

Judge Blanchette recapped the scenario of the agencies staged at the emergency management office. There was a need for certain **appliances** to accommodate about 100 people staged at the office: ice machine, washer and dryer, refrigerator and freezer. Commissioner Nash reported, according to John Paul Feeley, the items were pre-approved by FEMA. The big expense would be plumbing and electrical work. Lou Cloy added that showers were also needed. **Commissioner Nash** motioned to approve the purchase and installation of an ice machine, washer and dryer, refrigerator, freezer; and, a hot water heater pending additional information. **Commissioner Walston** seconded the motion. John Paul Feeley confirmed the items should be 100% reimbursed by FEMA. All voted yes and none no.

A motion was made by **Commissioner Nash** to pay overtime to the 8 or 9 **employees** that worked beyond their normal 40 hour work schedule due to Hurricane Ike. The motion was seconded by **Commissioner Walston**. The **overtime** should also be reimbursable by FEMA under Category B.

Commissioner Nash motioned to approve the purchase of storage containers. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to approve the Tyler County Retirement plan provision for **employees and retirees for the plan year of 2009**. **Commissioner Walston** seconded the motion. Judge Blanchette reminded this was budgeted for 2009 to be paid in a one time payment versus putting it into the budget to be paying out over a 15 year period. Commissioner Walston added the increase in the plan can not be guaranteed for every year. It will have to be reviewed each budget session. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve \$722 as a sponsorship for the **Deep East Texas Council of Governments reception**. State Representative, Jim McReynolds, was named Legislator of the Year. He will be honored at this reception. This will be paid from **economic development funds** if agreed by the County Auditor. All voted yes and none no.

Cindy Fertitta, Education Coordinator for Rape & Suicide Crisis of Southeast Texas presented a **resolution** to the court. She commended Tyler County students, from Colmesneil, for going to Sabine Pass with donations due to losses from the hurricane. A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to declare October 2008 as **Domestic Violence Awareness Month**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to adopt the resolution declaring November 2008 as **Home Care and Hospice Month**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Karen Stafford, regional UWI coordinator with **Texas Forest Service** presented a check for \$6500 to be used for a mulcher and implementing **fire danger signs** at fire stations and at the corner of the courthouse.

INFORMATIONAL REPORTS:

- County Clerk reported over 200 ballots mailed during early voting. All the election equipment has been tested.
- Commissioner Walston reported a \$12,000 credit on the construction at the JB Best building.
- Joe Smith informed the state's satisfaction with the contracts for debris cleanup. Judge Blanchette thanked Joe & Lou for guiding decisions on storm related matters.
- Due to the field being torn up at High Island, they will play their game at Chester. Clint Sturrock reported that Chester residents are bringing food to the game for them. Caney Creek Church provided a meal to High Island residents as well.

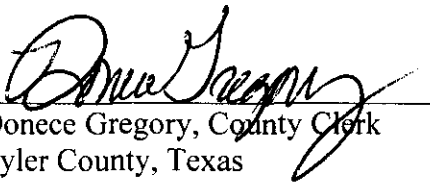
- The report from Emergency Management was that “PW” writers were getting paper work done before it goes to the Auditor.
- Commissioner Marshall concerned that the outside audit be ready for FEMA
- Commissioner Nash stated that a cut-off date for debris removal
- Judge Blanchette reported approval for extension of bridge completion obtained by David Waxman. DETCOG will be meeting at the Indian Reservation on November 18th.

Commissioner Walston motioned and Commissioner Hughes seconded the meeting to be adjourned. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on October 17, 2008.

Witness my hand and seal of office on this the 31st day of October, 2008.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

ity : TYLER

Report Month-Year : 09-08

END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	235	99	334
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	20	5	25
3. Level 3 (Medium Case Classification)	119	43	162
4. Level 4 (Minimum Case Classification)	96	51	147
5. Residential			
B. Adults on INDIRECT Status	161	111	272
1. Intrastate Transfers (out)	81	37	118
a. Transfers Out of CSCD	81	37	118
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	3	1	4
a. New to Absconder/Fugitive Status			
4. Report by Mail		6	6
5. Inactive Indirects Due to Incarceration	6	1	7
a. Sentenced to County Jail	1	1	2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	63	66	129
C. Pretrial Services		25	25
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		25	25
D. Civil Probation			41

MONTHLY ACTIVITY

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 09-08

Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	3	2	5
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	1	1
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	1	1

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	11	8	19
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	6	_____	6
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	1	_____	1
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	4	2	6
1) Return of Courtesy Supervision	3	1	4
2) Other Administrative Closures	1	1	2
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	4	4
2. Reasons for Revocation	1	2	3
a. New Offense Conviction	1	_____	1
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	2	2

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

9	9
Claimed	_____

I. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	5
B. Number of Paid CSOs Employed Part-Time within County	_____
C. Number of Paid Non-CSOs Employed Full-Time within County	2
D. Number of Paid Non-CSOs Employed Part-Time within County	_____

CERTIFICATION:

Signature of CSCD Director

W. B. Strickland

DATE:

10-7-08

Signature of District Judge: _____

DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6305

JUVENILE PROBATION REPORT --- SEPTEMBER 2008

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	6
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 24.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 5110.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 1391.70
CIVIL FEES	100.00
DSC FEES	50.00
MISC. -	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 1551.70
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	89.55
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
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	-0-
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	116.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	93.00
ARREST FEE #1; S/O-\$ -0- STATE \$172.00	172.00
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	1410.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	131.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	8.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	200.50
SEAT BELT - SBELT	200.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	86.00
STATE TRAFFIC FEE - STF	782.00
JUDICIARY SUPPORT FEE - JSF	162.00
INDIGENT DEFENSE FEE - IDF	54.00
	5110.75

NO CRIMINAL (TRAFFIC) FILED 66 NO OF CRIMINAL (NON-TRAFFIC) FILED 18
 NO JUVENILE WARNINGS 0 STATEMENTS 0 DETENTION HEARINGS 0 JUVN TRANSFER 1
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 1 NO OF INQUEST 4

CIVIL CASES FILED 4 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 1
 EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 17
 CLASS C WARRANTS 0 FELONY WARRANTS 1

Bryan Weatherford

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY CLERK

Monthly Report
September, 2008

County Funds Collected	\$	64,975.64
State Comptroller Fees Collected	\$	1,734.80
Trust Account	\$	147.00
Now Account Interest Earned	\$	38.98
Total Amount Reported	\$	66,896.42

State Comptroller Fees

State Birth Certificate Fees	\$	46.80	**
State Children's Trust	\$	90.00	
Basic Civil Legal Service Fees/Indigents	\$	20.00	
Judicial Fund - Salary, etc.	\$	265.00	
Judicial Salary Fund 133.154	\$	168.00	
Compensation to Victims of Crime (CVC)	\$	464.00	
Fugitive Apprehension	\$	40.00	
Consolidated Court Cost (CCC)	\$	262.00	
Juvenile Crime Delinquency	\$	5.50	
Judicial Education Fees	\$	20.00	
State Arrest Fees	\$	45.00	
Partial Payment Plan	\$	135.00	
Correctional Management Institute	\$	5.50	
Emergency Medcial Trauma	\$	148.00	
9th Court of Appeals	\$	20.00	
Total	\$	1,734.80	

County Funds Collected

Judges Fee in Civil	\$	2.00	
Fees in Lieu of Community Service	\$	-	
Clerk Records Management Fees	\$	4,075.00	**
Clerk Records Archive Fees	\$	4,225.00	
Courthouse Security Fees	\$	869.00	
Alternate Dispute Resolution System	\$	60.00	**
County Clerk Fees	\$	53,616.64	
County Clerk Fines	\$	1,813.00	
Probate Judicial Education Fees	\$	15.00	
Civil Law Library Fees	\$	20.00	
Probate Law Library Fees	\$	60.00	
Courthouse Records Management	\$	160.00	
Supplemental Court Initiated Guardianship	\$	60.00	
Total	\$	64,975.64	
Check to County Treasurer	\$	66,749.42	
Check to Trust Account	\$	147.00	
Total Checks Written	\$	66,896.42	

Subscribed & Sworn to before me on the 1st day of October, 2008.



 Donece Gregory, Tyler County Clerk



Improving Lives. Improving Texas.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 2008

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 867

September 2 Distribute "Emergency Response to Floods/Hurricanes" to local businesses on Hwy 69 through Woodville

September 3 Training for 4H Coordinators 9:30 -12

September 8 Giving Hands Nutritional Program

September 9-11 TEEA State Meeting in Corpus Christi, Texas

September 15 Answered Phones in EOC

September 17 Answered Phones in EOC

September 19 Helped at POD'S delivering "Emergency Response to Floods/Hurricanes

September 20 Worked at POD's in Polk County delivering MRE's/Water to Senior Citizens that usually receive Meals on Wheels.

September 23 BLT Training in Overton, Texas

September 25 Centra training "4H 101"

September 26 Centra training "Parenting Connections"

September 27 Fair Clean up

September 29 4H Leader Meeting

September 29 Centra Training "Milk with Meals."

Phone calls: 35

Office Visits: 10

Site Visits: 2

Next Month:

October 1 Spurger TEEA meeting

October 1-3 Tyler County Fair

October 6-10 National 4H Week

October 6 Mentor Meeting in Polk County

October 7 Giving Hands Nutritional Program

October 7 Spurger 4 H Leader Meeting

October 8 National Science Day 4H

October 14 Gold Star Banquet, Nacogdoches

October 20-24 Program Planning Training

October 27 Tyler County 4 H Banquet/ Tyler County Nutritional Center

October 28 Diabetes Equipment Foot Care Diet and Testing

Signature

October 7, 2008

Date

CEA-(Ag/NR)

Title

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 1, 2008

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 60 out, 17

- September 6, 2008 - Woodville Jackpot Show
- September 9, 2008 - Clipping day in Spurger
- September 10, 008 - Pesticide Training in Livingston
- September 27, 2008 - Fair Clean Up Day
- September 30, 2008 - Pick Broilers for Tyler County Fair
- September 30, 2008 - Clipping Day at Fair Grounds

Next Month:

- October 2 - 4, 2008 - Tyler County Fair
- October 8, 2008 - Program Planning in Livingston
- October 14, 2008 - Gold Star Banquet in Nacogdoches
- October 17, 2008 - Beef Cattle Program in Corrigan
- October 24-26, 2008 - Beaumont replacement fair
- October 27, 2008 - 4-H Awards Banquet

Shannon Chambers

Signature

September
August 1, 2008

Date

CEA-(Ag/NR)

Title

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 GENERAL FUND				
TREASURER'S CHECKING	3,194,442.29	5,990,363.10	4,109,085.52-	5,075,719.87
TYLER COUNTY CHAPTER 19 FUNDS	.00	4,408.23	3,598.03-	810.20
TYLER CO COLL CTR SPEC TRUST	2,389.36	88.59	.00	2,477.95
FUND TOTALS	3,196,831.65	5,994,859.92	4,112,683.55-	5,079,008.02
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	316,060.02	624.93	314,916.69-	1,768.26
FUND TOTALS	316,060.02	624.93	314,916.69-	1,768.26
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	13,295.51	7,458.47	.00	20,753.98
FUND TOTALS	13,295.51	7,458.47	.00	20,753.98
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	14,294.20	2,142,994.93	2,104,227.42-	53,061.71
FUND TOTALS	14,294.20	2,142,994.93	2,104,227.42-	53,061.71
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	13,362.91	566,608.03	465,480.89-	114,490.05
FUND TOTALS	13,362.91	566,608.03	465,480.89-	114,490.05
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	105,928.34	483,824.17	411,427.22-	178,325.29
FUND TOTALS	105,928.34	483,824.17	411,427.22-	178,325.29
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	382,131.40	710,266.28	410,938.65-	681,459.03
FUND TOTALS	382,131.40	710,266.28	410,938.65-	681,459.03
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	336,201.03	698,115.30	469,735.11-	564,581.22
FUND TOTALS	336,201.03	698,115.30	469,735.11-	564,581.22
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	44,719.31	10,004.46	5,983.43-	48,740.34
FUND TOTALS	44,719.31	10,004.46	5,983.43-	48,740.34
2008 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,042.46	11,250.81	17,961.37-	1,668.10-
FUND TOTALS	5,042.46	11,250.81	17,961.37-	1,668.10-
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	5,944.19-	311,244.57	304,173.51-	1,126.87
FUND TOTALS	5,944.19-	311,244.57	304,173.51-	1,126.87
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	27,880.23	561.27	8,884.16-	19,557.34
FUND TOTALS	27,880.23	561.27	8,884.16-	19,557.34
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	21.85-	168.07	67.50-	78.72
FUND TOTALS	21.85-	168.07	67.50-	78.72
2008 DIST CL'K STATE APPROF				
TREASURER'S CHECKING	46,377.03	1,119.16	.00	47,496.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	1,119.16	.00	47,496.19
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	68,056.89	19,188.46-	252,217.61
FUND TOTALS	203,349.18	68,056.89	19,188.46-	252,217.61
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	316.34	500.00-	13,251.26
FUND TOTALS	13,434.92	316.34	500.00-	13,251.26
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	828.62	1,002.45-	34,668.70
FUND TOTALS	34,842.53	828.62	1,002.45-	34,668.70
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	1,585.04	.00	10,268.74
FUND TOTALS	8,683.70	1,585.04	.00	10,268.74
2008 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	3,056.36	73.63	.00	3,129.99
FUND TOTALS	3,056.36	73.63	.00	3,129.99
2008 LIBRARY FUND B				
TREASURER'S CHECKING	4,495.87	5,923.15	6,411.25-	4,007.77
FUND TOTALS	4,495.87	5,923.15	6,411.25-	4,007.77
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	29,802.30	103,624.20	108,190.16-	25,236.34
FUND TOTALS	29,802.30	103,624.20	108,190.16-	25,236.34
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	56,246.05	44,991.07-	11,254.98
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	56,246.05	44,991.07-	11,254.98
2008 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	10,537.00	3,345.00-	7,192.00
FUND TOTALS	.00	10,537.00	3,345.00-	7,192.00
2008 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	10,500.00	10,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	10,500.00	10,500.00-	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	8,956.27	7,070.65	.00	16,026.92
FUND TOTALS	8,956.27	7,070.65	.00	16,026.92
2008 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	163,695.93-	.00	5,350.00-	169,045.93-
FUND TOTALS	163,695.93-	.00	5,350.00-	169,045.93-
2008 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,611.44	1,488.34	6,026.65-	34,073.13
CASH	.00	3,046.65	3,046.65-	.00
FUND TOTALS	38,611.44	4,534.99	9,073.30-	34,073.13
2008 COURTHOUSE SECURITY				
CASH	80,941.21	16,418.43	5,738.19-	91,621.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	16,418.43	5,738.19-	91,621.45
2008 COUNTY-RMP				
CASH	54,213.92	3,420.63	1,964.66-	55,669.89
FUND TOTALS	54,213.92	3,420.63	1,964.66-	55,669.89
2008 CRIME STOPPERS				
CASH	2.26	2.00	1.80-	2.46
FUND TOTALS	2.26	2.00	1.80-	2.46
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	5,834.43	38,056.25	.00	43,890.68
FUND TOTALS	5,834.43	38,056.25	.00	43,890.68
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	11,605.75	24,614.87-	468,078.76
FUND TOTALS	481,087.88	11,605.75	24,614.87-	468,078.76
2008 C D A TRUST				
CASH	897.48	53,940.37	53,940.37-	897.48
FUND TOTALS	897.48	53,940.37	53,940.37-	897.48
2008 C D A FEES				
CASH	32,916.37	8,845.06	5,815.74-	35,945.69
FUND TOTALS	32,916.37	8,845.06	5,815.74-	35,945.69
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	34,357.95	33,787.44-	18,359.62
FUND TOTALS	17,789.11	34,357.95	33,787.44-	18,359.62
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	4,376.59	4,285.90-	843.29
FUND TOTALS	752.60	4,376.59	4,285.90-	843.29
2008 ADULT PROBATION				
TREASURER'S CHECKING	154,532.86	275,030.44	248,175.13-	181,388.17
FUND TOTALS	154,532.86	275,030.44	248,175.13-	181,388.17
2008 JUVENILE PROBATION				
CASH	11,637.61-	141,035.09	172,164.50-	42,767.02-
FUND TOTALS	11,637.61-	141,035.09	172,164.50-	42,767.02-
2008 STATE-CRIM JUSTICE PLANNING				
CASH	35.17	19.82	40.50-	14.49
FUND TOTALS	35.17	19.82	40.50-	14.49
2008 STATE-JUDICIAL EDUCATION				
CASH	47.89	323.39	277.46-	93.82
FUND TOTALS	47.89	323.39	277.46-	93.82
2008 STATE-LEOCE				
CASH	8.02	51.69	54.04-	5.67
FUND TOTALS	8.02	51.69	54.04-	5.67
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	887.40	4,776.38	4,094.40-	1,569.38
FUND TOTALS	887.40	4,776.38	4,094.40-	1,569.38
2008 STATE-OCLF INSURANCE				
CASH	778.36	1,096.66	1,519.08-	355.94
FUND TOTALS	778.36	1,096.66	1,519.08-	355.94
2008 STATE-DPS ARREST FEE				
CASH	1,914.38	6,625.61	1,880.84-	6,659.15
FUND TOTALS	1,914.38	6,625.61	1,880.84-	6,659.15
2008 STATE-COMP REHABILITAT'N				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-GENERAL REVENUE				
CASH	7.52	2.54	6.75-	3.31
FUND TOTALS	7.52	2.54	6.75-	3.31
2008 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	1.45	2.25-	1.20
FUND TOTALS	2.00	1.45	2.25-	1.20
2008 STATE-BREATH ALCOHOL TEST				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2008 STATE-LEDA				
CASH	4.00	2.90	4.50-	2.40
FUND TOTALS	4.00	2.90	4.50-	2.40
2008 STATE-TLFTA				
CASH	75.67	1,867.43	1,296.00-	647.10
FUND TOTALS	75.67	1,867.43	1,296.00-	647.10
2008 STATE-TIME PAYMENT				
CASH	748.67	3,852.31	2,002.00-	2,598.98
FUND TOTALS	748.67	3,852.31	2,002.00-	2,598.98
2008 STATE-FUGITIVE APPREHENSION				
CASH	122.40	758.49	632.02-	248.87
FUND TOTALS	122.40	758.49	632.02-	248.87
2008 STATE-CONSOLIDATED COURT COSTS				
CASH	14,784.42	72,831.02	68,769.98-	18,845.46
FUND TOTALS	14,784.42	72,831.02	68,769.98-	18,845.46
2008 STATE-JUVENILE CRIME & DELINQ				
CASH	10.82	528.24	489.12-	49.94
FUND TOTALS	10.82	528.24	489.12-	49.94
2008 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	188.71	4.43	.00	193.14
FUND TOTALS	188.71	4.43	.00	193.14
2008 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	32,442.98	5,438.08	300.00-	37,581.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,442.98	5,438.08	300.00-	37,581.06
2008 HOMELAND SECURITY				
TREASURER'S CHECKING	10,280.54	9,910.00	10,629.73-	9,560.81
FUND TOTALS	10,280.54	9,910.00	10,629.73-	9,560.81
2008 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	249.42	232.06	401.50-	79.98
FUND TOTALS	249.42	232.06	401.50-	79.98
2008 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	2,499.67	18,399.40	17,782.48-	3,116.59
FUND TOTALS	2,499.67	18,399.40	17,782.48-	3,116.59
2008 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	18,089.19	6,633.23	3,328.50-	21,393.92
FUND TOTALS	18,089.19	6,633.23	3,328.50-	21,393.92
2008 STATE-TRAFFIC FEE				
TREASURERS CHECKING	7,274.00	72,282.48	80,886.49-	1,330.01-
FUND TOTALS	7,274.00	72,282.48	80,886.49-	1,330.01-
2008 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,844.20	13,713.12	12,640.36-	2,916.96
FUND TOTALS	1,844.20	13,713.12	12,640.36-	2,916.96
2008 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	384.93	7,208.92	6,117.12-	1,476.73
FUND TOTALS	384.93	7,208.92	6,117.12-	1,476.73
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	17,836.46	16,479.00-	1,907.89
FUND TOTALS	550.43	17,836.46	16,479.00-	1,907.89
2008 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	343.89	4,654.33	3,990.67-	1,007.55
FUND TOTALS	343.89	4,654.33	3,990.67-	1,007.55
2008 CVA COORDINATING TEAM				
CVA COORD #085-423	.00	22,399.91	14,934.69-	7,465.22
FUND TOTALS	.00	22,399.91	14,934.69-	7,465.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2008 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	58,771.90	32,376.88	5,699.39-	85,449.39
FUND TOTALS	58,771.90	32,376.88	5,699.39-	85,449.39
2008 TYLER COUNTY NUTRITION CENTER				
TREASURER'S CHECKING	.00	60,189.82	53,052.06-	7,137.76
FUND TOTALS	.00	60,189.82	53,052.06-	7,137.76
2008 STATE-DRUG COURT PROGRAMS				
TREASURER'S CHECKING	.00	50.09	.00	50.09
FUND TOTALS	.00	50.09	.00	50.09
2008 TXCDBG DISASTER RECOVERY PROJE				
DISASTER RECOVERY #086-751	.00	1,698,392.73	1,698,391.73-	1.00
FUND TOTALS	.00	1,698,392.73	1,698,391.73-	1.00
2008 '07 TXCDBG FLOOD DISASTER PROJ				
FNB CHECKING	.00	338,847.25	338,847.25-	.00
FUND TOTALS	.00	338,847.25	338,847.25-	.00
2008 PAYROLL ACCOUNT				
CASH	.00	698.78	698.78-	.00
PAYROLL ACCOUNT #076-935	.00	2,503,176.45	2,503,176.45-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	2,503,875.23	2,503,875.23-	.00
2008 STATE - INDIGENT DEFENSE FUND				
TREASURER'S CHECKING	.00	1,297.94	950.40-	347.54
FUND TOTALS	.00	1,297.94	950.40-	347.54
2008 STATE- APPELLATE JUDICIAL FUND				
TREASURER'S CHECKING	.00	1,279.16	985.00-	294.16
FUND TOTALS	.00	1,279.16	985.00-	294.16
2008 CHILD WELFARE BOARD FUND				
TREASURER'S CHECKING	.00	23,100.49	22,431.95-	668.54
FUND TOTALS	.00	23,100.49	22,431.95-	668.54
2008 CHILD SAFETY FUND				
TREASURER'S ACCOUNT	.00	11,266.63	.00	11,266.63
FUND TOTALS	.00	11,266.63	.00	11,266.63
2008 TC DISASTER PROJECT ROUND II				
FNB #087-353	.00	265,500.00	265,500.00-	.00
FUND TOTALS	.00	265,500.00	265,500.00-	.00
2008 DETCDB SOCIAL SERVICES BLOCK 2				
TREASURER'S CHECKING	.00	32,915.05	90,196.70-	57,281.65-
FUND TOTALS	.00	32,915.05	90,196.70-	57,281.65-
2008 SUPP. COURT-INITIATED GUARDIAN				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	5,647,372.16	17,036,160.43	14,614,142.30-	8,069,390.29

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-	3623,786.01-	17,727.00-	3641,513.01-	37,302.01	1.03-
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-	537,855.05-	80,507.74-	618,362.79-	118,362.79	23.67-
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,370.60	1,814.40-	556.20	556.20-	.00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	38,004.00-	.00	38,004.00-	3,004.00	8.58-
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	7,024.22-	.00	7,024.22-	2,975.78-	29.76
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	810.20-	.00	810.20-	810.20	.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 PRISON	.00	60,000.00-	17,885.00-	.00	17,885.00-	42,115.00-	70.19
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	11,133.75-	.00	11,133.75-	1,133.75	11.34-
2008 010-361-013	TFS-URBAN WILDLIFE INT	.00	.00	.00	.00	.00	.00	.00
2008 010-361-014	COMMUNITY SERVICE FEES	.00	12,000.00-	25,423.60-	1,000.00-	26,423.60-	14,423.60	120.20-
2008 010-363-020	JURY FEES/REIMBURSEME	.00	25,000.00-	5,322.00-	1,142.00-	6,464.00-	18,536.00-	74.14
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	46,135.66-	2,157.00-	48,292.66-	11,707.34-	19.51
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	7,115.00-	523.00-	7,638.00-	4,862.00-	38.90
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	6,666.55-	1,017.00-	7,683.55-	4,816.45-	38.53
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	4,999.00-	277.00-	5,276.00-	9,724.00-	64.83
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,817.00-	50.00-	1,867.00-	867.00	86.70-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	6,372.12-	135.00-	6,507.12-	5,907.12	984.52-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	300,003.69-	17,806.54-	317,810.23-	67,810.23	27.12-
2008 010-363-029	AD VALOREM FEES	.00	200,000.00-	236,742.58-	13,191.09-	249,933.67-	49,933.67	24.97-
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,423.47-	145.29-	1,568.76-	568.76	56.88-
2008 010-363-031	TITLES	.00	16,000.00-	15,287.11-	565.70-	15,852.81-	147.19-	.92
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	60,949.80-	6,497.67-	67,447.47-	22,552.53-	25.06
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	42,707.44-	4,000.00-	46,707.44-	1,707.44	3.79-
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	18,426.29-	2,367.60-	20,793.89-	19,206.11-	48.02
2008 010-363-035	JUSTICE OF PEACE COLLE	.00	5,000.00-	2,163.10-	.00	2,163.10-	2,836.90-	56.74
2008 010-363-036	SHERIFF FEES	.00	12,000.00-	13,435.58-	2,002.00-	15,437.58-	3,437.58	28.65-
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	40,569.25-	2,360.41-	42,929.66-	2,929.66	7.32-
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	339.75	205.00-	134.75	534.75-	133.69
2008 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	14,788.68-	.00	14,788.68-	10,211.32-	40.85
2008 010-363-041	CDE SECURITY SERVICE F	.00	10,000.00-	10,320.00-	2,880.00-	13,200.00-	3,200.00	32.00-
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	5,330.50-	45.45-	5,375.95-	9,624.05-	64.16
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	4,203.79-	771.22-	4,975.01-	5,024.99-	50.25
2008 010-392-019	CDA SALARY SUPPLEMENTS	.00	32,356.00-	31,658.78-	.00	31,658.78-	697.22-	2.15
2008 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	82,740.18-	10,354.24-	93,094.42-	11,220.58-	10.76
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	115,349.84-	10,919.96-	126,269.80-	26,269.80	26.27-
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	900.00-	100.00-	1,000.00-	200.00-	16.67
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-	37,568.57-	.00	37,568.57-	7,431.43-	16.51
2008 010-395-039	TRANSFERS FROM CVA CDD	.00	.00	14,932.61-	.00	14,932.61-	14,932.61	.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	6153,865.00-	5631,339.85-	180,562.31-	5811,902.16-	341,962.84-	5.56
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	1,155.00	28.00	1,183.00	4,817.00	80.28

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	88.35	2.15	90.50	409.50	81.90
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,456.17	9.40	2,465.57	2,534.43	50.69
2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,534.68-	.00	5,534.68-	10,534.68	210.69
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	5,815.32	.00	5,815.32	24,184.68	80.62
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	16,391.24	1,231.00	17,622.24	24,377.76	58.04
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	1,545.55	166.82	1,712.37	787.63	31.51
2008 010-401-013	ADVERTISING	.00	2,500.00	1,375.95	180.00	1,555.95	944.05	37.76
2008 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2008 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,116.69	.00	4,116.69	383.31	8.52
2008 010-401-021	DETCOG TRAVEL	.00	2,000.00	1,038.59	.00	1,038.59	961.41	48.07
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	330.00-	40.00-	370.00-	970.00	161.67
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	7,081.25	.00	7,081.25	4,918.75	40.99
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	102,359.06	.00	102,359.06	84,310.94	45.17
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	6,000.00	750.00	6,750.00	2,250.00	25.00
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	68,625.00	.00	68,625.00	22,875.00	25.00
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	1,102.70	.00	1,102.70	2.70-	.25- *
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	7,500.00	3,750.00	11,250.00	3,750.00	25.00
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 010-401-035	HOUSING OF TCSD INMATE	.00	.00	6,558.75	.00	6,558.75	6,558.75-	.00 *
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	5,414.91	5,414.91	.09	.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	18,580.00	1,400.00	19,980.00	20.00	.10
2008 010-401-044	PUBLIC OFFICIALS LIAB	.00	22,783.00	16,223.00	.00	16,223.00	6,560.00	28.79
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	32,217.00	34,471.00	.00	34,471.00	2,254.00-	7.00- *
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	2,627.43	.00	2,627.43	2,372.57	47.45
2008 010-401-050	ELECTION EXPENSE	.00	20,000.00	6,103.68	2,163.46-	3,940.22	16,059.78	80.30
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	20,878.34	10.26	20,888.60	379,111.40	94.78
2008 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	450.00-	.00	450.00-	20,450.00	102.25
2008 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	3,548.75	135.00	3,683.75	316.25	7.91
2008 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	383,424.00	29,207.74	3,489.05	32,696.79	350,727.21	91.47
			1390,310.00	396,627.62	14,363.13	410,990.75	979,319.25	70.44
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	95,607.15	11,441.00	107,048.15	30,243.85	22.03
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	7,293.63	872.70	8,166.33	2,336.67	22.25
2008 010-402-003	RETIREMENT	.00	10,970.00	7,111.72	885.52	7,997.24	2,972.76	27.10
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	20,733.75	2,477.37	23,211.12	14,500.88	38.45
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	188.73	62.91	251.64	435.36	63.37
2008 010-402-006	UNEMPLOYMENT	.00	481.00	267.04	.00	267.04	213.96	44.48
2008 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,565.49	63.34	4,628.83	371.17	7.42
2008 010-402-009	TELEPHONE	.00	2,600.00	1,626.62	95.63	1,722.25	877.75	33.76
2008 010-402-012	TRAINING & EDUCATION	.00	3,000.00	1,875.99	280.00	2,155.99	844.01	28.13

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 010-402-014	BONDS, INSURANCE	.00	5,500.00	4,441.46	.00	4,441.46	1,058.54	19.25
2008 010-402-016	BOOK BINDING	.00	2,450.00	784.65	.00	784.65	1,665.35	67.97
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	450.46	199.99	650.45	3,049.55	82.42
	COUNTY CLERK	.00	219,895.00	144,946.69	16,378.46	161,325.15	58,569.85	26.64
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	9,269.82	1,318.30	10,588.12	4,879.88	31.55
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	709.14	100.85	809.99	374.01	31.59
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	21.03	7.01	28.04	48.96	63.58
2008 010-405-006	UNEMPLOYMENT	.00	55.00	36.49	.00	36.49	18.51	33.65
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	266.11	16.24	282.35	567.65	66.78
2008 010-405-009	TELEPHONE	.00	2,750.00	2,031.28	242.40	2,273.68	476.32	17.32
2008 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	901.74	.00	901.74	348.26	27.86
	VETERANS SERVICE	.00	21,634.00	13,235.61	1,684.80	14,920.41	6,713.59	31.03
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	65,264.00	8,158.00	73,422.00	24,284.00	24.85
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	4,983.68	622.96	5,606.64	1,868.36	24.99
2008 010-407-003	RETIREMENT	.00	7,807.00	5,042.24	630.28	5,672.52	2,134.48	27.34
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	17,634.58	1,972.01	19,606.59	5,599.41	22.21
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	133.23	44.41	177.64	311.36	63.67
2008 010-407-006	UNEMPLOYMENT	.00	342.00	150.73	.00	150.73	191.27	55.93
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,585.13	.00	3,585.13	1,914.87	34.82
2008 010-407-009	TELEPHONE	.00	2,200.00	1,115.16	127.00	1,242.16	957.84	43.54
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	797.42	.00	797.42	1,702.58	68.10
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,800.23	.00	2,800.23	199.77	6.66
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	101,506.40	11,554.66	113,061.06	39,338.94	25.81
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	61,837.48	725.00	62,562.48	22,437.52	26.40
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	6,532.00	108.00	6,640.00	22,160.00	76.94
2008 010-408-062	GRAND JURORS	.00	5,750.00	2,750.00	.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	3,345.00	.00	3,345.00	1,345.00-	67.25- *
	JURY ACCOUNT	.00	128,450.00	74,464.48	833.00	75,297.48	53,152.52	41.38
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	16,368.00	2,046.00	18,414.00	6,139.00	25.00
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	1,252.24	156.53	1,408.77	470.23	25.03
2008 010-409-003	RETIREMENT	.00	1,962.00	1,266.96	158.37	1,425.33	536.67	27.35
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	33.51	11.17	44.68	78.32	63.67
2008 010-409-006	UNEMPLOYMENT	.00	86.00	55.20	.00	55.20	30.80	35.81
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	234.48	29.93	264.41	585.59	68.89
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	19,210.39	2,402.00	21,612.39	9,940.61	31.50
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	13,096.00	1,637.00	14,733.00	4,911.00	25.00

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 010-410-002	SOCIAL SECURITY	.00	1,503.00	1,001.84	125.23	1,127.07	375.93	25.01
2008 010-410-003	RETIREMENT	.00	1,570.00	1,013.60	126.70	1,140.30	429.70	27.37
2008 010-410-004	HOSPITALIZATION	.00	7,000.00	6,450.91	.00	6,450.91	549.09	7.84
2008 010-410-005	WORKERS COMPENSATION	.00	98.00	26.88	8.96	35.84	62.16	63.43
2008 010-410-006	UNEMPLOYMENT	.00	69.00	33.86	.00	33.86	35.14	50.93
2008 010-410-007	OFFICE SUPPLIES	.00	400.00	210.48	.00	210.48	189.52	47.38
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	21,833.57	1,897.89	23,731.46	10,752.54	31.18
2008 010-411-001	SALARIES & ALLOWANCES	.00	81,414.00	49,897.04	6,714.00	56,611.04	24,802.96	30.47
2008 010-411-002	SOCIAL SECURITY	.00	6,229.00	3,826.20	514.75	4,340.95	1,888.05	30.31
2008 010-411-003	RETIREMENT	.00	6,190.00	3,349.01	497.60	3,846.61	2,343.39	37.86
2008 010-411-004	HOSPITALIZATION	.00	16,348.00	9,998.51	1,456.30	11,454.81	4,893.19	29.93
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	89.49	29.83	119.32	213.68	64.17
2008 010-411-006	UNEMPLOYMENT	.00	233.00	78.91	.00	78.91	154.09	66.13
2008 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,490.65	135.51	2,626.16	1,373.84	34.35
2008 010-411-009	TELEPHONE	.00	2,000.00	1,771.11	210.73	1,981.84	18.16	.91
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	2,726.81	.00	2,726.81	726.81	36.34 *
2008 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2008 010-411-061	PETIT JURORS	.00	360.00	91.00	.00	91.00	269.00	74.72
	JUSTICE OF PEACE #1	.00	119,285.00	74,389.73	9,558.72	83,948.45	35,336.55	29.62
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	13,900.00	1,700.00	15,600.00	4,800.00	23.53
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	1,063.35	130.05	1,193.40	367.60	23.55
2008 010-412-003	RETIREMENT	.00	1,343.00	866.88	108.36	975.24	367.76	27.38
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	4,375.91	488.75	4,864.66	1,357.34	21.82
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	22.89	7.63	30.52	53.48	63.67
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	230.35	50.28	280.63	519.37	64.92
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	20,459.38	2,485.07	22,944.45	8,793.55	27.71
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	13,580.00	1,660.00	15,240.00	4,680.00	23.49
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	1,038.87	126.99	1,165.86	358.14	23.50
2008 010-413-003	RETIREMENT	.00	1,304.00	842.08	105.26	947.34	356.66	27.35
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	4,525.41	475.11	5,000.52	1,216.48	19.57
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	22.23	7.41	29.64	52.36	63.85
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	70.00	.00	70.00	130.00	65.00
2008 010-413-009	TELEPHONE	.00	1,200.00	747.67	63.08	810.75	389.25	32.44
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	21,881.59	2,437.85	24,319.44	8,127.56	25.05
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	13,580.00	1,660.00	15,240.00	4,680.00	23.49

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	1,038.87	126.99	1,165.86	358.14	23.50
2008 010-414-003	RETIREMENT	.00	1,304.00	842.08	105.26	947.34	356.66	27.35
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	4,404.21	492.27	4,896.48	1,320.52	21.24
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	22.23	7.41	29.64	52.36	63.85
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	386.90	369.52	756.42	1,043.58	57.98
2008 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2008 010-414-009	TELEPHONE	.00	800.00	643.52	78.54	722.06	77.94	9.74
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	21,385.70	2,839.99	24,225.69	8,899.31	26.87
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	2,424.00	303.00	2,727.00	909.00	25.00
2008 010-415-002	SOCIAL SECURITY	.00	279.00	185.44	23.18	208.62	70.38	25.23
2008 010-415-003	RETIREMENT	.00	291.00	187.60	23.45	211.05	79.95	27.47
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	4.98	1.66	6.64	16.36	71.13
2008 010-415-024	COURT REPORTER	.00	7,200.00	3,210.30	467.25	3,677.55	3,522.45	48.92
2008 010-415-044	COMMITMENTS	.00	9,000.00	2,157.44	532.00	2,689.44	6,310.56	70.12
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	4,213.00	700.00	4,913.00	6,587.00	57.28
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	12,792.52	2,050.54	14,843.06	24,085.94	61.87
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	181,479.00	119,930.19	15,870.36	135,800.55	45,678.45	25.17
2008 010-419-002	SOCIAL SECURITY	.00	13,884.00	9,100.03	1,204.76	10,304.79	3,579.21	25.78
2008 010-419-003	RETIREMENT	.00	14,047.00	9,258.05	1,228.36	10,486.41	3,560.59	25.35
2008 010-419-004	HOSPITALIZATION	.00	31,556.00	21,750.25	2,491.89	24,242.14	7,313.86	23.18
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	802.77	267.59	1,070.36	1,369.64	56.13
2008 010-419-006	UNEMPLOYMENT	.00	551.00	430.46	.00	430.46	120.54	21.88
2008 010-419-007	OFFICE SUPPLIES	.00	4,000.00	4,249.66	90.35	4,340.01	340.01-	8.50- *
2008 010-419-009	TELEPHONE	.00	6,300.00	2,577.38	295.47	2,872.85	3,427.15	54.40
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	3,817.69	.00	3,817.69	1,182.31	23.65
2008 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2008 010-419-015	WITNESS EXPENSE	.00	5,000.00	1,965.27	.00	1,965.27	3,034.73	60.69
2008 010-419-016	DNA LAB FEES	.00	6,000.00	7,656.91	988.11-	6,668.80	668.80-	11.15- *
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	270,757.00	181,686.66	20,460.67	202,147.33	68,609.67	25.34
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	90,928.00	11,366.00	102,294.00	34,278.00	25.10
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	6,822.40	852.80	7,675.20	2,772.80	26.54
2008 010-420-003	RETIREMENT	.00	10,913.00	7,037.60	879.70	7,917.30	2,995.70	27.45
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	21,902.39	2,458.77	24,361.16	13,344.84	35.39
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	186.51	62.17	248.68	434.32	63.59
2008 010-420-006	UNEMPLOYMENT	.00	478.00	248.85	.00	248.85	229.15	47.94
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,527.49	711.10	5,238.59	1,738.59-	49.67- *
2008 010-420-009	TELEPHONE	.00	3,700.00	2,411.43	296.07	2,707.50	992.50	26.82
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	1,999.90	.00	1,999.90	1,500.10	42.86
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	136,378.07	16,626.61	153,004.68	55,295.32	26.55
2008 010-421-001	SALARIES & ALLOWANCES(	.00	86,328.00	58,509.58	6,865.57	65,375.15	20,952.85	24.27

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	4,476.00	525.21	5,001.21	1,603.79	24.28
2008 010-421-003	RETIREMENT	.00	6,898.00	4,110.65	484.95	4,595.60	2,302.40	33.38
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	9,206.15	982.45	10,188.60	2,575.40	20.18
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	107.97	35.99	143.96	288.04	66.68
2008 010-421-006	UNEMPLOYMENT	.00	72.00	54.47	.00	54.47	17.53	24.35
2008 010-421-007	OFFICE SUPPLIES	.00	1,100.00	968.36	142.66	1,111.02	11.02-	1.00- *
2008 010-421-009	TELEPHONE	.00	2,800.00	1,026.48	95.30	1,121.78	1,678.22	59.94
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,429.10	738.20	4,167.30	832.70	16.65
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	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	122,577.00	82,213.76	9,870.33	92,084.09	30,492.91	24.88
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	52,230.51	6,479.00	58,709.51	19,148.49	24.59
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	3,995.61	495.64	4,491.25	1,465.75	24.61
2008 010-422-003	RETIREMENT	.00	6,221.00	4,042.68	501.48	4,544.16	1,676.84	26.95
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	13,134.66	1,436.30	14,570.96	4,382.04	23.12
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	106.08	35.36	141.44	248.56	63.73
2008 010-422-006	UNEMPLOYMENT	.00	273.00	197.19	.00	197.19	75.81	27.77
2008 010-422-007	OFFICE SUPPLIES	.00	1,500.00	599.32	439.43-	159.89	1,340.11	89.34
2008 010-422-009	TELEPHONE	.00	1,350.00	971.20	149.01	1,120.21	229.79	17.02
2008 010-422-012	TRAINING & EDUCATION	.00	2,750.00	265.00	270.00	535.00	2,215.00	80.55
2008 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2008 010-422-020	ASSOCIATION DUES	.00	250.00	175.00	.00	175.00	75.00	30.00
	COUNTY AUDITOR	.00	115,652.00	75,767.25	8,927.36	84,694.61	30,957.39	26.77
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	38,560.00	4,820.00	43,380.00	14,460.00	25.00
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	2,921.92	365.24	3,287.16	1,137.84	25.71
2008 010-423-003	RETIREMENT	.00	4,622.00	2,984.64	373.08	3,357.72	1,264.28	27.35
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	8,933.13	1,001.03	9,934.16	2,762.84	21.76
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	78.72	26.24	104.96	185.04	63.81
2008 010-423-006	UNEMPLOYMENT	.00	203.00	52.67	.00	52.67	150.33	74.05
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,411.66	.00	1,411.66	1,088.34	43.53
2008 010-423-009	TELEPHONE	.00	1,000.00	256.20	32.40	288.60	711.40	71.14
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	1,735.17	.00	1,735.17	1,764.83	50.42
2008 010-423-014	BONDS	.00	250.00	50.00	50.00	100.00	150.00	60.00
2008 010-423-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY TREASURER	.00	87,502.00	57,159.11	6,667.99	63,827.10	23,674.90	27.06
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	11,144.00	1,318.00	12,462.00	3,354.00	21.21
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	852.62	100.84	953.46	256.54	21.20
2008 010-424-003	RETIREMENT	.00	691.00	444.64	55.58	500.22	190.78	27.61
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	4,316.71	481.07	4,797.78	1,338.22	21.81
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	150.84	50.28	201.12	118.88	37.15
2008 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-424-012	TRAINING & EDUCATION	.00	300.00	20.00	.00	20.00	280.00	93.33
2008 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2008 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2008 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00

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	16,928.81	2,005.77	18,934.58	6,616.42	25.89
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	11,064.00	1,308.00	12,372.00	3,324.00	21.18
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	846.38	100.06	946.44	254.56	21.20
2008 010-425-003	RETIREMENT	.00	702.00	438.40	54.80	493.20	208.90	29.74
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	4,313.01	480.59	4,793.60	1,341.40	21.86
2008 010-425-005	WORKERS COMPENSATION	.00	319.00	149.40	49.80	199.20	119.80	37.55
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	17,285.71	1,993.25	19,278.96	6,152.04	24.19
2008 010-426-001	SALARIES-SHERIFF	.00	710,401.00	511,154.11	95,000.33	606,154.44	104,246.56	14.67
2008 010-426-002	SOCIAL SECURITY	.00	54,346.00	39,104.03	7,267.55	46,371.58	7,974.42	14.67
2008 010-426-003	RETIREMENT	.00	56,378.00	37,936.66	6,523.34	44,460.00	11,918.00	21.14
2008 010-426-004	HOSPITALIZATION	.00	146,445.00	88,825.68	9,318.00	98,143.68	48,301.32	32.98
2008 010-426-005	WORKERS COMPENSATION	.00	20,875.00	10,125.81	3,375.27	13,501.08	7,373.92	35.32
2008 010-426-006	UNEMPLOYMENT	.00	2,486.00	1,771.83	.00	1,771.83	714.17	28.73
2008 010-426-007	OFFICE SUPPLIES	.00	6,000.00	6,474.52	850.95	7,325.47	1,325.47-	22.09- *
2008 010-426-008	DEPUTIES SUPPLIES	.00	7,000.00	3,960.87	221.74	4,182.61	2,817.39	40.25
2008 010-426-009	TELEPHONE	.00	13,500.00	12,214.31	1,682.96	13,897.27	397.27-	2.94- *
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	660.00	.00	660.00	160.00-	32.00- *
2008 010-426-023	ANIMAL CONTROL	.00	1,500.00	58.83	6.25-	52.58	1,447.42	96.49
2008 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,036.90	203.70	2,240.60	140.60-	6.70- *
2008 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	3,685.56	378.66	4,064.22	13,435.78	76.78
2008 010-426-029	GAS, OIL, GREASE	.00	80,000.00	69,029.59	11,518.56	80,548.15	548.15-	.69- *
2008 010-426-030	TIRES, TUBES	.00	7,500.00	5,993.19	1,455.73	7,448.92	51.08	.68
2008 010-426-033	RADIO MAINTENANCE	.00	3,000.00	3,443.54	299.80	3,743.34	743.34-	24.78- *
2008 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2008 010-426-037	CAMERAS, FILM	.00	1,000.00	3.14	.00	3.14	996.86	99.69
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	2,783.87	513.74	3,297.61	2,202.39	40.04
2008 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	234.00	.00	234.00	116.00	33.14
2008 010-426-043	DRUG TASK FORCE	.00	13,900.00	271.87	.00	271.87	13,628.13	98.04
2008 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	240.00	.00	240.00	9,760.00	97.60
2008 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	4,240.63	1,250.93	5,491.56	14,508.44	72.54
	SHERIFF DEPT - EMER MG	.00	1201,986.00	820,094.39	139,855.01	959,949.40	242,036.60	20.14
2008 010-427-001	SALARIES-JAIL	.00	241,536.00	139,008.13	26,648.27	165,656.40	75,879.60	31.42
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	10,634.41	2,038.61	12,673.02	5,791.98	31.37
2008 010-427-003	RETIREMENT	.00	19,285.00	10,668.87	2,062.58	12,731.45	6,553.55	33.98
2008 010-427-004	HOSPITALIZATION	.00	62,985.00	39,069.53	4,499.09	43,568.62	19,416.38	30.83
2008 010-427-005	WORKERS COMPENSATION	.00	7,892.00	3,399.57	1,133.19	4,532.76	3,359.24	42.57
2008 010-427-006	UNEMPLOYMENT	.00	845.00	537.84	.00	537.84	307.16	36.35
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	22,402.25	423.79	22,826.04	2,826.04-	14.13- *
2008 010-427-014	BONDS	.00	500.00	71.00	.00	71.00	429.00	85.80
2008 010-427-024	TRAVEL & EDUCATION	.00	900.00	388.93	.00	388.93	511.07	56.79
2008 010-427-036	PRISONER MEALS	.00	47,500.00	43,645.10	6,195.57	49,840.67	2,340.67-	4.93- *
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	505.40	39.30	544.70	955.30	63.69
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	18,122.93	806.98	18,929.91	8,929.91-	89.30- *
	SHERIFF - JAIL	.00	437,558.00	288,758.96	43,847.38	332,606.34	104,951.66	23.99
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	11,464.00	1,358.00	12,822.00	3,474.00	21.32
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	858.70	101.60	960.30	286.70	22.99
2008 010-428-003	RETIREMENT	.00	727.00	469.28	58.66	527.94	199.06	27.38
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	4,320.41	481.55	4,801.96	1,338.04	21.79
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	159.36	53.12	212.48	143.52	40.31
2008 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-428-012	TRAINING & EDUCATION	.00	300.00	241.24-	335.91	94.67	205.23	68.44
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	97.90	.00	97.90	152.10	60.84
2008 010-428-043	RADIO & EQUIPMENT	.00	250.00	176.00	.00	176.00	74.00	29.60
	CONSTABLE, PCT. III	.00	26,144.00	17,304.41	2,388.84	19,693.25	6,450.75	24.67
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	10,904.00	1,288.00	12,192.00	3,264.00	21.12
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	834.22	98.54	932.76	250.24	21.15
2008 010-429-003	RETIREMENT	.00	660.00	426.08	53.26	479.34	180.66	27.37
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	4,313.01	480.59	4,793.60	1,338.40	21.83
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	145.14	48.38	193.52	129.48	40.09
2008 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2008 010-429-012	TRAINING & EDUCATION	.00	300.00	362.37-	.00	362.37-	662.37	220.79
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	105.00	.00	105.00	145.00	58.00
	CONSTABLE, PCT. IV	.00	25,132.00	16,865.08	1,968.77	18,833.85	6,298.15	25.06
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	14,328.00	1,791.00	16,119.00	5,373.00	25.00
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	1,096.00	137.00	1,233.00	412.00	25.05
2008 010-430-003	RETIREMENT	.00	1,718.00	1,108.96	138.62	1,247.58	470.42	27.38
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	4,409.21	493.07	4,902.28	1,368.72	21.83
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	29.25	9.75	39.00	72.00	64.86
2008 010-430-006	UNEMPLOYMENT	.00	75.00	54.08	.00	54.08	20.92	27.89
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	429.23	26.75	455.98	544.02	54.40
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	888.32	102.12	990.44	1,509.56	60.38
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	241.26	32.13	273.39	226.61	45.32
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	242.31	47.80	290.11	209.89	41.98
	D.P.S.	.00	35,812.00	22,826.62	2,778.24	25,604.86	10,207.14	28.50
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	1,411.02	.00	1,411.02	588.98	29.45
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	1,050.00	.00	1,050.00	950.00	47.50
	FOSTER CHILD CARE	.00	5,000.00	2,461.02	.00	2,461.02	2,538.98	50.78
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,400.00	300.00	2,700.00	900.00	25.00
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,131.91	702.82	3,834.73	3,165.27	45.22
	HEALTH OFFICER INSURAN	.00	10,600.00	5,531.91	1,002.82	6,534.73	4,065.27	38.35
	HEALTH & SANITATION	.00	10,600.00	5,531.91	1,002.82	6,534.73	4,065.27	38.35
2008 010-438-001	SALARIES	.00	44,976.00	28,312.56	4,210.31	32,522.87	12,453.13	27.69
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	2,126.49	317.16	2,443.65	997.35	28.98
2008 010-438-003	RETIREMENT	.00	3,594.00	2,191.43	325.88	2,517.31	1,076.69	29.96
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	7,284.72	999.59	8,284.31	4,278.69	34.06
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	1,054.41	351.47	1,405.88	843.12	37.49
2008 010-438-006	UNEMPLOYMENT	.00	158.00	108.00	.00	108.00	50.00	31.65
	COMMUNITY SERVICE	.00	66,981.00	41,077.61	6,204.41	47,282.02	19,698.98	29.41
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	26,663.68	3,701.00	30,364.68	14,047.32	31.63
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	2,039.85	283.14	2,322.99	1,075.01	31.64
2008 010-439-003	RETIREMENT	.00	1,689.00	1,090.40	136.30	1,226.70	462.30	27.37
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	4,409.21	493.07	4,902.28	1,364.72	21.78
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	28.92	9.64	38.56	165.44	81.10
2008 010-439-006	UNEMPLOYMENT	.00	155.00	92.60	.00	92.60	62.40	40.26
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	628.50	.00	628.50	171.50	21.44
2008 010-439-009	TELEPHONE	.00	1,800.00	777.78	99.25	877.03	922.97	51.28
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,064.89	.00	1,064.89	1,035.11	49.29
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,447.96	.00	3,447.96	2,152.04	38.43
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	40,282.90	4,722.40	45,005.30	21,629.70	32.46
2008 010-440-007	SUPPLIES	.00	35,000.00	27,068.49	4,819.40	31,887.89	3,112.11	8.89
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	5,670.77	3,744.11	9,414.88	585.12	5.85
2008 010-440-015	SERVICE CONTRACTS	.00	22,000.00	16,531.92	467.09	16,999.01	5,000.99	22.73
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	6,796.28	544.67	7,340.95	2,659.05	26.59
2008 010-440-020	SUPPORT SERVICES	.00	85,000.00	84,864.85	50.00	84,914.85	85.15	.10
2008 010-440-022	PROFESSIONAL SERVICES	.00	11,000.00	5,952.50	.00	5,952.50	5,047.50	45.89
	DATA PROCESSING	.00	173,000.00	146,884.81	9,625.27	156,510.08	16,489.92	9.53
2008 010-442-001	SALARIES-JANITORIAL	.00	36,696.00	20,404.50	4,059.90	24,464.40	12,231.60	33.33
2008 010-442-002	SOCIAL SECURITY	.00	2,808.00	1,561.00	310.58	1,871.58	936.42	33.35
2008 010-442-003	RETIREMENT	.00	2,841.00	751.23	149.77	901.00	1,940.00	68.29
2008 010-442-004	HOSPITALIZATION	.00	2,400.00	2,361.12	472.43	2,833.55	433.55	18.06- *
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	503.76	167.92	671.68	801.32	54.40
2008 010-442-006	UNEMPLOYMENT	.00	103.00	62.55	.00	62.55	40.45	39.27

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	6,888.45	166.40	7,054.85	2,945.15	29.45
2008 010-442-008	UNIFORMS	.00	1,400.00	1,607.59	180.92	1,788.51	388.51-	27.75- *
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	46,824.00	33,883.00	3,219.03	37,102.03	9,721.97	20.76
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	1,622.98	1,913.11	3,536.09	536.09-	17.87- *
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	25,000.00	9,196.18	201.73	9,397.91	15,602.09	62.41
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	6,679.24	1,000.00	7,679.24	1,079.24-	16.35- *
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	10,581.00	777.10	115.22	892.32	9,688.68	91.57
2008 010-442-033	UTILITIES-TAX OFFICE	.00	10,000.00	5,308.26	918.25	6,226.51	3,773.49	37.73
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	18,745.49	3,429.13	22,174.62	3,825.38	14.71
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	85,000.00	67,285.08	10,935.17	78,220.25	6,779.75	7.98
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,527.92	438.61	2,966.53	2,033.47	40.67
2008 010-442-040	BUILDING INSURANCE	.00	38,619.00	38,618.20	.00	38,618.20	.80	.00
	BUILDING MAINTENANCE	.00	314,345.00	218,783.65	27,678.17	246,461.82	67,883.18	21.60
2008 010-453-044	OFFICE EQUIPMENT	.00	70,000.00	37,374.52	.00	37,374.52	32,625.48	46.61
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	1,639.80	.00	1,639.80	4,860.20	74.77
2008 010-453-046	SHERIFF'S CARS	.00	77,600.00	77,585.89	.00	77,585.89	14.11	.02
2008 010-453-047	COURTHOUSE RESTORATION	.00	100,000.00	12,838.71	.00	12,838.71	87,161.29	87.16
	CAPITAL OUTLAY	.00	254,100.00	129,438.92	.00	129,438.92	124,661.08	49.06
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	7,046.67	.00	7,046.67	12,953.33	64.77
2008 010-496-021	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2008 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2008 010-496-054	TRANS. TO JUV. PROB. (	.00	56,322.00	42,241.50	.00	42,241.50	14,080.50	25.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	17,047.50	.00	17,047.50	5,682.50	25.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	25,875.00	.00	25,875.00	8,625.00	25.00
	TRANSFERS TO:	.00	446,552.00	326,960.67	.00	326,960.67	119,591.33	26.78
	*** TOTAL EXPENSES	.00	6153,865.00	3567,424.00	375,109.40	3942,533.40	2211,331.60	35.93

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	621.44-	3.49-	624.93-	624.93	.00
	*** TOTAL REVENUES	.00	.00	621.44-	3.49-	624.93-	624.93	.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-	371.04-	40.76-	411.20-	588.20-	58.82
2008 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	7,046.67-	.00	7,046.67-	12,953.33-	64.77
	*** TOTAL REVENUES	.00	21,000.00-	7,417.71-	40.76-	7,458.47-	13,541.53-	64.48
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-	1499,420.65-	7,521.07-	1506,941.72-	21,340.72	1.44-
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-	362,460.90-	.00	362,460.90-	52,539.10-	12.66
2008 020-362-020	DEPARTMENT OF TRANSPOR	.00	9,000.00-	9,853.63-	.00	9,853.63-	853.63	9.48-
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	12,284.22-	1,578.40-	13,862.62-	8,137.38-	36.99
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	28,471.65-	.00	28,471.65-	7,471.65	35.58-
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-	120,840.11-	8,516.60-	129,356.71-	20,643.29-	13.76
	*** TOTAL REVENUES	.00	2165,351.00-	2125,378.86-	17,616.07-	2142,994.93-	22,356.07-	1.03
2008 020-496-021	TRANS/R&B I===.222129	.00	480,987.00	467,409.94	.00	467,409.94	13,577.06	2.82
2008 020-496-022	TRANS/R&B II===.204447	.00	442,700.00	430,202.99	.00	430,202.99	12,497.01	2.82
2008 020-496-023	TRANS/R&B III=-.298384	.00	646,106.00	627,867.79	.00	627,867.79	18,238.21	2.82
2008 020-496-024	TRANS/R&B IV=-.275040	.00	595,558.00	578,746.70	.00	578,746.70	16,811.30	2.82
	TRANSFERS TO:	.00	2165,351.00	2104,227.42	.00	2104,227.42	61,123.58	2.82
	*** TOTAL EXPENSES	.00	2165,351.00	2104,227.42	.00	2104,227.42	61,123.58	2.82

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-	3,637.79-	341.30-	3,979.09-	4,020.91-	50.26
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-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	467,409.94-	.00	467,409.94-	13,577.06-	2.82
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	10,154.00-	.00	10,154.00-	5,077.00-	33.33
	*** TOTAL REVENUES	.00	567,578.00-	518,701.73-	341.30-	519,043.03-	48,534.97-	8.55
2008 021-448-001	SALARIES	.00	197,268.00	144,365.18	21,955.05	166,320.23	30,947.77	15.69
2008 021-448-002	SOCIAL SECURITY	.00	15,091.00	11,004.16	1,674.59	12,678.75	2,412.25	15.98
2008 021-448-003	RETIREMENT	.00	15,762.00	10,406.46	1,578.20	11,984.66	3,777.34	23.96
2008 021-448-004	HOSPITALIZATION	.00	48,360.00	35,564.39	3,963.16	39,527.55	8,832.45	18.26
2008 021-448-005	WORKERS COMPENSATION	.00	11,817.00	5,879.72	1,668.04	7,547.76	4,269.24	36.13
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	440.54	.00	440.54	250.46	36.25
	SALARIES & BENEFITS	.00	288,989.00	207,660.45	30,839.04	238,499.49	50,489.51	17.47
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
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	28,798.09	2,091.51	30,889.60	889.50-	2.97- *
2008 021-451-029	GAS, OIL, GREASE	.00	50,000.00	46,978.31	8,890.08	55,868.39	5,868.39-	11.74- *
2008 021-451-030	TIRES, TUBES	.00	8,000.00	6,077.00	156.31	6,233.31	1,766.69	22.08
2008 021-451-031	CULVERTS	.00	12,000.00	3,028.32	.00	3,028.32	8,971.68	74.76
2008 021-451-032	ROAD MATERIAL	.00	50,000.00	5,186.03-	204.00	4,982.03-	54,982.03	109.96
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	2,150.00	.00	2,150.00	2,850.00	57.00
2008 021-451-035	UTILITIES	.00	2,900.00	2,585.92	332.71	2,918.63	18.63-	.64- *
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	1,082.46	128.75	1,211.21	1,288.79	51.55
2008 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2008 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	4,750.37	.00	4,750.37	250.37-	5.56- *
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	2,872.03	340.96-	2,531.07	968.93	27.68
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	184,840.00	102,136.47	12,462.40	114,598.87	70,241.13	38.00
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	93,749.00	64,910.94	.00	64,910.94	28,838.06	30.76
	CAPITAL OUTLAY	.00	93,749.00	64,910.94	.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	374,707.86	43,301.44	418,009.30	149,568.70	26.35

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-	4,615.12-	456.14-	5,071.26-	3,428.74-	40.34
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-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	430,202.99-	.00	430,202.99-	12,497.01-	2.82
	*** TOTAL REVENUES	.00	607,128.00-	472,518.11-	456.14-	472,974.25-	134,153.75-	22.10
2008 022-448-001	SALARIES	.00	186,356.00	125,011.16	18,088.70	143,099.86	43,256.14	23.21
2008 022-448-002	SOCIAL SECURITY	.00	13,645.00	9,522.97	1,378.75	10,901.72	2,743.28	20.10
2008 022-448-003	RETIREMENT	.00	14,251.00	9,675.75	1,348.20	11,023.95	3,227.05	22.64
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	26,649.45	2,993.48	29,642.93	8,500.07	22.28
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	5,447.54	1,661.88	7,109.42	4,234.58	37.33
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	371.25	.00	371.25	253.75	40.60
	SALARIES & BENEFITS	.00	264,364.00	176,678.12	25,471.01	202,149.13	62,214.87	23.53
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2008 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	42,641.08	1,361.47	44,002.55	14,267.45	24.49
2008 022-451-029	GAS, OIL, GREASE	.00	57,775.00	52,706.11	8,217.16	60,923.27	3,148.27-	5.45- *
2008 022-451-030	TIRES, TUBES	.00	10,000.00	4,545.75	377.70	4,923.45	5,076.55	50.77
2008 022-451-031	CULVERTS	.00	11,529.00	3,460.34	1,152.96	4,613.30	6,915.70	59.99
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	7,255.20	2,493.35	9,748.55	42,174.45	81.22
2008 022-451-033	BRIDGE REPAIR	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2008 022-451-035	UTILITIES	.00	6,864.00	4,057.70	744.58	4,802.28	2,061.72	30.04
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEOUS SUPPLIES	.00	5,321.00	1,977.09	235.95	2,213.04	3,107.96	58.41
2008 022-451-042	LIABILITY INSURANCE	.00	6,000.00	5,257.29	.00	5,257.29	742.71	12.38
2008 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	5.19	.00	5.19	794.81	99.35
2008 022-451-044	UNIFORMS	.00	3,100.00	809.35	.00	809.35	2,290.65	73.89
	OPERATING EXPENSES	.00	253,582.00	131,715.10	15,583.17	147,298.27	106,283.73	41.91
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
	CAPITAL OUTLAY	.00	44,561.00	11,367.71	.00	11,367.71	33,193.29	74.49
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	10,154.00	.00	10,154.00	5,077.00	33.33
	*** TOTAL EXPENSES	.00	607,128.00	359,304.73	41,054.18	400,358.91	206,769.09	34.06

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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-	13,470.00-	1,496.04-	14,966.04-	33.96-	.23
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-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	627,867.79-	.00	627,867.79-	18,238.21-	2.82
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	10,342.00-	.00	10,342.00-	5,171.00-	33.33
	*** TOTAL REVENUES	.00	1108,750.00-	689,379.79-	1,496.04-	690,875.83-	417,874.17-	37.69
2008 023-448-001	SALARIES	.00	200,148.00	137,838.69	19,000.14	156,838.83	43,309.17	21.64
2008 023-448-002	SOCIAL SECURITY	.00	15,312.00	10,520.05	1,450.45	11,970.50	3,341.50	21.82
2008 023-448-003	RETIREMENT	.00	15,992.00	10,196.04	1,470.61	11,666.65	4,325.35	27.05
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	31,316.94	3,627.24	34,944.18	9,472.82	21.33
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	5,376.85	1,665.57	7,042.42	4,826.58	40.67
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	430.16	.00	430.16	295.84	40.75
	SALARIES & BENEFITS	.00	288,464.00	195,678.73	27,214.01	222,892.74	65,571.26	22.73
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2008 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	10,366.36	2,795.67	13,162.03	66,945.97	83.57
2008 023-451-029	GAS, OIL, GREASE	.00	100,000.00	59,563.38	12,002.59	71,565.97	28,434.03	28.43
2008 023-451-030	TIRES, TUBES	.00	15,000.00	2,407.77	1,894.15	4,301.92	10,698.08	71.32
2008 023-451-031	CULVERTS	.00	9,500.00	2,611.46	.00	2,611.46	6,888.54	72.51
2008 023-451-032	ROAD MATERIAL	.00	200,000.00	18,454.26	14,992.44	33,446.70	166,553.30	83.28
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	3,370.86	326.86	3,697.72	3,302.28	47.18
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	1,370.98	120.00	1,490.98	3,009.02	66.87
2008 023-451-042	LIABILITY INSURANCE	.00	6,000.00	5,289.30	.00	5,289.30	710.70	11.85
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	1,212.50	136.80	1,349.30	1,650.70	55.02
	OPERATING EXPENSES	.00	499,308.00	114,351.54	33,268.51	147,620.05	351,687.95	70.44
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	320,978.00	21,078.82	.00	21,078.82	299,899.18	93.43
	CAPITAL OUTLAY	.00	320,978.00	21,078.82	.00	21,078.82	299,899.18	93.43
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'ISE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1108,750.00	331,109.09	60,482.52	391,591.61	717,158.39	64.68

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-	11,961.79-	1,286.39-	13,248.18-	1,248.18	10.40-
2008 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 024-392-048	REFUNDS	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2008 024-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	578,746.70-	.00	578,746.70-	16,811.30-	2.82
	*** TOTAL REVENUES	.00	763,176.00-	629,208.49-	1,286.39-	630,494.88-	132,681.12-	17.39
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	122,550.20	18,844.45	141,394.65	64,777.35	31.42
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	9,374.69	1,441.57	10,816.26	4,956.74	31.43
2008 024-448-003	RETIREMENT	.00	16,473.00	9,480.92	1,458.55	10,939.47	5,533.53	33.59
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	26,836.35	3,007.88	29,844.23	14,635.77	32.90
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	3,914.54	1,956.80	5,871.34	8,018.66	57.73
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	374.42	.00	374.42	347.58	48.14
	SALARIES & BENEFITS	.00	297,510.00	172,531.12	26,709.25	199,240.37	98,269.63	33.03
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2008 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	25,091.12	2,874.37	27,965.49	24,034.51	46.22
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	38,340.55	7,049.97	45,390.52	4,609.48	9.22
2008 024-451-030	TIRES, TUBES	.00	8,000.00	4,998.98	45.00	5,043.98	2,956.02	36.95
2008 024-451-031	CULVERTS	.00	8,000.00	1,003.20	1,385.64	2,388.84	5,611.16	70.14
2008 024-451-032	ROAD MATERIAL	.00	100,000.00	45,238.25	6,519.49	51,757.74	48,242.26	48.24
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	3,124.94	5,407.92	8,532.86	16,467.14	65.87
2008 024-451-035	UTILITIES	.00	4,500.00	3,043.00	362.38	3,405.38	1,094.62	24.32
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,828.68	.00	1,828.68	2,171.32	54.28
2008 024-451-042	LIABILITY INSURANCE	.00	5,000.00	5,070.07	.00	5,070.07	70.07-	1.40- *
2008 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,650.37	.00	2,650.37	349.63	11.65
2008 024-451-044	UNIFORMS	.00	2,000.00	1,432.45	185.50	1,617.95	382.05	19.10
	OPERATING EXPENSES	.00	273,500.00	140,821.61	24,830.27	165,651.88	107,848.12	39.43
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	6,499.10-	14,000.00	7,500.90	149,745.10	95.23
	CAPITAL OUTLAY	.00	157,246.00	6,499.10-	14,000.00	7,500.90	149,745.10	95.23
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	10,342.00	.00	10,342.00	5,171.00	33.33
	*** TOTAL EXPENSES	.00	763,176.00	336,603.61	65,539.52	402,143.13	361,032.87	47.31

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	3,500.00-	3,921.35-	125.00-	4,046.35-	446.35	12.40-
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	986.30-	96.81-	1,083.11-	116.89-	9.74
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	46,300.00-	9,782.65-	221.81-	10,004.46-	36,295.54-	78.39
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	2,397.36	50.05	2,447.41	31,152.59	92.72
2008 025-451-035	UTILITIES	.00	3,500.00	1,022.21	290.46	1,312.67	2,187.33	62.50
2008 025-451-042	INSURANCE	.00	3,200.00	2,329.94	.00	2,329.94	870.06	27.19
	OPERATING EXPENSES/AIR	.00	40,300.00	5,749.51	340.51	6,090.02	34,209.98	84.89
2008 025-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	CAPITL OUTLAY	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	*** TOTAL EXPENSES	.00	46,300.00	5,749.51	340.51	6,090.02	40,209.98	86.85

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	RODED ARENA FEES	.00	1,500.00-	350.00-	85.00-	435.00-	1,065.00-	71.00
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	98.82-	2.89-	101.71-	398.29-	79.66
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-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	18,500.00-	5,323.82-	87.89-	5,411.71-	13,088.29-	70.75
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	5,666.36	2,052.88	7,719.24	7,280.76	48.54
2008 026-451-035	UTILITIES	.00	3,500.00	3,820.71	739.21	4,559.92	1,059.92-	30.28- *
	OPERATING EXPENSES	.00	18,500.00	9,487.07	2,792.09	12,279.16	6,220.84	33.63
	*** TOTAL EXPENSES	.00	18,500.00	9,487.07	2,792.09	12,279.16	6,220.84	33.63

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	261,151.52-	.00	261,151.52-	261,151.52	.00
2008 027-361-014	FEDERAL AID - #1000760	.00	.00	1,504.00-	.00	1,504.00-	1,504.00	.00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	68.28-	2.09-	70.37-	70.37	.00
	*** TOTAL REVENUES	.00	.00	262,723.80-	2.09-	262,725.89-	262,725.89	.00
2008 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2008 027-451-030	ADMIN - #1000599	.00	.00	13,329.37	.00	13,329.37	13,329.37-	.00 *
2008 027-451-031	ADMIN - #1000760	.00	.00	.00	.00	.00	.00	.00
2008 027-451-040	GRANT EXP - #1000599	.00	.00	239,589.91	.00	239,589.91	239,589.91-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	2,735.55	.00	2,735.55	2,735.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	255,654.83	.00	255,654.83	255,654.83-	.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-	522.43-	38.84-	561.27-	138.73-	19.82
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	522.43-	38.84-	561.27-	30,138.73-	98.17
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	599.56	.00	599.56	17,900.44	96.76
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	1,784.60	.00	1,784.60	3,915.40	68.69
	*** TOTAL EXPENSES	.00	30,700.00	8,884.16	.00	8,884.16	21,815.84	71.06

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 029-363-033	CONCESSION COMMISSIONS	.00	.00	162.00-	5.00-	167.00-	167.00	.00
2008 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2008 029-392-040	INTEREST ON INVESTMENT	.00	.00	.80-	.27-	1.07-	1.07	.00
	*** TOTAL REVENUES	.00	.00	162.80-	5.27-	168.07-	168.07	.00
2008 029-451-038	FLORALS	.00	.00	.00	67.50	67.50	67.50-	.00 *
2008 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	67.50	67.50	67.50-	.00
	*** TOTAL EXPENSES	.00	.00	.00	67.50	67.50	67.50-	.00
***** OVER BUDGET *****								

DIST CLK 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-	1,024.83-	94.33-	1,119.16-	680.84- 37.82
	*** TOTAL REVENUES	.00	46,800.00-	1,024.83-	94.33-	1,119.16-	45,680.84- 97.61
2008 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00 100.00
2008 030-492-005	MISC. EXPENSE	.00	46,000.00	.00	.00	.00	46,000.00 100.00
	MISCELLANEOUS	.00	46,800.00	.00	.00	.00	46,800.00 100.00
	*** TOTAL EXPENSES	.00	46,800.00	.00	.00	.00	46,800.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 031-304-001	BEGINNING BALANCE-RMP	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2008 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00
2008 031-361-013	COUNTY CLERK FEES (RPM	.00	35,000.00-	27,741.00-	2,700.00-	30,441.00-	4,559.00-	13.03
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	29,534.00-	2,791.00-	32,325.00-	2,675.00-	7.64
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	4,795.41-	495.48-	5,290.89-	2,290.89	76.36-
	*** TOTAL REVENUES	.00	173,000.00-	62,070.41-	5,986.48-	68,056.89-	104,943.11-	60.66
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	6,496.69	1,028.16	7,524.85	11,843.15	61.15
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	496.95	78.64	575.59	906.41	61.16
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	4,394.41	491.15	4,885.56	1,362.44	21.81
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	26.37	8.79	35.16	61.84	63.75
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	24.53	.00	24.53	47.47	65.93
	SALARIES & BENEFITS	.00	28,815.00	11,438.95	1,606.74	13,045.69	15,769.31	54.73
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	3,986.85	421.92	4,408.77	391.23	8.15
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	3,986.85	421.92	4,408.77	49,691.23	91.85
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	17,159.80	2,028.66	19,188.46	153,811.54	88.91

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	290.04-	26.30-	316.34-	316.34	.00
	*** TOTAL REVENUES	.00	.00	290.04-	26.30-	316.34-	316.34	.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 *
	MISCELLANEDUS	.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	759.61-	69.01-	828.62-	828.62	.00
	*** TOTAL REVENUES	.00	.00	394.61-	69.01-	463.62-	463.62	.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	175.00	.00	175.00	175.00-	.00 *
	MISCELLANEDUS	.00	.00	637.45	.00	637.45	637.45-	.00
	*** TOTAL EXPENSES	.00	.00	637.45	.00	637.45	637.45-	.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-	1,227.00-	137.50-	1,364.50-	135.50-	9.03
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	200.42-	20.12-	220.54-	70.54	47.03-
	*** TOTAL REVENUES	.00	10,150.00-	1,427.42-	157.62-	1,585.04-	8,564.96-	84.38
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		E					
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-	1,580.00-	180.00-	1,760.00-	740.00-	29.60	
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	3,720.60-	340.00-	4,060.60-	939.40-	18.79	
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	94.02-	8.53-	102.55-	197.45-	65.82	
	*** TOTAL REVENUES	.00	12,800.00-	5,394.62-	528.53-	5,923.15-	6,876.85-	53.73	
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	5,663.50	747.75	6,411.25	811.25-	14.49- *	
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	12,800.00	5,663.50	747.75	6,411.25	6,388.75	49.91	
	*** TOTAL EXPENSES	.00	12,800.00	5,663.50	747.75	6,411.25	6,388.75	49.91	

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-	52,418.31-	6,494.05-	58,912.36-	21,087.64-	26.36
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	662.80-	56.85-	719.65-	419.65	139.88-
2008 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	1,833.60-	.00	1,833.60-	1,833.60	.00
2008 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	137,800.00-	92,414.71-	6,550.90-	98,965.61-	38,834.39-	28.18
2008 037-448-001	SALARIES	.00	43,212.00	30,464.56	3,584.20	34,048.76	9,163.24	21.21
2008 037-448-002	SOCIAL SECURITY	.00	3,306.00	2,330.61	274.19	2,604.80	701.20	21.21
2008 037-448-003	RETIREMENT	.00	2,002.00	1,292.96	161.62	1,454.58	547.42	27.34
2008 037-448-004	HOSPITALIZATION	.00	6,309.00	4,637.81	468.73	5,106.54	1,202.46	19.06
2008 037-448-005	WORKER'S COMPENSATION	.00	3,643.00	1,587.62	515.36	2,102.98	1,540.02	42.27
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	151.00	117.02	.00	117.02	33.98	22.50
	SALARIES & BENEFITS	.00	58,623.00	40,430.58	5,004.10	45,434.68	13,188.32	22.50
2008 037-451-028	MACHINERY MAINTENANCE	.00	14,753.00	18,943.29	72.03	19,015.32	4,262.02-	28.89- *
2008 037-451-029	GAS, OIL, GREASE	.00	10,000.00	5,696.50	874.04	6,570.54	3,429.46	34.29
2008 037-451-035	UTILITIES	.00	3,000.00	1,395.36	166.25	1,561.61	1,438.39	47.95
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,358.30	.00	1,358.30	2,141.70	61.19
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,407.37	.00	1,407.37	107.37-	8.26- *
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	25,037.00	2,647.00	27,684.00	14,521.00	34.41
	OPERATING EXPENSES	.00	74,758.00	53,837.82	3,759.32	57,597.14	17,160.06	22.96
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	4,419.00	529.90	.00	529.90	3,889.10	88.01
	CAPITAL OUTLAY	.00	4,419.00	529.90	.00	529.90	3,889.10	88.01
	*** TOTAL EXPENSES	.00	137,800.00	94,738.30	8,763.42	103,561.72	34,238.28	24.85

VIOLENCE AGAINST WOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 038-361-013	FEDERAL AID	.00	.00	56,032.41-	.00	56,032.41-	56,032.41	.00
2008 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 038-392-040	INTEREST ON INVESTMENT	.00	.00	198.96-	14.68-	213.64-	213.64	.00
	*** TOTAL REVENUES	.00	.00	56,231.37-	14.68-	56,246.05-	56,246.05	.00
2008 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-007	SUPPLIES & DDE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 038-496-010	TRANSFERS TO GENERAL F	.00	.00	44,991.07	.00	44,991.07	44,991.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	44,991.07	.00	44,991.07	44,991.07-	.00

TXCDBG 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	7,192.00-	7,192.00-	7,192.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	3,345.00-	.00	3,345.00-	3,345.00	.00
	*** TOTAL REVENUES	.00	.00	3,345.00-	7,192.00-	10,537.00-	10,537.00	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2008 039-451-033	LOAN REPAYMENT	.00	.00	3,345.00	.00	3,345.00	3,345.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,345.00	.00	3,345.00	3,345.00-	.00

TXCDB6 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

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 041-363-033	PEACE OFFICER FEES	.00	.00	6,350.00-	450.00-	6,800.00-	6,800.00	.00
2008 041-392-040	INTEREST ON INVESTMENT	.00	.00	240.71-	29.94-	270.65-	270.65	.00
2008 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,590.71-	479.94-	7,070.65-	7,070.65	.00
2008 041-451-041	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2008 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 041-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2008 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2008 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2008 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00 *
	CAPITAL OUTLAY	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,350.00	.00	5,350.00	5,350.00-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2008 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	563.89-	55.92-	619.81-	380.19-	38.02
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	801.57-	66.96-	868.53-	131.47-	13.15
	*** TOTAL REVENUES	.00	42,000.00-	1,365.46-	122.88-	1,489.34-	40,511.66-	96.46
2008 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2008 043-453-045	PURCHASE OF EQUIPMENT-	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35	84.77
	CAPITAL OUTLAY	.00	20,000.00	3,046.65	.00	3,046.65	16,953.35	84.77
	*** TOTAL EXPENSES	.00	42,000.00	3,046.65	.00	3,046.65	38,953.35	92.75

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 044-304-001	BEGINNING BALANCE 01/0	.00	85,000.00-	.00	.00	.00	85,000.00-	100.00
2008 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	13,081.47-	1,304.00-	14,385.47-	385.47	2.75-
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,853.18-	179.78-	2,032.96-	32.96	1.65-
	*** TOTAL REVENUES	.00	101,000.00-	14,934.65-	1,483.78-	16,418.43-	84,581.57-	83.74
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 044-451-031	COURT BAILIFF	.00	10,000.00	4,725.00	.00	4,725.00	5,275.00	52.75
2008 044-451-035	UTILITIES	.00	10,000.00	231.13	29.13	260.26	9,739.74	97.40
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	225.00	.00	225.00	19,795.00	98.88
2008 044-451-042	INSURANCE	.00	700.00	527.93	.00	527.93	172.07	24.58
	OPERATING EXPENSES	.00	40,720.00	5,709.06	29.13	5,738.19	34,981.81	85.91
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	5,709.06	29.13	5,738.19	95,261.81	94.32

COUNTY-RMF

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-	1,803.00-	307.50-	2,110.50-	3,889.50-	64.83
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,200.18-	109.95-	1,310.13-	189.87-	12.66
	*** TOTAL REVENUES	.00	62,500.00-	3,003.18-	417.45-	3,420.63-	59,079.37-	94.53
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	765.90	.00	765.90	33,619.10	97.77
	MISCELLANEOUS	.00	54,385.00	1,964.66	.00	1,964.66	52,420.34	96.39
	*** TOTAL EXPENSES	.00	62,500.00	1,964.66	.00	1,964.66	60,535.34	96.86

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	2.00-	.00	2.00-	2.00	.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	2.00-	.00	2.00-	2.00	.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-	469.07-	87.18-	556.25-	356.25	178.13-
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	56,000.00-	37,969.07-	87.18-	38,056.25-	17,943.75-	32.04
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	10,629.22-	976.53-	11,605.75-	11,605.75	.00
2008 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10,629.22-	976.53-	11,605.75-	11,605.75	.00
2008 048-448-001	SALARIES	.00	.00	.00	9,374.00	9,374.00	9,374.00-	.00 *
2008 048-448-002	SOCIAL SECURITY	.00	.00	.00	717.11	717.11	717.11-	.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	10,091.11	10,091.11	10,091.11-	.00
2008 048-451-001	DEBRIS MONITORS EXPENS	.00	.00	.00	.00	.00	.00	.00
2008 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	1,870.33	1,870.33	1,870.33-	.00 *
2008 048-451-028	DAMAGES & REPAIRS	.00	.00	163.80	.00	163.80	163.80-	.00 *
2008 048-451-029	GAS, OIL & GREASE	.00	.00	99.85	.00	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-EOC	.00	.00	.00	.00	.00	.00	.00
2008 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	892.88	691.16	1,584.04	1,584.04-	.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	1,156.53	2,561.47	3,718.02	3,718.02-	.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	PUCHASE OF EQUIPMENT	.00	.00	.00	11,072.00	11,072.00	11,072.00-	.00 *
	CAPITAL OUTLAY	.00	.00	.00	11,072.00	11,072.00	11,072.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,156.53	23,724.60	24,881.13	24,881.13-	.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	49,433.28-	3,793.97-	53,227.25-	53,227.25	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	49,433.28-	3,793.97-	53,227.25-	53,227.25	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	49,433.28	3,793.97	53,227.25	53,227.25-	.00 *
	MISCELLANEOUS	.00	.00	49,433.28	3,793.97	53,227.25	53,227.25-	.00
	*** TOTAL EXPENSES	.00	.00	49,433.28	3,793.97	53,227.25	53,227.25-	.00
***** OVER BUDGET *****								

D 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	8,230.06-	615.00-	8,845.06-	8,845.06	.00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8,230.06-	615.00-	8,845.06-	8,845.06	.00
2008 050-492-005	MISCELLANEOUS	.00	.00	5,450.84	364.90	5,815.74	5,815.74-	.00 *
	MISCELLANEOUS	.00	.00	5,450.84	364.90	5,815.74	5,815.74-	.00
	*** TOTAL EXPENSES	.00	.00	5,450.84	364.90	5,815.74	5,815.74-	.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	22,420.00-	11,210.00-	33,630.00-	33,630.00	.00
2009 051-392-040	INTEREST ON INVESTMENT	.00	.00	685.59-	42.36-	727.95-	727.95	.00
	*** TOTAL REVENUES	.00	.00	23,105.59-	11,252.36-	34,357.95-	34,357.95	.00
2008 051-419-001	SALARIES & FRINGE BENE	.00	.00	31,658.78	.00	31,658.78	31,658.78-	.00 *
2008 051-419-007	OFFICE SUPPLIES	.00	.00	1,322.12	.00	1,322.12	1,322.12-	.00 *
2008 051-419-012	TRAINING & EDUCATION	.00	.00	806.54	.00	806.54	806.54-	.00 *
2008 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2008 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	33,787.44	.00	33,787.44	33,787.44-	.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	3,974.00-	390.00-	4,364.00-	4,364.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	11.71-	.88-	12.59-	12.59	.00
	*** TOTAL REVENUES	.00	.00	3,985.71-	390.88-	4,376.59-	4,376.59	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	4,285.90	.00	4,285.90	4,285.90-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,285.90	.00	4,285.90	4,285.90-	.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	
2009 053-304-001	BEGINNING BALANCE/REG	.00	.00	.00	.00	.00	.00	.00	
2009 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00	
2009 053-361-012	CCP/STATE AID	.00	.00	.00	9,841.00-	9,841.00-	9,841.00	.00	
2009 053-361-013	SUPERVISION/STATE AID	.00	.00	.00	26,051.00-	26,051.00-	26,051.00	.00	
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	.00	.00	.00	.00	.00	
2009 053-363-033	FEES COLLECTED	.00	.00	.00	.00	.00	.00	.00	
2009 053-392-005	D.H.S. INCOME	.00	.00	.00	63.00-	63.00-	63.00	.00	
2009 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00	
2009 053-392-040	INTEREST ON INVESTMENT	.00	.00	.00	338.05-	338.05-	338.05	.00	
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL REVENUES	.00	.00	.00	36,293.05-	36,293.05-	36,293.05	.00	
2009 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00	
2009 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2009 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2009 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00	
2009 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2009 053-437-007	CCP SUPPLIES & OPERATI	.00	.00	.00	163.25	163.25	163.25-	.00 *	
2009 053-437-010	UTILITIES	.00	.00	.00	84.33	84.33	84.33-	.00 *	
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	.00	.00	1,170.00	1,170.00	1,170.00-	.00 *	
2009 053-437-014	CCP CONTRACT SERV FOR	.00	.00	.00	1,000.00	1,000.00	1,000.00-	.00 *	
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00	
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00	
	CCP-OPERATING EXPENSES	.00	.00	.00	2,417.58	2,417.58	2,417.58-	.00	
2009 053-451-001	SALARIES	.00	.00	.00	20,288.36	20,288.36	20,288.36-	.00 *	
2009 053-451-002	SOCIAL SECURITY	.00	.00	.00	1,511.76	1,511.76	1,511.76-	.00 *	
2009 053-451-003	RETIREMENT	.00	.00	.00	1,570.32	1,570.32	1,570.32-	.00 *	
2009 053-451-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2009 053-451-007	SUPPLIES & OPERATING E	.00	.00	.00	.00	.00	.00	.00	
2009 053-451-009	UTILITIES	.00	.00	.00	22.68	22.68	22.68-	.00 *	
2009 053-451-010	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2009 053-451-012	CONTRACT SERVICES FOR	.00	.00	.00	.00	.00	.00	.00	
2009 053-451-015	TRAVEL/FURNISHED TRANS	.00	.00	.00	.00	.00	.00	.00	
2009 053-451-016	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00	
	REGULAR-OPERATING EXPE	.00	.00	.00	23,393.12	23,393.12	23,393.12-	.00	
***** OVER BUDGET *****									
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00	
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	.00	.00	25,810.70	25,810.70	25,810.70-	.00	
***** OVER BUDGET *****									

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2009 054-361-015	STATE AID-REGULAR SUPE	.00	.00	.00	.00	.00	.00	.00
2009 054-361-016	STATE AID-COMM. CORREC	.00	.00	.00	2,790.00-	2,790.00-	2,790.00	.00
2009 054-361-017	STATE AID-SALARY ADJUS	.00	.00	.00	.00	.00	.00	.00
2009 054-361-018	STATE AID-PROG SANCTIO	.00	.00	.00	.00	.00	.00	.00
2009 054-361-019	STATE AID - SPECIAL NE	.00	.00	.00	.00	.00	.00	.00
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	.00	.00	.00	.00	.00	.00
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2009 054-361-023	PLACEMENTS-GRANT 'H'	.00	.00	.00	2,790.00	2,790.00	2,790.00-	.00
2009 054-363-033	FEES COLLECTED	.00	.00	.00	54.00-	54.00-	54.00	.00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00	.00
2009 054-363-035	DETENTION COLLECTED	.00	.00	.00	740.00	740.00	740.00-	.00
2009 054-392-015	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2009 054-395-010	TRANSFER/COUNTY CONTRI	.00	.00	.00	.00	.00	.00	.00
2009 054-395-089	TRANSFER FROM TITLE IV	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	686.00	686.00	686.00-	.00
2009 054-437-001	SALARY-COMMUNITY CORR	.00	.00	.00	3,316.00	3,316.00	3,316.00-	.00 *
2009 054-437-002	SOCIAL SECURITY-CCP	.00	.00	.00	253.68	253.68	253.68-	.00 *
2009 054-437-003	RETIREMENT-COMM CORREC	.00	.00	.00	256.66	256.66	256.66-	.00 *
2009 054-437-004	HOSPITALIZATION-CCP	.00	.00	.00	502.67	502.67	502.67-	.00 *
2009 054-437-005	WORKER'S COMPENSATION-	.00	.00	.00	23.13	23.13	23.13-	.00 *
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	.00	.00	.00	.00	.00
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	.00	.00	.00	.00	.00	.00
2009 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-437-011	TRAINING & EDUCATION-C	.00	.00	.00	.00	.00	.00	.00
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	.00	.00	4,352.14	4,352.14	4,352.14-	.00
2009 054-438-012	REIMBURSEABLE TRAVEL	.00	.00	.00	542.42	542.42	542.42-	.00 *
	OPERATING EXPENSE-SPEC	.00	.00	.00	542.42	542.42	542.42-	.00
***** OVER BUDGET *****								
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	.00	.00	1,100.00	1,100.00	1,100.00-	.00 *
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	.00	84.16	84.16	84.16-	.00 *
2009 054-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	1,184.16	1,184.16	1,184.16-	.00
***** OVER BUDGET *****								
2009 054-450-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-ICB	.00	.00	.00	.00	.00	.00	.00
2009 054-451-001	SALARIES-REGULAR SUP	.00	.00	.00	6,246.00	6,246.00	6,246.00-	.00 *
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	.00	465.68	465.68	465.68-	.00 *

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	.00	483.44	483.44	483.44-	.00 *
2009 054-451-004	HOSPITALIZATION-REG SU	.00	.00	.00	1,005.35	1,005.35	1,005.35-	.00 *
2009 054-451-005	WORKERS COMP-REG SUPER	.00	.00	.00	40.14	40.14	40.14-	.00 *
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	.00	.00	.00	.00	.00
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	.00	.00	114.97	114.97	114.97-	.00 *
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	.00	.00	425.00	425.00	425.00-	.00 *
2009 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2009 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	.00	.00	8,780.58	8,780.58	8,780.58-	.00
***** OVER BUDGET *****								
2009 054-452-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-452-012	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE-PROB	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES			.00	.00	.00	14,859.30	14,859.30-	.00
***** OVER BUDGET *****								

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	10.00-	.00	10.00-	10.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.31-	.01-	.32-	.32	.00
	*** TOTAL REVENUES	.00	.00	15.31-	.01-	15.32-	15.32	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	36.00	.00	36.00	36.00-	.00 *
	MISCELLANEDUS	.00	.00	36.00	.00	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	36.00	.00	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	72.65-	2.00-	74.65-	74.65-	.00
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	16.00-	5.00-	21.00-	21.00-	.00
2008 056-363-040	COUNTY CLERK FEES	.00	.00	123.00-	16.00-	139.00-	139.00-	.00
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.63-	.13-	1.76-	1.76-	.00
	*** TOTAL REVENUES	.00	.00	213.28-	23.13-	236.41-	236.41-	.00
2008 056-492-083	PAYMENTS TO STATE	.00	.00	190.48	.00	190.48	190.48-	.00 *
	MISCELLANEOUS	.00	.00	190.48	.00	190.48	190.48-	.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	190.48	.00	190.48	190.48-	.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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 057-363-028	DIST & CD CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.00	.26-	.26	.00
	*** TOTAL REVENUES	.00	.00	29.27-	.00	28.27-	28.27	.00
2008 057-492-083	PAYMENT TO STATE	.00	.00	30.62	.00	30.62	30.62-	.00 *
	MISCELLANEOUS	.00	.00	30.62	.00	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	30.62	.00	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	446.36-	34.00-	480.36-	480.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,274.00-	362.00-	2,636.00-	2,636.00	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	25.78-	2.26-	28.04-	28.04	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	326.00-	15.00-	341.00-	341.00	.00
	*** TOTAL REVENUES	.00	.00	3,072.14-	413.26-	3,485.40-	3,485.40	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	2,803.42	.00	2,803.42	2,803.42-	.00 *
	MISCELLANEOUS	.00	.00	2,803.42	.00	2,803.42	2,803.42-	.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	2,803.42	.00	2,803.42	2,803.42-	.00
***** OVER BUDGET *****								

STATE-CCLF 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	634.00-	34.00-	668.00-	668.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	14.08-	.58-	14.66-	14.66	.00
	*** TOTAL REVENUES	.00	.00	648.08-	34.58-	682.66-	682.66	.00
2008 060-492-083	PAYMENTS TO THE STATE	.00	.00	1,105.08	.00	1,105.08	1,105.08-	.00 *
	MISCELLANEOUS	.00	.00	1,105.08	.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	1,105.08	.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	5,310.12-	305.00-	5,615.12-	5,615.12-	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	260.00-	50.00-	310.00-	310.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	92.46-	12.31-	104.77-	104.77	.00
	*** TOTAL REVENUES	.00	.00	5,662.58-	367.31-	6,029.89-	6,029.39	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	1,285.12	.00	1,285.12	1,285.12-	.00 *
	MISCELLANEOUS	.00	.00	1,285.12	.00	1,285.12	1,285.12-	.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	1,285.12	.00	1,285.12	1,285.12-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2008 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 062-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2008 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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	2.50-	.00	2.50-	2.50	.00
2008 063-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	2.54-	.00	2.54-	2.54	.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	.50-	.00	.50-	.50	.00
2008 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	.00	1.00-	1.00	.00
2008 064-492-083	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	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	1.80	.00	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	1.00-	.00	1.00-	1.00	.00
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2008 066-492-083	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 066-476-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3.60	.00	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	1,410.00-	30.00-	1,440.00-	1,440.00	.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	6.43-	1.00-	7.43-	7.43	.00
	*** TOTAL REVENUES	.00	.00	1,416.43-	31.00-	1,447.43-	1,447.43	.00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	876.00	.00	876.00	876.00-	.00 *
	MISCELLANEOUS	.00	.00	876.00	.00	876.00	876.00-	.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	876.00	.00	876.00	876.00-	.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	950.00-	75.00-	1,025.00-	1,025.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,888.00-	299.00-	2,187.00-	2,187.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	33.93-	4.38-	38.31-	38.31	.00
	*** TOTAL REVENUES	.00	.00	2,671.93-	378.38-	3,250.31-	3,250.31	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	1,400.00	.00	1,400.00	1,400.00-	.00 *
	MISCELLANEOUS	.00	.00	1,400.00	.00	1,400.00	1,400.00-	.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	1,400.00	.00	1,400.00	1,400.00-	.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	127.12-	10.00-	139.12-	139.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	334.00-	75.00-	409.00-	409.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.85-	.31-	4.16-	4.16	.00
	*** TOTAL REVENUES	.00	.00	466.97-	85.31-	552.28-	552.28	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	425.81	.00	425.81	425.81-	.00 *
	MISCELLANEOUS	.00	.00	425.81	.00	425.81	425.81-	.00
2008 069-476-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	425.81	.00	425.81	425.81-	.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	39,283.03-	2,534.00-	41,817.03-	41,817.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,260.00-	1,443.00-	7,703.00-	7,703.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	403.11-	28.03-	431.14-	431.14	.00
	*** TOTAL REVENUES	.00	.00	45,946.14-	4,005.03-	49,951.17-	49,951.17	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	45,890.13	.00	45,890.13	45,890.13-	.00 *
	MISCELLANEOUS	.00	.00	45,890.13	.00	45,890.13	45,890.13-	.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	45,890.13	.00	45,890.13	45,890.13-	.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	281.98-	.50-	282.48-	282.48	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	34.50-	4.75-	39.25-	39.25	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.92-	.08-	2.00-	2.00	.00
	*** TOTAL REVENUES	.00	.00	318.40-	5.33-	323.73-	323.73	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	284.61	.00	284.61	284.61-	.00 *
	MISCELLANEOUS	.00	.00	284.61	.00	284.61	284.61-	.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	284.61	.00	284.61	284.61-	.00
***** OVER BUDGET *****								

TYLER COUNTY BEACH & 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	4.05-	.38-	4.43-	4.43	.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	4.05-	.38-	4.43-	4.43	.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-	4,295.86-	318.50-	4,614.36-	1,385.64-	23.09
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	749.89-	73.83-	823.72-	616.28-	42.80
	*** TOTAL REVENUES	.00	43,340.00-	5,045.75-	392.33-	5,438.08-	37,901.92-	87.45
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

HOMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 074-330-201	FEMA REIMBURSEMENTS	.00	.00	296.65-	.00	296.65-	296.65	.00
2008 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00
2008 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 074-392-040	INTEREST ON INVESTMENT	.00	.00	211.67-	.13-	211.80-	211.80	.00
	*** TOTAL REVENUES	.00	.00	508.32-	.13-	508.45-	508.45	.00
2008 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2008 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2008 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2008 074-453-046	EQUIPMENT	.00	.00	10,629.73	9,401.55-	1,228.18	1,228.18-	.00 *
2008 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2008 074-496-076	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	10,629.73	9,401.55-	1,228.18	1,228.18-	.00

CDRR 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	95.06-	.00	95.06-	95.06	.00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	32.50-	5.00-	37.50-	37.50	.00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	3.92-	.13-	4.05-	4.05	.00
	*** TOTAL REVENUES	.00	.00	131.48-	5.13-	136.61-	136.61	.00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	306.05	.00	306.05	306.05-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	306.05	.00	306.05	306.05-	.00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	306.05	.00	306.05	306.05-	.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-	111.46-	12.26-	123.72-	181.28-	59.44
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	17,047.50-	.00	17,047.50-	5,682.50-	25.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,035.00-	17,158.96-	12.26-	17,171.22-	5,863.78-	25.46
2008 076-448-001	SALARIES	.00	15,468.00	9,940.10	3,285.73	13,225.83	2,242.17	14.50
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	760.35	251.36	1,011.71	172.29	14.55
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	21.21	7.07	28.28	49.72	63.74
2008 076-448-006	UNEMPLOYMENT	.00	55.00	37.48	.00	37.48	17.52	31.85
	SALARIES & BENEFITS	.00	16,785.00	10,759.14	3,544.16	14,303.30	2,481.70	14.79
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	785.30	522.36	1,307.66	692.34	34.62
2008 076-451-009	TELEPHONE	.00	2,750.00	1,846.60	313.53	2,160.13	589.87	21.45
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	684.82	.00	684.82	815.18	54.35
	OPERATING EXPENSES	.00	6,250.00	3,316.72	835.89	4,152.61	2,097.39	33.56
2008 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	1,228.18-	1,228.18-	1,228.18	.00
2008 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	1,228.18-	1,228.18-	1,228.18	.00
	*** TOTAL EXPENSES	.00	23,035.00	14,075.86	3,151.87	17,227.73	5,807.27	25.21

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	5,902.00-	300.00-	6,202.00-	6,202.00	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	389.51-	41.72-	431.23-	431.53	.00
	*** TOTAL REVENUES	.00	.00	6,291.51-	341.72-	6,633.23-	6,633.23	.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	24,089.00-	1,482.00-	25,571.00-	25,571.00	.00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	213.80-	.00	213.80-	213.80	.00
	*** TOTAL REVENUES	.00	.00	24,302.80-	1,482.00-	25,784.80-	25,784.80	.00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	34,388.81	.00	34,388.81	34,388.81-	.00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	34,388.81	.00	34,388.81	34,388.81-	.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	6,045.00-	780.00-	6,825.00-	6,825.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	35.02-	4.24-	39.26-	39.26	.00
	*** TOTAL REVENUES	.00	.00	6,080.02-	784.24-	6,864.26-	6,864.26	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	5,791.50	.00	5,791.50	5,791.50-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,791.50	.00	5,791.50	5,791.50-	.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	2,963.00-	435.00-	3,398.00-	3,398.00	.00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	10.14-	2.06-	12.20-	12.20	.00
	*** TOTAL REVENUES	.00	.00	2,973.14-	437.06-	3,410.20-	3,410.20	.00
2008 080-452-083	PAYMENTS TO STATE	.00	.00	2,318.40	.00	2,318.40	2,318.40-	.00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,318.40	.00	2,318.40	2,318.40-	.00

STATE-SEXUAL ASSAULT PROGRAM

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

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
2008 083-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2008 083-492-083	PAYMENTS TO STATE	.00	.00	.02	.00	.02	.02-	.00 *
2008 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.02	.00	.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	3,054.00-	262.00-	3,316.00-	3,316.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	518.00-	42.00-	560.00-	560.00	.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	8,225.00-	746.00-	8,971.00-	8,971.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	16.00-	16.00-	32.00-	32.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	22.41-	1.47-	23.88-	23.88	.00
	*** TOTAL REVENUES	.00	.00	11,835.41-	1,067.47-	12,902.88-	12,902.88	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	12,662.00	.00	12,662.00	12,662.00-	.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	11,545.42	.00	11,545.42	11,545.42-	.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	3,145.75-	160.00-	3,325.75-	3,325.75	.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	20.24-	1.54-	21.78-	21.78	.00
	*** TOTAL REVENUES	.00	.00	3,165.99-	161.54-	3,347.53-	3,347.53	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	2,683.87	.00	2,683.87	2,683.87-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,683.87	.00	2,683.87	2,683.87-	.00

CVA COORDINATING TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2008 087-361-013	FEDERAL AID	.00	.00	22,395.75-	.00	22,395.75-	22,395.75	.00
2008 087-392-040	INTEREST ON INVESTMENT	.00	.00	2.08-	.00	2.08-	2.08	.00
	*** TOTAL REVENUES	.00	.00	22,397.83-	.00	22,397.83-	22,397.83	.00
2008 087-496-010	TRANSFER TO GENERAL	.00	.00	14,932.61	.00	14,932.61	14,932.61-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,932.61	.00	14,932.61	14,932.61-	.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	30,778.44-	.00	30,778.44-	30,778.44	.00
2008 088-392-040	INTEREST ON INVESTMENT	.00	.00	1,428.60-	169.84-	1,598.44-	1,598.44	.00
	*** TOTAL REVENUES	.00	.00	32,207.04-	169.84-	32,376.88-	32,376.88	.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	1,082.63	124.00	1,206.63	1,206.63-	.00 *
2008 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2008 088-451-045	ADMINISTRATIVE FEES	.00	.00	4,616.76	.00	4,616.76	4,616.76-	.00 *
	OPERATING EXPENSES	.00	.00	5,699.39	124.00	5,823.39	5,823.39-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,699.39	124.00	5,823.39	5,823.39-	.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-	3,450.00-	.00	3,450.00-	3,150.00	100.00-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	1,725.00-	350.00-	2,075.00-	3,025.00-	59.31
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	152.31-	25.51-	177.82-	77.82	77.82-
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	25,875.00-	.00	25,875.00-	8,625.00-	25.00
	*** TOTAL REVENUES	.00	40,000.00-	31,202.31-	375.51-	31,577.82-	8,422.18-	21.06
2008 089-451-010	SENIOR ACTIVITIES	.00	1,200.00	36.74	61.30	98.04	1,701.94	94.55
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	5,399.68	225.05	5,624.73	6,375.27	53.13
2008 089-451-035	UTILITIES	.00	22,000.00	12,880.02	2,353.68	15,233.70	4,766.30	30.76
2008 089-451-040	BUILDING INSURANCE	.00	3,200.00	3,483.59	.00	3,483.59	283.59-	8.86- *
2008 089-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	3,250.00-	3,250.00	.00	1,000.00	100.00
	*** TOTAL EXPENSES	.00	40,000.00	18,550.03	5,890.03	24,440.06	15,559.94	38.90

STATE-DRUG COURT PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2008 090-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2008 090-363-019	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2008 090-363-025	DISTRICT CLERK REVENUE	.00	.00	50.00-	.00	50.00-	50.00	.00
2008 090-363-026	COUNTY CLERK REVENUE	.00	.00	.00	.00	.00	.00	.00
2008 090-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.08-	.09-	.09	.00
	*** TOTAL REVENUES	.00	.00	50.01-	.08-	50.09-	50.09	.00
2008 090-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2008 090-492-088	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2008 090-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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 - BRCA	.00	.00	1517,303.28-	68,503.31-	1585,806.59-	1585,806.59	.00
2008 091-361-014	LOCAL - USDA-NRCS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	1517,303.28-	68,503.31-	1585,806.59-	1585,806.59	.00
2008 091-451-007	ENGINEERING SERVICES	.00	.00	26,137.50	.00	26,137.50	26,137.50-	.00 *
2008 091-451-008	PLANNING/PROJECT DELIV	.00	.00	46,991.00	.00	46,991.00	46,991.00-	.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	112,582.14	112,582.14	112,582.14-	.00 *
2008 091-451-034	FLOOD/DRAINAGE/DEBRIS-	.00	.00	.00	.00	.00	.00	.00
2008 091-451-035	WATER FACILITIES - ORC	.00	.00	1331,591.64	68,503.31	1400,094.95	1400,094.95-	.00 *
*** TOTAL EXPENSES		.00	.00	1404,720.14	181,085.45	1595,905.57	1595,905.59-	.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-	338,004.34-	.00	338,004.34-	11,995.66-	3.43
	*** TOTAL REVENUES	.00	350,000.00-	338,004.34-	.00	338,004.34-	11,995.66-	3.43
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	273,694.24	19,164.00	292,858.24	6,475.76	2.16
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	29,466.10	.00	29,466.10	5,199.90	15.00
	*** TOTAL EXPENSES	.00	350,000.00	318,840.34	19,164.00	338,004.34	11,995.66	3.43

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

STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2008 094-363-021	JUSTICE OF PEACE FEES	.00	.00	992.00-	60.00-	992.00-	992.00	.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	4.81-	.53-	5.34-	5.34	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	649.80	.00	649.80	649.80-	.00 *
	*** TOTAL EXPENSES	.00	.00	287.01-	60.53-	347.54-	347.54	.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	260.00-	50.00-	310.00-	310.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	885.00-	80.00-	965.00-	965.00	.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	3.85-	.31-	4.16-	4.16	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	985.00	.00	985.00	985.00-	.00
	*** TOTAL EXPENSES	.00	.00	163.85-	130.31-	294.16-	294.16	.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	47.81-	1.90-	49.71-	49.71	.00
2008 096-392-041	JUROR DONATIONS	.00	.00	1,473.00-	33.00-	1,506.00-	1,506.00	.00
	*** TOTAL REVENUES	.00	.00	1,700.23-	34.90-	1,735.13-	1,735.13	.00
2008 096-451-010	ADMINISTRATION	.00	.00	269.37	.00	269.37	269.37-	.00 *
2008 096-451-011	FOSTER CARE MAINTENANC	.00	.00	430.00	367.22	797.22	797.22-	.00 *
2008 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	699.37	367.22	1,066.59	1,066.59-	.00
	*** TOTAL EXPENSES	.00	.00	699.37	367.22	1,066.59	1,066.59-	.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-	147,900.00-	117,600.00-	265,500.00-	4729,040.00-	94.68
	*** TOTAL REVENUES	.00	4994,540.00-	147,900.00-	117,600.00-	265,500.00-	4729,040.00-	94.68
2008 098-451-007	ENGINEERING SERVICES	.00	482,000.00	147,900.00	117,600.00	265,500.00	216,500.00	44.92
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	147,900.00	117,600.00	265,500.00	4729,040.00	94.68

DETC06 SOCIAL SERVICES BLOCK 6

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 100-361-020	DETC06 FUNDING	.00	100,350.00-	32,915.05-	.00	32,915.05-	67,434.95-	67.20
2008 100-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2008 100-448-001	SALARIES	.00	16,200.00	8,508.66	.00	8,508.66	7,691.34	47.48
2008 100-448-002	SOCIAL SECURITY	.00	1,300.00	650.94	.00	650.94	649.06	49.93
2008 100-448-005	WORKERS COMPENSATION	.00	100.00	.00	.00	.00	100.00	100.00
2008 100-448-006	UNEMPLOYMENT	.00	100.00	6.05	.00	6.05	93.95	93.95
2008 100-451-007	SUPPLIES	.00	200.00	25.00	.00	25.00	175.00	87.50
2008 100-451-012	TRAVEL	.00	800.00	316.95	.00	316.95	483.05	60.38
2008 100-451-024	CONTRACTUAL COSTS	.00	80,250.00	80,250.00	.00	80,250.00	.00	.00
2008 100-451-035	EQUIPMENT	.00	400.00	5.89	.00	5.89	394.11	98.53
2008 100-451-040	INDIRECT COSTS	.00	1,000.00	433.21	.00	433.21	566.79	56.68
	*** TOTAL EXPENSES	.00	.00	57,281.65	.00	57,281.65	57,281.65-	.00

TYLER COUNTY TREASURER'S REPORT



September 2008

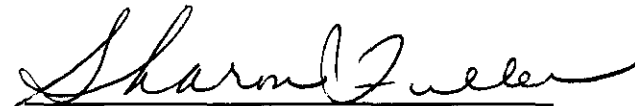
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2008	10 GENERAL FUND	\$ 5,274,579.54	\$ 190,789.89	\$ 386,361.41	\$ 5,079,008.02
	11 AD VALOREM	\$ 1,764.77	\$ 3.49	\$ -	\$ 1,768.26
	15 U.S. Marshall Transportation	\$ 20,713.22	\$ 40.76	\$ -	\$ 20,753.98
	20 GENERAL R&B	\$ 35,445.64	\$ 17,616.07	\$ -	\$ 53,061.71
	21 R&B I	\$ 157,451.10	\$ 1,188.48	\$ 44,149.53	\$ 114,490.05
	22 R&B II	\$ 219,156.11	\$ 456.14	\$ 41,286.96	\$ 178,325.29
	23 R&B III	\$ 740,446.42	\$ 1,496.04	\$ 60,483.43	\$ 681,459.03
	24 R&B IV	\$ 628,835.09	\$ 1,286.39	\$ 65,540.26	\$ 564,581.22
	25 AIRPORT	\$ 48,752.45	\$ 221.81	\$ 233.92	\$ 48,740.34
	26 RODEO ARENA	\$ 879.21	\$ 726.99	\$ 3,274.30	\$ (1,668.10)
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ 1,124.78	\$ 2.09	\$ -	\$ 1,126.87
	28 ECONOMIC DEVELOPMENT	\$ 19,518.50	\$ 38.84	\$ -	\$ 19,557.34
	29 BENEVOLENCE FUND	\$ 140.95	\$ 5.27	\$ 67.50	\$ 78.72
	30 DIST. CLERK APPROPRIATION	\$ 47,401.86	\$ 94.33	\$ -	\$ 47,496.19
	31 CO. CLERK RMP	\$ 248,259.79	\$ 5,986.48	\$ 2,028.66	\$ 252,217.61
	32 CDA FORFEITURE	\$ 13,224.96	\$ 26.30	\$ -	\$ 13,251.26
	33 SHERIFF FORFEITURE	\$ 34,599.69	\$ 69.01	\$ -	\$ 34,668.70
	34 DISTRICT CLERK RPM	\$ 10,111.12	\$ 157.62	\$ -	\$ 10,268.74
	35 ARE YOU OK? GRANT	\$ 3,123.78	\$ 6.21	\$ -	\$ 3,129.99
	36 LIBRARY	\$ 4,226.99	\$ 528.53	\$ 747.75	\$ 4,007.77
	37 T C COLLECTION SITE	\$ 27,453.86	\$ 7,005.16	\$ 9,222.68	\$ 25,236.34
	38 VAWSP	\$ 11,240.30	\$ 14.68	\$ -	\$ 11,254.98
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 7,192.00	\$ -	\$ 7,192.00
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 15,546.98	\$ 479.94	\$ -	\$ 16,026.92
	42 HELP AMERICA VOTE ACT GRANT	\$ (169,045.93)	\$ -	\$ -	\$ (169,045.93)
	43 JAIL I&S	\$ 33,950.25	\$ 122.88	\$ -	\$ 34,073.13
	44 COURTHOUSE SECURITY	\$ 90,166.80	\$ 1,483.78	\$ 29.13	\$ 91,621.45
	45 COUNTY RMP	\$ 55,252.44	\$ 417.45	\$ -	\$ 55,669.89
	46 CRIME STOPPERS	\$ 2.46	\$ -	\$ -	\$ 2.46
	47 COUNTY WIDE ROW	\$ 43,803.50	\$ 87.18	\$ -	\$ 43,890.68
	48 RITA DISASTER RELIEF FUND	\$ 490,560.57	\$ 976.53	\$ 23,458.34	\$ 468,078.76
	49 CDA TRUST	\$ 897.48	\$ 3,793.97	\$ 3,793.97	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 35,695.59	\$ 615.00	\$ 364.90	\$ 35,945.69
	51 CDA STATE APPROPRIATIONS	\$ 7,107.26	\$ 11,252.36	\$ -	\$ 18,359.62
	52 ALTERNATE DISPUTE RESOLUTION	\$ 452.41	\$ 390.88	\$ -	\$ 843.29
	53 ADULT PROBATION	\$ 170,866.65	\$ 36,293.05	\$ 25,771.53	\$ 181,388.17
	54 JUVENILE PROBATION	\$ (30,425.30)	\$ 2,904.00	\$ 15,245.72	\$ (42,767.02)
	55 STATE COSTS-CJP	\$ 14.48	\$ 0.01	\$ -	\$ 14.49
	56 JUDICIAL EDUCATION	\$ 70.69	\$ 23.13	\$ -	\$ 93.82
	57 STATE LEOCE	\$ 5.67	\$ -	\$ -	\$ 5.67
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -

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September 2008


NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
59 STATE CVC	\$ 1,156.12	\$ 413.26	\$ -	\$ 1,569.38
60 STATE OCLF	\$ 321.36	\$ 34.58	\$ -	\$ 355.94
61 DPS ARREST FEES	\$ 6,291.84	\$ 367.31	\$ -	\$ 6,659.15
62 STATE CR	\$ -	\$ -	\$ -	\$ -
63 STATE GR	\$ 3.31	\$ -	\$ -	\$ 3.31
64 STATE LEMI	\$ 1.20	\$ -	\$ -	\$ 1.20
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 2.40	\$ -	\$ -	\$ 2.40
67 STATE TLFTA	\$ 616.10	\$ 31.00	\$ -	\$ 647.10
68 TIME PAYMENT	\$ 2,220.60	\$ 378.38	\$ -	\$ 2,598.98
69 FUGITIVE APPR.	\$ 163.56	\$ 85.31	\$ -	\$ 248.87
70 CON. COURT COSTS	\$ 14,840.43	\$ 4,005.03	\$ -	\$ 18,845.46
71 JUV. DELIQUENT-CRIME	\$ 44.61	\$ 5.33	\$ -	\$ 49.94
72 TYLER CO. SEARCH & RESCUE	\$ 192.76	\$ 0.38	\$ -	\$ 193.14
73 JUSTICE COURT TECHNOLOGY	\$ 37,188.73	\$ 392.33	\$ -	\$ 37,581.06
74 HOMELAND SECURITY	\$ 159.13	\$ 9,401.68	\$ -	\$ 9,560.81
75 CMIT	\$ 74.85	\$ 5.13	\$ -	\$ 79.98
76 EMERGENCY OPERATIONS CENTER	\$ 5,582.90	\$ 1,240.44	\$ 3,706.75	\$ 3,116.59
77 STATE TERTIARY CARE	\$ 21,052.20	\$ 341.72	\$ -	\$ 21,393.92
78 STATE TRAFFIC FEE	\$ (2,812.01)	\$ 1,482.00	\$ -	\$ (1,330.01)
79 STATE BAIL BOND FEE	\$ 2,132.72	\$ 784.24	\$ -	\$ 2,916.96
80 STATE EMS TRAUMA FUND	\$ 1,039.67	\$ 437.06	\$ -	\$ 1,476.73
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 0.38	\$ -	\$ -	\$ 0.38
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 840.42	\$ 1,067.47	\$ -	\$ 1,907.89
86 JURY REIMBURSEMNT FEE	\$ 826.01	\$ 181.54	\$ -	\$ 1,007.55
87 CVA COORDINATING TEAM	\$ 7,465.22	\$ -	\$ -	\$ 7,465.22
88 TJPC - TITLE IV E FUND	\$ 85,279.55	\$ 169.84	\$ -	\$ 85,449.39
89 TYLER COUNTY NUTRITION CENTER	\$ 12,652.28	\$ 475.51	\$ 5,990.03	\$ 7,137.76
90 STATE-DRUG COURT PROGRAMS	\$ 50.01	\$ 0.08	\$ -	\$ 50.09
91 TXCDBG DISASTER RECOVERY PROJECT	\$ 112,583.14	\$ 181,089.45	\$ 293,671.59	\$ 1.00
92 07 TXCDBG FLOOD DISASTER PROJECT	\$ 19,164.00	\$ -	\$ 19,164.00	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 287.01	\$ 60.53	\$ -	\$ 347.54
95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 163.85	\$ 130.31	\$ -	\$ 294.16
96 CHILD WELFARE BOARD FUND	\$ 1,000.86	\$ 34.90	\$ 367.22	\$ 668.54
97 CHILD SAFETY FUND	\$ 10,368.68	\$ 897.95	\$ -	\$ 11,266.63
98 TC DISASTER PROJECT ROUND II	\$ -	\$ 117,600.00	\$ 117,600.00	\$ -
100 DETCOG SOCIAL SERVICES	\$ (57,281.65)	\$ -	\$ -	\$ (57,281.65)
101 SUPP.COURT-INITIATED GUARDIAN	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 8,577,044.37	\$ 614,905.50	\$ 1,122,559.58	\$ 8,069,390.29

First National Bank Now Account
Interest Rate 2.283%
(Per Depository Contract Agreement)
***This rate became available September 30, 2008.**

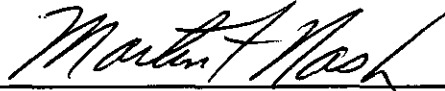
A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 17 day of OCT, 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 17 day of October, A.D., 2008



Donece Gregory
County Clerk, Tyler County

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A & M WIRELESS	2008 010-488-000	DEPUTIES SUPPLIE	TVL. CD. S. C.	081895	10/16/2008	10/17/2008	245.92
A & M WIRELESS	2008 010-488-000	DEPUTIES SUPPLIE	TVL. CD. S. C.	081895	10/16/2008	10/17/2008	75.55
A & M WIRELESS	2008 010-488-000	DEPUTIES SUPPLIE	TVL. CD. S. C.	081495	10/16/2008	10/17/2008	87.95
A T & T	2008 010-400-009	RECREATION TELEPH	AT&T LINE CHARGES	4545110-080M	10/07/2008	10/17/2008	101.48
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-0800	10/07/2008	10/17/2008	55.74
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080E	10/07/2008	10/17/2008	100.72
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080B	10/07/2008	10/17/2008	57.25
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080C	10/07/2008	10/17/2008	59.58
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080P	10/07/2008	10/17/2008	57.00
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080T	10/07/2008	10/17/2008	200.04
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080A	10/07/2008	10/17/2008	112.37
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080D	10/07/2008	10/17/2008	55.04
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080N	10/07/2008	10/17/2008	70.25
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080K	10/07/2008	10/17/2008	30.57
A T & T	2008 010-400-009	TELEPHONE	AT&T LINE CHARGES	4545110-080Q	10/07/2008	10/17/2008	424.57
A T & T	2008 010-400-009	TELEPHONE - HIGH	AT&T LINE CHARGES	4545110-080P	10/07/2008	10/17/2008	57.72
A T & T	2008 010-400-011	TELEPHONE - DRIV	AT&T LINE CHARGES	4545110-080L	10/07/2008	10/17/2008	53.58
A T & T	2008 010-400-012	TELEPHONE - PARK	AT&T LINE CHARGES	4545110-080N	10/07/2008	10/17/2008	53.58
A T & T	2008 010-400-015	SERVICE CONTRACT	AT&T LINE CHARGES	4545110-080T	10/07/2008	10/17/2008	114.52
A T & T	2008 010-400-018	TELEPHONE	AT&T LINE CHARGES	4545110-080X	10/07/2008	10/17/2008	55.45
A T & T	2008 010-448-018	ELEVATOR REPAIRS	AT&T LINE CHARGES	4545110-080L	10/07/2008	10/17/2008	53.58
A T & T LONG DISTANCE	2008 010-400-009	RECREATION TELEPH	200086/COM CRT	200218-080M	09/24/2008	10/17/2008	5.77
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/CL CLERK	200218-080D	09/24/2008	10/17/2008	3.34
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/NETS	200218-080E	09/24/2008	10/17/2008	5.20
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/DBS CLERK	200218-080D	09/24/2008	10/17/2008	3.53
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/DBL JUDGE	200218-080E	09/24/2008	10/17/2008	1.20
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/DFI	200218-080F	09/24/2008	10/17/2008	13.93
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/DA	200218-080A	09/24/2008	10/17/2008	15.80
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/TAX	200218-080T	09/24/2008	10/17/2008	10.43
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/DO JUDGE	200218-080G	09/24/2008	10/17/2008	3.71
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/AND	200218-080A	09/24/2008	10/17/2008	1.90
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/TREAS	200218-080T	09/24/2008	10/17/2008	3.67
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/VC.	200218-080D	09/24/2008	10/17/2008	127.53
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE - HIGH	200086/DFB	200218-080F	09/24/2008	10/17/2008	14.73
A T & T LONG DISTANCE	2008 010-400-011	TELEPHONE - DRIV	200086/DL	200218-080L	09/24/2008	10/17/2008	4.41
A T & T LONG DISTANCE	2008 010-400-012	TELEPHONE - PARK	200086/PN	200218-080N	09/24/2008	10/17/2008	3.00
A T & T LONG DISTANCE	2008 010-400-015	SERVICE CONTRACT	200086/SC	200218-080T	09/24/2008	10/17/2008	1.54
A T & T LONG DISTANCE	2008 010-400-009	TELEPHONE	200086/COM CRT	200218-080M	09/24/2008	10/17/2008	15.00
A T & T LONG DISTANCE	2008 010-400-009	RECREATION TELEPH	200086/COM CRT	200218-080M	10/16/2008	10/17/2008	3.32
A T & T MOBILITY	2008 010-400-009	TELEPHONE	200086/COM CRT	200218-080M	10/07/2008	10/17/2008	104.77
A T & T MOBILITY	2008 010-400-009	TELEPHONE	200086/COM CRT	200218-080M	10/07/2008	10/17/2008	74.33
AAA RELIABLE TELEPHONE/	2008 010-400-009	TELEPHONE	TVL. CD. S. C.	5555	10/16/2008	10/17/2008	2,148.75
ACE IMAGEWEAR	2008 010-448-008	UNIFORMS	5719-0070/00JUB	08787-00	10/10/2008	10/17/2008	39.54
ACE IMAGEWEAR	2008 010-448-008	UNIFORMS	5719-0070/00JUB	10487-00	10/10/2008	10/17/2008	59.54
ACE IMAGEWEAR	2008 010-448-008	UNIFORMS	5719-0070/00JUB	11789-00	10/10/2008	10/17/2008	177.41
ACE IMAGEWEAR	2008 010-448-008	UNIFORMS	5719-0070/00JUB	15587-00	10/10/2008	10/17/2008	22.54
ALLAN SHIVERS LIBRARY	2008 010-400-027	ALLEN SHIVERS LI	4TH STR. ALLIEMT	4TH STR.2008	10/14/2008	10/17/2008	55,378.00
ALLISON CHEVAOLET, INC.	2008 010-400-010	REPAIRS TO COURT	TVL CD COMM. DEPT.	100610	10/16/2008	10/17/2008	14.51
AMERICAN EXPRESS	2008 010-400-015	REPAIRS AT CUSTO	510018/CL.	510018-08	10/16/2008	10/17/2008	21.72
AMERICAN EXPRESS	2008 010-400-015	LIC WAREHOUSE TR	510018/CL.	510018-08A	10/16/2008	10/17/2008	219.16
AMERICAN EXPRESS	2008 010-400-015	TRAVEL & EDUCATI	510018/CL.	510018-08B	10/16/2008	10/17/2008	457.00
AMERICAN EXPRESS	2008 010-400-006	DEPUTIES SUPPLIE	510018/CL.	510018-08C	10/16/2008	10/17/2008	259.54
AMERICAN EXPRESS	2008 010-400-006	TELEPHONE	510018/CL.	510018-08D	10/16/2008	10/17/2008	11.37
ATCC INTERNATIONAL	2008 010-400-010	MAIL SUPPLIES	160018/CL.	160018-08	10/16/2008	10/17/2008	219.50
AWAYA, INC.	2008 010-400-009	TELEPHONE	0101878223/000LU	0727840394	10/08/2008	10/17/2008	15.21

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PD NC	AMOUNT
AVAYA, INC.	2008 010-400-000	TELEPHONE	01010-400/TAX	2020815678	10/16/2008	10/17/2008		21.00
AVAYA, INC.	2008 010-400-000	TELEPHONE	01020-400/TAX	2020781127	10/16/2008	10/17/2008		29.00
BONITA LAUNDRY AND CLEA	2008 010-400-000	UNIFORMS	TYLER CO. P. O.	20210202F	10/15/2008	10/17/2008		70.00
BONITA LAUNDRY AND CLEA	2008 010-400-000	UNIFORMS	TYLER CO. P. O.	20210201L	10/15/2008	10/17/2008		20.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	TYLER CO. P. O.	202071	10/16/2008	10/17/2008		41.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	TYLER CO. P. O.	202071	10/16/2008	10/17/2008		45.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	TYLER CO. P. O.	202071	10/16/2008	10/17/2008		27.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	TYLER CO. P. O.	202071	10/16/2008	10/17/2008		27.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	TYLER CO. P. O.	202071	10/16/2008	10/17/2008		157.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	TYLER CO. P. O.	202071	10/16/2008	10/17/2008		41.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	TYLER CO. P. O.	202071	10/16/2008	10/17/2008		59.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	REFUND TAX SERV 100	202084	10/16/2008	10/17/2008		1.00
BROOKSHIRE BROS. CORPOR	2008 010-400-000	PRISONER MEALS	REFUND TAX SERV 100	202084	10/16/2008	10/17/2008		1.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	PROFESSIONAL SER	TYLER CO. AUDITOR	1048	10/16/2008	10/17/2008		200.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	COPYING	TYLER CO. JURY	1051	10/16/2008	10/17/2008		151.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	PROFESSIONAL SER	TYLER CO. JURY	1051A	10/16/2008	10/17/2008		73.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	SUPPLIES	TYLER CO. P. O.	1047	10/16/2008	10/17/2008		21.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	PROFESSIONAL SER	TYLER CO. P. O.	1047A	10/16/2008	10/17/2008		200.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	PROFESSIONAL SER	TYLER CO. TAX	1051B	10/16/2008	10/17/2008		100.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	SUPPLIES	TYLER CO. TAX	1051	10/16/2008	10/17/2008		110.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	PROFESSIONAL SER	TYLER CO. TAX	1051A	10/16/2008	10/17/2008		50.00
BYTHEWOOD NETWORK CONSU	2008 010-440-000	SUPPLIES	TYLER CO. TAX	1051	10/16/2008	10/17/2008		319.00
BYTHEWOOD, AMY R.	2008 010-400-000	COURT APPOINTED	FLETCHER, STEVEN BAR	10489/FLETCH	08/18/2008	10/17/2008		150.00
BYTHEWOOD, AMY R.	2008 010-400-000	COURT APPOINTED	BARON, WILLIAMANTO	1048171-BARO	10/10/2008	10/17/2008		200.00
BYTHEWOOD, AMY R.	2008 010-400-000	COURT APPOINTED	DARACED, NOEL	20,547/DARAC	10/16/2008	10/17/2008		2,840.00
BYTHEWOOD, AMY R.	2008 010-400-000	COURT APPOINTED	MULLINS, WILLIAM	20442/MULLIN	10/16/2008	10/17/2008		150.00
BYTHEWOOD, AMY R.	2008 010-400-000	COURT APPOINTED	ALLEN, EMILYEN	20414/WALEM	10/16/2008	10/17/2008		250.00
BYTHEWOOD, AMY R.	2008 010-400-000	COURT APPOINTED	DAVIS, CHILDREN	20488/DAVIS	10/16/2008	10/17/2008		250.00
CANON U.S.A., INC.	2008 010-440-000	EQUIPMENT LEASE	714-45 400-1000	2020410E	09/28/2008	10/17/2008		40.00
CAPITAL GRAPHICS, INC.	2008 010-400-000	ELECTION EXPENSE	TYLER CO. CLERK	20207	10/16/2008	10/17/2008		70.00
CAPITAL GRAPHICS, INC.	2008 010-400-000	ELECTION EXPENSE	TYLER CO. CLERK	2020E	10/16/2008	10/17/2008		495.00
CDW GOVERNMENT, INC.	2008 010-440-000	SUPPLIES	2047904/CDW	LHX2073	10/16/2008	10/17/2008		261.00
CHESTER VOL. FIRE DEPT.	2008 010-400-000	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/17/2008		75.00
CHILD ABUSE & FORENSIC	2008 010-410-000	DNA LAB FEES	CASE#10000160	08-140	10/16/2008	10/17/2008		710.00
CHILD ABUSE & FORENSIC	2008 010-410-000	DNA LAB FEES	CASE#10000094	08-140	10/16/2008	10/17/2008		700.00
CHILD ABUSE & FORENSIC	2008 010-410-000	DNA LAB FEES	FERRON, BRITNEY/A00	08-140	10/16/2008	10/17/2008		270.00
CHILD ABUSE & FORENSIC	2008 010-410-000	DNA LAB FEES	CASE#10000100	08-140	10/16/2008	10/17/2008		290.00
CIT TECHNOLOGY FIN SERV	2008 010-440-000	EQUIPMENT LEASE	201008477000/CFI	18-20600	09/28/2008	10/17/2008		20.00
CIT TECHNOLOGY FIN SERV	2008 010-440-000	EQUIPMENT LEASE	200010047000/CFI	18-20600	09/28/2008	10/17/2008		20.00
CITY OF WOODVILLE	2008 010-440-000	UTILITIES-COURTH	07158001/COURTHOUSE	07158001A-0	10/16/2008	10/17/2008		70.00
CITY OF WOODVILLE	2008 010-440-000	UTILITIES-COURTH	07158000/DA ANNEK	07158000A-0	10/16/2008	10/17/2008		201.00
CITY OF WOODVILLE	2008 010-440-000	UTILITIES-TAX OF	00100400/TAX OFFICE	01000000A-0	10/16/2008	10/17/2008		220.00
CITY OF WOODVILLE	2008 010-440-000	UTILITIES-JUSTIC	05100001/COURTICE CT	05100001A-0	10/16/2008	10/17/2008		2,010.00
DNA COMMUNICATIONS CADL	2008 010-400-000	MAIL SUPPLIES	163 001400/S. O.	00140010-00	10/16/2008	10/17/2008		10.00
DNA SURETY	2008 010-400-000	BONDS	10100 00 11/2008 T	0011042740E4	09/25/2008	10/17/2008		20.00
DNA SURETY	2008 010-400-000	BONDS, INSURANCE	TX PE SCHL. S. O. 000	0011142500E4	10/06/2008	10/17/2008		100.00
DOE BLUE POLICE SUPPLY	2008 010-400-000	UNIFORMS	TYLER CO. P. O.	2020E	10/16/2008	10/17/2008		50.00
DOE BLUE POLICE SUPPLY	2008 010-400-000	UNIFORMS	TYLER CO. P. O.	2020E	10/16/2008	10/17/2008		75.00
DOKER, KRISTAL LINDSEY	2008 010-400-000	COURT APPOINTED	HERSH, JAMES MARK	20414/HERSH	10/14/2008	10/17/2008		250.00
DOKER, KRISTAL LINDSEY	2008 010-400-000	COURT APPOINTED	ROBERTS, GREGORY DW	10,507/ROBER	10/14/2008	10/17/2008		250.00
DOKER, KRISTAL LINDSEY	2008 010-400-000	COURT APPOINTED	BALDWIN, KENLEY DANN	10,508/BALWI	10/14/2008	10/17/2008		250.00
DOLMESNEIL VOL. FIRE DE	2008 010-400-000	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/17/2008		75.00
DOLR GRAPHICS CO.	2008 010-400-000	OFFICE SUPPLIES	WASH/TAX OFFICE	102070	10/16/2008	10/17/2008		210.00
DOLR GRAPHICS CO.	2008 010-400-000	OFFICE SUPPLIES	TOWNS/TAX OFFICE	102070	10/16/2008	10/17/2008		220.00
DUN B VOL. FIRE DEPT.	2008 010-400-000	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/17/2008		75.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
DE LAGE LANDON	8008 010-449-007	OFFICE SUPPLIES	OFFICE SUPPLIES	08100017700	10/16/2008	10/17/2008	70.85
DEER EAST TEXAS	8008 010-441-001	OTC/OTD TRAVEL	JULY LUNDHEIM	8404-00	10/10/2008	10/17/2008	11.00
DEPARTMENT OF STATE HEA	8008 010-408-008	TELEPHONE	0000000000000000	7877	10/16/2008	10/17/2008	40.50
DEPARTMENT OF STATE HEA	8008 010-408-008	TELEPHONE	0000000000000000	0787	10/16/2008	10/17/2008	157.00
DORWOOD EMS	8008 010-427-045	PRISONER MEDICAL	WISDINE,CLIVIE/BEVIE	8408-001-001	10/15/2008	10/17/2008	427.00
ELECTRON SYSTEMS & SOFT	8008 010-441-080	ELECTION EXPENSE	0000000000000000	840800	10/16/2008	10/17/2008	201.00
ENTERBY	8008 010-448-000	UTILITIES-REPT S	0100000000000000	0100000000000000	10/16/2008	10/17/2008	70.07
ENTERBY	8008 010-448-000	UTILITIES-JUSTIC	0100000000000000	0100000000000000	10/16/2008	10/17/2008	134.00
ENTERBY	8008 010-448-000	UTILITIES-COURTH	0100000000000000	0100000000000000	10/16/2008	10/17/2008	2,000.00
ENTERBY	8008 010-448-000	UTILITIES-JUSTICE	0100000000000000	0100000000000000	10/16/2008	10/17/2008	7,000.00
ENTERBY	8008 010-448-000	UTILITIES-WHEAT	0100000000000000	0100000000000000	10/16/2008	10/17/2008	300.00
ENTERBY	8008 010-448-000	UTILITIES-TAX OF	0100000000000000	0100000000000000	10/16/2008	10/17/2008	201.00
ENTERBY	8008 010-448-000	UTILITIES-JUSTIC	0100000000000000	0100000000000000	10/16/2008	10/17/2008	10.00
EXCEL CAR WASH, INC.	8008 010-428-005	WAX, OIL, GREASE	TWL. CO. S. S.	10000000	10/16/2008	10/17/2008	45.00
EXCEL CAR WASH, INC.	8008 010-428-005	WAX, OIL, GREASE	TWL. CO. S. S.	10000000	10/16/2008	10/17/2008	45.00
EXCEL CAR WASH, INC.	8008 010-428-005	WAX, OIL, GREASE	TWL. CO. S. S.	10000000	10/16/2008	10/17/2008	45.00
FEDEX	8008 010-428-007	OFFICE SUPPLIES	0100000000000000	0100000000000000	10/16/2008	10/17/2008	17.00
FENLEY & BATE, L.L.P.	8008 010-428-005	COURT APPOINTED	0100000000000000	0100000000000000	10/16/2008	10/17/2008	277.00
FF MAILING SOLUTIONS	8008 010-441-010	EQUIPMENT LEASE	0000000000000000	0000000000000000	10/16/2008	10/17/2008	100.00
FRED VOL. FIRE DEPARTME	8008 010-401-001	RURAL FIRE PROPE	MONTHLY ALLOWANCE		10/16/2008	10/17/2008	75.00
FIREST	8008 010-401-001	OFFICE SUPPLIES	0000000000000000	0000000000000000	10/16/2008	10/17/2008	170.00
INDOFF OFFICE SUPPLIES	8008 010-428-007	OFFICE SUPPLIES	0000000000000000	0000000000000000	10/16/2008	10/17/2008	51.75
INDOFF OFFICE SUPPLIES	8008 010-428-007	SUPPLIES	0000000000000000	0000000000000000	10/16/2008	10/17/2008	101.77
INNOVATIVE LEASING	8008 010-440-010	EQUIPMENT LEASE	0100000000000000	0100000000000000	10/16/2008	10/17/2008	100.00
JARROTT'S PHARMACY	8008 010-427-045	ADD TO INDICENTS	WARRISON,EVERYONE	8408-00	10/16/2008	10/17/2008	51.51
JARROTT'S PHARMACY	8008 010-427-045	PRISONER MEDICAL	MARTIN,DANIEL	8408-00	10/16/2008	10/17/2008	107.00
JARROTT'S PHARMACY	8008 010-427-045	PRISONER MEDICAL	000/0.0.	8408-000	10/16/2008	10/17/2008	4.77
JARROTT'S PHARMACY	8008 010-427-045	PRISONER MEDICAL	WISDINE,CLIVIE	8408-000	10/16/2008	10/17/2008	457.00
JARROTT'S PHARMACY	8008 010-427-045	PRISONER MEDICAL	WISDINE,CLIVIE	8408-000	10/16/2008	10/17/2008	44.44
JOHN MOLLURE ELECTRIC	8008 010-448-010	REPAIRS TO COURT	WHEAT BLDG. FLOOR	070000	10/16/2008	10/17/2008	50.00
KEY EQUIPMENT FINANCE	8008 010-440-010	EQUIPMENT LEASE	0000000000000000	0000000000000000	10/16/2008	10/17/2008	200.00
LAGE SALES	8008 010-448-010	REPAIRS TO COURT	TWL CO JUICE	040000	10/16/2008	10/17/2008	75.00
LAKENAY TIRE & SERVICE	8008 010-428-005	WAX, OIL, GREASE	TWL. CO. S.S.	010000	10/16/2008	10/17/2008	53.00
LARRY TREEST AUTO BUCKER	8008 010-448-010	REPAIRS TO COURT	TWL CO BUNK. REPT.	8408-00	10/16/2008	10/17/2008	120.00
LARRY TREEST AUTO BUCKER	8008 010-448-010	REPAIRS TO VEHIC	TWL. CO. S. S.	8408-00	10/16/2008	10/17/2008	707.00
LASCO SYSTEMS, INC.	8008 010-440-007	SUPPLIES	0100000000000000	0100000000000000	10/16/2008	10/17/2008	1,000.00
LIQUIB ENVIRONMENTAL CO	8008 010-448-010	REPAIRS AT JUSTI	0000000000000000	0000000000000000	10/16/2008	10/17/2008	100.00
MAGNOLIA APPLIANCE	8008 010-448-010	REPAIRS TO COURT	TWL CO TAX OFFICE	000000	10/16/2008	10/17/2008	1,000.00
MAGNOLIA APPLIANCE	8008 010-448-010	REPAIRS TO COURT	TWL CO TAX OFFICE	000000	10/16/2008	10/17/2008	75.00
MAGNOLIA APPLIANCE	8008 010-448-010	HEATING & COOLIN	TWL CO JUDGE	000000	10/16/2008	10/17/2008	141.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	WILSON, JOSHUA EDWAR	WILSON/08-00	08/25/2008	10/17/2008	200.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	DAVIS, PATRICK DWANE	00,012/DAVIS	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	MOORE, DANIEL WAYNE	00,004/MOORE	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	MOORE, DANIEL WAYNE	00,003/MOORE	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	GOODMAN, DANIEL BEND	00,007/GOODM	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	MCNEVER, DONALD EUGEN	00,000/MCNEV	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	MCNEVER, DONALD EUGEN	00,001/MCNEV	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	BRIDGES, HORACE CASE	00,003/BRIDG	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	BRIDGES, HORACE CASE	00,002/BRIDG	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	BRIDGES, HORACE CASE	00,001/BRIDG	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	HUTCHINGS, WILLIAM E	00,001/HUTCH	10/14/2008	10/17/2008	300.00
MANN, ROBERT H ATTY	8008 010-408-005	COURT APPOINTED	ALLEN, ANTONIO WAYNE	00,000/ALLEN	10/14/2008	10/17/2008	300.00
MET IT AMERICA, INC.	8008 010-401-005	CONSUMABLES FOR	00-00-00-00000000	000000	10/16/2008	10/17/2008	3,000.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP PD NO	AMOUNT
BYBEE FOOD SERVICES	2008 010-427-028	PRISONER MEALS	507618/9/D.	20760022	10/16/2008	10/17/2008	4,378.44
BYBEE FOOD SERVICES	2008 010-427-028	PRISONER MEALS	507618/9/D.	5098001009	10/16/2008	10/17/2008	61.00
BYBEE FOOD SERVICES	2008 010-427-028	PRISONER MEALS	507618/9/D.	5098001010	10/16/2008	10/17/2008	4,388.60
BYBEE FOOD SERVICES	2008 010-427-028	PRISONER MEALS	507618/9/D.	5098001029	10/16/2008	10/17/2008	50.00
BYBEE FOOD SERVICES	2008 010-427-028	PRISONER MEALS	507618/9/D.	5098002017	10/16/2008	10/17/2008	21.82
BYBEE FOOD SERVICES	2008 010-427-028	PRISONER MEALS	509818/D/E.	5000000074	10/16/2008	10/17/2008	594.64
T AND D IDENTIFICATION	2008 010-428-005	DEPUTIES SUPPLIE	TYL. CO. S. D.	1449007	10/16/2008	10/17/2008	10.82
TODAY NOW TRUST FUND	2008 010-416-010	TRAINING & EDUC	WHITE,JOE/BEAL,	10112008	10/16/2008	10/17/2008	275.00
TOWAS ASSOCIATION OF CO	2008 010-428-016	TRAINING & EDUC	MOORE,JOYCE/KEE,	101412	10/16/2008	10/17/2008	108.00
THE PRODUCE CENTER	2008 010-443-007	SUPPLIES	40569701/0, C.	991883005	10/16/2008	10/17/2008	4,389.41
THE SOFTWARE GROUP, INC	2008 010-443-007	SUPPORT SERVICES	1124/TAX OFFICE	74775	10/16/2008	10/17/2008	389.00
THE SOFTWARE GROUP, INC	2008 010-443-007	SUPPORT SERVICES	1124/TAX OFFICE	74775	10/16/2008	10/17/2008	8,000.00
THE SOFTWARE GROUP, INC	2008 010-443-015	SERVICE CONTRACT	1124/TAX OFFICE	73787	10/16/2008	10/17/2008	4,389.41
TKERHORN SERVICE CONPA	2008 010-443-010	REPAIRS AT COURT	7155/ J. J.	1010001	10/16/2008	10/17/2008	24.00
TINBERMANS SUPPLY	2008 010-443-010	REPAIRS TO COURT	1306/DOCK. SERV.	215380	10/16/2008	10/17/2008	61.80
TINBERMANS SUPPLY	2008 010-443-010	REPAIRS TO COURT	1306/DOCK. SERV.	4011	10/16/2008	10/17/2008	71.50
TINBERMANS SUPPLY	2008 010-443-010	REPAIRS TO COURT	1306/DOCK. SERV.	102901	10/16/2008	10/17/2008	39.50
TOLARS FEED AND OUTDOOR	2008 010-428-028	ANIMAL CONTROL	TYL. CO. S. D.	507595	10/16/2008	10/17/2008	10.00
TOLARS FEED AND OUTDOOR	2008 010-428-028	DEPUTIES SUPPLIE	TYL. CO. S. D.	508003	10/16/2008	10/17/2008	10.00
TOLARS FEED AND OUTDOOR	2008 010-428-028	ANIMAL CONTROL	TYL. CO. S. D.	507595	10/16/2008	10/17/2008	23.00
TOLARS FEED AND OUTDOOR	2008 010-428-028	ANIMAL CONTROL	TYL. CO. S. D.	507507	10/16/2008	10/17/2008	34.00
TYLER COUNTY APPRAISAL	2008 010-401-024	TYLER COUNTY APP	4TH QTR. BUDGET ALL	507528800,	10/16/2008	10/17/2008	54,408.00
TYLER COUNTY AUTO PARTS	2008 010-443-010	REPAIRS TO COURT	7053/DOCK. SERV.	411810	10/16/2008	10/17/2008	5.49
TYLER COUNTY BOOSTER	2008 010-401-010	ADVERTISING	CHAPTER 150	5000009	09/28/2008	10/17/2008	46.50
TYLER COUNTY BOOSTER	2008 010-401-010	ADVERTISING	SALARY INCREASES	5000010	09/29/2008	10/17/2008	102.00
TYLER COUNTY BOOSTER	2008 010-401-007	OFFICE SUPPLIES	TYL. CO. AUDITOR	1010000	10/16/2008	10/17/2008	148.50
TYLER COUNTY BOOSTER	2008 010-401-020	ELECTION EXPENSE	TYL. CO. CLK	5000005	10/16/2008	10/17/2008	302.86
TYLER COUNTY HOSPITAL	2008 010-401-025	MISCELLANEOUS EX	FISBON, JAMIE L/PI	7497/PIERSON	09/28/2008	10/17/2008	58.00
TYLER COUNTY HOSPITAL	2008 010-401-025	MISCELLANEOUS EX	QUINER, JACQUELINE	1549/BEKNER	09/28/2008	10/17/2008	40.00
TYLER COUNTY HOSPITAL	2008 010-401-025	MISCELLANEOUS EX	CARON, JILL/DAVID	7070/CARON	10/22/2008	10/17/2008	60.00
TYLER COUNTY HOSPITAL	2008 010-427-043	PRISONER MEDICAL	WOBBER, DAN/JOYCE	2-21-10/NEW.	10/08/2008	10/17/2008	400.40
TYLER COUNTY HOSPITAL	2008 010-427-043	PRISONER MEDICAL	WOBBER, DAN/JOYCE	9-1-08/E.H.	10/16/2008	10/17/2008	380.00
TYLER COUNTY RURAL FIRE	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/17/2008	75.00
U FUNK IT	2008 010-443-010	REPAIRS TO COURT	TWO COURTHOUSE	501851	10/16/2008	10/17/2008	328.98
U FUNK IT	2008 010-443-028	OIL, OIL, GREASE	TODD/MAN WRECKING	501091	10/16/2008	10/17/2008	71.56
U FUNK IT	2008 010-428-028	OIL, OIL, GREASE	TYLER/COOK WRECKING	501056	10/16/2008	10/17/2008	4,784.37
US BANK CORPORATE TRUST	2008 010-401-025	HOUSING OF TOSH	7000010 TYL-10/0.	50598090171	10/16/2008	10/17/2008	993.75
VERIZON WIRELESS	2008 010-443-007	TELEPHONE	41899999100000000000	1462417994	09/28/2008	10/17/2008	89.00
VERIZON WIRELESS	2008 010-443-007	JANITORS SUPPLIE	201170117000010000	1460012949	10/16/2008	10/17/2008	124.71
VERIZON WIRELESS	2008 010-443-007	TELEPHONE	749982821000010000	146189444	10/16/2008	10/17/2008	789.01
VERIZON WIRELESS	2008 010-443-007	TELEPHONE	408999999100000000	140087910	10/16/2008	10/17/2008	29.79
WAL-MART COMMUNITY	2008 010-443-007	SUPPLIES	10776010.001	107618-10	10/16/2008	10/17/2008	28.56
WAL-MART COMMUNITY	2008 010-443-007	OFFICE SUPPLIES	818100000	101001-03	10/16/2008	10/17/2008	11.19
WAL-MART COMMUNITY	2008 010-443-007	JANITORS SUPPLIE	141800000	594511-024	10/16/2008	10/17/2008	33.28
WAL-MART COMMUNITY	2008 010-443-007	OFFICE SUPPLIES	5077010.00	507701-02	10/16/2008	10/17/2008	623.19
WAL-MART COMMUNITY	2008 010-443-007	OFFICE SUPPLIES	5077010.00	100010-02	10/16/2008	10/17/2008	1.80
WAL-MART COMMUNITY	2008 010-443-007	SUPPLIES	1000100.00	507710-024	10/16/2008	10/17/2008	21.00
WAL-MART COMMUNITY	2008 010-428-008	DEPUTIES SUPPLIE	7809/SHERIFF	780919-001	10/16/2008	10/17/2008	130.70
WAL-MART COMMUNITY	2008 010-428-007	OFFICE SUPPLIES	7809/SHERIFF	780910-004	10/16/2008	10/17/2008	100.54
WAL-MART COMMUNITY	2008 010-427-028	PRISONER MEALS	7809/SHERIFF	780919-003	10/16/2008	10/17/2008	218.87
WAL-MART COMMUNITY	2008 010-427-010	JAIL SUPPLIES	7809/SHERIFF	780910-080	10/16/2008	10/17/2008	61.98
WARREN VOL. FIRE DEPT.	2008 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/17/2008	75.00
WED STORM COMPUTERS	2008 010-443-007	SUPPLIES	TYL. CO. SVL.	000	10/16/2008	10/17/2008	193.00
WEST MAGNOLIA DRIVE-IN	2008 010-443-010	AID TO INCIDENTS	HELESON,CAROL/NO.	00-01-10	10/16/2008	10/17/2008	60.00
WEST MAGNOLIA DRIVE-IN	2008 010-443-010	AID TO INCIDENTS	POLLINSCH,JOHN/DOCK	00-10-02	10/16/2008	10/17/2008	20.00

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-EE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TRF	PO NO	AMOUNT
KEET MAGNOLIA DRIVE-IN	8008 010-468-047	MTI TO INCIDENTS	MADISON, JAMES/MI	10-15-08	10/16/2008	10/16/2008		21.00
KEET MAGNOLIA DRIVE-IN	8008 010-468-047	MTI TO INCIDENTS	WOMES, JOHN/IMA	08-24-08	10/16/2008	10/16/2008		20.00
WHITE TAIL RICE FIRE D	8008 010-440-004	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/16/2008		75.00
WILLOW VOL. FIRE DEPT	8008 010-440-004	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/16/2008		75.00
WOODVILLE VOL. FIRE DEP	8008 010-440-004	RURAL FIRE PROTE	MONTHLY ALLOWANCE		10/16/2008	10/16/2008		75.00
KERRY CORPORATION	8008 010-440-045	SERVICE CONTRACT	TRIBERTY/TYDOK	082708001	10/16/2008	10/17/2008		80.00

								175,240.83

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP FO NO	AMOUNT
A T & T	8008 021-451-025	UTILITIES	ATTN LINE CHARGE	1056110-0000	10/07/2008	10/17/2008	21.81
A T & T LONG DISTANCE	8008 021-451-025	UTILITIES	800006/POT, 1	800045-0000	10/08/2008	10/17/2008	2.88
A-1 JOHNNY PORTABLE TOI	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	01908	10/10/2008	10/17/2008	25.00
EDDNO SIGNS LLC	8008 021-451-028	ROAD MATERIAL	800000/POT, 1	800008	10/10/2008	10/17/2008	250.00
ENTERGY	8008 021-451-025	UTILITIES	801000/POT, 1	801000000-10	10/10/2008	10/17/2008	101.45
GARDNER OIL, INC.	8008 021-451-028	OIL, OIL, GREASE	TWEL POT, 1	01000	10/10/2008	10/17/2008	510.20
GARDNER OIL, INC.	8008 021-451-028	OIL, OIL, GREASE	TWEL POT, 1	01000	10/10/2008	10/17/2008	1,787.88
HSBC BUSINESS SOLUTIONS	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	1000000	10/10/2008	10/17/2008	84.80
HSBC BUSINESS SOLUTIONS	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	1000000	10/10/2008	10/17/2008	342.94
HSBC BUSINESS SOLUTIONS	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	1000000	10/10/2008	10/17/2008	148.07
HSBC BUSINESS SOLUTIONS	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	1000000	10/10/2008	10/17/2008	210.40
HSBC BUSINESS SOLUTIONS	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	1000000	10/10/2008	10/17/2008	4,588.88
JARPER FARM & RANCH SUP	8008 021-451-028	MACHINERY MAINTN	TWEL/POT, 1	0010000	10/10/2008	10/17/2008	31.08
JERRYS BAW SHOP	8008 021-451-028	OIL, OIL, GREASE	TWL. CO. POT, 1	01000	10/10/2008	10/17/2008	21.80
JERRYS BAW SHOP	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	0100000	10/10/2008	10/17/2008	11.80
JERRYS BAW SHOP	8008 021-451-028	PURCHASE OF EQUI	TWL. CO. POT, 1	010000	10/10/2008	10/17/2008	379.75
JERRYS BAW SHOP	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	0100000	10/10/2008	10/17/2008	3.00
JERRYS BAW SHOP	8008 021-451-028	PURCHASE OF EQUI	TWL. CO. POT, 1	010000	10/10/2008	10/17/2008	489.75
KATTS AUTOMOTIVE	8008 021-451-028	MACHINERY MAINTN	TWL CO POT, 1	0-00000	10/10/2008	10/17/2008	55.80
KODICK BROTHERS	8008 021-451-028	TIRES, TIRES	TWL. CO. POT, 1	00000	10/10/2008	10/17/2008	101.00
KODICK BROTHERS	8008 021-451-028	TIRES, TIRES	TWL. CO. POT, 1	00000	10/10/2008	10/17/2008	101.88
KODICK BROTHERS	8008 021-451-028	TIRES, TIRES	TWL. CO. POT, 1	00000	10/10/2008	10/17/2008	378.00
KODICK BROTHERS	8008 021-451-028	TIRES, TIRES	TWL. CO. POT, 1	00000	10/10/2008	10/17/2008	378.70
KODICK BROTHERS	8008 021-451-028	TIRES, TIRES	TWL. CO. POT, 1	00000	10/10/2008	10/17/2008	25.00
KOPELL AUTO PARTS	8008 021-451-028	MACHINERY MAINTN	SP100/POT, 1	000100000	10/10/2008	10/17/2008	22.00
KOPELL AUTO PARTS	8008 021-451-028	MACHINERY MAINTN	SP100/POT, 1	000100000	10/10/2008	10/17/2008	8.00
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	3.84
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	10.65
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	34.47
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	50.75
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	10.49
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	21.87
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	11.07
PARKER LUMBER	8008 021-451-028	MACHINERY MAINTN	00000/POT, 1	0000	10/10/2008	10/17/2008	10.14
R&D HARDWARE & FEED	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	000000	10/10/2008	10/17/2008	22.01
R&D HARDWARE & FEED	8008 021-451-028	OIL, OIL, GREASE	TWL. CO. POT, 1	0000-0000	10/10/2008	10/17/2008	11.11
SENECA WATER SUPPLY COE	8008 021-451-028	UTILITIES	000 / 0000 POT, 1	0000000	10/10/2008	10/17/2008	13.00
TECHS EQUIPMENT	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	00000	10/10/2008	10/17/2008	115.84
TECHS EQUIPMENT	8008 021-451-028	MACHINERY MAINTN	TWL. CO. POT, 1	00000	10/10/2008	10/17/2008	21.04
THOMAS SUPPLY, INC.	8008 021-451-028	BRIDGE REPAIR	00000/POT, 1	01000	10/10/2008	10/17/2008	4,240.00
TIMBERMANS SUPPLY	8008 021-451-028	MACHINERY MAINTN	0000/POT, 1	01000	10/10/2008	10/17/2008	103.00
TIMBERMANS SUPPLY	8008 021-451-028	MACHINERY MAINTN	0000/POT, 1	01000	10/10/2008	10/17/2008	10.21
TIMBERMANS SUPPLY	8008 021-451-028	MACHINERY MAINTN	0000/POT, 1	01000	10/10/2008	10/17/2008	50.80
TIMBERMANS SUPPLY	8008 021-451-028	MACHINERY MAINTN	0000/POT, 1	01000	10/10/2008	10/17/2008	10.64
TYLER COUNTY AUTO PARTS	8008 021-451-028	OIL, OIL, GREASE	0000/POT, 1	01000	10/10/2008	10/17/2008	51.88
TYLER COUNTY AUTO PARTS	8008 021-451-028	OIL, OIL, GREASE	0000/POT, 1	01000	10/10/2008	10/17/2008	8.00
TYLER COUNTY AUTO PARTS	8008 021-451-028	MACHINERY MAINTN	0000/POT, 1	010000	10/10/2008	10/17/2008	10.81
VERIZON WIRELESS	8008 021-451-028	UTILITIES	000000000000/POT, 1	0000000000	10/10/2008	10/17/2008	16.00
WAL-MART COMMUNITY	8008 021-451-028	PURCHASE OF EQUI	0000/POT, 1	000000000	10/10/2008	10/17/2008	250.74
WAL-MART COMMUNITY	8008 021-451-028	MACHINERY MAINTN	0000/POT, 1	000000000	10/10/2008	10/17/2008	23.24

11,465.14

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP PD NO	AMOUNT
A L W WIRELESS	2008 022-451-022	MACHINERY MAINTN	TYL. CO. POTS	000174	10/14/2008	10/17/2008	19.82
A T & T	2008 022-451-022	UTILITIES	ADAT LINE CHARGES	4585411-0100	10/16/2008	10/17/2008	23.81
A T & T LONG DISTANCE	2008 022-451-022	UTILITIES	200088/POTS	200088-08POT	10/14/2008	10/17/2008	21.99
BILL WILLIAMS TRUCKING	2008 022-451-022	ROAD MATERIAL	TYL. CO. POTS	000174	10/14/2008	10/17/2008	2,288.81
BRAWN AND BRAWN	2008 022-451-022	ROAD MATERIAL	TYLER CO. POTS	000241-1H	10/14/2008	10/17/2008	9,182.01
COI	2008 022-451-022	UTILITIES	000000000000/POT.	000000000000	10/16/2008	10/17/2008	2.02
CHESTER GAS SYSTEM	2008 022-451-022	UTILITIES	104 / POT. 1	10415-02	10/16/2008	10/17/2008	21.00
CHESTER WATER SUPPLY CO	2008 022-451-022	UTILITIES	00 / POT. 2	0017-00	10/16/2008	10/17/2008	21.85
EMSTON TELEPHONE COOF	2008 022-451-022	UTILITIES	001040000000/POTS	001040000000	10/16/2008	10/17/2008	29.34
ERDMER OIL, INC.	2008 022-451-022	GAS, OIL, GREASE	TWO POTS	70010	10/14/2008	10/17/2008	1,089.51
ERDMER OIL, INC.	2008 022-451-022	GAS, OIL, GREASE	TWO POTS	70010	10/14/2008	10/17/2008	871.42
GULF WELDING	2008 022-451-022	MACHINERY MAINTN	000000 POTS	00010	10/14/2008	10/17/2008	21.51
HESS BUSINESS SOLUTIONS	2008 022-451-022	MACHINERY MAINTN	TYL. CO. POT.2	10714888	10/14/2008	10/17/2008	145.18
JACK ALEXANDER ROAD CON	2008 022-451-022	ROAD MATERIAL	TYL. CO. 2	10147	10/14/2008	10/17/2008	559.56
JERRY'S SAW SHOP	2008 022-451-022	GAS, OIL, GREASE	TYL. CO. POT.2	101101	10/14/2008	10/17/2008	21.82
JERRY'S SAW SHOP	2008 022-451-022	MACHINERY MAINTN	TYL. CO. POT.2	000100A	10/14/2008	10/17/2008	44.51
JERRY'S SAW SHOP	2008 022-451-022	MACHINERY MAINTN	TYL. CO. POT.2	000100	10/14/2008	10/17/2008	42.71
LANEWAY TIRE & SERVICE	2008 022-451-022	TIRES, TUBES	TYL. CO. POTS	100100	10/14/2008	10/17/2008	28.71
LEWIS BROTHERS	2008 022-451-022	TIRES, TUBES	TYL. CO. POT.2	000100	10/14/2008	10/17/2008	270.51
NORTH AMERICAN FERTURER	2008 022-451-022	ROAD MATERIAL	TYL. CO. POT.2	7-0100	10/14/2008	10/17/2008	1,000.00
O'REILLY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	001000/POT.2	1001-240700	10/14/2008	10/17/2008	53.12
O'REILLY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	001000/POT.2	00000010	10/14/2008	10/17/2008	51.75
O'REILLY AUTO PARTS	2008 022-451-022	GAS, OIL, GREASE	001000/POT.2	1001-207000	10/14/2008	10/17/2008	10.39
O'REILLY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	001000/POT.2	1001-207000	10/14/2008	10/17/2008	4.51
REGIONS INTERSTATE BILL	2008 022-451-022	MACHINERY MAINTN	001000/POTS	X0000000001	10/14/2008	10/17/2008	23.84
SAW HOUSTON ELECTRIC CO	2008 022-451-022	UTILITIES	100010-1/POT.2 BARN	100010-1/POT.2	10/16/2008	10/17/2008	187.02
BULLIVANS HARDWARE	2008 022-451-022	MISCELLANEOUS BU	TYL. CO. POT.2	000100	10/14/2008	10/17/2008	3.99
BULLIVANS HARDWARE	2008 022-451-022	MACHINERY MAINTN	TYL. CO. POT.2	000100	10/14/2008	10/17/2008	11.47
TEBBO TRUCK & S.V.	2008 022-451-022	MACHINERY MAINTN	TYL. CO. POT.2	000100	10/14/2008	10/17/2008	45.79
TINBERMANS SUPPLY	2008 022-451-022	GAS, OIL, GREASE	00000/POT.2	000001	10/14/2008	10/17/2008	70.19
TYLER COUNTY AUTO PARTS	2008 022-451-022	GAS, OIL, GREASE	07001/POT.2	000001	10/14/2008	10/17/2008	39.02
TYLER COUNTY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	07001/POT.2	000001	10/14/2008	10/17/2008	42.01
TYLER COUNTY AUTO PARTS	2008 022-451-022	GAS, OIL, GREASE	07001/POT.2	000001	10/14/2008	10/17/2008	31.01
TYLER COUNTY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	07001/POT.2	000001	10/14/2008	10/17/2008	51.49
TYLER COUNTY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	07001/POT.2	000001	10/14/2008	10/17/2008	7.82
TYLER COUNTY AUTO PARTS	2008 022-451-022	GAS, OIL, GREASE	07001/POT.2	000001	10/14/2008	10/17/2008	41.02
TYLER COUNTY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	07001/POT.2	000001	10/14/2008	10/17/2008	2.01
TYLER COUNTY AUTO PARTS	2008 022-451-022	MACHINERY MAINTN	07001/POT.2	000001	10/14/2008	10/17/2008	12.01
U PUMP II	2008 022-451-022	GAS, OIL, GREASE	TYLERCOO00 UF0001500	000001	10/14/2008	10/17/2008	117.43
VERIDON WIRELESS	2008 022-451-022	UTILITIES	700001000000/POTS	1000010000	10/16/2008	10/17/2008	210.50
WAL-MART COMMUNITY	2008 022-451-022	MACHINERY MAINTN	0001/POT.2	000100-00A	10/14/2008	10/17/2008	71.01
WAL-MART COMMUNITY	2008 022-451-022	MISCELLANEOUS BU	0001/POT.2	000100-00B	10/14/2008	10/17/2008	52.01

18,491.54

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBF PO NO	AMOUNT
A T & T	8008 088-451-088	UTILITIES	ADSL LINE CHARGED	4895110-088E	10/17/2008	10/17/2008	21.50
A T & T LONG DISTANCE	8008 088-451-088	UTILITIES	85006/POT	620815-088OT	10/14/2008	10/17/2008	0.00
APAC INC.	8008 088-451-088	ROAD MATERIAL	830014/POT	810088451	10/14/2008	10/17/2008	1,278.43
BRYAN AND BRYAN	8008 088-451-088	ROAD MATERIAL	TWL. OIL, GREASE	0082488-111	10/14/2008	10/17/2008	2,435.00
BRYAN AND BRYAN	8008 088-451-088	ROAD MATERIAL	TWL. OIL, GREASE	0082488-111	10/14/2008	10/17/2008	2,435.00
CINTAS CORPORATION #084	8008 088-451-088	UNIFORMS	084-08081/POT	084508878	10/14/2008	10/17/2008	24.00
CINTAS CORPORATION #084	8008 088-451-088	UNIFORMS	084-08081/POT	084508878	10/14/2008	10/17/2008	24.00
CINTAS CORPORATION #084	8008 088-451-088	UNIFORMS	084-08081/POT	084508878	10/14/2008	10/17/2008	24.00
CINTAS CORPORATION #084	8008 088-451-088	UNIFORMS	084-08081/POT	084508878	10/14/2008	10/17/2008	24.00
ENERGY	8008 088-451-088	UTILITIES	17428/POT	817428-1103	10/14/2008	10/17/2008	100.00
ETSA INC.	8008 088-451-088	MACHINERY MAINTN	TW008/POT	8100810	10/14/2008	10/17/2008	24.00
ETSA INC.	8008 088-451-088	MACHINERY MAINTN	TW008/POT	8100810	10/14/2008	10/17/2008	24.00
FARMER OIL, OIL	8008 088-451-088	OIL, GREASE	TW008/POT	8100810	10/14/2008	10/17/2008	24.00
JACK ALEXANDER ROAD CO	8008 088-451-088	ROAD MATERIAL	TWL. OIL, GREASE	80085	10/14/2008	10/17/2008	4,007.71
JACK ALEXANDER ROAD CO	8008 088-451-088	ROAD MATERIAL	TWL. OIL, GREASE	80085	10/14/2008	10/17/2008	4,007.71
JERRY'S OIL SHOP	8008 088-451-088	MACHINERY MAINTN	TWL. OIL, GREASE	01108	10/14/2008	10/17/2008	10.00
JERRY'S OIL SHOP	8008 088-451-088	OIL, GREASE	TWL. OIL, GREASE	01108	10/14/2008	10/17/2008	23.85
JERRY'S OIL SHOP	8008 088-451-088	MACHINERY MAINTN	TWL. OIL, GREASE	01108	10/14/2008	10/17/2008	10.00
KARTING TRUCK-VALUE HOME	8008 088-451-088	MACHINERY MAINTN	TWL. OIL, GREASE	01108	10/14/2008	10/17/2008	23.19
MADDA BROTHERS	8008 088-451-088	TIRES, TUBES	TWL. OIL, GREASE	81008	10/14/2008	10/17/2008	471.00
MADDA BROTHERS	8008 088-451-088	TIRES, TUBES	TWL. OIL, GREASE	81008	10/14/2008	10/17/2008	471.00
MUSTANG DAT	8008 088-451-088	MACHINERY MAINTN	088280/POT	0882802008	10/14/2008	10/17/2008	100.00
NIBBELL AUTO PARTS	8008 088-451-088	OIL, GREASE	81008/POT	8100810	10/14/2008	10/17/2008	10.00
OSBORN, MATTIE W	8008 088-451-088	MISCELLANEOUS SU	TWL. OIL, GREASE	8-08-08	10/14/2008	10/17/2008	25.00
OSBORN, MATTIE W	8008 088-451-088	MISCELLANEOUS SU	TWL. OIL, GREASE	8-08-08	10/14/2008	10/17/2008	25.00
TIMBERMAN SUPPLY	8008 088-451-088	MACHINERY MAINTN	10085/POT	8100811	10/14/2008	10/17/2008	20.00
TIMBERMAN SUPPLY	8008 088-451-088	MACHINERY MAINTN	10085/POT	8100811	10/14/2008	10/17/2008	20.00
TYLER COUNTY AUTO PARTS	8008 088-451-088	MACHINERY MAINTN	00088/POT	401100	10/14/2008	10/17/2008	27.85
U DUMP IT	8008 088-451-088	OIL, GREASE	TW008/POT	8100810	10/14/2008	10/17/2008	20.00
VERIZON WIRELESS	8008 088-451-088	UTILITIES	0882488-111/POT	14824881588	10/16/2008	10/17/2008	2.00
WALMART COMMUNITY	8008 088-451-088	MISCELLANEOUS SU	10081/POT	100810-00	10/15/2008	10/17/2008	23.75

23,812.57

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
A T & T	2008 024-451-000	UTILITIES	6096860120021007	08100708	10/16/2008	10/17/2008		11.75
A T & T	2008 024-451-000	UTILITIES	6707 LINE CHARGE	08100708	10/16/2008	10/17/2008		55.00
A T & T LONG DISTANCE	2008 024-451-000	UTILITIES	0000000000000000	08100708	10/16/2008	10/17/2008		3.75
A T & T LONG DISTANCE	2008 024-451-000	UTILITIES	0000000000000000	08100708	10/16/2008	10/17/2008		1.00
BULLY WILLIAMS TRUCKING	2008 024-451-000	ROAD MATERIAL	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		2,000.00
BRYAN AND BRYAN	2008 024-451-000	ROAD MATERIAL	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		2,100.00
DINTAS CORPORATION #004	2008 024-451-004	UNIFORMS	081-0100/007.4	08080811	10/14/2008	10/17/2008		10.00
DINTAS CORPORATION #004	2008 024-451-004	UNIFORMS	081-0100/007.4	08080811	10/14/2008	10/17/2008		10.00
DINTAS CORPORATION #004	2008 024-451-004	UNIFORMS	081-0100/007.4	08080811	10/14/2008	10/17/2008		10.00
DINTAS CORPORATION #004	2008 024-451-004	UNIFORMS	081-0100/007.4	08080811	10/14/2008	10/17/2008		10.00
ELIOTT ELECTRIC SUPPL.	2008 024-451-000	MACHINERY MAINTN	0000000000000000	08100708	10/14/2008	10/17/2008		40.00
ENTERBY	2008 024-451-000	UTILITIES	0000000000000000	08100708	10/16/2008	10/17/2008		109.00
GARDNER OIL, INC.	2008 024-451-000	GR, OIL, CHANGE	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		750.00
GARDNER OIL, INC.	2008 024-451-000	GR, OIL, CHANGE	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		1,050.00
HSBC BUSINESS SOLUTIONS	2008 024-451-000	PURCHASE OF EQUI	TYL CO. POT.4	08100708	10/14/2008	10/17/2008		1,075.00
HSBC BUSINESS SOLUTIONS	2008 024-451-000	MACHINERY MAINTN	TYL CO. POT.4	08100708	10/14/2008	10/17/2008		100.00
HSBC BUSINESS SOLUTIONS	2008 024-451-000	MACHINERY MAINTN	TYL CO. POT.4	08100708	10/14/2008	10/17/2008		140.00
HSBC BUSINESS SOLUTIONS	2008 024-451-000	MACHINERY MAINTN	TYL CO. POT.4	08100708	10/14/2008	10/17/2008		200.00
JACK ALEXANDER ROAD CON	2008 024-451-000	ROAD MATERIAL	TYL CO.	08100708	10/14/2008	10/17/2008		2,400.00
KOTT WHOLESALE, INC.	2008 024-451-000	MACHINERY MAINTN	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		80.00
KOTT WHOLESALE, INC.	2008 024-451-000	MACHINERY MAINTN	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		174.00
KOTT WHOLESALE, INC.	2008 024-451-000	MACHINERY MAINTN	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		271.41
KOTT WHOLESALE, INC.	2008 024-451-000	MACHINERY MAINTN	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		10.75
REGIONS INTERSTATE BILL	2008 024-451-000	MACHINERY MAINTN	0000000000000000	08100708	10/14/2008	10/17/2008		10.00
SMART TRUCK & TRAILER	2008 024-451-000	MACHINERY MAINTN	0000000000000000	08100708	10/14/2008	10/17/2008		10.00
SOUTHERN TIRE MART, LLC	2008 024-451-000	TIRE, TUBE	0000000000000000	08100708	10/14/2008	10/17/2008		1,500.00
THE GAP SHOP	2008 024-451-000	UNIFORMS	TYL CO. POT.4	08080811	10/14/2008	10/17/2008		20.00
TYLER COUNTY WATER SUPP	2008 024-451-000	UTILITIES	0000000000000000	08100708	10/16/2008	10/17/2008		20.00
WAL-MART COMMUNITY	2008 024-451-000	MISCELLANEOUS SU	0000000000000000	08100708	10/16/2008	10/17/2008		20.00

25,202.96

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBF	PO NO	AMOUNT
CITY OF WOODVILLE	0000 021-451-000	UTILITIES	0000001/RODED AREN	0000001/0-0	10/16/2008	10/17/2008		100.00
OSBORN ASSOCIATES, INC.	0000 021-451-000	REPAIRS & MAINTN	RESERVED/ADJCN/000	000000	10/16/2008	10/17/2008		50.00
SAM HOUSTON ELECTRIC CO	0000 021-451-000	UTILITIES	100700-1/RODED AREN	100700-0/0-0	09/30/2008	10/17/2008		10.00
SAM HOUSTON ELECTRIC CO	0000 021-451-000	UTILITIES	100701-1/RODED AREN	100701-0/0-0	09/30/2008	10/17/2008		10.00
SAM HOUSTON ELECTRIC CO	0000 021-451-000	UTILITIES	101007-1/RODED AREN	101007-0/0-0	10/16/2008	10/17/2008		10.00
SAM HOUSTON ELECTRIC CO	0000 021-451-000	UTILITIES	100000-1/RODED ARENA	100000-0/0-0	09/30/2008	10/17/2008		10.00
SAM HOUSTON ELECTRIC CO	0000 021-451-000	UTILITIES	0000-1/RODED ARENA	0000-0/0-0	10/16/2008	10/17/2008		10.00
								787.98

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP PD NO	AMOUNT
JAMES PUBLISHERS	5000 100-475-100	LIBRARY BOOKS	1 000000-100 000	000000	10/16/2008	10/17/2008	70.00
LESTER NEWS	5000 100-475-100	LIBRARY BOOKS	1 000000-100 000	000000	10/16/2008	10/17/2008	75.00
WEST GROUP	5000 100-475-100	LIBRARY BOOKS	1 000000-100 000	000000	10/16/2008	10/17/2008	175.00
WEST GROUP	5000 100-475-100	LIBRARY BOOKS	1 000000-100 000	000000	10/16/2008	10/17/2008	201.00
							521.00
							543.94

ALL RECORDS FROM 10/10/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP	FO NO	AMOUNT
A T & T	2000 007-451-000	UTILITIES	STAT LINE CHANGED	0000000000	10/07/2008	10/17/2008		25.88
INDEPEND CREEK WATER	2000 007-451-000	UTILITIES	0001/ROLL, CTR.	00019-10	10/08/2008	10/17/2008		10.15
ENTERGY	2000 007-451-000	UTILITIES	0000/ROLL, CTR.	00000-10	10/10/2008	10/17/2008		77.47
BRONNER OIL, INC.	2000 007-451-000	OIL, OIL, GRADE	TRUCK/ROLL	01000	10/14/2008	10/17/2008		150.46
I.E.B.I.	2000 007-451-040	CONTAINER	WASTE 00000000/ROLL, CTR	000000000	10/14/2008	10/17/2008		1,117.00
I.E.B.I.	2000 007-451-040	CONTAINER	WASTE 00000000/ROLL, CTR	000000000	10/14/2008	10/17/2008		8,101.00
HYM INDUSTRIES, INC.	2000 007-451-000	MACHINERY	MAINTN WASH TANK/ROLL,CTR.	00000	10/14/2008	10/17/2008		35.78
LANEWAY TIRE & SERVICE	2000 007-451-000	MACHINERY	MAINTN 0004/ROLL, CTR.	01000	10/14/2008	10/17/2008		51.01
LANEWAY TIRE & SERVICE	2000 007-451-000	MACHINERY	MAINTN 0004/ROLL, CTR.	01000	10/14/2008	10/17/2008		210.40
TIMBERMANS SUPPLY	2000 007-451-000	MACHINERY	MAINTN 0000/ROLL, CTR.	01000	10/14/2008	10/17/2008		7.12
TIMBERMANS SUPPLY	2000 007-451-000	MACHINERY	MAINTN 0000/ROLL, CTR.	01000	10/14/2008	10/17/2008		51.85
TRUCK & EQUIPMENT REPAIR	2000 007-451-000	MACHINERY	MAINTN TUL, CO, ROLL, CTR.	0000000	10/14/2008	10/17/2008		50.00
KAL-MART COMMUNITY	2000 007-451-000	MACHINERY	MAINTN 0107/ROLL, CTR.	01070-00	10/15/2008	10/17/2008		78.84

4,047.66

10/16/2008 18:14:45

COURTHOUSE SECURITY

V/P CLAIMS LIST

INVOICE #

VP DATE

DATE TBP PO NO

PERIOD PAGE AMOUNT

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
A T & T	8108 044-951-002	UTILITIES	RTG LINE CHARGES	404110-0904	10/16/2008	10/17/2008	107.80
MATTINGLY, DAV CARRY	8108 044-951-001	COURT BAILIFF	CONF. SERVICES-RECORD	18088	10/16/2008	10/17/2008	188.00
							295.80

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP PD NO	AMOUNT
S T T LONG DISTANCE	2008 004-981-048	TELEPHONE	BEW120/WHY 001	2008-0-0800P	10/16/2008		20.42
HARDIN COUNTY PRCTICE	2008 004-981-048	DETENTION COLLEC	WHY 2008 BEW120	2008-0-0800P	10/16/2008		451.00
TEXAS JUVENILE PROBATIO	2008 004-981-048	REFUND TO STATE	GRANT W/REFUND 105	2008-0-0800P	10/16/2008		31.00
TEXAS JUVENILE PROBATIO	2008 004-981-048	REFUND TO STATE	GRANT W/REFUND 100	2008-0-0800P	10/16/2008		202.00
TEXAS JUVENILE PROBATIO	2008 004-981-048	REFUND TO STATE	GRANT W/REFUND 100	2008-0-0800P	10/16/2008		2.00

							1,241.21

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TO BE PAID	PO NO	AMOUNT
ADVANCED SYSTEMS & ALAR	8008	009-401-008	REPAIRS & MAINTN	8404/001	10/11/2008	10/17/2008		122.00
BURNS & FIRE AND SAFETY	8008	009-401-008	REPAIRS & MAINTN	0	10/11/2008	10/17/2008		21.00
CITY OF MOBEVILLE	8008	009-401-008	UTILITIES	0000001	10/11/2008	10/17/2008		7.00
ENTERGY	8008	009-401-008	UTILITIES	4810015-08	10/10/2008	10/17/2008		1,017.00
ENTERGY	8008	009-401-008	UTILITIES	4810020/001001	10/07/2008	10/17/2008		100.00
KINDLE, FRANKIE	8008	009-401-010	SENIOR ACTIVITIES	FOOD, ONLY FOR NUTR	18250	10/14/2008	10/17/2008	37.00
MAGNOLIA APPLIANCE	8008	009-401-008	REPAIRS & MAINTN	NUTRITION CTR.	18251	10/10/2008	10/17/2008	22.00
MAGNOLIA APPLIANCE	8008	009-401-008	REPAIRS & MAINTN	NUTRITION CTR.	18251	10/11/2008	10/17/2008	104.00
RAINEY HEATING & AIR	8008	009-401-008	REPAIRS & MAINTN	TVL CO NUTRITION CT	00172	10/10/2008	10/17/2008	20.00
WALMART COMMUNITY	8008	009-401-010	SENIOR ACTIVITIES	0000/001	00000-00	10/14/2008	10/17/2008	10.00
WALLING SIGNS & GRAPHIC	8008	009-401-010	SENIOR ACTIVITIES	TWSPOT / NUTRITION	48278	10/10/2008	10/17/2008	170.00
WALLING SIGNS & GRAPHIC	8008	009-401-010	SENIOR ACTIVITIES	TVL CO, NUTRITION	48201	10/10/2008	10/17/2008	10.00
								2,541.00

ALL RECORDS FROM 10/17/2008 TO 10/17/2008 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
NINTH COURT OF APPEALS	6016 000-400-000	PAYMENTS TO STAT	00-000 CH. 00 APPEL 0-000000	10/08/2008	10/17/2008		20.00
NINTH COURT OF APPEALS	6016 000-400-000	PAYMENTS TO STAT	01-000 CH. 00 APPEL 0-000000	10/08/2008	10/17/2008		20.00
							120.00
TOTAL VOUCHERS							369,494.81

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge, Pct. 1

Date: October 17, 2008

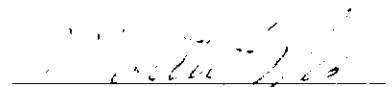
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Road Material	\$ 50,000.00	\$ 40,000.00	\$(10,000.00)	
Machinery Maintenance	30,000.00	38,000.00	8,000.00	
Gas, Oil, & Grease	50,000.00	60,000.00	10,000.00	
Purchase of Equipment	<u>93,749.00</u>	<u>85,749.00</u>	<u>(8,000.00)</u>	

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court


Martin Nash, Commissioner, Pct. 1


Attest County Clerk

**IVANHOE PROPERTY OWNERS
IMPROVEMENT ASSOCIATION, INC.
1200 CAMELOT DRIVE SOUTH
WOODVILLE, TEXAS 75979
409-283-3653 OFFICE
409-283-3299 FAX**

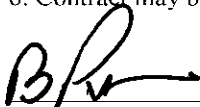
Bill Preston - President
Jim Gremillion - 1st Vice President
Cathy Bennett - Sec./Treasurer


Joe McIntyre - 2nd Vice President
Del Johnson - Member
Patsy Morris - Member
Dale Freeman - Member


SECURITY CONTRACT OF Ivanhoe Property Owners Improvement Association (I.P.O.I.A.) WITH TYLER COUNTY. THIS CONTRACT SUPERSEDES ANY AND ALL PREVIOUS CONTRACTS, AND SHALL CONTINUE IN EFFECT UNTIL CANCELLED BY EITHER OR BOTH PARTIES.

ARTICLES OF CONTRACT:

1. The Officer shall be scheduled for up to 40 hours per work week by I.P.O.I.A., as acceptable by the Sheriff of Tyler County, Texas at the salary of a full time Deputy Sheriff of Tyler County as determined by the Treasurer of the County. I.P.O.I.A. will reimburse Tyler County on a monthly basis.
2. Tyler County will provide a licensed officer with equipment and emblems. The Officer will be designated as "Stationed in Ivanhoe." In the event this contract is terminated, all Tyler County emblems and equipment provided by the County will be removed and returned to Tyler County.
3. If a relief officer is scheduled, such officers salary will be determined by the Tyler County Treasurer to reflect prevailing wage and hour laws.
4. A patrol vehicle equipped with two-way radio, emergency lights, will be furnished by I.P.O.I.A. for use by the officer while on duty. Automobile title will be transferred to Tyler County so long as this security contract remains in effect. Title to the vehicle will revert to I.P.O.I.A. upon termination of this contract. I.P.O.I.A. will provide and pay for vehicle maintenance.
5. Liability insurance and fuel will be purchased through Tyler County, with cost to be reimbursed to the County by I.P.O.I.A.
6. Contract may be canceled by either party with thirty (30) days written notice by either party.

 10-22-08
President, I.P.O.I.A., Board of Directors (Date)

 10/21/08
1st Vice-President, I.P.O.I.A. Board of Directors

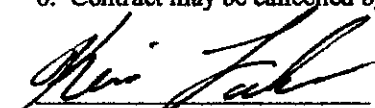
 10/17/08
Tyler County Judge (Date) Tyler County Sheriff (Date)

SECURITY CONTRACT

SECURITY CONTRACT OF IVANHOE PROPERTY OWNERS IMPROVEMENT ASSOCIATION (I.P.O.I.A) WITH TYLER COUNTY. THIS CONTRACT SUPERSEDES ANY AND ALL PREVIOUS CONTRACTS, AND SHALL CONTINUE IN EFFECT UNTIL CANCELLED BY EITHER OR BOTH PARTIES.

ARTICLES OF CONTRACT:

1. The officer shall be scheduled for a forty-(40) hour workweek by I.P.O.I.A., as acceptable by the Sheriff of Tyler County, Texas at the annual salary of a full time Deputy Sheriff of Tyler County as determined by the Treasurer of the County. The salary will include all benefits paid by the County, as a County employee, (i.e. social security, unemployment, hospitalization, vacation, sick leave and retirement.) I.P.O.I.A. will reimburse the County on a monthly basis.
2. Tyler County will provide a licensed officer with equipment and emblems. Officer will be designated as "Stationed in Ivanhoe." In the event this contract is terminated, all Tyler County emblems and equipment provided by the County will be removed and returned to Tyler County.
3. If a relief officer is scheduled, such officers salary (including overtime) will be determined by the Tyler County Treasurer to reflect prevailing wage and hour laws.
4. A patrol vehicle equipped with two way radio and emergency lights shall be furnished by I.P.O.I.A. for use by the officer while on duty. Automobile title will be transferred to Tyler County so long as this security contract remains in effect. Title to the vehicle will revert to I.P.O.I.A. upon termination of this contract. I.P.O.I.A. will provide and pay for vehicle maintenance.
5. Liability Insurance and fuel will be purchased through Tyler County, with cost to be reimbursed to the County by I.P.O.I.A.
6. Contract may be cancelled by either party with thirty-(30) days written notice by either party.


President, I.P.O.I.A.
Board of Directors


1st Vice President of I.P.O.I.A.
Board of Directors


Tyler County Judge


Tyler County Sheriff


Commissioner, Precinct I


Commissioner, Precinct III


Commissioner, Precinct II


Commissioner, Precinct IV

ANNUAL PERCENTAGE RATE (The cost of your credit) FINANCE CHARGE (The dollar amount the credit will cost you) AMOUNT FINANCED (The amount of credit provided you or on your behalf) Fund 48

CONSUMER CREDIT DISCLOSURE - RETAIL INSTALLMENT CONTRACT (With Insurance)

CREDIT PR-SELLER

ANNUAL PERCENTAGE RATE (The cost of your credit as a yearly rate)	FINANCE CHARGE (The dollar amount the credit will cost you)	AMOUNT FINANCED (The amount of credit provided you or on your behalf)
%	\$	\$

Your payment schedule will be:

Number of payments	Amount of payments

SECURITY: Seller will have a security interest in the purchased goods.
 LATE CHARGE: Seller may assess, for any scheduled payment more than 10 days in on such installment at the rate of 18% per annum.
 PREPAYMENT: Buyer may be entitled to a rebate of unearned finance charge on prepayment.
 ADDITIONAL INFORMATION: Buyer should refer to the Retail Installment Contract for information about nonpayment, default, the right to accelerate the maturity of the contract, and prepayment refunds and penalties.

Fund 48
 FEMA to pay for
 wait for approval

Hurricane
 washer

AMOUNT 1,199.95
 CODE NO. 048 453 045
 VENDOR NO. 10230
 APPROVED RH
7258

Mann
 FURNITURE & APPLIANCE

1123 S. Magnolia St. - Woodville, Texas 75679 - Phone (409) 283-8286

7258

Buyer: Jaylen County Court House Date: 9-23-08
 Address: Emergency Mgt Phone: _____
 City: _____ State: _____ Zip: _____

Sold By	New	File Open	Add On	Credit Memo - Reason	Other
Quantity	Dept	Description	Code	Amount	
1		1. Washed - White; Front Load; M#WFW9400SW01; S#C3SW0607990		1,199.95	
1		2. Washed - Digo - White; Front Load; M#WED9400SW01; S#MWR50630P		699.95	
1		W.C. Hood Up Creeper; 28" x 36" M#FV935W; S#05485449CN		849.95	
1		1. Dryer; Cond 19.95 - 1. Dryer Vent 9.95		29.90	
1		W. Washed - Digo - White; Front Load; M#WED9400SW01; S#MWR50630P		699.95	
		Net Balance		4,179.70	
		Total Cash Price		4,179.70	

dryer + vent

AMOUNT 1129.85
 CODE NO. 048 453 045
 VENDOR NO. 10230
 APPROVED RH
7258A

PROMISE TO PAY - In consideration of the sale and delivery to the undersigned Buyer of the above described goods and/or services, delivery and acceptance of which are hereby acknowledged, Buyer agrees to pay to the order of Seller, at Seller's place of business set out above, the total of payments shown at right, in accordance with the payment schedule shown at right.
 PREPAYMENT REFUND - Buyer may pay the unpaid balance at any time prior to maturity and will receive a refund of the unearned finance charge computed in accordance with the sum of the monthly unpaid balances method, after first deducting from the finance charge an acquisition charge not in excess of \$5.00 if the amount financed is \$25.00 or less, not in excess of \$8.00 if the amount financed is between \$25.00 and \$75.00, and not in excess of \$12.00 if the amount financed is \$75.00 or greater.
 DEFAULT - Any installment, or portion thereof, continues unpaid for more than ten (10) days following the date such payment is due, including Sundays and holidays, Buyer agrees to pay Seller a delinquency charge in an amount not to exceed 5% of such installment or \$5.00, whichever is less, or, in lieu thereof, interest after maturity on each such installment not to exceed 18% per annum. In the event Buyer defaults in payment or in the performance of any other obligation undertaken herein, Seller may, at Seller's option, declare any outstanding principal balance, less any unearned finance charge, immediately due and payable. All amounts due and unpaid after the date of the last scheduled installment or after the Seller has declared the outstanding principal balance immediately due and payable shall bear interest at the rate of 18% per annum from such date until paid. In the event this contract is referred for collection to an attorney and a national employer of the Seller or a holder of this contract, Buyer agrees to pay an attorney's reasonable fee, court costs and disbursements.
 SECURITY INTEREST - Seller reserves and Buyer grants a purchase money security interest under the Texas Security and Consumer Code in the above-described goods, and in all accessories thereto and in any proceeds therefrom, to secure this and any other debt Buyer may owe Seller or any subsequent holder, which security interest gives Seller or any holder the right upon default to repossess and sell goods and collect any deficiency from Buyer.
 WARRANTIES - The above-described goods are sold as is, without either express or implied warranties of any kind by Seller, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or covering any defects which presently exist or that may occur in the goods, unless a written warranty by Seller covering the goods is delivered to Buyer in conjunction with this sale, but such goods, or any of the component parts, may be subject to warranty by the manufacturer thereof.

ITEMIZATION OF AMOUNT FINANCED

1. Total Cash Price	\$4,179.70
2. Cash Downpayment	\$
3. Trade - In	\$
4. Total Downpayment	(\$)
5. Unpaid Balance of Cash Price	(+) \$
6. Net Balance of Prior Contract	(+) \$
7. Consolidated Balance	(+) \$
8. Itemized Charges	
Life Insurance	\$
A & H Insurance	\$
Property Insurance	\$
UL Insurance	\$
Non-Filing Insurance	\$
Official Fees	\$
9. Total Itemized Charges	(+) \$
10. AMOUNT FINANCED	(+) \$
11. FINANCE CHARGE	(+) \$
12. Total of Payments	(+) \$

freezer

AMOUNT 849.95
 CODE NO. 048 453 045
 VENDOR NO. 10230
 APPROVED RH
7258B

If checked here, fire and extended coverage insurance against loss of or damage to the purchased property is required by Seller and Buyer may obtain such insurance from any insurance company authorized to do business in Texas and reasonably acceptable to Seller, or provide same by assignment of existing equivalent coverage. If obtained from or through Seller, the cost of such insurance for the term of credit will be \$ _____.
 If checked here, the above insurance is sold for a premium not fixed or approved by the State Board of Insurance and Buyer may cancel such insurance without charge for ten days from the date of this contract and substitute other equivalent coverage in the manner above described.

Sales tax and official fees will be paid by Seller to the appropriate governmental agencies. Fire, extended coverage, credit and involuntary unemployment insurance premiums will be paid by Seller to insurance companies. If a Net Balance of Prior Contract is shown above, Buyer's outstanding debt to Seller has been reduced by the amount of finance charge and insurance premiums unearned, and the net balance outstanding is included in the Amount Financed of this contract.
 Other itemized charges will be paid out by Seller as follows:

refrigerator

AMOUNT 999.95
 CODE NO. 048 453 045
 VENDOR NO. 10230
 APPROVED RH
7258C

No Credit Life, Credit Disability or Involuntary Unemployment Insurance (IUI) is required to obtain this extension of credit. If either or both buyers desire and voluntarily purchase insurance for the term of credit, the cost will be as follows:
 Credit Life Ins. one buyer \$ _____ Credit Life Ins. both buyers \$ _____
 Credit Disability Ins. one buyer \$ _____
 IUI Ins. one buyer \$ _____
 I desire decreasing Term Credit Life Ins. I desire Credit Disability Ins. I desire IUI Ins.
 I do not desire any Credit or IUI Ins.
 Age: _____ Date: _____ Buyer's Signature: _____
 I desire decreasing Term Credit Life Ins. I do not desire Term Credit Life Ins.
 Age: _____ Date: _____ Buyer's Signature: _____

PAYMENT SCHEDULE: The Total of Payments will be payable in _____ (weekly) (bi-weekly) (monthly) installments of \$ _____ each, final installment to be \$ _____, the first installment to be due on _____, with all subsequent installments due on the same day of each succeeding installment period until paid in full.
 NOTICE TO BUYER: DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS BLANK SPACES. YOU ARE ENTITLED TO A COPY OF THE CONTRACT YOU SIGN. UNDER THE LAW YOU HAVE THE RIGHT TO PAY OFF IN ADVANCE THE FULL AMOUNT DUE AND UNDER CERTAIN CONDITIONS MAY OBTAIN A PARTIAL REFUND OF THE FINANCE CHARGE. KEEP THIS CONTRACT TO PROTECT YOUR LEGAL RIGHTS.

10-17

BUYER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS CONTRACT. (Terms and Conditions Continued on the Reverse Side)

ACCEPTED: SELLER Mann Furniture & Appliance BUYER John Paul Smith RES. PHONE _____
 SELLER [Signature] BUYER [Signature] RES. PHONE _____



Order



Order

BY THE

Commissioners Court of Tyler County

TO ALL TO WHOM THESE PRESENTS SHALL COME:

Whereas, Hurricane Ike (before, during, and after) placed a heavier than normal burden of responsibility on many of the employees of the county, requiring long hours to manage disaster operations and begin the recovery process.

Whereas, due to the heavier than normal burden of responsibility, the members of the Commissioners Court on September 26, 2008 authorized a one time emergency payment of overtime to county employees for the pay period of September 12 – 26, 2008.

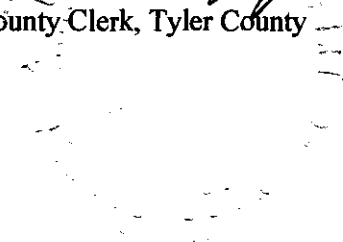
THEREFORE, at the 17th of October, 2008 scheduled Commissioners Court meeting the above stated action was officially ratified.

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge, Tyler County

Attested by:

Doncece Gregory

DONCECE GREGORY
County Clerk, Tyler County



Tyler County, #328
Authorization to maintain TCDRS plan provisions
Plan year 2009

With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2009 plan year, the following order was adopted:

1. Tyler County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Tyler County (**check one box**):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ____% CPI-based COLA.
 - adopts a 4% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2009 will be the following:

(a) Required rate without COLA:	7.82%
(b) COLA rate:	+ <u>0.65</u> (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>8.47</u>
- * 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Tyler County adopts for Plan Year 2009 (**check one box**):
 - the **total required rate** listed above.
 - add a new elected rate of _____%.
5. In the event the 2009 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

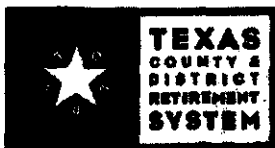
Certification

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2009 truly and accurately reflects the official action taken during a properly posted and noticed meeting on Oct., 2008, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.

^{L.}
Jacques Blanchette Jacques Blanchette
County Judge of Tyler County

Dated: October, 17, 2008

* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.



**AUTHORIZATION TO MAKE OPTIONAL
CONTRIBUTION TO THE COUNTY'S ACCOUNT IN THE
SUBDIVISION ACCUMULATION FUND (SAF)
(Revised 2008)**

Employer # 328

On this the 17 day of Oct., 2008, the Commissioners Court of Tyler

County, Texas ("the County") was convened in regular session with the following members present:

<u>Jacques Blanchette</u>	County Judge
<u>Martin Nash</u>	Commissioner, Precinct 1
<u>Rusty Hughes</u>	Commissioner, Precinct 2
<u>Joe Marshall</u>	Commissioner, Precinct 3
<u>Jack Walston</u>	Commissioner, Precinct 4
<u>Donece Gregory</u>	County Clerk

The County a participating employer in the Texas County and District Retirement System (hereafter "System") under Subtitle F, Title 8, Government Code (hereafter "TCDRS Act"). The County has determined that it is in the public interest to increase the retirement security of the members by accelerating the funding of past, current, and future benefit accruals by making in accordance with Section 845.408 of the Texas Government Code an additional optional contribution to the County's account in the Subdivision Accumulation Fund in the System. It is now, therefore ORDERED, that:

1. In addition to the monthly deposits contributions that the County is required to make to the System, the County will make, as a single payment, an additional optional contribution of \$ 192,132.00 to be credited to the County's Account in the Subdivision Accumulation Fund in the System.
2. The additional optional contribution shall be paid in such manner that the System will receive the funds at its offices before the last day of this calendar year.

Certification

I certify that the foregoing authorization concerning the County's optional contribution to the County's Subdivision Accumulation Fund accurately reflects the official action taken during a properly posted and noticed meeting by our Commissioner's Court and such is recorded in the official minutes.

Donece Gregory
County Clerk and Ex-Officio Clerk of the
Commissioners Court

October 17th, 2008
Dated



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

Commissioner

To:
 Commissioner
 Please advise
 re: this as I
 was not here
 when previously
 acted upon! JS

TO: Jacques Blanchette, Tyler County Judge
 FROM: Deep East Texas Reception Planning Committee
 RE: Sponsor Commitment
 DATE: September 10, 2009

Executive Committee

Charles Simmons
 President
 Nacogdoches County
 Commissioner

Jack Gorden
 1st Vice President
 Mayor of Lufkin

Rachel Martin
 2nd Vice President
 Mayor of Newton

Tommy Overstreet
 3rd Vice President
 Polk County
 Commissioner

Allison Harbison
 Secretary
 Shelby County Clerk

Jacques Blanchette
 Treasurer
 Tyler County Judge

Joe N. Folk
 Immediate Past President
 Jasper County

Executive Director

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

Legal Counsel

Greg Longino, Esq.
 Attorney-at-Law

We have begun planning our Deep East Texas Reception for January 2009.

A Planning Committee meeting was held to confirm arrangements, and sponsors are asked to commit in writing for expenses. Individual sponsor expense for the last reception was approximately \$722.

Enclosed is your commitment letter. Please sign and return it to Joan Draper at the address shown as soon as possible. After your commitment letter is returned, we will send you detailed information about the planned activities.

Please direct any questions you may have to Joan at the DETCOG office.

Thank you.

Attachment

RECEIVED
 SEP 11 2009
 BY: AP

September 2008

DEEP EAST TEXAS RECEPTION PLANNING COMMITTEE:

Please accept this letter as a commitment from Tyler County to be one of the sponsors of the Deep East Texas Reception in Austin on January 12, 2009. If you need further information, please contact me.

Yours truly,

A handwritten signature in cursive script that reads "Jacques Blanchette".

Jacques Blanchette
County Judge



BY THE



PROCLAMATION

BY THE

Commissioners Court of the County of Tyler

Whereas: Domestic violence in American is intolerable, unacceptable, must be stopped and deserves considerable public attention; and

Whereas: Children who witness domestic violence often grow up believing that physical cruelty in relationships is acceptable behavior, and thus they tend to perpetuate a cycle of violence in society; and

Whereas: Many Federal, State, and local programs addressing the domestic violence problem have achieved success, bringing greater safety to families; and

Whereas: Community leaders, police, judges, advocates, healthcare workers, and concerned Americans are working together across America to develop solutions to this serious problem and to implement services that will improve our responses when it occurs; and


Whereas: Programs designed to educate men and women about ways they can help prevent domestic violence are being developed across our Nation; and

Whereas: Numerous law enforcement officials and departments have created specialized domestic violence units that cooperate with community advocates to enhance services for victims and representatives from the faith community frequently provide essential support in areas where there may be no other services available; and

Whereas: Anyone can be a victim of domestic violence regardless of age, sex, ethnicity, sexual orientation, socioeconomic status, or religion; and


Whereas: We must continue to hold domestic abusers accountable, punish them to the full extent of the law and prevent them from inflicting more abuse;

Now, therefore, be it resolved that we, the Commissioners Court of the Tyler County, do hereby proclaim October, 2008, as Domestic Violence Awareness Month in Tyler County and call on all citizens to recognize this important event.




Martin Nash
Commissioner, Pct. 1

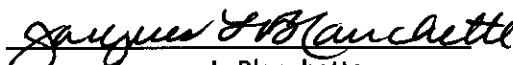
James (Rusty) Hughes
Commissioner, Pct. 3



Joe Marshall
Commissioner, Pct. 3



Jack Walston
Commissioner, Pct. 4



Jacques L. Blanchette
County Judge



October 17, 2008 Tyler County Courthouse, Room 101



TYLER COUNTY COMMISSIONERS COURT

October 17, 2008 Tyler County Courthouse, Room 101
8:30 A.M. Woodville, Texas

PROCLAMATION

2008 HOME CARE AND HOSPICE MONTH

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

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

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

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

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

WHEREAS, the Texas Association of Home Care and home care and hospice providers in Texas have declared November 2008 as "Home Care and Hospice Month" with the theme of "Home Care: The Power of Choice, the Comfort of Home" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities.

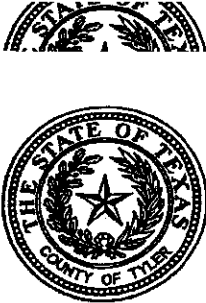
NOW, THEREFORE, WE, THE TYLER COUNTY COMMISSIONERS' COURT do hereby proclaim November 2008 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

10/17/08
Date

Jacques L. Blanchette
JACQUES L. BLANCHETTE
County Judge

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

Donece Gregory
Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

TYLER COUNTY COMMISSIONERS COURT

October 17, 2008 Tyler County Courthouse, Room 101
8:30 A.M. Woodville, Texas

All present + Jimmy

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

- Clint S. chief
- Joe S melissie
- Shawn

CALL TO ORDER

- Establish quorum
Invocation - c/o Martin Nash, Commissioner, Pct. 1
Pledge - Jacques L. Blanchette, County Judge

N/W
All yes

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. - NONE
B. CONSIDER/APPROVE: County Probation monthly report. - Adult & Juvenile
C. CONSIDER/APPROVE: Justice of the Peace, Pct. 1 monthly report.
D. CONSIDER/APPROVE: County Clerk monthly report.
E. CONSIDER/APPROVE: County Extension monthly report. CEA-FCS; CEA(Ag/NR)
F. CONSIDER/APPROVE: County Auditor monthly report. - NAL Direct TV needs to b
G. CONSIDER/APPROVE: County Treasurer monthly report.

M/W

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

W/N

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

W/N

4. CONSIDER/APPROVE: Line item transfers from Auditor office. - Joyce Moore, County Auditor Pct. 1

deferred to give counsel time to review

5. CONSIDER/APPROVE: Security Contract with Ivanhoe. - Jessie Wolf, County Sheriff Chg - "up to 40"

6. CONSIDER/APPROVE: Repairs to Justice Center Kitchen to restore compliance with Health Code requirements. - Jessie Wolf, County Sheriff bid 8000 Jail IES

N/m

7. CONSIDER/APPROVE: Purchase of fuel tank and set up. - Martin Nash, Commissioner, Pct. 1

Stom appointment fuel problem getting (red diesel fuel)

Put contract by Garrison Nash Pct. 1

8. CONSIDER/APPROVE: Purchase and installation of appliances for EOC (ice machine, washer and dryer, refrigerator, and freezer). - Martin Nash, Commissioner, Pct. 1

N/m

9. CONSIDER/APPROVE: Purchase of storage containers. - Martin Nash, Commissioner, Pct. 1

N/m

10. CONSIDER/APPROVE: Payment of overtime for employees who worked a heavier than normal schedule due to Hurricane Ike. - Jacques L. Blanchette, County Judge AS requested 8 or 9 employees

W/N

11. CONSIDER/APPROVE: Tyler County Retirement plan provisions for its employees and retirees for plan year 2009. - Sharon Fuller, County Treasurer - budgeted for 2009 - one time payment inst of "taxes" future budgets

W/N

12. CONSIDER/APPROVE: DETCOG Deep East Texas Reception sponsorship commitment. - Rusty Hughes, Commissioner, Pct. 2 "Log of Ryan" Jim McKeywood, Co's State Rep 722w pay w/ DETCOG or Economic Dev if ok by Co Aud.

W/m

13. CONSIDER/APPROVE: Proclamation declaring October 2008 Domestic Violence Awareness Month. - Cindy Fertitta, Education Coordinator for Rape & Suicide Crisis of Southeast Texas Now work on Emotional Revov at Sabine Pass. Committed Tyler Co students for going to Sabine Pass from com.

M/m 14. CONSIDER/APPROVE: Proclamation declaring November 2008 Home Care and Hospice Month. - Anita Bradberry, Executive Director, Texas Association for Home Care

15. PRESENTATION: Grant Check. ^{Relocation for Mukher & Fire damage signs} - Karen Stafford, Regional UWI Coordinator, Texas Forest Service
^{of fire stations & corner of courthouse} & OSUD

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

over 200 invited eq taxed for
Walter & 12,000 credit JB Best
> ADJOURN

Jacqueline L. Blanchette
JACQUEES L. BLANCHETTE
County Judge

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

Executed on October 14 2008 TIME 8:00 AM

Donnee Gregory, Tyler County Clerk

By Jackie Skinner (Deputy)

Co Atty - ^{Judge} thanked Joe & Lou for guiding dec's on storm related
Joe reported state's suit w/ contr for debris clean up

Clint -> High Island will play Chester - Chester will bring food to game - ^{Camp}
Creek provided meal to High Island.

Dist Clerk - -OK "fine"

EMG - ^{has} "PLU" writers getting paper work done before going
to Auditors

-> Walter -> JB Best demolis

-> Marshall -> check on outside Audit 40 have ready for FEMA

- Nash -> - public debris cut off date

- Blanchett - Waxman - get appr extend on bridge completion - DETCOB @ ^{Nov 18} Ind. Reserv

- Co Aud - a Jerry was in her "eliminat" - working to get for Ike

**Commissioners Court
Packet Contents for October 17th, 2008**

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

1. CONSENT AGENDA

Commissioners' Court Minutes. not enclosed
County Probation monthly report. enclosed Adult & Juvenile
Justice of the Peace, Pct. 1 monthly report .. enclosed
County Clerk monthly report. enclosed
County Extension monthly report. enclosedCEA-FCS; CEA(Ag/NR)
County Auditor monthly report. enclosed
County Treasurer monthly report. enclosed – Judge /
others given to Commissioners by Treasurer

- 2. No documentation enclosed**
- 3. No documentation enclosed**
- 4. No documentation enclosed**
- 5. Security Contract Ivanhoe**
- 6. No documentation enclosed**
- 7. No documentation enclose**
- 8. EOC appliance information**
- 9. No documentation enclosed**
- 10. Order Approving Emergency Overtime**
- 11. Retirement Plan Provisions**
- 12. DETCOG Deep East Texas Reception Sponsorship Commitment**
- 13. Proclamation: Domestic Violence Awareness**
- 14. Proclamation: Home Care and Hospice Month**
- 15. No documentation enclosed**

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ORECK CLEAN HOME CENTER	2008 010-442-010	REPAIRS TO COURTHOUSE	2 XL-PRO3 VACUUM CLEANER	09/25/2008	089974	379.90
VERIZON WIRELESS	2008 010-405-009	TELEPHONE	41899838600001/VET VAN	09/26/2008	089980	15.33
CVC FUND	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089985	15.00
FOXWORTH, RICK	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089988	6.00
FULLER, SHARON	2008 010-401-008	POSTAGE FOR POSTAGE METER	REIM. POSTAGE 9-15-08	09/26/2008	089989	50.40
HENSARLING, TERRY L.	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089991	6.00
HUSBAND, GAIL WALTON	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089992	6.00
KIMBROUGH, MARK WESLEY	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089993	6.00
LOCKHART, FELICIA	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089995	6.00
MILLER, GRADY EDWARD JR.	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089996	6.00
PAGE, GLORIA J.	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	089998	6.00
PARISEAU, JENNIFER WHEAT	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR LEASE WHEAT BLDG	09/26/2008	089999	250.00
ROBERTS, JULIA WHEAT	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR LEASE WHEAT BLDG	09/26/2008	090001	250.00
SEALE, ELIZABETH WHEAT	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR LEASE WHEAT BLDG	09/26/2008	090004	250.00
STURROCK, CLINT	2008 010-426-041	UNIFORMS	UNIFORMS/C. STURROCK	09/26/2008	090005	68.14
TAC HEALTH BENEFITS POOL	2008 010-402-004	HOSPITALIZATION	10-08 PREM / CDCLK	09/26/2008	090006	2,362.17
TAC HEALTH BENEFITS POOL	2008 010-407-004	HOSPITALIZATION	10-08 PREM. / DSCLK	09/26/2008	090006	1,889.74
TAC HEALTH BENEFITS POOL	2008 010-411-004	HOSPITALIZATION	10-08 PREM. / JP1	09/26/2008	090006	1,676.80
TAC HEALTH BENEFITS POOL	2008 010-412-004	HOSPITALIZATION	10-08 PREM. / JP2	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-413-004	HOSPITALIZATION	10-08 PREM. / JP3	09/26/2008	090006	731.93
TAC HEALTH BENEFITS POOL	2008 010-414-004	HOSPITALIZATION	10-08 PREM. / JP4	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-419-004	HOSPITALIZATION	10-08 PREM. / DA	09/26/2008	090006	2,921.51
TAC HEALTH BENEFITS POOL	2008 010-420-004	HOSPITALIZATION	10-08 PREM. / TAX	09/26/2008	090006	2,621.67
TAC HEALTH BENEFITS POOL	2008 010-421-004	HOSPITALIZATION	10-08 PREM. / COJUD	09/26/2008	090006	1,370.95
TAC HEALTH BENEFITS POOL	2008 010-422-004	HOSPITALIZATION	10-08 PREM. / COAUD	09/26/2008	090006	2,269.46
TAC HEALTH BENEFITS POOL	2008 010-423-004	HOSPITALIZATION	10-08 PREM. / TREAS	09/26/2008	090006	944.87
TAC HEALTH BENEFITS POOL	2008 010-424-004	HOSPITALIZATION	10-08 PREM. / CONG1	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-425-004	HOSPITALIZATION	10-08 PREM. / CONG2	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-428-004	HOSPITALIZATION	10-08 PREM. / CONG3	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-429-004	HOSPITALIZATION	10-08 PREM. / CONG4	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-426-004	HOSPITALIZATION	10-08 PREM. / SD	09/26/2008	090006	9,961.70
TAC HEALTH BENEFITS POOL	2008 010-427-004	HOSPITALIZATION	10-08 PREM. / JL	09/26/2008	090006	4,827.91
TAC HEALTH BENEFITS POOL	2008 010-430-004	HOSPITALIZATION	10-08 PREM. / DPS	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-438-004	HOSPITALIZATION	10-08 PREM. / CMSRV	09/26/2008	090006	944.87
TAC HEALTH BENEFITS POOL	2008 010-442-004	HOSPITALIZATION	10-08 PREM. / MAINT	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2008 010-439-004	HOSPITALIZATION	10-08 PREM. / EXT	09/26/2008	090006	472.43
THE STANDARD INSURANCE CO	2008 010-402-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	115.20
THE STANDARD INSURANCE CO	2008 010-407-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	82.27
THE STANDARD INSURANCE CO	2008 010-411-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	56.16
THE STANDARD INSURANCE CO	2008 010-412-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	16.32
THE STANDARD INSURANCE CO	2008 010-413-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	19.84
THE STANDARD INSURANCE CO	2008 010-414-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	19.84
THE STANDARD INSURANCE CO	2008 010-419-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	166.72
THE STANDARD INSURANCE CO	2008 010-420-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	113.76
THE STANDARD INSURANCE CO	2008 010-421-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	65.76
THE STANDARD INSURANCE CO	2008 010-422-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	75.36
THE STANDARD INSURANCE CO	2008 010-423-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	56.16
THE STANDARD INSURANCE CO	2008 010-426-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	406.90
THE STANDARD INSURANCE CO	2008 010-427-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	285.28
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	8.64
THE STANDARD INSURANCE CO	2008 010-425-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	8.16
THE STANDARD INSURANCE CO	2008 010-428-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	9.12
THE STANDARD INSURANCE CO	2008 010-429-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	8.16
THE STANDARD INSURANCE CO	2008 010-430-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	20.64
THE STANDARD INSURANCE CO	2008 010-438-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	54.72

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 010-439-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	20.64
TRAVIS, NARRIE A. JR.	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	090009	6.00
TURNER, MOLLIE EVELYN	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	090010	6.00
TYLER COUNTY CHILD WELFARE	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	090011	33.00
WHEAT, JOSIAH, JR.	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QTR LEASE WHEAT BLDG	09/26/2008	090014	250.00
ZINNANTE, PETER JOSEPH JR.	2008 010-408-061	PETIT JURORS	JURY SERVICE/9-22-08	09/26/2008	090015	6.00
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	09/30/2008	090016	270.55
DOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2008	090017	1,434.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	8,205.09
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	09/30/2008	090018	353.64
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	09/30/2008	090018	42.09
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	09/30/2008	090018	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	09/30/2008	090018	70.25
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	09/30/2008	090018	66.77
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	09/30/2008	090018	217.89
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	09/30/2008	090018	62.00
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	09/30/2008	090018	60.76
FICA	2008 010-414-002	SOCIAL SECURITY	FICA	09/30/2008	090018	60.76
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	09/30/2008	090018	488.21
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	09/30/2008	090018	345.58
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	09/30/2008	090018	260.00
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	09/30/2008	090018	200.85
FICA	2008 010-423-002	SOCIAL SECURITY	FICA	09/30/2008	090018	148.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	09/30/2008	090018	59.46
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	09/30/2008	090018	59.15
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	09/30/2008	090018	3,800.88
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	09/30/2008	090018	1,074.00
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	09/30/2008	090018	59.77
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	09/30/2008	090018	58.53
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	09/30/2008	090018	55.52
FICA	2008 010-438-002	SOCIAL SECURITY	FICA	09/30/2008	090018	147.13
FICA	2008 010-439-002	SOCIAL SECURITY	FICA	09/30/2008	090018	124.03
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	09/30/2008	090018	137.37
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	13,523.98
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963809/30/2008	090020	135.00	
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING,ERICA CASE#1979409/30/2008	090022	225.00	
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2009/30/2008	090023	143.00	
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1909/30/2008	090024	200.00	
LABORDE, DARLIN MASHEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#200368509/30/2008	090025	190.79	
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	1,918.94
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	82.71
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	9.84
MEDICARE - ELECTRONIC TRAN	2008 010-407-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	59.04
MEDICARE - ELECTRONIC TRAN	2008 010-409-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	16.43
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	15.62
MEDICARE - ELECTRONIC TRAN	2008 010-411-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	50.96
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	14.50
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	14.21
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	114.17
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	80.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	60.80
MEDICARE - ELECTRONIC TRAN	2008 010-422-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	46.97
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	34.61
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	13.91

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2008 010-425-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	13.83
MEDICARE - ELECTRONIC TRAN	2008 010-426-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	888.93
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	251.18
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	13.98
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	13.69
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-438-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	34.41
MEDICARE - ELECTRONIC TRAN	2008 010-439-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	29.01
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	32.13
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACO	09/30/2008	090027	417.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	94,261.05
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018309	09/30/2008	090029	200.00
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	09/30/2008	090030	430.32
POWELL, MARK ANTHONY	2008 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151809	09/30/2008	090031	82.50
SMITH, DEBRA ANN	2008 010-202-100	SALARIES PAYABLE	SMITH,DEBRA CASE#034890	09/30/2008	090032	192.50
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	09/30/2008	090033	53.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899509	09/30/2008	090034	312.58
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	8,173.82
TEXAS COUNTY & DISTRICT RE	2008 010-402-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	442.76
TEXAS COUNTY & DISTRICT RE	2008 010-407-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	315.14
TEXAS COUNTY & DISTRICT RE	2008 010-409-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	87.70
TEXAS COUNTY & DISTRICT RE	2008 010-410-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	83.36
TEXAS COUNTY & DISTRICT RE	2008 010-411-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	248.80
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	54.18
TEXAS COUNTY & DISTRICT RE	2008 010-413-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-414-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	52.63
TEXAS COUNTY & DISTRICT RE	2008 010-419-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	614.18
TEXAS COUNTY & DISTRICT RE	2008 010-420-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	439.85
TEXAS COUNTY & DISTRICT RE	2008 010-421-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	278.14
TEXAS COUNTY & DISTRICT RE	2008 010-422-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	250.74
TEXAS COUNTY & DISTRICT RE	2008 010-423-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	186.54
TEXAS COUNTY & DISTRICT RE	2008 010-424-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	27.79
TEXAS COUNTY & DISTRICT RE	2008 010-425-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	27.40
TEXAS COUNTY & DISTRICT RE	2008 010-426-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	4,068.32
TEXAS COUNTY & DISTRICT RE	2008 010-427-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	1,340.75
TEXAS COUNTY & DISTRICT RE	2008 010-428-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	29.33
TEXAS COUNTY & DISTRICT RE	2008 010-429-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	26.63
TEXAS COUNTY & DISTRICT RE	2008 010-430-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	69.31
TEXAS COUNTY & DISTRICT RE	2008 010-438-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	186.17
TEXAS COUNTY & DISTRICT RE	2008 010-439-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	68.15
TEXAS COUNTY & DISTRICT RE	2008 010-442-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	87.31
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	09/30/2008	090037	2,226.90

TOTAL CHECKS WRITTEN	191,765.09
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	191,765.09

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2008 021-451-001	SALARY/TRUCK ALLOWANCE	OCT. 08 TRUCK ALLOWANCE	09/26/2008	089979	1,000.00
TAC HEALTH BENEFITS POOL	2008 021-448-004	HOSPITALIZATION	10-08 PREM. / PCT1	09/26/2008	090006	3,929.40
THE STANDARD INSURANCE CO	2008 021-448-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	193.60
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	09/30/2008	090016	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2008	090017	241.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	797.57
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	09/30/2008	090018	797.57
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	1,247.35
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	186.52
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	186.52
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	9,457.72
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	09/30/2008	090033	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	847.10
TEXAS COUNTY & DISTRICT RE	2008 021-448-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	936.65
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	09/30/2008	090037	79.92
TOTAL CHECKS WRITTEN						19,940.11
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,940.11

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	OCT. 08 TRUCK ALLOWANCE	09/26/2008	089977	1,000.00
TAC HEALTH BENEFITS POOL	2008 022-448-004	HOSPITALIZATION	10-08 PREM. / PCT2	09/26/2008	090006	2,834.60
THE STANDARD INSURANCE CO	2008 022-448-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	158.88
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	09/30/2008	090016	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	656.03
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	09/30/2008	090018	656.03
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	852.58
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	153.43
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	153.43
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	7,962.93
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	696.08
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	769.66
WILSON, CHANEA DANIELLE	2008 022-202-100	SALARIES PAYABLE	JOHN JAMES CHILD SUP#27626	09/30/2008	090038	260.00
TOTAL CHECKS WRITTEN						16,186.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,186.60

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2008 023-451-001	SALARY/TRUCK ALLOWANCE	OCT. 08 TRUCK ALLOWANCE	09/26/2008	089978	1,000.00
TAC HEALTH BENEFITS POOL	2008 023-448-004	HOSPITALIZATION	10-08 PREM. / PCTS	09/26/2008	090006	3,307.04
THE STANDARD INSURANCE CO	2008 023-448-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	320.20
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	09/30/2008	090016	20.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	625.89
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	09/30/2008	090018	625.89
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	941.44
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	146.37
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	146.37
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	7,650.20
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	09/30/2008	090033	22.80
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	708.04
TEXAS COUNTY & DISTRICT RE	2008 023-448-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	782.88
					TOTAL CHECKS WRITTEN	16,297.12
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	16,297.12

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	OCT. 08 TRUCK ALLOWANCE	09/26/2008	089981	1,000.00
TAC HEALTH BENEFITS POOL	2008 024-448-004	HOSPITALIZATION	10-08 PREM. / PCT4	09/26/2008	090006	2,834.60
THE STANDARD INSURANCE CO	2008 024-448-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	173.28
DOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2008	090017	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	649.77
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	09/30/2008	090018	649.77
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	1,089.47
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	09/30/2008	090021	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	151.97
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	151.97
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	7,680.53
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	733.63
TEXAS COUNTY & DISTRICT RE	2008 024-448-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	811.18
TOTAL CHECKS WRITTEN						16,101.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,101.17

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 031-451-004	HOSPITALIZATION-ARCHIVE	10-08 PREM. / COCLK	09/26/2008	090006	472.43
THE STANDARD INSURANCE CO	2008 031-451-004	HOSPITALIZATION-ARCHIVE	10-08 LIFE INS. PREM.	09/26/2008	090008	18.72
DOCHES COMMUNITY CREDIT UN	2008 031-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2008	090017	75.00
FICA	2008 031-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	19.33
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	09/30/2008	090018	19.33
FIT	2008 031-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	7.16
MEDICARE - ELECTRONIC TRAN	2008 031-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	4.52
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	09/30/2008	090026	4.52
NET SALARIES	2008 031-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	205.75
TOTAL CHECKS WRITTEN						826.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						826.76

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 037-448-004	HOSPITALIZATION	10-08 PREM. / CSCD	09/26/2008	090006	898.51
THE STANDARD INSURANCE CO	2008 037-448-004	HOSPITALIZATION	10-08 LIFE INS. PREM.	09/26/2008	090008	24.48
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	105.22
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	09/30/2008	090018	105.22
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	135.06
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	24.61
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	24.61
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	1,131.90
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	73.08
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	80.81
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	09/30/2008	090037	227.13
TOTAL CHECKS WRITTEN						2,830.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,830.63

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLOY, LOU ANN	2008 048-451-040	MISCELLANEDUS SUPPLIES	HURRICANE IKE/GROC., ETC	09/26/2008	089984	691.16
CLOY, LOU ANN	2008 048-451-012	TRAVEL/MILEAGE	MILAGE/IKE RELATED	09/26/2008	089984	1,604.07
LC CONTAINER, LLC	2008 048-453-045	PUCHASE OF EQUIPMENT	STORAGE CONTAINERS	09/26/2008	089994	5,536.00
LC CONTAINER, LLC	2008 048-453-045	PUCHASE OF EQUIPMENT	STORAGE CONTAINERS	09/26/2008	089994	5,536.00
FICA	2008 048-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	581.19
FICA	2008 048-448-002	SOCIAL SECURITY	FICA	09/30/2008	090018	581.19
FIT	2008 048-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	1,147.98
MEDICARE - ELECTRONIC TRAN	2008 048-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	135.92
MEDICARE - ELECTRONIC TRAN	2008 048-448-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	135.92
NET SALARIES	2008 048-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	7,508.91
TOTAL CHECKS WRITTEN						23,458.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,458.34

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	RIGSBY, JOHN	09/26/2008	089983	64.60
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	MORRIS, TIFFANY	09/26/2008	089983	187.35
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	SCALF, HEATHER	09/26/2008	089983	53.27
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	LAURENT, CHESTER	09/26/2008	089983	55.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	COSTILOW, CYNTHIA	09/26/2008	089983	85.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	FULTZ, JACQUELINE	09/26/2008	089983	221.12
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	PRINCE, DIANA	09/26/2008	089983	55.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	JONES, HENRI	09/26/2008	089983	535.00
BROOKSHIRE BROTHERS	2008 049-492-005	RESTITUTION MISC. EXPENSE	HUSSEY, VIRGIL	09/26/2008	089983	78.06
D & C ELECTRONICS	2008 049-492-005	RESTITUTION MISC. EXPENSE	CARROLL, JAMES	09/26/2008	089986	843.96
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	LAURNET, CHESTER	09/26/2008	089987	55.00
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	BISCAMP, BRENT	09/26/2008	089987	236.04
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	GILL, TONYA	09/26/2008	089987	66.49
DOVER, BILL L	2008 049-492-005	RESTITUTION MISC. EXPENSE	FORTENBERRY, TONJA	09/26/2008	089987	58.00
HARRIS COUNTRY MKT	2008 049-492-005	RESTITUTION MISC. EXPENSE	LAURNET, CHESTER	09/26/2008	089990	40.00
PIZZA HUT	2008 049-492-005	RESTITUTION MISC. EXPENSE	WISE, DEXTER	09/26/2008	090000	78.53
S & S INVESTMENTS / DBA SU	2008 049-492-005	RESTITUTION MISC. EXPENSE	LAURENT, CHESTER	09/26/2008	090002	48.94
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	DEARMAN, CYNTHIA	09/26/2008	090012	50.00
TYLER COUNTY SHERIFF DEPAR	2008 049-492-005	RESTITUTION MISC. EXPENSE	PRINCE, DIANA	09/26/2008	090012	50.00
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	FOXWORTH, PEGGY	09/26/2008	090013	40.49
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	ALLEN, VONDA	09/26/2008	090013	340.00
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	DEARMAN, CYNTHIA	09/26/2008	090013	224.52
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	RAWLS, CRYSTAL	09/26/2008	090013	83.58
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	ALLEN, VONDA	09/26/2008	090013	170.00
WEST MAGNOLIA DRIVE-IN	2008 049-492-005	RESTITUTION MISC. EXPENSE	FULTZ, JACQUELINE	09/26/2008	090013	74.02
TOTAL CHECKS WRITTEN						3,793.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,793.97

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 053-437-010	UTILITIES	799341401/CSCD	09/26/2008	089975	45.97
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	612.60
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	09/30/2008	090018	612.60
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	964.34
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	143.28
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	143.28
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	7,450.32
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TCDRS-RETIREMENT	09/30/2008	090035	785.16
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	09/30/2008	090036	263.53
TOTAL CHECKS WRITTEN						11,731.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,731.19

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T MOBILITY	2009 054-451-009	TELEPHONE	873182188/JUVPRO	09/26/2008	089976	91.55
ALLEN, TERRY	2009 054-438-012	REIMBURSEABLE TRAVEL	SNDP TRAINING MILEAGE	09/26/2008	089982	120.47
MONTGOMERY CTY. JUVENILE D	2009 054-363-035	DETENTION COLLECTED	PID 1268: 8/28-31/08	09/26/2008	089997	380.00
SAM HOUSTON STATE UNIVERSI	2009 054-451-012	TRAINING & EDUCATION	CHIEF P.O. CONF/REGIS.	09/26/2008	090003	175.00
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	10-08 PREM. / JUPRO	09/26/2008	090006	472.43
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	10-08 PREM. / JUPRO	09/26/2008	090006	944.87
TEXAS JUVENILE PROBATION C	2009 054-451-012	TRAINING & EDUCATION	REG. TERRY ALLEN/JUVPRO	09/26/2008	090007	125.00
TEXAS JUVENILE PROBATION C	2009 054-451-012	TRAINING & EDUCATION	REG. T.SHEFFIELD/JUVPRO	09/26/2008	090007	125.00
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	10-08 LIFE INS. PREM.	09/26/2008	090008	60.48
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	10-08 LIFE INS. PREM.	09/26/2008	090008	30.24
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	09/30/2008	090016	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/30/2008	090017	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	359.71
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	09/30/2008	090018	102.80
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	09/30/2008	090018	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	09/30/2008	090018	188.71
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	539.52
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	84.13
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	09/30/2008	090026	24.04
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	09/30/2008	090026	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	09/30/2008	090026	44.13
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACD	09/30/2008	090027	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	4,134.86
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/30/2008	090035	334.68
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	09/30/2008	090035	128.33
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	09/30/2008	090035	241.72

TOTAL CHECKS WRITTEN 9,219.93

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,219.93

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 076-202-100	SALARIES PAYABLE	FICA	09/30/2008	090018	164.07
FICA	2008 076-448-002	SOCIAL SECURITY	FICA	09/30/2008	090018	164.07
FIT	2008 076-202-100	SALARIES PAYABLE	FIT	09/30/2008	090019	270.16
MEDICARE - ELECTRONIC TRAN	2008 076-202-100	SALARIES PAYABLE	MEDICARE	09/30/2008	090026	38.37
MEDICARE - ELECTRONIC TRAN	2008 076-448-002	SOCIAL SECURITY	MEDICARE	09/30/2008	090026	38.37
NET SALARIES	2008 076-202-100	SALARIES PAYABLE	NET SALARIES	09/30/2008	090028	2,173.63

TOTAL CHECKS WRITTEN						2,848.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,848.67

TICDB6 DISASTER RECOVERY PROJE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCKINNEY & MCMILLIAN LLC	2008 091-451-035	WATER FACILITIES - ORCA	DRAWN #11/CONST. & INST	09/23/2008	000033	68,503.31

						TOTAL CHECKS WRITTEN 68,503.31
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 68,503.31

'07 TXCD86 FLOOD DISASTER PROJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRYAN AND BRYAN	2008 092-451-028	STREET IMPROVEMENTS	DRAWN #18/MATERIALS	09/23/2008	000036	19,164.00

						TOTAL CHECKS WRITTEN 19,164.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 19,164.00

TC DISASTER PROJECT ROUND 11
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GOODWIN-LASITER, INC.	2008 098-451-007	ENGINEERING SERVICES	DRAWN#4/ENGINEERING	09/24/2008	000004	117,600.00

						TOTAL CHECKS WRITTEN 117,600.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 117,600.00

