

COMMISSIONERS COURT  
REGULAR MEETING  
January 16, 2009 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 16<sup>th</sup> day of January, 2009 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the  
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present,  
to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
GARRY MATTINGLY	CONSTABLE, PCT. #1
JOHN PAUL FEELEY	EMERGENCY MANAGEMENT COORDINATOR
TERRY ALLEN	JUVENILE PROBATION OFFICER

Commissioner Walston introduced Rusty West which delivered the invocation. Judge  
Blanchette led the pledge of allegiance.

David Hennigan read a letter from a citizen complimenting Officer Laborde on his road side  
assistance to her. The court joined him in congratulating Officer Laborde.

Garry Mattingly requested the court authorize the appointment of Terry Riley as a deputy  
constable for precinct #1. Joe Smith advised that although the agenda had "deputy constable"  
according to law this appointment should be "reserve deputy constable". Mr. Riley could serve  
under the direction of Constable Mattingly. Mr. Riley presented his 2008 report as constable  
and a bond that he had increased. He affirmed this appointment would be no liability to the  
county. Mr. Riley also thanked Mr. Mattingly for his willingness to carrying his peace  
officer's commission. **Commissioner Nash** motioned to authorize Constable Mattingly to  
appoint a Reserve Deputy Constable. He added he had received letters and several phone calls  
of public support of Terry Riley. **Commissioner Marshall** seconded the motion. All voted yes  
and none no. SEE ATTACHED.

Joe Smith left the meeting at this time.

A motion was made by **Commissioner Hughes** to approve the **consent agenda**: minutes of  
January 7, 2009 and **monthly reports of probation departments, county clerk, extension,  
auditor, treasurer, Justice of Peace, Pct. #1**. **Commissioner Nash** seconded the motion. All  
voted yes and none no. SEE ATTACHED.

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

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to  
approve payment of the **bills**, as submitted by the County Auditor. All voted yes and none no.  
SEE ATTACHED CHECKS CLAIM LIST

The Auditor did not have any line item transfers; therefore no action was required.

Commissioner Marshall presented an agreement to permit Eagle Rock Energy to cross  
**CR3260 in Precinct #3** in two places. He reported they had paid the permit fees.  
**Commissioner Marshall** further motioned to approve these permits with Eagle Rock Energy.

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The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED PERMITS.

**Commissioner Walston** motioned to approve the cooperative agreements with the **Texas Forest Service** for rural community fire protection, as presented by John Paul Feely. This will allow the use of their surplus equipment. The agreement will be retroactive From July 2008 for five years, ending July 2013. **Commissioner Marshall** seconded the motion. All voted yes and none no. Mr. Feely will be signing the agreements.

Amy Bythewood made the court aware that the **Woodville Lions Club** plans to host a **circus** in the county on March 11<sup>th</sup> at 4:30pm and 7:30pm. Presently they were looking at a location within the city limits near the Sinclair Children's Home. **Commissioner Walston** offered the rodeo arena if the city location did not work out. No action was required.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the purchase of an Elmo Digital Visual Presenter. Paula Gibbs indicated this would be paid out of the **District Attorney's** hot check fund or seizure fund. The cost is \$2495.00. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to adopt the **resolution** supporting the grant application for **Victims of Crime Act** funding. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to adopt the **resolution** authorizing the grant application for **S.T.O.P. Violence Against Women Act** funding. This funds a special prosecutor for the county. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED.

Michael Manus, District 8 Leader, explained the T.Boone Pickens Energy Independence Plan calls for the reduced dependency on foreign oil and more dependency of wind turbines. **Commissioner Walston** motioned to adopt the **resolution** supporting T. Boone Pickens Energy Independence Plan. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

**Commissioner Nash** motioned to adopt the **proclamation** designating Calvin Harris as **Tyler County Ambassador** during his trip to Israel in February 2009. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED.

Sheriff Hennigan reported changes to the **contract** with the **Corp. of Engineers** for patrolling at their Town Bluff Project. The changes are due to the county pay increases, overtime and extending an extra week with less Sundays. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to adopt the resolution approving the **resume of negotiations** between the **sheriff's department and Corp. of Engineers**. All voted yes and none no. SEE ATTACHED.

#### **INFORMATIONAL REPORTS:**

**Sheriff:** has used several speaking engagements as an opportunity to educate the citizens about overcrowding at the jail. He reported Ben Johnson, jail administrator, had done a fine job of making adjustments requested by Judge Blanchette to keep the cost down of transporting prisoners to Newton County jail. He also reported that Tyler County was now a member of Crime Stoppers. **Commissioner Nash** requested he report on a monthly basis the number of prisoners at the jail and the number of prisoners at Newton County. Sheriff Hennigan responded there were now 11 prisoners at Newton.

**County Treasurer-** W2s are out and survey disseminated about automatic deposit of payroll checks

**Juvenile Probation-**serving on a DETCOG board she sees the County is losing funding because statistics and documentation is not being reported showing the crime rates. She also attended a meeting in Austin where the Sunset Commission voted to abolish TJPC, in 2010, where the juvenile probation departments would become a State agency. **Commissioner Walston** asked for a letter to be passed to legislators requesting they vote against this abolition.

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**County Clerk-** met with architect to pick colors for Best building. Attended VG Young Institute at College Station.

**Judge Blanchette-** members of the court attended celebration, in Austin, for Jim McReynolds being named Legislature of the Year. They also visited with Senator Staples with concerns with ORCA getting problems solved more expeditiously.

**Emergency Management-** FEMA rules keep changing concerning submission of cost from rural fire departments.

COURT RECESSED FOR 10 MINUTES.  
COURT BACK IN SESSION:

David Waxman updated the court as to DRS Round II **grant** funding:

- Hold \$216,00 in contingency for change orders
- Need Commissioners to submit a map showing the location of the bridges in the county
- Waxman will submit a detailed cost summary

SEE ATTACHED COST ESTIMATE

COURT ENTERED INTO MEETING POSTED FOR 11:00 A.M. for preconstruction meeting with contractors for the DRS Round II.

Beth Waxman reviewed payroll requirements with the contractors. Kevin Gee, representing Goodwin & Lassiter, covered some construction requirements for change orders, maintaining insurance, OSHA safety, periodic inspections of the job sites by him, etc.

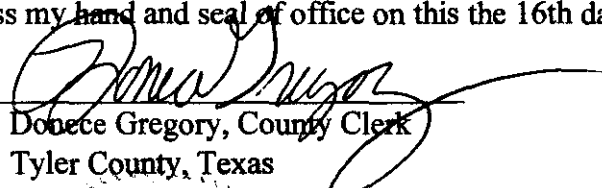
A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.

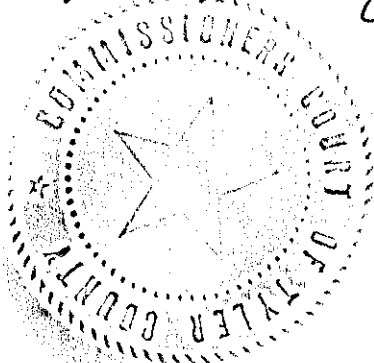
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:58a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on January 16, 2009.

Witness my hand and seal of office on this the 16th day of January, 2009.

Attest:

  
Donece Gregory, County Clerk  
Tyler County, Texas



*Address!  
Place on  
1st Jan. Agenda*

**GARRY MATTINGLY  
CONSTABLE ELECT OF PRECINCT ONE  
TYLER COUNTY, TEXAS**

Honorable Jacques Blanchette, County Judge  
Commissioners of Tyler County  
Tyler County Courthouse  
Woodville, Texas 75979

Attention: Martin Nash  
Commissioner Precinct One

Gentlemen:

I am requesting that Terry Riley be appointed deputy constable of Precinct One at no cost to the county.

I would like this to be placed on the agenda of the first commissioners' court meeting in January, 2009.

Thank you for your consideration of this matter.

Respectfully submitted,

Garry Mattingly  
Constable Elect, Pct. 1

*Terry W. Riley*

*P.O. Box 658  
Woodville, Texas 75979*

January 5, 2009

Tyler County Commissioners Court  
Tyler County Courthouse  
Woodville, Texas 75979

RE: Final Constable, Pct #1 Report of Eight Years of Service

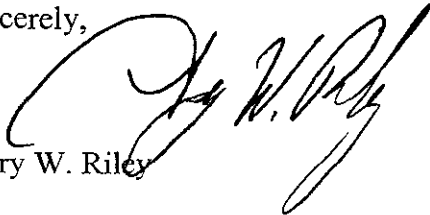
Honorable Judge Blanchette, Commissioner Martin Nash, Commissioner Rusty Hughes,  
Commissioner Mike Marshall and Commissioner Jack Walston:

The following report is a breakdown of the Tyler County Constables Office, Pct #1 for the last eight years. It has been an honor to serve the people of Precinct #1. I hope to continue to serve and protect the citizens of Precinct #1 in the capacity that the court so chooses.

If appointed as Deputy Constable I would not hold Tyler County responsible for any expenses incurred during my appointment. I will be responsible for all equipment, bonds, training, school, fuel and insurance.

I turned over a Radio, serial number 80201824, secured by DETCOG Grant #008005 to Constable Garry Mattingly on January 2, 2009 along with uniform patches.

Sincerely,



Terry W. Riley

## Report of Service of the Constable Pct #1 Office

- I. Mileage
    - a. Logged approximately 51,751 miles patrolled in Tyler County.
  - II. Delivery of Papers
    - a. Delivered of Civil Citations over 380
    - b. Delivered of Civil Subpoenas over 200
  - III. Calls thru Constables Office and Tyler County Office
    - a. Numerous Illegal Dumping Calls
    - b. Numerous Animal Complaints
    - c. Numerous Trespassing Calls with many resulting in Criminal Trespass Warnings.
    - d. Numerous Damage and Destruction of County Roads
    - e. Family Domestic Calls
    - f. Numerous Theft Cases worked and solved
    - g. Numerous Theft of Service cases worked and solved
    - h. Numerous Civil Standbys per County and local attorneys
    - i. Worked many truancy calls with Warren I.S.D.
    - j. Worked felony case of Misapplication of Trust fund resulting in over \$152,000
    - k. Worked bad weather calls resulting in the use of personal saw and blocking dangerous roads with high water
  - IV. Departments Worked With
    - a. Assisted Woodville Police Department, Tyler County Sheriff's Office, Texas Department of Public Safety, Polk County Sheriff's Office and Beaumont Police Department.
    - b. Recovered stolen vehicle for Polk County and Beaumont Police Department
    - c. Worked numerous cases with DPS Narcotics
    - d. Worked with Federal Government on the Space Shuttle Disaster
-

- e. Worked with various departments during both Hurricane Rita and Hurricane Ike
  - f. Assisted Ivanhoe Fire Department, Woodville Fire Department and Warren Fire Department.
  - g. Worked closely with all three Constable Offices in Tyler County
- V. Implemented the S.A.V.E. (Stop Alcoholic Violations Early) with the Texas Department of Alcoholic Beverage Commission.
- VI. Implemented Building Checks for businesses, schools, and churches in Precinct #1 where many open doors and windows were found and reported to the owner of the property.
- VII. Used personal truck, horse trailer and panels for county livestock calls.
- VIII Bailiff for Tyler County Judge Jerome Owens in County Court and Justice of the Peace Bryan Weatherford

**POLK COUNTY SHERIFF'S OFFICE  
FIREARMS QUALIFICATION**

Deputy     Reserve Deputy     Other ( CONSTABLE )

Name: TERRY W. RILEY

Badge #: 131

Social Security Number: 464-19-3932

Date: 12/06/2008     Day     Night

Course description: 50 rounds at varying distances of 3 yards to 25 yards using both no support and with support. Some parts of the course is shot with the weak (support) hand as well.

Duty Weapon Information:

Make: SIG SAUER    Model: P226    Caliber: .357 SIG

Serial #: U709525

PASS /  FAIL

Additional Weapon Information:

Make: ROCK RIVER ARMS    Model: AR 15    Caliber: .223

Serial #: CM 11529

PASS /  FAIL

Aditonal Weapon Information:

Make: MOSSBERG    Model: 500    Caliber: 12 GAUGE

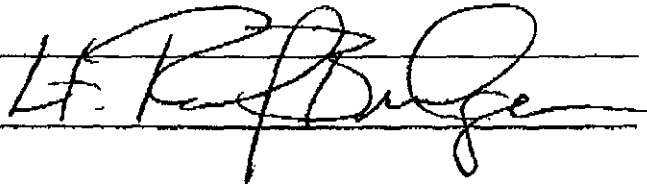
Serial #: P588602

PASS /  FAIL

Instructors: Capt. John Sanders: \_\_\_\_\_

Capt. Rickie Childers \_\_\_\_\_

Lt. Randy Bridges: \_\_\_\_\_





Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. OFF-15866463

That we, Terry Riley, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Governor, his successors in office,

in the sum of Ten Thousand and no/100 \* \* \* \* DOLLARS (\$ 10,000.00 ),  
(NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of January, 2009

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 16th day of January, 2009, duly appointed to the office of Deputy Constable # 1 in and for Tyler  
(Elected-Appointed)

County, State of Texas, for a term of 4 year<sup>s</sup> commencing on the 16th day of January, 2009

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned  
By [Signature]  
Resident Agent

Principal  
WESTERN SURETY COMPANY  
By [Signature]  
Paul T. Bruflat, Senior Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Tyler } ss

Before me, \_\_\_\_\_ on this day, personally appeared Terry Riley, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL

\_\_\_\_\_  
County, Texas  
Western Surety Company  
1-605-336-0850

RECEIPTS:

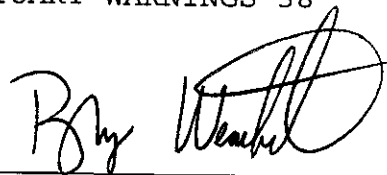
TOTAL MONTHLY DEPOSIT	\$12727.08
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4397.00
CIVIL FEES	150.00
DSC FEES	200.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4747.00
OVER PAYMENT -	-0-
OMNI BASE FTA PROGRAM - FTLA	\$ -0-
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	296.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	231.00
ARREST FEE #1; S/O-\$ 5.00 STATE \$376.33	381.33
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	3117.00
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	308.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	452.00
SEAT BELT - SBELT	200.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	439.50
STATE TRAFFIC FEE - STF	1870.00
JUDICIARY SUPPORT FEE - JSF	450.00
INDIGENT DEFENSE FEE - IDF	150.25
	12727.08

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NO CRIMINAL (TRAFFIC) FILED 172    NO OF CRIMINAL (NON-TRAFFIC) FILED 15  
 NO JUVENILE WARNINGS 5    STATEMENTS 5    DETENTION HEARINGS 1    JUVN TRANSFER 1  
 FTA SCHOOL 4    PARENT NON-CONT 1    NO CASE DISPOSED OF 9    NO OF INQUEST 6

CIVIL CASES FILED 5    SMALL CLAIMS CASES FILED 0    EVICTION(FED)CASES FILED 1  
 EMERGENCY MENTAL 1    D/L SUPENSION 0    STATUARY WARNINGS 38  
 CLASS C WARRANTS 0    FELONY WARRANTS 2



\_\_\_\_\_  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

County Judge J. Blanchette

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 12-08

**I. END OF MONTH SUPERVISION STATUS**

**FEL MISD TOTAL**

**A. Adults Receiving DIRECT Supervision**

1. Level 1 (CSCD Defined)	<u>240</u>	<u>89</u>	<u>329</u>
2. Level 2 (Maximum Case Classification)	<u>22</u>	<u>3</u>	<u>25</u>
3. Level 3 (Medium Case Classification)	<u>111</u>	<u>40</u>	<u>151</u>
4. Level 4 (Minimum Case Classification)	<u>106</u>	<u>46</u>	<u>152</u>
5. Residential	<u>1</u>		<u>1</u>

**B. Adults on INDIRECT Status**

1. Intrastate Transfers (out)	<u>154</u>	<u>109</u>	<u>263</u>
a. Transfers Out of CSCD	<u>80</u>	<u>29</u>	<u>109</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>2</u>	<u>1</u>	<u>3</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail		<u>6</u>	<u>6</u>
5. Inactive Indirects Due to Incarceration	<u>7</u>	<u>1</u>	<u>8</u>
a. Sentenced to County Jail		<u>1</u>	<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>7</u>		<u>7</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>57</u>	<u>72</u>	<u>129</u>

**C. Pretrial Services**

1. Pretrial Supervision (court-approved)		<u>26</u>	<u>26</u>
2. Pretrial Diversion		<u>26</u>	<u>26</u>

**D. Civil Probation**

			<u>48</u>
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**II. MONTHLY ACTIVITY**

**A. Community Supervision Placements**

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

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 12-08

**II. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>10</u>	<u>9</u>	<u>19</u>
a. Early Termination		<u>1</u>	<u>1</u>
b. Expired Term of Community Supervision	<u>4</u>	<u>5</u>	<u>9</u>
c. Revoked to County Jail			
d. Revoked to State Jail	<u>2</u>		<u>2</u>
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>	<u>2</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>1</u>	<u>4</u>
2) Other Administrative Closures		<u>1</u>	<u>1</u>
h. Deaths			
i. Pretrial Terminations		<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>3</u>		<u>3</u>
a. New Offense Conviction	<u>2</u>		<u>2</u>
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	<u>1</u>		<u>1</u>

**C. Presentence Investigations Completed**

(TDCJ-CJAD-approved format)	<u>2</u>	<u>2</u>
	Claimed	

**III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY**

A. Number of Paid CSOs Employed Full-Time within County	<u>5</u>
B. Number of Paid CSOs Employed Part-Time within County	
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>1</u>

**CERTIFICATION:**

Signature of CSCD Director: W. B. Stuebel DATE: 1-5-09

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

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## JUVENILE PROBATION REPORT --- DECEMBER 2008

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	4
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$189.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

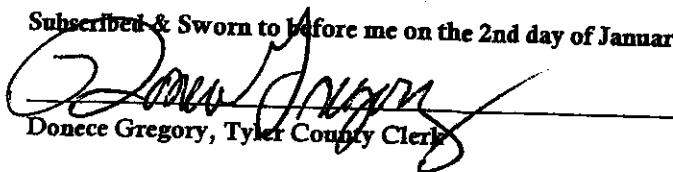


TYLER COUNTY CLERK

Monthly Report  
December, 2008

County Funds Collected	\$	59,979.20
State Comptroller Fees Collected	\$	1,894.40
Trust Account	\$	240.00
Now Account Interest Earned	\$	43.06
<b>Total Amount Reported</b>	<b>\$</b>	<b>62,156.66</b>
<b>State Comptroller Fees</b>		
State Birth Certificate Fees	\$	41.40 **
State Children's Trust	\$	210.00
Basic Civil Legal Service Fees/Indigents	\$	45.00
Judicial Fund - Salary, etc.	\$	440.00
Judicial Salary Fund 133.154	\$	368.00
Compensation to Victims of Crime (CVC)	\$	206.00
Fugitive Apprehension	\$	30.00
Consolidated Court Cost (CCC)	\$	231.00
Juvenile Crime Delinquency	\$	2.50
Judicial Education Fees	\$	14.00
State Arrest Fees	\$	30.00
Partial Payment Plan	\$	75.00
Correctional Management Institute	\$	2.50
Emergency Medcial Trauma	\$	154.00
9th Court of Appeals	\$	45.00
<b>Total</b>	<b>\$</b>	<b>1,894.40</b>
<b>County Funds Collected</b>		
Judges Fee in Civil	\$	2.00
Fees in Lieu of Community Service	\$	94.19
Clerk Records Management Fees	\$	5,595.00 **
Clerk Records Archive Fees	\$	5,845.00
Courthouse Security Fees	\$	1,187.00
Alternate Dispute Resolution System	\$	135.00 **
County Clerk Fees	\$	43,909.01
County Clerk Fines	\$	2,727.00
Probate Judicial Education Fees	\$	40.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	160.00
Courthouse Records Management	\$	145.00
Supplemental Court Initiated Guardianship	\$	120.00
<b>Total</b>	<b>\$</b>	<b>59,979.20</b>
Check to County Treasurer	\$	61,916.66
Check to Trust Account	\$	240.00
<b>Total Checks Written</b>	<b>\$</b>	<b>62,156.66</b>

Subscribed & Sworn to before me on the 2nd day of January, 2009.

  
Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: December 2008

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 742.6

- December 1 Outcome Summaries Due
- December 2-5 Passenger Safety Training, Lufkin
- December 5 Tyler county Food Show
- December 8 TEAFCS Association Meeting/Tyler Texas
- December 9 Giving Hands Nutritional Program
- December 11 Parenting Connections/ Parenting Classes
- December 12 Centra Training/4 H
- December 16 Tyler County Nutritional Center Program
- December 17 TEEA Christmas Party / Whistle Stop in Livingston
- December 25-26 Christmas Holiday
- December 28 Tyler County Nutrition Center Program

Phone Calls: 42  
 Office Visits: 11  
 Site Visits: 11

Next Month:

- January 7 Parenting Classes: Strengthening Families
- January 9 Walk Across Texas Centra Training
- January 12 Youth Board for Tyler County Meeting
- January 14 Parenting Classes: Strengthening Families
- January 15 Giving Hands Food Pantry Program
- January 21 Parenting Classes: Strengthening Families
- January 24 Child Care Conference
- January 27 Tyler county Nutrition Center Program
- January 27 4H Council Meeting

*Robin Leal*

Signature

January 6, 2008

Date

CEA-(Ag/NR)

Title





**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: December 1, 2008

Name: Shannon Chambers

Title: CEA (Ag/NR)

This Month:

Total Miles Traveled: 390

December 1, 2008 - Diversity Training; Overton  
December 3, 2008 - County Commissioners and Judges Conference; Nacogdoches  
December 5, 2008 - County Food Show; Woodville  
December 10, 2008 - Texas Forest Service assist with Program; Woodville  
December 19, 2008 - Turkey Pick up for South Texas State Fair; Beaumont  
December 29, 2008 - Work with collaborators on yearly Ag Increment Report; Woodville

Phone Calls: 42

Site Visits: 12

Office Visits: 5

Next Month:

January 12, 2008 - Fair Board Meeting; Woodville  
January 15, 2008 - Tag Pick Up; Beaumont  
Jan 16 - Feb 8, 2008 - Fort Worth Stock Show and Rodeo  
January 26, 2008 - 4-H Council and Adult Leader Meeting; Woodville



Signature

January 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	6,680,977.37	5,744,992.59-	4,130,427.07
TYLER COUNTY CHAPTER 19 FUNDS	.00	4,408.23	4,408.23-	.00
TYLER CO COLL CTR SPEC TRUST	2,389.36	96.94	.00	2,486.30
FUND TOTALS	3,196,831.65	6,685,482.54	5,749,400.82-	4,132,913.37
2008 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	316,060.02	634.57	314,916.69-	1,777.90
FUND TOTALS	316,060.02	634.57	314,916.69-	1,777.90
2008 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	13,295.51	7,571.96	.00	20,867.47
FUND TOTALS	13,295.51	7,571.96	.00	20,867.47
2008 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	14,294.20	2,247,371.82	2,239,601.63-	22,064.39
FUND TOTALS	14,294.20	2,247,371.82	2,239,601.63-	22,064.39
2008 ROAD & BRIDGE I				
TREASURER'S CHECKING	13,362.91	620,955.67	576,761.38-	57,557.20
FUND TOTALS	13,362.91	620,955.67	576,761.38-	57,557.20
2008 ROAD & BRIDGE II				
TREASURER'S CHECKING	105,928.34	526,162.78	557,508.60-	74,582.52
FUND TOTALS	105,928.34	526,162.78	557,508.60-	74,582.52
2008 ROAD & BRIDGE III				
TREASURER'S CHECKING	382,131.40	771,131.40	539,709.06-	613,553.74
FUND TOTALS	382,131.40	771,131.40	539,709.06-	613,553.74
2008 ROAD & BRIDGE IV				
TREASURER'S CHECKING	336,201.03	753,791.99	730,349.63-	359,643.39
FUND TOTALS	336,201.03	753,791.99	730,349.63-	359,643.39
2008 TYLER CO AIRPORT				
TREASURER'S CHECKING	44,719.31	12,523.40	8,774.80-	48,467.91
FUND TOTALS	44,719.31	12,523.40	8,774.80-	48,467.91
2008 TYLER CO. RODEO ARENA/FAIRSRND				
TREASURER'S CHECKING	5,042.46	15,752.64	20,197.93-	597.17
FUND TOTALS	5,042.46	15,752.64	20,197.93-	597.17
2008 TDHCA OWNER OCCUPIED HOME GRAN				
TREASURER'S CHECKING	5,944.19-	365,349.48	485,949.69-	126,544.40-
FUND TOTALS	5,944.19-	365,349.48	485,949.69-	126,544.40-
2008 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	27,880.23	1,254.09	18,894.83-	10,239.49
FUND TOTALS	27,880.23	1,254.09	18,894.83-	10,239.49
2008 BENEVOLENCE FUND				
TREASURER'S CHECKING	21.85-	171.50	67.50-	82.15
FUND TOTALS	21.85-	171.50	67.50-	82.15
2008 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	46,377.03	1,378.95	.00	47,755.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	46,377.03	1,378.95	.00	47,755.98
2008 COUNTY CLERK RMP				
TREASURER'S CHECKING	203,349.18	87,844.53	33,457.17-	257,736.54
FUND TOTALS	203,349.18	87,844.53	33,457.17-	257,736.54
2008 C D A FORFEITURE				
TREASURER'S CHECKING	13,434.92	6,035.31	500.00-	18,970.23
FUND TOTALS	13,434.92	6,035.31	500.00-	18,970.23
2008 SHERIFF FORFEITURE				
TREASURER'S CHECKING	34,842.53	7,158.54	11,771.84-	30,229.23
FUND TOTALS	34,842.53	7,158.54	11,771.84-	30,229.23
2008 DISTRICT CLERK RMP				
TREASURER'S CHECKING	8,683.70	2,041.41	20.00-	10,705.11
FUND TOTALS	8,683.70	2,041.41	20.00-	10,705.11
2008 TEMPLE FOUND/ARE YOU D K GRANT				
TREASURER'S CHECKING	3,056.36	90.72	.00	3,147.08
FUND TOTALS	3,056.36	90.72	.00	3,147.08
2008 LIBRARY FUND B				
TREASURER'S CHECKING	4,495.87	7,664.35	7,494.13-	4,666.09
FUND TOTALS	4,495.87	7,664.35	7,494.13-	4,666.09
2008 T C COLLECTION CENTER B				
TREASURER'S CHECKING	29,802.30	146,407.57	144,766.12-	31,443.75
FUND TOTALS	29,802.30	146,407.57	144,766.12-	31,443.75
2008 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	89,889.56	67,431.75-	22,457.81
TREASURER'S CHECKING	.00	.00	22,440.68-	22,440.68-
FUND TOTALS	.00	89,889.56	89,872.43-	17.13
2008 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #066-850	.00	12,209.50	12,209.50-	.00
FUND TOTALS	.00	12,209.50	12,209.50-	.00
2008 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	10,500.00	10,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	10,500.00	10,500.00-	.00
2008 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	8,956.27	7,158.12	.00	16,114.39
FUND TOTALS	8,956.27	7,158.12	.00	16,114.39
2008 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	163,695.93-	179,067.14	5,350.00-	10,021.21
FUND TOTALS	163,695.93-	179,067.14	5,350.00-	10,021.21
2008 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,611.44	1,943.58	6,026.65-	34,548.37
CASH	.00	3,044.65	3,044.65-	.00
FUND TOTALS	38,611.44	5,010.23	9,073.30-	34,548.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	80,941.21	20,724.43	7,173.58-	94,492.06
2008 COUNTY-RMP				
CASH	54,213.92	4,320.41	2,506.56-	56,027.77
FUND TOTALS	54,213.92	4,320.41	2,506.56-	56,027.77
2008 CRIME STOPPERS				
CASH	2.26	8.00	3.60-	6.66
FUND TOTALS	2.26	8.00	3.60-	6.66
2008 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,834.43	50,840.19	.00	56,674.62
FUND TOTALS	5,834.43	50,840.19	.00	56,674.62
2008 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	481,087.88	100,785.31	1,266,730.30-	684,857.11-
FUND TOTALS	481,087.88	100,785.31	1,266,730.30-	684,857.11-
2008 C D A TRUST				
CASH	897.48	61,448.10	61,448.10-	897.48
FUND TOTALS	897.48	61,448.10	61,448.10-	897.48
2008 C D A FEES				
CASH	32,916.37	10,551.44	6,591.17-	36,876.64
FUND TOTALS	32,916.37	10,551.44	6,591.17-	36,876.64
2008 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	17,789.11	34,453.97	33,787.44-	18,455.64
FUND TOTALS	17,789.11	34,453.97	33,787.44-	18,455.64
2008 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	752.60	5,668.94	5,476.15-	945.39
FUND TOTALS	752.60	5,668.94	5,476.15-	945.39
2008 ADULT PROBATION				
GRAND TOTALS	5,506,662.81	12,859,410.56	12,950,863.95-	5,260,676.56

## 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-	3666,334.96-	6,993.68-	3673,328.64-	69,117.64 1.92-
2008 010-360-002	DELINQUENT AD VALDREM	.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-	741,345.37-	71,089.97-	812,435.34-	312,435.34 62.49-
2008 010-361-002	STATE COMPTROLLER FEES	.00	.00	789.00-	1,994.00-	2,783.00-	2,783.00 .00
2008 010-361-005	PAYMENT IN LIEU OF TAX	.00	35,000.00-	61,066.00-	.00	61,066.00-	26,066.00 74.47-
2008 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	14,658.56-	102.28-	14,760.84-	4,760.84 47.61-
2008 010-361-008	TAC CHAPTER 19 FUNDS	.00	.00	810.20-	810.20	.00	.00 .00
2008 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00- 100.00
2008 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	17,885.00-	.00	17,885.00-	42,115.00- 70.19
2008 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	13,535.21-	.00	13,535.21-	3,535.21 35.35-
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-	28,594.41-	1,000.00-	29,594.41-	17,594.41 146.62-
2008 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	8,886.00-	8.00-	8,894.00-	16,106.00- 64.42
2008 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	52,323.76-	4,326.75-	56,650.51-	3,349.49- 5.58
2008 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	8,772.00-	720.00-	9,492.00-	3,008.00- 24.06
2008 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	8,515.05-	1,244.00-	9,759.05-	2,740.95- 21.93
2008 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	6,071.00-	589.00-	6,660.00-	8,340.00- 55.60
2008 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00 .00
2008 010-363-026	CONSTABLE FEES	.00	1,000.00-	2,417.00-	250.00-	2,667.00-	1,667.00 166.70-
2008 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	6,897.12-	120.00-	7,017.12-	6,417.12 1069.52-
2008 010-363-028	COUNTY CLERK FEES	.00	250,000.00-	406,616.78-	11,686.92-	418,303.70-	168,303.70 67.32-
2008 010-363-029	AD VALDREM FEES	.00	200,000.00-	269,127.23-	8,163.49-	277,290.72-	77,290.72 38.65-
2008 010-363-030	SALES TAX FEES	.00	1,000.00-	1,587.33-	19.07-	1,606.40-	606.40 60.64-
2008 010-363-031	TITLES	.00	16,000.00-	19,715.16-	570.00-	20,285.16-	4,285.16 26.78-
2008 010-363-032	DISTRICT CLERK FEES	.00	90,000.00-	80,446.78-	7,502.71-	87,949.49-	2,050.51- 2.28
2008 010-363-033	DISTRICT CLERK FINES	.00	45,000.00-	54,631.34-	5,157.40-	59,788.74-	14,788.74 32.86-
2008 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	23,686.49-	2,235.00-	25,921.49-	14,078.51- 35.20
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-	18,588.71-	1,449.00-	20,037.71-	8,037.71 66.98-
2008 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	49,888.12-	2,434.30-	52,322.42-	12,322.42 30.81-
2008 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	255.25	240.00-	15.25	415.25- 103.81
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-	28,899.66-	.00	28,899.66-	3,899.66 15.60-
2008 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	17,040.00-	.00	17,040.00-	7,040.00 70.40-
2008 010-363-045	SHERIFF TRANSPORT FEES	.00	15,000.00-	5,375.95-	.00	5,375.95-	9,624.05- 64.16
2008 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	6,176.41-	233.40-	6,409.81-	3,590.19- 35.90
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-	113,029.96-	8,729.88-	121,759.84-	17,444.84 16.72-
2008 010-392-040	INTEREST ON INVESTMENT	.00	100,000.00-	146,515.06-	7,063.50-	153,578.56-	53,578.56 53.58-
2008 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,200.00-	100.00-	1,300.00-	100.00 8.33-
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-	.01	939.36-	939.36 .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-	22,440.68-	60,009.25-	15,009.25 33.35-
2008 010-395-039	TRANSFERS FROM CVA COD	.00	.00	14,932.61-	7,465.22-	22,397.83-	22,397.83 .00
2008 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	1,116.58	2,983.56	4,100.14	30,600.14- 115.47
	*** TOTAL REVENUES	.00	6153,865.00-	6211,693.21-	170,134.48-	6381,827.69-	227,962.69 3.70-
2008 010-401-001	PARTIME SALARIES	.00	6,000.00	1,571.50	28.00	1,599.50	4,400.50 73.34

## 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	155.23	2.15	157.38	342.62	68.52
2008 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,465.57	.00	2,465.57	2,534.43	50.69
2008 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,533.94-	1.46	5,532.48-	10,532.48	210.65
2008 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	5,815.32	150.00	5,965.32	24,034.68	80.12
2008 010-401-008	POSTAGE FOR POSTAGE ME	.00	42,000.00	22,866.24	7,000.00	29,866.24	12,133.76	28.89
2008 010-401-009	PROBATION TELEPHONE	.00	2,500.00	2,073.05	171.60	2,244.65	255.35	10.21
2008 010-401-013	ADVERTISING	.00	2,500.00	1,620.15	54.90	1,675.05	824.95	33.00
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	4,216.69	164.69	4,381.38	118.62	2.64
2008 010-401-021	DETC06 TRAVEL	.00	2,000.00	1,095.33	.00	1,095.33	904.67	45.23
2008 010-401-022	JUDICIAL EDUCATION	.00	600.00	205.00-	40.00-	245.00-	845.00	140.83
2008 010-401-023	INDEPENDENT AUDIT	.00	12,000.00	10,850.00	.00	10,850.00	1,150.00	9.58
2008 010-401-024	TYLER COUNTY APPRAISEL	.00	186,670.00	156,461.31	.00	156,461.31	30,208.69	16.18
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	8,250.00	750.00	9,000.00	.00	.00
2008 010-401-027	ALLEN SHIVERS LIBRARY	.00	91,500.00	91,500.00	.00	91,500.00	.00	.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	11,250.00	3,750.00	15,000.00	.00	.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	134.82	3,980.56	19.44	.49
2008 010-401-035	HOUSING OF TCSO INMATE	.00	.00	19,246.50	.00	19,246.50	19,246.50-	.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	5,414.91	.00	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	23,000.00	21,705.00	1,950.00	23,655.00	655.00-	2.85- *
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	34,517.00	34,471.00	.00	34,471.00	46.00	.13
2008 010-401-047	LEGISLATIVE SERVICES	.00	800.00	.00	.00	.00	800.00	100.00
2008 010-401-048	COLA RETIREMENT EXPENS	.00	8,700.00	.00	.00	.00	8,700.00	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	23,000.00	18,320.67	2,717.18	21,037.85	1,962.15	8.53
2008 010-401-090	BEST BUILDING RENOVATI	.00	400,000.00	67,746.13	.00	67,746.13	332,253.87	83.06
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	5,000.00	4,028.75	258.00	4,286.75	713.25	14.27
2008 010-401-099	CONTINGENCY FOR MISCEL	.00	383,424.00	28,012.77	192,132.00	220,144.77	163,279.23	42.58
	COMMISSIONER'S COURT	.00	1390,310.00	570,993.05	209,224.80	780,217.85	610,092.15	43.88
2008 010-402-001	SALARIES (COUNTY CLERK	.00	137,292.00	131,435.15	5,856.85	137,292.00	.00	.00
2008 010-402-002	SOCIAL SECURITY	.00	10,503.00	10,026.87	476.13	10,503.00	.00	.00
2008 010-402-003	RETIREMENT	.00	10,970.00	9,768.28	885.52	10,653.80	316.20	2.88
2008 010-402-004	HOSPITALIZATION	.00	37,712.00	28,248.97	2,160.30	30,409.27	7,302.73	19.36
2008 010-402-005	WORKERS COMPENSATION	.00	687.00	251.64	.00	251.64	435.36	63.37
2008 010-402-006	UNEMPLOYMENT	.00	481.00	354.53	92.28	446.81	34.19	7.11
2008 010-402-007	OFFICE SUPPLIES	.00	6,000.00	4,930.90	69.10	5,000.00	1,000.00	16.67
2008 010-402-009	TELEPHONE	.00	3,000.00	2,606.35	241.59	2,847.94	152.06	5.07
2008 010-402-012	TRAINING & EDUCATION	.00	3,500.00	2,360.41	1,006.34	3,366.75	133.25	3.81

## 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	4,500.00	4,441.46	.00	4,441.46	58.54	1.30
2008 010-402-016	BOOK BINDING	.00	1,050.00	784.65	3.58	788.23	261.77	24.93
2008 010-402-043	PURCHASE OF EQUIPMENT	.00	4,200.00	650.45	.00	650.45	3,549.55	84.51
	COUNTY CLERK	.00	219,895.00	195,859.66	10,791.69	206,651.35	13,243.65	6.02
2008 010-405-001	SALARY (VETERAN'S SERV	.00	15,468.00	13,165.77	1,298.65	14,464.42	1,003.58	6.49
2008 010-405-002	SOCIAL SECURITY	.00	1,184.00	1,007.18	99.35	1,106.53	77.47	6.54
2008 010-405-005	WORKERS COMPENSATION	.00	77.00	28.04	.00	28.04	48.96	63.58
2008 010-405-006	UNEMPLOYMENT	.00	55.00	48.54	27.14	75.68	20.68-	37.60- *
2008 010-405-007	OFFICE SUPPLIES	.00	850.00	283.64	115.62	399.26	450.74	53.03
2008 010-405-009	TELEPHONE	.00	2,750.00	2,770.56	130.70	2,901.26	151.26-	5.50- *
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	18,205.47	1,671.46	19,876.93	1,757.07	8.12
2008 010-407-001	SALARIES (DISTRICT CLE	.00	97,706.00	89,738.00	8,158.00	97,896.00	190.00-	.19- *
2008 010-407-002	SOCIAL SECURITY	.00	7,475.00	6,852.56	622.96	7,475.52	.52-	.01- *
2008 010-407-003	RETIREMENT	.00	7,807.00	6,933.08	630.28	7,563.36	243.64	3.12
2008 010-407-004	HOSPITALIZATION	.00	25,206.00	23,230.74	1,809.80	25,040.54	165.46	.66
2008 010-407-005	WORKERS COMPENSATION	.00	489.00	177.64	.00	177.64	311.36	63.67
2008 010-407-006	UNEMPLOYMENT	.00	342.00	203.17	104.88	308.05	33.95	9.93
2008 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,927.09	271.43	4,198.52	1,301.48	23.66
2008 010-407-009	TELEPHONE	.00	2,200.00	1,490.69	122.35	1,613.04	586.96	26.68
2008 010-407-012	TRAINING & EDUCATION	.00	2,500.00	927.42	.00	927.42	1,572.58	62.90
2008 010-407-014	BONDS, INSURANCE	.00	3,000.00	2,900.23	.00	2,900.23	99.77	3.33
2008 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	152,400.00	136,380.62	11,719.70	148,100.32	4,299.68	2.82
2008 010-408-055	COURT APPOINTED ATTORN	.00	85,000.00	77,684.70	3,375.00	81,059.70	3,940.30	4.64
2008 010-408-060	GRAND JURY COMMISSION	.00	100.00	2,875.00	.00	2,875.00	2,775.00-	2775.00- *
2008 010-408-061	PETIT JURORS	.00	28,800.00	6,874.00	1,440.00	8,314.00	20,486.00	71.13
2008 010-408-062	GRAND JURORS	.00	5,750.00	2,800.00	40.00	2,840.00	2,910.00	50.61
2008 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2008 010-408-066	TRANSCRIPTS	.00	3,850.00	.00	887.70	887.70	2,962.30	76.94
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	3,650.00	3,645.00	.00	3,645.00	5.00	.14
	JURY ACCOUNT	.00	128,450.00	93,878.70	5,742.70	99,621.40	28,828.60	22.44
2008 010-409-001	SALARIES (88TH JUDICIA	.00	24,553.00	22,506.00	2,046.00	24,552.00	1.00	.00
2008 010-409-002	SOCIAL SECURITY	.00	1,879.00	1,721.83	156.53	1,878.36	.64	.03
2008 010-409-003	RETIREMENT	.00	1,962.00	1,742.07	158.37	1,900.44	61.56	3.14
2008 010-409-005	WORKERS COMPENSATION	.00	123.00	44.68	.00	44.68	78.32	63.67
2008 010-409-006	UNEMPLOYMENT	.00	86.00	74.37	19.17	93.54	7.54-	8.77- *
2008 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2008 010-409-009	TELEPHONE	.00	850.00	321.45	28.57	350.02	499.98	58.82
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	759.00	759.00	241.00	24.10
2008 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	700.00	700.00	.00	.00
	88TH JUDICIAL DISTRICT	.00	31,553.00	26,410.40	3,867.64	30,278.04	1,274.96	4.04
2008 010-410-001	SALARIES (1-A JUDICIAL	.00	19,644.00	18,007.00	1,637.00	19,644.00	.00	.00



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-410-002	SOCIAL SECURITY	.00	1,503.00	1,377.53	125.23	1,502.76	.24	.02
2008 010-410-003	RETIREMENT	.00	1,570.00	1,393.70	126.70	1,520.40	49.60	3.16
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	35.84	.00	35.84	62.16	63.43
2008 010-410-006	UNEMPLOYMENT	.00	69.00	45.62	11.76	57.38	11.62	16.84
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	1,500.00	105.49-	1,394.51	205.49	12.84
	1-A JUDICIAL DISTRICT	.00	34,484.00	29,021.08	1,795.20	30,816.28	3,667.72	10.64
2008 010-411-001	SALARIES & ALLOWANCES	.00	81,414.00	70,039.04	6,414.00	76,453.04	4,960.96	6.09
2008 010-411-002	SOCIAL SECURITY	.00	6,229.00	5,360.73	486.94	5,847.67	381.33	6.12
2008 010-411-003	RETIREMENT	.00	6,190.00	4,841.81	497.60	5,339.41	850.59	13.74
2008 010-411-004	HOSPITALIZATION	.00	16,348.00	13,933.18	1,341.25	15,274.43	1,073.57	6.57
2008 010-411-005	WORKERS COMPENSATION	.00	333.00	119.32	.00	119.32	213.68	64.17
2008 010-411-006	UNEMPLOYMENT	.00	233.00	114.03	35.12	149.15	83.85	35.99
2008 010-411-007	OFFICE SUPPLIES	.00	3,731.00	3,433.35	100.30	3,533.65	197.35	5.29
2008 010-411-009	TELEPHONE	.00	2,476.00	2,381.98	85.71	2,467.69	8.31	.34
2008 010-411-012	TRAINING & EDUCATION	.00	2,000.00	1,658.11	.00	1,658.11	341.89	17.09
2008 010-411-014	BONDS	.00	71.00	71.00	.00	71.00	.00	.00
2008 010-411-061	PETIT JURORS	.00	260.00	85.00	110.34	195.34	64.66	24.87
	JUSTICE OF PEACE #1	.00	119,285.00	102,037.55	9,071.26	111,108.81	8,176.19	6.85
2008 010-412-001	SALARIES & ALLOWANCES	.00	20,400.00	19,000.00	1,400.00	20,400.00	.00	.00
2008 010-412-002	SOCIAL SECURITY	.00	1,561.00	1,453.50	107.10	1,560.60	.40	.03
2008 010-412-003	RETIREMENT	.00	1,343.00	1,191.96	108.36	1,300.32	42.68	3.18
2008 010-412-004	HOSPITALIZATION	.00	6,222.00	5,762.20	448.20	6,210.40	11.60	.19
2008 010-412-005	WORKERS COMPENSATION	.00	84.00	30.52	.00	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	380.81	50.09	430.90	369.10	46.14
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	27,818.99	2,113.75	29,932.74	1,805.26	5.69
2008 010-413-001	SALARIES & ALLOWANCES	.00	19,920.00	18,560.00	1,360.00	19,920.00	.00	.00
2008 010-413-002	SOCIAL SECURITY	.00	1,524.00	1,419.84	104.04	1,523.88	.12	.01
2008 010-413-003	RETIREMENT	.00	1,304.00	1,157.86	105.26	1,263.12	40.88	3.13
2008 010-413-004	HOSPITALIZATION	.00	6,217.00	5,820.76	406.20	6,226.96	9.96-	.16- *
2008 010-413-005	WORKERS COMPENSATION	.00	82.00	29.64	.00	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	869.68	56.32	926.00	274.00	22.83
2008 010-413-012	TRAINING & EDUCATION	.00	900.00	467.88	.00	467.88	432.12	48.01
2008 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2008 010-413-061	PETIT JURORS	.00	200.00	84.00	.00	84.00	116.00	58.00
	JUSTICE OF PEACE #3	.00	32,447.00	28,522.16	2,031.82	30,553.98	1,893.02	5.83
2008 010-414-001	SALARIES & ALLOWANCES	.00	19,920.00	18,560.00	1,360.00	19,920.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 010-414-002	SOCIAL SECURITY	.00	1,524.00	1,419.84	104.04	1,523.88	.12	.01
2008 010-414-003	RETIREMENT	.00	1,304.00	1,157.86	105.26	1,263.12	40.88	3.13
2008 010-414-004	HOSPITALIZATION	.00	6,217.00	5,801.06	451.72	6,252.78	35.78-	.58- *
2008 010-414-005	WORKERS COMPENSATION	.00	82.00	29.64	.00	29.64	52.36	63.85
2008 010-414-007	OFFICE SUPPLIES	.00	1,800.00	1,347.48	452.52	1,800.00	.00	.00
2008 010-414-008	POSTAGE	.00	400.00	.00	334.16	334.16	65.84	16.46
2008 010-414-009	TELEPHONE	.00	1,000.00	881.11	.00	881.11	118.89	11.89
2008 010-414-012	TRAINING & EDUCATION	.00	700.00	492.89	.00	492.89	207.11	29.59
2008 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	33,125.00	29,689.88	2,807.70	32,497.58	627.42	1.89
2008 010-415-001	SALARY, JUVENILE JUDGE	.00	3,636.00	3,333.00	303.00	3,636.00	.00	.00
2008 010-415-002	SOCIAL SECURITY	.00	279.00	254.98	23.18	278.16	.84	.30
2008 010-415-003	RETIREMENT	.00	291.00	257.95	23.45	281.40	9.60	3.30
2008 010-415-005	WORKERS COMPENSATION	.00	23.00	6.64	.00	6.64	16.36	71.13
2008 010-415-024	COURT REPORTER	.00	7,200.00	3,877.55	1,411.50	5,289.05	1,910.95	26.54
2008 010-415-044	COMMITMENTS	.00	9,000.00	3,052.44	.00	3,052.44	5,947.56	66.08
2008 010-415-055	COURT APPOINTED ATTORN	.00	11,500.00	5,713.00	300.00	6,013.00	5,487.00	47.71
2008 010-415-061	PETIT JURORS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2008 010-415-062	REIMB. COURT COST	.00	500.00	409.76	.00	409.76	90.24	18.05
	COUNTY COURT	.00	38,929.00	16,905.32	2,061.13	18,966.45	19,962.55	51.28
2008 010-419-001	SALARIES-CRIMINAL D.A.	.00	181,479.00	167,541.27	15,870.36	183,411.63	1,932.63-	1.06- *
2008 010-419-002	SOCIAL SECURITY	.00	13,884.00	12,710.23	1,202.72	13,912.95	28.95-	.21- *
2008 010-419-003	RETIREMENT	.00	14,047.00	12,943.13	1,228.36	14,171.49	124.49-	.89- *
2008 010-419-004	HOSPITALIZATION	.00	31,556.00	28,718.31	2,228.01	30,946.32	609.68	1.93
2008 010-419-005	WORKERS COMPENSATION	.00	2,440.00	1,070.36	.00	1,070.36	1,369.64	56.13
2008 010-419-006	UNEMPLOYMENT	.00	551.00	589.68	161.21	750.89	199.89-	36.28- *
2008 010-419-007	OFFICE SUPPLIES	.00	7,000.00	4,839.70	146.05	4,985.75	2,014.25	28.78
2008 010-419-009	TELEPHONE	.00	4,300.00	3,553.15	201.98	3,755.13	544.87	12.67
2008 010-419-012	TRAINING & EDUCATION	.00	5,000.00	4,092.69	529.80	4,622.49	377.51	7.55
2008 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2008 010-419-015	WITNESS EXPENSE	.00	4,000.00	2,859.27	.00	2,859.27	1,140.73	28.52
2008 010-419-016	DNA LAB FEES	.00	6,000.00	8,762.80	290.00	9,052.80	3,052.80-	50.88- *
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	247,828.59	21,858.49	269,687.08	1,069.92	.40
2008 010-420-001	SALARIES-TAX ACCESSOR/	.00	136,572.00	125,026.00	11,366.00	136,392.00	180.00	.13
2008 010-420-002	SOCIAL SECURITY	.00	10,448.00	9,380.80	852.80	10,233.60	214.40	2.05
2008 010-420-003	RETIREMENT	.00	10,913.00	9,676.70	879.70	10,556.40	356.60	3.27
2008 010-420-004	HOSPITALIZATION	.00	37,706.00	29,021.17	2,182.13	31,203.30	6,502.70	17.25
2008 010-420-005	WORKERS COMPENSATION	.00	683.00	248.68	.00	248.68	434.32	63.59
2008 010-420-006	UNEMPLOYMENT	.00	478.00	335.34	86.49	421.83	56.17	11.75
2008 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,370.21	810.20-	3,560.01	60.01-	1.71- *
2008 010-420-009	TELEPHONE	.00	3,700.00	3,256.56	355.66	3,612.22	87.78	2.37
2008 010-420-012	TRAINING & EDUCATION	.00	3,500.00	1,999.90	506.81	2,506.71	993.29	28.38
2008 010-420-014	BONDS	.00	600.00	523.50	.00	523.50	76.50	12.75
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	183,963.86	15,419.39	199,383.25	8,916.75	4.28
2008 010-421-001	SALARIES & ALLOWANCES(	.00	86,328.00	78,096.49	8,497.29	86,593.78	265.78-	.31- *

## 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	5,974.39	650.05	6,624.44	19.44-	.29- *
2008 010-421-003	RETIREMENT	.00	6,898.00	5,487.34	657.69	6,145.03	752.97	10.92
2008 010-421-004	HOSPITALIZATION	.00	12,764.00	11,911.44	854.78	12,766.22	2.22-	.02- *
2008 010-421-005	WORKERS COMPENSATION	.00	432.00	143.96	.00	143.96	288.04	66.68
2008 010-421-006	UNEMPLOYMENT	.00	72.00	74.26	18.02	92.28	20.28-	28.17- *
2008 010-421-007	OFFICE SUPPLIES	.00	1,300.00	1,179.41	62.54	1,241.95	58.05	4.47
2008 010-421-009	TELEPHONE	.00	2,600.00	1,437.17	209.90	1,647.07	952.93	36.65
2008 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,151.40	125.00	3,276.40	1,723.60	34.47
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	107,780.86	11,075.27	118,856.13	3,720.87	3.04
2008 010-422-001	SALARIES-COUNTY AUDITO	.00	77,858.00	71,667.51	6,479.00	78,146.51	288.51-	.37- *
2008 010-422-002	SOCIAL SECURITY	.00	5,957.00	5,482.53	495.64	5,978.17	21.17-	.36- *
2008 010-422-003	RETIREMENT	.00	6,221.00	5,547.12	501.48	6,048.60	172.40	2.77
2008 010-422-004	HOSPITALIZATION	.00	18,953.00	17,039.42	1,221.52	18,260.94	692.06	3.65
2008 010-422-005	WORKERS COMPENSATION	.00	390.00	141.44	.00	141.44	248.56	63.73
2008 010-422-006	UNEMPLOYMENT	.00	273.00	265.22	68.03	333.25	60.25-	22.07- *
2008 010-422-007	OFFICE SUPPLIES	.00	1,500.00	803.46	372.74	1,176.20	323.80	21.59
2008 010-422-009	TELEPHONE	.00	1,350.00	1,270.85	73.09	1,343.94	6.06	.45
2008 010-422-012	TRAINING & EDUCATION	.00	2,750.00	2,083.88	.00	2,083.88	666.12	24.22
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	104,526.43	9,211.50	113,737.93	1,914.07	1.66
2008 010-423-001	SALARIES-COUNTY TREASU	.00	57,840.00	53,020.00	4,820.00	57,840.00	.00	.00
2008 010-423-002	SOCIAL SECURITY	.00	4,425.00	4,017.64	365.24	4,382.88	42.12	.95
2008 010-423-003	RETIREMENT	.00	4,622.00	4,103.88	373.08	4,476.96	145.04	3.14
2008 010-423-004	HOSPITALIZATION	.00	12,697.00	11,776.29	919.93	12,696.22	.78	.01
2008 010-423-005	WORKERS COMPENSATION	.00	290.00	104.96	.00	104.96	185.04	63.81
2008 010-423-006	UNEMPLOYMENT	.00	203.00	70.79	18.12	88.91	114.09	56.20
2008 010-423-007	OFFICE SUPPLIES	.00	2,500.00	1,716.93	.00	1,716.93	783.07	31.32
2008 010-423-009	TELEPHONE	.00	1,000.00	351.03	28.57	379.60	620.40	62.04
2008 010-423-012	TRAINING & EDUCATION	.00	3,500.00	2,914.24	.00	2,914.24	585.76	16.74
2008 010-423-014	BONDS	.00	250.00	100.00	.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	78,350.76	6,524.94	84,875.70	2,626.30	3.00
2008 010-424-001	SALARIES & ALLOWANCES	.00	15,816.00	15,098.00	718.00	15,816.00	.00	.00
2008 010-424-002	SOCIAL SECURITY	.00	1,210.00	1,155.14	54.94	1,210.08	.08-	.01- *
2008 010-424-003	RETIREMENT	.00	691.00	611.38	55.58	666.96	24.04	3.48
2008 010-424-004	HOSPITALIZATION	.00	6,136.00	5,679.96	440.52	6,120.48	15.52	.25
2008 010-424-005	WORKERS COMPENSATION	.00	320.00	201.12	.00	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	22,765.60	1,269.04	24,034.64	1,516.36	5.93
2008 010-425-001	SALARIES & ALLOWANCES	.00	15,696.00	14,988.00	708.00	15,696.00	.00	.00
2008 010-425-002	SOCIAL SECURITY	.00	1,201.00	1,146.56	54.16	1,200.72	.28	.02
2008 010-425-003	RETIREMENT	.00	702.00	602.80	54.80	657.60	44.40	6.32
2008 010-425-004	HOSPITALIZATION	.00	6,135.00	5,674.82	440.04	6,114.86	20.14	.33
2008 010-425-005	WORKERS COMPENSATION	.00	319.00	199.20	.00	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	23,085.90	1,257.00	24,342.90	1,088.10	4.28
2008 010-426-001	SALARIES-SHERIFF	.00	773,138.00	724,429.40	61,707.66	786,137.06	12,999.06-	1.68- *
2008 010-426-002	SOCIAL SECURITY	.00	60,346.00	55,741.10	4,720.74	60,461.84	115.84-	.19- *
2008 010-426-003	RETIREMENT	.00	56,378.00	53,288.07	4,370.97	57,659.04	1,281.04-	2.27- *
2008 010-426-004	HOSPITALIZATION	.00	116,445.00	114,876.04	8,050.51	122,926.55	6,481.55-	5.57- *
2008 010-426-005	WORKERS COMPENSATION	.00	13,505.00	13,501.08	.00	13,501.08	3.92	.03
2008 010-426-006	UNEMPLOYMENT	.00	2,514.00	2,513.38	603.90	3,117.28	603.28-	24.00- *
2008 010-426-007	OFFICE SUPPLIES	.00	8,400.00	8,308.87	50.49	8,359.36	40.64	.48
2008 010-426-008	DEPUTIES SUPPLIES	.00	6,620.00	5,365.96	1,121.16	6,487.12	132.88	2.01
2008 010-426-009	TELEPHONE	.00	19,114.00	18,665.44	448.45	19,113.89	.11	.00
2008 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2008 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2008 010-426-014	BONDS & LAW ENF. LIABI	.00	660.00	660.00	.00	660.00	.00	.00
2008 010-426-023	ANIMAL CONTROL	.00	.00	380.17-	296.08	84.09-	84.09	.00
2008 010-426-024	TRAVEL & EDUCATION	.00	3,522.00	3,246.59	275.00	3,521.59	.41	.01
2008 010-426-028	REPAIRS TO VEHICLES	.00	7,725.00	5,394.15	2,331.28	7,725.43	.43-	.01- *
2008 010-426-029	GAS, OIL, GREASE	.00	93,173.00	91,179.43	1,805.26	92,984.69	188.31	.20
2008 010-426-030	TIRES, TUBES	.00	9,800.00	8,817.30	973.26	9,790.56	9.44	.10
2008 010-426-033	RADIO MAINTENANCE	.00	5,203.00	5,202.85	.00	5,202.85	.15	.00
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	4.00	3.14	.00	3.14	.86	21.50
2008 010-426-040	LIABILITY INSURANCE	.00	14,346.00	14,345.45	.00	14,345.45	.55	.00
2008 010-426-041	UNIFORMS	.00	4,102.00	4,025.76	76.97	4,102.73	.73-	.02- *
2008 010-426-042	EMPLOYEE PHYSICALS	.00	234.00	234.00	.00	234.00	.00	.00
2008 010-426-043	DRUG TASK FORCE	.00	272.00	271.87	.00	271.87	.13	.05
2008 010-426-044	PARK SECURITY SERVICES	.00	240.00	240.00	.00	240.00	.00	.00
2008 010-426-045	U S MARSHALL TRANSPORT	.00	8,682.00	6,384.67	2,297.73	8,682.40	.40-	.00 *
	SHERIFF DEPT - EMER MG	.00	1205,923.00	1137,814.38	89,129.46	1226,943.84	21,020.84-	1.74-
***** OVER BUDGET *****								
2008 010-427-001	SALARIES-JAIL	.00	221,536.00	200,688.05	17,778.14	218,466.19	3,069.81	1.39
2008 010-427-002	SOCIAL SECURITY	.00	18,465.00	15,353.02	1,360.07	16,713.09	1,751.91	9.49
2008 010-427-003	RETIREMENT	.00	17,285.00	15,419.38	1,342.19	16,761.57	523.43	3.03
2008 010-427-004	HOSPITALIZATION	.00	52,985.00	51,736.09	4,071.18	55,807.27	2,822.27-	5.33- *
2008 010-427-005	WORKERS COMPENSATION	.00	4,592.00	4,532.76	.00	4,532.76	59.24	1.29
2008 010-427-006	UNEMPLOYMENT	.00	845.00	767.32	184.83	952.15	107.15-	12.68- *

## 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 010-427-007	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2008 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2008 010-427-010	JAIL SUPPLIES	.00	30,832.00	29,707.70	535.15	30,242.85	589.15	1.91
2008 010-427-014	BONDS	.00	71.00	71.00	.00	71.00	.00	.00
2008 010-427-024	TRAVEL & EDUCATION	.00	389.00	388.93	.00	388.93	.07	.02
2008 010-427-036	PRISONER MEALS	.00	60,752.00	58,709.85	2,041.51	60,751.36	.64	.00
2008 010-427-037	CAMERA & FILM	.00	.00	.00	.00	.00	.00	.00
2008 010-427-041	UNIFORMS	.00	701.00	671.78	29.04	700.82	.18	.03
2008 010-427-042	EMPLOYEE PHYSICALS	.00	305.00	305.00	.00	305.00	.00	.00
2008 010-427-043	PRISONER MEDICAL	.00	24,863.00	24,082.40	824.07	24,906.47	43.47-	.17- *
	SHERIFF - JAIL	.00	433,621.00	402,433.28	28,166.18	430,599.46	3,021.54	.70
2008 010-428-001	SALARIES & ALLOWANCES	.00	16,296.00	15,538.00	758.00	16,296.00	.00	.00
2008 010-428-002	SOCIAL SECURITY	.00	1,247.00	1,163.50	55.70	1,219.20	27.80	2.23
2008 010-428-003	RETIREMENT	.00	727.00	645.26	58.66	703.92	23.08	3.17
2008 010-428-004	HOSPITALIZATION	.00	6,140.00	5,685.10	441.00	6,126.10	13.90	.23
2008 010-428-005	WORKERS COMPENSATION	.00	356.00	212.48	.00	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	94.67	157.87	252.54	47.46	15.82
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	115.90	.00	115.90	134.10	53.64
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	23,630.91	1,471.23	25,102.14	1,041.86	3.99
2008 010-429-001	SALARIES & ALLOWANCE	.00	15,456.00	14,768.00	688.00	15,456.00	.00	.00
2008 010-429-002	SOCIAL SECURITY	.00	1,183.00	1,129.84	52.64	1,182.48	.52	.04
2008 010-429-003	RETIREMENT	.00	660.00	585.86	53.26	639.12	20.88	3.16
2008 010-429-004	HOSPITALIZATION	.00	6,132.00	5,674.82	440.04	6,114.86	17.14	.28
2008 010-429-005	WORKERS COMPENSATION	.00	323.00	193.52	.00	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	135.00	.00	135.00	43.00	24.16
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	22,729.67	1,233.94	23,963.61	1,168.39	4.65
2008 010-430-001	SALARY, SECRETARY (D.P	.00	21,492.00	19,701.00	1,791.00	21,492.00	.00	.00
2008 010-430-002	SOCIAL SECURITY	.00	1,645.00	1,507.00	137.00	1,644.00	1.00	.06
2008 010-430-003	RETIREMENT	.00	1,718.00	1,524.82	138.62	1,663.44	54.56	3.18
2008 010-430-004	HOSPITALIZATION	.00	6,271.00	5,808.46	452.52	6,260.98	10.02	.16
2008 010-430-005	WORKERS COMPENSATION	.00	111.00	39.00	.00	39.00	72.00	64.86
2008 010-430-006	UNEMPLOYMENT	.00	75.00	72.89	18.81	91.70	16.70-	22.27- *
2008 010-430-007	OFFICE SUPPLIES	.00	1,000.00	554.94	.00	554.94	445.06	44.51
2008 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,199.97	85.71	1,285.68	1,214.32	48.57
2008 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	336.11	134.34	470.45	29.55	5.91
2008 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	353.22	28.57	381.79	118.21	23.64
	D.P.S.	.00	35,812.00	31,097.41	2,786.57	33,883.98	1,928.02	5.38
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	588.98	2,000.00	.00	.00
2008 010-435-071	ROOM & BOARD	.00	350.00	.00	101.02	101.02	248.98	71.14
2008 010-435-072	CLOTHING	.00	2,000.00	1,050.00	950.00	2,000.00	.00	.00
	FOSTER CHILD CARE	.00	5,000.00	2,461.02	1,640.00	4,101.02	898.98	17.98
2008 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	3,300.00	300.00	3,600.00	.00	.00
2008 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,721.28	419.00	5,140.28	1,859.72	26.57
	HEALTH OFFICER INSURAN	.00	10,600.00	8,021.28	719.00	8,740.28	1,859.72	17.54
	HEALTH & SANITATION	.00	10,600.00	8,021.28	719.00	8,740.28	1,859.72	17.54
2008 010-438-001	SALARIES	.00	44,976.00	39,742.87	3,610.00	43,352.87	1,623.13	3.61
2008 010-438-002	SOCIAL SECURITY	.00	3,441.00	2,986.13	271.24	3,257.37	183.63	5.34
2008 010-438-003	RETIREMENT	.00	3,594.00	3,076.15	279.42	3,355.57	238.43	6.63
2008 010-438-004	HOSPITALIZATION	.00	12,563.00	10,123.56	918.49	11,042.05	1,520.95	12.11
2008 010-438-005	WORKERS COMPENSATION	.00	2,249.00	1,405.88	.00	1,405.88	843.12	37.49
2008 010-438-006	UNEMPLOYMENT	.00	158.00	148.01	37.91	185.92	27.92	17.67- *
	COMMUNITY SERVICE	.00	66,981.00	57,482.60	5,117.06	62,599.66	4,381.34	6.54
2008 010-439-001	SALARIES & ALLOWANCES	.00	44,412.00	37,766.68	3,401.00	41,167.68	3,244.32	7.31
2008 010-439-002	SOCIAL SECURITY	.00	3,398.00	2,889.27	260.20	3,149.47	248.53	7.31
2008 010-439-003	RETIREMENT	.00	1,689.00	1,499.30	136.30	1,635.60	53.40	3.16
2008 010-439-004	HOSPITALIZATION	.00	6,267.00	5,808.46	452.52	6,260.98	6.02	.10
2008 010-439-005	WORKERS COMPENSATION	.00	204.00	38.56	.00	38.56	165.44	81.10
2008 010-439-006	UNEMPLOYMENT	.00	155.00	131.46	37.81	169.27	14.27	9.21- *
2008 010-439-007	OFFICE SUPPLIES	.00	800.00	804.85	.00	804.85	4.85	.61- *
2008 010-439-009	TELEPHONE	.00	1,800.00	1,065.56	82.13	1,147.69	652.31	36.24
2008 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,994.22	.00	1,994.22	105.78	5.04
2008 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	4,258.67	200.15	4,458.82	1,141.18	20.38
2008 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	39.11	.00	39.11	170.89	81.38
	EXTENSION OFFICE	.00	66,635.00	56,296.14	4,570.11	60,866.25	5,768.75	8.66
2008 010-440-007	SUPPLIES	.00	43,000.00	41,733.57	506.07	42,239.64	760.36	1.77
2008 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	9,414.88	585.12	10,000.00	.00	.00
2008 010-440-015	SERVICE CONTRACTS	.00	19,000.00	18,701.31	869.31	17,832.00	1,168.00	6.15
2008 010-440-018	EQUIPMENT LEASE	.00	10,000.00	8,978.99	702.35	9,681.34	318.66	3.19
2008 010-440-020	SUPPORT SERVICES	.00	88,000.00	87,628.85	335.64	87,964.49	35.51	.04
2008 010-440-022	PROFESSIONAL SERVICES	.00	8,000.00	7,402.50	597.50	8,000.00	.00	.00
	DATA PROCESSING	.00	178,000.00	173,860.10	1,857.37	175,717.47	2,282.53	1.28
2008 010-442-001	SALARIES-JANITORIAL	.00	35,296.00	31,420.40	3,559.75	34,980.15	315.85	.89
2008 010-442-002	SOCIAL SECURITY	.00	2,808.00	2,403.72	272.31	2,676.03	131.97	4.70
2008 010-442-003	RETIREMENT	.00	2,841.00	1,150.84	124.92	1,275.76	1,565.24	55.09
2008 010-442-004	HOSPITALIZATION	.00	3,800.00	3,698.45	431.88	4,130.33	330.33	8.69- *
2008 010-442-005	WORKERS COMPENSATION	.00	1,473.00	671.68	.00	671.68	801.32	54.40
2008 010-442-006	UNEMPLOYMENT	.00	103.00	104.38	36.81	141.19	38.19	37.08- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 010-442-007	JANITORS SUPPLIES	.00	10,000.00	9,866.28	70.22	9,936.50	63.50	.64
2008 010-442-008	UNIFORMS	.00	3,325.00	2,883.68	441.01	3,324.69	.31	.01
2008 010-442-010	REPAIRS TO COURTHOUSE	.00	44,057.00	43,412.57	556.83	43,969.40	87.60	.20
2008 010-442-011	REPAIRS TO NUTRITION C	.00	.00	.00	.00	.00	.00	.00
2008 010-442-012	ELEVATOR REPAIRS	.00	3,842.00	3,812.91	28.57	3,841.48	.52	.01
2008 010-442-013	REPAIRS AT JUSTICE CEN	.00	15,000.00	9,974.47	4,983.30	14,957.77	42.23	.28
2008 010-442-014	WHEAT BUILDING LEASE/T	.00	7,680.00	7,679.24	1,000.00	8,679.24	999.24-	13.01- *
2008 010-442-032	UTILITIES-BEST BUILDIN	.00	1,501.00	1,105.18	121.87	1,227.05	273.95	18.25
2008 010-442-033	UTILITIES-TAX OFFICE	.00	9,000.00	7,815.40	711.51	8,526.91	473.09	5.26
2008 010-442-034	UTILITIES-NUTRITION CE	.00	.00	.00	.00	.00	.00	.00
2008 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	27,875.01	2,108.52	29,983.53	16.47	.05
2008 010-442-038	UTILITIES-JUSTICE CENT	.00	100,000.00	97,142.34	8,950.20	106,092.54	6,092.54-	6.09- *
2008 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	3,684.06	263.44	3,947.50	1,052.50	21.05
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	293,318.81	23,661.14	316,979.95	2,634.95-	.84-
***** OVER BUDGET *****								
2008 010-453-044	OFFICE EQUIPMENT	.00	65,000.00	54,654.47	.00	54,654.47	10,345.53	15.92
2008 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	1,780.80	.00	1,780.80	4,719.20	72.60
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	249,100.00	146,859.87	.00	146,859.87	102,240.13	41.04
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	50,000.00	.00	50,000.00	.00	.00
2008 010-496-022	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-023	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-024	TRANSFERS TO R & B, PC	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2008 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	9,000.00	.00	9,000.00	2,500.00-	38.46- *
2008 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-047	TRANSFERS TO COUNTY R.	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2008 010-496-054	TRANS. TO JUV. PROB. (	.00	56,322.00	56,322.00	.00	56,322.00	.00	.00
2008 010-496-076	TRANSFERS TO EMERGENCY	.00	22,730.00	22,730.00	.00	22,730.00	.00	.00
2008 010-496-089	TRANSFERS TO NUTRITION	.00	34,500.00	34,500.00	.00	34,500.00	.00	.00
	TRANSFERS TO:	.00	446,552.00	436,098.67	.00	436,098.67	10,453.33	2.34
*** TOTAL EXPENSES		.00	6153,865.00	4836,129.02	489,866.54	5325,995.56	827,869.44	13.45

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	631.93-	2.64-	634.57-	634.57	.00
	*** TOTAL REVENUES	.00	.00	631.93-	2.64-	634.57-	634.57	.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-	494.26-	31.03-	525.29-	474.71-	47.47
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-	7,540.93-	31.03-	7,571.96-	13,428.04-	63.94
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-	1517,569.62-	3,075.89-	1520,645.51-	35,044.51	2.36-
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-	29,840.11-	.00	29,840.11-	2,090.11	7.53-
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-	21,127.58-	.00	21,127.58-	12,127.58	134.75-
2008 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	15,791.02-	1,490.00-	17,281.02-	4,718.98-	21.45
2008 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	33,754.25-	3,171.60-	36,925.85-	15,925.85	75.84-
2008 020-395-011	TRANSFER FROM AD VALDR	.00	.00	92,047.70-	.00	92,047.70-	92,047.70	.00
2008 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	158,177.35-	8,865.80-	167,043.15-	17,043.15	11.36-
*** TOTAL REVENUES		.00	2165,351.00-	2230,768.53-	16,603.29-	2247,371.82-	82,020.82	3.79-
2008 020-496-021	TRANS/R&B I===.222129	.00	480,987.00	496,933.44	3,658.52	500,591.96	19,604.96-	4.08- *
2008 020-496-022	TRANS/R&B II===.204447	.00	442,700.00	453,694.77	3,367.29	457,062.06	14,362.06-	3.24- *
2008 020-496-023	TRANS/R&B III==.298384	.00	646,106.00	662,153.30	4,914.45	667,067.75	20,961.75-	3.24- *
2008 020-496-024	TRANS/R&B IV===.275040	.00	595,558.00	610,349.89	4,529.97	614,879.86	19,321.86-	3.24- *
	TRANSFERS TO:	.00	2165,351.00	2223,131.40	16,470.23	2239,601.63	74,250.63-	3.43-
*** TOTAL EXPENSES		.00	2165,351.00	2223,131.40	16,470.23	2239,601.63	74,250.63-	3.43-
***** OVER BUDGET *****								

## ROAD &amp; 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-	5,634.38-	144.48-	5,778.86-	2,221.14-	27.76
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-	50,000.00-	.00	50,000.00-	.00	.00
2008 021-395-020	TRANSFERS FROM GEN R&B	.00	480,987.00-	496,933.44-	3,658.52-	500,591.96-	19,604.96	4.08-
2008 021-395-022	TRANSFER FROM R&B, PCT	.00	15,231.00-	13,961.75-	1,269.25-	15,231.00-	.00	.00
	*** TOTAL REVENUES	.00	567,578.00-	566,529.57-	5,072.25-	571,601.82-	4,023.82	.71-
2008 021-448-001	SALARIES	.00	208,037.00	199,699.03	16,559.00	216,258.03	8,221.03-	3.95- *
2008 021-448-002	SOCIAL SECURITY	.00	16,638.00	15,222.27	1,261.79	16,484.06	153.94	.93
2008 021-448-003	RETIREMENT	.00	15,762.00	14,568.18	1,281.66	15,849.84	87.84-	.56- *
2008 021-448-004	HOSPITALIZATION	.00	46,813.00	46,785.24	3,622.36	50,407.60	3,594.60-	7.68- *
2008 021-448-005	WORKERS COMPENSATION	.00	7,548.00	7,547.76	.00	7,547.76	.24	.00
2008 021-448-006	UNEMPLOYMENT INSURANCE	.00	691.00	612.01	142.19	754.20	63.20-	9.15- *
	SALARIES & BENEFITS	.00	295,489.00	284,434.49	22,867.00	307,301.49	11,812.49-	4.00-
2008 021-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2008 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 021-451-028	MACHINERY MAINTENANCE	.00	38,000.00	35,292.33	1,290.03	36,582.36	1,417.64	3.73
2008 021-451-029	GAS, OIL, GREASE	.00	65,000.00	64,914.17	.00	64,914.17	85.83	.13
2008 021-451-030	TIRES, TUBES	.00	9,200.00	9,143.47	.00	9,143.47	56.53	.61
2008 021-451-031	CULVERTS	.00	12,000.00	4,077.65	.00	4,077.65	7,922.35	66.02
2008 021-451-032	ROAD MATERIAL	.00	26,200.00	4,138.81-	2,258.52	1,880.29-	28,080.29	107.18
2008 021-451-033	BRIDGE REPAIR	.00	5,000.00	3,390.08	.00	3,390.08	1,609.92	32.20
2008 021-451-035	UTILITIES	.00	3,700.00	3,461.93	200.95	3,662.88	37.12	1.00
2008 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2008 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,383.71	1,032.54	2,416.25	83.75	3.35
2008 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2008 021-451-042	LIABILITY INS. ON VEH	.00	4,800.00	4,750.37	.00	4,750.37	49.63	1.03
2008 021-451-043	TRAVEL, TRAINING & EDU	.00	3,500.00	2,437.99	135.32	2,573.31	926.69	26.48
2008 021-451-046	CONTRACT LABOR	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	OPERATING EXPENSES	.00	186,340.00	136,890.39	4,917.36	141,807.75	44,532.25	23.90
2008 021-453-045	PURCHASE OF EQUIPMENT	.00	85,749.00	66,009.60	217.90-	65,791.70	19,957.30	23.27
	CAPITAL OUTLAY	.00	85,749.00	66,009.60	217.90-	65,791.70	19,957.30	23.27
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	487,334.48	27,566.46	514,900.94	52,677.06	9.28

## ROAD &amp; 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	400.00-	.00	400.00-	400.00	.00
2008 022-392-040	INTEREST ON INVESTMENT	.00	8,500.00-	5,811.35-	196.50-	6,007.85-	2,492.15-	29.32
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-	50,000.00-	.00	50,000.00-	.00	.00
2008 022-395-020	TRANSFER FROM GEN R&B	.00	442,700.00-	453,694.77-	3,367.29-	457,062.06-	14,362.06	3.24-
	*** TOTAL REVENUES	.00	607,128.00-	509,906.12-	3,563.79-	513,469.91-	93,658.09-	15.43
2008 022-448-001	SALARIES	.00	192,356.00	175,543.08	16,406.60	191,949.68	406.32	.21
2008 022-448-002	SOCIAL SECURITY	.00	14,645.00	13,373.51	1,250.05	14,623.56	21.44	.15
2008 022-448-003	RETIREMENT	.00	14,651.00	13,426.67	1,153.75	14,580.42	70.58	.48
2008 022-448-004	HOSPITALIZATION	.00	38,143.00	35,150.10	2,750.18	37,900.28	242.72	.64
2008 022-448-005	WORKERS COMPENSATION	.00	11,344.00	7,109.42	.00	7,109.42	4,234.58	37.33
2008 022-448-006	UNEMPLOYMENT INSURANCE	.00	625.00	507.79	138.38	646.17	21.17-	3.39- *
	SALARIES & BENEFITS	.00	271,764.00	245,110.57	21,698.96	266,809.53	4,954.47	1.82
2008 022-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2008 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 022-451-028	MACHINERY MAINTENANCE	.00	58,270.00	48,328.00	5,043.73	53,371.73	4,898.27	8.41
2008 022-451-029	GAS, OIL, GREASE	.00	68,775.00	67,892.91	.00	67,892.91	882.09	1.28
2008 022-451-030	TIRES, TUBES	.00	10,000.00	6,868.61	338.70	7,207.31	2,792.69	27.93
2008 022-451-031	CULVERTS	.00	11,529.00	4,613.30	92.00	4,705.30	6,823.70	59.19
2008 022-451-032	ROAD MATERIAL	.00	51,923.00	33,333.82	6,847.97	40,181.79	11,741.21	22.61
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	5,579.75	470.47	6,050.22	813.78	11.86
2008 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 022-451-040	MISCELLANEDUS SUPPLIES	.00	5,321.00	2,431.19	37.50	2,468.69	2,852.31	53.60
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	264,582.00	187,119.41	12,830.37	199,949.78	64,632.22	24.43
2008 022-453-045	PURCHASE OF EQUIPMENT	.00	26,161.00	12,027.66	8,819.10	20,846.76	5,314.24	20.31
	CAPITAL OUTLAY	.00	26,161.00	12,027.66	8,819.10	20,846.76	5,314.24	20.31
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	13,961.75	1,269.25	15,231.00	.00	.00
	*** TOTAL EXPENSES	.00	607,128.00	487,609.19	44,617.68	532,226.87	74,901.13	12.34

## ROAD &amp; 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-	17,741.09-	981.21-	18,722.30-	3,722.30	24.82-
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-	50,000.00-	.00	50,000.00-	.00	.00
2008 023-395-020	TRANSFERS FROM GEN R&B	.00	646,106.00-	662,153.30-	4,914.45-	667,067.75-	20,961.75	3.24-
2008 023-395-024	TRANSFER FROM R&B, PCT	.00	15,513.00-	14,220.25-	1,292.75-	15,513.00-	.00	.00
	*** TOTAL REVENUES	.00	1108,750.00-	744,314.64-	7,188.41-	751,503.05-	357,246.95-	32.22
2008 023-448-001	SALARIES	.00	210,148.00	191,214.41	17,788.74	209,003.15	1,144.85	.54
2008 023-448-002	SOCIAL SECURITY	.00	15,912.00	14,594.10	1,357.75	15,951.85	39.85-	.25- *
2008 023-448-003	RETIREMENT	.00	15,992.00	14,327.33	1,376.85	15,704.18	287.82	1.80
2008 023-448-004	HOSPITALIZATION	.00	44,417.00	41,338.49	3,193.18	44,531.67	114.67-	.26- *
2008 023-448-005	WORKERS COMPENSATION	.00	11,869.00	7,042.42	.00	7,042.42	4,826.58	40.67
2008 023-448-006	UNEMPLOYMENT INSURANCE	.00	726.00	581.69	149.41	731.10	5.10-	.70- *
	SALARIES & BENEFITS	.00	299,064.00	269,098.44	23,865.93	292,964.37	6,099.63	2.04
2008 023-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2008 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 023-451-028	MACHINERY MAINTENANCE	.00	80,108.00	14,546.30	1,974.81	16,521.11	63,586.89	79.38
2008 023-451-029	GAS, OIL, GREASE	.00	100,000.00	75,046.32	5,484.65	80,530.97	19,469.03	19.47
2008 023-451-030	TIRES, TUBES	.00	15,000.00	6,446.24	1,556.76	8,003.00	6,997.00	46.65
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	59,305.03	1,033.99	60,339.02	139,660.98	69.83
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	4,160.69	372.90	4,533.59	2,466.41	35.23
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	1,889.66	81.32	1,970.98	2,529.02	56.20
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	145.50	850.17	1,149.83	57.49
2008 023-451-044	UNIFORMS	.00	3,000.00	1,622.90	136.80	1,759.70	1,240.30	41.34
	OPERATING EXPENSES	.00	499,308.00	183,622.57	10,786.73	194,409.30	304,898.70	61.06
2008 023-453-045	PURCHASE OF EQUIPMENT	.00	310,378.00	21,078.82	217.90-	20,860.92	289,517.08	93.28
	CAPITAL OUTLAY	.00	310,378.00	21,078.82	217.90-	20,860.92	289,517.08	93.28
2008 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2008 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2008 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1108,750.00	473,799.83	34,434.76	508,234.59	600,515.41	54.16

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-	14,403.37-	773.72-	15,177.09-	3,177.09	26.48-
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-	50,000.00-	.00	50,000.00-	.00	.00
2008 024-395-020	TRANSFERS FROM GEN R&B	.00	595,558.00-	610,349.89-	4,529.97-	614,879.86-	19,321.86	3.24-
	*** TOTAL REVENUES	.00	763,176.00-	675,753.26-	5,303.69-	681,056.95-	82,119.05-	10.76
2008 024-448-001	SALARIES & PART-TIME H	.00	206,172.00	171,795.46	15,988.87	187,784.33	18,387.67	8.92
2008 024-448-002	SOCIAL SECURITY	.00	15,773.00	13,141.81	1,223.10	14,364.91	1,408.09	8.93
2008 024-448-003	RETIREMENT	.00	16,473.00	13,261.51	1,222.04	14,483.55	1,989.45	12.08
2008 024-448-004	HOSPITALIZATION	.00	44,480.00	35,380.20	2,764.58	38,144.78	6,335.22	14.24
2008 024-448-005	WORKERS COMPENSATION	.00	13,890.00	5,871.34	.00	5,871.34	8,018.66	57.73
2008 024-448-006	UNEMPLOYMENT INSURANCE	.00	722.00	513.69	129.35	643.04	78.96	10.94
	SALARIES & BENEFITS	.00	297,510.00	239,964.01	21,327.94	261,291.95	36,218.05	12.17
2008 024-451-001	SALARY/TRUCK ALLOWANCE	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2008 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2008 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	30,885.00	3,989.52	34,874.52	17,125.48	32.93
2008 024-451-029	GAS, OIL, GREASE	.00	50,000.00	49,456.93	543.07	50,000.00	.00	.00
2008 024-451-030	TIRES, TUBES	.00	8,000.00	7,903.77	87.15	7,990.92	9.08	.11
2008 024-451-031	CULVERTS	.00	8,000.00	2,388.84	.00	2,388.84	5,611.16	70.14
2008 024-451-032	ROAD MATERIAL	.00	100,000.00	88,637.16	990.51	89,627.67	10,372.33	10.37
2008 024-451-033	BRIDGE REPAIR	.00	25,000.00	8,532.86	.00	8,532.86	16,467.14	65.87
2008 024-451-035	UTILITIES	.00	4,500.00	4,131.57	284.80	4,416.37	83.63	1.86
2008 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2008 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	2,330.84	204.57	2,535.41	1,464.59	36.61
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	1,917.48	210.00	2,127.48	872.52	29.08
2008 024-451-044	UNIFORMS	.00	2,000.00	1,971.95	.00	1,971.95	28.05	1.40
	OPERATING EXPENSES	.00	273,500.00	215,226.47	6,309.62	221,536.09	51,963.91	19.00
2008 024-453-045	PURCHASE OF EQUIPMENT	.00	157,246.00	9,300.89	119,457.12	128,758.01	28,487.99	18.12
	CAPITAL OUTLAY	.00	157,246.00	9,300.89	119,457.12	128,758.01	28,487.99	18.12
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	14,220.25	1,292.75	15,513.00	.00	.00
	*** TOTAL EXPENSES	.00	763,176.00	498,119.60	148,387.43	646,507.03	116,668.97	15.29

## TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 025-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00-	100.00
2008 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	4,296.35-	375.00-	4,671.35-	1,071.35	29.76-
2008 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	1,280.19-	71.86-	1,352.05-	152.05	12.67-
2008 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2008 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	46,300.00-	12,076.54-	446.86-	12,523.40-	33,776.60-	72.95
2008 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	4,847.41	.00	4,847.41	28,752.59	85.57
2008 025-451-035	UTILITIES	.00	3,500.00	1,376.20	221.25	1,597.45	1,902.55	54.36
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	8,553.55	221.25	8,774.80	31,525.20	78.23
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	8,553.55	221.25	8,774.80	37,525.20	81.05

## TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2008 026-363-033	RODEO ARENA FEES	.00	1,500.00-	485.00-	25.00-	510.00-	990.00-	66.00
2008 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	101.71-	1.83-	103.54-	396.46-	79.29
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-	9,000.00-	.00	9,000.00-	2,500.00	38.46-
	*** TOTAL REVENUES	.00	18,500.00-	9,586.71-	26.83-	9,613.54-	8,886.46-	48.03
2008 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	7,475.31	76.59	7,551.90	7,448.10	49.65
2008 026-451-035	UTILITIES	.00	3,500.00	5,919.64	587.29	6,506.93	3,006.93-	85.91- *
	OPERATING EXPENSES	.00	18,500.00	13,394.95	663.88	14,058.83	4,441.17	24.01
	*** TOTAL EXPENSES	.00	18,500.00	13,394.95	663.88	14,058.83	4,441.17	24.01



## 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	55,606.72-	.00	55,606.72-	55,606.72	.00
2008 027-392-040	INTEREST ON INVESTMENT	.00	.00	72.56-	.00	72.56-	72.56	.00
	*** TOTAL REVENUES	.00	.00	316,830.80-	.00	316,830.80-	316,830.80	.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	241,053.01	.00	241,053.01	241,053.01-	.00 *
2008 027-451-041	GRANT EXP - #1000760	.00	.00	76,533.63	106,515.00	183,048.63	183,048.63-	.00 *
	*** TOTAL EXPENSES	.00	.00	330,916.01	106,515.00	437,431.01	437,431.01-	.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-	637.48-	28.12-	665.60-	34.40-	4.91
2008 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	637.48-	28.12-	665.60-	30,034.40-	97.83
2008 028-451-036	ECONOMIC DEVELOPMENT P	.00	18,500.00	599.56	9,260.67	9,860.23	8,639.77	46.70
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	2,534.60	.00	2,534.60	3,165.40	55.53
	*** TOTAL EXPENSES	.00	30,700.00	9,634.16	9,260.67	18,894.83	11,805.17	38.45

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	170.00-	.00	170.00-	170.00	.00
2008 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2008 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.39-	.11-	1.50-	1.50	.00
	*** TOTAL REVENUES	.00	.00	171.39-	.11-	171.50-	171.50	.00
2008 029-451-038	FLORALS	.00	.00	67.50	.00	67.50	67.50-	.00 *
2008 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	67.50	.00	67.50	67.50-	.00
	*** TOTAL EXPENSES	.00	.00	67.50	.00	67.50	67.50-	.00
***** OVER BUDGET *****								

## DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	1,307.93-	71.02-	1,378.95-	421.05-	23.39
	*** TOTAL REVENUES	.00	46,800.00-	1,307.93-	71.02-	1,378.95-	45,421.05-	97.05
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
	MISCELLANEDUS	.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-	38,021.00-	1,395.00-	39,416.00-	4,416.00	12.62-
2008 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	40,259.00-	1,472.00-	41,731.00-	6,731.00	19.23-
2008 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	6,304.88-	392.65-	6,697.53-	3,697.53	123.25-
	*** TOTAL REVENUES	.00	173,000.00-	84,584.88-	3,259.65-	87,844.53-	85,155.47-	49.22
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	11,272.61	6,981.43	18,254.04	1,113.96	5.75
2008 031-451-002	SOCIAL SECURITY-ARCHIV	.00	1,482.00	862.27	503.47	1,365.74	116.26	7.84
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	5,787.90	450.60	6,238.50	9.50	.15
2008 031-451-005	WORKERS COMPENSATION-A	.00	97.00	35.16	.00	35.16	61.84	63.75
2008 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	72.00	36.14	18.01	54.15	17.85	24.79
	SALARIES & BENEFITS	.00	28,815.00	17,994.08	7,953.51	25,947.59	2,867.41	9.95
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	4,633.77	166.23	4,800.00	.00	.00
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	283.77	283.77	24,016.23	98.83
	OPERATING EXPENSES	.00	54,100.00	4,633.77	450.00	5,083.77	49,016.23	90.60
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	24,361.85	8,403.51	32,765.36	140,234.64	81.06

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	5,646.52-	5,646.52-	5,646.52 .00
2008 032-392-040	INTEREST ON INVESTMENT	.00	.00	368.98-	19.81-	388.79-	388.79 .00
	*** TOTAL REVENUES	.00	.00	368.98-	5,666.33-	6,035.31-	6,035.31 .00
2008 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00 .00
2008 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2008 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
2008 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2008 032-492-005	MISC. EXPENSES	.00	.00	500.00	.00	500.00	500.00- .00 *
	MISCELLANEOUS	.00	.00	500.00	.00	500.00	500.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	500.00	.00	500.00	500.00- .00
***** OVER BUDGET *****							

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 033-363-033	SHERIFF FORFEITURES AW	.00	.00	365.00	4,343.63-	3,978.63-	3,978.63	.00
2008 033-392-040	INTEREST ON INVESTMENT	.00	.00	966.01-	49.57-	1,015.58-	1,015.58	.00
	*** TOTAL REVENUES	.00	.00	601.01-	4,393.20-	4,994.21-	4,994.21	.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	1,699.00	7,446.06	9,145.06	9,145.06-	.00 *
	MISCELLANEOUS	.00	.00	2,161.45	7,446.06	9,607.51	9,607.51-	.00
	*** TOTAL EXPENSES	.00	.00	2,161.45	7,446.06	9,607.51	9,607.51-	.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-	1,609.50-	135.00-	1,744.50-	244.50 16.30-
2008 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	261.39-	15.52-	276.91-	126.91 84.61-
	*** TOTAL REVENUES	.00	10,150.00-	1,870.89-	150.52-	2,021.41-	8,128.59- 80.08
2008 034-451-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2008 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2008 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	10,150.00	.00	.00	.00	10,150.00 100.00





		LIBRARY FUND		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING	***** PERCENT *****
2008 036-304-001	BEGINNING BALANCE 01/0	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00	
2008 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	1,980.00-	180.00-	2,160.00-	340.00-	13.60	
2008 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	4,960.60-	420.00-	5,380.60-	380.60	7.61-	
2008 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	118.07-	5.68-	123.75-	176.25-	58.75	
	*** TOTAL REVENUES	.00	12,800.00-	7,058.67-	605.68-	7,664.35-	5,135.65-	40.12	
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	7,294.13	200.00	7,494.13	1,894.13-	33.82-	*
2008 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	12,800.00	7,294.13	200.00	7,494.13	5,305.87	41.45	
	*** TOTAL EXPENSES	.00	12,800.00	7,294.13	200.00	7,494.13	5,305.87	41.45	

## 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	**** ACTUAL **** 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-	78,759.40-	8,870.60-	87,630.00-	7,630.00	9.54-
2008 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	849.37-	53.27-	902.64-	602.64	200.88-
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-	50,000.00-	.00	50,000.00-	.00	.00
	*** TOTAL REVENUES	.00	137,800.00-	131,442.37-	8,923.87-	140,366.24-	2,566.24	1.86-
2008 037-448-001	SALARIES	.00	45,212.00	41,394.72	3,556.64	44,951.36	260.64	.58
2008 037-448-002	SOCIAL SECURITY	.00	3,461.00	3,166.79	272.11	3,438.90	22.10	.64
2008 037-448-003	RETIREMENT	.00	2,002.00	1,780.61	161.62	1,942.23	59.77	2.99
2008 037-448-004	HOSPITALIZATION	.00	5,882.00	5,881.92	381.62	6,263.54	381.54-	6.49- *
2008 037-448-005	WORKER'S COMPENSATION	.00	2,103.00	2,102.98	.00	2,102.98	.02	.00
2008 037-448-006	UNEMPLOYMENT INSURANCE	.00	156.00	155.80	38.16	193.96	37.96-	24.33- *
	SALARIES & BENEFITS	.00	58,816.00	54,482.82	4,410.15	58,892.97	76.97-	.13-
2008 037-451-028	MACHINERY MAINTENANCE	.00	19,904.00	19,903.87	.00	19,903.87	.13	.00
2008 037-451-029	GAS, OIL, GREASE	.00	9,844.00	7,647.68	2,196.01	9,843.69	.31	.00
2008 037-451-035	UTILITIES	.00	2,010.00	1,888.00	121.90	2,009.90	.10	.00
2008 037-451-040	MISCELLANEOUS SUPPLIES	.00	1,457.00	1,358.30	98.68	1,456.98	.02	.00
2008 037-451-042	LIABILITY INSURANCE ON	.00	1,408.00	1,407.37	.00	1,407.37	.63	.04
2008 037-451-043	CONTAINER HAULS	.00	42,205.00	36,843.50	5,361.50	42,205.00	.00	.00
	OPERATING EXPENSES	.00	76,828.00	69,048.72	7,778.09	76,826.81	1.19	.00
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	2,156.00	529.90	.00	529.90	1,626.10	75.42
	CAPITAL OUTLAY	.00	2,156.00	529.90	.00	529.90	1,626.10	75.42
	*** TOTAL EXPENSES	.00	137,800.00	124,061.44	12,188.24	136,249.68	1,550.32	1.13

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 038-361-013	FEDERAL AID	.00	.00	67,192.32-	.00	67,192.32-	67,192.32	.00
2008 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2008 038-392-040	INTEREST ON INVESTMENT	.00	.00	239.43-	17.13-	256.56-	256.56	.00
	*** TOTAL REVENUES	.00	.00	67,431.75-	17.13-	67,448.88-	67,448.88	.00
2008 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2008 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2008 038-496-010	TRANSFERS TO GENERAL F	.00	.00	44,991.07	22,440.68	67,431.75	67,431.75-	.00 *
	*** TOTAL EXPENSES	.00	.00	44,991.07	22,440.68	67,431.75	67,431.75-	.00

TXCDRG 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	7,192.00-	.00	7,192.00-	7,192.00	.00
2008 039-361-016	LOAN PROCEEDS	.00	.00	4,460.00-	557.50-	5,017.50-	5,017.50	.00
	*** TOTAL REVENUES	.00	.00	11,652.00-	557.50-	12,209.50-	12,209.50	.00
2008 039-451-030	GENERAL ADMINISTRATION	.00	.00	7,192.00	.00	7,192.00	7,192.00-	.00 *
2008 039-451-033	LOAN REPAYMENT	.00	.00	3,902.50	1,115.00	5,017.50	5,017.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	11,094.50	1,115.00	12,209.50	12,209.50-	.00

## TXCDBS WATER IMPROVEMENTS GRAN

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



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	179,067.14-	179,067.14-	179,067.14	.00
	*** TOTAL REVENUES	.00	.00	.00	179,067.14-	179,067.14-	179,067.14	.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 &amp; 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-	698.37-	211.85-	910.22-	89.78-	8.98
2008 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	999.86-	53.50-	1,053.36-	53.36	5.34-
	*** TOTAL REVENUES	.00	42,000.00-	1,698.23-	265.35-	1,963.58-	40,036.42-	95.32
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-	16,991.47-	1,195.00-	18,186.47-	4,186.47	29.90-
2008 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,398.66-	139.30-	2,537.96-	537.96	26.90-
	*** TOTAL REVENUES	.00	101,000.00-	19,390.13-	1,334.30-	20,724.43-	80,275.57-	79.48
2008 044-448-001	SALARIES	.00	30,348.00	.00	.00	.00	30,348.00	100.00
2008 044-448-002	SOCIAL SECURITY	.00	2,322.00	.00	.00	.00	2,322.00	100.00
2008 044-448-003	RETIREMENT	.00	2,425.00	.00	.00	.00	2,425.00	100.00
2008 044-448-004	HOSPITALIZATION	.00	6,363.00	.00	.00	.00	6,363.00	100.00
2008 044-448-005	WORKER'S COMPENSATION	.00	1,278.00	.00	.00	.00	1,278.00	100.00
2008 044-448-006	UNEMPLOYMENT	.00	106.00	.00	.00	.00	106.00	100.00
	SALARIES & BENEFITS	.00	42,842.00	.00	.00	.00	42,842.00	100.00
2008 044-451-001	COURT BAILIFF	.00	10,000.00	5,400.00	225.00	5,625.00	4,375.00	43.75
2008 044-451-035	UTILITIES	.00	10,000.00	317.08	28.57	345.65	9,654.35	96.54
2008 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	375.00	.00	375.00	19,645.00	98.13
2008 044-451-042	INSURANCE	.00	700.00	527.93	.00	527.93	172.07	24.58
	OPERATING EXPENSES	.00	40,720.00	6,620.01	253.57	6,873.58	33,846.42	83.12
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	6,620.01	253.57	6,873.58	94,126.42	93.19

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 045-304-001	BEGINNING BALANCE 01/0	.00	55,000.00-	.00	.00	.00	55,000.00- 100.00
2008 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	2,480.50-	225.00-	2,705.50-	3,294.50- 54.91
2008 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,531.41-	83.50-	1,614.91-	114.91 7.66-
	*** TOTAL REVENUES	.00	62,500.00-	4,011.91-	308.50-	4,320.41-	58,179.59- 93.09
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	541.90	1,307.80	33,077.20 96.20
	MISCELLANEOUS	.00	54,385.00	1,964.66	541.90	2,506.56	51,878.44 95.39
	*** TOTAL EXPENSES	.00	62,500.00	1,964.66	541.90	2,506.56	59,993.44 95.99

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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 046-363-028	DIST & CD CLK REV 95-9	.00	.00	4.00-	4.00-	8.00-	8.00 .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	4.00-	4.00-	8.00-	8.00 .00
2008 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	.00	5.40	5.40- .00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40- .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	5.40	.00	5.40	5.40- .00
***** OVER BUDGET *****							

## COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 047-304-001	BEGINNING BALANCE 01/0	.00	5,800.00-	.00	.00	.00	5,800.00- 100.00
2008 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	755.90-	84.29-	840.19-	640.19 320.10-
2008 047-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	50,000.00-	.00	50,000.00-	.00 .00
	*** TOTAL REVENUES	.00	56,000.00-	50,755.90-	84.29-	50,840.19-	5,159.81- 9.21
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	71,501.63-	71,501.63-	71,501.63 .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	5,532.31-	.00	5,532.31-	5,532.31 .00
2008 048-392-040	INTEREST ON INVESTMENT	.00	.00	12,529.37-	.00	12,529.37-	12,529.37 .00
2008 048-392-050	DONATIONS	.00	.00	150.00-	.00	150.00-	150.00 .00
	*** TOTAL REVENUES	.00	.00	18,211.68-	71,501.63-	89,713.31-	89,713.31 .00
2008 048-448-001	SALARIES	.00	.00	27,288.00	9,296.00	36,584.00	36,584.00- .00 *
2008 048-448-002	SOCIAL SECURITY	.00	.00	2,087.50	711.15	2,798.65	2,798.65- .00 *
2008 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2008 048-448-006	UNEMPLOYMENT	.00	.00	32.81	95.24	128.05	128.05- .00 *
	SALARIES & BENEFITS	.00	.00	29,408.31	10,102.39	39,510.70	39,510.70- .00
2008 048-451-001	DEBRIS MONITORS EXPENS	.00	.00	952,575.00	26,719.55	979,294.55	979,294.55- .00 *
2008 048-451-012	TRAVEL/MILEAGE	.00	.00	6,067.06	.00	6,067.06	6,067.06- .00 *
2008 048-451-028	DAMAGES & REPAIRS	.00	.00	163.80	4,469.38	4,633.18	4,633.18- .00 *
2008 048-451-029	GAS, OIL & GREASE	.00	.00	76,622.63	565.23	77,187.86	77,187.86- .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	71,501.63	71,501.63	71,501.63- .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	99.00	.00	99.00	99.00- .00 *
2008 048-451-039	UTILITIES-EOC	.00	.00	2,908.87	140.54	3,049.41	3,049.41- .00 *
2008 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	4,199.00	14,002.84	18,201.84	18,201.84- .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	185.00	.00	185.00	185.00- .00 *
2008 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	1042,820.36	117,399.17	1160,219.53	1160,219.53- .00
***** OVER BUDGET *****							
2008 048-452-028	UNMET NEEDS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2008 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	46,622.76	3,250.00	49,872.76	49,872.76- .00 *
	CAPITAL OUTLAY	.00	.00	46,622.76	3,250.00	49,872.76	49,872.76- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	1118,851.43	130,751.56	1249,602.99	1249,602.99- .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	55,694.16-	5,040.82-	60,734.98-	60,734.98	.00
2008 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	55,694.16-	5,040.82-	60,734.98-	60,734.98	.00
2008 049-492-005	RESTITUTION MISC. EXPE	.00	.00	55,694.16	5,040.82	60,734.98	60,734.98-	.00 *
	MISCELLANEOUS	.00	.00	55,694.16	5,040.82	60,734.98	60,734.98-	.00
	*** TOTAL EXPENSES	.00	.00	55,694.16	5,040.82	60,734.98	60,734.98-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2008 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2008 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2008 050-363-033	DIST. ATTY FEES	.00	.00	9,786.75-	764.69-	10,551.44-	10,551.44 .00
2008 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	9,786.75-	764.69-	10,551.44-	10,551.44 .00
2008 050-492-005	MISCELLANEOUS	.00	.00	6,476.71	114.46	6,591.17	6,591.17- .00 *
	MISCELLANEOUS	.00	.00	6,476.71	114.46	6,591.17	6,591.17- .00
	*** TOTAL EXPENSES	.00	.00	6,476.71	114.46	6,591.17	6,591.17- .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	33,630.00-	.00	33,630.00-	33,630.00	.00
2008 051-392-040	INTEREST ON INVESTMENT	.00	.00	796.53-	27.44-	823.97-	823.97	.00
	*** TOTAL REVENUES	.00	.00	34,426.53-	27.44-	34,453.97-	34,453.97	.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	5,204.00-	450.00-	5,654.00-	5,654.00	.00
2008 052-392-040	INTEREST ON INVESTMENT	.00	.00	14.55-	.39-	14.94-	14.94	.00
	*** TOTAL REVENUES	.00	.00	5,218.55-	450.39-	5,668.94-	5,668.94	.00
2008 052-451-022	PROFESSIONAL SERVICES	.00	.00	5,370.67	105.48	5,476.15	5,476.15-	.00 *
2008 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,370.67	105.48	5,476.15	5,476.15-	.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	164,571.00-	.00	.00	.00	164,571.00-	100.00
2009 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2009 053-361-012	CCP/STATE AID	.00	40,731.00-	9,841.00-	9,841.00-	19,682.00-	21,049.00-	51.68
2009 053-361-013	SUPERVISION/STATE AID	.00	104,204.00-	26,051.00-	26,051.00-	52,102.00-	52,102.00-	50.00
2009 053-361-015	PAYMENTS/PROGRAM PARTI	.00	7,000.00-	1,200.95-	517.50-	1,718.45-	5,281.55-	75.45
2009 053-363-033	FEES COLLECTED	.00	190,000.00-	30,668.60-	17,676.00-	48,344.60-	141,655.40-	74.56
2009 053-392-005	D.H.S. INCOME	.00	.00	63.00-	168.00-	231.00-	231.00	.00
2009 053-392-006	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2009 053-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	864.96-	235.71-	1,100.67-	3,899.33-	77.99
2009 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	511,506.00-	68,689.51-	54,489.21-	123,178.72-	388,327.28-	75.92
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	7,656.00	1,324.87	479.28	1,804.15	5,851.85	76.43
2009 053-437-010	UTILITIES	.00	1,800.00	245.17	43.69	288.86	1,511.14	83.95
2009 053-437-012	CCP-PROFESSIONAL FEES	.00	16,900.00	5,093.65	1,094.00	6,187.65	10,712.35	63.39
2009 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	3,000.00	1,000.00	4,000.00	9,375.00	70.09
2009 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,000.00	824.01	.00	824.01	175.99	17.60
2009 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	40,731.00	10,487.70	2,616.97	13,104.67	27,626.33	67.83
2009 053-451-001	SALARIES	.00	253,775.00	61,279.08	20,876.36	82,155.44	171,619.56	67.63
2009 053-451-002	SOCIAL SECURITY	.00	19,414.00	4,566.96	1,556.75	6,123.71	13,290.29	68.46
2009 053-451-003	RETIREMENT	.00	21,952.00	4,710.96	1,570.32	6,281.28	15,670.72	71.39
2009 053-451-006	UNEMPLOYMENT	.00	1,400.00	213.93	216.53	430.46	969.54	69.25
2009 053-451-007	SUPPLIES & OPERATING E	.00	148,010.00	.00	.00	.00	148,010.00	100.00
2009 053-451-009	UTILITIES	.00	1,550.00	65.43	.00	65.43	1,484.57	95.78
2009 053-451-010	EQUIPMENT	.00	5,700.00	.00	997.55	997.55	4,702.45	82.50
2009 053-451-012	CONTRACT SERVICES FOR	.00	600.00	.00	.00	.00	600.00	100.00
2009 053-451-015	TRAVEL/FURNISHED TRANS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2009 053-451-016	PROFESSIONAL FEES	.00	8,374.00	.00	.00	.00	8,374.00	100.00
2009 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	470,775.00	70,836.36	25,217.51	96,053.87	374,721.13	79.60
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	511,506.00	81,324.06	27,834.48	109,158.54	402,347.46	78.66

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	35,035.00-	11,679.00-	2,920.00-	14,599.00-	20,436.00-	58.33
2009 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	19,932.00-	3,588.00-	23,520.00-	19,536.00-	45.37
2009 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	1,900.00-	475.00-	2,375.00-	3,325.00-	58.33
2009 054-361-018	STATE AID-PROB SANCTIO	.00	9,579.00-	3,193.00-	798.00-	3,991.00-	5,588.00-	58.34
2009 054-361-019	STATE AID - SPECIAL NE	.00	27,580.00-	9,193.00-	2,298.00-	11,491.00-	16,089.00-	58.34
2009 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2009 054-361-021	STATE AID-ICBP REGIONA	.00	1,386.00-	347.00-	.00	347.00-	1,039.00-	74.96
2009 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2009 054-361-023	PLACEMENTS-GRANT 'H'	.00	19,781.00-	2,790.00	8,190.00	10,980.00	30,761.00-	155.51
2009 054-363-033	FEES COLLECTED	.00	.00	94.00-	206.00-	300.00-	300.00	.00
2009 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	100.00-	100.00-	100.00	.00
2009 054-363-035	DETENTION COLLECTED	.00	.00	3,135.00	25.00-	3,110.00	3,110.00-	.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	66,410.00-	14,080.50-	.00	14,080.50-	52,329.50-	78.80
2009 054-395-089	TRANSFER FROM TITLE IV	.00	2,663.00-	.00	.00	.00	2,663.00-	100.00
	*** TOTAL REVENUES	.00	211,190.00-	54,493.50-	2,220.00-	56,713.50-	154,476.50-	73.15
2009 054-437-001	SALARY-COMMUNITY CORR	.00	42,980.00	10,746.00	3,582.00	14,328.00	28,652.00	66.66
2009 054-437-002	SOCIAL SECURITY-CCP	.00	3,289.00	822.08	274.02	1,096.10	2,192.90	66.67
2009 054-437-003	RETIREMENT-COMM CORREC	.00	3,362.00	831.74	277.24	1,108.98	2,253.02	67.01
2009 054-437-004	HOSPITALIZATION-CCP	.00	6,601.00	1,428.05	462.12	1,890.17	4,710.83	71.37
2009 054-437-005	WORKER'S COMPENSATION-	.00	180.00	23.13	.00	23.13	156.87	87.15
2009 054-437-006	UNEMPLOYMENT-COMM CORR	.00	112.00	34.82	38.54	73.36	38.64	34.50
2009 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,692.00	148.74	92.00	240.74	1,451.26	85.77
2009 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-437-011	TRAINING & EDUCATION-C	.00	5,000.00	1,862.85	.00	1,862.85	3,137.15	62.74
2009 054-437-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-437-040	CLOTHING	.00	111.00	.00	.00	.00	111.00	100.00
	OPERATING EXPENSES-CCP	.00	63,327.00	15,897.41	4,725.92	20,623.33	42,703.67	67.43
2009 054-438-009	TELEPHONE	.00	1,000.00	92.36	240.55	332.91	667.09	66.71
2009 054-438-012	REIMBURSEABLE TRAVEL	.00	2,374.00	2,034.86	450.66	2,485.52	111.52-	4.70- *
	OPERATING EXPENSE-SPEC	.00	3,374.00	2,127.22	691.21	2,818.43	555.57	16.47
2009 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	3,300.00	1,100.00	4,400.00	8,800.00	66.67
2009 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,018.00	252.48	84.16	336.64	681.36	66.93
2009 054-448-006	UNEMPLOYMENT	.00	35.00	11.55	11.55	23.10	11.90	34.00
	OPERATING EXPENSES	.00	14,253.00	3,564.03	1,195.71	4,759.74	9,493.26	66.61
2009 054-450-010	NON-RESIDENTIAL SERVIC	.00	1,386.00	.00	.00	.00	1,386.00	100.00
	OPERATING EXPENSES-ICB	.00	1,386.00	.00	.00	.00	1,386.00	100.00
2009 054-451-001	SALARIES-REGULAR SUP	.00	80,424.00	19,659.00	6,553.00	26,212.00	54,212.00	67.41
2009 054-451-002	SOCIAL SECURITY-REG SU	.00	6,154.00	1,467.49	489.16	1,956.65	4,197.35	68.21
2009 054-451-003	RETIREMENT-REGULAR SUP	.00	6,291.00	1,521.60	507.20	2,028.80	4,262.20	67.75

## 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 054-451-004	HOSPITALIZATION-REG SU	.00	13,150.00	2,856.12	924.25	3,780.37	9,369.63	71.25
2009 054-451-005	WORKERS COMP-REG SUPER	.00	304.00	40.14	.00	40.14	263.86	86.80
2009 054-451-006	UNEMPLOYMENT-REG SUP	.00	211.00	65.58	69.88	135.46	75.54	35.80
2009 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2009 054-451-009	TELEPHONE	.00	1,000.00	167.11	.00	167.11	832.89	83.29
2009 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2009 054-451-012	TRAINING & EDUCATION	.00	1,535.00	792.19	.00	792.19	742.81	48.39
2009 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2009 054-451-046	RESTITUTION	.00	.00	.00	100.00	100.00	100.00-	.00 *
2009 054-451-049	REFUND TO STATE	.00	.00	806.79	.00	806.79	806.79-	.00 *
	OPERATING EXPENSES-REG	.00	109,069.00	27,376.02	8,643.49	36,019.51	73,049.49	66.98
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
2009 054-453-009	RESIDENTIAL SERVICES	.00	19,781.00	.00	.00	.00	19,781.00	100.00
	*** TOTAL EXPENSES	.00	211,190.00	48,964.68	15,256.33	64,221.01	146,968.99	69.59

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-	40.00-	50.00-	50.00	.00
2008 055-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.00	.34-	.34	.00
	*** TOTAL REVENUES	.00	.00	15.34-	40.00-	55.34-	55.34	.00
2008 055-492-083	PAYMENTS TO STATE	.00	.00	45.00	.00	45.00	45.00-	.00 *
	MISCELLANEOUS	.00	.00	45.00	.00	45.00	45.00-	.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	45.00	.00	45.00	45.00-	.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	.00
2008 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	82.65-	2.00-	84.65-	84.65	.00	
2008 056-363-030	DISTRICT CLERK FEES	.00	.00	25.00-	4.00-	29.00-	29.00	.00	
2008 056-363-040	COUNTY CLERK FEES	.00	.00	181.00-	18.00-	199.00-	199.00	.00	
2008 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.10-	.11-	2.21-	2.21	.00	
	*** TOTAL REVENUES	.00	.00	290.75-	24.11-	314.86-	314.86	.00	
2008 056-492-083	PAYMENTS TO STATE	.00	.00	253.48	.00	253.48	253.48-	.00	*
	MISCELLANEOUS	.00	.00	253.48	.00	253.48	253.48-	.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	253.48	.00	253.48	253.48-	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 057-363-028	DIST & CO CLK REV 95-9	.00	.00	4.00-	2.00-	6.00-	6.00 .00
2008 057-392-040	INTEREST ON INVESTMENT	.00	.00	.26-	.00	.26-	.26 .00
	*** TOTAL REVENUES	.00	.00	30.27-	2.00-	32.27-	32.27 .00
2008 057-492-083	PAYMENT TO STATE	.00	.00	32.42	.00	32.42	32.42- .00 *
	MISCELLANEOUS	.00	.00	32.42	.00	32.42	32.42- .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	32.42	.00	32.42	32.42- .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	552.36-	15.00-	567.36-	567.36	.00
2008 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,447.00-	483.00-	3,930.00-	3,930.00	.00
2008 059-392-040	INTEREST ON INVESTMENT	.00	.00	34.23-	1.87-	36.10-	36.10	.00
2008 059-392-041	CVC JUROR DONATIONS	.00	.00	386.00-	.00	386.00-	386.00	.00
	*** TOTAL REVENUES	.00	.00	4,419.59-	499.87-	4,919.46-	4,919.46	.00
2008 059-492-083	PAYMENTS TO STATE	.00	.00	3,940.92	.00	3,940.92	3,940.92-	.00 *
	MISCELLANEOUS	.00	.00	3,940.92	.00	3,940.92	3,940.92-	.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	3,940.92	.00	3,940.92	3,940.92-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2008 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	668.00-	240.00-	908.00-	908.00	.00
2008 060-392-040	INTEREST ON INVESTMENT	.00	.00	15.89-	.24-	16.13-	16.13	.00
	*** TOTAL REVENUES	.00	.00	683.89-	240.24-	924.13-	924.13	.00
2008 060-492-083	PAYMENTS TO THE STATE	.00	.00	1,292.28	.00	1,292.28	1,292.28-	.00 *
	MISCELLANEOUS	.00	.00	1,292.28	.00	1,292.28	1,292.28-	.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	1,292.28	.00	1,292.28	1,292.28-	.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	6,154.12-	496.33-	6,650.45-	6,650.45	.00
2008 061-363-028	COUNTY & DISTRICT CLER	.00	.00	405.00-	20.00-	425.00-	425.00	.00
2008 061-392-040	INTEREST ON INVESTMENT	.00	.00	131.34-	10.39-	141.73-	141.73	.00
	*** TOTAL REVENUES	.00	.00	6,690.46-	526.72-	7,217.18-	7,217.18	.00
2008 061-492-083	PAYMENTS TO STATE	.00	.00	1,557.12	.00	1,557.12	1,557.12-	.00 *
	MISCELLANEOUS	.00	.00	1,557.12	.00	1,557.12	1,557.12-	.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	1,557.12	.00	1,557.12	1,557.12-	.00
***** OVER BUDGET *****								



STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2008 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2008 063-363-028	DIST & CD 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	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.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	9.00	.00	9.00	9.00-	.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	1.00-	.50-	1.50-	1.50	.00
2008 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.50-	.50-	2.00-	2.00	.00
2008 064-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.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	2.25	.00	2.25	2.25-	.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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 066-363-028	DIST & CD CLK REV 95-9	.00	.00	2.00-	3.50-	5.50-	5.50 .00
2008 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	3.00-	3.50-	6.50-	6.50 .00
2008 066-492-083	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50- .00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50- .00
2008 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	4.50	.00	4.50	4.50- .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	1,560.00-	.00	1,560.00-	1,560.00 .00
2008 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2008 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2008 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2008 067-392-040	INTEREST ON INVESTMENT	.00	.00	9.58-	.38-	9.96-	9.96 .00
	*** TOTAL REVENUES	.00	.00	1,569.58-	.38-	1,569.96-	1,569.96 .00
2008 067-492-083	PAYMENTS TO STATE	.00	.00	1,354.00	12.00	1,366.00	1,366.00- .00 *
	MISCELLANEOUS	.00	.00	1,354.00	12.00	1,366.00	1,366.00- .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	1,354.00	12.00	1,366.00	1,366.00- .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	1,075.00-	50.00-	1,125.00-	1,125.00	.00
2008 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,553.00-	254.00-	2,807.00-	2,807.00	.00
2008 068-392-040	INTEREST ON INVESTMENT	.00	.00	48.29-	3.52-	51.81-	51.81	.00
	*** TOTAL REVENUES	.00	.00	3,676.29-	307.52-	3,983.81-	3,983.81	.00
2008 068-492-083	PAYMENTS TO STATE	.00	.00	1,966.00	.00	1,966.00	1,966.00-	.00 *
	MISCELLANEOUS	.00	.00	1,966.00	.00	1,966.00	1,966.00-	.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	1,966.00	.00	1,966.00	1,966.00-	.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	159.12-	5.00-	164.12-	164.12	.00
2008 069-363-028	COUNTY & DISTRICT CLER	.00	.00	504.00-	66.00-	570.00-	570.00	.00
2008 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.04-	.25-	5.29-	5.29	.00
	*** TOTAL REVENUES	.00	.00	668.16-	71.25-	739.41-	739.41	.00
2008 069-492-083	PAYMENTS TO STATE	.00	.00	601.31	.00	601.31	601.31-	.00 *
	MISCELLANEOUS	.00	.00	601.31	.00	601.31	601.31-	.00
2008 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	601.31	.00	601.31	601.31-	.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	46,485.03-	4,122.00-	50,607.03-	50,607.03	.00
2008 070-363-028	COUNTY & DISTRICT CLER	.00	.00	9,399.00-	788.00-	10,187.00-	10,187.00	.00
2008 070-392-040	INTEREST ON INVESTMENT	.00	.00	499.22-	18.31-	517.53-	517.53	.00
	*** TOTAL REVENUES	.00	.00	56,383.25-	4,928.31-	61,311.56-	61,311.56	.00
2008 070-492-083	PAYMENTS TO STATE	.00	.00	57,691.83	.00	57,691.83	57,691.83-	.00 *
	MISCELLANEOUS	.00	.00	57,691.83	.00	57,691.83	57,691.83-	.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	57,691.83	.00	57,691.83	57,691.83-	.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	284.48-	.50-	284.98-	284.98	.00
2008 071-363-028	COUNTY & DISTRICT CLER	.00	.00	51.00-	5.25-	56.25-	56.25	.00
2008 071-392-040	INTEREST ON INVESTMENT	.00	.00	2.17-	.06-	2.23-	2.23	.00
	*** TOTAL REVENUES	.00	.00	337.65-	5.81-	343.46-	343.46	.00
2008 071-492-083	PAYMENTS TO STATE	.00	.00	299.01	.00	299.01	299.01-	.00 *
	MISCELLANEOUS	.00	.00	299.01	.00	299.01	299.01-	.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	299.01	.00	299.01	299.01-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; 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	5.17-	.28-	5.45-	5.45	.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	5.17-	.28-	5.45-	5.45	.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-	5,212.86-	570.00-	5,782.86-	217.14-	3.62
2008 073-392-040	INTEREST ON INVESTMENT	.00	1,440.00-	973.39-	54.59-	1,027.98-	412.02-	28.61
	*** TOTAL REVENUES	.00	43,340.00-	6,186.25-	624.59-	6,810.84-	36,529.16-	84.29
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	1,913.65	.00	1,913.65	5,286.35	73.42
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	1,913.65	.00	1,913.65	41,426.35	95.58



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	HOMELAND 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	246.09-	14.28-	260.37-	260.37	.00
	*** TOTAL REVENUES	.00	.00	542.74-	14.28-	557.02-	557.02	.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 EQUIPME	.00	.00	.00	.00	.00	.00	.00
2008 074-453-046	EQUIPMENT	.00	.00	1,228.18	.00	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	1,228.18	.00	1,228.18	1,228.18-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2008 075-363-021	JUSTICE OF PEACE FEES	.00	.00	97.06-	.50-	97.56-	97.56	.00
2008 075-363-028	COUNTY & DISTRICT CLER	.00	.00	49.00-	273.50-	322.50-	322.50	.00
2008 075-392-040	INTEREST ON INVESTMENT	.00	.00	4.34-	.11-	4.45-	4.45	.00
	*** TOTAL REVENUES	.00	.00	150.40-	274.11-	424.51-	424.51	.00
2008 075-492-083	PAYMENTS TO STATE	.00	.00	320.00	.00	320.00	320.00-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	320.00	.00	320.00	320.00-	.00
2008 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	320.00	.00	320.00	320.00-	.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	**** ACTUAL **** 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-	144.01-	6.38-	150.39-	154.61-	50.69
2008 076-395-010	TRANSFERS FROM GENERAL	.00	22,730.00-	22,730.00-	.00	22,730.00-	.00	.00
2008 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	23,035.00-	22,874.01-	6.38-	22,880.39-	154.61-	.67
2008 076-448-001	SALARIES	.00	15,468.00	15,783.83	1,279.00	17,062.83	1,594.83-	10.31- *
2008 076-448-002	SOCIAL SECURITY	.00	1,184.00	1,207.39	97.84	1,305.23	121.23-	10.24- *
2008 076-448-005	WORKERS COMPENSATION	.00	78.00	28.28	.00	28.28	49.72	63.74
2008 076-448-006	UNEMPLOYMENT	.00	55.00	57.78	13.43	71.21	16.21-	29.47- *
	SALARIES & BENEFITS	.00	16,785.00	17,077.28	1,390.27	18,467.55	1,682.55-	10.02-
2008 076-451-007	OFFICE SUPPLIES	.00	2,000.00	1,605.37	104.51	1,709.88	290.12	14.51
2008 076-451-009	TELEPHONE	.00	2,750.00	2,954.93	142.85	3,097.78	347.78-	12.65- *
2008 076-451-012	TRAINING & TRAVEL REIM	.00	1,500.00	684.82	556.43	1,241.25	258.75	17.25
	OPERATING EXPENSES	.00	6,250.00	5,245.12	803.79	6,048.91	201.09	3.22
2008 076-453-045	TRANSPORTATION EQUIPME	.00	.00	1,228.18-	.00	1,228.18-	1,228.18	.00
2008 076-453-046	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	1,228.18-	.00	1,228.18-	1,228.18	.00
*** TOTAL EXPENSES		.00	23,035.00	21,094.22	2,194.06	23,288.28	253.28-	1.10-
***** OVER BUDGET *****								

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	6,606.00-	152.00-	6,758.00-	6,758.00	.00
2008 077-392-040	INTEREST ON INVESTMENT	.00	.00	516.21-	32.51-	548.72-	548.72	.00
	*** TOTAL REVENUES	.00	.00	7,122.21-	184.51-	7,306.72-	7,306.72	.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	28,696.00-	2,620.00-	31,316.00-	31,316.00 .00
2008 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	4.50-	4.50-	4.50 .00
2008 078-392-040	INTEREST ON INVESTMENT	.00	.00	213.80-	.00	213.80-	213.80 .00
2008 078-395-010	TRANSFER FROM GENERAL	.00	.00	.00	2,983.56-	2,983.56-	2,983.56 .00
	*** TOTAL REVENUES	.00	.00	28,909.80-	5,608.06-	34,517.86-	34,517.86 .00
2008 078-492-083	PAYMENTS TO STATE	.00	.00	40,011.86	.00	40,011.86	40,011.86- .00 *
2008 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	40,011.86	.00	40,011.86	40,011.86- .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	7,980.00-	465.00-	8,445.00-	8,445.00	.00
2008 079-392-040	INTEREST ON INVESTMENT	.00	.00	50.16-	3.11-	53.27-	53.27	.00
	*** TOTAL REVENUES	.00	.00	8,030.16-	468.11-	8,498.27-	8,498.27	.00
2008 079-492-083	PAYMENTS TO STATE	.00	.00	7,776.00	.00	7,776.00	7,776.00-	.00 *
2008 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,776.00	.00	7,776.00	7,776.00-	.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	4,173.00-	100.00-	4,273.00-	4,273.00 .00
2008 080-392-040	INTEREST ON INVESTMENT	.00	.00	17.44-	1.65-	19.09-	19.09 .00
	*** TOTAL REVENUES	.00	.00	4,190.44-	101.65-	4,292.09-	4,292.09 .00
2008 080-492-083	PAYMENTS TO STATE	.00	.00	3,392.10	.00	3,392.10	3,392.10- .00 *
2008 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,392.10	.00	3,392.10	3,392.10- .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-CHILD ABUSE PREVENTION F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2008 084-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 084-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2008 084-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2008 084-451-013	CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.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	3,845.00-	558.00-	4,403.00-	4,403.00	.00
2008 085-363-028	COUNTY CLERK FEES	.00	.00	1,022.00-	378.00-	1,400.00-	1,400.00	.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	10,940.00-	927.00-	11,867.00-	11,867.00	.00
2008 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	94.00-	.00	94.00-	94.00	.00
2008 085-392-040	INTEREST ON INVESTMENT	.00	.00	29.41-	.00	29.41-	29.41	.00
	*** TOTAL REVENUES	.00	.00	15,930.41-	1,863.00-	17,793.41-	17,793.41	.00
2008 085-492-083	PAYMENTS TO STATE	.00	.00	16,893.00	.00	16,893.00	16,893.00-	.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	15,776.42	.00	15,776.42	15,776.42-	.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	3,757.75-	144.00-	3,901.75-	3,901.75	.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	25.52-	1.15-	26.67-	26.67	.00
	*** TOTAL REVENUES	.00	.00	3,783.27-	145.15-	3,928.42-	3,928.42	.00
2008 086-492-083	PAYMENTS TO STATE	.00	.00	3,299.17	.00	3,299.17	3,299.17-	.00 *
2008 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,299.17	.00	3,299.17	3,299.17-	.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	7,465.22	22,397.83	22,397.83-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,932.61	7,465.22	22,397.83	22,397.83-	.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	1,937.83-	127.61-	2,065.44-	2,065.44	.00
	*** TOTAL REVENUES	.00	.00	32,716.27-	127.61-	32,843.88-	32,843.88	.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	1,206.63	364.00	1,570.63	1,570.63-	.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	40.25-	4,576.51	4,576.51-	.00 *
	OPERATING EXPENSES	.00	.00	5,823.39	323.75	6,147.14	6,147.14-	.00
***** OVER BUDGET *****								
2008 088-496-054	TRANSFER TO JUVENILE P	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5,823.39	323.75	6,147.14	6,147.14-	.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-	3,550.00-	100.00-	3,650.00-	3,350.00	1116.67-
2008 089-363-034	LEASE INCOME	.00	5,100.00-	2,725.00-	425.00-	3,150.00-	1,950.00-	38.24
2008 089-392-040	INTEREST ON INVESTMENT	.00	100.00-	221.33-	15.98-	237.31-	137.31	137.31-
2008 089-395-010	TRANSFERS FROM GENERAL	.00	34,500.00-	34,500.00-	.00	34,500.00-	.00	.00
*** TOTAL REVENUES		.00	40,000.00-	40,996.33-	540.98-	41,537.31-	1,537.31	3.84-
2008 089-451-010	SENIOR ACTIVITIES	.00	1,800.00	497.07	934.60	1,431.67	368.33	20.46
2008 089-451-028	REPAIRS & MAINTENANCE	.00	12,000.00	7,381.35	1,171.94	8,553.29	3,446.71	28.72
2008 089-451-035	UTILITIES	.00	22,000.00	18,860.47	1,947.75	20,808.22	1,191.78	5.42
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	.00	.00	.00	1,000.00	100.00
*** TOTAL EXPENSES		.00	40,000.00	30,222.48	4,054.29	34,276.77	5,723.23	14.31





## TXCDB6 DISASTER RECOVERY PROJE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2008 091-361-013	FEDERAL AID - ORCA	.00	.00	1585,806.59-	.00	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	1585,806.59-	.00	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	112,582.14	.00	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	1400,094.95	.00	1400,094.95	1400,094.95-	.00 *
	*** TOTAL EXPENSES	.00	.00	1585,805.59	.00	1585,805.59	1585,805.59-	.00

## '07 TXCDB6 FLOOD DISASTER PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 092-361-013	ORCA FUNDING	.00	350,000.00-	340,348.08-	4,132.02-	344,480.10-	5,519.90-	1.58
	*** TOTAL REVENUES	.00	350,000.00-	340,348.08-	4,132.02-	344,480.10-	5,519.90-	1.58
2008 092-451-028	STREET IMPROVEMENTS	.00	299,334.00	295,201.98	4,132.02	299,334.00	.00	.00
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	340,348.08	4,132.02	344,480.10	5,519.90	1.58

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

## STATE - INDIGENT DEFENSE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2008 094-363-021	JUSTICE OF PEACE FEES	.00	.00	1,144.00-	168.25-	1,312.25-	1,312.25	.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	6.58-	.36-	6.94-	6.94	.00
2008 094-492-083	PAYMENTS TO STATE	.00	.00	892.80	.00	892.80	892.80-	.00 *
	*** TOTAL EXPENSES	.00	.00	257.78-	168.61-	426.39-	426.39	.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	370.00-	45.00-	415.00-	415.00	.00
2008 095-363-032	DISTRICT CLERK FEES	.00	.00	1,194.00-	105.00-	1,299.00-	1,299.00	.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	5.15-	.38-	5.53-	5.53	.00
2008 095-492-083	PAYMENTS TO STATE	.00	.00	1,195.00	200.00	1,395.00	1,395.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	374.15-	49.62	324.53-	324.53	.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	52.57-	1.09-	53.66-	53.66	.00
2008 096-392-041	JUROR DONATIONS	.00	.00	1,569.00-	.00	1,569.00-	1,569.00	.00
	*** TOTAL REVENUES	.00	.00	1,800.99-	1.09-	1,802.08-	1,802.08	.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	797.22	80.50	877.72	877.72-	.00 *
2008 096-451-012	TRAINING	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSE/IVE	.00	.00	1,066.59	80.50	1,147.09	1,147.09-	.00
	*** TOTAL EXPENSES	.00	.00	1,066.59	80.50	1,147.09	1,147.09-	.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-	265,500.00-	139,500.00-	405,000.00-	4589,540.00- 91.89
	*** TOTAL REVENUES	.00	4994,540.00-	265,500.00-	139,500.00-	405,000.00-	4589,540.00- 91.89
2008 098-451-007	ENGINEERING SERVICES	.00	482,000.00	265,500.00	.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	265,500.00	.00	265,500.00	4729,040.00 94.68



GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2008 010-241-002	TAC CHAPTER 19 FUNDS	REIMB TAX ASSESSOR-COLLE	12/09/2008	000002	210.20
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	12/15/2008	090951	344.51
BOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/15/2008	090957	1,454.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	12/15/2008	090952	5,424.43
FICA	2008 010-401-002	SOCIAL SECURITY	FICA	12/15/2008	090958	1.74
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	12/15/2008	090958	352.64
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	12/15/2008	090958	43.31
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	12/15/2008	090958	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	12/15/2008	090958	55.61
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	12/15/2008	090958	34.72
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	12/15/2008	090958	197.32
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	12/15/2008	090958	42.40
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	12/15/2008	090958	42.16
FICA	2008 010-414-002	SOCIAL SECURITY	FICA	12/15/2008	090958	42.16
FICA	2008 010-415-002	SOCIAL SECURITY	FICA	12/15/2008	090958	19.79
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	12/15/2008	090958	427.32
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	12/15/2008	090958	345.52
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	12/15/2008	090958	229.00
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	12/15/2008	090958	200.25
FICA	2008 010-423-002	SOCIAL SECURITY	FICA	12/15/2008	090958	145.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	12/15/2008	090958	22.26
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	12/15/2008	090958	21.95
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	12/15/2008	090958	1,952.44
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	12/15/2008	090958	527.34
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	12/15/2008	090958	22.57
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	12/15/2008	090958	21.32
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	12/15/2008	090958	55.52
FICA	2008 010-438-002	SOCIAL SECURITY	FICA	12/15/2008	090958	109.92
FICA	2008 010-439-002	SOCIAL SECURITY	FICA	12/15/2008	090958	105.43
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	12/15/2008	090958	128.56
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	7,202.17
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #962812	12/15/2008	090960	135.00
HENSAPLINS, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSAPLINS, ERICA CASE#1279412	12/15/2008	090962	225.00
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILD SUPPORT#1/CASE#2012	12/15/2008	090963	143.00
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILD SUPPORT#1 (JAMES) CASE#1812	12/15/2008	090964	200.00
LABORDE, DARLIN MABEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#200365512	12/15/2008	090965	190.75
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090966	1,315.23
MEDICARE - ELECTRONIC TRAN	2008 010-401-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	0.41
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	22.71
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	10.12
MEDICARE - ELECTRONIC TRAN	2008 010-407-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	59.04
MEDICARE - ELECTRONIC TRAN	2008 010-409-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	12.24
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	9.12
MEDICARE - ELECTRONIC TRAN	2008 010-411-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	66.15
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	10.15
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	9.82
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	9.86
MEDICARE - ELECTRONIC TRAN	2008 010-415-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	4.39
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	113.99
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	20.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	76.94
MEDICARE - ELECTRONIC TRAN	2008 010-422-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	46.97
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	24.61
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	5.20

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	456.63
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	197.36
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	5.28
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	4.99
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-432-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	25.70
MEDICARE - ELECTRONIC TRAN	2008 010-439-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	24.67
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	30.06
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NADO	12/15/2008	090967	417.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	62,619.98
PAYNE, JANA R.	2008 010-202-100	SALARIES PAYABLE	HENMIGAN CHILD CARE#1001987612/15/2008	12/15/2008	090969	284.50
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#0019212/15/2008	12/15/2008	090970	200.00
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	12/15/2008	090971	430.32
POWELL, MARK ANTHONY	2008 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CARE#151912/15/2008	12/15/2008	090972	93.50
SMITH, DEBRA ANN	2008 010-202-100	SALARIES PAYABLE	SMITH,DEBRA CASE#034890	12/15/2008	090973	192.50
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/15/2008	090974	59.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1999512/15/2008	12/15/2008	090975	312.58
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/15/2008	090976	5,958.24
TEXAS COUNTY & DISTRICT RE	2008 010-402-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	442.76
TEXAS COUNTY & DISTRICT RE	2008 010-407-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	315.14
TEXAS COUNTY & DISTRICT RE	2008 010-409-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	70.67
TEXAS COUNTY & DISTRICT RE	2008 010-410-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	43.34
TEXAS COUNTY & DISTRICT RE	2008 010-411-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	248.80
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	54.19
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	52.62
TEXAS COUNTY & DISTRICT RE	2008 010-414-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	52.62
TEXAS COUNTY & DISTRICT RE	2008 010-415-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	23.45
TEXAS COUNTY & DISTRICT RE	2008 010-419-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	614.19
TEXAS COUNTY & DISTRICT RE	2008 010-420-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	409.85
TEXAS COUNTY & DISTRICT RE	2008 010-421-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	410.71
TEXAS COUNTY & DISTRICT RE	2008 010-422-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	250.74
TEXAS COUNTY & DISTRICT RE	2008 010-423-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	194.54
TEXAS COUNTY & DISTRICT RE	2008 010-424-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	27.39
TEXAS COUNTY & DISTRICT RE	2008 010-425-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	27.40
TEXAS COUNTY & DISTRICT RE	2008 010-426-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	2,220.91
TEXAS COUNTY & DISTRICT RE	2008 010-427-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	710.65
TEXAS COUNTY & DISTRICT RE	2008 010-428-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	29.33
TEXAS COUNTY & DISTRICT RE	2008 010-429-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	21.62
TEXAS COUNTY & DISTRICT RE	2008 010-430-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	65.21
TEXAS COUNTY & DISTRICT RE	2008 010-432-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	139.71
TEXAS COUNTY & DISTRICT RE	2008 010-433-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	68.15
TEXAS COUNTY & DISTRICT RE	2008 010-442-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	62.46
TYLER COUNTY	2008 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/15/2008	090978	2,420.85
VERIZON WIRELESS	2008 010-405-007	OFFICE SUPPLIES	4199983860001/WAN-VETS	12/19/2008	090981	15.02
RYTHEWOOD, AMY R.	2008 010-392-055	SHERIFF SALES	ST. # B-2375/12-2-08	12/19/2008	090982	250.00
CRUSE, LYNNETTE	2008 010-392-055	SHERIFF SALES	ST.#B-2375/12-2-08	12/19/2008	090984	1,966.11
EVANS, MELISSIE DISTRICT C	2008 010-392-055	SHERIFF SALES	ST. # B-2176/12-2-08	12/19/2008	090985	214.00
EVANS, MELISSIE DISTRICT C	2008 010-392-055	SHERIFF SALES	ST. # B-2375/12-2-08	12/19/2008	090985	419.00
GARDNER, RANDY	2008 010-392-055	SHERIFF SALES	REFUND/#B-2375/12-2-08	12/19/2008	090986	18,500.00
HEALTH CARE SERVICE CORPOR	2008 010-401-007	CONTINGENCY/HOSPITALIZATIO	R. GUTIERREZ/ADMIN FEE	12/19/2008	090987	170.00
INDOFF OFFICE SUPPLIES	2008 010-407-007	OFFICE SUPPLIES	137474/DISTOLERY	12/19/2008	090988	78.72
INDOFF OFFICE SUPPLIES	2008 010-407-007	OFFICE SUPPLIES	137474/DISTOLERY	12/19/2008	090988	198.71
LINEBARGER GOSGAN BLAIR &	2008 010-392-055	SHERIFF SALES	ST. # B-2375/12-2-08	12/19/2008	090989	325.00
LINEBARGER GOSGAN BLAIR &	2008 010-392-055	SHERIFF SALES	ST.#B-2176/12-2-08	12/19/2008	090992	68.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATKIN, SANDRA	2008 010-402-012	TRAINING & EDUCATION	AUSTIN 12/10-12/08:MILES	12/19/2008	090995	231.34
MOORE, JIM	2008 010-414-007	OFFICE SUPPLIES	REIM, CHAIRS/CHUPP./TP4	12/19/2008	090994	119.61
MOORE, JIM	2008 010-414-008	POSTAGE	REIM, CHAIRS/CHUPP./TP4	12/19/2008	090994	259.39
REYNOLDS, JOY	2008 010-424-000	TIRES, TUBES	REIM, TRANSPORT/MILEAGE	12/19/2008	090992	35.00
STURROCK, STEVAN	2008 010-412-007	TELEPHONE	04261180/TP2	12/19/2008	090999	30.00
EULLIVANS HARDWARE	2008 010-442-012	REPAIRS AT JUSTICE CENTER	TYL.CO.COURT/MAIN.	12/19/2008	091000	95.15
TYLER COUNTY CHILD WELFARE	2008 010-435-071	ROOM & BOARD	DEC. ALLOW/#28522783	12/19/2008	091002	10.00
TYLER COUNTY CHILD WELFARE	2008 010-435-071	ROOM & BOARD	DEC. ALLOW/#10540420	12/19/2008	091002	5.00
TYLER COUNTY CHILD WELFARE	2008 010-435-071	ROOM & BOARD	DEC. ALLOW/#40399435	12/19/2008	091002	5.00
TYLER COUNTY CHILD WELFARE	2008 010-435-071	ROOM & BOARD	DEC. ALLOW/#40889629	12/19/2008	091002	5.00
TYLER COUNTY CHILD WELFARE	2008 010-435-071	ROOM & BOARD	DEC. ALLOW/#41313419	12/19/2008	091002	5.00
TYLER COUNTY CHILD WELFARE	2008 010-435-071	ROOM & BOARD	DEC. ALLOW/#17097973	12/19/2008	091002	20.00
TYLER COUNTY CHILD WELFARE	2008 010-435-071	ROOM & BOARD	DEC. ALLOW/#20463775	12/19/2008	091002	15.00
U PUMP IT	2008 010-442-012	REPAIRS AT JUSTICE CENTER	TYCO COURTHOUSE/MAIN.	12/19/2008	091004	247.03
WOLF, JESSIE	2008 010-292-055	SHERIFF SALES	ST.#8-2375/12-2-08	12/19/2008	091005	10.00
WOLF, JESSIE	2008 010-292-055	SHERIFF SALES	ST.#9-2174/12-2-08	12/19/2008	091005	17.50
WILLIAMS, MICHAEL B.	2008 010-424-024	TRAVEL & EDUCATION	TRAINING/MEALS	12/19/2008	091006	34.42
CITY OF WOODVILLE	2008 010-424-045	AID TO INDIGENTS	WILLIAM RICKETT/#0000082	12/22/2008	091007	35.00
AFLAC INSURANCE	2008 010-202-100	SALARIES PAYABLE	AFLAC INS	12/24/2008	091008	344.51
DOCHES COMMUNITY CREDIT UN	2008 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/24/2008	091008	1,454.20
FICA	2008 010-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	5,234.56
FICA	2008 010-402-002	SOCIAL SECURITY	FICA	12/24/2008	091010	253.34
FICA	2008 010-405-002	SOCIAL SECURITY	FICA	12/24/2008	091010	37.22
FICA	2008 010-407-002	SOCIAL SECURITY	FICA	12/24/2008	091010	252.44
FICA	2008 010-409-002	SOCIAL SECURITY	FICA	12/24/2008	091010	70.25
FICA	2008 010-410-002	SOCIAL SECURITY	FICA	12/24/2008	091010	44.77
FICA	2008 010-411-002	SOCIAL SECURITY	FICA	12/24/2008	091010	197.32
FICA	2008 010-412-002	SOCIAL SECURITY	FICA	12/24/2008	091010	43.40
FICA	2008 010-413-002	SOCIAL SECURITY	FICA	12/24/2008	091010	42.16
FICA	2008 010-414-002	SOCIAL SECURITY	FICA	12/24/2008	091010	42.16
FICA	2008 010-419-002	SOCIAL SECURITY	FICA	12/24/2008	091010	497.38
FICA	2008 010-420-002	SOCIAL SECURITY	FICA	12/24/2008	091010	245.52
FICA	2008 010-421-002	SOCIAL SECURITY	FICA	12/24/2008	091010	197.84
FICA	2008 010-422-002	SOCIAL SECURITY	FICA	12/24/2008	091010	200.95
FICA	2008 010-423-002	SOCIAL SECURITY	FICA	12/24/2008	091010	148.01
FICA	2008 010-424-002	SOCIAL SECURITY	FICA	12/24/2008	091010	22.24
FICA	2008 010-425-002	SOCIAL SECURITY	FICA	12/24/2008	091010	21.95
FICA	2008 010-426-002	SOCIAL SECURITY	FICA	12/24/2008	091010	1,272.42
FICA	2008 010-427-002	SOCIAL SECURITY	FICA	12/24/2008	091010	514.84
FICA	2008 010-428-002	SOCIAL SECURITY	FICA	12/24/2008	091010	23.57
FICA	2008 010-429-002	SOCIAL SECURITY	FICA	12/24/2008	091010	21.33
FICA	2008 010-430-002	SOCIAL SECURITY	FICA	12/24/2008	091010	55.52
FICA	2008 010-432-002	SOCIAL SECURITY	FICA	12/24/2008	091010	109.92
FICA	2008 010-433-002	SOCIAL SECURITY	FICA	12/24/2008	091010	105.43
FICA	2008 010-442-002	SOCIAL SECURITY	FICA	12/24/2008	091010	32.14
FIT	2008 010-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	4,276.26
GALLASPY, CATINA KAY	2008 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963812/24/2008	091012	135.00	
HENSARLING, ERICA NICOLE	2008 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1973412/24/2008	091014	225.00	
JAMES, ERICA LANE	2008 010-202-100	SALARIES PAYABLE	JAMES CHILD SUPPORT#1/CASE#2012/01/2008	091015	143.00	
JAMES, KATHRYN JANAY	2008 010-202-100	SALARIES PAYABLE	CHILD SUPPORT#1/JANESCASE#1912/24/2008	091016	200.00	
LABORDE, DARLIN MABEL	2008 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003435512/24/2008	091017	100.79	
MEDICARE - ELECTRONIC TRAN	2008 010-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091018	1,045.80
MEDICARE - ELECTRONIC TRAN	2008 010-402-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	32.71
MEDICARE - ELECTRONIC TRAN	2008 010-405-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	3.00

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GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2008 010-400-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	14.42
MEDICARE - ELECTRONIC TRAN	2008 010-410-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	15.22
MEDICARE - ELECTRONIC TRAN	2008 010-411-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	44.15
MEDICARE - ELECTRONIC TRAN	2008 010-412-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	10.15
MEDICARE - ELECTRONIC TRAN	2008 010-413-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	3.81
MEDICARE - ELECTRONIC TRAN	2008 010-414-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	3.83
MEDICARE - ELECTRONIC TRAN	2008 010-419-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	113.98
MEDICARE - ELECTRONIC TRAN	2008 010-420-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	80.82
MEDICARE - ELECTRONIC TRAN	2008 010-421-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	44.27
MEDICARE - ELECTRONIC TRAN	2008 010-422-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	44.97
MEDICARE - ELECTRONIC TRAN	2008 010-423-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	24.41
MEDICARE - ELECTRONIC TRAN	2008 010-424-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	5.21
MEDICARE - ELECTRONIC TRAN	2008 010-425-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	5.10
MEDICARE - ELECTRONIC TRAN	2008 010-426-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	422.19
MEDICARE - ELECTRONIC TRAN	2008 010-427-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	120.43
MEDICARE - ELECTRONIC TRAN	2008 010-428-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	5.22
MEDICARE - ELECTRONIC TRAN	2008 010-429-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	4.99
MEDICARE - ELECTRONIC TRAN	2008 010-430-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	12.98
MEDICARE - ELECTRONIC TRAN	2008 010-432-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	25.70
MEDICARE - ELECTRONIC TRAN	2008 010-433-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	24.17
MEDICARE - ELECTRONIC TRAN	2008 010-442-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	21.55
NATIONWIDE RETIREMENT SOLU	2008 010-202-100	SALARIES PAYABLE	NACO	12/24/2008	091019	417.00
NET SALARIES	2008 010-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	40,193.62
FAYNE, JANA R.	2008 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCARE#1001987612/24/2008	091021	321.90	
PHILLIPS, JENNIFER	2008 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9019312/24/2008	091022	200.00	
POLICE & FIREMAN'S INSURAN	2008 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	12/24/2008	091023	430.32
POWELL, MARK ANTHONY	2008 010-202-100	SALARIES PAYABLE	VICKI NIGHT CHILD CARE#151812/24/2008	091024	82.50	
SMITH, DEBRA ANN	2008 010-202-100	SALARIES PAYABLE	SMITH,DEBRA CASE#034890	12/24/2008	091025	125.22
STANDARD INSURANCE COMPANY	2008 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/24/2008	091026	53.16
STURROCK, TERESA LANELL	2008 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899512/24/2008	091027	312.58	
TEXAS COUNTY & DISTRICT RE	2008 010-202-100	SALARIES PAYABLE	TDCRS-RETIREMENT	12/24/2008	091028	5,704.97
TEXAS COUNTY & DISTRICT RE	2008 010-403-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	442.76
TEXAS COUNTY & DISTRICT RE	2008 010-407-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	315.14
TEXAS COUNTY & DISTRICT RE	2008 010-408-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	87.70
TEXAS COUNTY & DISTRICT RE	2008 010-410-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	83.26
TEXAS COUNTY & DISTRICT RE	2008 010-411-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	249.80
TEXAS COUNTY & DISTRICT RE	2008 010-412-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	54.18
TEXAS COUNTY & DISTRICT RE	2008 010-413-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	58.67
TEXAS COUNTY & DISTRICT RE	2008 010-414-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	52.62
TEXAS COUNTY & DISTRICT RE	2008 010-419-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	614.18
TEXAS COUNTY & DISTRICT RE	2008 010-420-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	435.85
TEXAS COUNTY & DISTRICT RE	2008 010-421-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	243.93
TEXAS COUNTY & DISTRICT RE	2008 010-422-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	250.74
TEXAS COUNTY & DISTRICT RE	2008 010-423-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	124.54
TEXAS COUNTY & DISTRICT RE	2008 010-424-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	27.72
TEXAS COUNTY & DISTRICT RE	2008 010-425-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	27.80
TEXAS COUNTY & DISTRICT RE	2008 010-426-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	2,150.04
TEXAS COUNTY & DISTRICT RE	2008 010-427-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	431.54
TEXAS COUNTY & DISTRICT RE	2008 010-428-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	29.22
TEXAS COUNTY & DISTRICT RE	2008 010-429-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	24.42
TEXAS COUNTY & DISTRICT RE	2008 010-430-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	19.21
TEXAS COUNTY & DISTRICT RE	2008 010-432-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	129.71
TEXAS COUNTY & DISTRICT RE	2008 010-433-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	45.15
TEXAS COUNTY & DISTRICT RE	2008 010-442-003	RETIREMENT	TDCRS-RETIREMENT	12/24/2008	091028	12.44

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2008 010-405-007	OFFICE SUPPLIES	41899888600002/VETS	12/24/2008	091031	85.05
EMERGENCY VEHICLE EQPMT	2008 010-428-012	TRAINING & EDUCATION	CONET. S/TWO-EL-BOXP	12/24/2008	091033	157.87
STATE - TRAFFIC FEE FUND	2008 010-395-055	TRANSFERS FROM STATE COSTS	REIMB. DUE TO FUND ERROR	12/24/2008	091039	2,382.56
SAM HOUSTON ELECTRIC CO	2008 010-426-049	AID TO INDIGENTS	TWILA HAPNDEN/#238955-1	12/30/2008	091041	85.00
A T & T	2008 010-414-008	POSTAGE	40042995008799/IP4	12/30/2008	091042	74.79
<b>TOTAL CHECKS WRITTEN</b>						<b>231,576.71</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>231,576.71</b>

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	12/15/2008	090954	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/15/2008	090957	241.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	12/15/2008	090958	514.72
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	12/15/2008	090958	514.72
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	435.16
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090966	120.38
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	120.38
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	6,148.85
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/15/2008	090974	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	12/15/2008	090974	582.42
TEXAS COUNTY & DISTRICT RE	2008 021-448-002	RETIREMENT	TCORS-RETIREMENT	12/15/2008	090974	445.69
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/15/2008	090978	81.68
AFLAC INSURANCE	2008 021-202-100	SALARIES PAYABLE	AFLAC INS	12/24/2008	091008	32.20
DOCHES COMMUNITY CREDIT UN	2008 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/24/2008	091009	241.00
FICA	2008 021-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	507.90
FICA	2008 021-448-002	SOCIAL SECURITY	FICA	12/24/2008	091010	507.90
FIT	2008 021-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	589.91
MEDICARE - ELECTRONIC TRAN	2008 021-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091018	118.79
MEDICARE - ELECTRONIC TRAN	2008 021-448-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	118.79
NET SALARIES	2008 021-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	6,070.41
STANDARD INSURANCE COMPANY	2008 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/24/2008	091026	6.99
TEXAS COUNTY & DISTRICT RE	2008 021-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	12/24/2008	091028	575.72
TEXAS COUNTY & DISTRICT RE	2008 021-448-002	RETIREMENT	TCORS-RETIREMENT	12/24/2008	091028	436.57
TYLER COUNTY	2008 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/24/2008	091030	91.68
<b>TOTAL CHECKS WRITTEN</b>						<b>19,102.45</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>19,102.45</b>



ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	12/15/2008	090956	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	12/15/2008	090958	514.50
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	12/15/2008	090958	514.50
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	595.17
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090966	120.33
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	120.33
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	6,548.34
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TDBRS-RETIREMENT	12/15/2008	090976	520.21
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TDBRS-RETIREMENT	12/15/2008	090976	575.19
AFLAC INSURANCE	2008 022-202-100	SALARIES PAYABLE	AFLAC INS	12/24/2008	091008	32.95
FICA	2008 022-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	498.61
FICA	2008 022-448-002	SOCIAL SECURITY	FICA	12/24/2008	091010	498.61
FIT	2008 022-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	571.26
MEDICARE - ELECTRONIC TRAN	2008 022-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091018	116.61
MEDICARE - ELECTRONIC TRAN	2008 022-448-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	116.61
NET SALARIES	2008 022-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	6,332.41
TEXAS COUNTY & DISTRICT RE	2008 022-202-100	SALARIES PAYABLE	TDBRS-RETIREMENT	12/24/2008	091022	523.26
TEXAS COUNTY & DISTRICT RE	2008 022-448-003	RETIREMENT	TDBRS-RETIREMENT	12/24/2008	091022	578.56
LARRY TREST AUTO BROKERS,	2008 022-453-045	PURCHASE OF EQUIPMENT	2006 F-250 PU: 4454	12/24/2008	091034	9,037.00
<b>TOTAL CHECKS WRITTEN</b>						<b>27,847.40</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>27,847.40</b>

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	12/15/2008	090951	50.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	12/15/2008	090952	519.59
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	12/15/2008	090952	519.59
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	702.73
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090961	121.51
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090961	121.51
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090963	4,424.87
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/15/2008	090974	22.90
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/15/2008	090971	589.07
TEXAS COUNTY & DISTRICT RE	2008 023-448-002	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	450.20
MARSHALL, JOE	2008 023-451-043	TRAVEL, TRAINING & EDUCATI	TYLER, TX/DALED FOR PART	12/19/2008	090994	145.50
AFLAC INSURANCE	2008 023-202-100	SALARIES PAYABLE	AFLAC INS	12/24/2008	091008	20.00
FICA	2008 023-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	550.33
FICA	2008 023-448-002	SOCIAL SECURITY	FICA	12/24/2008	091010	550.33
FIT	2008 023-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	351.35
MEDICARE - ELECTRONIC TRAN	2008 023-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091012	135.93
MEDICARE - ELECTRONIC TRAN	2008 023-448-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091012	135.93
NET SALARIES	2008 023-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	7,110.29
STANDARD INSURANCE COMPANY	2008 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/24/2008	091024	22.90
TEXAS COUNTY & DISTRICT RE	2008 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/24/2008	091022	457.12
TEXAS COUNTY & DISTRICT RE	2008 023-448-002	RETIREMENT	TCDRS-RETIREMENT	12/24/2008	091022	721.35
TOTAL CHECKS WRITTEN						20,668.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,668.24

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/15/2008	090957	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	12/15/2008	090958	472.59
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	12/15/2008	090958	472.59
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	173.89
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	12/15/2008	090961	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090966	110.53
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	110.53
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	5,464.15
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TDDRS-RETIREMENT	12/15/2008	090971	521.59
TEXAS COUNTY & DISTRICT RE	2008 024-448-002	RETIREMENT	TDDRS-RETIREMENT	12/15/2008	090971	522.24
BOCHES COMMUNITY CREDIT UN	2008 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/24/2008	091009	100.00
FICA	2008 024-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	518.70
FICA	2008 024-448-002	SOCIAL SECURITY	FICA	12/24/2008	091010	518.70
FIT	2008 024-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	277.56
GULF EMPLOYEES CREDIT UNIO	2008 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	12/24/2008	091012	75.00
MEDICARE - ELECTRONIC TRAN	2008 024-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091018	121.29
MEDICARE - ELECTRONIC TRAN	2008 024-448-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	121.29
NET SALARIES	2008 024-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	6,195.01
TEXAS COUNTY & DISTRICT RE	2008 024-202-100	SALARIES PAYABLE	TDDRS-RETIREMENT	12/24/2008	091022	573.44
TEXAS COUNTY & DISTRICT RE	2008 024-448-002	RETIREMENT	TDDRS-RETIREMENT	12/24/2008	091022	439.20
BOBGET MACHINERY SERVICES	2008 024-453-045	PURCHASE OF EQUIPMENT	POT4/4DM670DX623044	12/24/2008	091022	118,475.00
WALTERS, MARY	2008 024-451-040	MISCELLANEOUS SUPPLIES	REIMB. POSTAGE/PET.4	12/24/2008	091040	15.88
TEXAS AGRILIFE EXTENSION C	2008 024-451-043	TRAVEL, TRAINING & EDUCATI	51ST ANN. CONF/PCT2	12/30/2008	091043	175.00
<b>TOTAL CHECKS WRITTEN</b>						<b>138,296.22</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>138,296.22</b>

TONCA OWNER OCCUPIED HOME GRAN  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MACDONALD MOBILE HOMES	2008 027-451-041	GRANT EXP - #1000760	1000760/VEV,SARAH	12/24/2008	091025	52,970.00
MACDONALD MOBILE HOMES	2008 027-451-041	GRANT EXP - #1000760	1000760/WINELAND,DEBORAH	12/24/2008	091035	53,545.00
TOTAL CHECKS WRITTEN						106,515.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						106,515.00

ECONOMIC DEVELOPMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	104.42
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	23.56
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	13.16
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	136.90
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	51.19
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	117.98
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	40.98
PARKER LUMBER	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE 22725/COURTHOUSE	12/19/2008	090997V	79.99
SULLIVANS HARDWARE	2008 028-451-036	ECONOMIC DEVELOPMENT	PROJE TYL.CO.COURT/CHRISTMAS	12/19/2008	091000	3,582.10
TOTAL CHECKS WRITTEN						4,170.59
TOTAL VOID CHECKS						588.49
TOTAL CHECK AMOUNT						3,582.10

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOCHES COMMUNITY CREDIT UN	2008 031-208-100	SALARIES PAYABLE	CREDIT UNION	12/15/2008	090957	75.00
FICA	2008 031-208-100	SALARIES PAYABLE	FICA	12/15/2008	090958	46.78
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	12/15/2008	090958	46.78
FIT	2008 031-208-100	SALARIES PAYABLE	FIT	12/15/2008	090959	51.50
MEDICARE - ELECTRONIC TRAN	2008 031-208-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090966	10.94
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	12/15/2008	090966	10.94
NET SALARIES	2008 031-208-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	570.41
BOCHES COMMUNITY CREDIT UN	2008 031-208-100	SALARIES PAYABLE	CREDIT UNION	12/24/2008	091009	75.00
FICA	2008 031-208-100	SALARIES PAYABLE	FICA	12/24/2008	091010	39.85
FICA	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	12/24/2008	091010	39.85
FIT	2008 031-208-100	SALARIES PAYABLE	FIT	12/24/2008	091011	34.70
MEDICARE - ELECTRONIC TRAN	2008 031-208-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091018	9.32
MEDICARE - ELECTRONIC TRAN	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	12/24/2008	091018	9.32
NET SALARIES	2008 031-208-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	483.77
TYLER COUNTY GENERAL FUND	2008 031-451-001	SALARIES-ARCHIVE	REIMB CDDLK RMP-SALARIES	12/30/2008	091045	5,584.15
TYLER COUNTY GENERAL FUND	2008 031-451-002	SOCIAL SECURITY-ARCHIVE	REIMB CDDLK RMP-S.S.	12/30/2008	091045	396.57
<b>TOTAL CHECKS WRITTEN</b>						<b>7,484.90</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>7,484.90</b>

SHERIFF FORFEITURE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2008 033-492-005	MISC. EXPENSES	90993685500001/TCSO	12/19/2008	090920	919.08
JOHNSON, BEN ROSS	2008 033-492-005	MISC. EXPENSES	MEAL/LODGING:MYERS TRANG	12/19/2008	090989	479.78
LAKEMAY TIRE & SERVICE	2008 033-492-005	MISC. EXPENSES	1063/TCSO/#14	12/19/2008	090991V	296.13
LAKEMAY TIRE & SERVICE	2008 033-492-005	MISC. EXPENSES	1063/TCSO/#14	12/19/2008	090991V	193.80
SYSCO FOOD SERVICES	2008 033-492-005	MISC. EXPENSES	819219/TCSO	12/19/2008	091001	1,105.37
SYSCO FOOD SERVICES	2008 033-492-005	MISC. EXPENSES	819219/TCSO	12/19/2008	091001	5.15
SYSCO FOOD SERVICES	2008 033-492-005	MISC. EXPENSES	819219/TCSO	12/19/2008	091001	599.57
TYLER COUNTY GENERAL FUND	2008 033-492-005	MISC. EXPENSES	EXCESS FUEL BILL'S.C.	12/19/2008	091002	3,287.00
TOTAL CHECKS WRITTEN						6,783.17
TOTAL VOID CHECKS						489.33
TOTAL CHECK AMOUNT						6,293.84

T C COLLECTION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	12/15/2008	090958	114.53
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	12/15/2008	090958	114.53
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	159.74
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090966	27.26
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090966	27.26
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	1,270.63
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/15/2008	090976	73.08
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090976	80.81
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/15/2008	090978	232.12
FICA	2008 037-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	104.00
FICA	2008 037-448-002	SOCIAL SECURITY	FICA	12/24/2008	091010	104.00
FIT	2008 037-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	132.10
MEDICARE - ELECTRONIC TRAN	2008 037-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091019	24.32
MEDICARE - ELECTRONIC TRAN	2008 037-448-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	24.32
NET SALARIES	2008 037-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	1,111.64
TEXAS COUNTY & DISTRICT RE	2008 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/24/2008	091028	73.08
TEXAS COUNTY & DISTRICT RE	2008 037-448-003	RETIREMENT	TCDRS-RETIREMENT	12/24/2008	091028	80.81
TYLER COUNTY	2008 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/24/2008	091020	232.12
<b>TOTAL CHECKS WRITTEN</b>						<b>3,990.37</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>3,990.37</b>



VIOLENCE AGAINST WOMEN SPED PR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	0005 488-488-010	TRANSFERS TO GENERAL FUND	TRANSFER TO GENERAL	12/13/2008	000081	22,440.68
						-----
TOTAL CHECKS WRITTEN						22,440.68
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						22,440.68

TXCDB6 SMALL BUSINESS LOAN PRJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TXCDB6/OREA	8009 039-451-999	LOAN REPAYMENT	LOAN PAYMENT	12/16/08	000031	557.50
						-----
						TOTAL CHECKS WRITTEN 557.50
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 557.50

RITA /KATRINA DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 048-202-100	SALARIES PAYABLE	FICA	12/15/2008	090958	287.84
FICA	2008 048-448-002	SOCIAL SECURITY	FICA	12/15/2008	090958	287.84
FIT	2008 048-202-100	SALARIES PAYABLE	FIT	12/15/2008	090958	512.00
MEDICARE - ELECTRONIC TRAN	2008 048-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090958	41.00
MEDICARE - ELECTRONIC TRAN	2008 048-448-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090958	41.00
NET SALARIES	2008 048-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090958	5,215.25
FICA	2008 048-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	182.42
FICA	2008 048-448-002	SOCIAL SECURITY	FICA	12/24/2008	091010	182.42
FIT	2008 048-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	124.19
MEDICARE - ELECTRONIC TRAN	2008 048-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091010	44.04
MEDICARE - ELECTRONIC TRAN	2008 048-448-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091010	44.04
NET SALARIES	2008 048-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	2,682.33
NORTH AMERICAN PROCUREMENT	2008 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW-10 FEMA-1751	12/24/2008	091036	71,561.43
<b>TOTAL CHECKS WRITTEN</b>						<b>81,508.78</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>81,508.78</b>

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	12/15/2008	090959	632.94
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	12/15/2008	090958	632.94
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	993.54
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090961	149.04
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090961	149.04
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	7,712.02
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/15/2008	090975	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-002	RETIREMENT	TCDRS-RETIREMENT	12/15/2008	090974	785.14
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	12/15/2008	090977	243.53
A T & T MOBILITY	2009 053-427-010	UTILITIES	759241401/SSCD	12/19/2008	090982	43.49
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	628.72
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	12/24/2008	091010	628.72
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	993.74
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091019	147.05
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091018	147.05
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	7,652.03
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/24/2008	091028	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-002	RETIREMENT	TCDRS-RETIREMENT	12/24/2008	091028	785.14
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	12/24/2008	091029	243.53
TOTAL CHECKS WRITTEN						24,047.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						24,047.12

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	12/15/2008	090956	103.10
BOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/15/2008	090957	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	12/15/2008	090958	305.21
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	12/15/2008	090959	111.04
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	12/15/2008	090959	198.22
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	12/15/2008	090959	558.94
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090961	73.23
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	12/15/2008	090961	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	12/15/2008	090961	46.35
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NADO	12/15/2008	090967	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090968	2,344.14
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TDPS-RETIREMENT	12/15/2008	090971	254.72
TEXAS COUNTY & DISTRICT RE	2009 054-437-002	RETIREMENT-COMM CORRECTION	TDPS-RETIREMENT	12/15/2008	090971	128.42
TEXAS COUNTY & DISTRICT RE	2009 054-451-002	RETIREMENT-REGULAR SUPERVI	TDPS-RETIREMENT	12/15/2008	090971	252.60
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	12/24/2008	091009	103.10
BOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/24/2008	091009	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	377.46
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	12/24/2008	091010	111.04
FICA	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	12/24/2008	091010	68.20
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	12/24/2008	091010	198.22
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	591.26
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091012	88.29
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	12/24/2008	091012	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	12/24/2008	091012	15.96
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	12/24/2008	091012	46.35
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NADO	12/24/2008	091012	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	4,327.05
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TDPS-RETIREMENT	12/24/2008	091022	254.72
TEXAS COUNTY & DISTRICT RE	2009 054-437-002	RETIREMENT-COMM CORRECTION	TDPS-RETIREMENT	12/24/2008	091022	128.42
TEXAS COUNTY & DISTRICT RE	2009 054-451-002	RETIREMENT-REGULAR SUPERVI	TDPS-RETIREMENT	12/24/2008	091022	252.60
PEGASUS SCHOOLS, INC.	2009 054-361-023	PLACEMENTS-GRANT '08	PIB#1177/NOV, 2008	12/24/2008	091027	2,700.00
<b>TOTAL CHECKS WRITTEN</b>						<b>15,566.78</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>15,566.78</b>

EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2008 074-202-100	SALARIES PAYABLE	FICA	12/15/2008	090952	39.65
FICA	2008 074-448-002	SOCIAL SECURITY	FICA	12/15/2008	090952	39.65
FIT	2008 074-202-100	SALARIES PAYABLE	FIT	12/15/2008	090952	42.95
MEDICARE - ELECTRONIC TRAN	2008 074-202-100	SALARIES PAYABLE	MEDICARE	12/15/2008	090952	9.27
MEDICARE - ELECTRONIC TRAN	2008 074-448-002	SOCIAL SECURITY	MEDICARE	12/15/2008	090952	9.27
NET SALARIES	2008 074-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2008	090952	546.63
FICA	2008 074-202-100	SALARIES PAYABLE	FICA	12/24/2008	091010	39.65
FICA	2008 074-448-002	SOCIAL SECURITY	FICA	12/24/2008	091010	39.65
FIT	2008 074-202-100	SALARIES PAYABLE	FIT	12/24/2008	091011	42.95
MEDICARE - ELECTRONIC TRAN	2008 074-202-100	SALARIES PAYABLE	MEDICARE	12/24/2008	091010	9.27
MEDICARE - ELECTRONIC TRAN	2008 074-448-002	SOCIAL SECURITY	MEDICARE	12/24/2008	091010	9.27
NET SALARIES	2008 074-202-100	SALARIES PAYABLE	NET SALARIES	12/24/2008	091020	546.63
TOTAL CHECKS WRITTEN						1,376.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,376.84

CVA COORDINATING TEAM  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2000 007-491-010	TRANSFER TO GENERAL	TRANSFER TO GENERAL FUND	12/03/2008	000007	7,445.22
					TOTAL CHECKS WRITTEN	7,445.22
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	7,445.22

TOPC-TITLE IVE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
Pegasus Schools, Inc.	2008 098-451-015	RESIDENTIAL SERVICES	PIC#1177/NDV. 2008	12/24/2008	091097	120.00
						-----
TOTAL CHECKS WRITTEN						120.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						120.00



TYLER COUNTY NUTRITION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KINDLE, FRANKIE	2008 089-451-010	SENIOR ACTIVITIES	REIM/WALMART/ASING	12/17/2008	070990	24.54
KINDLE, FRANKIE	2008 089-451-010	SENIOR ACTIVITIES	REIM/DOLLAR GEN. ASING	12/19/2008	090990	10.50
KINDLE, FRANKIE	2008 089-451-010	SENIOR ACTIVITIES	REIM/FAH. DOLLAR/ASING	12/19/2008	070990	24.77
TOTAL CHECKS WRITTEN						99.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						99.81

'07 TXCDBG FLOOD DISASTER PROJ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY POT IV	2008 092-451-022	STREET IMPROVEMENTS	REIMBURSEMENT MATERIAL	12/22/2008	000022	4,132.02
						-----
						TOTAL CHECKS WRITTEN 4,132.02
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 4,132.02

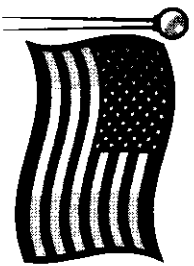
CHILD WELFARE BOARD FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS JUVENILE PROBATION C	2008 096-451-011	FOSTER CARE MAINTENANCE	CORRECT CH.90752/CHILD X	12/24/2008	091029	40.85
	2008 096-451-011	FOSTER CARE MAINTENANCE	FOR CH#90752 CORRECT	12/20/2008	091044	40.85
TOTAL CHECKS WRITTEN						80.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						80.50

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			723,830.41
			TOTAL CHECKS VOIDED			1,077.82
			GRAND TOTAL AMOUNT			722,752.79

**TYLER COUNTY TREASURER'S REPORT**



**December 2008**

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December 2008	10 GENERAL FUND	\$ 4,585,177.20	\$ 238,074.86	\$ 528,729.59	\$ 4,294,522.47
	11 AD VALOREM	\$ 1,775.26	\$ 2.64	\$ -	\$ 1,777.90
	15 U.S. Marshall Transportation	\$ 20,836.44	\$ 31.03	\$ -	\$ 20,867.47
	20 GENERAL R&B	\$ 21,931.33	\$ 16,603.29	\$ 16,470.23	\$ 22,064.39
	21 R&B I	\$ 92,557.51	\$ 5,475.38	\$ 24,045.97	\$ 73,986.92
	22 R&B II	\$ 127,799.28	\$ 5,373.79	\$ 43,543.41	\$ 89,629.66
	23 R&B III	\$ 652,644.92	\$ 7,406.31	\$ 31,314.35	\$ 628,736.88
	24 R&B IV	\$ 513,834.13	\$ 9,685.42	\$ 149,879.51	\$ 373,640.04
	25 AIRPORT	\$ 48,242.30	\$ 446.86	\$ 221.25	\$ 48,467.91
	26 RODEO ARENA	\$ 1,234.22	\$ 26.83	\$ 663.88	\$ 597.17
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ (20,029.40)	\$ -	\$ 106,515.00	\$ (126,544.40)
	28 ECONOMIC DEVELOPMENT	\$ 18,883.55	\$ 28.12	\$ 9,260.67	\$ 9,651.00
	29 BENEVOLENCE FUND	\$ 82.04	\$ 0.11	\$ -	\$ 82.15
	30 DIST. CLERK APPROPRIATION	\$ 47,684.96	\$ 71.02	\$ -	\$ 47,755.98
	31 CO. CLERK RMP	\$ 263,572.21	\$ 3,259.65	\$ 7,934.90	\$ 258,896.96
	32 CDA FORFEITURE	\$ 13,303.90	\$ 5,666.33	\$ -	\$ 18,970.23
	33 SHERIFF FORFEITURE	\$ 33,282.09	\$ 5,992.53	\$ 9,045.39	\$ 30,229.23
	34 DISTRICT CLERK RPM	\$ 10,554.59	\$ 150.52	\$ -	\$ 10,705.11
	35 ARE YOU OK? GRANT	\$ 3,142.41	\$ 4.67	\$ -	\$ 3,147.08
	36 LIBRARY	\$ 4,260.41	\$ 605.68	\$ 200.00	\$ 4,666.09
	37 T C COLLECTION SITE	\$ 37,213.38	\$ 9,388.11	\$ 11,798.61	\$ 34,802.88
	38 VAWSP	\$ 22,440.68	\$ 44,898.49	\$ 67,322.04	\$ 17.13
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 16,090.42	\$ 23.97	\$ -	\$ 16,114.39
	42 HELP AMERICA VOTE ACT GRANT	\$ (169,045.93)	\$ 179,067.14	\$ -	\$ 10,021.21
	43 JAIL I&S	\$ 34,283.02	\$ 265.35	\$ -	\$ 34,548.37
	44 COURTHOUSE SECURITY	\$ 93,711.33	\$ 1,334.30	\$ 253.57	\$ 94,792.06
	45 COUNTY RMP	\$ 56,261.17	\$ 308.50	\$ 541.90	\$ 56,027.77
	46 CRIME STOPPERS	\$ 2.66	\$ 4.00	\$ -	\$ 6.66
	47 COUNTY WIDE ROW	\$ 56,590.33	\$ 84.29	\$ -	\$ 56,674.62
	48 RITA DISASTER RELIEF FUND	\$ (619,551.87)	\$ 71,501.63	\$ 130,656.32	\$ (678,706.56)
	49 CDA TRUST	\$ 897.48	\$ 5,040.82	\$ 5,040.82	\$ 897.48
	50 CDA HOT CHECK FEES	\$ 36,226.41	\$ 764.69	\$ 114.46	\$ 36,876.64
	51 CDA STATE APPROPRIATIONS	\$ 18,428.20	\$ 27.44	\$ -	\$ 18,455.64
	52 ALTERNATE DISPUTE RESOLUTION	\$ 600.48	\$ 450.39	\$ 105.48	\$ 945.39
	53 ADULT PROBATION	\$ 158,227.85	\$ 54,489.21	\$ 27,635.57	\$ 185,081.49
	54 JUVENILE PROBATION	\$ (24,895.71)	\$ 10,410.00	\$ 21,878.60	\$ (36,364.31)
	55 STATE COSTS-CJP	\$ 5.51	\$ 40.00	\$ -	\$ 45.51
	56 JUDICIAL EDUCATION	\$ 85.16	\$ 24.11	\$ -	\$ 109.27
	57 STATE LEOCE	\$ 5.87	\$ 2.00	\$ -	\$ 7.87
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -

Treasurer's Monthly Report Continued

December 2008	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	59 STATE CVC	\$ 1,366.07	\$ 499.87	\$ -	\$ 1,865.94
	60 STATE OCLF	\$ 169.97	\$ 240.24	\$ -	\$ 410.21
	61 DPS ARREST FEES	\$ 7,047.72	\$ 526.72	\$ -	\$ 7,574.44
	62 STATE CR	\$ -	\$ 25.00	\$ -	\$ 25.00
	63 STATE GR	\$ 1.06	\$ -	\$ -	\$ 1.06
	64 STATE LEMI	\$ 1.25	\$ 0.50	\$ -	\$ 1.75
	65 STATE BAT	\$ -	\$ 30.00	\$ -	\$ 30.00
	66 STATE-LEOA	\$ 2.50	\$ 3.50	\$ -	\$ 6.00
	67 STATE TLFTA	\$ 291.25	\$ 0.38	\$ 12.00	\$ 279.63
	68 TIME PAYMENT	\$ 2,458.96	\$ 307.52	\$ -	\$ 2,766.48
	69 FUGITIVE APPR.	\$ 189.25	\$ 71.25	\$ -	\$ 260.50
	70 CON. COURT COSTS	\$ 13,475.84	\$ 4,928.31	\$ -	\$ 18,404.15
	71 JUV. DELIQUENT-CRIME	\$ 49.46	\$ 5.81	\$ -	\$ 55.27
	72 TYLER CO. SEARCH & RESCUE	\$ 193.88	\$ 0.28	\$ -	\$ 194.16
	73 JUSTICE COURT TECHNOLOGY	\$ 36,715.58	\$ 624.59	\$ -	\$ 37,340.17
	74 HOMELAND SECURITY	\$ 9,595.10	\$ 14.28	\$ -	\$ 9,609.38
	75 CMIT	\$ 79.82	\$ 274.11	\$ -	\$ 353.93
	76 EMERGENCY OPERATIONS CENTER	\$ 4,286.56	\$ 6.38	\$ 2,187.84	\$ 2,105.10
	77 STATE TERTIARY CARE	\$ 21,882.90	\$ 184.51	\$ -	\$ 22,067.41
	78 STATE TRAFFIC FEE	\$ (3,828.06)	\$ 5,608.06	\$ -	\$ 1,780.00
	79 STATE BAIL BOND FEE	\$ 2,098.36	\$ 468.11	\$ -	\$ 2,566.47
	80 STATE EMS TRAUMA FUND	\$ 1,183.27	\$ 101.65	\$ -	\$ 1,284.92
	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	\$ 704.42	\$ 1,863.00	\$ -	\$ 2,567.42
	86 JURY REIMBURSEMNT FEE	\$ 827.99	\$ 145.15	\$ -	\$ 973.14
	87 CVA COORDINATING TEAM	\$ 7,465.22	\$ -	\$ 7,465.22	\$ -
	88 TJPC - TITLE IV E FUND	\$ 85,864.78	\$ 208.11	\$ 404.25	\$ 85,468.64
	89 TYLER COUNTY NUTRITION CENTER	\$ 10,773.85	\$ 540.98	\$ 4,054.29	\$ 7,260.54
	90 STATE-DRUG COURT PROGRAMS	\$ 100.27	\$ 50.09	\$ -	\$ 150.36
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ 1.00	\$ -	\$ -	\$ 1.00
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ 4,132.02	\$ 4,132.02	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 257.78	\$ 168.61	\$ -	\$ 426.39
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 374.15	\$ 150.38	\$ 200.00	\$ 324.53
	96 CHILD WELFARE BOARD FUND	\$ 734.40	\$ 1.09	\$ 80.50	\$ 654.99
	97 CHILD SAFETY FUND	\$ 14,282.83	\$ 934.98	\$ -	\$ 15,217.81
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ 139,500.00	\$ -	\$ 139,500.00
	100 DETCOG SOCIAL SERVICES	\$ 85.05	\$ 0.11	\$ -	\$ 85.16
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 138.10	\$ 160.20	\$ -	\$ 298.30
	<b>GRAND TOTALS</b>	\$ <b>6,377,574.25</b>	\$ <b>839,362.77</b>	\$ <b>1,212,822.64</b>	\$ <b>6,004,114.38</b>


**First National Bank Now Account**  
**Interest Rate 1.238%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available December 31, 2008.**


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

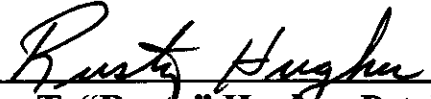
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**




WITNESS OUR HANDS, officially, this 16 day of JAN, A.D., 2009

  
\_\_\_\_\_  
**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**

  
\_\_\_\_\_  
**Mike 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. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner  
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 16 day of January, A.D., 2009

  
Donece Gregory  
County Clerk, Tyler County

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVANS, MELISSIE DISTRICT C	2008 010-409-061	PETIT JURORS	JURY-JAN.5,2009	01/02/2009	091044	1,442.00
PARISEAU, JENNIFER WHEAT	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2009 LEASE	01/02/2009	091047	250.00
ROBERTS, JULIA WHEAT	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2009 LEASE	01/02/2009	091048	250.00
SEALE, ELIZABETH WHEAT	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2009 LEASE	01/02/2009	091049	250.00
TAC HEALTH BENEFITS POOL	2008 010-402-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	2,755.10
TAC HEALTH BENEFITS POOL	2008 010-407-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	1,727.53
TAC HEALTH BENEFITS POOL	2008 010-411-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	1,295.65
TAC HEALTH BENEFITS POOL	2008 010-412-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-413-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	269.10
TAC HEALTH BENEFITS POOL	2008 010-414-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-417-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	2,670.78
TAC HEALTH BENEFITS POOL	2008 010-420-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	2,433.95
TAC HEALTH BENEFITS POOL	2008 010-421-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	1,259.53
TAC HEALTH BENEFITS POOL	2008 010-422-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	2,074.54
TAC HEALTH BENEFITS POOL	2008 010-423-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	260.07
TAC HEALTH BENEFITS POOL	2008 010-424-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-425-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-428-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-429-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-426-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	2,674.73
TAC HEALTH BENEFITS POOL	2008 010-427-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	4,413.50
TAC HEALTH BENEFITS POOL	2008 010-430-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-432-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	863.77
TAC HEALTH BENEFITS POOL	2008 010-442-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2008 010-439-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TEXAS ASSOCIATION OF COUNT	2008 010-401-006	UNEMPLOYMENT INSURANCE	4TH QTR UNEMPLOYMENT	01/02/2009	091051	1.46
TEXAS ASSOCIATION OF COUNT	2008 010-402-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	92.26
TEXAS ASSOCIATION OF COUNT	2008 010-419-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	161.61
TEXAS ASSOCIATION OF COUNT	2008 010-403-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	19.17
TEXAS ASSOCIATION OF COUNT	2008 010-420-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	86.49
TEXAS ASSOCIATION OF COUNT	2008 010-421-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	15.02
TEXAS ASSOCIATION OF COUNT	2008 010-422-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	65.03
TEXAS ASSOCIATION OF COUNT	2008 010-423-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	18.12
TEXAS ASSOCIATION OF COUNT	2008 010-426-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	602.90
TEXAS ASSOCIATION OF COUNT	2008 010-427-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	124.23
TEXAS ASSOCIATION OF COUNT	2008 010-420-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	18.81
TEXAS ASSOCIATION OF COUNT	2008 010-439-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	37.91
TEXAS ASSOCIATION OF COUNT	2008 010-439-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	37.81
TEXAS ASSOCIATION OF COUNT	2008 010-442-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	36.81
TEXAS ASSOCIATION OF COUNT	2008 010-410-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	11.76
TEXAS ASSOCIATION OF COUNT	2008 010-411-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	35.12
TEXAS ASSOCIATION OF COUNT	2008 010-405-006	UNEMPLOYMENT	01-09 LIFE INS PREMIUM	01/02/2009	091051	13.57
TEXAS ASSOCIATION OF COUNT	2008 010-407-006	UNEMPLOYMENT	01-09 LIFE INS PREMIUM	01/02/2009	091051	52.44
THE STANDARD INSURANCE CO	2008 010-402-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	115.20
THE STANDARD INSURANCE CO	2008 010-407-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	82.27
THE STANDARD INSURANCE CO	2008 010-411-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	46.60
THE STANDARD INSURANCE CO	2008 010-412-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	10.02
THE STANDARD INSURANCE CO	2008 010-413-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	15.24
THE STANDARD INSURANCE CO	2008 010-414-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	19.84
THE STANDARD INSURANCE CO	2008 010-419-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	156.72
THE STANDARD INSURANCE CO	2008 010-420-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	113.76
THE STANDARD INSURANCE CO	2008 010-421-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	65.04
THE STANDARD INSURANCE CO	2008 010-422-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	75.36
THE STANDARD INSURANCE CO	2008 010-423-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	56.14

DATE 01/01/2009 TO 01/15/2009

CHECKS CLAIMS LIST

CHK101 PAGE 2

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE STANDARD INSURANCE CO	2008 010-427-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	235.25
THE STANDARD INSURANCE CO	2008 010-424-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	8.64
THE STANDARD INSURANCE CO	2008 010-425-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	8.16
THE STANDARD INSURANCE CO	2008 010-426-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	9.12
THE STANDARD INSURANCE CO	2008 010-428-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	8.16
THE STANDARD INSURANCE CO	2008 010-430-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	20.24
THE STANDARD INSURANCE CO	2008 010-435-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	54.72
THE STANDARD INSURANCE CO	2008 010-439-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	20.24
WHEAT, JOSIAH, JR.	2008 010-442-014	WHEAT BUILDING LEASE/TAXES	1ST QTR. 2009 LEASE	01/02/2009	091054	250.00
EVANS, MELISSIE DISTRICT C	2009 010-407-012	TRAVEL, TRAINING & EDUCATIO	35DLK. 4 DAY PER DIEM	01/09/2009	091062	200.00
HYATT PLACE COLLEGE STATIO	2009 010-407-012	TRAVEL, TRAINING & EDUCATIO	EVANS, M/A&M SEM. / HOTEL	01/09/2009	091064	410.55
FERGUSON, JESSE	2009 010-426-023	ANIMAL CONTROL	3 HAY BALES/LIVESTOCK	01/09/2009	091072	90.00
GREGORY, DONECE - COUNTY C	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	A&M CON/4 PER DIEM	01/09/2009	091073	200.00
HYATT PLACE COLLEGE STATIO	2009 010-402-012	TRAVEL, TRAINING & EDUCATIO	GREGORY, D/A&M CON/HOTEL	01/09/2009	091074	410.55
JOHNSON, BEN ROSS	2009 010-426-045	U S MARSHALL TRANSPORTS CO	TRANSPORT MEAL/SD	01/09/2009	091075	21.39
KEEF, ROSIE	2009 010-405-007	OFFICE SUPPLIES	REIMB. 10 FORD KEYS	01/09/2009	091075	35.00
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	SAFETY SEAT TR./MILEAGE	01/09/2009	091077	49.37
LEAL, ROBIN	2009 010-439-033	OUT-OF-COUNTY TRAVEL, HOME	SAFETY SEAT TR./MILEAGE	01/09/2009	091077	49.37
LEAL, ROBIN	2009 010-439-123	OUT-OF-COUNTY TRAVEL, HOME	SAFETY SEAT TR./MILEAGE	01/09/2009	091077	42.89
LEAL, ROBIN	2009 010-439-033	OUT-OF-COUNTY TRAVEL, HOME	SAFETY SEAT TR./MILEAGE	01/09/2009	091077	49.37
LEAL, ROBIN	2009 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TEAFCS TYLER/MILEAGE	01/09/2009	091077	121.24
LEAL, ROBIN	2009 010-439-032	OUT-OF-COUNTY TRAVEL, HOME	TEBA LIVINGSTON/MILEAGE	01/09/2009	091077	30.62
PITNEY BOWES	2009 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE/TREAS	01/09/2009	091080	1,122.00
STURROCK, STEVAN	2009 010-412-009	TELEPHONE	409233642541307392	01/09/2009	091082	50.27
TYLER COUNTY JAIL COMMISSA	2009 010-442-013	REPAIRS AT JUSTICE CENTER	TYL. CO. JUSTICE CTR/SD	01/09/2009	091083	300.00
WILSON, MIKE	2009 010-426-041	UNIFORMS	UNIFORM/SD	01/09/2009	091084	75.00
WOLF, JESSIE	2009 010-426-041	UNIFORMS	TYL. CO. S.O./UNIFORM	01/09/2009	091085	125.92
CLOY, LOU ANN	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/SEMINAR	01/12/2009	091087V	200.00
CLOY, LOU ANN	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	PER DIEM/AUSTIN CLE SEM	01/12/2009	091088	200.00
T.D.C.A.A.	2009 010-419-012	TRAVEL, TRAINING & EDUCATIO	SEMINAR/CLE/CLOY	01/12/2009	091090	275.00
AFLAC INSURANCE	2009 010-202-100	SALARIES PAYABLE	AFLAC INS	01/15/2009	091091	344.51
DOCHES COMMUNITY CREDIT UN	2009 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/15/2009	091092	1,454.20
FICA	2009 010-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	6,251.40
FICA	2009 010-402-002	SOCIAL SECURITY	FICA	01/15/2009	091093	394.00
FICA	2009 010-405-002	SOCIAL SECURITY	FICA	01/15/2009	091093	47.04
FICA	2009 010-407-002	SOCIAL SECURITY	FICA	01/15/2009	091093	251.27
FICA	2009 010-409-002	SOCIAL SECURITY	FICA	01/15/2009	091093	40.92
FICA	2009 010-410-002	SOCIAL SECURITY	FICA	01/15/2009	091093	52.42
FICA	2009 010-411-002	SOCIAL SECURITY	FICA	01/15/2009	091093	241.41
FICA	2009 010-412-002	SOCIAL SECURITY	FICA	01/15/2009	091093	71.11
FICA	2009 010-413-002	SOCIAL SECURITY	FICA	01/15/2009	091093	49.81
FICA	2009 010-414-002	SOCIAL SECURITY	FICA	01/15/2009	091093	43.81
FICA	2009 010-415-002	SOCIAL SECURITY	FICA	01/15/2009	091093	19.72
FICA	2009 010-419-002	SOCIAL SECURITY	FICA	01/15/2009	091093	533.54
FICA	2009 010-420-002	SOCIAL SECURITY	FICA	01/15/2009	091093	297.62
FICA	2009 010-421-002	SOCIAL SECURITY	FICA	01/15/2009	091093	219.05
FICA	2009 010-422-002	SOCIAL SECURITY	FICA	01/15/2009	091093	222.92
FICA	2009 010-423-002	SOCIAL SECURITY	FICA	01/15/2009	091093	143.24
FICA	2009 010-424-002	SOCIAL SECURITY	FICA	01/15/2009	091093	85.41
FICA	2009 010-425-002	SOCIAL SECURITY	FICA	01/15/2009	091093	95.41
FICA	2009 010-426-002	SOCIAL SECURITY	FICA	01/15/2009	091093	2,101.52
FICA	2009 010-427-002	SOCIAL SECURITY	FICA	01/15/2009	091093	423.49
FICA	2009 010-428-002	SOCIAL SECURITY	FICA	01/15/2009	091093	22.62
FICA	2009 010-429-002	SOCIAL SECURITY	FICA	01/15/2009	091093	25.41

DATE 01/01/2009 TO 01/15/2009

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2009 010-438-002	SOCIAL SECURITY	FICA	01/15/2009	091093	123.14
FICA	2009 010-439-002	SOCIAL SECURITY	FICA	01/15/2009	091093	147.54
FICA	2009 010-442-002	SOCIAL SECURITY	FICA	01/15/2009	091092	123.14
FIT	2009 010-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	8,131.27
GALLASPY, CATINA KAY	2009 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963901/15/2009	091095		125.00
HENSARLING, ERICA NICOLE	2009 010-202-100	SALARIES PAYABLE	HENSARLING, ERICA CASE#1979401/15/2009	091097		225.00
JAMES, ERICA LANE	2009 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2001/15/2009	091098		143.00
JAMES, KATHRYN JANAY	2009 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1901/15/2009	091099		200.00
LABORDE, DARLIN MASHEL	2009 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685501/15/2009	091100		190.79
MEDICARE - ELECTRONIC TRAN	2009 010-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	1,485.41
MEDICARE - ELECTRONIC TRAN	2009 010-402-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	93.22
MEDICARE - ELECTRONIC TRAN	2009 010-405-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	11.00
MEDICARE - ELECTRONIC TRAN	2009 010-407-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	25.93
MEDICARE - ELECTRONIC TRAN	2009 010-409-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	14.13
MEDICARE - ELECTRONIC TRAN	2009 010-410-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	3.23
MEDICARE - ELECTRONIC TRAN	2009 010-411-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	58.46
MEDICARE - ELECTRONIC TRAN	2009 010-412-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	16.71
MEDICARE - ELECTRONIC TRAN	2009 010-413-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	16.35
MEDICARE - ELECTRONIC TRAN	2009 010-414-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	16.25
MEDICARE - ELECTRONIC TRAN	2009 010-415-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	4.61
MEDICARE - ELECTRONIC TRAN	2009 010-419-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	124.88
MEDICARE - ELECTRONIC TRAN	2009 010-420-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	90.65
MEDICARE - ELECTRONIC TRAN	2009 010-421-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	51.23
MEDICARE - ELECTRONIC TRAN	2009 010-422-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	52.14
MEDICARE - ELECTRONIC TRAN	2009 010-423-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	39.34
MEDICARE - ELECTRONIC TRAN	2009 010-424-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-425-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	19.97
MEDICARE - ELECTRONIC TRAN	2009 010-426-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	491.51
MEDICARE - ELECTRONIC TRAN	2009 010-427-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	145.83
MEDICARE - ELECTRONIC TRAN	2009 010-428-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	20.24
MEDICARE - ELECTRONIC TRAN	2009 010-429-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	19.27
MEDICARE - ELECTRONIC TRAN	2009 010-430-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	14.20
MEDICARE - ELECTRONIC TRAN	2009 010-438-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	29.37
MEDICARE - ELECTRONIC TRAN	2009 010-439-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	34.50
MEDICARE - ELECTRONIC TRAN	2009 010-442-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	23.80
NATIONWIDE RETIREMENT SOLU	2009 010-202-100	SALARIES PAYABLE	NADO	01/15/2009	091102	410.63
NET SALARIES	2009 010-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	72,581.53
PAYNE, JANA R.	2009 010-202-100	SALARIES PAYABLE	HENNIGAN CHILDCASE#1001987601/15/2009	091104		332.20
PHILLIPS, JENNIFER	2009 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018301/15/2009	091105		200.00
POLICE & FIREMAN'S INSURAN	2009 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/15/2009	091106	379.92
POWELL, MARK ANTHONY	2009 010-202-100	SALARIES PAYABLE	VICKI KIGHT CHILD CASE#151801/15/2009	091107		82.50
SMITH, DEBRA ANN	2009 010-202-100	SALARIES PAYABLE	SMITH, DEBRA CASE#034890	01/15/2009	091108	192.50
STANDARD INSURANCE COMPANY	2009 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/15/2009	091109	54.80
STURROCK, TERESA LANELL	2009 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899501/15/2009	091110		312.53
TEXAS COUNTY & DISTRICT RE	2009 010-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	01/15/2009	091111	6,429.16
TEXAS COUNTY & DISTRICT RE	2009 010-402-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	542.32
TEXAS COUNTY & DISTRICT RE	2009 010-407-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	285.00
TEXAS COUNTY & DISTRICT RE	2009 010-409-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	22.23
TEXAS COUNTY & DISTRICT RE	2009 010-410-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	31.30
TEXAS COUNTY & DISTRICT RE	2009 010-411-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	202.00
TEXAS COUNTY & DISTRICT RE	2009 010-412-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	17.77
TEXAS COUNTY & DISTRICT RE	2009 010-413-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	25.25
TEXAS COUNTY & DISTRICT RE	2009 010-414-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	25.25
TEXAS COUNTY & DISTRICT RE	2009 010-415-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	25.25

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2009 010-420-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	538.77
TEXAS COUNTY & DISTRICT RE	2009 010-421-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	248.42
TEXAS COUNTY & DISTRICT RE	2009 010-422-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	304.53
TEXAS COUNTY & DISTRICT RE	2009 010-423-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	225.89
TEXAS COUNTY & DISTRICT RE	2009 010-424-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	25.85
TEXAS COUNTY & DISTRICT RE	2009 010-425-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	55.25
TEXAS COUNTY & DISTRICT RE	2009 010-426-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	2,554.17
TEXAS COUNTY & DISTRICT RE	2009 010-427-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	302.72
TEXAS COUNTY & DISTRICT RE	2009 010-428-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	69.24
TEXAS COUNTY & DISTRICT RE	2009 010-429-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	65.85
TEXAS COUNTY & DISTRICT RE	2009 010-430-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	85.29
TEXAS COUNTY & DISTRICT RE	2009 010-438-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	177.78
TEXAS COUNTY & DISTRICT RE	2009 010-439-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	84.02
TEXAS COUNTY & DISTRICT RE	2009 010-442-003	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	127.01
TYLER COUNTY	2009 010-202-100	SALARIES PAYABLE	TAC-HERP DEPENDENT COVERASE	01/15/2009	091113	3,095.09
<b>TOTAL CHECKS WRITTEN</b>						<b>161,809.10</b>
<b>TOTAL VOID CHECKS</b>						<b>200.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>161,609.10</b>

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 021-448-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	3,592.12
TEXAS ASSOCIATION OF COUNT	2008 021-448-006	UNEMPLOYMENT INSURANCE	4TH QTR UNEMPLOYMENT	01/02/2009	091051	142.17
THE STANDARD INSURANCE CO	2008 021-448-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	122.50
A T & T MOBILITY	2009 021-451-035	UTILITIES	829734127/PCT1	01/09/2009	091058	98.02
DOUBLETREE CLUB	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	NASH,M/S.E.TX.DAYS/PCT1	01/09/2009	091060	342.70
DRURY PLAZA HOTEL RIVERWAL	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	NASH,M/PCT1	01/09/2009	091061	240.79
NASH, MARTIN	2009 021-451-001	SALARY/TRUCK ALLOWANCE	JAN. 09 TRUCK ALLOW/PCT1	01/09/2009	091066	1,000.00
OMNI AUSTIN DOWNTOWN	2009 021-451-043	TRAVEL, TRAINING & EDUCATI	NASH, M. /HOTEL	01/09/2009	091068	97.75
AFLAC INSURANCE	2009 021-202-100	SALARIES PAYABLE	AFLAC INS	01/15/2009	091091	32.20
DOCHES COMMUNITY CREDIT UN	2009 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/15/2009	091092	241.00
FICA	2009 021-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	565.33
FICA	2009 021-448-002	SOCIAL SECURITY	FICA	01/15/2009	091093	565.33
FIT	2009 021-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	702.04
MEDICARE - ELECTRONIC TRAN	2009 021-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	132.20
MEDICARE - ELECTRONIC TRAN	2009 021-448-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	132.20
NET SALARIES	2009 021-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091102	6,748.05
STANDARD INSURANCE COMPANY	2009 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/15/2009	091102	6.37
TEXAS COUNTY & DISTRICT RE	2009 021-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	01/15/2009	091111	640.51
TEXAS COUNTY & DISTRICT RE	2009 021-448-003	RETIREMENT	TCORS-RETIREMENT	01/15/2009	091111	775.42
TYLER COUNTY	2009 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/15/2009	091112	81.68
<b>TOTAL CHECKS WRITTEN</b>						<b>16,429.72</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>16,429.72</b>

DATE 01/01/2009 TO 01/15/2009

CHECKS CLAIMS LIST

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 022-448-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	2,591.30
TEXAS ASSOCIATION OF COUNT	2008 022-448-006	UNEMPLOYMENT INSURANCE	4TH QTR UNEMPLOYMENT	01/02/2009	091051	138.38
THE STANDARD INSURANCE CO	2008 022-448-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	158.29
HUGHES, JAMES "RUSTY"	2009 022-451-001	SALARY/TRUCK ALLOWANCE	JAN. 09 TRUCK ALLOW/POTE	01/09/2009	091052	1,100.00
SELAC INSURANCE	2009 022-202-100	SALARIES PAYABLE	AFLAC INS	01/15/2009	091091	82.75
FICA	2009 022-202-100	SALARIES PAYABLE	FICA	01/15/2009	091092	595.55
FICA	2009 022-448-002	SOCIAL SECURITY	FICA	01/15/2009	091093	373.33
FIT	2009 022-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	326.63
MEDICARE - ELECTRONIC TRAN	2009 022-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	100.89
MEDICARE - ELECTRONIC TRAN	2009 022-448-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	138.69
NET SALARIES	2009 022-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	7,304.53
TEXAS COUNTY & DISTRICT RE	2009 022-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	01/15/2009	091111	672.82
TEXAS COUNTY & DISTRICT RE	2009 022-448-002	RETIREMENT	TODRS-RETIREMENT	01/15/2009	091111	814.11
TOTAL CHECKS WRITTEN						15,047.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,047.14



## CHECKS CLAIMS LIST

DATE 01/01/2009 TO 01/15/2009

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 023-448-004	HOSPITALIZATION	01-09 PREMIUM/HEBF	01/02/2009	091050	3,023.60
TEXAS ASSOCIATION OF COUNT	2009 023-448-008	UNEMPLOYMENT INSURANCE	STR. OF UNEMPLOYMENT	01/02/2009	091051	197.41
THE STANDARD INSURANCE CO	2009 023-448-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	170.00
AT&T EXECUTIVE EDUCATION&C	2009 023-451-042	TRAVEL, TRAINING & EDUCATI	MARSHALL, M./FOTS	01/07/2009	091057	120.42
MARSHALL, MICHAEL	2009 023-451-001	SALARY/TRUCK ALLOWANCE	JAN. 02 TRUCK ALLOW. FOTS	01/09/2009	091055	1,000.00
AFLAC INSURANCE	2009 023-202-100	SALARIES PAYABLE	AFLAC INS	01/15/2009	091091	29.00
FICA	2009 023-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	571.23
FICA	2009 023-448-002	SOCIAL SECURITY	FICA	01/15/2009	091093	571.23
FIT	2009 023-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	729.55
MEDICARE - ELECTRONIC TRAN	2009 023-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	133.58
MEDICARE - ELECTRONIC TRAN	2009 023-448-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	133.58
NET SALARIES	2009 023-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091102	7,091.40
STANDARD INSURANCE COMPANY	2009 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/15/2009	091109	31.11
TEXAS COUNTY & DISTRICT RE	2009 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/15/2009	091111	646.33
TEXAS COUNTY & DISTRICT RE	2009 023-448-003	RETIREMENT	TCDRS-RETIREMENT	01/15/2009	091111	782.06
TOTAL CHECKS WRITTEN						15,183.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,183.14

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 024-448-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	2,591.20
TEXAS ASSOCIATION OF COUNT	2008 024-448-006	UNEMPLOYMENT INSURANCE	4TH QTR UNEMPLOYMENT	01/02/2009	091051	129.35
THE STANDARD INSURANCE CO	2009 024-448-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	173.28
OMNI AUSTIN DOWNTOWN	2009 024-451-043	TRAVEL, TRAINING & EDUCATI	WALSTON, J./HOTEL	01/09/2009	091067	113.99
WALSTON, J A "JACK"	2009 024-451-001	SALARY/TRUCK ALLOWANCE	JAN. 09 TRUCK ALLOW/PCT4	01/09/2009	091070	1,000.00
DOCHES COMMUNITY CREDIT UN	2009 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/15/2009	091092	100.00
FICA	2009 024-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	534.70
FICA	2009 024-448-002	SOCIAL SECURITY	FICA	01/15/2009	091093	534.70
FIT	2009 024-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	781.95
GULF EMPLOYEES CREDIT UNID	2009 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNICH	01/15/2009	091096	75.00
MEDICARE - ELECTRONIC TRAX	2009 024-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	125.04
MEDICARE - ELECTRONIC TRAN	2009 024-448-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	125.04
NET SALARIES	2009 024-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	4,424.87
TEXAS COUNTY & DISTRICT RE	2009 024-202-100	SALARIES PAYABLE	TDRS-RETIREMENT	01/15/2009	091111	582.69
TEXAS COUNTY & DISTRICT RE	2009 024-448-003	RETIREMENT	TDRS-RETIREMENT	01/15/2009	091111	705.04
TOTAL CHECKS WRITTEN						13,996.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,996.65

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	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TEXAS ASSOCIATION OF COUNT	2008 031-451-006	UNEMPLOYMENT-ARCHIVE	4TH QTR UNEMPLOYMENT	01/02/2009	091051	18.01
THE STANDARD INSURANCE CO	2008 031-451-004	HOSPITALIZATION-ARCHIVE	01-09 LIFE INS PREM.	01/02/2009	091052	18.72
DOCHES COMMUNITY CREDIT UN	2009 031-202-100	SALARIES PAYABLE	CREDIT UNION	01/15/2009	091092	75.00
FICA	2009 031-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	39.85
FICA	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	01/15/2009	091093	39.85
FIT	2009 031-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	34.49
MEDICARE - ELECTRONIC TRAN	2009 031-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	9.32
MEDICARE - ELECTRONIC TRAN	2009 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	01/15/2009	091101	9.32
NET SALARIES	2009 031-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	483.98
TOTAL CHECKS WRITTEN						1,160.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,160.42

## CHECKS CLAIMS LIST

DATE 01/01/2009 TO 01/15/2009

T C COLLECTION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2008 037-448-004	HOSPITALIZATION	01-09 PREMIUM/HEBP	01/02/2009	091050	821.38
TEXAS ASSOCIATION OF COUNT	2008 037-448-006	UNEMPLDYMENT INSURANCE	4TH QTR UNEMPLOYMENT	01/02/2009	091051	38.16
THE STANDARD INSURANCE CO	2008 037-448-004	HOSPITALIZATION	01-09 LIFE INS PREM.	01/02/2009	091052	24.48
FICA	2009 037-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	136.86
FICA	2009 037-448-002	SOCIAL SECURITY	FICA	01/15/2009	091093	136.86
FIT	2009 037-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	156.64
MEDICARE - ELECTRONIC TRAN	2009 037-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	32.01
MEDICARE - ELECTRONIC TRAN	2009 037-448-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	32.01
NET SALARIES	2009 037-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	1,528.39
TEXAS COUNTY & DISTRICT RE	2009 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/15/2009	091111	81.55
TEXAS COUNTY & DISTRICT RE	2009 037-448-003	RETIREMENT	TCDRS-RETIREMENT	01/15/2009	091111	98.68
TYLER COUNTY	2009 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/15/2009	091113	232.12
TOTAL CHECKS WRITTEN						3,359.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,359.13

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2009 044-451-001	COURT BAILIFF	DEC. 12/18/19/30-2008	01/09/2009	091078	300.00
						-----
						TOTAL CHECKS WRITTEN 300.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 300.00

RITA /KATRINA DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 048-448-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	95.24
FICA	2009 048-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	348.75
FICA	2009 048-448-002	SOCIAL SECURITY	FICA	01/15/2009	091093	348.75
FIT	2009 048-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	477.60
MEDICARE - ELECTRONIC TRAN	2009 048-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	81.56
MEDICARE - ELECTRONIC TRAN	2009 048-448-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	81.56
NET SALARIES	2009 048-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	4,717.09
<b>TOTAL CHECKS WRITTEN</b>						<b>6,150.55</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>6,150.55</b>

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2009 053-451-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	216.53
VERIZON WIRELESS	2009 053-437-010	UTILITIES	82066386600001/DWENS	01/09/2009	091069	36.13
DWENS, JEROME 1A JUDICIAL	2009 053-437-010	UTILITIES	REIMB. PHONE/DWENS	01/09/2009	091079	215.42
DWENS, JEROME 1A JUDICIAL	2009 053-437-010	UTILITIES	REIMB. CHARGER/DWENS	01/09/2009	091079	32.46
STRICKLAND, W. B.	2009 053-437-015	TRAVEL/FURNISHED TRANSPORT	OBTAIN SIGNATURE/CSCD	01/09/2009	091081	20.48
STRICKLAND, W. B.	2009 053-437-015	TRAVEL/FURNISHED TRANSPORT	DETC06-CJAC/CSCD	01/09/2009	091081	31.01
STRICKLAND, W. B.	2009 053-437-015	TRAVEL/FURNISHED TRANSPORT	SPARKS/CSCD	01/09/2009	091081	33.92
FICA	2009 053-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	628.47
FICA	2009 053-451-002	SOCIAL SECURITY	FICA	01/15/2009	091093	628.47
FIT	2009 053-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	987.05
MEDICARE - ELECTRONIC TRAN	2009 053-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	146.99
MEDICARE - ELECTRONIC TRAN	2009 053-451-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	146.99
NET SALARIES	2009 053-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	7,664.03
TEXAS COUNTY & DISTRICT RE	2009 053-202-100	SALARIES PAYABLE	TDDRS-RETIREMENT	01/15/2009	091111	710.11
TEXAS COUNTY & DISTRICT RE	2009 053-451-003	RETIREMENT	TDDRS-RETIREMENT	01/15/2009	091111	859.30
TYLER CO. COMMUNITY SUPVN.	2009 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT FRO01/15/2009	091112		283.53
TOTAL CHECKS WRITTEN						12,620.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,620.79

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2009 054-437-004	HOSPITALIZATION-CCP	01-09 PREMIUM/HEBP	01/02/2009	091050	431.88
TAC HEALTH BENEFITS POOL	2009 054-451-004	HOSPITALIZATION-REG SUP	01-09 PREMIUM/HEBP	01/02/2009	091050	863.77
TEXAS ASSOCIATION OF COUNT	2009 054-437-006	UNEMPLOYMENT-COMM CORR	4TH QTR UNEMPLOYMENT	01/02/2009	091051	38.54
TEXAS ASSOCIATION OF COUNT	2009 054-448-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	11.55
TEXAS ASSOCIATION OF COUNT	2009 054-451-006	UNEMPLOYMENT-REG SUP	4TH QTR UNEMPLOYMENT	01/02/2009	091051	49.88
THE STANDARD INSURANCE CO	2009 054-451-004	HOSPITALIZATION-REG SUP	01-09 LIFE INS PREM.	01/02/2009	091052	20.48
THE STANDARD INSURANCE CO	2009 054-437-004	HOSPITALIZATION-CCP	01-09 LIFE INS PREM.	01/02/2009	091052	30.24
WEST GROUP	2009 054-437-007	OFFICE SUPPLIES-COMMUNITY	1000442209/JUPRO	01/02/2009	091053	92.00
A T & T MOBILITY	2009 054-438-009	TELEPHONE	873182198/JUPRO	01/09/2009	091057	275.76
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	FID #1177/MILEAGE	01/09/2009	091071	245.41
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	FID #1177/HOTEL	01/09/2009	091071	185.93
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	FID #1177/PER DIEM	01/09/2009	091071	108.00
ALLEN, TERRY	2009 054-437-011	TRAINING & EDUCATION-CCP	FID #1177/PARKING	01/09/2009	091071	54.00
AFLAC INSURANCE	2009 054-202-100	SALARIES PAYABLE	AFLAC INS	01/15/2009	091091	103.10
DOCHES COMMUNITY CREDIT UN	2009 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/15/2009	091092	250.00
FICA	2009 054-202-100	SALARIES PAYABLE	FICA	01/15/2009	091093	316.17
FICA	2009 054-437-002	SOCIAL SECURITY-CCP	FICA	01/15/2009	091093	111.04
FICA	2009 054-451-002	SOCIAL SECURITY-REG SUP	FICA	01/15/2009	091093	205.13
FIT	2009 054-202-100	SALARIES PAYABLE	FIT	01/15/2009	091094	567.23
MEDICARE - ELECTRONIC TRAN	2009 054-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	73.95
MEDICARE - ELECTRONIC TRAN	2009 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	01/15/2009	091101	25.97
MEDICARE - ELECTRONIC TRAN	2009 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	01/15/2009	091101	47.92
NATIONWIDE RETIREMENT SOLU	2009 054-202-100	SALARIES PAYABLE	NACC	01/15/2009	091102	75.00
NET SALARIES	2009 054-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091103	3,431.02
TEXAS COUNTY & DISTRICT RE	2009 054-202-100	SALARIES PAYABLE	TODRS-RETIREMENT	01/15/2009	091111	365.53
TEXAS COUNTY & DISTRICT RE	2009 054-437-003	RETIREMENT-COMM CORRECTION	TODRS-RETIREMENT	01/15/2009	091111	151.70
TEXAS COUNTY & DISTRICT RE	2009 054-451-003	RETIREMENT-REGULAR SUPERVI	TODRS-RETIREMENT	01/15/2009	091111	286.56
TOTAL CHECKS WRITTEN						8,474.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,474.59



EMERGENCY OPERATIONS CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2008 076-448-006	UNEMPLOYMENT	4TH QTR UNEMPLOYMENT	01/02/2009	091051	13.42
A T & T	2009 076-451-009	TELEPHONE	40933108748751/EM	01/09/2009	091055	10.21
A T & T	2009 076-451-009	TELEPHONE	40933103749585/EM	01/09/2009	091056	257.95
FICA	2009 076-202-100	SALARIES PAYABLE	FICA	01/15/2009	091098	42.50
FICA	2009 076-448-002	SOCIAL SECURITY	FICA	01/15/2009	091099	42.50
FIT	2009 076-202-100	SALARIES PAYABLE	FIT	01/15/2009	091099	50.64
MEDICARE - ELECTRONIC TRAN	2009 076-202-100	SALARIES PAYABLE	MEDICARE	01/15/2009	091101	5.84
MEDICARE - ELECTRONIC TRAN	2009 076-448-002	SOCIAL SECURITY	MEDICARE	01/15/2009	091101	5.84
NET SALARIES	2009 076-202-100	SALARIES PAYABLE	NET SALARIES	01/15/2009	091102	582.42
TOTAL CHECKS WRITTEN						1,019.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,019.53

TC DISASTER PROJECT ROUND II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BODDWIN-LASITER, INC.	2009 098-451-007	ENGINEERING SERVICES	DRAWN #5/ENGINEERING	01/08/2009	000005	139,500.00
						-----
TOTAL CHECKS WRITTEN						139,500.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						139,500.00

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			395,050.76
			TOTAL CHECKS VOIDED			200.00
			GRAND TOTAL AMOUNT			<u>394,850.76</u>

ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/F DATE	DATE TSP PD NO	AMOUNT
A T & T	2009 010-401-009	PROBATION TELEPH	AT&T LINE CHARGES	4545:12-090K	01/09/2009	01/16/2009	170.10
A T & T	2009 010-402-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090D	01/09/2009	01/16/2009	87.10
A T & T	2009 010-405-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090E	01/09/2009	01/16/2009	131.10
A T & T	2009 010-407-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090S	01/09/2009	01/16/2009	56.74
A T & T	2009 010-409-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090S	01/09/2009	01/16/2009	29.37
A T & T	2009 010-411-009	TELEPHONE	AT&T LINE CHARGES	4545:12-091P	01/09/2009	01/16/2009	85.11
A T & T	2009 010-419-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090A	01/09/2009	01/16/2009	202.57
A T & T	2009 010-420-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090A	01/09/2009	01/16/2009	250.21
A T & T	2009 010-421-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090D	01/09/2009	01/16/2009	85.11
A T & T	2009 010-422-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090D	01/09/2009	01/16/2009	72.11
A T & T	2009 010-423-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090R	01/09/2009	01/16/2009	21.22
A T & T	2009 010-424-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090D	01/09/2009	01/16/2009	459.22
A T & T	2009 010-430-009	TELEPHONE - HIGH	AT&T LINE CHARGES	4545:12-090E	01/09/2009	01/16/2009	52.11
A T & T	2009 010-430-011	TELEPHONE - DRIV	AT&T LINE CHARGES	4545:12-090L	01/09/2009	01/16/2009	20.13
A T & T	2009 010-442-009	REPAIRS AT JUSTI	AT&T LINE CHARGES	4545:12-090W	01/09/2009	01/16/2009	507.37
A T & T	2009 010-430-010	TELEPHONE - PARK	AT&T LINE CHARGES	4545:12-090W	01/09/2009	01/16/2009	21.74
A T & T	2009 010-440-015	SERVICE CONTRACT	AT&T LINE CHARGES	4545:12-090P	01/09/2009	01/16/2009	32.11
A T & T	2009 010-439-009	TELEPHONE	AT&T LINE CHARGES	4545:12-090A	01/09/2009	01/16/2009	83.72
A T & T	2009 010-442-015	ELEVATOR REPAIRS	AT&T LINE CHARGES	4545:12-090L	01/09/2009	01/16/2009	25.37
A T & T LONG DISTANCE	2009 010-401-009	PROBATION TELEPH	L.D. 250084	9202:12-090K	01/13/2009	01/16/2009	4.20
A T & T LONG DISTANCE	2009 010-402-009	TELEPHONE	L.D. 250084	9202:12-090D	01/13/2009	01/16/2009	3.97
A T & T LONG DISTANCE	2009 010-405-009	TELEPHONE	L.D. 250084	9202:12-090E	01/13/2009	01/16/2009	2.46
A T & T LONG DISTANCE	2009 010-407-009	TELEPHONE	L.D. 250084	9202:12-090S	01/13/2009	01/16/2009	3.53
A T & T LONG DISTANCE	2009 010-409-009	TELEPHONE	L.D. 250084	9202:12-090S	01/13/2009	01/16/2009	.12
A T & T LONG DISTANCE	2009 010-411-009	TELEPHONE	L.D. 250084	9202:12-091P	01/13/2009	01/16/2009	12.51
A T & T LONG DISTANCE	2009 010-419-009	TELEPHONE	L.D. 250084	9202:12-090A	01/13/2009	01/16/2009	10.95
A T & T LONG DISTANCE	2009 010-420-009	TELEPHONE	L.D. 250084	9202:12-090A	01/13/2009	01/16/2009	12.90
A T & T LONG DISTANCE	2009 010-421-009	TELEPHONE	L.D. 250084	9202:12-090D	01/13/2009	01/16/2009	6.74
A T & T LONG DISTANCE	2009 010-422-009	TELEPHONE	L.D. 250084	9202:12-090D	01/13/2009	01/16/2009	3.12
A T & T LONG DISTANCE	2009 010-423-009	TELEPHONE	L.D. 250084	9202:12-090R	01/13/2009	01/16/2009	.72
A T & T LONG DISTANCE	2009 010-424-009	TELEPHONE	L.D. 250084	9202:12-090D	01/13/2009	01/16/2009	112.12
A T & T LONG DISTANCE	2009 010-430-009	TELEPHONE - HIGH	L.D. 250084	9202:12-090E	01/13/2009	01/16/2009	12.20
A T & T LONG DISTANCE	2009 010-430-011	TELEPHONE - DRIV	L.D. 250084	9202:12-090L	01/13/2009	01/16/2009	1.11
A T & T LONG DISTANCE	2009 010-430-010	TELEPHONE - PARK	L.D. 250084	9202:12-090W	01/13/2009	01/16/2009	1.85
A T & T LONG DISTANCE	2009 010-440-015	SERVICE CONTRACT	L.D. 250084	9202:12-090P	01/13/2009	01/16/2009	3.14
A T & T LONG DISTANCE	2009 010-439-009	TELEPHONE	L.D. 250084	9202:12-090A	01/13/2009	01/16/2009	7.27
A T & T MOBILITY	2009 010-411-009	TELEPHONE	829549904/3P1	X01042009JF1	01/13/2009	01/16/2009	104.57
A T & T MOBILITY	2009 010-419-009	TELEPHONE	829551975/DA	X01042009DA	01/14/2009	01/16/2009	55.69
AAA RELIABLE TELEPHONE/	2009 010-442-013	REPAIRS AT JUSTI	TYL. CO. S.O.	5462	01/12/2009	01/16/2009	553.21
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COURTHOUSE	29883	01/14/2009	01/16/2009	38.17
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COURTHOUSE	30416	01/14/2009	01/16/2009	38.17
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COURTHOUSE	31933	01/14/2009	01/16/2009	38.17
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COURTHOUSE	33515	01/14/2009	01/16/2009	38.17
ACE IMAGEWEAR	2009 010-442-008	UNIFORMS	3719/COURTHOUSE	35003	01/14/2009	01/16/2009	38.17
ALLEN SHIVERS LIBRAR:	2009 010-401-027	ALLEN SHIVERS LI	1ST QTR ALLOTMENT	01/09/05	01/14/2009	01/16/2009	25,000.00
AMERICAN EXPRESS	2009 010-428-008	DEPUTIES SUPPLIE	8-82009.T030	8-82009.12-0	01/15/2009	01/16/2009	1,226.83
AMERICAN EXPRESS	2009 010-428-024	TRAVEL & EDUCATI	8-82009.T030	8-82009.12-0	01/15/2009	01/16/2009	739.22
AMERICAN EXPRESS	2009 010-428-005	TELEPHONE	8-82009.T030	8-82009.12-0	01/15/2009	01/16/2009	112.30
AMERICAN EXPRESS	2009 010-428-042	U S MARSHALL TRA	8-82009.T030	8-82009.12-0	01/15/2009	01/16/2009	375.33
AMERICAN EXPRESS	2009 010-440-007	SUPPLIES	8-82009.T030	8-82009.12-0	01/15/2009	01/16/2009	21.22
AVAYA, INC.	2009 010-407-009	TELEPHONE	0101955893/160LH	0725241874	01/12/2009	01/16/2009	22.21
AVAYA, INC.	2009 010-420-009	TELEPHONE	0101955893/TRA	0723072657	01/12/2009	01/16/2009	60.10
AVAYA, INC.	2009 010-418-009	TELEPHONE	0102052107/TRA	0722072659	01/14/2009	01/16/2009	50.27
DOCUMENT BASH REGISTER	2009 010-440-020	SUPPORT SERVICES	T005 / 160BLK	10017	01/14/2009	01/16/2009	75.00
BY TRANSPORT SERVICE	2009 010-401-042	AUTOMOBILES	DAVENPORT, VA. 04/05	10017	01/13/2009	01/16/2009	222.00

## ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
BJ TRANSPORT SERVICE	2009 010-401-043	AUTOPSIES	GROVER, RAY ROSS	1408	01/12/2009	01/16/2009	225.00
BJ TRANSPORT SERVICE	2009 010-401-043	AUTOPSIES	REAG,ATTLE ALLEN	1407	01/13/2009	01/16/2009	225.00
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERN	DET000-JASPER/MILEA	12-18-0800JU	01/15/2009	01/16/2009	24.00
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERN	DET000-AUSTIN/MILEA	1-15,18-0800	01/15/2009	01/16/2009	24.00
BLANCHETTE, JACQUES	2009 010-421-012	EDUCATION,GOVERN	DET000-AUSTIN/PER 1	1-15,18-0800	01/15/2009	01/16/2009	24.00
BOARD OF TAX PROFESSION	2009 010-420-020	ASSOCIATION DUES	CRUSE/WES. RENEW	17116	01/14/2009	01/16/2009	20.00
BOARD OF TAX PROFESSION	2009 010-420-020	ASSOCIATION DUES	CARSON/WES. RENEW	17115A	01/14/2009	01/16/2009	20.00
BOARD OF TAX PROFESSION	2009 010-420-019	TRAVEL,TRAINING	CARSON/WES. RENEW	17115B	01/14/2009	01/16/2009	20.00
BONITA LAUNDRY AND CLEA	2009 010-427-041	UNIFORMS	TYL. CO. S.O.	12/28/2008JL	01/14/2009	01/16/2009	22.40
BONITA LAUNDRY AND CLEA	2009 010-428-041	UNIFORMS	TYL. CO. S.O.	12/28/2008SO	01/14/2009	01/16/2009	140.48
BROOKSHIRE BROS. CORP	2009 010-427-026	PRISONER MEALS	018005/TYL. CO. S.O	12-21-08	01/14/2009	01/16/2009	67.54
BROOM, DANA	2009 010-419-012	TRAVEL,TRAINING	DET000 JASPER/MILEA	12-15-08	01/14/2009	01/16/2009	29.10
BYTHEWOOD NETWORK CONSU	2009 010-440-022	PROFESSIONAL SER	TYL. CO. S.O.	1053	01/12/2009	01/16/2009	600.00
BYTHEWOOD NETWORK CONSU	2009 010-440-022	PROFESSIONAL SER	TYL CO JUDGE	1055	01/13/2009	01/16/2009	465.00
BYTHEWOOD, AMY R.	2009 010-408-055	COURT APPOINTED	HILL, LENORA MARIE	10336/HILL	01/12/2009	01/16/2009	350.00
CANDY CLEANERS	2009 010-426-041	UNIFORMS	TYL. CO. S.O.	DEC.2009	01/14/2009	01/16/2009	59.57
CARING IS SHARING	2009 010-436-049	AID TO INDIGENTS	1ST QTR. 2009 TRANS	01-09K	01/12/2009	01/16/2009	2,000.00
CHESTER VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	01/15/2009	01/16/2009	75.00
CHILD ABUSE & FORENSIC	2009 010-419-012	DNA LAB FEE	51268021/DA	08-179	01/14/2009	01/16/2009	700.00
CINCO PESC	2009 010-426-041	UNIFORMS	TYL. CO. S.O. BADGE	1025	01/12/2009	01/16/2009	100.00
CIT TECHNOLOG. FIN SERV	2009 010-440-018	EQUIPMENT LEASE	300008947000000000	12221683	01/14/2009	01/16/2009	25.00
CIT TECHNOLOG. FIN SERV	2009 010-440-018	EQUIPMENT LEASE	300008947000000000	12221684	01/14/2009	01/16/2009	25.00
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-TAX OF	01024021/TAX	01024021:12-	01/12/2009	01/16/2009	144.20
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-COURTH	07152001/DA	07152001:12-	01/12/2009	01/16/2009	341.32
CITY OF WOODVILLE	2009 010-442-032	UTILITIES-BEST E	00001903/DOCLK	1903:12-08	01/12/2009	01/16/2009	37.35
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-JUSTIC	05119001/JUSTICE CT	05119001:12-	01/12/2009	01/16/2009	3,269.24
CITY OF WOODVILLE	2009 010-442-038	UTILITIES-COURTH	07152001/COURTHOUSE	07152001:12-	01/12/2009	01/16/2009	157.40
CNA COMMUNICATIONS CABL	2009 010-427-010	MAIL SUPPLIES	153030408/ JL.	030408:11-09	01/12/2009	01/16/2009	95.32
CODE BLUE POLICE SUPPLY	2009 010-426-041	UNIFORMS	TYLER CO. / SO	24854	01/12/2009	01/16/2009	502.00
CODE BLUE POLICE SUPPLY	2009 010-426-041	UNIFORMS	TYLER CO. / SO	24849	01/12/2009	01/16/2009	134.85
COLMESNEIL VOL. FIRE DE	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	01/15/2009	01/16/2009	75.00
COMPASS BANK	2009 010-419-012	TRAVEL,TRAINING	01214738/DA	4738:12-08	01/14/2009	01/16/2009	414.00
COUNTY WIDE RIGHT OF WA	2009 010-436-047	TRANSFERS TO COU	1ST QTR. 2009 TRANS	01-09H	01/12/2009	01/16/2009	137,500.00
COXE, RAY PHD	2009 010-408-099	PSYCHIATRIC & ME	THOMAS,AUTHUR	18368	01/13/2009	01/16/2009	200.00
COXE, RAY PHD	2009 010-408-099	PSYCHIATRIC & ME	WIGGINS,ELVIE	18368A	01/13/2009	01/16/2009	200.00
DAM B VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	01/15/2009	01/16/2009	75.00
DE LAKE LANDEN	2009 010-419-007	OFFICE SUPPLIES	553775/DA	05013106303	01/14/2009	01/16/2009	20.25
DEEP EAST TEXAS	2009 010-401-021	DET000 TRAVEL	DET000 LUNCHEONS/JU	DECEMBER2008	01/13/2009	01/16/2009	14.00
DEEP EAST TEXAS	2009 010-401-021	DET000 TRAVEL	DET000 LUNCHEONS/JU	NOVEMBER2008	01/12/2009	01/16/2009	20.00
DEEP EAST TEXAS	2009 010-401-021	DET000 TRAVEL	DET000 LUNCHEONS/JU	DECEMBER2008	01/13/2009	01/16/2009	20.00
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TXC	X229FRNNS	01/12/2009	01/16/2009	1,572.57
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TXC	X229X124	01/12/2009	01/16/2009	1,507.00
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TXC	X2294JMY2	01/12/2009	01/16/2009	1,512.33
DELL MARKETING L. P.	2009 010-453-044	OFFICE EQUIPMENT	006789522/TAX	X21FUSP09	01/12/2009	01/16/2009	1,247.22
DEPARTMENT OF STATE HEA	2009 010-402-009	TELEPHONE	07000002/DOCLK	2344	01/14/2009	01/16/2009	56.00
DISASTER RELIEF FUND	2009 010-436-048	TRANSFERS TO EMER	1ST QTR. 2009 TRANS	01-09N	01/12/2009	01/16/2009	500,000.00
DOSWOOD EMS	2009 010-427-043	PRISONER MEDICAL	TELEF00,SHIPLEY D	01/06/2009	01/12/2009	01/16/2009	590.00
DOSWOOD TROPHY & BRARI	2009 010-421-007	OFFICE SUPPLIES	MARSHALL, MIKE/PCT.	621	01/14/2009	01/16/2009	19.50
DOTCOM LTD.	2009 010-402-009	TELEPHONE	00CLERK3INU.NET	JAN.2009	01/14/2009	01/16/2009	10.00
EAST TEXAS SUPPORT SERV	2009 010-401-021	TYLER COUNTY AGI	1ST QTR 2009/NUTRIT	1ST QTR 2009	01/15/2009	01/16/2009	3,750.00
ECONOMIC DEVELOPMENT FU	2009 010-436-028	TRANSFERS TO ECO	1ST QTR. 2009 TRANS	01-09L	01/12/2009	01/16/2009	2,435.00
EMERGENCY OPERATIONS CE	2009 010-436-073	TRANSFERS TO EMER	1ST QTR. 2009 TRANS	01-09I	01/12/2009	01/16/2009	13,451.75
EMERGENCY VEHICLE EQUIP	2009 010-426-029	REPAIRS TO VEHIC	TYLER/RE. S.O.	234544	01/12/2009	01/16/2009	200.00
ENTER'S.	2009 010-442-038	UTILITIES-ELECTR	00000000/DOCLK	00000000:12-	01/12/2009	01/16/2009	200.00
ENTER'S.	2009 010-442-038	UTILITIES-COURTH	00000000/DOCLK	00000000:12-	01/12/2009	01/16/2009	1,175.40

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP	FO NO	AMOUNT
ENTERGY	2009 010-442-022	UTILITIES-JUSTIC	521577/JUSTICE CRT	521577:12-08	01/12/2009	01/16/2009		4,234.24
ENTERGY	2009 010-442-022	UTILITIES-WHEAT	2977369/WHEAT BLDG.	2977369:12-0	01/12/2009	01/16/2009		210.24
ENTERGY	2009 010-442-022	UTILITIES-TAX OF	619032/TAX	619032:12-09	01/12/2009	01/16/2009		529.75
ENTERGY	2009 010-442-022	UTILITIES-JUSTIC	521253/90	521253:12-08	01/12/2009	01/16/2009		14.32
ENTERGY	2009 010-442-022	UTILITIES-BEST B	3446344/BEST BLDG	3446344:1-09	01/12/2009	01/16/2009		42.41
ENTERGY	2009 010-442-022	UTILITIES-BEST B	3146058/BEST BLDG.	3146058:12-0	01/12/2009	01/16/2009		56.69
EXCEL CAR WASH, INC.	2009 010-426-029	GAS, OIL, GREASE	TYCOSHERF/TC90	14037158	01/09/2009	01/16/2009		52.95
EXCEL CAR WASH, INC.	2009 010-426-029	REPAIRS TO VEHIC	TYCOSHERF/TC90	14037158A	01/09/2009	01/16/2009		19.95
EXCEL CAR WASH, INC.	2009 010-426-029	REPAIRS TO VEHIC	TYCOSHERF/TC90	14037419	01/09/2009	01/16/2009		19.40
EXCEL CAR WASH, INC.	2009 010-426-029	REPAIRS TO VEHIC	TYCOSHERF/TC90	14037420	01/09/2009	01/16/2009		14.50
EXCEL CAR WASH, INC.	2009 010-426-029	GAS, OIL, GREASE	TYCOSHERF/TC90	14037427	01/09/2009	01/16/2009		40.45
EXCEL CAR WASH, INC.	2009 010-426-029	REPAIRS TO VEHIC	TYCOSHERF/TC90	14037427A	01/09/2009	01/16/2009		24.42
EXCEL CAR WASH, INC.	2009 010-426-029	REPAIRS TO VEHIC	TYCOSHERF/TC90	14037375	01/09/2009	01/16/2009		14.21
EXCEL REPORTING & ASSOC	2009 010-413-021	TRANSCRIPTS	12/10/2008 : 1.2 DA	17567	01/14/2009	01/16/2009		150.00
EXCEL REPORTING & ASSOC	2009 010-413-021	TRANSCRIPTS	12/10/2008 : MILEAG	17567A	01/14/2009	01/16/2009		27.40
FEDER	2009 010-426-007	OFFICE SUPPLIES	170606182/90	9-020-72202	01/12/2009	01/16/2009		45.30
FOSTER FLOOR COVERING &	2009 010-442-013	REPAIRS AT JUSTI	CARPET / TC90	12-22-05	01/12/2009	01/16/2009		240.07
FF MAILING SOLUTIONS	2009 010-440-018	EQUIPMENT LEASE	5000630701.TAX	R1080400147	01/14/2009	01/16/2009		105.00
FRED VOL. FIRE DEPARTME	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2	01/15/2009	01/16/2009		75.01
GOODWIN-LASITER, INC.	2009 010-453-049	BEST BUILDING RE	PAYMENT 2 OF 2/DOCL	12/4/2008	01/14/2009	01/16/2009		97,708.00
GOODWIN-LASITER, INC.	2009 010-453-049	BEST BUILDING RE	6-1 JOB NO. 203020/	DECEMBER29,2	01/14/2009	01/16/2009		85,558.31
GOODWIN-LASITER, INC.	2009 010-453-049	BEST BUILDING RE	PAYMENT 3 OF 3/DOCL	1/9/09	01/14/2009	01/16/2009		64,466.00
HASLAM SALES	2009 010-401-034	SHERIFF'S POSSE	TYL CO S POSSE	04364	01/14/2009	01/16/2009		5,285.00
INDOFF OFFICE SUPPLIES	2009 010-407-007	OFFICE SUPPLIES	187474/DECLK	1347912	01/14/2009	01/16/2009		16.20
INDOFF OFFICE SUPPLIES	2009 010-420-007	OFFICE SUPPLIES	185594/TAX	1341387	01/14/2009	01/16/2009		8.99
INDOFF OFFICE SUPPLIES	2009 010-440-007	SUPPLIES	185596/DA	1325941	01/14/2009	01/16/2009		32.99
INDOFF OFFICE SUPPLIES	2009 010-412-007	OFFICE SUPPLIES	185596/DA	1325941A	01/14/2009	01/16/2009		45.34
INDOFF OFFICE SUPPLIES	2009 010-423-007	OFFICE SUPPLIES	183749/TRE3	1347911	01/13/2009	01/16/2009		73.35
INDOFF OFFICE SUPPLIES	2009 010-427-007	OFFICE SUPPLIES	183749/DECLK	1354185	01/14/2009	01/16/2009		12.59
INDOFF OFFICE SUPPLIES	2009 010-423-007	OFFICE SUPPLIES	183749/TRE3	1357184	01/14/2009	01/16/2009		21.97
INNOVATIVE LEASING	2009 010-440-018	EQUIPMENT LEASE	001905401001.TAX	3745817725	01/14/2009	01/16/2009		132.41
J. J. TAYLOR GENERAL CO	2009 010-442-013	REPAIRS AT JUSTI	KITCHEN CABINETS	2146	01/13/2009	01/16/2009		2,220.00
JAIL I & S FUND	2009 010-492-045	TRANSFER TO JAIL	1ST QTR. 2009 TRANS	01-09M	01/12/2009	01/16/2009		251,000.00
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	ANDREAS, JULIUS	12/25/08	01/12/2009	01/16/2009		41.00
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	CONETT, DARLA	12/25/08A	01/12/2009	01/16/2009		31.40
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	HILL, LENCRA	12/25/08B	01/12/2009	01/16/2009		15.01
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	JACKS, NATASHA	12/25/08C	01/12/2009	01/16/2009		15.81
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	MANUEL, RICKY	12/25/08D	01/12/2009	01/16/2009		147.91
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	MAXIE, ELTON	12/25/08E	01/12/2009	01/16/2009		19.25
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	STEWART, BECKY	12/25/08F	01/12/2009	01/16/2009		12.72
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	STEWART, KEVIN	12/25/08G	01/12/2009	01/16/2009		18.75
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	TELFORD, SHIRLEY	12/25/08H	01/12/2009	01/16/2009		27.21
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	TOLAR, JUSTIN	12/25/08I	01/12/2009	01/16/2009		47.92
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	WIGGINS, ELVIS	12/25/08J	01/12/2009	01/16/2009		50.25
JARROTT'S PHARMACY	2009 010-427-043	PRISONER MEDICAL	WILLIAMS, ELVIS	12/25/08K	01/12/2009	01/16/2009		25.51
JARROTT'S PHARMACY	2009 010-401-026	MISCELLANEOUS EX	ADAMS, BEJROE, INC	12-25-08	01/14/2009	01/16/2009		57.01
JEFFERSON COUNTY CLERK	2009 010-415-044	COMMITMENTS	SMITH, TAMARA L	3793E.SMITH	01/15/2009	01/16/2009		321.00
JOHN KILGORE ELECTRIC	2009 010-442-013	REPAIRS TO COURT	RESCURE/COURTHOUSE	406504	01/09/2009	01/16/2009		147.57
LYONVILLE PROBATION FUND	2009 010-492-045	TRANS. TO JUV. P	1ST QTR. 2009 TRANS	01-09M	01/12/2009	01/16/2009		11,400.00
RE. EQUIPMENT FINANCE	2009 010-440-018	EQUIPMENT LEASE	5811228801.TAX	581122880190	01/09/2009	01/16/2009		115.00
UNIVERSAL CLEAR PROMOTION	2009 010-442-013	SERVICES SUPPLIE	TYL CO. S. S.	322	01/12/2009	01/16/2009		201.04
WAKE AREA SEPTIC & CL	2009 010-442-013	REPAIRS TO COURT	CC. COURTHOUSE	10577	01/14/2009	01/16/2009		200.00
WARR TREEST AUTO BROKER	2009 010-442-013	REPAIRS TO COURT	TYL CO COURTHOUSE	12-12-08	01/14/2009	01/16/2009		111.62
WASCH SYSTEMS, INC.	2009 010-440-018	EQUIPMENT REPAIR	0020400 DUM	1000222222	01/14/2009	01/16/2009		422.00
WAKE S HOME CENTER-1745	2009 010-401-026	SHIRTS/SHIRT POSSE	60042017 POSSE	1-7-07	01/12/2009	01/16/2009		894.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAGNOLIA APPLIANCE	2009 010-448-010	REPAIRS TO COURT	TYL CD ANNEY / DA	244269	01/14/2009	01/16/2009		151.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	THOMPSON, JOSEPH CHA	9914/THOMPSON	01/12/2009	01/16/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	THOMPSON, JOSEPH CHA	9942/THOMPSON	01/12/2009	01/16/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	HOBAN, DANIEL CHASE	11,922/HOBAN	01/12/2009	01/16/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	HOBAN, DANIEL CHASE	10,974/HOBAN	01/12/2009	01/16/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	LWENS, JUSTIN DEWAYN	11,930/LWENS	01/12/2009	01/16/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	LWENS, JUSTIN DEWAYN	10,976/LWENS	01/12/2009	01/16/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	FORSHAN, MARCUS DENA	10,995/FORSHAN	01/12/2009	01/16/2009		350.00
MANN, ROBERT H ATTY	2009 010-408-055	COURT APPOINTED	HANKS, BOB	8011/HANKS	01/12/2009	01/16/2009		750.00
MANNING'S	2009 010-448-010	REPAIRS TO COURT	998/COURTHOUSE	261917-1	01/14/2009	01/16/2009		30.00
MATTINGLY, GUY GARREY	2009 010-424-041	UNIFORMS, ETC.	REIMB. VEH. STENS/P	682	01/12/2009	01/16/2009		157.50
MCDONOUGH, TIMOTHY F.	2009 010-408-055	COURT APPOINTED	ANDREAS, JULIUS MAY	10,224/ANDREAS	01/12/2009	01/16/2009		700.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	VARNER, JOE	10,737/VARNE	01/12/2009	01/16/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	BROOKSHIRE, KENNETH	10,889/BROOK	01/12/2009	01/16/2009		350.00
MCDONOUGH, TIMOTHY R.	2009 010-408-055	COURT APPOINTED	BEAN, JAMES ALLEN	10,201/BEAN	01/14/2009	01/16/2009		350.00
MEDICINE SHOPPE, THE	2009 010-401-098	MISCELLANEOUS EX	BORE, RICHARD	11-E-02	01/13/2009	01/16/2009		35.00
MICRO IMAGES - MI	2009 010-440-007	SUPPLIES	TYL. CD CLK	53263	01/14/2009	01/16/2009		92.00
MODICA BROTHERS	2009 010-442-010	REPAIRS TO COURT	TYL CD COURTHOUSE	244484	01/14/2009	01/16/2009		10.00
MODICA BROTHERS	2009 010-428-029	GAS, OIL, GREASE	TYL. CD. S.O.	252,800250	01/15/2009	01/16/2009		109.25
MODICA BROTHERS	2009 010-428-029	TIRES, TUBES	TYL. CD. S.O.	252,800250	01/15/2009	01/16/2009		222.12
MODICA BROTHERS	2009 010-428-029	REPAIRS TO VEHIC	TYL. CD. S.O.	252,800250	01/15/2009	01/16/2009		547.41
MUSIC MOUNTAIN WATER CO	2009 010-422-001	OFFICE SUPPLIES	78992000.AUD	1022011015	01/12/2009	01/16/2009		21.00
NATIONAL WIRELESS COMMUNI	2009 010-422-022	RADIO MAINTENANCE	TYL CD B C	252-E	01/12/2009	01/16/2009		248.75
NATIONAL ASSOCIATION OF	2009 010-401-020	ASSOCIATION DUES	07 MEM DUES/TLER	49410	01/14/2009	01/16/2009		420.00
NET DATA CORP.	2009 010-440-020	SUPPORT SERVICES	TYL 800507/COCLK	1161-	01/14/2009	01/16/2009		225.00
NET DATA CORP.	2009 010-440-020	SUPPORT SERVICES	TYL 800507/COCLK	1162-	01/14/2009	01/16/2009		74,221.00
NET DATA CORP.	2009 010-440-015	SERVICE CONTRACT	TYL 800350/COCLK	1157-	01/14/2009	01/16/2009		10,000.00
O'REILLY AUTO PARTS	2009 010-428-029	REPAIRS TO VEHIC	594507 / SO	1451-252780	01/12/2009	01/16/2009		3.99
O'REILLY AUTO PARTS	2009 010-428-029	REPAIRS TO VEHIC	594507 / SO	1451-252478	01/12/2009	01/16/2009		25.99
O'REILLY AUTO PARTS	2009 010-428-029	REPAIRS TO VEHIC	594507 / SO	1451-253612	01/12/2009	01/16/2009		3.99
O'REILLY AUTO PARTS	2009 010-428-029	REPAIRS TO VEHIC	594507 / SO	1451-253631	01/12/2009	01/16/2009		9.48
OFFICE DEPOT	2009 010-402-007	OFFICE SUPPLIES	62203117/COCLK	455491658-00	01/14/2009	01/16/2009		10.58
PARKER LUMBER	2009 010-401-034	SHERIFF'S POSSE	22760/SP	11721	01/14/2009	01/16/2009		11.52-
PARKER LUMBER	2009 010-401-034	SHERIFF'S POSSE	22760/SP	11732	01/14/2009	01/16/2009		33.33
PARKER LUMBER	2009 010-401-034	SHERIFF'S POSSE	22760/SP	12026	01/14/2009	01/16/2009		155.97
PARKER LUMBER	2009 010-401-034	SHERIFF'S POSSE	22760/SP	12060	01/14/2009	01/16/2009		27.77
PARKER LUMBER	2009 010-401-034	SHERIFF'S POSSE	22760/SP	12112	01/14/2009	01/16/2009		3.60
PARKER LUMBER	2009 010-401-034	SHERIFF'S POSSE	22760/SP	12222	01/14/2009	01/16/2009		174.82
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	11441	01/14/2009	01/16/2009		14.47
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	11441	01/14/2009	01/16/2009		74.47-
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	11522	01/14/2009	01/16/2009		10.00
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	11550	01/14/2009	01/16/2009		21.20
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	11596	01/14/2009	01/16/2009		34.82
PARKER LUMBER	2009 010-442-010	REPAIRS TO COURT	22725/COURTHOUSE	11951	01/14/2009	01/16/2009		33.12
PITNEY BOWES INC.	2009 010-440-007	SUPPLIES	15179506868/COURTHO	227982	01/14/2009	01/16/2009		59.47
POWERS, CAROL	2009 010-411-012	TRAINING & EDUCA	REIM. AIRFARE/JP1	1737-	01/14/2009	01/16/2009		255.00
QUILL CORPORATION	2009 010-402-007	SUPPLIES	01222074/AUD	2272224	01/12/2009	01/16/2009		265.00
QUILL CORPORATION	2009 010-402-007	OFFICE SUPPLIES	03420103/COCLK	3271392	01/14/2009	01/16/2009		69.00
QUILL CORPORATION	2009 010-439-009	TELEPHONE	03338775/EXT	2990149	01/14/2009	01/16/2009		249.97
QUILL CORPORATION	2009 010-439-009	TELEPHONE	03338775/EXT	479794	01/14/2009	01/16/2009		249.97-
QUILL CORPORATION	2009 010-439-009	TELEPHONE	03338775/EXT	2065130	01/14/2009	01/16/2009		275.24
QUILL CORPORATION	2009 010-439-007	OFFICE SUPPLIES	03338775/EXT	2110441	01/14/2009	01/16/2009		33.48
QUILL CORPORATION	2009 010-440-007	SUPPLIES	25-21400/SP2	3205145	01/14/2009	01/16/2009		141.51
QUILL CORPORATION	2009 010-440-010	OFFICE SUPPLIES	05122400/SP2	2272224	01/14/2009	01/16/2009		21.92
ROEBBER, ROBERT	2009 010-408-055	COURT APPOINTED	22725/COURTHOUSE	1091222222	01/14/2009	01/16/2009		251.00





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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		22.63
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01.100	01/15/2009	01/16/2009		10.82
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01.100	01/15/2009	01/16/2009		22.63
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01.100	01/15/2009	01/16/2009		172.52
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		117.22
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		117.22
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		124.20
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		117.22
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		1,324.00
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		2,425.61
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		22.63
TEXAS ASSOCIATION OF CO	2009 010-427-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		11.00
TEXAS ASSOCIATION OF CO	2009 010-401-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		9.00
TEXAS ASSOCIATION OF CO	2009 010-442-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		595.02
TEXAS ASSOCIATION OF CO	2009 010-438-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009		484.42
TEXAS ASSOCIATION OF CO	2009 010-422-012	TRAVEL TRAINING	08-09 ANNUAL DUES/A	12-12-09	01/13/2009	01/16/2009		181.00
TEXAS DEPT. OF PARKS&M	2009 010-363-024	JUSTICE-OF-PEACE	GALLION, DONALD-NO H	13122	01/14/2009	01/16/2009		114.75
TEXAS JUSTICE COURT TRA	2009 010-411-012	TRAINING & EDUCA	WEATHERFORD, B / JP1	APRIL21-24/0	01/13/2009	01/16/2009		25.00
TEXAS JUSTICE COURT TRA	2009 010-413-012	TRAINING & EDUCA	POWERS, N / JP3	APRIL21-24/0	01/13/2009	01/16/2009		25.00
TEXAS JUSTICE COURT TRA	2009 010-411-012	TRAINING & EDUCA	TUNNEY, T / JP1	APRIL01-03/0	01/13/2009	01/16/2009		25.00
TEXAS JUSTICE COURT TRA	2009 010-411-012	TRAINING & EDUCA	POWERS, D / JP1	APRIL01-03/0	01/13/2009	01/16/2009		25.00
THERMADON SERVICE CORP	2009 010-422-012	REPAIRS AT JUSTI	TYL CO JAIL	1712912	01/12/2009	01/16/2009		4,921.73
THERMADON SERVICE CORP	2009 010-422-012	REPAIRS AT JUSTI	TYL CO JAIL	1714122	01/12/2009	01/16/2009		1,502.12
TOLARS FEED AND OUTDOOR	2009 010-422-022	ANIMAL CONTROL	TYL. CO. S.O.	223040	01/09/2009	01/16/2009		21.91
TOLARS FEED AND OUTDOOR	2009 010-422-022	ANIMAL CONTROL	TYL. CO. S.O.	223041	01/09/2009	01/16/2009		21.91
TOLARS FEED AND OUTDOOR	2009 010-422-022	ANIMAL CONTROL	TYL. CO. S.O.	223042	01/09/2009	01/16/2009		24.12
TOLARS FEED AND OUTDOOR	2009 010-422-022	ANIMAL CONTROL	TYL. CO. S.O.	223047	01/09/2009	01/16/2009		23.22
TYLER COUNTY AIRPORT FU	2009 010-498-025	TRANSFERS TO AIR	1ST QTR. 2009 TRANS	01-092	01/12/2009	01/16/2009		1,225.00
TYLER COUNTY APPRAISAL	2009 010-401-024	TYLER COUNTY APP	BUDGET ALLO-1ST QTR	12-12-2008	01/12/2009	01/16/2009		58,766.75
TYLER COUNTY AUTO PARTS	2009 010-442-010	REPAIRS TO COURT	7053/COURTHOUSE	414707	01/14/2009	01/16/2009		42.24
TYLER COUNTY AUTO PARTS	2009 010-442-010	REPAIRS TO COURT	7053/COURTHOUSE	414941	01/14/2009	01/16/2009		5.29
TYLER COUNTY AUTO PARTS	2009 010-442-010	REPAIRS TO COURT	7053/COURTHOUSE	415243	01/14/2009	01/16/2009		4.69
TYLER COUNTY BOOSTER	2009 010-426-007	OFFICE SUPPLIES	1 YR. SUB / TCSO	18701	01/09/2009	01/16/2009		20.00
TYLER COUNTY BOOSTER	2009 010-401-013	ADVERTISING	566/COCLK	7279	01/12/2009	01/16/2009		148.50
TYLER COUNTY BOOSTER	2009 010-401-013	ADVERTISING	478/AUP	0007265	01/14/2009	01/16/2009		147.75
TYLER COUNTY COLLECTION	2009 010-498-027	TRANSFER TO COLL	1ST QTR. 2009 TRANS	01-092	01/12/2009	01/16/2009		25,000.00
TYLER COUNTY HOSPITAL	2009 010-401-025	MISCELLANEOUS EX	ETURLOCK, AVERDY F.R	3530/123108	01/12/2009	01/16/2009		41.00
TYLER COUNTY HOSPITAL	2009 010-401-025	MISCELLANEOUS EX	CASTALLO, TROY C.	2242/11210	01/12/2009	01/16/2009		41.00
TYLER COUNTY HOSPITAL	2009 010-401-025	MISCELLANEOUS EX	MARRIALL, ERIC W.	3032/11210	01/12/2009	01/16/2009		41.00
TYLER COUNTY NUTRITION	2009 010-498-027	TRANSFERS TO NUT	1ST QTR. 2009 TRANS	01-092	01/12/2009	01/16/2009		3,421.51
TYLER COUNTY POT I	2009 010-498-021	TRANSFERS TO R &	1ST QTR. 2007 TRANS	01-092	01/12/2009	01/16/2009		13,421.51
TYLER COUNTY POT II	2009 010-498-022	TRANSFERS TO R &	1ST QTR. 2007 TRANS	01-092	01/12/2009	01/16/2009		13,421.51
TYLER COUNTY POT III	2009 010-498-023	TRANSFERS TO R &	1ST QTR. 2007 TRANS	01-092	01/12/2009	01/16/2009		13,421.51
TYLER COUNTY POT IV	2009 010-498-024	TRANSFERS TO R &	1ST QTR. 2007 TRANS	01-092	01/12/2009	01/16/2009		13,421.51
TYLER COUNTY RODEO AREN	2009 010-498-026	TRANSFERS TO RODE	1ST QTR. 2009 TRANS	01-092	01/12/2009	01/16/2009		1,225.00
TYLER COUNTY RURAL FIRE	2009 010-401-021	RURAL FIRE PROTE	MONTHLY ALLOWANCE	2009	01/15/2009	01/16/2009		25.00
U PUMP IT	2009 010-426-022	BAS, OIL, GREASE	TYLERCOCK HP2221562	802459	01/12/2009	01/16/2009		2,916.21
U PUMP IT	2009 010-426-022	BAS, OIL, GREASE	TCSOIVAN HP2221570	802448	01/12/2009	01/16/2009		114.12
U PUMP IT	2009 010-442-010	REPAIRS TO COURT	TYCO COURTHOUSE	802452	01/14/2009	01/16/2009		160.21
US BANK CORPORATE TRUST	2009 010-401-025	HOUSING OF TCSO	NEWTON CTY/97253010	2050912017Y	01/12/2009	01/16/2009		5,122.50
VERIZON WIRELESS	2009 010-426-009	TELEPHONE	9099268500001/90	1501534397	01/09/2009	01/16/2009		1,023.27
VERIZON WIRELESS	2009 010-442-010	REPAIRS TO COURT	22117301800001/02TV	1422415121	01/14/2009	01/16/2009		122.12
VERIZON WIRELESS	2009 010-405-009	TELEPHONE	ADCT#418992222-0200	1502222222	01/15/2009	01/16/2009		21.00
WALMART COMMUNIC	2009 010-426-007	SERVICE SUPPLIES	TYLERCOCK HP	2009122222	01/12/2009	01/16/2009		22.00
WALMART COMMUNIC	2009 010-426-007	SUPPLIES SUPPLIES	TYLERCOCK HP	2009122222	01/12/2009	01/16/2009		22.00

## ALL RECORDS FROM 01/15/2009 TO 01/15/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP	PO NO	AMOUNT
WAL-MART COMMUNITY	2009 010-411-007	OFFICE SUPPLIES	20115737/301	5797:12-0839	01/14/2009	01/15/2009		54.00
WAL-MART COMMUNITY	2009 010-401-004	SHERIFF'S POSSE	4908 / SF - AUD	3008:12-088	01/14/2009	01/15/2009		73.44
WAL-MART COMMUNITY	2009 010-402-007	OFFICE SUPPLIES	00776996/00CLK	3999:12-08	01/14/2009	01/15/2009		33.50
WAL-MART COMMUNITY	2009 010-442-010	REPAIRS TO COURT	60776915/00JUDGE	4915:12-08	01/14/2009	01/15/2009		399.72
WAL-MART COMMUNITY	2009 010-430-007	OFFICE SUPPLIES	50005595/DPS	5595:12-08	01/14/2009	01/15/2009		53.72
WALLING SIGNS & GRAPHIC	2009 010-426-007	OFFICE SUPPLIES	TYCOSH/TCSD	42909	01/09/2009	01/15/2009		162.50
WALLING SIGNS & GRAPHIC	2009 010-426-007	OFFICE SUPPLIES	TYCOSH/TCSD	43001	01/09/2009	01/15/2009		172.00
WALLING SIGNS & GRAPHIC	2009 010-426-007	OFFICE SUPPLIES	TYCOSH/TCSD	43002	01/09/2009	01/15/2009		326.00
WALLING SIGNS & GRAPHIC	2009 010-401-009	CONTINGENCY FOR	MARSHALL PLAQUE	42995	01/13/2009	01/15/2009		64.80
WARREN VOL. FIRE DEPT.	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		2	01/15/2009	01/15/2009	75.00
WEATHERFORD, BRYAN	2009 010-410-012	TRAINING & EDUC	JP TRAINING 4/21-24	1737-	01/12/2009	01/15/2009		167.00
WEATHERFORD, BRYAN	2009 010-410-012	TRAINING & EDUC	JP TRAINING 4/21-24	17374A	01/12/2009	01/15/2009		127.00
WEB STORM COMPUTERS	2009 010-441-022	PROFESSIONAL SER	10 CARDS 04	530	01/13/2009	01/15/2009		50.00
WEB STORM COMPUTERS	2009 010-441-022	PROFESSIONAL SER	BALCES 7 EM	530	01/13/2009	01/15/2009		50.00
WEST BLUFF EMERG PHYSIC	2009 010-427-043	PRISONER MEDICAL	JACKS,NATASHA LYN	12/22/08	01/12/2009	01/15/2009		453.00
WHITE TAIL RIDGE FIRE D	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		200	01/15/2009	01/15/2009	75.00
WILDWOOD VOL. FIRE DEPT	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		200	01/15/2009	01/15/2009	75.00
WILSON INSURANCE	2009 010-422-014	BONDS & LAW ENF.	JAMES,ROY LYNN/BOND	10/16/08-12	01/09/2009	01/15/2009		71.00
WINDSTREAM	2009 010-413-007	TELEPHONE	125059396/UPS	2447:12-08	01/12/2009	01/15/2009		56.32
WOOD, ROBERT M.	2009 010-405-040	MISCELLANEOUS	RENT / TOCWS	AUG.-DEC. 20	01/12/2009	01/15/2009		500.00
WOODVILLE VOL. FIRE DEP	2009 010-401-026	RURAL FIRE PROTE	MONTHLY ALLOWANCE		2009	01/15/2009	01/15/2009	75.00
WRIGHT, RUSSELL J	2009 010-408-055	COURT APPOINTED	WOOTEN, LONNIE	WOOTEN/12-23	01/12/2009	01/15/2009		750.00
YEPY CORPORATION	2009 010-440-015	SERVICE CONTRACT	211323717/00CLK	037704017	01/14/2009	01/15/2009		88.00

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 1418,459.83

## ALL RECORDS FROM 01/15/2009 TO 01/15/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 021-451-035	UTILITIES	ATTN LINE CHARGES	454512-08PD	01/09/2009	01/15/2009	46.00
A T & T LONG DISTANCE	2009 021-451-035	UTILITIES	LTD. 250000	520212-08PD	01/13/2009	01/15/2009	3.33
A-1 PLUMBING	2009 021-451-035	MACHINERY MAINTN	TYL. CO. COMMISSIO	231555	01/13/2009	01/15/2009	29.30
ATTOYAC CONSTRUCTION, L	2009 021-451-032	ROAD MATERIAL	TYL. CO. PCT.1	1795	01/12/2009	01/15/2009	509.22
ATTOYAC CONSTRUCTION, L	2009 021-451-032	ROAD MATERIAL	TYL. CO. PCT.1	1827	01/12/2009	01/15/2009	219.22
BROWN, VALRY	2009 021-451-032	ROAD MATERIAL	TYL CO PCT1	250,2008	01/12/2009	01/15/2009	225.00
BRYAN AND BRYAN	2009 021-451-032	ROAD MATERIAL	TYLER :	0023540-1X	01/13/2009	01/15/2009	29,344.00
ENERGY	2009 021-451-035	UTILITIES	451000/PCT1	45100012-09	01/12/2009	01/15/2009	71.59
GARDNER OIL, INC.	2009 021-451-029	SAS, OIL, GREASE	TYCO PCT1	89750	01/12/2009	01/15/2009	1,395.47
GARDNER OIL, INC.	2009 021-451-029	SAS, OIL, GREASE	TYCO PCT1	89751	01/12/2009	01/15/2009	750.77
GARDNER OIL, INC.	2009 021-451-029	SAS, OIL, GREASE	TYCO PCT1	708464	01/12/2009	01/15/2009	249.79
SEMPLER'S	2009 021-451-040	MISCELLANEOUS SU	2246690/PCT1	1012542167	01/12/2009	01/15/2009	424.15
HSBC BUSINESS SOLUTIONS	2009 021-451-028	MACHINERY MAINTN	00160100/PCT1	19230212	01/13/2009	01/15/2009	579.81
JERRYS SAW SHOP	2009 021-451-028	MACHINERY MAINTN	TYL. CO. PCT1	017145	01/13/2009	01/15/2009	23.75
JERRYS SAW SHOP	2009 021-451-028	MACHINERY MAINTN	TYL. CO. PCT1	017217	01/13/2009	01/15/2009	19.50
MATTS AUTOMOTIVE	2009 021-451-032	MACHINERY MAINTN	TYL CO PCT.1	12-17-08PCT1	01/13/2009	01/15/2009	110.33
MOSICA BROTHERS	2009 021-451-030	TIRES, TUBES	TYL CO PCT.1	245150	01/13/2009	01/15/2009	52.91
MOSICA BROTHERS	2009 021-451-030	TIRES, TUBES	TYL CO PCT.1	245157	01/13/2009	01/15/2009	318.73
MOSICA BROTHERS	2009 021-451-030	TIRES, TUBES	TYL CO PCT.1	245165	01/13/2009	01/15/2009	119.17
MOSICA BROTHERS	2009 021-451-030	TIRES, TUBES	TYL CO PCT.1	245169	01/13/2009	01/15/2009	320.33
MUSTANG CAT	2009 021-451-028	MACHINERY MAINTN	0792900/PCT.1	WDRK00546491	01/13/2009	01/15/2009	870.14
MUSTANG CAT	2009 021-451-028	MACHINERY MAINTN	0792900/PCT.1	PART02497620	01/13/2009	01/15/2009	0.00
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING	057000 RESEP/MILEAS	1/12/09	01/14/2009	01/15/2009	270.00
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING	057000 RESEP/MEALS	1/12/09	01/14/2009	01/15/2009	100.00
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING	057000 RESEP/PARKIN	1/12/09	01/14/2009	01/15/2009	5.00
NASH, MARTIN	2009 021-451-043	TRAVEL, TRAINING	051000 / PARKING	15268	01/15/2009	01/15/2009	19.49
O'REILLY AUTO PARTS	2009 021-451-028	MACHINERY MAINTN	591481/PCT.1	1451-254171	01/13/2009	01/15/2009	49.99
OFFICE DEPOT	2009 021-451-040	MISCELLANEOUS SU	23492243/PCT1	455972258-00	01/12/2009	01/15/2009	11.95
OSBYRN ASSOCIATES, INC.	2009 021-451-032	ROAD MATERIAL	TYL. CO. COMMISSIO	175647	01/12/2009	01/15/2009	431.80
RED HARDWARE & FEED	2009 021-451-028	MACHINERY MAINTN	TYL. CO. PCT.1	35/36	01/13/2009	01/15/2009	18.07
RURAL PIPE AND SUPPLY	2009 021-451-021	CULVERTS	TYLCO1	61322	01/12/2009	01/15/2009	289.80
GENECA WATER SUPPLY COR	2009 021-451-035	UTILITIES	166 / PCT 1 BARN	158112-08	01/12/2009	01/15/2009	12.07
STAMPS OFFICE SUPPLY	2009 021-451-040	MISCELLANEOUS SU	TYL. CO. PCT. 1	059550	01/13/2009	01/15/2009	140.85
SULLIVANS HARDWARE	2009 021-451-028	MACHINERY MAINTN	TYL. CO. PCT. 1	32297	01/14/2009	01/15/2009	24.73
SULLIVANS HARDWARE	2009 021-451-028	MACHINERY MAINTN	TYL. CO. PCT. 1	32239	01/14/2009	01/15/2009	2.49
SULLIVANS HARDWARE	2009 021-451-028	MACHINERY MAINTN	TYL. CO. PCT. 1	32411	01/14/2009	01/15/2009	31.72
SULLIVANS HARDWARE	2009 021-451-040	MISCELLANEOUS SU	TYL. CO. PCT. 1	32200	01/14/2009	01/15/2009	11.82
TEXAS ASSOCIATION OF CO	2009 021-449-005	WORKERS COMPENSA	DNRT# 2690/TYLER CO	01/09-01/10V	01/15/2009	01/15/2009	10.00
TEXAS ASSOCIATION OF CO	2009 021-449-005	WORKERS COMPENSA	DNRT# 2690/TYLER CO	01/09-01/10F	01/15/2009	01/15/2009	2,179.65
TEXAS ASSOCIATION OF CO	2009 021-449-005	WORKERS COMPENSA	DNRT# 2690/TYLER CO	01/09-01/10N	01/15/2009	01/15/2009	129.97
THE OAF SHOP	2009 021-451-044	UNIFORMS	CAPS & LOGOS/PCT1	NASH1	01/13/2009	01/15/2009	341.73
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINTN	12023/PCT.1	218154	01/13/2009	01/15/2009	118.31
TIMBERMANS SUPPLY	2009 021-451-028	MACHINERY MAINTN	12023/PCT.1	218362	01/13/2009	01/15/2009	85.64
TYCO GENERAL FEED & RAN	2009 021-451-044	UNIFORMS	TYL CO PCT.1	307951	01/12/2009	01/15/2009	214.30
TYLER COUNTY AUTO PARTS	2009 021-451-028	MACHINERY MAINTN	7050/PCT.1	DEC.2008	01/12/2009	01/15/2009	313.86
TYLER COUNTY AUTO PARTS	2009 021-451-031	CULVERTS	7050/PCT.1	DEC.2008A	01/12/2009	01/15/2009	220.75
VERIZON WIRELESS	2009 021-451-035	UTILITIES	70989998700002/PCT1	1501524947	01/12/2009	01/15/2009	49.99
WAL-MART COMMUNITY	2009 021-451-028	MACHINERY MAINTN	00195371/PCT1	53711-09	01/14/2009	01/15/2009	110.51

34,729.11

## ALL RECORDS FROM 01/15/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PD NO	AMOUNT
A T & T	2009 022-451-035	UTILITIES	7781 LONG CHARGES	1842V12-0270	01/05/2009	01/16/2009	54.00
A T & T LONG DISTANCE	2009 022-451-035	UTILITIES	LTD. 250086	980EY12-0850	01/15/2009	01/16/2009	1.50
A-1 PLUMBING	2009 022-451-028	MACHINERY MAINT	TYL. CO. COMMISB10	221355A	01/15/2009	01/16/2009	25.00
COI	2009 022-451-035	UTILITIES	3025692845/0-PCT2	26457011-077	01/15/2009	01/16/2009	12.00
CHESTER GAS SYSTEM	2009 022-451-035	UTILITIES	134 / PCT.2	134112-02	01/12/2009	01/16/2009	21.42
CHESTER WATER SUPPLY CO	2009 022-451-035	UTILITIES	31 / PCT.2	31 / 12-00	01/12/2009	01/16/2009	20.57
EASLEY TELEPHONE COOP	2009 022-451-035	UTILITIES	70024892/PCT2	244511-09	01/12/2009	01/16/2009	29.80
EYCEL QUICK LUBE #14	2009 022-451-028	MACHINERY MAINT	PCT2TYLER	00014-140292	01/13/2009	01/16/2009	88.10
GARDNER OIL, INC.	2009 022-451-028	GAS, OIL, GREASE	TYCO PCT2	89772	01/13/2009	01/16/2009	1,470.46
GARDNER OIL, INC.	2009 022-451-028	GAS, OIL, GREASE	TYCO PCT2	89772	01/13/2009	01/16/2009	599.70
GULF WELDING	2009 022-451-028	MACHINERY MAINT	030133/PCT.2	529915	01/13/2009	01/16/2009	42.00
GULF WELDING	2009 022-451-028	MACHINERY MAINT	030133/PCT.2	70642	01/13/2009	01/16/2009	27.00
LAKEMAY TIRE & SERVICE	2009 022-451-028	TIRES, TUBES	916 PCT.2	021112	01/12/2009	01/16/2009	23.00
RURAL PIPE AND SUPPLY	2009 022-451-031	CULVERTS	TYLCO2	20952	01/12/2009	01/16/2009	229.20
RURAL PIPE AND SUPPLY	2009 022-451-031	CULVERTS	TYLCO1	20952	01/12/2009	01/16/2009	212.40
SAH HOUSTON ELECTRIC CO	2009 022-451-035	UTILITIES	122315-11PCT.2	122315-1112-	01/12/2009	01/16/2009	102.40
STAMPS OFFICE SUPPLY	2009 022-451-040	MISCELLANEOUS BU	TYL. CO. PCT. 2	929420A	01/13/2009	01/16/2009	140.00
BULLIVANS HARDWARE	2009 022-451-028	MACHINERY MAINT	TYL. CO. PCT. 2	92412	01/14/2009	01/16/2009	21.00
BULLIVANS HARDWARE	2009 022-451-028	MACHINERY MAINT	TYL. CO. PCT. 2	92246	01/14/2009	01/16/2009	21.00
BULLIVANS HARDWARE	2009 022-451-040	MISCELLANEOUS BU	TYL. CO. PCT. 2	92200A	01/14/2009	01/16/2009	11.50
TEXAS EQUIPMENT-HOLLIST	2009 022-451-028	MACHINERY MAINT	TYL. CO. PCT. 2	85372H	01/13/2009	01/16/2009	631.00
TEXAS ASSOCIATION OF CO	2009 022-448-005	WORKERS COMPENSA	ENRTH 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009	2,151.00
TEXAS ASSOCIATION OF CO	2009 022-448-005	WORKERS COMPENSA	ENRTH 2290/TYLER CO	01/09-01/100	01/15/2009	01/16/2009	129.00
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT.2	212030	01/13/2009	01/16/2009	210.42
TIMBERMANS SUPPLY	2009 022-451-028	MACHINERY MAINT	12024/PCT.2	212257	01/13/2009	01/16/2009	39.95
TOOLS PLUS INDUSTRIES.	2009 022-451-028	MACHINERY MAINT	TYL. CO. PCT.2	30416	01/13/2009	01/16/2009	165.30
TYCO GENERAL FEED & RAN	2009 022-451-044	UNIFORMS	TYL. CO. PCT. 2	307948	01/13/2009	01/16/2009	898.20
TYCO GENERAL FEED & RAN	2009 022-451-044	UNIFORMS	TYL. CO. PCT. 2	308006	01/13/2009	01/16/2009	15.00
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT.2	414827	01/13/2009	01/16/2009	2.91
TYLER COUNTY AUTO PARTS	2009 022-451-028	MACHINERY MAINT	7051/PCT.2	415227	01/13/2009	01/16/2009	2.67
TYSONS IT	2009 022-451-028	GAS, OIL, GREASE	TYLERCOFE 070231005	802427	01/13/2009	01/16/2009	38.40
VERICON WIRELESS	2009 022-451-035	UTILITIES	008066970001/PCT2	151122248	01/12/2009	01/16/2009	221.73

7,824.75

## ALL RECORDS FROM 01/15/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 023-451-035	UTILITIES	AT&T LINE CHARGES	454512-0070	01/09/2009	01/16/2009	44.81
A T & T LONG DISTANCE	2009 023-451-035	UTILITIES	L.D. 250086	920212-0890	01/13/2009	01/16/2009	2.57
A-1 PLUMBING	2009 023-451-032	MACHINERY MAINTN	TYL. CO. PCT. 3	8815553	01/15/2009	01/16/2009	32.51
ATTOYAC CONSTRUCTION, L	2009 023-451-032	ROAD MATERIAL	TYL. CO. PCT. 3	1850	01/14/2009	01/16/2009	1,194.34
BOB'S PAWN SHOP	2009 023-453-045	PURCHASE OF EQUI	TYL. CO. PCT. 3	700918	01/14/2009	01/16/2009	399.99
CALCO CALLENS CO INC	2009 023-451-028	MACHINERY MAINTN	TYL3	18254	01/13/2009	01/16/2009	49.00
CINTAS CORPORATION #084	2009 023-451-044	UNIFORMS	02021/PCT3	084558221	01/14/2009	01/16/2009	34.80
CINTAS CORPORATION #084	2009 023-451-044	UNIFORMS	02021/PCT3	084558594	01/14/2009	01/16/2009	34.80
CINTAS CORPORATION #084	2009 023-451-044	UNIFORMS	02021/PCT3	084560949	01/14/2009	01/16/2009	34.80
CINTAS CORPORATION #084	2009 023-451-044	UNIFORMS	02021/PCT3	084562833	01/14/2009	01/16/2009	34.80
CINTAS CORPORATION #084	2009 023-451-044	UNIFORMS	02021/PCT3	084563687	01/14/2009	01/16/2009	34.80
ENTERBY	2009 023-451-035	UTILITIES	249436/PCT3	249436132-03	01/15/2009	01/16/2009	201.37
SHADNER OIL, INC.	2009 023-451-039	OIL, GREASE	TYL3 PCT3	89784	01/13/2009	01/16/2009	370.11
SHADNER OIL, INC.	2009 023-451-039	OIL, GREASE	TYL3 PCT3	89785	01/13/2009	01/16/2009	281.73
JACK ALEXANDER ROAD CON	2009 023-451-032	ROAD MATERIAL	TYL303	13446	01/14/2009	01/16/2009	312.81
JACK ALEXANDER ROAD CON	2009 023-451-032	ROAD MATERIAL	TYL303	12421	01/14/2009	01/16/2009	1,211.73
JACK ALEXANDER ROAD CON	2009 023-451-032	ROAD MATERIAL	TYL303	13423	01/14/2009	01/16/2009	473.10
MARSHALL, MICHAEL	2009 023-451-043	TRAVEL, TRAINING	DET008/MILEAGE	1712709	01/14/2009	01/16/2009	278.33
MARSHALL, MICHAEL	2009 023-451-043	TRAVEL, TRAINING	DET008/PER DIEM	1712709	01/14/2009	01/16/2009	100.00
MARTINS TRU-VALUE HEWE.	2009 023-451-032	MACHINERY MAINTN	TYL. CO. PCT. 3	0012564	01/13/2009	01/16/2009	5.35
MODICA BROTHERS	2009 023-451-030	TIRES, TUBES	TYL. CO. PCT. 3	245440	01/13/2009	01/16/2009	95.25
MODICA BROTHERS	2009 023-451-030	TIRES, TUBES	TYL. CO. PCT. 3	245835	01/13/2009	01/16/2009	106.50
NALCOM WIRELESS COMMUNI	2009 023-451-029	MACHINERY MAINTN	812299 / PCT3	26089	01/14/2009	01/16/2009	330.05
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	CLEANING/PCT3	12-19-08	01/14/2009	01/16/2009	35.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	CLEANING/PCT3	12-5-08	01/14/2009	01/16/2009	35.00
SEXTON, MATTIE M	2009 023-451-040	MISCELLANEOUS SU	CLEANING/PCT3	1-2-09	01/14/2009	01/16/2009	35.00
BULLIVANS HARDWARE	2009 023-451-040	MISCELLANEOUS SU	TYL. CO. PCT. 3	82923	01/14/2009	01/16/2009	31.59
BULLIVANS HARDWARE	2009 023-451-040	MISCELLANEOUS SU	TYL. CO. PCT. 3	82808	01/14/2009	01/16/2009	11.44
TEXAS ASSOCIATION LT CO	2009 023-448-005	WORKERS COMPENSA	CNRTS 2290 TYLER CO	01739-01.000	01/15/2009	01/16/2009	11.62
TEXAS ASSOCIATION OF CO	2009 023-448-005	WORKERS COMPENSA	CNRTS 2290 TYLER CO	01739-01.000	01/15/2009	01/16/2009	8,171.91
TEXAS ASSOCIATION OF CO	2009 023-448-005	WORKERS COMPENSA	CNRTS 2290 TYLER CO	01739-01.000	01/15/2009	01/16/2009	121.42
TIMBERMAKERS SUPPLY	2009 023-451-028	MACHINERY MAINTN	18255/PCT.3	218104	01/13/2009	01/16/2009	5.00
TIMBERMAKERS SUPPLY	2009 023-451-028	MACHINERY MAINTN	18255/PCT.3	218380	01/13/2009	01/16/2009	33.47
TYLER COUNTY AUTO PARTS	2009 023-451-028	MACHINERY MAINTN	7052/PCT.3	414758	01/13/2009	01/16/2009	34.30
TYLER COUNTY AUTO PARTS	2009 023-451-028	MACHINERY MAINTN	7052/PCT.3	415014	01/13/2009	01/16/2009	34.37
TYLER COUNTY AUTO PARTS	2009 023-451-028	MACHINERY MAINTN	7052/PCT.3	415033	01/13/2009	01/16/2009	10.50
U PUMP IT	2009 023-451-035	OIL, GREASE	TYL3PCT3 492221362	008456	01/13/2009	01/16/2009	15.71
VERIZON WIRELESS	2009 023-451-035	UTILITIES	20989698700003/PCT3	1501526848	01/12/2009	01/16/2009	127.82
WAL-MART COMMUNITY	2009 023-451-040	MISCELLANEOUS SU	00301559/PCT3	155912-08	01/14/2009	01/16/2009	29.77
WINDSTREAM	2009 023-451-035	UTILITIES	125059849/PCT3	984312-08	01/12/2009	01/16/2009	46.89

8,614.25

ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	FD NO	AMOUNT
A T & T	2009 024-451-035	UTILITIES	A T T LONG CHARGES	4845112-06FD	01/12/2009	01/16/2009		44.00
A T & T	2009 024-451-035	UTILITIES	4028201085001/PCT4	5012112-03FD	01/12/2009	01/16/2009		44.00
A T & T LONG DISTANCE	2009 024-451-035	UTILITIES	LVI, 120092	7201112-08FD	01/13/2009	01/16/2009		34.80
A T & T MOBILITY	2009 024-451-035	UTILITIES	629667567/PCT4	X01822009PCT	01/12/2009	01/16/2009		105.88
A-1 PLUMBING	2009 024-451-028	MACHINERY MAINTN	TYL. CO. COMMISSIO	2215211	01/12/2009	01/16/2009		251.00
ALLISON CHEVROLET	2009 024-451-028	MACHINERY MAINTN	6176/PCT. 4	162368	01/14/2009	01/16/2009		231.80
ALLISON CHEVROLET	2009 024-451-028	MACHINERY MAINTN	6176/PCT. 4	162417	01/14/2009	01/16/2009		111.20
CALIFORNIA CONTRACTORS	2009 024-451-028	MACHINERY MAINTN	TYL. CO. PCT4	28776	01/14/2009	01/16/2009		115.20
DINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084553503	01/14/2009	01/16/2009		40.50
DINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084559288	01/14/2009	01/16/2009		40.50
DINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084561256	01/14/2009	01/16/2009		46.75
DINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084562617	01/14/2009	01/16/2009		40.50
DINTAS CORPORATION #084	2009 024-451-044	UNIFORMS	084-01423/PCT.4	084563950	01/14/2009	01/16/2009		44.50
DOGGET MACHINERY SERVIC	2009 024-453-045	PURCHASE OF EQUI	0020000654/PCT.4	01497816	01/14/2009	01/16/2009		119,842.16
DOUBLETREE CLUB	2009 024-451-043	TRAVEL, TRAINING	JAN.25-27 CONF/PCT4	17861	/ /	01/16/2009		348.00
ENTERBY	2009 024-451-035	UTILITIES	-85012/PCT4	485012112-02	01/10/2009	01/16/2009		21.00
BARONER OIL, INC.	2009 024-451-025	OIL, OIL, GREASE	TYL CO PCT4	29829	01/14/2009	01/16/2009		1,303.16
BARONER OIL, INC.	2009 024-451-025	OIL, OIL, GREASE	TYL CO PCT4	29829	01/14/2009	01/16/2009		115.00
BARONER OIL, INC.	2009 024-451-025	OIL, OIL, GREASE	TYL CO PCT4	11032	01/14/2009	01/16/2009		229.00
BRADNER	2009 024-451-028	MACHINERY MAINTN	242032683/PCT4	2792244824	01/14/2009	01/16/2009		114.00
HALL SIGNS, INC.	2009 024-451-040	MISCELLANEOUS BU	242113/PCT4	242113	01/14/2009	01/16/2009		17.00
HOLLIS TIRE CO.	2009 024-451-030	TIRES, TUBES	T122/PCT.4	102154	01/14/2009	01/16/2009		40.00
LANEWAY TIRE & SERVICE	2009 024-451-028	MACHINERY MAINTN	TYL CO PCT.4	023497	01/14/2009	01/16/2009		20.00
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINTN	TYL CO PCT. 4	111174	01/14/2009	01/16/2009		301.00
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINTN	TYL CO PCT. 4	111267	01/14/2009	01/16/2009		204.00
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINTN	TYL CO PCT. 4	111576	01/14/2009	01/16/2009		23.50
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINTN	TYL CO PCT. 4	112026	01/14/2009	01/16/2009		25.47
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINTN	TYL CO PCT. 4	112406	01/14/2009	01/16/2009		53.22
MOTT WHOLESale, INC.	2009 024-451-028	OIL, OIL, GREASE	TYL CO PCT. 4	111576	01/14/2009	01/16/2009		25.95
MOTT WHOLESale, INC.	2009 024-451-028	MACHINERY MAINTN	TYL CO PCT. 4	112025	01/14/2009	01/16/2009		10.66
MUSTANG CAT	2009 024-451-028	MACHINERY MAINTN	0792930/PCT4	WDRK0553606	01/14/2009	01/16/2009		295.66
SMARTS TRUCK & TRAILER	2009 024-451-028	MACHINERY MAINTN	T6003 / PCT. 4	510099	01/14/2009	01/16/2009		224.46
SOUTHERN TIRE MART, LLC	2009 024-451-030	TIRES, TUBES	112736 TYL CO PCT4	2044026314	01/14/2009	01/16/2009		953.00
SOUTHERN TIRE MART, LLC	2009 024-451-030	TIRES, TUBES	112736 TYL CO PCT4	0684026372	01/14/2009	01/16/2009		340.00
BULLIVANS HARDWARE	2009 024-451-040	MISCELLANEOUS BU	TYL. CO. PCT. 4	22222	01/14/2009	01/16/2009		50.00
BULLIVANS HARDWARE	2009 024-451-040	MISCELLANEOUS BU	TYL. CO. PCT. 4	22222	01/14/2009	01/16/2009		11.00
TEXAS ASSOCIATION OF CI	2009 024-446-032	WORKERS COMPENSA	DNRT4 2250/TYLER CO	01709-01.100	01/15/2009	01/16/2009		2,522.00
TEXAS ASSOCIATION OF CO	2009 024-446-032	WORKERS COMPENSA	DNRT4 2250/TYLER CO	01709-01.100	01/15/2009	01/16/2009		100.00
TIMBERMANS SUPPLY	2009 024-451-028	MACHINERY MAINTN	11261/PCT4	212222	01/14/2009	01/16/2009		8.00
TYLER COUNTY WATER SUPP	2009 024-451-035	UTILITIES	523 / PCT. 4 BARN	222112-08	01/12/2009	01/16/2009		20.00
WAL-MART COMMUNITY	2009 024-451-040	MISCELLANEOUS BU	00801591/PCT4	159112-08	01/14/2009	01/16/2009		116.00
WALSTON, J A "JACK"	2009 024-451-040	TRAVEL, TRAINING	DET006-AUSTIN/MILEA	1-12,12-09FD	01/15/2009	01/16/2009		250.00
WALSTON, J A "JACK"	2009 024-451-040	TRAVEL, TRAINING	DET006-AUSTIN/PER D	1-12,12-09FD	01/15/2009	01/16/2009		100.00



## ALL RECEIPTS FROM 01/15/2009 TO 01/15/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TBP PD NO	AMOUNT
CITY OF WOODVILLE	2009 024-451-035	UTILITIES	02050011/RODEO ARENA	02050011-12-	01/12/2009	01/16/2009	491.75
SAM HOUSTON ELECTRIC CO	2009 024-451-035	UTILITIES	131357-6/RODEO ARENA	131357-6-12-	01/12/2009	01/16/2009	29.75
SAM HOUSTON ELECTRIC CO	2009 024-451-035	UTILITIES	130751-0/RODEO ARENA	130751-0-12-	01/12/2009	01/16/2009	13.50
SAM HOUSTON ELECTRIC CO	2009 024-451-035	UTILITIES	5598-8/RODEO ARENA	5598-8-12-08	01/12/2009	01/16/2009	44.10
SAM HOUSTON ELECTRIC CO	2009 024-451-035	UTILITIES	14006-1/RODEO ARENA	14006-1-12-0	01/12/2009	01/16/2009	15.75
SAM HOUSTON ELECTRIC CO	2009 024-451-035	UTILITIES	130752-8/RODEO ARENA	130752-8-12-	01/12/2009	01/16/2009	13.50
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							609.11







ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LEWIS-NEXIS	2009 088-492-150	LIBRARY BOOKS	1184867DA	0811068940	01/14/2009	01/16/2009		72.00
LEWIS-NEXIS	2009 088-492-150	LIBRARY BOOKS	1184867DA	0811068940	01/14/2009	01/16/2009		72.00
WEST GROUP	2009 088-492-150	LIBRARY BOOKS	10008088870WENI	810288108	01/14/2009	01/16/2009		142.00
WEST GROUP	2009 088-492-150	LIBRARY BOOKS	10008088870WENI	8102885769	01/14/2009	01/16/2009		142.00
WEST GROUP	2009 088-492-150	LIBRARY BOOKS	10007088870WENI	810187182	01/14/2009	01/16/2009		142.00
WEST GROUP	2009 088-492-150	LIBRARY BOOKS	10007088870WENI	810340700	01/14/2009	01/16/2009		586.74
								962.74

## ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2009 037-451-035	UTILITIES	ATT LINE CHARGES	4545:12-0800	01/09/2009	01/16/2009		88.87
CYPRESS CREEK WATER	2009 037-451-035	UTILITIES	235 / COLL CTR	235:12-08	01/12/2009	01/16/2009		30.15
ENTERGY	2009 037-451-035	UTILITIES	5082/COLL CTR	5082:12-08	01/12/2009	01/16/2009		121.67
GARDNER OIL, INC.	2009 037-451-039	GAS, OIL, GREASE	TYCCOLLECT	708465	01/13/2009	01/16/2009		414.52
I.E.B.I.	2009 037-451-043	CONTAINER HAULS	058032596/COLL.	0003067387	01/13/2009	01/16/2009		2,153.00
I.E.B.I.	2009 037-451-043	CONTAINER HAULS	068136482/COLL.	0003050588	01/13/2009	01/16/2009		2,334.51
LAKERS: TIRE & SERVICE	2009 037-451-026	MACHINERY MAINTN	1074/TYL. CO. COLL.	101109	01/13/2009	01/16/2009		227.42
SMARTS TRUCK & TRAILER	2009 037-451-026	MACHINERY MAINTN	76006/COLL	511398	01/13/2009	01/16/2009		73.11
TEXAS ASSOCIATION OF CO	2009 037-448-101	NUMBER 6 CONFER	ONRTH 2240.TYLER CO	01/15/1/10	01/15/2009	01/16/2009		178.71
TIMBERMAN'S SUPPLY	2009 037-451-026	MACHINERY MAINTN	12028/COLL.	218361	01/13/2009	01/16/2009		14.77
TIMBERMAN'S SUPPLY	2009 037-451-026	MACHINERY MAINTN	12028/COLL.	218420	01/13/2009	01/16/2009		11.42
TRUCK & EQUIPMENT REPAIR	2009 037-451-026	MACHINERY MAINTN	TYL. CO. COLL.	1002012	01/13/2009	01/16/2009		100.11

6,468.56



ALL RECORDS FROM 01/15/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBF PD NO	AMOUNT
FBI FEDERAL BUREAU OF	2009 048-451-040	PURCHASE OF EQUIP	DANCO THERMOVISION	1791109	01/15/2009	01/15/2009	2,311.00
VERIZON WIRELESS	2009 048-451-040	UTILITIES-800	301487830001/LINE	1495246576	01/15/2009	01/15/2009	115.00
WAL-MART COMMUNITY	2009 048-451-040	MISCELLANEOUS BU	00776810/AUDITOR	6908712-09	01/15/2009	01/15/2009	24.94
WAL-MART COMMUNITY	2009 048-451-040	MISCELLANEOUS BU	00195301/PT1	537111-09A	01/14/2009	01/14/2009	1,391.00
WAL-MART COMMUNITY	2009 048-451-040	MISCELLANEOUS BU	00776715/COJUDGE	6915112-09A	01/14/2009	01/14/2009	915.11
							4,648.11

## ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
BABIN, BRIAN DDS	2009 049-492-005	RESTITUTION MISC	STRICKLAND, CARLOW	17987	01/14/2009	01/16/2009	373.00
BLANCH CHURCH	2009 049-492-005	RESTITUTION MISC	STAFFORD, JEREMY	17988	01/14/2009	01/16/2009	535.00
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC	NASH, MARI	17984	01/14/2009	01/16/2009	190.40
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC	REEDS, STEVEN	17984A	01/14/2009	01/16/2009	274.80
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC	POWELL, RONALD	17984B	01/14/2009	01/16/2009	101.60
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC	WILLER, CLIVIA	17984C	01/14/2009	01/16/2009	120.70
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC	WHITEHEAD, CHUCK	17984D	01/14/2009	01/16/2009	123.80
BROOKSHIRE BROTHERS	2009 049-492-005	RESTITUTION MISC	DOBSON, JAMES	17984E	01/14/2009	01/16/2009	126.00
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC	FRIDELL, ALICIA	17985	01/14/2009	01/16/2009	45.00
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC	JAKOB, TRENTON	17985A	01/14/2009	01/16/2009	52.60
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC	WHITEHEAD, CHUCK	17985B	01/14/2009	01/16/2009	70.00
DOVER, BILL L	2009 049-492-005	RESTITUTION MISC	TOLAR, BOBB	17985C	01/14/2009	01/16/2009	161.00
MANN FURNITURE & APPLIA	2009 049-492-005	RESTITUTION MISC	DUDLEY, MARY VIVIAN	17989	01/14/2009	01/16/2009	360.00
FOLK OIL CO.	2009 049-492-005	RESTITUTION MISC	WHITEHEAD, CHUCK	17990	01/14/2009	01/16/2009	106.80
PONY EXPRESS	2009 049-492-005	RESTITUTION MISC	DAVIES, LORI	17991	01/14/2009	01/16/2009	119.60
RPM #2	2009 049-492-005	RESTITUTION MISC	SMITH, DEBBIE	17988	01/14/2009	01/16/2009	28.00
BLISS JR., ARTHUR S.	2009 049-492-005	RESTITUTION MISC	OVERPAYMENT-REFUND	17992	01/14/2009	01/16/2009	500.00
TYLER COUNTY SHERIFF DE	2009 049-492-005	RESTITUTION MISC	STRICKLAND, CARLOW	17993	01/14/2009	01/16/2009	50.00
TYLER COUNTY SHERIFF DE	2009 049-492-005	RESTITUTION MISC	DUDLEY, MARY VIVIAN	17992A	01/14/2009	01/16/2009	50.00
TYLER COUNTY SHERIFF DE	2009 049-492-005	RESTITUTION MISC	POWELL, RONALD	17992B	01/14/2009	01/16/2009	50.00
WHITEHEAD, CHUCK	2009 049-492-005	RESTITUTION MISC	OVERPAYMENT-REFUND	17994	01/14/2009	01/16/2009	500.00

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4,934.74

## ALL RECORDS FROM 01/14/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
HOBICA BROTHERS	2009 050-492-005	MISCELLANEOUS	TYL. CD D.A.	245834	01/14/2009	01/16/2009	10.00
MUSIG MOUNTAIN WATER CO	2009 050-492-005	MISCELLANEOUS	81804100/DA	85081130	01/14/2009	01/16/2009	43.14
MUSIG MOUNTAIN WATER CO	2009 050-492-005	MISCELLANEOUS	81804100/DA	85081031	01/14/2009	01/16/2009	43.14
MUSIG MOUNTAIN WATER CO	2009 050-492-005	MISCELLANEOUS	81804100/DA	85081231	01/14/2009	01/16/2009	43.14
TEXAS POLICE ASSN	2009 050-492-005	MISCELLANEOUS	TPA MEM DUES/DA	12/31/2008	01/14/2009	01/16/2009	20.00
U PUMP IT	2009 050-492-005	MISCELLANEOUS	CRINDIS UP2831468	802399	01/14/2009	01/16/2009	62.59
WAL-MART COMMUNITY	2009 050-492-005	MISCELLANEOUS	00960428/DA	0428:11-08	01/14/2009	01/16/2009	97.20
WAL-MART COMMUNITY	2009 050-492-005	MISCELLANEOUS	00960428/DA	0428:12-08	01/14/2009	01/16/2009	62.11
							401.21



## ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T LONG DISTANCE	2009 053-437-009	UTILITIES	L.S. 250001	9202112-0002	01/13/2009	01/16/2009	19.72
A T & T MOBILITY	2009 053-437-010	UTILITIES	899251812/CWENE	427411-09	01/14/2009	01/16/2009	187.80
AMERICAN EXPRESS	2009 053-437-007	CCP SUPPLIES & D	822001/CSCD	822001:12-08	01/14/2009	01/16/2009	27.51
CORRECTIONS SOFTWARE SO	2009 053-437-012	CCP-PROFESSIONAL	FEB. 2009/CSCD	22130	01/14/2009	01/16/2009	995.00
DE LAGE LANDEN PUBLIC F	2009 053-437-007	CCP SUPPLIES & D	5744469/CSCD	44056	01/14/2009	01/16/2009	105.20
DART TEXAS FURNITURE OF	2009 053-437-010	EQUIPMENT	2 CHAIRS.CSCD	1042	01/12/2009	01/16/2009	177.20
DWILL CORPORATION	2009 053-437-007	CCP SUPPLIES & D	02772734/CSCD	3570122	01/14/2009	01/16/2009	2.00
DWILL CORPORATION	2009 053-437-007	CCP SUPPLIES & D	02772734/CSCD	3559185	01/14/2009	01/16/2009	122.97
DWILL CORPORATION	2009 053-437-007	CCP SUPPLIES & D	02772734/CSCD	3552124	01/14/2009	01/16/2009	1.00
ETRICKLAND, W. B.	2009 053-437-007	CCP SUPPLIES & D	REIM. AUTO BACKUP/C	17184	01/14/2009	01/16/2009	129.99
TYLER COUNTY	2009 053-437-014	CCP CONTRACT	SER JAN. 09 / CMSRV FEE	17181	01/14/2009	01/16/2009	1,000.00
TYLER COUNTY BOOSTER	2009 053-437-007	CCP SUPPLIES & D	4084/CSCD	0014422	01/14/2009	01/16/2009	267.55
WAL-MART COMMUNITY	2009 053-437-007	CCP SUPPLIES & D	00258979/CSCD	8979:12-08	01/14/2009	01/16/2009	44.97
							3,140.57

## ALL RECORDS FROM 01/15/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	WP DATE	DATE TEF PD NO	AMOUNT
A T & T LONG DISTANCE	2009 054-451-009	TELEPHONE	L.N. 250084	2202/12-0800	01/13/2009	01/16/2009	12.24
Pegasus Schools, Inc.	2009 054-361-023	PLACEMENTS-BRANT FID 1177 DEC. 08		8844	01/13/2009	01/16/2009	2,790.00
TEXAS ASSOCIATION OF CO	2009 054-451-005	WORKERS COMP-RES	CNRT# 2290/TYLER CO	01/09-01/10T	01/15/2009	01/16/2009	13.30
TEXAS ASSOCIATION OF CO	2009 054-451-005	WORKER'S COMPENS	CNRT# 2290/TYLER CO	01/09-01/10R	01/15/2009	01/16/2009	20.00
TEXAS ASSOCIATION OF CO	2009 054-451-005	WORKERS COMP-RES	CNRT# 2290/TYLER CO	01/09-01/10S	01/15/2009	01/16/2009	24.75
							-----
							2,888.32





## ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PD NO	AMOUNT
A T & T	2009 076-451-009	TELEPHONE	AT&T LINE CHARGES	454512-08EM	01/09/2009	01/16/2009	141.65
A T & T	2009 076-451-009	TELEPHONE	409001109745585/EM	75851-09	01/14/2009	01/16/2009	103.42
A T & T	2009 076-451-009	TELEPHONE	409351097-0751/EM	97511-09	01/14/2009	01/16/2009	81.71
A T & T LONG DISTANCE	2009 076-451-009	TELEPHONE	L.D. 250026	500212-08EM	01/10/2009	01/16/2009	21.06
A T & T LONG DISTANCE	2009 076-451-009	TELEPHONE	4093510974/EM	097412-08EM	01/10/2009	01/16/2009	21.07
ALLISON CHEVROLET	2009 076-451-028	VEHICLE OPERATIO	3400/EM	161690	01/15/2009	01/16/2009	18.50
ALLISON CHEVROLET	2009 076-451-028	VEHICLE OPERATIO	3400/EM	161691	01/15/2009	01/16/2009	18.50
DIRECTV	2009 076-451-007	TELEPHONE	005535115/EOC	925971097	01/14/2009	01/16/2009	23.74
INDOFF OFFICE SUPPLIES	2009 076-451-007	OFFICE SUPPLIES	189922/EM	1951219	01/14/2009	01/16/2009	19.00
SULLIVANS HARDWARE	2009 076-451-028	VEHICLE OPERATIO	TYL. CD E M	92634	01/14/2009	01/16/2009	1.51
SULLIVANS HARDWARE	2009 076-451-028	VEHICLE OPERATIO	TYL. CD E M	92779	01/14/2009	01/16/2009	10.29
TEXAS ASSOCIATION OF CO	2009 076-448-005	WORKERS COMPENSA	CNRT# 2290/TYLER CO	01/09-01/10W	01/15/2009	01/16/2009	8.27
TYLER COUNTY AUTO PARTS	2009 076-451-028	VEHICLE OPERATIO	874/EM	415372	01/13/2009	01/16/2009	94.43
U PUMP IT	2009 076-451-028	VEHICLE OPERATIO	TYCO EMER MGTUP2831	802454	01/13/2009	01/16/2009	146.53
U PUMP IT	2009 076-451-028	VEHICLE OPERATIO	TYCO EMER MGT UP283	802248	01/13/2009	01/16/2009	465.13
							-----
							1,130.08



ALL RECORDS FROM 01/16/2009 TO 01/16/2009 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED SYSTEMS & ALAR	2009 089-451-028	REPAIRS & MAINTN	3471/TYL. CO. AGING	88858	01/13/2009	01/16/2009		150.00
CITY OF WOODVILLE	2009 089-451-035	UTILITIES	07087601/NUTRITION	07087601:12-	01/12/2009	01/16/2009		74.01
ENTERGY	2009 089-451-035	UTILITIES	451094/AGING CTR	451094:1-09	01/12/2009	01/16/2009		1,169.55
ENTERGY	2009 089-451-035	UTILITIES	451093/AGING CTR.	451093:1-09	01/13/2009	01/16/2009		929.18
HALLING SIGNS & GRAPHIC	2009 089-451-010	SENIOR ACTIVITIE	TYCDPCT/NUTRITION	42942	01/14/2009	01/16/2009		25.00
								-----
								8,344.24
TOTAL VOUCHERS								1633,626.57

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE

Eagle Rock Energy, whose principal address is 16701 GREENSPRING PARK, HOUSTON, TX 77060 hereinafter referred to as COMPANY does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 3260 as hereinafter provided:

I.

Eagle Rock Energy is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by BCO SOUTHERN BLACKSTONE from the LAKE TEXAS UNIT well, situated in the A. D. Wilson survey, Abstract No. 952, Tyler County, Texas.

II.

Eagle Rock Energy will construct, operate and maintain a pipeline, not greater than 8 inches in diameter, to cause the gas produced from the \_\_\_\_\_ well, located in the A. D. Wilson Survey, Abstract No. 952 to be delivered to an existing pipeline in the \_\_\_\_\_ Survey, Abstract No. \_\_\_\_\_, Tyler County, Texas. Said pipeline will cross CR 3260 approximately \_\_\_\_\_ miles North of CR 326 and \_\_\_\_\_ miles South of CR 3260.

III.

Eagle Rock Energy will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

Eagle Rock Energy will construct pipeline across county right-of-way CR 3260 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 3260, which depth is a minimum to be six (6) feet below the county road surface. \_\_\_\_\_ will restore the surface to the same condition, or better, as it was prior to \_\_\_\_\_ construction of the gathering line.

V.

Eagle Rock Energy understands and agrees that its use of the rights of way of CR 3260 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, Eagle Rock Energy will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.



VI

Eagle Rock Energy and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of Eagle Rock Energy use of the rights-of-way for the construction, operation and maintenance of the gathering line by Eagle Rock Energy. Eagle Rock Energy shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Eagle Rock Energy, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

Eagle Rock Energy shall provide and post gas line marking and/or signs on CR 3260 and will maintain the up keep of such signs.

IX.

Eagle Rock Energy is required to pay a \$200.00 Administration Fee to the Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment made be made payable by check, cashier check, or money order.

**By execution hereof in the spaces provided below, Eagle Rock Energy does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to Eagle Rock Energy under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.**

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_.

\_\_\_\_\_ (name of pipeline)

By: \_\_\_\_\_ (executor/president)

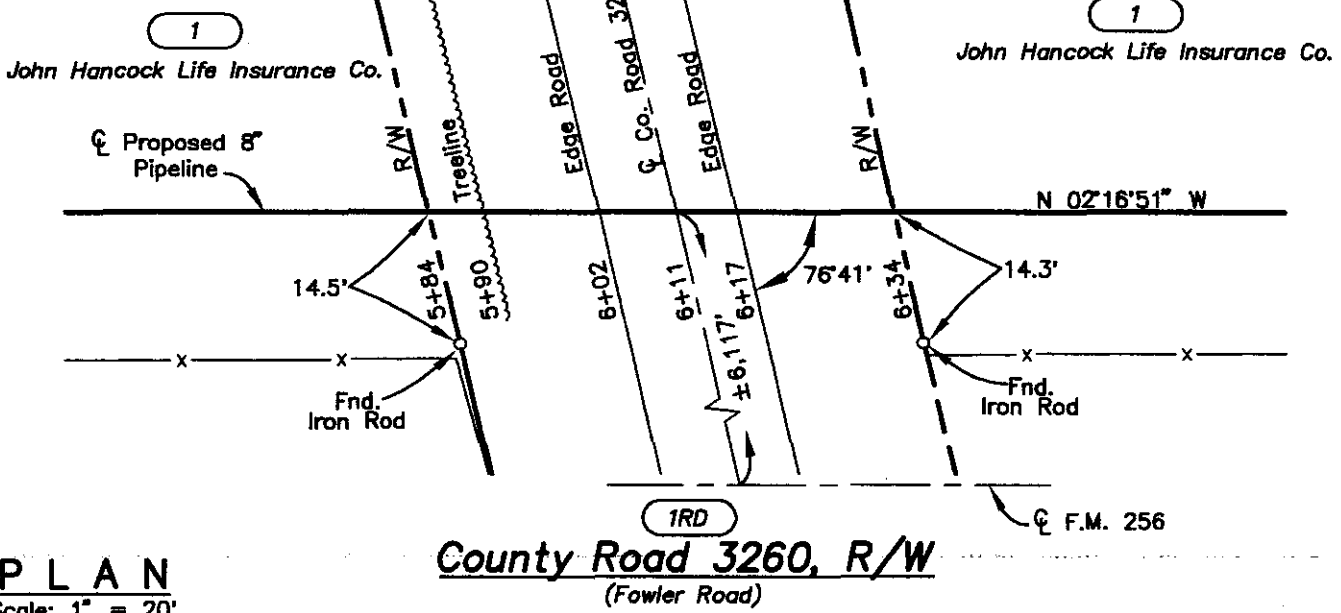
PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

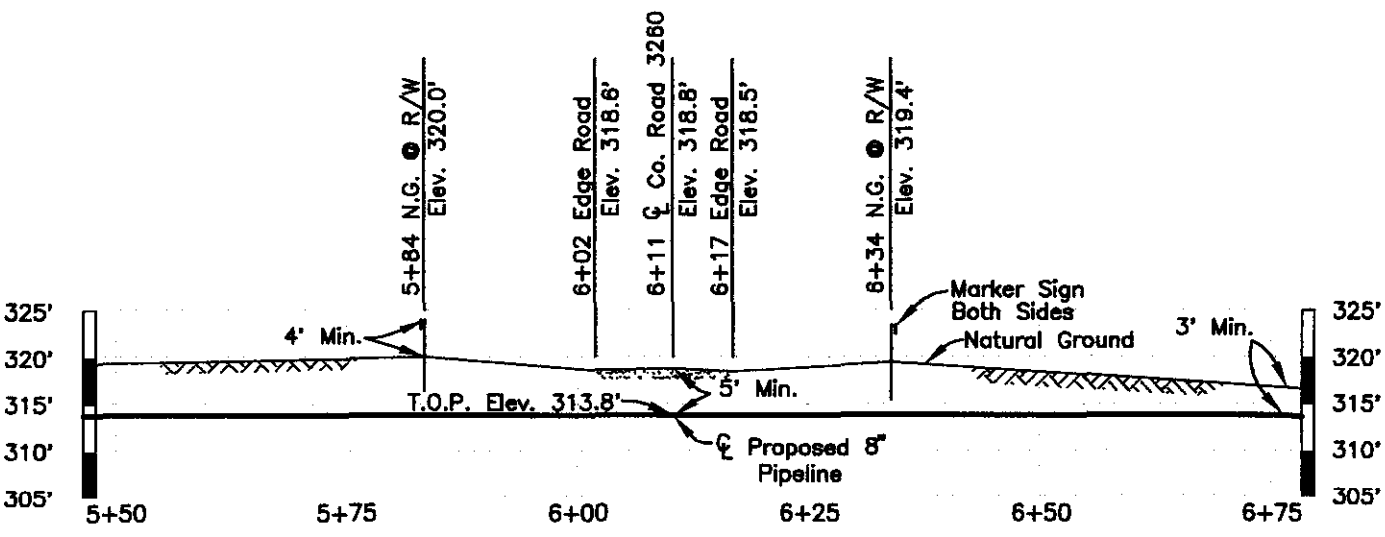
By: Jacques L. Blanchette (Printed name) JACQUES L. BLANCHETTE  
Title: COUNTY JUDGE Date: 01/16/09

# TYLER COUNTY, TEXAS

A.D. WILSON SURVEY, A-950



**PLAN**  
Scale: 1" = 20'



**PROFILE**  
Scale: 1" = 20', Horz. & Vert.

**PIPE SPECIFICATIONS**  
CARRIER PIPE: 8.625" O.D. x 0.250" W.T.,  
API5L X52 ERW PIPE  
w/14-16 MILS FUSION BOND EPOXY COATING  
& w/15-20 MILS ARO COATING  
MAX. OPER. PRESSURE: 1200 PSIG  
MIN. TEST PRESSURE: 1800 PSIG  
MIN. YIELD STRENGTH: 52,000 PSI

Note: Pipeline To Be Installed  
By bore Method.

T.B.M.. -  $\odot$  County Road 3260  
 $\bullet$  Sta. 6+11  
Elev. 318.8'

F.B.4463, Pgs. 44-46 SHEET 2 OF 2

**EAGLE ROCK ENERGY SERVICES, L.P.**  
HOUSTON, TEXAS

PROPOSED 8" PIPELINE  
LAKE TEJAS 3-1 WELL LATERAL  
UNDER COUNTY ROAD 3260, R/W (FOWLER ROAD)  
TYLER COUNTY, TEXAS

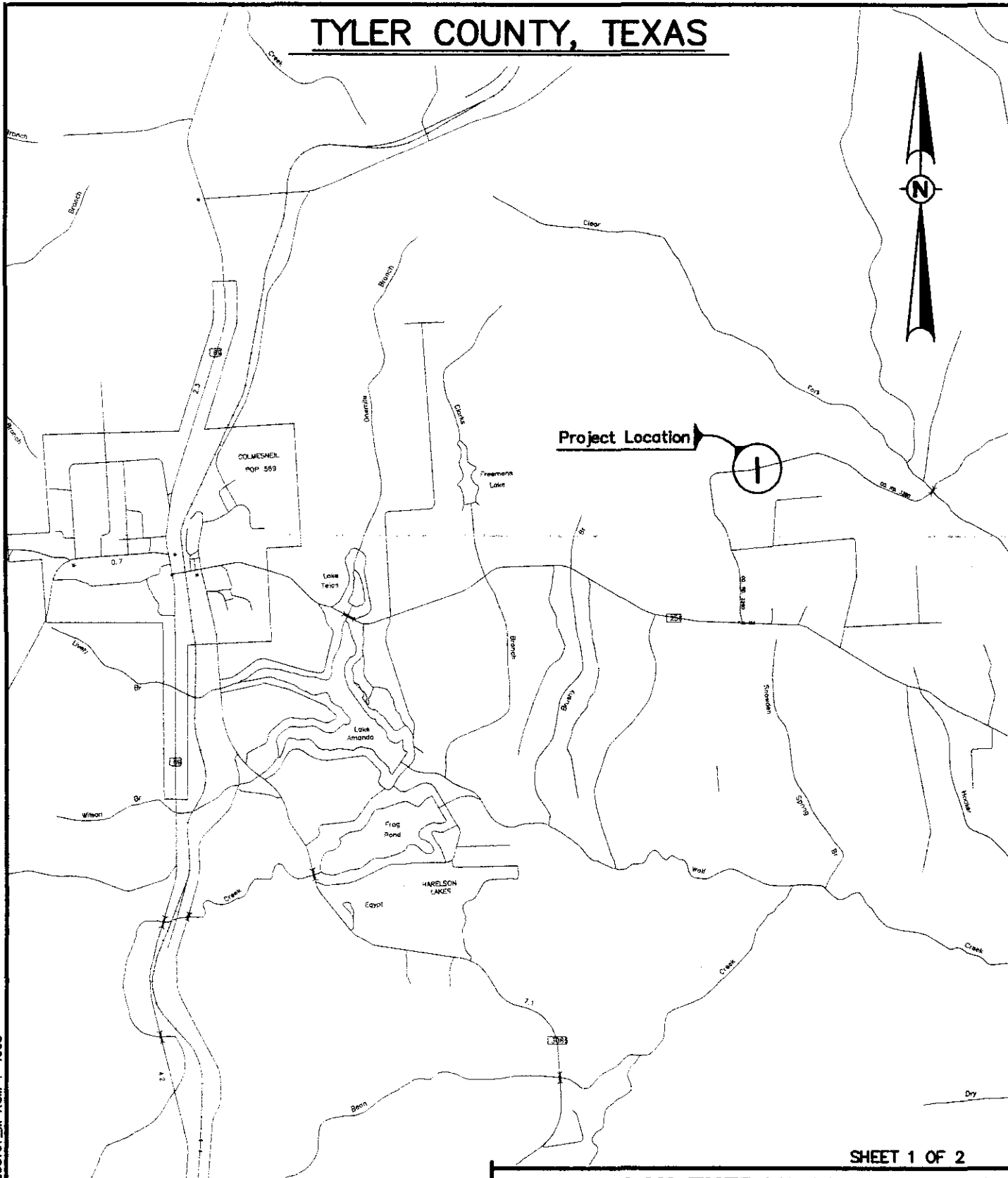
**GULLETT & ASSOCIATES, INC.**  
7705 S. LOOP E. HOUSTON, TEXAS 77012  
(713) 644-3219

DRAWN BY: RCM	DATE: 12/18/08	CA-3238-001
CHECKED BY: G&A	DATE: 12/08	
SCALE: 1"=20'	W.O. 3238	CAD FILE: 3238101A REV. 0

File Date: 12/18/08 4:11 PM 3238101A 1" = 20'

NO.	DATE	REVISION	BY

# TYLER COUNTY, TEXAS



SHEET 1 OF 2

**EAGLE ROCK ENERGY SERVICES, L.P.**  
HOUSTON, TEXAS

VICINITY MAP

NO.	DATE	REVISION	BY



**GULLETT & ASSOCIATES, INC.**  
7705 S. LOOP E. HOUSTON, TEXAS 77012  
(713) 644-3219

DRAWN BY: RCM	DATE: 12/08	<b>CA-3238-001</b>	
CHECKED BY: G&A	DATE: 12/08		
SCALE: 1"=4000'	N.O. 3238	CAD FILE: 3238101_M	REV. 0

File Date: 12/18/08 12:00 3238101\_M RCM 1=4000

PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE

Engle Rock Energy, whose principal address is 16701 Greenpoint Park, Houston, TX 77060 hereinafter referred to as COMPANY does hereby apply for a permit to utilize the rights of way of Tyler County Road No. 3260 as hereinafter provided:

I.

COMPANY is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by GeoSouthern Blackstone from the LAKE TEXAS UNIT 3 #1 well, situated in the A.D. MARTIN survey, Abstract No. 952, Tyler County, Texas.

II.

COMPANY will construct, operate and maintain a pipeline, not greater than 8 inches in diameter, to cause the gas produced from the LAKE TEXAS UNIT 3 #1 well, located in the A.D. Wilson Survey, Abstract No. 952 to be delivered to an existing pipeline FACILITY in the Squire Chase Survey, Abstract No. 13, Tyler County, Texas. Said pipeline will cross CR 3260 approximately \_\_\_\_\_ miles North of CR 3260 and \_\_\_\_\_ miles South of CR 3260.

III.

COMPANY will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

COMPANY will construct pipeline across county right-of-way CR 3260 and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of CR 3260, which depth is a minimum to be six (6) feet below the county road surface. COMPANY will restore the surface to the same condition, or better, as it was prior to COMPANY construction of the gathering line.

V.

COMPANY understands and agrees that its use of the rights of way of CR 3260 shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or presents an undue threat to the public safety, COMPANY will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI

COMPANY and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of COMPANY use of the rights-of-way for the construction, operation and maintenance of the gathering line by COMPANY. COMPANY shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by COMPANY, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

COMPANY shall provide and post gas line marking and/or signs on CR 3260 and will maintain the up keep of such signs.

IX.

COMPANY is required to pay a \$200.00 Administration Fee to the Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment made be made payable by check, cashier check, or money order.

By execution hereof in the spaces provided below, Eagle Rock Energy does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to Eagle Rock Energy under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 200\_.

(name of pipeline)

By: \_\_\_\_\_ (executor/president)

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: Jacques L. Blanchette (Printed name) JACQUES L. BLANCHETTE

Title: COUNTY JUDGE Date: 01/16/09

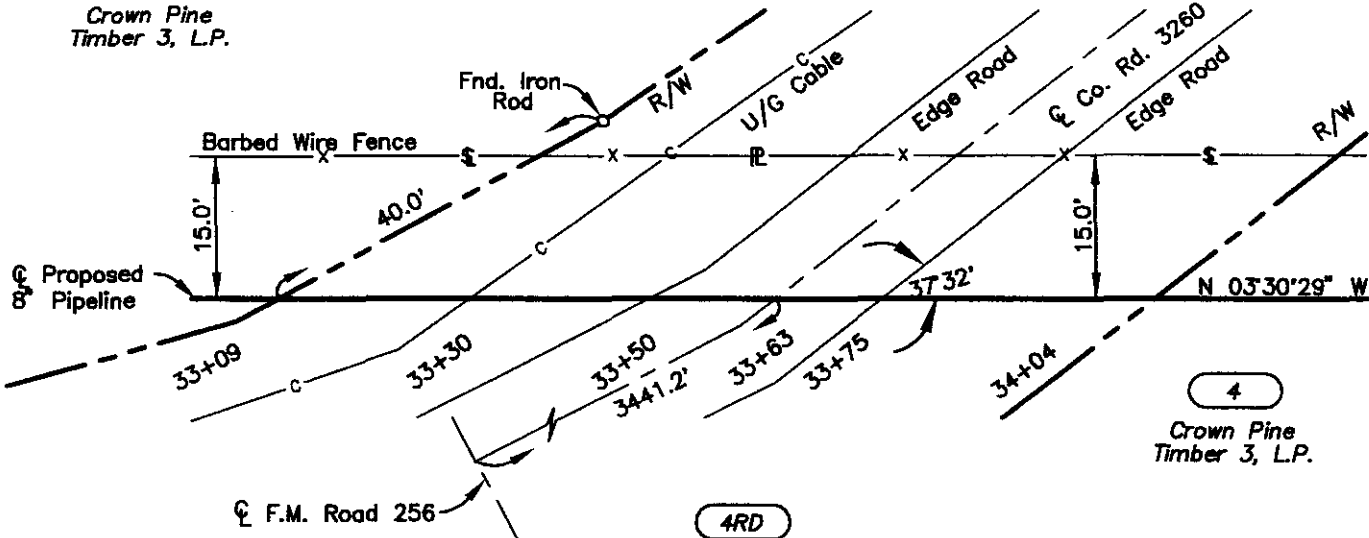
# TYLER COUNTY, TEXAS

## C.F. POINDEXTER SURVEY, A-910



4

Crown Pine  
Timber 3, L.P.



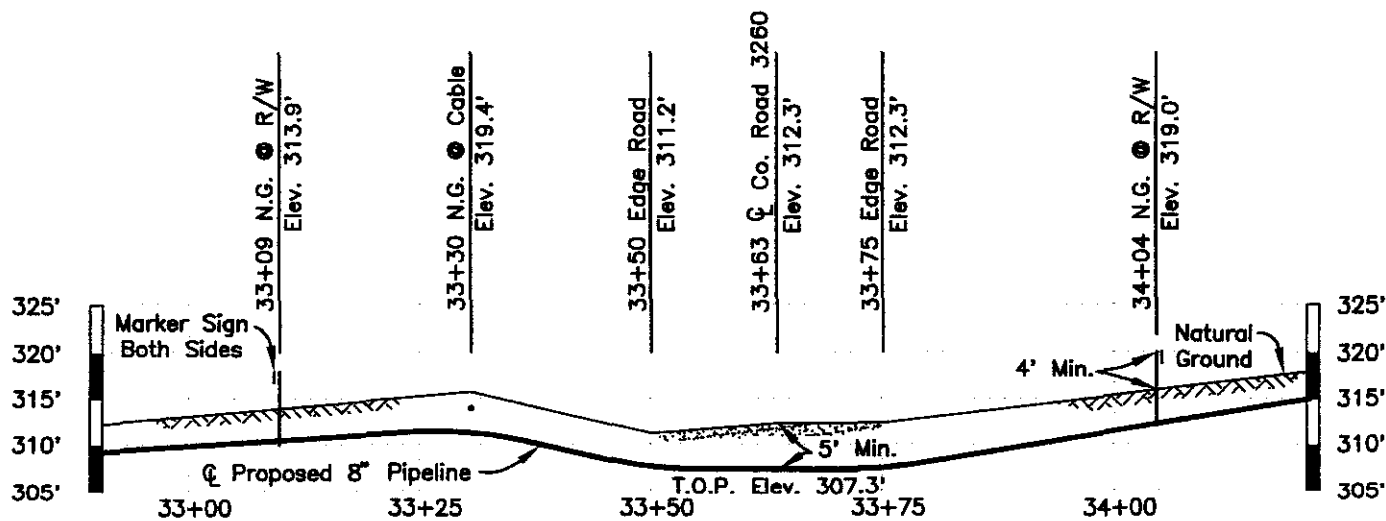
4

Crown Pine  
Timber 3, L.P.

### PLAN

Scale: 1" = 20'

### County Road 3260, R/W



### PROFILE

Scale: 1" = 20', Horz. & Vert.

T.B.M. -  $\odot$  County Road 3260  
 $\bullet$  Sta. 33+63  
 Elev. 312.3'

Note: Pipeline To Be Installed  
By bore Method.

#### PIPE SPECIFICATIONS

CARRIER PIPE: 8.625" O.D. x 0.250" W.T.,  
 APISL X52 ERW PIPE  
 w/14-16 MILS FUSION BOND EPOXY COATING  
 & w/15-20 MILS ARO COATING  
 MAX. OPER. PRESSURE: 1200 PSIG  
 MIN. TEST PRESSURE: 1800 PSIG  
 MIN. YIELD STRENGTH: 52,000 PSI

F.B.4463, Pgs. 44-46

SHEET 2 OF 2

### EAGLE ROCK ENERGY SERVICES, L.P.

HOUSTON, TEXAS

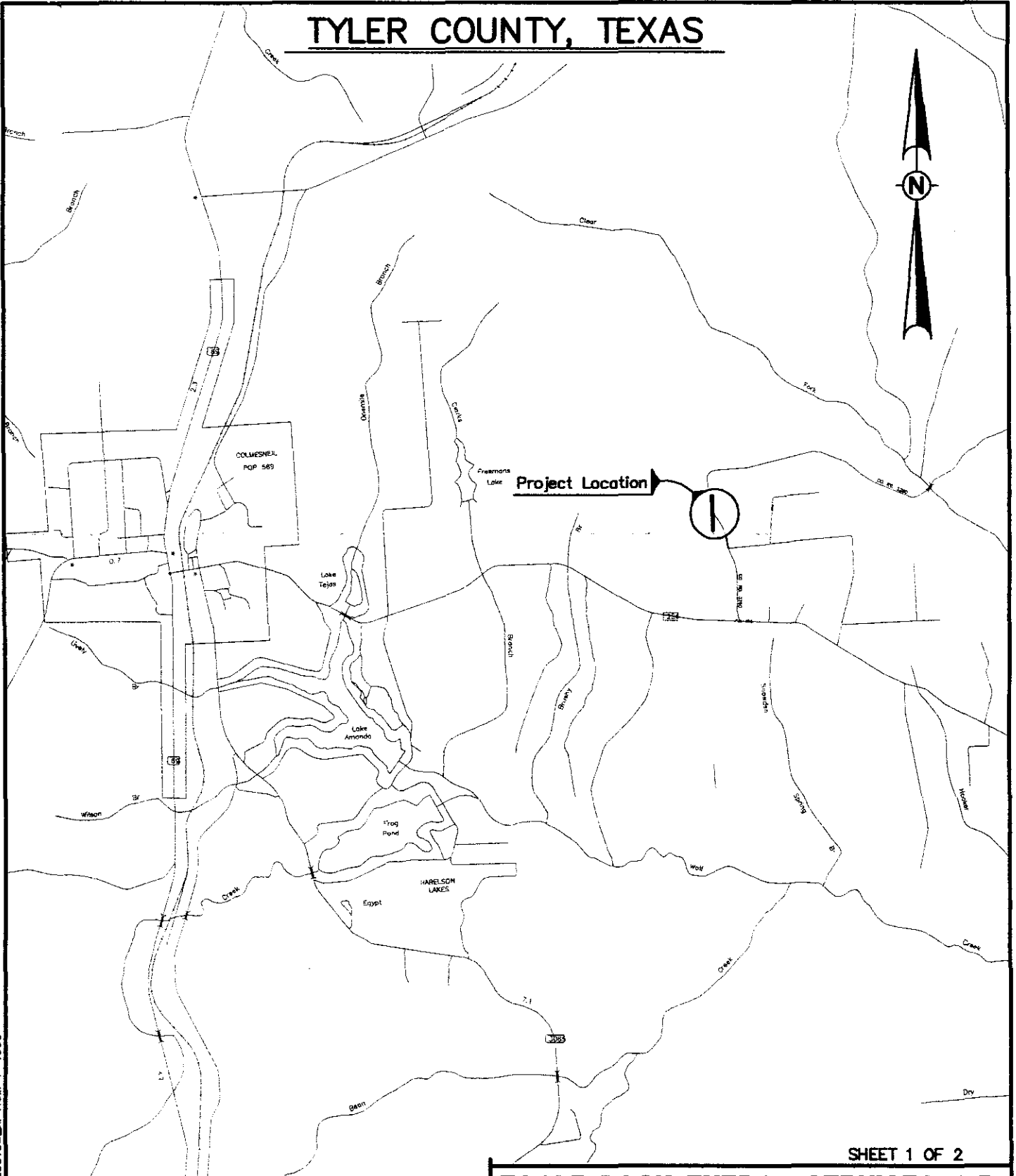
PROPOSED 8" PIPELINE  
 LAKE TEJAS 3-1 WELL LATERAL  
 UNDER COUNTY ROAD 3260, R/W (FOWLER ROAD)  
 TYLER COUNTY, TEXAS

**GULLETT & ASSOCIATES, INC.**  
 7705 S. LOOP E. HOUSTON, TEXAS 77012  
 (713) 644-3219

DRAWN BY: RCM	DATE: 12/18/08	<h2 style="margin: 0;">CA-3238-002</h2>	
CHECKED BY: G&A	DATE: 12/08		
SCALE: 1" = 20'	W.O. 3238	CAD FILE: 3238102_	REV. 0

File Date: 12/18/08 4:11 PM 3238102 1" = 20'

# TYLER COUNTY, TEXAS



SHEET 1 OF 2

**EAGLE ROCK ENERGY SERVICES, L.P.**

HOUSTON, TEXAS

VICINITY MAP

NO.	DATE	REVISION	BY



**GULLETT & ASSOCIATES, INC.**  
 7705 S. LOOP E. HOUSTON, TEXAS 77012  
 (713) 644-3219

DRAWN BY: RCM	DATE: 12/08	<b>CA-3238-002</b>	
CHECKED BY: G&A	DATE: 12/08		
SCALE: 1"=4000'	W.O. 3238	CAD FILE: 3238102_M	REV. 0

File Date: 12/18/08 12:00 3238102\_M RCM 1=4000

**T E X A S**  
**FOREST SERVICE**  
The Texas A&M University System

Priority:  
ASK John Paul  
where the  
original with  
the envelope is  
1-20-09  
may Ann mailed  
the original

Contracts File

December 18, 2008

Tyler County  
1 Courthouse  
Woodville, Tx 75979

Case No. 2087

Dear Sir or Madam:

Our records indicate that in the past, the Texas Forest Service and the Tyler County Cooperative Agreements for Rural Community Fire Protection. The agreements allowed the Texas Forest Service to loan the Tyler County surplus federal equipment for use in the suppression of natural cover and structural fires and for other emergencies which threaten the loss of life and property.

This letter serves as official notification that the attached agreement; Cooperative Agreement for Rural Community Fire Protection, Case Number 2087 replaces all previous Cooperative Agreements for Rural Community Fire Protection. The new agreement is in effect from: July 9<sup>th</sup> 2008 through July 9<sup>th</sup> 2013 New agreement covers all equipment on loan from previous agreements and still in possession by Tyler County and any new equipment that will be loaned within the term of this agreement.

We look forward to a continued relationship through the administration of the Rural Community Fire Protection agreements. Please feel free to call our Capacity Building Department should you have questions regarding this transaction. Capacity Building Department contact is Kelly Scott at 936-639-8100 or [kscott@tfs.tamu.edu](mailto:kscott@tfs.tamu.edu).

Thank you.

Sincerely,



D. Joe Fox  
Capacity Building Department Head

Attachment

cc: Finance and Administration

Forest Resource Protection Department  
Rural Fire Defense Section ★ P.O Box 310 ★ Lufkin, Texas 75902-0310  
TEL 936/639-8130 ★ FAX 936/639-8138  
<http://txforestservation.tamu.edu>



Dear Chief:

Enclosed are two original Cooperative Agreements and Equipment Listings for the equipment received through our Rural Community Fire Protection Program.

Please sign on the last two pages of both sets of paperwork, and return both copies to this office. A fully executed copy will be returned to you after it is signed by officials of the Texas Forest Service.

If you have any questions or need further assistance, please feel free to contact us. Thank you.

Sincerely,  
Courtney Wigley  
Staff Assistant  
RFD – FEPP Program  
(936) 639-8151

COOPERATIVE AGREEMENT  
FOR  
RURAL COMMUNITY FIRE PROTECTION

I. This cooperative agreement is made this 9<sup>th</sup> day of July, 2008, by and between, Tyler County at Woodville, Texas, hereinafter referred to as the COOPERATOR, and the Texas Forest Service, a Member of The Texas A&M University System and an agency of the state of Texas, hereinafter referred to as the SERVICE. This agreement concedes that prevention and suppression of natural cover fires threatening forest and range lands, human lives, structural improvements and all other rural values is of mutual concern to both parties.

- A. The COOPERATOR has requested the assistance of the SERVICE in developing wildfire protection on certain rural lands.
- B. The SERVICE has found that such cooperation is necessary to enhance the organization of fire protection on forested, non-forested watershed, and rural land in the State.

II. THE SERVICE AGREES:

- A. To make available certain fire control equipment and tools to be used in the suppression of natural cover and structural fires and for other emergencies which threaten the loss of life and property. Equipment made available to COOPERATOR will be documented on an RCFP Equipment Listing, signed by both parties. All equipment made available to COOPERATOR will be subject to terms and conditions of this agreement.
- B. To license federal excess motor equipment provided under this agreement.
- C. To provide repair parts for equipment maintenance purposes when available.
- D. To permit removal of any accessories which the COOPERATOR has added to the equipment prior to its return to the SERVICE.
- E. To provide technical assistance in operational fire planning, use of equipment, and training in fire prevention and wildland fire suppression.

III. THE COOPERATOR AGREES:

- A. To develop an operational fire plan and to cooperate fully with the SERVICE in coping with wildfire problems. Also to cooperate with other county, area and regional fire SERVICE organizations in coping with mutual fire problems.
- B. To use equipment and tools provided solely in the suppression of natural cover or structural fires or for other emergencies which threaten the loss of life or property.
- C. To have federal excess equipment in service within six months of acquisition by the COOPERATOR.
- D. To title and license non-federal excess motor equipment provided under this agreement.
- E. To secure equipment at a mutually agreeable location, to paint federal excess motor equipment and to be responsible for all additional repair, and operational costs.
- F. To provide for adequate equipment storage and maintenance and to permit annual equipment inspections by SERVICE representatives.
- G. That federal excess equipment may not be altered without prior approval of the SERVICE, and that federal excess property must be returned to the SERVICE for final disposition.

- H. To maintain current liability and property damage insurance for each piece of equipment loaned; to assume full liability for injury to the operator or others injured by said equipment and for damages resulting from movement or use; and to hold the SERVICE free and harmless from any and all claims, damages, costs and charges whatsoever.
  - I. To have all motor vehicles inspected annually by an approved vehicle inspection station, and to submit a copy of the certificate of inspection to the SERVICE.
  - J. To provide systematic training to members in fire prevention and suppression, safety and first aid.
  - K. To ensure that the Federal and State property bar code labels are not defaced or removed and the USDA Forest Service "fire use only" decal is not defaced or removed from the vehicle.
  - L. Report to the SERVICE if any Federal Excess Personal Property ("FEPP") is lost, stolen, damaged or missing within five business days of the occurrence and provide police reports and other documentation as required to substantiate the claim.
  - M. Recipients of FEPP will provide access to and the right to examine all records, books, papers, or documents relating to this property to the SERVICE, the USDA Forest Service, and the Comptroller General of the United States or their authorized representatives.
  - N. Title to the equipment under the Federal Excess Personal Property program shall remain with the USDA Forest Service.
  - O. When FEPP on loan to a COOPERATOR is lost, damaged, or stolen, the SERVICE will determine whether there was negligence or gross negligence on the part of a legitimate operator or custodian. Incidents of negligence or gross negligence will be resolved in accordance with the USDA Forest Service FEPP Desk Guide Chapter 20.
  - P. The SERVICE shall have the right to recall said equipment at any time and substitute therefore different equipment of similar specifications and/or when the vehicle is not being maintained and/or operated in such a manner as to be of mutual advantage.
- IV. Violation of listed stipulations could result in termination of this cooperative agreement and further participation in and use of available funds in the Rural Fire Protection Program.
- V. This agreement is not assignable.
- VI. The terms of this agreement shall be governed by the laws of the state of Texas.
- VII. This is the entire agreement and any subsequent amendments shall be in writing and signed by both parties.
- VIII. This agreement supersedes and replaces all previous verbal and written agreements.
- IX. This agreement covers all equipment still in possession by the COOPERATOR that was loaned on previous verbal or written agreements.

X. The primary points of contact for each party shall be as follows:

COOPERATOR

SERVICE

Tyler County  
1 Courthouse  
Woodville, Tx 75979

Texas Forest Service  
PO Box 310  
Lufkin, Tx 75901

Contracting parties agree to notify the other of any changes in the above. Any notices regarding contract violations or termination shall be made in writing to the points of contact.

XI. In witness whereof, the parties hereto have executed this agreement for a five year term, effective 9<sup>th</sup> day of July, 2008, through 9<sup>th</sup> day of July, 2013.

Approvals

COOPERATOR

SERVICE

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

EMERGENCY MANAGEMENT  
Title (Please Print) COORDINATOR

Interim Director  
Title

01/16/09  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

Chief Fire Operations  
Title

\_\_\_\_\_  
Date

F E P P  
RCFP EQUIPMENT LISTING

Cooperator TYLER COUNTY located at WOODVILLE, Texas 75979 (Zip).

Contact Person: \_\_\_\_\_ Title: \_\_\_\_\_

Address: 1 COURTHOUSE Phone No.: -4092832141

County: TYLER

EQUIPMENT DESCRIPTION: FEPP # 7549 / AG0001609495

1. Truck: Type: TRUCK FLATBED 6X6 Model: KAISER Year: 1971  
Motor or Serial No.: 29292 License No.: 787-345  
Cab: \_\_\_\_\_ Chassis: 2.5

2. Trailer: Type: \_\_\_\_\_ Model: \_\_\_\_\_ Year: \_\_\_\_\_  
Serial No.: \_\_\_\_\_ License No.: \_\_\_\_\_

TYLER COUNTY  
COOPERATOR

TEXAS FOREST SERVICE, a Member of  
The Texas A&M University System

By: *John Paul Treloar*

By: \_\_\_\_\_

Title: EMERGENCY MANAGEMENT  
COORDINATOR

Title: Capacity Building Department Head

Date: 01/16/09

Date: \_\_\_\_\_



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY

January 16, 2009

8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

**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 considered and/or discussed;

Located in  
Dividers

## Agenda

### CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation – *c/o Commissioner Walston*
- Pledge of Allegiance – *c/o Judge Blanchette*

### 2 ← I. 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. Minutes from Previous Meeting(s) – *January 7, 2009 Special*
- B. Monthly Reports:
  - 1. Probation – *Adult; Juvenile*
  - 2. County Clerk
  - 3. Extension – *CEA-FCS; CEA(Ag/NR)*
  - 4. Auditor
  - 5. Treasurer
  - 6. Justice of the Peace, Pct. 1

### II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – *Joyce Moore, County Auditor*
- B. Paying Tyler County Bills – *J. Moore*
- C. Line Item Transfers from Auditor office – *J. Moore*
- D. Pipeline crossing two times on CR3260 in Precinct #3 – *M. Marshall*
- 3 ← E. Texas Forest Service and the Tyler County Cooperative Agreements for Rural Community Fire Protection – *John Paul Feeley, Emergency Management Coordinator*
- 1 ← F. Appointment of Mr. Terry Riley as Deputy Constable of Precinct One – *Garry Mattingly, Constable Pct. 1*
- G. Woodville Lions Club hosting a circus in Tyler County – *Amy Bythewood, Woodville Lions Club*
- H. Purchase of Elmo Digital Visual Presenter – *Joe Smith, District Attorney*
- 4 ← I. Resolution authorizing request for Victims of Crime Act Fund – *J. Smith*
- 5 ← J. Resolution authorizing request for S.T.O.P. Violence Against Women Act Fund – *J. Smith*
- 6 ← K. Resolution supporting the T. Boone Pickens' Energy Independence Plan – *Michael G. Manus, District 8 Leader*
- 7 ← L. Proclamation designating Mr. Calvin Harris as Tyler County Ambassador during his February 2009 trip to Israel – *Michael G. Manus, Tyler County Ministerial Alliance*
- M. Newly structured Corps of Engineers contract and resolution. – *David Hennigan, Sheriff*

### III. 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.)*

- 1. Discuss solutions for County Jail overcrowding problems. – *David Hennigan, Sheriff*

### IV. MONTHLY DRS ROUND II MEETING – *David J. Waxman and Associates*

### ➤ ADJOURN

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

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on Jan. 13 2009 Time 8:15 AM  
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: *Donece Gregory* (Deputy)

RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the **Victims of Crime Act Fund** be operated September 1, 2009 through August 31, 2010; and

WHEREAS, Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, **Victims of Crime Act Fund** grant application; and

WHEREAS, Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tyler County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Tyler County Commissioners Court approves submission of the grant application for the **Victims of Crime Act Fund** to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED by the Tyler County Commissioners Court this 16 day of JAN 2009.

*Jacques Blanchette*  
Jacques Blanchette, County Judge

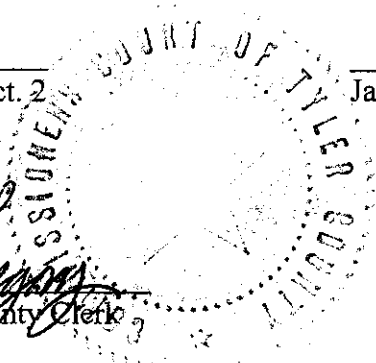
*Martin Nash*  
Martin Nash, Commissioner Pct. 1

*Mike Marshall*  
Mike Marshall, Commissioner Pct. 3

*Rusty Hughes*  
Rusty Hughes, Commissioner Pct. 2

*Jack Walston*  
Jack Walston, Commissioner Pct. 4

ATTEST: *Donece Gregory*  
Donece Gregory, County Clerk



Grant Application Confirmation Number: 2127401

RESOLUTION

State of Texas §

County of Tyler §

WHEREAS, The Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the **S.T.O.P. Violence Against Women Act Fund** be operated September 1, 2009 through August 31, 2010; and

WHEREAS, Tyler County Commissioners Court agrees to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division, **S.T.O.P. Violence Against Women Act Fund** grant application; and

WHEREAS, Tyler County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tyler County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Tyler County Commissioners Court approves submission of the grant application for the **S.T.O.P. Violence Against Women Act Fund** to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED by the Tyler County Commissioners Court this 16 day of JAN. 2009.

*Jacques Blanchette*  
Jacques Blanchette, County Judge

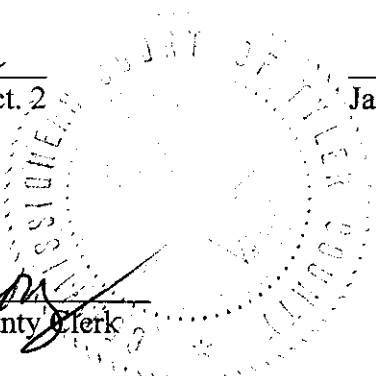
*Martin Nash*  
Martin Nash, Commissioner Pct. 1

*Mike Marshall*  
Mike Marshall, Commissioner Pct. 3

*Rusty Hughes*  
Rusty Hughes, Commissioner Pct. 2

*Jack Walston*  
Jack Walston, Commissioner Pct. 4

ATTEST: *Donece Gregory*  
Donece Gregory, County Clerk



Grant Application Confirmation Number: 1394112



RESOLUTION

**A resolution requesting the citizens of TYLER COUNTY sign the T. Boone Pickens' Energy Independence Plan pledge and encouraging everyone to support this plan.**

WHEREAS, a pledge drive is currently underway to endorse an Energy Independence Plan and to require that this be enacted within the first 100 days of the Obama administration; and

WHEREAS, President Barack Obama and the 111th Congress need to enact an energy plan that reduces our foreign oil dependence by at least 30% within ten years, and to make major changes toward cleaner, cheaper and domestic energy resources; and

WHEREAS, this plan must include proven American technology and resources, the development of new energy sources, and the expansion and modernization of the national electrical grid to transport renewable energy to homes and businesses; and

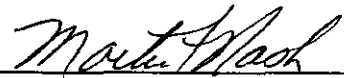
WHEREAS, reliable, ample and affordable energy is critical for the production and consumption of energy use necessary for our country's everyday activities; and

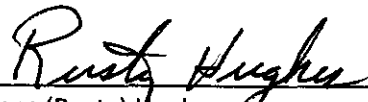
WHEREAS, it is in the best interest of the citizens of TYLER COUNTY to support the T. Boone Pickens' Energy Independence Plan and to take steps to conserve energy and develop responsible habits that will reduce energy consumption in their everyday lives.


NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF TYLER COUNTY:

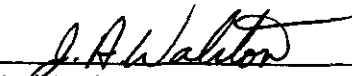
Section 1. The Court hereby goes on record in support of the T. Boone Pickens' Energy Independence Plan pledge and encourages citizens to support this plan.


Section 2. This Resolution shall take effect from and after its adoption, the welfare of Tyler county requiring it.

  
\_\_\_\_\_  
Martin Nash  
Commissioner, Pct. 1

  
\_\_\_\_\_  
James (Rusty) Hughes  
Commissioner, Pct. 3

  
\_\_\_\_\_  
Mike Marshall  
Commissioner, Pct. 3

  
\_\_\_\_\_  
Jack Walston  
Commissioner, Pct. 4

  
\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

Date: 01/16/09

# PROCLAMATION

Tyler County  
Commissioners Court

hereby designates

on this the 16th of January 2009

MR. CALVIN HARRIS

Tyler County Ambassador

During his February 2009  
Trip to Israel

---

JACQUES L. BLANCHETTE  
COUNTY JUDGE




JACQUES L. BLANCHETTE  
County Judge

AFFIDAVIT

At its regularly scheduled meeting on Friday, January 16, 2009 the Tyler County Commissioners Court unanimously approve the Resume of Negotiations between Tyler County and the United States Corps of Engineers for security on the Dam B. Reservoir, as stated in the official minutes of the meeting.

Dated this 16th day of January, 2009.

  
Jacques L. Blanchette  
County Judge

Attest:   
Donece Gregory, County Clerk



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY

January 16, 2009

8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

## RESOLUTION

**WHEREAS**, the Tyler County Commissioners Court finds it in the best interest of the citizens of Tyler County that the Tyler County Sheriff's Department provide law enforcement for the Corps of Engineers Parks that lie within boundaries of Tyler County, and;

**WHEREAS**, the Commissioners Court is in agreement that the Tyler County Sheriff's Department will provide continuous vehicular patrols using one (1) deputy at Town Bluff Project; and

**WHEREAS**, the Commissioners Court agrees that Resume of Negotiations are considered to be fair and reasonable to both parties.

**NOW THEREFORE, BE IT RESOLVED** that the Commissioners Court of Tyler County approves the Resume of Negotiations between the U. S. Corps of Engineers and the Tyler County Sheriff's Department.

**PASSED AND APPROVED** by the Tyler County Commissioners Court this the 16<sup>th</sup> of January, 2009.

Martin Nash  
Commissioner, Pct. 1

James (Rusty) Hughes  
Commissioner, Pct. 3

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

Jacques L. Blanchette  
County Judge

ATTEST:

  
Donece Gregory, County Clerk

**TYLER COUNTY 2007 TCDP DRS II Critical Infrastructure Project  
ORCA Contract No. DRS 0705  
COST ESTIMATE FOR ADDITIONAL LOCATIONS**

**Precinct 1**

Location	Contract Amount	Additional Locations	Estimated Amount
1/2 of 1	\$150,405.00		
2	\$8,075.00	CR 1550 @ Black Creek	\$120,600.00
3	\$125,265.00	CR 4508	\$52,300.00
4	\$48,432.00	CR 4259 (Abbott Lane)	\$62,200.00
5	\$8,550.00	CR 4300 (Pope Mill Rd)	\$63,700.00
6	\$17,600.00		\$298,800.00
7	\$16,600.00		
8	\$138,745.00		
9	\$18,100.00		
10	\$27,482.00		
<b>Precinct Bid Total</b>	<b>\$559,254.00</b>	<b>New Precinct Estimated Total</b>	<b>\$858,054.00</b>

**Precinct 2**

Location	Contract Amount	Additional Locations	Estimated Amount
11	\$287,091.00		
12	\$239,945.00	CR 2375 @ Russell Crk (Bridge)	\$277,984.00
13	\$236,115.00		
<b>Precinct Bid Total</b>	<b>\$763,151.00</b>	<b>New Precinct Estimated Total</b>	<b>\$1,041,135.00</b>

**Precinct 3**

Location	Contract Amount	Additional Locations	Estimated Amount
14	\$241,009.00		
15	\$174,938.00	CR 3050 Culvert	\$33,000.00
16	\$175,895.00	CR 3400 Culvert	\$117,600.00
17	\$186,308.00		\$150,600.00
<b>Precinct Bid Total</b>	<b>\$778,150.00</b>	<b>New Precinct Estimated Total</b>	<b>\$928,750.00</b>

**Precinct 4**

Location	Contract Amount	Additional Locations	Estimated Amount
1/2 of 1	\$150,405.00		
18	\$217,516.00	CR 4530 Culvert	\$117,900.00
19	\$311,205.00		
20	\$271,950.00		
<b>Precinct Bid Total</b>	<b>\$951,076.00</b>	<b>New Precinct Estimated Total</b>	<b>\$1,068,976.00</b>

ORCA Constr. Budget            \$4,234,584.00

Original Bid Amount            \$3,051,631.00

Sum of Additional Work        \$845,284.00

**Additional Engineering Services (G-L)**

Basic Engineering Design       \$52,200.00

Surveying                         \$22,000.00

Bid Phase Services               \$5,500.00

Construction Phase Services    \$12,500.00

Additional Administration Services (Waxman)    \$29,500.00

Construction Contingency       \$215,969.00



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

FRIDAY  
January 16, 2009  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

**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 considered and/or discussed;

## Agenda

*All present + Joyce, David, Joe, Sharon*

### ➤ CALL TO ORDER

- Establish quorum
- Acknowledge Guests
- Invocation – c/o Commissioner Walston – *Rusty West*
- Pledge of Allegiance – c/o Judge Blanchette

*David moved  
letters to  
Office  
-  
Larkins*

### I. 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. Minutes from Previous Meeting(s) – January 7, 2009 Special
- B. Monthly Reports:
  1. Probation – Adult; Juvenile
  2. County Clerk
  3. Extension – CEA-FCS; CEA(Ag/NR)
  4. Auditor
  5. Treasurer
  6. Justice of the Peace, Pct. 1

*Judge did  
not vote*

### II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Joyce Moore, County Auditor
- B. Paying Tyler County Bills – J. Moore
- C. Line Item Transfers from Auditor office – J. Moore
- D. Pipeline crossing two times on CR3260 in Precinct #3 – M. Marshall
- E. Texas Forest Service and the Tyler County Cooperative Agreements for Rural Community Fire Protection – July 2008  
John Paul Feeley, Emergency Management Coordinator *loan surplus equip Sur July 2013 retro July 2008*

*Eagle Rock Energy*

*No liability auth Mattingly to appoint - Nash lots of letters & phone calls for Terry to court to serve*  
Appointment of Mr. Terry Riley as Deputy Constable of Precinct One – Garry Mattingly, Constable Pct. 1  
as a reserve

*Smith - agenda has deputy - but should be "reserve" - under direction of Const Mattingly*  
*See letter meeting*

NO G ✓ Woodville Lions Club hosting a circus in Tyler County - Amy Bythewood, Woodville Lions Club  
Act ✓ Ocho in City of Woodville  
Walster suggested Rodeo Arena  
March 11 @ 4:30  
7:30

N/W ✓ H. Purchase of Elmo Digital Visual Presenter - Joe Smith, District Attorney Paula Gibbs - hot check or seizure  
pay out of DA's personal fund  
824954 →

H/M ✓ I. Resolution authorizing request for Victims of Crime Act Fund - J. Smith

N/W ✓ J. Resolution authorizing request for S.T.O. P. Violence Against Women Act Fund - J. Smith  
grant for Spec. Prosec.

W/H ✓ K. Resolution supporting the T. Boone Pickens' Energy Independence Plan - Michael G. Manus, District 8 Leader of Phox  
to reduce dep on foreign oil

N/W ✓ Proclamation designating Mr. Calvin Harris as Tyler County Ambassador during his February 2009 trip to Israel -  
Michael G. Manus, Tyler County Ministerial Alliance

H/W ✓ M. Newly structured Corps of Engineers contract and resolution. - David Hennigan, Sheriff  
overtime; extending extra week with less Sundays because of pay raise?

### III. 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.)

1. Discuss solutions for County Jail overcrowding problems. - David Hennigan, Sheriff  
to speak if he has used opportunity to educate the citizens about the overcrowding.  
Has a fine jail admin, Ben Johnson, has helped to make adjust ask by Judge Bl to  
keep cost down of transpr prisoners to Newton Co Jail.  
Hennigan now member of "CRIME STOPPERS"

### IV. MONTHLY DRS ROUND II MEETING - David J. Waxman and Associates

hold \$216,000 in contingency for charge orders - 10 min recess  
will submit a detail summary cost estimate

## ➤ ADJOURN

JACQUES L. BLANCHETTE, County Judge

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on \_\_\_\_\_ 2009 Time \_\_\_\_\_  
DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

January 16, 2009

11:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

**PRECONSTRUCTION MEETING** for DRS Round II with representatives of David J. Waxman and Associates, contractors, and subcontractors. - *Beth Waxman*

JACQUES L. BLANCHETTE  
County Judge

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the Tyler County Courthouse in 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 Section 551.002 & 551.041.

Executed on Jan. 13 2009 Time 8:15 AM

DONECE GREGORY, County Clerk/Ex Officio Member of Commissioners Court

By Aileen Brewer (Deputy)

*Beth Waxman went over the payroll requirements of the contractors.*

*Rep from Goodwin Lassiter covered some construction requirements of change orders, etc, maint insura, OSHA safety, periodic inspections.*

*N/W adj 11:58 AM*



L.

**Commissioners Court**  
**Packet Contents for December 16, 2009**

**• Copies of the posted Agenda for 8:30 am and 11:00 am**

1. NOTE: **II. F.** "Appointment of Mr. Terry Riley" moved to position 1 per Martin
2. CONSENT AGENDA
  - A. Commissioners' Court Minutes. .... January 7, 2009 special
  - B.
    1. County Probation monthly report. .... enclosed ..... Adult & Juvenile
    2. County Clerk monthly report. .... enclosed
    3. County Extension monthly report. ....enclosed .....CEA-FCS; CEA(Ag/NR)
    4. County Auditor monthly report. ....
    5. County Treasurer monthly report. ....
    6. Justice of the Peace, Pct. 1 monthly report ..enclosed
3. **II. E.** Texas Forest Service and the Tyler County Cooperative Agreement
4. **II. I.** Document Resolution for Victims of Crime Act Fund
5. **II. J.** Resolution for S.T.O.P. Violence Against Women Act Fund
6. **II. K.** Resolution for T. Boone Pickens' Energy Independence Plan
7. **II. L.** Proclamation for Mr. Calvin Harris as Ambassador