726.68-	78.91-	805.59-	805.59	.00
	*** TOTAL REVENUES	.00	.00	7,137.68-	324.91-	7,462.59-	7,462.59	.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 *****								

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BUDGET COMPARISON FOR DECEMBER

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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	29,132.83-	1,865.00-	30,997.83-	30,997.83	.00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	407.20-	28.30-	435.50-	435.50	.00
*** TOTAL REVENUES		.00	.00	29,540.03-	1,893.30-	31,433.33-	31,433.33	.00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	30,922.81	.00	30,922.81	30,922.81-	.00 *
2007 078-496-010	TRANSFERS TO GENERAL F	.00	.00	1,131.89	991.58	2,123.47	2,123.47-	.00 *
*** TOTAL EXPENSES		.00	.00	32,054.70	991.58	33,046.28	33,046.28-	.00

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BUDGET COMPARISON FOR DECEMBER

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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	9,210.00-	705.00-	9,915.00-	9,915.00	.00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	150.04-	7.98-	158.02-	158.02	.00
*** TOTAL REVENUES		.00	.00	9,360.04-	712.98-	10,073.02-	10,073.02	.00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	10,233.00	.00	10,233.00	10,233.00-	.00 *
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	657.23	667.21	1,324.44	1,324.44-	.00 *
*** TOTAL EXPENSES		.00	.00	10,890.23	667.21	11,557.44	11,557.44-	.00

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BUDGET COMPARISON FOR DECEMBER

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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	3,194.00-	60.00-	3,254.00-	3,254.00	.00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	41.14-	2.70-	43.84-	43.84	.00
	*** TOTAL REVENUES	.00	.00	3,235.14-	62.70-	3,297.84-	3,297.84	.00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	2,954.70	.00	2,954.70	2,954.70-	.00 *
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	74.30	290.20	364.50	364.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,029.00	290.20	3,319.20	3,319.20-	.00

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BUDGET COMPARISON FOR DECEMBER

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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

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BUDGET COMPARISON FOR DECEMBER

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STATE-SUBSTANCE ABUSE FELONY

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

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BUDGET COMPARISON FOR DECEMBER

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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	2.74-	.05-	2.79-	2.79	.00
	*** TOTAL REVENUES	.00	.00	155.74-	.05-	155.79-	155.79	.00
2007 083-492-040	INTEREST ON INVESTMENT	.00	.00	.91-	.00	.91-	.91	.00
2007 083-492-083	PAYMENTS TO STATE	.00	.00	173.70	.00	173.70	173.70-	.00 *
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	9.64	13.18	22.82	22.82-	.00 *
	*** TOTAL EXPENSES	.00	.00	182.43	13.18	195.61	195.61-	.00

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BUDGET COMPARISON FOR DECEMBER

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STATE-CHILD ABUSE PREVENTION F

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

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BUDGET COMPARISON FOR DECEMBER

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STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** 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	592.00-	74.00-	666.00-	666.00	.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	12,247.00-	1,628.00-	13,875.00-	13,875.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	44.00-	8.00-	52.00-	52.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	62.70-	.00	62.70-	62.70	.00
*** TOTAL REVENUES		.00	.00	12,945.70-	1,710.00-	14,655.70-	14,655.70	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	13,501.40	.00	13,501.40	13,501.40-	.00 *
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	1,116.58	1,116.58	1,116.58-	.00 *
*** TOTAL EXPENSES		.00	.00	13,501.40	1,116.58	14,617.98	14,617.98-	.00

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BUDGET COMPARISON FOR DECEMBER

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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	963.00-	88.00-	1,051.00-	1,051.00	.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	18.40-	1.40-	19.80-	19.80	.00
	*** TOTAL REVENUES	.00	.00	981.40-	89.40-	1,070.80-	1,070.80	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	873.90	.00	873.90	873.90-	.00 *
2007 086-496-010	TRANSFER TO GENERAL	.00	.00	70.56	61.97	132.53	132.53-	.00 *
	*** TOTAL EXPENSES	.00	.00	944.46	61.97	1,006.43	1,006.43-	.00

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BUDGET COMPARISON FOR DECEMBER

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CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2007 087-361-013	FEDERAL AID	.00	.00	7,465.25-	.00	7,465.25-	7,465.25	.00
2007 087-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,465.25-	.00	7,465.25-	7,465.25	.00
2007 087-496-010	TRANSFER TO GENERAL	.00	.00	.00	7,465.25	7,465.25	7,465.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	7,465.25	7,465.25	7,465.25-	.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	30,853.46-	.00	30,853.46-	30,853.46	.00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	2,400.28-	260.73-	2,661.01-	2,661.01	.00
	*** TOTAL REVENUES	.00	.00	33,253.74-	260.73-	33,514.47-	33,514.47	.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	5.40	.00	5.40	5.40-	.00 *
	SALARIES & BENEFITS	.00	.00	1,817.68	.00	1,817.68	1,817.68-	.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	144.25	178.87	323.12	323.12-	.00 *
2007 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2007 088-451-045	ADMINISTRATIVE FEES	.00	.00	4,628.02	.00	4,628.02	4,628.02-	.00 *
	OPERATING EXPENSES	.00	.00	8,985.96	178.87	9,164.83	9,164.83-	.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	11,838.64	178.87	12,017.51	12,017.51-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR DECEMBER

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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

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BUDGET COMPARISON FOR DECEMBER

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STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2007 090-363-025	DISTRICT CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
2007 090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
2007 090-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2007 090-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2007 090-492-088	MISCELLANEDUS	.00	.00	.00	.00	.00	.00	.00
2007 090-496-010	TRANSFER TO GENERAL FU TRANSFERS TO	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON FOR DECEMBER

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TXCDB6 DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 091-361-013	FEDERAL AID - DRCA	.00	1918,920.00-	63,222.50-	.00	63,222.50-	1855,697.50- 96.71
2007 091-361-014	LOCAL - USDA-NRCS	.00	693,750.00-	.00	.00	.00	693,750.00- 100.00
	*** TOTAL REVENUES	.00	2612,670.00-	63,222.50-	.00	63,222.50-	2549,447.50- 97.58
2007 091-451-007	ENGINEERING SERVICES	.00	51,000.00	24,862.50	.00	24,862.50	26,137.50 51.25
2007 091-451-008	PLANNING/PROJECT DELIV	.00	95,900.00	38,360.00	.00	38,360.00	57,540.00 60.00
2007 091-451-010	NEIGHBORHOOD FAC/CONN	.00	256,054.00	.00	.00	.00	256,054.00 100.00
2007 091-451-011	SPECIALLY AUTH/ASST TY	.00	569,000.00	.00	.00	.00	569,000.00 100.00
2007 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2007 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	231,250.00	.00	.00	.00	231,250.00 100.00
2007 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	693,750.00	.00	.00	.00	693,750.00 100.00
2007 091-451-035	WATER FACILITIES - GRC	.00	715,716.00	.00	.00	.00	715,716.00 100.00
	*** TOTAL EXPENSES	.00	2612,670.00	63,222.50	.00	63,222.50	2549,447.50 97.58

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BUDGET COMPARISON FOR DECEMBER

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ACCOUNT NO	ACCOUNT NAME	PAYROLL ACCOUNT		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET				REMAINING	PERCENT
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

TYLER COUNTY, TEXAS
FY 2008 Salaries
& Allowances

	2008 Monthly Salary	2008 Budgeted Total
COUNTY CLERK		
Official	\$ 3,064.00	
Chief Deputy	1,716.00	
Deputy(4)	1,614.00(4)	
Department Longevity	290.00	\$ 138,312.00
VETERAN'S SERVICE		
Service Officer	886.00	
Department Longevity	n/a	
Part Time Clerk	5.75-6.55/hr.	15,468.00
DISTRICT CLERK		
Official	3,064.00	
Chief Deputy	1,716.00	
Deputy(2)	1,614.00(2)	
Department Longevity	135.00	97,716.00
DISTRICT COURT - 88th		
District Judge	220.00	
*Court Reporter	1,225.00	
Secretary	601.00	
Department Longevity	N/A	24,552.00
DISTRICT COURT - !-A		
District Judge	517.00	
*Court Reporter	1,120.00	
Department Longevity	N/A	19,644.00
JUSTICE OF THE PEACE, PCT 1		
Official	3,064.00	
Secretary	1,716.00	
Department Longevity	35.00	
Part Time Clerk \$6.00 - 6.55/hr.	816.00	67,572.00
Car Allowance	300.00	3,600.00
JUSTICE OF THE PEACE, PCT 2		
Official	1,360.00	
Department Longevity	40.00	16,800.00
Car Allowance	300.00	3,600.00
JUSTICE OF THE PEACE, PCT 3		
Official	1,360.00	
Department Longevity	0.00	16,320.00
Car Allowance	300.00	3,600.00

JUSTICE OF THE PEACE, PCT 4

Official	1,360.00	
Department Longevity	0.00	16,320.00
Car Allowance	300.00	3,600.00

COUNTY COURT

Juvenile Judge	303.00	
Department Longevity	0.00	3,636.00

DISTRICT ATTORNEY

Official	517.00	
**Secretary	2,341.00(2)	
Secretary	1,716.00	
**Investigator	2,882.00	
**Assistant District Attorney	5,000.00	
Department Longevity	40.00	178,044.00

TAX ASSESSOR-COLLECTOR

Official	3,064.00	
Chief Deputy	1,716.00	
Deputy(4)	1,614.00(4)	
Department Longevity	130.00	136,392.00

COUNTY JUDGE

Official	3,628.00	
Executive Assistant	1,716.00	
Department Longevity	0.00	64,128.00
Car Allowance	600.00	7,200.00

COUNTY AUDITOR

*Official	3,064.00	
*1 st Assistant Auditor	1,716.00	
*Assistant Auditor	1,614.00	
Department Longevity	85.00	77,748.00

COUNTY TREASURER

Official	3,064.00	
Secretary	1,716.00	
Department Longevity	40.00	57,840.00

SHERIFF DEPARTMENT/LAW ENFORCEMENT

Official-Sheriff	3,064.00	
Official-Emergency Management Coordinator	700.00	
Chief Deputy	3,041.00	
Captain	2,790.00	
Sargeant(2)	2,719.00(2)	
Investigator	2,529.00	
Deputy(10)	2,529.00(10)	
Chief Dispatcher	2,054.00	
Dispatcher(5)	1,925.00(5)	
Dispatcher(1/2)	963.00	
Stockman/Allowance	400.00	
Ivanhoe Deputy (reimbursed)	2,529.00	

SHERIFF DEPARTMENT/LAW ENFORCEMENT, Cont'd

Department Longevity	795.00	710,616.00
Vacation/Sick Pay/Relief		6,405.00
Overtime		2,800.00

SHERIFF DEPARTMENT/JAIL

Head Jailer	2,529.00	
Jailer(5)	2,105.00(5)	
Cook(1 1/2)	1,627.00(1 1/2)	
Jail Administrator	2,682.00	
Secretary	1,716.00	
Department Longevity	115.00	240,096.00
Vacation/Sick Pay/Relief		3,300.00
Overtime		1,200.00

CONSTABLE, PCT 1

Official	688.00	
Department Longevity	30.00	8,616.00
Car Allowance	600.00	7,200.00

CONSTABLE, PCT 2

Official	688.00	
Department Longevity	20.00	8,496.00
Car Allowance	600.00	7,200.00

CONSTABLE, PCT 3

Official	688.00	
Department Longevity	70.00	9,096.00
Car Allowance	600.00	7,200.00

CONSTABLE, PCT 4

Official	688.00	
Department Longevity	0.00	8,256.00
Car Allowance	600.00	7,200.00

DEPARTMENT OF PUBLIC SAFETY

Secretary	1,716.00	
Department Longevity	75.00	21,492.00

COUNTY EXTENSION SERVICE

County Agent(2)	820.00(2)	
Secretary	1,716.00	
Department Longevity	45.00	40,812.00
Car Allowance(2)	150.00(2)	3,600.00

COMMUNITY SERVICE

Senior Supervisor	1,854.00	
Supervisor	1,854.00	
Department Longevity	40.00	44,976.00

BUILDING MAINTENANCE

Janitor \$7.50/hr.	975.00(2)	
Janitor \$6.00- 6.55/hr.	816.00	
Department Longevity	N/A	33,192.00

ROAD & BRIDGE, PCT 1

Official	3,064.00	
Foreman	2,438.00	
Operator/Driver(4)	2,284.00(4)	
Secretary (1/2)	858.00	
Department Longevity	77.50	186,882.00
Truck Allowance	1,000.00	12,000.00

ROAD & BRIDGE, PCT 2

Official	3,064.00	
Foreman	2,438.00	
Operator/Driver(4)	2,284.00(4)	
Secretary (1/2)	858.00	
Department Longevity	232.50	188,742.00
Truck Allowance	1,000.00	12,000.00

ROAD & BRIDGE, PCT 3

Official	3,064.00	
Foreman	2,438.00	
Operator/Driver(5)	2,284.00(5)	
Secretary (1/2)	858.00	
Department Longevity	182.50	181,818.00
Truck Allowance	1,000.00	12,000.00

ROAD & BRIDGE, PCT 4

Official	3,064.00	
Foreman	2,438.00	
Operator/Driver(5)	2,284.00(5)	
Secretary (1/2)	858.00	
Department Longevity	287.50	216,810.00
Truck Allowance	1,000.00	12,000.00

COUNTY CLERK RECORDS MANAGEMENT

Deputy	1,614.00	19,368.00
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COLLECTION CENTER

Truck Driver	2,088.00	
Part Time Operator \$8.24/hr.	857.00	
Part Time Operator \$6.70/hr.	697.00	
Department Longevity	0.00	43,704.00

COURTHOUSE SECURITY

Security Officer	2,529.00	
Department Longevity	0.00	30,348.00

JUVENILE PROBATION

***Secretary	1,716.00	
***Chief Juvenile Probation Officer	3,392.00	
***CCP Juvenile Probation Officer	2,566.00	
***Department Longevity	155.00	93,948.00
***Flat Rate Travel (2)	550.00(2)	13,200.00

COMMISSIONERS' COURT APPROPRIATIONS

Rural Fire Protection	750.00	9,000.00
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HEALTH & SANITATION

County Health Officer	300.00	3,600.00
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Salaries are subject to change by provisions in the County's Policy & Guidelines or by order of the Commissioners' Court. Unscheduled salaries (part time or full time) are under the discretion of the Department Supervisors as far as they conform to the Federal Wage and Hour Laws and funding is provided in the Departmental budgets.

*Salaries are set by District Judges at a Public Hearing.

** Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. CDA secretaries paid by a CDA and two secretaries budgeted by county at \$1,716.00/mo. and \$1,614.00/mo. with benefits. CDA Assistant District Attorney paid by VAW Special Prosecutor Grant /matching funds from County and CDA state funding.

*** Juvenile Probation salaries/travel and fringe paid by state and a county match. Secretary is paid with county funding.

Tyler County

1/8/2008

John Paul Roundtree



IBM i5 515 Express 9407 / Configuration 2 / 40 User License

\$27,711

- 1-way 1.9 Ghz Power 5 + includes L3 Cache
- 3800 CPW *- we now have 20 CPW*
- 4GB Memory
- (4) 70GB Drives Raid / Integrated Cache 40MB
- 30GB QIC Tape Device
- DVD-ROM
- Twinax Console
- Base PCI 2-Line WAN w/modem
- i5/OS V5R4M0 P05
- IBM Web Enablement
- Job Scheduler
- IBM Director for iSeries
- Cryptographic Access Provider 128-bit
- IBM DB2 Query Manager and SQL Development
- iSeries Access (Unlimited Lic to 40)
- Software/Hardware Warranty (1yr)

This machine come out about 8 months ago

Total Server \$27,711

P15 UPS 1500 KVA \$1,388

i5 Installation and Test (\$5,500 waived for Phase II Hdw. Mant.) \$0

Total Server, UPS and Installation \$29,099

3996-032 Optical Library w/Cables and 2 Optical Drives \$16,705

Worm 60GB Media Pack \$1,280

Total Optical Library \$17,985

Total Optical Library and Server \$47,084

IBM eServer i5 515 3 Year Pre Pay Maintenance ** \$2,985

IBM Software 3 Year Pre Pay Maintenance ** \$2,639

IBM Optical Library Maintenance 3 Year ** \$1,855



** Estimate

Grand Total \$54,563

All Pricing good for 30 days

Now 20-30

To add 10 more users \$1250 per 5 = 2500

2 sessions more 1 user

*Stone Co
Cochran Co
Cochran Co
Newto Co*

**NON-RESIDENTIAL SERVICE AGREEMENT
COMMUNITY SERVICE**

This agreement made and entered into on the 14th day of January, 2008, by and between Tyler County Community Supervision and Corrections Department hereinafter referred to as CSCD and Tyler County Commissioners Court hereinafter referred to as Tyler County.

Article I

Tyler County hereby agrees to provide the following listed services to defendants referred by the CSCD:

- 1.1 Provide work site supervision to offenders six days a week, 52 weeks of each fiscal year who are assigned to perform community service in accordance with Article 42.12, Sec. 16 of the Texas Code of Criminal Procedures;
- 1.2 Offender may only perform meaningful work that is commensurate with each offender's abilities that are approved by the sentencing judges; (See Attachment A for list of Agencies approved)
- 1.3 Tyler County will insure job site safety; report all misconduct including disrespectful, irresponsible, dangerous and poor job performance to the CSCD;
- 1.4 Tyler County will provide safety equipment and tools necessary to perform the various jobs required.
- 1.5 Tyler County will provide the CSCD weekly, accurate time sheets for each offender that performs community service work.
- 1.6 Provide limited liability insurance for CSR workers.

Article II

For the services agreed upon to be performed during the term of this Agreement and subject to the limitations set forth herein, the CSCD agrees to reimburse Tyler County the sum of \$1000 per month.

**Article III
REPRESENTATIONS AND WARRANTIES**

- 3.1 Use of Payments. No part of the Payments made to Tyler County will be expended for any consultant fees or honorariums to any employee of CSCD or for unallowable costs. Tyler County shall expend Payments made hereunder solely for providing direct services and for reasonable and allowable expenses directly related to the provision of Services. TYLER COUNTY MAY NOT collect participant fees from any individual who receives Services hereunder.

- 3.2 Non-Discrimination. In the performance hereof, Tyler County warrants that it shall not discriminate against any employee, subVENDOR, or Defendant on account of race, color, handicap, religion, sex, national origin, or age. Tyler County shall not discriminate against employees, subVENDORS, or Defendants who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS.

**Article IV
GENERAL CONDITIONS**

- 4.1 No SubVENDORS. No subVENDOR may be utilized by Tyler County unless CSCD has furnished prior written approval thereof.
- 4.2 Payment to Employees or Agents of CSCD. Tyler County warrants that no employee or agent of CSCD has been retained to solicit or secure this AGREEMENT and that Tyler County has not paid or agreed to pay any employee of CSCD any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon the making of this AGREEMENT or as an inducement for entering into this AGREEMENT. The unauthorized offering or receipt of such payments may result in the immediate termination of this AGREEMENT by CSCD.
- 4.3 Payment to Vendor. Tyler County agrees to submit a monthly billing statement (invoice) to the CSCD. The invoice or statement must provide an itemized list of services performed during the invoice period and must include the names of all clients treated and the amount of time rendered with each client. The CSCD agrees to pay Tyler County in accordance with this agreement. VTCA Government Code Section 2251.021 (a).
- 4.4 Availability of Funds. This agreement is subject to the availability of state funds as appropriated by the State Legislature and as made available by Texas Department of Criminal Justice-Community Justice Assistance Division.
- 4.5 Misspent Funds. Any funds deemed inappropriate based on approved budgets, the Financial Management Manual for TDCJ-CJAD Funding or the Contract Management Manual for TDCJ—CJAD Funding by TDCJ-CJAD staff, CSCD Staff or any CSCD or state designee will be subject to refund by Tyler County.
- 4.6 Visitation by State Employees. Tyler County shall at all times allow employees/agents of the Governor, members of the Legislature and all other members of the Executive and Judicial branches of the State of Texas, the Contract Monitor, and any other persons designated by the CSCD and the Texas Board of Criminal Justice to monitor the delivery of Services.
- 4.7 No SubVENDORS. No SubVENDOR may be utilized by Tyler County unless CSCD has furnished prior written approval thereof.

- 4.8 Non-Collusion. Tyler County warrants that no Person, other than a bona fide employee, has been employed to solicit or secure this Agreement with CSCD, and Tyler County has not paid or agreed to pay any Person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any other consideration, contingent upon or resulting from the execution hereof.. For breach or violation of this provision, CSCD shall have the right to terminate this Agreement without liability, or in its discretion to deduct from Payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.
- 4.9 Termination at Will. Either party may terminate this Agreement for any reason whatsoever, without cause and at any time, by furnishing to the other party thirty (30) days prior written notice. CSCD'S only obligation for terminating this Agreement pursuant to this section shall be the payment to Tyler County of Payments earned hereunder up to the date of termination. Tyler County's only obligation for terminating this Agreement pursuant to this section shall be to provide Services until the date of termination. Neither Tyler County nor CSCD shall thereafter be entitled to any other bonus damage, settlement or compensation for expected or lost profits or otherwise.

Article V
ADMINISTRATION AND FISCAL SYSTEM

- 5.1 Administrative Controls. Tyler County shall establish, document and maintain adequate administrative and internal controls to ensure that only allowable costs are billed hereunder in accordance with the Program Budget.
- 5.2 Conflict of Interest. Tyler County shall establish safeguards to prohibit members of the governing board, contractual personnel, consultants, volunteers, and employees from using their positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family or business relationships.
- 5.3 Remuneration. Staff of Tyler County shall not pay or receive any commission, consideration, or benefit or any kind related to the referral of a Defendant for treatment or engage in fee-splitting with other professionals.
- 5.4 Disclosure. Tyler County is required to immediately or timely, as the case may be, disclose to CSCD and TDCJ-CJAD the following:
- (a) If any person who is an employee or director of Tyler County is required to register as a lobbyist under Texas Government Code Chapter 304, at any time during the term hereof, Tyler County shall provide to CSCD and TDCJ-CJAD timely copies of all reports filed with the Texas Ethics Commission as required by Chapter 305;
 - (b) If any Person who is an employee, subVENDOR, or director of Tyler County is or becomes an elected official (i.e., an elected or appointed state official or member of the judiciary, or a United States congressman or senator), during the term hereof;

- (c) The receipt by Tyler County of funds other than, or in addition to, those paid by CSCD for Services hereunder, it being agreed that in such event, CSCD shall be entitled to reimbursement of such portion of such funds as it is attributed to the provision of Services hereunder. As used in this subparagraph, the term "funds" means any amounts received by Tyler County on behalf of any Defendant who is receiving Services at Facility.
 - (d) Report any actions or citations by Federal, State, or Local governmental agencies that may affect Tyler County licensure status or its ability to provide Services hereunder.
- 5.5 Withhold Payments. The CSCD may withhold Payments for any ineligible claims including inadequate or untimely monthly invoices until such time as the ineligible, inadequate or untimely claim is resubmitted and/or corrected by Tyler County. CSCD reserves the right to suspend Defendant placements, withhold Payments, or require the return of Payments in the case of noncompliance with CSCD Policies, including, but not limited to, recurring, acts of noncompliance and expenditures for unallowable costs.
- 5.6 Accounting Records. Tyler County agrees to maintain a program specific accounting or bookkeeping system in accordance with line item categorization as outlined in the Program Budget negotiated between Tyler County and CSCD.
- 5.7 Audit of Records. Tyler County agrees to furnish to CSCD and/or the Texas Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD) and/or their designees such information as may be requested which relates to the services described in this AGREEMENT. Tyler County shall permit CSCD and/or TDCJ-CJAD and/or their designee to audit/inspect records and reports, review services, and/or evaluate the performances of services at any time. Tyler County shall provide reasonable access to all the records, books, reports and other necessary data and information requested by CSCD and/or TDCJ-CJAD for the purpose of accomplishing reviews, inspections, and/or audits of program activities, services and expenditures.
- 5.8 AIDS and HIV Infection. Tyler County agrees that it shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall also develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Tyler County and for clients, inmates, patients and residents served by Tyler County in accordance with the provisions found in V.T.C.A., Health and Safety Code, Section 85.113.
- 5.9 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any Defendant through this contract shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released without the Defendant's written consent as documented by a signed information release form that complies with the requirements of 42 CRF, Part 2, or a proper court order that conforms with the requirements 42 CRF, Part 2. All records shall be the property of Tyler County.

- 5.10 Governing Board Responsibility. The appropriate governing board or entity of Tyler County shall bear full responsibility for the integrity of the Program Budget, including accountability for all Payments, compliance with CSCD policies, and applicable federal and state laws and regulations, and the Texas Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD). Ignorance of any contract provisions or other requirements contained herein shall not constitute a defense or basis for waving or appealing such provisions or requirements.

Article VI INDEPENDENT VENDOR

Tyler County is associated with CSCD only for the purposes and to the extent set forth herein, and with respect to the performance of Services hereunder, Tyler County is and shall be an independent VENDOR and shall have the sole right to supervise, manage, operate, control and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for CSCD whatsoever with respect to the indebtedness, liabilities, and obligations of Tyler County or any other party. Tyler County shall be solely responsible for (and CSCD shall have no obligation with respect to) payment of all Federal Income, F.I.C.A., and other taxes owed or claimed to be owed by Tyler County, arising out of Tyler County's association with CSCD pursuant hereto, and Tyler County shall indemnify and hold CSCD harmless from and against any and all liability from all losses, damages, claims, costs, penalties, liabilities, and expenses howsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

Article VII MISCELLANEOUS PROVISIONS

- 7.1 Inconsistencies. Where there exists any inconsistency between this Agreement and other provisions and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provision of the Agreement shall control.
- 7.2 Severability. Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.
- 7.3 Prohibition Against Assignment. There shall be no assignment or transfer of this Agreement without the prior written consent of both parties.
- 7.4 Law of Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be enforced in the primary County of the applicable judicial district.
- 7.5 Notices. All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested, or postage prepaid.

- 7.6 Entire. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter.
- 7.7 Amendment. No changes to this Agreement shall be made except upon written agreement of both parties, except as to adjustments authorized by Exhibit A.
- 7.8 Confidentiality. Any confidential information provided to or developed by Tyler County in the performance of this Agreement shall be kept confidential, unless otherwise provided by law, and shall not be made available to any individual or organization by Tyler County of CSCD without prior approval of the other part.
- 7.9 Headings. The headings used herein are for convenience of reference only and shall not constitute a part hereof or effect the construction of interpretation hereof.
- 7.10 Waiver. The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.
- 7.11 Counterparts. This Agreement may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.
- 7.12 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

By: W. B. Stuchland 1-14-08
Director, CSCD Date

By: _____
Tyler County Judge Date

Organizations Approved For Community Service Work Projects

Governmental Entities:

Tyler County Pct. #1
Tyler County Pct. #2
Tyler County Pct. #3
Tyler County Pct. #4
Tyler County Sheriff's Office
Tyler County Fair & Rodeo Grounds
Tyler County Hospital
Tyler County Aging Service
City of Woodville
City of Chester
Woodville I.S.D.
Warren I.S.D.
Spurger I.S.D.
Colmesneil I.S.D.
Big Thicket National Preserve
Martin Dies State Park
Justice of Peace #1
U.S. Corp of Engineers, Dam B
Texas Forest Service

Non-Governmental Entities:


American Cancer Society
Tyler County Little League
Tyler County Heritage Society
Tyler County Dogwood Festival
Mary Lee Foundation
Dogwood Hills Golf Course
Women's Shelter of S.E. Texas
Woodville Lions Club
Tyler County Girls Softball
Caring is Sharing
V.F.W. Post #2033
Fred Volunteer Fire Department
White Tail Ridge V.F.D.
Dam B Volunteer Fire Department
Holly Tree
Woodville Animal Shelter
Tri-County Community Action
Giving Hands Food Bank
Gloria Russell Children's Ministry
Ivanhoe Property Owners Improvement Assoc.

The above agency listing (s) have Cooperative Agreements for Community Service Work Program on file with the Tyler County Community Supervision and Corrections Department and were discussed and approved by the Tyler County Board of Judges at their meeting on December 21, 2007

SIGNED on this the 21st day of December, 2007

The State of Texas
County of Tyler
I, Melissa Evans, District Clerk of the County of Tyler, Texas, do hereby certify that the foregoing is a true and correct copy of the original as same appears in my files.
Given under my hand and official seal, at Woodville, Texas this 21st day of Dec. 2007
Melissa Evans, District Clerk
Tyler County, Texas

SENTENCING JUDGES:


Earl B. Stover, III
District Judge


Jerome P. Owens, Jr.
District Judge


Jacques L. Blanchette
County Judge



WALTER G. DIGGLES, SR.
Executive Director

HOLLY ANDERSON
AAA Director

November 15, 2007

Honorable Jacques L. Blanchette
Tyler County Judge
100 Courthouse
Woodville, TX 75979

RECEIVED
NOV 19 2007
BY: AP

*Commissioners,
What are your
thoughts on
this?
jacques*

*Martin Nash as
elected official
Per Sec 12-28*

Dear Judge Blanchette:

The Regional Health and Human Services Advisory Council is seeking nominations for two (2) individuals to represent Tyler County. These nominations should represent a local elected official and a consumer advocate for aging and disabilities services.

Please submit these names no later than Monday, December 17, 2007 to:

Weikitha Collier
210 Premier Dr.
Jasper, Texas 75951

called 12-28 up word for Weikitha AP

The Advisory Council members serve for a period of two (2) years, meeting at least 4 times per year. We encourage you to nominate individuals who are interested in working with the Area Agency on Aging, the Retired and Senior Volunteer Program, and the Area Information Center to plan, develop and implement services to assist citizens in the Deep East Texas Region.

If you have any questions, please feel free to contact Weikitha Collier at (409)384-7614 or dial 211.

Thank you,
Holly Anderson
Holly Anderson

cc: Hon. Charles Simmons, DETCOG President
Walter G. Diggles, Sr., Executive Director
Stacy McKnight, Chair HHS Regional Advisory Council





Texas Department of Transportation

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

December 17, 2007

Mr. Joe Marshall
Commissioner Pct. 3, County of Tyler
300 W. Bluff
Woodville, Texas 75979

TxDOT Project No.: AM 2008WOODV
TxDOT CSJ No.: M820WOODV

Dear Commissioner Marshall:

Enclosed are several documents that must be completed by the County of Tyler in order to initiate the fiscal year 2008 routine maintenance grant for the Tyler County Airport, TxDOT CSJ Number M820WOODV. Please review the instructions in this transmittal letter for completing the documents and **return the accepted agreements as soon as possible. A notice to proceed for the work may not be issued until this grant is fully executed.** We are most pleased to provide any assistance possible to help complete this project in a timely manner.

Enclosed are two copies of the Grant for Routine Airport Maintenance Program between the County of Tyler, as airport sponsor, and the Texas Department of Transportation. The grant agreement contains three additional Certifications - Attachment A - Scope of Services, Certification of Airport Fund, Designation of Sponsor's Authorized Representative. We request that you proceed as expeditiously as possible to execute the Agreement and complete the Certifications. It will be necessary for your attorney to endorse your acceptance of the Agreement to assure that it has been accepted in accordance with local laws. Both copies of the Agreement and Certifications should have original signatures for acceptance.

Please return both copies of the fully signed and witnessed documents to the Texas Department of Transportation - Aviation Division, 125 E. 11th Street, Austin, Texas 78701-2483.

It is our understanding that the County of Tyler will procure the services required for the work as described on Attachment A of the Agreement and will request reimbursement for 50% of the actual eligible costs from the State. If you have questions concerning the enclosed documents, please contact me at 1-800-687-4568. The Texas Department of Transportation looks forward to working with you on the maintenance work for your community's airport.

Sincerely,

Megan Caffall
Grant Manager

cc: David Hearnberger, Beaumont District

Enclosures

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

**TxDOT Project No.: AM 2008WOODV
TxDOT CSJ No.: M820WOODV**

Part I - Identification of the Project

TO: The County of Woodville, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Woodville, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code, Chapter 21.

The project is for **airport maintenance** at the Tyler County Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, which ever is less, per fiscal year and subject to availability of state appropriations.

The Sponsor may request the State to provide mowing services, services to be provided at the discretion of the State. However, mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of costs of any mowing services.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2008, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding .

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. it shall not enter into any agreement nor permit any aircraft to gain direct ground access to the sponsor's airport from private property adjacent to or in the immediate area of the airport. Further, Sponsor shall not allow aircraft direct ground access to private property. Sponsor shall be subject to this prohibition, commonly known as a "through-the-fence operation," unless an exception is granted in writing by the State due to extreme circumstances; and
 - f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and

- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
 - h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
 - i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and
 - j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
 - k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain avigation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or

liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.

3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.
3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Woodville, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this _____ day of _____, 20__.

County of Woodville, Texas

Sponsor

Witness Signature

Sponsor Signature

Joe Marshall

Witness Title

Sponsor Title

Certificate of Attorney

I, _____, acting as attorney for _____, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at _____, Texas, this _____ day of _____, 20__.

Witness Signature

Attorney's Signature

Joe Smith

Witness Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

**Attachment A
Scope of Services**

TxDOT CSJ No.:M820WOODV

Eligible Scope Items:	Estimated Costs	State Share	Sponsor Share
	Amount A	Amount B	Amount C
PAVEMENTS	\$0.00	\$0.00	\$0.00
GENERAL MAINTENANCE	\$0.00	\$0.00	\$0.00
PAVEMENT MARKINGS	\$0.00	\$0.00	\$0.00
GRADING/DRAINAGE	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$7,000.00	\$3,500.00	\$3,500.00
Total	\$7,000.00	\$3,500.00	\$3,500.00

Accepted by: County of Woodville, Texas

Signature

Title: _____

Date: _____

Joe Marshal

Notes: (explanations of any specifications or variances as needed for above scope items) _____

MISCELLANEOUS – Sponsor to contract for repair/replacement of airport fence, miscellaneous airfield lighting supplies/repair/maintenance, other projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT CSJ No.: M820WOODV

The County of Woodville does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Woodville, Texas
(Sponsor)

By: _____

Title: _____

Date: _____

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT CSJ Number: M820WOODV

The County of Woodville designates, _____
(Name, Title)

Joe
Marshall

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

County of Woodville, Texas
(Sponsor)

By: _____

Joe
Marshall

Title: _____

Date: _____

DESIGNATED REPRESENTATIVE

Mailing Address: _____

Overnight Mailing Address: _____

Telephone/Fax Number: _____

Email address (if available): _____



Doug Dvorman/MAIL
12/28/2007 10:24 AM

To mdw75979@yahoo.com
cc
bcc

Subject Hancock Lawyers Contact Information

Mary:

Per our telephone discussion following is the contact information for Hancock's lawyer handling the land sale and the procedure for you to follow in regards the paperwork.

Adams & Reese, LLC
111 East Capitol St., Suite 350
Jackson, Miss. 39201

Brenda Slay - Sr. Paralegal
1-601-292-0743 Direct #
1-601-355-9708 Fax
brenda.slay@arlaw.com her email

Janice Stancil - Paralegal (she may be assigned to this closing)
1-601-292-0776 Direct #
janice.stancil@arlaw.com

1. Please "X" out the closing date in paragraph #4 (page1) of BOTH copies of the Sales Contract you have in your possession. Have the Judge initial changes on both copies. Change the date from the 15 to *30th of Feb* of January, 2008.

2. The payment of the Deposit check in the amount of \$2,000 should be made payable to: Adams and Reese, LLC. This is NOT paying the lawyers legal fees (Hancock pays those), this is a "good faith" deposit payment applied towards the sales price. If the buyer should back out of the sale, then the seller keeps the deposit payment.

3. After the Judge signs BOTH copies of the Sales Contract, send BOTH copies back to me along with the \$2,000 check made payable to Adams & Reese.

4. Adams & Reese will contact you and advise when to send the remaining \$9,000 check. This check should be made payable to J. H. Life Insurance - San Jacinto. I will mail to you a W-9 with the necessary Tax I.D. number today.

If you have any further questions, please contact me.

Thank you.

Doug Dvorman
Hancock Forest Management
P.O. Box 247
715 F.M. Hwy. 92 North
Silsbee, Texas 77656
(O): 409-385-5995, ext. 109
(C): 409-791-7431
(F): 1-617-210-8657 (Direct Fax)



**Hancock
Forest
Management**

An MFC Global Investment Management Company

Overnight Mail Delivery

December 17, 2007

COUNTY OF TYLER

Commissioner Joe Marshall – Pct. 3
300 West Bluff
Woodville, Texas 75979

P.O. Box 247
715 FM 92
Silsbee, TX 77656
409-385-5995
409-385-8963 fax
www.hancocktimber.com

Re: Purchase of Land – B & BN RR Survey #44, Abstract 320, Tyler County, Texas.

Dear Commissioner Marshall:

Enclosed for your signature is duplicate original copies of a Southern Real Estate Sales Contract covering the sale by John Hancock Life Insurance to the County of Tyler of four acres of land, more or less, out of the above referenced survey.

Please sign and return both copies of the contract along with the Deposit check in the amount of \$2,000.00 payable to Adams and Reese, which is Hancock's law firm handling the closing.

Closing of the sale is scheduled for January 15, 2008, unless extended by mutual agreement between both parties.

Sincerely,

Doug Dorman
Land Records Administrator

Cc: Lee Wise

SOUTHERN REAL ESTATE SALES CONTRACT

Date: December 15, 2007

Compartment No. SJ-6111

County of Tyler, by and through its Commissioner of Precinct No. 3 and successors, hereinafter referred to as "Buyer", hereby agrees to purchase from MANULIFE INSURANCE COMPANY, a Delaware corporation, JOHN HANCOCK LIFE INSURANCE COMPANY, a Massachusetts life insurance company, and JOHN HANCOCK VARIABLE LIFE INSURANCE COMPANY, a Massachusetts life insurance company, together as tenants in common, hereinafter referred to as "Seller", and Seller hereby agrees to sell and convey to Buyer that certain real estate described in Exhibit A attached hereto and made a part hereof, hereinafter referred to as the "Property", upon the following terms and conditions:

1. **Purchase Price:**

Buyer hereby agrees to pay for said Property the amount of ELEVEN THOUSAND AND 00/100 Dollars (\$11,000.00) ("Purchase Price") with TWO THOUSAND AND 00/100 Dollars (\$2,000.00) ("Deposit") to be paid by Buyer to Seller at the time of the execution of this Contract, and the balance to be paid by Buyer to Seller at the "Closing" described in Paragraph 4 below; said Purchase Price to be paid to Seller by official bank cashier's check, or by wiring immediately available Federal Funds to such bank account as Seller shall designate to Buyer. The payment of Deposit and balance should be made payable to Adams and Reese LLP ("Adams and Reese"), as Seller's attorney.

2. **Closing Costs:**

Seller shall pay the cost of preparation of deeds, and fees and expenses of its own local attorney. Notwithstanding anything contained herein to the contrary, other than real estate taxes due and payable for the calendar year, which shall be prorated to the date of Closing, Buyer shall pay all other closing costs including, without limitation, documentary stamps, deed transfer tax, other taxes (including, but not limited to, rollback taxes, recoupment fees and taxes occasioned by a change in use of the Property), recording fees, title costs and all fees and expenses of Buyer's attorneys.

3. **Conveyance:**

Seller agrees to convey the Property at the Closing by a "Special Warranty Deed", which warrants title only in connection with lawful claims arising because of Seller's acts. Such conveyance shall be subject to encumbrances of record; current and subsequent taxes; leases or the rights of any tenants or lessees, parties in possession; all outstanding mineral rights or reservations, oil, gas, or mineral leases; water districts, water rights; restrictions or reservations; roadways, rights-of-way, easements; any contracts purporting to limit or regulate the use, occupancy or enjoyment of said Premises and all other matters which an accurate survey would show applicable to or affecting the Property. Real Estate taxes shall be prorated to the date of Closing, with the Buyer responsible for any taxes accruing or due and payable after the Closing contemplated herein. Buyer may make such title search as it deems necessary and adequate to determine the condition of the title to the Property. Such title examination shall be at Buyer's expense. Seller, after its execution of this contract, shall provide Buyer with a deed description, survey plats and other information which would be helpful to the title examiner, provided that Seller shall furnish such requested material and information only to the extent available to and then in the possession of Seller and further provided that Seller shall have no responsibility or liability in connection therewith, it being understood that Buyer is relying solely upon the title search ordered by it and the final title evidence issued as a result of said title search. The results of Buyer's title search shall be in the form of an abstract of title, attorney's title opinion, or title binder for owners title insurance policy, at the sole discretion of Buyer. The results of the title examination shall be furnished to Seller. Buyer shall then have fifteen (15) days after receipt of the aforementioned abstract, attorney's title opinion or title binder to examine same and make any title objections to Seller; and Seller shall have sixty (60) days from receipt of any such title objections to cure same, or Seller may elect not to cure same and return the Deposit within fifteen (15) days of receipt of objections; and this Contract shall thereupon terminate.

4. **Closing:**

The Closing contemplated herein shall mean the simultaneous closing of the sale by execution and delivery by Seller of the Special Warranty Deed to Buyer and payment by Buyer of the Purchase Price. If the Closing does not occur by January 15, 2008, then this Contract shall terminate effective that date, unless the date of Closing is extended (a) pursuant to other provisions of this Contract, or (b) in writing by mutual agreement at least ten (10) days prior to the aforesaid termination date. The Closing shall take place on the date specified in this paragraph in the offices of Seller's counsel, Adams and Reese LLC, 111 East Capitol St., Suite 350, Jackson, Mississippi, 39201, unless another location is agreed to in writing by Seller. THE PARTIES AGREE THAT TIME IS OF THE ESSENCE WITH RESPECT TO THIS CONTRACT.

5. **Deposit:**
The deposit is delivered to Seller to evidence Buyer's good faith. Parties acknowledge that Deposit is held in an escrow account. To the extent interest accrues on the Escrow Account, the interest accrues to the benefit the Seller. It is understood and agreed that same will be returned to the Buyer in the event Seller does not execute this Contract. In the event that the Closing contemplated herein occurs, the deposit, at the closing shall be returned to Buyer or credited to the Purchase Price. IN THE EVENT THAT THE CLOSING DOES NOT OCCUR FOR ANY REASON, WHATSOEVER, OTHER THAN THE FAULT OF THE SELLER, SELLER SHALL RETAIN THE DEPOSIT AS A MEASURE OF LIQUIDATED DAMAGES, IT BEING FURTHER UNDERSTOOD AND AGREED THAT IT WOULD OTHERWISE BE IMPOSSIBLE OR IMPRACTICABLE TO MEASURE THE ACTUAL DAMAGES CAUSED TO OR SUFFERED BY THE SELLER DUE TO THE FAILURE OF THE CLOSING TO OCCUR. THIS PROVISION SHALL IN NO WAY AFFECT SELLER'S RIGHT TO RELY UPON AND TO EXERCISE ANY OTHER LEGAL REMEDIES OR RECOURSE AVAILABLE TO SELLER, INCLUDING WITHOUT LIMITATION, SPECIFIC PERFORMANCE IN THE EVENT THE CLOSING CONTEMPLATED HEREIN DOES NOT OCCUR DUE TO ANY REASON ATTRIBUTABLE TO OR DEFAULT BY BUYER.
6. **Possession:**
Buyer shall obtain possession of the Property upon the Closing of this Contract, subject to all the matters described in Paragraph 3 hereof.
7. **Acreage:**
Seller is selling the Property by the tract or parcel only, it being understood and agreed that the acreage of the Property is not guaranteed or warranted in any way by Seller. In the event Buyer and/or Seller require a survey of the Property, the survey shall be provided by Buyer, at Buyer's expense. The legal description contained on said survey shall be substituted for the legal description attached to this Contract and shall be the legal description utilized in conveying the Property from Seller to Buyer. A copy of the survey shall be provided to Seller not less than thirty (30) days prior to Closing. In the event the survey is not provided to Seller at least thirty (30) days prior to Closing, the Closing shall automatically be extended to the date which is thirty (30) days following the date of delivery of the survey to Seller.
8. **Assignment:**
This Contract shall not be assigned or encumbered, or otherwise transferred in any way, by Buyer without the prior written consent of Seller, and shall not be recorded in any County Records or other office where public records are maintained.
9. **Bankruptcy:**
Seller shall not be obligated or under any duty to close this transaction in the event of the filing of any bankruptcy or insolvency petition or action by or against Buyer.
10. **Condition of Property:**
Buyer agrees that it has inspected and is thoroughly familiar with the Property and is acquiring the Property in its "as is" condition. Buyer understands and agrees that Seller has not made and makes no representations or warranties of any kind with respect to the condition of the Property or its fitness, suitability or acceptability for any particular use or purpose; and Seller shall not be liable for any latent or patent defects therein. Seller shall have no obligation to repair or make any improvements to the condition of the Property prior to Closing. Buyer hereby releases Seller and its agents, representatives and employees from any and all claims Buyer may discover after Closing that relate to:
- a. The condition of the Property at any time, before or after Closing, including without limitation, the presence of any hazardous substance; and
 - b. Any other matter pertaining to the Property.
11. **Risk of Loss or Damage:**
- (a) Buyer shall bear the risk of loss or damage to the Property and improvements thereon from any cause whatsoever, or condemnation of any portion of the Property, prior to Closing, if, but only if, such loss, damage or condemnation does not cause a reduction in the value of the Property of greater than 2%, it being assumed for purposes of this computation that the value of the Property is equal to the Purchase Price specified in Paragraph 1 hereof. Notwithstanding the occurrence of any such loss, damage or condemnation, Buyer and Seller shall complete the Closing described in Paragraph 4 hereof, without adjustment of Purchase Price.
 - (b) Seller shall bear the risk of loss or damage to the Property and improvements thereon from any cause whatsoever, or condemnation of any portion of the Property, prior to Closing if, but only if, such loss, damage or condemnation causes a reduction in the value of the Property of greater than 2%, it being assumed for purposes of this computation that the value of the Property is equal to the Purchase Price specified in Paragraph 1 hereof. In the event of such

loss, damage, or condemnation prior to Closing, Buyer, at its election, may terminate this Contract without any further liability of either party to the other, except that Seller shall refund to Buyer any portion of the Purchase Price previously paid. If Buyer fails to terminate this Contract pursuant to the preceding sentence within five (5) days after the determination of the reduction in value of the Property, then Buyer shall be deemed to have waived such termination right and Buyer and Seller shall complete the Closing described in Paragraph 4 hereof without adjustment of Purchase Price.

(c) In the event it shall become necessary, pursuant to subparagraphs (a) or (b) of this Paragraph 11, to determine the amount of any reduction in the value of the Property, and Seller and Buyer are unable to agree on the amount of such reduction within ten (10) days after the occurrence of such loss, damage or condemnation, then such determination shall be made by an independent professional forestry consultant who has no less than 10 years' experience in the practice of forestry in the general area of the Property. Such consultant shall be appointed by Seller. The decision of such consultant shall be final and binding on both parties, and the costs of such determination shall be divided equally between Buyer and Seller. The date of Closing shall be extended to the extent reasonably necessary to permit the determination of the amount of any reduction in the value of the Property and/or to permit any election made pursuant to the provisions of this Paragraph 11.

(d) Buyer acknowledges that pursuant to that certain Hunting Lease Agreements between Seller and N/A (Licensee), Seller granted the privilege to hunt and/or fish on the Property for a period terminating N/A. Buyer agrees to assume said lease upon the closing of this transaction. Buyer further agrees to indemnify, hold harmless and defend Seller against any loss or damage suffered by Seller or any claim of loss, lawsuit, cause of action, liability, or other claim or any form of nature which may be asserted against Seller by a third party, which loss or claim arises from or is connected with the exercise by Licensee, members of the Licensee's family or their accompanied guests, of the rights granted by Seller to Licensee.

12. Broker:

Buyer agrees to indemnify and hold Seller harmless from any commission, broker's fee, finder's fee or other payment by reason of action by the Buyer.

13. Acceptance of Deed:

The acceptance of the Special Warranty Deed by Buyer shall be deemed to be a full performance and discharge of every agreement and obligation of Seller herein contained and expressed.

14. Effective Date:

This Contract shall become effective and in full force only when duly and properly executed, authorized and delivered by the parties hereto. This contract shall be subject to a final approval by the Hancock Natural Resource Investment Committee.

15. Reservation of Access Easements.

At closing, if Seller is the current owner of any property contiguous to the Property or of property non-contiguous to the Property and in either case an existing access road or roads over the Property affords an access route to or from such property of Seller, Seller shall be entitled to reserve a road easement over such existing road(s), such easement to be in the standard form used by Seller. Seller's obligation to sell the Property to Buyer and close this transaction is subject to such easement reservation being included in the Deed or in a separate instrument executed by Buyer at the Closing.

16. Hart-Scott-Rodino.

The parties agree to cooperate with one another to determine whether this transaction requires notice filings pursuant to the Hart-Scott-Rodino Antitrust Improvements Act of 1976, 15 U.S.C.A. Sec. 18(a), as amended, and all regulations promulgated thereunder ("Hart-Scott"). Unless the parties jointly conclude that the transaction contemplated herein is exempt from said filings, the parties agree to cooperate and make said filings in a timely manner, in which case Buyer shall be responsible and pay for all applicable filing fees. Seller's obligation to sell the Property to Buyer and close the transaction is subject to receiving all applicable governmental approvals prior to Closing.

17. Miscellaneous:

This Contract may be changed, waived, discharged or terminated only by an instrument in writing, signed by the party against which enforcement of such change, waiver, discharge or termination is sought. The headings in this Contract are for purposes of reference only and shall not limit or define the meanings thereof. The terms Buyer and Seller, together with any pronoun used in connection therewith, wherever used in this Contract shall include the singular and plural and the masculine and feminine, so far as the context may permit or require. This Contract shall inure to and be binding upon heirs, successors and assigns of the parties hereto, subject to the terms

hereof. In the event a dispute involving the Deposit or this Contract arises, Adams and Reese, Seller's attorney, shall have the right to transfer the Deposit to a court of competent jurisdiction or to a licensed title insurance company.

Required Releases:

Seller's obligations under this Contract shall be conditioned upon its ability to obtain on or before the Closing a partial release of the Property from any mortgage that may encumber the Property and other properties of Seller and/or from any other liens, contractual or otherwise, which may encumber the Property (the "Partial Releases"). If Seller is unable to obtain the Partial Releases on or before the Closing, Seller may elect to extend the Closing for a period not exceeding thirty (30) days from the other Closing upon notice to Buyer in writing on or before the date set for the original Closing. If Seller is unable to obtain the Partial Releases (including, without limitation, the inability to satisfy the covenants, ratios or economic tests required by the holder of any such mortgage) on or before the Closing (as the same may have been extended), then Seller shall notify Buyer and return the Deposit to Buyer, in which case this Contract shall terminate, and neither party shall have any further recourse under this Contract.

sign

5. CONTRACT is hereby duly executed in duplicate by Buyer and Seller on the date first-above written.

BUYER: COUNTY OF TYLER
By: Commissioner Precinct No. 3

SELLER: MANULIFE INSURANCE COMPANY,
By: Hancock Natural Resource Group, Inc.,
its Investment Manager

BY: _____
By: Joe Marshall
Commissioner - Precinct No. 3

BY: _____
David Kimbrough
Vice President

SELLER: JOHN HANCOCK LIFE INSURANCE COMPANY,
By: Hancock Natural Resource Group, Inc.,
its Investment Manager

BY: _____
David Kimbrough
Vice President

SELLER: JOHN HANCOCK VARIABLE LIFE INSURANCE COMPANY,
By: Hancock Natural Resource Group, Inc.,
its Investment Manager

BY: _____
David Kimbrough
Vice President

The undersigned representative of Hancock Natural Resource Group, Inc. hereby acknowledges receipt of Buyer's tender of the Deposit. Buyer and Seller agree that receipt of Buyer's tender of the Deposit does not create a binding Contract and that this Contract is not binding upon Seller until it is executed by Seller and a signed copy is returned to Buyer.

NAME

DATE

Exhibit "A"

Field Note Description
4.000 Acre Tract
G. & B. N. RR Survey, Sect. 44, A-320
Tyler County Texas

Ogden Surveying
Rt. 1 Box 209
Woodville Texas 75979
(409) 283-2033

Field note description of a 4.000 acre tract situated in the G. & B. N. RR Company Survey, Section 44, Abstract 320, Tyler County Texas and being a part of the residue of a called 167.008 acre tract conveyed to Manulife Insurance Company, John Hancock Life Insurance Company and John Hancock Variable Life Insurance Company by deed recorded in Volume 822 Page 757 Official Public Records Tyler County (OPRTC). The said 167.008 acre tract being described in Volume 822 Page 974 OPRTC. The 4.000 acre tract being more particularly described as follows:

Bearings are based on the most easterly north line of said 167.08 acre tract, called S 87 deg 38' 06" W.

COMMENCING at a concrete monument stamped T-421 found for the northeast corner of said 167.008 acre tract and northeast corner of said Section 44, a concrete monument Stamped T-420 found for an angle point in the north line of said 167.008 acre tract Bears S 87 deg 38' 06" W 2229.42 feet from which a found 5/8" iron rod Bears S 02 deg 31' 09" E 6.00 feet and an 18" pine stump Bears S 11 deg 16' W 70.45 feet;

Thence S 00 deg 06' 19" E 1153.72 feet with the east line of said 167.008 acre tract and east line of said Section 44 to a point in the north right of way of Texas State R. R. Highway 255, a TXDOT concrete monument Bears N 80 deg 50' 38" E 35.57 feet, a fence corner Bears S 00 deg 13' 27" E 173.46 feet and the south east corner of said 167.008 acre tract Bears S 00 deg 06' 19" E 104.17 feet;

Thence with the north right of way of said R. R. Highway 255 as follows:

- 1) S 80 deg 50' 38" W 310.52 feet a found TXDOT concrete monument
- 2) S 53 deg 49' 25" W 284.03 feet to a 1/2" iron rod set for the southeast corner and PLACE OF BEGINNING of the herein described tract;

Thence S 53 deg 49' 25" W 33.45 feet with the north right of way of said R R Highway 255 to a found TXDOT concrete monument for the beginning of a curve to the left, said curve having a radius of 5789.58 feet and a chord of S 65 deg 18' 30" W 79.94 feet;

Thence with said curve and north right of way of R R Highway 255 an arc distance of 79.94 feet to a 1/2" iron rod set at the intersection of the north right of way of said R R Highway 255 and south line of said 167.008 acre tract, a found TXDOT concrete monument Bears S 63 deg 19' 06" W 322.16 feet;

Thence with the south line of said 167.008 acre tract as follows:

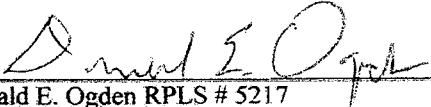
- 1) S 76 deg 44' 07" W 68.64 feet, set a 1/2" iron rod
- 2) S 70 deg 45' 52" W 233.33 feet, set a 1/2" iron rod
- 3) S 54 deg 31' 30" W 37.77 feet, set a 1/2" iron rod

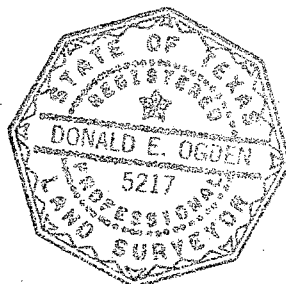
Thence N 10 deg 27' 23" W 438.66 feet to a 1/2" iron rod set for corner;

Thence N 79 deg 32' 37" E 441.00 feet to a 1/2" iron rod set for corner;

Thence S 10 deg 27' 23" W 349.54 feet to the Place of Beginning containing 4.000 acres of land more or less.

These field notes are based on a plat and on the ground survey made by Donald E. Ogden, Registered Professional Land Surveyor No. 5217. Survey dated November 13, 2007.


Donald E. Ogden RPLS # 5217



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

THE STATE OF TEXAS ON THIS THE 13th day of November, 2007 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
MELISSIE EVANS	DISTRICT CLERK
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY

A motion was made by Commissioner Nash to approve the consent agenda items with the
exception of the Auditor's and Treasurer's monthly reports, which will be tabled until
Friday, November 16th. Commissioner Hughes seconded the motion. All voted yes and
none no.

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

Commissioner Hughes motioned to table consideration of **line item transfers** until
Friday, November 16th. The motion was seconded by **Commissioner Nash**. All voted
yes and none no.

The County Treasurer presented the 2008 Holiday Schedule. A motion was made by
Commissioner Hughes and seconded by **Commissioner Nash** to approve the schedule
for 2008. All voted yes and none no. SEE ATTACHED.

Commissioner Nash motioned to approve the **Election Services Agreement** with
Elections Systems and Software, Inc, for a three year contract price. **Commissioner**
Walston seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Marshall** to grant a permit for a gas pipeline
beneath county road CR 3000. **Commissioner Walston** seconded the motion. All voted
yes and none no. SEE ATTACHED.

Commissioner Hughes motioned to grant a permit for a gas pipeline beneath county
road CR 2050. **Commissioner Nash** seconded the motion. All voted yes and none no.
SEE ATTACHED.

Commissioner Hughes motioned to approve the **Agreement** with Rosemary Mosey-
Bunch to act as director of the **Allen Shivers Library**. **Commissioner Marshall**
seconded the motion. All voted yes and none no. SEE ATTACHED.

In protest, **Commissioner Hughes** made a motion to approve the \$5 fee in additional
court cost, to be collected by the **District Clerk and County Clerk**, benefiting the Ninth
Court of Appeals. The motion was seconded by **Judge Blanchette**, also in protest to the
mandate by senate bill 325. **Commissioner Nash, Walston and Marshall** voted no. The
motion failed.

Commissioner Marshall made the court aware there was no deed of record of the county owning the property where the **radio tower** is located in **Doucette**. Joe Smith suggested purchasing the property instead of leasing. Commissioner Nash proposed purchasing a minimum of an acre for future growth. Commissioner Marshall suggested approaching the owners and bring back to the court for consideration. No action taken.

Clint Sturrock requested approval to order a new vehicle for a new deputy to be hired by the **Sheriff's department** in January 2008. This vehicle will be paid from general fund. (3 vehicles approved in 2008 general fund budget). A motion was made by **Commissioner Walston** to approve the purchase through buy board. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to sell a Yellow Jacket mower, from **Road & Bridge Pct. 1**, to Newton County Precinct #4 for \$500. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to purchase a dirt pit from Hancock Forest Management for **Precinct #3**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Commissioner Walston motion to adopt the resolution designating the County Auditor and County Treasurer as signatories for a grant from **Texas Community Development Block Grant Program**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

In order to find someone to accept the position, **Commissioner Walston** motioned to table the adoption resolution appointing members to the **Board of Directors of the East Texas Housing Finance Corporation**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Nash explained that storage of **tangible personal property** is not taxable unless the court adopts the taxation of such; he motioned to adopt. **Commissioner Walston** seconded the motion. Judge Blanchette also voted to approve. **Commissioner Marshall** and **Commissioner Hughes** abstained. After discussion that nothing was in the county, at the present time, which can be taxed by this action; and, that it applied to transit property only, **Commissioner Marshall** and **Commissioner Hughes** also voted to approve. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to reappoint Lynette Cruse to the Tyler County **Tax Appraisal District** with term ending December 31, 2009. All voted yes and none no.

In it's desire to retain rights to water stored in Sam Rayburn Reservoir, **Commissioner Nash** motioned to adopt the resolution in support of the LNVA application No. 06-4411E to amend Certificate of Adjudication No. 06-4411. **Commissioner Walston** seconded the motion. SEE ATTACHED RESOLUTION

Kevin Ward presented a revised plan for **Hazard Mitigation Action Plan**. This plan will have to be updated and adopted every five (5) years. **Commissioner Walston** motioned to adopt, by resolution, the Tyler County Hazard Mitigation Action Plan. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED.

INFORMATION REPORTS:

County Auditor- generators had been ordered

County Clerk- working on election reporting and computer problems

County Judge- Tyler County had come in second on grant funding for bridges damaged by Hurricane Rita; and, received call from Leslie Waxman to advertise for bids in order to proceed with grant funds.

December 17, 2007

~~#10~~
#10

To: Audrey

From: Commissioner Joe Marshall

Please add to next available Commissioners' Court:

C/A--- Dedication of Deed to Tyler County, from Jerry Tolbert for 0.045 acre tract for
Tyler County Road & Bridge Radio Tower located in Doucette

Notice of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your Social Security number or your driver's license number.

GENERAL WARRANTY DEED

Date:

December 27th, 2007

Grantor:

Jerry Lynn Tolbert and Scott Shepherd Tolbert, Co-Trustees of the Trust U/W/O W. D. Tolbert, Deceased, and Doris Marie Tolbert, Individually

Grantor's Mailing Address:

410 North Magnolia Street
Woodville, Tyler County, TX 75979

Grantee:

County of Tyler County, Texas

Grantee's Mailing Address:

101 West Bluff
Woodville, Tyler County, TX 75979

Consideration:

Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration

Property (including any improvements):

BEING a 0.045 acre tract situated in the Robert Lucas Survey, Abstract No. 24, Tyler County, Texas, and being out of a called 3.81 acre tract conveyed to Doris Tolbert by deed recorded in Volume 501, Page 274, Official Public Records Tyler County, Texas. Said 0.045 acre tract being more particularly described by metes and bounds and depicted on plat shown in Exhibit "A" attached hereto and incorporated herein for all purposes.

Reservations from Conveyance:

Minerals Reserved

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

Reversionary Interest Reserved

For Grantor and Grantor's heirs, successors and assigns forever, a reversionary interest to the herein described Property is hereby reserved. If the said Property ever ceases to be used for County purposes, title to said property shall revert to Grantor or Grantor's heirs, successors or assigns, free of all claims by Grantee. In the event of such reversion, Grantee shall be responsible for the prompt removal of all improvements thereon.

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to the reservation of all of the oil, gas and other minerals and/or royalties in, on, under, or that may be produced from the above described tract of land, together with all rights, immunities and privileges relating thereto, heretofore reserved unto and/or conveyed by prior Grantors.

This conveyance is further made and accepted subject to any and all valid and subsisting covenants and conditions, restrictions and easements of record which are applicable to the herein described property.

GRANTOR, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, for so long as the Property is used for County purposes, with said Property to revert to Grantor or Grantors heirs, successors or assigns if said Property ceases to be so used, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

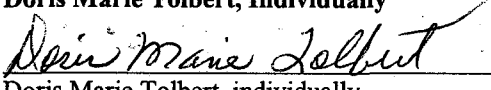
When the context requires, singular nouns and pronouns include the plural.

The Trust U/W/O W. D. Tolbert, Deceased


Jerry Lynn Tolbert, Co-Trustee


Scott Shepherd Tolbert, Co-Trustee

Doris Marie Tolbert, Individually


Doris Marie Tolbert, individually

APPROVED AND ACCEPTED BY THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS:

Martin Nash, Commissioner

Rusty Hughes, Commissioner

Joe Marshall, Commissioner

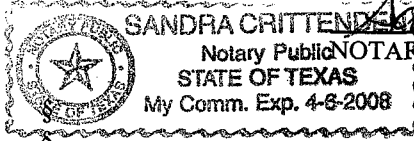
J. A. Walston, Commissioner

Jacques Blanchette, County Judge

THIS INSTRUMENT WAS PREPARED FROM INFORMATION FURNISHED BY THE PARTIES HERETO AND NO EXAMINATION HAS BEEN MADE, NOR HAS ANY OPINION BEEN GIVEN, REGARDING THE TITLE TO THE PROPERTY, DESCRIPTION OF THE PROPERTY, OR TAXES.

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

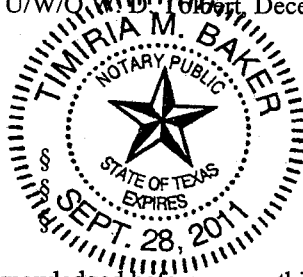
This instrument was acknowledged before me on this the 27th day of December, 2007, by Jerry Lynn Tolbert, Co-Trustee of the Trust U/W/O W. D. Tolbert, Deceased on behalf of said Trust.



Sandra Crittenden
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

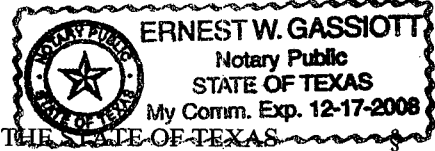
This instrument was acknowledged before me on this the 31ST day of December, 2007, by Scott Shepherd Tolbert, Co-Trustee of the Trust U/W/O W. D. Tolbert, Deceased on behalf of said Trust.



Timiria M. Baker
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

This instrument was acknowledged before me on this the 27th day of December, 2007, by Doris Marie Tolbert.



[Signature]
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

This instrument was acknowledged before me on this the _____ day of December, 2007, by Martin Nash, Commissioner of Tyler County, Texas, on behalf of said County.

NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

This instrument was acknowledged before me on this the _____ day of December, 2007, by Rusty Hughes, Commissioner of Tyler County, Texas, on behalf of said County.

NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

This instrument was acknowledged before me on this the _____ day of December, 2007, by Joe Marshall, Commissioner of Tyler County, Texas, on behalf of said County.

NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

This instrument was acknowledged before me on this the _____ day of December, 2007, by J. A. Walston, Commissioner of Tyler County, Texas, on behalf of said County.

NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

This instrument was acknowledged before me on this the _____ day of December, 2007, by Jacques Blanchette, County Judge of Tyler County, Texas, on behalf of said County.

NOTARY PUBLIC, STATE OF TEXAS

Field Note Description
0.045 Acre Tract
Robert Lucas Survey, A-24
Tyler County Texas

Ogden Surveying
Rt. 1 Box 209
Woodville Texas 75979
(409) 283-2033

Field note description of a 0.045 acre tract situated in the Robert Lucas Survey, Abstract 24, Tyler County Texas and being out of a called 3.81 acre tract conveyed to Doris Tolbert by deed recorded in Volume 501 Page 274 Official Public Records Tyler County (OPRTC). The 0.045 acre tract being more particularly described as follows:

Bearings are based on the north line of the Stephanie Hembree called 1.07 acre tract described in Vol. 690 Pg. 980 OPRTC, called East.

Beginning at a 5/8" iron rod found on the east right of way of U. S. Highway 69 for the southwest corner of said 3.81 acre tract and northwest corner of the Stephanie Hembree called 1.07 acre tract described in Volume 690 page 980 OPRTC;

Thence N 06 deg 18' 48" E 46.01 feet with the east right of way of U. S. Highway 69 and west line of said 3.81 acre tract to a 1/2" iron rod set for corner, a 1 1/2" pipe found for the northwest corner of said 3.81 acre tract Bears N 06 deg 18' 48' E 743.61 feet;

Thence S 88 deg 16' 40" E 43.14 feet to a 1/2' iron rod set for corner, a chain link fence corner post Bears S 57 deg 01' W 0.78 feet;

Thence S 05 deg 58' 46" W 44.68 feet to a 1/2" iron rod set in the south line of said 3.81 acre tract and north line of said 1.07 acre tract, a tie rod found for the southeast corner of said 3.81 acre tract and northeast corner of said 1.07 acre tract Bears East 208.56 feet;

Thence West 43.52 feet with the south line of said 3.81 acre tract and north line of said 1.07 acre tract to the Pace of Beginning containing 0.045 acre of land more or less.

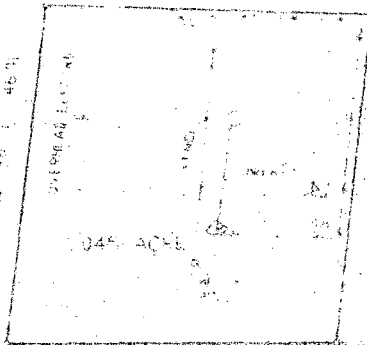
These field notes are based on a plat and on the ground survey made by Donald E. Ogden, Registered Professional Land Surveyor No. 5217. Survey dated December 11, 2007.


Donald E. Ogden RPLS # 5217



FOUND 1 1/2" PIPE

HEART TUBER
RESIDIA CALLED TUB ALRES
400 000 PG 274 0000



WEST
BASIS OF BEARINGS JUL 290 OF 900 0000

TELEPHONE NUMBER
ALRES 107 ACRES
400 000 PG 274 0000

CONVEYANCE OF A 0.45 ACRES TRACT
AND A 107 ACRES TRACT
TO THE STATE OF TEXAS
BY DONALD E. OGDEN
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 5217
ON JULY 29, 2007

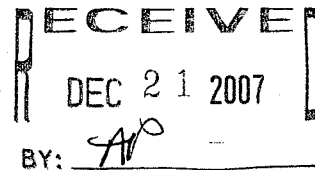


WE HEREBY CERTIFY THAT WE HAVE PREPARED THIS PLAN AND FIELD NOTES FROM
SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND TO THE BEST OF
MY KNOWLEDGE AND PROFESSIONAL OPINION. THIS PLAN IS TRUE AND CORRECT
SURVEY DATED DECEMBER 11, 2007

Donald E. Ogden
DONALD E. OGDEN
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5217

OGDEN SURVEYING, L.L.C.
666 CR 2050
WOODVILLE, TX 75079
(409) 263-2033

December 21st, 2007



TO: The Honorable Judge Jacques Blanchette
and Commissioners Court

REF: Tyler County Veterans Service Officer Selection Committee Results

A second committee meeting was held on Thursday, December 21st, 2007 at 2PM in the new V.F.W. Post building in Woodville, Texas.

The new committee consisted of seven (7) men, (all veterans). They were as follows: James Hale (Woodville VFW Post Commander), George Lucas (Village Mills VFW Post Adjutant), Alva Cook (Woodville American Legion), Ron Keef (Woodville VFW), Don Baird (Mayor of Colmesneil), John Singletary (Fred, Texas), and James McKinley (Fred, Texas).

Five of the original six applicants for the position of Tyler County Veterans Service Officer were in attendance. They were: Jerry Bibby, Ellen Craig (interim service officer), Richard Dean, Frankie Rogers, and John Stagg.

Total attendance were twenty-two veterans. Rosie Keef was in charge of the refreshments and accommodating the five applicants in the Ladies Auxiliary area of the building, as we called them in one at a time.

After interviewing each applicant, and obtaining feedback from each of the other veterans in attendance, all left the premises except the seven-man committee. (Note: I had tried to get a female veteran on the committee earlier in the week, but she was in New Mexico.) I feel all the committee members were very objective in their deliberations and stand by their decisions.

After more discussions amongst we seven, we each wrote on a piece of paper the names of our top three choices out of the five applicants. They are as follows: Ellen Craig...First Choice, having a total of four (4) votes out of seven. Frankie Rogers got two (2) votes, Jerry Bibby received one (1) vote with John Stagg and Richard Dean getting no votes as First Choice.

For Second Choice: Frankie Rogers with three (3) votes, John Stagg with two (2) votes, Jerry Bibby and Ellen Craig tied with one (1) vote each, and no votes for Richard Dean.

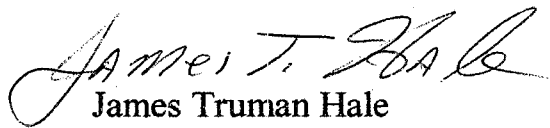
For Third Choice: John Stagg with three (3) votes, followed by Frankie Rogers and Richard Dean tied with two (2) votes. No votes for Ellen Craig and Jerry Bibby.

It is the recommendation, therefore, of this Committee, that Ellen Craig be our candidate for Veterans Service Officer, and we strongly recommend that in the event she cannot fulfill her duties, for whatever reason, that Frankie Rogers be appointed as her replacement immediately. We also recommend John Stagg be the next person appointed to the position, in the event Frankie Rogers cannot, for whatever reason, hold this office.

It is also requested that Commissioners Court adhere to the advice of Judge Sturrock regarding the setting of a definite term of office, being a term of two years for any future Tyler County Veterans Service Officer. Please keep us informed as to your decisions in the near future.

On behalf of the Selection Committee, I submit this letter to you.

Sincerely,



James Truman Hale
P.O. Box 419 Spurger, TX 77660
(409) 429 3415



Philpott Motor Company
Fleet Department
1400 US Highway 69
Nederland, TX 77627

Government and Commercial Sales

FAX

DATE: 1/10/08

TO: Tyler County--Clint Sturrock
fax: 409 283-8656 phone: 409 429-6327

FROM: Richard Hyder
phone: (409) 727-1451 ext. 1048
toll-free phone: (888) 973-5338
fax: (409) 724-0934
e-mail: richard.hyder@philpottmotors.com

OF PGS: 3

MESSAGE:

Clint,

Here are the quotes you requested. Please give me a call if you have questions or need any changes. Have a good day.

Thanks,

Richard



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.: VE03-06 Date Prepared: 1/10/08

This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.

Buying Agency:	TYLER COUNTY	Contractor:	PHILPOTT MOTORS
Contact Person:	CLINT STURROCK	Prepared By:	RICHARD HYDER
Phone:	(409) 429-6327	Phone:	(888) 973-5338
Fax:	(409) 283-8656	Fax:	(409) 724-0934
Email:		Email:	RICHARD.HYDER@PHILPOTTMOTORS.COM

Product Code:	D07	Description:	2008 FORD POLICE INTERCEPTOR
A. Product Item Base Unit Price Per Contractor's H-GAC Contract:			\$ 19,443.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
FLOOR PLAN INTEREST	\$ 408.30	EXTERIOR-TITANIUM	\$ -
LOT INSURANCE	\$ 58.33	INTERIOR-CHARCOAL	\$ -
45C 3.27 LIMITED SLIP AXLE	\$ 103.00	CLOTH BUCKET FRONT/VINYL REAR	\$ -
53M RADIO SUPPRESSION	\$ 90.00	3 WHELEN FREEDOM DPS LIGHTBAR	\$ 1,675.00
58F AMFM RADIO	\$ -	4 WHELEN HIDDEN STROBES FRONT/REAR	\$ 260.00
51A LEFT SPOTLIGHT	\$ 265.00	5 POWER SUPPLY	\$ 199.00
96B FRONT MOLDINGS LOOSE	\$ 28.00	7 WHELEN SIREN	\$ 299.00
66F POWER DISTRIBUTION BOX	\$ 43.00	8 WHELEN SPEAKER	\$ 195.00
127 HD VINYL FLOORING	\$ -	6 6WAY SWITCHBOX W/ SLIDER	\$ 199.00
PATRIOT PUSH BUMPER	\$ 255.00	10 PROCOPPER CONSOLE W/ ARMREST	\$ 295.00
PATRIOT HALF SLIDER CAGE	\$ 425.00	Subtotal From Additional Sheet(s):	\$ 5,394.00
LOWER KICK PLATE	\$ 55.00	Subtotal B:	\$ 10,246.63

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
PDI CHARGE	\$ 80.00	WIGWAGS	\$ 99.00
2008 4.6L V8 E85 FLEX FUEL/ TPMS	\$ 770.00	Subtotal From Additional Sheet(s):	\$ -
CRUISE	\$ 350.00	Subtotal C:	\$ 1,299.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 4%

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
DELIVERY 60 MILES	\$ 90.00		
EQUIPMENT SERVICES	\$ 950.00	Subtotal D:	\$ 1,040.00

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) \$ 32,028.63

Quantity Ordered:	1	X Subtotal of A + B + C + D:	\$ 32,028.63	=	Subtotal E:	\$ 32,028.63
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F. H-GAC Fee Calculation (From Current Fee Tables) Subtotal F: \$ 600.00

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
		Subtotal G:	\$ -

Estimated Delivery Date: 30-45 DAYS ARO **H. Total Purchase Price (E+F+G):** \$ 32,628.63

	CONTRACT PRICING WORKSHEET For Standard Equipment Purchases	Contract No.:	VE03-06	Date Prepared:	1/10/08
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This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.

Buying Agency:	TYLER COUNTY	Contractor:	PHILPOTT MOTORS
Contact Person:	CLINT STURROCK	Prepared By:	RICHARD HYDER
Phone:	(409) 429-6327	Phone:	(888) 973-5338
Fax:	(409) 283-8656	Fax:	(409) 724-0934
Email:		Email:	RICHARD.HYDER@PHILPOTTMOTORS.COM

Product Code:	D07	Description:	2008 FORD POLICE INTERCEPTOR
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$ 19,443.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
FLOOR PLAN INTEREST	\$ 408.30	EXTERIOR--TITANIUM	\$ -
LOT INSURANCE	\$ 58.33	INTERIOR--CHARCOAL	\$ -
45C 3.27 LIMITED SLIP AXLE	\$ 103.00	CLOTH BUCKET FRONT/VINYL REAR	\$ -
53M RADIO SUPPRESSION	\$ 90.00		
58F AMFM RADIO	\$ -		
51A LEFT SPOTLIGHT	\$ 265.00		
96B FRONT MOLDINGS LOOSE	\$ 28.00		
66F POWER DISTRIBUTION BOX	\$ 43.00		
127 HD VINYL FLOORING	\$ -		
		Subtotal From Additional Sheet(s):	\$ -
		Subtotal B:	\$ 995.63

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
PDI CHARGE	\$ 80.00		
2008 4.6L V8 E85 FLEX FUEL/ TPMS	\$ 770.00	Subtotal From Additional Sheet(s):	\$ -
CRUISE	\$ 350.00	Subtotal C:	\$ 1,200.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 6%

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
DELIVERY 60 MILES	\$ 90.00		
		Subtotal D:	\$ 90.00

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) \$ 21,728.63

Quantity Ordered:	1	X Subtotal of A + B + C + D:	\$ 21,728.63	=	Subtotal E:	\$ 21,728.63
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F. H-GAC Fee Calculation (From Current Fee Tables) Subtotal F: \$ 600.00

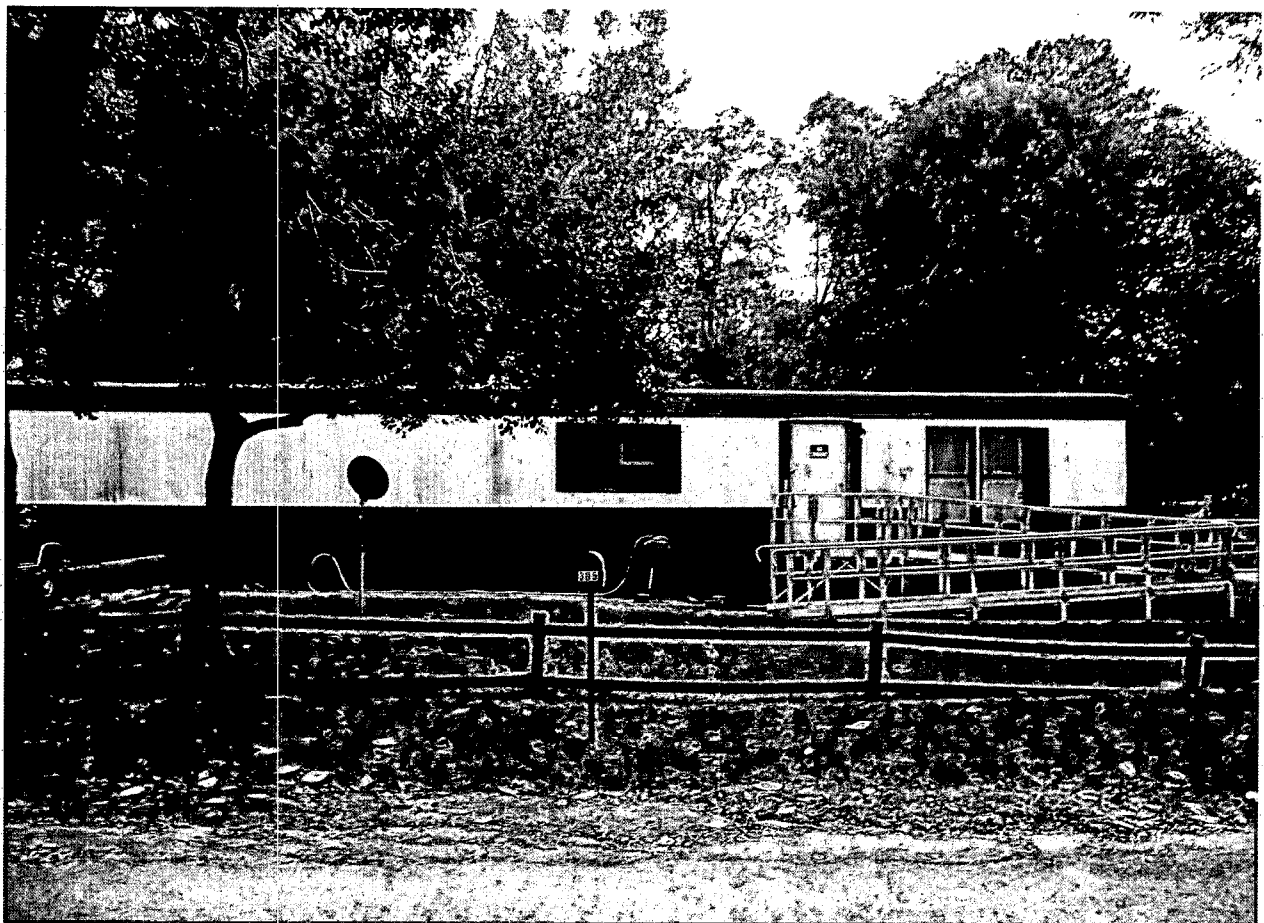
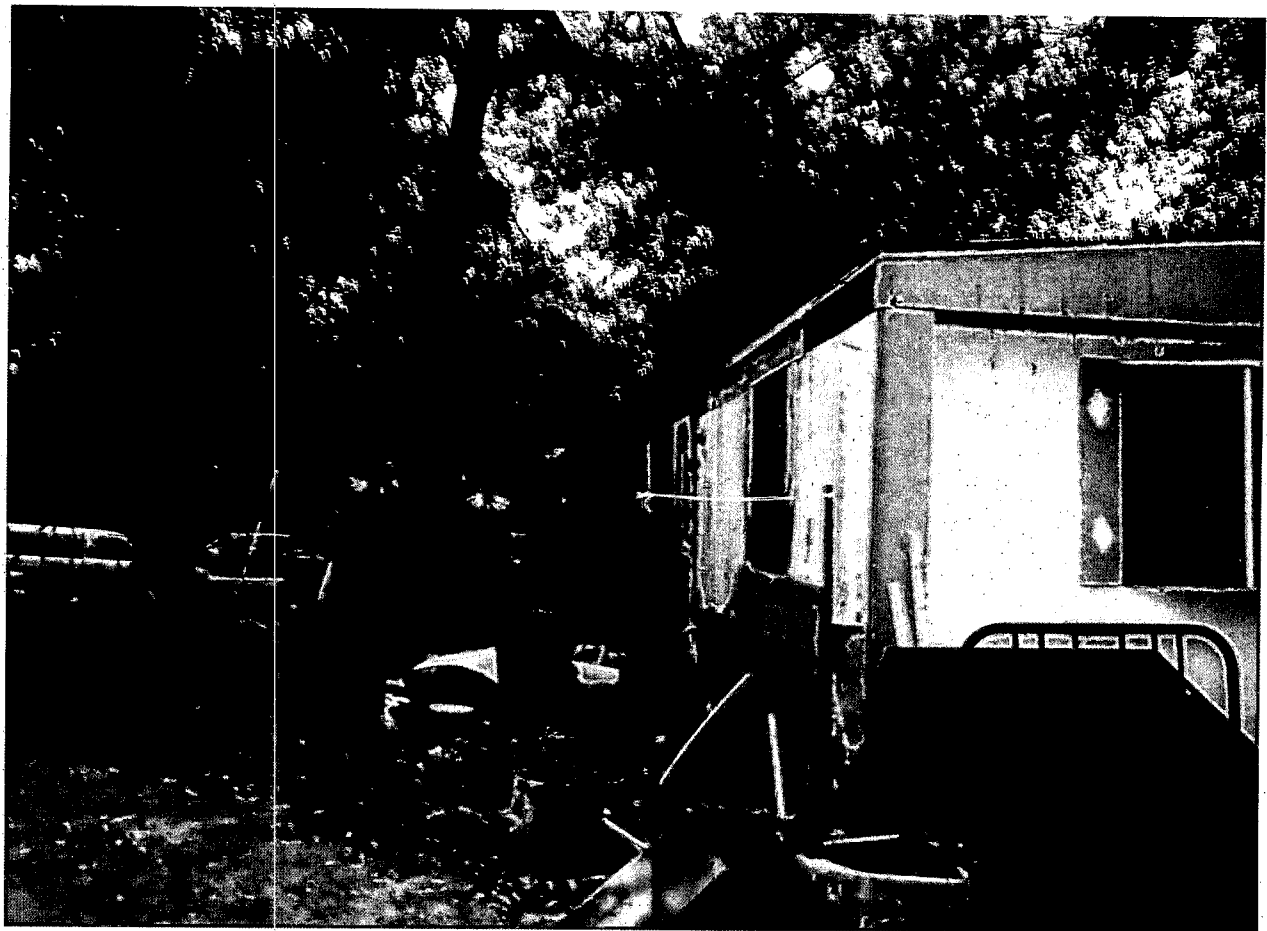
G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost	
				Subtotal G:
				\$ -

Estimated Delivery Date: 30-45 DAYS ARO **H. Total Purchase Price (E+F+G):** \$ 22,328.63

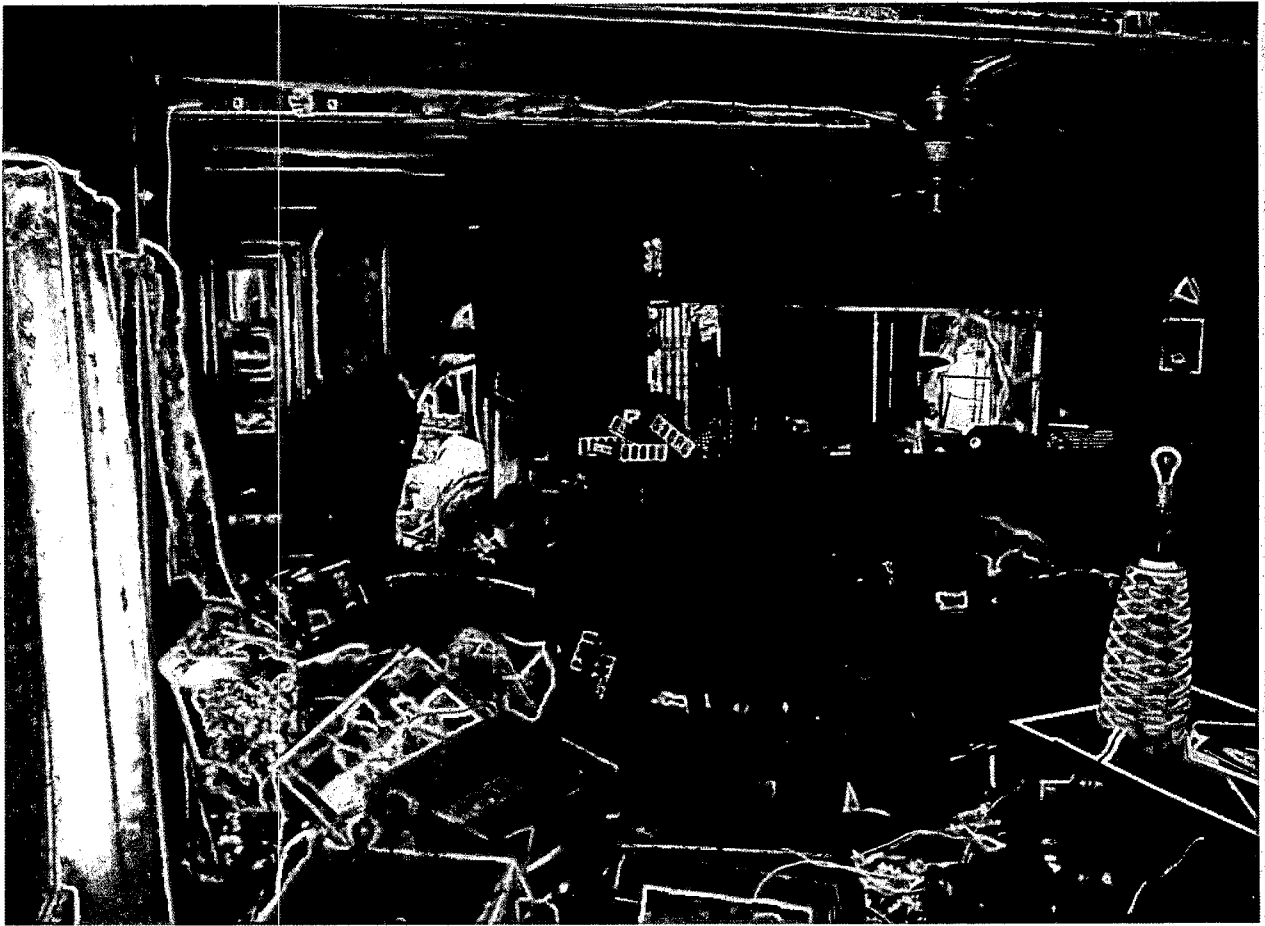












TYLER COUNTY SHERIFF'S POSSE CALL LIST

Updated 04-07-07

NAME:	CPR	HOME PHONE	CELL PHONES	UNIT #
Mayer, Terry – President	X	409-547-3398	409-455-5322	SP-1
Morgan, Rod – Vice President	X	409-331-9262	409-739-4074	SP-2
Kelley, Claude – Secretary		409-837-2318	409-384-0614	SP-3
Hatch, Mark – Treasurer		409-547-2793	409-350-7613	SP-4
Anderson, Sam		409-547-3576	409-454-2683	SP-5
Anderson, Jennifer	X	409-547-3576	409-790-5253	SP-6
Ard, Chris		409-547-3216	409-284-2608 409-658-6801	SP-7
Ard, John		409-331-9412	409-790-4616	SP-8
Foxworth, Kenneth		409-547-3802	409-429-4642	SP-9
Greenway, Al		409-547-3538		SP-10
Guinn, Evelyn	X	409-331-9654	409-429-4383	SP-11
Jones, Ellis	X	409-429-3342	409-200-0409	SP-12
Kelley, Faith		409-837-2318	409-489-2813	SP-13
Marcum, Brent	X	409-429-7621	409-200-4455	SP-14
Parr, Willis		409-547-0097		SP-15
Harris, Billy		409-547-0079	409-200-1496	SP-16
Anderson, John		409-547-3576	409-454-0830	SP-17
Singleton, Charles	X	409-331-9195	409-429-0118	SP-18
Tolar, Billy		409-283-5235 409-283-7462	409-429-4326	SP-19
Knott, Ryan - Auxiliary Member		409-547-3162		SP-20
Keeler, Tony		409-834-2453 409-547-2449 x 160	409-283-0441 409-429-8930	SP-21
Perkins, Fred			409-718-2988	SP-22
Allvord, Linn			409-200-1532	SP-23
white, Jimmy		409-283-7155	936-933-2863	SP-24
castilaw, john		409-547-0021		SP-25
broussard, jason		936-969-2839	409-351-1789	SP-26

TYLER CO, SHERIFF'S POSSE

Equipment needed for search and rescue

1. Rescue harness (1) rescue direct	\$196.00
2. Rescue rope kit rescue direct	\$69.95
3. Rescue rope (150 ft) dales rope co.	\$49.95
4. Locking carabiners (3) rescue direct	\$27.90
5. Vhf radios (4)(\$315) kenwood nal comm	\$1260.00
6. Portable first aid kit first aid products	\$177.14
7. First aid kit for trailer first aid products	\$83.95

8. Gps (lowrance h20) (4) 169.99 gander mountain	\$679.96
9. Topo map (for gps) gander mountain	\$100.00
10. Compass (silva ranger) (4)\$56.99 bass pro shop	\$227.96
11.rechargeable flashlites (4) \$86.20 flora public safety equiptment	\$344.80
12.laptop computer (compaq presario) walmart	\$598.00
13. Portable scanner (uniden) hi-tech wireless	\$99.95
Total	<hr/> \$3915.56

1 Priority list

TYLER CO. SHERIFF'S POSSE

Equipment needed for search and rescue

1. Stihl 310 chain saw	\$399.95
2. Spineboard	\$50.00
3. Safety straps for spineboard	\$28.95
4. Rescue harness (2) at \$300.00	\$600.00
5. Rescue rope kit	\$125.00
6. Rescue rope (150')	\$49.95
7. Locking carabiners (6) \$20.00	\$120.00
8. Figure 8 (2) \$40.00	\$80.00
9. Vhf radios with mikes (4) \$315.00	\$1260.00
10. Portable first aid kit	\$162.99
11. First aid kit for trailer	\$83.95
12. laptop computer	\$598.00
13. Self contained rehab fan	\$1500
14. portable floodlights (2) \$49	\$98.00

15. Gps (garmin) (4) \$199.95	\$799.80
16. Uniden portable scanner	\$99.95
17. Barricade tape (case)	\$77.95
18. Silva (ranger) compass (4) \$56.94	\$227.76
19. Rechargeable flashlights (4) \$86.20	\$344.80
20. Gps software	\$100.00
21. Defibrillator	\$1650.00
	<hr/>
TOTAL	\$8457.05

Commissioners Court Packet Contents for January 14, 2008

Copy of the posted Agenda with the following supporting documentation

1. CONSENT AGENDA

Commissioners' Court Minutes. enclosedNov. 16 11:00 Special; Nov. 16 2:00 Special
Dec. 14 Special; Dec. 17 Special; Dec. 10 Regular
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. enclosed
County Auditor monthly report.enclosed
County Treasurer monthly report. enclosed

2. No documentation enclosed
3. Netdata IBMAS 400 Proposal
4. Resolution: DETCOG Grant
5. No documentation enclosed
6. Non-Residential Service Agreement Community Service Contract
7. Nomination Request for Regional Health and Human Services Advisory Council
8. Airport Routine Maintenance Grant: Originals – Judge; Copy – County Clerk
9. Land Purchase Contract: Originals – Judge; Copy – County Clerk
10. Dedication of Deed: Original – Judge; Copy – County Clerk
11. Recommendation of the Veterans Service Officer Selection Committee
12. Patrol car proposal from Philpott
13. No documentation enclosed
14. No documentation enclosed
15. No documentation enclosed
16. No documentation enclosed



TYLER COUNTY COMMISSIONERS COURT

January 14, 2008 Tyler County Courthouse, Room 101
10:00 A.M. Woodville, Texas

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

AGENDA

➤ CALL TO ORDER

- Establish quorum
- Invocation – c/o Rusty Hughes, Commissioner, Pct. 2
- Pledge – Jacques L. Blanchette, County Judge

✓ 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. – December 14th Special; December 17th Special
- 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.

○/m ✓ CONSIDER/APPROVE: FY 2008 salaries and allowances. – Joyce Moore, County Auditor *reflect raises? longer term*

H/N ✓ CONSIDER/APPROVE: Purchase of IBMAS 400 to upgrade computer system. – Joyce Moore, County Auditor; Donec Gregory, County Clerk – *Emergo - Dist Clerk - can not add jury wheel*
Dec-18 can not meet

M/A ✓ CONSIDER/APPROVE: Resolution for Acceptance of walk-in cooler & Fire Suppression System funded by a grant through DETCOG to be placed in the Tyler County Nutrition Center through the RSVP program. – Martin Nash, Commissioner, Pct. 1 *Agia Serv will fund tying into*

H/M ✓ CONSIDER/APPROVE: Obtaining a county credit card for travel expenses. – Joe Smith, Criminal District Attorney *employees - not just official need cont edu*

N/M ✓ CONSIDER/APPROVE: Annual Contract for Community Service with County for Adult Probation. – Bruce Strickland, Adult Probation *Art 1.6 mod to reflect CSR workers provide limit liability insu for CSR & 826 Inten Serv*

H/M ✓ CONSIDER/APPROVE: Regional Health and Human Services Council Nominations for two individuals to represent Tyler County. – Holly Anderson, AAA Director, DETCOG (Note: She will not be present.) *appoint Nash*

M/W ✓ CONSIDER/APPROVE: Airport Routine Maintenance Grant for 2008. – Joe Marshall, Commissioner, Pct. 3 *renew 50/50 grant*

M/W ✓ CONSIDER/APPROVE: Purchase of Land – B & BN RR Survey #44, Abstract 320, Tyler County Texas, – Joe Marshall, Commissioner, Pct. 3 *paid out of pct 3 Road & Bridge \$11,000 purchase*

○/m ✓ CONSIDER/APPROVE: Dedication of Deed from Jerry Tolbert for 0.045 acre tract for Tyler County Road & Bridge Radio Tower located in Doucette. – Joe Marshall, Commissioner, Pct. 3 *any time tower not being used*

W/M ✓ CONSIDER/APPROVE: Recommendation from the Review Committee for the Tyler County Veterans Service Officer. – James Hale, Committee Chair *will state as Veterans motioned*

○/m ✓ *Elle Craig*
Frank Rogers
John Stragg
will state as Veterans motioned
Commit of 22 Veterans
interviewed Condit
was nominated because interested to candidates
appet as replace in
Jan 1st office 2 year & the next after review of job perform

Admit. video camera

\$ 22,328.63 + total suggested to be \$ 32,628.63

12. DISCUSS: Purchase of 3 patrol cars, equipped or unequipped with possible trade-in(s). - Clint Sturrock, County Sheriff Department *① New Officers needs complete upgrading*

13. PRESENTATION: Spurger High School Seniors regarding Vietnam Veterans Memorial which could be displayed for a limited time at the courthouse. - Representative - Spurger ISD

14. PRESENTATION: Report from Traylor & Associates *in July 2007* regarding HOME GRANT PROGRAM. - Mark Taylor, Traylor & Associates *① 6 house grant in 2007 \$ 350,000 ② 11 projects grant \$ 600,000*

15. INFORMATION REPORT: Budget funding for the Sheriff's Posse. - Rod Morgan *mark Hatch, Buddy Kelly* from 2003 to assist SO². Co traffic control, & disaster has evolv int search & rescue

16. 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.)

→ Joe Smith - all fine stays busy
ADJOURN - Dist - *read journal*
Co Aud - 2007 done

Shirley (Ext) AgriLife Extension
Pat 2 - Needs to get 2 bridge comp

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge
*for Michigan *Leon, Todd*
Pres. of Prop. & Prop. Owners. that good owner. Spanhoe Inc. \$ 242,000 70 miles of roads

Judge introduce
Comm Cash, rep Red Cross, moved to TyCo
other officials - All fine

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.

**Co of Com M will be go to Austin this week*
adj - 11:55 AM
- Histori Comm grant
2002 Prop Owners

Executed on January 11 2008

NO. _____ TIME 10:00 AM

Donece Gregory, Tyler County Clerk

JAN 11 2008

By: Jackie Skinner (Deputy)

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

→ have trailers that they want fitted for sand & rescue.
Co Aud has budget 4000 for 2008. They need to present invoices
- Comm Webster recommended parking for Dogwood - Western weekend