

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
June 9, 2008 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of June, 2008 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE COUNTY AUDITOR

The invocation was delivered by Commissioner Hughes. Judge Blanchette led the
pledges of allegiance.

The Juvenile Probation report was not submitted; therefore it will be placed on Friday's
agenda. Judge Blanchette had reviewed Commissioner's Court minutes and noted one
typographical error. A motion was made by **Commissioner Nash** to approve the consent
agenda which includes the reports that were submitted from:

Adult Probation	Justice of Peace, Pct. #1	County Clerk
County Extension	County Auditor	County Treasurer

and, to approve the Commissioner's Court minutes that were submitted with the
correction to be made. **Commissioner Marshall** seconded the motion. All voted yes and
none no. SEE ATTACHED REPORTS

Commissioner Nash asked the auditor a question about the Jail Interest & Sinking fund.
He wanted to know where the money came from. Mrs. Moore informed him that it came
from delinquent taxes. Mr. Nash stated that people told him they were still paying on our
jail to which the auditor replied, "If they are it is because they owe back taxes from when
the bond was still going on". The money collected can only be used for the jail
maintenance and building of a new jail. Joyce stated that the account was making more
money on interest than on the delinquent taxes. It was discussed briefly whether or not
they should put a statement in the newspaper to that effect.

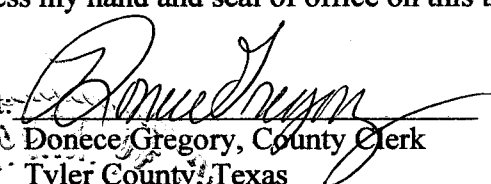
INFORMATIONAL REPORTS: None

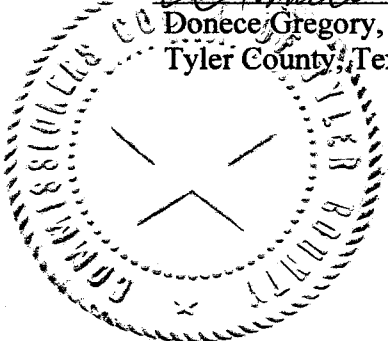
Commissioner Walston motioned and Commissioner Nash seconded the meeting be
adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County
Commissioners Court, do hereby certify to the fact that the above is a true and correct
record of the Tyler County Commissioners Court session held on June 9, 2008.

Witness my hand and seal of office on this the 17th day of June, 2008.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 05-08

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>249</u>	<u>104</u>	<u>353</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>16</u>	<u>1</u>	<u>17</u>
3. Level 3 (Medium Case Classification)	<u>120</u>	<u>52</u>	<u>172</u>
4. Level 4 (Minimum Case Classification)	<u>113</u>	<u>51</u>	<u>164</u>
5. Residential			
B. Adults on INDIRECT Status	<u>163</u>	<u>101</u>	<u>264</u>
1. Intrastate Transfers (out)	<u>85</u>	<u>31</u>	<u>116</u>
a. Transfers Out of CSCD	<u>85</u>	<u>31</u>	<u>116</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>1</u>	<u>9</u>
3. Absconders/Fugitives	<u>3</u>	<u>1</u>	<u>4</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>1</u>	<u>1</u>
5. Inactive Indirects Due to Incarceration	<u>7</u>	<u>1</u>	<u>8</u>
a. Sentenced to County Jail	<u>1</u>	<u>1</u>	<u>2</u>
b. Sentenced to TDCJ-ID	<u>3</u>		<u>3</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>60</u>	<u>66</u>	<u>126</u>
C. Pretrial Services		<u>25</u>	<u>25</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>25</u>	<u>25</u>
D. Civil Probation			<u>41</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>5</u>	<u>19</u>	<u>24</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>19</u>	<u>23</u>
b. Deferred Adjudication	<u>1</u>		<u>1</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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COMMUNITY JUSTICE ASSISTANCE DIVISION**

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Report Month-Year : 05-08

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>5</u>	<u>4</u>	<u>9</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>12</u>	<u>12</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>12</u>	<u>12</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>6</u>	<u>14</u>	<u>20</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>1</u>	<u>8</u>	<u>9</u>
c. Revoked to County Jail		<u>1</u>	<u>1</u>
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>4</u>	<u>2</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>2</u>	<u>5</u>
2) Other Administrative Closures	<u>1</u>		<u>1</u>
h. Deaths			
i. Pretrial Terminations		<u>3</u>	<u>3</u>
2. Reasons for Revocation	<u>1</u>	<u>1</u>	<u>2</u>
a. New Offense Conviction		<u>1</u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	<u>1</u>		<u>1</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>9</u>	<u>9</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: W.B. Shephard DATE: 6-2-08

Signature of District Judge: _____ DATE: _____


AgriLIFE EXTENSION
 Texas A&M System

Improving Lives. Improving Texas.

Tyler

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May 2008

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 399

May 1 Spurger 4-H Meeting in Spurger
 May 2 Tyler County Health Fair at the Hospital
 May 5 Master of Memory Training in Livingston
 May 5 4-H Council and Adult Leader Meeting in Woodville
 May 6 Fellowship Church Nutrition Program/ Aging and Nutrition
 May 7 TEEA Proclamation
 May 8 Conference with Regional Director, Ramona Kellam
 May 12 Commissioners Court
 May 12 Master of Memory Training in Livingston
 May 19 TEAFCS Meeting in Lufkin
 May 20 BLT/ENP Quarterly / Nutrition Update / Beaumont, Texas
 May 22 District Office Mid-Year Administration Update / Overton
 May 23 County Lunch on Courthouse lawn
 May 27 Tyler County Nutrition Program / Nutrition Center

Phone Calls: 40
 Office Visits: 07
 Site Visits: 10

Next Month:

June 6 BLT Orientation, Athens, Texas
 June 10-12 State Round-Up in College Station
 June 13 Conference with Program Director / Susan Balabina
 June 16 4-H Council Meeting
 June 18 TEEA Meeting at Lions Club in Spurger
 June 24 Tyler County Nutrition Site

June 6, 2008

Signature

Date

CEA-FCS

Title

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 1003 (out)

- May 5, 2008 - Adult Leaders and 4-H Council Meeting, Woodville
- May 8, 2008 - Dr. Kellam check-up visit
- May 10, 2008 - Prospect Show, Kountz
- May 14, 2008 - Buy show lamb, Shepherd
- May 15, 2008 - Office management meeting, Woodville
- May 19, 2008 - Fair Board Meeting, Woodville
- May 20, 2008 - Buy Show Pigs for County Fair, Brenham
- May 21, 2008 - Beef Cattle Training, Palestine
- May 22, 2008 - Administrative Training, Overton

Weekly project visits to Spurger, Woodville, Chester, Fred, Warren, and Colmesneil

- Office Calls - 82
- Office Visits - 25
- Site Visits - 32

Next Month:

- June 2, 2008 - Buy Show lambs for County Fair, Boling
- June 6 -10 2008 - Buy Show goats for County Fair, Ropesville
- June 10 - 13, 2008 - State 4-H Roundup
- June 16 - 17 2008 - Horse Show, Athens
- June 25 - 27, 2008 - Leadership LAB, Nacogdoches
- Project visits and mini show clinic

Shannon Chambers

Signature

6-4-08

Date

CEA (ag/NR)

Title

MONTHLY REPORT FOR THE MONTH OF MAY 2008

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11851.71
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4025.66
CIVIL FEES	125.00
DSC FEES	90.00
MISC. - JURY FEE	6.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4246.66
OVER PAYMENT - FOR SERV FEE TCSO CASE#C00925	50.00
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	52.55
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	264.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	201.00
ARREST FEE #1; S/O-\$ 5.00 STATE \$341.50	346.50
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2689.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	269.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	-0-
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	381.00
SEAT BELT - SBELT	702.50
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	671.50
STATE TRAFFIC FEE - STF	1445.00
JUDICIARY SUPPORT FEE - JSF	352.00
INDIGENT DEFENSE FEE - IDF	118.00
	11851.71

NO CRIMINAL (TRAFFIC) FILED 94 NO OF CRIMINAL (NON-TRAFFIC) FILED 16
 NO JUVENILE WARNINGS 4 STATEMENTS 4 DETENTION HEARINGS 2 JUVN TRANSFER 1
 FTA SCHOOL 2 PARENT NON-CONT 0 NO CASE DISPOSED OF 8 NO OF INQUEST 1

CIVIL CASES FILED 9 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 4

EMERGENCY MENTAL 3 D/L SUPENSION 0 STATUARY WARNINGS 26

CLASS C WARRANTS 0 FELONY WARRANTS 9

TYLER COUNTY CLERK

Monthly Report
May, 2008

County Funds Collected	\$	46,709.37
State Comptroller Fees Collected	\$	1,864.10
Trust Account	\$	1,271.87
Now Account Interest Earned	\$	42.82
Total Amount Reported	\$	49,888.16

State Comptroller Fees

State Birth Certificate Fees	\$	102.60	**
State Children's Trust	\$	201.50	
Basic Civil Legal Service Fees/Indigents	\$	35.00	
Judicial Fund - Salary, etc.	\$	385.00	
Judicial Salary Fund 133.154	\$	37.00	
Compensation to Victims of Crime (CVC)	\$	70.00	
Fugitive Apprehension	\$	10.00	
Consolidated Court Cost (CCC)	\$	354.00	
Juvenile Crime Delinquency	\$	2.50	
Judicial Education Fees	\$	8.00	
State Arrest Fees	\$	20.00	
Partial Payment Plan	\$	241.00	
Correctional Management Institute	\$	2.50	
Emergency Medcial Trauma	\$	360.00	
9th Court of Appeals	\$	35.00	
Total	\$	1,864.10	

County Funds Collected

Judges Fee in Civil	\$	2.00	
Fees in Lieu of Community Service	\$	1,590.00	
Clerk Records Management Fees	\$	4,015.00	**
Clerk Records Archive Fees	\$	4,349.00	
Courthouse Security Fees	\$	855.00	
Alternate Dispute Resolution System	\$	104.00	**
County Clerk Fees	\$	31,915.49	
County Clerk Fines	\$	3,613.88	
Probate Judicial Education Fees	\$	30.00	
Civil Law Library Fees	\$	20.00	
Probate Law Library Fees	\$	120.00	
Courthouse Records Management	\$	95.00	

Total \$ **46,709.37**

Check to County Treasurer \$ **48,616.29**

Check to Trust Account \$ **1,271.87**

Total Checks Written \$ **49,888.16**

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



Donece Gregory, Tyler County Clerk

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-	3465,038.13-	35,401.62-	3500,439.75-	103,771.25-	2.88
2008 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00-	100.00
2008 010-361-001	HALF CENT SALES TAX(TA	.00	500,000.00-	265,198.69-	59,321.15-	324,519.84-	175,480.16-	35.10
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	454.75-	2,591.90	2,137.15	2,137.15-	.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-	2,970.07-	5,794.44-	4,205.56-	42.06
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	2,190.50-	1,917.73-	4,108.23-	4,108.23	.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-	1,155.00-	15,540.00-	44,460.00-	74.10
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-	16,380.60-	3,825.00-	20,205.60-	8,205.60	68.38-
2008 010-363-020	JURY FEES/REIMBURSEME	.00	25,000.00-	3,500.00-	4.50-	3,504.50-	21,495.50-	85.98
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	28,048.89-	3,715.45-	31,764.34-	28,235.66-	47.06
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	3,624.00-	876.00-	4,500.00-	8,000.00-	64.00
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	3,111.55-	871.00-	3,982.55-	8,517.45-	68.14
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	2,915.00-	259.00-	3,174.00-	11,826.00-	78.84
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	942.00-	150.00-	1,092.00-	92.00	9.20-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	5,757.12-	225.00-	5,982.12-	5,382.12	897.02-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	146,784.56-	44,105.99-	190,890.55-	59,109.45-	23.64
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	176,834.60-	15,134.83-	191,969.43-	8,030.57-	4.02
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,219.24-	22.57-	1,241.81-	241.81	24.18-
2008 010-363-031	TITLES	.00	16,000.00-	4,500.34-	980.00-	5,480.34-	10,519.66-	65.75
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	24,860.54-	8,524.44-	33,384.98-	56,615.02-	62.91
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	22,077.34-	4,233.60-	26,310.94-	18,689.06-	41.53
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	10,844.02-	1,563.60-	12,407.62-	27,592.38-	68.98
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	2,058.10-	105.00-	2,163.10-	2,836.90-	56.74
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	6,329.00-	3,227.00-	9,556.00-	2,444.00-	20.37
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	16,613.02-	4,567.07-	21,180.09-	18,819.91-	47.05
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	57.25-	407.50	350.25	750.25-	187.56
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-	3,905.41-	6,181.53-	10,086.94-	14,913.06-	59.65
2008 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	720.00-	720.00-	9,280.00-	92.80
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	4,311.32-	785.84-	5,097.16-	9,902.84-	66.02
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	2,138.89-	643.50-	2,782.39-	7,217.61-	72.18
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-	41,323.22-	10,354.24-	51,677.46-	52,637.54-	50.46
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	66,225.80-	13,587.85-	79,813.65-	20,186.35-	20.19
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	500.00-	100.00-	600.00-	600.00-	50.00
2008 010-392-049	NUTRITION CENTER RENTA	.00	.00	.00	.00	.00	.00	.00
2008 010-392-050	REFUNDS	.00	.00	21,508.00-	.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 COD	.00	.00	.00	.00	.00	.00	.00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	1,116.58	.00	1,116.58	27,616.58-	104.21
	*** TOTAL REVENUES	.00	6148,095.00-	4589,153.03-	222,529.18-	4811,682.21-	1336,412.79-	21.74
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	5,536.42-	5,536.42-	10,536.42	210.73
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	4,725.32	.00	4,725.32	25,274.68	84.25
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	9,511.11	2,208.16	11,719.27	30,280.73	72.10
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	833.50	174.60	1,008.10	1,491.90	59.68
2008 010-401-013	ADVERTISING	.00	2,500.00	632.70	343.20	975.90	1,524.10	60.96
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	513.79	62.57	576.36	1,423.64	71.18
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	100.00-	75.00-	175.00-	775.00	129.17
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	3,081.25	.00	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	3,000.00	750.00	3,750.00	5,250.00	58.33
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	45,750.00	.00	45,750.00	45,750.00	50.00
2008 010-401-028	BURKE CENTER	.00	11,101.00	11,101.00	.00	11,101.00	.00	.00
2008 010-401-029	TEXAS GAME WARDENS	.00	1,100.00	.00	1,012.94	1,012.94	87.06	7.91
2008 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2008 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.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	4,000.00	.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	500.00	.00	500.00	.00	.00
2008 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.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	500.00	.00	500.00	.00	.00
2008 010-401-043	AUTOPSIES	.00	20,000.00	7,350.00	2,975.00	10,325.00	9,675.00	48.38
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	1,448.23	1,179.20	2,627.43	2,372.57	47.45
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	2,546.17	1,209.52	3,755.69	16,244.31	81.22
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	11,403.00	.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	1,382.00	276.00	1,658.00	2,342.00	58.55
2008 010-401-099	CONTINGENCY FOR MISCEL	.00	445,000.00	21,845.45	.00	21,845.45	423,154.55	95.09
	COMMISSIONER'S COURT	.00	1451,886.00	265,517.97	4,579.77	270,097.74	1181,788.26	81.40
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	47,823.75	12,632.70	60,456.45	76,835.55	55.97
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	3,648.35	963.85	4,612.20	5,890.80	56.09
2008 010-402-003	RETIREMENT	.00	10,970.00	3,542.08	913.08	4,455.16	6,514.84	59.39
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	11,793.34	2,471.20	14,264.54	23,447.46	62.18
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	2,696.45	228.82	2,925.27	2,074.73	41.49
2008 010-402-009	TELEPHONE	.00	2,600.00	520.47	98.94	619.41	1,980.59	76.18
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	1,324.09	.00	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	784.65	784.65	1,665.35	67.97
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	129.99	.00	129.99	3,570.01	96.49
	COUNTY CLERK	.00	219,895.00	72,084.40	18,093.24	90,177.64	129,717.36	58.99
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	5,035.75	1,222.37	6,258.12	9,209.88	59.54
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	385.22	93.52	478.74	705.26	59.57
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	183.34	73.96	257.30	592.70	69.73
2008 010-405-009	TELEPHONE	.00	2,750.00	1,055.07	249.97	1,305.04	1,444.96	52.54
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	851.94	9.00-	842.94	407.06	32.56
	VETERANS SERVICE	.00	21,634.00	7,549.88	1,630.82	9,180.70	12,453.30	57.56
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	32,632.00	8,158.00	40,790.00	56,916.00	58.25
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	2,491.84	622.96	3,114.80	4,360.20	58.33
2008 010-407-003	RETIREMENT	.00	7,807.00	2,521.12	630.28	3,151.40	4,655.60	59.63
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	9,765.97	1,965.38	11,731.35	13,474.65	53.46
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	2,255.47	322.40	2,577.87	2,922.13	53.13
2008 010-407-009	TELEPHONE	.00	2,200.00	609.21	125.96	735.17	1,464.83	66.58
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	445.00	.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	51,255.67	11,824.98	63,080.65	89,319.35	58.61
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	31,977.51	2,450.00	34,427.51	50,572.49	59.50
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	4,280.00	1,126.00-	3,154.00	25,646.00	89.05
2008 010-408-062	GRAND JURORS	.00	5,750.00	.00	2,750.00	2,750.00	3,000.00	52.17
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	2,680.00	.00	2,680.00	680.00-	34.00- *
	JURY ACCOUNT	.00	128,450.00	38,937.51	4,074.00	43,011.51	85,438.49	66.51
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	8,184.00	2,046.00	10,230.00	14,323.00	58.34
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	626.12	156.53	782.65	1,096.35	58.35
2008 010-409-003	RETIREMENT	.00	1,962.00	633.48	158.37	791.85	1,170.15	59.64
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	117.55	29.06	146.61	703.39	82.75
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	9,619.52	2,389.96	12,009.48	19,543.52	61.94
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	6,548.00	1,637.00	8,185.00	11,459.00	58.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-410-002	SOCIAL SECURITY	.00	1,503.00	500.92	125.23	626.15	876.85	58.34
2008 010-410-003	RETIREMENT	.00	1,570.00	506.80	126.70	633.50	936.50	59.65
2008 010-410-004	HOSPITALIZATION	.00	7,000.00	.00	6,450.91	6,450.91	549.09	7.84
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	7,600.22	8,339.84	15,940.06	18,543.94	53.78
2008 010-411-001	SALARIES & ALLOWANCES	.00	70,116.00	23,964.00	5,884.00	29,848.00	40,268.00	57.43
2008 010-411-002	SOCIAL SECURITY	.00	5,364.00	1,837.79	451.27	2,289.06	3,074.94	57.33
2008 010-411-003	RETIREMENT	.00	5,315.00	1,490.72	372.68	1,863.40	3,451.60	64.94
2008 010-411-004	HOSPITALIZATION	.00	12,697.00	5,131.70	979.49	6,111.19	6,585.81	51.87
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	1,690.53	97.00	1,787.53	2,212.47	55.31
2008 010-411-009	TELEPHONE	.00	2,000.00	960.29	203.12	1,163.41	836.59	41.83
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	2,046.21	.00	2,046.21	46.21-	2.31- *
2008 010-411-014	BONDS	.00	178.00	.00	71.00	71.00	107.00	60.11
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	37,254.95	8,058.56	45,313.51	57,282.49	55.83
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	7,100.00	1,700.00	8,800.00	11,600.00	56.86
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	543.15	130.05	673.20	887.80	56.87
2008 010-412-003	RETIREMENT	.00	1,343.00	433.44	108.36	541.80	801.20	59.66
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	2,425.21	487.28	2,912.49	3,309.51	53.19
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	180.80	.00	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	10,697.86	2,425.69	13,123.55	18,614.45	58.65
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	6,940.00	1,660.00	8,600.00	11,320.00	56.83
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	530.91	126.99	657.90	866.10	56.83
2008 010-413-003	RETIREMENT	.00	1,304.00	421.04	105.26	526.30	777.70	59.64
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	2,630.49	473.21	3,103.70	3,113.30	50.08
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	419.47	.00	419.47	780.53	65.04
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	1,012.83	.00	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	12,012.06	2,365.46	14,377.52	18,069.48	55.69
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	6,940.00	1,660.00	8,600.00	11,320.00	56.83

			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	530.91	126.99	657.90	866.10	56.83
2008 010-414-003	RETIREMENT	.00	1,304.00	421.04	105.26	526.30	777.70	59.64
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	2,439.37	490.82	2,930.19	3,286.81	52.87
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	140.02	140.02	1,659.98	92.22
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	317.03	84.48	401.51	398.49	49.81
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	11,131.06	2,607.57	13,738.63	19,386.37	58.52
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	1,212.00	303.00	1,515.00	2,121.00	58.33
2008 010-415-002	SOCIAL SECURITY	.00	279.00	92.72	23.18	115.90	163.10	58.46
2008 010-415-003	RETIREMENT	.00	291.00	93.80	23.45	117.25	173.75	59.71
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	1,567.15	295.90	1,863.05	5,336.95	74.12
2008 010-415-044	COMMITMENTS	.00	9,000.00	582.94	323.00	905.94	8,094.06	89.93
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	1,413.00	300.00	1,713.00	9,787.00	85.10
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	409.76	.00	409.76	90.24	18.05
	COUNTY COURT	.00	38,929.00	5,374.69	1,268.53	6,643.22	32,285.78	82.94
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	157,450.00	58,682.80	15,037.00	73,719.80	83,730.20	53.18
2008 010-419-002	SOCIAL SECURITY	.00	12,045.00	4,451.89	1,141.00	5,592.89	6,452.11	53.57
2008 010-419-003	RETIREMENT	.00	12,580.00	4,517.51	1,163.86	5,681.37	6,898.63	54.84
2008 010-419-004	HOSPITALIZATION	.00	25,834.00	11,875.06	2,460.86	14,335.92	11,498.08	44.51
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	3,035.71	649.56	3,685.27	314.73	7.87
2008 010-419-009	TELEPHONE	.00	6,300.00	1,211.08	393.85	1,604.93	4,695.07	74.52
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	3,625.96	443.25	4,069.21	930.79	18.62
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	4,156.91	.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	92,468.10	21,289.38	113,757.48	123,942.52	52.14
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	45,464.00	11,366.00	56,830.00	79,742.00	58.39
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	3,411.20	852.80	4,264.00	6,184.00	59.19
2008 010-420-003	RETIREMENT	.00	10,913.00	3,518.80	879.70	4,398.50	6,514.50	59.69
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	12,703.33	2,449.93	15,153.26	22,552.74	59.81
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	3,172.09	120.69	3,292.78	207.22	5.92
2008 010-420-009	TELEPHONE	.00	3,700.00	1,211.05	297.51	1,508.56	2,191.44	59.23
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	380.00	426.43	806.43	2,693.57	76.96
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	70,460.67	16,393.06	86,853.73	121,446.27	58.30
2008 010-421-001	SALARIES & ALLOWANCES(	.00	86,328.00	29,252.05	9,526.74	38,778.79	47,549.21	55.08

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	2,237.79	728.80	2,966.59	3,638.41	55.09
2008 010-421-003	RETIREMENT	.00	6,898.00	2,002.09	675.76	2,677.85	4,220.15	61.18
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	5,291.19	977.39	6,268.58	6,495.42	50.89
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	509.17	74.72	583.89	516.11	46.92
2008 010-421-009	TELEPHONE	.00	2,800.00	667.96	99.88	767.84	2,032.16	72.58
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	1,195.22	988.25	2,183.47	2,816.53	56.33
2008 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-421-020	ASSOCIATION DUES	.00	400.00	325.00	.00	325.00	75.00	18.75
2008 010-421-040	LIABILITY INSURANCE COUNTY JUDGE	.00	.00 122,577.00	.00 41,588.90	.00 13,071.54	.00 54,660.44	.00 67,916.56	.00 55.41
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	26,314.51	6,479.00	32,793.51	45,064.49	57.88
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	2,013.05	495.64	2,508.69	3,448.31	57.89
2008 010-422-003	RETIREMENT	.00	6,221.00	2,036.76	501.48	2,538.24	3,682.76	59.20
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	7,463.66	1,411.38	8,875.04	10,077.96	53.17
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	475.81	58.33	534.14	1,165.86	68.58
2008 010-422-009	TELEPHONE	.00	900.00	188.28	49.28	237.56	662.44	73.60
2008 010-422-012	TRAINING & EDUCATION	.00	3,000.00	265.00	.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 COUNTY AUDITOR	.00	250.00 115,652.00	175.00 39,131.95	.00 8,995.11	175.00 48,127.06	75.00 67,524.94	30.00 58.39
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	19,448.00	4,820.00	24,268.00	33,572.00	58.04
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	1,473.82	365.24	1,839.06	2,585.94	58.44
2008 010-423-003	RETIREMENT	.00	4,622.00	1,492.32	373.08	1,865.40	2,756.60	59.64
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	4,940.60	997.09	5,937.69	6,759.31	53.24
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	424.52	63.77	488.29	2,011.71	80.47
2008 010-423-009	TELEPHONE	.00	1,000.00	128.32	30.85	159.17	840.83	84.08
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	900.17	.00	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 COUNTY TREASURER	.00	175.00 87,502.00	175.00 29,119.78	.00 6,650.03	175.00 35,769.81	.00 51,732.19	.00 59.12
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	5,872.00	1,318.00	7,190.00	8,626.00	54.54
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	449.26	100.84	550.10	659.90	54.54
2008 010-424-003	RETIREMENT	.00	691.00	222.32	55.58	277.90	413.10	59.78
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	2,395.77	479.92	2,875.69	3,260.31	53.13
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	72.38	.00	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	9,112.29	1,954.34	11,066.63	14,484.37	56.69
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	5,832.00	1,308.00	7,140.00	8,556.00	54.51
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	446.14	100.06	546.20	654.80	54.52
2008 010-425-003	RETIREMENT	.00	702.00	219.20	54.80	274.00	428.00	60.97
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	2,393.93	479.46	2,873.39	3,261.61	53.16
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	9,465.39	1,942.32	11,407.71	14,023.29	55.14
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	250,929.98	62,237.31	313,167.29	397,233.71	55.92
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	19,196.50	4,761.26	23,957.76	30,388.24	55.92
2008 010-426-003	RETIREMENT	.00	56,378.00	18,819.68	4,544.96	23,364.64	33,013.36	58.56
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	52,159.34	8,873.72	61,033.06	85,411.94	58.32
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	2,308.96	1,293.06	3,602.02	2,397.98	39.97
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,061.19	504.02	3,565.21	3,434.79	49.07
2008 010-426-009	TELEPHONE	.00	13,500.00	5,707.93	1,923.11	7,631.04	5,868.96	43.47
2008 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2008 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2008 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	305.00	.00	305.00	195.00	39.00
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	248.85	103.81-	145.04	1,354.96	90.33
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	836.82-	1,675.33	838.51	1,261.49	60.07
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	519.38	222.75	742.13	16,757.87	95.76
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	30,860.47	6,993.90	37,854.37	42,145.63	52.68
2008 010-426-030	TIRES, TUBES	.00	7,500.00	2,144.86	78.00	2,222.86	5,277.14	70.36
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	3,228.79	95.00	3,323.79	323.79-	10.79- *
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	803.88	1,080.84	1,884.72	3,615.28	65.73
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	155.00	271.87	13,628.13	98.04
2008 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	240.00	240.00	9,760.00	97.60
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	2,097.37	256.06	2,353.43	17,646.57	88.23
	SHERIFF DEPT - EMER MG	.00	1201,986.00	414,012.44	94,830.51	508,842.95	693,143.05	57.67
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	66,009.87	16,641.61	82,651.48	158,884.52	65.78
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	5,049.93	1,273.11	6,323.04	12,141.96	65.76
2008 010-427-003	RETIREMENT	.00	19,285.00	5,086.52	1,288.04	6,374.56	12,910.44	66.95
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	21,155.09	4,455.75	25,610.84	37,374.16	59.34
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	9,388.82	5,332.05	14,720.87	5,279.13	26.40
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	24,386.78	3,269.63	27,656.41	19,843.59	41.78
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	212.21	97.24	309.45	1,190.55	79.37
2008 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	305.00	.00	305.00	155.00	103.33- *
2008 010-427-043	PRISONER MEDICAL	.00	10,000.00	8,227.80	1,249.71	9,477.51	522.49	5.22
	SHERIFF - JAIL	.00	437,558.00	142,743.75	33,607.14	176,350.89	261,207.11	59.70
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	6,032.00	1,358.00	7,390.00	8,906.00	54.65
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	452.30	101.60	553.90	693.10	55.58
2008 010-428-003	RETIREMENT	.00	727.00	234.64	58.66	293.30	433.70	59.66
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	2,397.61	480.38	2,877.99	3,262.01	53.13
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	142.50	33.50	176.00	74.00	29.60
	CONSTABLE, PCT. III	.00	26,144.00	8,849.41	2,032.14	10,881.55	15,262.45	58.38
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	5,752.00	1,288.00	7,040.00	8,416.00	54.45
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	440.06	98.54	538.60	644.40	54.47
2008 010-429-003	RETIREMENT	.00	660.00	213.04	53.26	266.30	393.70	59.65
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	2,393.93	479.46	2,873.39	3,258.61	53.14
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	20.00	105.00	145.00	58.00
	CONSTABLE, PCT. IV	.00	25,132.00	9,072.34	1,939.26	11,011.60	14,120.40	56.18
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	7,164.00	1,791.00	8,955.00	12,537.00	58.33
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	548.00	137.00	685.00	960.00	58.36
2008 010-430-003	RETIREMENT	.00	1,718.00	554.48	138.62	693.10	1,024.90	59.66
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	2,441.77	491.42	2,933.19	3,337.81	53.23
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	188.54	78.28	266.82	733.18	73.32
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	429.10	114.95	544.05	1,955.95	78.24
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	120.59	29.69	150.28	349.72	69.94
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	120.65	30.70	151.35	348.65	69.73
	D.P.S.	.00	35,812.00	11,621.90	2,811.66	14,433.56	21,378.44	59.70
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	115.57	29.06	144.63	1,855.37	92.77
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	115.57	29.06	144.63	4,855.37	97.11
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,200.00	300.00	1,500.00	2,100.00	58.33
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,061.91	50.00	2,011.91	4,988.09	71.26
	HEALTH OFFICER INSURAN	.00	10,600.00	3,261.91	250.00	3,511.91	7,088.09	66.87
	HEALTH & SANITATION	.00	10,600.00	3,261.91	250.00	3,511.91	7,088.09	66.87
2008 010-438-001	SALARIES	.00	44,976.00	13,872.56	3,610.00	17,482.56	27,493.44	61.13
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	1,041.53	271.24	1,312.77	2,128.23	61.85
2008 010-438-003	RETIREMENT	.00	3,594.00	1,073.75	279.42	1,353.17	2,240.83	62.35
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	3,391.61	964.43	4,356.04	8,206.96	65.33
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	20,152.93	5,125.09	25,278.02	41,702.98	62.26
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	11,859.68	3,701.00	15,560.68	28,851.32	64.96
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	907.29	283.14	1,190.43	2,207.57	64.97
2008 010-439-003	RETIREMENT	.00	1,689.00	545.20	136.30	681.50	1,007.50	59.65
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	2,441.77	491.42	2,933.19	3,333.81	53.20
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	247.63	25.48	273.11	526.89	65.86
2008 010-439-009	TELEPHONE	.00	1,800.00	388.99	94.60	483.59	1,316.41	73.13
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	.00	215.87	215.87	1,884.13	89.72
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	1,325.94	1,064.29	2,390.23	3,209.77	57.32
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	17,829.27	6,012.10	23,841.37	42,793.63	64.22
2008 010-440-007	SUPPLIES	.00	35,000.00	14,489.75	2,026.23	16,515.98	18,484.02	52.81
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,399.41	477.55	2,876.96	7,123.04	71.23
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	12,399.59	432.23	12,831.82	9,168.18	41.67
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	2,794.19	706.74	3,500.93	6,499.07	64.99
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	81,739.00	.00	81,739.00	3,261.00	3.84
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	4,486.50	50.00	4,536.50	6,463.50	58.76
	DATA PROCESSING	.00	173,000.00	118,308.44	3,692.75	122,001.19	50,998.81	29.48
2008 010-442-001	SALARIES-JANITORIAL	.00	29,325.00	7,222.00	2,349.00	9,571.00	19,754.00	67.36
2008 010-442-002	SOCIAL SECURITY	.00	2,244.00	552.54	179.72	732.26	1,511.74	67.37
2008 010-442-003	RETIREMENT	.00	.00	251.55	124.92	376.47	376.47-	.00 *
2008 010-442-004	HOSPITALIZATION	.00	.00	473.66	471.64	945.30	945.30-	.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	890.68	3,035.40	3,926.08	6,073.92	60.74
2008 010-442-008	UNIFORMS	.00	1,400.00	673.72	195.10	868.82	531.18	37.94
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	16,404.77	3,180.63	19,585.40	40,414.60	67.36
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	888.82	183.71	1,072.53	1,927.47	64.25
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	1,992.19	118.31	2,110.50	22,889.50	91.56
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	247.42	133.94	381.36	12,818.64	97.11
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	2,407.36	647.85	3,055.21	6,944.79	69.45
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	8,343.20	1,889.02	10,232.22	15,767.78	60.65
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	29,486.65	8,565.16	38,051.81	46,948.19	55.23
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,342.38	242.43	1,584.81	3,415.19	68.30
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	85,332.41	21,316.83	106,649.24	207,695.76	66.07
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	39,891.69	.00	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	1,500.00	77,585.89	17,585.89	29.31- *
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	.00	.00	.00	100,000.00	100.00
	CAPITAL OUTLAY	.00	236,500.00	115,977.58	1,500.00	117,477.58	119,022.42	50.33
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	25,000.00	.00	25,000.00	25,000.00	50.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2008 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2008 010-496-054	TRANS. TO JUV. PROB. (	.00	56,322.00	28,161.00	.00	28,161.00	28,161.00	50.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	11,365.00	.00	11,365.00	11,365.00	50.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	17,250.00	.00	17,250.00	17,250.00	50.00
	TRANSFERS TO:	.00	446,552.00	219,156.00	.00	219,156.00	227,396.00	50.92
	*** TOTAL EXPENSES	.00	6148,095.00	1986,816.82	311,100.74	2297,917.56	3850,177.44	62.62

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	606.80-	3.91-	610.71-	610.71	.00
	*** TOTAL REVENUES	.00	.00	606.80-	3.91-	610.71-	610.71	.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-	206.79-	43.40-	250.19-	749.81-	74.98
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-	6,086.79-	43.40-	6,130.19-	14,869.81-	70.81
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-	1433,582.23-	14,704.16-	1448,286.39-	37,314.61-	2.51
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-	283,712.73-	43,912.95-	327,625.68-	87,374.32-	21.05
2008 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	.00	9,853.63-	9,853.63-	853.63	9.48-
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	7,229.36-	1,042.40-	8,271.76-	13,728.24-	62.40
2008 020-363-032	DISTRIC CLERK FINES	.00	21,000.00-	14,718.25-	2,822.40-	17,540.65-	3,459.35-	16.47
2008 020-395-011	TRANSFER FROM AD VALOR	.00	.00	92,047.70-	.00	92,047.70-	92,047.70	.00
2008 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	60,304.90-	16,596.70-	76,901.60-	73,098.40-	48.73
	*** TOTAL REVENUES	.00	2165,351.00-	1891,595.17-	88,932.24-	1980,527.41-	184,823.59-	8.54
2008 020-496-021	TRANS/R&B I====.222129	.00	480,987.00	395,219.16	28,134.15	423,353.31	57,633.69	11.98
2008 020-496-022	TRANS/R&B II====.204447	.00	442,700.00	363,758.76	25,894.60	389,653.36	53,046.64	11.98
2008 020-496-023	TRANS/R&B III====.298384	.00	646,106.00	530,894.52	37,792.37	568,686.89	77,419.11	11.98
2008 020-496-024	TRANS/R&B IV====.275040	.00	595,558.00	489,360.12	34,835.69	524,195.81	71,362.19	11.98
	TRANSFERS TO:	.00	2165,351.00	1779,232.56	126,656.81	1905,889.37	259,461.63	11.98
	*** TOTAL EXPENSES	.00	2165,351.00	1779,232.56	126,656.81	1905,889.37	259,461.63	11.98

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-	1,512.56-	722.63-	2,235.19-	5,764.81-	72.06
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	395,219.16-	28,134.15-	423,353.31-	57,633.69-	11.98
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	5,077.00-	.00	5,077.00-	10,154.00-	66.67
	*** TOTAL REVENUES	.00	567,578.00-	426,808.72-	28,856.78-	455,665.50-	111,912.50-	19.72
2008 021-448-001	SALARIES	.00	197,268.00	68,836.93	19,514.80	88,351.73	108,916.27	55.21
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	5,246.15	1,487.90	6,734.05	8,356.95	55.38
2008 021-448-003	RETIREMENT	.00	15,762.00	5,232.08	1,286.92	6,519.00	9,243.00	58.64
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	19,754.45	3,948.61	23,703.06	24,656.94	50.99
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	103,552.78	26,238.23	129,791.01	159,197.99	55.09
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
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	16,760.82	3,521.04	20,281.86	9,718.14	32.39
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	18,391.24	6,335.86	24,727.10	25,272.90	50.55
2008 021-451-030	TIRES, TUBES	.00	8,000.00	3,167.76	100.60	3,268.36	4,731.64	59.15
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	16,614.78-	1,076.83	15,537.95-	65,537.95	131.08
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	1,123.85	287.64	1,411.49	1,488.51	51.33
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	71.40	642.71	1,857.29	74.29
2008 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2008 021-451-042	LIABILITY INS. ON VEH	.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	264.77	381.88	3,118.12	89.09
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	184,840.00	33,561.82	12,658.14	46,219.96	138,620.04	74.99
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	8,510.94	56,400.00	64,910.94	28,838.06	30.76
	CAPITAL OUTLAY	.00	93,749.00	8,510.94	56,400.00	64,910.94	28,838.06	30.76
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	145,625.54	95,296.37	240,921.91	326,656.09	57.55

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-	2,271.66-	705.01-	2,976.67-	5,523.33-	64.98
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	363,758.76-	25,894.60-	389,653.36-	53,046.64-	11.98
	*** TOTAL REVENUES	.00	607,128.00-	391,230.42-	26,599.61-	417,830.03-	189,297.97-	31.18
2008 022-448-001	SALARIES	.00	186,356.00	64,513.88	15,270.88	79,784.76	106,571.24	57.19
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	4,915.13	1,163.18	6,078.31	7,566.69	55.45
2008 022-448-003	RETIREMENT	.00	14,251.00	4,993.32	1,181.95	6,175.27	8,075.73	56.67
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	14,709.06	2,982.07	17,691.13	20,451.87	53.62
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	93,160.48	20,598.08	113,758.56	150,605.44	56.97
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
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	27,223.85	12,812.22	40,036.07	1,766.07-	4.61- *
2008 022-451-029	GAS, OIL, GREASE	.00	47,775.00	24,771.20	6,550.82	31,322.02	16,452.98	34.44
2008 022-451-030	TIRES, TUBES	.00	10,000.00	2,852.63	282.34	3,134.97	6,865.03	68.65
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	5,512.60	740.00	6,252.60	45,670.40	87.96
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	2,020.98	379.21	2,400.19	4,463.81	65.03
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	239.40	332.75	572.15	4,748.85	89.25
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 & EBU	.00	800.00	378.29	373.10-	5.19	794.81	99.35
2008 022-451-044	UNIFORMS	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	OPERATING EXPENSES	.00	233,582.00	74,874.99	21,724.24	96,599.23	136,982.77	58.64
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	64,561.00	11,367.71	.00	11,367.71	53,193.29	82.39
	CAPITAL OUTLAY	.00	64,561.00	11,367.71	.00	11,367.71	53,193.29	82.39
2008 022-454-039	PRINCIPLE ON WARRANTS	.00	29,390.00	25,626.46	.00	25,626.46	3,763.54	12.81
2008 022-454-047	INTEREST ON WARRANTS	.00	.00	3,763.34	.00	3,763.34	3,763.34-	.00 *
	DEBT SERVICE	.00	29,390.00	29,389.80	.00	29,389.80	.20	.00
2008 022-496-021	TRANSFER TO R&B, PCT 1	.00	15,231.00	5,077.00	.00	5,077.00	10,154.00	66.67
	*** TOTAL EXPENSES	.00	607,128.00	213,869.98	42,322.32	256,192.30	350,935.70	57.80

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-	6,863.24-	1,798.89-	8,662.13-	6,337.87-	42.25
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-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	530,894.52-	37,792.37-	568,686.89-	77,419.11-	11.98
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	5,171.00-	.00	5,171.00-	10,342.00-	66.67
	*** TOTAL REVENUES	.00	1108,750.00-	568,128.76-	39,591.26-	607,720.02-	501,029.98-	45.19
2008 023-448-001	SALARIES	.00	200,148.00	69,679.44	16,885.48	86,564.92	113,583.08	56.75
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	5,318.20	1,288.65	6,606.85	8,705.15	56.85
2008 023-448-003	RETIREMENT	.00	15,992.00	5,029.38	1,283.70	6,313.08	9,678.92	60.52
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	18,003.96	2,971.42	20,975.38	23,441.62	52.78
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	102,021.80	22,429.25	124,451.05	164,012.95	56.86
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
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	6,580.76	562.85	7,143.61	72,964.39	91.08
2008 023-451-029	GAS, OIL, GREASE	.00	50,000.00	26,676.11	7,281.99	33,958.10	16,041.90	32.08
2008 023-451-030	TIRES, TUBES	.00	15,000.00	1,327.22	65.00	1,392.22	13,607.78	90.72
2008 023-451-031	CULVERTS	.00	9,500.00	.00	1,765.46	1,765.46	7,734.54	81.42
2008 023-451-032	ROAD MATERIAL	.00	200,000.00	12,976.94	792.82	13,769.76	186,230.24	93.12
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	2,054.17	265.04	2,319.21	4,680.79	66.87
2008 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2008 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,500.00	806.57	125.41	931.98	3,568.02	79.29
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	546.00	132.80	678.80	2,321.20	77.37
	OPERATING EXPENSES	.00	449,308.00	60,218.00	11,991.37	72,209.37	377,098.63	83.93
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	370,978.00	21,078.82	.00	21,078.82	349,899.18	94.32
	CAPITAL OUTLAY	.00	370,978.00	21,078.82	.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	183,318.62	34,420.62	217,739.24	891,010.76	80.36

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-	6,104.68-	1,613.14-	7,717.82-	4,282.18-	35.68
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	.00	1,000.00-	1,000.00-	1,000.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	489,360.12-	34,835.69-	524,195.81-	71,362.19-	11.98
	*** TOTAL REVENUES	.00	763,176.00-	520,464.80-	37,448.83-	557,913.63-	205,262.37-	26.90
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	62,094.87	15,118.10	77,212.97	128,959.03	62.55
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	4,750.05	1,156.49	5,906.54	9,866.46	62.55
2008 024-448-003	RETIREMENT	.00	16,473.00	4,806.08	1,165.78	5,971.86	10,501.14	63.75
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	14,840.16	2,995.87	17,836.03	26,643.97	59.90
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	88,698.93	20,436.24	109,135.17	188,374.83	63.32
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	5,000.00	1,000.00	6,000.00	6,000.00	50.00
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	12,801.37	2,894.94	15,696.31	36,303.69	69.81
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	16,952.00	5,394.54	22,346.54	27,653.46	55.31
2008 024-451-030	TIRES, TUBES	.00	8,000.00	756.65	1,476.28	2,232.93	5,767.07	72.09
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	18,753.30	2,562.97	21,316.27	78,683.73	78.68
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	3,025.44	.00	3,025.44	21,974.56	87.90
2008 024-451-035	UTILITIES	.00	4,500.00	1,601.40	366.13	1,967.53	2,532.47	56.28
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	450.52	5.14-	445.38	3,554.62	88.87
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	652.35	.00	652.35	2,347.65	78.26
2008 024-451-044	UNIFORMS	.00	2,000.00	711.45	197.50	908.95	1,091.05	54.55
	OPERATING EXPENSES	.00	273,500.00	65,368.75	13,887.22	79,255.97	194,244.03	71.02
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	5,171.00	.00	5,171.00	10,342.00	66.67
	*** TOTAL EXPENSES	.00	763,176.00	168,519.66	34,323.46	202,843.12	560,332.88	73.42

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-	1,700.00-	1,096.35-	2,796.35-	803.65- 22.32
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	597.81-	100.73-	698.54-	501.46- 41.79
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00- 50.00
	*** TOTAL REVENUES	.00	46,300.00-	5,547.81-	1,197.08-	6,744.89-	39,555.11- 85.43
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,197.41	.00	2,197.41	31,402.59 93.46
2008 025-451-035	UTILITIES	.00	3,500.00	560.06	.00	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	4,953.92	.00	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	4,953.92	.00	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-	25.00-	75.00-	1,425.00-	95.00
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	71.75-	10.45-	82.20-	417.80-	83.56
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-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	18,500.00-	3,371.75-	35.45-	3,407.20-	15,092.80-	81.58
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	1,800.64	.00	1,800.64	13,199.36	88.00
2008 026-451-035	UTILITIES	.00	3,500.00	1,902.10	339.39	2,241.49	1,258.51	35.96
	OPERATING EXPENSES	.00	18,500.00	3,702.74	339.39	4,042.13	14,457.87	78.15
	*** TOTAL EXPENSES	.00	18,500.00	3,702.74	339.39	4,042.13	14,457.87	78.15

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	168,456.19-	46,400.00-	214,856.19-	214,856.19	.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	168,456.19-	46,400.00-	214,856.19-	214,856.19	.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	876.18-	1,771.37	1,771.37-	.00 *
2008 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-451-040	GRANT EXP - #1000599	.00	.00	160,933.50	42,157.50	203,091.00	203,091.00-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	695.55	.00	695.55	695.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	164,276.60	41,281.32	205,557.92	205,557.92-	.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-	353.46-	48.65-	402.11-	297.89- 42.56
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,700.00-	353.46-	48.65-	402.11-	30,297.89- 98.69
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	.00	376.99	376.99	18,123.01 97.96
2008 028-451-037	TEXAS FOREST PARTNERSH	.00	1,500.00	1,500.00	.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	500.00	1,284.60	1,784.60	3,915.40 68.69
	*** TOTAL EXPENSES	.00	30,700.00	7,000.00	1,661.59	8,661.59	22,038.41 71.79

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-	630.26-	105.25-	735.51-	1,064.49-	59.14
	*** TOTAL REVENUES	.00	46,800.00-	630.26-	105.25-	735.51-	46,064.49-	98.43
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 (RMP)	.00	35,000.00-	12,425.00-	4,600.00-	17,025.00-	17,975.00-	51.36
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	13,332.00-	4,754.00-	18,086.00-	16,914.00-	48.33
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	2,841.90-	498.18-	3,340.08-	340.08	11.34-
	*** TOTAL REVENUES	.00	173,000.00-	28,598.90-	9,852.18-	38,451.08-	134,548.92-	77.77
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	3,104.27	519.04	3,623.31	15,744.69	81.29
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	237.46	39.70	277.16	1,204.84	81.30
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	2,434.41	489.58	2,923.99	3,324.01	53.20
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	5,811.66	1,048.32	6,859.98	21,955.02	76.19
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	900.00	1,575.00	2,475.00	2,325.00	48.44
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	900.00	1,575.00	2,475.00	51,625.00	95.43
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	8,445.66	2,623.32	11,068.98	161,931.02	93.60

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	179.99-	29.35-	209.34-	209.34	.00
	*** TOTAL REVENUES	.00	.00	179.99-	29.35-	209.34-	209.34	.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	470.18-	77.21-	547.39-	547.39	.00
	*** TOTAL REVENUES	.00	.00	105.18-	77.21-	182.39-	182.39	.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-	532.50-	157.50-	690.00-	810.00- 54.00
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	119.97-	20.83-	140.80-	9.20- 6.13
	*** TOTAL REVENUES	.00	10,150.00-	652.47-	178.33-	830.80-	9,319.20- 91.81
2008 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2008 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2008 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00 100.00

		LIBRARY FUND		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	*****
2008 036-304-001	BEGINNING BALANCE 01/0	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00	
2008 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	600.00-	320.00-	920.00-	1,580.00-	63.20	
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	1,540.60-	560.00-	2,100.60-	2,899.40-	57.99	
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	58.52-	9.98-	68.50-	231.50-	77.17	
	*** TOTAL REVENUES	.00	12,800.00-	2,199.12-	889.98-	3,089.10-	9,710.90-	75.87	
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	2,191.46	1,240.00	3,431.46	2,168.54	38.72	
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	12,800.00	2,191.46	1,240.00	3,431.46	9,368.54	73.19	
	*** TOTAL EXPENSES	.00	12,800.00	2,191.46	1,240.00	3,431.46	9,368.54	73.19	

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00
2008 037-363-033	FEES COLLECTED	.00	80,000.00-	25,337.56-	7,048.30-	32,385.86-	47,614.14- 59.52
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	416.09-	65.78-	481.87-	181.87 60.62-
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-	25,000.00-	.00	25,000.00-	25,000.00- 50.00
	*** TOTAL REVENUES	.00	137,800.00-	50,753.65-	7,114.08-	57,867.73-	79,932.27- 58.01
2008 037-448-001	SALARIES	.00	43,212.00	15,531.36	3,741.44	19,272.80	23,939.20 55.40
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	1,188.19	286.24	1,474.43	1,831.57 55.40
2008 037-448-003	RETIREMENT	.00	2,002.00	646.48	161.62	808.10	1,193.90 59.64
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	2,770.29	466.19	3,236.48	3,072.52 48.70
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	21,285.16	4,655.49	25,940.65	32,682.35 55.75
2008 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	11,617.81	543.91	12,161.72	1,827.72- 17.69- *
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	2,145.35	813.87	2,959.22	7,040.78 70.41
2008 037-451-035	UTILITIES	.00	3,000.00	711.75	160.34	872.09	2,127.91 70.93
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,304.06	.00	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	11,454.00	3,013.00	14,467.00	27,738.00 65.72
	OPERATING EXPENSES	.00	70,339.00	28,114.23	4,531.12	32,645.35	37,693.65 53.59
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	49,399.39	9,186.61	58,586.00	79,214.00 57.48

TXCDBB 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	1,672.50-	557.50-	2,230.00-	2,230.00	.00
	*** TOTAL REVENUES	.00	.00	1,672.50-	557.50-	2,230.00-	2,230.00	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 039-451-033	LOAN REPAYMENT	.00	.00	1,672.50	557.50	2,230.00	2,230.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,672.50	557.50	2,230.00	2,230.00-	.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	TCDP 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 VALDREM	.00	1,000.00-	355.78-	97.77-	453.55-	546.45- 54.65
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	519.17-	78.40-	597.57-	402.43- 40.24
	*** TOTAL REVENUES	.00	42,000.00-	874.95-	176.17-	1,051.12-	40,948.88- 97.50
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 044-369-033	COURTHOUSE SECURITY FE	.00	14,000.00-	6,523.97-	1,760.50-	8,284.47-	5,715.53-	40.83
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,119.62-	192.11-	1,311.73-	688.27-	34.41
	*** TOTAL REVENUES	.00	101,000.00-	7,643.59-	1,952.61-	9,596.20-	91,403.80-	90.50
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	1,800.00	825.00	2,625.00	7,375.00	73.75
2008 044-451-035	UTILITIES	.00	10,000.00	115.57	29.06	144.63	9,855.37	98.55
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	2,593.50	854.06	3,447.56	37,272.44	91.53
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	2,593.50	854.06	3,447.56	97,552.44	96.59

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-	855.00-	217.50-	1,072.50-	4,927.50- 82.13
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	739.43-	122.79-	862.22-	637.78- 42.52
	*** TOTAL REVENUES	.00	62,500.00-	1,594.43-	340.29-	1,934.72-	60,565.28- 96.90
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	1,198.76	.00	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	1,198.76	.00	1,198.76	53,186.24 97.80
	*** TOTAL EXPENSES	.00	62,500.00	1,198.76	.00	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 FUNDS

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-	197.53-	62.49-	260.02-	60.02	30.01-
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	25,000.00-	.00	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	56,000.00-	25,197.53-	62.49-	25,260.02-	30,739.98-	54.89
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

RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2008 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2008 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00	.00
2008 048-363-046	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2008 048-392-040	INTEREST ON INVESTMENT	.00	.00	6,538.27-	1,092.07-	7,630.34-	7,630.34	.00
2008 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,538.27-	1,092.07-	7,630.34-	7,630.34	.00
2008 048-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2008 048-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2008 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2008 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2008 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2008 048-451-028	DAMAGES & REPAIRS	.00	.00	.00	163.80	163.80	163.80-	.00 *
2008 048-451-029	GAS, OIL & GREASE	.00	.00	.00	99.85	99.85	99.85-	.00 *
2008 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	.00	.00	.00	.00
2008 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	.00	.00	.00	.00	.00
2008 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	.00	.00	.00	.00
2008 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	.00	.00	.00	.00
2008 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	.00	.00	.00	.00
2008 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	.00	.00	.00	.00
2008 048-451-038	REPAIRS	.00	.00	.00	.00	.00	.00	.00
2008 048-451-039	UTILITIES-EDC	.00	.00	.00	.00	.00	.00	.00
2008 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00	.00
2008 048-451-045	ADDITIONAL REFUSE EXPE	.00	.00	.00	.00	.00	.00	.00
2008 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	263.65	263.65	263.65-	.00
***** OVER BUDGET *****								
2008 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2008 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	263.65	263.65	263.65-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	8,448.78-	28,802.75-	28,802.75	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20,353.97-	8,448.78-	28,802.75-	28,802.75	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	20,353.97	8,448.78	28,802.75	28,802.75-	.00 *
	MISCELLANEOUS	.00	.00	20,353.97	8,448.78	28,802.75	28,802.75-	.00
	*** TOTAL EXPENSES	.00	.00	20,353.97	8,448.78	28,802.75	28,802.75-	.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-	1,750.52-	4,226.34-	4,226.34	.00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,475.82-	1,750.52-	4,226.34-	4,226.34	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	2,216.31	1,511.55	3,727.86	3,727.86-	.00 *
	MISCELLANEOUS	.00	.00	2,216.31	1,511.55	3,727.86	3,727.86-	.00
	*** TOTAL EXPENSES	.00	.00	2,216.31	1,511.55	3,727.86	3,727.86-	.00
***** OVER BUDGET *****								

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 051-361-019	STATE APPROPRIATIONS	.00	.00	11,210.00-	.00	11,210.00-	11,210.00	.00
2008 051-392-040	INTEREST ON INVESTMENT	.00	.00	392.95-	65.81-	458.76-	458.76	.00
	*** TOTAL REVENUES	.00	.00	11,602.95-	65.81-	11,668.76-	11,668.76	.00
2008 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-040	MISCELLANEDUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 052-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 052-363-032	DISTRICT CLERK FEES	.00	.00	1,605.00-	674.00-	2,279.00-	2,279.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	6.79-	.88-	7.67-	7.67	.00
	*** TOTAL REVENUES	.00	.00	1,611.79-	674.88-	2,286.67-	2,286.67	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,002.93	361.46	2,364.39	2,364.39-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,002.93	361.46	2,364.39	2,364.39-	.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-	5,516.00-	750.00-	6,266.00-	734.00-	10.49
2008 053-363-033	FEES COLLECTED	.00	180,000.00-	146,326.74-	17,496.00-	163,822.74-	16,177.26-	8.99
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-	4,770.28-	367.33-	5,137.61-	137.61	2.75-
2008 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	454,144.00-	259,617.32-	18,613.33-	278,230.65-	175,913.35-	38.74
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	4,598.69	236.50	4,835.19	2,820.81	36.84
2008 053-437-010	UTILITIES	.00	1,800.00	701.65	85.86	787.51	1,012.49	56.25
2008 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	11,476.50	1,422.00	12,898.50	4,001.50	23.68
2008 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	8,000.00	1,000.00	9,000.00	4,375.00	32.71
2008 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	843.30	168.64	1,011.94	11.94-	1.19- *
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	52,785.75	2,913.00	55,698.75	14,967.75-	36.75-
2008 053-451-001	SALARIES	.00	248,500.00	154,285.08	19,697.40	173,982.48	74,517.52	29.99
2008 053-451-002	SOCIAL SECURITY	.00	19,015.00	11,358.86	1,450.72	12,809.58	6,205.42	32.63
2008 053-451-003	RETIREMENT	.00	21,500.00	12,637.07	1,524.58	14,161.65	7,338.35	34.13
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	332.51	42.41	374.92	1,175.08	75.81
2008 053-451-010	EQUIPMENT	.00	6,450.00	1,556.16	167.44	1,723.60	4,726.40	73.28
2008 053-451-012	CONTRACT SERVICES FUR	.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	3,043.10	1,666.79	4,709.89	564.11	10.70
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	190,306.94	24,549.34	214,856.28	198,556.72	48.03
	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	243,092.69	27,462.34	270,555.03	183,588.97	40.43

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-	26,277.00-	2,919.00-	29,196.00-	5,839.00-	16.67
2008 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	44,460.56-	5,007.94-	50,268.50-	7,212.50	16.75-
2008 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,275.00-	475.00-	4,750.00-	950.00-	16.67
2008 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,184.00-	798.00-	7,982.00-	1,597.00-	16.67
2008 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	20,685.00-	2,298.00-	22,983.00-	4,597.00-	16.67
2008 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	14,388.50	.00	14,388.50	14,388.50-	.00
2008 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	1,040.00-	.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 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	.00	4,853.52	4,853.52	4,853.52-	.00
2008 054-363-033	FEES COLLECTED	.00	.00	490.00-	28.00-	518.00-	518.00-	.00
2008 054-363-034	RESTITUTION COLLECTED	.00	.00	1,716.61-	.00	1,716.61-	1,716.61	.00
2008 054-363-035	DETENTION COLLECTED	.00	.00	7,526.07	3,600.00	11,126.07	11,126.07-	.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-	28,161.00-	.00	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-	112,374.60-	3,872.42-	116,247.02-	63,450.98-	35.31
2008 054-437-001	SALARY-COMMUNITY CORR	.00	39,792.00	26,528.00	3,316.00	29,844.00	9,948.00	25.00
2008 054-437-002	SOCIAL SECURITY-CCP	.00	3,044.00	2,029.45	253.68	2,283.13	760.87	25.00
2008 054-437-003	RETIREMENT-COMM CORREC	.00	3,304.00	2,174.00	256.66	2,430.66	873.34	26.43
2008 054-437-004	HOSPITALIZATION-CCP	.00	6,343.00	4,022.58	500.62	4,523.20	1,819.80	28.69
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	1,068.72	29.83	1,098.55	365.45	24.96
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	37,495.05	4,356.79	41,851.84	14,080.16	25.17
2008 054-438-012	REIMBURSEABLE TRAVEL	.00	3,196.00	778.65	304.80	1,083.45	2,112.55	66.10
	OPERATING EXPENSE-SPEC	.00	3,196.00	778.65	304.80	1,083.45	2,112.55	66.10
2008 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	8,800.00	1,100.00	9,900.00	3,300.00	25.00
2008 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	673.28	84.16	757.44	757.44-	.00 *
2008 054-448-006	UNEMPLOYMENT	.00	.00	32.67	.00	32.67	32.67-	.00 *
	OPERATING EXPENSES	.00	13,200.00	9,505.95	1,184.16	10,690.11	2,509.89	19.01
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	49,664.00	6,246.00	55,910.00	18,742.00	25.11
2008 054-451-002	SOCIAL SECURITY-REG SU	.00	5,711.00	3,702.16	465.68	4,167.84	1,543.16	27.02
2008 054-451-003	RETIREMENT-REGULAR SUP	.00	6,182.00	4,068.56	483.44	4,552.00	1,630.00	26.37
2008 054-451-004	HOSPITALIZATION-REG SU	.00	12,681.00	8,043.80	1,001.23	9,045.03	3,635.97	28.67

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 054-451-005	WORKERS COMP-REG SUPER	.00	396.00	272.99	.00	272.99	123.01	31.06
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	240.96-	.00	240.96-	240.96	.00
2008 054-451-009	TELEPHONE	.00	2,000.00	1,324.75	124.64	1,449.39	550.61	27.53
2008 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2008 054-451-012	TRAINING & EDUCATION	.00	535.00	883.87	518.21	1,402.08	867.08-	162.07- *
2008 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2008 054-451-046	RESTITUTION	.00	.00	1,716.61	.00	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	70,218.41	8,839.20	79,057.61	23,360.39	22.81
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	121,059.94	14,684.95	135,744.89	43,953.11	24.46

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	4.50	36.00	36.00-	.00 *
	MISCELLANEOUS	.00	.00	31.50	4.50	36.00	36.00-	.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	4.50	36.00	36.00-	.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	57.65-	.00	57.65-	57.65	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	7.00-	4.00-	11.00-	11.00	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	66.00-	12.00-	78.00-	78.00	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	.95-	.27-	1.22-	1.22	.00
	*** TOTAL REVENUES	.00	.00	131.60-	16.27-	147.87-	147.87	.00
2008 056-492-083	PAYMENTS TO STATE	.00	.00	42.30	86.98	129.28	129.28-	.00 *
	MISCELLANEOUS	.00	.00	42.30	86.98	129.28	129.28-	.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	86.98	129.28	129.28-	.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	.22-	.04-	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	26.23-	.04-	26.27-	26.27	.00
2008 057-492-083	PAYMENT TO STATE	.00	.00	7.20	23.42	30.62	30.62-	.00 *
	MISCELLANEOUS	.00	.00	7.20	23.42	30.62	30.62-	.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	23.42	30.62	30.62-	.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	326.36-	.00	326.36-	326.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,170.00-	302.50-	1,472.50-	1,472.50	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	16.12-	3.85-	19.97-	19.97	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	165.00-	21.00-	186.00-	186.00	.00
	*** TOTAL REVENUES	.00	.00	1,677.48-	327.35-	2,004.83-	2,004.83	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	779.54	1,290.98	2,070.52	2,070.52-	.00 *
	MISCELLANEDUS	.00	.00	779.54	1,290.98	2,070.52	2,070.52-	.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	1,290.98	2,070.52	2,070.52-	.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	11.70-	1.24-	12.94-	12.94 .00
	*** TOTAL REVENUES	.00	.00	471.70-	1.24-	472.94-	472.94 .00
2008 060-492-083	PAYMENTS TO THE STATE	.00	.00	691.08	414.00	1,105.08	1,105.08- .00 *
	MISCELLANEOUS	.00	.00	691.08	414.00	1,105.08	1,105.08- .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	414.00	1,105.08	1,105.08- .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	3,396.12-	414.50-	3,810.62-	3,810.62	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	145.00-	35.00-	180.00-	180.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	47.92-	11.16-	59.08-	59.08	.00
	*** TOTAL REVENUES	.00	.00	3,589.04-	460.66-	4,049.70-	4,049.70	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	372.00	595.72	967.72	967.72-	.00 *
	MISCELLANEOUS	.00	.00	372.00	595.72	967.72	967.72-	.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	595.72	967.72	967.72-	.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	.45	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.35	.45	1.80	1.80-	.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	.45	1.80	1.80-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
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	.90	3.60	3.60-	.00 *
	MISCELLANEDUS	.00	.00	2.70	.90	3.60	3.60-	.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	.90	3.60	3.60-	.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	720.00-	.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	3.96-	1.22-	5.18-	5.18	.00
	*** TOTAL REVENUES	.00	.00	723.96-	1.22-	725.18-	725.18	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	262.00	420.00	682.00	682.00-	.00 *
	MISCELLANEOUS	.00	.00	262.00	420.00	682.00	682.00-	.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	262.00	420.00	682.00	682.00-	.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	550.00-	25.00-	575.00-	575.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	969.00-	145.00-	1,114.00-	1,114.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	18.83-	4.13-	22.96-	22.96	.00
	*** TOTAL REVENUES	.00	.00	1,537.83-	174.13-	1,711.96-	1,711.96	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	360.00	602.00	962.00	962.00-	.00 *
	MISCELLANEDUS	.00	.00	360.00	602.00	962.00	962.00-	.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	602.00	962.00	962.00-	.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	180.00-	49.00-	229.00-	229.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	2.40-	.60-	3.00-	3.00	.00
	*** TOTAL REVENUES	.00	.00	271.52-	49.60-	321.12-	321.12	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	108.00	206.21	314.21	314.21-	.00 *
	MISCELLANEDUS	.00	.00	108.00	206.21	314.21	314.21-	.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	206.21	314.21	314.21-	.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	24,582.03-	3,086.00-	27,668.03-	27,668.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	3,153.00-	615.00-	3,768.00-	3,768.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	254.42-	57.37-	311.79-	311.79	.00
	*** TOTAL REVENUES	.00	.00	27,989.45-	3,758.37-	31,747.82-	31,747.82	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	15,823.80	17,479.83	33,303.63	33,303.63-	.00 *
	MISCELLANEOUS	.00	.00	15,823.80	17,479.83	33,303.63	33,303.63-	.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	17,479.83	33,303.63	33,303.63-	.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	278.23-	.00	278.23-	278.23	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	17.50-	5.00-	22.50-	22.50	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	.81-	.62-	1.43-	1.43	.00
	*** TOTAL REVENUES	.00	.00	296.54-	5.62-	302.16-	302.16	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	9.45	204.51	213.96	213.96-	.00 *
	MISCELLANEDUS	.00	.00	9.45	204.51	213.96	213.96-	.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	204.51	213.96	213.96-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & 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	2.52-	.40-	2.92-	2.92	.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	2.52-	.40-	2.92-	2.92	.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-	2,334.36-	442.00-	2,776.36-	3,223.64-	53.73
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	451.00-	78.01-	529.01-	910.99-	63.26
	*** TOTAL REVENUES	.00	43,340.00-	2,785.36-	520.01-	3,305.37-	40,034.63-	92.37
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	16.50-	4.50-	21.00-	21.00	.00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	3.17-	.34-	3.51-	3.51	.00
	*** TOTAL REVENUES	.00	.00	111.73-	4.84-	116.57-	116.57	.00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	200.70	95.45	296.15	296.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	200.70	95.45	296.15	296.15-	.00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	200.70	95.45	296.15	296.15-	.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-	64.32-	13.94-	78.26-	226.74-	74.34
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	11,365.00-	.00	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-	11,429.32-	13.94-	11,443.26-	11,591.74-	50.32
2008 076-448-001	SALARIES	.00	15,468.00	4,948.00	1,237.00	6,185.00	9,283.00	60.01
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	378.48	94.62	473.10	710.90	60.04
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	5,365.13	1,331.62	6,696.75	10,088.25	60.10
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	308.36	86.69	395.05	1,604.95	80.25
2008 076-451-009	TELEPHONE	.00	2,750.00	889.56	241.04	1,130.60	1,619.40	58.89
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	1,391.51	327.73	1,719.24	4,530.76	72.49
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	6,756.64	1,659.35	8,415.99	14,619.01	63.46

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	3,303.00-	594.50-	3,897.50-	3,897.50-	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	227.83-	40.54-	268.37-	268.37	.00
	*** TOTAL REVENUES	.00	.00	3,530.83-	635.04-	4,165.87-	4,165.87	.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	15,097.00-	1,980.00-	17,077.00-	17,077.00	.00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	167.97-	45.83-	213.80-	213.80	.00
	*** TOTAL REVENUES	.00	.00	15,264.97-	2,025.83-	17,290.80-	17,290.80	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	1,469.41	26,317.85	27,787.26	27,787.26-	.00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,469.41	26,317.85	27,787.26	27,787.26-	.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	3,045.00-	990.00-	4,035.00-	4,035.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	20.02-	.00	20.02-	20.02	.00
	*** TOTAL REVENUES	.00	.00	3,065.02-	990.00-	4,055.02-	4,055.02	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	5,057.93	1,561.43-	3,496.50	3,496.50-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,057.93	1,561.43-	3,496.50	3,496.50-	.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	1,620.00-	135.00-	1,755.00-	1,755.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	5.64-	.00	5.64-	5.64	.00
	*** TOTAL REVENUES	.00	.00	1,625.64-	135.00-	1,760.64-	1,760.64	.00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	2,233.26	493.56-	1,739.70	1,739.70-	.00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,233.26	493.56-	1,739.70	1,739.70-	.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	66.63-	.02	.02-	.00 *
2008 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	66.65	66.63-	.02	.02-	.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	1,326.00-	376.00-	1,702.00-	1,702.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	370.00-	37.00-	407.00-	407.00	.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	3,356.00-	1,180.00-	4,536.00-	4,536.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	12.00-	.00	12.00-	12.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	9.47-	4.77-	14.24-	14.24	.00
	*** TOTAL REVENUES	.00	.00	5,073.47-	1,597.77-	6,671.24-	6,671.24	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	4,014.00	3,817.00	7,831.00	7,831.00-	.00 *
2008 085-496-010	TRANSFERS TO GENERAL	.00	.00	1,116.58-	.00	1,116.58-	1,116.58	.00
	*** TOTAL EXPENSES	.00	.00	2,897.42	3,817.00	6,714.42	6,714.42-	.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	1,881.75-	328.00-	2,209.75-	2,209.75	.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	9.85-	4.06-	13.91-	13.91	.00
*** TOTAL REVENUES		.00	.00	1,891.60-	332.06-	2,223.66-	2,223.66	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	306.00	1,306.80	1,612.80	1,612.80-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	306.00	1,306.80	1,612.80	1,612.80-	.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	840.69-	150.32-	991.01-	991.01	.00
	*** TOTAL REVENUES	.00	.00	10,253.77-	150.32-	10,404.09-	10,404.09	.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	686.63	28.00	714.63	714.63-	.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	2,098.59	28.00	2,126.59	2,126.59-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,098.59	28.00	2,126.59	2,126.59-	.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-	2,200.00-	300.00-	2,500.00-	2,200.00	733.33-
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-	75.88-	22.57-	98.45-	1.55-	1.55
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	17,250.00-	.00	17,250.00-	17,250.00-	50.00
	*** TOTAL REVENUES	.00	40,000.00-	19,525.88-	322.57-	19,848.45-	20,151.55-	50.38
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	2,442.69	760.00	3,202.69	8,797.31	73.31
2008 089-451-035	UTILITIES	.00	22,000.00	5,325.06	1,501.02	6,826.08	15,173.92	68.97
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	8,498.76	2,261.02	10,759.78	29,240.22	73.10

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 - ORCA	.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	ORCA FUNDING	.00	350,000.00	187,693.19-	50,140.50-	237,833.69-	587,833.69	167.95
	*** TOTAL REVENUES	.00	350,000.00	187,693.19-	50,140.50-	237,833.69-	587,833.69	167.95
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	145,753.69	21,116.01	166,869.70	132,464.30	44.25
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	26,259.50	.00	26,259.50	8,406.50	24.25
	*** TOTAL EXPENSES	.00	350,000.00	187,693.19	21,116.01	208,809.20	141,190.80	40.34

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	464.00-	118.00-	582.00-	582.00	.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	1.11-	.96-	2.07-	2.07	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	.00	300.60	300.60	300.60-	.00 *
	*** TOTAL EXPENSES	.00	.00	465.11-	181.64	283.47-	283.47	.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 *****
2008 095-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	370.00-	195.00-	565.00-	565.00	.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	.97-	.75-	1.72-	1.72	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	370.97-	195.75-	566.72-	566.72	.00

CHILD WELFARE BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 096-361-014	IVE GRANT FUNDING	.00	.00	179.42-	.00	179.42-	179.42	.00
2008 096-392-040	INTEREST ON INVESTMENT	.00	.00	1.67-	1.48-	3.15-	3.15	.00
2008 096-392-041	JUROR DONATIONS	.00	.00	645.00-	69.00-	714.00-	714.00	.00
	*** TOTAL REVENUES	.00	.00	826.09-	70.48-	896.57-	896.57	.00
2008 096-451-010	ADMINISTRATION	.00	.00	.00	269.37	269.37	269.37-	.00 *
2008 096-451-011	FOSTER CARE MAINTENANC	.00	.00	.00	430.00	430.00	430.00-	.00 *
2008 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	.00	699.37	699.37	699.37-	.00
	*** TOTAL EXPENSES	.00	.00	.00	699.37	699.37	699.37-	.00
***** OVER BUDGET *****								

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	4,917,371.69	2,402,245.36-	5,709,568.62
TYLER COUNTY CHAPTER 19 FUNDS	.00	4,108.23	.00	4,108.23
TYLER CO COLL CTR SPEC TRUST	2,389.36	13.46	.00	2,402.82
FUND TOTALS	3,196,831.65	4,921,493.38	2,402,245.36-	5,716,079.67
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	316,060.02	610.71	314,916.69-	1,754.04
FUND TOTALS	316,060.02	610.71	314,916.69-	1,754.04
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	13,295.51	6,130.19	.00	19,425.70
FUND TOTALS	13,295.51	6,130.19	.00	19,425.70
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	14,294.20	1,980,527.41	1,905,889.37-	88,932.24
FUND TOTALS	14,294.20	1,980,527.41	1,905,889.37-	88,932.24
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	13,362.91	499,583.10	284,743.47-	228,202.54
FUND TOTALS	13,362.91	499,583.10	284,743.47-	228,202.54
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	105,928.34	428,411.95	266,727.83-	267,612.46
FUND TOTALS	105,928.34	428,411.95	266,727.83-	267,612.46
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	382,131.40	627,098.48	237,119.07-	772,110.81
FUND TOTALS	382,131.40	627,098.48	237,119.07-	772,110.81
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	336,201.03	602,827.26	247,735.33-	691,292.96
FUND TOTALS	336,201.03	602,827.26	247,735.33-	691,292.96
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	44,719.31	6,744.89	4,953.92-	46,510.28
FUND TOTALS	44,719.31	6,744.89	4,953.92-	46,510.28
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,042.46	3,507.20	4,142.13-	4,407.53
FUND TOTALS	5,042.46	3,507.20	4,142.13-	4,407.53
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	5,944.19-	216,814.87	207,516.60-	3,354.08
FUND TOTALS	5,944.19-	216,814.87	207,516.60-	3,354.08
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	27,880.23	402.11	8,661.59-	19,620.75
FUND TOTALS	27,880.23	402.11	8,661.59-	19,620.75
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	21.85-	71.53	.00	49.68
FUND TOTALS	21.85-	71.53	.00	49.68
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	46,377.03	735.51	.00	47,112.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	735.51	.00	47,112.54
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	38,451.08	11,068.98-	230,731.28
FUND TOTALS	203,349.18	38,451.08	11,068.98-	230,731.28
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	209.34	500.00-	13,144.26
FUND TOTALS	13,434.92	209.34	500.00-	13,144.26
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	547.39	827.45-	34,562.47
FUND TOTALS	34,842.53	547.39	827.45-	34,562.47
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	830.80	.00	9,514.50
FUND TOTALS	8,683.70	830.80	.00	9,514.50
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	48.39	.00	3,104.75
FUND TOTALS	3,056.36	48.39	.00	3,104.75
2008 LIBRARY FUND B				
TREASURER'S CHECKING	4,495.87	3,089.10	3,431.46-	4,153.51
FUND TOTALS	4,495.87	3,089.10	3,431.46-	4,153.51
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	29,802.30	60,284.28	60,972.40-	29,114.18
FUND TOTALS	29,802.30	60,284.28	60,972.40-	29,114.18
2008 VIOLENCE AGAINSTWOMEN SPEC PR VAM SPEC PROSECUTOR - #085-225	.00	44,947.79	.00	44,947.79
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	44,947.79	.00	44,947.79
2008 TXCDB6 SMALL BUSINESS LOAN PRJ SMALL BUSINESS LOAN #086-850	.00	2,230.00	2,230.00-	.00
FUND TOTALS	.00	2,230.00	2,230.00-	.00
2008 TXCDB6 WATER IMPROVEMENTS GRAN FNB CHECKING #086-835	.00	10,500.00	10,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	10,500.00	10,500.00-	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	8,956.27	3,113.03	.00	12,069.30
FUND TOTALS	8,956.27	3,113.03	.00	12,069.30
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	1,051.12	6,026.65-	33,635.91
CASH	.00	3,046.65	3,046.65-	.00
FUND TOTALS	38,611.44	4,097.77	9,073.30-	33,635.91
2008 COURTHOUSE SECURITY				

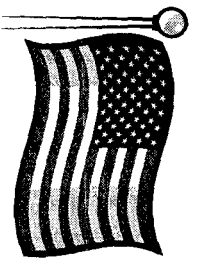
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	9,596.20	3,447.56-	87,089.85
2008 COUNTY-RMP				
CASH	54,213.92	1,934.72	1,198.76-	54,949.88
FUND TOTALS	54,213.92	1,934.72	1,198.76-	54,949.88
2008 CRIME STOPPERS				
CASH	2.26	.00	1.80-	.46
FUND TOTALS	2.26	.00	1.80-	.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUND				
CASH	5,834.43	25,260.02	.00	31,094.45
FUND TOTALS	5,834.43	25,260.02	.00	31,094.45
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	7,630.34	263.65-	488,454.57
FUND TOTALS	481,087.88	7,630.34	263.65-	488,454.57
2008 C D A TRUST				
CASH	897.48	28,802.75	24,388.16-	5,312.07
FUND TOTALS	897.48	28,802.75	24,388.16-	5,312.07
2008 C D A FEES				
CASH	32,916.37	4,226.34	3,727.86-	33,414.85
FUND TOTALS	32,916.37	4,226.34	3,727.86-	33,414.85
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	11,668.76	.00	29,457.87
FUND TOTALS	17,789.11	11,668.76	.00	29,457.87
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	2,286.67	2,364.39-	674.88
FUND TOTALS	752.60	2,286.67	2,364.39-	674.88
2008 ADULT PROBATION				
TREASURER'S CHECKING	154,532.86	137,749.38	140,177.36-	152,104.88
FUND TOTALS	154,532.86	137,749.38	140,177.36-	152,104.88
2008 JUVENILE PROBATION				
CASH	11,637.61-	91,308.23	101,844.91-	22,174.29-
FUND TOTALS	11,637.61-	91,308.23	101,844.91-	22,174.29-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	35.17	9.81	40.50-	4.48
FUND TOTALS	35.17	9.81	40.50-	4.48
2008 STATE-JUDICIAL EDUCATION				
CASH	47.89	234.85	216.26-	66.48
FUND TOTALS	47.89	234.85	216.26-	66.48
2008 STATE-LEOCE				
CASH	8.02	49.69	54.04-	3.67
FUND TOTALS	8.02	49.69	54.04-	3.67
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>3,295.81</u>	<u>3,361.50-</u>	<u>821.71</u>
FUND TOTALS	887.40	3,295.81	3,361.50-	821.71
2008 STATE-OCLF INSURANCE				
CASH	<u>778.36</u>	<u>886.94</u>	<u>1,519.08-</u>	<u>146.22</u>
FUND TOTALS	778.36	886.94	1,519.08-	146.22
2008 STATE-DPS ARREST FEE				
CASH	<u>1,914.38</u>	<u>4,645.42</u>	<u>1,563.44-</u>	<u>4,996.36</u>
FUND TOTALS	1,914.38	4,645.42	1,563.44-	4,996.36
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>.95</u>	<u>2.25-</u>	<u>.70</u>
FUND TOTALS	2.00	.95	2.25-	.70
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>1.90</u>	<u>4.50-</u>	<u>1.40</u>
FUND TOTALS	4.00	1.90	4.50-	1.40
2008 STATE-TLFTA				
CASH	<u>75.67</u>	<u>1,145.18</u>	<u>1,102.00-</u>	<u>118.85</u>
FUND TOTALS	75.67	1,145.18	1,102.00-	118.85
2008 STATE-TIME PAYMENT				
CASH	<u>748.67</u>	<u>2,313.96</u>	<u>1,564.00-</u>	<u>1,498.63</u>
FUND TOTALS	748.67	2,313.96	1,564.00-	1,498.63
2008 STATE-FUGITIVE APPREHENSION				
CASH	<u>122.40</u>	<u>527.33</u>	<u>520.42-</u>	<u>129.31</u>
FUND TOTALS	122.40	527.33	520.42-	129.31
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,784.42</u>	<u>54,627.67</u>	<u>56,183.48-</u>	<u>13,228.61</u>
FUND TOTALS	14,784.42	54,627.67	56,183.48-	13,228.61
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>10.82</u>	<u>506.67</u>	<u>418.47-</u>	<u>99.02</u>
FUND TOTALS	10.82	506.67	418.47-	99.02
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>188.71</u>	<u>2.92</u>	<u>.00</u>	<u>191.63</u>
FUND TOTALS	188.71	2.92	.00	191.63
2008 JUSTICE COURT TECHNOLOGY FUND				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,442.98	3,305.37	300.00-	35,448.35
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	10,280.54	162.98	.00	10,443.52
FUND TOTALS	10,280.54	162.98	.00	10,443.52
2008 CURR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	249.42	212.02	391.60-	69.84
FUND TOTALS	249.42	212.02	391.60-	69.84
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,499.67	11,443.26	8,415.84-	5,527.09
FUND TOTALS	2,499.67	11,443.26	8,415.84-	5,527.09
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	18,089.19	4,165.87	3,328.50-	18,926.56
FUND TOTALS	18,089.19	4,165.87	3,328.50-	18,926.56
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	7,274.00	63,788.48	74,284.94-	3,222.46-
FUND TOTALS	7,274.00	63,788.48	74,284.94-	3,222.46-
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,844.20	10,903.88	10,345.36-	2,402.72
FUND TOTALS	1,844.20	10,903.88	10,345.36-	2,402.72
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	384.93	5,559.36	5,538.42-	405.87
FUND TOTALS	384.93	5,559.36	5,538.42-	405.87
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	133.32	133.32-	.38
FUND TOTALS	.38	133.32	133.32-	.38
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	11,604.82	11,648.00-	507.25
FUND TOTALS	550.43	11,604.82	11,648.00-	507.25
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	343.89	3,530.46	2,919.60-	954.75
FUND TOTALS	343.89	3,530.46	2,919.60-	954.75
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	14,934.69	2.08-	14,932.61
FUND TOTALS	.00	14,934.69	2.08-	14,932.61

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>10,404.09</u>	<u>2,126.59-</u>	<u>67,049.40</u>
FUND TOTALS	58,771.90	10,404.09	2,126.59-	67,049.40
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	<u>.00</u>	<u>45,110.45</u>	<u>36,021.78-</u>	<u>9,088.67</u>
FUND TOTALS	.00	45,110.45	36,021.78-	9,088.67
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>238,676.60</u>	<u>209,652.11-</u>	<u>29,024.49</u>
FUND TOTALS	.00	238,676.60	209,652.11-	29,024.49
2008 PAYROLL ACCOUNT				
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,333,005.58	1,333,005.58-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	1,333,005.58	1,333,005.58-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>884.67</u>	<u>300.60-</u>	<u>584.07</u>
FUND TOTALS	.00	884.67	300.60-	584.07
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>566.72</u>	<u>.00</u>	<u>566.72</u>
FUND TOTALS	.00	566.72	.00	566.72
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>896.57</u>	<u>699.37-</u>	<u>197.20</u>
FUND TOTALS	.00	896.57	699.37-	197.20
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	<u>.00</u>	<u>6,158.11</u>	<u>.00</u>	<u>6,158.11</u>
FUND TOTALS	.00	6,158.11	.00	6,158.11
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>12,594,436.41</u>	<u>9,003,307.78-</u>	<u>9,238,500.79</u>

TYLER COUNTY TREASURER'S REPORT



May 2008

Treasurer's Monthly Report

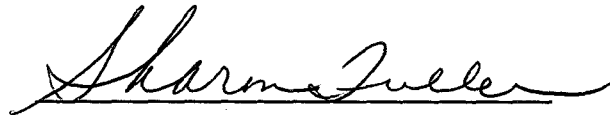
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
May 2008	10 GENERAL FUND	\$ 5,825,513.11	\$ 248,942.70	\$ 358,376.14	\$ 5,716,079.67
	11 AD VALOREM	\$ 1,750.13	\$ 3.91	\$ -	\$ 1,754.04
	15 U.S. Marshall Transportation	\$ 19,382.30	\$ 43.40	\$ -	\$ 19,425.70
	20 GENERAL R&B	\$ 126,656.81	\$ 88,932.24	\$ 126,656.81	\$ 88,932.24
	21 R&B I	\$ 294,645.44	\$ 29,250.22	\$ 95,693.12	\$ 228,202.54
	22 R&B II	\$ 283,445.32	\$ 28,146.76	\$ 43,979.62	\$ 267,612.46
	23 R&B III	\$ 766,987.45	\$ 39,591.26	\$ 34,467.90	\$ 772,110.81
	24 R&B IV	\$ 688,186.98	\$ 53,960.30	\$ 50,854.32	\$ 691,292.96
	25 AIRPORT	\$ 45,428.99	\$ 1,197.08	\$ 115.79	\$ 46,510.28
	26 RODEO ARENA	\$ 4,936.88	\$ 35.45	\$ 564.80	\$ 4,407.53
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (1,764.60)	\$ 47,276.18	\$ 42,157.50	\$ 3,354.08
	28 ECONOMIC DEVELOPMENT	\$ 21,233.69	\$ 48.65	\$ 1,661.59	\$ 19,620.75
	29 BENEVOLENCE FUND	\$ 49.58	\$ 0.10	\$ -	\$ 49.68
	30 DIST. CLERK APPROPRIATION	\$ 47,007.29	\$ 105.25	\$ -	\$ 47,112.54
	31 CO. CLERK RMP	\$ 223,502.42	\$ 9,852.18	\$ 2,623.32	\$ 230,731.28
	32 CDA FORFEITURE	\$ 13,114.91	\$ 29.35	\$ -	\$ 13,144.26
	33 SHERIFF FORFEITURE	\$ 34,485.26	\$ 77.21	\$ -	\$ 34,562.47
	34 DISTRICT CLERK RPM	\$ 9,336.17	\$ 178.33	\$ -	\$ 9,514.50
	35 ARE YOU OK? GRANT	\$ 3,097.83	\$ 6.92	\$ -	\$ 3,104.75
	36 LIBRARY	\$ 4,503.53	\$ 889.98	\$ 1,240.00	\$ 4,153.51
	37 T C COLLECTION SITE	\$ 31,186.71	\$ 7,568.34	\$ 9,640.87	\$ 29,114.18
	38 VAWSP	\$ 18,894.81	\$ 26,052.98	\$ -	\$ 44,947.79
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ 557.50	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 12,042.60	\$ 26.70	\$ -	\$ 12,069.30
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 33,459.74	\$ 176.17	\$ -	\$ 33,635.91
	44 COURTHOUSE SECURITY	\$ 85,991.30	\$ 1,952.61	\$ 854.06	\$ 87,089.85
	45 COUNTY RMP	\$ 54,609.59	\$ 340.29	\$ -	\$ 54,949.88
	46 CRIME STOPPERS	\$ 0.46	\$ -	\$ -	\$ 0.46
	47 COUNTY WIDE ROW	\$ 31,031.96	\$ 62.49	\$ -	\$ 31,094.45
	48 RITA DISASTER RELIEF FUND	\$ 487,626.15	\$ 1,092.07	\$ 263.65	\$ 488,454.57
	49 CDA TRUST	\$ 897.48	\$ 8,448.78	\$ 4,034.19	\$ 5,312.07
	50 CDA HOT CHECK FEES	\$ 33,385.88	\$ 1,750.52	\$ 1,721.55	\$ 33,414.85
	51 CDA STATE APPROPRIATIONS	\$ 29,392.06	\$ 65.81	\$ -	\$ 29,457.87
	52 ALTERNATE DISPUTE RESOLUTION	\$ 361.46	\$ 674.88	\$ 361.46	\$ 674.88
	53 ADULT PROBATION	\$ 160,873.44	\$ 18,613.33	\$ 27,381.89	\$ 152,104.88
	54 JUVENILE PROBATION	\$ (9,172.96)	\$ 12,825.94	\$ 25,827.27	\$ (22,174.29)
	55 STATE COSTS-CJP	\$ 8.98	\$ 4.50	\$ 9.00	\$ 4.48
	56 JUDICIAL EDUCATION	\$ 137.19	\$ 103.25	\$ 173.96	\$ 66.48

Treasurer's Monthly Report Continued

May
2008


NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
57 STATE LEOCE	\$ 27.05	\$ 23.46	\$ 46.84	\$ 3.67
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,785.34	\$ 1,618.33	\$ 2,581.96	\$ 821.71
60 STATE OCLF	\$ 558.98	\$ 415.24	\$ 828.00	\$ 146.22
61 DPS ARREST FEES	\$ 5,131.42	\$ 1,056.38	\$ 1,191.44	\$ 4,996.36
62 STATE CR	\$ -	\$ -	\$ -	\$ -
63 STATE GR	\$ 0.81	\$ -	\$ -	\$ 0.81
64 STATE LEMI	\$ 1.15	\$ 0.45	\$ 0.90	\$ 0.70
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 2.30	\$ 0.90	\$ 1.80	\$ 1.40
67 STATE TLFTA	\$ 537.63	\$ 421.22	\$ 840.00	\$ 118.85
68 TIME PAYMENT	\$ 1,926.50	\$ 776.13	\$ 1,204.00	\$ 1,498.63
69 FUGITIVE APPR.	\$ 285.92	\$ 255.81	\$ 412.42	\$ 129.31
70 CON. COURT COSTS	\$ 26,950.07	\$ 26,638.22	\$ 40,359.68	\$ 13,228.61
71 JUV. DELIQUENT-CRIME	\$ 297.91	\$ 210.13	\$ 409.02	\$ 99.02
72 TYLER CO. SEARCH & RESCUE	\$ 191.23	\$ 0.40	\$ -	\$ 191.63
73 JUSTICE COURT TECHNOLOGY	\$ 34,928.34	\$ 520.01	\$ -	\$ 35,448.35
74 HOMELAND SECURITY	\$ 10,420.20	\$ 23.32	\$ -	\$ 10,443.52
75 CMIT	\$ 160.45	\$ 100.29	\$ 190.90	\$ 69.84
76 EMERGENCY OPERATIONS CENTER	\$ 7,172.83	\$ 13.94	\$ 1,659.68	\$ 5,527.09
77 STATE TERTIARY CARE	\$ 18,291.52	\$ 635.04	\$ -	\$ 18,926.56
78 STATE TRAFFIC FEE	\$ 21,069.56	\$ 48,523.51	\$ 72,815.53	\$ (3,222.46)
79 STATE BAIL BOND FEE	\$ (148.71)	\$ 7,838.86	\$ 5,287.43	\$ 2,402.72
80 STATE EMS TRAUMA FUND	\$ (222.69)	\$ 3,933.72	\$ 3,305.16	\$ 405.87
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ (66.25)	\$ 133.30	\$ 66.67	\$ 0.38
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 2,726.48	\$ 5,414.77	\$ 7,634.00	\$ 507.25
86 JURY REIMBURSEMNT FEE	\$ 1,929.49	\$ 1,638.86	\$ 2,613.60	\$ 954.75
87 CVA COORDINATING TEAM	\$ 2.08	\$ 14,932.61	\$ 2.08	\$ 14,932.61
88 TJPC - TITLE IV E FUND	\$ 67,082.87	\$ 150.32	\$ 183.79	\$ 67,049.40
89 TYLER COUNTY NUTRITION CENTER	\$ 11,027.12	\$ 25,584.57	\$ 27,523.02	\$ 9,088.67
90 STATE-DRUG COURT PROGRAMS	\$ -	\$ -	\$ -	\$ -
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 50,140.50	\$ 21,116.01	\$ 29,024.49
94 STATE-INDIGENT DEFENSE FUND	\$ 465.11	\$ 419.56	\$ 300.60	\$ 584.07
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 370.97	\$ 195.75	\$ -	\$ 566.72
96 CHILD WELFARE BOARD FUND	\$ 826.09	\$ 70.48	\$ 699.37	\$ 197.20
97 CHILD SAFETY FUND	\$ 4,439.16	\$ 1,718.95	\$ -	\$ 6,158.11
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 9,436,702.34	\$ 822,288.66	\$ 1,020,490.21	\$ 9,238,500.79

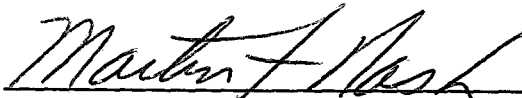
**First National Bank Now Account
Interest Rate 2.405%
(Per Depository Contract Agreement)
*This rate became available May 31, 2008.**

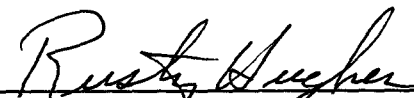
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

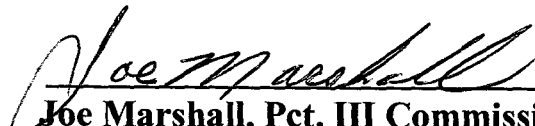
**Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County**


WITNESS OUR HANDS, officially, this 9th day of JUN, A.D., 2008


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 9th day of JUNE, A.D., 2008

DONECE GREGORY
Donece Gregory
County Clerk, Tyler County

by Jackie Skinner
Jackie Skinner



FIRST National Bank

Member F.D.I.C.

June 4, 2008

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

Dear Ms. Fuller:

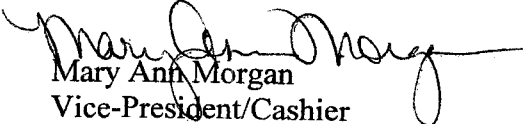
This letter is to inform you that the interest rate for June 2008 on the following accounts is 2.405. The balances held in the following accounts as of May 31, 2008:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 33,701.42

AC# 087-098 County of Tyler Treasurer \$ 9,310,895.08

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Vice-President/Cashier

- P.O. BOX 700 – JASPER, TEXAS 75951 – (409) 384-3486 – FAX (409) 384-6389
- P.O. BOX 119 – WOODVILLE, TEXAS 75979 – (409) 283-8231 – FAX (409) 283-8988

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2008 010-436-049	AID TO INDIGENTS	SUSIE HILL	05/19/2008	088684	35.00
AMG PRINTING & MAILING	2008 010-401-008	POSTAGE FOR POSTAGE METER	2ND '07 TAX STATEMENTS	05/23/2008	088688	1,600.00
BYTHEWOOD, BEN	2008 010-401-049	COURTHOUSE HISTORICAL SOCI	'08 PRESERVATION CONF	05/23/2008	088689	291.60
BYTHEWOOD, BEN	2008 010-401-049	COURTHOUSE HISTORICAL SOCI	THC CONF/TRANSPORTATION	05/23/2008	088689	298.50
BYTHEWOOD, BEN	2008 010-401-049	COURTHOUSE HISTORICAL SOCI	THC CONF/LODGING	05/23/2008	088689	195.50
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	TRAILER HITCH/LIGHT KIT	05/23/2008	088691	259.00
CHAMBERS, SHANNON	2008 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	BRENNAM 4-H / EXT	05/23/2008	088691	156.66
CRUSE, LYNNETTE	2008 010-420-012	TRAINING & EDUCATION	MILAGE/ETHICS COURSE	05/23/2008	088692	100.00
CRUSE, LYNNETTE	2008 010-420-012	TRAINING & EDUCATION	REGISTRATI/ETHICS COURSE	05/23/2008	088692	65.00
CRUSE, LYNNETTE	2008 010-420-012	TRAINING & EDUCATION	HOTEL/ETHICS COURSE	05/23/2008	088692	213.57
CRUSE, LYNNETTE	2008 010-420-012	TRAINING & EDUCATION	MEALS/ETHICS COURSE	05/23/2008	088692	46.98
GULF COAST APPARATUS SERVI	2008 010-453-046	SHERIFF'S CARS	LED LIGHT BARS&ARROWS/SO	05/23/2008	088693	1,500.00
MOORE, JIM JUSTICE OF PEA	2008 010-414-007	OFFICE SUPPLIES	STAMPS/INK/PAPER/JP 4	05/23/2008	088695	140.02
UNIVERSITY OF TEXAS @ AUST	2008 010-421-012	EDUCATION.GOVERNMENT RELAT	#37217217217072/JUDGE	05/23/2008	088704	695.00
WARD ANIMAL HOSPITAL	2008 010-426-023	ANIMAL CONTROL	# 12324-COBBINS / SO	05/23/2008	088705	56.00
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2008	088711	270.55
DOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2008	088712	1,609.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	5,884.30
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	05/30/2008	088713	378.26
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	05/30/2008	088713	36.36
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	05/30/2008	088713	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	05/30/2008	088713	70.25
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	05/30/2008	088713	66.77
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	05/30/2008	088713	195.64
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	05/30/2008	088713	62.00
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	05/30/2008	088713	60.76
FICA	2008 010-414-002	SOCIAL SECURITY	FICA	05/30/2008	088713	60.76
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	05/30/2008	088713	462.38
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	05/30/2008	088713	345.58
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	05/30/2008	088713	423.26
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	05/30/2008	088713	200.85
FICA	2008 010-423-002	SOCIAL SECURITY	FICA	05/30/2008	088713	146.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	05/30/2008	088713	59.46
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	05/30/2008	088713	59.15
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	05/30/2008	088713	1,981.35
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	05/30/2008	088713	530.69
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	05/30/2008	088713	59.77
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	05/30/2008	088713	58.53
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	05/30/2008	088713	55.52
FICA	2008 010-438-002	SOCIAL SECURITY	FICA	05/30/2008	088713	109.92
FICA	2008 010-439-002	SOCIAL SECURITY	FICA	05/30/2008	088713	124.03
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	05/30/2008	088713	82.56
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	7,787.79
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963805/30/2008	088715	94.00	
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING,ERICA CASE#1979405/30/2008	088717	225.00	
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2005/30/2008	088718	143.00	
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1905/30/2008	088719	200.00	
LABORDE, DARLIN MASHEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685505/30/2008	088720	190.79	
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	1,376.18
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	88.46
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	8.50
MEDICARE - ELECTRONIC TRAN	2008 010-407-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	59.04
MEDICARE - ELECTRONIC TRAN	2008 010-409-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	16.43
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	15.43

DATE 05/17/2008 TO 15/31/2008

CHECKS CLAIMS LIST

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GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	14.50
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	108.12
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	80.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	98.98
MEDICARE - ELECTRONIC TRAN	2008 010-422-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	46.97
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	34.61
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	13.91
MEDICARE - ELECTRONIC TRAN	2008 010-425-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	13.83
MEDICARE - ELECTRONIC TRAN	2008 010-426-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	463.43
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	124.11
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	13.98
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	13.69
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-438-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	25.70
MEDICARE - ELECTRONIC TRAN	2008 010-439-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	29.01
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	19.31
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACD	05/30/2008	088722	417.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	67,612.23
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018305	05/30/2008	088724	200.00
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/30/2008	088725	445.32
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2008	088726	53.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899505	05/30/2008	088727	312.58
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	6,057.20
TEXAS COUNTY & DISTRICT RE	2008 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	470.32
TEXAS COUNTY & DISTRICT RE	2008 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	315.14
TEXAS COUNTY & DISTRICT RE	2008 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	87.70
TEXAS COUNTY & DISTRICT RE	2008 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	83.36
TEXAS COUNTY & DISTRICT RE	2008 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	186.34
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	54.18
TEXAS COUNTY & DISTRICT RE	2008 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	581.93
TEXAS COUNTY & DISTRICT RE	2008 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	439.85
TEXAS COUNTY & DISTRICT RE	2008 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	468.95
TEXAS COUNTY & DISTRICT RE	2008 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	250.74
TEXAS COUNTY & DISTRICT RE	2008 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	186.54
TEXAS COUNTY & DISTRICT RE	2008 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	27.79
TEXAS COUNTY & DISTRICT RE	2008 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	27.40
TEXAS COUNTY & DISTRICT RE	2008 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	2,341.61
TEXAS COUNTY & DISTRICT RE	2008 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	662.49
TEXAS COUNTY & DISTRICT RE	2008 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	29.33
TEXAS COUNTY & DISTRICT RE	2008 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	26.63
TEXAS COUNTY & DISTRICT RE	2008 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	69.31
TEXAS COUNTY & DISTRICT RE	2008 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	139.71
TEXAS COUNTY & DISTRICT RE	2008 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	68.15
TEXAS COUNTY & DISTRICT RE	2008 010-442-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	74.61
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2008	088730	2,285.31
COMPTROLLER OF PUBLIC ACCO	2008 010-361-002	STATE COMPTROLLER FEES	1ST QTR. CIVIL FEES	05/30/2008	088733	128.00
LEAL, ROBIN	2008 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MAY TRAININGS	05/30/2008	088735	184.83
LEAL, ROBIN	2008 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	MAY TRAININGS	05/30/2008	088735	31.04
MOORE, JOYCE	2008 010-422-007	OFFICE SUPPLIES	THOMAS,GEORGE CASE MAIL	05/30/2008	088737	7.94
TAC HEALTH BENEFITS PROJ	2008 010-402-004	HOSPITALIZATION		05/30/2008	088741	2,358.18

DATE 05/17/2008 TO 15/31/2008

CHECKS CLAIMS LIST

CHK101 PAGE 3

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 010-411-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	1,202.33
TAC HEALTH BENEFITS POOL	2008 010-412-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-413-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	730.69
TAC HEALTH BENEFITS POOL	2008 010-414-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-419-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	2,916.58
TAC HEALTH BENEFITS POOL	2008 010-420-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	2,876.29
TAC HEALTH BENEFITS POOL	2008 010-422-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	2,265.62
TAC HEALTH BENEFITS POOL	2008 010-423-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	943.27
TAC HEALTH BENEFITS POOL	2008 010-424-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-425-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-428-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-429-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-426-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	9,323.48
TAC HEALTH BENEFITS POOL	2008 010-427-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	4,819.75
TAC HEALTH BENEFITS POOL	2008 010-430-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-438-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	943.27
TAC HEALTH BENEFITS POOL	2008 010-442-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-439-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 010-421-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	1,368.63
THE STANDARD INSURANCE CO	2008 010-402-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	113.02
THE STANDARD INSURANCE CO	2008 010-407-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	78.84
THE STANDARD INSURANCE CO	2008 010-411-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	53.82
THE STANDARD INSURANCE CO	2008 010-412-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	15.64
THE STANDARD INSURANCE CO	2008 010-413-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	19.18
THE STANDARD INSURANCE CO	2008 010-414-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	19.18
THE STANDARD INSURANCE CO	2008 010-419-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	140.62
THE STANDARD INSURANCE CO	2008 010-420-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	126.96
THE STANDARD INSURANCE CO	2008 010-421-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	63.02
THE STANDARD INSURANCE CO	2008 010-422-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	54.28
THE STANDARD INSURANCE CO	2008 010-423-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	53.82
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	441.00
THE STANDARD INSURANCE CO	2008 010-427-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	250.10
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	8.28
THE STANDARD INSURANCE CO	2008 010-425-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	7.82
THE STANDARD INSURANCE CO	2008 010-428-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	8.74
THE STANDARD INSURANCE CO	2008 010-429-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	7.82
THE STANDARD INSURANCE CO	2008 010-430-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	19.78
THE STANDARD INSURANCE CO	2008 010-438-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	21.16
THE STANDARD INSURANCE CO	2008 010-439-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	19.78
WOLF, JESSIE SHERIFF	2008 010-426-041	UNIFORMS	3 PR. PANTS/ 1 SHIRT	05/30/2008	088743	109.92
CITY OF WOODVILLE	2008 010-436-049	AID TO INDIGENTS	ETHEL LAND	05/30/2008	088744	35.00
ENTERGY-AID TO INDIGENT	2008 010-436-049	AID TO INDIGENTS	TONY N. GREENE(G. WHITE)	06/03/2008	088745	35.00
TYLER COUNTY WATER SUPPLY	2008 010-436-049	AID TO INDIGENTS	DENISE STEPHENS/#2236	06/04/2008	088746	35.00
TOTAL CHECKS WRITTEN						152,744.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						152,744.12

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GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2008 020-496-021	TRANS/R&B I====.222129	MAY 2008 TRANSFER	05/23/2008	088699	28,134.15
TYLER COUNTY PCT II	2008 020-496-022	TRANS/R&B II===.204447	MAY 2008 TRANSFER	05/23/2008	088700	25,894.60
TYLER COUNTY PCT III	2008 020-496-023	TRANS/R&B III==.298384	MAY 2008 TRANSFER	05/23/2008	088701	37,792.37
TYLER COUNTY PCT IV	2008 020-496-024	TRANS/R&B IV===.275040	MAY 2008 TRANSFER	05/23/2008	088702	34,835.69

TOTAL CHECKS WRITTEN						126,656.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						126,656.81

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUSTANG CAT	2008 021-453-045	PURCHASE OF EQUIPMENT	924H LOADER#HXCO0421/PC1	05/23/2008	088696	50,000.00
NASH, MARTIN	2008 021-451-001	SALARY/TRUCK ALLOWANCE	JUNE '08/TRUCK ALLOWANCE	05/29/2008	088707	1,000.00
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2008	088711	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2008	088712	241.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	620.99
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	05/30/2008	088713	620.99
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	684.16
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	145.23
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	145.23
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	7,652.46
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2008	088726	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	585.52
TEXAS COUNTY & DISTRICT RE	2008 021-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	647.41
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2008	088730	79.92
TAC HEALTH BENEFITS POOL	2008 021-448-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	3,922.75
THE STANDARD INSURANCE CO	2008 021-448-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	185.70
TOTAL CHECKS WRITTEN						66,570.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						66,570.55

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2008 022-451-001	SALARY/TRUCK ALLOWANCE	JUNE '08/TRUCK ALLOWANCE	05/29/2008	088708	1,000.00
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2008	088711	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	458.70
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	05/30/2008	088713	458.70
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	538.50
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	107.28
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	107.28
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	5,773.86
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	520.21
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	575.19
TAC HEALTH BENEFITS POOL	2008 022-448-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	2,829.81
THE STANDARD INSURANCE CO	2008 022-448-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	152.26
TOTAL CHECKS WRITTEN						12,554.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,554.74

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2008 023-451-001	SALARY/TRUCK ALLOWANCE	JUNE '08/TRUCK ALLOWANCE	05/29/2008	088709	1,000.00
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2008	088711	20.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	513.56
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	05/30/2008	088713	513.56
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	692.03
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	120.11
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	120.11
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	6,353.72
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2008	088726	22.80
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	581.26
TEXAS COUNTY & DISTRICT RE	2008 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	642.68
TAC HEALTH BENEFITS POOL	2008 023-448-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	2,829.81
THE STANDARD INSURANCE CO	2008 023-448-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	141.61
TOTAL CHECKS WRITTEN						13,551.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,551.25

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2008 024-451-001	SALARY/TRUCK ALLOWANCE	JUNE '08/TRUCK ALLOWANCE	05/29/2008	088710	1,000.00
DOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2008	088712	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	465.29
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	05/30/2008	088713	465.29
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	663.55
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	05/30/2008	088716	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	108.81
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	108.81
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	5,570.91
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	521.44
TEXAS COUNTY & DISTRICT RE	2008 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	576.54
TAC HEALTH BENEFITS POOL	2008 024-448-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	2,829.81
THE STANDARD INSURANCE CO	2008 024-448-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	166.06
TOTAL CHECKS WRITTEN						12,651.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,651.51

TDHCA OWNER OCCUPIED HOME GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARTER APPRAISALS	2008 027-451-040	GRANT EXP - #1000599	GORDON:HOME GRANT	05/23/2008	088690	300.00
CARTER APPRAISALS	2008 027-451-040	GRANT EXP - #1000599	MOORE:HOME GRANT	05/23/2008	088690	300.00
CARTER APPRAISALS	2008 027-451-040	GRANT EXP - #1000599	NETTLEN:HOME GRANT	05/23/2008	088690	300.00
CARTER APPRAISALS	2008 027-451-040	GRANT EXP - #1000599	DARSEY:HOME GRANT	05/23/2008	088690	300.00
CARTER APPRAISALS	2008 027-451-040	GRANT EXP - #1000599	BILLIAM:HOME GRANT	05/23/2008	088690	300.00
DIXON CONSTRUCTION	2008 027-451-040	GRANT EXP - #1000599	MOORE, DOUGLAS/CAROLYN	05/30/2008	088734	40,657.50
TOTAL CHECKS WRITTEN						42,157.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						42,157.50

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ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2008 028-451-036	ECONOMIC DEVELOPMENT PROJE	APPRE LUNCH/LAND PEOPLE	05/21/2008	088685	125.44
SYSCD FOOD SERVICES	2008 028-451-036	ECONOMIC DEVELOPMENT PROJE	APPRE LUNCH/LAND PEOPLE	05/21/2008	088686	251.55

TOTAL CHECKS WRITTEN						376.99
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						376.99

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2008 031-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2008	088712	75.00
FICA	2008 031-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	16.09
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	05/30/2008	088713	16.09
MEDICARE - ELECTRONIC TRAN	2008 031-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	3.76
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	05/30/2008	088721	3.76
NET SALARIES	2008 031-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	164.67
TAC HEALTH BENEFITS POOL	2008 031-451-004	HOSPITALIZATION-ARCHIVE	06-2008/TAC-HEBP	05/30/2008	088741	471.64
THE STANDARD INSURANCE CO	2008 031-451-004	HOSPITALIZATION-ARCHIVE	06-2008/LIFE INS.	05/30/2008	088742	17.94

TOTAL CHECKS WRITTEN						768.95
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						768.95

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CHECKS CLAIMS LIST

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	116.26
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	05/30/2008	088713	116.26
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	153.49
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	27.19
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	27.19
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	1,277.89
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	73.08
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	80.81
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2008	088730	227.13
TAC HEALTH BENEFITS POOL	2008 037-448-004	HOSPITALIZATION	06-2008/TAC-HEBP	05/30/2008	088741	896.99
THE STANDARD INSURANCE CO	2008 037-448-004	HOSPITALIZATION	06-2008/LIFE INS.	05/30/2008	088742	23.46
TOTAL CHECKS WRITTEN						3,019.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,019.75

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TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDBG/ORCA	2008 039-451-033	LOAN REPAYMENT	LOAN REPAYMENT	05/29/2008	000015	557.50
TOTAL CHECKS WRITTEN						557.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						557.50

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COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2008 044-451-001	COURT BAILIFF	BAILIFF:5-19-08	05/23/2008	088694	75.00
TOTAL CHECKS WRITTEN						75.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						75.00

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARY ANN ROSIER	2008 048-451-029	GAS. OIL & GREASE	1999 CHEV. PU/INS. & SER	05/30/2008	088736	99.85
						<hr/>
						TOTAL CHECKS WRITTEN 99.85
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 99.85

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C & A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE BAR OF TEXAS	2008 050-492-005	MISCELLANEDUS	J.SMITH/L.CLOY:BAR DUES	05/23/2008	088698	680.00
						<hr/>
						TOTAL CHECKS WRITTEN 680.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 680.00

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2008 052-451-022	PROFESSIONAL SERVICES	MAY 2008 TRANSFER	05/23/2008	088697	361.46
						<hr/>
TOTAL CHECKS WRITTEN						361.46
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						361.46

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
U.S. POSTMASTER	2008 053-437-007	CCP SUPPLIES & OPERATING E	ANNUAL BOX RENT / ADULT	05/23/2008	088703	42.00
FICA	2008 053-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	587.87
FICA	2008 053-451-002	SOCIAL SECURITY	FICA	05/30/2008	088713	587.87
FIT	2008 053-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	911.72
MEDICARE - ELECTRONIC TRAN	2008 053-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	137.49
MEDICARE - ELECTRONIC TRAN	2008 053-451-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	137.49
NET SALARIES	2008 053-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	7,155.35
TEXAS COUNTY & DISTRICT RE	2008 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	689.41
TEXAS COUNTY & DISTRICT RE	2008 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2008	088728	762.29
TYLER CO. COMMUNITY SUPVN.	2008 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	05/30/2008	088729	366.86
STRICKLAND, W. B.	2008 053-437-015	TRAVEL/FURNISHED TRANSPORT	2ND ADMIN CHIEF MEETING	05/30/2008	088740	85.92
TOTAL CHECKS WRITTEN						11,464.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,464.27

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2008 054-437-007	OFFICE SUPPLIES-COMMUNITY	REIM-POSTAGE/JUV. PROB.	05/23/2008	088687	16.50
AFLAC INSURANCE	2008 054-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2008	088711	103.10
DOCHES COMMUNITY CREDIT UN	2008 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2008	088712	250.00
FICA	2008 054-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	359.71
FICA	2008 054-437-002	SOCIAL SECURITY-CCP	FICA	05/30/2008	088713	102.80
FICA	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	05/30/2008	088713	68.20
FICA	2008 054-451-002	SOCIAL SECURITY-REG SUP	FICA	05/30/2008	088713	188.71
FIT	2008 054-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	534.52
MEDICARE - ELECTRONIC TRAN	2008 054-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	84.13
MEDICARE - ELECTRONIC TRAN	2008 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	05/30/2008	088721	24.04
MEDICARE - ELECTRONIC TRAN	2008 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	05/30/2008	088721	15.96
MEDICARE - ELECTRONIC TRAN	2008 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	05/30/2008	088721	44.13
NATIONWIDE RETIREMENT SOLU	2008 054-202-100	SALARIES PAYABLE	NACO	05/30/2008	088722	75.00
NET SALARIES	2008 054-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	4,139.86
TEXAS COUNTY & DISTRICT RE	2008 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2008	088728	334.68
TEXAS COUNTY & DISTRICT RE	2008 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	05/30/2008	088728	128.33
TEXAS COUNTY & DISTRICT RE	2008 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	05/30/2008	088728	241.72
ALLEN, TERRY	2008 054-451-012	TRAINING & EDUCATION	PID#1177 PARENT MEAL	05/30/2008	088731	13.48
AZLEWAY, INC.	2008 054-361-023	PLACEMENTS-GRANT 'H'	PID#1224/MARCH 14-31	05/30/2008	088732	1,583.82
AZLEWAY, INC.	2008 054-361-023	PLACEMENTS-GRANT 'H'	PID#1224/APRIL 1-30	05/30/2008	088732	2,639.70
PEGASUS SCHOOLS, INC.	2008 054-361-023	PLACEMENTS-GRANT 'H'	PID#1177/APRIL 08	05/30/2008	088738	630.00
SHEFFIELD, TONYA	2008 054-451-012	TRAINING & EDUCATION	PID# 1177/LOCKHART, TX	05/30/2008	088739	259.73
TAC HEALTH BENEFITS POOL	2008 054-437-004	HOSPITALIZATION-CCP	06-2008/TAC-HEBP	05/30/2008	088741	471.64
TAC HEALTH BENEFITS POOL	2008 054-451-004	HOSPITALIZATION-REG SUP	06-2008/TAC-HEBP	05/30/2008	088741	943.27
THE STANDARD INSURANCE CO	2008 054-451-004	HOSPITALIZATION-REG SUP	06-2008/LIFE INS.	05/30/2008	088742	57.96
THE STANDARD INSURANCE CO	2008 054-437-004	HOSPITALIZATION-CCP	06-2008/LIFE INS.	05/30/2008	088742	28.98
TOTAL CHECKS WRITTEN						13,339.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,339.97

DATE 05/17/2008 TO 15/31/2008

CHECKS CLAIMS LIST

CHK101 PAGE 20

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 076-202-100	SALARIES PAYABLE	FICA	05/30/2008	088713	38.35
FICA	2008 076-448-002	SOCIAL SECURITY	FICA	05/30/2008	088713	38.35
FIT	2008 076-202-100	SALARIES PAYABLE	FIT	05/30/2008	088714	43.95
MEDICARE - ELECTRONIC TRAN	2008 076-202-100	SALARIES PAYABLE	MEDICARE	05/30/2008	088721	8.96
MEDICARE - ELECTRONIC TRAN	2008 076-448-002	SOCIAL SECURITY	MEDICARE	05/30/2008	088721	8.96
NET SALARIES	2008 076-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2008	088723	527.24

TOTAL CHECKS WRITTEN						665.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						665.81

DATE 05/17/2008 TO 15/31/2008

CHECKS CLAIMS LIST

CHK101 PAGE 21

TJPC-TITLE IVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEGASUS SCHOOLS, INC.	2008 088-451-015	RESIDENTIAL SERVICES	PID#1177/APRIL 08	05/30/2008	088738	28.00
						<hr/>
TOTAL CHECKS WRITTEN						28.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						28.00

DATE 05/17/2008 TO 15/31/2008

CHECKS CLAIMS LIST

CHK101 PAGE 22

TYLER COUNTY NUTRITION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WARREN EQUIPMENT CO.	2008 089-453-045	PURCHASE OF EQUIPMENT	COOLER/FREEZER/NUTR. CTN	05/23/2008	088706	25,262.00
						<hr/>
						TOTAL CHECKS WRITTEN 25,262.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 25,262.00

DATE 05/17/2008 TO 15/31/2008

CHECKS CLAIMS LIST

CHK101 PAGE 23

'07 TXCDBG FLOOD DISASTER PROJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN AND BRYAN	2008 092-451-028	STREET IMPROVEMENTS	DRAWDOWN #12/MATERIALS	05/29/2008	000019	18,612.00
JACK ALEXANDER ROAD CONTRA	2008 092-451-028	STREET IMPROVEMENTS	DRAWDOWN #11/MATERIALS	05/29/2008	000020	2,504.01

TOTAL CHECKS WRITTEN						21,116.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21,116.01

ALL RECORDS FROM 06/09/2008 TO 06/09/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 010-414-009	TELEPHONE	40942995008799/JP4	8799:5-08	05/22/2008	06/09/2008		84.48
A T & T LONG DISTANCE	2008 010-402-009	TELEPHONE	250086/A T & T LONG	9202:5-08CTY	05/23/2008	06/09/2008		9.77
A T & T LONG DISTANCE	2008 010-405-009	TELEPHONE	250086/A T & T LONG	9202:5-08VET	05/23/2008	06/09/2008		15.20
A T & T LONG DISTANCE	2008 010-407-009	TELEPHONE	250086/A T & T LONG	9202:5-08DIS	05/23/2008	06/09/2008		2.63
A T & T LONG DISTANCE	2008 010-411-009	TELEPHONE	250086/A T & T LONG	9202:5-08JP1	05/23/2008	06/09/2008		10.88
A T & T LONG DISTANCE	2008 010-419-009	TELEPHONE	250086/A T & T LONG	9202:5-08DA	05/23/2008	06/09/2008		24.58
A T & T LONG DISTANCE	2008 010-420-009	TELEPHONE	250086/A T & T LONG	9202:5-08TAX	05/23/2008	06/09/2008		12.22
A T & T LONG DISTANCE	2008 010-421-009	TELEPHONE	250086/A T & T LONG	9202:5-08CTY	05/23/2008	06/09/2008		12.70
A T & T LONG DISTANCE	2008 010-422-009	TELEPHONE	250086/A T & T LONG	9202:5-08AUD	05/23/2008	06/09/2008		2.28
A T & T LONG DISTANCE	2008 010-423-009	TELEPHONE	250086/A T & T LONG	9202:5-08TRS	05/23/2008	06/09/2008		1.79
A T & T LONG DISTANCE	2008 010-426-009	TELEPHONE	250086/A T & T LONG	9202:5-08SO	05/23/2008	06/09/2008		151.14
A T & T LONG DISTANCE	2008 010-430-009	TELEPHONE - HIGH	250086/A T & T LONG	9202:5-08DPS	05/23/2008	06/09/2008		21.80
A T & T LONG DISTANCE	2008 010-430-010	TELEPHONE - PARK	250086/A T & T LONG	9202:5-08PW	05/23/2008	06/09/2008		.63
A T & T LONG DISTANCE	2008 010-430-011	TELEPHONE - DRIV	250086/A T & T LONG	9202:5-08DL	05/23/2008	06/09/2008		1.64
A T & T LONG DISTANCE	2008 010-440-015	SERVICE CONTRACT	250086/A T & T LONG	9202:5-08DP	05/23/2008	06/09/2008		2.99
A T & T LONG DISTANCE	2008 010-439-009	TELEPHONE	250086/A T & T LONG	9202:5-08EXT	05/23/2008	06/09/2008		11.49
AVAYA, INC.	2008 010-407-009	TELEPHONE	0101995823/DIST. CL	2727319001	06/05/2008	06/09/2008		65.21
AVAYA, INC.	2008 010-420-009	TELEPHONE	0101946445/TAX	2727269660	06/05/2008	06/09/2008		60.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	10887/BEATTY, MERDI	10887/BEATTY	05/23/2008	06/09/2008		350.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	20684/20683/ALLEN/D	20683-84/2CP	06/04/2008	06/09/2008		700.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	20547/MARAGOZA, NOE	20547/MARAGO	06/04/2008	06/09/2008		625.00
BYTHEWOOD, AMY R.	2008 010-408-055	COURT APPOINTED	20598/SYZAK, AMANDA	20598/SYZAK.	06/04/2008	06/09/2008		975.00
CHESTER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:5-0	06/04/2008	06/09/2008		160.02
CITY OF WOODVILLE	2008 010-442-035	UTILITIES-COURTH	07152002/DA	07152002:5-0	06/04/2008	06/09/2008		264.80
CITY OF WOODVILLE	2008 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CE	05119001:5-0	06/04/2008	06/09/2008		3,096.50
CITY OF WOODVILLE	2008 010-442-033	UTILITIES-TAX OF	01024002/TAX OFFICE	01024002:5-0	06/04/2008	06/09/2008		209.67
CMA CABLEVISION	2008 010-427-010	JAIL SUPPLIES	163030408/S.O.	5/22/08	06/05/2008	06/09/2008		92.76
COLMESNEIL VOL. FIRE DE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
DAM B VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
ENTERGY	2008 010-442-035	UTILITIES-COURTH	521552/COURTHOUSE	521552:5-08	06/05/2008	06/09/2008		1,745.04
ENTERGY	2008 010-442-038	UTILITIES-JUSTIC	521577/JUSTICE CTR.	521577:5-08	06/05/2008	06/09/2008		6,057.81
ENTERGY	2008 010-442-039	UTILITIES-WHEAT	2977369/TYL CO.	2977369:5-08	06/05/2008	06/09/2008		157.51
ENTERGY	2008 010-442-033	UTILITIES-TAX OF	619032/TAX OFFICE	619032:5-08	06/05/2008	06/09/2008		495.81
ENTERGY	2008 010-442-038	UTILITIES-JUSTIC	521353/S.O.	521353:5-08	06/05/2008	06/09/2008		14.77
FRED VOL. FIRE DEPARTME	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
MCDONOUGH, TIMOTHY R.	2008 010-415-055	COURT APPOINTED	BEAN.T./08-133:51/0	17816	05/19/2008	06/09/2008		300.00
OWENS, JEROME 1A JUDICI	2008 010-410-007	OFFICE SUPPLIES	BUSINESS CARDS	41799	06/05/2008	06/09/2008		206.00
POHLE, FLOYD, MD.	2008 010-436-022	COUNTY HEALTH OF	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		300.00
RISINGER, MICHAEL	2008 010-408-055	COURT APPOINTED	10747/HALL, WILLIAM	10747/HALL.	05/23/2008	06/09/2008		350.00
SPURGER VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	418998386-00002/VET	1420629453	05/20/2008	06/09/2008		85.29
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	418998386-00002/VAN	1420629452	05/20/2008	06/09/2008		15.32
VERIZON WIRELESS	2008 010-426-009	TELEPHONE	90993685500001/S.O.	1427808270	06/05/2008	06/09/2008		805.52
VERIZON WIRELESS	2008 010-442-007	JANITORS SUPPLIE	321178019-00001/COM	1418494619	06/05/2008	06/09/2008		33.09
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
WHITE TAIL RIDGE FIRE D	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
WILDWOOD VOL. FIRE DEPT	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00
WINDSTREAM	2008 010-413-009	TELEPHONE	125059392/JP3	9392/MAY08	06/03/2008	06/09/2008		58.88
WOODVILLE VOL. FIRE DEP	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		06/04/2008	06/09/2008		75.00

ALL RECORDS FROM 06/09/2008 TO 06/09/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2008 021-451-035	UTILITIES	250086/A T & T LONG	9202:5-08PCT	05/23/2008	06/09/2008		4.20
A T & T MOBILITY	2008 021-451-035	UTILITIES	829734127/PCT. 1	X05262008	05/28/2008	06/09/2008		96.62
ENTERGY	2008 021-451-035	UTILITIES	451030/PCT1	451030:5-08	06/05/2008	06/09/2008		88.03
SENECA WATER SUPPLY COR	2008 021-451-035	UTILITIES	#166/PCT 1 BARN	166/05-08	06/05/2008	06/09/2008		18.09
VERIZON WIRELESS	2008 021-451-035	UTILITIES	70989699700002/PCT1	1427668411	06/04/2008	06/09/2008		50.03

								256.97

ALL RECORDS FROM 06/09/2008 TO 06/09/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2008 023-451-035	UTILITIES	250086/A T & T LONG	9202:5-08PCT	05/23/2008	06/09/2008		4.20
ENTERGY	2008 023-451-035	UTILITIES	649486/PCT3	649486:5-08	06/05/2008	06/09/2008		84.88
VERIZON WIRELESS	2008 023-451-035	UTILITIES	70989699700003/PCT3	1427668412	06/04/2008	06/09/2008		145.39
WINDSTREAM	2008 023-451-035	UTILITIES	125059843/PCT3	9843:5-08	06/04/2008	06/09/2008		45.93

								280.40

ALL RECORDS FROM 06/09/2008 TO 06/09/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2008 024-451-035	UTILITIES	409A6360055312/PCT4	5312:5-08	06/04/2008	06/09/2008		42.47
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	250086/A T & T LONG	9202:5-08PCT	05/23/2008	06/09/2008		4.21
A T & T LONG DISTANCE	2008 024-451-035	UTILITIES	250086/A T & T LONG	9202:5-08BN4	05/23/2008	06/09/2008		.04
A T & T MOBILITY	2008 024-451-035	UTILITIES	829667567/PCT4	X06022008	06/04/2008	06/09/2008		129.07
ENTERGY	2008 024-451-035	UTILITIES	485012/PCT4	485012:5-08	06/05/2008	06/09/2008		88.68
TYLER COUNTY WATER SUPP	2008 024-451-035	UTILITIES	583/PCT. 4 BARN	583:5-08	05/28/2008	06/09/2008		22.01

								286.48

ALL RECORDS FROM 06/09/2008 TO 06/09/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2008 026-451-035	UTILITIES	02030001/RODEO AREN	02030001:5-0	06/04/2008	06/09/2008		333.93
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180752-8/RODEO AREN	0752-8/MAY08	06/03/2008	06/09/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	180751-0/RODEO AREN	0751-0/MAY08	06/03/2008	06/09/2008		72.54
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	131357-6/RODEO AREN	1357-6/MAY08	06/03/2008	06/09/2008		74.69
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	14006-1/RODEO ARENA	4006-1/MAY08	06/03/2008	06/09/2008		13.50
SAM HOUSTON ELECTRIC CO	2008 026-451-035	UTILITIES	5598-8/RODEO ARENA	5598-8/MAY08	06/03/2008	06/09/2008		44.10

552.26

ALL RECORDS FROM 06/09/2008 TO 06/09/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2008 053-451-009	UTILITIES	250086/A T & T LONG	9202:5-08ADT	05/23/2008	06/09/2008		33.27
A T & T MOBILITY	2008 053-437-010	UTILITIES	799341401/ADULT PRO	1401:5-08	05/19/2008	06/09/2008		47.02
VERIZON WIRELESS	2008 053-437-010	UTILITIES	82066386600001/ADUL	1422995282	05/23/2008	06/09/2008		38.84

								119.13

ALL RECORDS FROM 06/09/2008 TO 06/09/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
CITY OF WOODVILLE	2008 089-451-035	UTILITIES	07087601/NUTRITION	07087601:5-0	06/04/2008	06/09/2008		52.88
								----- 52.88
			TOTAL VOUCHERS					20.831.36



TYLER COUNTY COMMISSIONERS COURT

June 9, 2008
8:30 A.M.

Tyler County Courthouse, Room 101
Woodville, Texas

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

AGENDA

NOTE: This meeting is scheduled at 8:30 A.M. rather than the usual 10:00 A.M.

➤ CALL TO ORDER

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

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

- A. **CONSIDER/APPROVE: Commissioners' Court Minutes.** – ✓
- B. **CONSIDER/APPROVE: County Probation monthly report.** – *Adult & Juvenile*
- C. **CONSIDER/APPROVE: Justice of the Peace, Pct. 1 monthly report.** ✓
- D. **CONSIDER/APPROVE: County Clerk monthly reports.** ✓ *CEA-FCS; CEA(Ag/NR)*
- E. **CONSIDER/APPROVE: County Extension monthly report.** ✓
- F. **CONSIDER/APPROVE: County Auditor monthly report.** ✓
- G. **CONSIDER/APPROVE: County Treasurer monthly report.** ✓

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

➤ ADJOURN

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

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

Executed on June 5, 2008

Donece Gregory, Tyler County Clerk

By: Wanda Houston (Deputy)

NO. _____ TIME 4:00 PM

JUN 05 2008

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By Wanda Houston

**Commissioners Court
Packet Contents for June 9, 2008**

- **Copy of the posted Agenda for 8:30 am**

1. CONSENT AGENDA

Commissioners' Court Minutes. not enclosed
County Probation monthly report. enclosed Adult
not enclosed ... Juvenile Removed and table to Friday
Justice of the Peace, Pct. 1 monthly report ..enclosed
County Clerk monthly report. enclosed
County Extension monthly report. enclosed
County Auditor monthly report.not enclosed
County Treasurer monthly report. enclosed

Monday June 9, 2008

Called to order - Judge Bl
Invocation Rusty Hughes
Pledge - Led by Judge Blanchette

Com. Court
Minutes all three sets approved with correction
M - M Nash
2nd R. Hughes
All voted yes

Consent Agenda #1
Juvenile Probation not contained
moved to Judex for approval

Treasurer reconciled w/ Bank + Auditor / Auditor
M - Martin Nash 2nd Joe Marshall

#2 Informational Reports

No reports

Adjourn ← Motion J. Walston 2nd M. Nash

← Aud interest + sinking Fund →
Where did it come from?
Delinquent Taxes

Martin Nash says he was told we
were still paying

Auditor^{stg} Making more money on interest than
Delq. Taxes

Not showing on your tax statement unless you
are delinquent in your taxes