

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 14, 2008 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of April, 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
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY

Judge Blanchette delivered the invocation and led the Pledge of Allegiance.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to approve the corrected copy of the March 10th minutes. All voted yes and none no.

A motion was made by **Commissioner Nash** to approve the Consent Agenda: **County Probation monthly reports**, both adult and juvenile departments; County Clerk's monthly report; Justice of Peace, Pct. #1; County Extension; County Auditor and County Treasurer's monthly reports. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Nash motioned to authorize advertising for proposals for a **construction manager** for the **J. B. Best building**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED REQUEST FOR PROPOSALS

Commissioner Nash motioned to approve the cost estimate including the additions of structural framing and sprinkler systems. He felt having a construction manager could bring the electrical and AC in a more reasonable cost. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED COST ESTIMATE

It was the consensus of the court to move item #4: using technical funds to attend a software convention, to agenda for Friday, April 18th.

John Paul Feeley requested the approval for the purchase of computer and projector equipment that will be reimbursed by a grant. He reported the grant had already been approved. **Commissioner Hughes** motioned to approve this purchased for the amount of \$10,625.00 for the **Emergency Management Office**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED GRANT PROPOSAL.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to appoint Judge Blanchette to serve on the **DETCOG Board of Directors** for the 2008-2009 term. All voted yes and none no.

Commissioner Hughes motioned to approve payment for porta-potties, in the amount of \$1250.00, for the **Dogwood Festival and Western Weekend**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the TCEQ revised agreed order concerning the **Tyler County Transfer Station (Collection Center)**. The

approved amount is \$13,984.00. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED AGREED ORDER

Leeann Monk, Chairman, introduced members of the "Relay for Life" committee:
Karen Robinson- Co Chairman Judy Kennesson- Survivors Chairman
Christy Cooley- Teams Chairman Huntley Kennesson- Treasurer
Jessica Sisson- Publicity Chairman

A motion was made by **Commissioner Nash** to proclaim April 21st through April 25th as "Relay for Life" week in Tyler County, benefiting the American Cancer Society. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED PROCLAMATION

A motion was made by **Commissioner Hughes** to approve the renewal for **property insurance** at a \$10,860.00 contribution premium to Texas Association of Counties Risk Management Pool. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned the approval for renewing **automobile liability insurance** - \$13,272, **general liability**- \$13,746 and **automobile physical damage**- \$15,107. **Commissioner Marshall** seconded the motion. All voted yes and none no. This coverage is through Texas Association of Counties Risk Management Pool. Due to relativity, this motion covered agenda items 11,12 & 13. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to set April 28, 2008 for a **workshop** on the "**Economics of Tourism**". All voted yes and none no. The presenters will be Congressman Brady, John Volz, Texas Historical Commission & Tyler County Historical Commission.

INFORMATIONAL REPORTS:

- Mary Nell Rainey and Peggy Burton, members of the Tyler County Historical Commission gave reported the number of civic organizations where they have presented the need for **courthouse restoration**: Fred Senior Citizens Club, Spurger Lions Club, Woodville Lions Club, Woodville Rotary, Chester Lions Club, Women's Study Club, Reading Club, and Chamber of Commerce. A meeting in Warren is scheduled next week. They encourage citizens to contact their commissioners with their support of "yea" or "nay".
- Joe Smith, District Attorney, had pleasure of reporting no pending lawsuits involving the county" to the outside auditor.
- Joyce Moore, County Auditor, reported that Jerry Dean is back to work and the audit is going fine and being performed by Darla Dear.
- Commissioner Nash reported a new cooler/freezer had been installed at the nutrition center, he will be attending an economic development committee meeting to plan Big Thicket Days in Austin
- Commissioner Hughes reported several bridge projects in Precinct #2 and a headwall project to solve some problems caused by floods
- Judge Blanchette informed that Allen Shivers Library and "Friends of Scouting" will host Gov. Rick Perry
- Commissioner Marshall is getting the airport ready for the governor's arrival and inquired as to the status of the ORCA contracts. Commissioner Nash stated that according to Mr. Waxman, the preparation of the contracts were ahead of schedule.
- Donece Gregory, County Clerk reported that Roxanne Hart and Sandra Matkin were busy scanning old records into the computer, now working on May 10th elections and oil & gas activity had not slowed down.

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes for the adjournment of the meeting. All voted yes and none no.

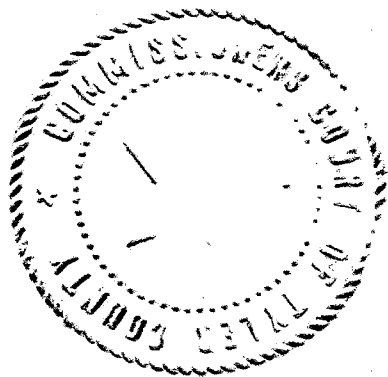
Commissioners Court Minutes
April 14, 2008

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:42 a.m.

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

Witness my hand and seal of office on this the 25th day of April, 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 : 03-08

END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	247	108	355
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	25	2	27
3. Level 3 (Medium Case Classification)	117	53	170
4. Level 4 (Minimum Case Classification)	105	53	158
5. Residential			
B. Adults on INDIRECT Status	161	99	260
1. Intrastate Transfers (out)	82	28	110
a. Transfers Out of CSCD	82	28	110
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	3	1	4
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID	3		3
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	62	69	131
C. Pretrial Services		20	20
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		20	20
D. Civil Probation			37

I. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	4	1	5
a. Adjudicated Community Supervision	3	1	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 : 03-08

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>4</u>	<u>3</u>	<u>7</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u>1</u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u>1</u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>36</u>	<u>44</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>15</u>	<u>18</u>
c. Revoked to County Jail	<u> </u>	<u>4</u>	<u>4</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>5</u>	<u>3</u>	<u>8</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>2</u>	<u>5</u>
2) Other Administrative Closures	<u>2</u>	<u>1</u>	<u>3</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>14</u>	<u>14</u>
2. Reasons for Revocation	<u> </u>	<u>4</u>	<u>4</u>
a. New Offense Conviction	<u> </u>	<u>1</u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u>3</u>	<u>3</u>

C. Presentence Investigations Completed

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

II. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 7

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

CERTIFICATION:

Signature of CSCD Director: _____ DATE: _____

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- MARCH 2008

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	1
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	7
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 0.00
Restitution (victim) fees	\$303.75
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

March 2008

Payee	Payor	Receipt #	Detention	Restitution	Probation	Total
Rest	#1224	#1762		303.75		303.75

TOTALS

\$ 303.75

TOTAL \$303.75

MONTHLY REPORT FOR THE MONTH OF MARCH 2008

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$15826.17
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5643.55
CIVIL FEES	325.00
DSC FEES	100.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 6068.55
OVER PAYMENT - C00895 RT#23323 SERV FEE FOR TCSO	50.00
OMNI BASE FTA PROGRAM - FTLA	\$ 180.00
CHILD SEAT BELT - CBELT	70.00
PARKS & WILDLIFE - P&W	351.05
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	6.00
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	45.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	319.75
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	219.00
ARREST FEE #1; S/O-\$20.00 STATE \$406.50	426.50
ARREST FEE #2; S/O \$150.00 STATE \$150.00	300.00
CONSOLIDATED COURT COST - CCC	3411.00
JUVENILE CRIME & DELINQUENCY - JCD	1.50
FUGITIVE APPREHENSION - FA	15.00
COURTHOUSE SECURITY - CHS	337.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	175.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	26.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	2.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	359.00
SEAT BELT - SBELT	563.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	632.82
STATE TRAFFIC FEE - STF	1724.00
JUDICIARY SUPPORT FEE - JSF	408.00
INDIGENT DEFENSE FEE - IDF	136.00
	15826.17

NO CRIMINAL (TRAFFIC) FILED 127 NO OF CRIMINAL (NON-TRAFFIC) FILED 17
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 1 JUVN TRANSFER 1
 FTA SCHOOL 1 PARENT NON-CONT 0 NO CASE DISPOSED OF 1 NO OF INQUEST 5

CIVIL CASES FILED 11 SMALL CLAIMS CASES FILED 4 EVICTION(FED)CASES FILED 1
 EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 49
 CLASS C WARRANTS 1 FELONY WARRANTS 8

Bryan Weatherford

TYLER COUNTY CLERK

Monthly Report
March, 2008

County Funds Collected	\$	51,782.26
State Comptroller Fees Collected	\$	1,386.60
Trust Account	\$	525.15
Now Account Interest Earned	\$	35.72
Total Amount Reported	\$	53,729.73

State Comptroller Fees

State Birth Certificate Fees	\$	111.60 **
State Children's Trust	\$	124.00
Basic Civil Legal Service Fees/Indigents	\$	45.00
Judicial Fund - Salary, etc.	\$	427.00
Judicial Salary Fund 133.154	\$	148.00
Compensation to Victims of Crime (CVC)	\$	135.00
Fugitive Apprehension	\$	35.00
Consolidated Court Cost (CCC)	\$	127.00
Juvenile Crime Delinquency	\$	2.00
Judicial Education Fees	\$	10.00
State Arrest Fees	\$	30.00
Partial Payment Plan	\$	125.00
Correctional Management Institute	\$	2.00
Emergency Medcial Trauma	\$	30.00
9th Court of Appeals	\$	35.00
Total	\$	1,386.60

County Funds Collected

Judges Fee in Civil	\$	8.00
Fees in Lieu of Community Service	\$	1,194.00
Clerk Records Management Fees	\$	2,770.00 **
Clerk Records Archive Fees	\$	3,018.00
Courthouse Security Fees	\$	630.00
Alternate Dispute Resolution System	\$	135.00 **
County Clerk Fees	\$	40,461.01
County Clerk Fines	\$	3,193.25
Probate Judicial Education Fees	\$	25.00
Civil Law Library Fees	\$	80.00
Probate Law Library Fees	\$	100.00
Courthouse Records Management	\$	168.00

Total \$ **51,782.26**

Check to County Treasurer	\$	53,204.58
Check to Trust Account	\$	525.15
Total Checks Written	\$	53,729.73

Subscribed & Sworn to before me on the 10th day of April 2008.



 Donce Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: March

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 424

- March 6 - Houston Livestock Show Calf Scramble
- March 8 - Houston Livestock Show Calf Scramble
- March 14 - County Fashion Show
- March 15 - Frog Pond Program Over Pond Management (Colmesneil)
- March 17 - 21 Houston Livestock Show
- March 27 - County Contest
- March 29 - Horse Judging @ TAMU

Phone Calls: 58
 Office Visits: 15
 Site Visits: 20

Next Month:

- April 1 - Community Development Training in Corsicana
- April 2 - Planning for Lamb and Goat Summer Show Clinic in Livingston
- April 7 - 4-H Council and Adult Leaders Meeting
- April 14 - 18 - TCAAA Spring Retreat in Oklahoma
- April 15 - Steer Tag In For County Fair
- April 15 - Fair Board Meeting
- April 24 - County Wide Ag Day For Fourth Grade
- April 26 - District Roundup @ SFA

Shannon Chambers
Signature

4-9-08
Date

CEA (ag/NR)
Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	4,380,236.36	1,519,165.31-	6,055,513.34
TYLER COUNTY CHAPTER 19 FUNDS	.00	.00	.00	.00
TYLER CO COLL CTR SPEC TRUST	<u>2,389.36</u>	<u>8.05</u>	<u>.00</u>	<u>2,397.41</u>
FUND TOTALS	3,196,831.65	4,380,244.41	1,519,165.31-	6,057,910.75
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>316,060.02</u>	<u>601.75</u>	<u>314,916.69-</u>	<u>1,745.08</u>
FUND TOTALS	316,060.02	601.75	314,916.69-	1,745.08
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>13,295.51</u>	<u>6,031.98</u>	<u>.00</u>	<u>19,327.49</u>
FUND TOTALS	13,295.51	6,031.98	.00	19,327.49
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>14,294.20</u>	<u>1,764,938.36</u>	<u>1,065,101.60-</u>	<u>714,130.96</u>
FUND TOTALS	14,294.20	1,764,938.36	1,065,101.60-	714,130.96
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>13,362.91</u>	<u>287,701.33</u>	<u>138,144.28-</u>	<u>162,919.96</u>
FUND TOTALS	13,362.91	287,701.33	138,144.28-	162,919.96
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>105,928.34</u>	<u>241,004.53</u>	<u>162,513.57-</u>	<u>184,419.30</u>
FUND TOTALS	105,928.34	241,004.53	162,513.57-	184,419.30
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>382,131.40</u>	<u>358,602.96</u>	<u>157,212.43-</u>	<u>583,521.93</u>
FUND TOTALS	382,131.40	358,602.96	157,212.43-	583,521.93
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>336,201.03</u>	<u>328,161.60</u>	<u>150,651.02-</u>	<u>513,711.61</u>
FUND TOTALS	336,201.03	328,161.60	150,651.02-	513,711.61
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>44,719.31</u>	<u>3,244.80</u>	<u>4,381.08-</u>	<u>43,583.03</u>
FUND TOTALS	44,719.31	3,244.80	4,381.08-	43,583.03
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,042.46</u>	<u>1,734.30</u>	<u>2,882.60-</u>	<u>3,894.16</u>
FUND TOTALS	5,042.46	1,734.30	2,882.60-	3,894.16
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	<u>5,944.19-</u>	<u>5,919.22</u>	<u>8,744.10-</u>	<u>8,769.07-</u>
FUND TOTALS	5,944.19-	5,919.22	8,744.10-	8,769.07-
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>27,880.23</u>	<u>286.19</u>	<u>5,000.00-</u>	<u>23,166.42</u>
FUND TOTALS	27,880.23	286.19	5,000.00-	23,166.42
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>21.85-</u>	<u>71.30</u>	<u>.00</u>	<u>49.45</u>
FUND TOTALS	21.85-	71.30	.00	49.45
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	46,377.03	494.12	.00	46,871.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	494.12	.00	46,871.15
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	22,175.34	6,882.80-	218,641.72
FUND TOTALS	203,349.18	22,175.34	6,882.80-	218,641.72
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	142.03	500.00-	13,076.95
FUND TOTALS	13,434.92	142.03	500.00-	13,076.95
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	370.33	827.45-	34,385.41
FUND TOTALS	34,842.53	370.33	827.45-	34,385.41
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	490.84	.00	9,174.54
FUND TOTALS	8,683.70	490.84	.00	9,174.54
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	32.51	.00	3,088.87
FUND TOTALS	3,056.36	32.51	.00	3,088.87
2008 LIBRARY FUND				
TREASURER'S CHECKING	4,495.87	1,706.59	1,882.96-	4,319.50
FUND TOTALS	4,495.87	1,706.59	1,882.96-	4,319.50
2008 T C COLLECTION CENTER				
TREASURER'S CHECKING	29,802.30	33,237.25	39,109.36-	23,930.19
FUND TOTALS	29,802.30	33,237.25	39,109.36-	23,930.19
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAM SPEC PROSECUTOR - #085-225	.00	18,873.17	.00	18,873.17
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	18,873.17	.00	18,873.17
2008 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	1,115.00	1,115.00-	.00
FUND TOTALS	.00	1,115.00	1,115.00-	.00
2008 TXCDB6 WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	10,500.00	10,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	10,500.00	10,500.00-	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	8,956.27	2,603.35	.00	11,559.62
FUND TOTALS	8,956.27	2,603.35	.00	11,559.62
2008 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	163,695.93-	.00	.00	163,695.93-
FUND TOTALS	163,695.93-	.00	.00	163,695.93-
2008 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,611.44	718.07	2,980.00-	36,349.51
CASH	.00	.00	3,046.65-	3,046.65-
FUND TOTALS	38,611.44	718.07	6,026.65-	33,302.86
2008 COURTHOUSE SECURITY				
CASH	80,941.21	6,000.95	1,736.51-	85,205.65

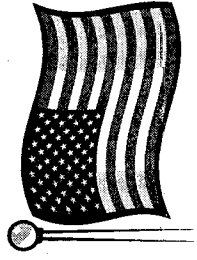
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	6,000.95	1,736.51-	85,205.65
2008 COUNTY-RMP				
CASH	54,213.92	1,143.15	.00	55,357.07
FUND TOTALS	54,213.92	1,143.15	.00	55,357.07
2008 CRIME STOPPERS				
CASH	2.26	.00	1.80-	.46
FUND TOTALS	2.26	.00	1.80-	.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,834.43	12,643.87	.00	18,478.30
FUND TOTALS	5,834.43	12,643.87	.00	18,478.30
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	5,126.00	.00	486,213.88
FUND TOTALS	481,087.88	5,126.00	.00	486,213.88
2008 C D A TRUST				
CASH	897.48	20,353.97	20,353.97-	897.48
FUND TOTALS	897.48	20,353.97	20,353.97-	897.48
2008 C D A FEES				
CASH	32,916.37	2,475.82	672.62-	34,719.57
FUND TOTALS	32,916.37	2,475.82	672.62-	34,719.57
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	11,517.83	.00	29,306.94
FUND TOTALS	17,789.11	11,517.83	.00	29,306.94
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	1,250.33	1,491.91-	511.02
FUND TOTALS	752.60	1,250.33	1,491.91-	511.02
2008 ADULT PROBATION				
TREASURER'S CHECKING	154,532.86	101,565.28	82,876.55-	173,221.59
FUND TOTALS	154,532.86	101,565.28	82,876.55-	173,221.59
2008 JUVENILE PROBATION				
CASH	11,637.61-	51,121.22	48,634.92-	9,151.31-
FUND TOTALS	11,637.61-	51,121.22	48,634.92-	9,151.31-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	35.17	5.31	31.50-	8.98
FUND TOTALS	35.17	5.31	31.50-	8.98
2008 STATE-JUDICIAL EDUCATION				
CASH	47.89	97.32	42.30-	102.91
FUND TOTALS	47.89	97.32	42.30-	102.91
2008 STATE-LEOCE				
CASH	8.02	26.18	7.20-	27.00
FUND TOTALS	8.02	26.18	7.20-	27.00
2008 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
2008 STATE-CVC				
CASH	<u>887.40</u>	<u>1,416.13</u>	<u>779.54-</u>	<u>1,523.99</u>
FUND TOTALS	887.40	1,416.13	779.54-	1,523.99
2008 STATE-DCLF INSURANCE				
CASH	<u>778.36</u>	<u>470.11</u>	<u>691.08-</u>	<u>557.39</u>
FUND TOTALS	778.36	470.11	691.08-	557.39
2008 STATE-DPS ARREST FEE				
CASH	<u>1,914.38</u>	<u>3,013.83</u>	<u>372.00-</u>	<u>4,556.21</u>
FUND TOTALS	1,914.38	3,013.83	372.00-	4,556.21
2008 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-GENERAL REVENUE				
CASH	<u>7.52</u>	<u>.04</u>	<u>6.75-</u>	<u>.81</u>
FUND TOTALS	7.52	.04	6.75-	.81
2008 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>.50</u>	<u>1.35-</u>	<u>1.15</u>
FUND TOTALS	2.00	.50	1.35-	1.15
2008 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2008 STATE-LEDA				
CASH	<u>4.00</u>	<u>1.00</u>	<u>2.70-</u>	<u>2.30</u>
FUND TOTALS	4.00	1.00	2.70-	2.30
2008 STATE-TLFTA				
CASH	<u>75.67</u>	<u>632.42</u>	<u>130.00-</u>	<u>578.09</u>
FUND TOTALS	75.67	632.42	130.00-	578.09
2008 STATE-TIME PAYMENT				
CASH	<u>748.67</u>	<u>1,218.27</u>	<u>360.00-</u>	<u>1,606.94</u>
FUND TOTALS	748.67	1,218.27	360.00-	1,606.94
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>122.40</u>	<u>230.84</u>	<u>108.00-</u>	<u>245.24</u>
FUND TOTALS	122.40	230.84	108.00-	245.24
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,784.42</u>	<u>22,617.18</u>	<u>15,823.80-</u>	<u>21,577.80</u>
FUND TOTALS	14,784.42	22,617.18	15,823.80-	21,577.80
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>10.82</u>	<u>227.49</u>	<u>9.45-</u>	<u>228.86</u>
FUND TOTALS	10.82	227.49	9.45-	228.86
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>188.71</u>	<u>1.97</u>	<u>.00</u>	<u>190.68</u>
FUND TOTALS	188.71	1.97	.00	190.68
2008 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	32,442.98	2,305.69	300.00-	34,448.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,442.98	2,305.69	300.00-	34,448.67
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	10,280.54	109.49	.00	10,390.03
FUND TOTALS	10,280.54	109.49	.00	10,390.03
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	249.42	108.79	200.70-	157.51
FUND TOTALS	249.42	108.79	200.70-	157.51
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,499.67	5,736.34	4,841.12-	3,394.89
FUND TOTALS	2,499.67	5,736.34	4,841.12-	3,394.89
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	18,089.19	2,764.39	3,328.50-	17,525.08
FUND TOTALS	18,089.19	2,764.39	3,328.50-	17,525.08
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	7,274.00	12,818.86	1,469.41-	18,623.45
FUND TOTALS	7,274.00	12,818.86	1,469.41-	18,623.45
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,844.20	2,090.02	5,057.93-	1,123.71-
FUND TOTALS	1,844.20	2,090.02	5,057.93-	1,123.71-
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	384.93	1,567.64	2,233.26-	280.69-
FUND TOTALS	384.93	1,567.64	2,233.26-	280.69-
2008 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.38	.02	66.65-	66.25-
FUND TOTALS	.38	.02	66.65-	66.25-
2008 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	550.43	3,825.71	4,014.00-	362.14
FUND TOTALS	550.43	3,825.71	4,014.00-	362.14
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	343.89	1,457.84	306.00-	1,495.73
FUND TOTALS	343.89	1,457.84	306.00-	1,495.73
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	2.08	.00	2.08
FUND TOTALS	.00	2.08	.00	2.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	<u>58,771.90</u>	<u>10,058.99</u>	<u>1,763.93-</u>	<u>67,066.96</u>
FUND TOTALS	58,771.90	10,058.99	1,763.93-	67,066.96
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>.00</u>	<u>10,630.31</u>	<u>3,414.18-</u>	<u>7,216.13</u>
FUND TOTALS	.00	10,630.31	3,414.18-	7,216.13
2008 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
2008 TXCDB6 DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	<u>.00</u>	<u>976,969.00</u>	<u>976,968.00-</u>	<u>1.00</u>
FUND TOTALS	.00	976,969.00	976,968.00-	1.00
2008 '07 TXCDB6 FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>172,009.16</u>	<u>168,282.56-</u>	<u>3,726.60</u>
FUND TOTALS	.00	172,009.16	168,282.56-	3,726.60
2008 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	797,109.29	797,109.29-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	797,109.29	797,109.29-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>334.28</u>	<u>.00</u>	<u>334.28</u>
FUND TOTALS	.00	334.28	.00	334.28
2008 STATE- JUDICIAL SYS SUPPORT FE				
TREASURER'S CHECKING	<u>.00</u>	<u>260.24</u>	<u>.00</u>	<u>260.24</u>
FUND TOTALS	.00	260.24	.00	260.24
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>180.57</u>	<u>.00</u>	<u>180.57</u>
FUND TOTALS	.00	180.57	.00	180.57
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>.00</u>	<u>2,662.37</u>	<u>.00</u>	<u>2,662.37</u>
FUND TOTALS	.00	2,662.37	.00	2,662.37
GRAND TOTALS	<u>5,647,372.16</u>	<u>9,717,159.42</u>	<u>5,739,046.38-</u>	<u>9,625,485.20</u>

TYLER COUNTY TREASURER'S REPORT



March 2008

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2008	10 GENERAL FUND	\$ 4,812,922.87	\$ 1,729,072.18	\$ 484,084.30	\$ 6,057,910.75
	11 AD VALOREM	\$ 1,740.40	\$ 4.68	\$ -	\$ 1,745.08
	15 U.S. Marshall Transportation	\$ 17,496.86	\$ 1,830.63	\$ -	\$ 19,327.49
	20 GENERAL R&B	\$ 690,540.03	\$ 714,130.97	\$ 690,540.04	\$ 714,130.96
	21 R&B I	\$ 42,408.46	\$ 188,804.58	\$ 68,293.08	\$ 162,919.96
	22 R&B II	\$ 69,438.49	\$ 150,748.79	\$ 35,767.98	\$ 184,419.30
	23 R&B III	\$ 411,478.26	\$ 228,023.87	\$ 55,980.20	\$ 583,521.93
	24 R&B IV	\$ 360,159.55	\$ 209,732.70	\$ 56,180.64	\$ 513,711.61
	25 AIRPORT	\$ 45,544.55	\$ 249.08	\$ 2,210.60	\$ 43,583.03
	26 RODEO ARENA	\$ 5,889.33	\$ 41.08	\$ 2,036.25	\$ 3,894.16
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (8,769.07)	\$ -	\$ -	\$ (8,769.07)
	28 ECONOMIC DEVELOPMENT	\$ 23,101.37	\$ 65.05	\$ -	\$ 23,166.42
	29 BENEVOLENCE FUND	\$ 49.33	\$ 0.12	\$ -	\$ 49.45
	30 DIST. CLERK APPROPRIATION	\$ 46,744.92	\$ 126.23	\$ -	\$ 46,871.15
	31 CO. CLERK RMP	\$ 212,094.72	\$ 8,307.00	\$ 1,760.00	\$ 218,641.72
	32 CDA FORFEITURE	\$ 13,041.47	\$ 35.48	\$ -	\$ 13,076.95
	33 SHERIFF FORFEITURE	\$ 34,292.43	\$ 92.98	\$ -	\$ 34,385.41
	34 DISTRICT CLERK RPM	\$ 8,992.84	\$ 181.70	\$ -	\$ 9,174.54
	35 ARE YOU OK? GRANT	\$ 3,080.57	\$ 8.30	\$ -	\$ 3,088.87
	36 LIBRARY	\$ 4,034.72	\$ 690.78	\$ 406.00	\$ 4,319.50
	37 T C COLLECTION SITE	\$ 29,836.40	\$ 7,031.82	\$ 12,938.03	\$ 23,930.19
	38 VAWSP	\$ 18,855.55	\$ 17.62	\$ -	\$ 18,873.17
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 10,730.98	\$ 828.64	\$ -	\$ 11,559.62
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 36,175.75	\$ 173.76	\$ 3,046.65	\$ 33,302.86
	44 COURTHOUSE SECURITY	\$ 83,786.99	\$ 2,047.57	\$ 628.91	\$ 85,205.65
	45 COUNTY RMP	\$ 54,954.26	\$ 402.81	\$ -	\$ 55,357.07
	46 CRIME STOPPERS	\$ 0.46	\$ -	\$ -	\$ 0.46
	47 COUNTY WIDE ROW	\$ 18,428.54	\$ 49.76	\$ -	\$ 18,478.30
	48 RITA DISASTER RELIEF FUND	\$ 484,904.39	\$ 1,309.49	\$ -	\$ 486,213.88
	49 CDA TRUST	\$ 897.48	\$ 5,751.25	\$ 5,751.25	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 33,975.96	\$ 851.78	\$ 108.17	\$ 34,719.57
	51 CDA STATE APPROPRIATIONS	\$ 29,228.02	\$ 78.92	\$ -	\$ 29,306.94
	52 ALTERNATE DISPUTE RESOLUTION	\$ 391.31	\$ 511.02	\$ 391.31	\$ 511.02
	53 ADULT PROBATION	\$ 139,567.28	\$ 59,937.92	\$ 26,283.61	\$ 173,221.59
	54 JUVENILE PROBATION	\$ (3,461.87)	\$ 12,826.82	\$ 18,516.26	\$ (9,151.31)
	55 STATE COSTS-CJP	\$ 8.94	\$ 0.04	\$ -	\$ 8.98
	56 JUDICIAL EDUCATION	\$ 61.75	\$ 41.16	\$ -	\$ 102.91

Treasurer's Monthly Report Continued

DATE

March
2008


NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
57 STATE LEOCE	\$ 26.94	\$ 0.06	\$ -	\$ 27.00
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 888.46	\$ 635.53	\$ -	\$ 1,523.99
60 STATE OCLF	\$ 555.53	\$ 1.86	\$ -	\$ 557.39
61 DPS ARREST FEES	\$ 3,532.71	\$ 1,023.50	\$ -	\$ 4,556.21
62 STATE CR	\$ -	\$ -	\$ -	\$ -
63 STATE GR	\$ 0.81	\$ -	\$ -	\$ 0.81
64 STATE LEMI	\$ 1.15	\$ -	\$ -	\$ 1.15
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 2.30	\$ -	\$ -	\$ 2.30
67 STATE TLFTA	\$ 337.30	\$ 240.79	\$ -	\$ 578.09
68 TIME PAYMENT	\$ 1,238.65	\$ 368.29	\$ -	\$ 1,606.94
69 FUGITIVE APPR.	\$ 149.84	\$ 95.40	\$ -	\$ 245.24
70 CON. COURT COSTS	\$ 13,818.47	\$ 7,759.33	\$ -	\$ 21,577.80
71 JUV. DELIQUENT-CRIME	\$ 93.45	\$ 135.41	\$ -	\$ 228.86
72 TYLER CO. SEARCH & RESCUE	\$ 190.17	\$ 0.51	\$ -	\$ 190.68
73 JUSTICE COURT TECHNOLOGY	\$ 33,826.68	\$ 621.99	\$ -	\$ 34,448.67
74 HOMELAND SECURITY	\$ 10,362.06	\$ 27.97	\$ -	\$ 10,390.03
75 CMIT	\$ 147.52	\$ 9.99	\$ -	\$ 157.51
76 EMERGENCY OPERATIONS CENTER	\$ 5,094.49	\$ 15.34	\$ 1,714.94	\$ 3,394.89
77 STATE TERTIARY CARE	\$ 16,306.58	\$ 1,218.50	\$ -	\$ 17,525.08
78 STATE TRAFFIC FEE	\$ 14,921.74	\$ 3,701.71	\$ -	\$ 18,623.45
79 STATE BAIL BOND FEE	\$ (1,948.71)	\$ 825.00	\$ -	\$ (1,123.71)
80 STATE EMS TRAUMA FUND	\$ (915.69)	\$ 635.00	\$ -	\$ (280.69)
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ (66.25)	\$ -	\$ -	\$ (66.25)
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ (1,516.86)	\$ 1,879.00	\$ -	\$ 362.14
86 JURY REIMBURSEMNT FEE	\$ 869.73	\$ 626.00	\$ -	\$ 1,495.73
87 CVA COORDINATING TEAM	\$ 2.08	\$ -	\$ -	\$ 2.08
88 TJPC - TITLE IV E FUND	\$ 68,478.30	\$ 179.49	\$ 1,590.83	\$ 67,066.96
89 TYLER COUNTY NUTRITION CENTER	\$ 7,796.00	\$ 771.81	\$ 1,351.68	\$ 7,216.13
90 STATE-DRUG COURT PROGRAMS	\$ -	\$ -	\$ -	\$ -
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ 848,496.00	\$ 848,495.00	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 63,893.86	\$ 60,167.26	\$ 3,726.60
94 STATE-INDIGENT DEFENSE FUND	\$ 124.04	\$ 210.24	\$ -	\$ 334.28
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 95.00	\$ 165.24	\$ -	\$ 260.24
96 CHILD WELFARE BOARD FUND	\$ 180.10	\$ 0.47	\$ -	\$ 180.57
97 CHILD SAFETY FUND	\$ 1,104.00	\$ 1,558.37	\$ -	\$ 2,662.37
GRAND TOTALS	\$ 7,744,624.95	\$ 4,259,103.24	\$ 2,378,242.99	\$ 9,625,485.20

First National Bank Now Account
Interest Rate 2.712%
(Per Depository Contract Agreement)
***This rate became available March 31, 2008.**




Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

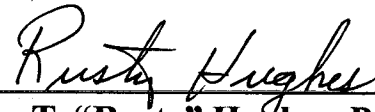
WITNESS OUR HANDS, officially, this 14th day of APR ., A.D. , 2008




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

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

**REQUEST FOR PROPOSALS
CONSTRUCTION MANAGEMENT AT RISK SERVICES**

Tyler County is soliciting proposals for qualifications from qualified persons or companies to serve as Construction Manager-At-Risk for the renovation of the J.B. Best building.

Qualified parties should provide written proposals to Tyler County by 10:00 a.m., Monday, May 12, 2008. Information regarding the submission of proposals may be obtained by contacting the Tyler County Auditor, 100 W. Bluff, Rm. 106, Woodville, TX 75979 or at 409-283-3652.

Proposal envelopes should be plainly marked, "Proposal for Construction Manager-At-Risk". Faxed proposals are not acceptable and will be disqualified. Proposals not received by the specified time will not be accepted.

Tyler County reserves the right to accept or reject any and/or all proposals.

Joyce Moore,
Tyler County Auditor

**Tyler County Courthouse
100 West Bluff
Woodville, Tx 75979**

Response to Request for proposal

Respondents are required to provide detailed written responses to the RFP no later than 10:00a.m., Monday, May 12, 2008. Responses shall be delivered to the Tyler County Auditor, 100 W. Bluff, Rm. 106, Woodville, TX 75979 or at 409-283-3652. Responses provided after this date will not be considered or accepted.

Written responses shall address each requirement identified in this RFP. Failure to provide all requested information will be considered an incomplete response. Tyler County reserves the right to accept or reject any and/or all proposals and to accept any proposal deemed as providing the best value to Tyler County.

Tyler County will consider the following items as "Selection Criteria" in determining the successful respondent:

1. Reputation of the construction manager and of the constructions manager's goods and/or services.
2. The quality of the construction manager's goods and/or services.
3. The construction manager's experience, past performance, safety record, personnel and methodology.
4. The extent to which the goods or services meet the county's needs.
5. Price for construction manager's goods and/or services.
6. The long-term cost to the County to acquire these goods and/or services.
7. Any other relevant factor either listed in the RFP or provided by the construction manager.

Please provide the following information in the sequence and format prescribed by this questionnaire. Supplemental materials providing additional information may be attached, but the information requested below is to be provided in this format.

1. Firm Information

- 1.1 Name of Firm
- 1.2 Address of principle office
- 1.3 Phone, Fax Numbers
- 1.4 Form of Business Organization (Corporation, Partnership, Individual, Joint Venture, Other).
- 1.5 Year Founded
- 1.6 Primary Individual to Contact

2. Organization

- 2.1 How many years has your organization been in business as a Contractor?
- 2.2 How many years has your organization been in business under its present name? Under what other or former names has your organization been operated?
- 2.3 If your organization is a corporation, answer the following: Date of incorporation, State of Incorporation, President's name, Vice President's name(s), Secretary's name, Treasurer's name.
- 2.4 If your organization is a partnership, answer the following: Date of organization, type of partnership (if applicable), names of general partners.
- 2.5 If your organization is individually owned, answer the following: Date of organization, name of owner.
- 2.6 If the form of your organization is other than those listed above, describe it and name the principals.

3. Licensing

- 3.1 List jurisdiction and trade categories in which your organization is legally qualified to do business and indicate registration or license numbers, if applicable.
- 3.2 List jurisdictions in which your organization's trade name is filed.

4. Experience

- 4.1 List the categories of work that your organization normally performs with its forces.
- 4.2 List any subcontractors in which your organization has some ownership and list the categories of work those subcontractors normally perform.
- 4.3 Claims and suits (If the answer to any of these questions is yes, please attach details.)
 - 4.3.1 Has your organization ever failed to complete any work awarded to it?
 - 4.3.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?
 - 4.3.3 Has your organization filed any lawsuits or requested arbitration with regard to construction contracts within the last five years?

- 4.4 Within the last five years, has an officer or principle of your organization ever been an officer or principle of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.
- 4.5 Current work: List major construction projects your organization has in progress, giving the name and location of project, the nature of your selection for the project and the service you are providing (general contractor with bid selection, construction manager with qualification selection and GMP, etc.), owner, architect, contract amount, percent complete and scheduled completion date.
- 4.6 Work over last five (5) years: List major projects constructed by your organization over the last 5 years. For each project, provide the name, nature of the project, function of the building, size, location, cost, completion date, owner and architect, and the manner in which your organization was selected (bid or RFP or other method).

5. Financial Information

- 5.1 Provide name, address and phone number for three (3) bank references.
- 5.2 Surety: Name of bonding company, name and address of agent.
- 5.3 What is your firm's total bonding capacity? How much is currently uncommitted?
- 5.4 List the types of insurance and limits of coverage your firm currently carries.
- 5.5 Upon request provide a financial statement, preferably audited, including your organization's last balance sheet and income statement showing the following items:
 - 5.5.1 Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory, and prepaid expenses).
 - 5.5.2 Net fixed Assets.
 - 5.5.3 Other Assets.
 - 5.5.4 Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes).
 - 5.5.5 Non-current liabilities (e.g., notes payable).
 - 5.5.6 Other liabilities (e.g., capital, capital stock, authorized and outstanding shares par value, earned surplus, and retained earnings).
 - 5.5.7 Name and address of firm preparing attached financial statement and date thereof.
 - 5.5.8 Use the attached financial statement for the identical organization named under item 1 above. If not, explain the relationship of the organization whose financial statement is provided (e.g., parent, subsidiary).

6. Experience with, Concepts for working as Construction Manager-at-Risk

- 6.1 Describe your organization's concept for working in a team relationship with the Owner and Architect during the design and construction of major projects. Describe your organization's methods for estimating costs, and for scheduling during the design/construction documents phases.

- 6.2 **Cost Estimates:** Attach a sample conceptual cost estimate prepared during the design phase of a project and a sample of the final cost estimate/breakdown used to fix the contract amount for the construction of the same project. (The identity of the project may be concealed. The intent is to see the nature and format of the cost information provided.)
- 6.3 **Fees:** It is anticipated that a fixed sum Guaranteed Maximum Price (GMP) contract will be executed with the Construction Manager. A proposed fee quote is required with the written Request for Proposals.
- 6.3.1 **Pre-construction Services Fee:** Include personnel expenses, project estimates, preliminary project schedule, value engineering and constructability reviews, overhead and profit, and other services, through the Design Phase portion of the Project.
- 6.3.2 **Construction Phase Service Fee:** Include overhead and profit for the services necessary to administer the project construction, through the Construction Phase of the Project. Describe the method of payment your firm would desire, including when various fees would be due.
- 6.4 **Savings:** Describe your organization's concept for the disposition of savings realized during construction. Is the full amount returned to the owner?
- 6.5 **Contingencies:** Describe your organization's concept for cost contingencies during for the project. What is your organization's concept for the disposition of contingency funds after the completion of the project?
- 6.6 **Cost Information:** Does your organization make all cost information during design and construction available to the owner, architect?

7. **Personnel**

Identify your company's key personnel who may work on the project. Provide a resume for each individual.

8. **Systems Capabilities**

Provide a statement regarding your company's estimating, project management, and scheduling systems, that you plan to implement on the project.

9. **Owner/Consultant Agreement**

The County will use the Owner/Construction Manager Agreement on the AIA Document A121/CMC. Please note any exceptions/issues you would raise relative to this document.

10. **References**

For five (5) projects listed above (e: item 4.5 B 4.6), identify a representative of the owner and a representative of the architect (provide name, phone number) whom we could contact as references regarding your organization's services.

TYLER COUNTY

CM @ RISK PROPOSAL EVALUATION

COMPANY _____

CATEGORY	POINTS ALLOCATED	POINTS ASSIGNED
<p>1. ORGANIZATION</p> <p>OWNERSHIP STRUCTURE AND HISTORY OF ORGANIZATION.</p>		
<p>2. FINANCIAL STABILITY FINANCIAL CONDITION, BONDING CAPABILITIES.</p>		
<p>3. CM @ RISK EXPERIENCE</p> <p>CM5 APPROACH AND METHODOLOGY EDUCATIONAL EXPERIENCE WHILE WORKING AS A CM. MANAGEMENT SYSTEMS USED BY THE CM TO SUPPORT THE WORK.</p>		
<p>4. PERSONNEL</p> <p>EXPERIENCE, AND QUALIFICATIONS OF PERSONNEL DEPTH OF CM'S PERSONNEL CHART AND ABILITY TO DRAW UPON SPECIALIZED EXPERTISE WITHIN THE ORGANIZATION.</p>		
<p>5. REFERENCES</p> <p>OVERALL REPUTATION OF COMPANY AND LEVEL OF PERFORMANCE ON PREVIOUS JOBS.</p>		
<p>6. FEE</p> <p>PRE CONSTRUCTION AND CONSTRUCTION PHASE.</p>		
<p>TOTAL</p>		

Maleom McKinley

TYLER COUNTY

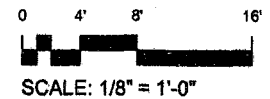
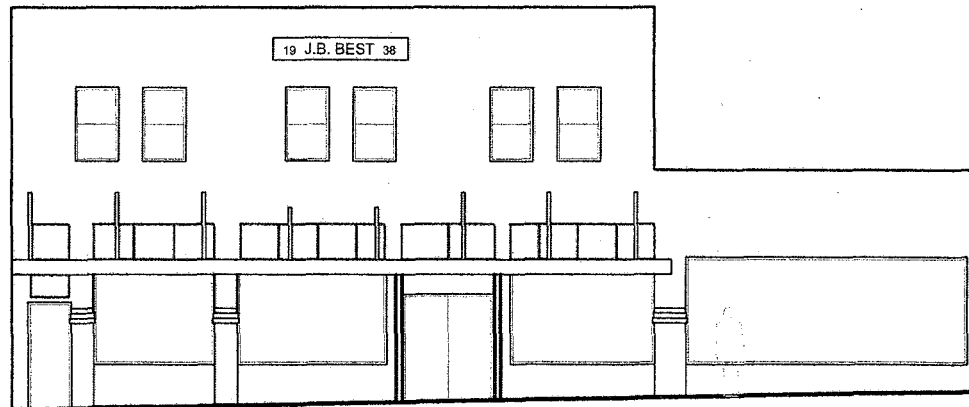
EXISTING EXTERIOR ELEVATION

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SURVEYORS
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TYLER COUNTY

EXISTING FLOOR PLAN - FIRST FLOOR

SEPTEMBER 18, 2007

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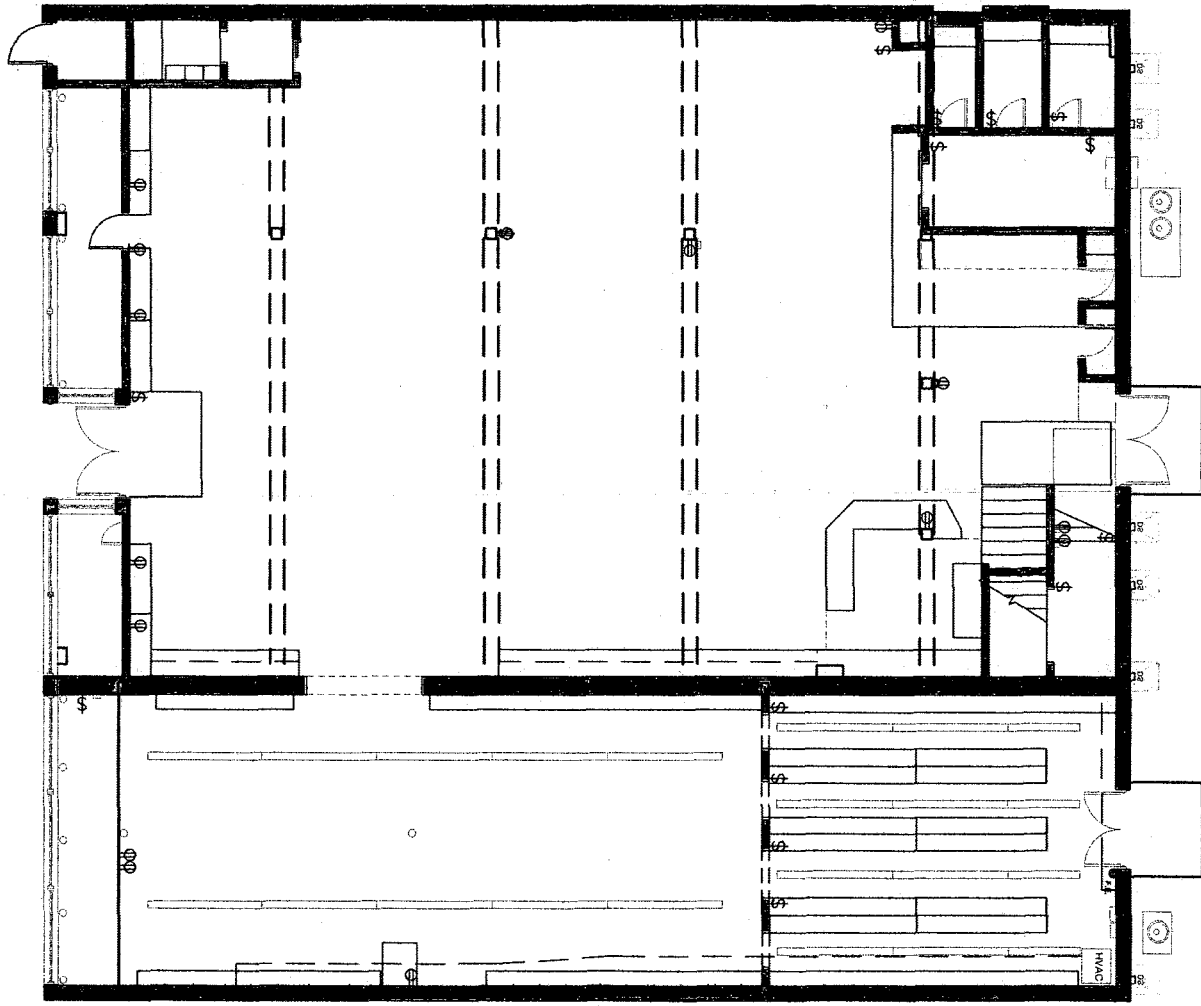
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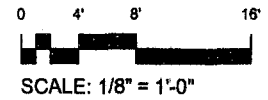
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TYLER COUNTY

EXISTING FLOOR PLAN - SECOND FLOOR

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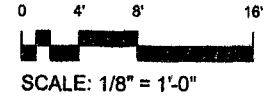
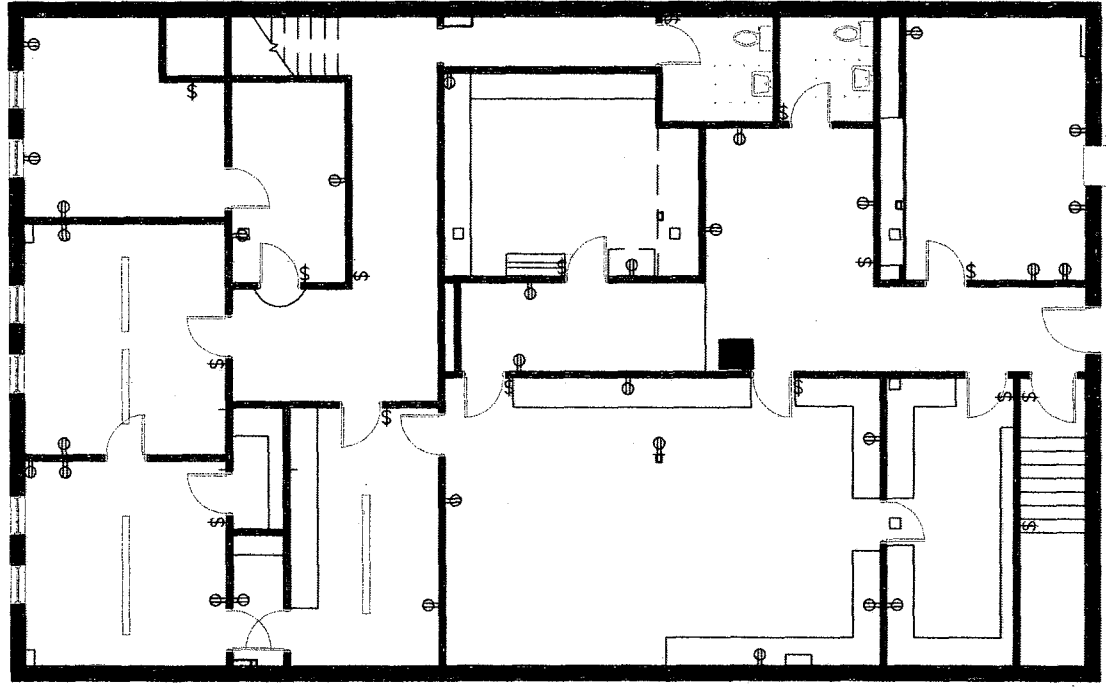
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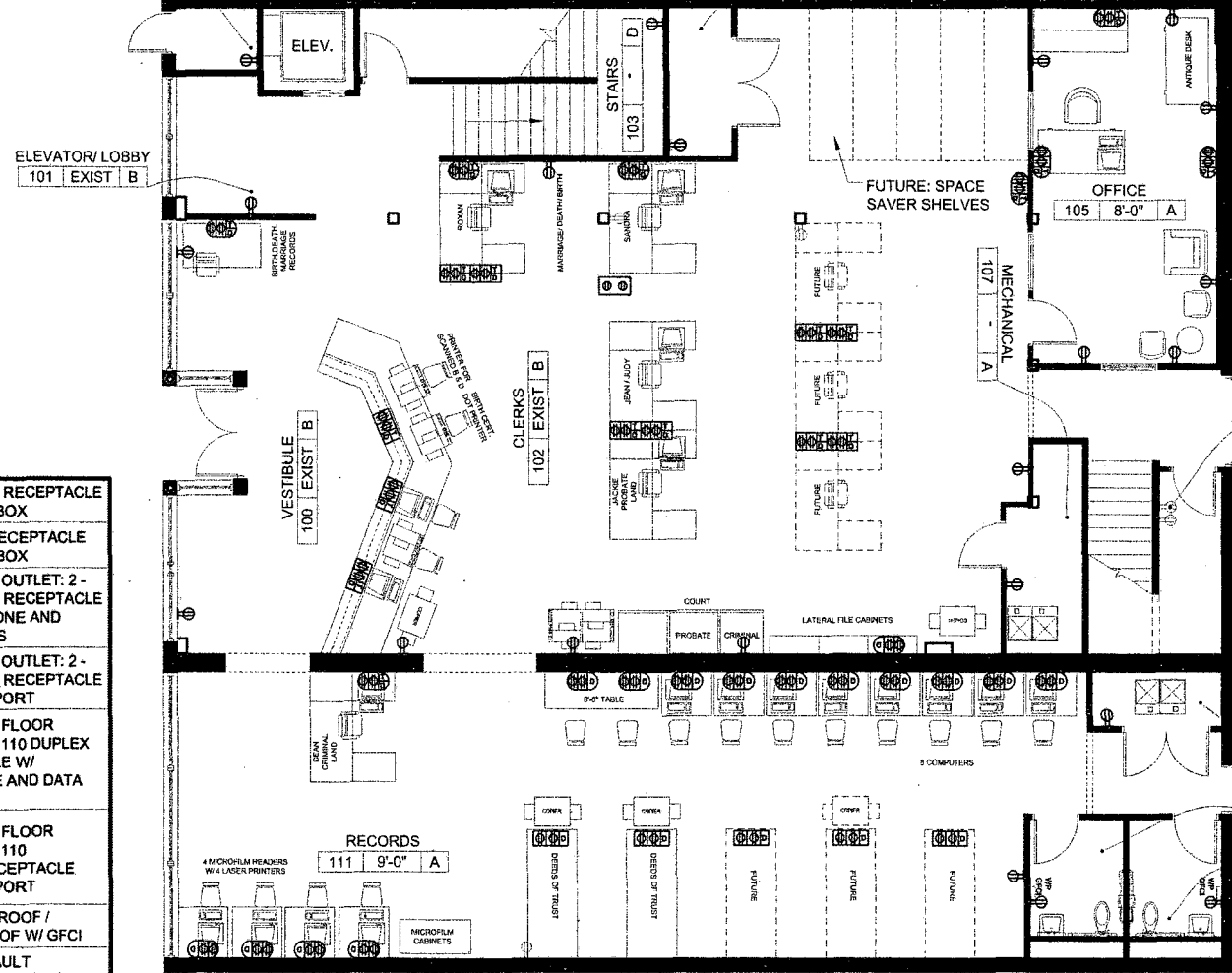
PROPOSED POWER PLAN - FIRST FLOOR

SEPTEMBER 18, 2007

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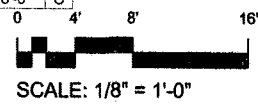
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ELECTRICAL 104 - A
ELEVATOR CLOSET 112 - A



SCHEMATIC DESIGN APPROVAL:
BY: _____
DATE: _____

	110 DUPLEX RECEPTACLE W/ 1 GANG BOX
	110 QUAD RECEPTACLE W/ 2 GANG BOX
	COMPUTER OUTLET: 2-110 DUPLEX RECEPTACLE W/ TELEPHONE AND DATA PORTS
	COMPUTER OUTLET: 2-110 DUPLEX RECEPTACLE W/ A DATA PORT
	COMPUTER FLOOR OUTLET: 2-110 DUPLEX RECEPTACLE W/ TELEPHONE AND DATA PORTS
	COMPUTER FLOOR OUTLET: 2-110 DUPLEX RECEPTACLE W/ A DATA PORT
WP	WEATHERPROOF / WATERPROOF W/ GFCI
GFCI	GROUND FAULT CIRCUIT INTERRUPTER



TYLER COUNTY

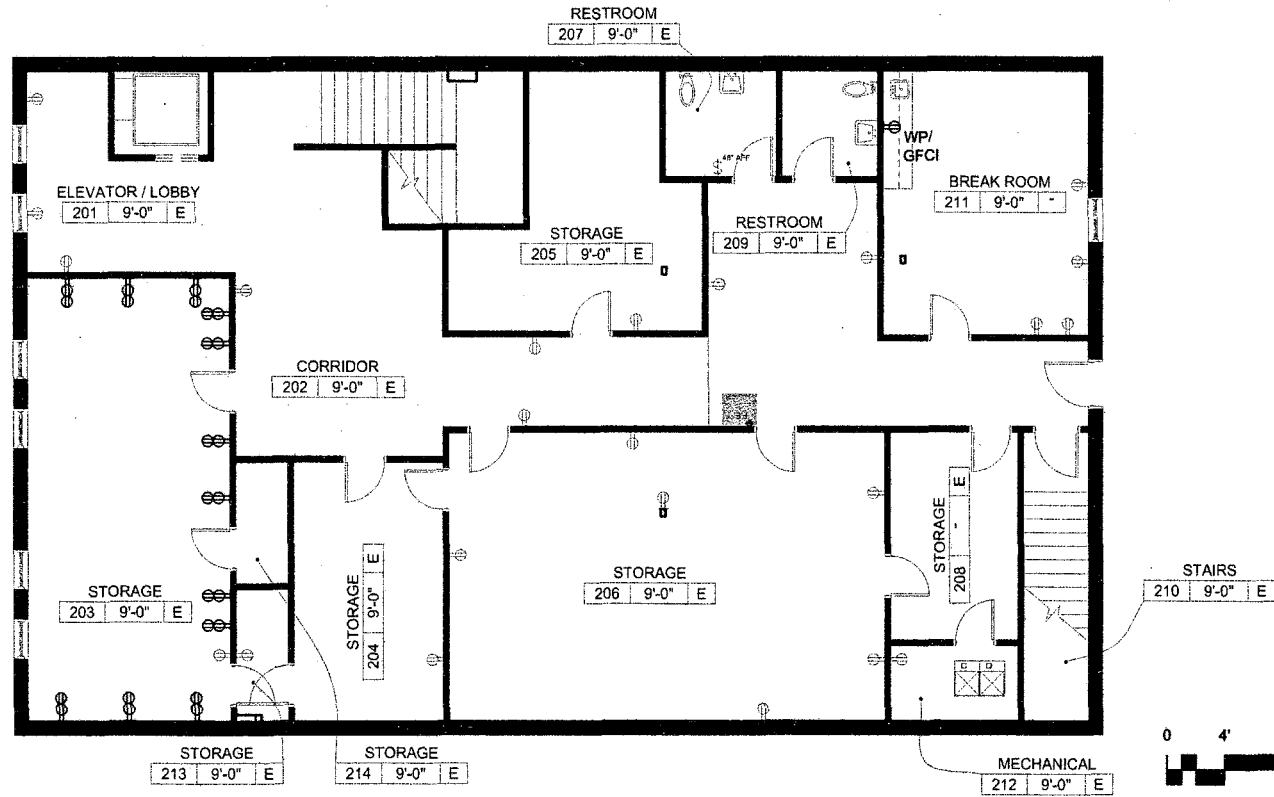
PROPOSED POWER PLAN - SECOND FLOOR

SEPTEMBER 18, 2007

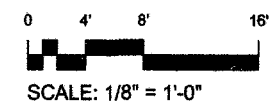
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ELECTRICAL	
	110 DUPLEX RECEPTACLE W/ 1 GANG BOX
	110 QUAD RECEPTACLE W/ 2 GANG BOX
	WEATHERPROOF / WATERPROOF W/ GFCI
	GROUND FAULT CIRCUIT INTERRUPTER



TYLER COUNTY

PROPOSED FLOOR PLAN - FIRST FLOOR

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ELEVATOR CLOSET
112 - A

ELECTRICAL
104 - A

ELEVATOR/ LOBBY
101 EXIST B

ELEV.
ELEVATOR

STAIRS
103 - D

FUTURE: SPACE
SAVER SHELVES

OFFICE
105 8'-0" A

REMOVE EXISTING
CONDENSERS

SCHEMATIC DESIGN APPROVAL:
BY: _____
DATE: _____

REMOVE EXISTING
CONDENSERS

STORAGE
106 - -

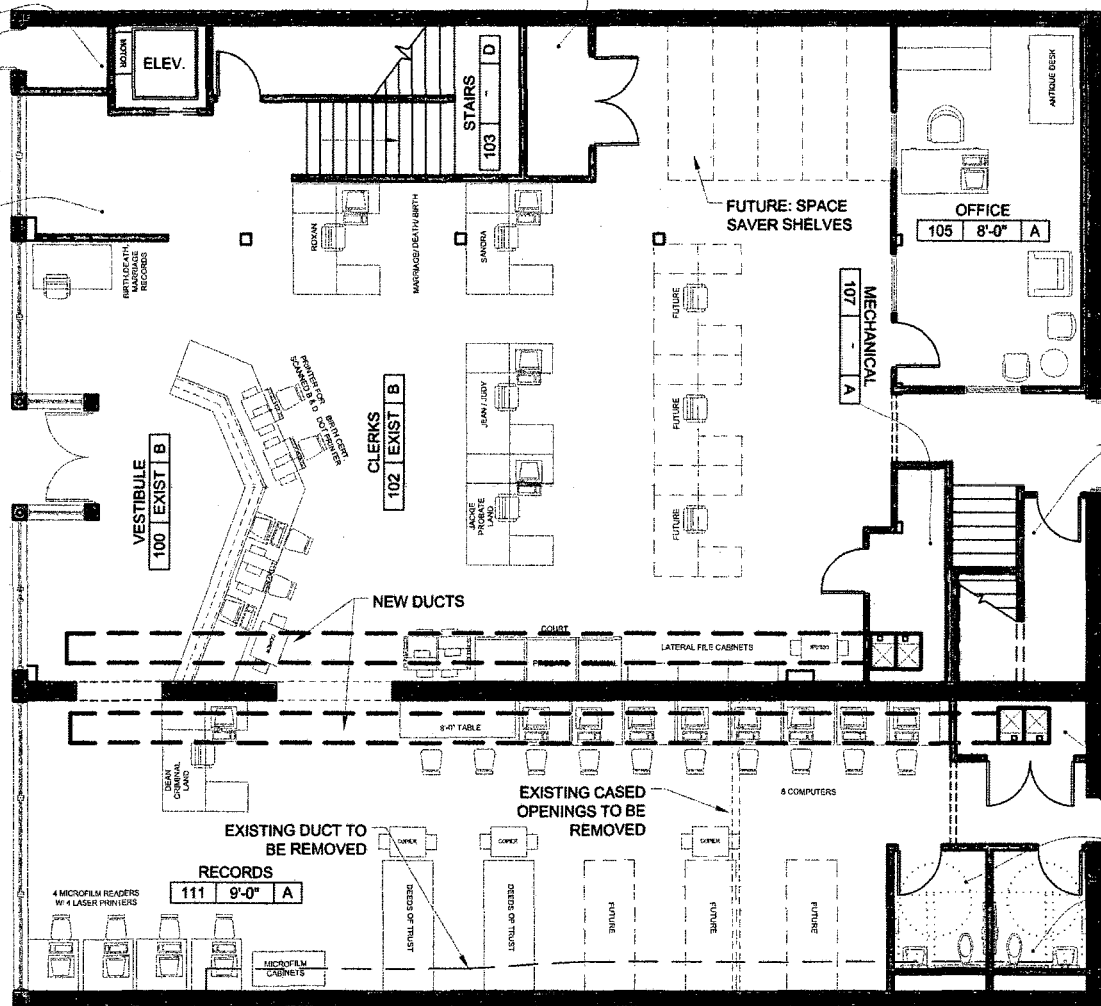
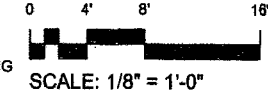
NEW CONDENSERS

MECHANICAL
108 - A

RESTROOM
110 8'-0" C

RESTROOM
109 8'-0" C

REMOVE EXISTING
CONDENSERS



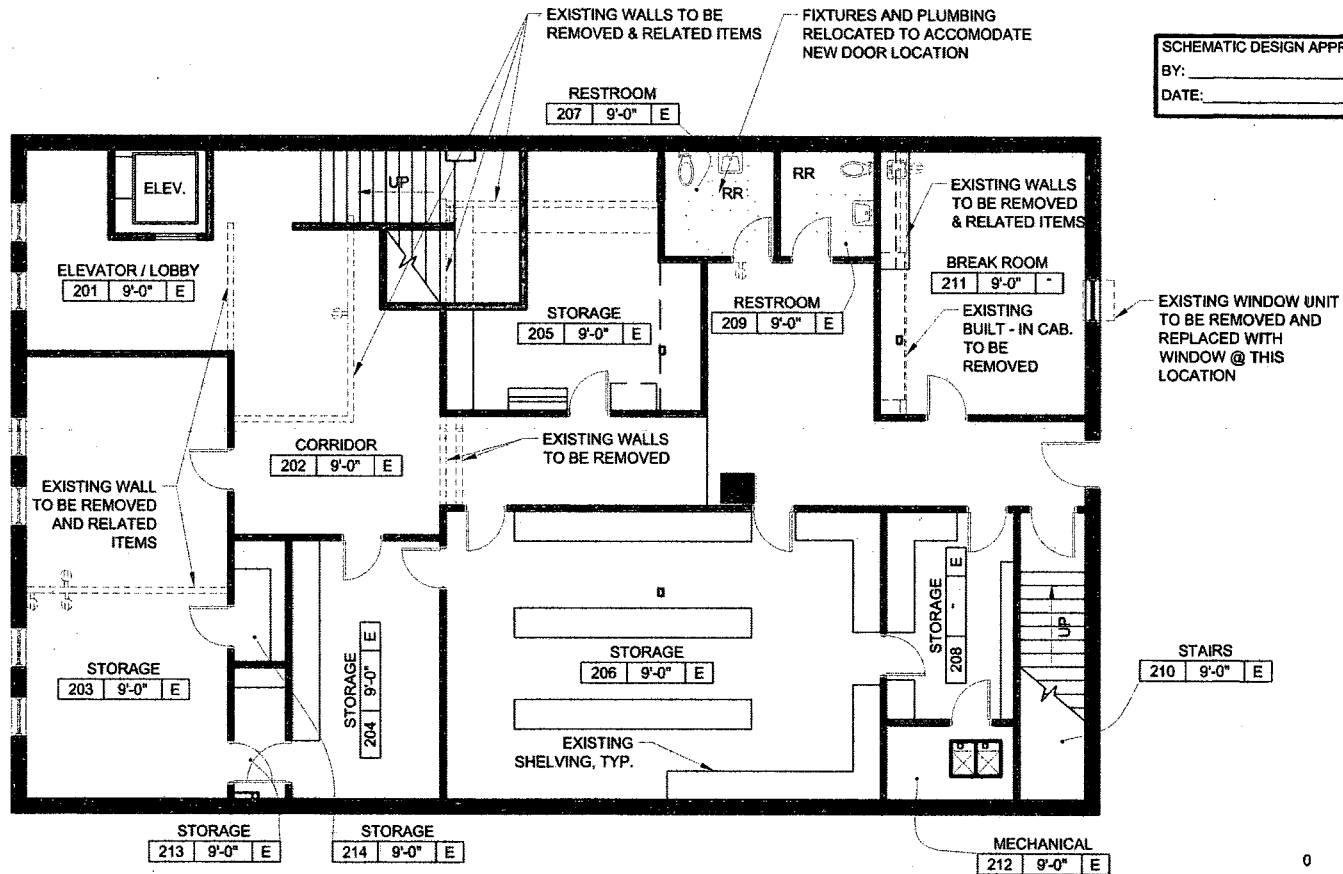
TYLER COUNTY

PROPOSED FLOOR PLAN - SECOND FLOOR

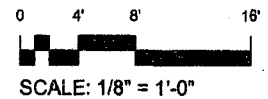
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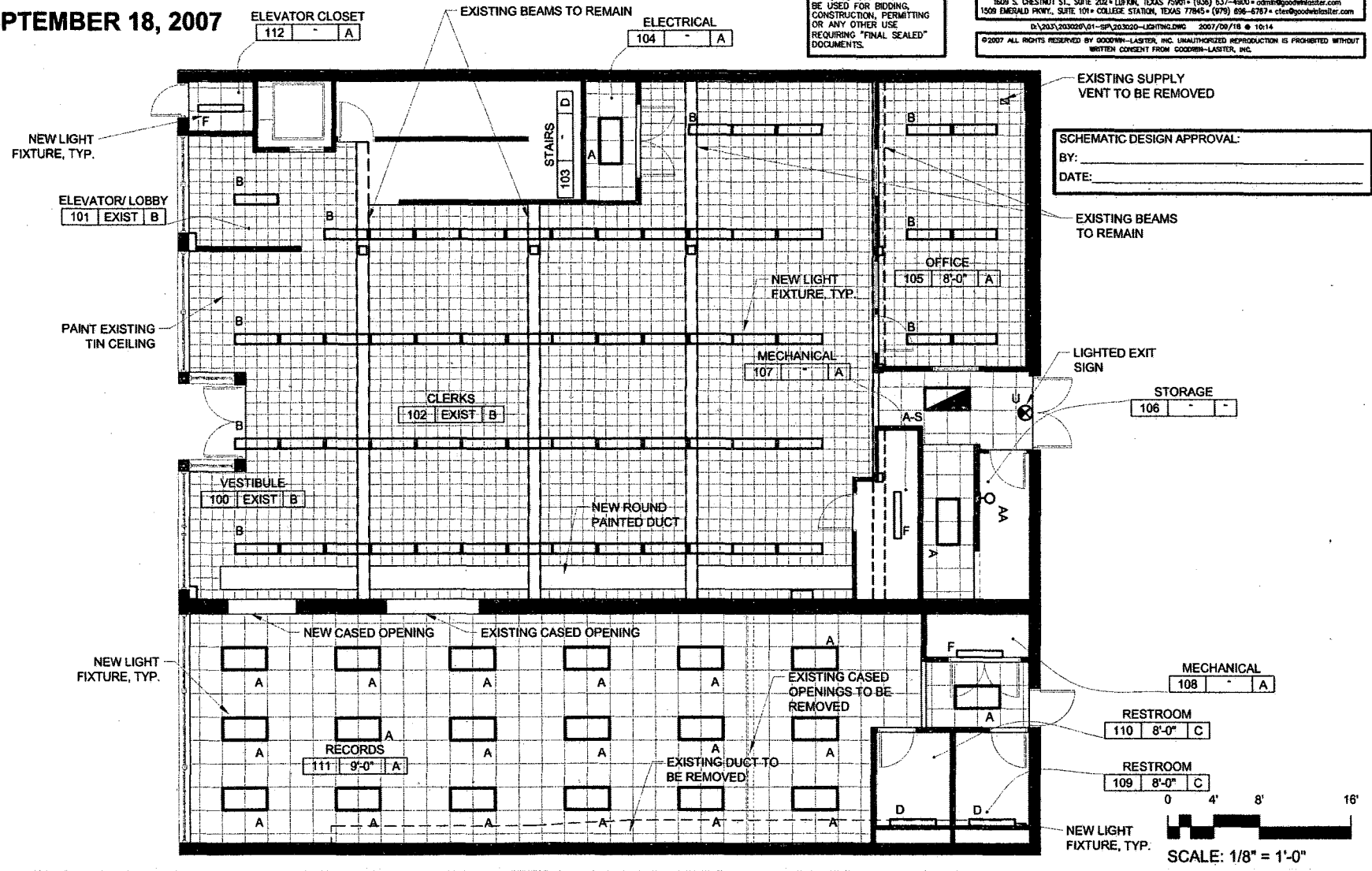
TYLER COUNTY

PROPOSED LIGHTING PLAN - FIRST FLOOR

SEPTEMBER 18, 2007

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TYLER COUNTY

PROPOSED LIGHTING PLAN - SECOND FLOOR

SEPTEMBER 18, 2007

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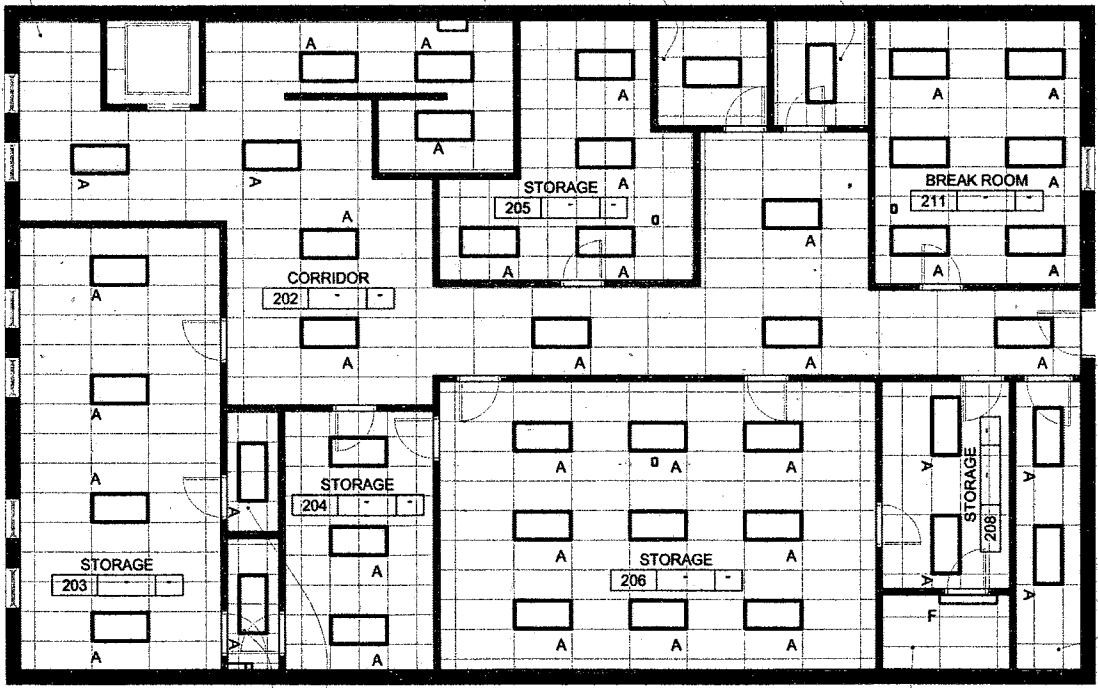
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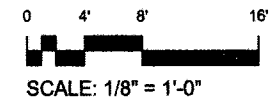
ELEVATOR / LOBBY
201 - - -

RESTROOM
207 - - -

RESTROOM
209 - - -



STAIRS
210 - - -



TYLER COUNTY

ROOM FINISH SCHEDULE

SEPTEMBER 18, 2007

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Finish Type	Floor								Base					Walls				Ceiling					Remarks
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
<input checked="" type="radio"/> REPRESENTS ALTERNATE FINISH VCT-REMOVE EXISTING & REPLACE 8x8 CERAMIC TILE RUBBER TREADS 4" RUBBER CERAMIC TILE COVE PAINTED CERAMIC TILE TO 6" 2x2 ACCOUSTICAL TILE REPAINT EXISTING MTL. TILES PAINTED GYP. BD																							
FINISH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
A	1								9					14				18					
B	1								9					14					19				
C		2								10				14	15					20			
D			3						9					14				18					
E														14									

NOTES: This room finish schedule indicates general materials and finishes. All materials are not indicated here, but may be shown at other locations within the construction documents or project manual.



GOODWIN-LASITER, INC.
ENGINEERS • ARCHITECTS • SURVEYORS

HOME OFFICE
(936) 637-4900
FAX (936) 637-6330

CENTRAL TEXAS OFFICE
(979) 696-6767
FAX (979) 696-2685

J. B. Best Bldg.

TYLER COUNTY COURTHOUSE ANNEX RENOVATIONS
COST ESTIMATE

3/4/2008

CONSTRUCTION	COSTS	ESTIMATES
1st FLOOR		
ELEVATOR		\$55,000 ✓
ELECTRICAL	\$15.00 @ 4800 SF	\$72,000 ✓
A/C		\$75,000 ✓
FINISHES	\$6.00 @ 4800 SF	\$40,000 ✓
PLUMBING		\$29,000 ✓
STAIRS		\$18,000 ✓
FAÇADE		\$20,000 ✓
TOTAL		\$309,000
2nd FLOOR		
PLUMBING		\$29,000 ✓
FINISHES	\$4.00 @ 3,270 SF	\$13,080 ✓
FRAMING REPAIR		\$45,000 ✓
A/C		\$43,000 ✓
ELECTRICAL	\$15.00 @ 3,270 SF	\$49,050 ✓
MISC.		\$12,000 ✓
TOTAL		\$191,130
SPRINKLER LINE		\$4,000 ✓
DRY SPRINKLER	\$3.25 @ 8075 SF	\$26,245 ✓
SUBTOTAL		\$530,375
CONTINGENCY	@ 15%	\$79,556
GRAND TOTAL		\$609,931

Changes

Electrical 121,050 - 88,000 = ~~33,050~~
AC + 15,000
Framing & Finishes + 58,000

Judge, these are the changes for the increase in cost.

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TYLER COUNTY OFFICE OF EMERGENCY MANAGEMENT

Proposal for Grant

EMERGENCY OPERATIONS CENTER UPGRADE

With a EOC site located for the Tyler County Office of Emergency Management, the next task is to provide the required equipment for effective operations when required.

Recently, a VHF radio system has been obtained, however, all other equipment necessary for operations is not available nor is the funding available at the local level.

Our request then is for the minium necessary electronic equipment such as computers, displays, etc.

Realizing funding is a finite asset, we have designed our request to provide for multi-tasking by most of equipment, and have priced all the requested material form the Dell Government outlet Store that supplies refurbished equipment at less than new pricing. Since this is from the manufacturer, it will have full warrantees equal to new purchases.

Our request is outlined below.

3 ea Laptop/desktop computers, Model Latitude D620 ATG \$ 2100.00

This is a militarized/ruggedized portable computer capable of withstanding excessive climatic conditions without failure. Additional components of the system to allow it to be used both as a desktop [inside EOC] or a portable unit in the field are:

Docking station.....	D/Dock Expansion Station# PD891	\$ 310.00
20" LCD Monitor.....	Ultrasharp 2007WFP LCD Monitor	\$ 325.00
Keyboard.....	Natural Elite PS/2 USB Keyboard White.	\$ 50.00
Mouse/trackball.....	Orbit PS/2 USB Optical Trackball	\$ 35.00

Estimated cost of one complete unit as described above is: \$ 2850.00

1 ea. LCD projector, for use with TV inputs, and/or computers.

The intent here is to be able to project a large picture of various TV inputs such as News, Weather, Alerts, NOAA, NWS, and other relevant broadcasts. In addition, inputs from computers with data from Hurrivac, Weather Service, data on planning, logistics, and other information available on the computer can be shared with all personnel, as well as being used for briefing of Elected Officials and staff on a frequent basis.

Estimated cost of this complete system is:

2400MP Multimedia Projector W/3 year advanced exchange and Complete Care Services.....	\$ 1450.00
50 ft cabling for above.....	\$ 75.00
101 inch Projection Screen VMAX100XWH.....	\$ 325.00
Universal Projector Ceiling mount.....	\$ 225.00
TOTAL.....	\$ 2075.00

Total cost for all requested items; 3 computer systems.....	\$ 8550.00
1 Projector system.....	\$ 2075.00
Grant total.....	\$ 10,625.00

Respectfully,

John Paul Feeley

John Paul Feeley, EMC
Tyler County Office of
Emergency Management



DEEP EAST TEXAS COUNCIL OF GOVERNMENTS & ECONOMIC DEVELOPMENT DISTRICT
 Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk,
 Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties

March 6, 2008

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

Dear Judge Blanchette:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2008. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioners court of each respective county. County membership is determined as follows:

Population	Number of Members
<u>(X)</u> 0 - 24,999	<u>(1)</u>
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is yourself. The appointment from Tyler County for 2008-2009 is:

Name Elected Position Preferred Mailing Address Phone

1. _____

Sincerely yours,

Walter G. Diggles, Sr.
 Executive Director

Certification

I, DONECE GREGORY, of TYLER County, do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: _____ Signature:

Title: COUNTY CLERK

Charles Simmons
 President
 Nacogdoches County
 Commissioner

Jack Gorden
 1st Vice President
 Mayor of Lufkin

Rachel Martin
 2nd Vice President
 Mayor of Newton

Tommy Overstreet
 3rd Vice President
 Polk County
 Commissioner

Allison Harbison
 Secretary
 Shelby County Clerk

Jacques Blanchette
 Treasurer
 Tyler County Judge

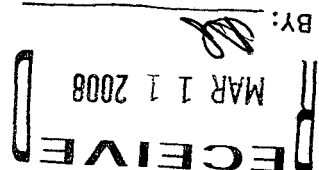
Joe N. Folk
 Immediate Past President
 Jasper County

Executive Director

Walter G. Diggles, Sr.
 210 Premier Drive
 Jasper, TX 75951
 409-384-5704 phone
 409-384-5390 fax
 409-384-5975 tdd
 www.detcog.org

Legal Counsel

Greg Longino, Esq.
 Attorney-at-Law
 Lufkin, Tx



Buddy Garcia, *Chairman*
Larry R. Soward, *Commissioner*
Bryan W. Shaw, Ph.D., *Commissioner*
Glenn Shankle, *Executive Director*



FILE COPY

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

April 1, 2008

CERTIFIED MAIL - RETURN RECEIPT REQUESTED -7004 1350 0002 7563 9534

The Honorable Jacques Blanchette
Judge, Tyler County
100 West Bluff Street
Woodville, Texas 75979

Re: Enforcement Action, Revised Proposed Agreed Order
Tyler County; RN101999969
Docket No. 2007-1355-MSW-E; Enforcement Case No. 34390
FOR SETTLEMENT PURPOSES ONLY

Dear Judge Blanchette:

Please find enclosed a revised proposed agreed order. The language in paragraph 6 of Section I (Jurisdiction and Stipulations) and paragraph 2 of Section IV (Ordering Provisions) has been modified to incorporate a Supplemental Environmental Project.

Although this revised order replaces the proposed order enclosed in the Texas Commission on Environmental Quality (TCEQ) letter dated October 19, 2007, the terms and conditions noted in the October 19, 2007, letter still apply. If you agree with the revised order as proposed, please sign and return this order with an original signature **before April 14, 2008** to:

Financial Administration Division, Revenues
Cashier's Office, MC 214
Texas Commission on Environmental Quality
P.O. Box 13088
Austin, TX 78711-3088

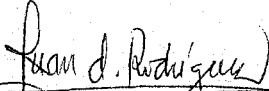
Enclosed for your convenience is a return envelope and a copy of the revised order for your files. Please note that any agreements we reach are subject to final approval by the Commission.

Y902 7/17
The Honorable Jacques Blanchette
Page 2

April 1, 2008

For any questions or comments about this matter, please contact Mr. John Shelton of my staff at (512) 239-2563.

Sincerely,



Juan D. Rodriguez, P.E., Manager
Enforcement Division
Texas Commission on Environmental Quality

JDR/mb

Enclosures: Revised Proposed Agreed Order, File Copy, Return Envelope

cc: Mr. Derek Eades, Waste Section Manager, Beaumont Regional Office, TCEQ

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



IN THE MATTER OF AN
ENFORCEMENT ACTION
CONCERNING
TYLER COUNTY
RN10199969

§
§
§
§
§

BEFORE THE
TEXAS COMMISSION ON
ENVIRONMENTAL QUALITY

AGREED ORDER
DOCKET NO. 2007-1355-MSW-E

I. JURISDICTION AND STIPULATIONS

At its _____ agenda, the Texas Commission on Environmental Quality ("the Commission" or "TCEQ") considered this agreement of the parties, resolving an enforcement action regarding Tyler County ("the Respondent") under the authority of TEX. HEALTH & SAFETY CODE ch. 361 and TEX. WATER CODE ch. 7. The Executive Director of the TCEQ, through the Enforcement Division, and the Respondent appear before the Commission and together stipulate that:

1. The Respondent owns and operates a waste transfer station at 1921 County Road 1010 in Woodville, Tyler County, Texas (the "Respondent").
2. The Facility involves or involved the management of municipal solid waste as defined in TEX. HEALTH & SAFETY CODE ch. 361.
3. The Commission and the Respondent agree that the Commission has jurisdiction to enter this Agreed Order, and that the Respondent is subject to the Commission's jurisdiction.
4. The Respondent received notice of the violations alleged in Section II ("Allegations") on or about June 30, 2007.
5. The occurrence of any violation is in dispute and the entry of this Agreed Order shall not constitute an admission by the Respondent of any violation alleged in Section II ("Allegations"), nor of any statute or rule.
6. An administrative penalty in the amount of Seventeen Thousand Four Hundred Eighty Dollars (\$17,480) is assessed by the Commission in settlement of the violations alleged in Section II ("Allegations"). Three Thousand Four Hundred Ninety-Six Dollars (\$3,496) is deferred contingent upon the Respondent's timely and satisfactory compliance with all the terms of this

- Agreed Order. The deferred amount will be waived upon full compliance with the terms of this Agreed Order. If the Respondent fails to timely and satisfactorily comply with all requirements of this Agreed Order, the Executive Director may require the Respondent to pay all or part of the deferred penalty. Thirteen Thousand Nine Hundred Eighty-Four Dollars (\$13,984) shall be conditionally offset by the Respondent's completion of a Supplemental Environmental Project.
7. Any notice and procedures, which might otherwise be authorized or required in this action, are waived in the interest of a more timely resolution of the matter.
 8. The Executive Director of the TCEQ and the Respondent have agreed on a settlement of the matters alleged in this enforcement action, subject to the approval of the Commission.
 9. The Executive Director recognizes that the Respondent applied for a modification to the Site Operating Plan to incorporate the 2006 revisions on May 22, 2007.
 10. The Executive Director may, without further notice or hearing, refer this matter to the Office of the Attorney General of the State of Texas ("OAG") for further enforcement proceedings if the Executive Director determines that the Respondent has not complied with one or more of the terms or conditions in this Agreed Order.
 11. This Agreed Order shall terminate five years from its effective date or upon compliance with all the terms and conditions set forth in this Agreed Order, whichever is later.
 12. The provisions of this Agreed Order are deemed severable and, if a court of competent jurisdiction or other appropriate authority deems any provision of this Agreed Order unenforceable, the remaining provisions shall be valid and enforceable.

II. ALLEGATIONS

As owner and operator of the Facility, the Respondent is alleged to have:

1. Failed to comply with the approved Site Development Plan and Site Operating Plans, in violation of 30 TEX. ADMIN. CODE § 330.121(a), Site Development Plan Sections (C)(ii), (C)(iv)(c), (J), and Site Operating Plan Section (iii)(a)(4), as documented during an investigation on February 28, 2007. Specifically, the Respondent operated the facility during unauthorized hours, did not take waste containers to an approved landfill daily, did not store white goods in containers, did not provide receipts with vehicle license numbers, did not remove windblown waste daily, and did not post a sign stating the ordinance and corresponding penalty for improper use of the facility.
2. Failed to maintain a copy of the registration and associated documents at the municipal solid waste facility, or an alternate location approved by the executive director, in violation of 30 TEX. ADMIN. CODE § 330.125(a), as documented during an investigation conducted on February 28, 2007. Specifically, a copy of the registration and associated documents was not available for review during the investigation at the transfer station or at an alternate location approved by the executive director.

3. Failed to comply with fire protection requirements, in violation of 30 TEX. ADMIN. CODE § 330.221(c) as documented during an investigation conducted on February 28, 2007. Specifically, facility personnel did not receive required fire safety training.
4. Failed to apply for a modification to the Site Operating Plan to incorporate the 2006 rule revisions by the required deadline, in violation of 30 TEX. ADMIN. CODE § 330.201(b) as documented during an investigation conducted on February 28, 2007. Specifically, the Respondent did not apply for a modification to its Site Operating Plan by the January 27, 2007 deadline.

III. DENIALS

The Respondent generally denies each allegation in Section II ("Allegations").

IV. ORDERING PROVISIONS

1. It is, therefore, ordered by the TCEQ that the Respondent pay an administrative penalty as set forth in Section I, Paragraph 6 above. The payment of this administrative penalty and the Respondent's compliance with all the terms and conditions set forth in this Agreed Order resolve only the allegations in Section II. The Commission shall not be constrained in any manner from requiring corrective action or penalties for violations, which are not raised here. Administrative penalty payments shall be made payable to "TCEQ" and shall be sent with the notation "Re: Tyler County, Docket No. 2007-1355-MSW-E" to:

Financial Administration Division, Revenues Section
Attention: Cashier's Office, MC 214
Texas Commission on Environmental Quality
P.O. Box 13088
Austin, Texas 78711-3088
2. The Respondent shall implement and complete a Supplemental Environmental Project ("SEP") in accordance with TEX. WATER CODE § 7.067. As set forth in Section I, Paragraph 6 above, Thirteen Thousand Nine Hundred Eighty-Four Dollars (\$13,984) of the assessed administrative penalty shall be offset with the condition that the Respondent implement the SEP defined in Attachment A, incorporated herein by reference. The Respondent's obligation to pay the conditionally offset portion of the administrative penalty assessed shall be discharged upon final completion of all provisions of the SEP agreement.
3. It is further ordered that the Respondent shall undertake the following technical requirements:
 - a. Immediately upon the effective date of this Agreed Order, begin operating the Facility in accordance with the approved Site Development Plan and Site Operating Plan;
 - b. Immediately upon the effective date of this Agreed Order, begin maintaining a copy of the registration and associated documents at the municipal solid waste facility;
 - c. Within 30 days after the effective date of this Agreed Order, provide all required fire safety training to Facility personnel;

- d. Respond completely and adequately, as determined by the TCEQ, to all letter requests for information within 30 days after the date of such letters, or by any other deadline specified in writing; and
- e. Within 45 days after the effective date of this Agreed Order, submit written certification as described below, and include detailed supporting documentation including photographs, receipts, and/or other records to demonstrate compliance with Ordering Provision Nos. 2.a. through 2.d. The certification shall be notarized by a State of Texas Notary Public and include the following certification language:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

The certification shall be submitted to:

Order Compliance Team
Enforcement Division, MC 149A
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

with a copy to:

Municipal Solid Waste Section, Manager
Beaumont Regional Office
Texas Commission on Environmental Quality
3870 Eastex Freeway
Beaumont, Texas 77703-1892

4. The provisions of this Agreed Order shall apply to and be binding upon the Respondent. The Respondent is ordered to give notice of the Agreed Order to personnel who maintain day-to-day control over the Facility operations referenced in this Agreed Order.
5. If the Respondent fails to comply with any of the Ordering Provisions in this Agreed Order within the prescribed schedules, and that failure is caused solely by an act of God, war, strike, riot, or other catastrophe, the Respondent's failure to comply is not a violation of this Agreed Order. The Respondent shall have the burden of establishing to the Executive Director's satisfaction that such an event has occurred. The Respondent shall notify the Executive Director within seven days after the Respondent becomes aware of a delaying event and shall take all reasonable measures to mitigate and minimize any delay.
6. The Executive Director may grant an extension of any deadline in this Agreed Order or in any plan, report, or other document submitted pursuant to this Agreed Order, upon a written and

substantiated showing of good cause. All requests for extensions by the Respondent shall be made in writing to the Executive Director. Extensions are not effective until the Respondent receives written approval from the Executive Director. The determination of what constitutes good cause rests solely with the Executive Director.

7. This Agreed Order, issued by the Commission, shall not be admissible against the Respondent in a civil proceeding, unless the proceeding is brought by the OAG to: (1) enforce the terms of this Agreed Order; or (2) pursue violations of a statute within the Commission's jurisdiction, or of a rule adopted or an order or permit issued by the Commission under such a statute.
8. This agreement may be executed in multiple counterparts, which together shall constitute a single original instrument. Any executed signature page to this Agreement may be transmitted by facsimile transmission to the other parties, which shall constitute an original signature for all purposes.
9. Under 30 TEX. ADMIN. CODE § 70.10(b), the effective date is the date of hand-delivery of the Order to the Respondent, or three days after the date on which the Commission mails notice of the Order to the Respondent, whichever is earlier. The Chief Clerk shall provide a copy of this Agreed Order to each of the parties.

Attachment A

Docket Number: 2007-1355-MSW-E

SUPPLEMENTAL ENVIRONMENTAL PROJECT

Respondent: Tyler County

Payable Penalty Amount: Thirteen Thousand Nine Hundred Eighty-Four Dollars (\$13,984)

SEP Amount: Thirteen Thousand Nine Hundred Eighty-Four Dollars (\$13,984)

Type of SEP: Pre-approved

Third-Party Recipient: Texas Association of Resource Conservation and Development Areas, Inc. ("RC&D")- Wastewater Treatment Assistance

Location of SEP: Tyler County

The Texas Commission on Environmental Quality ("TCEQ") agrees to offset a portion of the administrative Penalty Amount assessed in this Agreed Order for the Respondent to contribute to a Supplemental Environmental Project ("SEP"). The offset is equal to the SEP Amount set forth above and is conditioned upon completion of the project in accordance with the terms of this Attachment A.

1. Project Description

A. Project

The Respondent shall contribute to the Third-Party Recipient pursuant to the agreement between the Third-Party Recipient and the TCEQ. Specifically, the contribution will be used to provide low income rural homeowners with assistance to enable the repair or replacement of their failing on-site wastewater systems. SEP monies will be used to pay for the labor and materials costs related to repairing or replacing the failing systems. The recipients will not be charged for the cost of replacing or repairing the failing systems.

The Respondent certifies that there is no prior commitment to do this project and that it is being performed solely in an effort to settle this enforcement action.

B. Environmental Benefit

This SEP will provide a discernible environmental benefit by protecting water sources for drinking, recreation, and wildlife from contamination from failing treatment systems

C. Minimum Expenditure

The Respondent shall contribute at least the SEP Amount to the Third-Party Recipient and comply with all other provisions of this SEP.

2. Performance Schedule

Within 30 days after the effective date of this Agreed Order, the Respondent must contribute the SEP Amount to the Third-Party Recipient. The Respondent shall mail the contribution, with a copy of the Agreed Order, to:

Texas Association of Resource Conservation and Development Areas, Inc.
1716 Briarcrest Drive, Suite 510
Bryan, Texas 77802-2700

3. Records and Reporting

Concurrent with the payment of the SEP Amount, the Respondent shall provide the TCEQ SEP Coordinator with a copy of the check and transmittal letter indicating full payment of the SEP Amount to the Third-Party Recipient. The Respondent shall mail a copy of the check and transmittal letter to:

Enforcement Division
Attention: SEP Coordinator, MC 219
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711-3087

4. Failure to Fully Perform

If the Respondent does not perform its obligations under this SEP in any way, including full payment of the SEP Amount and submittal of the required reporting described in Section 3 above, the Executive Director may require immediate payment of all or part of the SEP Amount.

The check for any amount due shall be made out to "Texas Commission on Environmental Quality" and mailed to:

Texas Commission on Environmental Quality
Financial Administration Division, Revenues
Attention: Cashier, MC 214
P.O. Box 13088
Austin, Texas 78711-3088

The Respondent shall also mail a copy of the check to the TCEQ SEP Coordinator at the address in Section 3 above.

5. Publicity

Any public statements concerning this SEP made by or on behalf of the Respondent must include a clear statement that the project was performed as part of the settlement of an enforcement action brought by the TCEQ. Such statements include advertising, public relations, and press releases.

6. Clean Texas Program

The Respondent shall not include this SEP in any application made to TCEQ under the "Clean Texas" (or any successor) program(s). Similarly, the Respondent may not seek recognition for this contribution in any other state or federal regulatory program.

7. Other SEPs by TCEQ or Other Agencies

The SEP identified in this Agreed Order has not been, and shall not be, included as an SEP for the Respondent under any other Agreed Order negotiated with the TCEQ or any other agency of the state or federal government.

SIGNATURE PAGE

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

For the Commission

For the Executive Director


Date

I, the undersigned, have read and understand the attached Agreed Order. I am authorized to agree to the attached Agreed Order on behalf of the entity indicated below my signature, and I do agree to the terms and conditions specified therein. I further acknowledge that the TCEQ, in accepting payment for the penalty amount, is materially relying on such representation.

I also understand that failure to comply with the Ordering Provisions, if any, in this order and/or failure to timely pay the penalty amount, may result in:

- A negative impact on compliance history;
- Greater scrutiny of any permit applications submitted;
- Referral of this case to the Attorney General's Office for contempt, injunctive relief, additional penalties, and/or attorney fees, or to a collection agency;
- Increased penalties in any future enforcement actions;
- Automatic referral to the Attorney General's Office of any future enforcement actions; and
- TCEQ seeking other relief as authorized by law.

In addition, any falsification of any compliance documents may result in criminal prosecution.


Signature

4/14/08
Date

JACQUES L. BLANCHETTE
Name (Printed or typed)
Authorized Representative of
Tyler County

COUNTY JUDGE
Title

Instructions: Send the original, signed Agreed Order with penalty payment to the Financial Administration Division, Revenues Section at the address in Section IV, Paragraph 1 of this Agreed Order.

PROCLAMATION
*Tyler County
Commissioners Court
hereby proclaims*

April 21st - April 25th, 2008



Week in Tyler County

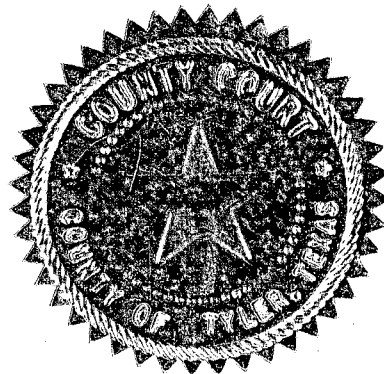
Martin Nash, Commissioner, Pct. 1

Rusty Hughes, Commissioner, Pct. 2

Joe Marshall, Commissioner, Pct. 3

Jack Walston, Commissioner, Pct. 4

Jacques L. Blanchette, County Judge



*Proclaimed on this the
14th day of April, 2008*

TEXAS ASSOCIATION *of* COUNTIES

1210 San Antonio • Austin, TX 78701



P.O. Box 2131 • Austin, TX 78768-2131

Karen Ann Norris, Executive Director

March 13, 2008

Ms. Joyce Moore
Tyler County Auditor
100 West Bluff Street, Room 106
Woodville, TX 75979-5245

Dear Ms. Moore:

Thank you for continuing your County's participation in the Texas Association of Counties Risk Management Pool.

Enclosed please find the following:

- 1) Invoice for your current period's contribution for Property coverage. **Please make your remittance payable to:**

<u>TAC Risk Management Pool</u>	Prorata Contribution
Property	\$10,860
Total Payable to Risk Management Pool	\$10,860

The Property coverage document will be issued within a few weeks and will be sent to the Tyler County Commissioners Court for review. Enclosed with this document will be a check list detailing items of general concern relating to your county's risk exposure and our coverage. We encourage you to review the coverage document with the Court to be sure it has been issued as ordered.

TAC is pleased that you will continue as a member of our Pool. Please know that we look forward to our continued association with your County and wish to be of service in any way possible. Should you have any questions, please call your Service Representative, Penny Rivera, or me at 1-800-456-5974.

Sincerely,

Karen Baker, ARM, CISR
TAC Risk Management Pool Program Manager
Liability and Property Coverages

KB/pr

TEXAS ASSOCIATION of COUNTIES

1210 San Antonio • Austin, TX 78701

P.O. Box 2131 • Austin, TX 78768-2131



Karen Ann Norris, Executive Director

March 13, 2008

Ms. Joyce Moore
 Tyler County Auditor
 100 West Bluff Street, Room 106
 Woodville, TX 75979-5245

Dear Ms. Moore:

Thank you for continuing your County's participation in the Texas Association of Counties Risk Management Pool.

At its April 2007 meeting, the board of the Texas Association of Counties Risk Management Pool voted to return 18 million dollars of net income earned in 2006, to active participants in the Pool, through the form of renewal credits. The plan is structured to benefit loyal members that have been proactive in controlling claims. The renewal credits given back to individual participants are based on longevity, contributions and loss experience. To be eligible for the longevity credit, members must have been in the Pool for a full year. To be eligible for the loss experience credit, in addition to being in the Pool for a full year, members must have a loss ratio of less than 90%, when considering claims vs. contributions for the past three years.

These credits will reduce the amount that Tyler County must remit for each line of coverage that you renew during the program's eligibility period of 7/1/2007 through 6/30/2008. Please refer to the outline shown below and the individual invoices for more details.

Enclosed please find the following:

- 1) Invoices for your current year's contribution for Automobile Liability, General Liability and Automobile Physical Damage coverage. **Please make your remittance payable to:**

TAC Risk Management Pool	Annual Contribution	Less Renewal Credit Earned	Amount to be Remitted
Automobile Liability	\$18,922	\$5,650	\$13,272
General Liability	\$17,625	\$3,879	\$13,746
Automobile Physical Damage	\$15,107	N/A	\$15,107
Total Payable to Risk Management Pool			\$42,125

Ms. Joyce Moore

March 13, 2008

Page 2

- 2) Automobile ID cards and a copy of Ch. 601 of the Motor Vehicle Safety Responsibility Act, stating that political subdivisions in the State of Texas are exempt from the proof of insurance laws.

Coverage documents for the current year for Automobile Liability, General Liability and Automobile Physical Damage are being forwarded to the Tyler County Commissioners Court for review. Enclosed with those documents will be a check list detailing items of general concern relating to your county's risk exposure and our coverage. We encourage you to review the coverage documents with the Court to be sure they have been issued as ordered.

TAC is pleased that you will continue as a member of our Pool. Please know that we look forward to our continued association with your County and wish to be of service in any way possible. Should you have any questions, please call your Service Representative, Penny Rivera, or me at 1-800-456-5974.

Sincerely,

Karen Baker, ARM, CISR
TAC Risk Management Pool Program Manager
Liability and Property Coverages

KB/pr



TYLER COUNTY COMMISSIONERS COURT

April 14, 2008
10:00 A.M.

Tyler County Courthouse, Room 101
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 Jacques L. Blanchette, County Judge
- Pledge – Jacques L. Blanchette, County Judge

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

- A. CONSIDER/APPROVE: **Commissioners' Court Minutes.** – January 14th Regular; January 18th 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.**

② ✓ CONSIDER/APPROVE: **Advertizing for proposals** to hire a construction manager for the JB Best building. – Donece Gregory, County Clerk *Send to Architect*

③ ✓ CONSIDER/APPROVE: **Most recent cost estimate for renovation JB Best Building.** – Donece Gregory, County Clerk

Friday 4. ✓ CONSIDER/APPROVE: **Using funds from J.P. Technical Fund** for April 1-3, 2008 software convention. – Byron Weatherford, J.P. Pct. 1; Milton Powers, J. P. Pct. 3

John Paul H/m 5. ✓ CONSIDER/APPROVE: **Emergency Operations Center Upgrade.** Purchase of Computers and Projector Equipment (totaling \$10,625.00) that will be reimbursed 100% by a grant that has already been approved. – John Paul Feeley, Emergency Management

M/H 6. ✓ CONSIDER/APPROVE: **Selection of an elected official** from Tyler County to serve on the DETCOG Board of Directors 2008-2009. – Walter G. Diggles, Sr., DETCOG (He will not be present.) *Jacques L. Blanchette*

K. Shaw H/m 7. ✓ CONSIDER/APPROVE: **Payment** for porta-potties for Dogwood Festival and Western Weekend. *1250.00*

my N 8. ✓ CONSIDER/APPROVE: **TCEQ revised proposed agreed order** concerning Tyler County Transfer Station. – Jack Walston, Commissioner Pct. 4 *\$13,984.00*

M/H 9. ✓ CONSIDER/APPROVE: **Proclamation** declaring April 21st through 25th "Relay for Life" Week in Tyler County. – Leann Monk, Relay for Life Chairman for Tyler County *Karen Robinson - Co Chairman*
Sally Kemmerer & Huntly Survivors Committee

H/N 10. ✓ CONSIDER/APPROVE: **Property Insurance Renewal** – Joyce Moore, County Auditor *\$10,860.00* *M paid to July 1*

10, 11-13 All these relative items

N/M

- 11. CONSIDER/APPROVE: Automobile Liability Insurance Renewal - Joyce Moore, County Auditor ^{18,} 13,272.2
- 12. CONSIDER/APPROVE: Automobile Physical Damage Insurance Renewal - Joyce Moore, County Auditor 13,746.4
- 13. CONSIDER/APPROVE: General Liability Insurance Renewal - Joyce Moore, County Auditor
- 14. CONSIDER/APPROVE: Scheduling Tyler County Workshop on "The Economics of Tourism" for Monday, April 28, 2008. Presenters: Congressman Kevin Brady, John Volz, Texas Historical Commission, Tyler County Historical Commission. - Ben Bythewood, Tyler County Historical Commission

15. INFORMATIONAL PRESENTATION: Update from Tyler County Historical Commission on Community Outreach Meetings. - Ben Bythewood, Tyler County Historical Commission *Mary Nell & Peggy Bator*

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.)

- > ADJOURN *Civic organizations - Fred Sewer Soc, 4th Linn's Club's, Pim Women Study Club, Reading Club*

Jacques L. Blanchette

JACQUES L. BLANCHETTE
County Judge

*Joe Smith -> had pleasure of putting "None" on Audit, 1 adu suits
Auditor -> Jerry Back -> Audit going fine (Dada Dear)
Nash - EDC (econ Dev Co) meeting "Big Thicket Days" new cooler / freeze at
Nutrition Center -
Hughes - Bridge projects going on / Head wall projects going on will solve some probs*

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.

*Blanchette - Friends of Scouting will host governors at Allen Shires Lip
Marshall - getting airport ready for gov arrival - Ask about ORCA contracts Nash said
contracts are ahead of schedule per D. Waxman*

Executed on April 17 2008

County Clubs -> elections, Scouting, oil & gas
Donece Gregory, Tyler County Clerk

By: Katrina Nalstan (Deputy)

NO. _____ TIME 2:15 AM

m/H adj. 10:42 AM

APR 17 2008

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
Katrina Nalstan

331-0874

Commissioners Court

Packet Contents for April 14, 2008

- **Copy of the posted Agenda for 10:00 am**

1. CONSENT AGENDA

Commissioners' Court Minutes.
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. Ad Copy for hiring J. B. Best Building Construction Manager
3. 3/4/2008 Cost Proposal for J. B. Best Building
4. No documentation enclosed
5. Emergency Center Upgrade: items with cost
6. Copy of letter from DETCOG
7. No documentation enclosed
8. Original Contract will be brought to Court
9. Relay for Life Proclamation
10. Letter: Property Insurance Renewal
11. (12. 13.) Letter: Automobile Liability, Automobile Physical Damage, & General Liability Insurance Renewals
14. No documentation enclosed
15. No documentation enclosed
16. No documentation enclosed

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 010-304-001	BEGINNING BALANCE 01/0	.00	651,483.00-	.00	.00	.00	651,483.00- 100.00
2008 010-360-001	AD VAL-.3671 RATE	.00	3604,211.00-	1949,524.15-	1470,874.58-	3420,398.73-	183,812.27- 5.10
2008 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2008 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	146,717.41-	56,726.81-	203,444.22-	296,555.78- 59.31
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,126.35	2,080.50-	1,045.85	1,045.85- .00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	2,824.37-	.00	2,824.37-	7,175.63- 71.76
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	.00	.00	.00	.00 .00
2008 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00- 100.00
2008 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	14,385.00-	.00	14,385.00-	45,615.00- 76.03
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2008 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	8,168.00-	4,178.00-	12,346.00-	346.00 2.88-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	3,484.00-	4.00-	3,488.00-	21,512.00- 86.05
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	15,134.69-	6,428.88-	21,563.57-	38,436.43- 64.06
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	1,694.00-	949.00-	2,643.00-	9,857.00- 78.86
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	2,033.25-	14.70	2,018.55-	10,481.45- 83.85
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	2,062.00-	826.00-	2,888.00-	12,112.00- 80.75
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00 .00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	475.00-	70.00-	545.00-	455.00- 45.50
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	165.00-	5,502.12-	5,667.12-	5,067.12 844.52-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	69,682.73-	36,640.82-	106,323.55-	143,676.45- 57.47
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	94,394.56-	69,557.76-	163,952.32-	36,047.68- 18.02
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,001.34-	179.38-	1,180.72-	180.72 18.07-
2008 010-363-031	TITLES	.00	16,000.00-	2,225.34-	1,005.00-	3,230.34-	12,769.66- 79.81
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	14,802.96-	2,127.00-	16,929.96-	73,070.04- 81.19
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	8,202.53-	10,973.09-	19,175.62-	25,824.38- 57.39
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	4,991.47-	3,936.60-	8,928.07-	31,071.93- 77.68
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	1,555.60-	502.50-	2,058.10-	2,941.90- 58.84
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	3,214.00-	1,154.00-	4,368.00-	7,632.00- 63.60
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	8,189.85-	4,193.05-	12,382.90-	27,617.10- 69.04
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	487.75	315.00-	172.75	572.75- 143.19
2008 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2008 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	677.70-	.00	677.70-	24,322.30- 97.29
2008 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	496.32-	.00	496.32-	14,503.68- 96.69
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	987.55-	673.11-	1,660.66-	8,339.34- 83.39
2008 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	.00	.00	.00	26,586.00- 100.00
2008 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	20,614.74-	10,354.24-	30,968.98-	73,346.02- 70.31
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	31,446.23-	16,946.26-	48,392.49-	51,607.51- 51.61
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	100.00-	200.00-	300.00-	900.00- 75.00
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00 .00
2008 010-392-050	REFUNDS	.00	.00	10,892.00	.00	10,892.00	10,892.00- .00
2008 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2008 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00 .00
2008 010-392-055	SHERIFF SALES	.00	.00	939.37-	.00	939.37-	939.37 .00
2008 010-395-011	TRANSFER FROM AD VALOR	.00	.00	222,868.99-	.00	222,868.99-	222,868.99 .00
2008 010-395-038	TRANSFERS FROM VAN SPE	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2008 010-395-039	TRANSFERS FROM CVA CDD	.00	.00	.00	.00	.00	.00 .00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	6148,095.00-	2618,552.05-	1706,383.00-	4324,935.05-	1823,159.95- 29.65
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	.00	.00	.00	6,000.00 100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-401-002	SOCIAL SECURITY	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	9.40	2,437.37	2,446.77	2,553.23	51.06
2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	1,888.63	1,889.36	3,777.99	26,222.01	87.41
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	2,837.36	4,122.00	6,959.36	35,040.64	83.43
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	400.50	205.71	606.21	1,893.79	75.75
2008 010-401-013	ADVERTISING	.00	2,500.00	78.80	258.40	337.20	2,162.80	86.51
2008 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,509.69	.00	2,509.69	1,990.31	44.23
2008 010-401-021	DETCOG TRAVEL	.00	2,000.00	298.94	56.26	355.20	1,644.80	82.24
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	60.00-	15.00-	75.00-	675.00	112.50
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	.00	54,102.25	54,102.25	132,567.75	71.02
2008 010-401-025	LONG LEAF SOIL & WATER	.00	1,700.00	1,700.00	.00	1,700.00	.00	.00
2008 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	1,500.00	750.00	2,250.00	6,750.00	75.00
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	22,875.00	.00	22,875.00	68,625.00	75.00
2008 010-401-028	BURKE CENTER	.00	11,101.00	.00	.00	.00	11,101.00	100.00
2008 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2008 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2008 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2008 010-401-033	COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	.00	.00
2008 010-401-034	SHERIFF'S POSSE	.00	4,000.00	3,222.54	623.20	3,845.74	154.26	3.86
2008 010-401-035	PINEYWOODS ECONOMIC PA	.00	.00	.00	.00	.00	.00	.00
2008 010-401-036	GARTH HOUSE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2008 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2008 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2008 010-401-040	FAMILY SERVICES OF SE	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-041	ALCOHOL & DRUG ABUSE C	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-401-043	AUTOPSIES	.00	20,000.00	4,200.00	3,150.00	7,350.00	12,650.00	63.25
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	25,000.00	.00	16,223.00	16,223.00	8,777.00	35.11
2008 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	.00	13,746.00	13,746.00	2,254.00	14.09
2008 010-401-046	LAW ENFORCEMENT LIAB I	.00	30,000.00	.00	34,471.00	34,471.00	4,471.00-	14.90- *
2008 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2008 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2008 010-401-049	COURTHOUSE HISTORICAL	.00	5,000.00	652.74	.00	652.74	4,347.26	86.95
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	150.00	2,268.42	2,418.42	17,581.58	87.91
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	.00	10,785.00	10,785.00	389,215.00	97.30
2008 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2008 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	440.00	428.00	868.00	3,132.00	78.30
2008 010-401-099	CONTINGENCY FOR MISCEL	.00	445,000.00	15,226.13	1,119.32	16,345.45	428,654.55	96.33
	COMMISSIONER'S COURT	.00	1451,886.00	58,929.73	146,620.29	205,550.02	1246,335.98	85.84
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	23,344.14	12,646.00	35,990.14	101,301.86	73.79
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	1,780.75	964.87	2,745.62	7,757.38	73.86
2008 010-402-003	RETIREMENT	.00	10,970.00	1,771.04	885.52	2,656.56	8,313.44	75.78
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	4,362.57	4,949.43	9,312.00	28,400.00	75.31
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	62.91	62.91	125.82	561.18	81.69
2008 010-402-006	UNEMPLOYMENT	.00	481.00	79.21	92.85	172.06	308.94	64.23
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,353.19	302.15	2,655.34	2,344.66	46.89
2008 010-402-009	TELEPHONE	.00	2,600.00	356.81	254.32	611.13	1,988.87	76.50

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	739.59	321.96	1,061.55	1,938.45	64.62
2008 010-402-014	BONDS, INSURANCE	.00	5,500.00	.00	308.00	308.00	5,192.00	94.40
2008 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	219,895.00	34,850.21	20,788.01	55,638.22	164,256.78	74.70
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	2,509.10	1,219.45	3,728.55	11,739.45	75.90
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	191.93	93.28	285.21	898.79	75.91
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	7.01	7.01	14.02	62.98	81.79
2008 010-405-006	UNEMPLOYMENT	.00	55.00	11.49	13.05	24.54	30.46	55.38
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	10.36	10.36	839.64	98.78
2008 010-405-009	TELEPHONE	.00	2,750.00	408.35	400.76	809.11	1,940.89	70.58
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	VETERANS SERVICE	.00	21,634.00	3,127.88	1,743.91	4,871.79	16,762.21	77.48
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	16,316.00	8,158.00	24,474.00	73,232.00	74.95
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	1,245.92	622.96	1,868.88	5,606.12	75.00
2008 010-407-003	RETIREMENT	.00	7,807.00	1,260.56	630.28	1,890.84	5,916.16	75.78
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	3,856.09	3,936.39	7,792.48	17,413.52	69.08
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	44.41	44.41	88.82	400.18	81.84
2008 010-407-006	UNEMPLOYMENT	.00	342.00	45.85	52.44	98.29	243.71	71.26
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	147.60	286.89	434.49	5,065.51	92.10
2008 010-407-009	TELEPHONE	.00	2,200.00	247.56	232.25	479.81	1,720.19	78.19
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	347.95	.00	347.95	2,152.05	86.08
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	147.00	.00	147.00	2,853.00	95.10
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	23,658.94	13,963.62	37,622.56	114,777.44	75.31
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	15,611.01	7,975.00	23,586.01	61,413.99	72.25
2008 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2008 010-408-061	PETIT JURORS	.00	28,800.00	2,048.00	1,746.00	3,794.00	25,006.00	86.83
2008 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2008 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2008 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2008 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	.00	1,785.00	1,785.00	215.00	10.75
	JURY ACCOUNT	.00	128,450.00	17,659.01	11,506.00	29,165.01	99,284.99	77.29
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	4,092.00	2,046.00	6,138.00	18,415.00	75.00
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	313.06	156.53	469.59	1,409.41	75.01
2008 010-409-003	RETIREMENT	.00	1,962.00	316.74	158.37	475.11	1,486.89	75.78
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	11.17	11.17	22.34	100.66	81.84
2008 010-409-006	UNEMPLOYMENT	.00	86.00	16.86	19.17	36.03	49.97	58.10
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	57.60	30.89	88.49	761.51	89.59
2008 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	88TH JUDICIAL DISTRICT	.00	31,553.00	4,807.43	2,422.13	7,229.56	24,323.44	77.09
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	3,274.00	1,637.00	4,911.00	14,733.00	75.00
2008 010-410-002	SOCIAL SECURITY	.00	1,503.00	250.46	125.23	375.69	1,127.31	75.00
2008 010-410-003	RETIREMENT	.00	1,570.00	253.40	126.70	380.10	1,189.90	75.79
2008 010-410-004	HOSPITALIZATION	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2008 010-410-005	WORKERS COMPENSATION	.00	98.00	8.96	8.96	17.92	80.08	81.71
2008 010-410-006	UNEMPLOYMENT	.00	69.00	10.34	11.76	22.10	46.90	67.97
2008 010-410-007	OFFICE SUPPLIES	.00	400.00	4.48	.00	4.48	395.52	98.88
2008 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2008 010-410-040	LIABILITY INSURANCE	.00	1,600.00	.00	.00	.00	1,600.00	100.00
	1-A JUDICIAL DISTRICT	.00	34,484.00	3,801.64	1,909.65	5,711.29	28,772.71	83.44
2008 010-411-001	SALARIES & ALLOWANCES	.00	70,116.00	11,900.00	5,932.00	17,832.00	52,284.00	74.57
2008 010-411-002	SOCIAL SECURITY	.00	5,364.00	912.63	454.93	1,367.56	3,996.44	74.50
2008 010-411-003	RETIREMENT	.00	5,315.00	745.36	372.68	1,118.04	4,196.96	78.96
2008 010-411-004	HOSPITALIZATION	.00	12,697.00	1,907.81	2,239.23	4,147.04	8,549.96	67.34
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	29.83	29.83	59.66	273.34	82.08
2008 010-411-006	UNEMPLOYMENT	.00	233.00	23.06	25.99	49.05	183.95	78.95
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	797.05	677.00	1,474.05	2,525.95	63.15
2008 010-411-009	TELEPHONE	.00	2,000.00	532.70	222.11	754.81	1,245.19	62.26
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	745.38	1,179.58	1,924.96	75.04	3.75
2008 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-411-061	PETIT JURORS	.00	360.00	.00	25.00	25.00	335.00	93.06
	JUSTICE OF PEACE #1	.00	102,596.00	17,593.82	11,158.35	28,752.17	73,843.83	71.98
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	3,700.00	1,700.00	5,400.00	15,000.00	73.53
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	283.05	130.05	413.10	1,147.90	73.54
2008 010-412-003	RETIREMENT	.00	1,343.00	216.72	108.36	325.08	1,017.92	75.79
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	959.95	975.96	1,935.91	4,286.09	68.89
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	7.63	7.63	15.26	68.74	81.83
2008 010-412-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2008 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2008 010-412-009	TELEPHONE	.00	800.00	132.00	.00	132.00	668.00	83.50
2008 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	31,738.00	5,299.35	2,922.00	8,221.35	23,516.65	74.10
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	3,620.00	1,660.00	5,280.00	14,640.00	73.49
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	276.93	126.99	403.92	1,120.08	73.50
2008 010-413-003	RETIREMENT	.00	1,304.00	210.52	105.26	315.78	988.22	75.78
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	928.86	1,225.27	2,154.13	4,062.87	65.35
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	7.41	7.41	14.82	67.18	81.93
2008 010-413-007	OFFICE SUPPLIES	.00	900.00	42.50	.00	42.50	857.50	95.28
2008 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-413-009	TELEPHONE	.00	1,200.00	301.79	.00	301.79	898.21	74.85
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	467.88	423.70	891.58	8.42	.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
2008 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2008 010-413-061	PETIT JURORS	.00	200.00	.00	.00	.00	200.00	100.00
	JUSTICE OF PEACE #3	.00	32,447.00	5,855.89	3,548.63	9,404.52	23,042.48	71.02
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	3,620.00	1,660.00	5,280.00	14,640.00	73.49
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	276.93	126.99	403.92	1,120.08	73.50
2008 010-414-003	RETIREMENT	.00	1,304.00	210.52	105.26	315.78	988.22	75.78
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	963.49	983.04	1,946.53	4,270.47	68.69
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	7.41	7.41	14.82	67.18	81.93
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	158.50	79.15	237.65	562.35	70.29
2008 010-414-012	TRAINING & EDUCATION	.00	900.00	467.89	.00	467.89	432.11	48.01
2008 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	33,125.00	5,704.74	2,961.85	8,666.59	24,458.41	73.84
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	606.00	303.00	909.00	2,727.00	75.00
2008 010-415-002	SOCIAL SECURITY	.00	279.00	46.36	23.18	69.54	209.46	75.08
2008 010-415-003	RETIREMENT	.00	291.00	46.90	23.45	70.35	220.65	75.82
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	1.66	1.66	3.32	19.68	85.57
2008 010-415-024	COURT REPORTER	.00	7,200.00	528.00	498.75	1,026.75	6,173.25	85.74
2008 010-415-044	COMMITMENTS	.00	9,000.00	318.00	.00	318.00	8,682.00	96.47
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	863.00	.00	863.00	10,637.00	92.50
2008 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2008 010-415-062	REIMB. COURT COST	.00	500.00	.00	.00	.00	500.00	100.00
	COUNTY COURT	.00	38,929.00	2,409.92	850.04	3,259.96	35,669.04	91.63
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	157,450.00	28,292.00	15,353.80	43,645.80	113,804.20	72.28
2008 010-419-002	SOCIAL SECURITY	.00	12,045.00	2,145.66	1,165.23	3,310.89	8,734.11	72.51
2008 010-419-003	RETIREMENT	.00	12,580.00	2,189.79	1,163.86	3,353.65	9,226.35	73.34
2008 010-419-004	HOSPITALIZATION	.00	25,834.00	4,807.54	3,970.14	8,777.68	17,056.32	66.02
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	267.59	267.59	535.18	1,904.82	78.07
2008 010-419-006	UNEMPLOYMENT	.00	551.00	130.67	147.33	278.00	273.00	49.55
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	1,523.85	707.06	2,230.91	1,769.09	44.23
2008 010-419-009	TELEPHONE	.00	6,300.00	572.93	326.38	899.31	5,400.69	85.73
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,668.27	.00	2,668.27	2,331.73	46.63
2008 010-419-014	BONDS	.00	250.00	98.00	.00	98.00	152.00	60.80
2008 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 010-419-016	DNA LAB FEES	.00	6,000.00	2,756.91	.00	2,756.91	3,243.09	54.05
2008 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	237,700.00	45,453.21	23,101.39	68,554.60	169,145.40	71.16
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	22,732.00	11,366.00	34,098.00	102,474.00	75.03
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	1,705.60	852.80	2,558.40	7,889.60	75.51
2008 010-420-003	RETIREMENT	.00	10,913.00	1,759.40	879.70	2,639.10	8,273.90	75.82
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	4,779.27	5,461.76	10,241.03	27,464.97	72.84
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	62.17	62.17	124.34	558.66	81.80
2008 010-420-006	UNEMPLOYMENT	.00	478.00	75.87	86.49	162.36	315.64	66.03

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,173.71	1,083.01	2,256.72	1,243.28	35.52
2008 010-420-009	TELEPHONE	.00	3,700.00	586.88	323.09	909.97	2,790.03	75.41
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	110.00	.00	110.00	3,390.00	96.86
2008 010-420-014	BONDS	.00	600.00	71.00	117.50	188.50	411.50	68.58
2008 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	208,300.00	33,180.90	20,232.52	53,413.42	154,886.58	74.36
2008 010-421-001	SALARIES & ALLOWANCES(	.00	86,328.00	16,257.71	6,556.67	22,814.38	63,513.62	73.57
2008 010-421-002	SOCIAL SECURITY	.00	6,605.00	1,243.71	501.60	1,745.31	4,859.69	73.58
2008 010-421-003	RETIREMENT	.00	6,898.00	1,110.35	445.87	1,556.22	5,341.78	77.44
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	1,894.79	2,413.12	4,307.91	8,456.09	66.25
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	35.99	35.99	71.98	360.02	83.34
2008 010-421-006	UNEMPLOYMENT	.00	72.00	17.35	19.10	36.45	35.55	49.38
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	257.29	179.98	437.27	662.73	60.25
2008 010-421-009	TELEPHONE	.00	2,800.00	178.25	391.23	569.48	2,230.52	79.66
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	682.22	100.00	782.22	4,217.78	84.36
2008 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-421-020	ASSOCIATION DUES	.00	400.00	200.00	.00	200.00	200.00	50.00
2008 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	122,577.00	21,877.66	10,643.56	32,521.22	90,055.78	73.47
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	13,356.51	6,479.00	19,835.51	58,022.49	74.52
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	1,021.77	495.64	1,517.41	4,439.59	74.53
2008 010-422-003	RETIREMENT	.00	6,221.00	1,033.80	501.48	1,535.28	4,685.72	75.32
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	3,001.80	3,040.73	6,042.53	12,910.47	68.12
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	35.36	35.36	70.72	319.28	81.87
2008 010-422-006	UNEMPLOYMENT	.00	273.00	59.74	69.42	129.16	143.84	52.69
2008 010-422-007	OFFICE SUPPLIES	.00	1,700.00	246.15	90.35	336.50	1,363.50	80.21
2008 010-422-009	TELEPHONE	.00	900.00	92.01	51.06	143.07	756.93	84.10
2008 010-422-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2008 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-422-020	ASSOCIATION DUES	.00	250.00	175.00	.00	175.00	75.00	30.00
	COUNTY AUDITOR	.00	115,652.00	19,022.14	10,763.04	29,785.18	85,866.82	74.25
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	9,808.00	4,820.00	14,628.00	43,212.00	74.71
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	743.34	365.24	1,108.58	3,316.42	74.95
2008 010-423-003	RETIREMENT	.00	4,622.00	746.16	373.08	1,119.24	3,502.76	75.78
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	1,942.45	1,997.00	3,939.45	8,757.55	68.97
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	26.24	26.24	52.48	237.52	81.90
2008 010-423-006	UNEMPLOYMENT	.00	203.00	15.84	18.71	34.55	168.45	82.98
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	224.15	197.99	422.14	2,077.86	83.11
2008 010-423-009	TELEPHONE	.00	1,000.00	59.82	35.10	94.92	905.08	90.51
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	233.49	200.00	433.49	3,066.51	87.61
2008 010-423-014	BONDS	.00	250.00	50.00	.00	50.00	200.00	80.00
2008 010-423-020	ASSOCIATION DUES	.00	175.00	150.00	25.00	175.00	.00	.00
	COUNTY TREASURER	.00	87,502.00	13,999.49	8,058.36	22,057.85	65,444.15	74.79
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	3,236.00	1,318.00	4,554.00	11,262.00	71.21
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	247.58	100.84	348.42	861.58	71.20

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-424-003	RETIREMENT	.00	691.00	111.16	55.58	166.74	524.26	75.87
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	952.59	961.24	1,913.83	4,222.17	68.81
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	50.28	50.28	100.56	219.44	68.58
2008 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-424-012	TRAINING & EDUCATION	.00	300.00	20.00	.00	20.00	280.00	93.33
2008 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	25,551.00	4,617.61	2,485.94	7,103.55	18,447.45	72.20
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	3,216.00	1,308.00	4,524.00	11,172.00	71.18
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	246.02	100.06	346.08	854.92	71.18
2008 010-425-003	RETIREMENT	.00	702.00	109.60	54.80	164.40	537.60	76.58
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	952.13	960.32	1,912.45	4,222.55	68.83
2008 010-425-005	WORKERS COMPENSATION	.00	319.00	49.80	49.80	99.60	219.40	68.78
2008 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-425-012	TRAINING & EDUCATION	.00	300.00	60.00	.00	60.00	240.00	80.00
2008 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	164.52	.00	164.52	85.48	34.19
2008 010-425-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. II	.00	25,431.00	5,048.07	2,472.98	7,521.05	17,909.95	70.43
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	126,229.18	61,636.40	187,865.58	522,535.42	73.55
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	9,656.76	4,715.29	14,372.05	39,973.95	73.55
2008 010-426-003	RETIREMENT	.00	56,378.00	9,472.18	4,669.18	14,141.36	42,236.64	74.92
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	19,744.34	22,036.89	41,781.23	104,663.77	71.47
2008 010-426-005	WORKERS COMPENSATION	.00	20,875.00	3,375.27	3,375.27	6,750.54	14,124.46	67.66
2008 010-426-006	UNEMPLOYMENT	.00	2,486.00	518.82	616.40	1,135.22	1,350.78	54.34
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	1,465.34	635.86	2,101.20	3,898.80	64.98
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	2,651.91	213.34	2,865.25	4,134.75	59.07
2008 010-426-009	TELEPHONE	.00	13,500.00	2,342.55	1,973.27	4,315.82	9,184.18	68.03
2008 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2008 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2008 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	305.00	.00	305.00	195.00	39.00
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	137.90	.00	137.90	1,362.10	90.81
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,119.61	2,039.18-	919.57-	3,019.57	143.79
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	1,409.71	1,210.25-	199.46	17,300.54	98.86
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	15,118.33	7,137.66	22,255.99	57,744.01	72.18
2008 010-426-030	TIRES, TUBES	.00	7,500.00	1,092.16	1,012.70	2,104.86	5,395.14	71.94
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	35.40	44.80	80.20	2,919.80	97.33
2008 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2008 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	14,345.45	14,345.45	3,345.45-	30.41-
2008 010-426-041	UNIFORMS	.00	5,500.00	405.73	92.85	498.58	5,001.42	90.93
2008 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	109.00	.00	109.00	241.00	68.86
2008 010-426-043	DRUG TASK FORCE	.00	13,900.00	50.00	66.87	116.87	13,783.13	99.16
2008 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	559.97	93.46-	466.51	19,533.49	97.67
	SHERIFF DEPT - EMER MG	.00	1201,986.00	195,799.16	119,229.34	315,028.50	886,957.50	73.79
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	32,385.81	16,817.62	49,203.43	192,332.57	79.63

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	2,477.61	1,286.58	3,764.19	14,700.81	79.61
2008 010-427-003	RETIREMENT	.00	19,285.00	2,506.61	1,279.11	3,785.72	15,499.28	80.37
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	7,207.19	9,471.43	16,678.62	46,306.38	73.52
2008 010-427-005	WORKERS COMPENSATION	.00	7,892.00	1,133.19	1,133.19	2,266.38	5,625.62	71.28
2008 010-427-006	UNEMPLOYMENT	.00	845.00	182.74	172.61	355.35	489.65	57.95
2008 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2008 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-427-010	JAIL SUPPLIES	.00	20,000.00	7,284.85	1,704.53	8,989.38	11,010.62	55.05
2008 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	300.00	300.00	600.00	66.67
2008 010-427-036	PRISONER MEALS	.00	47,500.00	12,928.87	3,463.61	16,392.48	31,107.52	65.49
2008 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2008 010-427-041	UNIFORMS	.00	1,500.00	86.21	94.00	180.21	1,319.79	87.99
2008 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	250.00	.00	250.00	100.00	66.67 *
2008 010-427-043	PRISONER MEDICAL	.00	10,000.00	4,310.85	1,626.74	5,937.59	4,062.41	40.62
	SHERIFF - JAIL	.00	437,558.00	70,753.93	37,349.42	108,103.35	329,454.65	75.29
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	3,316.00	1,358.00	4,674.00	11,622.00	71.32
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	249.10	101.60	350.70	896.30	71.88
2008 010-428-003	RETIREMENT	.00	727.00	117.32	58.66	175.98	551.02	75.79
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	953.05	962.16	1,915.21	4,224.79	68.81
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	53.12	53.12	106.24	249.76	70.16
2008 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-428-012	TRAINING & EDUCATION	.00	300.00	73.00	669.88-	596.88-	896.88	298.96
2008 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	81.00	.00	81.00	169.00	67.60
2008 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	111.00	111.00	139.00	55.60
	CONSTABLE, PCT. III	.00	26,144.00	4,842.59	1,974.66	6,817.25	19,326.75	73.92
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	3,176.00	1,288.00	4,464.00	10,992.00	71.12
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	242.98	98.54	341.52	841.48	71.13
2008 010-429-003	RETIREMENT	.00	660.00	106.52	53.26	159.78	500.22	75.79
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	952.13	960.32	1,912.45	4,219.55	68.81
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	48.38	48.38	96.76	226.24	70.04
2008 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-429-012	TRAINING & EDUCATION	.00	300.00	256.60	665.05-	408.45-	708.45	236.15
2008 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-429-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2008 010-429-043	RADIO & EQUIPMENT	.00	250.00	85.00	.00	85.00	165.00	66.00
	CONSTABLE, PCT. IV	.00	25,132.00	5,367.61	1,783.45	7,151.06	17,980.94	71.55
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	3,582.00	1,791.00	5,373.00	16,119.00	75.00
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	274.00	137.00	411.00	1,234.00	75.02
2008 010-430-003	RETIREMENT	.00	1,718.00	277.24	138.62	415.86	1,302.14	75.79
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	964.09	984.24	1,948.33	4,322.67	68.93
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	9.75	9.75	19.50	91.50	82.43
2008 010-430-006	UNEMPLOYMENT	.00	75.00	16.46	18.81	35.27	39.73	52.97
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	127.09	12.44	139.53	860.47	86.05

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	194.63	125.89	320.52	2,179.48	87.18
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	58.13	31.67	89.80	410.20	82.04
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	58.00	33.25	91.25	408.75	81.75
	D.P.S.	.00	35,812.00	5,561.39	3,282.67	8,844.06	26,967.94	75.30
2008 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-435-040	MISCELLANEOUS	.00	2,000.00	280.40	83.09	363.49	2,363.49	118.17
2008 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2008 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	280.40	83.09	363.49	5,363.49	107.27
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	600.00	300.00	900.00	2,700.00	75.00
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,066.60	685.50	1,752.10	5,247.90	74.97
	HEALTH OFFICER INSURAN	.00	10,600.00	1,666.60	985.50	2,652.10	7,947.90	74.98
	HEALTH & SANITATION	.00	10,600.00	1,666.60	985.50	2,652.10	7,947.90	74.98
2008 010-438-001	SALARIES	.00	44,976.00	7,296.60	3,094.46	10,391.06	34,584.94	76.90
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	548.32	231.80	780.12	2,660.88	77.33
2008 010-438-003	RETIREMENT	.00	3,594.00	564.77	239.51	804.28	2,789.72	77.62
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	1,909.79	987.00	2,896.79	9,666.21	76.94
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	351.47	351.47	702.94	1,546.06	68.74
2008 010-438-006	UNEMPLOYMENT	.00	158.00	34.17	36.37	70.54	87.46	55.35
	COMMUNITY SERVICE	.00	66,981.00	10,705.12	4,940.61	15,645.73	51,335.27	76.64
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	5,612.00	2,731.00	8,343.00	36,069.00	81.21
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	429.33	208.93	638.26	2,759.74	81.22
2008 010-439-003	RETIREMENT	.00	1,689.00	272.60	136.30	408.90	1,280.10	75.79
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	964.09	984.24	1,948.33	4,318.67	68.91
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	9.64	9.64	19.28	184.72	90.55
2008 010-439-006	UNEMPLOYMENT	.00	155.00	25.18	29.20	54.38	100.62	64.92
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	123.66	.00	123.66	676.34	84.54
2008 010-439-009	TELEPHONE	.00	1,800.00	173.86	117.75	291.61	1,508.39	83.80
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	399.91	233.80	633.71	4,966.29	88.68
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	8,049.38	4,450.86	12,500.24	54,134.76	81.24
2008 010-440-007	SUPPLIES	.00	35,000.00	6,014.41	3,310.77	9,325.18	25,674.82	73.36
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,664.41	.00	1,664.41	8,335.59	83.36
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	1,508.30	208.59	1,716.89	20,283.11	92.20
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	1,263.64	960.44	2,224.08	7,775.92	77.76
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	78,575.00	9,935.26	88,510.26	3,510.26	4.13
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	1,908.50	2,100.00	4,008.50	6,991.50	63.56
	DATA PROCESSING	.00	173,000.00	90,934.26	16,515.06	107,449.32	65,550.68	37.89
2008 010-442-001	SALARIES-JANITORIAL	.00	29,325.00	3,390.50	1,832.50	5,223.00	24,102.00	82.19

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-442-002	SOCIAL SECURITY	.00	2,244.00	259.40	140.20	399.60	1,844.40	82.19
2008 010-442-003	RETIREMENT	.00	.00	50.31	100.62	150.93	150.93-	.00 *
2008 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	167.92	167.92	335.84	1,137.16	77.20
2008 010-442-006	UNEMPLOYMENT	.00	103.00	18.76	18.28	37.04	65.96	64.04
2008 010-442-007	JANITORS SUPPLIES	.00	10,000.00	521.79	124.18	645.97	9,354.03	93.54
2008 010-442-008	UNIFORMS	.00	1,400.00	345.46	114.00	459.46	940.54	67.18
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	8,777.83	4,338.33	13,116.16	46,883.84	78.14
2008 010-442-011	REPAIRS TO NUTRITION C	.00	.00	.00	.00	.00	.00	.00
2008 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	521.55	28.91	550.46	2,449.54	81.65
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	1,382.92	143.35	1,526.27	23,473.73	93.89
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,679.24	1,000.00	5,679.24	920.76	13.95
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	.00	115.16	115.16	13,084.84	99.13
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	1,274.81	569.30	1,844.11	8,155.89	81.56
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	2,758.42	.00	2,758.42	2,758.42-	.00 *
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	4,561.07	1,905.23	6,466.30	19,533.70	75.13
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	16,808.92	5,809.62	22,618.54	62,381.46	73.39
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	802.02	359.32	1,161.34	3,838.66	76.77
2008 010-442-040	BUILDING INSURANCE	.00	36,000.00	.00	8,103.35	8,103.35	27,896.65	77.49
	BUILDING MAINTENANCE	.00	314,345.00	46,320.92	24,870.27	71,191.19	243,153.81	77.35
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	48,699.44	2,908.00	51,607.44	18,392.56	26.28
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2008 010-453-046	SHERIFF'S CARS	.00	60,000.00	76,085.89	.00	76,085.89	16,085.89-	26.81- *
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
	CAPITAL OUTLAY	.00	236,500.00	124,785.33	2,908.00	127,693.33	108,806.67	46.01
2008 010-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	4,095.00	1,785.00	5,880.00	14,120.00	70.60
2008 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2008 010-496-026	TRANSFERS TO ROBED ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	12,500.00	.00	12,500.00	37,500.00	75.00
2008 010-496-054	TRANS. TO JUV. PROB. (	.00	56,322.00	14,080.50	.00	14,080.50	42,241.50	75.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	5,682.50	.00	5,682.50	17,047.50	75.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	8,625.00	.00	8,625.00	25,875.00	75.00
	TRANSFERS TO:	.00	446,552.00	110,733.00	1,785.00	112,518.00	334,034.00	74.80
	*** TOTAL EXPENSES	.00	6148,095.00	1002,136.53	518,144.02	1520,280.55	4627,814.45	75.27

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2008 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2008 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2008 011-392-040	INTEREST ON INVESTMENT	.00	.00	597.07-	4.68-	601.75-	601.75	.00
	*** TOTAL REVENUES	.00	.00	597.07-	4.68-	601.75-	601.75	.00
2008 011-496-010	TRANSFER TO GENERAL	.00	.00	222,868.99	.00	222,868.99	222,868.99-	.00 *
2008 011-496-020	TRANSFER TO GENERAL R	.00	.00	92,047.70	.00	92,047.70	92,047.70-	.00 *
	TOTAL TRANSFERS	.00	.00	314,916.69	.00	314,916.69	314,916.69-	.00
	*** TOTAL EXPENSES	.00	.00	314,916.69	.00	314,916.69	314,916.69-	.00
***** OVER BUDGET *****								

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
2008 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2008 015-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	106.35-	45.63-	151.98-	848.02-	84.80
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	4,095.00-	1,785.00-	5,880.00-	14,120.00-	70.60
	*** TOTAL REVENUES	.00	21,000.00-	4,201.35-	1,830.63-	6,031.98-	14,968.02-	71.28
2008 015-451-007	JAIL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2008 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	21,000.00	.00	.00	.00	21,000.00	100.00

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
2008 020-360-001	AD VAL-.1525 RATE	.00	1485,601.00-	897,346.49-	609,921.84-	1507,268.33-	21,667.33	1.46-
2008 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2008 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2008 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	116,631.88-	79,166.43-	195,798.31-	219,201.69-	52.82
2008 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	.00	.00	.00	9,000.00-	100.00
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	3,327.66-	2,624.40-	5,952.06-	16,047.94-	72.95
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	5,468.36-	7,315.40-	12,783.76-	8,216.24-	39.12
2008 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2008 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	28,033.00-	15,102.90-	43,135.90-	106,864.10-	71.24
	*** TOTAL REVENUES	.00	2165,351.00-	1050,807.39-	714,130.97-	1764,938.36-	400,412.64-	18.49
2008 020-496-021	TRANS/R&B I====.222129	.00	480,987.00	83,200.99	153,388.97	236,589.96	244,397.04	50.81
2008 020-496-022	TRANS/R&B II====.204447	.00	442,700.00	76,577.99	141,178.84	217,756.83	224,943.17	50.81
2008 020-496-023	TRANS/R&B III====.298384	.00	646,106.00	111,763.17	206,046.10	317,809.27	328,296.73	50.81
2008 020-496-024	TRANS/R&B IV====.275040	.00	595,558.00	103,019.41	189,926.13	292,945.54	302,612.46	50.81
	TRANSFERS TO:	.00	2165,351.00	374,561.56	690,540.04	1065,101.60	1100,249.40	50.81
	*** TOTAL EXPENSES	.00	2165,351.00	374,561.56	690,540.04	1065,101.60	1100,249.40	50.81

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
2008 021-304-001	BEGINNING BALANCE 01/0	.00	13,360.00-	.00	.00	.00	13,360.00-	100.00
2008 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	337.58-	468.52-	806.10-	7,193.90-	89.92
2008 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 021-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	83,200.99-	153,388.97-	236,589.96-	244,397.04-	50.81
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	2,538.50-	1,269.25-	3,807.75-	11,423.25-	75.00
	*** TOTAL REVENUES	.00	567,578.00-	98,577.07-	155,126.74-	253,703.81-	313,874.19-	55.30
2008 021-448-001	SALARIES	.00	197,268.00	33,471.04	17,173.75	50,644.79	146,623.21	74.33
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	2,550.60	1,308.82	3,859.42	11,231.58	74.43
2008 021-448-003	RETIREMENT	.00	15,762.00	2,590.66	1,329.25	3,919.91	11,842.09	75.13
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	7,720.20	8,068.77	15,788.97	32,571.03	67.35
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	1,668.04	2,543.64	4,211.68	7,605.32	64.36
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	126.41	145.08	271.49	419.51	60.71
	SALARIES & BENEFITS	.00	288,989.00	48,126.95	30,569.31	78,696.26	210,292.74	72.77
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2008 021-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	3,279.37	9,610.34	12,889.71	17,110.29	57.03
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	8,777.14	3,909.19	12,686.33	37,313.67	74.63
2008 021-451-030	TIRES, TUBES	.00	8,000.00	1,049.14	8.00-	1,041.14	6,958.86	86.99
2008 021-451-031	CULVERTS	.00	12,000.00	1,419.00	946.50	2,365.50	9,634.50	80.29
2008 021-451-032	ROAD MATERIAL	.00	50,000.00	946.13	23,286.46-	22,340.33-	72,340.33	144.68
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 021-451-035	UTILITIES	.00	2,900.00	441.90	458.46	900.36	1,999.64	68.95
2008 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2008 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	571.31	.00	571.31	1,928.69	77.15
2008 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2008 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	2,679.01	2,679.01	1,820.99	40.47
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	56.00	61.11	117.11	3,382.89	96.65
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	184,840.00	19,539.99	4,629.85-	14,910.14	169,929.86	91.93
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	1,859.80	12,550.00	14,409.80	79,339.20	84.63
	CAPITAL OUTLAY	.00	93,749.00	1,859.80	12,550.00	14,409.80	79,339.20	84.63
2008 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	567,578.00	69,526.74	38,489.46	108,016.20	459,561.80	80.97

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
2008 022-304-001	BEGINNING BALANCE 01/0	.00	105,928.00-	.00	.00	.00	105,928.00-	100.00
2008 022-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	977.75-	535.18-	1,512.93-	6,987.07-	82.20
2008 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 022-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	76,577.99-	141,178.84-	217,756.83-	224,943.17-	50.81
	*** TOTAL REVENUES	.00	607,128.00-	90,255.74-	141,714.02-	231,969.76-	375,158.24-	61.79
2008 022-448-001	SALARIES	.00	186,356.00	33,142.92	15,800.20	48,943.12	137,412.88	73.74
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	2,525.34	1,203.67	3,729.01	9,915.99	72.67
2008 022-448-003	RETIREMENT	.00	14,251.00	2,565.24	1,222.92	3,788.16	10,462.84	73.42
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	5,792.84	5,921.98	11,714.82	26,428.18	69.29
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	1,661.88	2,123.78	3,785.66	7,558.34	66.63
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	104.72	138.71	243.43	381.57	61.05
	SALARIES & BENEFITS	.00	264,364.00	45,792.94	26,411.26	72,204.20	192,159.80	72.69
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2008 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 022-451-028	MACHINERY MAINTENANCE	.00	38,270.00	14,251.70	5,668.86-	8,582.84	29,687.16	77.57
2008 022-451-029	GAS, OIL, GREASE	.00	47,775.00	12,109.21	2,828.42	14,937.63	32,837.37	68.73
2008 022-451-030	TIRES, TUBES	.00	10,000.00	82.47	133.16	215.63	9,784.37	97.84
2008 022-451-031	CULVERTS	.00	11,529.00	3,034.00	.00	3,034.00	8,495.00	73.68
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	4,264.30	842.91	5,107.21	46,815.79	90.16
2008 022-451-033	BRIDGE REPAIR	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2008 022-451-035	UTILITIES	.00	6,864.00	892.49	566.84	1,459.33	5,404.67	78.74
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	239.40	.00	239.40	5,081.60	95.50
2008 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	3,842.04	3,842.04	2,157.96	35.97
2008 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	378.29	.00	378.29	421.71	52.71
2008 022-451-044	UNIFORMS	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	OPERATING EXPENSES	.00	233,582.00	38,251.86	3,544.51	41,796.37	191,785.63	82.11
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	64,561.00	10,767.71	.00	10,767.71	53,793.29	83.32
	CAPITAL OUTLAY	.00	64,561.00	10,767.71	.00	10,767.71	53,793.29	83.32
2008 022-454-039	PRINCIPLE ON WARRANTS	.00	29,390.00	25,626.46	19,638.60	45,265.06	15,875.06-	54.02- *
2008 022-454-047	INTEREST ON WARRANTS	.00	.00	3,763.34	1,767.47	5,530.81	5,530.81-	.00 *
	DEBT SERVICE	.00	29,390.00	29,389.80	21,406.07	50,795.87	21,405.87-	72.83-
***** OVER BUDGET *****								
2008 022-496-021	TRANSFER TO R&B, PCT 1	.00	15,231.00	2,538.50	1,269.25	3,807.75	11,423.25	75.00
	*** TOTAL EXPENSES	.00	607,128.00	126,740.81	52,631.09	179,371.90	427,756.10	70.46

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
2008 023-304-001	BEGINNING BALANCE 01/0	.00	382,131.00-	.00	.00	.00	382,131.00-	100.00
2008 023-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2008 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	3,256.27-	1,580.71-	4,836.98-	10,163.02-	67.75
2008 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 023-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	111,763.17-	206,046.10-	317,809.27-	328,296.73-	50.81
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	2,585.50-	1,292.75-	3,878.25-	11,634.75-	75.00
	*** TOTAL REVENUES	.00	1108,750.00-	130,304.94-	208,919.56-	339,224.50-	769,525.50-	69.40
2008 023-448-001	SALARIES	.00	200,148.00	33,604.94	18,007.48	51,612.42	148,535.58	74.21
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	2,564.64	1,374.51	3,939.15	11,372.85	74.27
2008 023-448-003	RETIREMENT	.00	15,992.00	2,438.47	1,293.15	3,731.62	12,260.38	76.67
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	6,712.39	7,360.65	14,073.04	30,343.96	68.32
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	1,665.57	2,045.71	3,711.28	8,157.72	68.73
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	132.07	147.47	279.54	446.46	61.50
	SALARIES & BENEFITS	.00	288,464.00	47,118.08	30,228.97	77,347.05	211,116.95	73.19
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2008 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	2,490.20	1,377.68	3,867.88	76,240.12	95.17
2008 023-451-029	GAS, OIL, GREASE	.00	50,000.00	14,636.79	5,380.64	20,017.43	29,982.57	59.97
2008 023-451-030	TIRES, TUBES	.00	15,000.00	400.40	23.00	423.40	14,576.60	97.18
2008 023-451-031	CULVERTS	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2008 023-451-032	ROAD MATERIAL	.00	200,000.00	28,344.19	16,879.50-	11,464.69	188,535.31	94.27
2008 023-451-033	BRIDGE REPAIR	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2008 023-451-035	UTILITIES	.00	7,000.00	1,324.76	370.53	1,695.29	5,304.71	75.78
2008 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2008 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	632.62	59.52	692.14	3,807.86	84.62
2008 023-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	3,545.56	3,545.56	2,454.44	40.91
2008 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	704.67	.00	704.67	1,295.33	64.77
2008 023-451-044	UNIFORMS	.00	3,000.00	300.80	178.80	479.60	2,520.40	84.01
	OPERATING EXPENSES	.00	449,308.00	51,834.43	4,943.77-	46,890.66	402,417.34	89.56
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	370,978.00	2,000.00	15,716.82	17,716.82	353,261.18	95.22
	CAPITAL OUTLAY	.00	370,978.00	2,000.00	15,716.82	17,716.82	353,261.18	95.22
2008 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1108,750.00	100,952.51	41,002.02	141,954.53	966,795.47	87.20

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
2008 024-304-001	BEGINNING BALANCE 01/0	.00	105,618.00-	.00	.00	.00	105,618.00-	100.00
2008 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	2,909.49-	1,411.68-	4,321.17-	7,678.83-	63.99
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	103,019.41-	189,926.13-	292,945.54-	302,612.46-	50.81
*** TOTAL REVENUES		.00	763,176.00-	118,428.90-	191,337.81-	309,766.71-	453,409.29-	59.41
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	31,085.51	16,059.71	47,145.22	159,026.78	77.13
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	2,377.92	1,228.53	3,606.45	12,166.55	77.14
2008 024-448-003	RETIREMENT	.00	16,473.00	2,405.98	1,243.01	3,648.99	12,824.01	77.85
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	5,831.94	6,000.18	11,832.12	32,647.88	73.40
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	1,956.80	.94	1,957.74	11,932.26	85.91
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	118.03	132.00	250.03	471.97	65.37
	SALARIES & BENEFITS	.00	297,510.00	43,776.18	24,664.37	68,440.55	229,069.45	77.00
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2008 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	3,705.12	8,216.34	11,921.46	40,078.54	77.07
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	7,420.13	4,565.70	11,985.83	38,014.17	76.03
2008 024-451-030	TIRES, TUBES	.00	8,000.00	168.98	60.00	228.98	7,771.02	97.14
2008 024-451-031	CULVERTS	.00	8,000.00	1,003.20	.00	1,003.20	6,996.80	87.46
2008 024-451-032	ROAD MATERIAL	.00	100,000.00	9,630.42	5,703.49	15,333.91	84,666.09	84.67
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,906.80	.00	1,906.80	23,093.20	92.37
2008 024-451-035	UTILITIES	.00	4,500.00	674.76	612.59	1,287.35	3,212.65	71.39
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	361.01	69.51	430.52	3,569.48	89.24
2008 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	3,661.07	3,661.07	1,338.93	26.78
2008 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	202.71	.00	202.71	2,797.29	93.24
2008 024-451-044	UNIFORMS	.00	2,000.00	383.75	173.50	557.25	1,442.75	72.14
	OPERATING EXPENSES	.00	273,500.00	28,456.88	24,062.20	52,519.08	220,980.92	80.80
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	239.00	10,366.00-	10,127.00-	167,373.00	106.44
	CAPITAL OUTLAY	.00	157,246.00	239.00	10,366.00-	10,127.00-	167,373.00	106.44
2008 024-454-046	PRINCIPLE ON WARRANTS	.00	19,407.00	17,212.51	.00	17,212.51	2,194.49	11.31
2008 024-454-047	INTEREST ON WARRANTS	.00	.00	2,195.47	.00	2,195.47	2,195.47-	.00 *
	DEBT SERVICE	.00	19,407.00	19,407.98	.00	19,407.98	.98-	.01-
***** OVER BUDGET *****								
2008 024-496-023	TRANSFER TO R&B, PCT 3	.00	15,513.00	2,585.50	1,292.75	3,878.25	11,634.75	75.00
*** TOTAL EXPENSES		.00	763,176.00	94,465.54	39,653.32	134,118.86	629,057.14	82.43

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
2008 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2008 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	1,025.00-	125.00-	1,150.00-	2,450.00-	68.06
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	345.72-	124.08-	469.80-	730.20-	60.85
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	46,300.00-	2,995.72-	249.08-	3,244.80-	43,055.20-	92.99
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	1,942.71	.00	1,942.71	31,657.29	94.22
2008 025-451-035	UTILITIES	.00	3,500.00	227.77	110.60	338.37	3,161.63	90.33
2008 025-451-042	INSURANCE	.00	3,200.00	.00	2,196.45	2,196.45	1,003.55	31.36
	OPERATING EXPENSES/AIR	.00	40,300.00	2,170.48	2,307.05	4,477.53	35,822.47	88.89
2008 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	2,170.48	2,307.05	4,477.53	41,822.47	90.33

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
2008 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2008 026-363-033	RODEO ARENA FEES	.00	1,500.00-	25.00-	25.00-	50.00-	1,450.00-	96.67
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	43.22-	16.08-	59.30-	440.70-	88.14
2008 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2008 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	18,500.00-	1,693.22-	41.08-	1,734.30-	16,765.70-	90.63
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	.00	1,605.45	1,605.45	13,394.55	89.30
2008 026-451-035	UTILITIES	.00	3,500.00	846.35	430.80	1,277.15	2,222.85	63.51
	OPERATING EXPENSES	.00	18,500.00	846.35	2,036.25	2,882.60	15,617.40	84.42
	*** TOTAL EXPENSES	.00	18,500.00	846.35	2,036.25	2,882.60	15,617.40	84.42

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
2008 027-361-013	FEDERAL AID	.00	.00	4,836.72-	.00	4,836.72-	4,836.72 .00
2008 027-361-014	FEDERAL AID - #1000760	.00	.00	.00	.00	.00	.00 .00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	4,836.72-	.00	4,836.72-	4,836.72 .00
2008 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00 .00
2008 027-451-030	ADMIN - #1000599	.00	.00	2,647.55	.00	2,647.55	2,647.55- .00 *
2008 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00 .00
2008 027-451-040	GRANT EXP - #1000599	.00	.00	4,318.50	.00	4,318.50	4,318.50- .00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	695.55	.00	695.55	695.55- .00 *
	*** TOTAL EXPENSES	.00	.00	7,661.60	.00	7,661.60	7,661.60- .00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2008 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2008 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	221.14-	65.05-	286.19-	413.81- 59.12
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,700.00-	221.14-	65.05-	286.19-	30,413.81- 99.07
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	.00	.00	.00	18,500.00 100.00
2008 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2008 028-451-038	CHAMBER OF COMMERCE	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2008 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00 100.00
	*** TOTAL EXPENSES	.00	30,700.00	5,000.00	.00	5,000.00	25,700.00 83.71

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
2008 030-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2008 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2008 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	367.89-	126.23-	494.12-	1,305.88-	72.55
	*** TOTAL REVENUES	.00	46,800.00-	367.89-	126.23-	494.12-	46,305.88-	98.94
2008 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2008 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00	100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 031-304-001	BEGINNING BALANCE-RMP	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2008 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2008 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	5,875.00-	3,780.00-	9,655.00-	25,345.00-	72.41
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	6,358.00-	3,956.00-	10,314.00-	24,686.00-	70.53
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,635.34-	571.00-	2,206.34-	793.66-	26.46
	*** TOTAL REVENUES	.00	173,000.00-	13,868.34-	8,307.00-	22,175.34-	150,824.66-	87.18
2008 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2008 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2008 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00
2008 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
2008 031-451-001	SALARIES-ARCHIVE	.00	19,368.00	1,818.84	506.87	2,325.71	17,042.29	87.99
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	139.12	38.78	177.90	1,304.10	88.00
2008 031-451-003	RETIREMENT-ARCHIVE	.00	1,548.00	.00	.00	.00	1,548.00	100.00
2008 031-451-004	HOSPITALIZATION-ARCHIV	.00	6,248.00	962.25	980.56	1,942.81	4,305.19	68.91
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	8.79	8.79	17.58	79.42	81.88
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	9.80	8.14	17.94	54.06	75.08
	SALARIES & BENEFITS	.00	28,815.00	2,938.80	1,543.14	4,481.94	24,333.06	84.45
2008 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	450.00	225.00	675.00	4,125.00	85.94
2008 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2008 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	450.00	225.00	675.00	53,425.00	98.75
2008 031-453-045	PURCHASE OF EQUIPMENT	.00	87,900.00	1,734.00	.00	1,734.00	86,166.00	98.03
	CAPITAL OUTLAY	.00	87,900.00	1,734.00	.00	1,734.00	86,166.00	98.03
2008 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 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	173,000.00	5,122.80	1,768.14	6,890.94	166,109.06	96.02

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2008 032-392-040	INTEREST ON INVESTMENT	.00	.00	106.55-	35.48-	142.03-	142.03	.00
	*** TOTAL REVENUES	.00	.00	106.55-	35.48-	142.03-	142.03	.00
2008 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2008 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 032-492-005	MISC. EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.00 *
	MISCELLANEOUS	.00	.00	500.00	.00	500.00	500.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	500.00	.00	500.00	500.00-	.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 *****
2008 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 033-363-033	SHERIFF FORFEITURES AW	.00	.00	365.00	.00	365.00	365.00-	.00
2008 033-392-040	INTEREST ON INVESTMENT	.00	.00	277.35-	92.98-	370.33-	370.33	.00
*** TOTAL REVENUES		.00	.00	87.65	92.98-	5.33-	5.33	.00
2008 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2008 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2008 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2008 033-451-013	DRUG ADVERTISING	.00	.00	462.45	.00	462.45	462.45-	.00 *
2008 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	462.45	.00	462.45	462.45-	.00
*** TOTAL EXPENSES		.00	.00	462.45	.00	462.45	462.45-	.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
2008 034-304-001	BEGINNING BALANCE 01/0	.00	8,500.00-	.00	.00	.00	8,500.00- 100.00
2008 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	240.00-	157.50-	397.50-	1,102.50- 73.50
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	69.14-	24.20-	93.34-	56.66- 37.77
	*** TOTAL REVENUES	.00	10,150.00-	309.14-	181.70-	490.84-	9,659.16- 95.16
2008 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2008 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2008 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00 100.00

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 036-304-001	BEGINNING BALANCE 01/0	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2008 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	300.00-	120.00-	420.00-	2,080.00-	83.20
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	680.60-	560.00-	1,240.60-	3,759.40-	75.19
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	35.21-	10.78-	45.99-	254.01-	84.67
	*** TOTAL REVENUES	.00	12,800.00-	1,015.81-	690.78-	1,706.59-	11,093.41-	86.67
2008 036-453-045	PURCHASE OF EQUIPMENT	.00	6,200.00	.00	.00	.00	6,200.00	100.00
2008 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	1,476.96	406.00	1,882.96	3,717.04	66.38
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	12,800.00	1,476.96	406.00	1,882.96	10,917.04	85.29
	*** TOTAL EXPENSES	.00	12,800.00	1,476.96	406.00	1,882.96	10,917.04	85.29

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00
2008 037-363-033	FEES COLLECTED	.00	80,000.00-	12,533.76-	6,492.75-	19,026.51-	60,973.49- 76.22
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	263.15-	84.81-	347.96-	47.96 15.99-
2008 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00 .00
2008 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00- 75.00
	*** TOTAL REVENUES	.00	137,800.00-	25,296.91-	6,577.56-	31,874.47-	105,925.53- 76.87
2008 037-448-001	SALARIES	.00	43,212.00	7,867.20	3,548.80	11,416.00	31,796.00 73.58
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	601.85	271.50	873.35	2,432.65 73.58
2008 037-448-003	RETIREMENT	.00	2,002.00	323.24	161.62	484.86	1,517.14 75.78
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	910.91	1,389.33	2,300.24	4,008.76 63.54
2008 037-448-005	WORKER'S COMPENSATION	.00	3,643.00	515.36	556.90	1,072.26	2,570.74 70.57
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	36.62	39.96	76.58	74.42 49.28
	SALARIES & BENEFITS	.00	58,623.00	10,255.18	5,968.11	16,223.29	42,399.71 72.33
2008 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	8,334.86	1,598.51	9,933.37	400.63 3.88
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	1,128.68	438.46	1,567.14	8,432.86 84.33
2008 037-451-035	UTILITIES	.00	3,000.00	366.09	212.27	578.36	2,421.64 80.72
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	1,298.07	1,298.07	2,201.93 62.91
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	881.26	881.26	418.74 32.21
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	5,178.00	3,080.00	8,258.00	33,947.00 80.43
	OPERATING EXPENSES	.00	70,339.00	15,007.63	7,508.57	22,516.20	47,822.80 67.99
2008 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2008 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2008 037-458-019	PURCHASE OF EQUIPMENT	.00	8,838.00	.00	.00	.00	8,838.00 100.00
	CAPITAL OUTLAY	.00	8,838.00	.00	.00	.00	8,838.00 100.00
	*** TOTAL EXPENSES	.00	137,800.00	25,262.81	13,476.68	38,739.49	99,060.51 71.89

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
2008 038-361-013	FEDERAL AID	.00	.00	18,841.25-	.00	18,841.25-	18,841.25	.00
2008 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 038-392-040	INTEREST ON INVESTMENT	.00	.00	14.30-	17.62-	31.92-	31.92	.00
	*** TOTAL REVENUES	.00	.00	18,855.55-	17.62-	18,873.17-	18,873.17	.00
2008 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 038-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.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	*****
2008 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	1,115.00-	.00	1,115.00-	1,115.00	.00
	*** TOTAL REVENUES	.00	.00	1,115.00-	.00	1,115.00-	1,115.00	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 039-451-033	LOAN REPAYMENT	.00	.00	1,115.00	.00	1,115.00	1,115.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,115.00	.00	1,115.00	1,115.00-	.00

TXCDBS WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 040-361-013	TCDF STATE AID	.00	.00	.00	.00	.00	.00	.00
2008 040-392-050	LOCAL MATCH - TCWS	.00	.00	10,500.00-	.00	10,500.00-	10,500.00	.00
	*** TOTAL REVENUES	.00	.00	10,500.00-	.00	10,500.00-	10,500.00	.00
2008 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2008 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 040-451-032	WATER FACILITIES	.00	.00	10,500.00	.00	10,500.00	10,500.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	10,500.00	.00	10,500.00	10,500.00-	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2008 043-360-002	DELINQUENT AD VALUREM	.00	1,000.00-	241.24-	62.77-	304.01-	695.99- 69.60
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	303.07-	110.99-	414.06-	585.94- 58.59
	*** TOTAL REVENUES	.00	42,000.00-	544.31-	173.76-	718.07-	41,281.93- 98.29
2008 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
2008 043-453-045	PURCHASE OF EQUIPMENT-	.00	20,000.00	2,980.00	66.65	3,046.65	16,953.35 84.77
	CAPITAL OUTLAY	.00	20,000.00	2,980.00	66.65	3,046.65	16,953.35 84.77
	*** TOTAL EXPENSES	.00	42,000.00	2,980.00	66.65	3,046.65	38,953.35 92.75

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 044-304-001	BEGINNING BALANCE 01/0	.00	85,000.00-	.00	.00	.00	85,000.00-	100.00
2008 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	3,306.47-	1,822.00-	5,128.47-	8,871.53-	63.37
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	646.91-	225.57-	872.48-	1,127.52-	56.38
	*** TOTAL REVENUES	.00	101,000.00-	3,953.38-	2,047.57-	6,000.95-	94,999.05-	94.06
2008 044-448-001	SALARIES	.00	30,348.00	.00	.00	.00	30,348.00	100.00
2008 044-448-002	SOCIAL SECURITY	.00	2,322.00	.00	.00	.00	2,322.00	100.00
2008 044-448-003	RETIREMENT	.00	2,425.00	.00	.00	.00	2,425.00	100.00
2008 044-448-004	HOSPITALIZATION	.00	6,363.00	.00	.00	.00	6,363.00	100.00
2008 044-448-005	WORKER'S COMPENSATION	.00	1,278.00	.00	.00	.00	1,278.00	100.00
2008 044-448-006	UNEMPLOYMENT	.00	106.00	.00	.00	.00	106.00	100.00
	SALARIES & BENEFITS	.00	42,842.00	.00	.00	.00	42,842.00	100.00
2008 044-451-001	COURT BAILIFF	.00	10,000.00	900.00	600.00	1,500.00	8,500.00	85.00
2008 044-451-035	UTILITIES	.00	10,000.00	57.60	28.91	86.51	9,913.49	99.13
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	150.00	.00	150.00	19,870.00	99.25
2008 044-451-042	INSURANCE	.00	700.00	.00	527.93	527.93	172.07	24.58
	OPERATING EXPENSES	.00	40,720.00	1,107.60	1,156.84	2,264.44	38,455.56	94.44
2008 044-453-045	PURCHASE OF EQUIPMENT	.00	17,438.00	.00	.00	.00	17,438.00	100.00
	MISCELLANEOUS EXPENSE	.00	17,438.00	.00	.00	.00	17,438.00	100.00
	*** TOTAL EXPENSES	.00	101,000.00	1,107.60	1,156.84	2,264.44	98,735.56	97.76

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2008 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	310.00-	254.50-	564.50-	5,435.50- 90.59
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	430.34-	148.31-	578.65-	921.35- 61.42
	*** TOTAL REVENUES	.00	62,500.00-	740.34-	402.81-	1,143.15-	61,356.85- 98.17
2008 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2008 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2008 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2008 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
2008 045-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2008 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	.00	.00	34,385.00 100.00
	MISCELLANEOUS	.00	54,385.00	.00	.00	.00	54,385.00 100.00
	*** TOTAL EXPENSES	.00	62,500.00	.00	.00	.00	62,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2008 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2008 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00 .00
2008 046-492-083	PAYMENTS TO STATE	.00	.00	3.60	.00	3.60	3.60- .00 *
	MISCELLANEOUS	.00	.00	3.60	.00	3.60	3.60- .00
2008 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3.60	.00	3.60	3.60- .00

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

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 047-304-001	BEGINNING BALANCE 01/0	.00	5,800.00-	.00	.00	.00	5,800.00-	100.00
2008 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	94.11-	49.76-	143.87-	56.13-	28.07
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
	*** TOTAL REVENUES	.00	56,000.00-	12,594.11-	49.76-	12,643.87-	43,356.13-	77.42
2008 047-458-019	RIGHT-OF-WAY PURCHASES	.00	55,600.00	.00	.00	.00	55,600.00	100.00
	CAPITAL OUTLAY	.00	55,600.00	.00	.00	.00	55,600.00	100.00
2008 047-492-022	PROFESSIONAL SERVICES	.00	400.00	.00	.00	.00	400.00	100.00
	MISCELLANEOUS	.00	400.00	.00	.00	.00	400.00	100.00
	*** TOTAL EXPENSES	.00	56,000.00	.00	.00	.00	56,000.00	100.00

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
2008 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 049-363-033	RESTITUTION COLLECTED	.00	.00	14,602.72-	5,751.25-	20,353.97-	20,353.97 .00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	14,602.72-	5,751.25-	20,353.97-	20,353.97 .00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	14,602.72	5,751.25	20,353.97	20,353.97- .00 *
	MISCELLANEOUS	.00	.00	14,602.72	5,751.25	20,353.97	20,353.97- .00
	*** TOTAL EXPENSES	.00	.00	14,602.72	5,751.25	20,353.97	20,353.97- .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
2008 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2008 050-363-033	DIST. ATTY FEES	.00	.00	1,624.04-	851.78-	2,475.82-	2,475.82 .00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	1,624.04-	851.78-	2,475.82-	2,475.82 .00
2008 050-492-005	MISCELLANEOUS	.00	.00	564.45	413.76	978.21	978.21- .00 *
	MISCELLANEOUS	.00	.00	564.45	413.76	978.21	978.21- .00
	*** TOTAL EXPENSES	.00	.00	564.45	413.76	978.21	978.21- .00
***** OVER BUDGET *****							

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 052-363-032	DISTRICT CLERK FEES	.00	.00	735.00-	510.00-	1,245.00-	1,245.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	4.31-	1.02-	5.33-	5.33	.00
	*** TOTAL REVENUES	.00	.00	739.31-	511.02-	1,250.33-	1,250.33	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,100.60	391.31	1,491.91	1,491.91-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,100.60	391.31	1,491.91	1,491.91-	.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-	20,366.00-	10,183.00-	30,549.00-	10,182.00-	25.00
2008 053-361-013	SUPERVISION/STATE AID	.00	96,413.00-	48,206.00-	24,103.00-	72,309.00-	24,104.00-	25.00
2008 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	3,698.00-	1,113.00-	4,811.00-	2,189.00-	31.27
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	105,839.87-	24,107.51-	129,947.38-	50,052.62-	27.81
2008 053-392-005	D.H.S. INCOME	.00	.00	18.50-	37.80-	56.30-	56.30	.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-	3,890.26-	393.61-	4,283.87-	716.13-	14.32
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	454,144.00-	182,108.63-	59,937.92-	242,046.55-	212,097.45-	46.70
2008 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2008 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2008 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2008 053-437-007	CCP SUPPLIES & OPERATI	.00	7,656.00	2,546.49	1,799.73	4,346.22	3,309.78	43.23
2008 053-437-010	UTILITIES	.00	1,800.00	546.86	38.77	585.63	1,214.37	67.47
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	7,517.50	995.00	8,512.50	8,387.50	49.63
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	6,000.00	1,000.00	7,000.00	6,375.00	47.66
2008 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	843.30	.00	843.30	156.70	15.67
2008 053-437-049	CCP-REFUND TO STATE	.00	.00	27,165.61	.00	27,165.61	27,165.61-	.00 *
	CCP-OPERATING EXPENSES	.00	40,731.00	44,619.76	3,833.50	48,453.26	7,722.26-	18.96-
2008 053-451-001	SALARIES	.00	248,500.00	115,140.30	19,447.38	134,587.68	113,912.32	45.84
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	8,476.56	1,431.58	9,908.14	9,106.86	47.89
2008 053-451-003	RETIREMENT	.00	21,500.00	9,607.26	1,505.23	11,112.49	10,387.51	48.31
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	393.81	203.61	597.42	602.58	50.22
2008 053-451-007	SUPPLIES & OPERATING E	.00	103,324.00	287.00	.00	287.00	103,037.00	99.72
2008 053-451-009	UTILITIES	.00	1,550.00	272.42	58.10	330.52	1,219.48	78.68
2008 053-451-010	EQUIPMENT	.00	6,450.00	1,556.16	.00	1,556.16	4,893.84	75.87
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	2,768.47	31.53	2,800.00	3,200.00	53.33
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	320.00	.00	320.00	4,954.00	93.93
2008 053-451-049	REFUND TO STATE	.00	.00	3,409.74	.00	3,409.74	3,409.74-	.00 *
	REGULAR-OPERATING EXPE	.00	413,413.00	142,231.72	22,677.43	164,909.15	248,503.85	60.11
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	454,144.00	186,851.48	26,510.93	213,362.41	240,781.59	53.02

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-	20,438.00-	2,919.00-	23,357.00-	11,678.00-	33.33
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	32,186.92-	6,136.82-	38,323.74-	4,732.26-	10.99
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,325.00-	475.00-	3,800.00-	1,900.00-	33.33
2008 054-361-018	STATE AID-PROB SANCTIO	.00	9,579.00-	5,587.00-	798.00-	6,385.00-	3,194.00-	33.34
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	16,088.00-	2,298.00-	18,386.00-	9,194.00-	33.34
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2008 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	693.00-	.00	693.00-	693.00-	50.00
2008 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2008 054-363-033	FEES COLLECTED	.00	.00	490.00-	.00	490.00-	490.00	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	1,212.86-	200.00-	1,412.86-	1,412.86	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	6,371.07	1,155.00	7,526.07	7,526.07-	.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-	14,080.50-	.00	14,080.50-	42,251.50-	75.00
2008 054-395-089	TRANSFER FROM TITLE IV	.00	1,030.00-	.00	.00	.00	1,030.00-	100.00
	*** TOTAL REVENUES	.00	179,698.00-	87,730.21-	11,671.82-	99,402.03-	80,295.97-	44.68
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	19,896.00	3,316.00	23,212.00	16,580.00	41.67
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	1,522.09	253.68	1,775.77	1,268.23	41.66
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	1,660.68	256.66	1,917.34	1,386.66	41.97
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	2,517.30	1,002.64	3,519.94	2,823.06	44.51
2008 054-437-005	WORKER'S COMPENSATION-	.00	235.00	67.39	23.13	90.52	144.48	61.48
2008 054-437-006	UNEMPLOYMENT-COMM CORR	.00	139.00	58.49	34.82	93.31	45.69	32.87
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	619.73	249.99	869.72	594.28	40.59
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	1,200.00	1,200.00	.00	.00
2008 054-437-040	CLOTHING	.00	411.00	7.46	10.57	18.03	392.97	95.61
	OPERATING EXPENSES-CCP	.00	55,932.00	26,619.58	6,347.49	32,967.07	22,964.93	41.06
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	159.28	174.23	333.51	2,862.49	89.56
	OPERATING EXPENSE-SPEC	.00	3,196.00	159.28	174.23	333.51	2,862.49	89.56
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	6,600.00	1,100.00	7,700.00	5,500.00	41.67
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	504.96	84.16	589.12	589.12-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	21.12	11.55	32.67	32.67-	.00 *
	OPERATING EXPENSES	.00	13,200.00	7,126.08	1,195.71	8,321.79	4,878.21	36.96
2008 054-450-010	NON-RESIDENTIAL SERVIC	.00	1,386.00	.00	.00	.00	1,386.00	100.00
	OPERATING EXPENSES-ICB	.00	1,386.00	.00	.00	.00	1,386.00	100.00
2008 054-451-001	SALARIES-REGULAR SUP	.00	74,652.00	37,172.00	6,246.00	43,418.00	31,234.00	41.84
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	2,770.80	465.68	3,236.48	2,474.52	43.33
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	3,101.68	483.44	3,585.12	2,596.88	42.01
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	5,033.23	2,005.28	7,038.51	5,642.49	44.50
2008 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	117.14	155.85	272.99	123.01	31.06

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 054-451-006	UNEMPLOYMENT-REG SUP	.00	261.00	110.95	65.58	176.53	84.47	32.36
2008 054-451-007	OFFICE SUPPLIES	.00	.00	362.04-	25.08	336.96-	336.96	.00
2008 054-451-009	TELEPHONE	.00	2,000.00	976.12	257.43	1,233.55	766.45	38.32
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	535.00	778.86	55.00	833.86	298.86-	55.86- *
2008 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2008 054-451-046	RESTITUTION	.00	.00	1,212.86	200.00	1,412.86	1,412.86-	.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	51,517.70	9,959.34	61,477.04	40,940.96	39.97
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	3,061.88	.00	3,061.88	61.88-	2.06- *
	OPERATING EXPENSE-PROG	.00	3,566.00	3,061.88	.00	3,061.88	504.12	14.14
	*** TOTAL EXPENSES	.00	179,698.00	88,484.52	17,676.77	106,161.29	73,536.71	40.92

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
2008 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	.00	5.00-	5.00	.00
2008 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.27-	.04-	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	5.27-	.04-	5.31-	5.31	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	31.50	.00	31.50	31.50-	.00 *
	MISCELLANEOUS	.00	.00	31.50	.00	31.50	31.50-	.00
2008 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	31.50	.00	31.50	31.50-	.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 *****
2008 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	25.65-	10.00-	35.65-	35.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	5.00-	5.00-	5.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	30.00-	26.00-	56.00-	56.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	.51-	.16-	.67-	.67	.00
	*** TOTAL REVENUES	.00	.00	56.16-	41.16-	97.32-	97.32	.00
2008 056-492-083	PAYMENTS TO STATE	.00	.00	42.30	.00	42.30	42.30-	.00 *
	MISCELLANEOUS	.00	.00	42.30	.00	42.30	42.30-	.00
2008 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	42.30	.00	42.30	42.30-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	26.01-	.00	26.01-	26.01	.00
2008 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.11-	.06-	.17-	.17	.00
	*** TOTAL REVENUES	.00	.00	26.12-	.06-	26.18-	26.18	.00
2008 057-492-083	PAYMENT TO STATE	.00	.00	7.20	.00	7.20	7.20-	.00 *
	MISCELLANEOUS	.00	.00	7.20	.00	7.20	7.20-	.00
2008 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7.20	.00	7.20	7.20-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	223.36-	77.00-	300.36-	300.36 .00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	455.00-	535.00-	990.00-	990.00 .00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	9.24-	2.53-	11.77-	11.77 .00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	93.00-	21.00-	114.00-	114.00 .00
	*** TOTAL REVENUES	.00	.00	780.60-	635.53-	1,416.13-	1,416.13 .00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	779.54	.00	779.54	779.54- .00 *
	MISCELLANEOUS	.00	.00	779.54	.00	779.54	779.54- .00
2008 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	779.54	.00	779.54	779.54- .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 *****
2008 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	460.00-	.00	460.00-	460.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	8.25-	1.86-	10.11-	10.11	.00
	*** TOTAL REVENUES	.00	.00	468.25-	1.86-	470.11-	470.11	.00
2008 060-492-083	PAYMENTS TO THE STATE	.00	.00	691.08	.00	691.08	691.08-	.00 #
	MISCELLANEOUS	.00	.00	691.08	.00	691.08	691.08-	.00
2008 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	691.08	.00	691.08	691.08-	.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	****
2008 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 061-363-021	JUSTICE OF PEACE FEES	.00	.00	1,909.12-	954.50-	2,863.62-	2,863.62	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	55.00-	60.00-	115.00-	115.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	26.21-	9.00-	35.21-	35.21	.00
	*** TOTAL REVENUES	.00	.00	1,990.33-	1,023.50-	3,013.83-	3,013.83	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	372.00	.00	372.00	372.00-	.00 *
	MISCELLANEOUS	.00	.00	372.00	.00	372.00	372.00-	.00
2008 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	372.00	.00	372.00	372.00-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 063-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.04-	.00	.04-	.04	.00
2008 063-492-083	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75-	.00 *
	MISCELLANEOUS	.00	.00	6.75	.00	6.75	6.75-	.00
2008 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6.75	.00	6.75	6.75-	.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
2008 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2008 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.50-	.00	.50-	.50	.00
2008 064-492-083	PAYMENTS TO STATE	.00	.00	1.35	.00	1.35	1.35-	.00 #
	MISCELLANEOUS	.00	.00	1.35	.00	1.35	1.35-	.00
2008 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.35	.00	1.35	1.35-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 066-492-083	PAYMENTS TO STATE	.00	.00	2.70	.00	2.70	2.70-	.00 *
	MISCELLANEOUS	.00	.00	2.70	.00	2.70	2.70-	.00
2008 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2.70	.00	2.70	2.70-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	390.00-	240.00-	630.00-	630.00	.00
2008 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 067-392-040	INTEREST ON INVESTMENT	.00	.00	1.63-	.79-	2.42-	2.42	.00
	*** TOTAL REVENUES	.00	.00	391.63-	240.79-	632.42-	632.42	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	130.00	.00	130.00	130.00-	.00 *
	MISCELLANEOUS	.00	.00	130.00	.00	130.00	130.00-	.00
2008 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	130.00	.00	130.00	130.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 068-363-021	JUSTICE OF PEACE FEES	.00	.00	310.00-	150.00-	460.00-	460.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	529.00-	215.00-	744.00-	744.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	10.98-	3.29-	14.27-	14.27	.00
	*** TOTAL REVENUES	.00	.00	849.98-	368.29-	1,218.27-	1,218.27	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	360.00	.00	360.00	360.00-	.00 *
	MISCELLANEOUS	.00	.00	360.00	.00	360.00	360.00-	.00
2008 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	360.00	.00	360.00	360.00-	.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 *****
2008 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 069-363-021	JUSTICE OF PEACE FEES	.00	.00	64.12-	25.00-	89.12-	89.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	70.00-	70.00-	140.00-	140.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	1.32-	.40-	1.72-	1.72	.00
	*** TOTAL REVENUES	.00	.00	135.44-	95.40-	230.84-	230.84	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	108.00	.00	108.00	108.00-	.00 *
	MISCELLANEOUS	.00	.00	108.00	.00	108.00	108.00-	.00
2008 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	108.00	.00	108.00	108.00-	.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
2008 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 070-363-021	JUSTICE OF PEACE FEES	.00	.00	13,545.03-	6,591.00-	20,136.03-	20,136.03 .00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,158.00-	1,128.00-	2,286.00-	2,286.00 .00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	154.82-	40.33-	195.15-	195.15 .00
	*** TOTAL REVENUES	.00	.00	14,857.85-	7,759.33-	22,617.18-	22,617.18 .00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	15,823.80	.00	15,823.80	15,823.80- .00 *
	MISCELLANEOUS	.00	.00	15,823.80	.00	15,823.80	15,823.80- .00
2008 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	15,823.80	.00	15,823.80	15,823.80- .00
***** OVER BUDGET *****							

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 071-363-021	JUSTICE OF PEACE FEES	.00	.00	83.73-	128.50-	212.23-	212.23	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	8.25-	6.75-	15.00-	15.00	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.16-	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	92.08-	135.41-	227.49-	227.49	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	9.45	.00	9.45	9.45-	.00 *
	MISCELLANEOUS	.00	.00	9.45	.00	9.45	9.45-	.00
2008 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9.45	.00	9.45	9.45-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2008 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2008 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2008 072-392-040	INTEREST ON INVESTMENT	.00	.00	1.46-	.51-	1.97-	1.97	.00
2008 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.46-	.51-	1.97-	1.97	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 073-304-001	BEGINNING BALANCE 01/0	.00	35,900.00-	.00	.00	.00	35,900.00-	100.00
2008 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	1,423.36-	531.00-	1,954.36-	4,045.64-	67.43
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	260.34-	90.99-	351.33-	1,088.67-	75.60
	*** TOTAL REVENUES	.00	43,340.00-	1,683.70-	621.99-	2,305.69-	41,034.31-	94.68
2008 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2008 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	300.00	.00	300.00	6,900.00	95.83
2008 073-453-040	ENHANCEMENTS	.00	11,140.00	.00	.00	.00	11,140.00	100.00
2008 073-453-045	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	43,340.00	300.00	.00	300.00	43,040.00	99.31

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 *****
2008 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 075-363-021	JUSTICE OF PEACE FEES	.00	.00	89.06-	3.00-	92.06-	92.06	.00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	7.50-	6.50-	14.00-	14.00	.00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.24-	.49-	2.73-	2.73	.00
	*** TOTAL REVENUES	.00	.00	98.80-	9.99-	108.79-	108.79	.00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	200.70	.00	200.70	200.70-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	200.70	.00	200.70	200.70-	.00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	200.70	.00	200.70	200.70-	.00
***** OVER BUDGET *****								

EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 076-361-012	DETCOS GRANT	.00	.00	.00	.00	.00	.00	.00
2008 076-392-040	INTEREST ON INVESTMENT	.00	305.00-	38.50-	15.34-	53.84-	251.16-	82.35
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	5,682.50-	.00	5,682.50-	17,047.50-	75.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	5,721.00-	15.34-	5,736.34-	17,298.66-	75.10
2008 076-448-001	SALARIES	.00	15,468.00	2,474.00	1,237.00	3,711.00	11,757.00	76.01
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	189.24	94.62	283.86	900.14	76.03
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	7.07	7.07	14.14	63.86	81.87
2008 076-448-006	UNEMPLOYMENT	.00	55.00	11.53	12.98	24.51	30.49	55.44
	SALARIES & BENEFITS	.00	16,785.00	2,681.84	1,351.67	4,033.51	12,751.49	75.97
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	36.26	265.92	302.18	1,697.82	84.89
2008 076-451-009	TELEPHONE	.00	2,750.00	407.97	240.61	648.58	2,101.42	76.42
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	.00	193.59	193.59	1,306.41	87.09
	OPERATING EXPENSES	.00	6,250.00	444.23	700.12	1,144.35	5,105.65	81.69
2008 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
2008 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	23,035.00	3,126.07	2,051.79	5,177.86	17,857.14	77.52

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
2008 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,412.00-	1,175.00-	2,587.00-	2,587.00	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	133.89-	43.50-	177.39-	177.39	.00
	*** TOTAL REVENUES	.00	.00	1,545.89-	1,218.50-	2,764.39-	2,764.39	.00
2008 077-492-083	PAYMENTS TO STATE	.00	.00	3,328.50	.00	3,328.50	3,328.50-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	3,328.50	.00	3,328.50	3,328.50-	.00
2008 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	3,328.50	.00	3,328.50	3,328.50-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2008 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 078-363-021	JUSTICE OF PEACE FEES	.00	.00	9,039.00-	3,664.00-	12,703.00-	12,703.00	.00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	78.15-	37.71-	115.86-	115.86	.00
	*** TOTAL REVENUES	.00	.00	9,117.15-	3,701.71-	12,818.86-	12,818.86	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	1,469.41	.00	1,469.41	1,469.41-	.00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,469.41	.00	1,469.41	1,469.41-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2008 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 079-363-030	BAIL BOND FEES	.00	.00	1,245.00-	825.00-	2,070.00-	2,070.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	20.02-	.00	20.02-	20.02	.00
	*** TOTAL REVENUES	.00	.00	1,265.02-	825.00-	2,090.02-	2,090.02	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	5,057.93	.00	5,057.93	5,057.93-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,057.93	.00	5,057.93	5,057.93-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2008 080-363-030	EMS TRAUMA FUND FEES	.00	.00	927.00-	635.00-	1,562.00-	1,562.00 .00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	5.64-	.00	5.64-	5.64 .00
	*** TOTAL REVENUES	.00	.00	932.64-	635.00-	1,567.64-	1,567.64 .00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	2,233.26	.00	2,233.26	2,233.26- .00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	2,233.26	.00	2,233.26	2,233.26- .00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2008 083-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2008 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 083-492-083	PAYMENTS TO STATE	.00	.00	66.65	.00	66.65	66.65-	.00 *
2008 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	66.65	.00	66.65	66.65-	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 085-363-020	JUSTICE OF PEACE FEES	.00	.00	318.00-	588.00-	906.00-	906.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	111.00-	111.00-	222.00-	222.00	.00
2008 085-363-029	COUNTY CLERK FEES/CRIM	.00	.00	.00	.00	.00	.00	.00
2008 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	1,501.00-	1,176.00-	2,677.00-	2,677.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	8.00-	4.00-	12.00-	12.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	8.71-	.00	8.71-	8.71	.00
	*** TOTAL REVENUES	.00	.00	1,946.71-	1,879.00-	3,825.71-	3,825.71	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	4,014.00	.00	4,014.00	4,014.00-	.00 *
2008 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,014.00	.00	4,014.00	4,014.00-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2008 086-363-020	JUSTICE OF PEACE FEES	.00	.00	828.00-	624.00-	1,452.00-	1,452.00	.00
2008 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 086-392-040	INTEREST ON INVESTMENT	.00	.00	3.84-	2.00-	5.84-	5.84	.00
	*** TOTAL REVENUES	.00	.00	831.84-	626.00-	1,457.84-	1,457.84	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	306.00	.00	306.00	306.00-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	306.00	.00	306.00	306.00-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 088-361-013	TITLE IVE FEDERAL AID	.00	.00	9,413.08-	.00	9,413.08-	9,413.08	.00
2008 088-392-040	INTEREST ON INVESTMENT	.00	.00	466.42-	179.49-	645.91-	645.91	.00
	*** TOTAL REVENUES	.00	.00	9,879.50-	179.49-	10,058.99-	10,058.99	.00
2008 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2008 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2008 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2008 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2008 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 088-451-015	RESIDENTIAL SERVICES	.00	.00	173.10	357.74	530.84	530.84-	.00 *
2008 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2008 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	1,411.96	1,411.96	1,411.96-	.00 *
	OPERATING EXPENSES	.00	.00	173.10	1,769.70	1,942.80	1,942.80-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	173.10	1,769.70	1,942.80	1,942.80-	.00
***** OVER BUDGET *****								

TYLER COUNTY NUTRITION CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 089-363-033	HALL RENTAL	.00	300.00-	1,200.00-	750.00-	1,950.00-	1,650.00 550.00-
2008 089-363-034	LEASE INCDME	.00	5,100.00-	.00	.00	.00	5,100.00- 100.00
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	33.50-	21.81-	55.31-	44.69- 44.69
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	8,625.00-	.00	8,625.00-	25,875.00- 75.00
	*** TOTAL REVENUES	.00	40,000.00-	9,858.50-	771.81-	10,630.31-	29,369.69- 73.42
2008 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	.00	.00	.00	1,800.00 100.00
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	2,062.50	295.19	2,357.69	9,642.31 80.35
2008 089-451-035	UTILITIES	.00	22,000.00	.00	1,056.49	1,056.49	20,943.51 95.20
2008 089-451-040	BUILDING INSURANCE	.00	3,200.00	.00	731.01	731.01	2,468.99 77.16
2008 089-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	*** TOTAL EXPENSES	.00	40,000.00	2,062.50	2,082.69	4,145.19	35,854.81 89.64

TXCDBG 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
2008 091-361-013	FEDERAL AID - DRCA	.00	.00	128,473.00-	848,496.00-	976,969.00-	976,969.00	.00
2008 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	128,473.00-	848,496.00-	976,969.00-	976,969.00	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	10,837.50	10,710.00	21,547.50	21,547.50-	.00 *
2008 091-451-008	PLANNING/PROJECT DELIV	.00	.00	22,776.25	.00	22,776.25	22,776.25-	.00 *
2008 091-451-010	NEIGHBORHOOD FAC/COMM	.00	.00	.00	.00	.00	.00	.00
2008 091-451-011	SPECIALLY AUTH/ASST TY	.00	.00	.00	.00	.00	.00	.00
2008 091-451-032	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 091-451-033	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-035	WATER FACILITIES - ORC	.00	.00	94,859.25	837,785.00	932,644.25	932,644.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	128,473.00	848,495.00	976,968.00	976,968.00-	.00

'07 TXCDB6 FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 092-361-013	ORCA FUNDING	.00	350,000.00	108,115.30-	63,050.95-	171,166.25-	521,166.25	148.90
	*** TOTAL REVENUES	.00	350,000.00	108,115.30-	63,050.95-	171,166.25-	521,166.25	148.90
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	69,902.40	59,324.35	129,226.75	170,107.25	56.83
2008 092-451-029	ENGINEERING	.00	16,000.00	15,680.00	.00	15,680.00	320.00	2.00
2008 092-451-030	PLANNING/PROJECT ACTIV	.00	34,666.00	22,532.90	.00	22,532.90	12,133.10	35.00
	*** TOTAL EXPENSES	.00	350,000.00	108,115.30	59,324.35	167,439.65	182,560.35	52.16

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

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2008 094-363-021	JUSTICE OF PEACE FEES	.00	.00	124.00-	210.00-	334.00-	334.00	.00
2008 094-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 094-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 094-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.24-	.28-	.28	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	124.04-	210.24-	334.28-	334.28	.00

STATE- JUDICIAL SYS SUPPORT FE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 095-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	95.00-	165.00-	260.00-	260.00	.00
2008 095-363-033	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2008 095-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.24-	.24-	.24	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	95.00-	165.24-	260.24-	260.24	.00

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP	PO NO	AMOUNT
AT&T	2008 010-401-009	PROBATION TELEPH	AT&T/CMCRT	45454-08CMCR	04/08/2008	04/14/2008		174.36
AT&T	2008 010-402-009	TELEPHONE	AT&T/COCLRK	45454-08COCL	04/08/2008	04/14/2008		91.16
AT&T	2008 010-405-009	TELEPHONE	AT&T/VET	45454-08VET	04/08/2008	04/14/2008		132.17
AT&T	2008 010-407-009	TELEPHONE	AT&T/DISCLRK	45454-08DISC	04/08/2008	04/14/2008		58.12
AT&T	2008 010-409-009	TELEPHONE	AT&T/DISJUD	45454-08DISJ	04/08/2008	04/14/2008		29.06
AT&T	2008 010-411-009	TELEPHONE	AT&T/JP1	45454-08JP1	04/08/2008	04/14/2008		87.18
AT&T	2008 010-419-009	TELEPHONE	AT&T/DA	45454-08DA	04/08/2008	04/14/2008		205.41
AT&T	2008 010-420-009	TELEPHONE	AT&T/TAX	45454-08TAX	04/08/2008	04/14/2008		227.28
AT&T	2008 010-421-009	TELEPHONE	AT&T/COJUD	45454-08COJU	04/08/2008	04/14/2008		87.18
AT&T	2008 010-439-009	TELEPHONE	AT&T/EXT	45454-08EXT	04/08/2008	04/14/2008		83.11
AT&T	2008 010-435-040	MISCELLANEOUS	AT&T/CHW	45454-08CHW	04/08/2008	04/14/2008		29.06
AT&T	2008 010-442-012	ELEVATOR REPAIRS	AT&T/ELEV	45454-08ELEV	04/08/2008	04/14/2008		29.06
AT&T	2008 010-422-009	TELEPHONE	AT&T/AUDIT	45454-08AUDI	04/08/2008	04/14/2008		44.95
AT&T	2008 010-423-009	TELEPHONE	AT&T/TREAS	45454-08TREA	04/08/2008	04/14/2008		31.05
AT&T	2008 010-426-009	TELEPHONE	AT&T/SD	45454-08SD	04/08/2008	04/14/2008		507.41
AT&T	2008 010-430-009	TELEPHONE - HIGH	AT&T/DPS	45454-08DPS	04/08/2008	04/14/2008		91.16
AT&T	2008 010-430-010	TELEPHONE - PARK	AT&T/PK	45454-08PK	04/08/2008	04/14/2008		29.06
AT&T	2008 010-430-011	TELEPHONE - BRIV	AT&T/DL	45454-08DL	04/08/2008	04/14/2008		29.06
AT&T	2008 010-440-015	SERVICE CONTRACT	AT&T/BP	45454-08BP	04/08/2008	04/14/2008		116.24
AT&T LONG DISTANCE	2008 010-401-009	PROBATION TELEPH	AT&T/COMM COURT	9202:3-08CMC	03/25/2008	04/14/2008		9.53
AT&T LONG DISTANCE	2008 010-402-009	TELEPHONE	AT&T/CNTY CLERK	9202:3-08COC	03/25/2008	04/14/2008		6.78
AT&T LONG DISTANCE	2008 010-405-009	TELEPHONE	AT&T/VETS	9202:3-08VET	03/25/2008	04/14/2008		12.74
AT&T LONG DISTANCE	2008 010-407-009	TELEPHONE	AT&T/DIST CLERK	9202:3-08DIS	03/25/2008	04/14/2008		5.29
AT&T LONG DISTANCE	2008 010-409-009	TELEPHONE	AT&T/DIST JUDGE	9202:3-08DIS	03/25/2008	04/14/2008		1.98
AT&T LONG DISTANCE	2008 010-411-009	TELEPHONE	AT&T/JP 1	9202:3-08JP1	03/25/2008	04/14/2008		11.69
AT&T LONG DISTANCE	2008 010-419-009	TELEPHONE	AT&T/DA	9202:3-08DA	03/25/2008	04/14/2008		20.94
AT&T LONG DISTANCE	2008 010-420-009	TELEPHONE	AT&T/TAX OFFICE	9202:3-08TAX	03/25/2008	04/14/2008		10.49
AT&T LONG DISTANCE	2008 010-421-009	TELEPHONE	AT&T/CNTY JUDGE	9202:3-08JUD	03/25/2008	04/14/2008		7.47
AT&T LONG DISTANCE	2008 010-422-009	TELEPHONE	AT&T/CNTY AUDITOR	9202:3-08COA	03/25/2008	04/14/2008		2.19
AT&T LONG DISTANCE	2008 010-423-009	TELEPHONE	AT&T/CNTY TREASURER	9202:3-08COT	03/25/2008	04/14/2008		3.74
AT&T LONG DISTANCE	2008 010-426-009	TELEPHONE	AT&T/SD	9202:3-08SD	03/25/2008	04/14/2008		177.19
AT&T LONG DISTANCE	2008 010-430-009	TELEPHONE - HIGH	AT&T/DPS	9202:3-08DPS	03/25/2008	04/14/2008		14.04
AT&T LONG DISTANCE	2008 010-430-010	TELEPHONE - PARK	AT&T/PK & WILD	9202:3-08PK	03/25/2008	04/14/2008		1.79
AT&T LONG DISTANCE	2008 010-430-011	TELEPHONE - DRIV	AT&T/DRIVER LICENSE	9202:3-08DL	03/25/2008	04/14/2008		1.01
AT&T LONG DISTANCE	2008 010-440-015	SERVICE CONTRACT	AT&T/DATA PROCESSIN	9202:3-08BP	03/25/2008	04/14/2008		1.44
AT&T LONG DISTANCE	2008 010-439-009	TELEPHONE	AT&T/EXT SERV	9202:3-08EXT	03/25/2008	04/14/2008		14.44
AT&T MOBILITY	2008 010-411-009	TELEPHONE	829549804/JP1	04042008:3-0	04/04/2008	04/14/2008		109.12
AVAYA, INC.	2008 010-407-009	TELEPHONE	0101995823/DIST CLR	2727037037	04/08/2008	04/14/2008		65.21
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	10849/MOYE, TAMECA	10849/MOYE	03/18/2008	04/14/2008		350.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	10840/BOOKER, CAROL	10840/BOOKER	03/18/2008	04/14/2008		350.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	10826/JOSEPH, MARGA	10826/JOSEPH	03/18/2008	04/14/2008		350.00
BYTHEWOOD, AMY R.	2008 010-415-055	COURT APPOINTED	3502/SPEARS, DONNIE	3502-SPEARS	04/10/2008	04/14/2008		200.00
CANON U.S.A., INC.	2008 010-440-018	EQUIPMENT LEASE	# 714-A5: 2/2008 AU	R3146019	03/24/2008	04/14/2008		41.56
CHESTER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
CIT TECHNOLOGY FIN SERV	2008 010-440-018	EQUIPMENT LEASE	3741080/EXT OFFICE	11019948	04/01/2008	04/14/2008		85.30
CIT TECHNOLOGY FIN SERV	2008 010-440-018	EQUIPMENT LEASE	3741060/JP1	11019947	04/01/2008	04/14/2008		85.30
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CN	5119001:3-08	04/01/2008	04/14/2008		3,707.54
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152002/DA	7152002:3-08	04/01/2008	04/14/2008		418.47
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	09078001/COURT HOUS	7152001:3-08	04/01/2008	04/14/2008		145.54
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	1024002:3-08	04/01/2008	04/14/2008		136.55
COLMESNEIL VOL. FIRE DE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
COUNTY WIDE RIGHT OF WA	2008 010-496-047	TRANSFERS TO COU	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		12,500.00
DAM B VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
EMERGENCY OPERATIONS CE	2008 010-496-076	TRANSFERS TO EME	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		5,682.50
ENERGY	2008 010-442-035	UTILITIES-COURTH	1348268/CRT HOUSE	521552:3-08	04/08/2008	04/14/2008		1,312.89

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	1348268/JUSTICE CNT	521577:3-08	04/08/2008	04/14/2008		3,093.02
ENERGY	2008 010-442-039	UTILITIES-WHEAT	1348268/TYLER CNTY	2977369:3-08	04/08/2008	04/14/2008		181.04
ENERGY	2008 010-442-033	UTILITIES-TAX OF	1348268/TAX OFFICE	619032:3-08	04/08/2008	04/14/2008		426.70
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	1348268/SD	521353:3-08	04/08/2008	04/14/2008		12.95
ENERGY	2008 010-442-032	UTILITIES-BEST B	3146058/PCT1	3146058:4-08	04/10/2008	04/14/2008		132.26
FRED VOL. FIRE DEPARTME	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
HORN, DENNIS D	2008 010-408-055	COURT APPOINTED	9929/MITCHELL, GARY	9929-MITCHEL	04/01/2008	04/14/2008		350.00
HORN, DENNIS D	2008 010-408-055	COURT APPOINTED	9826/COLLEY, MICHAEL	9826-COLLEY	04/01/2008	04/14/2008		350.00
JUVENILE PROBATION FUND	2008 010-496-054	TRANS. TO JUV. P	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		14,080.50
LAINE, BRYAN S.	2008 010-408-055	COURT APPOINTED	10179/POPE, SHANA S	10179/POPE	03/18/2008	04/14/2008		350.00
LAINE, BRYAN S.	2008 010-408-055	COURT APPOINTED	10180/POPE, SHANA S	10180/POPE	03/18/2008	04/14/2008		350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	10767/ODOM, KENNETH	10767/ODOM	03/18/2008	04/14/2008		350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	J-361/J. M. WILLIAM	J-361	03/26/2008	04/14/2008		275.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	14648/AG CHILD SUPP	14648-AG.CH.	04/01/2008	04/14/2008		350.00
MCDONOUGH, TIMOTHY R.	2008 010-408-055	COURT APPOINTED	10649/PICKETT, SR. WI	10649-PICKET	04/01/2008	04/14/2008		2,500.00
POHLE, FLOYD. MD.	2008 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		300.00
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	10377/MCNEAL, MATTH	10377/MCNEAL	03/18/2008	04/14/2008		350.00
SPURGER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
SULLIVANS HARDWARE	2008 010-442-013	REPAIRS AT JUSTI	87944/SD	87944	03/20/2008	04/14/2008		8.74
TARTER, SCOTT	2008 010-415-024	COURT REPORTER	COURT REPORTER/JUDG	17801	04/09/2008	04/14/2008		344.50
TEXAS ASSOCIATION OF CO	2008 010-401-045	GENERAL LIABILIT	2290 ANNUAL GEN LIA	2290/3&4:3-0	03/20/2008	04/14/2008		13,746.00
TEXAS ASSOCIATION OF CO	2008 010-401-005	WORKERS COMPENSA	TAC WK COMP/ANNUAL	4-086	03/25/2008	04/14/2008		2,427.97
TYLER COUNTY AIRPORT FU	2008 010-496-025	TRANSFERS TO AIR	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		1,625.00
TYLER COUNTY COLLECTION	2008 010-496-037	TRANSFER TO COLL	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		12,500.00
TYLER COUNTY NUTRITION	2008 010-496-089	TRANSFERS TO NUT	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		8,625.00
TYLER COUNTY PCT I	2008 010-496-021	TRANSFERS TO R &	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		12,500.00
TYLER COUNTY PCT II	2008 010-496-022	TRANSFERS TO R &	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		12,500.00
TYLER COUNTY PCT III	2008 010-496-023	TRANSFERS TO R &	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		12,500.00
TYLER COUNTY PCT IV	2008 010-496-024	TRANSFERS TO R &	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		12,500.00
TYLER COUNTY RODEO AREN	2008 010-496-026	TRANSFERS TO ROD	2ND QTR TRANSFER	4-08	04/10/2008	04/14/2008		1,625.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
WHITE TAIL RIDGE FIRE D	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
WILDWOOD VOL. FIRE DEPT	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
WOODVILLE VOL. FIRE DEP	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		04/11/2008	04/14/2008		75.00
WRIGHT, RUSSELL J	2008 010-408-055	COURT APPOINTED	10413/BLANTON, TRAC	10413-BLANTO	04/01/2008	04/14/2008		350.00

 143,378.49

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 021-451-035	UTILITIES	AT&T/PCT1	45454-08PCT1	04/08/2008	04/14/2008		45.30
A T & T LONG DISTANCE	2008 021-451-035	UTILITIES	AT&T/PCT1	9202:3-08PCT	03/25/2008	04/14/2008		5.60
A T & T MOBILITY	2008 021-451-035	UTILITIES	829734127/PCT 1	03262008:3-0	03/31/2008	04/14/2008		168.93
ENERGY	2008 021-451-035	UTILITIES	1348268/PCT1	451030:3-08	04/08/2008	04/14/2008		55.97
SENECA WATER SUPPLY COR	2008 021-451-035	UTILITIES	166/PCT1-BARN	166:3-08	04/08/2008	04/14/2008		18.09
TEXAS ASSOCIATION OF CO	2008 021-448-005	WORKERS COMPENSA	TAC WK COMP/ANNUAL	4-08A	03/25/2008	04/14/2008		875.60

								1,169.49

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 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	AT&T/PCT2	45454-08PCT2	04/08/2008	04/14/2008		45.29
A T & T LONG DISTANCE	2008 022-451-035	UTILITIES	AT&T/PCT2	9202:3-08PCT	03/25/2008	04/14/2008		5.60
CHESTER GAS SYSTEM	2008 022-451-035	UTILITIES	134 / PCT 2	134:3-08	03/31/2008	04/14/2008		20.00
CHESTER WATER SUPPLY CO	2008 022-451-035	UTILITIES	31/PCT 2	31:3-08	03/31/2008	04/14/2008		23.56
EAS TEX LONG DISTANCE	2008 022-451-035	UTILITIES	0455372/PCT2	0455372:3-08	04/02/2008	04/14/2008		8.80
EASTEX TELEPHONE COOP	2008 022-451-035	UTILITIES	936969264501/PCT2	264501:3-08	04/02/2008	04/14/2008		28.33
SAM HOUSTON ELECTRIC CO	2008 022-451-035	UTILITIES	183315-1/PCT2	183315-1:3-0	04/02/2008	04/14/2008		109.50
TEXAS ASSOCIATION OF CO	2008 022-448-005	WORKERS COMPENSA	TAC WK COMP/ANNUAL	4-08B	03/25/2008	04/14/2008		461.90
TYLER COUNTY PCT I	2008 022-496-021	TRANSFER TO R&B,	APRIL TRANSFER	4-08AA	04/10/2008	04/14/2008		1,269.25
VERIZON WIRELESS	2008 022-451-035	UTILITIES	70989699700001/PCT2	1406609483	04/11/2008	04/14/2008		208.41

								2,180.64

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 023-451-035	UTILITIES	AT&T/PCT3	45454-08PCT3	04/08/2008	04/14/2008		45.30
A T & T LONG DISTANCE	2008 023-451-035	UTILITIES	AT&T/PCT3	9202:3-08PCT	03/25/2008	04/14/2008		5.61
ENTERGY	2008 023-451-035	UTILITIES	1348268/PCT3	649486:3-08	04/08/2008	04/14/2008		157.39
TEXAS ASSOCIATION OF CO	2008 023-448-005	WORKERS COMPENSA	TAC WK COMP/ANNUAL	4-08C	03/25/2008	04/14/2008		380.14
VERIZON WIRELESS	2008 023-451-035	UTILITIES	709896997-00003/PCT	1406609485	04/04/2008	04/14/2008		104.71

								693.15

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 024-451-035	UTILITIES	AT&T/PCT4	45454-08PCT4	04/08/2008	04/14/2008		45.30
A T & T	2008 024-451-035	UTILITIES	406A6360055312/PCT4	5312:3-08	04/01/2008	04/14/2008		42.38
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	AT&T/PCT4	9202:3-08PCT	03/25/2008	04/14/2008		5.60
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	AT&T/PCT4 BARN	9202:3-08PCT	03/25/2008	04/14/2008		2.39
A T & T MOBILITY	2008 024-451-035	UTILITIES	829667567/PCT4	7567X0402200	04/07/2008	04/14/2008		137.60
ENTERGY	2008 024-451-035	UTILITIES	1348268/PCT4	485012:3-08	04/08/2008	04/14/2008		63.12
TEXAS ASSOCIATION OF CO	2008 024-448-005	WORKERS COMPENSA	TAC WK COMP/ANNUAL	4-08D	03/25/2008	04/14/2008		1,955.86-
TYLER COUNTY PCT III	2008 024-496-023	TRANSFER TO R&B,	APRIL TRANSFER	4-08AA	04/10/2008	04/14/2008		1,292.75
TYLER COUNTY WATER SUPP	2008 024-451-035	UTILITIES	583/PCT 4 BARN	583:3-08	03/31/2008	04/14/2008		22.37

								344.35-

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 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	34268-3/AIRPORT	34268-3-3-08	04/01/2008	04/14/2008		26.90
SAM HOUSTON ELECTRIC CO	2008 025-451-035	UTILITIES	3505-5/AIRPORT	3505-5-3-08	04/01/2008	04/14/2008		79.00

								105.90

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 026-451-035	UTILITIES	02030001/RODEO AREN	2030001:3-08	04/01/2008	04/14/2008		286.54
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	131357-6/RODEO AREN	131357-6:3-0	04/02/2008	04/14/2008		23.70
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180751-0/RODEO AREN	180751-0:3-0	04/02/2008	04/14/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180752-8/RODEO AREN	180752-8:3-0	04/02/2008	04/14/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	5598-8/RODEO ARENA	5598-8:3-08	04/02/2008	04/14/2008		47.10
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	14006-1/RODEO ARENA	14006-1:3-08	04/02/2008	04/14/2008		15.20

								399.54

ALL RECORDS FROM 04/14/2008 TO 04/14/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 089-451-035	UTILITIES	07087601/NUTRITION	7087601:3-08	04/01/2008	04/14/2008		53.51
ENTERGY	2008 089-451-035	UTILITIES	451094/AGING	451094:4-08	04/10/2008	04/14/2008		914.99
ENTERGY	2008 089-451-035	UTILITIES	451093/NUTRITION CE	451093:4-08	04/10/2008	04/14/2008		541.65

								1,510.15
TOTAL VOUCHERS								864,537.53

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2008 010-436-049	AID TO INDIGENTS		04/01/2008	088087	35.00
CITY OF WOODVILLE	2008 010-436-049	AID TO INDIGENTS		04/01/2008	088088	35.00
TYLER COUNTY WATER SUPPLY	2008 010-436-049	AID TO INDIGENTS		04/02/2008	088089	27.97
CITY OF WOODVILLE	2008 010-436-049	AID TO INDIGENTS	RIGSBY, LAQUINDA	04/03/2008	088090	35.00
CITY OF WOODVILLE	2008 010-436-049	AID TO INDIGENTS	BAREFIELD, OLA MAE	04/04/2008	088091	35.00
A T & T	2008 010-414-009	TELEPHONE	40942995008799/JP4	04/04/2008	088092	79.15
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392/JP3	04/04/2008	088094	58.80
BLANCHETTE, JACQUES	2008 010-442-010	REPAIRS TO COURTHOUSE	ORECK VACUUM/REIMB.	04/04/2008	088095	249.98
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	CORSICANA/LIVINGSTON	04/04/2008	088096	223.10
CLOY, LOU ANN	2008 010-419-012	TRAINING & EDUCATION	5 DAY AUSTIN / CDA	04/04/2008	088097	250.00
OMNI HOTEL - AUSTIN	2008 010-419-012	TRAINING & EDUCATION	SEMINAR/CDA	04/04/2008	088099	432.69
PITNEY BOWES	2008 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER REF/ TREAS	04/04/2008	088100	1,122.00
TDCAA	2008 010-419-012	TRAINING & EDUCATION	CHILD SEX ASSAULT REGIST	04/04/2008	088101	275.00
TEXAS ASSOCIATION OF COUNT	2008 010-426-040	LIABILITY INSURANCE	2290 AUTO INS/SO	04/04/2008	088102	145.00
TEXAS ASSOCIATION OF COUNT	2008 010-402-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	92.85
TEXAS ASSOCIATION OF COUNT	2008 010-405-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	13.05
TEXAS ASSOCIATION OF COUNT	2008 010-407-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	52.44
TEXAS ASSOCIATION OF COUNT	2008 010-409-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	19.17
TEXAS ASSOCIATION OF COUNT	2008 010-410-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	11.76
TEXAS ASSOCIATION OF COUNT	2008 010-411-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	25.99
TEXAS ASSOCIATION OF COUNT	2008 010-419-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	147.33
TEXAS ASSOCIATION OF COUNT	2008 010-420-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	86.49
TEXAS ASSOCIATION OF COUNT	2008 010-421-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	19.10
TEXAS ASSOCIATION OF COUNT	2008 010-422-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	69.42
TEXAS ASSOCIATION OF COUNT	2008 010-423-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	18.71
TEXAS ASSOCIATION OF COUNT	2008 010-426-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	616.40
TEXAS ASSOCIATION OF COUNT	2008 010-427-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	172.61
TEXAS ASSOCIATION OF COUNT	2008 010-430-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	18.81
TEXAS ASSOCIATION OF COUNT	2008 010-438-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	36.37
TEXAS ASSOCIATION OF COUNT	2008 010-439-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	29.20
TEXAS ASSOCIATION OF COUNT	2008 010-442-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	18.28
BLANCHETTE, JACQUES	2008 010-401-021	DETCOG TRAVEL	DETCOG/CO JUDGE	04/11/2008	088106	48.99
BLANCHETTE, JACQUES	2008 010-421-012	EDUCATION, GOVERNMENT RELAT	FOREST:CAP MEET/CO JUDGE	04/11/2008	088106	113.00
COUNTRY FOOD MKT	2008 010-426-024	TRAVEL & EDUCATION	PATROL UNIT 10/JAMES, R.	04/11/2008	088107	32.50
HART ROXANNE	2008 010-402-012	TRAINING & EDUCATION	DALLAS-PARKING/VIS	04/11/2008	088109	11.70
MATKIN, SANDRA	2008 010-402-012	TRAINING & EDUCATION	DALLAS-NETDATA/VIS	04/11/2008	088110	250.84
POPE, MARGARET	2008 010-401-050	ELECTION EXPENSE	EARLY VOTING	04/11/2008	088111	112.00
POWERS, MILTON	2008 010-413-012	TRAINING & EDUCATION	DALLAS TRIP/JP3	04/11/2008	088112	121.25
SHERER, CHRISTOPHER	2008 010-426-024	TRAVEL & EDUCATION	ARIZONA TRANSPORT MEAL	04/11/2008	088113	21.49
STURROCK, STEVEN JP II	2008 010-412-009	TELEPHONE	40928384261180/JP2	04/11/2008	088114	48.80
TEXAS ASSOCIATION OF COUNT	2008 010-442-040	BUILDING INSURANCE	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	8,103.35
TEXAS ASSOCIATION OF COUNT	2008 010-401-050	ELECTION EXPENSE	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	214.48
TEXAS ASSOCIATION OF COUNT	2008 010-426-040	LIABILITY INSURANCE	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	9,163.00
TEXAS ASSOCIATION OF COUNT	2008 010-426-040	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	5,037.45
TEXAS ASSOCIATION OF COUNT	2008 010-442-010	REPAIRS TO COURTHOUSE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	462.92
TEXAS ASSOCIATION OF COUNT	2008 010-401-099	CONTINGENCY FOR MISCELLANE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	44.29
WEATHERFORD, BRYAN	2008 010-411-012	TRAINING & EDUCATION	DALLAS TRIP/JP1	04/11/2008	088116	121.25
WOLF, JESSIE	2008 010-426-041	UNIFORMS	1 UNIFORM/SO	04/11/2008	088117	66.96
TOTAL CHECKS WRITTEN						28,425.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						28,425.94

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 021-448-006	UNEMPLOYMENT INSURANCE	UNEMP. QUARTER 3-31-08	04/04/2008	088103	145.08
TEXAS ASSOCIATION OF COUNT	2008 021-451-042	LIABILITY INS. ON VEHICLES	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	422.90
TEXAS ASSOCIATION OF COUNT	2008 021-451-042	LIABILITY INS. ON VEHICLES	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	497.00
TEXAS ASSOCIATION OF COUNT	2008 021-451-042	LIABILITY INS. ON VEHICLES	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	1,662.32
TEXAS ASSOCIATION OF COUNT	2008 021-451-042	LIABILITY INS. ON VEHICLES	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	96.79

TOTAL CHECKS WRITTEN						2,824.09
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,824.09

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS ASSOCIATION OF COUNT	2008 022-448-006	UNEMPLOYMENT INSURANCE	UNEMP. QUARTER 3-31-08	04/04/2008	088103	138.71	
TEXAS ASSOCIATION OF COUNT	2008 022-451-042	LIABILITY INSURANCE	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	375.84	
TEXAS ASSOCIATION OF COUNT	2008 022-451-042	LIABILITY INSURANCE	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	1,362.00	
TEXAS ASSOCIATION OF COUNT	2008 022-451-042	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	2,007.41	
TEXAS ASSOCIATION OF COUNT	2008 022-451-042	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	96.79	

						TOTAL CHECKS WRITTEN	3,980.75
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,980.75

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WINDSTREAM	2008 023-451-035	UTILITIES	125059843/PCT 3	04/04/2008	088093	47.35
TEXAS ASSOCIATION OF COUNT	2008 023-451-042	LIABILITY INSURANCE	2290 PROP INS/PCT3	04/04/2008	088102	189.00
TEXAS ASSOCIATION OF COUNT	2008 023-448-006	UNEMPLOYMENT INSURANCE	UNEMP. QUARTER 3-31-08	04/04/2008	088103	147.47
TEXAS ASSOCIATION OF COUNT	2008 023-451-042	LIABILITY INSURANCE	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	463.09
TEXAS ASSOCIATION OF COUNT	2008 023-451-042	LIABILITY INSURANCE	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	207.00
TEXAS ASSOCIATION OF COUNT	2008 023-451-042	LIABILITY INSURANCE	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	1,203.00
TEXAS ASSOCIATION OF COUNT	2008 023-451-042	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	191.48
TEXAS ASSOCIATION OF COUNT	2008 023-451-042	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	1,195.19
TEXAS ASSOCIATION OF COUNT	2008 023-451-042	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	96.80

TOTAL CHECKS WRITTEN						3,740.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,740.38

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TEXAS ASSOCIATION OF COUNT	2008 024-448-006	UNEMPLOYMENT INSURANCE	UNEMP. QUARTER 3-31-08	04/04/2008	088103	132.00	
TEXAS ASSOCIATION OF COUNT	2008 024-451-042	LIABILITY INSURANCE	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	374.16	
TEXAS ASSOCIATION OF COUNT	2008 024-451-042	LIABILITY INSURANCE	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	1,633.00	
TEXAS ASSOCIATION OF COUNT	2008 024-451-042	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	1,557.11	
TEXAS ASSOCIATION OF COUNT	2008 024-451-042	LIABILITY INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	96.80	
WALSTON, J A "JACK"	2008 024-451-043	TRAVEL, TRAINING & EDUCATI	MUNICIPAL SCHOOL CERT	04/11/2008	088118	449.64	

						TOTAL CHECKS WRITTEN	4,242.71
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	4,242.71

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

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TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 025-451-042	INSURANCE	2290 PROP INS/AIR PORT	04/04/2008	088102	61.00
TEXAS ASSOCIATION OF COUNT	2008 025-451-042	INSURANCE	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	35.45

					TOTAL CHECKS WRITTEN	96.45
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	96.45

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

CHK101 PAGE 7

TDHCA OWNER OCCUPIED HOME GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIXON CONSTRUCTION	2008 027-451-040	GRANT EXP - #1000599	CONTRACT#1000599	04/11/2008	088108	156,015.00

						TOTAL CHECKS WRITTEN 156,015.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 156,015.00

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

CHK101 PAGE 8

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 031-451-006	UNEMPLOYMENT-ARCHIVE	UNEMP. QUARTER 3-31-08	04/04/2008	088103	8.14

						8.14

						0.00

						8.14

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

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T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 037-448-006	UNEMPLOYMENT INSURANCE	UNEMP. QUARTER 3-31-08	04/04/2008	088103	39.96
TEXAS ASSOCIATION OF COUNT	2008 037-451-042	LIABILITY INSURANCE ON EQU	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	139.72
TEXAS ASSOCIATION OF COUNT	2008 037-451-042	LIABILITY INSURANCE ON EQU	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	569.00
TEXAS ASSOCIATION OF COUNT	2008 037-451-042	LIABILITY INSURANCE ON EQU	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	172.54

TOTAL CHECKS WRITTEN						921.22
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						921.22

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2008 044-451-001	COURT BAILIFF	BAILIFF 3/10,14,31-4/1	04/04/2008	088098	300.00
TEXAS ASSOCIATION OF COUNT	2008 044-451-042	INSURANCE	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	361.00
TEXAS ASSOCIATION OF COUNT	2008 044-451-042	INSURANCE	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	166.93

TOTAL CHECKS WRITTEN						827.93
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						827.93

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

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C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 050-492-005	MISCELLANEOUS	2290/AUTO PHYS TO3-18-09	04/11/2008	088115	112.00
TEXAS ASSOCIATION OF COUNT	2008 050-492-005	MISCELLANEOUS	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	193.59

TOTAL CHECKS WRITTEN						305.59
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						305.59

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 054-437-006	UNEMPLOYMENT-COMM CORR	UNEMP. QUARTER 3-31-08	04/04/2008	088103	34.82
TEXAS ASSOCIATION OF COUNT	2008 054-448-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	11.55
TEXAS ASSOCIATION OF COUNT	2008 054-451-006	UNEMPLOYMENT-REG SUP	UNEMP. QUARTER 3-31-08	04/04/2008	088103	65.58
ALLISON CHEVROLET, INC.	2008 054-438-012	REIMBURSEABLE TRAVEL	RENTAL TO ORANGE/JUV PRO	04/11/2008	088104	135.00
AZLEWAY, INC.	2008 054-361-020	DIVERSIONARY PLACEMENT ASS	PID 1211-DRAKE/JAN 1-31	04/11/2008	088105	2,548.82
AZLEWAY, INC.	2008 054-361-020	DIVERSIONARY PLACEMENT ASS	PID 1211-DRAKE/DEC 1-31	04/11/2008	088105	2,548.82
AZLEWAY, INC.	2008 054-361-020	DIVERSIONARY PLACEMENT ASS	PID 1211-DRAKE/NOV 1-30	04/11/2008	088105	2,466.60
AZLEWAY, INC.	2008 054-361-020	DIVERSIONARY PLACEMENT ASS	PID 1211-DRAKE/OCT 1-31	04/11/2008	088105	2,548.82
AZLEWAY, INC.	2008 054-361-020	DIVERSIONARY PLACEMENT ASS	PID 1211-DRAKE/SEPT 1-30	04/11/2008	088105	2,055.50
TOTAL CHECKS WRITTEN						12,415.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,415.51

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

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EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT 2008	076-448-006	UNEMPLOYMENT	UNEMP. QUARTER 3-31-08	04/04/2008	088103	12.98
TEXAS ASSOCIATION OF COUNT 2008	076-451-012	TRAINING & TRAVEL REIMB.	2290/AUTO LIAB TO3-18-09	04/11/2008	088115	193.59

					TOTAL CHECKS WRITTEN	206.57
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	206.57

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

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TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 089-451-040	BUILDING INSURANCE	2290/2ND QTR.PROPERTY CV	04/11/2008	088115	731.01

						731.01

						0.00

						731.01

						731.01

DATE 04/01/2008 TO 04/11/2008

CHECKS CLAIMS LIST

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TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			214,944.90
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 214,944.90