

**TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
May 16, 2008 --- 8:30 a.m.**

THE STATE OF TEXAS ON THIS THE 16th day of May, 2008 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JERRY DEAN	ASSISTANT COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT #1
ELLEN CRAIG	VETERANS SERVICE OFFICER
CLINT STURROCK	CHIEF DEPUTY

Commissioner Nash delivered the invocation. Judge Blanchette led the pledge of
allegiance to the Texas flag.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**
to approve the minutes of May 12, 2008. All voted yes and none no.

Commissioner Hughes motioned to approve paying the Tyler County bills and
allowances and accounts payable, as submitted by the County Auditor.
Commissioner Marshall seconded the motion. All voted yes and none no. SEE
ATTACHED

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

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to hire Timberline Construction from Lufkin, Texas as the construction manager for the
J.B. Best Building. All voted yes and none no.

Commissioner Nash motioned to make the part-time clerk a full time position, as
requested by Bryan Weatherford, **Justice of Peace, Pct. #1**; and, to add the appropriate
funds to JP#1 budget from the **contingency fund**. **Commissioner Marshall** seconded
the motion. All voted yes and none no.

Commissioner Walston motioned to select Goodwin & Lassiter, being the firm that
scored the highest, as the engineering firm for the FY2008 CDBG grant for **Tyler
County Water Supply Corp.** for the Fred water well project. **Commissioner Marshall**
seconded the motion. All voted yes and none no.

Commissioner Hughes motioned to select David Waxman & Associates as the
administrative firm for the FY2008 CDBG water project for **Tyler County Water
Supply Corp.** **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to table consideration for requirements for mailboxes
on county roads. **Commissioner Walston** seconded the motion. All voted yes and none
no.

Commissioners Court
May 16, 2008

Clint reported that Southern Steel has repaired the control panel for approximately \$1600. This is a patch job. **Commissioner Walston** motioned to pay the repair bill for the control panel at the Tyler County Jail. **Commissioner Marshall** seconded the motion. All voted yes and none no.

The County Clerk presented the results of the **Special Election for Ivanhoe**. With the addition of three ballots allowed to be counted from the provisional ballots, the final report is: FOR INCORPORATION- 184 votes AGAINST INCORPORATION- 215 Ballots cast had been verified with the signature rosters and ballots by mail roster. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to accept the results of the May 10th election as per canvass. All voted yes and none no.

INFORMATIONAL REPORTS:

Clint Sturrock- cost \$150 to sell a horse, therefore the budget for the stockman fund may need additional funds. His inquiries had resulted in a projected \$30,000 for septic system at the baseball park.

Ellen Craig- went through training last week, projected a large number of veterans returning from the mid-east diagnosed with Post Traumatic Stress Disorder. Houston office has back log of 20,000 claims now being worked on. She met with Realtors giving information about loans through the Veteran's Land Board. They had a dinner for volunteer drivers that had a min. of 200 hours to 1200 hours of driving veterans in which Judge Blanchette and Commissioner Nash served as waiters.

County Clerk- loosing deputy clerk, Katrina Walston, to work for one of the oil & gas brokers. Retiree, Wanda Johnston will be coming back to work filling this vacancy.

The County Auditor, Joyce Moore is out of the office with major back pain.

Commissioner Nash-East Texas Support Services are cutting back their services of bringing frozen foods to the nutrition center. The new coolers are working at the nutrition center and he needs prisoners to paint. Commissioner Nash is now using grant funds to apply oil/sand on some county roads.

Commissioner Hughes- bridges in Precinct 32 are getting completed

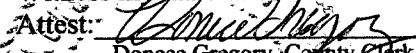
County Judge- reported what his office had found concerning making application for a grant the Little League Ball Park: according to the Special Warranty Deed #96-2848, filed on May 29, 1996, Louisiana Pacific did "grant, sell and convey unto the County of Tyler" the 18+ acres of the Little League Ball Park. At the regular Commissioner's Court meeting on August 12, 1996, a motion was made and unanimously carried stating that Tyler County would lease the above mentioned land to the Tyler County Youth Baseball Association for 20 years at which time in the event the Lessee, if not default of any of the terms and conditions of the contract, shall have the right to extend the lease another 20 years. This information clears up any legal issues that might have been of concern; therefore, Joe Smith, Criminal District Attorney (and legal council to the Commissioners' Court) has given his approval to proceed. With this information, the way is made clear for submission of a grant application to the 2008 Summer Youth and Senior Citizens Recovery SSBG Program through DETCOG as approved during the regular meeting of Commissioners' Court on Monday, May 12, 2008.

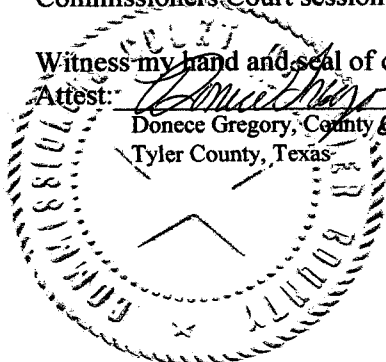
Commissioner Walston motioned to meeting adjourned and Commissioner Hughes seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED- 9:30 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 May 16, 2008.

Witness my hand and seal of office on this the 16th day of May, 2008.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



Commissioner Hughes- bridges in Precinct 2 are getting completed


County Judge- reported what his office had found concerning making application for a grant the Little League Ball Park: according to the Special Warranty Deed #96-2848, filed on May 29, 1996, Louisiana Pacific did "grant, sell and convey unto the County of Tyler" the 18+ acres of the Little League Ball Park. At the regular Commissioner's Court meeting on August 12, 1996, a motion was made and unanimously carried stating that Tyler County would lease the above mentioned land to the Tyler County Youth Baseball Association for 20 years at which time in the event the Lessee, if not default of any of the terms and conditions of the contract, shall have the right to extend the lease another 20 years. This information clears up any legal issues that might have been of concern; therefore, Joe Smith, Criminal District Attorney (and legal council to the Commissioners' Court) has given his approval to proceed. With this information, the way is made clear for submission of a grant application to the 2008 Summer Youth and Senior Citizens Recovery SSBG Program through DETCOG as approved during the regular meeting of Commissioners' Court on Monday, May 12, 2008.

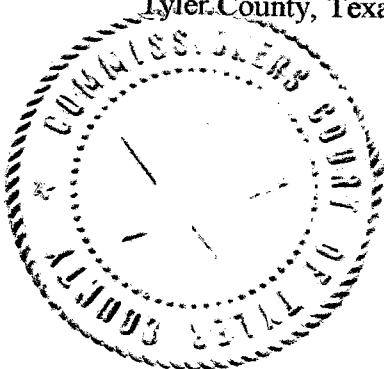
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Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

DR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 010-401-009	PROBATION TELEPH	AT&T/COMM.CRT	4545:5-08CMC	05/08/2008	05/12/2008		174.60
A T & T	2008 010-402-009	TELEPHONE	AT&T/CTY. CLK	4545:5-08COC	05/08/2008	05/12/2008		89.17
A T & T	2008 010-405-009	TELEPHONE	AT&T/VETERANS	4545:5-08VET	05/08/2008	05/12/2008		134.16
A T & T	2008 010-407-009	TELEPHONE	AT&T/DIST. CLRK.	4545:5-08DIS	05/08/2008	05/12/2008		58.12
A T & T	2008 010-409-009	TELEPHONE	AT&T/DIST. JUDGE	4545:5-08DIS	05/08/2008	05/12/2008		29.06
A T & T	2008 010-411-009	TELEPHONE	AT&T/ JP 1	4545:5-08JP1	05/08/2008	05/12/2008		87.18
A T & T	2008 010-419-009	TELEPHONE	AT&T/ DIST. ATT.	4545:5-08DA	05/08/2008	05/12/2008		205.41
A T & T	2008 010-420-009	TELEPHONE	AT&T/ TAX	4545:5-08TAX	05/08/2008	05/12/2008		225.29
A T & T	2008 010-421-009	TELEPHONE	AT&T/ CTY. JUDGE	4545:5-08CQJ	05/08/2008	05/12/2008		87.18
A T & T	2008 010-422-009	TELEPHONE	AT&T/ CTY. AUDITOR	4545:5-08COA	05/08/2008	05/12/2008		47.00
A T & T	2008 010-423-009	TELEPHONE	AT&T/ CTY. TREAS.	4545:5-08TRE	05/08/2008	05/12/2008		29.06
A T & T	2008 010-426-009	TELEPHONE	AT&T/ SO	4545:5-08SD	05/08/2008	05/12/2008		458.90
A T & T	2008 010-430-009	TELEPHONE - HIGH	AT&T/ DPS	4545:5-08DPS	05/08/2008	05/12/2008		93.15
A T & T	2008 010-430-010	TELEPHONE - PARK	AT&T/ PARKS&WILDLIF	4545:5-08PKW	05/08/2008	05/12/2008		29.06
A T & T	2008 010-430-011	TELEPHONE - DRIV	AT&T/ DRIVER LICENS	4545:5-08DL	05/08/2008	05/12/2008		29.06
A T & T	2008 010-440-015	SERVICE CONTRACT	AT&T/ DATA PRO.	4545:5-08DP	05/08/2008	05/12/2008		116.24
A T & T	2008 010-439-009	TELEPHONE	AT&T/ EXTENSION	4545:5-08EXT	05/08/2008	05/12/2008		83.11
A T & T	2008 010-435-040	MISCELLANEOUS	AT&T/ CHILD WELFARE	4545:5-08CW	05/08/2008	05/12/2008		29.06
A T & T	2008 010-442-012	ELEVATOR REPAIRS	AT&T/ ELEVATOR	4545:5-08EL	05/08/2008	05/12/2008		29.06
A T & T	2008 010-414-009	TELEPHONE	40942995008799/PCT	8799:4-08	04/23/2008	05/12/2008		79.38
A T & T LONG DISTANCE	2008 010-401-009	PROBATION TELEPH	LONG DIST. / COMM.	9202:4-08CMC	04/30/2008	05/12/2008		52.93
A T & T LONG DISTANCE	2008 010-402-009	TELEPHONE	LONG DIST. / CNTY.	9202:4-08COC	04/30/2008	05/12/2008		7.37
A T & T LONG DISTANCE	2008 010-405-009	TELEPHONE	LONG DIST. / VERERA	9202:4-08VET	04/30/2008	05/12/2008		16.17
A T & T LONG DISTANCE	2008 010-407-009	TELEPHONE	LONG DIST. / DIST.	9202:4-08DIS	04/30/2008	05/12/2008		6.07
A T & T LONG DISTANCE	2008 010-411-009	TELEPHONE	LONG DIST. / JP 1	9202:4-08JP1	04/30/2008	05/12/2008		9.18
A T & T LONG DISTANCE	2008 010-419-009	TELEPHONE	LONG DIST. / DA	9202:4-08DA	04/30/2008	05/12/2008		30.22
A T & T LONG DISTANCE	2008 010-420-009	TELEPHONE	LONG DIST. / TAX	9202:4-08TAX	04/30/2008	05/12/2008		13.80
A T & T LONG DISTANCE	2008 010-421-009	TELEPHONE	LONG DIST. / JUD	9202:4-08JUD	04/30/2008	05/12/2008		11.30
A T & T LONG DISTANCE	2008 010-422-009	TELEPHONE	LONG DIST. / AUDITO	9202:4-08COA	04/30/2008	05/12/2008		.26
A T & T LONG DISTANCE	2008 010-423-009	TELEPHONE	LONG DIST. / TREAS	9202:4-08COT	04/30/2008	05/12/2008		2.35
A T & T LONG DISTANCE	2008 010-426-009	TELEPHONE	LONG DIST. / SO	9202:4-08SD	04/30/2008	05/12/2008		161.35
A T & T LONG DISTANCE	2008 010-430-009	TELEPHONE - HIGH	LONG DIST. / DPS	9202:4-08DPS	04/30/2008	05/12/2008		17.42
A T & T LONG DISTANCE	2008 010-430-010	TELEPHONE - PARK	LONG DIST. / PK	9202:4-08PK	04/30/2008	05/12/2008		1.73
A T & T LONG DISTANCE	2008 010-430-011	TELEPHONE - DRIV	LONG DIST. / DL	9202:4-08DL	04/30/2008	05/12/2008		.34
A T & T LONG DISTANCE	2008 010-440-015	SERVICE CONTRACT	LONG DIST. / DP	9202:4-08DP	04/30/2008	05/12/2008		1.84
A T & T LONG DISTANCE	2008 010-439-009	TELEPHONE	LONG DIST. / EXT	9202:4-08EXT	04/30/2008	05/12/2008		14.27
A T & T MOBILITY	2008 010-411-009	TELEPHONE	829549804/JP1	X05042008	05/07/2008	05/12/2008		105.06
A T & T MOBILITY	2008 010-419-009	TELEPHONE	829551875/CDA	X05042008A	05/08/2008	05/12/2008		74.78
ALCOHOL AND DRUG ABUSE	2008 010-401-041	ALCOHOL & DRUG A	ANNUAL CONTRIBUTION	FY2008	04/30/2008	05/12/2008		500.00
AVAYA, INC.	2008 010-419-009	TELEPHONE	0102065107/CDA	2727110671	05/08/2008	05/12/2008		89.08
AVAYA, INC.	2008 010-420-009	TELEPHONE	0101946445/TCTAXOFF	2727121221	05/09/2008	05/12/2008		60.00
BURKE CENTER	2008 010-401-028	BURKE CENTER	ANNUAL CONTRIBUTION	FY 2008	04/30/2008	05/12/2008		11,101.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	GREER, SHERI LEE/10	10823-825/GR	04/30/2008	05/12/2008		1,050.00
CHESTER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	1024002:4-08	05/01/2008	05/12/2008		183.42
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	5119001:4-08	05/01/2008	05/12/2008		2,837.45
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152002/DA	7152002:4-08	05/01/2008	05/12/2008		109.17
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152001/CRT HOUSE	7152001:4-08	05/01/2008	05/12/2008		81.40
CNA CABLEVISION	2008 010-427-010	JAIL SUPPLIES	163030408/SO	4/23/08	05/08/2008	05/12/2008		92.76
SNEIL VOL. FIRE DE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
Dan B VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
DEEP EAST TEXAS	2008 010-401-030	RSVP CONTRIBUTIO	ANNUAL CONTRIBUTION	FY2008	04/30/2008	05/12/2008		200.00
EAST TEXAS HEALTH ACCES	2008 010-401-039	EAST TX HEALTH A	ANNUAL CONTRIBUTION	FY2008	04/30/2008	05/12/2008		1,500.00
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	521577 / JUSTICE CT	521577:4-08	05/08/2008	05/12/2008		5,635.67
ENERGY	2008 010-442-039	UTILITIES-WHEAT	2977369/TYLER CTY	2977369:4-08	05/08/2008	05/12/2008		242.43

ALL RECORDS FROM 05/12/2008 TO 05/12/2009 DATE-TO-BE-PAID

DR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENERGY	2008 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:4-08	05/08/2008	05/12/2008		464.43
ENERGY	2008 010-442-038	UTILITIES-JUSTIC	521353/SD	521353:4-08	05/08/2008	05/12/2008		14.11
ENERGY	2008 010-442-035	UTILITIES-COURTH	521552/COURT HOUSE	521552:4-08	05/08/2008	05/12/2008		1,698.45
ENERGY	2008 010-442-032	UTILITIES-BEST B	3146058/BEST BLDG	6058/04-08	05/09/2008	05/12/2008		133.94
FRED VOL. FIRE DEPARTME	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
GARTH HOUSE	2008 010-401-036	GARTH HOUSE	ANNUAL CONTRIBUTION	FY2008	04/30/2008	05/12/2008		4,000.00
MANN, ROBERT H ATTY	2008 010-415-055	COURT APPOINTED	C#08159-BYLER, DONA	17806	04/23/2008	05/12/2008		350.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	STEWART, KEVIN LEE/	10883/STEWAR	04/30/2008	05/12/2008		350.00
POHLE, FLOYD, MD.	2008 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		300.00
SABINE INTERNET	2008 010-426-009	TELEPHONE	4/1/08 - 4/1/09:SD	08-04010501	05/08/2008	05/12/2008		20.00
SOUTHEAST TEXAS RC&D, I	2008 010-401-038	SOUTHEAST TX R C	ANNUAL CONTRIBUTION	FY2008	04/30/2008	05/12/2008		500.00
SPURGER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
VERIZON WIRELESS	2008 010-426-009	TELEPHONE	909936855-00001/SD	1417278082	05/08/2008	05/12/2008		1,281.72
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
WHITE TAIL RIDGE FIRE D	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
WILDWOOD VOL. FIRE DEPT	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392/JP 3	9392:4-08	04/30/2008	05/12/2008		58.88
WOODBVILLE VOL. FIRE DEP	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		05/08/2008	05/12/2008		75.00

 36,243.60

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 021-451-035	UTILITIES	AT&T/ PCT.1	4545:5-08PCT	05/08/2008	05/12/2008		45.79
A T & T LONG DISTANCE	2008 021-451-035	UTILITIES	LONG DIST. / PCT. 1	9202:4-08PCT	04/30/2008	05/12/2008		4.97
ENTERGY	2008 021-451-035	UTILITIES	451030/PCT 1	451030:4-08	05/08/2008	05/12/2008		72.95
SENECA WATER SUPPLY COR	2008 021-451-035	UTILITIES	166 / BARN PCT.1	166:4-08	05/06/2008	05/12/2008		18.09
VERIZON WIRELESS	2008 021-451-035	UTILITIES	709896997-00002/PCT	1417137333	05/06/2008	05/12/2008		49.99

								191.79

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

DR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 022-451-035	UTILITIES	AT&T/ PCT.2	4545:5-08PCT	05/08/2008	05/12/2008		45.79
A T & T LONG DISTANCE	2008 022-451-035	UTILITIES	LONG DIST. / PCT. I	9202:4-08PCT	04/30/2008	05/12/2008		4.97
CCI	2008 022-451-035	UTILITIES	936-969-2645/0-PCT2	2645/04-08	05/09/2008	05/12/2008		11.81
CHESTER GAS SYSTEM	2008 022-451-035	UTILITIES	134 / PCT. II	134:4-08	04/30/2008	05/12/2008		20.50
CHESTER WATER SUPPLY CO	2008 022-451-035	UTILITIES	31 / PCT. II	31:4-08	04/30/2008	05/12/2008		18.66
EASTEX TELEPHONE COOP	2008 022-451-035	UTILITIES	936969264501/PCT2	264501:4-08	05/02/2008	05/12/2008		28.33
SAM HOUSTON ELECTRIC CO	2008 022-451-035	UTILITIES	183315-1 / PCT II	183315-1:4-0	04/30/2008	05/12/2008		117.19
VERIZON WIRELESS	2008 022-451-035	UTILITIES	709896997-00001/PCT	1417137332	05/06/2008	05/12/2008		242.11

								489.36

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

DR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PG NO	AMOUNT
A T & T	2008 024-451-035	UTILITIES	AT&T/ PCT.4	4545:5-08PCT	05/08/2008	05/12/2008		45.80
A T & T	2008 024-451-035	UTILITIES	409A6360055321/PCT4	5312:4-08	05/01/2008	05/12/2008		42.53
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	LONG DIST. / PCT. 1	9202:4-08PCT	04/30/2008	05/12/2008		4.97
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	LONG DIST. / PCT 4	9202:4-08PCT	04/30/2008	05/12/2008		.08
A T & T MOBILITY	2008 024-451-035	UTILITIES	829667567/PCT. 4	X05022008	05/06/2008	05/12/2008		130.11
ENTERGY	2008 024-451-035	UTILITIES	485012/PCT 4	485012:4-08	05/08/2008	05/12/2008		121.43
TYLER COUNTY WATER SUPP	2008 024-451-035	UTILITIES	583 / PCT. IV BARN	583:4-08	04/30/2008	05/12/2008		20.60

								365.52

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

R NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2008 025-451-035	UTILITIES	3505-5 / AIRPORT	3505-5:4-08	04/30/2008	05/12/2008		86.43
SAM HOUSTON ELECTRIC CO	2008 025-451-035	UTILITIES	34268-3/ AIRPORT	34268-3:4-08	04/30/2008	05/12/2008		29.36

								115.79

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

OR 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	2030001:4-08	05/01/2008	05/12/2008		339.39
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	131357-6 / RODEA AR	131357-6:4-0	04/30/2008	05/12/2008		52.13
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	14006-1 / RODEA ARE	14006-1:4-08	04/30/2008	05/12/2008		40.69
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	5598-8 / RODEA AREN	5598-8:4-08	04/30/2008	05/12/2008		102.09
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180752-8 / RODEA AR	180752-8:4-0	04/30/2008	05/12/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180751-0 / RODEA AR	180751-0:4-0	04/30/2008	05/12/2008		17.00

								564.80

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

IR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2008 037-451-035	UTILITIES	AT&T/ COLLECT. CTR.	4545:5-08COL	05/08/2008	05/12/2008		29.06
CYPRESS CREEK WATER	2008 037-451-035	UTILITIES	# 235/COLL CNTR	235:4-08	04/23/2008	05/12/2008		30.15
ENERGY	2008 037-451-035	UTILITIES	5082/COLLECTION CTR	5082:4-08	05/08/2008	05/12/2008		101.13

								160.34

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

DR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
BOB'S PAWN SHOP	2008 050-492-005	MISCELLANEOUS	CAUSE# 10863/RESTIT	18070	04/30/2008	05/12/2008	20.00
CHANNELVIEW PAWN SHOP	2008 050-492-005	MISCELLANEOUS	CAUSE # 10863/RESTI	18071	04/30/2008	05/12/2008	190.00

							210.00

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

DR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 076-451-009	TELEPHONE	AT&T/ EM. HGHT.	4545:5-08EM	05/08/2008	05/12/2008		29.06
A T & T	LONG DISTANCE	2008 076-451-009 TELEPHONE	LONG DIST. / EM	9202:4-08EM	04/30/2008	05/12/2008		.59

								29.65

ALL RECORDS FROM 05/12/2008 TO 05/12/2008 DATE-TO-BE-PAID

OR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 089-451-035	UTILITIES	07087601/NUTRITION	7087601:4-08	05/01/2008	05/12/2008		52.88
ENTERGY	2008 089-451-035	UTILITIES	451094/AGING CENTER	1094/04-08	05/09/2008	05/12/2008		936.99
								----- 989.87
			TOTAL VOUCHERS					39,986.74

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACE IMAGEWEAR	2008 010-442-008	UNIFORMS	69120720/COURTHOUSE	366053	05/14/2008	05/16/2008		33.54
ACE IMAGEWEAR	2008 010-442-008	UNIFORMS	69120720/COURTHOUSE	367567	05/14/2008	05/16/2008		36.87
ACE IMAGEWEAR	2008 010-442-008	UNIFORMS	69120720/COURTHOUSE	369047	05/14/2008	05/16/2008		28.35
ACE IMAGEWEAR	2008 010-442-008	UNIFORMS	69120720/COURTHOUSE	370552	05/14/2008	05/16/2008		28.35
ACE IMAGEWEAR	2008 010-442-008	UNIFORMS	69120720/COURTHOUSE	372024	05/14/2008	05/16/2008		67.99
AMERICAN EXPRESS	2008 010-426-045	U S MARSHALL TRA	TYL CTY TRANSPORT	81001:4-08	05/13/2008	05/16/2008		256.06
AMERICAN EXPRESS	2008 010-426-029	GAS, OIL, GREASE	TYL CTY FUEL	81001:4-08A	05/13/2008	05/16/2008		77.00
AMERICAN EXPRESS	2008 010-426-024	TRAVEL & EDUCATI	TYL CTY TRAVEL	81001:4-08B	05/13/2008	05/16/2008		32.33
AMERICAN EXPRESS	2008 010-426-009	TELEPHONE	TYL CTY PHONE	81001:4-08C	05/13/2008	05/16/2008		11.35
AMERICAN EXPRESS	2008 010-426-028	REPAIRS TO VEHIC	TYL CTY VEHICLE REP	81001:4-08D	05/13/2008	05/16/2008		222.75
AVAYA, INC.	2008 010-407-009	TELEPHONE	0101995823/DIST. CL	2727187758	05/14/2008	05/16/2008		65.21
BERGMAN, JAMES G	2008 010-426-033	RADIO MAINTENANC	RADIO TOWER RENTAL/	90059	05/12/2008	05/16/2008		1,500.00
BJ TRANSPORT SERVICE	2008 010-401-043	AUTOPSIES	GILES, THOMAS LEE	1543	05/13/2008	05/16/2008		175.00
BOB BARKER COMPANY, INC	2008 010-427-010	JAIL SUPPLIES	TYLTX0 / JAIL	UT1000071424	05/12/2008	05/16/2008		41.52
BONITA LAUNDRY AND CLEA	2008 010-426-041	UNIFORMS	TYL CTY S.O.	MAR-APR08	05/14/2008	05/16/2008		96.00
BONITA LAUNDRY AND CLEA	2008 010-427-041	UNIFORMS	TYL CTY JAIL	MAR-APR08A	05/14/2008	05/16/2008		20.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	10864/MOCK JR., ROBE	10864:MOCK,	05/13/2008	05/16/2008		350.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	10843/CRAVEY, VANES	10843:CRAVEY	05/13/2008	05/16/2008		350.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	10552/DOTSON, YOLAN	10552:DOTSON	05/13/2008	05/16/2008		350.00
CANDY CLEANERS	2008 010-426-041	UNIFORMS	TYL CTY S.O.	FEB-APR08	05/14/2008	05/16/2008		159.17
CANDY CLEANERS	2008 010-427-041	UNIFORMS	TYL CTY JAIL	FEB-APR08A	05/14/2008	05/16/2008		77.24
CANON U.S.A., INC.	2008 010-440-018	EQUIPMENT LEASE	MARCH COPIER / AUD	R3178679	04/23/2008	05/16/2008		41.28
CERTIFIED LABORATORIES	2008 010-427-010	JAIL SUPPLIES	S0113262 / JAIL	379525	05/14/2008	05/16/2008		1,034.27
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TR	REGISTRATION STATE	16905	05/13/2008	05/16/2008		67.00
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TR	SHEPHERD/BUY ANIMAL	05/14/08	05/15/2008	05/16/2008		49.96
CIT TECHNOLOGY FIN SERV	2008 010-440-018	EQUIPMENT LEASE	3741080 / EXT	11263586	04/30/2008	05/16/2008		112.41
CIT TECHNOLOGY FIN SERV	2008 010-440-018	EQUIPMENT LEASE	3741060 / PCT. 1	11263585	04/30/2008	05/16/2008		112.41
CLASSEN-BUCK SEMINARS,	2008 010-426-024	TRAVEL & EDUCATI	CALHOON, DONALD / S	236000226	05/13/2008	05/16/2008		113.00
CLOY, LOU ANN	2008 010-419-012	TRAINING & EDUCA	HURRICANE CON 5/20-	18073	05/14/2008	05/16/2008		150.00
CODE BLUE POLICE SUPPLY	2008 010-426-008	DEPUTIES SUPPLIE	TYLER CTY. S.O.	22396	05/14/2008	05/16/2008		249.90
CODE BLUE POLICE SUPPLY	2008 010-426-008	DEPUTIES SUPPLIE	TYLER CTY. S.O.	22138	05/14/2008	05/16/2008		145.00
CODE BLUE POLICE SUPPLY	2008 010-426-041	UNIFORMS	TYLER CTY. S.O.	21340	05/14/2008	05/16/2008		500.00
CODE BLUE POLICE SUPPLY	2008 010-426-041	UNIFORMS	TYLER CTY. S.O.	22426	05/14/2008	05/16/2008		215.75
DE LAGE LANDEN	2008 010-419-007	OFFICE SUPPLIES	553974 / DA	08056742056	05/14/2008	05/16/2008		90.35
DEAN, JERRY	2008 010-401-050	ELECTION EXPENSE	BALLOT COUNTING MAY	5-10-08	05/14/2008	05/16/2008		25.00
DP SOLUTIONS, INC.	2008 010-440-012	EQUIPMENT REPAIR	35746 / DIST. CLRK.	219186	05/14/2008	05/16/2008		477.55
ELECTION SYSTEMS & SFTW	2008 010-401-050	ELECTION EXPENSE	T94179 / CO. CLRK.	675786	05/14/2008	05/16/2008		1,099.12
ELECTION SYSTEMS & SFTW	2008 010-401-050	ELECTION EXPENSE	T94179 / CO. CLRK.	672151	05/14/2008	05/16/2008		190.45
ELECTION SYSTEMS & SFTW	2008 010-401-050	ELECTION EXPENSE	T94179 / CO. CLRK.	672928	05/14/2008	05/16/2008		15.00
EMERGENCY VEHICLE EQUIPT	2008 010-428-043	RADIO & EQUIPMEN	TYLER / PCT. III	222068	04/30/2008	05/16/2008		31.50
ENTERBY	2008 010-442-038	UTILITIES-JUSTIC	1727262 / JUSTICE C	1727262:4-08	05/13/2008	05/16/2008		77.93
EXCEL CAR WASH, INC.	2008 010-426-029	GAS, OIL, GREASE	TYL CTY S.O.	4/17-30/08	05/13/2008	05/16/2008		251.65
EXCEL REPORTING & ASSOC	2008 010-415-024	COURT REPORTER	LK / 4-29-08	17281	05/14/2008	05/16/2008		195.90
FEDEX	2008 010-426-008	DEPUTIES SUPPLIE	1706-0613-2/S.O.	2-652-88068	05/14/2008	05/16/2008		15.70
FP MAILING SOLUTIONS	2008 010-440-018	EQUIPMENT LEASE	500065071/TAX OFFIC	R10800000629	05/13/2008	05/16/2008		7.75
FP MAILING SOLUTIONS	2008 010-440-018	EQUIPMENT LEASE	500065071/TAX OFFIC	R10800000414	05/13/2008	05/16/2008		105.00
HERITAGE VILLAGE MUSEUM	2008 010-426-044	PARK SECURITY SE	SECURITY/ TRAIL&DOG	1062	05/01/2008	05/16/2008		240.00
HOLIDAY INN RESORT ON T	2008 010-419-012	TRAINING & EDUCA	HURRICANE CONF. MAY	18072	05/14/2008	05/16/2008		293.25
HOLIDAY INN RESORT ON T	2008 010-421-012	EDUCATION,GOVERN	HURRICANE CONF. MAY	18072B	05/14/2008	05/16/2008		293.25
INNOVATIVE LEASING	2008 010-440-018	EQUIPMENT LEASE	0010034127001/TAX O	6745569742	05/13/2008	05/16/2008		133.41
JARROTT'S PHARMACY	2008 010-427-043	PRISONER MEDICAL	CALHOON, DON/JAIL	4-25-08	05/13/2008	05/16/2008		18.02
JARROTT'S PHARMACY	2008 010-427-043	PRISONER MEDICAL	JOSEPH, MARGARET	4-25-08A	05/13/2008	05/16/2008		16.50
JARROTT'S PHARMACY	2008 010-427-043	PRISONER MEDICAL	MCNEIL, ROBERT	4-25-08B	05/13/2008	05/16/2008		16.95
JARROTT'S PHARMACY	2008 010-427-043	PRISONER MEDICAL	OSDEN, BRIAN	4-25-08C	05/13/2008	05/16/2008		13.45
JARROTT'S PHARMACY	2008 010-427-043	PRISONER MEDICAL	DWENS, ROY	4-25-08D	05/13/2008	05/16/2008		18.75

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JASPER COUNTY TREASURER	2008 010-410-004	HOSPITALIZATION	PRO RATA MED/CTY JU	04172008	05/01/2008	05/16/2008		6,450.91
JEFFERSON COUNTY CLERK	2008 010-415-044	COMMITMENTS	96558 / CATER	96558:CATER	05/13/2008	05/16/2008		323.00
JOSH MCCLURE ELECTRIC	2008 010-442-010	REPAIRS TO COURT	TYL CTY COURTHOUSE	103545	05/14/2008	05/16/2008		560.00
JOYCE NUNNERY	2008 010-401-050	ELECTION EXPENSE	BALLOT COUNTING/MAY	5-10-08	05/14/2008	05/16/2008		25.00
KEY EQUIPMENT FINANCE	2008 010-440-018	EQUIPMENT LEASE	5911122861/TAX OFFI	591112286180	05/13/2008	05/16/2008		213.33
LEAL, ROBIN	2008 010-439-024	OUT-OF-COUNTY TR	AG TRAINING / EXT.	5-6-08	05/13/2008	05/16/2008		31.04
LEAL, ROBIN	2008 010-439-024	OUT-OF-COUNTY TR	REGISTRATION STATE	16904	05/13/2008	05/16/2008		67.00
LEJUNE, DANA	2008 010-401-050	ELECTION EXPENSE	BALLOT COUNTING MAY	5-10-08	05/14/2008	05/16/2008		25.00
MANN, ROBERT H ATTY	2008 010-408-055	COURT APPOINTED	10698/HOPSON, DAVID	10698:HOPSON	05/13/2008	05/16/2008		350.00
MARY ANN ROSIER	2008 010-401-050	ELECTION EXPENSE	IVANHOE INC. MAY	5-10-08	05/14/2008	05/16/2008		149.25
MODICA BROTHERS	2008 010-426-030	TIRES, TUBES	TYL CTY S.O.	4-08A	05/14/2008	05/16/2008		78.00
MODICA BROTHERS	2008 010-426-029	GAS, OIL, GREASE	TYL CTY S.O.	4-08B	05/14/2008	05/16/2008		120.60
MUSIC MOUNTAIN WATER CO	2008 010-422-007	OFFICE SUPPLIES	5 GAL. / AUDITOR	040121140	05/12/2008	05/16/2008		8.99
NALCOM WIRELESS COMMUNI	2008 010-426-033	RADIO MAINTENANC	JOB# 804198 / SD	23156	05/13/2008	05/16/2008		95.00
NALCOM WIRELESS COMMUNI	2008 010-429-043	RADIO & EQUIPMEN	JOB#804140 / CONST.	22923	04/30/2008	05/16/2008		20.00
NASH, MARTIN	2008 010-401-021	DETCOG TRAVEL	DETCOG-JASPER/PCT 1	5-12-08A	05/13/2008	05/16/2008		35.41
NASH, MARTIN PCT 1	2008 010-442-010	REPAIRS TO COURT	REIMB FUEL / PCT. 1	APRIL2008	05/13/2008	05/16/2008		233.60
NET DATA CORP.	2008 010-440-015	SERVICE CONTRACT	TYL 900057/CO. CLRK	11134A	05/14/2008	05/16/2008		225.00
OFFICE DEPOT	2008 010-440-007	SUPPLIES	62262633/JUV.PRO.	425866418-00	05/07/2008	05/16/2008		137.98
OFFICE DEPOT	2008 010-402-007	OFFICE SUPPLIES	62203117/CO. CLERK	426567077-00	05/14/2008	05/16/2008		156.94
OTIS ELEVATOR COMPANY	2008 010-442-012	ELEVATOR REPAIRS	410283/TYL. CTY.	T8060322508	05/14/2008	05/16/2008		154.65
PARKER LUMBER	2008 010-442-013	REPAIRS AT JUSTI	22760 / S.O.	6075	05/13/2008	05/16/2008		69.45
PARKER LUMBER	2008 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	5645	05/14/2008	05/16/2008		5.99
PARKER LUMBER	2008 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	5554	05/14/2008	05/16/2008		54.38
PARKER LUMBER	2008 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	5883	05/14/2008	05/16/2008		147.20
PARKER LUMBER	2008 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	5792	05/14/2008	05/16/2008		12.88
PARKER LUMBER	2008 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	5425	05/14/2008	05/16/2008		21.24
PARKER LUMBER	2008 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	5336	05/14/2008	05/16/2008		192.84
PITNEY BOWES PURCHASE P	2008 010-401-008	POSTAGE FOR POST	8000909001769145/JP	9145:4-08	05/13/2008	05/16/2008		608.16
QUILL COPORATION	2008 010-440-007	SUPPLIES	C6076298/TAX OFFICE	6802779	05/13/2008	05/16/2008		365.77
QUILL COPORATION	2008 010-420-007	OFFICE SUPPLIES	C6076298/TAX OFFICE	6802779A	05/13/2008	05/16/2008		15.98
QUILL COPORATION	2008 010-439-007	OFFICE SUPPLIES	C3338775/EXT.	6801292	05/13/2008	05/16/2008		55.46
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	J-366	J-366	05/14/2008	05/16/2008		350.00
SCOTT-MERRIMAN, INC.	2008 010-402-016	BOOK BINDING	TY02/CO. CLERK	037396	05/14/2008	05/16/2008		784.65
SEXAUER, J A , INC	2008 010-427-010	JAIL SUPPLIES	206506 / JUSTICE CT	178086658	05/13/2008	05/16/2008		1,169.20
SMITH, B. A.	2008 010-401-050	ELECTION EXPENSE	IVANHOE INC. MAY	5-10-08	05/14/2008	05/16/2008		96.25
SMITH, LINDA	2008 010-401-050	ELECTION EXPENSE	IVANHOE INC. MAY	5-10-08	05/14/2008	05/16/2008		89.25
SOUTHEAST TEXAS FORENSI	2008 010-401-043	AUTOPSIES	08-0510/GILES, THOM	08-0510	05/13/2008	05/16/2008		1,400.00
SOUTHEAST TEXAS FORENSI	2008 010-401-043	AUTOPSIES	WILLIAMS, DAVID 08-	08-0527	05/14/2008	05/16/2008		1,400.00
SOUTHWESTERN FINANCIAL	2008 010-407-007	OFFICE SUPPLIES	8001399/DIST. CLERK	14450	05/14/2008	05/16/2008		322.40
SPARKLETTS & SIERRA SPR	2008 010-420-007	OFFICE SUPPLIES	21549393631084/TAX	04083631084	05/13/2008	05/16/2008		47.64
STAMPS OFFICE SUPPLY	2008 010-426-007	OFFICE SUPPLIES	TYL CTY S.O.	058229	05/14/2008	05/16/2008		235.38
STAMPS OFFICE SUPPLY	2008 010-426-007	OFFICE SUPPLIES	TYL CTY S.O.	058275	05/14/2008	05/16/2008		217.15
STAMPS OFFICE SUPPLY	2008 010-426-007	OFFICE SUPPLIES	TYL CTY S.O.	058289	05/14/2008	05/16/2008		102.52
STAMPS OFFICE SUPPLY	2008 010-426-007	OFFICE SUPPLIES	TYL CTY S.O.	058294	05/14/2008	05/16/2008		35.00-
STAMPS OFFICE SUPPLY	2008 010-440-007	SUPPLIES	TYL. CTY. D.A.	058290	05/14/2008	05/16/2008		191.98
STEPHENSON, SHELLY CSR	2008 010-415-024	COURT REPORTER	COURT REPORTING	358	05/14/2008	05/16/2008		100.00
STORY-WRIGHT	2008 010-422-007	OFFICE SUPPLIES	104307/AUDITOR	4000846	04/30/2008	05/16/2008		51.98
STORY-WRIGHT	2008 010-440-007	SUPPLIES	104307/PAPER / DATA	10-04179	04/30/2008	05/16/2008		335.00
STORY-WRIGHT	2008 010-422-007	OFFICE SUPPLIES	104307/AUDITOR	10-04179A	04/30/2008	05/16/2008		3.40
STORY-WRIGHT	2008 010-407-007	OFFICE SUPPLIES	104307/DIST. CLRK	10-04169	04/30/2008	05/16/2008		9.18
STORY-WRIGHT	2008 010-422-007	OFFICE SUPPLIES	104307 / AUDITOR	4001300	04/30/2008	05/16/2008		.99
STORY-WRIGHT	2008 010-423-007	OFFICE SUPPLIES	102542/TREASURER	4001337	05/02/2008	05/16/2008		5.99
STORY-WRIGHT	2008 010-420-007	OFFICE SUPPLIES	105136/TAX OFFICE	4000837	05/13/2008	05/16/2008		39.57
STORY-WRIGHT	2008 010-420-007	OFFICE SUPPLIES	105136/TAX OFFICE	10-03688	05/13/2008	05/16/2008		17.50

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STORY-WRIGHT	2008 010-421-007	OFFICE SUPPLIES	104942/CO. JUDGE	4001334	05/14/2008	05/16/2008		4.99
STORY-WRIGHT	2008 010-421-007	OFFICE SUPPLIES	104942/CO. JUDGE	4000939	05/14/2008	05/16/2008		3.99
STORY-WRIGHT	2008 010-421-007	OFFICE SUPPLIES	104942/CO. JUDGE	4000913	05/14/2008	05/16/2008		65.74
STORY-WRIGHT	2008 010-419-007	OFFICE SUPPLIES	104273/DA	10-04591	05/14/2008	05/16/2008		22.43
STORY-WRIGHT	2008 010-419-007	OFFICE SUPPLIES	104273/DA	4001310	05/14/2008	05/16/2008		16.99
STORY-WRIGHT	2008 010-419-007	OFFICE SUPPLIES	104273/DA	4001327	05/14/2008	05/16/2008		27.84
STORY-WRIGHT	2008 010-440-007	SUPPLIES	104273/DA	4000851	05/14/2008	05/16/2008		82.99
STORY-WRIGHT	2008 010-419-007	OFFICE SUPPLIES	104273/DA	4000823	05/14/2008	05/16/2008		84.95
STORY-WRIGHT	2008 010-440-007	SUPPLIES	104273/DA	10-04313	05/14/2008	05/16/2008		240.97
SULLIVANS HARDWARE	2008 010-442-013	REPAIRS AT JUSTI	TYL CTY JUSTICE CTR	89190/88913	05/13/2008	05/16/2008		48.86
SULLIVANS HARDWARE	2008 010-426-008	DEPUTIES SUPPLIE	TYL CTY S.O.	88970	05/13/2008	05/16/2008		5.58
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89465	05/14/2008	05/16/2008		9.99
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89346	05/14/2008	05/16/2008		3.99
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89322	05/14/2008	05/16/2008		3.98
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89242	05/14/2008	05/16/2008		17.97
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89250	05/14/2008	05/16/2008		7.58
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89297	05/14/2008	05/16/2008		51.34
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89227	05/14/2008	05/16/2008		11.19
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89285	05/14/2008	05/16/2008		7.74
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89204	05/14/2008	05/16/2008		10.99
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89140	05/14/2008	05/16/2008		22.99
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89045	05/14/2008	05/16/2008		14.25
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	89014	05/14/2008	05/16/2008		2.99
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	88900	05/14/2008	05/16/2008		8.48
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	88878	05/14/2008	05/16/2008		7.98
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	88872	05/14/2008	05/16/2008		13.26
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	88911	05/14/2008	05/16/2008		22.92
SULLIVANS HARDWARE	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	88734	05/14/2008	05/16/2008		22.62
SUPER CIRCUITS	2008 010-401-029	TEXAS GAME WARDE	377418/S.O.	04152008-01	05/14/2008	05/16/2008		1,012.94
SYSCO FOOD SERVICES	2008 010-427-036	PRISONER MEALS	819219 / JAIL	804290441	05/13/2008	05/16/2008		913.86
SYSCO FOOD SERVICES	2008 010-427-036	PRISONER MEALS	819219 / JAIL	804220226	05/13/2008	05/16/2008		894.22
SYSCO FOOD SERVICES	2008 010-427-036	PRISONER MEALS	819219 / JAIL	804150194	05/13/2008	05/16/2008		1,569.02
SYSCO FOOD SERVICES	2008 010-427-036	PRISONER MEALS	819219/TCSO	80108090	05/15/2008	05/16/2008		22.99-
SYSCO FOOD SERVICES	2008 010-427-036	PRISONER MEALS	819219/TCSO	801150193A	05/15/2008	05/16/2008		48.99-
SYSCO FOOD SERVICES	2008 010-427-036	PRISONER MEALS	819219/TCSO	804290441A	05/15/2008	05/16/2008		35.49-
TCH FAMILY MEDICAL CLI	2008 010-401-098	MISCELLANEOUS EX	158260/LEAL, ROBIN	450	05/07/2008	05/16/2008		69.00
TCH FAMILY MEDICAL CLI	2008 010-401-098	MISCELLANEOUS EX	160040/MCKENZIE, PA	450A	05/07/2008	05/16/2008		69.00
TCH FAMILY MEDICAL CLI	2008 010-401-098	MISCELLANEOUS EX	163220/RHODES, LESL	450B	05/07/2008	05/16/2008		69.00
TCH FAMILY MEDICAL CLI	2008 010-401-098	MISCELLANEOUS EX	160080/SIMANK, JOHN	450C	05/07/2008	05/16/2008		69.00
TDCAA NOW TRUST FUND	2008 010-419-007	OFFICE SUPPLIES	TYL. CTY. D.A.	24005	05/14/2008	05/16/2008		407.00
TELSTAR SPECIALTY PRODU	2008 010-427-010	JAIL SUPPLIES	TYL CTY JUSTICE CTR	4970	05/14/2008	05/16/2008		489.50
TELSTAR SPECIALTY PRODU	2008 010-427-010	JAIL SUPPLIES	TYL CTY JUSTICE CTR	4854	05/14/2008	05/16/2008		335.70
TELSTAR SPECIALTY PRODU	2008 010-427-010	JAIL SUPPLIES	TYL CTY JUSTICE CTR	4960	05/14/2008	05/16/2008		489.50
TELSTAR SPECIALTY PRODU	2008 010-427-010	JAIL SUPPLIES	TYL CTY JUSTICE CTR	4939	05/14/2008	05/16/2008		415.65
TELSTAR SPECIALTY PRODU	2008 010-427-010	JAIL SUPPLIES	TYL CTY JUSTICE CTR	4901	05/14/2008	05/16/2008		513.50
TELSTAR SPECIALTY PRODU	2008 010-427-010	JAIL SUPPLIES	TYL CTY JUSTICE CTR	5003	05/14/2008	05/16/2008		750.45
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4716	05/14/2008	05/16/2008		79.90
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4832	05/14/2008	05/16/2008		155.00
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4848	05/14/2008	05/16/2008		1,040.65
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4888	05/14/2008	05/16/2008		309.90
TELSTAR SPECIALTY PRODU	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	4931	05/14/2008	05/16/2008		30.00
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4945	05/14/2008	05/16/2008		584.60
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4962	05/14/2008	05/16/2008		64.50
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4969	05/14/2008	05/16/2008		382.30
TELSTAR SPECIALTY PRODU	2008 010-442-007	JANITORS SUPPLIE	TYL. CTY. COURTHOUS	4850	05/14/2008	05/16/2008		401.20

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS IMAGING SYSTEMS	2008 010-440-007	SUPPLIES	LK0124 / COURTHOUSE	14278-A	05/14/2008	05/16/2008		323.60
TEXAS PARKS & WILDLIFE	2008 010-363-021	JUSTICE-OF-PEACE	BAKER, SCOTT A./T79	18250	05/07/2008	05/16/2008		53.55
TIMBERLINE NURSERY, INC	2008 010-442-010	REPAIRS TO COURT	TYLERC / COURTHOUSE	158804	05/14/2008	05/16/2008		84.00
TIMBERLINE NURSERY, INC	2008 010-442-010	REPAIRS TO COURT	TYLERC / COURTHOUSE	157723	05/14/2008	05/16/2008		285.00
TIMBERMANS SUPPLY	2008 010-442-010	REPAIRS TO COURT	TYL. CTY. COURTHOUS	211760/21196	05/14/2008	05/16/2008		17.55
TOLARS FEED AND OUTDOOR	2008 010-426-023	ANIMAL CONTROL	8830 / S.O.	04/30/2008	05/13/2008	05/16/2008		27.85
TYLER COUNTY BOOSTER	2008 010-426-023	ANIMAL CONTROL	1X2 SHERIFF/4-23-08	0012051	05/12/2008	05/16/2008		13.60
TYLER COUNTY BOOSTER	2008 010-426-023	ANIMAL CONTROL	1X5 SHERIFF/4-23-08	0012052	05/12/2008	05/16/2008		34.00
TYLER COUNTY BOOSTER	2008 010-401-049	COURTHOUSE HISTO	COURTHOUSE RESTORAT	0012054	05/12/2008	05/16/2008		393.60
TYLER COUNTY BOOSTER	2008 010-426-023	ANIMAL CONTROL	AD SHERIFF / 4-30-0	0012122	05/12/2008	05/16/2008		13.60
TYLER COUNTY BOOSTER	2008 010-426-007	OFFICE SUPPLIES	HELP WANTED AD / SO	0006576	05/12/2008	05/16/2008		42.60
TYLER COUNTY BOOSTER	2008 010-401-013	ADVERTISING	NOTICE TO BID / AUD	0006628	05/13/2008	05/16/2008		126.00
TYLER COUNTY BOOSTER	2008 010-401-013	ADVERTISING	REQUEST PROP. / AUD	0006629	05/13/2008	05/16/2008		111.60
TYLER COUNTY BOOSTER	2008 010-401-050	ELECTION EXPENSE	NOTICE ELECTION/JUD	12049	05/14/2008	05/16/2008		95.20
TYLER COUNTY BOOSTER	2008 010-401-013	ADVERTISING	PROPOSALS/JUDGE	0006561	05/14/2008	05/16/2008		49.80
TYLER COUNTY BOOSTER	2008 010-401-013	ADVERTISING	QUALIFICATIONS / JU	0006562	05/14/2008	05/16/2008		55.80
TYLER COUNTY HOSPITAL	2008 010-401-098	MISCELLANEOUS EX	SIMANK, JOHN B. / L	6929-SIMANK	04/23/2008	05/16/2008		40.00
TYLER COUNTY HOSPITAL	2008 010-401-098	MISCELLANEOUS EX	MCKENZIE, PAMELA /	4632-MCKENZI	04/23/2008	05/16/2008		40.00
TYLER COUNTY HOSPITAL	2008 010-401-098	MISCELLANEOUS EX	RHODES, LESLIE E. /	8095/RHODES	04/25/2008	05/16/2008		55.00
TYLER COUNTY HOSPITAL	2008 010-427-043	PRISONER MEDICAL	50506-STEPHENS, BIL	9001210A	05/13/2008	05/16/2008		325.00
TYLER COUNTY HOSPITAL	2008 010-427-043	PRISONER MEDICAL	50634-STEWARD, RUTH	0024203	05/13/2008	05/16/2008		541.04
U PUMP IT	2008 010-426-029	GAS, OIL, GREASE	TCSOIVAN UP2831570	800788	05/13/2008	05/16/2008		313.90
U PUMP IT	2008 010-426-029	GAS, OIL, GREASE	TYLERCOSH UP2831562	800800	05/13/2008	05/16/2008		6,874.74
WAL-MART COMMUNITY	2008 010-440-007	SUPPLIES	6032202000620824/JU	0824:4-08	05/07/2008	05/16/2008		31.94
WAL-MART COMMUNITY	2008 010-426-007	OFFICE SUPPLIES	6032202000587809/S.	7809:4-08B	05/13/2008	05/16/2008		49.44
WAL-MART COMMUNITY	2008 010-426-008	DEPUTIES SUPPLIE	6032202000587809/S.	7809:4-08C	05/13/2008	05/16/2008		87.84
WAL-MART COMMUNITY	2008 010-442-007	JANITORS SUPPLIE	6032202000776915/CO	6915:4-08A	05/14/2008	05/16/2008		17.35
WAL-MART COMMUNITY	2008 010-442-010	REPAIRS TO COURT	6032202000776915/CO	6915:4-08B	05/14/2008	05/16/2008		1,295.69
WAL-MART COMMUNITY	2008 010-440-007	SUPPLIES	6032202000776899/CO	6899:4-08	05/14/2008	05/16/2008		43.15
WAL-MART COMMUNITY	2008 010-430-007	OFFICE SUPPLIES	6032202050005595/DP	5595:4-09-08	05/14/2008	05/16/2008		78.28
WAL-MART COMMUNITY	2008 010-402-007	OFFICE SUPPLIES	6032202000776899/CO	6899:4-08A	05/14/2008	05/16/2008		71.88
WALLING SIGNS & GRAPHIC	2008 010-426-007	OFFICE SUPPLIES	TYL CTY S.O.	41541	05/14/2008	05/16/2008		167.22
WALLING SIGNS & GRAPHIC	2008 010-426-007	OFFICE SUPPLIES	TYL CTY S.O.	41434	05/14/2008	05/16/2008		152.50
WALLING SIGNS & GRAPHIC	2008 010-426-007	OFFICE SUPPLIES	TYL CTY S.O.	41473	05/14/2008	05/16/2008		361.25
WALLING SIGNS & GRAPHIC	2008 010-426-043	DRUG TASK FORCE	TYL CTY S.O.	41431	05/14/2008	05/16/2008		155.00
WEB STORM COMPUTERS	2008 010-440-022	PROFESSIONAL SER	TYL. CTY. D.A.	3-28-08	05/14/2008	05/16/2008		50.00
WEST GROUP	2008 010-411-007	OFFICE SUPPLIES	1000712973/60509088	815799513	05/14/2008	05/16/2008		97.00
WEST MAGNOLIA DRIVE-IN	2008 010-436-049	AID TO INDIGENTS	LEWIS, DOROTHY	3-3-08	05/14/2008	05/16/2008		40.00
WEST MAGNOLIA DRIVE-IN	2008 010-436-049	AID TO INDIGENTS	BENARD, CHARLOTTE	3-11-08	05/14/2008	05/16/2008		25.00
WEST MAGNOLIA DRIVE-IN	2008 010-436-049	AID TO INDIGENTS	HOYE, BRIDGETTE	3-13-08	05/14/2008	05/16/2008		25.00
WEST MAGNOLIA DRIVE-IN	2008 010-436-049	AID TO INDIGENTS	POOLE, VELMA	4-1-08	05/14/2008	05/16/2008		40.00
WEST MAGNOLIA DRIVE-IN	2008 010-436-049	AID TO INDIGENTS	TELFORD, EDDIE	4-9-08	05/14/2008	05/16/2008		25.00
WEST MAGNOLIA DRIVE-IN	2008 010-436-049	AID TO INDIGENTS	JONES, LOUIS	4-10-08	05/14/2008	05/16/2008		25.00
WEST MAGNOLIA DRIVE-IN	2008 010-436-049	AID TO INDIGENTS	LEWIS, ODIS	1-15-08B	05/14/2008	05/16/2008		25.00
WILSON INSURANCE	2008 010-411-014	BONDS	NOTARY BOND / POWER	04/15/08-12	05/13/2008	05/16/2008		71.00
XEROX CORPORATION	2008 010-440-015	SERVICE CONTRACT	711323717/DIST.CLRK	032444689	05/14/2008	05/16/2008		88.00

53,134.35

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 JOHNNY PORTABLE TOI	2008 021-451-028	MACHINERY MAINT	TYL CTY PCT. 1	83332	05/13/2008	05/16/2008		35.00
APAC TEXAS, INC.	2008 021-451-032	ROAD MATERIAL	210161 / PCT. 1	200020513	05/13/2008	05/16/2008		543.11
APAC TEXAS, INC.	2008 021-451-032	ROAD MATERIAL	210161 / PCT. 1	200020205	05/13/2008	05/16/2008		533.72
GARDNER OIL, INC.	2008 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	705951	05/13/2008	05/16/2008		2,023.79
GARDNER OIL, INC.	2008 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	85761	05/13/2008	05/16/2008		2,993.06
GARDNER OIL, INC.	2008 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	85762	05/13/2008	05/16/2008		1,254.13
GARDNER OIL, INC.	2008 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	8491	05/13/2008	05/16/2008		298.48
GENPLER'S	2008 021-451-028	MACHINERY MAINT	6246690 / PCT.1	1011312665	05/13/2008	05/16/2008		36.65
GENPLER'S	2008 021-451-028	MACHINERY MAINT	6246690 / PCT.1	1011352843	05/13/2008	05/16/2008		264.85
HARBOR FREIGHT TOOLS	2008 021-451-028	MACHINERY MAINT	TYLR759A / PCT.1	01-439363	05/13/2008	05/16/2008		14.98
JASPER FARM & RANCH SUP	2008 021-451-028	MACHINERY MAINT	TYL02 / PCT. 1	1J07739	05/14/2008	05/16/2008		5.38
JOSH MCCLURE ELECTRIC	2008 021-451-028	MACHINERY MAINT	CTY BARN PCT. 1	103547	05/13/2008	05/16/2008		85.00
MODICA BROTHERS	2008 021-451-030	TIRES, TUBES	TYL CTY PCT. 1	235630/23561	05/13/2008	05/16/2008		100.60
MUSTANG CAT	2008 021-451-028	MACHINERY MAINT	0792900 / PCT. 1	PART2362313	05/13/2008	05/16/2008		151.04
NASH, MARTIN	2008 021-451-043	TRAVEL, TRAINING	BRADY-LIVINGSTON/PC	5-12-08	05/13/2008	05/16/2008		39.77
NORTHERN TOOL & EQUIPME	2008 021-451-028	MACHINERY MAINT	20185499/PCT 1	17815852	05/12/2008	05/16/2008		334.19
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	5426	05/13/2008	05/16/2008		7.87
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	5413	05/13/2008	05/16/2008		3.76
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	5532	05/13/2008	05/16/2008		1.48
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	5531	05/13/2008	05/16/2008		3.18
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	5714	05/13/2008	05/16/2008		34.98
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	5537	05/13/2008	05/16/2008		2.29
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	6123	05/13/2008	05/16/2008		51.96
PARKER LUMBER	2008 021-451-028	MACHINERY MAINT	22700 / PCT.1	6122	05/13/2008	05/16/2008		82.77
R&D HARDWARE & FEED	2008 021-451-028	MACHINERY MAINT	PARTS / PCT. 1	4-7-08	05/13/2008	05/16/2008		62.16
STORY-WRIGHT	2008 021-451-040	MISCELLANEOUS SU	105140 / PCT. 1	4000637	05/13/2008	05/16/2008		16.01
STORY-WRIGHT	2008 021-451-040	MISCELLANEOUS SU	105140 / PCT. 1	10-03915	05/13/2008	05/16/2008		5.63
TEJAS EQUIPMENT	2008 021-451-028	MACHINERY MAINT	00025 / PCT. 1	R23152H	05/13/2008	05/16/2008		838.09
TEJAS EQUIPMENT	2008 021-451-028	MACHINERY MAINT	00025 / PCT. 1	R23149H	05/13/2008	05/16/2008		620.93
TEJAS EQUIPMENT	2008 021-451-028	MACHINERY MAINT	00025 / PCT. 1	23382H	05/13/2008	05/16/2008		52.16
TELSTAR SPECIALTY PRODU	2008 021-451-040	MISCELLANEOUS SU	021UH / PCT 1	4978	05/12/2008	05/16/2008		42.47
TEXAS ASSOCIATION OF CO	2008 021-451-043	TRAVEL, TRAINING	08 TAC ANNUAL CONF.	15340	05/07/2008	05/16/2008		225.00
TEXAS DEPARTMENT OF TRA	2008 021-453-045	PURCHASE OF EQUI	# 11-8366 SWEEPER/P	15341	05/12/2008	05/16/2008		6,400.00
TIMBERMANS SUPPLY	2008 021-451-028	MACHINERY MAINT	12023 / PCT. 1	211643	05/13/2008	05/16/2008		56.22
TIMBERMANS SUPPLY	2008 021-451-028	MACHINERY MAINT	12023 / PCT. 1	211700	05/13/2008	05/16/2008		100.59
TIMBERMANS SUPPLY	2008 021-451-028	MACHINERY MAINT	12023 / PCT. 1	212367	05/13/2008	05/16/2008		32.36
TIMBERMANS SUPPLY	2008 021-451-028	MACHINERY MAINT	12023 / PCT. 1	212394	05/13/2008	05/16/2008		54.24
TIMBERMANS SUPPLY	2008 021-451-028	MACHINERY MAINT	12023 / PCT. 1	212432	05/13/2008	05/16/2008		32.06
TRUCK & EQUIPMENT REPAI	2008 021-451-028	MACHINERY MAINT	TYL CTY PCT. 2	0007799	05/13/2008	05/16/2008		150.00
TYLER COUNTY AUTO PARTS	2008 021-451-028	MACHINERY MAINT	07050 / PCT.1	405568	05/13/2008	05/16/2008		25.90
TYLER COUNTY AUTO PARTS	2008 021-451-028	MACHINERY MAINT	07050 / PCT.1	406267	05/13/2008	05/16/2008		128.91
WAL-MART COMMUNITY	2008 021-451-040	MISCELLANEOUS SU	LANDSCAPE FLOWERS/O	1591:4-08	05/12/2008	05/16/2008		7.29
WAL-MART COMMUNITY	2008 021-451-028	MACHINERY MAINT	6032202000195371/PC	5371:5-08	05/12/2008	05/16/2008		217.04
WALLING SIGNS & GRAPHIC	2008 021-451-028	MACHINERY MAINT	DOOR DECAL / PCT.1	41697	05/13/2008	05/16/2008		35.00

 18,004.10

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARDNER OIL, INC.	2008 022-451-029	GAS, OIL, GREASE TYCO PCT2		85705	05/13/2008	05/16/2008		769.78
GARDNER OIL, INC.	2008 022-451-029	GAS, OIL, GREASE TYCO PCT2		85703	05/13/2008	05/16/2008		1,534.75
GARDNER OIL, INC.	2008 022-451-029	GAS, OIL, GREASE TYCO PCT2		85821	05/13/2008	05/16/2008		1,121.70
GARDNER OIL, INC.	2008 022-451-029	GAS, OIL, GREASE TYCO PCT2		85822	05/13/2008	05/16/2008		2,808.43
GULF WELDING	2008 022-451-028	MACHINERY MAINTN 030133/PCT 2		65275	05/12/2008	05/16/2008		31.50
HARBOR FREIGHT TOOLS	2008 022-451-028	MACHINERY MAINTN TYLR759B / PCT 2		01-441492	05/12/2008	05/16/2008		34.47
HARBOR FREIGHT TOOLS	2008 022-451-028	MACHINERY MAINTN TYLR759B / PCT 2		01-440778	05/12/2008	05/16/2008		20.79
HARBOR FREIGHT TOOLS	2008 022-451-028	MACHINERY MAINTN TYLR759B / PCT 2		01-439087	05/12/2008	05/16/2008		74.98
JAMES, ROBERT	2008 022-451-032	ROAD MATERIAL IRON ORE / PCT. 2		5-1-2008	05/13/2008	05/16/2008		740.00
LAKEMAY TIRE & SERVICE	2008 022-451-030	TIRES, TUBES 916 / PCT 2		015163/01533	05/13/2008	05/16/2008		101.00
MODICA, BROTHERS	2008 022-451-030	TIRES, TUBES TYL CTY PCT. 2		235064/419	05/12/2008	05/16/2008		181.34
MUSTANG CAT	2008 022-451-028	MACHINERY MAINTN 0792910 / PCT 2		WORK0520033	05/13/2008	05/16/2008		478.37
NALCOM WIRELESS COMMUNI	2008 022-451-028	MACHINERY MAINTN JOB#804179 / PCT 2		22955	05/13/2008	05/16/2008		51.72
O'REILLY AUTO PARTS	2008 022-451-028	MACHINERY MAINTN 591682/PCT 2		1451219358	05/12/2008	05/16/2008		59.98
PARKER LUMBER	2008 022-451-028	MACHINERY MAINTN 22705 / PCT. 2		5376/5383	05/12/2008	05/16/2008		224.14
POWERPLAN	2008 022-451-028	MACHINERY MAINTN 0020000652/PCT 2		J41389	05/13/2008	05/16/2008		9,919.99
POWERPLAN	2008 022-451-028	MACHINERY MAINTN 0020000652/PCT 2		J41403	05/13/2008	05/16/2008		2,002.94
POWERPLAN	2008 022-451-028	MACHINERY MAINTN 0020000652/PCT 2		J24775	05/13/2008	05/16/2008		55.89
REGIONS INTERSTATE BILL	2008 022-451-028	MACHINERY MAINTN 215692/PCT. 2		X0030305601	05/13/2008	05/16/2008		85.53
REGIONS INTERSTATE BILL	2008 022-451-028	MACHINERY MAINTN 215692/PCT. 2		X0030304601	05/13/2008	05/16/2008		111.30
SPURLOCK TRUCKING, INC.	2008 022-451-028	MACHINERY MAINTN LUFKIN TO CHESTER/P		4800	05/13/2008	05/16/2008		300.00
STORY-WRIGHT	2008 022-451-040	MISCELLANEOUS SU 105140 / PCT. 2		4000637A	05/13/2008	05/16/2008		16.01
STORY-WRIGHT	2008 022-451-040	MISCELLANEOUS SU 105140 / PCT. 2		10-03915A	05/13/2008	05/16/2008		5.62
SULLIVANS HARDWARE	2008 022-451-028	MACHINERY MAINTN 4 KEYS / PCT 2		89370	05/12/2008	05/16/2008		3.96
SULLIVANS HARDWARE	2008 022-451-028	MACHINERY MAINTN 2 BULBS / PCT 2		89111	05/12/2008	05/16/2008		10.98
SULLIVANS HARDWARE	2008 022-451-028	MACHINERY MAINTN 10 KEY LABELS / PCT		88993	05/12/2008	05/16/2008		8.50
SULLIVANS HARDWARE	2008 022-451-028	MACHINERY MAINTN 1 DUCT TAPE/ PCT 2		88899	05/12/2008	05/16/2008		5.49
SULLIVANS HARDWARE	2008 022-451-028	MACHINERY MAINTN 1 RAKE:1 WEEDKILL/		88848	05/12/2008	05/16/2008		14.78
TELSTAR SPECIALTY PRODU	2008 022-451-040	MISCELLANEOUS SU 021UM / PCT 2		4978A	05/12/2008	05/16/2008		42.48
TEXAS SUPERIOR WATER CO	2008 022-451-040	MISCELLANEOUS SU 10 CASES / PCT. 2		005437	05/13/2008	05/16/2008		70.00
TFC FEDERAL SURPLUS PRO	2008 022-451-040	MISCELLANEOUS SU 43440 / PCT 2		1980502	05/13/2008	05/16/2008		133.75
TIMBERMANS SUPPLY	2008 022-451-028	MACHINERY MAINTN TYL CTY PCT. 2		211-670/828/	05/12/2008	05/16/2008		37.35
TYLER COUNTY AUTO PARTS	2008 022-451-028	MACHINERY MAINTN 7051 / PCT. 2		4/23-29/08	05/12/2008	05/16/2008		133.47
U PUMP IT	2008 022-451-029	GAS, OIL, GREASE TYLERCCP2 UP2831505		800798	05/13/2008	05/16/2008		316.16
WAL-MART COMMUNITY	2008 022-451-040	MISCELLANEOUS SU LANDSCAPE FLOWERS/O		1591:4-08C	05/12/2008	05/16/2008		7.29
ZEE MEDICAL, INC.	2008 022-451-040	MISCELLANEOUS SU 016827 / PCT 2		0124699879	05/13/2008	05/16/2008		57.60

 21,572.04

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS, INC.	2008 023-451-032	ROAD MATERIAL	210161 / PCT. 3	200017859	05/13/2008	05/16/2008		792.82
CINTAS CORPORATION #084	2008 023-451-044	UNIFORMS	02021 / PCT.3	084509735	05/13/2008	05/16/2008		33.20
CINTAS CORPORATION #084	2008 023-451-044	UNIFORMS	02021 / PCT.3	084511172	05/13/2008	05/16/2008		33.20
CINTAS CORPORATION #084	2008 023-451-044	UNIFORMS	02021 / PCT.3	084512642	05/13/2008	05/16/2008		33.20
CINTAS CORPORATION #084	2008 023-451-044	UNIFORMS	02021 / PCT.3	084514106	05/13/2008	05/16/2008		33.20
EAST TEXAS MACHINE	2008 023-451-028	MACHINERY MAINT	TYL CTY PCT. 3	34091	05/13/2008	05/16/2008		92.80
GARDNER OIL, INC.	2008 023-451-029	GAS, OIL, GREASE	TYCO PCT3	85670	05/13/2008	05/16/2008		1,618.13
GARDNER OIL, INC.	2008 023-451-029	GAS, OIL, GREASE	TYCO PCT3	85671	05/13/2008	05/16/2008		1,203.65
GARDNER OIL, INC.	2008 023-451-029	GAS, OIL, GREASE	TYCO PCT3	85793	05/13/2008	05/16/2008		2,563.93
GARDNER OIL, INC.	2008 023-451-029	GAS, OIL, GREASE	TYCO PCT3	85794	05/13/2008	05/16/2008		1,535.09
GARDNER OIL, INC.	2008 023-451-029	GAS, OIL, GREASE	TYCO PCT3	8348	05/13/2008	05/16/2008		68.25
LAKEWAY TIRE & SERVICE	2008 023-451-030	TIRES, TUBES	917 / PCT. 3	015491	05/13/2008	05/16/2008		20.00
LAKEWAY TIRE & SERVICE	2008 023-451-030	TIRES, TUBES	917 / PCT. 3	015565	05/13/2008	05/16/2008		20.00
MARTINS TRU-VALUE HDWE.	2008 023-451-028	MACHINERY MAINT	TYL CTY PCT. 3	0012253	05/13/2008	05/16/2008		9.86
MODICA BROTHERS	2008 023-451-030	TIRES, TUBES	TYL CTY PCT. 3	235543	05/13/2008	05/16/2008		25.00
RICHARDS ELECTRIC	2008 023-451-028	MACHINERY MAINT	TYL CTY PCT. 3	4-8-08	05/13/2008	05/16/2008		152.75
SEXTON, MATTIE M	2008 023-451-040	MISCELLANEOUS SU	TYL CTY PCT. 3-BARN	4-18-08	05/13/2008	05/16/2008		35.00
SEXTON, MATTIE M	2008 023-451-040	MISCELLANEOUS SU	TYL CTY PCT. 3-BARN	4-4-08	05/13/2008	05/16/2008		35.00
SEXTON, MATTIE M	2008 023-451-040	MISCELLANEOUS SU	TYL CTY PCT. 3-BARN	5-2-08	05/13/2008	05/16/2008		35.00
SULLIVANS HARDWARE	2008 023-451-028	MACHINERY MAINT	TYL CTY PCT. 3	89068	05/13/2008	05/16/2008		6.99
SULLIVANS HARDWARE	2008 023-451-028	MACHINERY MAINT	TYL CTY PCT. 3	88995	05/13/2008	05/16/2008		23.98
SULLIVANS HARDWARE	2008 023-451-028	MACHINERY MAINT	TYL CTY PCT. 3	88992	05/13/2008	05/16/2008		6.27
SULLIVANS HARDWARE	2008 023-451-028	MACHINERY MAINT	TYL CTY PCT. 3	88840	05/13/2008	05/16/2008		5.98
THOMAS SUPPLY, INC.	2008 023-451-031	CULVERTS	000476 / PCT. 3	213628	05/13/2008	05/16/2008		1,765.46
TIMBERMANS SUPPLY	2008 023-451-028	MACHINERY MAINT	12025/PCT. 3	211776	05/13/2008	05/16/2008		6.95
TIMBERMANS SUPPLY	2008 023-451-028	MACHINERY MAINT	12025/PCT. 3	211800	05/13/2008	05/16/2008		8.93
TIMBERMANS SUPPLY	2008 023-451-028	MACHINERY MAINT	12025/PCT. 3	212283	05/13/2008	05/16/2008		66.23
TYLER COUNTY AUTO PARTS	2008 023-451-028	MACHINERY MAINT	7052 / PCT. 3	405187	05/13/2008	05/16/2008		127.95
TYLER COUNTY TRACTOR	2008 023-451-028	MACHINERY MAINT	1502 / PCT. 3	139621	05/13/2008	05/16/2008		54.16
U PUMP IT	2008 023-451-029	GAS, OIL, GREASE	TYCOPCT3 UP2831363	800797	05/13/2008	05/16/2008		292.94
WAL-MART COMMUNITY	2008 023-451-040	MISCELLANEOUS SU	LANDSCAPE FLOWERS/0	1591:4-08A	05/12/2008	05/16/2008		7.28
WAL-MART COMMUNITY	2008 023-451-040	MISCELLANEOUS SU	6032202000201559/PC	1559:4-08A	05/13/2008	05/16/2008		13.13

 10,726.33

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON CHEVROLET	2008 024-451-028	MACHINERY MAINT	6176 RETAIL / PCT.	30522	05/13/2008	05/16/2008		55.12
ALTON E. TOMPKINS JR	2008 024-451-028	MACHINERY MAINT	TYL CTY PCT. 4	4-15-2008	05/13/2008	05/16/2008		200.00
APAC TEXAS, INC.	2008 024-451-032	ROAD MATERIAL	210162 / PCT.4	200020874	05/13/2008	05/16/2008		881.79
APAC TEXAS, INC.	2008 024-451-032	ROAD MATERIAL	210162 / PCT.4	200020213	05/13/2008	05/16/2008		1,033.18
BEAUMONT FUEL INJECTION	2008 024-451-028	MACHINERY MAINT	TYL CO PCT. 4	17937	05/13/2008	05/16/2008		585.00
BILLY WILLIAMS TRUCKING	2008 024-451-032	ROAD MATERIAL	ROAD MATERIAL / PCT	4-29-2008	05/12/2008	05/16/2008		10,600.50
BILLY WILLIAMS TRUCKING	2008 024-451-032	ROAD MATERIAL	ROAD MATERIAL / PCT	4-29-2008A	05/12/2008	05/16/2008		5,910.97
CALCO CALLENS CO INC	2008 024-451-028	MACHINERY MAINT	TYL4 / PCT. 4	17793	05/13/2008	05/16/2008		362.54
CINTAS CORPORATION #084	2008 024-451-044	UNIFORMS	01423 / PCT 4	084508641	05/12/2008	05/16/2008		39.50
CINTAS CORPORATION #084	2008 024-451-044	UNIFORMS	01423 / PCT 4	084510062	05/12/2008	05/16/2008		39.50
CINTAS CORPORATION #084	2008 024-451-044	UNIFORMS	01423 / PCT 4	084511516	05/12/2008	05/16/2008		39.50
CINTAS CORPORATION #084	2008 024-451-044	UNIFORMS	01423 / PCT 4	084512970	05/12/2008	05/16/2008		39.50
CINTAS CORPORATION #084	2008 024-451-044	UNIFORMS	01423 / PCT 4	084514438	05/12/2008	05/16/2008		39.50
EAST TEXAS MACHINE	2008 024-451-028	MACHINERY MAINT	SIDE BOOM MOWER/PCT	34078	05/13/2008	05/16/2008		275.00
GARDNER OIL, INC.	2008 024-451-029	GAS, OIL, GREASE	TYCO PCT4	85659	05/13/2008	05/16/2008		1,210.65
GARDNER OIL, INC.	2008 024-451-029	GAS, OIL, GREASE	TYCO PCT4	85660	05/13/2008	05/16/2008		1,289.00
GARDNER OIL, INC.	2008 024-451-029	GAS, OIL, GREASE	TYCO PCT4	8339	05/13/2008	05/16/2008		239.50
GARDNER OIL, INC.	2008 024-451-029	GAS, OIL, GREASE	TYCO PCT4	85738	05/13/2008	05/16/2008		1,127.11
GARDNER OIL, INC.	2008 024-451-029	GAS, OIL, GREASE	TYCO PCT4	85737	05/13/2008	05/16/2008		1,450.40
GRAY'S WHOLESALE TIRE	2008 024-451-030	TIRES, TUBES	70016875/PCT.4	936337	05/13/2008	05/16/2008		946.88
GRAY'S WHOLESALE TIRE	2008 024-451-030	TIRES, TUBES	70016875/PCT.4	936336	05/13/2008	05/16/2008		386.90
HOLLIS TIRE CO.	2008 024-451-030	TIRES, TUBES	T122 / PCT. 4	154532	05/13/2008	05/16/2008		97.50
HOLLIS TIRE CO.	2008 024-451-030	TIRES, TUBES	T122 / PCT. 4	155129	05/13/2008	05/16/2008		45.00
JASPER COUNTY TRACTOR F	2008 024-451-028	MACHINERY MAINT	TC / PCT 4	81895	05/12/2008	05/16/2008		119.74
MOTT SUPPLY	2008 024-451-028	MACHINERY MAINT	TYL CTY PCT. 4	89831	05/13/2008	05/16/2008		71.95
MOTT SUPPLY	2008 024-451-028	MACHINERY MAINT	TYL CTY PCT. 4	92404	05/13/2008	05/16/2008		8.57
MOTT SUPPLY	2008 024-451-028	MACHINERY MAINT	TYL CTY PCT. 4	92403	05/13/2008	05/16/2008		49.95
MOTT SUPPLY	2008 024-451-028	MACHINERY MAINT	TYL CTY PCT. 4	92405	05/13/2008	05/16/2008		7.05
MOTT SUPPLY	2008 024-451-028	MACHINERY MAINT	TYL CTY PCT. 4	90959	05/13/2008	05/16/2008		37.04
MUSTANG CAT	2008 024-451-028	MACHINERY MAINT	B019974/PCT4	WORK0517749	05/13/2008	05/16/2008		443.90
MUSTANG CAT	2008 024-451-029	GAS, OIL, GREASE	40C129449/PCT4	PART2346873	05/13/2008	05/16/2008		77.88
NALCOM WIRELESS COMMUNI	2008 024-451-028	MACHINERY MAINT	JOB#804141 / PCT. 4	22924	05/13/2008	05/16/2008		40.00
NORTHERN TOOL & EQUIPME	2008 024-451-028	MACHINERY MAINT	20185499/PCT 4	17913867	05/12/2008	05/16/2008		196.94
NORTHERN TOOL & EQUIPME	2008 024-451-028	MACHINERY MAINT	20185499/PCT 4	17888501	05/12/2008	05/16/2008		254.53
REGIONS INTERSTATE BILL	2008 024-451-028	MACHINERY MAINT	400614 / PCT. 4	432818	05/13/2008	05/16/2008		98.46
SULLIVANS HARDWARE	2008 024-451-040	MISCELLANEOUS SU	TYL CTY PCT. 4	89367	05/13/2008	05/16/2008		7.58
TELSTAR SPECIALTY PRODU	2008 024-451-028	MACHINERY MAINT	TYL CTY PCT. 4	4954	05/13/2008	05/16/2008		39.95
TENNIE T. LITTLE TRUST	2008 024-451-032	ROAD MATERIAL	ROAD MATERIAL PCT.	5-6-2008	05/13/2008	05/16/2008		648.00
TIMBERHANS SUPPLY	2008 024-451-028	MACHINERY MAINT	TYLER CTY PCT. 4	211714	05/12/2008	05/16/2008		49.20
WAL-MART COMMUNITY	2008 024-451-040	MISCELLANEOUS SU	LANDSCAPE FLOWERS/O	1591:4-088	05/12/2008	05/16/2008		7.28

 29,052.56

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST GROUP	2008 036-492-050	LIBRARY BOOKS &	1000682354/60508381	815799379	05/14/2008	05/16/2008		362.50
WEST GROUP	2008 036-492-050	LIBRARY BOOKS &	1000705398/D.A.	815799475	05/14/2008	05/16/2008		695.50

								1,058.00

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON CHEVROLET	2008 037-451-028	MACHINERY MAINTE	6176 / COLLECTION C	156866	05/13/2008	05/16/2008		14.50
GARDNER OIL, INC.	2008 037-451-029	GAS, OIL, GREASE	TYCCOLLECT	705952	05/13/2008	05/16/2008		813.87
I.E.S.I.	2008 037-451-043	CONTAINER HAULS	052032696/COLLECTIO	0002655927	05/13/2008	05/16/2008		1,598.00
I.E.S.I.	2008 037-451-043	CONTAINER HAULS	052032696/COLLECTIO	0002643862	05/13/2008	05/16/2008		1,415.00
LAKEMAY TIRE & SERVICE	2008 037-451-028	MACHINERY MAINTE	1174 / COLLECTION C	015395	05/13/2008	05/16/2008		16.95
PARKER LUMBER	2008 037-451-028	MACHINERY MAINTE	22715/COLLECTION CT	5869	05/13/2008	05/16/2008		18.49
PARKER LUMBER	2008 037-451-028	MACHINERY MAINTE	22715/COLLECTION CT	5518	05/13/2008	05/16/2008		26.69
SULLIVANS HARDWARE	2008 037-451-028	MACHINERY MAINTE	COLLECTION CTR.	19067	05/13/2008	05/16/2008		2.52
TIMBERHANS SUPPLY	2008 037-451-028	MACHINERY MAINTE	12028/COLLECTION CT	211831	05/13/2008	05/16/2008		12.56
TIMBERHANS SUPPLY	2008 037-451-028	MACHINERY MAINTE	12028/COLLECTION CT	212144	05/13/2008	05/16/2008		18.37
TIMBERHANS SUPPLY	2008 037-451-028	MACHINERY MAINTE	12028/COLLECTION CT	212391	05/13/2008	05/16/2008		8.83
								3,945.78

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FEELEY, JOHN PAUL	2008 048-451-028	DAMAGES & REPAIR MTP-78 DT BATTERY /	17056A	05/13/2008	05/16/2008	163.80	
						----- 163.80	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN AUTO	2008 049-492-005	RESTITUTION	MISC FREEMAN, SHIRLEY	16975	05/14/2008	05/16/2008		140.00
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC WININGER, JUSTIN	16966	05/14/2008	05/16/2008		76.12
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC TAYLOR, PAMELA	16966B	05/14/2008	05/16/2008		76.12
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC DERWIN, TANYA	16966C	05/14/2008	05/16/2008		222.50
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC HUGHES, CANDACE	16966D	05/14/2008	05/16/2008		84.81
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC HUGHES, DOUG	16966E	05/14/2008	05/16/2008		52.51
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC TAYLOR, PAT	16966F	05/14/2008	05/16/2008		101.79
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC ALEGRE, CHRISTINA	16966G	05/14/2008	05/16/2008		75.00
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC TAYLOR, PAM	16966H	05/14/2008	05/16/2008		64.75
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC LEE, PAMELA M.	16966I	05/14/2008	05/16/2008		93.98
BROOKSHIRE BROS. PHARMA	2008 049-492-005	RESTITUTION	MISC WATSON, JUANE	16966J	05/14/2008	05/16/2008		55.02
COUNTRY FOOD MARKET	2008 049-492-005	RESTITUTION	MISC ANDERSON, JENNIFER	16974	05/14/2008	05/16/2008		96.86
DOVER, BILL L	2008 049-492-005	RESTITUTION	MISC BYNUM, PATRICK	16965	05/14/2008	05/16/2008		263.62
DOVER, BILL L	2008 049-492-005	RESTITUTION	MISC MILNE, WILLIAM	16965B	05/14/2008	05/16/2008		55.00
DOVER, BILL L	2008 049-492-005	RESTITUTION	MISC TOLBERT, SHANNON	16965C	05/14/2008	05/16/2008		80.00
DOVER, BILL L	2008 049-492-005	RESTITUTION	MISC DONTIGNEY, JULIE	16965D	05/14/2008	05/16/2008		186.17
DOVER, BILL L	2008 049-492-005	RESTITUTION	MISC FELDER, BUTCH	16965E	05/14/2008	05/16/2008		110.50
DOVER, BILL L	2008 049-492-005	RESTITUTION	MISC MOORE, T.R.	16965F	05/14/2008	05/16/2008		68.95
DOVER, BILL L	2008 049-492-005	RESTITUTION	MISC SAIN, JAMIE	16965G	05/14/2008	05/16/2008		56.50
FOOD BASKET	2008 049-492-005	RESTITUTION	MISC DERWIN, TANYA	16970	05/14/2008	05/16/2008		66.85
HARRIS COUNTRY MKT	2008 049-492-005	RESTITUTION	MISC GARZA, CAROLYN	16977	05/14/2008	05/16/2008		55.00
LA ENCHILADA RESTAURANT	2008 049-492-005	RESTITUTION	MISC DERWIN, TANYA	16972	05/14/2008	05/16/2008		45.41
MURPHY, MICHAEL	2008 049-492-005	RESTITUTION	MISC MARSHALL, OLIVER	16973	05/14/2008	05/16/2008		245.00
OKAY FOOD #27	2008 049-492-005	RESTITUTION	MISC CONSTANCE FISHER	16981	05/14/2008	05/16/2008		75.00
PIZZA HUT	2008 049-492-005	RESTITUTION	MISC DERWIN, TANYA	16971	05/14/2008	05/16/2008		53.00
PIZZA HUT	2008 049-492-005	RESTITUTION	MISC SEKULICK, PAUL	16971B	05/14/2008	05/16/2008		66.64
PIZZA HUT	2008 049-492-005	RESTITUTION	MISC JONES, CHRISTOPHER	16971C	05/14/2008	05/16/2008		85.30
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC MILNE, WILLIAM J.	16968	05/14/2008	05/16/2008		50.00
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC DERWIN, TANYA	16968B	05/14/2008	05/16/2008		50.00
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC MARSHALL, OLIVER	16968C	05/14/2008	05/16/2008		50.00
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC JONES, CHRISTOPHER	16968D	05/14/2008	05/16/2008		50.00
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC BROOKS, LATARIA	16968E	05/14/2008	05/16/2008		50.00
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC LEE, PAMELA M.	16968F	05/14/2008	05/16/2008		100.00
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC SAIN, JAMIE	16968G	05/14/2008	05/16/2008		50.00
TYLER COUNTY SHERIFF DE	2008 049-492-005	RESTITUTION	MISC FISHER, CONSTANCE	16968H	05/14/2008	05/16/2008		50.00
TYLER COUNTY TAX ASSESS	2008 049-492-005	RESTITUTION	MISC CRENSHAW, CARRIE	16976	05/14/2008	05/16/2008		94.62
VISION CENTER	2008 049-492-005	RESTITUTION	MISC PERRY, CATHY	16978	05/14/2008	05/16/2008		413.00
WAL MART STORES, INC	2008 049-492-005	RESTITUTION	MISC PAMELA M. LEE	16980	05/14/2008	05/16/2008		92.68
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION	MISC LATARIA BROOKS	16979	05/14/2008	05/16/2008		46.49
WOODVILLE MUNICIPAL COU	2008 049-492-005	RESTITUTION	MISC JUANE WATSON	16982	05/14/2008	05/16/2008		285.00

 4,036.19

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PG NO	AMOUNT
ACCU CHEM LABORATORIES	2008 053-437-007	CCP SUPPLIES & O	LEE, ANNIE /	021112 552441	05/14/2008	05/16/2008		15.00
ACCU CHEM LABORATORIES	2008 053-437-007	CCP SUPPLIES & O	KING, BRAD	02111295 552441A	05/14/2008	05/16/2008		15.00
AMERICAN EXPRESS	2008 053-437-007	CCP SUPPLIES & O	378343152822001/ADU	22001:4-08	05/14/2008	05/16/2008		59.00
BEAUGH, NANCY	2008 053-451-016	PROFESSIONAL FEE	REIMB FALL '07 COUR	17151	05/14/2008	05/16/2008		1,666.79
BYTHEWOOD NETWORK CONSU	2008 053-437-012	CCP-PROFESSIONAL	TYL CTY ADULT PROB.	1036	05/14/2008	05/16/2008		427.00
CORRECTIONS SOFTWARE SO	2008 053-437-012	CCP-PROFESSIONAL	JUNE 2008 / ADULT P	21453	05/14/2008	05/16/2008		995.00
DE LAGE LANDEN PUBLIC F	2008 053-437-007	CCP SUPPLIES & O	5764469 / ADULT PRO	32315	05/14/2008	05/16/2008		105.50
TYLER COUNTY	2008 053-437-014	CCP CONTRACT SER	COM. SERV. FEE MAY	15150	05/14/2008	05/16/2008		1,000.00
WAL-MART COMMUNITY	2008 053-451-010	EQUIPMENT	6032202000358979/AD	8979:4-08	05/14/2008	05/16/2008		167.44

								4,450.73

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELINA COUNTY COURTHO	2008 054-363-035	DETENTION COLLEC	PID# 1237/DEC. 07	07-129904999	05/07/2008	05/16/2008		1,500.00
ANGELINA COUNTY COURTHO	2008 054-363-035	DETENTION COLLEC	PID# 1177/MARCH 08	08-039905051	05/07/2008	05/16/2008		1,800.00
ANGELINA COUNTY COURTHO	2008 054-363-035	DETENTION COLLEC	PID# 1177/FEB. 08	08-029905051	05/07/2008	05/16/2008		800.00
AZLEWAY, INC.	2008 054-361-020	DIVERSIONARY PLA	PID #1211 - FEB. 08	16824	04/30/2008	05/16/2008		2,219.94
OFFICE DEPOT	2008 054-437-007	OFFICE SUPPLIES-	62262633/JUV.PRO.	425866418-00	05/07/2008	05/16/2008		4.19
TEXAS JUVENILE PROBATIO	2008 054-451-012	TRAINING & EDUCA	TONYA:KATHY:7-28-29	16826	05/02/2008	05/16/2008		60.00
WAL-MART COMMUNITY	2008 054-437-007	OFFICE SUPPLIES-	6032202000620824/JU	0824:4-08A	05/07/2008	05/16/2008		9.14

								6,393.27

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
AZLEWAY, INC.	2008 088-451-015	RESIDENTIAL SERV PID. # 1211	FEB.08/ 16825	04/30/2008	05/16/2008	155.79	----- 155.79

ALL RECORDS FROM 05/16/2008 TO 05/16/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY CHILD WELF	2008 096-451-011	FOSTER CARE MAIN	FOSTER CHILDREN ALL	16556	05/15/2008	05/16/2008		340.00
TYLER COUNTY CHILD WELF	2008 096-451-011	FOSTER CARE MAIN	TRANSPORT FOR FAMIL	16557	05/15/2008	05/16/2008		90.00
TYLER COUNTY CHILD WELF	2008 096-451-010	ADMINISTRATION	STAMPS/STATIONARY	16557A	05/15/2008	05/16/2008		137.12
TYLER COUNTY CHILD WELF	2008 096-451-010	ADMINISTRATION	SUPPLIES/BLUE RIBBO	16557B	05/15/2008	05/16/2008		132.25

								699.37
TOTAL VOUCHERS								158,331.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	4,670,349.38	2,043,869.22-	5,820,922.45
TYLER COUNTY CHAPTER 19 FUNDS	.00	2,190.50	.00	2,190.50
TYLER CO COLL CTR SPEC TRUST	2,389.36	10.80	.00	2,400.16
FUND TOTALS	<u>3,196,831.65</u>	<u>4,672,550.68</u>	<u>2,043,869.22-</u>	<u>5,825,513.11</u>
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>316,060.02</u>	<u>606.80</u>	<u>314,916.69-</u>	<u>1,750.13</u>
FUND TOTALS	316,060.02	606.80	314,916.69-	1,750.13
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>13,295.51</u>	<u>6,086.79</u>	<u>.00</u>	<u>19,382.30</u>
FUND TOTALS	13,295.51	6,086.79	.00	19,382.30
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>14,294.20</u>	<u>1,891,595.17</u>	<u>1,779,232.56-</u>	<u>126,656.81</u>
FUND TOTALS	14,294.20	1,891,595.17	1,779,232.56-	126,656.81
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>13,362.91</u>	<u>470,332.88</u>	<u>189,050.35-</u>	<u>294,645.44</u>
FUND TOTALS	13,362.91	470,332.88	189,050.35-	294,645.44
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>105,928.34</u>	<u>400,265.19</u>	<u>222,748.21-</u>	<u>283,445.32</u>
FUND TOTALS	105,928.34	400,265.19	222,748.21-	283,445.32
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>382,131.40</u>	<u>587,507.22</u>	<u>202,651.17-</u>	<u>766,987.45</u>
FUND TOTALS	382,131.40	587,507.22	202,651.17-	766,987.45
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>336,201.03</u>	<u>548,866.96</u>	<u>196,881.01-</u>	<u>688,186.98</u>
FUND TOTALS	336,201.03	548,866.96	196,881.01-	688,186.98
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>44,719.31</u>	<u>5,547.81</u>	<u>4,838.13-</u>	<u>45,428.99</u>
FUND TOTALS	44,719.31	5,547.81	4,838.13-	45,428.99
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,042.46</u>	<u>3,471.75</u>	<u>3,577.33-</u>	<u>4,936.88</u>
FUND TOTALS	5,042.46	3,471.75	3,577.33-	4,936.88
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	<u>5,944.19-</u>	<u>169,538.69</u>	<u>165,359.10-</u>	<u>1,764.60-</u>
FUND TOTALS	5,944.19-	169,538.69	165,359.10-	1,764.60-
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>27,880.23</u>	<u>353.46</u>	<u>7,000.00-</u>	<u>21,233.69</u>
FUND TOTALS	27,880.23	353.46	7,000.00-	21,233.69
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>21.85-</u>	<u>71.43</u>	<u>.00</u>	<u>49.58</u>
FUND TOTALS	21.85-	71.43	.00	49.58
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	46,377.03	630.26	.00	47,007.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	630.26	.00	47,007.29
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	28,598.90	8,445.66-	223,502.42
FUND TOTALS	203,349.18	28,598.90	8,445.66-	223,502.42
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	179.99	500.00-	13,114.91
FUND TOTALS	13,434.92	179.99	500.00-	13,114.91
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	470.18	827.45-	34,485.26
FUND TOTALS	34,842.53	470.18	827.45-	34,485.26
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	652.47	.00	9,336.17
FUND TOTALS	8,683.70	652.47	.00	9,336.17
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	41.47	.00	3,097.83
FUND TOTALS	3,056.36	41.47	.00	3,097.83
2008 LIBRARY FUND B				
TREASURER'S CHECKING	4,495.87	2,199.12	2,191.46-	4,503.53
FUND TOTALS	4,495.87	2,199.12	2,191.46-	4,503.53
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	29,802.30	52,715.94	51,331.53-	31,186.71
FUND TOTALS	29,802.30	52,715.94	51,331.53-	31,186.71
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	18,894.81	.00	18,894.81
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	18,894.81	.00	18,894.81
2008 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	1,672.50	1,672.50-	.00
FUND TOTALS	.00	1,672.50	1,672.50-	.00
2008 TXCDBG 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	3,086.33	.00	12,042.60
FUND TOTALS	8,956.27	3,086.33	.00	12,042.60
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	874.95	6,026.65-	33,459.74
CASH	.00	3,046.65	3,046.65-	.00
FUND TOTALS	38,611.44	3,921.60	9,073.30-	33,459.74
2008 COURTHOUSE SECURITY				
CASH	80,941.21	7,643.59	2,593.50-	85,991.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	7,643.59	2,593.50-	85,991.30
2008 COUNTY-RMP				
CASH	54,213.92	1,594.43	1,198.76-	54,609.59
FUND TOTALS	54,213.92	1,594.43	1,198.76-	54,609.59
2008 CRIME STOPPERS				
CASH	2.26	.00	1.80-	.46
FUND TOTALS	2.26	.00	1.80-	.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	5,834.43	25,197.53	.00	31,031.96
FUND TOTALS	5,834.43	25,197.53	.00	31,031.96
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	6,538.27	.00	487,626.15
FUND TOTALS	481,087.88	6,538.27	.00	487,626.15
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	2,006.31-	33,385.88
FUND TOTALS	32,916.37	2,475.82	2,006.31-	33,385.88
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	11,602.95	.00	29,392.06
FUND TOTALS	17,789.11	11,602.95	.00	29,392.06
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	1,611.79	2,002.93-	361.46
FUND TOTALS	752.60	1,611.79	2,002.93-	361.46
2008 ADULT PROBATION				
TREASURER'S CHECKING	154,532.86	119,136.05	112,795.47-	160,873.44
FUND TOTALS	154,532.86	119,136.05	112,795.47-	160,873.44
2008 JUVENILE PROBATION				
CASH	11,637.61-	78,482.29	76,017.64-	9,172.96-
FUND TOTALS	11,637.61-	78,482.29	76,017.64-	9,172.96-
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	131.60	42.30-	137.19
FUND TOTALS	47.89	131.60	42.30-	137.19
2008 STATE-LEOCE				
CASH	8.02	26.23	7.20-	27.05
FUND TOTALS	8.02	26.23	7.20-	27.05
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>1,677.48</u>	<u>779.54-</u>	<u>1,785.34</u>
FUND TOTALS	887.40	1,677.48	779.54-	1,785.34
2008 STATE-OCLF INSURANCE				
CASH	<u>778.36</u>	<u>471.70</u>	<u>691.08-</u>	<u>558.98</u>
FUND TOTALS	778.36	471.70	691.08-	558.98
2008 STATE-DPS ARREST FEE				
CASH	<u>1,914.38</u>	<u>3,589.04</u>	<u>372.00-</u>	<u>5,131.42</u>
FUND TOTALS	1,914.38	3,589.04	372.00-	5,131.42
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-LEOA				
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>723.96</u>	<u>262.00-</u>	<u>537.63</u>
FUND TOTALS	75.67	723.96	262.00-	537.63
2008 STATE-TIME PAYMENT				
CASH	<u>748.67</u>	<u>1,537.83</u>	<u>360.00-</u>	<u>1,926.50</u>
FUND TOTALS	748.67	1,537.83	360.00-	1,926.50
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>122.40</u>	<u>271.52</u>	<u>108.00-</u>	<u>285.92</u>
FUND TOTALS	122.40	271.52	108.00-	285.92
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,784.42</u>	<u>27,989.45</u>	<u>15,823.80-</u>	<u>26,950.07</u>
FUND TOTALS	14,784.42	27,989.45	15,823.80-	26,950.07
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>10.82</u>	<u>296.54</u>	<u>9.45-</u>	<u>297.91</u>
FUND TOTALS	10.82	296.54	9.45-	297.91
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>188.71</u>	<u>2.52</u>	<u>.00</u>	<u>191.23</u>
FUND TOTALS	188.71	2.52	.00	191.23
2008 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>32,442.98</u>	<u>2,785.36</u>	<u>300.00-</u>	<u>34,928.34</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,442.98	2,785.36	300.00-	34,928.34
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	10,280.54	139.66	.00	10,420.20
FUND TOTALS	10,280.54	139.66	.00	10,420.20
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	249.42	111.73	200.70-	160.45
FUND TOTALS	249.42	111.73	200.70-	160.45
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,499.67	11,429.32	6,756.16-	7,172.83
FUND TOTALS	2,499.67	11,429.32	6,756.16-	7,172.83
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	18,089.19	3,530.83	3,328.50-	18,291.52
FUND TOTALS	18,089.19	3,530.83	3,328.50-	18,291.52
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	7,274.00	15,264.97	1,469.41-	21,069.56
FUND TOTALS	7,274.00	15,264.97	1,469.41-	21,069.56
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,844.20	3,065.02	5,057.93-	148.71-
FUND TOTALS	1,844.20	3,065.02	5,057.93-	148.71-
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	384.93	1,625.64	2,233.26-	222.69-
FUND TOTALS	384.93	1,625.64	2,233.26-	222.69-
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	6,190.05	4,014.00-	2,726.48
FUND TOTALS	550.43	6,190.05	4,014.00-	2,726.48
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	343.89	1,891.60	306.00-	1,929.49
FUND TOTALS	343.89	1,891.60	306.00-	1,929.49
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>10,253.77</u>	<u>1,942.80-</u>	<u>67,082.87</u>
FUND TOTALS	58,771.90	10,253.77	1,942.80-	67,082.87
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>.00</u>	<u>19,525.88</u>	<u>8,498.76-</u>	<u>11,027.12</u>
FUND TOTALS	.00	19,525.88	8,498.76-	11,027.12
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 TXCDBG 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 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	<u>.00</u>	<u>188,536.10</u>	<u>188,536.10-</u>	<u>.00</u>
FUND TOTALS	.00	188,536.10	188,536.10-	.00
2008 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,063,736.01	1,063,736.01-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	1,063,736.01	1,063,736.01-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>465.11</u>	<u>.00</u>	<u>465.11</u>
FUND TOTALS	.00	465.11	.00	465.11
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>370.97</u>	<u>.00</u>	<u>370.97</u>
FUND TOTALS	.00	370.97	.00	370.97
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>826.09</u>	<u>.00</u>	<u>826.09</u>
FUND TOTALS	.00	826.09	.00	826.09
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>.00</u>	<u>4,439.16</u>	<u>.00</u>	<u>4,439.16</u>
FUND TOTALS	.00	4,439.16	.00	4,439.16
2008 TC DISASTER PROJECT ROUND II				
FNB #087-353	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>5,647,372.16</u>	<u>11,502,878.18</u>	<u>7,713,548.00-</u>	<u>9,436,702.34</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
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-	3420,398.73-	44,639.40-	3465,038.13-	139,172.87- 3.86
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(ITA	.00	500,000.00-	203,444.22-	61,754.47-	265,198.69-	234,801.31- 46.96
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,045.85	1,500.60-	454.75-	454.75 .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	2,190.50-	2,190.50-	2,190.50 .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-	12,346.00-	4,034.60-	16,380.60-	4,380.60 36.51-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	3,488.00-	12.00-	3,500.00-	21,500.00- 86.00
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	21,563.57-	6,485.32-	28,048.89-	31,951.11- 53.25
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	2,643.00-	981.00-	3,624.00-	8,876.00- 71.01
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	2,018.55-	1,093.00-	3,111.55-	9,388.45- 75.11
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	2,888.00-	27.00-	2,915.00-	12,085.00- 80.57
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00 .00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	545.00-	397.00-	942.00-	58.00- 5.80
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	5,667.12-	90.00-	5,757.12-	5,157.12 859.52-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	106,323.55-	40,461.01-	146,784.56-	103,215.44- 41.29
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	163,952.32-	12,882.28-	176,834.60-	23,165.40- 11.58
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,180.72-	38.52-	1,219.24-	219.24 21.92-
2008 010-363-031	TITLES	.00	16,000.00-	3,230.34-	1,270.00-	4,500.34-	11,499.66- 71.87
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	16,929.96-	7,930.58-	24,860.54-	65,139.46- 72.38
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	19,175.62-	2,901.72-	22,077.34-	22,922.66- 50.94
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	8,928.07-	1,915.95-	10,844.02-	29,155.98- 72.89
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	2,058.10-	.00	2,058.10-	2,941.90- 58.84
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	4,368.00-	1,961.00-	6,329.00-	5,671.00- 47.26
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	12,382.90-	4,230.12-	16,613.02-	23,386.98- 58.47
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	172.75	230.00-	57.25-	342.75- 85.69
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-	3,227.71-	3,905.41-	21,094.59- 84.38
2008 010-363-041	CDE 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-	3,815.00-	4,311.32-	10,688.68- 71.26
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	1,660.66-	478.23-	2,138.89-	7,861.11- 78.61
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-	30,968.98-	10,354.24-	41,323.22-	62,991.78- 60.39
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	48,392.49-	17,833.31-	66,225.80-	33,774.20- 33.77
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	300.00-	200.00-	500.00-	700.00- 58.33
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00 .00
2008 010-392-050	REFUNDS	.00	.00	10,892.00	32,400.00-	21,508.00-	21,508.00 .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 VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2008 010-395-039	TRANSFERS FROM CVA COO	.00	.00	.00	.00	.00	.00 .00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	1,116.58	1,116.58	27,616.58- 104.21
*** TOTAL REVENUES		.00	6148,095.00-	4324,935.05-	264,217.98-	4589,153.03-	1558,941.97- 25.36
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	2,446.77	.00	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	3,777.99	947.33	4,725.32	25,274.68	84.25
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	6,959.36	2,551.75	9,511.11	32,488.89	77.35
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	606.21	227.29	833.50	1,666.50	66.66
2008 010-401-013	ADVERTISING	.00	2,500.00	337.20	295.50	632.70	1,867.30	74.69
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	355.20	158.59	513.79	1,486.21	74.31
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	75.00-	25.00-	100.00-	700.00	116.67
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	.00	3,081.25	3,081.25	8,918.75	74.32
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	54,102.25	.00	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	2,250.00	750.00	3,000.00	6,000.00	66.67
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	22,875.00	22,875.00	45,750.00	45,750.00	50.00
2008 010-401-028	BURKE CENTER	.00	11,101.00	.00	11,101.00	11,101.00	.00	.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	200.00	200.00	.00	.00
2008 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00	75.00
2008 010-401-032	WILDWOOD LIBRARY	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2008 010-401-034	SHERIFF'S POSSE	.00	4,000.00	3,845.74	.00	3,845.74	154.26	3.86
2008 010-401-036	GARTH HOUSE	.00	4,000.00	.00	4,000.00	4,000.00	.00	.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	500.00	500.00	.00	.00
2008 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	1,500.00	1,500.00	.00	.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	500.00	500.00	.00	.00
2008 010-401-043	AUTOPSIES	.00	20,000.00	7,350.00	.00	7,350.00	12,650.00	63.25
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	25,000.00	16,223.00	.00	16,223.00	8,777.00	35.11
2008 010-401-045	GENERAL LIABILITY INSU	.00	16,000.00	13,746.00	.00	13,746.00	2,254.00	14.09
2008 010-401-046	LAW ENFORCEMENT LIAB I	.00	30,000.00	34,471.00	.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	795.49	1,448.23	3,551.77	71.04
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	2,418.42	127.75	2,546.17	17,453.83	87.27
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	10,785.00	618.00	11,403.00	388,597.00	97.15
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	868.00	514.00	1,382.00	2,618.00	65.45
2008 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	445,000.00	16,345.45	5,500.00	21,845.45	423,154.55	95.09
		.00	1451,886.00	205,550.02	59,967.95	265,517.97	1186,368.03	81.71
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	35,990.14	11,833.61	47,823.75	89,468.25	65.17
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	2,745.62	902.73	3,648.35	6,854.65	65.26
2008 010-402-003	RETIREMENT	.00	10,970.00	2,656.56	885.52	3,542.08	7,427.92	67.71
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	9,312.00	2,481.34	11,793.34	25,918.66	68.73
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	125.82	.00	125.82	561.18	81.69
2008 010-402-006	UNEMPLOYMENT	.00	481.00	172.06	.00	172.06	308.94	64.23
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,655.34	41.11	2,696.45	2,303.55	46.07
2008 010-402-009	TELEPHONE	.00	2,600.00	611.13	90.66-	520.47	2,079.53	79.98
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	1,061.55	262.54	1,324.09	1,675.91	55.86
2008 010-402-014	BONDS, INSURANCE	.00	5,500.00	308.00	.00	308.00	5,192.00	94.40

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	129.99	129.99	3,570.01	96.49
	COUNTY CLERK	.00	219,895.00	55,638.22	16,446.18	72,084.40	147,810.60	67.22
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	3,728.55	1,307.20	5,035.75	10,432.25	67.44
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	285.21	100.01	385.22	798.78	67.46
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	14.02	.00	14.02	62.98	81.79
2008 010-405-006	UNEMPLOYMENT	.00	55.00	24.54	.00	24.54	30.46	55.38
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	10.36	172.98	183.34	666.66	78.43
2008 010-405-009	TELEPHONE	.00	2,750.00	809.11	245.96	1,055.07	1,694.93	61.63
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	851.94	851.94	398.06	31.84
	VETERANS SERVICE	.00	21,634.00	4,871.79	2,678.09	7,549.88	14,084.12	65.10
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	24,474.00	8,158.00	32,632.00	65,074.00	66.60
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	1,868.88	622.96	2,491.84	4,983.16	66.66
2008 010-407-003	RETIREMENT	.00	7,807.00	1,890.84	630.28	2,521.12	5,285.88	67.71
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	7,792.48	1,973.49	9,765.97	15,440.03	61.26
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	88.82	.00	88.82	400.18	81.84
2008 010-407-006	UNEMPLOYMENT	.00	342.00	98.29	.00	98.29	243.71	71.26
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	434.49	1,820.98	2,255.47	3,244.53	58.99
2008 010-407-009	TELEPHONE	.00	2,200.00	479.81	129.40	609.21	1,590.79	72.31
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	298.00	445.00	2,555.00	85.17
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	37,622.56	13,633.11	51,255.67	101,144.33	66.37
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	23,586.01	8,391.50	31,977.51	53,022.49	62.38
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	3,794.00	486.00	4,280.00	24,520.00	85.14
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	1,785.00	895.00	2,680.00	680.00-	34.00- *
	JURY ACCOUNT	.00	128,450.00	29,165.01	9,772.50	38,937.51	89,512.49	69.69
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	6,138.00	2,046.00	8,184.00	16,369.00	66.67
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	469.59	156.53	626.12	1,252.88	66.68
2008 010-409-003	RETIREMENT	.00	1,962.00	475.11	158.37	633.48	1,328.52	67.71
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	22.34	.00	22.34	100.66	81.84
2008 010-409-006	UNEMPLOYMENT	.00	86.00	36.03	.00	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	88.49	29.06	117.55	732.45	86.17
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
	88TH JUDICIAL DISTRICT	.00	31,553.00	7,229.56	2,389.96	9,619.52	21,933.48	69.51
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	4,911.00	1,637.00	6,548.00	13,096.00	66.67

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 010-410-002	SOCIAL SECURITY	.00	1,503.00	375.69	125.23	500.92	1,002.08	66.67
2008 010-410-003	RETIREMENT	.00	1,570.00	380.10	126.70	506.80	1,063.20	67.72
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	17.92	.00	17.92	80.08	81.71
2008 010-410-006	UNEMPLOYMENT	.00	69.00	22.10	.00	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	5,711.29	1,888.93	7,600.22	26,883.78	77.96
2008 010-411-001	SALARIES & ALLOWANCES	.00	70,116.00	17,832.00	6,132.00	23,964.00	46,152.00	65.82
2008 010-411-002	SOCIAL SECURITY	.00	5,364.00	1,367.56	470.23	1,837.79	3,526.21	65.74
2008 010-411-003	RETIREMENT	.00	5,315.00	1,118.04	372.68	1,490.72	3,824.28	71.95
2008 010-411-004	HOSPITALIZATION	.00	12,697.00	4,147.04	984.66	5,131.70	7,565.30	59.58
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	59.66	.00	59.66	273.34	82.08
2008 010-411-006	UNEMPLOYMENT	.00	233.00	49.05	.00	49.05	183.95	78.95
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,474.05	216.48	1,690.53	2,309.47	57.74
2008 010-411-009	TELEPHONE	.00	2,000.00	754.81	205.48	960.29	1,039.71	51.99
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	1,924.96	121.25	2,046.21	46.21-	2.31- *
2008 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-411-061	PETIT JURORS	.00	360.00	25.00	.00	25.00	335.00	93.06
	JUSTICE OF PEACE #1	.00	102,596.00	28,752.17	8,502.78	37,254.95	65,341.05	63.69
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	5,400.00	1,700.00	7,100.00	13,300.00	65.20
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	413.10	130.05	543.15	1,017.85	65.20
2008 010-412-003	RETIREMENT	.00	1,343.00	325.08	108.36	433.44	909.56	67.73
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	1,935.91	489.30	2,425.21	3,796.79	61.02
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	15.26	.00	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	48.80	180.80	619.20	77.40
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	8,221.35	2,476.51	10,697.86	21,040.14	66.29
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	5,280.00	1,660.00	6,940.00	12,980.00	65.16
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	403.92	126.99	530.91	993.09	65.16
2008 010-413-003	RETIREMENT	.00	1,304.00	315.78	105.26	421.04	882.96	67.71
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	2,154.13	476.36	2,630.49	3,586.51	57.69
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	14.82	.00	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	117.68	419.47	780.53	65.04
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	891.58	121.25	1,012.83	112.83-	12.54- *
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	9,404.52	2,607.54	12,012.06	20,434.94	62.98
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	5,280.00	1,660.00	6,940.00	12,980.00	65.16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	403.92	126.99	530.91	993.09	65.16
2008 010-414-003	RETIREMENT	.00	1,304.00	315.78	105.26	421.04	882.96	67.71
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	1,946.53	492.84	2,439.37	3,777.63	60.76
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	14.82	.00	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	237.65	79.38	317.03	482.97	60.37
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	8,666.59	2,464.47	11,131.06	21,993.94	66.40
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	909.00	303.00	1,212.00	2,424.00	66.67
2008 010-415-002	SOCIAL SECURITY	.00	279.00	69.54	23.18	92.72	186.28	66.77
2008 010-415-003	RETIREMENT	.00	291.00	70.35	23.45	93.80	197.20	67.77
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	3.32	.00	3.32	19.68	85.57
2008 010-415-024	COURT REPORTER	.00	7,200.00	1,026.75	540.40	1,567.15	5,632.85	78.23
2008 010-415-044	COMMITMENTS	.00	9,000.00	318.00	264.94	582.94	8,417.06	93.52
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	863.00	550.00	1,413.00	10,087.00	87.71
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	409.76	409.76	90.24	18.05
	COUNTY COURT	.00	38,929.00	3,259.96	2,114.73	5,374.69	33,554.31	86.19
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	157,450.00	43,645.80	15,037.00	58,682.80	98,767.20	62.73
2008 010-419-002	SOCIAL SECURITY	.00	12,045.00	3,310.89	1,141.00	4,451.89	7,593.11	63.04
2008 010-419-003	RETIREMENT	.00	12,580.00	3,353.65	1,163.86	4,517.51	8,062.49	64.09
2008 010-419-004	HOSPITALIZATION	.00	25,834.00	8,777.68	3,097.38	11,875.06	13,958.94	54.03
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	535.18	.00	535.18	1,904.82	78.07
2008 010-419-006	UNEMPLOYMENT	.00	551.00	278.00	.00	278.00	273.00	49.55
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	2,230.91	804.80	3,035.71	964.29	24.11
2008 010-419-009	TELEPHONE	.00	6,300.00	899.31	311.77	1,211.08	5,088.92	80.78
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,668.27	957.69	3,625.96	1,374.04	27.48
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	1,400.00	4,156.91	1,843.09	30.72
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	68,554.60	23,913.50	92,468.10	145,231.90	61.10
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	34,098.00	11,366.00	45,464.00	91,108.00	66.71
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	2,558.40	852.80	3,411.20	7,036.80	67.35
2008 010-420-003	RETIREMENT	.00	10,913.00	2,639.10	879.70	3,518.80	7,394.20	67.76
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	10,241.03	2,462.30	12,703.33	25,002.67	66.31
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	124.34	.00	124.34	558.66	81.80
2008 010-420-006	UNEMPLOYMENT	.00	478.00	162.36	.00	162.36	315.64	66.03
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,256.72	915.37	3,172.09	327.91	9.37
2008 010-420-009	TELEPHONE	.00	3,700.00	909.97	301.08	1,211.05	2,488.95	67.27
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	110.00	270.00	380.00	3,120.00	89.14
2008 010-420-014	BONDS	.00	600.00	188.50	.00	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	53,413.42	17,047.25	70,460.67	137,839.33	66.17
2008 010-421-001	SALARIES & ALLOWANCES	.00	86,328.00	22,814.38	6,437.67	29,252.05	57,075.95	66.12

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 010-421-002	SOCIAL SECURITY	.00	6,605.00	1,745.31	492.48	2,237.79	4,367.21	66.12
2008 010-421-003	RETIREMENT	.00	6,898.00	1,556.22	445.87	2,002.09	4,895.91	70.98
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	4,307.91	983.28	5,291.19	7,472.81	58.55
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	71.98	.00	71.98	360.02	83.34
2008 010-421-006	UNEMPLOYMENT	.00	72.00	36.45	.00	36.45	35.55	49.38
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	437.27	71.90	509.17	590.83	53.71
2008 010-421-009	TELEPHONE	.00	2,800.00	569.48	98.48	667.96	2,132.04	76.14
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	782.22	413.00	1,195.22	3,804.78	76.10
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	125.00	325.00	75.00	18.75
2008 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	122,577.00	32,521.22	9,067.68	41,588.90	80,988.10	66.07
2008 010-422-001	SALARIES-COUNTY AUDITR	.00	77,858.00	19,835.51	6,479.00	26,314.51	51,543.49	66.20
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	1,517.41	495.64	2,013.05	3,943.95	66.21
2008 010-422-003	RETIREMENT	.00	6,221.00	1,535.28	501.48	2,036.76	4,184.24	67.26
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	6,042.53	1,421.13	7,463.66	11,489.34	60.62
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	70.72	.00	70.72	319.28	81.87
2008 010-422-006	UNEMPLOYMENT	.00	273.00	129.16	.00	129.16	143.84	52.69
2008 010-422-007	OFFICE SUPPLIES	.00	1,700.00	336.50	139.31	475.81	1,224.19	72.01
2008 010-422-009	TELEPHONE	.00	900.00	143.07	45.21	188.28	711.72	79.08
2008 010-422-012	TRAINING & EDUCATION	.00	3,000.00	.00	265.00	265.00	2,735.00	91.17
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	29,785.18	9,346.77	39,131.95	76,520.05	66.16
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	14,628.00	4,820.00	19,448.00	38,392.00	66.38
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	1,108.58	365.24	1,473.82	2,951.18	66.69
2008 010-423-003	RETIREMENT	.00	4,622.00	1,119.24	373.08	1,492.32	3,129.68	67.71
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	3,939.45	1,001.15	4,940.60	7,756.40	61.09
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	52.48	.00	52.48	237.52	81.90
2008 010-423-006	UNEMPLOYMENT	.00	203.00	34.55	.00	34.55	168.45	82.98
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	422.14	2.38	424.52	2,075.48	83.02
2008 010-423-009	TELEPHONE	.00	1,000.00	94.92	33.40	128.32	871.68	87.17
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	433.49	466.68	900.17	2,599.83	74.28
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	175.00	.00	175.00	.00	.00
	COUNTY TREASURER	.00	87,502.00	22,057.85	7,061.93	29,119.78	58,382.22	66.72
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	4,554.00	1,318.00	5,872.00	9,944.00	62.87
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	348.42	100.84	449.26	760.74	62.87
2008 010-424-003	RETIREMENT	.00	691.00	166.74	55.58	222.32	468.68	67.83
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	1,913.83	481.94	2,395.77	3,740.23	60.96
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	100.56	.00	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	52.38	72.38	227.62	75.87
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

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	CONSTABLE, PCT. I	.00	25,551.00	7,103.55	2,008.74	9,112.29	16,438.71	64.34
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	4,524.00	1,308.00	5,832.00	9,864.00	62.84
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	346.08	100.06	446.14	754.86	62.85
2008 010-425-003	RETIREMENT	.00	702.00	164.40	54.80	219.20	482.80	68.77
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	1,912.45	481.48	2,393.93	3,741.07	60.98
2008 010-425-005	WORKERS COMPENSATION	.00	319.00	99.60	.00	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	7,521.05	1,944.34	9,465.39	15,965.61	62.78
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	187,865.58	63,064.40	250,929.98	459,471.02	64.68
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	14,372.05	4,824.45	19,196.50	35,149.50	64.68
2008 010-426-003	RETIREMENT	.00	56,378.00	14,141.36	4,678.32	18,819.68	37,558.32	66.62
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	41,781.23	10,378.11	52,159.34	94,285.66	64.38
2008 010-426-005	WORKERS COMPENSATION	.00	20,875.00	6,750.54	.00	6,750.54	14,124.46	67.66
2008 010-426-006	UNEMPLOYMENT	.00	2,486.00	1,135.22	.00	1,135.22	1,350.78	54.34
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	2,101.20	207.76	2,308.96	3,691.04	61.52
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	2,865.25	195.94	3,061.19	3,938.81	56.27
2008 010-426-009	TELEPHONE	.00	13,500.00	4,315.82	1,392.11	5,707.93	7,792.07	57.72
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. LIAB	.00	500.00	305.00	.00	305.00	195.00	39.00
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	137.90	110.95	248.85	1,251.15	83.41
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	919.57-	82.75	836.82-	2,936.82	139.85
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	199.46	319.92	519.38	16,980.62	97.03
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	22,255.99	8,604.48	30,860.47	49,139.53	61.42
2008 010-426-030	TIRES, TUBES	.00	7,500.00	2,104.86	40.00	2,144.86	5,355.14	71.40
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	80.20	3,148.59	3,228.79	228.79-	7.63- *
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	14,345.45	.00	14,345.45	3,345.45-	30.41- *
2008 010-426-041	UNIFORMS	.00	5,500.00	498.58	305.30	803.88	4,696.12	85.38
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	116.87	.00	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	466.51	1,630.86	2,097.37	17,902.63	89.51
	SHERIFF DEPT - EMER MG	.00	1201,986.00	315,028.50	98,983.94	414,012.44	787,973.56	65.56
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	49,203.43	16,806.44	66,009.87	175,526.13	72.67
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	3,764.19	1,285.74	5,049.93	13,415.07	72.65
2008 010-427-003	RETIREMENT	.00	19,285.00	3,785.72	1,300.80	5,086.52	14,198.48	73.62
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	16,678.62	4,476.47	21,155.09	41,829.91	66.41
2008 010-427-005	WORKERS COMPENSATION	.00	7,892.00	2,266.38	.00	2,266.38	5,625.62	71.28
2008 010-427-006	UNEMPLOYMENT	.00	845.00	355.35	.00	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

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 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2008 010-427-010	JAIL SUPPLIES	.00	20,000.00	8,989.38	399.44	9,388.82	10,611.18	53.06
2008 010-427-014	BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	300.00	.00	300.00	600.00	66.67
2008 010-427-036	PRISONER MEALS	.00	47,500.00	16,392.48	7,994.30	24,386.78	23,113.22	48.66
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	180.21	32.00	212.21	1,287.79	85.85
2008 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	250.00	55.00	305.00	155.00	103.33 *
2008 010-427-043	PRISONER MEDICAL	.00	10,000.00	5,937.59	2,290.21	8,227.80	1,772.20	17.72
	SHERIFF - JAIL	.00	437,558.00	108,103.35	34,640.40	142,743.75	294,814.25	67.38
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	4,674.00	1,358.00	6,032.00	10,264.00	62.98
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	350.70	101.60	452.30	794.70	63.73
2008 010-428-003	RETIREMENT	.00	727.00	175.98	58.66	234.64	492.36	67.72
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	1,915.21	482.40	2,397.61	3,742.39	60.95
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	106.24	.00	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	596.88-	.00	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	111.00	31.50	142.50	107.50	43.00
	CONSTABLE, PCT. III	.00	26,144.00	6,817.25	2,032.16	8,849.41	17,294.59	66.15
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	4,464.00	1,288.00	5,752.00	9,704.00	62.78
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	341.52	98.54	440.06	742.94	62.80
2008 010-429-003	RETIREMENT	.00	660.00	159.78	53.26	213.04	446.96	67.72
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	1,912.45	481.48	2,393.93	3,738.07	60.96
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	96.76	.00	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	408.45-	.00	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	7,151.06	1,921.28	9,072.34	16,059.66	63.90
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	5,373.00	1,791.00	7,164.00	14,328.00	66.67
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	411.00	137.00	548.00	1,097.00	66.69
2008 010-430-003	RETIREMENT	.00	1,718.00	415.86	138.62	554.48	1,163.52	67.73
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	1,948.33	493.44	2,441.77	3,829.23	61.06
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	19.50	.00	19.50	91.50	82.43
2008 010-430-006	UNEMPLOYMENT	.00	75.00	35.27	.00	35.27	39.73	52.97
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	139.53	49.01	188.54	811.46	81.15
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	320.52	108.58	429.10	2,070.90	82.84
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	89.80	30.79	120.59	379.41	75.88
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	91.25	29.40	120.65	379.35	75.87
	D.P.S.	.00	35,812.00	8,844.06	2,777.84	11,621.90	24,190.10	67.55
2008 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	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 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-435-040	MISCELLANEOUS	.00	2,000.00	363.49-	479.06	115.57	1,884.43	94.22
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	363.49-	479.06	115.57	4,884.43	97.69
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	900.00	300.00	1,200.00	2,400.00	66.67
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,752.10	309.81	2,061.91	4,938.09	70.54
	HEALTH OFFICER INSURAN	.00	10,600.00	2,652.10	609.81	3,261.91	7,338.09	69.23
	HEALTH & SANITATION	.00	10,600.00	2,652.10	609.81	3,261.91	7,338.09	69.23
2008 010-438-001	SALARIES	.00	44,976.00	10,391.06	3,481.50	13,872.56	31,103.44	69.16
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	780.12	261.41	1,041.53	2,399.47	69.73
2008 010-438-003	RETIREMENT	.00	3,594.00	804.28	269.47	1,073.75	2,520.25	70.12
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	2,896.79	494.82	3,391.61	9,171.39	73.00
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	702.94	.00	702.94	1,546.06	68.74
2008 010-438-006	UNEMPLOYMENT	.00	158.00	70.54	.00	70.54	87.46	55.35
	COMMUNITY SERVICE	.00	66,981.00	15,645.73	4,507.20	20,152.93	46,828.07	69.91
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	8,343.00	3,516.68	11,859.68	32,552.32	73.30
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	638.26	269.03	907.29	2,490.71	73.30
2008 010-439-003	RETIREMENT	.00	1,689.00	408.90	136.30	545.20	1,143.80	67.72
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	1,948.33	493.44	2,441.77	3,825.23	61.04
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	19.28	.00	19.28	184.72	90.55
2008 010-439-006	UNEMPLOYMENT	.00	155.00	54.38	.00	54.38	100.62	64.92
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	123.66	123.97	247.63	552.37	69.05
2008 010-439-009	TELEPHONE	.00	1,800.00	291.61	97.38	388.99	1,411.01	78.39
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	633.71	692.23	1,325.94	4,274.06	76.32
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	12,500.24	5,329.03	17,829.27	48,805.73	73.24
2008 010-440-007	SUPPLIES	.00	35,000.00	9,325.18	5,164.57	14,489.75	20,510.25	58.60
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,664.41	735.00	2,399.41	7,600.59	76.01
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	1,716.89	10,682.70	12,399.59	9,600.41	43.64
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	2,224.08	570.11	2,794.19	7,205.81	72.06
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	88,510.26	6,771.26-	81,739.00	3,261.00	3.84
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	4,008.50	478.00	4,486.50	6,513.50	59.21
	DATA PROCESSING	.00	173,000.00	107,449.32	10,859.12	118,308.44	54,691.56	31.61
2008 010-442-001	SALARIES-JANITORIAL	.00	29,325.00	5,223.00	1,999.00	7,222.00	22,103.00	75.37
2008 010-442-002	SOCIAL SECURITY	.00	2,244.00	399.60	152.94	552.54	1,691.46	75.38
2008 010-442-003	RETIREMENT	.00	.00	150.93	100.62	251.55	251.55-	.00 *
2008 010-442-004	HOSPITALIZATION	.00	.00	.00	473.66	473.66	473.66-	.00 *
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	335.84	.00	335.84	1,137.16	77.20
2008 010-442-006	UNEMPLOYMENT	.00	103.00	37.04	.00	37.04	65.96	64.04

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 010-442-007	JANITORS SUPPLIES	.00	10,000.00	645.97	244.71	890.68	9,109.32	91.09
2008 010-442-008	UNIFORMS	.00	1,400.00	459.46	214.26	673.72	726.28	51.88
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	13,116.16	3,288.61	16,404.77	43,595.23	72.66
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	550.46	338.36	888.82	2,111.18	70.37
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	1,526.27	465.92	1,992.19	23,007.81	92.03
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	5,679.24	.00	5,679.24	920.76	13.95
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	13,200.00	115.16	132.26	247.42	12,952.58	98.13
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	1,844.11	563.25	2,407.36	7,592.64	75.93
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	2,758.42	2,758.42-	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	6,466.30	1,876.90	8,343.20	17,656.80	67.91
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	22,618.54	6,868.11	29,486.65	55,513.35	65.31
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,161.34	181.04	1,342.38	3,657.62	73.15
2008 010-442-040	BUILDING INSURANCE	.00	36,000.00	8,103.35	.00	8,103.35	27,896.65	77.49
	BUILDING MAINTENANCE	.00	314,345.00	71,191.19	14,141.22	85,332.41	229,012.59	72.85
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	51,607.44	11,715.75-	39,891.69	30,108.31	43.01
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	127,693.33	11,715.75-	115,977.58	120,522.42	50.96
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	5,880.00	.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	12,500.00	25,000.00	25,000.00	50.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	12,500.00	25,000.00	25,000.00	50.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	12,500.00	25,000.00	25,000.00	50.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	12,500.00	12,500.00	25,000.00	25,000.00	50.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2008 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	12,500.00	12,500.00	25,000.00	25,000.00	50.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	12,500.00	12,500.00	25,000.00	25,000.00	50.00
2008 010-496-054	TRANS. TO JUV. PROB. (.00	56,322.00	14,080.50	14,080.50	28,161.00	28,161.00	50.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	5,682.50	5,682.50	11,365.00	11,365.00	50.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	8,625.00	8,625.00	17,250.00	17,250.00	50.00
	TRANSFERS TO:	.00	446,552.00	112,518.00	106,638.00	219,156.00	227,396.00	50.92
	*** TOTAL EXPENSES	.00	6148,095.00	1520,280.55	466,536.27	1986,816.82	4161,278.18	67.68

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	601.75-	5.05-	606.80-	606.80	.00
	*** TOTAL REVENUES	.00	.00	601.75-	5.05-	606.80-	606.80	.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-	151.98-	54.81-	206.79-	793.21-	79.32
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	5,880.00-	.00	5,880.00-	14,120.00-	70.60
	*** TOTAL REVENUES	.00	21,000.00-	6,031.98-	54.81-	6,086.79-	14,913.21-	71.02
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-	1507,268.33-	73,686.10	1433,582.23-	52,018.77-	3.50
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-	195,798.31-	87,914.42-	283,712.73-	131,287.27-	31.64
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-	5,952.06-	1,277.30-	7,229.36-	14,770.64-	67.14
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	12,783.76-	1,934.49-	14,718.25-	6,281.75-	29.91
2008 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	92,047.70-	92,047.70-	92,047.70	.00
2008 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	43,135.90-	17,169.00-	60,304.90-	89,695.10-	59.80
	*** TOTAL REVENUES	.00	2165,351.00-	1764,938.36-	126,656.81-	1891,595.17-	273,755.83-	12.64
2008 020-496-021	TRANS/R&B I====.222129	.00	480,987.00	236,589.96	158,629.20	395,219.16	85,767.84	17.83
2008 020-496-022	TRANS/R&B II===.204447	.00	442,700.00	217,756.83	146,001.93	363,758.76	78,941.24	17.83
2008 020-496-023	TRANS/R&B III==.298384	.00	646,106.00	317,809.27	213,085.25	530,894.52	115,211.48	17.83
2008 020-496-024	TRANS/R&B IV===.275040	.00	595,558.00	292,945.54	196,414.58	489,360.12	106,197.88	17.83
	TRANSFERS TO:	.00	2165,351.00	1065,101.60	714,130.96	1779,232.56	386,118.44	17.83
	*** TOTAL EXPENSES	.00	2165,351.00	1065,101.60	714,130.96	1779,232.56	386,118.44	17.83

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-	806.10-	706.46-	1,512.56-	6,487.44-	81.09
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-	12,500.00-	25,000.00-	25,000.00-	50.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	236,589.96-	158,629.20-	395,219.16-	85,767.84-	17.83
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	3,807.75-	1,269.25-	5,077.00-	10,154.00-	66.67
	*** TOTAL REVENUES	.00	567,578.00-	253,703.81-	173,104.91-	426,808.72-	140,769.28-	24.80
2008 021-448-001	SALARIES	.00	197,268.00	50,644.79	18,192.14	68,836.93	128,431.07	65.10
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	3,859.42	1,386.73	5,246.15	9,844.85	65.24
2008 021-448-003	RETIREMENT	.00	15,762.00	3,919.91	1,312.17	5,232.08	10,529.92	66.81
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	15,788.97	3,965.48	19,754.45	28,605.55	59.15
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	4,211.68	.00	4,211.68	7,605.32	64.36
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	271.49	.00	271.49	419.51	60.71
	SALARIES & BENEFITS	.00	288,989.00	78,696.26	24,856.52	103,552.78	185,436.22	64.17
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
2008 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	12,889.71	3,871.11	16,760.82	13,239.18	44.13
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	12,686.33	5,704.91	18,391.24	31,608.76	63.22
2008 021-451-030	TIRES, TUBES	.00	8,000.00	1,041.14	2,126.62	3,167.76	4,832.24	60.40
2008 021-451-031	CULVERTS	.00	12,000.00	2,365.50	.00	2,365.50	9,634.50	80.29
2008 021-451-032	ROAD MATERIAL	.00	50,000.00	22,340.33-	5,725.55	16,614.78-	66,614.78	133.23
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	900.36	223.49	1,123.85	1,776.15	61.25
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	2,679.01	.00	2,679.01	1,820.99	40.47
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	117.11	.00	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	14,910.14	18,651.68	33,561.82	151,278.18	81.84
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	14,409.80	5,898.86-	8,510.94	85,238.06	90.92
	CAPITAL OUTLAY	.00	93,749.00	14,409.80	5,898.86-	8,510.94	85,238.06	90.92
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	108,016.20	37,609.34	145,625.54	421,952.46	74.34

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-	1,512.93-	758.73-	2,271.66-	6,228.34- 73.27
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-	12,500.00-	25,000.00-	25,000.00- 50.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	217,756.83-	146,001.93-	363,758.76-	78,941.24- 17.83
	*** TOTAL REVENUES	.00	607,128.00-	231,969.76-	159,260.66-	391,230.42-	215,897.58- 35.56
2008 022-448-001	SALARIES	.00	186,356.00	48,943.12	15,570.76	64,513.88	121,842.12 65.38
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	3,729.01	1,186.12	4,915.13	8,729.87 63.98
2008 022-448-003	RETIREMENT	.00	14,251.00	3,788.16	1,205.16	4,993.32	9,257.68 64.96
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	11,714.82	2,994.24	14,709.06	23,433.94 61.44
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	3,785.66	.00	3,785.66	7,558.34 66.63
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	243.43	.00	243.43	381.57 61.05
	SALARIES & BENEFITS	.00	264,364.00	72,204.20	20,956.28	93,160.48	171,203.52 64.76
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00 58.33
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	8,582.84	18,641.01	27,223.85	11,046.15 28.86
2008 022-451-029	GAS, OIL, GREASE	.00	47,775.00	14,937.63	9,833.57	24,771.20	23,003.80 48.15
2008 022-451-030	TIRES, TUBES	.00	10,000.00	215.63	2,637.00	2,852.63	7,147.37 71.47
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	5,107.21	405.39	5,512.60	46,410.40 89.38
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	1,459.33	561.65	2,020.98	4,843.02 70.56
2008 022-451-037	BUNDS	.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	3,842.04	.00	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	41,796.37	33,078.62	74,874.99	158,707.01 67.94
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	64,561.00	10,767.71	600.00	11,367.71	53,193.29 82.39
	CAPITAL OUTLAY	.00	64,561.00	10,767.71	600.00	11,367.71	53,193.29 82.39
2008 022-454-039	PRINCIPLE ON WARRANTS	.00	29,390.00	45,265.06	19,638.60-	25,626.46	3,763.54 12.81
2008 022-454-047	INTEREST ON WARRANTS	.00	.00	5,530.81	1,767.47-	3,763.34	3,763.34- .00 *
	DEBT SERVICE	.00	29,390.00	50,795.87	21,406.07-	29,389.80	.20 .00
2008 022-496-021	TRANSFER TO R&B, PCT 1	.00	15,231.00	3,807.75	1,269.25	5,077.00	10,154.00 66.67
	*** TOTAL EXPENSES	.00	607,128.00	179,371.90	34,498.08	213,869.98	393,258.02 64.77

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-	4,836.98-	2,026.26-	6,863.24-	8,136.76- 54.25
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-	12,500.00-	25,000.00-	25,000.00- 50.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	317,809.27-	213,085.25-	530,894.52-	115,211.48- 17.83
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	3,878.25-	1,292.75-	5,171.00-	10,342.00- 66.67
	*** TOTAL REVENUES	.00	1108,750.00-	339,224.50-	228,904.26-	568,128.76-	540,621.24- 48.76
2008 023-448-001	SALARIES	.00	200,148.00	51,612.42	18,067.02	69,679.44	130,468.56 65.19
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	3,939.15	1,379.05	5,318.20	9,993.80 65.27
2008 023-448-003	RETIREMENT	.00	15,992.00	3,731.62	1,297.76	5,029.38	10,962.62 68.55
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	14,073.04	3,930.92	18,003.96	26,413.04 59.47
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	3,711.28	.00	3,711.28	8,157.72 68.73
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	279.54	.00	279.54	446.46 61.50
	SALARIES & BENEFITS	.00	288,464.00	77,347.05	24,674.75	102,021.80	186,442.20 64.63
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00 58.33
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	3,867.88	2,712.88	6,580.76	73,527.24 91.79
2008 023-451-029	GAS, OIL, GREASE	.00	50,000.00	20,017.43	6,658.68	26,676.11	23,323.89 46.65
2008 023-451-030	TIRES, TUBES	.00	15,000.00	423.40	903.82	1,327.22	13,672.78 91.15
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	11,464.69	1,512.25	12,976.94	187,023.06 93.51
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	1,695.29	358.88	2,054.17	4,945.83 70.65
2008 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00 100.00
2008 023-451-040	MISCELLANEDUS SUPPLIES	.00	4,500.00	692.14	114.43	806.57	3,693.43 82.08
2008 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,545.56	.00	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	479.60	66.40	546.00	2,454.00 81.80
	OPERATING EXPENSES	.00	449,308.00	46,890.66	13,327.34	60,218.00	389,090.00 86.60
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	370,978.00	17,716.82	3,362.00	21,078.82	349,899.18 94.32
	CAPITAL OUTLAY	.00	370,978.00	17,716.82	3,362.00	21,078.82	349,899.18 94.32
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	141,954.53	41,364.09	183,318.62	925,431.38 83.47

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-	4,321.17-	1,783.51-	6,104.68-	5,895.32-	49.13
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-	12,500.00-	25,000.00-	25,000.00-	50.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	292,945.54-	196,414.58-	489,360.12-	106,197.88-	17.83
*** TOTAL REVENUES		.00	763,176.00-	309,766.71-	210,698.09-	520,464.80-	242,711.20-	31.80
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	47,145.22	14,949.65	62,094.87	144,077.13	69.88
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	3,606.45	1,143.60	4,750.05	11,022.95	69.88
2008 024-448-003	RETIREMENT	.00	16,473.00	3,648.99	1,157.09	4,806.08	11,666.92	70.82
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	11,832.12	3,008.04	14,840.16	29,639.84	66.64
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	1,957.74	.00	1,957.74	11,932.26	85.91
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	250.03	.00	250.03	471.97	65.37
	SALARIES & BENEFITS	.00	297,510.00	68,440.55	20,258.38	88,698.93	208,811.07	70.19
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	4,000.00	1,000.00	5,000.00	7,000.00	58.33
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	11,921.46	879.91	12,801.37	39,198.63	75.38
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	11,985.83	4,966.17	16,952.00	33,048.00	66.10
2008 024-451-030	TIRES, TUBES	.00	8,000.00	228.98	527.67	756.65	7,243.35	90.54
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	15,333.91	3,419.39	18,753.30	81,246.70	81.25
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,906.80	1,118.64	3,025.44	21,974.56	87.90
2008 024-451-035	UTILITIES	.00	4,500.00	1,287.35	314.05	1,601.40	2,898.60	64.41
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	430.52	20.00	450.52	3,549.48	88.74
2008 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,661.07	.00	3,661.07	1,338.93	26.78
2008 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	202.71	449.64	652.35	2,347.65	78.26
2008 024-451-044	UNIFORMS	.00	2,000.00	557.25	154.20	711.45	1,288.55	64.43
	OPERATING EXPENSES	.00	273,500.00	52,519.08	12,849.67	65,368.75	208,131.25	76.10
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	10,127.00-	.00	10,127.00-	167,373.00	106.44
	CAPITAL OUTLAY	.00	157,246.00	10,127.00-	.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	3,878.25	1,292.75	5,171.00	10,342.00	66.67
*** TOTAL EXPENSES		.00	763,176.00	134,118.86	34,400.80	168,519.66	594,656.34	77.92

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	1,150.00-	550.00-	1,700.00-	1,900.00-	52.78
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	469.80-	128.01-	597.81-	602.19-	50.18
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-	1,625.00-	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	46,300.00-	3,244.80-	2,303.01-	5,547.81-	40,752.19-	88.02
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	1,942.71	254.70	2,197.41	31,402.59	93.46
2008 025-451-035	UTILITIES	.00	3,500.00	338.37	221.69	560.06	2,939.94	84.00
2008 025-451-042	INSURANCE	.00	3,200.00	2,196.45	.00	2,196.45	1,003.55	31.36
	OPERATING EXPENSES/AIR	.00	40,300.00	4,477.53	476.39	4,953.92	35,346.08	87.71
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	4,477.53	476.39	4,953.92	41,346.08	89.30

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-	50.00-	.00	50.00-	1,450.00-	96.67
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	59.30-	12.45-	71.75-	428.25-	85.65
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-	1,625.00-	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	18,500.00-	1,734.30-	1,637.45-	3,371.75-	15,128.25-	81.77
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	1,605.45	195.19	1,800.64	13,199.36	88.00
2008 026-451-035	UTILITIES	.00	3,500.00	1,277.15	624.95	1,902.10	1,597.90	45.65
	OPERATING EXPENSES	.00	18,500.00	2,882.60	820.14	3,702.74	14,797.26	79.99
	*** TOTAL EXPENSES	.00	18,500.00	2,882.60	820.14	3,702.74	14,797.26	79.99

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-	163,619.47-	168,456.19-	168,456.19	.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-	163,619.47-	168,456.19-	168,456.19	.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	156,615.00	160,933.50	160,933.50-	.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	156,615.00	164,276.60	164,276.60-	.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-	286.19-	67.27-	353.46-	346.54- 49.51
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,700.00-	286.19-	67.27-	353.46-	30,346.54- 98.85
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	1,500.00	1,500.00	.00 .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	500.00	500.00	5,200.00 91.23
	*** TOTAL EXPENSES	.00	30,700.00	5,000.00	2,000.00	7,000.00	23,700.00 77.20

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-	494.12-	136.14-	630.26-	1,169.74-	64.99
	*** TOTAL REVENUES	.00	46,800.00-	494.12-	136.14-	630.26-	46,169.74-	98.65
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-	9,655.00-	2,770.00-	12,425.00-	22,575.00- 64.50
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	10,314.00-	3,018.00-	13,332.00-	21,668.00- 61.91
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	2,206.34-	635.56-	2,841.90-	158.10- 5.27
	*** TOTAL REVENUES	.00	173,000.00-	22,175.34-	6,423.56-	28,598.90-	144,401.10- 83.47
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	2,325.71	778.56	3,104.27	16,263.73 83.97
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	177.90	59.56	237.46	1,244.54 83.98
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	1,942.81	491.60	2,434.41	3,813.59 61.04
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	17.58	.00	17.58	79.42 81.88
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	17.94	.00	17.94	54.06 75.08
	SALARIES & BENEFITS	.00	28,815.00	4,481.94	1,329.72	5,811.66	23,003.34 79.83
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	675.00	225.00	900.00	3,900.00 81.25
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	675.00	225.00	900.00	53,200.00 98.34
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	6,890.94	1,554.72	8,445.66	164,554.34 95.12

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	142.03-	37.96-	179.99-	179.99	.00
	*** TOTAL REVENUES	.00	.00	142.03-	37.96-	179.99-	179.99	.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	370.33-	99.85-	470.18-	470.18	.00
	*** TOTAL REVENUES	.00	.00	5.33-	99.85-	105.18-	105.18	.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-	397.50-	135.00-	532.50-	967.50- 64.50
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	93.34-	26.63-	119.97-	30.03- 20.02
	*** TOTAL REVENUES	.00	10,150.00-	490.84-	161.63-	652.47-	9,497.53- 93.57
2008 034-451-040	MISCELLANEDUS 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-	420.00-	180.00-	600.00-	1,900.00- 76.00
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	1,240.60-	300.00-	1,540.60-	3,459.40- 69.19
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	45.99-	12.53-	58.52-	241.48- 80.49
	*** TOTAL REVENUES	.00	12,800.00-	1,706.59-	492.53-	2,199.12-	10,600.88- 82.82
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	1,882.96	308.50	2,191.46	3,408.54 60.87
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	12,800.00	1,882.96	308.50	2,191.46	10,608.54 82.88
	*** TOTAL EXPENSES	.00	12,800.00	1,882.96	308.50	2,191.46	10,608.54 82.88

T C COLLECTION CENTER 8

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-	19,026.51-	6,311.05-	25,337.56-	54,662.44- 68.33
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	347.96-	68.13-	416.09-	116.09 38.70-
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-	12,500.00-	25,000.00-	25,000.00- 50.00
	*** TOTAL REVENUES	.00	137,800.00-	31,874.47-	18,879.18-	50,753.65-	87,046.35- 63.17
2008 037-448-001	SALARIES	.00	43,212.00	11,416.00	4,115.36	15,531.36	27,680.64 64.06
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	873.35	314.84	1,188.19	2,117.81 64.06
2008 037-448-003	RETIREMENT	.00	2,002.00	484.86	161.62	646.48	1,355.52 67.71
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	2,300.24	470.05	2,770.29	3,538.71 56.09
2008 037-448-005	WORKER'S COMPENSATION	.00	3,643.00	1,072.26	.00	1,072.26	2,570.74 70.57
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	76.58	.00	76.58	74.42 49.28
	SALARIES & BENEFITS	.00	58,623.00	16,223.29	5,061.87	21,285.16	37,337.84 63.69
2008 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	9,933.37	1,684.44	11,617.81	1,283.81- 12.42- *
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	1,567.14	578.21	2,145.35	7,854.65 78.55
2008 037-451-035	UTILITIES	.00	3,000.00	578.36	133.39	711.75	2,288.25 76.28
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,298.07	5.99	1,304.06	2,195.94 62.74
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	881.26	.00	881.26	418.74 32.21
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	8,258.00	3,196.00	11,454.00	30,751.00 72.86
	OPERATING EXPENSES	.00	70,339.00	22,516.20	5,598.03	28,114.23	42,224.77 60.03
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	38,739.49	10,659.90	49,399.39	88,400.61 64.15

TXCDB6 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 039-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	1,115.00-	557.50-	1,672.50-	1,672.50	.00
	*** TOTAL REVENUES	.00	.00	1,115.00-	557.50-	1,672.50-	1,672.50	.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	557.50	1,672.50	1,672.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,115.00	557.50	1,672.50	1,672.50-	.00

TXCDBG WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2008 040-361-013	TCBP 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 VALOREM	.00	1,000.00-	304.01-	51.77-	355.78-	644.22- 64.42
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	414.06-	105.11-	519.17-	480.83- 48.08
	*** TOTAL REVENUES	.00	42,000.00-	718.07-	156.88-	874.95-	41,125.05- 97.92
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	3,046.65	.00	3,046.65	16,953.35 84.77
	CAPITAL OUTLAY	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35 84.77
	*** TOTAL EXPENSES	.00	42,000.00	3,046.65	.00	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-	5,128.47-	1,395.50-	6,523.97-	7,476.03-	53.40
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	872.48-	247.14-	1,119.62-	880.38-	44.02
	*** TOTAL REVENUES	.00	101,000.00-	6,000.95-	1,642.64-	7,643.59-	93,356.41-	92.43
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	1,500.00	300.00	1,800.00	8,200.00	82.00
2008 044-451-035	UTILITIES	.00	10,000.00	86.51	29.06	115.57	9,884.43	98.84
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	527.93	.00	527.93	172.07	24.58
	OPERATING EXPENSES	.00	40,720.00	2,264.44	329.06	2,593.50	38,126.50	93.63
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	2,264.44	329.06	2,593.50	98,406.50	97.43

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-	564.50-	290.50-	855.00-	5,145.00-	85.75
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	578.65-	160.78-	739.43-	760.57-	50.70
	*** TOTAL REVENUES	.00	62,500.00-	1,143.15-	451.28-	1,594.43-	60,905.57-	97.45
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	1,198.76	1,198.76	18,801.24	94.01
2008 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	.00	.00	34,385.00	100.00
	MISCELLANEOUS	.00	54,385.00	.00	1,198.76	1,198.76	53,186.24	97.80
	*** TOTAL EXPENSES	.00	62,500.00	.00	1,198.76	1,198.76	61,301.24	98.08

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-	143.87-	53.66-	197.53-	2.47- 1.24
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	12,500.00-	12,500.00-	25,000.00-	25,000.00- 50.00
	*** TOTAL REVENUES	.00	56,000.00-	12,643.87-	12,553.66-	25,197.53-	30,802.47- 55.00
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	20,353.97-	.00	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	20,353.97-	.00	20,353.97-	20,353.97	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	20,353.97	.00	20,353.97	20,353.97-	.00
	MISCELLANEOUS	.00	.00	20,353.97	.00	20,353.97	20,353.97-	.00
	*** TOTAL EXPENSES	.00	.00	20,353.97	.00	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	2,475.82-	.00	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	2,475.82-	.00	2,475.82-	2,475.82	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	978.21	1,238.10	2,216.31	2,216.31-	.00 *
	MISCELLANEOUS	.00	.00	978.21	1,238.10	2,216.31	2,216.31-	.00
	*** TOTAL EXPENSES	.00	.00	978.21	1,238.10	2,216.31	2,216.31-	.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	1,245.00-	360.00-	1,605.00-	1,605.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	5.33-	1.46-	6.79-	6.79	.00
	*** TOTAL REVENUES	.00	.00	1,250.33-	361.46-	1,611.79-	1,611.79	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,491.91	511.02	2,002.93	2,002.93-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,491.91	511.02	2,002.93	2,002.93-	.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-	30,549.00-	.00	30,549.00-	10,182.00-	25.00
2008 053-361-013	SUPERVISION/STATE AID	.00	96,413.00-	72,309.00-	.00	72,309.00-	24,104.00-	25.00
2008 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	4,811.00-	705.00-	5,516.00-	1,484.00-	21.20
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	129,947.38-	16,379.36-	146,326.74-	33,673.26-	18.71
2008 053-392-005	D.H.S. INCOME	.00	.00	56.30-	.00	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-	4,283.87-	486.41-	4,770.28-	229.72-	4.59
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	454,144.00-	242,046.55-	17,570.77-	259,617.32-	194,526.68-	42.83
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	4,346.22	252.47	4,598.69	3,057.31	39.93
2008 053-437-010	UTILITIES	.00	1,800.00	585.63	116.02	701.65	1,098.35	61.02
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	8,512.50	2,964.00	11,476.50	5,423.50	32.09
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	7,000.00	1,000.00	8,000.00	5,375.00	40.19
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	48,453.26	4,332.49	52,785.75	12,054.75-	29.60-
2008 053-451-001	SALARIES	.00	248,500.00	134,587.68	19,697.40	154,285.08	94,214.92	37.91
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	9,908.14	1,450.72	11,358.86	7,656.14	40.26
2008 053-451-003	RETIREMENT	.00	21,500.00	11,112.49	1,524.58	12,637.07	8,862.93	41.22
2008 053-451-006	UNEMPLOYMENT	.00	1,200.00	597.42	.00	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	330.52	1.99	332.51	1,217.49	78.55
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	2,800.00	.00	2,800.00	3,200.00	53.33
2008 053-451-016	PROFESSIONAL FEES	.00	5,274.00	320.00	2,723.10	3,043.10	2,230.90	42.30
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	164,909.15	25,397.79	190,306.94	223,106.06	53.97
	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	213,362.41	29,730.28	243,092.69	211,051.31	46.47

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-	23,357.00-	2,920.00-	26,277.00-	8,758.00- 25.00
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	38,323.74-	6,136.82-	44,460.56-	1,404.56 3.26-
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,800.00-	475.00-	4,275.00-	1,425.00- 25.00
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	6,385.00-	799.00-	7,184.00-	2,395.00- 25.00
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	18,386.00-	2,299.00-	20,685.00-	6,895.00- 25.00
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	14,388.50	14,388.50	14,388.50- .00
2008 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	693.00-	347.00-	1,040.00-	346.00- 24.96
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	1,412.86-	303.75-	1,716.61-	1,716.61 .00
2008 054-363-035	DETENTION COLLECTED	.00	.00	7,526.07	.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-	14,080.50-	28,161.00-	28,171.00- 50.01
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-	99,402.03-	12,972.57-	112,374.60-	67,323.40- 37.46
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	23,212.00	3,316.00	26,528.00	13,264.00 33.33
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	1,775.77	253.68	2,029.45	1,014.55 33.33
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	1,917.34	256.66	2,174.00	1,130.00 34.20
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	3,519.94	502.64	4,022.58	2,320.42 36.58
2008 054-437-005	WORKER'S COMPENSATION-	.00	235.00	90.52	.00	90.52	144.48 61.48
2008 054-437-006	UNEMPLOYMENT-COMM CORR	.00	139.00	93.31	.00	93.31	45.69 32.87
2008 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,464.00	869.72	199.00	1,068.72	395.28 27.00
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	1,200.00	.00	1,200.00	.00 .00
2008 054-437-040	CLOTHING	.00	411.00	18.03	.00	18.03	392.97 95.61
	OPERATING EXPENSES-CCP	.00	55,932.00	32,967.07	4,527.98	37,495.05	18,436.95 32.96
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	333.51	445.14	778.65	2,417.35 75.64
	OPERATING EXPENSE-SPEC	.00	3,196.00	333.51	445.14	778.65	2,417.35 75.64
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	7,700.00	1,100.00	8,800.00	4,400.00 33.33
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	589.12	84.16	673.28	673.28- .00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	32.67	.00	32.67	32.67- .00 *
	OPERATING EXPENSES	.00	13,200.00	8,321.79	1,184.16	9,505.95	3,694.05 27.99
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	43,418.00	6,246.00	49,664.00	24,988.00 33.47
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	3,236.48	465.68	3,702.16	2,008.84 35.17
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	3,585.12	483.44	4,068.56	2,113.44 34.19
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	7,038.51	1,005.29	8,043.80	4,637.20 36.57
2008 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	272.99	.00	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	176.53	.00	176.53	84.47	32.36
2008 054-451-007	OFFICE SUPPLIES	.00	.00	336.96-	96.00	240.96-	240.96	.00
2008 054-451-009	TELEPHONE	.00	2,000.00	1,233.55	91.20	1,324.75	675.25	33.76
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	535.00	833.86	50.01	883.87	348.87-	65.21- *
2008 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2008 054-451-046	RESTITUTION	.00	.00	1,412.86	303.75	1,716.61	1,716.61-	.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	61,477.04	8,741.37	70,218.41	32,199.59	31.44
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	106,161.29	14,898.65	121,059.94	58,638.06	32.63

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	.31-	.00	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	5.31-	.00	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	35.65-	22.00-	57.65-	57.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	5.00-	2.00-	7.00-	7.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	56.00-	10.00-	66.00-	66.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	.67-	.28-	.95-	.95	.00
	*** TOTAL REVENUES	.00	.00	97.32-	34.28-	131.60-	131.60	.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	.17-	.05-	.22-	.22	.00
	*** TOTAL REVENUES	.00	.00	26.18-	.05-	26.23-	26.23	.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	300.36-	26.00-	326.36-	326.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	990.00-	180.00-	1,170.00-	1,170.00	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	11.77-	4.35-	16.12-	16.12	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	114.00-	51.00-	165.00-	165.00	.00
	*** TOTAL REVENUES	.00	.00	1,416.13-	261.35-	1,677.48-	1,677.48	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	779.54	.00	779.54	779.54-	.00 *
	MISCELLANEDUS	.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-OCLF 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	10.11-	1.59-	11.70-	11.70	.00
	*** TOTAL REVENUES	.00	.00	470.11-	1.59-	471.70-	471.70	.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	2,863.62-	532.50-	3,396.12-	3,396.12	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	115.00-	30.00-	145.00-	145.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	35.21-	12.71-	47.92-	47.92	.00
	*** TOTAL REVENUES	.00	.00	3,013.83-	575.21-	3,589.04-	3,589.04	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 064-363-028	DIST & CO 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-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-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	630.00-	90.00-	720.00-	720.00	.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	2.42-	1.54-	3.96-	3.96	.00
	*** TOTAL REVENUES	.00	.00	632.42-	91.54-	723.96-	723.96	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	130.00	132.00	262.00	262.00-	.00 *
	MISCELLANEOUS	.00	.00	130.00	132.00	262.00	262.00-	.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	132.00	262.00	262.00-	.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	460.00-	90.00-	550.00-	550.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	744.00-	225.00-	969.00-	969.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	14.27-	4.56-	18.83-	18.83	.00
	*** TOTAL REVENUES	.00	.00	1,218.27-	319.56-	1,537.83-	1,537.83	.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	89.12-	.00	89.12-	89.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	140.00-	40.00-	180.00-	180.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	1.72-	.68-	2.40-	2.40	.00
	*** TOTAL REVENUES	.00	.00	230.84-	40.68-	271.52-	271.52	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	108.00	.00	108.00	108.00-	.00 *
	MISCELLANEDUS	.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	20,136.03-	4,446.00-	24,582.03-	24,582.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,286.00-	867.00-	3,153.00-	3,153.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	195.15-	59.27-	254.42-	254.42	.00
	*** TOTAL REVENUES	.00	.00	22,617.18-	5,372.27-	27,989.45-	27,989.45	.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	212.23-	66.00-	278.23-	278.23	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	15.00-	2.50-	17.50-	17.50	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.55-	.81-	.81	.00
	*** TOTAL REVENUES	.00	.00	227.49-	69.05-	296.54-	296.54	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	9.45	.00	9.45	9.45-	.00 *
	MISCELLANEDUS	.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	1.97-	.55-	2.52-	2.52	.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	1.97-	.55-	2.52-	2.52	.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-	1,954.36-	380.00-	2,334.36-	3,665.64- 61.09
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	351.33-	99.67-	451.00-	989.00- 68.68
	*** TOTAL REVENUES	.00	43,340.00-	2,305.69-	479.67-	2,785.36-	40,554.64- 93.57
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	92.06-	.00	92.06-	92.06	.00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	14.00-	2.50-	16.50-	16.50	.00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.73-	.44-	3.17-	3.17	.00
	*** TOTAL REVENUES	.00	.00	108.79-	2.94-	111.73-	111.73	.00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	200.70	.00	200.70	200.70-	.00 *
	MISCELLANEDUS 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	DETCOG GRANT	.00	.00	.00	.00	.00	.00	.00
2008 076-392-040	INTEREST ON INVESTMENT	.00	305.00-	53.84-	10.48-	64.32-	240.68-	78.91
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	5,682.50-	5,682.50-	11,365.00-	11,365.00-	50.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	5,736.34-	5,692.98-	11,429.32-	11,605.68-	50.38
2008 076-448-001	SALARIES	.00	15,468.00	3,711.00	1,237.00	4,948.00	10,520.00	68.01
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	283.86	94.62	378.48	805.52	68.03
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	14.14	.00	14.14	63.86	81.87
2008 076-448-006	UNEMPLOYMENT	.00	55.00	24.51	.00	24.51	30.49	55.44
	SALARIES & BENEFITS	.00	16,785.00	4,033.51	1,331.62	5,365.13	11,419.87	68.04
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	302.18	6.18	308.36	1,691.64	84.58
2008 076-451-009	TELEPHONE	.00	2,750.00	648.58	240.98	889.56	1,860.44	67.65
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	193.59	.00	193.59	1,306.41	87.09
	OPERATING EXPENSES	.00	6,250.00	1,144.35	247.16	1,391.51	4,858.49	77.74
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	5,177.86	1,578.78	6,756.64	16,278.36	70.67

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	2,587.00-	716.00-	3,303.00-	3,303.00	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	177.39-	50.44-	227.83-	227.83	.00
	*** TOTAL REVENUES	.00	.00	2,764.39-	766.44-	3,530.83-	3,530.83	.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	12,703.00-	2,394.00-	15,097.00-	15,097.00	.00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	115.86-	52.11-	167.97-	167.97	.00
	*** TOTAL REVENUES	.00	.00	12,818.86-	2,446.11-	15,264.97-	15,264.97	.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	2,070.00-	975.00-	3,045.00-	3,045.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	20.02-	.00	20.02-	20.02	.00
	*** TOTAL REVENUES	.00	.00	2,090.02-	975.00-	3,065.02-	3,065.02	.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	1,562.00-	58.00-	1,620.00-	1,620.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	5.64-	.00	5.64-	5.64	.00
	*** TOTAL REVENUES	.00	.00	1,567.64-	58.00-	1,625.64-	1,625.64	.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-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2008 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2008 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
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 083-492-083	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	906.00-	420.00-	1,326.00-	1,326.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	222.00-	148.00-	370.00-	370.00	.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	2,677.00-	679.00-	3,356.00-	3,356.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	12.00-	.00	12.00-	12.00	.00
2008 085-392-040	INTEREST DN INVESTMENT	.00	.00	8.71-	.76-	9.47-	9.47	.00
	*** TOTAL REVENUES	.00	.00	3,825.71-	1,247.76-	5,073.47-	5,073.47	.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	1,116.58-	1,116.58-	1,116.58	.00
	*** TOTAL EXPENSES	.00	.00	4,014.00	1,116.58-	2,897.42	2,897.42-	.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	1,452.00-	429.75-	1,881.75-	1,881.75	.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	5.84-	4.01-	9.85-	9.85	.00
	*** TOTAL REVENUES	.00	.00	1,457.84-	433.76-	1,891.60-	1,891.60	.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	645.91-	194.78-	840.69-	840.69 .00
	*** TOTAL REVENUES	.00	.00	10,058.99-	194.78-	10,253.77-	10,253.77 .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	530.84	155.79	686.63	686.63- .00 *
2008 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2008 088-451-045	ADMINISTRATIVE FEES	.00	.00	1,411.96	.00	1,411.96	1,411.96- .00 *
	OPERATING EXPENSES	.00	.00	1,942.80	155.79	2,098.59	2,098.59- .00
***** OVER BUDGET *****							
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	1,942.80	155.79	2,098.59	2,098.59- .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-	1,950.00-	250.00-	2,200.00-	1,900.00 633.33-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	.00	.00	.00	5,100.00- 100.00
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	55.31-	20.57-	75.88-	24.12- 24.12
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	8,625.00-	8,625.00-	17,250.00-	17,250.00- 50.00
	*** TOTAL REVENUES	.00	40,000.00-	10,630.31-	8,895.57-	19,525.88-	20,474.12- 51.19
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	2,357.69	85.00	2,442.69	9,557.31 79.64
2008 089-451-035	UTILITIES	.00	22,000.00	1,056.49	4,268.57	5,325.06	16,674.94 75.80
2008 089-451-040	BUILDING INSURANCE	.00	3,200.00	731.01	.00	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	4,145.19	4,353.57	8,498.76	31,501.24 78.75

TXCDB6 DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 091-361-013	FEDERAL AID - DRCA	.00	.00	976,969.00-	.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	976,969.00-	.00	976,969.00-	976,969.00	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	21,547.50	.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	932,644.25	.00	932,644.25	932,644.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	976,968.00	.00	976,968.00	976,968.00-	.00

'07 TXCDBG 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	DRCA FUNDING	.00	350,000.00	171,166.25-	16,526.94-	187,693.19-	537,693.19	153.63
	*** TOTAL REVENUES	.00	350,000.00	171,166.25-	16,526.94-	187,693.19-	537,693.19	153.63
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	129,226.75	16,526.94	145,753.69	153,580.31	51.31
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	3,726.60	26,259.50	8,406.50	24.25
	*** TOTAL EXPENSES	.00	350,000.00	167,439.65	20,253.54	187,693.19	162,306.81	46.37

PAYROLL ACCOUNT B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL 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	334.00-	130.00-	464.00-	464.00	.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	.28-	.83-	1.11-	1.11	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	334.28-	130.83-	465.11-	465.11	.00

STATE- APPELLATE JUDICIAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2008 095-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	260.00-	110.00-	370.00-	370.00	.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	.24-	.73-	.97-	.97	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	260.24-	110.73-	370.97-	370.97	.00

TC DISASTER PROJECT ROUND II

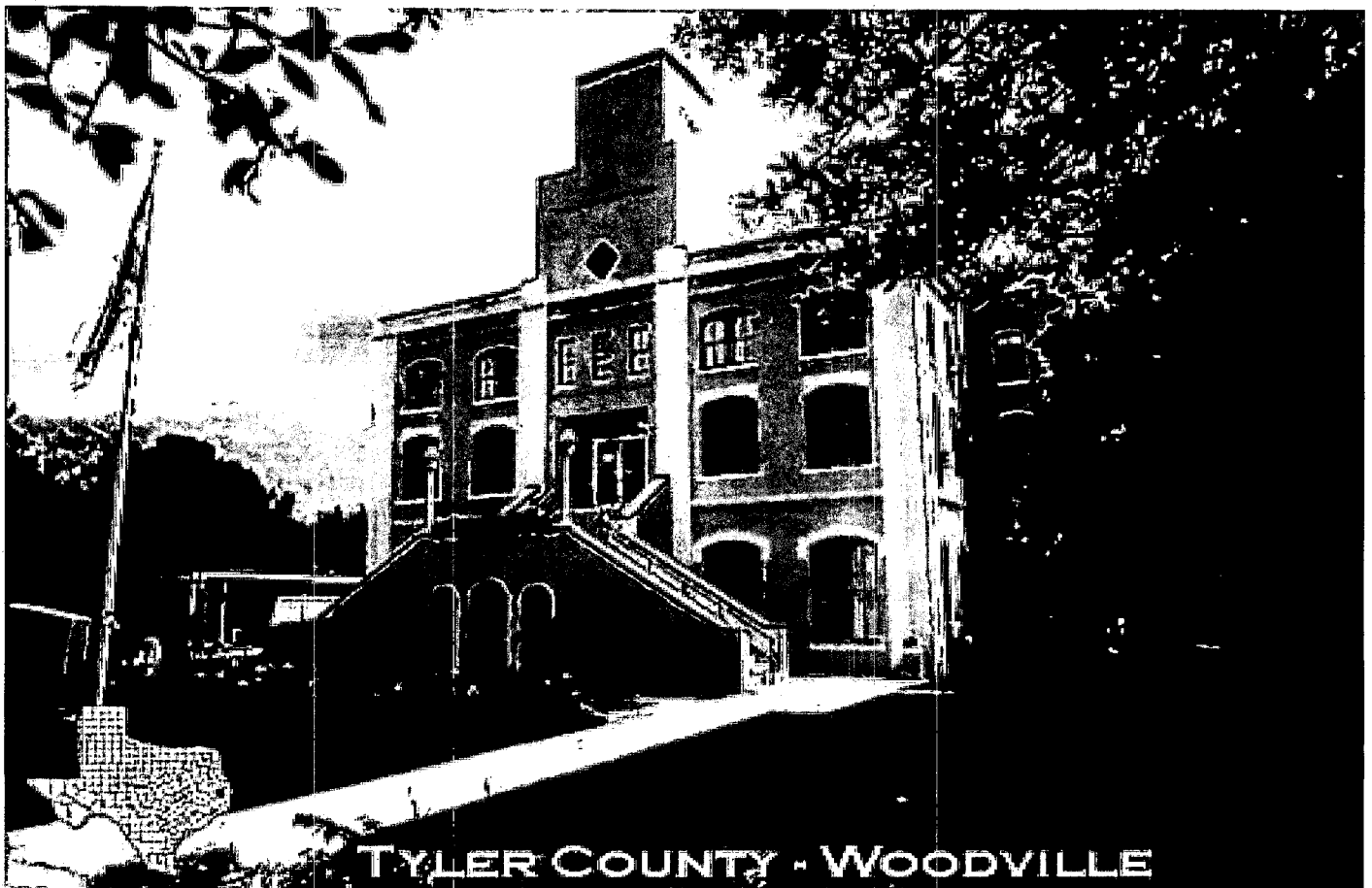
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 098-361-013	ORCA FUNDING	.00	4994,540.00-	.00	.00	.00	4994,540.00- 100.00
	*** TOTAL REVENUES	.00	4994,540.00-	.00	.00	.00	4994,540.00- 100.00
2008 098-451-007	ENGINEERING SERVICES	.00	482,000.00	.00	.00	.00	482,000.00 100.00
2008 098-451-008	PLANNING/PROJECT DELIV	.00	247,656.00	.00	.00	.00	247,656.00 100.00
2008 098-451-032	STREET IMPROVEMENTS	.00	4173,584.00	.00	.00	.00	4173,584.00 100.00
2008 098-451-033	FLOOD & DRAINAGE/DEBRI	.00	61,000.00	.00	.00	.00	61,000.00 100.00
2008 098-451-034	AQUISITION	.00	30,300.00	.00	.00	.00	30,300.00 100.00
	*** TOTAL EXPENSES	.00	4994,540.00	.00	.00	.00	4994,540.00 100.00

TIMBERLINE

CONSTRUCTORS, INC.

Proposal for
Construction Manager at Risk Services

Tyler County



3195 North Highway 69
Lufkin, TX 75904

Phone 936-637-2666
Fax: 936-637-7980
Email: info@timberlineconstructors.com

TIMBERLINE CONSTRUCTORS, INC.

May 12, 2008

Tyler County Auditor
100 W. Bluff, Rm. 106
Woodville, Texas 75979

Attn: Joyce Moore, Tyler County Auditor

Re: Request for Proposals for Construction Manager-At-Risk Services

Ms. Joyce Moore,

Timberline Constructors, Inc. has been in business in Lufkin, Texas for approximately twenty-four years. We feel that having a good reputation in the East Texas Construction Community is paramount to continued success for any Construction Firm. We, as General Contractors, know that "Community Concern" is not always shared by firms that do not have vested interest in the "East Texas Construction Community". We feel that it sets us apart from the others.

The Finish Product, Performance and Management of all the previous Projects that Timberline Constructors, Inc. has performed were above reproach. We have put the client and the project first and foremost in every situation. We feel that the well rounded experience that Timberline Constructors, Inc. has in General Contracting, Design Build and Construction Management gives us the working knowledge to manage and build any similar size project in the East Texas Area.

We feel our firm is the best choice for constructing your project because we are financially sound enough to provide the bonding and insurance requirements to protect the owner from liability, experienced enough to provide direction and all the necessary professional services to keep the projects progressing according to the schedule, and small enough to give this project personal attention from every key member of our organization.

We have included the following company information to assist you in the decision making process. Additional information can be provided upon request.

We appreciate the opportunity to quote this project for you. If you have any questions, please do not hesitate to call.

Sincerely,



Jeff Vinson
President

**Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building**

Timberline Constructors, Inc. is pleased to provide the following information for your use in selecting a Construction Manager at Risk.

1. Firm Information

Timberline Constructors, Inc.
3195 Highway 69 North, Lufkin Texas, 75904
Phone: 936-637-2666
Fax: 936-637-7980

Timberline Constructors, Inc. is a Corporation.

Our firm was founded in March 11, 1983.

The primary individual to contact regarding this response is Jeff Vinson, President.

2. Organization

Timberline Constructors, Inc. has been in business under its current capacity for twenty-four years.

We have been in business under our present name for twenty-one years. Our organization was originally Chance Associates, Inc. and was operated as such for the first three years of business.

Our firm was incorporated on March 11, 1983 in the State of Texas.

Chief Executive Officer - Doyle Vinson

President - Jeff Vinson

Secretary/ Treasurer - Beverly Vinson

No owner or manager of our organization has ever been convicted of a felony.

3. Licensing

General Contractor in the State of Texas. Contractor License not required in Texas.

Our organizations trade name is filed in the State of Texas.

Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building

4. Experience

The following are some categories of work we can perform with our own forces when necessary:

- Rough Carpentry
- Trim Carpentry
- Form Work
- Concrete Work
- Excavation
- Site Clearing
- Drywall
- Demolition
- Remodeling Work
- Industrial Maintenance
- Aluminum and Stainless Steel Fabrication
- Metal Roofing
- Sheet Metal Fabrication
- Metal Building Erection
- Piping

We do not have ownership of any other companies.

Claims and suits:

Timberline Constructors, Inc. has never failed to complete any work awarded to us.

We do not have any judgments, claims, arbitration proceedings and or suits pending against the company or any of its officers.

Timberline Constructors, Inc. has never filed any lawsuits or requested arbitration, with regard to construction contracts, within the last five years

No officer or principal of Timberline has been with another organization when it failed to complete a construction project.

Current Work:

Project:	Recycling Center
Owner:	City of Lufkin
Architects:	Hesters & Sanders Architecture
Phone:	936-639-9330
Amount:	\$1,584,467
Start Date:	November 2007
Completion Date:	September 2008
% Completed:	71%

Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building

Project: New Elementary Campus
Owner: Center I.S.D.
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-4900
Amount: \$9,318,000
Start Date: May 1, 2008
Completion Date: August 2008
% Completed: 0%

Project: New Classroom Building
Owner: Groveton I.S.D.
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$1,252,300
Start Date: October 2007
Completion Date: August 2008
% Completed: 90%

Project: Ellen Trout Zoo – Construction Managers
Owner: City of Lufkin
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$1,700,000
Start Date: December 2007
Completion Date: November 2008
% Completed: 22%

Project: New Elementary and Primary – Construction Management
Design Phase
Owner: Central I.S.D.
Architects: Scott & Strong Architects
Phone: 936-634-4475
Start Date: July 2008
Completion Date: January 2010
% Completed: 0%

See attached list of work over the last five (5) years.

Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building

5. Financial Information

Our Bank reference is:

First Bank and Trust East Texas
P.O. Box 610
Diboll, Texas 75941
Phone: 936-829-4721
Mr. Jay Shands

First Bank and Trust East Texas
P.O. Box 152020
Lufkin, Texas 75915
Trust Department – Mr. Lyn Baker
Phone: 936-634-6669

Our Bonding Company is:

Travelers Casualty & Surety Company of America
P.O. Box 671328
Houston, Texas 77267

Agent:

Guaranty Insurance Services
13101 NW Frwy., Ste. 220
Houston, Texas 77040
Mrs. Kim Smith
Phone: 800-627-6474

Our Current Bonding capacity is \$25 Million Dollars. At this time approximately \$11.2 Million is currently uncommitted.

See attached Financial Statement for financial information.

**Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building**

Insurance:

General Liability	Each Occurrence	\$1,000,000
	Damage to Rented Premises	\$100,000
	Medical Expense	\$5,000
	Personal & Adv. Injury	\$1,000,000
	General Aggregate	\$2,000,000
	Product – Comp/Op Agg	\$2,000,000
Auto Liability	Combined Single Limit	\$1,000,000
Excess/Umbrella Liability	Each Occurrence	\$2,000,000
Workers Comp & Employer Lia.	E.L. each accident	\$1,000,000
	E.L. Disease each/employee	\$1,000,000
	E.L. Disease Limit	\$1,000,000
Install/Builders Risk	P/Project	\$3,000,000
Leased/Rent Equip.	Per Item	\$300,000

These limits are the normal specified on most school work. They can be increased if necessary.

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

Tyler County and its Architect/Engineer will work directly with an owner of Timberline Constructors, Inc. This means decisions will be made promptly to keep the project on schedule. The Chief Executive Officer, Doyle Vinson, will be the home office project manager throughout the project.

We propose to work jointly with Tyler County and its Architect/Engineer to develop the working plans and specifications for this project. Timberline Constructors, Inc. will work with the Architect/Engineer on a daily basis. The joint effort of both firms will reduce project delivery time, produce a more complete set of plans and provide the most cost effective project possible and expedite construction. The project manager will be available to review the plans as they are being developed. We will provide input and make recommendations with respect to construction feasibility.

We will prepare detailed cost estimates during planning if necessary. These estimates will be based on historical data collected by both the Architectural/Engineering firm and our construction cost of similar projects completed in the past. We would also seek updated cost information from suppliers and specific subcontractors. This will make for an informed and more realistic early estimate. During the design phase of the project, certain portions of the project may be scheduled for construction or procurement before the design is complete (Early Start). This will expedite the construction schedule, thus reducing construction cost. Scheduling during the construction phase of the project will be based on our past experiences as a

Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building

Contractor as well as input from owner and experienced subcontractor input. The construction schedule will be updated as requested by the owner/architect or as changes or modifications are made to the project.

Preconstruction & Construction Phase:

During the Planning and Design Phase Timberline Constructors, Inc. will:

- Consult with, advise, and assist the owner and architect/engineer on all aspects of the project.
- Review all architectural, civil, mechanical, electrical plans and specifications as they are being developed.
- Advise owner of construction feasibility and cost of project.
- Make budget estimates continuously during the construction project.
- Order material to facilitate the owner's time line.
- Divide the project into packets to facilitate schedule and the availability of labor and its cost.
- Make bid packets available to all subcontractors to encourage bidding by local subcontractors.
- Analyze the bids by the subcontractors and with the owner's input choose subcontractors to do the project.
- Prepare a Detailed Construction Schedule with Milestones and make regular updates to the owner as to schedule kept and Milestones meet.
- Serve as "Construction Team" leader by coordinating all communication, setting meetings as needed to facilitate owner input, attending staff and board meetings to keep them informed.
- A guaranteed maximum price will be determined before construction begins (unless an early start is approved by owner).

During the Construction Phase Timberline Constructors, Inc. will:

- Supervise and maintain a competent and experienced staff to coordinate and provide general direction to the project.
- Supervise the work being performed until the completion and acceptance by the owner. Assure that materials used and work done, are being performed in accordance with the working drawings and specifications.
- Provide leadership and a line of communication with the construction team in order to accomplish the project.
- Attend all necessary meetings needed to keep the owner apprised of the progress of the project.
- Maintain appropriate records and make regular updates to the owner and the architect.
- Coordinate the processing of the drawings, samples, catalogues and other project documents.
- Review all applications for payment and inspect project to assure work is with-in terms of the contract.
- Coordinate communications concerning change orders and keep accurate records of these changes.
- Establish and maintain an effective cost control system monitoring all project cost.

**Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building**

Fees

Construction Management Fee includes:

- Home office overhead and profit
- Home office support staff of company officers
- Project Manager, Project Manager's truck, fuel and travel to job sites
- Estimating, Purchasing and Accounting staff

Pre-Construction Services include:

- Cost of assisting Architect during the design phase
- Advertisements for subcontractors and suppliers
- Sending invitations to bid
- Development of bid packages
- Receipt and review of bids

Construction Services include:

- Writing of contracts and purchase orders
- Contract review
- Project scheduling
- Review of shop drawing/submittals
- Monthly progress reports to the committee
- Review, approval and processing of pay applications
- Costs of copies, postage and telephone calls from the home office

The Construction Management Fee is based on a percentage of the combined Cost of the Work and the costs of the General Conditions.

General Conditions Include:

- The on site Superintendent and other on site management staff
- Temporary facilities, such as offices, toilets and storage facilities
- Labor and material for delivery of temporary utilities, telephone, water and electrical
- Superintendent's and staffs vehicle, fuel and travel expense
- Other site costs not stipulated to be included in the Construction Management Fee such as: safety barricades, fencing to protect the public and the site, dumpster and dumping fees.

**Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building**

Cost of the Work:

The cost of the work includes all job related costs as follows:

1. Project construction cost for all labor performed by the construction manager, all subcontract work (i.e.: earthwork, paving, finishes, HVAC, plumbing, electrical, etc.) and all material purchases (i.e.: metal building, doors and hardware, specialty items, etc.)
2. Job site related reimbursable costs include the following:
 - a. Utility Company charges for electrical power, water and gas.
 - b. Construction tools and equipment.
 - c. Job sign.
 - d. Field testing and laboratory costs.
 - e. Building permits and fees.
 - f. Daily cleanup, final cleanup.
 - g. Layout and surveying cost.
 - h. Other costs as further described in the Contract.
3. Costs of bonds and insurance.
4. General Conditions.

Fee Schedule:

Pre-construction Services Fee: *No Charge*

Construction Management Fee: *6 1/2 % of the "Cost of the Work"*

Savings:

100% of any savings accumulated during the construction phase will be returned to the Owner. No savings will be retained by the Construction Manager.

Contingencies:

Contingency Allowances are used for changes to the construction during the construction phase of the project. The contingency allows for timely changes by the Owner. Contingency amounts would be determined in consultations between the Architect, Owner and Construction Manager. Contingency funds will only be used as directed by the owner. **All contingency funds not used will be returned to the Owner.**

Cost Information:

Timberline Constructors, Inc. has an open door policy when it comes to cost information. All cost information will be maintained and made available to the Owner and Architect at any time.

**Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building**

7. Personnel

Timberline Constructors is proud of the employee base that it has to draw from. The experience, knowledge and maturity of our home office and jobsite construction personnel allows us to approach every project with the confidence needed to perform each task with maximum detail in minimal time.

We feel that the most important factor in a successful construction project is having an experienced project team that understands "Quality" and "Schedule" are the paramount concerns on any project. Our Construction Team will ensure that the owner furnished plans & specifications received, are understood and followed exactly by all employees, subcontractors and material suppliers. All of our employees know where quality is concerned, cost is not a factor. We manage, estimate and schedule projects on a daily basis to reach maximum production and project savings for all clients.

Timberline Constructors, Inc. will not reassign the Project Manager or the Construction Superintendent to other work until all punch list items have been completed or until the owner has provided written proof of reassignment.

We will implement a collaborative management plan including the Contractor, Architect/Engineer and Owner. All the involved groups will work as a team throughout the project.

Proposed Project Team members for this project:

Home Office Project Manager:	Doyle Vinson – CEO *
Home Office Estimator:	Kirk Smith - Chief Estimator *
Site Superintendent:	Keith Pigg *

* See attached resumes for key personnel on this project.

Office Personnel to assist:

Jeff Vinson	President
Johnny Torres	Estimating
Chock Taylor	Estimating
Beverly Vinson	Secretary/Treasurer
Michelle O'Neal	Accounting Supervisor
Janet Winkelmann	Accounting/Clerical

8. Systems Capabilities

We would implement Timberline quantity take-off software and Microsoft Excel spreadsheets for estimating purposes. We also use an on-line tool called ISqFt to request bids from perspective subcontractors and to make plans and specifications available on-line. Microsoft Project is most often used for the scheduling of the construction project. We also have the ability to scan, send, receive and print full size drawings down to letter size.

Timberline Constructors, Inc.

**Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building**

(See attached sample of cost estimates and schedules.)

9. Owner/Contractor Agreement

Timberline finds the use of AIA Document A121/CMC satisfactory.

10. References

Mrs. Angela Matterson
Spurger Independent School District
Spurger, Texas
(409)-429-3464

Mr. Bobby R. Baker
Retired Superintendent – Central I.S.D. & Diboll I.S.D.
Diboll, Texas
(936)-829-3802

Mr. Larry Stinson
Colmesneil Independent School District
Colmesneil, Texas
(409)-837-5757

Mr. Mark Strong, Architect
Scott and Strong Architects-Engineers
1609 S. Chestnut, Suite 104
Lufkin, Texas 75904
(936) 634-4475

Mr. Larry Lasiter, PE
Goodwin-Lasiter Inc.
1609 S. Chestnut Street, Suite 202
Lufkin, Texas 75901
(936) 637-4900

Mr. Dale Morton
Wells Independent School District
Wells, Texas
(409)-867-4466

**Proposal for Construction Manager-At-Risk Services
Tyler County
Renovation of the J.B. Best Building**

References Continued:

Mr. Roel Bazan, Architect
Texas Department of Transportation Facilities Management
150 Riverside Annex, 125 East 11th Street
Austin, TX 78701-2483
Ph 512-416-2357

Mr. John B. Montgomery, AIA, NCARB, TAID
P.O. Box 209
Riverside, Texas 77367
(936) 594-6049

Mr. Don Green, Project Coordinator
East Texas Medical Center
P.O. Box 6400
Tyler, Texas 75711
(903) 531-8938

Mr. Steve Lewis
USDA Forest Service
Lufkin, Texas
(936)-639-8535

**Construction Manager-At-Risk Services Proposal
For
Tyler County**

City of Livingston Projects



The Municipal Project for the City of Livingston included a New City Hall, New Police Station and New City Jail. Project Architects were Morgan, Hill, Sutton & Mitchell of Lufkin, TX. The Project included demolishing the old facility while city services were still being maintained. Scheduling and quality of the project was paramount to the City of Livingston. Construction of the new facility took approximately 12 months. The project was completed on schedule and within the budget. Cost of construction was \$1,900,000.

Owner Contact: Mr. Sam Gordon, City Manager
Owner Phone: 936-327-4311

COMPLETED PROJECTS

Project: Culvert Replacement – Davy Crockett National Forest
Owner: USDA Forest Service
Architects: Owner
Phone: 936-639-8501
Amount: \$211,971

Project: Fire Sprinkler & Life Safety Improvements
Owner: Lufkin State School – Texas Dept. of Aging & Disability Services
Architects: Fitzpatrick Butler
Phone: 903-592-0728
Amount: \$1,040,200

Project: Barnett Dorms
Owner: Mexia State School – Texas Dept. of Aging & Disability Services
Architects: Secord & Lebow
Phone: 940-767-7478
Amount: \$1,524,800

Project: 2007 Roadway Improvements
Owner: Westwoods Shores Property Owners Assoc.
Architects: Goodwin-Lasiter Architects
Phone: 936-637-7337
Amount: \$399,987

Project: Pavilion Roofing Repair
Owner: Alabama-Coushatta Indian Tribe
Architects: Goodwin-Lasiter Architects
Phone: 936-637-6336
Amount: \$127,700

Project: Gaslight Pharmacy
Owner: Abeldt's Pharmacy
Architects: Hesters & Sanders Architecture
Phone: 936-639-9330
Amount: \$836,500

COMPLETED PROJECTS

Project: Culvert Replacement #1
Owner: USDA Forest Service
Architects: Owner
Phone: 936-639-8501
Amount: \$508,701

Project: Safety Code Improvements
Owner: Mexia State School – Texas Dept. Of Aging & Disability Services
Architects: Secord & Lebow
Phone: 940-767-7478
Amount: \$1,961,500

Project: Additions To Oilfield Division Offices
Owner: Lufkin Industries
Architects: Morgan, Hill, Sutton & Mitchell Architects
Phone: 936-632-3353
Amount: \$1,025,000

Project: Cancer Center Renovations
Owner: Memorial Health Systems Of East Texas
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$420,000

Project: Ashley Furniture Store
Owner: Bealls's Furniture Showroom
Architects: Ashley Furniture
Phone: 409-787-3500
Amount: \$452,000

Project: Expo Center Renovations
Owner: Nacogdoches County
Architects: Goodwin-Lasiter Architects
Phone: 936-637-6336

COMPLETED PROJECTS

Amount: \$328,700

Project: Restroom Renovations
Owner: First Presbyterian Church
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$69,775

Project: Demolish DPX Building
Owner: Lufkin Westgate Holdings
Architects: Timberline Constructors, Inc.
Phone: 936-637-2666
Amount: \$35,900

Project: Addition To Storing/Shipping Building
Owner: Grinding & Sizing
Architects: Goodwin-Lasiter Architects
Phone: 936-637-6336
Amount: \$230,337

Project: Scott's Ridge Recreation Area-Road & Parking Lots
Owner: USDA Forest Service
Architects: Owner
Phone: 936-639-8501
Amount: \$398,394

Project: Hurricane Repairs
Owner: Hemphill First Baptist Church
Owners Phone: 409-787-3380
Architects: Timberline Constructors, Inc.
Phone: 936-637-2666
Amount: \$249,500

Project: Re-Surface Parking Lot
Owner: Angelina College

COMPLETED PROJECTS

Owner Phone: 936-633-5201
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$49,880

Project: Safety Code Upgrade
Owner: Lufkin State School (Texas Dept. Of Disability Services)
Owner Phone: 512-206-5204
Architects: Secord & Lebow Architects
Phone: 940-767-7478
Amount: \$1,820,000

Project: Oncor II Room
Owner: Memorial Health Systems Of East Texas
Owner Phone: 936-639-7161
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$98,000

Project: Livingston Facility Renovations
Owner: Brazos Valley Transit District
Owner Phone: 979-778-4483
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$244,000

Project: Sabine District Ranger Office -Finish-Out
Owner: USDA Forest Service
Owner Phone: 936-639-8561
Architects: Owner
Phone: 936-639-8501
Amount: \$82,800

Project: 2nd Floor Build-Out
Owner: Southside Baptist Church

COMPLETED PROJECTS

Owner Phone: 936-632-3292
Architects: Goodwin-Lasiter, Inc.
Phone: 936-637-6336
Amount: \$181,699

Project: New Facility
Owner: The Medicine Shoppe
Owner Phone: 936-634-3006
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$484,800

Project: Kit McConnico Park-Maintenance Building
Owner: City Of Lufkin
Owner Phone: 936-633-0414
Architects: Owner
Phone: 936-633-0414
Amount: \$53,900

Project: Parking Improvements
Owner: Zavalla ISD
Owner Phone: 1-936-897-2271
Architects: Goodwin-Lasiter Architects
Phone: 936-637-6336
Amount: \$436,600

Project: Gynasium Re-Roof 2005
Owner: Central ISD
Owner Phone: 936-853-2216
Architects: Scott & Strong Architects
Phone: 936-634-4475
Amount: \$84,800

Project: Cath Lab Renovations
Owner: ETMC - Crockett

COMPLETED PROJECTS

Owner Phone: 936-546-3862
Architect: Hammel, Green and Abrahamson, Inc.
Architect Phone: 612-758-4000
Amount: \$534,717

Project: Vo-Tech Building
Owner: Centerville I.S.D.
Owner Phone: 936-642-1597
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-6336
Amount: \$371,640

Project: Kit McConnico Park – Phase 1B
Owner: City of Lufkin
Owner Phone: 936-633-0414
Architect: Hall-Bargainer
Architect Phone: 512-238-8912
Amount: \$1,400,000

Project: TXDOT Groveton Maintenance Facility
Owner: Texas Department of Transportation
Owner Phone: 936-634-4466
Architect: TXDOT
Architect Phone: 512-416-2357
Amount: \$1,098,000

Project: Culinary Lab Modifications
Owner: Lufkin I.S.D.
Owner Phone: 936-546-3862
Architect: Scott & Strong Architects
Architect Phone: 936-634-4475
Amount: \$44,900

Project: Industrial Park Subdivision – Phase 1
Owner: Crockett Economic Development Corp.

COMPLETED PROJECTS

Owner Phone: 936-546-5636
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-6336
Amount: \$843,792

Project: Offices & Warehouse
Owner: CISC/Love Inc.
Owner Phone: 936-634-2857
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$891,000

Project: OR/ER Expansion
Owner: ETMC Crockett
Owner Phone: 936-546-3862
Architect: Scott & Strong Architects
Architect Phone: 936-634-4475
Amount: \$948,000

Project: Drainage Improvements
Owner: Lufkin I.S.D.
Owner Phone: 936-634-6696
Architect: Scott & Strong Architects
Architect Phone: 936-634-4475
Amount: \$81,800

Project: Heart Institute Renovation
Owner: East Texas Heart Institute
Owner Phone: 936-632-8787
Architect: A.R.F. Engineering
Architect Phone: 936-637-6969
Amount: \$27,574

Project: Lufkin FedEx Ground Site Improvements
Owner: FedEx Ground Package System, Inc.

COMPLETED PROJECTS

Owner: Fleetwood Transportation – Diboll, Texas
Owner Phone: 936-829-3717
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$970,900

Project: Cable Tray Supports for Alexander Electric
Owner: Abitibi Consolidated Industries, Inc.
Owner Phone: 936-633-1429
Engineer: Sandwell EPC Inc. of Canada
Engineer Phone: 514-866-0804
Amount: \$100,074

Project: Tertiary Treatment Structure
Owner: Abitibi Consolidated Industries, Inc.
Owner Phone: 936-633-1429
Engineer: Sandwell EPC Inc. of Canada
Engineer Phone: 514-866-0804
Amount: \$774,000

Project: Electrical Room Construction
Owner: Abitibi Consolidated Industries, Inc.
Owner Phone: 936-633-1429
Engineer: Sandwell EPC Inc. of Canada
Engineer Phone: 514-866-0804
Amount: \$258,500

Project: Gymnasium Renovations
Owner: Zavalla I.S.D.
Owner Phone: 936-897-2271
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$185,000.00

Project: PHA Dwellings

COMPLETED PROJECTS

Owner: City of San Augustine
Owner Phone: 936-275-5254
Architect: Pat Dismukes
Architect Phone: 903-572-5722
Amount: \$304,000.00

Project: Jones Park Renovations
Owner: City of Lufkin
Owner Phone: 936-633-0414
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$290,000.00

Project: New Gymnasium
Owner: Colmesneil I.S.D.
Owner Phone: 409-837-5757
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$1,422,180.00

Project: Telescoping Platform
Owner: City of Lufkin
Owner Phone: 936-633-0414
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$360,000.00

Project: Renovations & Additions
Owner: Sunbridge Care & Rehabilitation – Lufkin, Texas
Owner Phone: 936-632-3331
Architect: Timberline Constructors, Inc.
Architect Phone: 936-637-2666
Amount: \$28,000.00

Project: Interior Painting and Wall Laminate

COMPLETED PROJECTS

Owner: Sunbridge Care & Rehabilitation – Lufkin, Texas
Owner Phone: 936-632-3331
Architect: Timberline Constructors, Inc.
Architect Phone: 936-637-2666
Amount: \$19,950.00

Project: Phase II
Owner: Madisonville I.S.D.
Owner Phone: 936-348-2797
Architect: Pfluger & Associates
Architect Phone: 512-476-4040
Amount: \$358,800.00

Project: Cut-N-Shoot Branch Bank
Owner: First Bank of Conroe
Owner Phone: 936-525-2251
Architect: Delbert Richardson/Timberline Constructors, Inc.
Architect Phone: 936-634-5992
Amount: \$439,000.00

Project: Texas Prison Museum
Owner: Texas Prison Museum, Inc. – Huntsville, Texas
Owner Phone: 936-295-2155
Architect: John B. Montgomery
Architect Phone: 936-594-6049
Amount: \$960,823

Project: City Hall
Owner: City of Woodville
Owner Phone: 409-283-2234
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$187,000.00

Project: Obstetrics Suite

COMPLETED PROJECTS

Owner: East Texas Medical Center – Crockett, Texas
Owner Phone: 936-545-4537
Architect: Sinclair-Wright
Architect Phone: 903-595-2656
Amount: \$1,382,700

Project: Nacogdoches Branch
Owner: Huntington State Bank
Owner Phone: 936-639-5566
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$619,150

Project: New Pantene Building
Owner: Atlas Roofing – Diboll, Texas
Owner Phone: 936-829-5279
Architect: Atlas Roofing
Architect Phone: 936-829-5279
Amount: \$155,000.000

Project: Groundwood Upgrade
Owner: Donohue Industries, Inc. – Lufkin Papermill
Owner Phone: 936-633-1426
Engineer: Sandwell EPC Inc. of Canada
Engineer Phone: 514-866-1221 (Montreal)
Amount: \$232,700

Project: Detention Pond #4
Owner: City of Lufkin
Owner Phone: 936-633-0414
Architect: Everitt Griffith Associates
Architect Phone: 936-634-5528
Amount: \$407,400

Project: Renovations & Additions at Elementary School

COMPLETED PROJECTS

Owner: West Sabine I.S.D.
Owner Phone: 409-584-2655
Architect: SBCM Architects, Inc.
Architect Phone: 903-593-5605
Amount: \$1,053,000

Project: Furniture Showroom
Owner: Beall's Furniture – Lufkin, Texas
Owner Phone: 936-699-3500
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-6336
Amount: \$1,397,000

Project: New Educational Facilities
Owner: Southside Baptist Church – Lufkin, Texas
Owner Phone: 936-632-3292
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$613,700

Project: Buck Creek – New Bay Expansion
Owner: Lufkin Industries, Inc.
Owner Phone: 936-637-5678
Architect: Timberline Constructors, Inc./Butler Manufacturing
Architect Phone: 936-637-2666
Amount: \$579,850

Project: Emergency Room Addition
Owner: East Texas Medical Center – Crockett, Inc.
Owner Phone: 903-389-1897
Architect: Sinclair & Wright
Architect Phone: 903-595-2656
Amount: \$582,000

Project: Utilities & Reverse Osmosis System

COMPLETED PROJECTS

Owner: US Dept. of Agriculture/US Forest Service -
Zavalla District Ranger Station
Owner Phone: 936-639-8501
Architect: Owner
Architect Phone: 936-639-8501
Amount: \$24,800

Project: Nursing Education Addition
Owner: Houston Co. Hospital District – Crockett, Texas
Owner Phone: 963-545-4235
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$635,800

Project: Branch Facility – Jasper, Texas
Owner: First State Bank
Owner Phone: N/A
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$480,700

Project: Classroom Additions
Owner: Apple Springs I.S.D.
Owner Phone: 936-831-3344
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$399,900

Project: Vocational Expansion
Owner: Zavalla I.S.D.
Owner Phone: 936-897-2271
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$422,800.00

COMPLETED PROJECTS

Project: Remodel/Additions
Owner: Church of Christ – Lufkin, Texas
Owner Phone: 936-639-3464
Architect: Delbert Richardson, P.E.
Architect Phone: 936-634-5992
Amount: \$297,900.00

Project: Agriculture Building
Owner: Spurger I.S.D.
Owner Phone: 409-429-3464
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$250,500

Project: Pinewood Park Learning Center
Owner: Pinewood Park Apartments – Lufkin, Texas
Owner Phone: 936-632-6024
Architect: Timberline Constructors, Inc.
Architect Phone: 936-637-2666
Amount: \$119,000

Project: CAT Rental Store – Lufkin, Texas
Owner: Mustang Tractor & Equipment Co.
Owner Phone: 936-639-5551
Architect: Owner
Architect Phone: 936-639-5551
Amount: \$143,703.00

Project: Angelina Ranger Office Foundation – Zavalla, Texas
Owner: USDA Forest Service
Owner Phone: 936-639-8501
Architect: Owner
Architect Phone: 936-639-8501
Amount: \$80,000

COMPLETED PROJECTS

Project: Water/Sewer & Storm Drains
Owner: Crown Colony – Lufkin, Texas
Owner Phone: 936-637-8842
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$77,700

Project: Hackney Elementary School Paving
Owner: Lufkin I.S.D.
Owner Phone: 936-634-6696
Architect: Goodwin-Lasiter, Inc.
Architect Phone: 936-637-4900
Amount: \$110,500.00

Project: Remodel Lufkin Branch
Owner: Huntington State Bank
Owner Phone: 936-639-5566
Architect: Owner
Architect Phone: 936-639-5566
Amount: \$224,900.00

Project: Re-Roof Main Bay – Lufkin Foundry
Owner: Lufkin Industries
Owner Phone: 936-637-5648
Architect: Owner
Architect Phone: 936-637-5648
Amount: \$148,400

Project: Joe Elliott House
Owner: Memorial Medical Center of East Texas
Owner Phone: 936-631-3400
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$518,312

COMPLETED PROJECTS

Project: Tank Foundation – Jasper, Texas
Owner: Texas Electric Cooperative
Owner Phone: 409-384-4633
Architect: Owner
Architect Phone: 409-384-4633
Amount: \$53,250.00

Project: Roof Repair – Buck Creek Plant
Owner: Lufkin Industries
Owner Phone: 936-637-5678
Architect: Owner
Architect Phone: 936-637-5678
Amount: \$8,950

Project: Ellen Trout Zoo Restrooms
Owner: City of Lufkin
Owner Phone: 936-633-0414
Architect: Owner
Architect Phone: 936-633-0414
Amount: \$72,558.00

Project: Re-Roof Warehouse & Shop – Lufkin, Texas
Owner: Texas Department of Transportation
Owner Phone: 936-634-4433
Architect: Phelps & Wood
Architect Phone: 972-335-9382
Amount: \$247,950

Project: New Parking Lot
Owner: Angelina College – Lufkin, Texas
Owner Phone: 936-639-1301
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$208,650.00

COMPLETED PROJECTS

Project: Lufkin Branch Facility
Owner: Regions Bank
Owner Phone: 800-734-4667
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$489,000.00

Project: Electrical Upgrade at Courthouse
Owner: San Jacinto County
Owner Phone: N/A
Architect: Pax-Sun
Architect Phone: 936-634-6641
Amount: \$31,930.00

Project: New Facility
Owner: Calvary Baptist Church – Trinity, Texas
Owner Phone: 409-594-3611
Architect: Timberline Constructors, Inc.
Architect Phone: 936-637-2666
Amount: \$97,500.00

Project: Facility Improvements
Owner: First Baptist Church of Lufkin
Owner Phone: 936-634-3386
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$657,000.00

Project: New Gymnasium/Auditorium
Owner: Zavalla I.S.D.
Owner Phone: 936-897-2271
Architect: Scott & Strong
Architect Phone: 936-634-4475
Amount: \$1,900,000.00

TIMBERLINE CONSTRUCTORS, INC.

REVIEWED FINANCIAL STATEMENTS

SEPTEMBER 30, 2007 AND 2006

TIMBERLINE CONSTRUCTORS, INC.
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Todd, Hamaker & Johnson, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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ACCOUNTANTS' REVIEW REPORT

To the Board of Directors
Timberline Constructors, Inc.
Lufkin, Texas

We have reviewed the accompanying balance sheet of Timberline Constructors, Inc. as of September 30, 2007 and 2006, and the related statements of income and retained earnings and cash flows for the years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of management of Timberline Constructors, Inc.

A review consists principally of inquiries of Company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles.

Our review was made for the purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The information included in the accompanying schedules on pages 11 through 16 is presented only for supplementary analysis purposes. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements, and we are not aware of any material modifications that should be made thereto.

Todd, Hamaker & Johnson, LLP

Todd, Hamaker & Johnson, LLP
Certified Public Accountants

Lufkin, Texas
November 9, 2007

TIMBERLINE CONSTRUCTORS, INC.
BALANCE SHEET
SEPTEMBER 30, 2007 AND 2006

	<u>2007</u>	<u>2006</u>
ASSETS		
CURRENT ASSETS		
Cash	\$ 1,678,097	\$ 1,291,483
Contracts receivable	664,820	897,237
Retainage receivable	7,450	97,366
Inventory - materials	-	7,671
Prepays and other miscellaneous assets	14,649	30,520
Costs and estimated earnings in excess of billings	<u>459,597</u>	<u>279,417</u>
Total current assets	2,824,613	2,603,694
PROPERTY AND EQUIPMENT, NET OF ACCUMULATED DEPRECIATION		
	<u>121,155</u>	<u>96,487</u>
TOTAL ASSETS	<u>\$ 2,945,768</u>	<u>\$ 2,700,181</u>
LIABILITIES AND SHAREHOLDER'S EQUITY		
CURRENT LIABILITIES		
Trade accounts payable	\$ 361,844	\$ 502,299
Accrued expenses	678,571	239,053
Retainage payable	244,890	274,648
Federal income tax payable	68,757	9,516
Notes payable - current maturities	4,755	4,755
Billings in excess of costs and estimated earnings	89,967	160,265
Deferred income tax liabilities	<u>127,953</u>	<u>181,533</u>
Total current liabilities	1,576,737	1,372,069
OTHER LIABILITIES		
Deferred income tax liabilities	26,316	24,811
Notes payable - long-term portion	<u>-</u>	<u>4,755</u>
Total liabilities	<u>1,603,053</u>	<u>1,401,635</u>
SHAREHOLDER'S EQUITY		
Common stock, 500,000 shares authorized, 10,000 shares issued and outstanding at \$1 par value	10,000	10,000
Treasury stock	(625,000)	(625,000)
Retained earnings	<u>1,957,715</u>	<u>1,913,546</u>
Total shareholder's equity	<u>1,342,715</u>	<u>1,298,546</u>
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	<u>\$ 2,945,768</u>	<u>\$ 2,700,181</u>

See accompanying notes and accountants' review report.

TIMBERLINE CONSTRUCTORS, INC.
 STATEMENT OF INCOME AND RETAINED EARNINGS
 FOR THE YEARS ENDED SEPTEMBER 30, 2007 AND 2006

	<u>2007</u>	<u>2006</u>
CONTRACT REVENUES	\$ 6,987,401	\$ 6,973,717
COST OF REVENUES	<u>5,671,880</u>	<u>5,779,042</u>
GROSS PROFIT	1,315,521	1,194,675
GENERAL AND ADMINISTRATIVE EXPENSES	<u>1,317,587</u>	<u>784,754</u>
OPERATING INCOME (LOSS)	<u>(2,066)</u>	<u>409,921</u>
OTHER INCOME (EXPENSE)		
Interest income	85,060	41,537
Other miscellaneous income	<u>2,357</u>	<u>1,835</u>
Total other income	<u>87,417</u>	<u>43,372</u>
INCOME BEFORE PROVISION FOR INCOME TAXES	85,351	453,293
FEDERAL INCOME TAX EXPENSE	<u>(41,182)</u>	<u>(130,293)</u>
NET INCOME	44,169	323,000
RETAINED EARNINGS, BEGINNING OF YEAR	<u>1,913,546</u>	<u>1,590,546</u>
RETAINED EARNINGS, END OF YEAR	<u>\$ 1,957,715</u>	<u>\$ 1,913,546</u>

See accompanying notes and accountants' review report.

TIMBERLINE CONSTRUCTORS, INC.
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED SEPTEMBER 30, 2007 AND 2006

	<u>2007</u>	<u>2006</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	\$ 44,169	\$ 323,000
Adjustments to reconcile net income to net cash provided by operating activities		
Depreciation	30,748	10,682
Change in assets and liabilities		
Decrease (increase) in contracts receivable and retainage receivable	322,333	(308,804)
Decrease (increase) in prepaids and other assets	23,542	(28,472)
Decrease (increase) in costs and estimated earnings in excess of billings	(180,180)	(1,639)
Decrease (increase) in federal income tax receivable	-	42,872
Increase (decrease) in accounts payable and retainage payable	(170,213)	114,973
Increase (decrease) in other accrued expenses	439,518	189,683
Increase (decrease) in federal income tax payable	59,241	9,516
Increase (decrease) in notes payable	(4,755)	(4,755)
Increase (decrease) in deferred income tax liabilities	(52,075)	105,417
Increase (decrease) in billings in excess of costs and estimated earnings	<u>(70,298)</u>	<u>115,636</u>
Total adjustments	<u>397,861</u>	<u>245,109</u>
Net cash provided by operating activities	<u>442,030</u>	<u>568,109</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of fixed assets	<u>(55,416)</u>	<u>(81,475)</u>
Net cash used by investing activities	<u>(55,416)</u>	<u>(81,475)</u>
NET INCREASE IN CASH	386,614	486,634
CASH, BEGINNING OF YEAR	<u>1,291,483</u>	<u>804,849</u>
CASH, END OF YEAR	<u>\$ 1,678,097</u>	<u>\$ 1,291,483</u>

SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION

Cash paid during the years for		
Interest expense	\$ -	\$ 1,108
Income taxes	<u>\$ 34,278</u>	<u>\$ -</u>

See accompanying notes and accountants' review report.

TIMBERLINE CONSTRUCTORS, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2007

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

COMPANY ACTIVITIES

The Company was incorporated on October 1, 1983, in the State of Texas. The Company is engaged in the construction of industrial and commercial structures, primarily in the Southwestern United States. The work is performed under cost-plus-fee contracts and fixed price contracts. The length of the Company's contracts varies, but is typically less than one year.

ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

ACCOUNTS RECEIVABLE

The Company uses the direct write-off method of accounting for bad debts of trade receivables. All receivables are considered collectible at September 30, 2007.

REVENUE AND COST RECOGNITION

Revenues from fixed-price and modified fixed-price construction contracts are recognized on the percentage-of-completion method, measured by the percentage of costs incurred to date to estimated total costs for each contract as estimated by management. This method is used because management considers costs incurred to be the best available measure of progress on these contracts. Revenues from cost-plus-fee contracts are recognized on the basis of costs incurred during the period plus the fee earned, measured by the cost-to-cost method.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools and repairs. Selling, general and administrative costs are charged to expenses as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions and final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined.

The asset, "Costs and estimated earnings in excess of billings" represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings" represents billings in excess of revenues recognized.

TIMBERLINE CONSTRUCTORS, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2007

PROPERTY AND EQUIPMENT

Property and equipment are recorded at cost. Depreciation is computed using straight-line and accelerated methods based on the estimated useful lives ranging from three to seven years. Maintenance, repairs, and minor renewals are charged against earnings when incurred. When assets are retired or otherwise disposed of, the related carrying value and accumulated depreciation are removed from the respective accounts and the net difference, less any amount realized from disposition, is reflected in earnings.

INCOME TAXES

Deferred income taxes are reported for temporary differences between items of income or expense reported in the financial statements and those reported for income taxes. Deferred taxes have arisen principally because of differences in recognizing income on contracts for book and tax purposes. The Company utilizes the "completed contract" method for tax purposes. The Company also uses different book and tax methods for depreciation.

CASH EQUIVALENTS

For purposes of the statement of cash flows, the Company considers all highly liquid debt instruments purchased with original maturities of three months or less to be cash equivalents.

COLLATERALIZED DEPOSITS

The Company maintains its cash deposits in financial institutions whose deposits are insured by the Federal Deposit Insurance Corporation (FDIC) and the Securities Investor Protection Corporation (SIPC). As of September 30, 2007, the Company had deposits exceeding insurance amounts by \$273,395. The Company has not experienced any losses in such accounts and believes it is not exposed to any significant risk on cash.

COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

	<u>2007</u>	<u>2006</u>
Costs incurred on uncompleted contracts	\$ 4,334,835	\$ 5,258,464
Contract earnings accrued	<u>456,975</u>	<u>648,332</u>
Total	4,791,810	5,906,796
Less billings to date	<u>4,422,180</u>	<u>5,787,644</u>
Total	<u>\$ 369,630</u>	<u>\$ 119,152</u>

TIMBERLINE CONSTRUCTORS, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2007

Included in the accompanying balance sheet under the following captions:

	<u>2007</u>	<u>2006</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 459,597	\$ 279,417
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(89,967)</u>	<u>(160,265)</u>
Total	<u>\$ 369,630</u>	<u>\$ 119,152</u>

At September 30, the Company had a backlog representing signed contracts as follows:

	<u>2007</u>	<u>2006</u>
Total signed contracts	\$ 9,453,199	\$ 8,095,626
Less contract revenue earned	<u>(4,791,810)</u>	<u>(5,906,796)</u>
Balance	<u>\$ 4,661,389</u>	<u>\$ 2,188,830</u>

PROPERTY AND EQUIPMENT

Property and equipment consisted of the following:

	<u>2007</u>	<u>2006</u>
Construction equipment	\$ 69,989	\$ 69,989
Office equipment	28,476	28,476
Company vehicles	<u>307,127</u>	<u>272,743</u>
	405,592	371,208
Less accumulated depreciation	<u>(284,437)</u>	<u>(274,721)</u>
Total	<u>\$ 121,155</u>	<u>\$ 96,487</u>

NOTES PAYABLE

At September 30, 2007, notes payable consisted of the following:

Installment note payable to John Deere Credit, payable in six semi-annual installments, including interest at 0.00%. The note is collateralized by a tractor and matures in June, 2008. \$ 4,755

TIMBERLINE CONSTRUCTORS, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2007

Maturities on notes payable over the next five years, ended September 30, are as follows:

2008	\$	4,755
2009		-
2010		-
2011		-
2012		-
Total	\$	<u>4,755</u>

INCOME TAXES

Deferred income tax assets (liabilities) are provided as appropriate because certain income and expenses are recognized in different periods for tax and financial reporting purposes. Sources of temporary differences and the resulting tax assets and liabilities are scheduled below for the periods ended September 30:

	2006 Deferred Tax Assets (Liabilities)	Current Period Changes	2007 Deferred Tax Assets (Liabilities)
Deferred income – uncompleted contracts	\$ (648,332)	\$ 191,357	\$ (456,975)
Depreciation	(88,611)	(5,376)	(93,987)
Net asset (liabilities)	(736,943)	185,981	(550,962)
Applicable tax rate	28.0%	28.0%	28.0%
	<u>\$ (206,344)</u>	<u>\$ 52,075</u>	<u>\$ (154,269)</u>

Deferred tax liability:

	2007	2006
Current	\$ (127,953)	\$ (181,533)
Long-term	(26,316)	(24,811)
	<u>\$ (154,269)</u>	<u>\$ (206,344)</u>

Federal income tax provision (benefit) consisted of the following components:

	2007	2006
Current	\$ 93,257	\$ 24,876
Deferred	(52,075)	105,417
Total	<u>\$ 41,182</u>	<u>\$ 130,293</u>

TIMBERLINE CONSTRUCTORS, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2007

PENSION PLAN

The Company sponsors a 401(k) plan whereby employees may contribute up to 15% of gross earnings. The Company's maximum contribution is limited to 3% of employee's gross earnings. Company contributions for the years ended September 30, 2007 and 2006 were \$13,413 and \$9,239, respectively.

RISK MANAGEMENT

The Company is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Company maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the Company. Settled claims did not exceed this commercial coverage during the current year.

SUPPLEMENTAL SCHEDULES

TIMBERLINE CONSTRUCTORS, INC.
SCHEDULE OF CONTRACT REVENUES
FOR THE YEAR ENDED SEPTEMBER 30, 2007

Job No.	Contract Totals			Reported in Prior Periods			Reported This Period		
	Revenue	Costs	Profit	Revenue	Costs	Profit	Revenue	Costs	Profit
CONTRACTS COMPLETED									
019 000	\$ 66,985	\$ 17,957	\$ 49,029	\$ -	\$ -	\$ -	\$ 66,985	\$ 17,957	\$ 49,029
120 265	3,920	2,385	1,535	-	-	-	3,920	2,385	1,535
233 174	4,750	4,750	-	4,750	4,750	-	-	-	-
233 176	374	272	102	-	-	-	374	272	102
233 177	17,000	14,421	2,579	-	-	-	17,000	14,421	2,579
233 178	11,853	8,875	2,978	-	-	-	11,853	8,875	2,978
233 179	672	672	-	-	-	-	672	672	-
233 180	386	251	135	-	-	-	386	251	135
233 181	11,490	4,546	6,944	-	-	-	11,490	4,546	6,944
233 182	659	659	-	-	-	-	659	659	-
233 184	250	207	43	-	-	-	250	207	43
233 187	872	528	344	-	-	-	872	528	344
561 136	78,981	30,986	47,995	36,625	29,807	6,818	42,356	1,179	41,177
561 137	178,403	100,149	78,254	77,188	62,951	14,237	101,215	37,198	64,017
561 138	5,948	2,238	3,710	2,978	2,238	740	2,970	-	2,970
561 139	5,068	4,088	981	5,027	4,088	939	41	-	42
561 140	1,617	292	1,326	378	292	86	1,239	-	1,239
561 141	1,036	387	649	-	-	-	1,036	387	649
561 142	5,337	1,063	4,274	-	-	-	5,337	1,065	4,274
561 143	4,017	450	3,567	-	-	-	4,017	450	3,567
561 144	39,187	12,949	26,238	-	-	-	39,187	12,949	26,238
561 146	15,732	7,042	8,690	-	-	-	15,732	7,042	8,690
561 147	8,119	3,922	4,197	-	-	-	8,119	3,922	4,197
561 148	5,671	1,469	4,202	-	-	-	5,671	1,469	4,202
561 149	15,913	14,096	1,817	-	-	-	15,913	14,096	1,817
655 203	240	204	36	-	-	-	240	204	36
655 204	226	166	60	-	-	-	226	166	60
655 205	348	295	53	-	-	-	348	295	53
655 206	319	314	5	-	-	-	319	314	5
655 207	977	949	28	-	-	-	977	949	28
655 208	629	619	10	-	-	-	629	619	10
655 209	848	440	408	-	-	-	848	440	408
655 210	76	35	41	-	-	-	76	35	41
690 339	35,900	12,904	22,996	18,347	12,804	5,543	17,553	100	17,453
690 340	43,336	28,277	15,059	42,318	28,277	14,041	1,018	-	1,018
690 341	8,263	2,915	5,348	3,787	2,915	872	4,476	-	4,476
690 342	3,488	2,548	940	2,916	2,548	368	572	-	572
690 344	2,900	2,500	400	-	-	-	2,900	2,500	400
690 345	2,300	2,065	235	-	-	-	2,300	2,065	235
690 346	2,510	2,193	317	1,122	911	211	1,388	1,282	106

See accountants' review report.

TIMBERLINE CONSTRUCTORS, INC.
SCHEDULE OF CONTRACT REVENUES (continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2007

Job No.	Contract Totals			Reported in Prior Periods			Reported This Period		
	Revenue	Costs	Profit	Revenue	Costs	Profit	Revenue	Costs	Profit
690 347	5,500	3,528	1,972	-	-	-	5,500	3,528	1,972
690 348	2,900	314	2,586	-	-	-	2,900	314	2,586
690 349	6,095	2,565	3,530	-	-	-	6,095	2,565	3,530
690 350	1,800	681	1,119	-	-	-	1,800	681	1,119
690 351	2,495	197	2,298	-	-	-	2,495	197	2,298
690 352	16,590	8,203	8,387	-	-	-	16,590	8,203	8,387
690 353	19,700	11,375	8,325	-	-	-	19,700	11,375	8,325
690 354	10,759	7,576	3,183	-	-	-	10,759	7,576	3,183
690 355	33,991	24,880	9,111	-	-	-	33,991	24,880	9,111
690 356	974	20	954	-	-	-	974	20	954
690 357	2,660	2,199	461	-	-	-	2,660	2,199	461
690 358	720	600	120	-	-	-	720	600	120
690 359	2,327	357	1,970	-	-	-	2,327	357	1,970
951 000	1,218,281	1,098,863	119,418	1,218,016	1,109,654	108,362	265	(10,791)	11,056
958 000	1,981,291	1,679,158	302,133	1,343,742	1,235,771	107,971	637,549	443,387	194,162
961 000	742,318	649,424	92,894	435,810	418,155	17,655	306,508	231,269	75,239
963 000	1,107,908	1,004,236	103,672	987,000	886,084	100,916	120,908	118,152	2,756
964 000	422,247	294,032	128,215	399,347	271,899	127,448	22,900	22,133	767
965 000	241,557	207,656	33,901	234,778	205,804	28,974	6,779	1,852	4,927
966 000	260,161	210,485	49,676	241,232	210,273	30,959	18,929	212	18,717
967 000	73,417	55,952	17,465	41,714	35,831	5,883	31,703	20,121	11,582
968 000	49,880	38,500	11,380	40,447	38,500	1,947	9,433	-	9,433
969 000	456,078	352,106	103,972	375,622	340,474	35,148	80,456	11,632	68,824
970 000	328,699	231,871	96,828	267,492	231,771	35,720	61,207	100	61,107
971 000	527,439	419,659	107,779	-	-	-	527,439	419,659	107,779
	8,102,385	6,595,511	1,506,875	5,780,636	5,135,797	644,839	2,321,749	1,459,714	862,035

CONTRACTS IN PROGRESS

233 188	3,294	3,294	-	-	-	-	3,294	3,294	-
233 189	566	526	40	-	-	-	566	526	40
233 190	724	672	52	-	-	-	724	672	52
561 134	129,986	121,116	8,870	119,511	116,487	3,024	10,475	4,629	5,846
561 145	1,808	1,429	379	-	-	-	1,808	1,429	379
561 150	3,661	3,072	589	-	-	-	3,661	3,072	589
690 360	11,587	10,195	1,392	-	-	-	11,587	10,195	1,392
690 361	12,289	10,817	1,473	-	-	-	12,289	10,817	1,473
690 362	3,093	2,641	452	-	-	-	3,093	2,641	452
690 363	588	452	136	-	-	-	588	452	136
690 364	-	-	-	-	-	-	-	-	-

See accountants' review report.

TIMBERLINE CONSTRUCTORS, INC.
SCHEDULE OF CONTRACT REVENUES (continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2007

Job No.	Contract Totals			Reported in Prior Periods			Reported This Period		
	Revenue	Costs	Profit	Revenue	Costs	Profit	Revenue	Costs	Profit
960 000	720,730	671,853	48,877	6,647	6,182	465	714,083	665,671	48,412
972 000	871,901	807,572	64,328	-	-	-	871,901	807,572	64,328
973 000	349,090	321,017	28,073	-	-	-	349,090	321,017	28,073
974 000	832,521	747,544	84,977	-	-	-	832,521	747,544	84,977
975 000	628,249	537,242	91,007	-	-	-	628,249	537,242	91,007
976 000	693,060	655,870	37,190	-	-	-	693,060	655,870	37,190
977 000	129,555	103,861	25,694	-	-	-	129,555	103,861	25,694
978 000	232,165	188,867	43,298	-	-	-	232,165	188,867	43,298
980 000	141,525	123,284	18,241	-	-	-	141,525	123,284	18,241
981 000	4,490	4,166	324	-	-	-	4,490	4,166	324
982 000	20,930	19,345	1,585	-	-	-	20,930	19,345	1,585
	<u>4,791,810</u>	<u>4,334,835</u>	<u>456,975</u>	<u>126,158</u>	<u>122,669</u>	<u>3,489</u>	<u>4,665,652</u>	<u>4,212,166</u>	<u>453,486</u>
	<u>\$ 12,894,195</u>	<u>\$ 10,930,346</u>	<u>\$ 1,963,849</u>	<u>\$ 5,906,794</u>	<u>\$ 5,258,466</u>	<u>\$ 648,328</u>	<u>\$ 6,987,401</u>	<u>\$ 5,671,880</u>	<u>\$ 1,315,521</u>

See accountants' review report.

TIMBERLINE CONSTRUCTORS, INC.
SCHEDULE OF CONTRACTS IN PROGRESS
SEPTEMBER 30, 2007

Job No.	Contract Revenues		Total Estimated Contract		Costs to Complete	Profit (Loss)	Profit %	% Complete	Revenue Earned	Cost of Revenue	Gross Profit (Loss)	Billed to Date	Cost/Earnings in Excess of Billings	Billings in Excess of Cost/Earnings
	Date		Date	Complete										
CONTRACTS IN PROGRESS														
233 188	3,359	3,294	66	0.00%	3,294	3,294	-	98.04%	3,294	3,294	-	-	3,294	-
233 189	579	526	12	7.10%	566	41	41	97.86%	566	526	40	-	566	-
233 190	739	672	14	7.14%	724	53	53	97.90%	724	672	52	-	724	-
561 134	134,006	121,116	3,746	6.82%	129,986	9,144	9,144	97.00%	129,986	121,116	8,870	134,006	-	4,020
561 145	143,559	1,429	112,053	20.95%	1,808	30,077	30,077	1.26%	1,808	1,429	379	-	1,808	-
561 150	41,243	3,072	31,535	16.09%	3,661	6,636	6,636	8.88%	3,661	3,072	589	-	3,661	-
690 360	13,100	10,195	1,331	12.02%	11,587	1,574	1,574	88.45%	11,587	10,195	1,392	13,100	-	1,513
690 361	13,500	10,817	1,065	11.99%	12,289	1,618	1,618	91.03%	12,289	10,817	1,473	13,500	-	1,211
690 362	7,900	2,641	4,104	14.62%	3,093	1,155	1,155	39.16%	3,093	2,641	452	7,900	-	4,807
690 363	600	452	9	23.06%	588	138	138	98.00%	588	452	136	-	588	-
690 364	1,600	-	1,440	10.00%	-	160	160	0.00%	-	-	-	1,600	-	1,600
960 000	785,596	671,853	60,467	6.78%	720,730	53,276	53,276	91.74%	720,730	671,853	48,877	619,430	101,301	-
972 000	1,570,209	807,572	646,788	7.38%	871,901	115,849	115,849	55.53%	871,901	807,572	64,328	929,275	-	57,374
973 000	411,800	321,017	57,667	8.04%	349,090	33,116	33,116	84.77%	349,090	321,017	28,073	311,021	38,069	-
974 000	872,935	747,544	36,289	10.21%	832,521	89,102	89,102	95.37%	832,521	747,544	84,977	759,281	73,240	-
975 000	1,074,619	537,242	381,710	14.49%	628,249	155,667	155,667	58.46%	628,249	537,242	91,007	588,578	39,671	-
976 000	781,032	655,870	83,251	5.37%	693,060	41,911	41,911	88.74%	693,060	655,870	37,190	588,720	104,340	-
977 000	148,997	103,861	15,586	19.83%	129,555	29,550	29,550	86.95%	129,555	103,861	25,694	148,997	-	19,442
978 000	399,987	188,867	136,524	18.65%	232,165	74,596	74,596	58.04%	232,165	188,867	43,298	167,441	64,725	-
980 000	1,252,300	123,284	967,610	12.89%	141,525	161,406	161,406	11.30%	141,525	123,284	18,241	139,332	-	-
981 000	211,071	4,166	191,682	7.21%	4,490	15,223	15,223	2.13%	4,490	4,166	324	-	4,490	-
982 000	1,584,467	19,345	1,445,138	7.57%	20,930	119,984	119,984	1.32%	20,930	19,345	1,585	-	20,930	-
	\$ 9,453,199	\$ 4,334,835	\$ 4,178,089		\$ 4,791,810	\$ 940,275	\$ 940,275		\$ 4,791,810	\$ 4,334,835	\$ 456,975	\$ 4,422,180	\$ 459,597	\$ 89,967

See accountants' review report.

TIMBERLINE CONSTRUCTORS, INC.
SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED SEPTEMBER 30, 2007 AND 2006

	<u>2007</u>	<u>2006</u>
ADMINISTRATIVE EXPENSES		
Advertising	\$ 332	\$ 444
Auto and truck expense	3,322	3,119
Bad debts	4,504	-
Charitable contributions	19,405	6,800
Depreciation	30,748	10,682
Dues and subscriptions	10,323	5,624
Meals and entertainment	1,628	978
Gas and oil	25,549	34,458
Insurance	128,160	71,986
Interest	-	1,108
Legal and professional	12,983	13,149
Miscellaneous	16,747	21,707
Office expense	23,854	24,130
Maintenance and repairs	59,402	52,627
Profit-sharing contributions	13,413	9,239
Plans and permits	135	700
Salaries and wages	889,536	462,160
Taxes - other	3,255	18,030
Taxes - payroll	81,254	24,159
Telephone	8,042	9,160
Travel	-	1,029
Utilities	10,001	10,761
Warranty expense	<u>(25,006)</u>	<u>2,704</u>
Total general and administrative expenses	<u>\$ 1,317,587</u>	<u>\$ 784,754</u>

See accountants' review report.

FINAL ESTIMATE

COST ITEM	QUANTITY	UNITS	UNIT MH	TOTAL MH	LABOR RATE	LABOR TOTAL	MATERIAL UNIT	MATERIAL TOTAL	EQUIP. UNIT	CONSTR. EQUIPMENT TOTAL	SUB UNIT	SUB-CONTRACT TOTAL	TOTAL
GENERAL REQUIREMENTS													
QUALITY CONTROL AND TESTING		SUB		0.00		0.00		\$0		\$0.00		\$5,000	
TEMPORARY FACILITIES AND CONTROLS (PIC)		LS		1735.85	\$16.32	28330.84		\$3,359		\$5,850.00		\$7,350	
CONSTRUCTION TOOLS AND EQUIPMENT (CTE)		LS		21.00		147.00		\$1,701		\$6,083.50		\$0	
PROJECT CLOSEOUT		SUB		0.00		0.00		\$0		\$0.00		\$0	
ALLOWANCES		SUB		0.00		0.00		\$0		\$0.00		\$0	
CONTINGENCY		LS		0.00		0.00		\$0		\$0.00		\$0	
SITING													
DEMOLITION													
DUST PARTITIONS	133	LF	1.75	1350.37	\$13.88	\$15,606		\$1,080		\$471.00		\$0	
EARTHWORK		SUB		232.75	\$9.25	\$2,153	12	\$1,596		\$0.00		\$0	
TERMITE TREATMENT	4348	SF		0.00		\$0		\$0		\$0.00	0.16	\$49,500	
STORM SEWER		SUB		0.00		\$0		\$0		\$0.00		\$696	
SITE UTILITIES		SUB		0.00		\$0		\$0		\$0.00		\$0	
CONCRETE PAVING (CP)		SF		559.66		\$5,023		\$24,020		\$347.56		\$4,370	
PRE-CAST CONCRETE SPLASHBLOCKS	8	EA	1	8.00	\$9.67	\$77	15	\$120		\$0.00		\$0	
LANDSCAPING - RELOCATE CREPE MYRTLES		SUB		0.00		\$0		\$0		\$0.00		\$0	
HYDROMULCHING	1	SUB		0.00		\$0		\$0		\$0.00	795.00	\$795	
Flag Pole Concrete (SC)		LS		65.47	\$8.60	\$563		\$1,596		\$41.25		\$17	
CONCRETE (BC)													
CONCRETE EARTHWORK (CE)													
CONCRETE FORMWORK (CF)		LS		338.35	\$8.17	\$2,763		\$750		\$492.83		\$0	
ADD FOR USE SUB		LS		350.48	\$9.25	\$3,242		\$4,405		\$0.00		\$0	
CONCRETE REINFORCEMENT		SUB		0.00		\$0		\$0		\$0.00		\$3,000	
REINFORCING BARS (LABOR)	15	TONS	25	375.00	\$9.25	\$3,469	0	\$5,100		\$0.00		\$0	
REINFORCING MESH (LABOR)		SQS	0.55	0.00	\$9.25	\$0	0	\$0		\$0.00		\$0	
REINFORCING ACCESSORIES		LS		0.00		\$0		\$510		\$0.00		\$0	
CONCRETE ACCESSORIES		PO		0.00		\$0		\$0		\$0.00		\$0	
CONCRETE MATERIAL & PLACING		LS		154.10	\$9.25	\$1,425		\$11,729		\$0.00		\$0	
CONCRETE FINISH (CFG)		LS		92.85	\$9.72	\$903		\$525		\$9.00		\$2,378	
CAULKING/SEALANTS AT CONCRETE	360	LF	0.06	21.60	\$10.50	\$227	0.95	\$342		\$0.00		\$1,584	
METALS													
STRUCTURAL STEEL ERECTION													
ENGINEER STAMP FOR STRUCTURAL	60000	LBS		0.00		\$0		\$0		\$0.00	0.48	\$28,500	
PURCHASE STRUCTURAL STEEL		PO		0.00		\$0		\$0		\$0.00		\$300	
MISCELLANEOUS METALS (MM)		PO		0.00		\$0		\$35,000		\$0.00		\$0	
METAL FABRICATIONS		LS		48.00	\$9.25	\$444		\$1,927		\$0.00		\$0	
WOOD AND PLASTICS													
ROUGH CARPENTRY (RC)													
FINISH CARPENTRY (FC)		LS		246.25	\$9.67	\$2,380		\$2,277		\$0.00		\$0	
MILL WORK (12% labor if PO)		LS		15.25	\$9.67	\$147		\$400		\$0.00		\$0	
		PO		0.00		\$0		\$0		\$0.00		\$16,100	
THERMAL & MOISTURE PROTECTION													
WATERPROOFING/DAMP PROOFING (WD)													
THERMAL BATT & BLANKET INSULATION		LS		10.00	\$9.67	\$97		\$240		\$0.00		\$0	
ACOUSTICAL BATT & BLANKET INSULATION		SUB		0.00		\$0		\$0		\$0.00		\$0	
EXTERIOR INSULATION & FINISH SYSTEMS		SUB		0.00		\$0		\$0		\$0.00		\$0	
ROOFING and FLASHING		SUB		0.00		\$0		\$0		\$0.00		\$55,000	
ROOF CURBS	3	EA	5	15.00	\$9.67	\$145	0	\$0		\$0.00		\$51,700	
CAULKING/SEALANTS AT EIFS E.J.	318	LF	0.06	19.08	\$10.50	\$200	0.95	\$302		\$0.00		\$0	
DOORS AND WINDOWS													
HOLLOW METAL (HM)													
WOOD DOORS	11	PO		18.25	\$9.67	\$176		\$1,622		\$0.00		\$0	
INSTALL EXISTING SLIDING DOORS		EA	2	22.00	\$9.67	\$213		\$2,845		\$0.00		\$0	
FINISH HARDWARE (15% labor) - ALLOWANCE		PO		0.00		\$0		\$0		\$0.00		\$0	
THRESHOLDS/WEATHERSTRIPPING (15% labor if PO)		PO		62.07	\$9.67	\$600		\$4,000		\$0.00		\$0	
GLASS & GLAZING		PO		7.76	\$9.67	\$75		\$300		\$0.00		\$0	
		SUB		0.00		\$0		\$0		\$0.00		\$48,000	
FINISHES													
DRYWALL													
ACOUSTICAL CEILING		SUB		0.00		\$0		\$0		\$0.00		\$51,760	
RESILIENT FLOORING/BASE		SUB		0.00		\$0		\$0		\$0.00		\$13,962	
CARPETING		SUB		0.00		\$0		\$0		\$0.00		\$21,990	

COST ITEM	QUANTITY	UNITS	UNIT MH	TOTAL MH	LABOR RATE	LABOR TOTAL	MATERIAL UNIT	MATERIAL TOTAL	EQUIP. UNIT	EQUIP. TOTAL	CONST. EQUIPMENT TOTAL	SUB UNIT	SUB-CONTRACT TOTAL	TOTAL
PAINTING		SUB		0.00		\$0		\$0			\$0.00		\$23,000	
SPECIALTIES														
HOSPITAL CUBICLES	12	LF	0.5	6.00	\$9.67	\$58		\$308			\$0.00		\$0	
WALL & CORNER GUARDS	36	EA	0.5	18.00	\$9.67	\$174		\$871			\$0.00		\$0	
FLAGPOLES	3	EA	10.5	31.50	\$9.67	\$305		\$0			\$0.00		\$0	
PLAQUE	1	EA	1.5	1.50	\$9.67	\$15		\$748			\$0.00		\$0	
ROOM NAME PLATES	15	EA	0.5	7.50	\$9.67	\$73		\$0			\$0.00		\$0	
FIRE EXTINGUISHERS & CABINETS (FFE)		PO	6.00	6.00	\$9.67	\$58		\$418			\$0.00		\$0	
TOILET & BATH ACCESSORIES (TA)		PO	12.00	12.00	\$9.67	\$116		\$360			\$0.00		\$0	
MECHANICAL														
FIRE PROTECTION		SUB		0.00		\$0		\$0			\$0.00		\$8,700	
PLUMBING		SUB		0.00		\$0		\$0			\$0.00		\$59,000	
HEATING, VENTING, & AIR CONDITIONING		SUB		0.00		\$0		\$0			\$0.00		\$84,535	
CONCRETE - ENCASE EXIST STORM DRAIN UNDER BLDG. (MC)		LS	451.05	451.05	\$9.04	\$4,076		\$5,988			\$316.50		\$221	
ELECTRICAL														
ELECTRICAL - GENERAL		SUB		0.00		\$0		\$0			\$0.00		\$101,500	
TOTAL PROJECT COSTS														
				\$302.89	\$11.65	\$3,328.00		\$14,439			\$339,655		\$339,655	\$40,956
														\$29,312
														\$0
														\$870,298
														\$0
														\$47,966
														\$0
														\$0.00%
														\$20,000
														\$0
														\$938,165
														\$2,533
														\$12,882
														\$3,859
														\$960,206
														\$258
														\$960,464
														\$1,105
														\$961,568
														\$960,800
DEMOLITION														
REMOVE THE FOLLOWING:														
Gyp board walls	560	SF	0.075	42.0	\$9.25	\$389		\$0			\$0.00		\$0	\$0
Exterior walls	3450	SF	0.1	345.0	\$9.25	\$3,191		\$0			\$0.00		\$0	\$0
Shoring (tall)	80	LF	0.75	60.0	\$9.25	\$555.00	5	\$400			\$0.00		\$0	\$0
Protect Existing Roof	1	LS	40	40.0	\$9.25	\$370	500	\$500			\$0.00		\$0	\$0
Acoustical ceiling	1431	SF	0.02	28.6	\$9.25	\$265		\$0			\$0.00		\$0	\$0
Canopy	522	SF	0.25	130.5	\$9.25	\$1,207		\$0			\$0.00		\$0	\$0
Roof and structure	600	SF	0.3	180.0	\$9.25	\$1,665		\$0			\$0.00		\$0	\$0
Doors	7	EA	1.67	11.7	\$9.25	\$108		\$0			\$0.00		\$0	\$0
Frames	7	EA	1.67	11.7	\$9.25	\$108		\$0			\$0.00		\$0	\$0
Cabinets - gift shop counter - reuse	6	LF	0.75	4.5	\$9.25	\$42		\$0			\$0.00		\$0	\$0
Cabinets -	25	LF	0.6	15.0	\$9.25	\$139		\$0			\$0.00		\$0	\$0
Resilient floor	1431	SF	0.027	38.6	\$9.25	\$357		\$0			\$0.00		\$0	\$0

COST ITEM	QUANTITY	UNITS	UNIT MH	TOTAL MH	LABOR RATE	LABOR TOTAL	MATERIAL UNIT	MATERIAL TOTAL	EQUIP. UNIT	CONSTR. EQUIPMENT TOTAL	SUB UNIT	SUB-CONTRACT TOTAL	TOTAL
Windows	33	EA	2	66.0	\$9.25	\$611		\$0		\$0.00		\$0	\$0.00
Concrete wall	124	SF	0.75	93.0	\$9.25	\$660		\$0		\$0.00		\$0	\$0.00
Concrete footings	3	EA	6	18.0	\$9.25	\$167		\$0		\$0.00		\$0	\$0.00
Curb	228	LF	0.5	114.0	\$9.25	\$1,055		\$0	1.50	\$342.00		\$0	\$342.00
Sawcut at demo curb/wall	228	LF	0.15	34.2	\$9.25	\$316	0.15	\$34	0.50	\$114.00		\$0	\$114.00
Waste Concrete	10.0	CY	0.75	7.5	\$8.17	\$61	0.3	\$3	1.50	\$15.00		\$0	\$15.00
Accessories	3	EA	0.67	2.0	\$9.25	\$19		\$0		\$0.00		\$0	\$0.00
Cut roof deck for HVAC units on exist roof	4	EA	8	32.0	\$9.25	\$296		\$0		\$0.00		\$0	\$0.00
Catch basins	0	EA	7	0.0	\$9.25	\$0		\$0		\$0.00		\$0	\$0.00
Concrete paving	0	SF	0.08	0.0	\$9.25	\$0	0.05	\$0	0.20	\$0.00		\$0	\$0.00
Sawcut at demo paving	240	LF	0.12	28.8	\$9.25	\$266		\$0		\$0.00		\$0	\$0.00
Curbs	0	LF	0.2	0.0	\$9.25	\$0		\$0		\$0.00		\$0	\$0.00
Waste Concrete	0.0	CY	0.75	0.0	\$8.17	\$0	0.3	\$0	1.50	\$0.00		\$0	\$0.00
Prep. floor/grout	1431	SF	0.033	47.2	\$9.25	\$437	0.1	\$143		\$0.00		\$0	\$0.00
OverTime - figured 1/2 of demo at OT	675.185	HRS			\$4.63	\$3,123		\$0		\$0.00		\$0	\$0.00
DEMOLITION TOTALS													\$17,157
SITE CONCRETE - Flag Pole													\$17,157
Earthwork	15.0	CY	1.5	22.5	\$8.17	\$184		\$0		\$0.00		\$0	\$0.00
Waste soil	15.0	CY	0.5	7.5	\$8.17	\$61	0.25	\$4	1.25	\$18.75		\$0	\$18.75
Sand	18.0	CF	0.5	9.0	\$8.17	\$74	6	\$108	1.25	\$22.50		\$0	\$22.50
Formwork	48	LF	0.06	2.9	\$9.25	\$27	0.75	\$36		\$0.00		\$0	\$0.00
Paving edge 6"	3	EA	3	9.0	\$9.25	\$83	200	\$559		\$0.00		\$0	\$0.00
Set Sleeve at Flagpole	12	CY	1.2	14.4	\$9.25	\$133	74	\$988		\$0.00		\$0	\$0.00
Flag Pole Concrete	48	SF	0.0	0.0		\$0		\$0		\$0.00		\$0	\$0.00
Finishing & curing	48	SF	0.004	0.2	\$7.00	\$1	0.03	\$1		\$0.00	0.35	\$17	\$17
Sidewalks	48	SF	0.004	0.2	\$7.00	\$1	0.03	\$1		\$0.00		\$0	\$0.00
Curing	48	SF	0.004	0.2	\$7.00	\$1	0.03	\$1		\$0.00		\$0	\$0.00
Flag Pole SITE CONCRETE TOTALS													\$41,25
CONCRETE PAVING													\$2,217
Earthwork	2.5	CY	1.5	3.8	\$8.17	\$31		\$0		\$0.00		\$0	\$0.00
Misc. excavation - hand	1178.0	SY	0.06	70.7	\$8.17	\$577	0.03	\$35	0.15	\$176.70		\$0	\$176.70
Line/grade	2.5	CY	0.5	1.3	\$8.17	\$10	0.25	\$1	1.25	\$3.13		\$0	\$3.13
Waste soil	0	CY	0.25	0.0	\$8.17	\$0	7.125	\$0	0.63	\$0.00		\$0	\$0.00
Sand	0	CY	0.25	0.0	\$8.17	\$0	7.125	\$0	0.63	\$0.00		\$0	\$0.00
Formwork	284	LF	0.12	0.0	\$9.25	\$0	1.5	\$0		\$0.00		\$0	\$0.00
Slab beam one side	440	LF	0.06	17.0	\$9.25	\$158	1.25	\$355		\$0.00		\$0	\$0.00
Paving edge 6"	319	LF	0.07	30.8	\$9.25	\$285	1.25	\$550		\$0.00		\$0	\$0.00
Curbs	0	LF	0.04	12.8	\$9.25	\$118	1.5	\$479		\$0.00		\$0	\$0.00
Expansion joints	0	LF	0.06	0.0	\$9.25	\$0	0.95	\$0		\$0.00		\$0	\$0.00
Seal Expansion joints	100	EA	0.25	25.0	\$9.25	\$231	3	\$300		\$0.00		\$0	\$0.00
Drill & grout dowels	213	EA	0.06	12.8	\$9.25	\$118	0.75	\$160		\$0.00		\$0	\$0.00
SLEEVE AND END PLUG FOR DOWEL	100	LF	0.06	6.0	\$9.25	\$56	0.8	\$80		\$0.00		\$0	\$0.00
Construction joints	0	LS	0.0	0.0	\$9.25	\$0	10%	\$192		\$0.00		\$0	\$0.00
Forming materials	218	CY	0.4	87.2	\$9.25	\$807	76	\$16,568		\$0.00		\$0	\$0.00
Concrete	5	CY	1	5.0	\$9.25	\$46	76	\$380		\$0.00		\$0	\$0.00
Concrete paving	220	LF	0.0	0.0		\$0		\$0		\$0.00		\$0	\$0.00
Curbs	10600	SF	0.003	31.8	\$7.00	\$223	0.03	\$318		\$0.00	3.00	\$660	\$660
Finishing & curing	3195	LF	0.03	95.9	\$9.25	\$887	0.5405	\$1,727	0.05	\$167.74		\$0	\$167.74
Curing	3195	LF	0.03	95.9	\$9.25	\$887	0.5405	\$1,727	0.05	\$167.74		\$0	\$167.74
Saw joints	3195	LF	0.05	159.8	\$9.25	\$1,478	0.9	\$2,876		\$0.00		\$0	\$0.00
Seal Saw joints	0	LF	0.0	0.0		\$0		\$0		\$0.00		\$0	\$0.00
CONCRETE PAVING TOTALS													\$4,370

COST ITEM	QUANTITY	UNITS	UNIT MH	TOTAL MH	LABOR RATE	LABOR TOTAL	MATERIAL UNIT	MATERIAL TOTAL	EQUIP. UNIT	CONST. EQUIPMENT TOTAL	SUB UNIT	SUB-CONTRACT TOTAL	TOTAL
BUILDING CONCRETE													
Concrete Earthwork						\$0		\$0		\$0.00		\$0	\$0
Misc. excavation - hand	57.0	CY	1.5	85.5	\$8.17	\$698		\$0		\$0.00		\$0	\$0
Misc. excavation - machine Backhoe	71.5	CY	0.5	35.8	\$8.17	\$292	0.5	\$36	2.50	\$178.75		\$0	\$0
Trim Sides For Earth Form Concrete	1441.0	SF	0.028	40.3	\$8.17	\$330		\$0		\$0.00		\$0	\$0
Misc. compacted backfill - hand	29.0	CY	1	29.0	\$8.17	\$237		\$0		\$0.00		\$0	\$0
Line/grade	435.5	SY	0.06	26.1	\$8.17	\$213	0.03	\$13	0.15	\$65.33		\$0	\$0
Waste soil	99.5	CY	0.5	49.8	\$8.17	\$406	0.5	\$50	2.50	\$248.75		\$0	\$0
Sand			0.25	0.0	\$8.17	\$0	7.125	\$0	0.63	\$0.00		\$0	\$0
Moistop 8' x 250' rolls	6333.0	SF	0.006	38.0	\$6.17	\$310	0.06	\$380		\$0.00		\$0	\$0
Moistop Mastic Joints	677.5	LF	0.05	33.9	\$6.17	\$277	0.4	\$271		\$0.00		\$0	\$0
CONCRETE EARTHWORK TOTALS				338.3	\$8.17	\$2,763		\$750		\$492.83		\$0	\$4,006
CONCRETE FORMWORK													
Footings	160	SF	0.12	19.2	\$9.25	\$177.60	1.5	\$240		\$0.00		\$0	\$0
Grade beam one side	527	SF	0.16	84.3	\$9.25	\$779.96	2	\$1,054		\$0.00		\$0	\$0
Floot Form at footing	12	LF	0.25	3.0	\$9.25	\$27.75	2	\$24		\$0.00		\$0	\$0
Walls	326	SF	0.25	81.5	\$9.25	\$753.88	2.25	\$734		\$0.00		\$0	\$0
Curbs at ext wall	265	LF	0.1	26.5	\$9.25	\$245.13	0.75	\$199		\$0.00		\$0	\$0
Large Chamfer at Curbs	118	LF	0.06	7.1	\$9.25	\$65.49	0.75	\$89		\$0.00		\$0	\$0
Expansion joints	82	SF	0.08	6.6	\$9.25	\$60.68	1	\$82		\$0.00		\$0	\$0
Seal Expansion joints	0	LF	0.06	0.0	\$9.25	\$0	0.95	\$0		\$0.00		\$0	\$0
30# Felt adhere with roofing mastic 6" wide	165	LF	0.055	9.1	\$9.25	\$83.94	0.45	\$74		\$0.00		\$0	\$0
Screed at Floor drains	44	LF	0.06	2.6	\$9.25	\$24.42	0.85	\$37		\$0.00		\$0	\$0
Drill dowels #5's x 18" (Hilti HI Hit 150 anchored)	370	EA	0.25	92.5	\$9.25	\$855.63	3.85	\$1,425		\$0.00		\$0	\$0
Drill for dowels #6's x 18" & wrap with poly	78	EA	0.2	15.6	\$9.25	\$144.30	0.5	\$39		\$0.00		\$0	\$0
Blockouts FOR FUTURE E1 COVER	10	LF	0.25	2.5	\$9.25	\$23.13	1	\$10		\$0.00		\$0	\$183
Forming materials		LS	0.0	0.0	\$9.25	\$0.00	10%	\$400		\$0.00		\$0	\$400
CONCRETE FORM WORK TOTALS				350.5	\$9.25	\$3,241.89		\$4,405		\$0.00		\$0	\$7,647
CONCRETE MATERIAL & PLACING													
Spot footings	13.5	CY	1	13.5	\$9.25	\$125	74.00	\$999		\$0.00		\$0	\$1,124
Grade beams	70.5	CY	1.2	84.6	\$9.25	\$783	74.00	\$5,217		\$0.00		\$0	\$6,000
Slab on grade	67	CY	0.5	33.5	\$9.25	\$310	74.00	\$4,958		\$0.00		\$0	\$5,268
Curbs	3	CY	3	9.0	\$9.25	\$83	74.00	\$222		\$0.00		\$0	\$305
Walls	4.5	CY	3	13.5	\$9.25	\$125	74.00	\$333		\$0.00		\$0	\$458
Pumping	158.5	CY	0.0	0.0	\$9.25	\$0		\$0	15.00	\$2,378		\$2,378	\$2,378
CONCRETE MATERIAL AND PLACING TOTALS				154.1	\$9.25	\$1,425		\$11,729		\$0.00		\$2,378	\$15,532
FINISHING & CURING													
Slab on grade	3847	SF		0.0		\$0		\$0	0.40	\$0.00		\$1,539	\$1,539
Footings	128	SF		0.0		\$0		\$0	0.35	\$0.00		\$45	\$45
Rubbing	545	SF	0.1	54.5	\$10.50	\$572	0.15	\$82		\$0.00		\$0	\$654
Curing	3847	SF	0.004	15.4	\$7.00	\$108	0.03	\$115		\$0.00		\$0	\$223
Sealer/Hardener		SF	0.007	0.0	\$7.00	\$0		\$0		\$0.00		\$0	\$0
Non-Shrink Grout	2.5	CF	3.6	9.0	\$9.67	\$87	70	\$175		\$0.00		\$0	\$262
Saw joints	147	LF	0.035	5.1	\$10.50	\$54	0.54225	\$80	0.06	\$9.00		\$0	\$143
Grout at saw joints	147	LF	0.06	8.8	\$9.25	\$82	0.5	\$74		\$0.00		\$0	\$156
CONCRETE FINISHING & CURING				92.9	\$9.72	\$903		\$525		\$9.00		\$1,584	\$3,012
BUILDING CONCRETE TOTALS													
				935.8	\$8.90	\$8,333		\$17,409		\$501.83		\$3,961	\$30,205
MECHANICAL CONCRETE - misc. form grain													
Earthwork						\$0		\$0		\$0.00		\$0	\$0
Misc. excavation - hand	60	CY	2.5	150.0	\$8.17	\$1,225		\$0		\$0.00		\$0	\$0
Compacted misc. backfill		CY	1	0.0	\$8.17	\$0	1	\$0	5.00	\$300.00		\$0	\$300
Waste soil	60	CY	1	60.0	\$10.50	\$630		\$60		\$300.00		\$0	\$990
Line/grade	55	SY	0.06	3.3	\$8.17	\$27	0.06	\$3	0.30	\$16.50		\$0	\$46
Sand		CY	0.25	0.0	\$8.17	\$0	7.25	\$0	1.25	\$0.00		\$0	\$0

COST ITEM	QUANTITY	UNITS	UNIT MH	TOTAL MH	LABOR RATE	LABOR TOTAL	MATERIAL UNIT	MATERIAL TOTAL	EQUIP. UNIT	CONST. EQUIPMENT TOTAL	SUB UNIT	SUB-CONTRACT TOTAL	TOTAL
Formwork				0.0		\$0		\$0		\$0.00		\$0	
Mono. beam one side	840	SF	0.12	100.8	\$9.25	\$932	1.65	\$1,386		\$0.00		\$0	
Forming materials		LS		0.0		\$0	10%	\$139		\$0.00		\$0	
Concrete				0.0		\$0		\$0	0.00	\$0.00		\$0	
Slab on grade		CY	0.4	0.0	\$9.25	\$0	74	\$0		\$0.00		\$0	
Encase storm Drain	50.5	CY	1	50.5	\$9.25	\$467	74	\$3,737		\$0.00		\$0	
Plug Exist 30" Storm	2	CY	2	4.0	\$9.25	\$37	74	\$148		\$0.00		\$0	
Finishing & curing	490	SF	0.005	0.0		\$0		\$0		\$0.00		\$0	
Slab on grade	490	SF	0.005	2.5	\$7.00	\$17	0.03	\$15		\$0.00	0.45	\$221	
Curing	20	EA	4	80.0	\$9.25	\$740	25	\$500		\$0.00		\$0	
Support Storm Sewer				0.0		\$0		\$0		\$0.00		\$0	
MECHANICAL CONCRETE TOTALS													
				451.1	\$9.04	\$4,076		\$5,988		\$3,165.50		\$221	\$10,600
MISCELLANEOUS METALS													
Anchor bolts 1 1/2" - Galvanized	8	EA	0.3	2.4	\$9.25	\$22	17.5	\$140		\$0.00		\$0	
Anchor bolts 1 1/4"	16	EA	0.3	4.8	\$9.25	\$44	6.55	\$105		\$0.00		\$0	
Anchor bolts 1"	16	EA	0.3	4.8	\$9.25	\$44	2.7	\$43		\$0.00		\$0	
freight on AB	1	LS	0	0.0	\$9.25	\$0	70	\$70		\$0.00		\$0	
Expansion joint covers-wall	64	LF	0.2	12.8	\$9.25	\$118		\$0		\$0.00		\$0	
Expansion joint covers-ceiling	116	LF	0.2	23.2	\$9.25	\$215		\$1,569		\$0.00		\$0	
MISC. METALS TOTALS													
				48.0	\$9.25	\$444		\$1,927		\$0.00		\$0	\$2,371
ROUGH CARPENTRY													
Blocking Labor.				0.0		\$0		\$0		\$0.00		\$0	\$0
2"x 12"	244	BF	0.05	12.2	\$9.67	\$118		\$0		\$0.00		\$0	\$0
2"x 10"	1054	BF	0.056	58.0	\$9.67	\$560		\$0		\$0.00		\$0	\$0
2"x 8"		BF	0.06	0.0	\$9.67	\$0		\$0		\$0.00		\$0	\$0
2"x 6"	1535	BF	0.07	107.5	\$9.67	\$1,039		\$0		\$0.00		\$0	\$0
2"x 4"	643	BF	0.075	48.2	\$9.67	\$466		\$0		\$0.00		\$0	\$0
1"x 6"	97	BF	0.1	9.7	\$9.67	\$94		\$0		\$0.00		\$0	\$0
1"x 4"	75	BF	0.1	7.5	\$9.67	\$73		\$0		\$0.00		\$0	\$0
LUMBER MATERIALS TO BUY													
2"x 12" Wolm.	244	BF		0.0		\$0	0.56	\$137		\$0.00		\$0	\$0
2"x 10" Wolm	1054	BF		0.0		\$0	0.56	\$580		\$0.00		\$0	\$0
2"x 6" Wolm.	1235	BF		0.0		\$0	0.50	\$618		\$0.00		\$0	\$0
2"x 6" Fire Treat	300	BF		0.0		\$0	0.54	\$162		\$0.00		\$0	\$0
2"x 4" Wolm.	376	BF		0.0		\$0	0.52	\$196		\$0.00		\$0	\$0
2"x 4" Fire Treat	267	BF		0.0		\$0	0.55	\$147		\$0.00		\$0	\$0
1"x 6" Wolm.	97	BF		0.0		\$0	0.74	\$72		\$0.00		\$0	\$0
1"x 4" Wolm.	80	BF		0.0		\$0	0.77	\$62		\$0.00		\$0	\$0
3/4" CD wolm. plywood	128	SF	0.025	3.2	\$9.67	\$31	0.77	\$99		\$0.00		\$0	\$0
Misc. hardware		LS		0.0		\$0	10%	\$207		\$0.00		\$0	\$0
ROUGH CARPENTRY TOTALS													
				246.2	\$9.67	\$2,360	10%	\$2,277		\$0.00		\$0	\$4,637
FINISH CARPENTRY													
Wood Trim 1x10	59	LF	0.05	3.0	\$9.67	\$29	2.00	\$118		\$0.00		\$0	\$0
Wood Trim 1x6	123	LF	0.05	6.2	\$9.67	\$59	1.00	\$123		\$0.00		\$0	\$0
Wood Trim 3/4" Cove Molding	123	LF	0.05	6.2	\$9.67	\$59	1.00	\$123		\$0.00		\$0	\$0
Paneling		SF	0.04	0.0	\$9.67	\$0		\$0		\$0.00		\$0	\$0
Misc Hardware		SF	0.04	0.0	\$9.67	\$0		\$0		\$0.00		\$0	\$0
		LS		0.0		\$0	10%	\$36		\$0.00		\$0	\$0
FINISH CARPENTRY TOTALS													
				15.3	\$9.67	\$147		\$400		\$0.00		\$0	\$547
WATERPROOFING & DAMPROOFING													
Coal Tar Epoxy on the columns at fountain	2	EA	5	10.0	\$9.67	\$97	100.00	\$200		\$0.00		\$0	\$0
		SF		0.0	\$9.67	\$0		\$0		\$0.00		\$0	\$0
		SF		0.0	\$9.67	\$0		\$0		\$0.00		\$0	\$0
		LS		0.0	\$9.67	\$0	10%	\$40		\$0.00		\$0	\$0
Misc Hardware													
				0.0		\$0		\$40		\$0.00		\$0	\$0

COST ITEM	QUANTITY	UNITS	UNIT MH	TOTAL MH	LABOR RATE	LABOR TOTAL	MATERIAL UNIT	MATERIAL TOTAL	EQUIP. UNIT	CONST. EQUIPMENT TOTAL	SUB UNIT	SUB-CONTRACT TOTAL	TOTAL
HOLLOW METAL													
Doors	0	EA	2	0.0	\$9.67	\$97		\$240		\$0.00		\$0	\$337
Frames (<5' in drywall)	11	EA	1.5	16.5	\$9.67	\$160	W/H.MTL.			\$0.00		\$0	\$160
Frames (5' > 10' in drywall) - Re-use existing	1	EA	1.75	1.8	\$9.67	\$17	W/H.MTL.			\$0.00		\$0	\$17
HOLLOW METAL TOTALS													
				18.3	\$9.67	\$176		\$0		\$0.00		\$0	\$176
TOILET ACCESSORIES													
Toilet paper holders	2	EA	0.5	1.0	\$9.67	\$10	W/T.ACC.			\$0.00		\$0	\$10
Napkin disposals	1	EA	1	1.0	\$9.67	\$10	W/T.ACC.			\$0.00		\$0	\$10
Grab bars	4	EA	1	4.0	\$9.67	\$39	W/T.ACC.			\$0.00		\$0	\$39
Soap dispensers	2	EA	0.75	1.5	\$9.67	\$15	W/T.ACC.			\$0.00		\$0	\$15
Paper towel dispenser/waste receptacle	2	EA	1.5	3.0	\$9.67	\$29	W/T.ACC.			\$0.00		\$0	\$29
Mirrors	2	EA	0.75	1.5	\$9.67	\$15	W/T.ACC.			\$0.00		\$0	\$15
Towel hooks		EA	0.5	0.0	\$9.67	\$0	W/T.ACC.			\$0.00		\$0	\$0
				0.0		\$0				\$0.00		\$0	\$0
TOILET ACCESSORIES TOTALS													
				12.0	\$9.67	\$116		\$0		\$0.00		\$0	\$116
FIRE FIGHTING EQUIPMENT													
Extinguishers	2	EA	1	2.0	\$9.67	\$19	W/F.F.EQ.			\$0.00		\$0	\$19
Cabinets	2	EA	2	4.0	\$9.67	\$39	W/F.F.EQ.			\$0.00		\$0	\$39
FIRE FIGHTING EQUIPMENT TOTALS													
				6.0	\$9.67	\$58		\$0		\$0.00		\$0	\$58
CONSTRUCTION TOOLS & EQUIPMENT													
Company Owned Equipment:													
Cranes (18 Ton Plicker)	0.5	MOS		0.0		\$0		\$0		\$0.00		\$0	\$0
Backhoe/loader	2	MOS		0.0		\$0		\$0		\$1,050.00		\$0	\$1,050
Air Compressors	1.5	MOS		0.0		\$0		\$0		\$3,000.00		\$0	\$3,000
Cutting Torches	1.5	MOS		0.0		\$0		\$0		\$945.00		\$0	\$945
Welding Machines		MOS		0.0		\$0		\$0		\$202.50		\$0	\$202.50
Welding and cutting supply cost		LS		0.0		\$0		\$101		\$0.00		\$0	\$101
Forklift (rough terrain)		MOS		0.0		\$0		\$0		\$1600.00		\$0	\$1600
Flatbed Trucks (3 ton)		MOS		0.0		\$0		\$0		\$375.00		\$0	\$375
Boxblade/loader		MOS		0.0		\$0		\$0		\$0.00		\$0	\$0
Fuels & Lubricants (20% eqpt)		LS		0.0		\$0		\$1,600		\$0.00		\$0	\$1,600
Misc. Equipment & Expenses				0.0		\$0		\$0		\$0.00		\$0	\$0
Misc. Rental		MOS		0.0		\$0		\$0		\$0.00		\$0	\$0
Ice & Cups	7	MOS	3	21.0	\$7.00	\$147		\$0		\$150.00		\$0	\$297
Scaffolds	3	MOS		0.0		\$0		\$0		\$525.00		\$0	\$525
Transit		MOS		0.0		\$0		\$0		\$225.00		\$0	\$225
Level	2	MOS		0.0		\$0		\$0		\$136.00		\$0	\$136
CONSTRUCTION TOOLS & EQUIPMENT TOTALS													
				21.0		\$147		\$1,701		\$6,083.50		\$0	\$7,931
PROJECT INDIRECT COSTS													
Special Requirements	1	WKS	40	40.0	\$11.00	\$440		\$0		\$0.00		\$0	\$440
Layout		SF	0.002	0.0	\$11.00	\$0	0.01	\$0		\$0.00		\$0	\$0
Layout Interior Walls		SF	0.001	0.0	\$11.00	\$0	0.01	\$0		\$0.00		\$0	\$0
Layout Site		SF	0.001	0.0	\$11.00	\$0	0.01	\$0		\$0.00		\$0	\$0
Daily cleanup	30	wks	7	210.0	\$8.75	\$1,838		\$0		\$0.00		\$0	\$1,838
Final cleanup (Finished Areas)	6600	SF	0.009	59.4	\$8.75	\$520	0.04	\$264		\$0.00		\$0	\$784
Final cleanup (Warehouses Etc.)		SF	0.006	0.0	\$8.75	\$0	0.02	\$0		\$0.00		\$0	\$0
Final cleanup (Site Paving)	10600	SF	0.00015	1.6	\$8.75	\$14	0.00	\$11		\$0.00		\$0	\$25
Final cleanup (Clean Glass)		SF	0.01	0.0	\$8.75	\$0	0.05	\$0		\$0.00		\$0	\$0
Wax Floors	3781	SF		0.0		\$0		\$0		\$0.00		\$945	\$945
Dumpster rental	7	MOS		0.0		\$0		\$0		\$0.00		\$700	\$700
Dumping fees	7	EA		0.0		\$0		\$0		\$0.00		\$2,100	\$2,100
Dewater	2	MOS	16	32.0	\$7.00	\$224		\$0		\$600.00		\$0	\$824

COST ITEM	QUANTITY	UNITS	UNIT MH	TOTAL MH	LABOR RATE	LABOR TOTAL	MATERIAL UNIT	MATERIAL TOTAL	EQUIP. UNIT	CONST. EQUIPMENT TOTAL	SUB UNIT	SUB-CONTRACT TOTAL	TOTAL
Consumables (2% direct labor)		LS		0.0		\$0		\$1,466		\$0.00			\$0
Misc. Small Tools (2% direct labor)		LS		0.0		\$0		\$1,466		\$0.00			\$0
Construction drawings		SF		0.0		\$0		\$0		\$0.00	750.00		\$0
As-built drawings (Reproducible)		SF	0.01	0.0	\$15.00	\$0	0.00	\$0		\$0.00			\$0
Progress Photos		MOS	8	0.0	\$10.50	\$0	25.00	\$0		\$0.00	500.00		\$0
Pre-Employment Drug Test		EA		0.0		\$0		\$0		\$0.00	35.00		\$0
Temporary Buildings				0.0		\$0		\$0		\$0.00			\$0
Job Office (w/furnishings & supplies)	7	MOS		0.0		\$0		\$0	275.00	\$1,925.00			\$0
Tool Shack/Van		MOS		0.0		\$0		\$0	150.00	\$0.00			\$0
Toilets	7	MOS		0.0		\$0		\$0	75.00	\$525.00			\$0
Storage Building		MOS		0.0		\$0		\$0	300.00	\$0.00			\$0
Temporary Facilities				0.0		\$0		\$0		\$0.00			\$0
Barricades & Fences		LF		0.0		\$0		\$0		\$0.00	2.00		\$600
Electric Service				0.0		\$0		\$0		\$0.00			\$0
Water Service				0.0		\$0		\$0		\$0.00			\$0
Lighting				0.0		\$0		\$0		\$0.00			\$0
Heat				0.0		\$0		\$0		\$0.00			\$0
Job sign	48	SF		0.0		\$102		\$0		\$0.00	12.50		\$600
OSHA, First Aid & Safety		LS		0.0		\$0		\$153		\$0.00			\$255
Special Personnel - Salaried				0.0		\$0		\$0		\$0.00			\$0
Project Manager		DAYS	8	0.0		\$0		\$0		\$0.00			\$0
Asst. Project Manager		DAYS	8	0.0		\$0		\$0		\$0.00			\$0
Superintendent	7	MOS	173	1211.0	\$16.00	\$19,376		\$0		\$0.00			\$0
Superintendent - OVERTIME - 1hr per day six days a week	181.65	HRS		0.0	\$8.00	\$1,453		\$0		\$0.00			\$0
Special Personnel - Hourly				0.0		\$0		\$0		\$0.00			\$0
Timekeeper		MOS	173	0.0	\$9.00	\$0		\$0		\$0.00			\$0
Fire Watch		MOS	173	0.0	\$9.00	\$0		\$0		\$0.00			\$0
Watchman		MOS	173	0.0	\$9.00	\$0		\$0		\$0.00			\$0
Equipment Operator		MOS	173	0.0	\$10.50	\$0		\$0		\$0.00			\$0
Temporary Utilities				0.0		\$0		\$0		\$0.00			\$0
Telephone		MOS		0.0		\$0		\$0		\$0.00			\$0
Electrical	7	MOS		0.0		\$0		\$0		\$0.00	200.00		\$1,400
Electrical-Start-up HVAC (.05/SF/Mo)		MOS		0.0		\$0		\$0		\$0.00	200.00		\$0
Water		MOS		0.0		\$0		\$0		\$0.00	330.00		\$0
Moving & Management Expenses				0.0		\$0		\$0		\$0.00	50.00		\$0
Pickups	7	MOS		0.0		\$0		\$0		\$0.00			\$0
Travel	7	MOS	25.98	181.9	\$24.00	\$4,365		\$0	400.00	\$2,800.00			\$0
Subsistence & Lodging		MOS		0.0		\$0		\$0		\$0.00			\$0
Move-in/out				0.0		\$0		\$0		\$0.00	750.00		\$0
Job Office	1	EA		0.0		\$0		\$0		\$0.00			\$250
Tool Shack		EA		0.0		\$0		\$0		\$0.00	250.00		\$0
Equipment	1	EA		0.0		\$0		\$0		\$0.00	350.00		\$0
Dumpster	1	EA		0.0		\$0		\$0		\$0.00	200.00		\$200
		EA		0.0		\$0		\$0		\$0.00	100.00		\$100
				0.0		\$0		\$0		\$0.00			\$0
PROJECT INDIRECT COST TOTALS				1,735.9		\$28,331		\$3,359		\$5,850.00			\$7,350

DOYLE VINSON
Chairman & CEO

EDUCATION:

Graduate - Central High School

SUMMARY OF EXPERIENCE:

Forty (40) years experience in the Commercial, Institutional and Industrial construction industry with emphasis on overall company management and project management.

EMPLOYMENT HISTORY:

Timberline Constructors, Inc.
Temple Associates, Inc.

DETAILED PROFESSIONAL EXPERIENCE:

TIMBERLINE CONSTRUCTORS, INC.; LUFKIN, TEXAS

CHAIRMAN & CEO

Responsible for overall Company management of operations, including financial matters, commercial and industrial construction, fabrication shop estimating, and accounting. The President/Chief Estimator, Project Managers and Accounting Manager report directly to the Chairman/CEO. Specific responsibilities include maintaining the profitability of the company, monitoring expenses, handling personnel and legal matters.

TEMPLE ASSOCIATES, INC.: DIBOLL, TEXAS

PROJECT MANAGER

Responsible for overall cost and management of construction projects including project scheduling, writing all subcontracts and purchase orders, contract review, set up budget for tracking costs, approval of all shop drawings and submittals, all change orders, invoicing the client, processing invoices and subcontractors and suppliers and project close out.

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Doyle Vinson

CHIEF ESTIMATOR

Responsible for planning, coordinating and supervising the Estimating Department and providing technical and administrative guidance to estimators. Specific responsibilities include supervising group estimators, assigning bid packages, providing technical assistance and training to estimators, maintaining updated computer estimating formats, keeping current unit man-hours figures, supervising the compiling and maintenance of current vendor and subcontractor listing, reviewing all final estimate packages prior to formal quotation, participating in presentation of bids and pre-award during project buy out and construction.

KIRK SMITH

Chief Project Estimator

EDUCATION:

Graduate: Great Bend Senior High School - 1968

Great Bend, Kansas

Attended: Kansas State University - 1968 - 1970

Served in U.S.Navy -- 1970 - 1972

Attended: Angelina Junior College

SUMMARY OF EXPERIENCE:

I have thirty (30) years of experience in the construction industry. I have worked as Project Superintendent, Steel Erection Superintendent and Foreman, Quality Control Foreman, Ironworker Foreman, Ironworker, Welder, Pipefitter, Carpenter, Concrete Finisher, Millwright, Equipment Operator and I am now working as Chief Project Estimator for Timberline Constructors, Inc.

EMPLOYMENT HISTORY:

Timberline Constructors, Inc.

International Paper

Petrocon Plant Services

Temple Associates

KCI Constructors, Inc.

J.E. Merit

Beacon Construction

Joyce Steel Erectors

PROFESSIONAL EXPERIENCE:

TIMBERLINE CONSTRUCTORS, Chief Project Estimator

I am responsible for planning, coordinating and supervising the Estimating Department. Specific duties include supervising estimators, providing technical assistance and training of estimators, maintaining updated computer estimating formats, supervising the compiling and maintenance of current vendor and subcontractor listings, reviewing all final estimates prior to formal quotation. Other duties include the invitation to Sub-Contractors and material suppliers for projects at the bidding stage, estimating (bidding) new projects from the Architect's or Engineer's plans and specifications. I transfer the estimating information & data to the project managers. I specialize in finding problems with the plans and spec's before they become problems in the field.

Page 2

Kirk Smith

Designing and estimating "Design Build" projects to the Owner's specifications and needs. I write the sub-contracts, purchase orders, change orders and prepare the schedule of values, the initial project schedule for the projects awarded to Timberline Constructors. I have been in the estimating department for just over seven years. I was hired as Field Superintendent on Construction of Central I.S.D. Jr. High Expansion. Previous projects that I was the field Superintendent on were the Hudson I.S.D. High School, Hudson I.S.D. Cafeteria, Warren ISD new High School and Cafeteria, Crown Colony Country Club Expansion and Renovation to their Clubhouse and Kitchen. I have computer knowledge in Microsoft Word, Excel, Access, Project, Outlook, "Timberline" Precision Estimating Software and Bidfax 2000 SE faxing software.

JOYCE STEEL ERECTORS

I was hired as Steel Erection Foreman on Construction of new Post Office in Lufkin, Texas/ Steel Superintendent on Erection of steel for new offices of Continental Telephone in Crockett, Texas

KCI, J E MERIT, BEACON

I was employed as a Quality Control Specialist on numerous Construction Projects in and around the Houston Ship Channel including Shell Petroleum Refinery, Exxon Refinery and Chemicals, Quantum Ethylene Project, Hoest-Celanese Plastics, Crown Petroleum. Duties included: inspection of bolt-up connections of Structural Steel (proper torque, correct bolts, correct number of connection bolts, etc.), drafting and re-fabricating of mis-fabricated structural and miscellaneous steel.

TEMPLE ASSOCIATES, PETROCON PLANT SERVICES

Millwright and Steel Fabricator at Projects in Simpson Paper Pasadena, Texas/ Champion Paper Lufkin, Texas/ International Paper Nacogdoches, Texas. Duties included: drafting of and fabrication of structural and miscellaneous steel, setting and alignment of motors, pumps, fans, grinders, etc.

INTERNATIONAL PAPER

Day-Shift Millwright duties include: daily maintenance of Plant Operations

I was hired by Timberline Constructors in December 1996 as Project Superintendent for Central ISD Junior High Addition. I was asked to move into the office as an Estimator at completion of Project in August 1997. I was promoted to Chief Estimator in April 1999.

PERSONAL HISTORY

I am married with three children and have lived in or near Wells, Texas since 1994.

Keith A. Pigg

Project Superintendent

Education:

Graduate - Hudson High School

Summary of Experience:

I have twenty-five (25) years overall experience in commercial, residential, and industrial construction, with seventeen (17) years in a supervisory position. I have been working for Timberline Constructors Inc. for the last 22 years.

Employment History:

Timberline Constructors, Inc.
Midwest Construction Company
Sunrizon Homes

Detailed Professional Experience:

Timberline Constructors Inc., Lufkin, Texas **Project Superintendent**

I am responsible for coordinating and scheduling with Architects, Engineers, suppliers, and sub-contractors for on site construction projects. One of my duties is the overall supervision of construction project and its sub-contractors and the supervision of personnel performing other job related duties. I also provide training and administrative guidance to personnel and sub-contractors. My duties also include maintaining daily work reports and/or quality control records and documentation, assisting Architects, Sub-Contractors, Engineers and other onsite personnel during construction phase of projects. Maintaining compliance of all federal, state, and local ordinances and regulations by all trades involved in construction of a project. I interpret the contract drawings and specifications and implementation of such.

I inspect the work to assure that work conforms to the contract requirements and maintaining adequate records of such inspection. Maintaining an effective quality control program to conform to the contract requirements is part of the Superintendents job. Implementing and maintaining adequate safety and environmental precautions, providing workmanship to establish quality standards. I coordinate meetings with Architects, Engineers, Owners, and Project Managers. I maintain adequacy of operations and any other

Keith A Pigg

steps which the particular operation may be dependent upon. Monitoring work on a daily basis to assure the continuing performance of the workmanship standards established. Completion and detailing of shop drawings. I am in charge of enforcing discipline and good order among employees and other trades carrying out the contract. Project types range from Texas Department of Criminal Justice, Industrial Projects, Educational Projects, Commercial Projects, and Forestry Service Projects.

Completed Projects (from most recent):

CLIENT: Abelt's Pharmacy

PROJECT: New Pharmacy

CLIENT: Salvation Army

PROJECT: Lufkin Adult Daycare Addition

CLIENT: Memorial Medical Center – Lufkin, Texas

PROJECT: Oncor II Room Renovations

CLIENT: Bealls Furniture

PROJECT: Ashley Furniture Store Jasper Store

CLIENT: East Texas Medical Center, Crockett Texas

PROJECT: Cath Lab Renovations

CLIENT: Southside Baptist Church Lufkin

PROJECT: 2nd Floor Finish-out

CLIENT: Memorial Medical Center – Lufkin, Texas

PROJECT: Temple Cancer Center Remodel

CLIENT: Abitibi Paper Corp.

PROJECT: Cable Tray Supports

CLIENT: Abitibi Paper Corp.

PROJECT: Tertiary Treatment Structure

CLIENT: Abitibi Paper Corp.

PROJECT: Electrical Room Construction

CLIENT: Abitibi Paper Corp.

PROJECT: Groundwood Upgrade

CLIENT: Bealls Furniture Store
PROJECT: New Lufkin Store

CLIENT: East Texas Medical Center, Crockett Texas
PROJECT: OR/ER Expansion

CLIENT: Crockett Economic Development Corp., Crockett Texas
PROJECT: Industrial Park Subdivision – Phase I

CLIENT: First Bank of Conroe
PROJECT: Cut N Shoot – Branch Facility

CLIENT: East Texas Medical Center, Crockett Texas
PROJECT: Nursing Education Center

CLIENT: Memorial Medical Center of East Texas
PROJECT: Joe Elliott House

CLIENT: First Baptist Church Lufkin
PROJECT: Church Renovations

CLIENT: City of Livingston
PROJECT: Municipal Complex

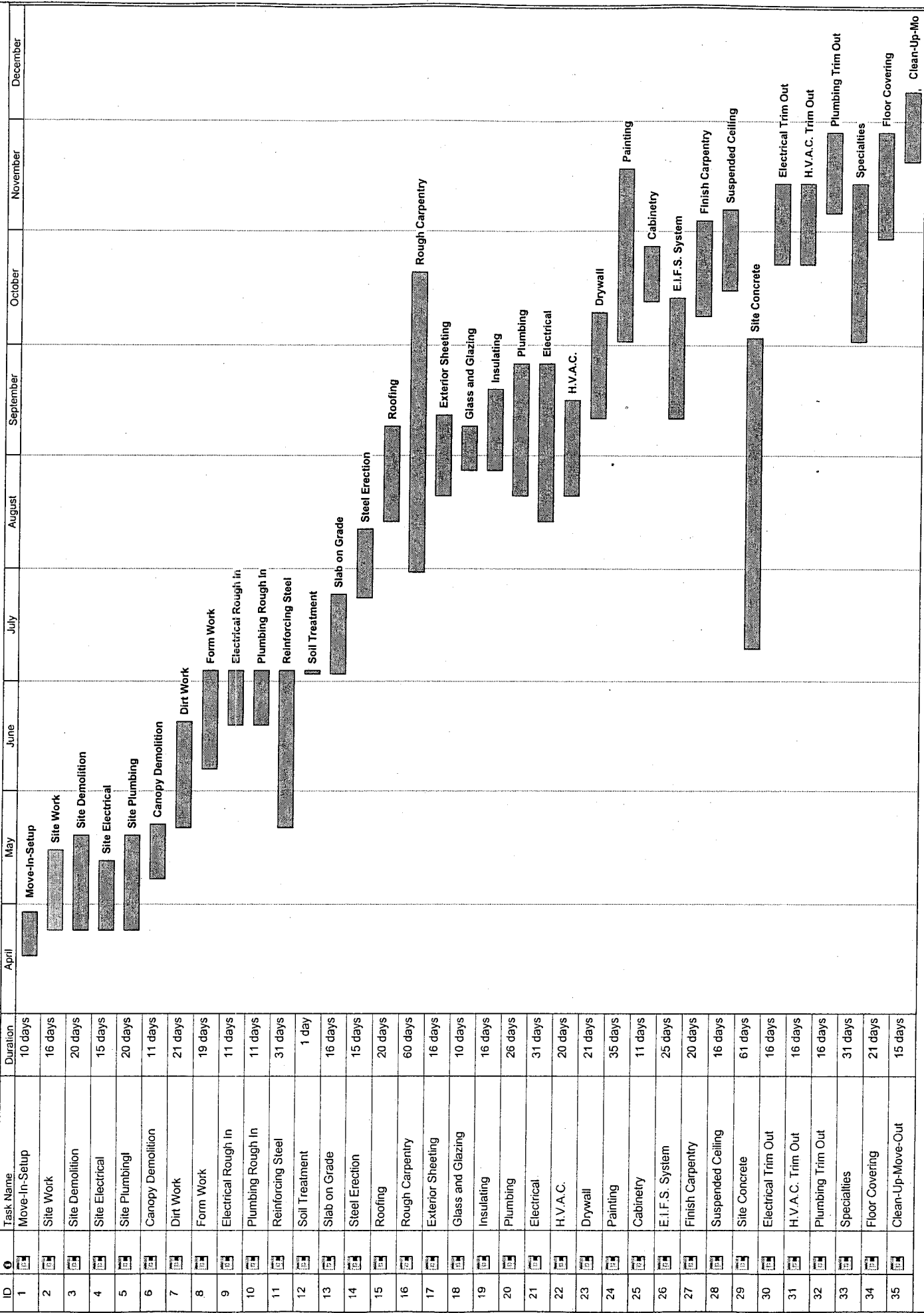
CLIENT: Central I.S.D. – Design/Build & Construction Management
PROJECT: 96-97 Additions
CONTRACT AMOUNT: \$4,250,000

CLIENT: Crockett I.S.D.
PROJECT: Early Childhood School

CLIENT: Texas Department of Criminal Justice Terrell Unit
PROJECT: Furniture Assembly Factory
CONTRACT AMOUNT: \$3,500,000

TIMBERLINE CONSTRUCTORS, INC.

Sample Schedule



April 24, 2008

Jacques Blanchette
County Judge
and Members of the Commissioner's Court
COUNTY of TYLER
100 W. Bluff Street, Room 102
Woodville, Texas 75979

Dear Judge Blanchette and Members of the Commissioner's Court::

We appreciate the opportunity to provide this Proposal for grant administration and management services for the County of Tyler's FY 2007-2008 Texas Community Development Program (TCDP) Water Improvements Project.

David J. Waxman, Inc. has worked with many Texas Cities and Counties, as well as Louisiana towns and parishes, administering Community Development Block Grants. We have been involved with the Community Development Block Grant Program since its inception, thus allowing David J. Waxman, Inc. to gain valuable insights into the needs and problems to be addressed by the Office of Rural Community Affairs' Community Development Program as administered by the State of Texas. This "awareness" will enable my firm to work with you, the County Commissioner's Court, the County's staff, the County's engineers and interested citizens in successfully implementing the Grant for Community Development funded by the State of Texas. We wrote the grant application and we feel we understand the project thoroughly. Our past experience with grant administration and in working with you on past TCDP projects will also help us administer your TCDP project and coordinate the Water Improvements project with the County's other Community Development efforts.

It is our goal to assist clients by producing dollar-conscious and workable programs. Our approach is implemented within a philosophical framework that stresses the importance of developing a workable program that meets citizens' needs while remaining within the parameters of the County of Tyler's long-range objective.

Page Two

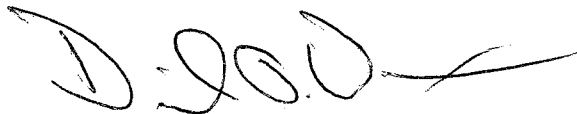
Jacques Blanchette, County Judge
and Members of the Commissioner's Court
April 24, 2008

Further, our firm has kept abreast of all new developments in the Community Development Block Grant Program since its transfer of administration from H.U.D. to the State of Texas.

Finally, we have successfully completed every Texas Community Development Block Grant project we have been involved with. We are confident that you will find our capabilities equal to the task at hand, and that you will find our program approach both thorough and practical.

Sincerely,

DAVID J. WAXMAN, INC.

A handwritten signature in black ink, appearing to read "D. J. Waxman", with a long horizontal flourish extending to the right.

David J. Waxman

DJW/lw
Enclosures

**PROPOSAL
FOR GRANT ADMINISTRATION
AND MANAGEMENT SERVICES
FOR THE
COUNTY OF TYLER**

**OFFICE OF RURAL COMMUNITY AFFAIRS
TCDP REGIONAL FUND
FY 2007/2008 WATER PROJECT**

David J. Waxman, Inc.
Planning Consultant
P. O. Drawer 900
126 Marvin Hancock Drive
Jasper, Texas 75951
(409) 384-3458

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- V. REFERENCES
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DAVID J. WAXMAN, INC.
Planning Consultant

I. SUMMARY

DAVID J. WAXMAN, INC.
Planning Consultant

SUMMARY

The successful obtaining, administration and implementation of a Community Development Program is based on five factors:

- * A knowledge of the Program;
- * A clear ability to demonstrate what is to be accomplished and how;
- * A staff capability to direct each project activity;
- * A knowledge of the program design and goals as originally developed; and
- * An ability to work with other professionals necessary to implement the program.

We provide a range of grantsmanship, planning, administrative and technical services which lead to the goal of successful project implementation. Our present in-house staff is capable of developing and implementing the activities contained in an application, whether single purpose or multi-purpose.

If selected, DAVID J. WAXMAN, INC. proposes to use a planning process that is professionally vigorous in analyzing all of the relevant environmental and socio-economic factors affecting the obtaining and implementation of the program. This process is at all times aimed at making practical, constructive recommendations.

In order to implement your program, the administrative process will require input from a number of different disciplines. No one single discipline has both the depth and breadth of knowledge to accomplish this. Therefore, this obviates the need for contributions of other disciplines for the development of solutions that are practical and efficient -- yet innovative and sensitive.

Because we believe that a multi-dimensional problem deserves a team with multi-dimensional expertise we put together a multi-disciplinary staff for each project. Our expertise includes:

X Comprehensive Planning

SUMMARY (Con't)

- X Park and Recreation Planning
- X Socio-economic Impact Planning
- X Development Planning
- X Grantsmanship and Governmental Coordination
- X Legal aspects of Program Implementation, including Real Property Acquisition and Relocation Assistance.
- X Documentation and Set-up for Demolition and Clearance Activities.
- X Housing Rehabilitation Specialists
- X Labor Standards and Construction Management
- X Financial Recordkeeping Specialists for adherence to Program Regulations.

Our staff will key their efforts to bring about the implementation of your Program in as timely a manner as possible and to remain in compliance with pertinent federal, state and local regulations.

If the Commissioner's Court desires, DAVID J. WAXMAN, INC. will provide technical service training to involved County staff members in addition to direct services. This training will provide the capacity necessary for the County to move toward self-sufficiency in the day-to-day administration of Community Development Block Grant activities.

II. SERVICES

DAVID J. WAXMAN, INC.
Planning Consultant

SERVICES

Specifically, DAVID J. WAXMAN, INC. intends to provide the following services to the County in order to administer, implement and plan its Community Development Program.

The following services will be provided:

A. GRANT ADMINISTRATION

- 1) See attached Administrative Services Checklist

B. PROPOSED FEE

- 1) David J. Waxman, Inc. proposes a fixed fee contract. The County shall reimburse David J. Waxman, Inc. for Management Services provided for completion of the following Project items as per the following percentages and amounts of the maximum contract about of \$33,000.00. Payments shall be based on the percentage of work item completed.

<u>WORK ITEM</u>	<u>PERCENT OF CONTRACT</u>	<u>AMOUNT</u>
1. Establishment of Recordkeeping System	10%	\$3,300.00
2. Environmental Assessment & Clearance	25%	\$8,250.00
3. Bid/Contract Award Process/ Start of Construction Notice	25%	\$8,250.00
4. Labor Standards Compliance Activities/ Construction Activities	30%	\$9,900.00
5. Project Close-Out Requirements/ Letter of Close-Out	10%	\$3,300.00
TOTAL	100%	\$33,000.00

ADMINISTRATIVE ACTIVITIES CHECKLIST

ACTIVITY	LOCALITY	CONSULTANT	ENG/ARC	OTHER
A. INITIAL ADMINISTRATIVE PROCEDURES				
1. Set up all files pertaining to TCDP contract activities.		X		
2. Solicit for professional services and maintain all necessary and relevant documentation	X	X		
3. Prepare the professional services contracts for attorney review.		X		
B. ENVIRONMENTAL REVIEW/SPECIAL CONDITIONS CLEARANCE PROCEDURES				
1. Designate environmental review liaison & environmental certifying officer.		X		
2. Establish and maintain environmental review file.		X		
3. Prepare environmental assessment.		X		
4. Coordinate activities with other federal or state agencies responsible for implementing applicable laws.		X		
5. Publish and disseminate public notice.		X		
6. Document consideration of any public comments.		X		
7. Issue environmental impact statement (if applicable).		N/A		
8. Request release of funds and send certifications to Department.		X		
9. Clear project of TCDP contract special conditions.		X	X	
C. FINANCIAL MANAGEMENT				
1. Document local file/submit to Department the accounting system certification letter.		X		X Accountant
2. Complete Direct Deposit Authorization Form (if applicable).		X		
3. Establish TCDP non-interest bearing checking account	X	X		
4. Submit to Department of Contractor's Depository/Authorized Signatory Designation form (if applicable).		X		
5. Secure surety bonding for individuals having access to project assets, accounting records or checks related to the TCDP contract.		X		
6. Establish and maintain financial records consisting of registers, journals, and ledgers.	X	X		
7. Maintain (city/county) TCDP accounting operations.	X			
a. Execute drawdown requests		X		

ADMINISTRATIVE ACTIVITIES CHECKLIST (Con't)

ACTIVITY	LOCALITY	CONSULTANT	ENG/ARC	OTHER
b. Review invoices received for payment and file back-up documentation		X		
c. Draft Checks	X			
d. Pay Invoices	X			
e. Enter transactions in books	X	X		
f. Reconcile bank statements	X			
g. Prepare financial reports		X		
8. Establish procedures to handle use of TCDP program income, if applicable		X		
D. CONTRACT AMENDMENTS/QUARTERLY REPORTING				
1. Monitor project to determine necessity of amendment to TCDP Contract.		X		
2. Prepare & submit to Department documentation necessary for amending the TCDP contract.		X		
3. Conduct re-assessment of environmental clearance for any program amendments.		X		
4. Prepare and maintain all project reporting requirements.		X		
a. Quarterly progress reports		X		
b. Compliance reports (MBE, labor compliance, etc.)		X		
c. TCDP Recipient Disclosure Report form		X		
E. REAL PROPERTY ACQUISITION				
1. Determine necessity for any acquisition activities for the Department.		X		
2. Submit required reports concerning acquisition activities to Department.		X		
3. Maintain documentation of ownership on file for contractor-owned property and/or rights-of-way (R.O.W.s).		X	X	X Lawyer
4. Maintain a separate acquisition file for each parcel of real property acquired		X		
5. Determine necessary method(s) for acquiring real property easements / R.O.W.s		X		

ADMINISTRATIVE ACTIVITIES CHECKLIST (Con't)

ACTIVITY	LOCALITY	CONSULTANT	ENG/ARC	OTHER
6. Prepare and distribute correspondence with property owners.		X		
7. Prepare descriptions of easements.			X	X Lawyer
8. Prepare property appraisals.				X Apraiser
9. Negotiate with property owner(s).		X		
10. File deeds with County Clerk		X		
F. FORCE ACCOUNT				
1. Determine if/what TCDP contract activities will be carried out in whole or part via force account labor.		X		
2. Determine necessity for hiring temporary employees to carry out TCDP contract activities.		X		
3. Establish procedures to document expenditures associated with local administration of the project.		X		
4. Establish policy for any property/equipment purchased or leased and maintain TCDP Property Management Register.		X		
5. Prepare all preliminary and final design plans and specifications.		X		
6. Submit plans/specifications to appropriate agency(ies) and obtain clearance(s).		X		
7. Maintain adequate documentation of personnel, equipment and materials expended/used and their costs.		X		
8. Document the leasing/rental/depreciation costs of all property/equipment paid with TCDP funds.		X		
9. Assure and document compliance with all federal and state requirements related to equal employment opportunity.		X		
10. Document compliance w/ the minimum wage & overtime pay provisions of the Fair Labor Standards Act for local government employees.	X	X		
G. PROJECT CONSTRUCTION THROUGH BID/CONTRACT PROCESS				
1. Prepare all preliminary & final design plans and specifications.			X	
2. Submit plans/specifications to appropriate agency(ies) and obtain clearance(s).			X	
3. Notify Department in writing of name, address, and phone number of appointed local labor standards compliance officer.		X		

ADMINISTRATIVE ACTIVITIES CHECKLIST (Con't)

ACTIVITY	LOCALITY	CONSULTANT	ENG/ARC	OTHER
4. Request wage rates from Department.		X		
5. Prepare bid packet/contract documents.		X	X	
6. Advertise for bids.		X		
7. Make (10) day call to Department.		X		
8. Incorporate any and all wage rate modifications or supersedeas via bid addendum (if applicable).		X		
9. Conduct bid opening.		X	X	
10. Tabulate bids and check for completeness and accuracy.		X	X	
11. Maintain minutes of bid opening.		X		
12. Verify construction contractor eligibility.		X		
13. Review construction contract.		X	X	X Lawyer
14. Award construction contract.	X	X	X	
15. Submit notice of contract award and re-construction conference to department.		X		
16. Hold pre-construction conference and prepare copy of report/minutes.		X	X	
17. Submit any reports of additional classification and rates to Department.		X		
18. Issue Notice of Start of Construction to Department.			X	
19. Review weekly payrolls, including compliance enforcement.		X		
20. Conduct employee interviews.		X		
21. Process and submit any change orders to Department prior to execution.		X		
22. Maintain Monthly Employment Utilization Reports.		X		
23. Conduct interim/final inspections.			X	
24. Prepare Certificate of Construction Completion.		X	X	
25. Make final payment.	X	X		
26. Prepare/Submit Final Wage Compliance Report.		X		

ADMINISTRATIVE ACTIVITIES CHECKLIST (Con't)

ACTIVITY	LOCALITY	CONSULTANT	ENG/ARC	OTHER
H. FAIR HOUSING/EQUAL EMPLOYMENT OPPORTUNITY				
1. Implement and document current and required new activities to affirmatively further fair housing during the contract period.		X		
2. Implement and document compliance with all applicable equal employment opportunity provisions.		X		
a. Personnel policies and practices.		X		
b. Section B and Affirmative Action Plan		X		
c. Complaint procedures		X		
d. Section 504 requirements		X		
3. Monitor construction contractor to ensure that all required equal opportunity regulation have been followed.		X		
a. Include all applicable equal opportunity provisions and certifications in bid packet.		X		
b. Section 3 plan.		X		
c. Monthly Employment Utilization Reports.		X		
4. Document/report all final project beneficiaries by ethnicity and gender.		X		
I. HOUSING REHABILITATION PROCEDURES (If Applicable)				
1. Prepare and submit local program guidelines to Department for approval.		X		
2. Establish escrow account and obtain prior Department approval (if applicable).	N/A	N/A	N/A	N/A
3. Develop application forms/family surveys.		X		
4. Announce program funds availability/solicit applicants (outreach).		X		
5. Screen program applicants.		X		
6. Select program recipients.	X			
7. Prepare work write-ups and cost estimates.		X		
8. Publish/solicit bids for rehabilitation work.		X		
9. Select contractors for individual rehab work.		X		

ADMINISTRATIVE ACTIVITIES CHECKLIST (Con't)

ACTIVITY	LOCALITY	CONSULTANT	ENG/ARC	OTHER
10. Execute contracts between homeowner, construction contractor, and contractor locality.		X		
11. Issue notice to proceed to construction contractor.		X		
12. Conduct interim and final inspections.		X		
13. Process final contract documents.		X		
14. Make 60 day follow-up visit/inspection.		X		
15. Maintain record of benefits of recipients of rehab program.		X		
J. RELOCATION/DISPLACEMENT PROCEDURES				
1. Design detailed local relocation guidelines.	NOT	APPLICABLE		
2. Identify individuals to be relocated and send appropriate notices.				
3. Interview each relocatee and identify assistance needs.				
4. Maintain a relocation record for each individual/family.				
5. Provide education/assistance to relocatees.				
6. Inventory local available housing resources and maintain referral list.				
7. Issue appropriate notices to relocatees.				
8. Ensure that all payments are made in a timely fashion.				
K. AUDIT/CLOSEOUT				
1. Prepare the Project Completion Report (includes cumulative MBE report, Monthly Employment Utilization Report, and documentation of Fair Housing activities undertaken.		X		
2. Respond to all monitoring findings by Department.		X		
3. Complete the Certificate of Completion and submit to Department.		X		
4. Resolve any third-party claims to the project.		X		
5. Notify Department of intent to secure audit services.		X		
6. Provide the auditor with copies of TCDP audit guidelines.		X		
7. Conduct audit.				X Auditor

ADMINISTRATIVE ACTIVITIES CHECKLIST (Con't)

ACTIVITY	LOCALITY	CONSULTANT	ENG/ARC	OTHER
8. Submit audit report to Department.		X		
9. Resolve any audit findings.	X	X		X Auditor

III. FIRM QUALIFICATION

DAVID J. WAXMAN, INC.
Planning Consultant

FIRM QUALIFICATION

The firm of DAVID J. WAXMAN, INC., (formerly Semetko & Waxman, Inc.), was established in 1976 to serve federal, state and local governments and private developers in various aspects of Grantsmanship, Grant Administration and Management, Housing Rehabilitation, Subdivision Development, Real Property Acquisition and Planning for Growth and Development. Since the inception of the Community Development Block Grant Program, DAVID J. WAXMAN has worked successfully with federal, state, regional and local entities in all phases of the Program's implementation. In addition, Mr. Waxman has many years of experience with the categorical programs (both physical facility and social programs) and the Model City Program, which were the forerunners and the basis of the Housing and Community Development Act.

The firm has and is administering and managing various single-purpose and comprehensive CDBG Programs covering such Project activities as the following:

Real Property Acquisition (Rights-of-Way)

Sheltered Workshops for the Mentally and Physically Handicapped
Senior Citizen Centers

Public Services

Demolition

Interim Assistance

Public Works:

Natural Gas Systems

Streets

Sewer/Water

Lighting

Fencing

Road Paving

Neighborhood Centers

Drainage

FIRM QUALIFICATION (Con't)

Land Acquisition for Assisted Housing

Subdivision Development for Assisted Housing

Housing Rehabilitation

Public Housing Modernization

Code Enforcement

Fire Control and Rescue

Economic Development

The Firm has administered eleven (11) funded Imminent Threat Grants and has completed all successfully: Vidor, Texas -- Sewer -- \$500,000.00 (Complete); Hemphill, Texas -- Gas System -- \$1,250,000.00 (Complete); Huntington, Texas -- Gas System -- \$750,000.00 (Complete); and Lake Providence, Louisiana -- Water/Sewer -- \$750,000.00 (Complete) are some of the Projects.

In addition, the Firm has completed such CDBG-related studies as the Newton County Flood Plain Regulation Project, the Newton County Community Development Plan, Browndell Community Development Plan, Trinity Community Development Plan, Corrigan Community Development Plan and the San Jacinto County and Polk County Housing Studies, among others.

These project activities were designed to meet the special needs of the target groups which they serve, such as Senior Citizen Centers for the Elderly and Sheltered Workshops for the Mentally and/or Physically Handicapped, as well as addressing the cities, counties and parishes overall needs, such as Street Paving, Water, Sewer, Drainage and Parks. Careful planning of the overall program design and careful selection of priorities allows any entity to save money, meet the needs of the target groups and, at the same time, implement its overall development strategy. The inter-relationship of all of the activities funded by the Community Development Block Grant Project is both obvious and essential to maximizing results and cost containment. Even the method of implementation is critical to success. For example, the client may wish to do some projects by Force Account (client's forces) in

FIRM QUALIFICATION (Con't)

order to save money or expand the scope of the project with reimbursement from the Community Development Block Grant. The decision to do Force Account work must include such factors as availability of manpower, time factors, skill levels, equipment availability and the day-to-day work load of the client's existing staff.

In order to achieve real success, it is critical for the entity and its representatives to have a grasp of needs, projects to meet those needs, and the project's relationship to overall strategy and methodology of program and project implementation. And, what is success? Perhaps it is the right projects to meet the maximum needs of the most persons for the least money within the scope of the Community Development Block Grant Program.

A special field of expertise provided by the Firm is in the field of Economic Development. Successful projects include UDAG, E.D.A., Texas Economic Development Program and Louisiana Economic Development Program funding. Project types include Garment Industry, Aluminum Fabrication, Printing and Agriculture-related projects, as well as Steel Fabrication and the Paper Industry.

IV. RESUMES OF KEY STAFF MEMBERS

DAVID J. WAXMAN, INC.
Planning Consultant

DAVID J. WAXMAN

EXPERIENCE

- a. 1976 - Present - President of DAVID J. WAXMAN, INC. (formerly Semetko & Waxman, Inc.), Partner in Waxmans, III (Louisiana clients).
- b. 1970 - 1976 - Director of Planning - Deep East Texas Council of Governments.
- c. January 1970 - October 1970 - Social Services / Health Planner, Model Cities Program, Texarkana, Texas.
- d. April 1969 - January 1970 - Social Services Case Worker, Louisiana Department of Public Welfare.

EDUCATION

- 1963-1965 Tulane University
1965-1968 Northeast Louisiana University - Bachelor of Arts

COMMUNITY DEVELOPMENT BACKGROUND

Functions served in my present position are of two (2) types: (1) Firm related; and (2) Client related.

Firm Related

- * Personnel Administration
- * Overall Agency Management
- * Budget Preparation and Administration
- * Development of Agency Work Program

Client Related

- * Business Development
- * Public Relations
- * Grant Administration
- * Grant Management
- * Planning
- * Real Property Acquisition
- * Program Strategy Development

I have made numerous real property acquisitions as per the Federal Uniform Acquisitions and Relocation Act of 1970 with respect to fee simple title and easement for street paving, buildings, parks, water lines, sewer lines and the like.

Since 1976 I have successfully managed over 130 Community Development projects for various cities, counties and parishes in Texas and Louisiana.

BETH WAXMAN

EXPERIENCE

- a. Secretary/Treasurer - DAVID J. WAXMAN, INC.
- b. Partner in Waxmans, III (Louisiana clients).
- c. 1976 - Present - Labor Standards Compliance Officer, EEO/Section 3, Construction Manager, Director of Social Services.

EDUCATION

- 1967 University of Southwestern Louisiana
- 1967-1968 Northeast Louisiana University
- 1970 Texarkana Junior College
- 1976-1978 Angelina College

COMMUNITY DEVELOPMENT BACKGROUND

Implement Labor Standards for each Community Development client to ensure that contractor is performing in accordance with all applicable labor laws.

RANDY BLANKS

EXPERIENCE

- a. 1988 - Present - DAVID J. WAXMAN, INC. - Planner
- b. 1976 - 1988 - Deep East Texas Council of Governments, Director of Regional Planning.
- c. 1975 - 1976 - City of Fort Worth, Landscape Architect
- d. 1973 - 1975 - Texas A & M University, Landscape Draftsman
- e. 1971 - 1973 - City of Houston, Landscape Architect

EDUCATION

- 1970 Texas A & M University - College of Architecture
Bachelor of Science - Landscape Architecture
- 1976 Texas A & M University - College of Architecture
Master of Urban and Regional Planning

COMMUNITY DEVELOPMENT BACKGROUND

Assist in the development of Community Development applications and implementation of Community Development projects, including Environmental Assessment of CDBG projects.

LESLEY WAXMAN

EXPERIENCE

- a. 1996 - Present - DAVID J. WAXMAN, INC.
- b. April 1995 - June 1995 - Haynie & Associates, Lobbying and Governmental Relations.
- c. March 1993 - June 1993, February 1994 - June 1994 - The Honorable Mike McCleary, Louisiana State Representative
- d. June 1991, November 1992 and July 1993 - The Honorable Charles Wilson, United States Congressman of the 2nd Congressional District of Texas.
- e. June - August 1985, June - August 1986, June - August 1987 - DAVID J. WAXMAN, INC.

EDUCATION

- 1990-1994 Southeastern Louisiana University
1987-1989 Louisiana State University
1987 Angelina College

COMMUNITY DEVELOPMENT BACKGROUND

Coordinate survey teams and tabulate surveys for potential Community Development Block Grant Projects. Monitor construction sites and client relations.

HEATHER RIVERA

EXPERIENCE

- a. 2007-Present – David. J. Waxman, Inc.
- b. 1999-2007 Chartwell Home Care – Jasper, TX
Clerical Support Specialist III
- c. 1997-1998 – DeLinda L. Gibbs, Attorney At Law – Jasper, TX
Secretary

EDUCATION

Angelina College

Lufkin, TX

COMMUNITY DEVELOPMENT BACKGROUND

Assist in preparing grant applications, proposals, change orders and contracts. Assist in preparation of drawdown request for Texas and Louisiana clients.

V. REFERENCES

DAVID J. WAXMAN, INC.
Planning Consultant

REFERENCES

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
China, City of	Water Sewer	P. O. Box 248 China, TX 77613 (409) 752-5403	Administration	Charles Fancey, Mayor
Coldspring, City of	Sewer Acquisition	P. O. Box 247 Coldspring, TX 77331 (936) 653-4479	Administration	Pat Eversole, Mayor
Colmesneil, City of	Water	P. O. Box 144 Colmesneil, TX 75938 (409) 837-5211	Administration	Don Baird, Mayor
Corrigan, City of	*Housing Rehab (60 Units +), Rehab of 64 FmHA 515 Rural Rental Housing Units, Sewer/Water/Streets, Acquisition, Rehab 34 Units of HUD Public Housing	101 W. Ben Franklin Corrigan, TX 75939 (936) 398-4126	Administration Housing Rehab	Mandy Risinger, City Manager
Garrison, City of	Gas System Sewer Improvements	129 W. Greenwood Garrison, TX 75946 (936) 347-2201	Administration	Patsy Nugent, Mayor
Glen Rose, City of	Sewer Water	P. O. Box 1949 Glen Rose, TX 76043 (817) 897-2272	Administration	Pam Miller, Mayor
Groves, City of	Sewer	P. O. Box 846 Groves, TX 77619 (409) 962-4471	Administration	Brad P. Bailey, Mayor

REFERENCES (Con't)

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
Hardin County	Water, Sewer, Bridge Street Paving Economic Development	300 Momroe Kountze, TX 77625 (409) 246-5120	Administration	Billy Caraway, County Judge
Hemphill, City of	Streets, Water*, Sewer Gas System, Acquisition, (*Fire Protection)	P. O. Drawer L Hemphill, TX 75948 (409) 787-2251	Administration	Don Iles, City Manager
Huntington, City of	Water, Sewer	P. O. Box 349 Huntington, TX 75949 (936) 422-4195	Administration	Herman Woodbright, Mayor
Huxley, City of	Water	Route 1, Box 1410 Shelbyville, TX 75973 (936) 368-2266	Administration	Larry Vaughn, Mayor
Jasper, City of	Water/Sewer Economic Development - Lowe's Home Center	465 South Main Jasper, Texas 75951 (409) 384-4651	Administration	David Barber, Mayor
Jasper County	Street Paving, Sheltered Workshop, Economic Development Project/Sewer/Water	106 Courthouse Jasper, Texas 75951 (409) 384-2612	Administration	Mark Allen, County Judge
Jefferson County	Water, Building, Economic Development, Sewer, Courthouse Renovation	P. O. Box 4025 Beaumont, TX 77704 (409) 835-8400	Administration	Ron Walker, County Judge

REFERENCES (Con't)

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
Kirbyville, City of	Water, Street Paving	107 S. Elizabeth Kirbyville, TX 75956 (409) 423-2391	Administration	Giles Horn, Mayor
Livingston, City of	Street Paving Economic Development - Lowe's Home Center	200 W. Church Street Livingston, TX 77351 (936) 327-4311	Administration	Ben R. Ogletree, Jr., Mayor
Nacogdoches County	Paving, Architectural Barriers, Senior Citizens Center, Water System	101 West Main Nacogdoches, TX 75961 (409) 560-7755	Administration	Tom Strickland, County Commissioner
Nederland, City of	Water, Sewer	P. O. Box 967 Nederland, TX 77627 (409) 723-1505	Administration	Andre' Wimer, City Manager
Newton, City of	Water, Sewer, Street Paving	101 North Street Newton, TX 75966 (409) 379-5061	Administration	Rachel Martin, Mayor
Newton County	*Housing Rehab (60 + Unit), Street Paving, Demolition, Interim Assistance / Sewer, Community Center, Water	P. O. Box J Newton, TX 75966 (409) 379-5691	Administration Housing Rehab	Truman Dougharty, County Judge
Nome, City of	Water / Sewer	P. O. Box D Nome, TX 77629 (409) 253-2391	Administration	David Studdert, Mayor

REFERENCES (Con't)

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
Office of Rural Community Affairs	General	P. O. Box 12877 Austin, TX 78711 (512) 936-6701	Coordination	Texas Community Development Program
Orange County	Water / Sewer	123 6 th Street Orange, TX 77630 (409) 882-7070	Administration	Carl Thibodeaux, County Judge
Pinehurst, City of	Water / Sewer	3640 Mockingbird Pinehurst, TX 77630 (409) 886-3873	Administration	Jerry Hussey, Mayor C. R. Nash, City Manager
Polk County	*Housing Rehab (100 Units +), Water Service (Goodrich Area), Economic Devel.	County Courthouse Livingston, TX 77351 (409) 327-8113	Administration Housing Rehab	John Thompson, County Judge
Port Neches, City of	Sewer	P. O. Box 758 Port Neches, TX 77651 (409) 727-2182	Administration	Glenn Johnson, Mayor Randy Kimler, City Manager
Rose City, City of	Water	370 S. Rose City Drive Vidor, TX 77662 (409) 769-6809	Administration	David E. Bush, Mayor
San Augustine County	Sewer, Streets, Housing Rehabilitation	Rm 203, Courthouse San Augustine, TX 75972 (936) 275-2762	Administration Housing Rehab	Randy Williams, County Judge

REFERENCES (Con't)

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
San Jacinto County	Housing Rehab (100 Units +), Water	P. O. Box 638 Coldspring, TX 77331 (936) 653-2265	Administration	Fritz Faulkner, County Judge
Silsbee, City of	Street paving/Sewer Treatment Plant (2)	105 S. Third Street Silsbee, TX 77656 (409) 385-2863	Administration	Herbert Muckleroy, Mayor
Sour Lake, City of	Water, Sewer	P. O. Box 2009 Sour Lake, TX 77659 (409) 287-3573	Administration	Bruce Robinson, Mayor
South East Texas Regional Planning Commission	General	2210 Eastex Freeway Beaumont, TX 77703 (409) 899-8444	Coordination	Shanna Burke, Director of Regional Services
Timpson, City of	*Housing Rehab (50 Units +), Water (Fire Protection), Sewer, Streets, Economic Development	P. O. Box 369 Timpson, TX 75975 (936) 254-2421	Administration Housing Rehab	Douglas McDonald, Mayor
Tyler County	Bridges/Street Paving, Community Center	100 Courthouse Woodville, TX 75979 (409) 283-2141	Administration	Jacques Blanchette, County Judge
Vidor, City of	Drainage/Acquisition 60 Parcels, Street Paving/Water Storage Tank/Sewer	170 North Main Street Vidor, TX 77662 (409) 769-5473	Administration	Joe Hopkins, Mayor

REFERENCES (Con't)

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
West Orange, City of	Sewer	2700 Austin Avenue Orange, TX 77630 (409) 883-3468	Administration	Roy McDonald, Mayor
Woodville, City of	*Housing Rehab (60 Units), Streets, Water/Sewer, Demolition/Interim Assistance	400 W. Bluff Woodville, TX 75979 (409) 283-2234	Administration	Tony Castillo, Mayor George Jones, City Manager
Bastrop, City of	Economic Development Sewer	P. O. Box 431 Bastrop, LA 71220 (318) 283-0250	Administration	Clarence Hawkins, Mayor
Delhi, Town of	Sewer Economic Development	P. O. Box 277 Delhi, LA 71232 (318) 878-3792	Administration	J. Lynn Lewis, Mayor
DeRidder, City of	Economic Development Sewer Water	200 S. Jefferson DeRidder, LA 70634 (337) 462-8900	Administration	Ron Roberts, Mayor
East Carroll Parish	Economic Development Fire Protection	400 First Street Lake Providence, LA 71254 (318) 559-2256	Administration	Joseph Jackson, President
Epps, Village of	Sewer	P. O. Box 253 Epps, LA 71237 (318) 926-5224	Administration Housing Rehab	Jeff Guice, Mayor
Jonesboro, Town of	Sewer Economic Development	128 Allen Avenue Jonesboro, LA 71251 (318) 259-2385	Administration	Leslie Thompson, Mayor

REFERENCES (Con't)

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
Jonesville, Town of	Sewer, Water/Fire	P. O. Box 428 Jonesville, LA 71343 (318) 339-8596	Administration	Hiram Evans, Mayor
Lake Providence, Town of	Water/Sewer/Street (Fire Protection)	201 Sparrow Street Lake Providence, LA 71254 (318) 559-2288	Administration	Isaac Fields, Jr., Mayor
Louisiana Community Development Division of Administration	General	P. O. Box 94095 Baton Rouge, LA 70804 (225) 342-7412	Coordination	Susan Elkins Doty Tapscott
Merryville, Town of	Water/Sewer	P. O. Box 607 Merryville, LA 70653 (337) 825-8740	Administration	Charles Hudson, Mayor
Mer Rouge, Village of	Sewer	P. O. Box 238 Mer Rouge, LA 71261 (318) 647-3622	Administration	John D. McAdams, Mayor Jean Blackard, Village Secretary
Monroe, City of	Housing Rehab (Training Workshop) Water/Sewer/Streets	P. O. Box 123 Monroe, LA	Administration	Abe Pierce, Mayor
North Delta Regional Planning & Development, Inc.	General	2115 Justice Street Monroe, LA 71201 (318) 387-2572	Coordination	David Creed
Pioneer, Village of	Water (Fire Protection)	P. O. Box 153 Pioneer, LA 71266 (318) 428-8581	Administration	Sonia Reiter, Mayor
Rayville, Town of	Economic Development Sewer/Acquisition/Water (Fire Protection)	P. O. Box 750 Rayville, LA 71269 (318) 728-2011	Administration	Harry Lewis, Mayor

REFERENCES (Con't)

ENTITY	PROJECT TYPE	ADDRESS	SERVICE	CONTACT PERSON
Richland Parish	Water (Fire Protection)	P. O. Box 668 Rayville, LA 71269 (318) 322-1008	Administration	Jesse Washington, President Kathy Burnis, Parish Secretary
Tallulah, City of	Street Paving	204 N. Cedar Street Tallulah, LA 71282 (318) 574-0964	Administration	Eddie Backwith, Jr., Mayor Gerald Odom, Director of Finance
West Carroll Parish	Water (Fire Protection)	P.O. Drawer 630 Oak Grove, LA 71263 (318) 428-3390	Administration	Eugene Crosby, President
West Monroe, City of	Economic Development Water/Sewer/Street	2305 N. Seventh Street West Monroe, LA 71291 (318) 397-2823	Administration	Dave Norris, Mayor

VI. CONTRACTOR'S SECTION 3 PLAN AND CERTIFICATION

DAVID J. WAXMAN, INC.
Planning Consultant

CONTRACTOR'S SECTION 3 PLAN

DAVID J. WAXMAN, INC. agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within the Clients Jurisdiction.

- A. To ascertain from the locality's CDBG program official the exact boundaries of the Section 3 covered project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.
- B. To attempt to recruit from within the County the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.
- C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.
- D. To insert this Section 3 Plan in all bid documents and to require all bidders or subcontracts to submit a Section 3 Affirmative Action Plan including utilization goals and the specific steps planned to accomplish these goals.
- E. To insure that subcontracts (greater than \$10,000) which are typically let on a negotiated rather than a bid basis in areas other than the Section 3 covered project areas are also let on a negotiated basis however, whenever feasible, let in a Section 3 covered project area.
- F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.
- G. To insure that all appropriate project area business concerns are notified of pending subcontractual opportunities.
- H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.

CONTRACTOR'S SECTION 3 PLAN (Con't)

- I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this Section 3 Plan.
- J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to Section 3 objectives.
- K. To maintain records of all projected workforce needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets Section 3 objectives.

As officers and representatives of **DAVID J. WAXMAN, INC.**, we the undersigned have read and fully agree to the Section 3 Affirmative Action Plan, and become a party to the full implementation of the program and its provisions.

Signature



President

Title

Date

4/24/2008

**CERTIFICATION REGARDING LOBBYING FOR CONTRACTS, GRANTS,
LOANS, AND COOPERATIVE AGREEMENTS**

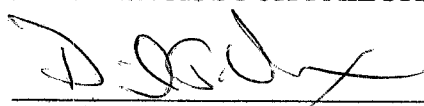
THE UNDERSIGNED, **DAVID J. WAXMAN, PRESIDENT**
DAVID J. WAXMAN, INC.

CERTIFIES, TO THE BEST OF ITS KNOWLEDGE AND BELIEF, THAT:

- (1) NO FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID, BY OR ON BEHALF OF THE UNDERSIGNED, TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF AN AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THE AWARDING OF ANY FEDERAL CONTRACT, THE MAKING OF ANY FEDERAL GRANT, THE MAKING OF ANY FEDERAL LOAN, THE ENTERING INTO OF ANY COOPERATIVE AGREEMENT, AND THE EXTENSION, CONTINUATION, RENEWAL, AMENDMENT, OR MODIFICATION OF ANY FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT.
- (2) IF ANY FUNDS OTHER THAN FEDERAL APPROPRIATED FUNDS HAVE BEEN PAID OR WILL BE PAID TO ANY PERSON FOR INFLUENCING OR ATTEMPTING TO INFLUENCE AN OFFICER OR EMPLOYEE OF ANY AGENCY, A MEMBER OF CONGRESS, AN OFFICER OR EMPLOYEE OF CONGRESS, OR AN EMPLOYEE OF A MEMBER OF CONGRESS IN CONNECTION WITH THIS FEDERAL CONTRACT, GRANT, LOAN, OR COOPERATIVE AGREEMENT, THE UNDERSIGNED SHALL COMPLETE AND SUBMIT STANDARD FORM - LLL, "DISCLOSURE FORM TO REPORT LOBBYING", IN ACCORDANCE WITH ITS INSTRUCTIONS.
- (3) THE UNDERSIGNED SHALL REQUIRE THAT THE LANGUAGE OF THIS CERTIFICATION BE INCLUDED IN THE AWARD DOCUMENTS FOR ALL SUBAWARDS AT ALL TIERS (INCLUDING SUBCONTRACTS, SUBGRANTS, AND CONTRACTS UNDER GRANTS, LOANS, AND COOPERATIVE AGREEMENTS) AND THAT ALL SUBRECIPIENTS SHALL CERTIFY AND DISCLOSE ACCORDINGLY.

THIS CERTIFICATION IS A MATERIAL REPRESENTATION OF FACT WHICH RELIANCE WAS PLACED WHEN THIS TRANSACTION WAS MADE OR ENTERED INTO. SUBMISSION OF THIS CERTIFICATION IS A PREREQUISITE FOR MAKING OR ENTERING INTO THIS TRANSACTION IMPOSED BY SECTION 1352, TITLE 31, U. S. CODE. ANY PERSON WHO FAILS TO FILE THE REQUIRED CERTIFICATION SHALL BE SUBJECT TO A CIVIL PENALTY OF NOT LESS THAN \$10,000 AND NOT MORE THAN \$100,000 FOR EACH SUCH FAILURE.

SIGNED:



David J. Waxman, President

DATE:

4/24/2008

CONTRACTOR'S CERTIFICATIONS

U.S. Department of Housing and Urban Development CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

INSTRUCTIONS

This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such report is submitted.

CERTIFICATION BY BIDDER

Name and Address of Bidder (Include Zip Code)

David J. Waxman, Inc.

P. O. Drawer 900

Jasper, Texas 75951

(409) 384-3458

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause

Yes

No

2. Compliance reports were required to be filed in connection with such contract or subcontract.

Yes

No

3. Bidder has filed all compliance reports due under applicable instructions, including SF-100.

Yes

No

None Required

4. Have you ever been or are you being considered for sanction due to violation of Executive Order 11246 as amended?

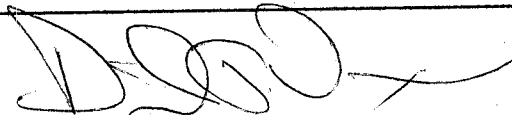
Yes

No

NAME and TITLE OF SIGNER (Please Type)

David J. Waxman, President

SIGNATURE



DATE

4/24/2008

Replaces Form HUD-238.CD-1 which is obsolete

HUD-950.1 (11-78)

14:33:35 05/10/2008
SUPERVISOR SWITCH ENGAGED

14:35:20 05/10/2008
User Event: Close Polls

*** Status Report ***
14:35:20 05/10/2008

Tyler County-Incorporation
Tyler County-Incorporation Election
0001 EV-Ivanhoe
Election Date: May 10, 2008
Ivanhoe

Ballot Types:
All

259
Total: 259

*** Voting Results Report ***
14:35:20 05/10/2008

Tyler County-Incorporation
Tyler County-Incorporation Election
0001 EV-Ivanhoe
Election Date: May 10, 2008
Total Number Voting: 259

Precinct Voting Report

Ivanhoe

Total Ballots 259
Ballots for Code 00001-01-01 259

prop IVANHOE

FOR 108
AGAINST 151
Over Votes 0
Under Votes 0

Total Votes 259

WE, THE UNDERSIGNED, DO HEREBY CERTIFY
THAT THE ABOVE RESULTS ARE A TRUE AND
ACCURATE ACCOUNT OF ALL BALLOTS COUNTED
AND THAT ALL COUNTERS WERE ZERO (0)
WHEN THE POLLS OPENED AND THAT THE
ELECTION WAS HELD IN ACCORDANCE WITH
THE LAWS OF THE STATE.

ELECTION JUDGE

ELECTION JUDGE

ELECTION JUDGE

ELECTION JUDGE

ELECTION JUDGE

Early Vote

260 Personal Appearance
+ 7 Voters by Mail

267
- 8 Provisional

259

(EV) For 108
Against 151

259

Election Day

145 voters
- 8 Provisional

137

(ED) For 96
Against 61

137

(Provisional)
For 0
Against 3

Final Results
For 184
Against 215

*** Status Report ***
19:09:50 05/10/2008

Tyler County-Incorporation
Tyler County-Incorporation Election
0001 EV-Ivanhoe
Election Date: May 10, 2008
Ivanhoe

Ballot Types:
All

396
Total: 396

*** Voting Results Report ***
19:09:50 05/10/2008

Tyler County-Incorporation
Tyler County-Incorporation Election
0001 EV-Ivanhoe
Election Date: May 10, 2008
Total Number Voting: 396

Precinct Voting Report

Ivanhoe

Total Ballots 396
Ballots for Code 00001-01-01 396

prop IVANHOE

FOR 184
AGAINST 212
Over Votes 0
Under Votes 0

Total Votes 396

WE, THE UNDERSIGNED, DO HEREBY CERTIFY
THAT THE ABOVE RESULTS ARE A TRUE AND
ACCURATE ACCOUNT OF ALL BALLOTS COUNTED
AND THAT ALL COUNTERS WERE ZERO (0)
WHEN THE POLLS OPENED AND THAT THE
ELECTION WAS HELD IN ACCORDANCE WITH
THE LAWS OF THE STATE.

ELECTION JUDGE

ELECTION JUDGE

ELECTION JUDGE

ELECTION JUDGE

ELECTION JUDGE

Informational report: Little League Ball Park grant proposal

The following information needs to be addressed that it may become part of the Commissioners Court minutes which must be included with the grant proposal.

- According to Special Warranty Deed 96-2848, on May 29, 1996, Louisiana-Pacific Corporation did "grant, sell and convey unto County of Tyler" the 18+ acres of the Little League Ball Park.
- At the regular Commissioners' Court meeting on August 12, 1996, a motion was made and unanimously carried stating that Tyler County would lease the above mentioned land to the Tyler County Youth Baseball Association for 20 years at which time in the event the Lessee if not default of any of the terms and conditions of the contract the Lessee shall have the right to extend the lease another 20 years.
- This information clears up any legal issues that might have been of concern; therefore, Joe Smith has given his approval to proceed.
- With this information the way is made clear for submission of a grant application to the 2008 Summer Youth and Senior Citizens Recovery SSBG Program through DETCOG, as approved during the regular Commissioners Court meeting Monday May 12, 2008. ~~in which~~

[Handwritten signature]

→ add here legal counsel to the Tyler County Commissioners Court, Criminal District Attorney.

This was written in on the copy Jacques read from

**Commissioners Court
Packet Contents for May 16, 2008**

**Copy of the posted Agenda
with the following supporting documentation**

1. Commissioners Court Minutes May 12, 2008 Regular
2. no documentation enclosed
3. no documentation enclosed
4. Information from Monday: Hiring Construction Manager for JB Best Building
5. no documentation enclosed
6. Letter and information from Trey Daywood *This info is not in Donece's notebook*
7. Waxman Administrative Proposal: 3 copies in envelop, 1 copy in Donece's notebook,
1 copy in the Judge's notebook
8. no documentation enclosed
9. no documentation enclosed
10. no documentation enclosed
11. For informational report: Little League Ball Park information required to be in
minutes for Grant Proposal to DETCOG



TYLER COUNTY COMMISSIONERS COURT

May 16, 2008
8:30 A.M.

Tyler County Courthouse, Room 101
Woodville, Texas

NOTICE Is hereby given that a *Special 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 Martin Nash, Commissioner Pct. 1*
- Pledge to the Texas Flag: "Honor the Texas flag: I pledge allegiance to thee, Texas, one state under God, one and indivisible."

- M/N* 1. ✓ CONSIDER/APPROVE: Commissioners' Court Minutes. – *Donece Gregory, County Clerk*
- H/m* 2. ✓ CONSIDER/APPROVE: Pay Tyler County Bills. – *Joyce Moore, County Auditor*
- M/N* 3. ✓ CONSIDER/APPROVE: County Auditor monthly report. – *Joyce Moore, County Auditor*
- N/W* 4. ✓ CONSIDER/APPROVE: Hiring a construction manager for the JB Best building. – *Donece Gregory, County Clerk*
- N/m* 5. ✓ CONSIDER/APPROVE: Reevaluation of Part-time clerk moved to full-time. – *Bryan Weatherford, J. P. Pct. 1 to add appropriate funds from Contingency*
6. CONSIDER/APPROVE: Selection of an Engineering Firm for FY2008 CDBG Water Project. – *Leslie Waxman, David J. Waxman, Inc. Fred Water well Goodwin Lassiter*
7. CONSIDER/APPROVE: Selection of an Administrative Firm for FY-2008 CDBG Water Project. – *Leslie Waxman, David J. Waxman, Inc.*
8. CONSIDER/APPROVE: Permit requirements for building brick mailboxes in front of residential or commercial property located in the county. – *Joe Marshall, Commissioner Pct. 3*
9. CONSIDER/APPROVE: Repair and/or replace control panel at Tyler County Jail. – *Clint Sturrock, Tyler County Sheriff's Department*
- N/W* 10. CONSIDER/APPROVE: Canvass the special election result – Ivanhoe. – *Donece Gregory, County Clerk*
11. 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

Pct 2 - bridges getting complete

*OPM - Eter Supplies
cut on bringing frozen food
coolers working @ Nute
air unit out
Need prisoners for painting
using oil/sand on roads
↓ grant*

OVER
County Clerk
County Auditor

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

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

Executed on May 13 2008

NO. _____ TIME 9:15 AM

Donece Gregory, Tyler County Clerk

MAY 13 2008

By: Dean Severin (Deputy)

DONECE GREGORY COUNTY CLERK
TYLER COUNTY, TEXAS
By: _____

CO Judge → accord to SWDeed = . . .

Burke Center - appr State wide ~~center~~ ^{funding for} building
Regional Behavior Health Crises Center

Wolston - thankful that storms was a bad as predicted
Com Nask did get a small twister in his pet where some
trees were on the road

W/A at 9:30pm

L&L
Engineers and Planners, Inc.
103 West Gibson, Suite 150
Jasper, Texas 75951

April 25, 2008

The Honorable Jacques Blanchette
County Judge
County of Tyler
100 W. Bluff Street, Room 102
Woodville, Texas 75979

**Re: Engineering Services –
Request for Statement of Qualifications
2008 TCDP Water Improvement Project**

Dear Judge Blanchette:

L&L Engineers and Planners, Inc. (L&L) is pleased to submit our statement of qualifications for providing engineering services to Tyler County. L&L Engineers and Planners, Inc. appreciates this opportunity to continue serving Tyler County by supporting the efforts of the Tyler County Water Supply Corporation with the proposed water system improvements funded by the Office of Rural Community Affairs (ORCA) 2008 Texas Community Development Program (TCDP).

INTRODUCTION

L&L Engineers and Planners, Inc. is a civil engineering, surveying, and environmental planning consulting firm located in Jasper, Texas. We offer civil engineering, surveying, environmental planning, and transportation planning services for transportation facilities; private and public sanitary sewer and water distribution systems; commercial site development; private land development; drainage; and other related civil engineering services.

L&L Engineers and Planners, Inc. is 100% woman-owned and is certified as a Disadvantaged Business Enterprise (DBE) and as a Historically Underutilized Business (HUB). L&L Engineers and Planners, Inc. is registered with the Texas Commission on Environmental Quality (TCEQ) as a wastewater operations company and as a water operations company.

Since establishment in May 2003, L&L Engineers and Planners, Inc. has provided professional services to

several area clients including Tyler County, the Tyler County Water Supply Corporation; the Wildwood Property Owners Association, Jasper County, Newton County, the Brookeland Fresh Water Supply District; Upper Jasper County Water Authority, Evadale Water Control & Improvement District #1; Country Club Estates – City of Taylor Landing; Sunrise East Apartments; Frontier Park Resort and Marina; Fin and Feather Resort; Holly Huff Water Supply Corporation; Westwood Water Supply Corporation; and Jamestown Water Supply Corporation. Additionally, we provide administrative services as general manager of the Southeast Texas Groundwater Conservation District.

Our staff provides expertise in engineering design plus field operations of water production and wastewater treatment plants. L&L Engineers and Planners, Inc. operates the water production plant for the City of Brownell in Jasper County, Jamestown Water Supply Corporation in Newton County, and the Westwood Water Supply Corporation and Holly Huff Water Supply Corporation in Jasper County; the wastewater treatment plants for Westwood Water Supply Corporation and the Brookeland Independent School District. We provide coordination services as a liaison between the plant owners and TCEQ to ensure compliance with permits and operations.

L&L Engineers and Planners, Inc. is currently assisting the Tyler County Water Supply Corporation with the ORCA 2006 TCDP Water Improvement Project for the Rockland well and in finalizing the application for the Texas Water Development Board's 2008 Drinking Water State Revolving Fund program for the Fred/Spurger interconnection. In addition, L&L Engineers and Planners, Inc. has prepared an engineering feasibility study for the Tyler County Water Supply Corporation in an effort to identify water system improvements necessary to comply with Title 30 Texas Administrative Code (TAC) Chapter 290 regarding Public Water Systems.

PROJECT UNDERSTANDING

Tyler County in cooperation with the Office of Rural Community Affairs is seeking the professional services of a Texas registered professional engineer for developing plans and specifications for the 2008 TCDP Water Improvements Project planned by the Tyler County Water Supply Corporation. This project involves the drilling of an additional well for the Fred system to correct the deficiency in the water production for the Fred Community as reported by TCEQ.

The project components identified for this project include:

- Preparing preliminary and final design plans and specifications;
- Developing the Preliminary Engineering Report;
- Performing the Design Survey;
- Conducting the Acquisition survey with property owner name/address;
- Preparing and submitting required information to regulatory state agencies, such as TCEQ and/or TxDOT;
- Developing Final Plans and Specifications;
- Administering the bid process by preparing the bid packet, coordinating the bid opening with the Grant Management Consultant, and performing the bid tally for contract award;
- Conducting the Preconstruction Conference;
- Conducting of interim and final inspections; and
- Preparing the Final Construction Completion Report upon final acceptance of the project.

L&L Engineers and Planners, Inc. understands the desire of Tyler County officials to provide public services to its citizens and the charge to effectively and efficiently expend the available but limited funds for providing these services. Furthermore, L&L Engineers and Planners, Inc. realizes that this project is to be developed and implemented in a manner such that project funding of planned future projects is not jeopardized.

As such, L&L Engineers and Planners, Inc. proposes to provide surveying, civil engineering design, and construction management services for this project.

As your engineer, L&L Engineers and Planners, Inc. will:

- Coordinate with Tyler County, the Office of Rural Affairs, and Tyler County Water Supply Corporation to provide engineering services for the 2008 TCDP Water Improvement Project.
- Conduct design work for the new well and proposed system improvements.
- Prepare contract and bid documents for the project construction.
- Provide construction inspection.

L&L Engineers and Planners, Inc. is ready and prepared to provide the resources and cooperation required and that you expect to ensure the success of your project. Our staff is composed of dedicated and experienced persons who will furnish the support and responsiveness to develop the design and construction plans, bidding documents and construction contract, and construction management.

PROJECT PERSONNEL

L&L Engineers and Planners, Inc. is pleased to commit to you the services of staff members: Larry Sheppard, PE (senior civil engineer); Leanna Sheppard (principal and senior planner); and Lynn Lovett, PE, RPLS (lead surveyor).

Larry Sheppard, senior civil engineer, is committed as your Project Manager and Lead Engineer. Larry is a native of Southeast Texas and graduate of Deweyville High School. He is a Texas registered professional engineer with over 30 years of civil engineering experience. His experience includes (1) designing water and wastewater treatment plants in accordance with TCEQ rules and regulations; (2) designing and coordinating work details for site analysis, roadway design and construction, lift stations, and pump stations; (3) conducting analyses for storm sewer systems, hydraulic and hydrological studies, bridge layouts, and retaining walls; (4) preparing site, grading, drainage, and utility layouts; (5) coordinating and acquiring necessary regulatory permits for project implementation; and (6) establishing project schedules and budget for engineering projects.

Larry designs projects and conducts analyses in accordance with rules, regulations, policies, and procedures of the County, City, and/or resource/regulatory agency as required by a given project and for compliance with the rules and regulations of the Texas Board of Professional Engineers. Larry has excellent communication skills.

Larry conducts project tasks according to established project schedules and budgets. Furthermore, Larry recognizes budgetary and time constraints and has accelerated project schedules when possible. Also, Larry strives to identify and eliminate cost impacts without sacrificing the benefits of a project.

As project manager and lead design engineer for his various project assignments, Larry coordinated and conducted design concept conferences and preconstruction meetings plus served as liaison between the owner and contractor for construction projects. Larry coordinated and conducted public meetings and public hearings as required for his assignments and addressed public comments to obtain project consensus for project implementation.

He coordinated project issues with various resource agencies such as TCEQ and US Army Corps of Engineers to acquire necessary permits for project implementation.

As project manager and lead engineer, Larry's resume is attached.

Leanna Sheppard, the principal of L&L Engineers and Planners, Inc. and senior planner, is committed as your Lead Environmental Coordinator. Leanna has over 20 years of environmental planning experience for providing analyses and documentation for compliance with the 1969 National Environmental Policy Act (NEPA). Leanna has extensive experience in managing and performing lead technical roles in environmental assessments and documentation, public participation programs, and agency coordination for various project types.

Lynn Lovett, senior surveyor, has nearly 40 years of experience as a civil engineer and 40 years of experience as a surveyor. Lynn is a Texas registered professional engineer and managed/operated Lovett Engineering and Surveying in Jasper for 25 years prior to joining L&L Engineers and Planners, Inc.

PROJECT EXPERIENCE

Representative projects of L&L Engineers and Planners, Inc.'s experience are summarized as follows.

- **City of Kirbyville, Jasper County, Texas** – L&L Engineers and Planners, Inc. is providing professional services for the City of Kirbyville's water department. These services include conducting customer service inspections regarding TCEQ compliance issues.
- **Upper Jasper County Water Authority, Jasper County, Texas** – L&L Engineers and Planners, Inc. provided engineering services for the relocation of eight inch and six inch water main on US 96 from FM 1005 north approximately four miles. This project involved coordination with the Texas Department of Transportation and relocating all associated water services and installing new valves, flush-outs and fire hydrants. Larry served as project manager and lead engineer. He developed the plans and specifications, conducted the bid process including preparation of the bid packets and coordinating the bid opening. Larry also conducted the preconstruction conference and provided construction management services.
- **Westwood Water Supply Corporation, Jasper County, Texas** – L&L Engineers and Planners, Inc. serves as the general manager and operates/maintains the Westwood Water Supply Corporation's water distribution system and wastewater treatment plant. L&L Engineers and Planners, Inc. is coordinating the reauthorization of a special use permit with the National Forest Service and the authorization for a third water well for the Westwood WSC.
- **Tyler County, Rockland Water Well – Tyler County Water Supply Corporation** – Larry is the project manager and lead engineer for this ORCA project. Larry is preparing the plans and specifications for this new well and coordinating project design with the Texas Commission on Environmental Quality. Larry prepared the bid documents and will conduct construction management.
- **Tyler County Water Supply Corporation – Rockland** – This plant experiences a discoloration problem caused by iron and manganese. Recommended the treatment process for continuous injection of Sulfuric Acid (NSF Approved) at a rate of 5ppm for lowering the pH, this created an environment in which ALL-Qwest 180 Polyphosphate (iron and manganese sequestering chemical) can perform at a greater level of efficiency and discouraged the discoloration of the water. Provided coordination with TCEQ for approval.
- **Brookeland Fresh Water Supply District – Toledo Village** L&L Engineers and Planners, Inc. recently completed the water systems improvement project for the BFWSD's Toledo Village in Newton County near Toledo Bend Dam. This water systems improvement project involved coordination with TCEQ for approval of plans and specifications. The project consisted of approximately 18,000 feet of six and eight inch diameter PVC water mains, a standpipe, pump station, and well. The project is being funded by monies from Brookeland Fresh Water Supply District and the Texas Water Development Board's Drinking Water Revolving Fund. This project involves developing a plan and design for a water system for Toledo Village. Toledo Village consists of five plants and the new design will reduce differing pressure zones that currently exist and will provide a single pressure zone through the use of a 167,000 gallon standpipe. The standpipe will be adequate for elevated storage. Additionally, analyses for identifying odor issues and ph instability are included to determine and implement a preferred strategy to reduce and/or eliminate existing odors.
- **City of Taylor Landing, Jefferson County** – For this ORCA project, Larry is the project manager and lead engineer for the procurement and

installation of a generator for the City of Taylor Landing wastewater treatment plant. Leanna is responsible for preparing the environmental document for compliance with the National Environmental Policy Act.

- **Woodridge Phase I and II – Hardin County** – As lead engineer, Larry coordinated the platting and survey process plus prepared the construction plans for the development of 36 acres for a residential subdivision. He designed the streets, water distribution system, and gravity flow sewer system. Additionally, he prepared the erosion and sedimentation control plans.

PROJECT APPROACH/SCOPE OF SERVICES

The technical approach to the engineering functions of this project are defined in three phases: Preliminary and Design Phase – Bidding Process Phase – Construction Phase. The Preliminary and Design Phase provides the design plans and specifications for the desired improvements. The Bidding Process Phase involves the preparation of the bid packages for obtaining bids and selecting the construction contractor. The Construction Phase is the construction and ultimate implementation of the planned improvements.

The tasks in the Tyler County solicitation are included in each phase as follows:

Preliminary and Design Phase

- Coordinate with Tyler County and Tyler County Water Supply Corporation for the Fred water improvements, which includes 100 meter replacements, a new 200 gpm supply well, a new pressure tank, rehabilitation of the existing ground storage tank, and new high service pumps.
- Conduct a preliminary test for water quality at the new supply well site, design work for the installation of the new well, new pressure tank, high service pumps and prepare construction plans.
- Coordinate and obtain the permits (NPDES, SW3P, TxDOT, etc.) required for project construction and ultimate implementation.

Bidding Process Phase

- Prepare contract and bid documents for the project construction.

Construction Phase

- Construction inspection.

L&L Engineers and Planners, Inc. proposes to provide surveying, civil engineering design, and construction management services to complete the required tasks of the three phases (preliminary and

design; bidding process; construction) as per the following scope of services.

Task 0 – Project Administration

This task involves monitoring and reporting project progress. This will be accomplished by preparing and submitting monthly status reports and invoices. The status reports will document efforts expended during the preceding month, forecast upcoming activities, estimate the percentage of work completed, and identify specific actions needed from the Engineer and Tyler County, and/or other participants to complete the activity or activities. It also includes project coordination meetings, technical meetings with third parties, and technical reviews.

The L&L Engineer and Tyler County Project Director will meet regularly for updates of project development and for maintaining project advancement.

A project kick-off meeting will be planned and conducted with L&L, the Tyler County Project Director, and Tyler County Contract Administrator. This early coordination will identify and establish the specific requirements for project and provides a medium for effective two-way communication between the project staff to ensure that your wants and intensions are clearly understood and that L&L Engineers and Planners, Inc. develops the project in the desired and expected direction. This coordination eliminates misinterpretations to make certain that deliverables are to Tyler County's satisfaction and approval.

This task includes the quality control/quality assurance reviews.

Deliverables:

- Kick-off Meeting Agenda/Meeting Summary
- Invoices and Progress Reports
- Meeting summaries

Task 1– Civil Engineering Design

This task involves the preparation of the design and construction plans plus the coordination with the Tyler County for the design, procurement, construction, and implementation of this project. The project will be developed and designed in accordance with applicable rules and regulations. Also included in this task are the following to complete the preliminary and design phase and bidding phase of project development.

- Provide consultation and advise the Tyler County Project Director regarding additional services associated with the project.
- Obtain approval of plans and specifications prior to advertisement of bids.
- Furnish to the Tyler County Project Director the engineering data necessary for routine permit applications that may be required.

- Prepare detailed contract drawings and specifications for construction authorized by Tyler County.
- Prepare detailed cost estimates and bidder's proposal form for authorized construction.
- Prepare Bid Packet/Contract Documents.
- Provide in all proposed construction contracts deductive alternatives where feasible, so that should the lowest responsive base bid for construction of the service connections project exceed the funds available, deductive alternatives can be taken to reduce the bid price.
- Prepare actual advertisement/solicitation for publication in the local newspaper.
- Conduct bid opening and assist the Tyler County Project Director in the opening, tabulation and analysis of bids, and furnish recommendations on the award of the construction contract.
- Assist in the engineering phases of the preparation of the formal contract documents for the award of the construction contract.
- Issue Notice to Proceed to construction contractor as directed by the Tyler County Project Director.

Deliverables:

- Construction Plans
- Cost Estimate
- Bid Packet
- Contractor Contract

Task 2 – Construction Management

This task involves the general oversight of the construction contractor to ensure that the construction is in accordance with the design, construction plans, and the specifications that are developed in Task 1 as defined above. This will include the following subtasks:

- Conduct periodic site visits to observe the progress and quality of work, and to determine in general if work is proceeding in accordance with the construction contract.
- Consult with and advise the Tyler County project director during construction. Issue to contractor all instructions requested by the Tyler County project director.
- Prepare and approve payment estimates for the construction contract.
- Prepare routine change orders as required.
- Prepare and provide "As Built Plans."
- Coordinate Final Acceptance of Project and provide Final Construction Completion Report.

Deliverables:

- Construction Contractor Invoice Approval
- "As Built Plans"
- Final Construction Completion Report

WORK PERFORMANCE/REFERENCES

- Mr. Walter Glenn, President
Southeast Texas Groundwater
Conservation District
Home: 409-423-4357
Email: waltterglenn@aol.com
- Mr. Jerry Shands, General Manager
Brookeland Fresh Water Supply District
Office: 409-698-2100

- Ms. Shelley Vaught
Upper Jasper County Water Authority
Office: (409) 384-6301
- Commissioner Tom Gill
Newton County
Office: (409) 382-2304
- Mr. Bob Dickinson, Director
Environmental/Transportation Resources
Southeast Texas Regional Planning Commission
Office: 409-899-8444 ext. 251

CAPACITY TO PERFORM

The L&L Engineers and Planners, Inc. staff consists of experienced personnel who realize the importance of not only having a project schedule and meeting established deadlines, but also maintaining project momentum and accelerating the schedule when the opportunity is presented.

L&L Engineers and Planners, Inc. is excited about this project and we are looking forward to being the engineer for this Tyler County project. We have the right combination of people, skills, and enthusiasm for making your project a success - and we are ready to begin!

Thank you for presenting this opportunity. We extend our appreciation for your time and consideration of L&L Engineers and Planners, Inc. for this project. Please feel free to contact us if you have any questions.

Respectfully,
L&L Engineers and Planners, Inc.



Larry M. Sheppard, PE
Project Manager

ATTACHMENT A - RESUME of LARRY SHEPPARD, PE

L & L
Engineers and Planners, Inc.
103 West Gibson, Suite 150
Jasper, Texas 75951

LARRY M. SHEPPARD, P.E.
P.O. Box 2041
Jasper, Texas 75951
(409) 383-0000

EDUCATION

Lamar University, Beaumont, Texas
Bachelor of Science in Industrial Engineering, 1977

PROFESSIONAL REGISTRATION

Registered Professional Civil Engineer, State of Texas, Registration Number 54089

SUMMARY OF EXPERIENCE

Over 30 years civil engineering experience with public and private entities for transportation and land development projects. Designed and coordinated work details for site analysis, roadway construction, hydrological/hydraulic studies, lift stations, and pump stations. Drafting and design technology experience in municipal, street and highway, and private development. Proficient with Word, Excel, Micro-Station, AutoCadd 2004, and CAICE DTM software for design/construction surveys. Background reflects extensive experience in plan, specification and estimate preparation, construction inspection and management, client coordination, and traffic studies. Managed projects ranging from \$160K to \$42M.

EMPLOYMENT HISTORY

2003 - Present	L & L Engineers and Planners, Inc. Vice-President / Senior Civil Engineer
1998 - 2003	Mark W. Whiteley and Associates, Inc. Project Engineer / Project Manager
1995 - 1998	Tim Johnson & Associates, Inc. Staff Engineer / Project Manager
1990 - 1995	City of Beaumont Civil Engineer III - Drainage Engineer
1985 - 1990	Texas Department of Transportation Design Engineer II
1977 - 1985	Area Firms

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103 West Gibson, Suite 150
Jasper, Texas 75951

PROJECT TYPES

Construction Inspection	Project Scheduling	Sanitary Sewer Design
Construction Management	Drainage Studies/ Design	Land Development Projects
Urban/Rural Highway Design	Subdivision Development	Commercial Site Development
Freeway Design	Retaining Wall Design	Specification Development
Bridge Design	Cost Estimates	Site Planning and Design

EMPLOYMENT EXPERIENCE

L & L Engineers and Planners, Inc.
103 West Gibson, Suite 150
Jasper, Texas 75951
Vice-President / Project Manager

Engineering Project Manager for transportation facility and land development projects plus water, sanitary sewer, storm sewer, and street designs. Conducted engineering analyses and prepared plans/specifications/estimates for transportation related projects through final city/county/state acceptance including construction drawings and specifications preparation. Prepared preliminary and final design reports. Conducted construction site inspections and acted as liaison between owner and contractor. Project Manager for commercial projects including site development and utility coordination. Designed off-system bridge on Melhomes Creek for Jasper County. Prepared construction plans specifications and estimate for Grand Oak Estates Section II. Acquired/coordinated necessary permits for project implementation. Provided designs for water and wastewater treatment plants in accordance with TCEQ rules and regulations. Established project schedules and budgets for the company. Marketing Coordinator for project proposals and cost estimates.

Mark W. Whiteley and Associates, Inc.
3250 Eastex Freeway
Beaumont, Texas 77703
Project Engineer / Project Manager

Engineering Manager for transportation facility and land development projects plus water, sanitary sewer, storm sewer, and street designs. Prepared preliminary platting and plans/specifications/estimates through final city/county acceptance including construction drawings/specifications preparation. Conducted construction site inspections and acted as liaison between owner and contractor. Project Manager for commercial projects including site development and utility coordination. Coordinated and acquired necessary permits for project implementation. Established project schedules and budgets. Marketing Coordinator for project proposals and cost estimates. Prepared Construction Plans, Specifications, and Estimate for the Delaware Extension project from Dowlen Road west to Major Drive. Designed the underground storm sewer network and coordinated drainage criteria between City of Beaumont and Drainage District #6 for the Delaware Extension Project. Prepared construction plans, specifications and estimates for park road improvements for the US Fish & Wildlife Service and the Texas Parks and Wildlife Department projects for JD Murphy Wildlife Refuge; Sea Rim

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Jasper, Texas 75951

Park; and Sabine Pass Battle Ground State Park. Provided design details and reviews for ADA compliance.

Tim Johnson & Associates, Inc.
100 E. California Street
Oklahoma City, Oklahoma 73104
Staff Engineer

In charge of work scheduling, coordination with clients, preparation of plans, specifications and estimates, preparation of preliminary and final reports for various drainage projects, construction management, bid preparation and design of city streets, drainage, sanitary sewer, and water projects. Projects included preparing plans specifications and estimates for Stockyard Streetscape Project and Lighting Creek Sanitary Sewer Aerial Crossing plus preparing site, grading, drainage and utility layouts for Candlewood Hotels, Taco Bell, Sonic, and McDonald's sites.

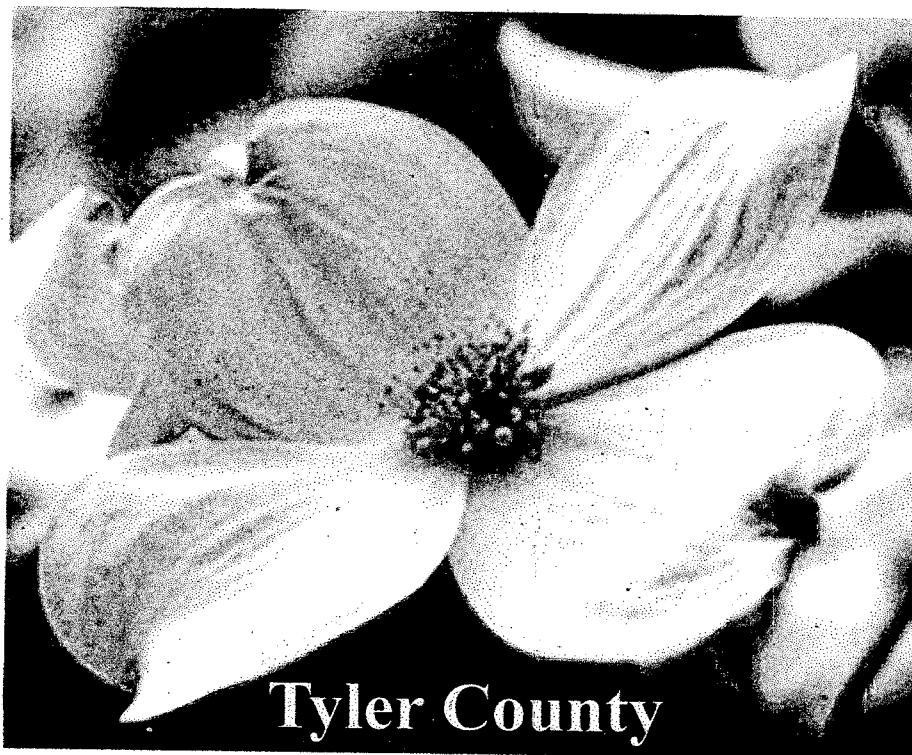
City Of Beaumont – Public Works
P.O. Box 3827
Beaumont, Texas 77704
Civil Engineer III – Drainage Engineer

Supervising Senior Engineer for city street and drainage projects, both design and construction phases. Supervised and reviewed plans and specifications for accuracy in accordance to TxDOT standards. Reviewed plans, specifications, and estimates for various consulting firms for accuracy and monitored project through development. Established new city standards for street/drainage projects. Supervised and directed field inspectors, conducted pre-construction meetings and public meetings, and monitored/conducted site inspections. Projects included preparing plans, specifications and estimate for Cartwright Drainage Project, Drainage Improvements for Fannett Road, Liberty/Laurel Phase II, Washington Blvd. Lane Replacement plus Construction Project Engineer for the Liberty/Laurel Phase II, Washington Blvd. Lane Replacement, Fannett Road Drainage Project, High School Ditch Drainage Project, Cartwright Drainage Project.

Texas Department of Transportation
8350 Eastex Freeway
Beaumont, Texas 77708
Design Engineer II

Prepared detailed plans for construction of Federal and State highway projects including estimates and specifications. Performed all necessary calculations and analyses for storm sewer systems, bridge layouts, hydraulic and hydrological studies, roadway design, retaining walls, and miscellaneous structures. Developed preliminary schematics for future highway projects (Federal and State) and engineering studies. Reviewed plans, specifications, and estimates for the TxDOT-Beaumont District's six area offices and various consulting firms for accuracy and monitored same projects through the development stages. Projects included preparing the plans, specifications

**STATEMENT
OF
QUALIFICATIONS
ENGINEERING SERVICES**



ON THE

***2008 Texas Community Development Program
Water Improvements Project***

April 28, 2008

CENTRAL TEXAS

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email: engineers@goodwinlasiter.com



County of Tyler
100 W. Bluff Street, Room 102
Woodville, Texas 75979

April 24, 2008

Attn: The Honorable Jacques Blanchette, County Judge

**RE: Engineering Services – Request for SOQ
2008 TCDP Water Improvements Project**

Dear Judge Blanchette:

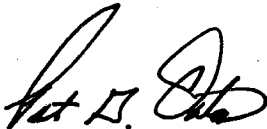
In response to your Request for Proposals dated April 16, 2008, Goodwin-Lasiter, Inc. is pleased to submit the enclosed information for your consideration. Goodwin-Lasiter, Inc. has provided engineering services to Cities in the East / Southeast Texas Area for 25-years.

We are very familiar with the Texas Community Development Program (TCDP) and the Office of Rural Community Affairs (ORCA). Our firm has provided engineering services to communities through this program since 1983. The planned project is the design of a new water well and plant for Tyler County WSC in the Fred Community. Communities for which our firm has provided similar services:

City of Bremond	City of Broaddus	City of Buffalo	City of Coldspring
City of Colmesneil	City of Corrigan	City of Cushing	City of Garrison
City of Glen Rose	City of Goodrich	City of Hemphill	City of Huntington
City of Kennard	City of Kirbyville	City of Kosse	City of Lufkin
City of Newton	City of Oakwood	City of Rose City	City of Shepherd
City of Sour Lake	City of Timpson	City of Woodville	Jasper County
Nacogdoches Co.	Newton County	Polk County	Sabine County
San Jacinto County	Tyler County		

In our review of the County's budget for the project, we believe that the scope of proposed work will require a considerable increase in cost. Our firm can work with the County and Tyler County WSC to work through project options. The following pages outline our qualifications and experiences. Thank you for this opportunity to be of service to your community. We look forward to working with you on the Project.

Sincerely,



Pat G. Oates, P.E.
Director of Engineering
Enclosures (6 Originals)

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GOODWIN-LASITER, INC.

**STATEMENT OF QUALIFICATIONS
ENGINEERING SERVICES**

TABLE OF CONTENTS

**TEXAS COMMUNITY DEVELOPMENT PROGRAM
(TCDP)**

**County of Tyler—2008 Texas Community Development Program
Water Improvements Project**

SECTION I	SCOPE OF WORK
SECTION II	QUALIFICATIONS OF THE FIRM
SECTION III	RELATED PROJECT EXPERIENCE
SECTION IV	CLIENT REFERENCES
SECTION V	PROJECT STAFF

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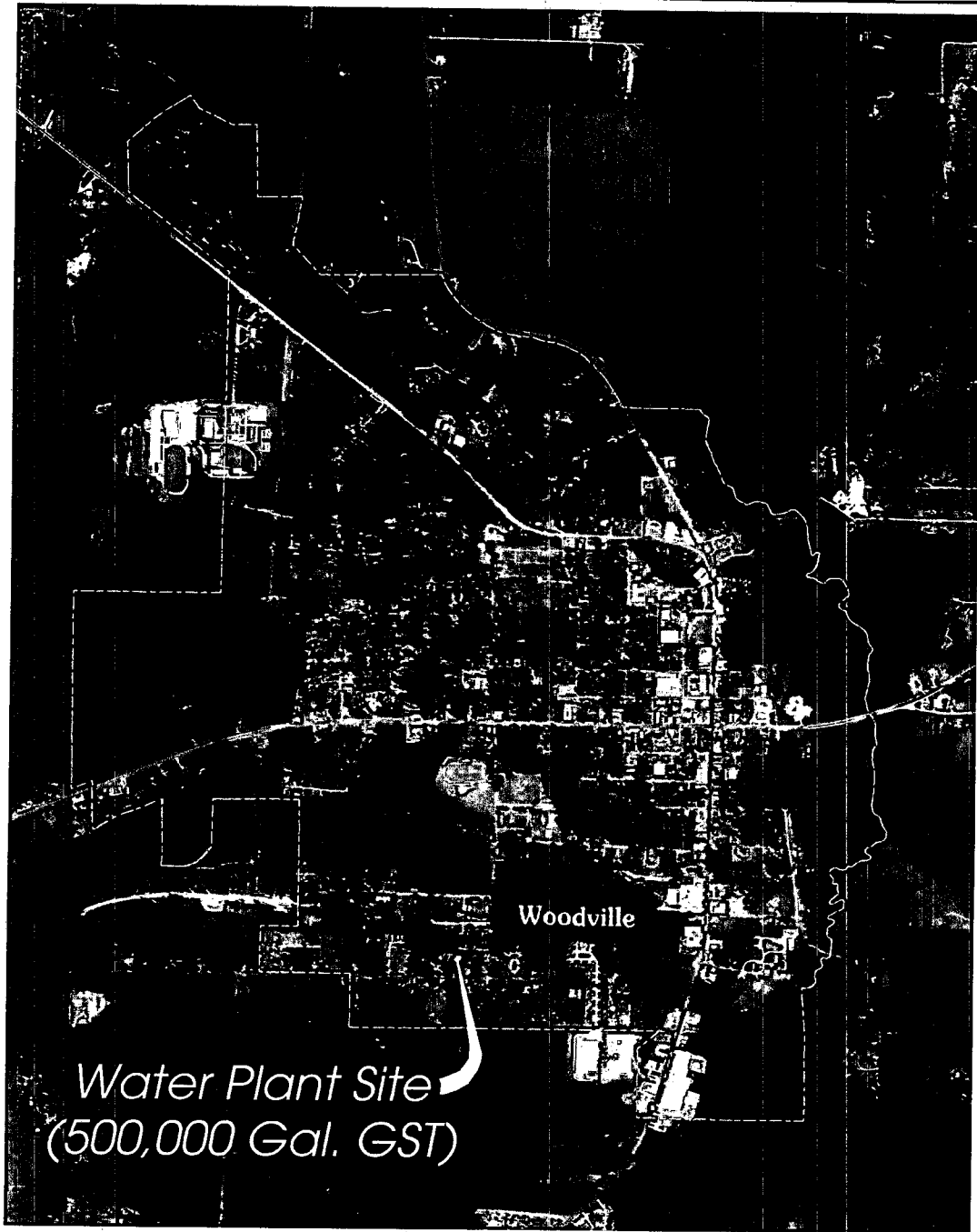
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SECTION I

SCOPE OF WORK

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SECTION I
SCOPE OF WORK

Goodwin-Lasiter, Inc.

Our firm understands that you are preparing to commence an infrastructure project which addresses the improvement to Tyler County Water Supply Corporation's Fred Water Well & Plant Facilities. We are well acquainted with the entire process in the Texas Community Development Program ranging from application to final design requirements. The County desires to assist Tyler County WSC in their plan to develop a new water well and plant facility. Our firm has provided TCDP planning and engineering services on a broad range of community infrastructure projects. Types of projects with which we have experience include:

- **Water Distribution Systems**
- Bridges, Street and Drainage Improvements
- Sanitary Sewer Collection Systems

Our firm will provide the following comprehensive services for your project:

Scope of Engineering

Goodwin-Lasiter, Inc. will provide the following engineering services to assure proper development and implementation of your project:

- Develop the Preliminary Engineering Report;
- Final Plans and Specifications. These will be prepared with close coordination with the County and Tyler County WSC;
- Submittal of required information to Regulatory State Agency (TCEQ, Department of Health, Texas Water Development Board, Texas Department of Transportation or any other State/ Federal agency identified in the ORCA Contract Special Conditions);
- Coordinate the bid opening with the County and your Grant Management Consultant;
- Bidding process;
- Award process;

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-
- Coordinate preconstruction conference with Grant Management Consultant;
 - Interim and final inspections;
 - Preparation and approval of Payment Estimates on Construction Contracts;
 - Preparation of any Change Orders;
 - Preparation of "As-Built Plans;"
 - Final acceptance of project and final Construction Completion Certificate.

Refer to Section III "Related Project Experience" for our firm's special qualifications and related project experience. These items exhibit Goodwin-Lasiter, Inc. distinct qualifications to provide TCDP project engineering services for your community.

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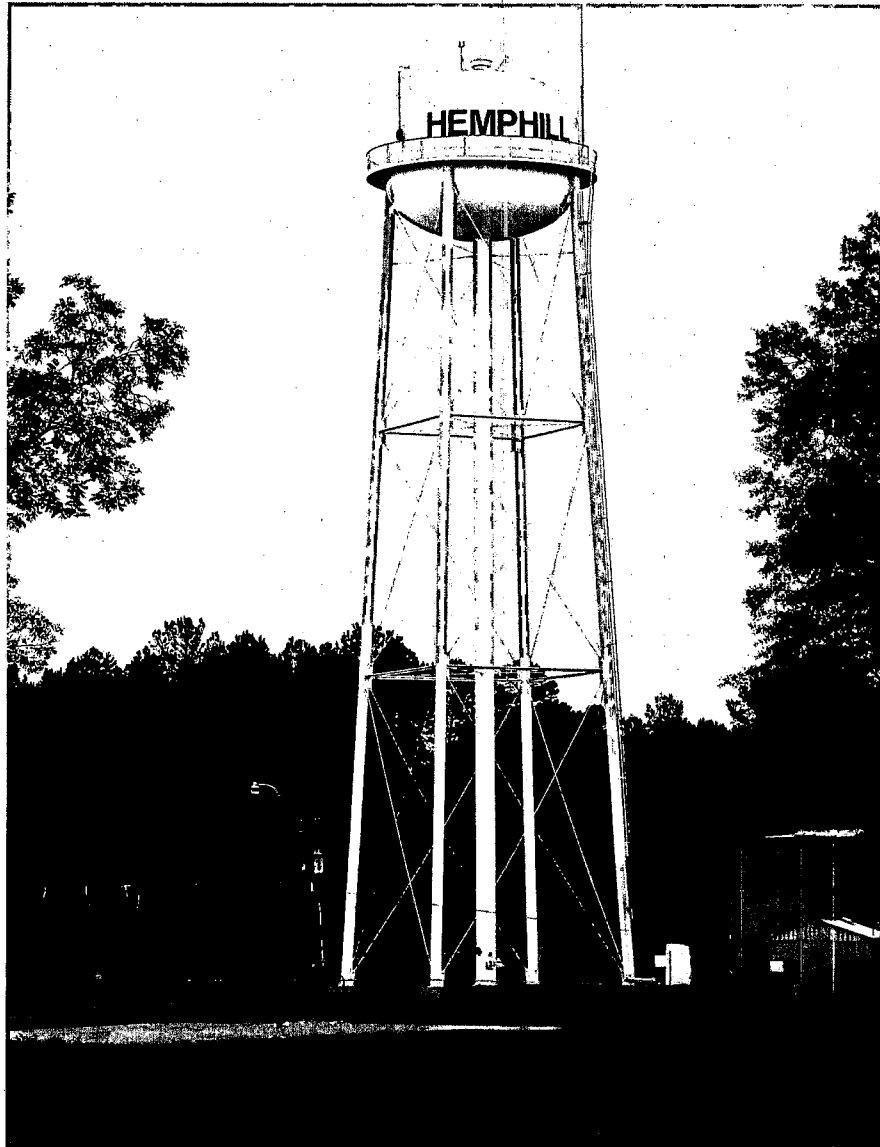
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SECTION II

QUALIFICATIONS OF THE FIRM

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SECTION II
QUALIFICATIONS OF THE FIRM

Goodwin-Lasiter, Inc.

Goodwin-Lasiter, Inc. began operations in 1983 in Lufkin, Texas, providing quality professional services. Our firm has provided services on a broad range of projects for both public and private concerns. This work has included paving and drainage, sewer collection and treatment, **water distribution systems and supply**, facilities planning, gas distribution, public and private buildings, structural systems, and surveying. The firm has served clients on projects in Texas, Arkansas, Oklahoma, Kentucky, Tennessee, Ohio, and Virginia. In May of 2002, we opened an office in College Station to provide services to the Central Texas region.

Goodwin-Lasiter, Inc. has a staff of 44 employees, including 19 professional-level staff members. Our professional staff includes: 8 registered engineers, 5 registered professional land surveyors, 1 surveyor-in-training, 3 registered architects, 1 engineer-in-training and 1 intern architect. Engineering registration is currently maintained in the states of Texas, Oklahoma, Arkansas, Tennessee, Kentucky, Florida, Ohio, and Virginia. Surveying registration is currently maintained in Texas and Nevada. Architectural registration is maintained in Texas, California, Louisiana, and Oklahoma. The staff has a combined professional experience of over 100 years, with expertise in civil engineering, structural engineering, sanitary engineering, architecture, surveying, and planning.

Design, planning, drafting, analysis, and mapping is accomplished by utilization of "state-of-the-industry" computer systems including an IBM personal computer based CADD (computer aided design/drafting) system. Surveying data format is presented in Geopak/Microstation or Maptech/Autocad.

We have extensive TCDP/Grant experience in the following specific areas:

- Water Storage (Elevated/Ground Tanks)**
- Water Wells, Distribution Systems, Treatment, and Plants
- Bridges and Related Drainage Structures
- Roadway and Drainage Improvements
- Sewage Collection and Treatment Plants
- Natural Gas Systems

Our project approach has always been a close, proactive, and rigorous one, thereby keeping our clients informed and involved in each phase of the design process. The primary engineering staff to be assigned to your project is:

Principal-in-charge	-	Philip W. Goodwin, P.E., RPLS
Engineering Mgr.	-	Pat G. Oates, P.E.
Design Engineer	-	Mike J. Walker, P.E.

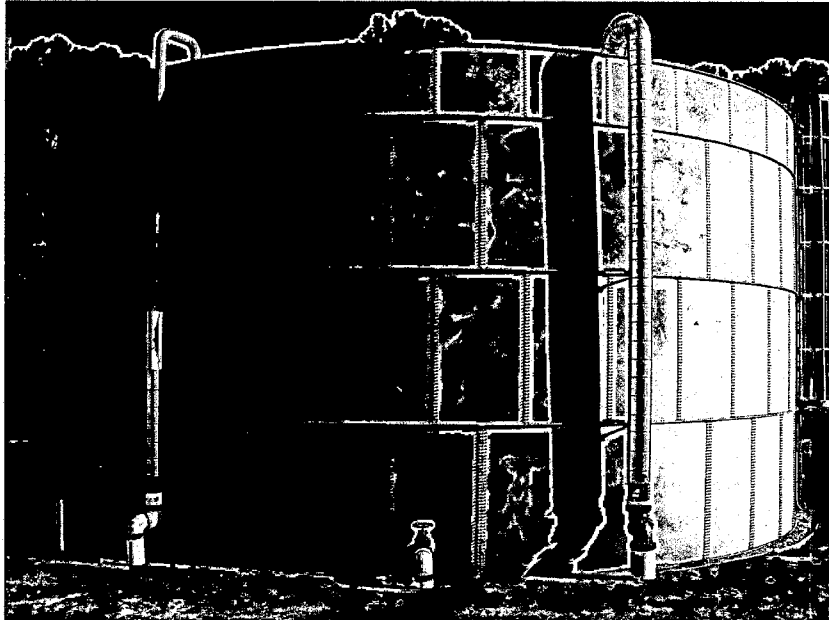
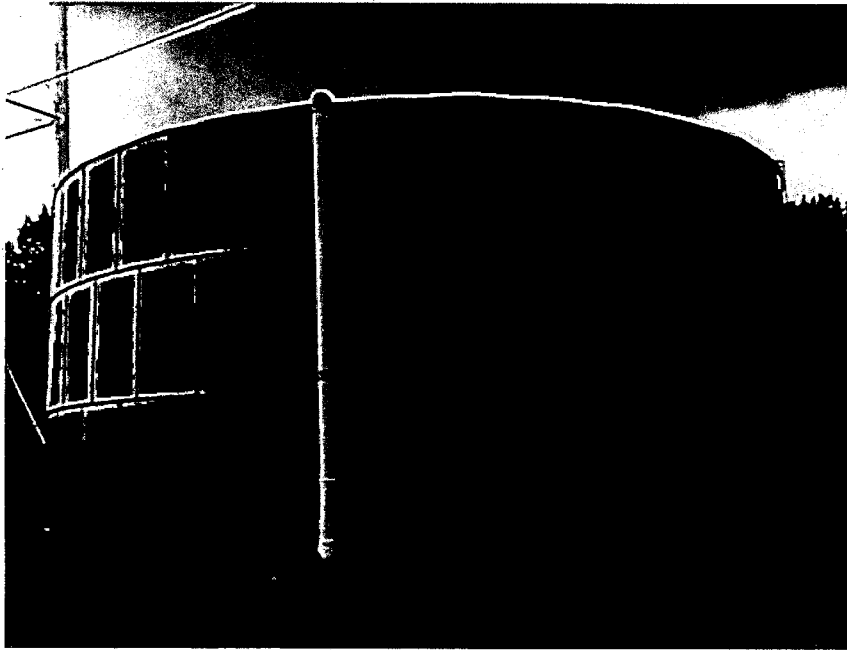
Section III outlines our related project experiences.

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SECTION III

RELATED PROJECT EXPERIENCE

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SECTION III
RELATED PROJECT EXPERIENCE

Goodwin-Lasiter, Inc.

Client	Description	Year Completed
• City of Corrigan	2008 TCDP Water Improvements Project	Current
• City of Huntington	2008 TCDP Sewer System Replacement Project	Current
• City of Hudson	2008 TCDP Sewer System Replacement Project	Current
• City of Lufkin	2008 TCDP Sewer System Replacement Project	Current
• City of Kirbyville	2008 TCDP Sewer System Replacement Project	Current
• City of Lufkin	2008 CIP Planning & Estimating	2008
• City of Hemphill	2007 TCDP Urgent Need Water Intake Expansion	2008
• Shelby County	2007 TCDP STEP Improvements Project (Water Expansion)	2008
• Tyler County	2006 TCDP Disaster Assistance Improvements Project	2008
• Angelina County	2006 TCDP Disaster Assistance Improvements Project	Current
• Polk County	2006 TCDP Disaster Assistance Improvements Project	2008
• City of Lufkin	2006 TCDP Disaster Assistance Improvements Project	2008
• San Jacinto County	2006 TCDP Disaster Assistance Improvements Project	2008
• City of Woodville	2005 TCDP Sewer Project	2008
• City of Lufkin	TWDB Storage Tank Rehabilitations (Elevated / Ground)	Current
• City of Lufkin	U.S. Highway 59—Water & Sewer Relocation	2008
• City of Zavalla	U.S. Highway 69—Water & Sewer Relocation	Current
• City of Hudson	Foster Road Sewer System Extension	2007
• City of Glen Rose	2007 City Street & Drainage Improvements Program	2007

Items in **BOLD** are TCDP Projects

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Client	Description	Year Completed
• City of Timpson	2006 TCDP Water & Sewer System Replacement	2008
• City of Jasper	2005 TCDP Sewer System Replacement Project	2007
• Nacogdoches County	2004 TCDP "First Time" Water System Project (Woden W.S.C.)	2006
• City of Corrigan	2005 TCDP Wastewater Treatment Plant Project	2007
• City of Cushing	2005 TCDP Water Well & Plant Project	2007
• City of Hemphill	2003 TCDP Water Tank Replacement Project	2007
• City of Garrison	2003 TCDP Young v. Martinez Street Improvements Project	2004
• City of Kirbyville	2003 TCDP Young v. Martinez Street Improvements Project	2005
• City of Corrigan	2003 TCDP Water Plant Replacement Project	2005
• Newton County (Mauriceville S.U.D.)	2002 TCDP Water System Replacement Project (Well/Plant/ Linework)	2005
• City of Lufkin	2002 TCDP Water System Replacement Project (Water Lines)	2004
• Jasper County	2002 TCDP STEP Project/Water Well, Tank Replacement and System Replacement	2005
• City of Kirbyville	2001 TCDP Water System Improvements Project (Well/Plant)	2004
• City of Lufkin	Copeland Street Paving and Drainage System Replacement Project	2004
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 2B	Current
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 9/14	Current
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 2A (Copeland St)	2002
• City of Lufkin	TWDB A-C Waterline Replacement Project No. 3	2002/2003
• City of Timpson	2001 TCDP Water System Improvements Project (Tank Re- placement)	2002/2003
• City of Newton Polk County	2001 TCDP Water System Improvements Project (Booster Plant)	2002
• (Tempe W.S.C.)	2001 TCDP Water System Improvements Project (Well/Plant)	2002/2003

Items in **BOLD** are TCDP Projects

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Client	Description	Year Completed
• City of Huntington	2001 TCDP Water System Improvements Project (Tank Replacement/ Tank Rehab.)	2001/2002
• City of Garrison	2000 TCDP Sewer Improvements	2000
• City of Lufkin	2000 TCDP/TWDB A-C No. 7 Water System Replacement Project	2000
• Sabine County (South Sabine W.S.C.)	1999 TCDP STEP Project/Water System Expansion (Waterlines)	1999/2000
• City of Corrigan	1999 TCDP Sewer Improvements Project	1999/2000
• City of Kirbyville	1999 TCDP Water and Sewer Improvements Project	1999/2000
• City of Colmesneil	1999 TCDP Water Well Project	1999/2000
• Newton County	1999 TCDP Disaster Relief Drainage Project (Big Cow Creek)	1999
• City of Newton	TCDBG Water Plant, Booster Plant & System Improvements Project	1999
• City of Kirbyville	Wastewater Treatment Plant Improvements Project	1999
• U.S. Forest Service	Briar Creek Bridge Foundation and Scour Analysis	1999
• City of Hudson	Mt. Carmel Road Sewer System Extension	1999
• Woden W.S.C.	Water system Hydraulic and Pressure Analysis	1999
• Houston County	County-wide Water Supply Study and Report	1999
• Jasper County W.C. & I.D. No. 1	TWDB/TCDBG Water Well No. 3, 250,000 Gallon Elevated Storage, 500,000 Gallon Ground Storage & Related Improvements	1999
• City of Corrigan	City Wide Comprehensive Paving Improvements Project	1998/1999
• Four Way W.S.C.	400,000 Gallon Elevated Storage tank (Ewing Road)	2000
• Four Way W.S.C.	Water Well No. 6 (750 GPM) and Water Plant #3	1999
• Four Way W.S.C.	200,000 Gallon Elevated Storage & Water Plant #1	1998

Items in **BOLD** are TCDP Project

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Client	Description	Year Completed
• City of Timpson	TCDBG Water System Replacement Project	1998
• San Jacinto County	TCDBG Water Well, System & Plant Project (PB & SC W.S.C.)	1997/1998
• Four Way W.S.C.	200,000 Gallon Elevated Storage tank for Plant No. 2	1998
• Four Way W.S.C.	Water Well No. 5 (250 GPM) and Raw Water Pipeline Design, Bidding & Construction	1998
• City of Hemphill	TCDBG Water system Improvements Project (100,000 Gallon Elevated Storage)	1998
• City of Timpson	TCDBG Water System Replacement Project	1998
• City of Huntington	TCDBG Water System Replacement Project	1998
• Hudson W.S.C.	Water Well No. 6 Pumping Increase (1,200 GPM), 1.0 MG Ground Storage Tank and Related Improvements	1998
• Hudson W.S.C.	Water Wells No. 3 & 4 Sanitary Control Easements	1998
• City of Oakwood	TCDBG Sewer System Improvements Project	1998
• City of Garrison	TCDBG Sewer System & Treatment Plant Project	1998
• City of Woodville	TCDBG Sewer System Replacement Project	1998
• City of Kirbyville	TCDBG Sewer System Replacement Project	1998
• City of Woodville	TCDBG Disaster Relief Drainage Project	1998
• City of Newton	TCDBG Young vs. Cisneros Paving & Drainage Improvements Project	1998
• Polk County	TCDBG Disaster Relief Road & Bridge Improvements (90' TxDOT Span)	1998
• City of Lufkin	Daniel McCall Drive Bridge Replacement Project	1998
• Four Way W.S.C.	Water System Facilities Capacity Study (for 1,500 connections and 163 miles of system lines)	1997
• City of Lufkin	Tulane Drive Phase II & III Water System Relocation Project	1997
• Woodlawn W.S.C.	Water System Pressure Analysis and Study	1997

Items in **BOLD** are TCDP Project

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Client	Description	Year Completed
• Woden W.S.C.	Water Plants No. 1 & 2 Improvements Project	1997
• City of Glen Rose	Summit Ridge Standpipe Project	1997
• City of Garrison	Water Well No. 5	1997
• City of Corrigan	TCDBG Water System Improvements Project (100,000 Gallon E.S.T.)	1997
• City of Browndell	TCDBG Water System Streets & Drainage Improvements Project	1997
• U.S. Forest Service	Caney Creek Recreation Area Water System, Sewer System and Wastewater Treatment Plant	1997
• Hudson W.S.C.	Plant No. 4 Improvements Project	1997
• Hudson W.S.C.	Water System Mapping	1997
• City of Kirbyville	TCDBG Young vs. Cisneros Street and Drainage Project	1997
• City of Lufkin	Rosedale Street Drainage Improvements Project	1997
• City of Huntington	TCDBG Young vs. Cisneros Street and Drainage Project	1997
• City of Lufkin	Texas Capitol Fund, Webber Street Water System Improvements project	1997
• Nacogdoches County	TCDBG Sacul WSC Water System Improvements Project	1997
• City of Colmesneil	TCDBG Water Distribution, Well and Plant Improvements Project	1997
• City of Woodville	TCDBG Disaster Relief Water Distribution, Well and Plant Improvements Project	1997
• Newton County	East Newton WSC Water Well and Plant Improvements Project	1997
• City of Newton	TCDBG Wastewater Treatment Plant Improvements Project	1997
• City of Timpson	TCDBG Water System Improvements project (Elevated Storage)	1997
• Jasper County	TCDBG Wastewater Collection System Project (First-Time Service)	1997

Items in **BOLD** are TCDP Project

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 email: engineers@goodwinlasiter.com



Client	Description	Year Completed
• City of Glen Rose	FY 96/97 Utility System Improvements	1996
• U.S. Forest Service	Zavalla Work Center Water & Sewer Systems	1996
• U.S. Forest Service	Boswell Creek Bridge Replacement (80' TxDOT Span)	1996
• City of Huntington	TCDBG Water System Improvements Project (Elevated Storage)	1996
• M & M W.S.C.	State Highway 103 Distribution System Relocation Project	1996
• City of Bremond	TCDBG Water Distribution System and Elevated Storage Improvements Project (Standpipe)	1996
• City of Coldsprings	TCDBG First-Time Sewer Collection System Project	1996
• City of Hemphill	TCDBG First-Time Sewer Collection System Project	1996
• City of Hemphill	City Lake No. 2 Dam and Spillway Improvements Project	1996
• City of Kirbyville	TCDBG East Area Sewer Collection System Replacement Project	1996
• City of Kirbyville	TCDBG Wastewater Treatment Plant and U.S. Highway 96 Sewer Replacement Projects	1994-1996
• City of Kirbyville	TCDBG/Local Funding, West Lester Hawthorne Sewer Replacement Project	1996
• City of Lufkin	Tulane Drive Paving and Drainage Improvements Project	1996
• City of Lufkin	Texas Capital Fund, Webber Street Paving, Drainage, and Water Utilities Improvement Project	1996
• U.S. Forest Service	Boykin Springs Recreation Area Water System Expansion	1995
• City of Garrison	TCDBG/Planning and Mapping Project	1995
• City of Glen Rose	Walker Street Sewer Replacement Project	1995
• City of Huntington	TCDBG Paving and Drainage Improvements Project	1994/1995
• City of Timpson	TCDBG/Texas Capital Fund Wastewater Treatment Plant Improvements	1994/1995

Items in **BOLD** are TCDP Project

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Client	Description	Year Completed
• City of Coldsprings	SRF Sewer System Improvements	1994
• Polk County	TCDBG/Texas Capital Fund Waster & Sewer Improvements	1993/1994
• U.S. Forest Service	Willow Oak Recreation Area Water and Sewer System Replacement	1994
• City of Lufkin	TCDBG Urgent Need Well Field Comprehensive Line Replacement Project	1994
• City of Woodville	TCDBG/Neighborhood Revitalization Project-Sewer, Water & Streets	1993
• City of Lufkin	1.0 Million Gallon Ground Storage Tank & Aerator Tower Rehabilitation	1993
• Polk County	TCDBG/Water system Improvements Including a New Gravel Walled Water Well, Plant Piping, 5,000 Gallon Pressure Tank and 4,800 L.F. of 6"/4" Distribution Main (Providence W.S.C.)	1993
• U.S. Forest Service	Double Lake & Ratcliff Lift Stations and Force Mains	1993
• City of Glen Rose	TCDBG/SRF Wastewater Treatment Plant Improvements	1992/1993
• City of Glen Rose	Amphitheatre Sewer Line Extension	1992
• City of Lufkin	Chestnut St./Paul Avenue Water & Sewer Relocation Project	1992/1993
• City of Lufkin	Peoples Street Water System Extension Project	1993
• City of Timpson	TCDBG Sewer and Street System Project	1992/1993
• Newton County	TCDBG Water Well and Plant Improvements (Bon Weir W.S.C.)	1992
• City of Bremond	Water Well No. and Water Plant No. 3 Improvements Project	1991/1992
• City of Glen Rose	U.S. Highway 67 Waterline Extension Project	1991
• Angelina County	Texas Capital Fund, Temple-Inland Chip Mill Road and Drainage Project	1991
• Nacogdoches County	TCDBG Woden WSC Water Plant #5 (Including 15'Dia. X 80' Tall Standpipe)	1991
• City of Colmesneil	TCDBG Sewer System Improvements Project	1990
• City of Lufkin	1.0 Million Gallon Ground Storage Tank Rehabilitation	1990

Items in **BOLD** are TCDP Project

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Client	Description	Year Completed
• City of Lufkin	Kiln Street elevated Tank Rehabilitation	1990
• City of Glen Rose	TCDBG Sewer Interceptor Project	1990
• Texas Department of Criminal Justice	Paving and Drainage Projects (Various Locations State-wide)	1990-1992
• Jasper County	Texas Capital Fund, Buna Mill Road Paving and Drainage Project	1990
• Jasper County	TCDBG Dixie road Paving and Drainage Project	1990
• City of Woodville	TCDBG Paving/Drainage Improvements Projects	1990
• City of Hemphill	TCDB Sewer Improvements Project	1989
• City of Newton	TCDBG/Texas Capitol Fund Sewer and Water Improvements Project	1989
• Jasper County	TCDBG Buna Area Sewer Improvements Project	1989
• Hardin County	TCDBG Sewer System Improvements Project	1989
• City of Timpson	TCDBG Sewer System Replacement Project	1988
• City of Woodville	TCDBG Sewer Interceptor Project	1988
• City of Coldsprings	TCDBG "Urgent Need" Sewer System	1987

Items in **BOLD** are TCDP Project

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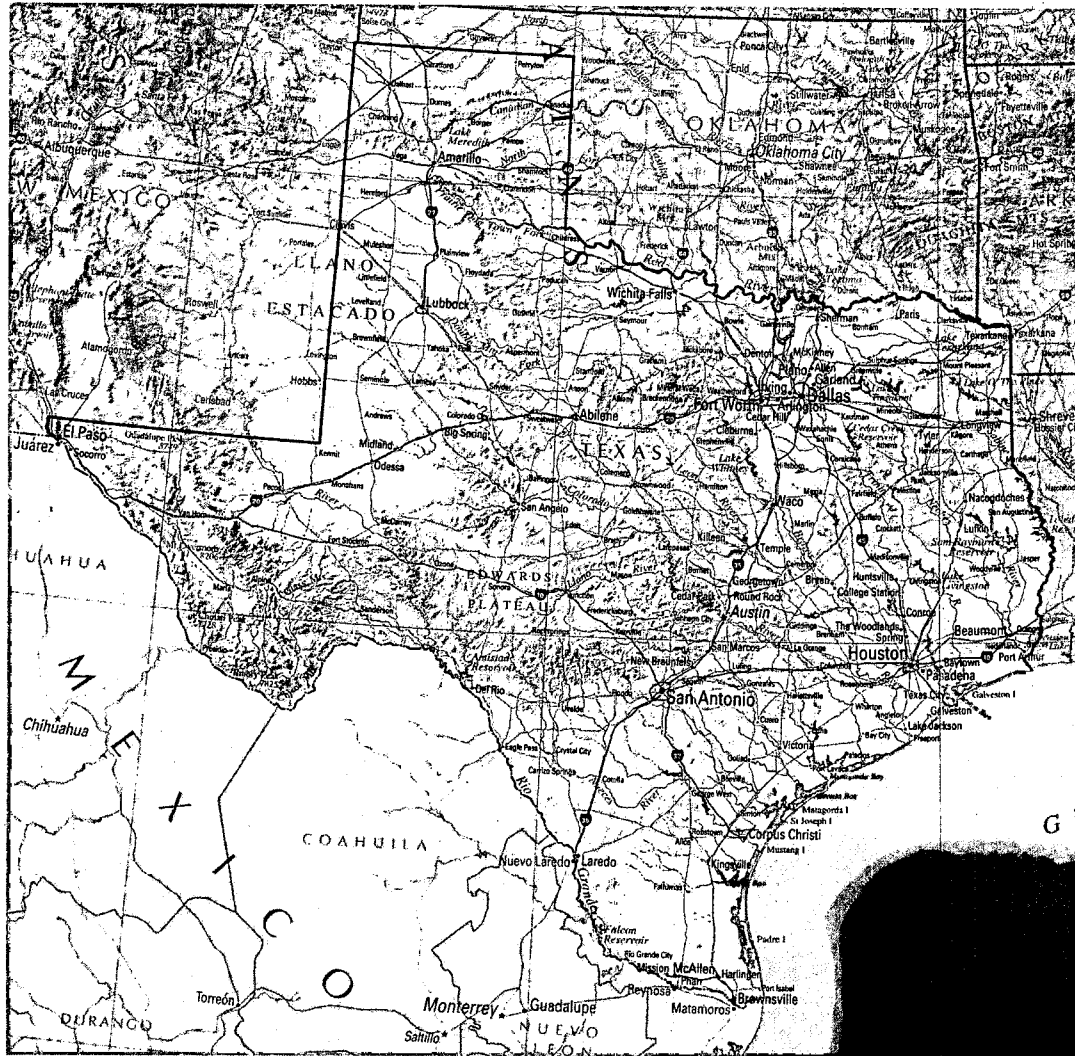
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SECTION IV
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Corrigan, Texas 75939
(936) 398-4126
Mandy Risinger, City Manager

City of Newton
P.O. Box 889
Newton, Texas 75966
(409) 379-5061
Donnie Meek, City Administrator

City of Glen Rose
P.O. Box 87
Glen Rose, Texas 76043
(254) 897-2272
Peggy Busch, City Secretary

City of Lufkin
P.O. Drawer 190
Lufkin, Texas 75902-0190
(936) 634-8881
Keith Wright, P.E., Asst. City Manager

City of Coldspring
P.O. Box 247
Coldspring, Texas 77331
(936) 653-3289
Pat Eversole, Mayor
Suzann Boudreaux, City Secretary

Jasper County W.C. & I.D. #1
P.O. Box 1207
Buna, Texas 77612
(409) 994-3532
Henry Ogden, Superintendent

City of Timpson
P.O. Box 369
Timpson, Texas 75975
(936) 254-2421
Tommy Sparks, Utility Superintendent

City of Huntington
P.O. Box 349
Huntington, Texas 75949
(936) 422-4195
Robert Walker, City Administrator
Jack Carter, Public Works Director

City of Garrison
129 West Greenwood Street
Garrison, Texas 75946
(936) 347-2201
Melvis Bell, City Supt.

City of Hemphill
P.O. Box 788
Hemphill, Texas 75948
(409) 787-2251
Don Iles, City Manager

City of Kirbyville
P.O. Drawer K
Kirbyville, Texas 75956
(409) 423-6191
Giles Horn, Mayor

City of Hudson
201 Mt. Carmel Road
Lufkin, Texas 75904
(936) 875-2358
James Freeman, City Manager

City of Sour Lake
625 Highway 105 West
Sour Lake, TX 77659
(409) 287-3573
Larry Saurage, City Manager

City of Shepherd
11020 Highway 150
Shepherd, TX 77371
(936) 628-3305
Ray Rash, Sewer Superintendent

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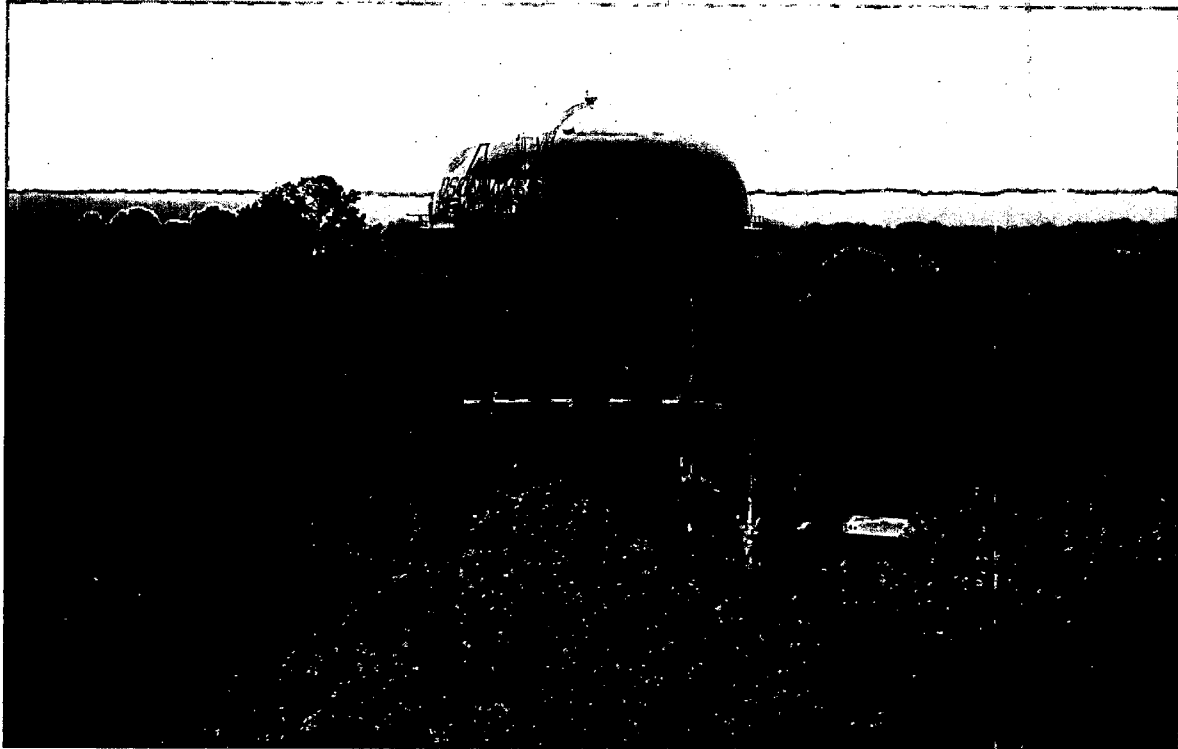
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SECTION V

PROJECT STAFF

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PHILIP W. GOODWIN, P.E., R.P.L.S.

Professional Registered Engineer—Texas #44938 & Oklahoma #13947

Professional Registered Land Surveyor—Texas #3266



Saddle Creek Subdivision
Lufkin, Texas



Southloop Crossing Grading and
Drainage Improvements
Lufkin, Texas



City of Lufkin—Tulane Drive
Drainage Improvements



U.S. Forest Service
Briar Creek Bridge
Walker County

Mr. Goodwin is the President of Goodwin-Lasiter Inc., and specialized in paving materials, design and problem analysis during his graduate studies at Texas A&M University. Project experience includes pavement and drainage design, airport planning and design, gas system design, water supply and distribution design, sanitary sewer treatment and collection system design, and construction administration.

Mr. Goodwin has successfully completed the Flood Plan Hydrology short course given by the University of Texas at Austin, using the computer program HEC-1, developed by the Hydrologic Engineering Center of the Corps of Engineers.

Has a broad background in commercial and residential land development planning and design including regional shopping malls, office parks, banks, strip shopping centers, car washes, truck washes, subdivisions, apartment and condominium projects.

Mr. Goodwin has extensive experience in civil engineering design and construction projects including facility planning, feasibility studies, cost estimates, design, project management and contract administration on a wide range of projects.

EDUCATION

Texas A&M University:
Master of Science in Civil Engineering, 1978
Bachelor of Science in Civil Engineering, 1973

Continuing Education:
Global Positional Systems
Surveying: Professional Practice
Texas State Plain Coordinates & Horizontal Datum Transformation

REGISTRATION BOARDS

1979 Professional Engineer, State of Texas—No. 44938
1984 Professional Engineer, State of Oklahoma—No. 13947
1980 Registered Professional Land Surveyor, Texas—No. 3266

PROFESSIONAL AFFILIATIONS

National Society of Professional Engineers
Texas Society of Professional Engineers
Texas Society of Professional Land Surveyors

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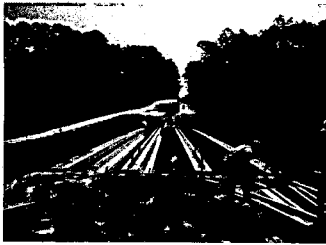
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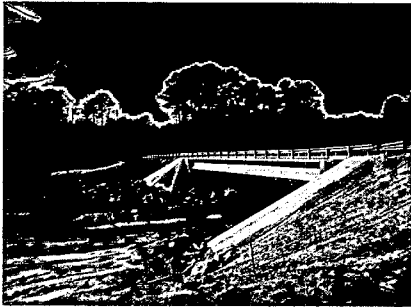


LARRY J. LASITER, P.E.

Registered Professional Engineer—Texas #43133, Kentucky #14606 & Arkansas # 6397



Polk County—Big Thicket Bridge



Lufkin First Methodist Youth Center



Daniel McCall Bridge Widening
Lufkin, Texas

Mr. Lasiter is the Vice-President of Goodwin-Lasiter, Inc. with extensive experience in the planning, design, and project management of both public and private facilities. He has designed facilities for schools, colleges, multi-family residential, commercial and industrial buildings, airports, public streets, bridges, drainage facilities, as well as utilities including water and sewer, water supply, water treatment and storage, and waste water treatment. This design experience includes extensive use of computers in performing analysis and design.

His extensive experience in building, structural and foundation designs include planning, conceptual and final design. He has also designed several public, commercial, office and residential buildings. Some of his designs have utilized structural systems of steel, reinforced concrete, pre-stress concrete, masonry, composite steel and concrete. Foundation systems designed have included drilled piers, driven piles, and spread footings. Building floor systems have been designed utilizing structural suspended slab systems of reinforced concrete, pre-cast, pre-stressed concrete and post-tensioned pre-stressed concrete. Slab-on-grade floor systems have been designed utilizing reinforced and post-tensioned concrete.

Mr. Lasiter has also designed bridges using composite steel/concrete and pre-stressed concrete. Drainage structure designs have utilized reinforced concrete.

EDUCATION

Texas A&M University
Bachelor of Science in Civil Engineering, 1973

REGISTRATION BOARDS

1978 Professional Engineer, State of Texas—No. 43133
1986 Professional Engineer, State of Kentucky—No. 14606
1987 Professional Engineer, State of Arkansas—No. 6397

PROFESSIONAL AFFILIATIONS

American Water Works Association
Construction Standards Institute
Post-Tensioning Institute
American Society of Professional Engineers

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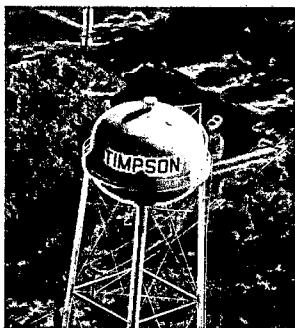


PATRICK G. OATES, P.E.

Professional Registered Engineer—Texas #68492



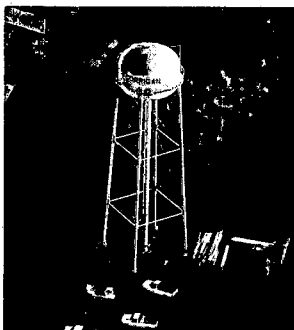
City of Hemphill



City of Timpson



Woden WSC



City of Corrigan

Mr. Oates is the Project Manager for the Engineering department. His major option of study while attending Texas A&M University was in the transportation/transportation systems design discipline of civil engineering. This course study involved roadway signage, traffic volume counts, urban intersection design, urban signalization systems, and design of signalization systems. Roadway geometric design was also studied which was concerned basically with rural highway design (alignment) and interchange design. The design of storm water facilities was studied in conjunction with rural highway design.

Mr. Oates has extensive experience in analysis and application of flood plains and watershed studies. This involves the use of the HEC-1 and HEC-2 programs by the Corps of Engineers to model storm water impacts on roadways and bridge structures.

Mr. Oates has experience in various civil engineering and surveying projects. Engineering experience includes commercial centers design, water distribution systems, water treatment plants, sewer systems, streets and drainage systems, and capital improvements programs. Surveying experience includes boundary surveys, topographic surveys, construction staking, and slab surveys for both commercial and public works projects.

In addition, Mr. Oates is experienced in the utilization of Computerized Design and Drafting Systems (CAD/CAM) along with other computer programs and systems. He is proficient in developing and designing projects on the AutoCAD system.

His professional background in project operations includes:

- Field Surveys/Data Processing/Analysis (4 years)
- Engineering of Civil/Municipal Facilities (20 years)
- Management of Engineering (8 years)

EDUCATION

Texas A&M University
Bachelor of Science in Civil Engineering, 1984

Angelina College
Associate of Applied Science, 1981

REGISTRATION BOARDS

1990 Professional Engineer, State of Texas—No. 68492
1995 TxDOT Precertified—No. 1268

PROFESSIONAL AFFILIATIONS

National Society of Professional Engineers
Texas Society of Professional Engineers—President/Pineywoods Chapter
American Society of Civil Engineers

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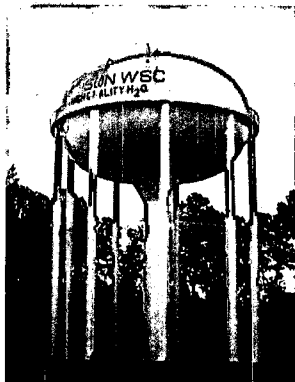
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MIKE J. WALKER, P.E.

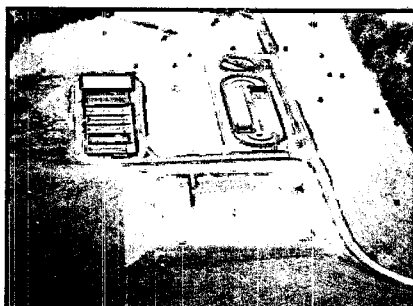
Professional Registered Engineer—Texas #61693



Hudson Water Supply Corp.

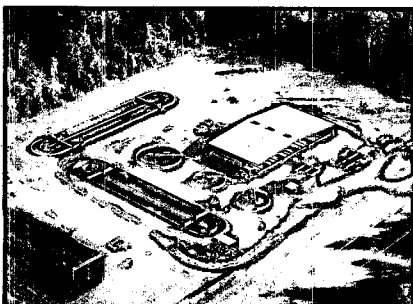
Mr. Walker is a Project Engineer for Goodwin-Lasiter, Inc. His course of specialized study while attending Texas A&M University was primarily in the area of Hydraulics and Hydrology. This course of study has provided a good background for both drainage and waterway design as well as utility plant and line projects.

Mr. Walker has experience in the planning, design cost estimating and construction management of public and private facilities. These facilities have included public streets, drainage facilities, site development planning for residential and commercial subdivisions as well as shopping centers, apartment complexes, public and private buildings. Utility experience has included water and wastewater plant evaluation and design, wastewater collection system design and rehabilitation and water distribution system analysis and design.



Timpson Wastewater Treatment Plant

Mr. Walker has performed field investigations and evaluations of existing pavement, design and cost estimating for pavement rehabilitation programs for residential streets, commercial streets, plant roads and rural roadway sections. He has experience in cost estimating, drainage evaluation and drainage structure design. Experience has also included design of subgrade drainage facilities to protect pavement from early failure due to ground-water problems.

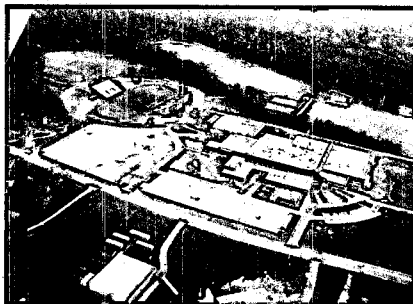


Newton Wastewater Treatment Plant

Mr. Walker has experience in field evaluation of corrosion and protective coating failure on structural steel. Mr. Walker has performed field evaluation, rehabilitation/coating system design and field inspection for many public and private steel structures.

EDUCATION

Texas A&M University
Bachelor of Science in Agricultural Engineering, 1981



Lufkin Independent School District

REGISTRATION BOARDS

1987 Professional Civil Engineer, State of Texas—No. 61693

PROFESSIONAL AFFILIATIONS

National Society of Professional Engineers
Texas Society of Professional Engineers

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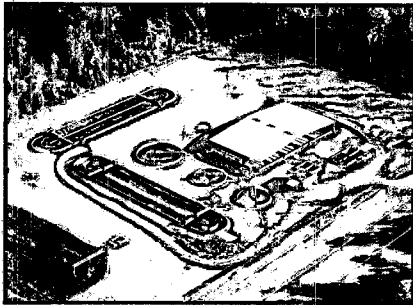
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KEVIN T. GEE, P.E.

Licensed Professional Engineer—Texas # 90138



Newton WWTP

Mr. Gee is a Project Engineer for Goodwin-Lasiter, Inc. His major areas of study, while attending Texas A&M University, were in public works and transportation. This course of study included water system planning and design, water treatment, wastewater treatment system planning and design, and roadway geometric design.

Mr. Gee has extensive experience in the planning, design, and construction management of highway facilities. His work has included roadway rehabilitations, major reconstructions, bridge replacements, and interstate highway interchanges. These projects have included the following design tasks:

- Schematic Development
- Highway Capacity Analysis
- Typical Section Development
- Pavement Design Reports
- Hydraulic Design of culverts, storm sewers, and bridges
- Bridge Layouts
- Roadway Design & Details
- General Notes
- Specifications & Estimates



City of Kirbyville
Young vs. Martinez Street Project

He is very knowledgeable in the application of computer aided design packages such as Microstation, Geopak, HEC-RAS, WinStorm, Culvert, and CAICE.

Mr. Gee has also been involved with roadway construction as an inspector and as contract manager, handling specification compliance, design modifications, and change orders.



City of Lufkin
Copeland Street

Mr. Gee has experience in the design of water supply and distribution improvement projects as well as sewer collection systems. He has also performed the design and contract management of utility relocation projects.

EDUCATION

Texas A&M University
Bachelor of Science in Civil Engineering, 1996

REGISTRATION BOARDS

2002 Professional Engineer, State of Texas—No. 90138



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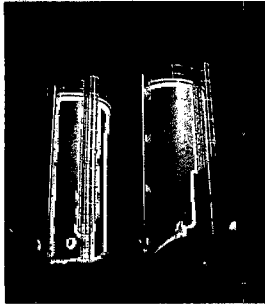
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JIMMY F. OWENS, P.E.

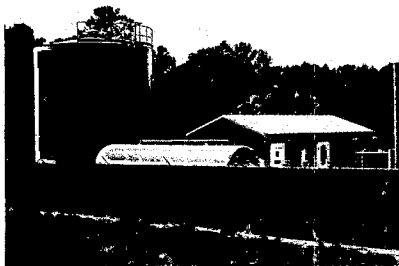
Professional Registered Engineer—Texas # 94732



City of Broaddus
TCDP Water Plant Improvements



City of Kirbyville
Wastewater Treatment Plant



Woden Water Supply Corp.



City of Hemphill

Mr. Owens is a Project Engineer for Goodwin-Lasiter, Inc. with over five years experience in the engineering field. His study emphasis, while attending Texas A&M University, was in the area of Hydraulics/Hydrology and Agricultural Waste Management. This course of study included engineering design for biological waste, water quality, soil and water conservation engineering, irrigation and drainage systems, unit operations, and air pollution engineering. Design projects include on-site wastewater treatment and design of best management practices for water quality.

Since joining the firm in September 1999, Mr. Owens has worked on several civil engineering projects. These include numerous site plan designs, drainage studies, sanitary sewer design, water storage and distribution, and rehabilitation of a municipal sewer treatment plant. Computer experience includes water pressure analysis using KY PIPE, sewer design using Storm CAD, detention basin sizing using Earthwork, and various spreadsheet applications.

Mr. Owens has performed field investigations and evaluations of both elevated and ground storage tanks, low pressure air testing and mandrel testing of wastewater collection systems, hydrostatic testing of water distribution systems, as well as field investigations of well development projects. Other experience includes various permitting procedures and review of construction submittals.

EDUCATION

Texas A&M University
Bachelor of Science in Agricultural Engineering, 1999

REGISTRATION BOARDS

2004 Professional Engineer, State of Texas—No. 94732

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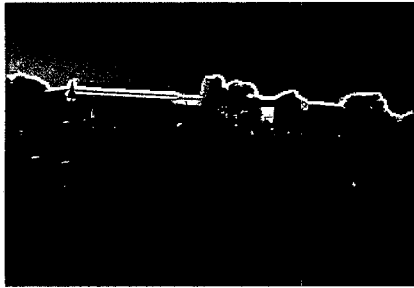
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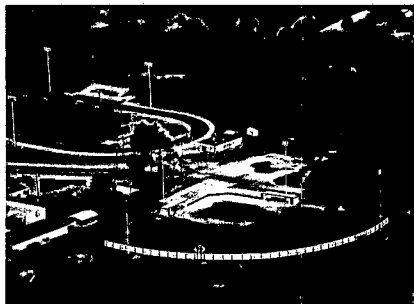


RICHARD MONTAGUE, R.P.L.S.

Professional Registered Land Surveyor—Texas # 4656



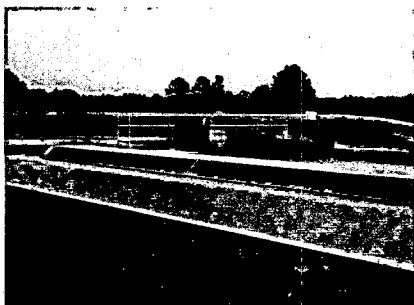
**T.L.L. Temple History Center
Boundary Survey**



**Alto I.S.D.
Softball Field Topographic Survey**



**Wells I.S.D.
Topographic Survey**



**City of Timpson
Construction Staking**

Mr. Montague is a Project Surveyor, for Goodwin-Lasiter, Inc., with considerable experience in all the various aspects of surveying. His experience spans over 35 years and includes right-of-way surveys, boundary surveys, topographic mapping, construction surveying, and surveying management, in Texas, and also in sectionalized land in California, Nevada, Mississippi and Florida.

Mr. Montague has experience in supervising survey crews, technicians and drafters in the performance of a full range of surveying and engineering services. He has extensive experience in records research, deed construction, and property determinations.

He has also completed right-of-way mapping/acquisition projects for TxDOT projects. This work has included deed records research and boundary determination calculation. Additionally, he is experienced in the preparation of legal descriptions, parcel plats, and right-of-way maps associated with these projects.

Mr. Montague also has experience as an on-site engineer representative and engineering technician. He has served as engineering technician on numerous paving, drainage, and water/

CONTINUING EDUCATION

Eastfield College—Surveying I, II and III

GPS and State Plane Coordinates

Texas State Plain Coordinates & Horizontal Datum Transformation

Jurisdictional Wetlands as They Relate to Platting and Development

Boundaries and Litigation

Geographic Coordinates

Role of NGS

Ethics

Geodesy Basics

Abstracting and Title Research

Surveying: Boundary Law Essentials

PROFESSIONAL AFFILIATIONS

Texas Society of Professional Surveyors

REGISTRATION BOARDS

1987 Registered Professional Land Surveyor, Texas—No. 4656

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1609 S. CHESTNUT, STE 202
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