

NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY FEBRUARY 13, 2006 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

Jan 9, 13, 18

1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. ✓ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
3. ✓ CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *N/*
4. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
5. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *A/W*
6. ✓ CONSIDER AND APPROVE COUNTY EXTENSIONS' MONTHLY REPORT. *N/m*
7. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *(2) same*
8. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *W/W*
9. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *W/W*
10. ✓ CONSIDER AND APPROVE PIPELINE AGREEMENT BETWEEN TYLER COUNTY AND SUPERIOR PIPELINE CO. LLC TO USE CR 1700 RIGHT OF WAY FOR CONSTRUCTION OF GAS PIPELINE. *app by J Sh.*

81,979
ET NRC sales w/trade in 61,000

N/H
Friday m
Friday w

11. ✓ CONSIDER AND APPROVE BID AND/OR REJECT BIDS TO PURCHASE NEW DUMP TRUCK FOR PCT. 3 WITHOUT A TRADE-IN AND WITH A TRADE-IN.
12. ✓ CONSIDER AND APPROVE USE OF NEW VOTING EQUIPMENT BY THE CITIES AND SCHOOL DISTRICTS OF TYLER COUNTY.

13. ✓ CONSIDER AND APPROVE RESOLUTION IN SUPPORT OF RESUME OF NEGOTIATIONS BETWEEN THE U S CORPS OF ENGINEERS AND TYLER COUNTY SHERIFF'S DEPARTMENT FOR SECURITY ON THE DAM B RESERVOIR.

14. ✓ CONSIDER AND APPROVE THE COUNTY INFORMATION RESOURCE AGENCY (CIRA) SERVICE AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES FOR TYLER COUNTY WEB SITE. *Free service*

15. ✓ CONSIDER AND APPROVE LEASE AGREEMENT BETWEEN NORTH AMERICAN PROCUREMENT CO. (NAPCO) AND TYLER COUNTY FOR USE OF NAPCO FACILITIES INRE DEBRIS CLEAN-UP.

16. ✓ CONSIDER AND APPROVE RESOLUTION IN SUPPORT OF \$50,000.00 GRANT FOR SHELTER FROM THE OFFICE OF RURAL COMMUNITY AFFAIRS. *John Paul*

EXECUTIVE SESSION

17. ✓ CONSIDER AND APPROVE PROPOSAL FOR PURCHASE OF NEW LOCATION FOR COUNTY CLERK AND COUNTY JUDGE FACILITIES. *700*

18. TAKE ANY ACTION NECESSARY AS A RESULT OF THE EXECUTIVE SESSION.

JEROME OWENS
COUNTY JUDGE

(13) Increase release, etc
gas

NO. _____ TIME 8:00 AM

FEB 09 2006

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By *Wanda Johnston*

In order to see if the ge. dir. by F. J. ...

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... bid if any ...

All Yes

ad

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 13, 2006 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of February, 2006 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:

JEROME OWENS
MARTIN NASH
RUSTY HUGHES
JOE MARSHALL
JACK WALSTON
DONECE GREGORY

COUNTY JUDGE, Presiding
COMMISSIONER, PCT. #1
COMMISSIONER, PCT. #2
COMMISSIONER, PCT. #3
COMMISSIONER, PCT. #4
COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE
SHARON FULLER
JOE SMITH
JESSIE WOLF

COUNTY AUDITOR
COUNTY TREASURER
CRIMINAL DISTRICT ATTORNEY
SHERIFF

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
to approve the minutes of two meetings on January 9th at 10am & 10:30am , and January
13th at 8:30 a.m. and January 18, 2006. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to
approve paying the **bills, allowances and accounts** payable as presented by the County
Auditor. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to approve the **County Probation monthly
reports**, both adult and juvenile departments. **Commissioner Marshall** seconded the
motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Walston motioned to accept the monthly report of the **Justice of Peace,
Pct. #1**. **Commissioner Marshall** seconded the motion. All voted yes and none no.
SEE ATTACHED REPORT.

A motion was made by **Commissioner Hughes** to accept the **monthly report** of the
County Clerk. **Commissioner Walston** seconded the motion. All voted yes and none
no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to
approve the **monthly reports** of Sherry Gardner and Lance Seamans from the **County
Extension Department**. All voted yes and none no. SEE ATTACHED REPORTS.

Item #7 is the same as item# 2 on the agenda. No action was taken.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Walston** to approve the **County Auditor's monthly report** as reconciled with the
County Treasurer and the bank. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to approve the **County Treasurer's monthly report** as reconciled with the County
Auditor. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to grant a **permit** to Superior Pipeline LLC to cross
county road CR1700 in Precinct #1. **Commissioner Hughes** seconded the motion. All
voted yes and none no. SEE ATTACHED AGREEMENT

The County Auditor opened and read aloud the only **bid** received for a **dump truck for Precinct #3**. The bid was from East Texas Mack Sales. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to table consideration of the bids until Friday, February 17th for further study. All voted yes and none no.

Sheriff Wolf and Clint Sturrock reported U S Corp of Engineers had approved monetary increases of **salary**, gas and mileage for security services for the parks. **Commissioner Hughes** motioned to adopt the resolution supporting the resume of negotiations between **Tyler County Sheriff's department and the U S Corp of Engineers** for security of the Dam B Reservoir. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to approve an agreement between **CIRA and Texas Association of Counties** for website services. This would be a free service for the basic county information including meeting notices and taxation information as required by recent legislation. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to approve the lease agreement with North American Procurement Co. for use of the NAPCO facilities for debris cleanup. All voted yes and none no. SEE ATTACHED AGREEMENT

John Paul Feeley presented an application for a \$50,000 grant for public shelters which would be portable. A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to adopt the resolution supporting the grant application to the Texas Department of Community Affairs. All voted yes and none no.

The County Clerks introduced county citizens who supported the need to move the county clerk's department to larger office space: Eleanor Holderman, Ernie Gassiot, Randy Gardner and Roy Bolding, Laurie DeGraffenrie spoke on behalf of landmen not residing but working for a long period of time in Tyler County.

Court entered into executive session to discuss the availability of real estate for sale or lease. Court back in session:

In order to move quickly to get something done by Friday, the County Judge recommended appoint two commissioners, being Jack Walston and Rusty Hughes to work with Donece Gregory. A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the recommendation by Judge Owens appointing Jack Walston and Rusty Hughes to work with Donece Gregory to see about the fitness of a facility for the County Clerk and make a recommendation to the Commissioners Court as to improvements, condition of the building, and bid if any, recommendation to the court as to the County Clerk and a county courtroom. All voted yes and none no.

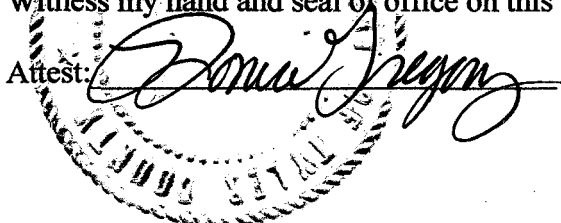
A motion was made by Commissioner Walston and seconded by Commissioner Marshall that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on February 13, 2006.

Witness my hand and seal of office on this the 16th day of February, 2006.

Attest:



GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANGELINA COLLEGE	2006 010-426-024	TRAVEL & EDUCATION	CONT ED OCT,2005	01/20/2006	077540	60.00
BROWN, WENDELL KIRK	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077541	6.00
CASHAT, CARROLL PAUL	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077542	6.00
DOWDEN, SAM BO	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077545	6.00
EVANS, MELISSIE	2006 010-407-012	TRAINING & EDUCATION	CONFERENCE 01/09-12/06	01/20/2006	077546	499.84
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	JURY 01-24-06	01/20/2006	077547	1,920.00
HIGHT, NANCY MORGAN	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077548	6.00
LAWLIS, MONTE D	2006 010-410-007	OFFICE SUPPLIES	1-A OFFICE SUPPLIES	01/20/2006	077549	176.00
LAWLIS, MONTE D	2006 010-410-018	COMPUTER SERVICE	1-A CARTRIDGE	01/20/2006	077549	30.99
MCKEE, BRENDA RENEE	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077550	6.00
MYERS, CAROL LYNN	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077551	6.00
SBC	2006 010-401-009	PROBATION TELEPHONE	COMMISSIONERS' COURT	01/20/2006	077552	151.55
SBC	2006 010-402-009	TELEPHONE	COUNTY CLERK	01/20/2006	077552	75.41
SBC	2006 010-405-009	TELEPHONE	VETERANS' SERVICE	01/20/2006	077552	71.94
SBC	2006 010-407-009	TELEPHONE	DISTRICT CLERK	01/20/2006	077552	43.28
SBC	2006 010-409-009	TELEPHONE	DISTRICT JUDGE	01/20/2006	077552	21.65
SBC	2006 010-411-009	TELEPHONE	JP#1	01/20/2006	077552	68.19
SBC	2006 010-412-009	TELEPHONE	JP#2	01/20/2006	077552	42.49
SBC	2006 010-419-009	TELEPHONE	DISTRICT ATTORNEY	01/20/2006	077552	159.44
SBC	2006 010-420-009	TELEPHONE	TAX ASSESSOR-COLLECTOR	01/20/2006	077552	190.96
SBC	2006 010-421-009	TELEPHONE	COUNTY JUDGE	01/20/2006	077552	75.18
SBC	2006 010-422-009	TELEPHONE	COUNTY AUDITOR	01/20/2006	077552	21.65
SBC	2006 010-423-009	TELEPHONE	COUNTY TREASURER	01/20/2006	077552	21.65
SBC	2006 010-426-009	TELEPHONE	COUNTY SHERIFF	01/20/2006	077552	349.44
SBC	2006 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT PUBLIC SAFETY	01/20/2006	077552	72.17
SBC	2006 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	01/20/2006	077552	22.90
SBC	2006 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	01/20/2006	077552	21.65
SBC	2006 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	01/20/2006	077552	88.59
SBC	2006 010-439-009	TELEPHONE	EXTENSION SERVICE	01/20/2006	077552	43.30
SBC	2006 010-435-040	MISCELLANEOUS	CHILD WELFARE	01/20/2006	077552	21.65
SBC	2006 010-442-012	ELEVATOR REPAIRS	ELEVATOR	01/20/2006	077552	21.65
SMITH, LYNDA YVONNE	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077553	6.00
STATE CVC FUND	2006 010-415-061	PETIT JURORS	WALLACE, WADE	01/20/2006	077554	6.00
STATE CVC FUND	2006 010-415-061	PETIT JURORS	DDOM, KIMBERLY	01/20/2006	077554	6.00
STATE CVC FUND	2006 010-415-061	PETIT JURORS	SATTERWHITE, TIFFFANY	01/20/2006	077554	6.00
TOM'S MEAT MARKET	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	JP 4 FEE - COLLINS, SUSA	01/20/2006	077555	57.72
TYLER COUNTY CHILD WELFARE	2006 010-415-061	PETIT JURORS	SELF, ANNA	01/20/2006	077557	6.00
TYLER COUNTY CHILD WELFARE	2006 010-415-061	PETIT JURORS	WILLMAN, CYNTHIA	01/20/2006	077557	6.00
TYLER COUNTY CHILD WELFARE	2006 010-415-061	PETIT JURORS	JOHNSTON, BRENDA HILL	01/20/2006	077557	6.00
TYLER COUNTY CHILD WELFARE	2006 010-415-061	PETIT JURORS	DIANNI, JULIE ANN	01/20/2006	077557	6.00
WESTHOVEN, LAWRENCE EMERSON	2006 010-415-061	PETIT JURORS	PETIT JURY 01-18-06	01/20/2006	077558	6.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	MOYE #2394497	01/23/2006	077564V	35.00
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2006	077566	212.95
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2006	077567	1,846.20
DUBOSE, EVA JEANETTE	2006 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPRT 17,901	01/30/2006	077568	177.50
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	4,760.33
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	01/30/2006	077569	332.26
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	01/30/2006	077569	34.97
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	01/30/2006	077569	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	01/30/2006	077569	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	01/30/2006	077569	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	01/30/2006	077569	165.20
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	01/30/2006	077569	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	01/30/2006	077569	52.79
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	01/30/2006	077569	52.17

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	01/30/2006	077569	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	01/30/2006	077569	395.77
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	01/30/2006	077569	321.33
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	01/30/2006	077569	196.45
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	01/30/2006	077569	185.44
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	01/30/2006	077569	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	01/30/2006	077569	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	01/30/2006	077569	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	01/30/2006	077569	1,554.45
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	01/30/2006	077569	490.53
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	01/30/2006	077569	39.13
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	01/30/2006	077569	40.05
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	01/30/2006	077569	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	01/30/2006	077569	103.96
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	01/30/2006	077569	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	01/30/2006	077569	42.59
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	5,729.24
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963801	01/30/2006	077571	94.00
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1901	01/30/2006	077573	200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	1,113.35
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	77.70
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	8.18
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	38.64
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	12.35
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-415-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	2.32
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	92.56
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	75.16
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	45.95
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	43.38
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	9.08
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	363.55
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	114.72
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	9.37
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	24.32
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	9.96
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	01/30/2006	077575	1,124.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	55,157.41
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/30/2006	077578	456.19
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2006	077579	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899501	01/30/2006	077580	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2006	077581	4,963.84
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	372.43
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	73.35
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	69.20

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	12.64
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	507.16
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	199.12
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	236.29
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	1,923.26
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	626.20
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	135.01
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2006	077583	1,159.13
ALLEN, TERRY	2006 010-401-021	DETCOG TRAVEL	TCJP - REIMB TRAVEL	01/27/2006	077584	55.18
CINGULAR WIRELESS	2006 010-411-009	TELEPHONE	JP1 - 409 283 0810	01/27/2006	077585	631.39
COUNTY & DISTRICT CLERKS A	2006 010-407-020	ASSOCIATION DUES	TCDC - 2006 ASSOC DUES	01/27/2006	077588	85.00
CRUSE, LYNNETTE	2006 010-420-012	TRAINING & EDUCATION	REIMB TRAVEL EXPENSE	01/27/2006	077589	11.86
CTAT	2006 010-423-020	ASSOCIATION DUES	TCT - 2006 ASSOC DUES	01/27/2006	077590	125.00
FULLER, SHARON	2006 010-423-007	OFFICE SUPPLIES	REIMB OFFICE FLOOR EXP	01/27/2006	077591	276.21
GREGORY, DONECE - COUNTY C	2006 010-402-012	TRAINING & EDUCATION	REIMB TRAVEL EXP	01/27/2006	077593	499.85
GREGORY, DONECE - COUNTY C	2006 010-402-007	OFFICE SUPPLIES	TCC - OFFICE SUPPLIES	01/27/2006	077593	6.31
MEREDITH, WAYNE	2006 010-419-007	OFFICE SUPPLIES	REIMB EXT HARD DRIVE	01/27/2006	077596	162.36
NATIONAL ASSOCIATION OF CO	2006 010-401-020	ASSOCIATION DUES	COUNTY MEMERSHIP DUES	01/27/2006	077598	380.00
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION, GOVERNMENT RELAT	REIMB TRAVE EXPENSE	01/27/2006	077599	49.14
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	01/27/2006	077602	94.60
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	01/27/2006	077602	66.53
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	JP#1	01/27/2006	077602	45.32
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	JP#2	01/27/2006	077602	13.20
STANDARD INSURANCE CO	2006 010-413-004	HOSPITALIZATION	JP#3	01/27/2006	077602	13.64
STANDARD INSURANCE CO	2006 010-414-004	HOSPITALIZATION	JP#4	01/27/2006	077602	6.60
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	01/27/2006	077602	131.12
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	TAX OFFICE	01/27/2006	077602	108.68
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	01/27/2006	077602	49.59
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	01/27/2006	077602	61.60
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	01/27/2006	077602	45.76
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	COUNTY SHERIFF	01/27/2006	077602	405.02
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	01/27/2006	077602	7.04
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	01/27/2006	077602	6.60
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	CONSTABLE #3	01/27/2006	077602	7.48
STANDARD INSURANCE CO	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	01/27/2006	077602	7.48
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	DEPT PUBLIC SAFETY	01/27/2006	077602	17.16
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICES	01/27/2006	077602	17.60
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	01/27/2006	077602	16.72
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	COUNTY JAIL	01/27/2006	077602	209.44
TAC HEALTH BENEFITS POOL	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS' COURT	01/27/2006	077604	965.24
TAC HEALTH BENEFITS POOL	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	01/27/2006	077604	3,378.34
TAC HEALTH BENEFITS POOL	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	01/27/2006	077604	1,930.48
TAC HEALTH BENEFITS POOL	2006 010-411-004	HOSPITALIZATION	JP#1	01/27/2006	077604	965.24

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2006 010-412-004	HOSPITALIZATION	JP#2	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-413-004	HOSPITALIZATION	JP#3	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-414-004	HOSPITALIZATION	JP#4	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	01/27/2006	077604	2,235.16
TAC HEALTH BENEFITS POOL	2006 010-420-004	HOSPITALIZATION	TAX ASSESSOR	01/27/2006	077604	3,682.98
TAC HEALTH BENEFITS POOL	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	01/27/2006	077604	1,400.50
TAC HEALTH BENEFITS POOL	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	01/27/2006	077604	1,625.76
TAC HEALTH BENEFITS POOL	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	01/27/2006	077604	965.24
TAC HEALTH BENEFITS POOL	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-426-004	HOSPITALIZATION	SHERIFF'S DEPARTMENT	01/27/2006	077604	9,782.94
TAC HEALTH BENEFITS POOL	2006 010-427-004	HOSPITALIZATION	COUNTY JAIL	01/27/2006	077604	4,343.58
TAC HEALTH BENEFITS POOL	2006 010-430-004	HOSPITALIZATION	DEPT PUBLIC SAFETY	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	01/27/2006	077604	965.24
TAC HEALTH BENEFITS POOL	2006 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	01/27/2006	077604	482.62
TEXAS DEPARTMENT OF PARKS	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	JP 4 FEE - THOMAS #15013	01/27/2006	077605	62.05
U.S. POSTMASTER	2006 010-401-008	POSTAGE FOR POSTAGE METER	TCTA - CONFIRMATION CARD	01/27/2006	077609	300.00
VERIZON WIRELESS	2006 010-405-009	TELEPHONE	TCVS - 418998386-00002	01/27/2006	077610	128.08
VERIZON WIRELESS	2006 010-405-009	TELEPHONE	TCVS - 418998386-00001	01/27/2006	077610	20.66

TOTAL CHECKS WRITTEN	133,995.13
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TOTAL VOID CHECKS	35.00
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TOTAL CHECK AMOUNT	133,960.13
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ADVALOREM TAXES CLEARING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENERAL ROAD & BRIDGE	2006 011-496-020	TRANSFER TO GENERAL R & B	TRNS-AD VALOREM CLEARING	01/27/2006	077592	63,627.63
TYLER COUNTY GENERAL FUND	2006 011-496-010	TRANSFER TO GENERAL	TRNS-AD VALOREM CLEARING	01/27/2006	077607	139,122.22

						TOTAL CHECKS WRITTEN 202,749.85
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 202,749.85

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 021-451-035	UTILITIES	PRECINCT #1	01/20/2006	077552	22.15
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2006	077566	74.34
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2006	077567	125.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	399.30
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	01/30/2006	077569	399.30
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	442.09
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	93.39
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	93.39
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	4,600.86
STANDARD INSURANCE COMPANY	2006 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2006	077579	16.90
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2006	077581	456.04
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	514.65
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2006	077583	306.58
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	01/27/2006	077602	132.00
TAC HEALTH BENEFITS POOL	2006 021-448-004	HOSPITALIZATION	R&B #1	01/27/2006	077604	3,991.50

TOTAL CHECKS WRITTEN						11,667.49
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,667.49

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 022-451-035	UTILITIES	PRECINCT #2	01/20/2006	077552	22.15
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2006	077566	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	353.75
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	01/30/2006	077569	353.75
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	458.55
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	82.73
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	82.73
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	4,408.81
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2006	077581	401.71
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	453.33
NASH, MARTIN	2006 022-451-035	UTILITIES	REIMB FOR CELL PHONE	01/27/2006	077597	384.97
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	01/27/2006	077602	110.66
TAC HEALTH BENEFITS POOL	2006 022-448-004	HOSPITALIZATION	R&B #2	01/27/2006	077604	2,413.10

TOTAL CHECKS WRITTEN						9,559.19
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,559.19

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 023-451-035	UTILITIES	PRECINCT #3	01/20/2006	077552	22.15
MARTIN, ANDY	2006 023-453-045	PURCHASE OF EQUIPMENT	REBUILT SHED PCT#3	01/23/2006	077562V	1,250.00
MARTIN, ANDY	2006 023-453-045	PURCHASE OF EQUIPMENT	REBUILT SHED PCT#3	01/23/2006	077563	1,250.00
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2006	077566	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	426.87
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	01/30/2006	077569	426.87
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	438.48
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	99.83
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	99.83
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	5,416.89
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2006	077579	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2006	077581	483.36
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	545.48
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	01/27/2006	077602	90.20
TAC HEALTH BENEFITS POOL	2006 023-448-004	HOSPITALIZATION	R&B #3	01/27/2006	077604	3,378.34
TOTAL CHECKS WRITTEN						13,967.87
TOTAL VOID CHECKS						1,250.00
TOTAL CHECK AMOUNT						12,717.87

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 024-451-035	UTILITIES	PRECINCT #4	01/20/2006	077552	22.14
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2006	077567	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	452.24
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	01/30/2006	077569	452.24
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	530.25
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	01/30/2006	077572	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	105.76
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	105.76
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	5,604.42
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2006	077581	476.33
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	537.55
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	01/27/2006	077602	140.80
TAC HEALTH BENEFITS POOL	2006 024-448-004	HOSPITALIZATION	R&B #4	01/27/2006	077604	2,895.72

TOTAL CHECKS WRITTEN						11,448.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,448.21

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DIXON FURNITURE & APPLIANC	2006 026-451-028	REPAIRS & MAINTENANCE	BUILDING #79390	01/20/2006	077544	3,295.00

TOTAL CHECKS WRITTEN						3,295.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,295.00

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY ART LEAGUE	2006 028-451-036	ECONOMIC DEVELOPMENT PROJE	TYLER ROOM-FORD PARK	01/20/2006	077556	1,000.00

TOTAL CHECKS WRITTEN						1,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,000.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	44.71
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	01/30/2006	077569	44.71
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	10.46
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	01/30/2006	077574	10.46
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	665.76

TOTAL CHECKS WRITTEN						776.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						776.10

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 037-451-035	UTILITIES	COLLECTION CENTER	01/20/2006	077552	21.65
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	139.72
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	01/30/2006	077569	139.72
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	179.38
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	32.68
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	32.68
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	1,591.06
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2006	077581	93.13
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2006	077581	105.10
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2006	077583	217.63
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	COLLECTION CENTER	01/27/2006	077602	19.80
TAC HEALTH BENEFITS POOL	2006 037-448-004	HOSPITALIZATION	COLLECTION CENTER	01/27/2006	077604	917.88
TOTAL CHECKS WRITTEN						3,490.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,490.43

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 044-451-035	UTILITIES	COURTHOUSE SECURITY	01/20/2006	077552	21.65
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	BAILIFF - 1/17/2006	01/27/2006	077595	50.00
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	BAILIFF JAN,2006	01/27/2006	077595	300.00

TOTAL CHECKS WRITTEN						371.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						371.65

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLMESNEIL ISD	2006 048-451-030	SHELTERING OF EVACUEES	FEMA REIMB - PW 173	01/20/2006	077543	12,427.24
WOODVILLE ISD	2006 048-451-030	SHELTERING OF EVACUEES	FEMA REIMB - PW 174	01/20/2006	077559	11,627.78
NORTH AMERICAN PROCUREMENT	2006 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW198-0 DEBRIS REMOVAL	01/20/2006	077560V	7124,356.02
NORTH AMERICAN PROCUREMENT	2006 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW198-0 DEBRIS REMOVAL	01/20/2006	077561	7124,356.02
ADAMS, SHANNA	2006 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/PARR CASE#35401	01/30/2006	077565	188.50
FICA	2006 048-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	3,421.06
FICA	2006 048-448-002	SOCIAL SECURITY	FICA	01/30/2006	077569	3,421.06
FIT	2006 048-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	5,058.88
MEDICARE - ELECTRONIC TRAN	2006 048-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	800.10
MEDICARE - ELECTRONIC TRAN	2006 048-448-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	800.10
NET SALARIES	2006 048-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	45,606.71
PECK, LORI NICOLE	2006 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/KIMBROUGH #1001	01/30/2006	077577	102.50
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW7570 ROAD REPAIR	01/27/2006	077586	1,080.03
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW7610 SIGN REPAIR	01/27/2006	077586	771.73
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW7620 ROAD REPAIR	01/27/2006	077586	1,260.77
CITY OF COLMESNEIL	2006 048-451-038	REPAIRS	PW5880 UTILITY REPAIR	01/27/2006	077586	375.00
HOLIDAY PINES MANOR	2006 048-451-030	SHELTERING OF EVACUEES	PW322 "RITA"	01/27/2006	077594	34,848.09
SBC	2006 048-451-039	UTILITIES-EDC	TCEM - 40933108748538	01/27/2006	077600	148.82
SPURGER I.S.D.	2006 048-451-030	SHELTERING OF EVACUEES	PW288 "RITA"	01/27/2006	077601	14,694.86
TYLER COUNTY AIRPORT FUND	2006 048-451-038	REPAIRS	PW7580 "RITA"	01/27/2006	077606	1,575.00
TYLER COUNTY HOSPITAL	2006 048-451-034	FIELD HOSPITAL SERVICES	PW27 "RITA"	01/27/2006	077608	2,972.92
WARREN I. S. D.	2006 048-451-030	SHELTERING OF EVACUEES	PW385 "RITA"	01/27/2006	077611	48,150.21
WOODVILLE I.S.D.	2006 048-451-038	REPAIRS	PW7590 SINCLAIR BLDG	01/27/2006	077612	787.50
WOODVILLE I.S.D.	2006 048-451-038	REPAIRS	PW7600 ANNEX REPAIR	01/27/2006	077612	15,300.00
WOODVILLE I.S.D.	2006 048-451-038	REPAIRS	PW7630 BLDG1 DAMAGE	01/27/2006	077612	2,662.50
TOTAL CHECKS WRITTEN						14456,793.40
TOTAL VOID CHECKS						7124,356.02
TOTAL CHECK AMOUNT						7332,437.38

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	626.02
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	01/30/2006	077569	626.02
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	965.37
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	146.40
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	01/30/2006	077574	146.40
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	7,625.84
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCRS-RETIREMENT	01/30/2006	077581	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCRS-RETIREMENT	01/30/2006	077581	827.84
TYLER CO. COMMUNITY SUPVN.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	01/30/2006	077582	381.81
CORRECTIONS SOFTWARE CORPO	2006 053-437-012	CCP-PROFESSIONAL FEES	CSCD - SUPP 2/2006	01/27/2006	077587	65.00

TOTAL CHECKS WRITTEN						12,144.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,144.23

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	01/20/2006	077552	3.24
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2006	077566	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	01/30/2006	077569	286.67
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	01/30/2006	077569	74.62
FICA	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	01/30/2006	077569	68.20
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	01/30/2006	077569	143.85
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	01/30/2006	077570	360.09
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	01/30/2006	077574	67.05
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	01/30/2006	077574	17.45
MEDICARE - ELECTRONIC TRAN	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	01/30/2006	077574	15.96
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	01/30/2006	077574	33.64
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	01/30/2006	077575	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2006	077576	3,508.87
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2006	077581	252.22
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	01/30/2006	077581	95.08
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	01/30/2006	077581	189.56
ALLEN, TERRY	2006 054-437-012	TRAVEL-COMMUNITY CORRECTIO	TCJP - REIMB TRAVEL EXP	01/27/2006	077584	259.52
STANDARD INSURANCE CD	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION 1	01/27/2006	077602	49.72
STANDARD INSURANCE CD	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION 2	01/27/2006	077602	24.64
TAC HEALTH BENEFITS POOL	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	01/27/2006	077604	482.62
TAC HEALTH BENEFITS POOL	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	01/27/2006	077604	965.24
TOTAL CHECKS WRITTEN						7,126.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,126.34

STATE-TERTIARY CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2006 077-492-083	PAYMENTS TO STATE	TERTIARY CARE 12-31-05	01/27/2006	077603	3,339.32

						TOTAL CHECKS WRITTEN 3,339.32
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 3,339.32

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			14871,724.21
			TOTAL CHECKS VOIDED			7125,641.02
			GRAND TOTAL AMOUNT			----- 7746,083.19

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2006 010-436-049	AID TO INDIGENTS	MITCHELL #08049001	02/01/2006	077613	35.00
DAVIS, JIMMY	2006 010-413-009	TELEPHONE	JP3 - DSL CHGS FOR JAN.	02/03/2006	077615	37.03
LOWE'S BUSINESS ACCOUNT	2006 010-423-007	OFFICE SUPPLIES	TCT - 821 3144 0325814	02/03/2006	077617	392.00
NAGYPAL, KIM	2006 010-423-007	OFFICE SUPPLIES	TCT - RUGS/LAMPS	02/03/2006	077619	135.24
NASH, MARTIN	2006 010-401-021	DETCOG TRAVEL	1/26/06 DETCOG GRANT MEE	02/03/2006	077620	61.86
NASH, MARTIN	2006 010-401-021	DETCOG TRAVEL	1/25/06 - DETCOG MEETING	02/03/2006	077620	58.95
OWENS, JEROME COUNTY JUDGE	2006 010-401-021	DETCOG TRAVEL	DETCOG 01-26-06	02/03/2006	077622	56.07
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTAGE METER	TCCB - REFILL POSTAGE	02/03/2006	077623	1,122.00
TEXAS DEPARTMENT OF PARKS	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE -SMITH	02/03/2006	077626	571.20
WEATHERFORD, BRYAN	2006 010-411-012	TRAINING & EDUCATION	JP1 - TRAVEL EXP	02/03/2006	077628	100.00
CITY OF WOODVILLE	2006 010-436-049	AID TO INDIGENTS	BAREFILED, OLA 01066001	02/03/2006	077629	35.00
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	POWELL/ADAMS #133037	02/06/2006	077630V	35.00
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	POWELL/ADAMS#133037	02/06/2006	077631	35.00
CITY OF WOODVILLE	2006 010-436-049	AID TO INDIGENTS	FOSTER #10132700	02/06/2006	077632	35.00
CITICORP VENDOR FINANCE, I	2006 010-440-018	EQUIPMENT LEASE	TCEO - 3741080	02/10/2006	077635	94.81
CITICORP VENDOR FINANCE, I	2006 010-440-018	EQUIPMENT LEASE	JP1 - 3741060	02/10/2006	077635	94.81
ENERGY	2006 010-442-034	UTILITIES-NUTRITION CENTER	AGING CENTER #451094	02/10/2006	077639	596.61
ENERGY	2006 010-442-034	UTILITIES-NUTRITION CENTER	AGING CENTER #451094	02/10/2006	077639	1,047.75
MOTT WHOLESALE, INC.	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	BURNS - BAD CHECK	02/10/2006	077643	154.84
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTAGE METER	JP1 - POSTAGE REFILL	02/10/2006	077646	100.00
SEAMANS, LANCE	2006 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	REIMB TRAVEL EXP JAN	02/10/2006	077648	1,338.16
STURROCK, STEVEN JP II	2006 010-412-009	TELEPHONE	REIMB PHONE CHGS	02/10/2006	077650	42.49
TEXAS DEPARTMENT OF PARKS	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE - JENKINS #14683	02/10/2006	077651	62.05
TOM'S MEAT MARKET	2006 010-363-024	JUSTICE-OF-PEACE IV FEES	FRANKLIN - BAD CHECK	02/10/2006	077652	59.54
UNITED STATES POSTAL SVC.	2006 010-401-008	POSTAGE FOR POSTAGE METER	TCTO - POSTAGE	02/10/2006	077653	3,000.00
34TH ANNUAL TREASURERS' SE	2006 010-423-012	TRAINING & EDUCATION	TCT - SEMINAR REGIST	02/10/2006	077657	135.00
AVAYA, INC.	2006 010-407-009	TELEPHONE	TCDC - 0101995823	02/10/2006	077659	118.69
AVAYA, INC.	2006 010-420-009	TELEPHONE	TCTA - 0101946445	02/10/2006	077659	72.86
CHESTER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077661	75.00
CINGULAR WIRELESS	2006 010-419-009	TELEPHONE	CDA - 409 283 0205	02/10/2006	077663	102.20
CITY OF WOODVILLE	2006 010-442-033	UTILITIES-TAX OFFICE	TAX OFFICE #01024002	02/10/2006	077664	350.30
CITY OF WOODVILLE	2006 010-442-038	UTILITIES-JUSTICE CENTER	TCJC 05119001	02/10/2006	077664	2,538.93
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHOUSE	COMMISSINER 07152001	02/10/2006	077664	102.29
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHOUSE	CDA #07152002	02/10/2006	077664	260.39
COLMESNEIL VOL. FIRE DEPT	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077665	75.00
DAR B VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077667	75.00
ENERGY	2006 010-442-035	UTILITIES-COURTHOUSE	TCCB #521552	02/10/2006	077669	2,585.72
ENERGY	2006 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	02/10/2006	077669	4,103.69
ENERGY	2006 010-442-035	UTILITIES-COURTHOUSE	COMMISSIONERS #2977369	02/10/2006	077669	277.45
ENERGY	2006 010-442-033	UTILITIES-TAX OFFICE	TAX OFFICE #619032	02/10/2006	077669	574.97
ENERGY	2006 010-442-038	UTILITIES-JUSTICE CENTER	SHERIFF DEPT #521353	02/10/2006	077669	68.24
ENERGY	2006 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #1727262	02/10/2006	077669	47.63
FRED VOL. FIRE DEPARTMENT	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077670	75.00
GARDNER, SHERRY	2006 010-439-001	SALARIES & ALLOWANCES (EXT	NO CAR ALLOWANCE	02/10/2006	077671	150.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED ATTORNEYS	PRICE, CHARLIE LEE JR.	02/10/2006	077673	350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED ATTORNEYS	MINOR CHILD	02/10/2006	077673	250.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED ATTORNEYS	MINOR CHILDREN	02/10/2006	077673	250.00
MORIAN & KAHLA	2006 010-408-055	COURT APPOINTED ATTORNEYS	HADNOT, CHARLES L	02/10/2006	077674	4,500.00
POHLE, FLOYD, MD.	2006 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	02/10/2006	077675	300.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED ATTORNEYS	MURCHISON, JASON	02/10/2006	077676	350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED ATTORNEYS	MUNDY, KENNETH	02/10/2006	077676	350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED ATTORNEYS	BARNES, LAKEN M	02/10/2006	077676	350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED ATTORNEYS	DUPLANTIS, CARLA	02/10/2006	077676	350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED ATTORNEYS	NEWBERRY, CASSANDRA	02/10/2006	077676	350.00
ROACH, CHARLES	2006 010-408-055	COURT APPOINTED ATTORNEYS	MENEFFEE, STEVEN A	02/10/2006	077677	350.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 010-401-009	PROBATION TELEPHONE	COMMISSIONERS' COURT	02/10/2006	077679	154.05
SBC	2006 010-402-009	TELEPHONE	COUNTY CLERK	02/10/2006	077679	69.44
SBC	2006 010-405-009	TELEPHONE	VETERANS' SERVICE	02/10/2006	077679	72.52
SBC	2006 010-407-009	TELEPHONE	DISTRICT CLERK	02/10/2006	077679	43.30
SBC	2006 010-409-009	TELEPHONE	DISTRICT JUDGE	02/10/2006	077679	21.65
SBC	2006 010-411-009	TELEPHONE	JP#1	02/10/2006	077679	66.20
SBC	2006 010-412-009	TELEPHONE	JP#2	02/10/2006	077679	42.49
SBC	2006 010-419-009	TELEPHONE	DISTRICT ATTORNEY	02/10/2006	077679	160.02
SBC	2006 010-420-009	TELEPHONE	TAX ASSESSOR-COLLECTOR	02/10/2006	077679	187.72
SBC	2006 010-421-009	TELEPHONE	COUNTY JUDGE	02/10/2006	077679	70.72
SBC	2006 010-422-009	TELEPHONE	COUNTY AUDITOR	02/10/2006	077679	21.65
SBC	2006 010-423-009	TELEPHONE	COUNTY TREASURER	02/10/2006	077679	21.65
SBC	2006 010-426-009	TELEPHONE	SHERIFF'S OFFICE	02/10/2006	077679	391.67
SBC	2006 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT PUBLIC SAFETY	02/10/2006	077679	66.94
SBC	2006 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS/WILDLIFE	02/10/2006	077679	21.65
SBC	2006 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	02/10/2006	077679	21.65
SBC	2006 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	02/10/2006	077679	86.60
SBC	2006 010-439-009	TELEPHONE	EXTENSION SERVICE	02/10/2006	077679	48.53
SBC	2006 010-435-040	MISCELLANEOUS	CHILD WELFARE	02/10/2006	077679	21.65
SBC	2006 010-442-012	ELEVATOR REPAIRS	ELEVATOR	02/10/2006	077679	21.65
SBC	2006 010-414-009	TELEPHONE	JP4 409-429-7192	02/10/2006	077680	46.33
SBC LONG DISTANCE	2006 010-402-009	TELEPHONE	COUNTY CLERK	02/10/2006	077681	14.31
SBC LONG DISTANCE	2006 010-405-009	TELEPHONE	VETERANS' SERVICE	02/10/2006	077681	3.04
SBC LONG DISTANCE	2006 010-407-009	TELEPHONE	DISTRICT CLERK	02/10/2006	077681	3.24
SBC LONG DISTANCE	2006 010-409-009	TELEPHONE	DISTRICT JUDGE	02/10/2006	077681	0.23
SBC LONG DISTANCE	2006 010-411-009	TELEPHONE	JUSTICE OF THE PEACE#1	02/10/2006	077681	3.63
SBC LONG DISTANCE	2006 010-413-009	TELEPHONE	JUSTICE OF THE PEACE#3	02/10/2006	077681	0.26
SBC LONG DISTANCE	2006 010-419-009	TELEPHONE	DISTRICT ATTORNEY	02/10/2006	077681	11.62
SBC LONG DISTANCE	2006 010-420-009	TELEPHONE	TAX ASSESSOR	02/10/2006	077681	18.20
SBC LONG DISTANCE	2006 010-421-009	TELEPHONE	COUNTY JUDGE	02/10/2006	077681	9.27
SBC LONG DISTANCE	2006 010-422-009	TELEPHONE	COUNTY AUDITOR	02/10/2006	077681	3.33
SBC LONG DISTANCE	2006 010-423-009	TELEPHONE	COUNTY TREASURER	02/10/2006	077681	2.44
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	SHERIFF'S OFFICE	02/10/2006	077681	85.84
SBC LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT PUBLIC SAFETY	02/10/2006	077681	20.64
SBC LONG DISTANCE	2006 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	02/10/2006	077681	0.14
SBC LONG DISTANCE	2006 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	02/10/2006	077681	4.67
SBC LONG DISTANCE	2006 010-439-009	TELEPHONE	EXTENSION SERVICE	02/10/2006	077681	29.57
SBC LONG DISTANCE	2006 010-435-040	MISCELLANEOUS	CHILD WELFARE	02/10/2006	077681	0.16
SBC LONG DISTANCE	2006 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	02/10/2006	077681	6.32
SPURGER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077682	75.00
TYLER COUNTY RURAL FIRE PC	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077687	75.00
VALOR TELECOM	2006 010-413-009	TELEPHONE	JP 409-827-2447	02/10/2006	077689	50.31
WARREN VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077691	75.00
WHITE TAIL RIDGE FIRE DPT	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077692	75.00
WILDWOOD VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077693	75.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED ATTORNEYS	WILLIAMS, CLARISSA	02/10/2006	077694	350.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED ATTORNEYS	JUVENILE	02/10/2006	077694	350.00
WOODVILLE VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	02/10/2006	077695	75.00

TOTAL CHECKS WRITTEN 31,914.07
TOTAL VOID CHECKS 35.00

TOTAL CHECK AMOUNT 31,879.07

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2006 020-496-021	TRANS/R&B I====.222129	TRNS FROM GEN R&B	02/10/2006	077683	79,294.56
TYLER COUNTY PCT II	2006 020-496-022	TRANS/R&B II===.204447	TRNS FROM GEN R&B	02/10/2006	077684	72,982.52
TYLER COUNTY PCT III	2006 020-496-023	TRANS/R&B III==.298384	TRNS FROM GEN R&B	02/10/2006	077685	106,515.70
TYLER COUNTY PCT IV	2006 020-496-024	TRANS/R&B IV===.275040	TRNS FROM GEN R&B	02/10/2006	077686	98,182.48

TOTAL CHECKS WRITTEN						356,975.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						356,975.26

ROAD & BRIDGE 1
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	PCT 1 - MO TRUCK ALLOW	02/03/2006	077621	700.00
TEXAS BRAGG TRAILERS	2006 021-453-045	PURCHASE OF EQUIPMENT	PCT 1 - 5X10 HD TRAILER	02/03/2006	077624	3,288.00
KIRKPATRICK, GREG	2006 021-453-045	PURCHASE OF EQUIPMENT	PCT 1 - CONTRACT WORK	02/10/2006	077642	8,125.00
NASH, MARTIN	2006 021-451-040	MISCELLANEOUS SUPPLIES	REIMB FOR INSPEC STICKER	02/10/2006	077644	12.50
ENTERGY	2006 021-451-035	UTILITIES	PRECINCT#1 #451030	02/10/2006	077669	48.47
SBC	2006 021-451-035	UTILITIES	PRECINCT 1	02/10/2006	077679	57.04
SBC LONG DISTANCE	2006 021-451-035	UTILITIES	PRECINCT #1	02/10/2006	077681	2.82
					TOTAL CHECKS WRITTEN	12,233.83
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	12,233.83

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2006 022-451-001	SALARY/TRUCK ALLOWANCE	PCT 2 - NO TRUCK ALLOW	02/03/2006	077616	700.00
CHESTER GAS SYSTEM	2006 022-451-035	UTILITIES	PCT 2 BARN - GAS USAGE	02/10/2006	077660	38.00
CHESTER WATER SUPPLY COR.	2006 022-451-035	UTILITIES	PCT 2 BARN - WATER USAGE	02/10/2006	077662	11.06
EASTEX TELEPHONE COOP	2006 022-451-035	UTILITIES	PCT 2 - 936 969 2645 01	02/10/2006	077668	27.06
ENTERGY	2006 022-451-035	UTILITIES	PCT 1 BARN - 2829074	02/10/2006	077669	45.62
SAH HOUSTON ELECTRIC CO	2006 022-451-035	UTILITIES	PCT2 BARN #183315-1	02/10/2006	077678	112.80
SBC	2006 022-451-035	UTILITIES	PRECINCT 2	02/10/2006	077679	57.04
SBC LONG DISTANCE	2006 022-451-035	UTILITIES	PRECINCT #2	02/10/2006	077681	2.82
VERIZON WIRELESS	2006 022-451-035	UTILITIES	PCT 2 - 409 429 6462	02/10/2006	077690	200.20
TOTAL CHECKS WRITTEN						1,194.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,194.60

ROAD & BRIDGE III
ALL CHECKS:

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	PCT 3 - MO TRUCK ALLOW	02/03/2006	077618	700.00
ARCH WIRELESS	2006 023-451-035	UTILITIES	PCT3 #7982806-7	02/10/2006	077658	12.99
ENTERGY	2006 023-451-035	UTILITIES	PRECINCT#3 #649486	02/10/2006	077669	145.85
SBC	2006 023-451-035	UTILITIES	PRECINCT 3	02/10/2006	077679	57.03
SBC LONG DISTANCE	2006 023-451-035	UTILITIES	PRECINCT #3	02/10/2006	077681	2.82
SBC LONG DISTANCE	2006 023-451-035	UTILITIES	PCT3 BARN	02/10/2006	077681	0.26
VALOR TELECOM	2006 023-451-035	UTILITIES	P3 BARN 8375237	02/10/2006	077689	42.36

					TOTAL CHECKS WRITTEN	961.31
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	961.31

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINGULAR WIRELESS	2006 024-451-035	UTILITIES	PCT 4 - 409 200 9406	02/03/2006	077614	164.71
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	PCT 4 - MD TRUCK ALLOW	02/03/2006	077627	700.00
ENTERGY	2006 024-451-035	UTILITIES	PRECINCT#4 #485012	02/10/2006	077669	71.74
SBC	2006 024-451-035	UTILITIES	PRECINCT 4	02/10/2006	077679	57.03
SBC	2006 024-451-035	UTILITIES	PC4 409-429-3919	02/10/2006	077680	35.58
SBC LONG DISTANCE	2006 024-451-035	UTILITIES	PRECINCT #4	02/10/2006	077681	2.82
TYLER COUNTY WATER SUPPLY	2006 024-451-035	UTILITIES	PCT 4 BARN - JAN WATER	02/10/2006	077688	22.45

TOTAL CHECKS WRITTEN						1,054.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,054.33

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2006 025-451-035	UTILITIES	AIRPORT #342683	02/10/2006	077678	20.33
SAM HOUSTON ELECTRIC CO	2006 025-451-035	UTILITIES	AIRPORT #3505-5	02/10/2006	077678	262.05

TOTAL CHECKS WRITTEN						282.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						282.38

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS:

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2006 026-451-035	UTILITIES	RODED 02030001	02/10/2006	077664	137.99
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	TCRA #5598-8	02/10/2006	077678	38.84
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	TCRA #180752.8	02/10/2006	077678	10.25
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	TCRA #14006-1	02/10/2006	077678	10.25
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	TCRA #131357-6	02/10/2006	077678	19.78

TOTAL CHECKS WRITTEN						217.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						217.11

LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS-NEXIS	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - DEC. - 1134N6	02/10/2006	077672	65.00

TOTAL CHECKS WRITTEN						65.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						65.00

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPRESS CREEK WATER	2006 037-451-035	UTILITIES	TCCC - WATER USAGE	02/10/2006	077666	27.50
ENTERGY	2006 037-451-035	UTILITIES	COLLECTION CENTER#5082	02/10/2006	077669	110.50
SBC	2006 037-451-035	UTILITIES	COLLECTION CENTER	02/10/2006	077679	21.65
SBC LONG DISTANCE	2006 037-451-035	UTILITIES	COLLECTION CENTER	02/10/2006	077681	0.10

						TOTAL CHECKS WRITTEN 159.75
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 159.75

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006	044-451-035 UTILITIES	COURTHOUSE SECURITY	02/10/2006	077679	21.65

						TOTAL CHECKS WRITTEN 21.65
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 21.65

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOODVILLE ISD	2006 048-451-041	LOSS/SPOILAGE OF SUPPLIES	PW 770 FOOD LOST	02/10/2006	077656	14,368.18

TOTAL CHECKS WRITTEN						14,368.18
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14,368.18

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PONY'S EXPRESS MART	2006 049-492-005	RESTITUTION MISC. EXPENSE	CORSI, JAMES	02/10/2006	077633	55.53
PONY'S EXPRESS MART	2006 049-492-005	RESTITUTION MISC. EXPENSE	SMITH, BILLY	02/10/2006	077633	42.72
PONY'S EXPRESS MART	2006 049-492-005	RESTITUTION MISC. EXPENSE	DILLARD, STEVE	02/10/2006	077633	279.48
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, MICHAEL	02/10/2006	077634	85.84
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	MCNEIL, SARAH	02/10/2006	077634	101.82
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	SHIRD, SHIRLEY	02/10/2006	077634	58.29
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	DICKERSON, MIKE	02/10/2006	077634	50.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	HULSART, RICHARD	02/10/2006	077634	80.80
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	REEVES, COURTNEY	02/10/2006	077634	57.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	CLARK, CHARLES	02/10/2006	077634	175.90
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	HAFFORD, ASHLEY	02/10/2006	077634	65.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	TOLAR, JUSTIN	02/10/2006	077634	285.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	STREET, FORREST	02/10/2006	077634	55.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	SELLS, KELLI	02/10/2006	077634	101.87
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	LAFFAYETTE, JOHN	02/10/2006	077634	118.43
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	CLARK, CHARLES	02/10/2006	077634	144.22
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	KIRKWOOD, STEPHANIE	02/10/2006	077634	40.31
CITIZENS STATE BANK	2006 049-492-005	RESTITUTION MISC. EXPENSE	RODEN, JEFF	02/10/2006	077636	475.00
DONUT PALACE	2006 049-492-005	RESTITUTION MISC. EXPENSE	YOUNG, JEFF	02/10/2006	077637	50.70
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	PURSLEY, SAMUEL	02/10/2006	077638	137.24
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	FORD, DARRYL	02/10/2006	077638	55.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	WALLET, AMBER	02/10/2006	077638	70.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, DELBERT	02/10/2006	077638	82.09
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	MOORE, SHAD	02/10/2006	077638	63.24
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	HENSON, JAMES	02/10/2006	077638	74.38
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	CHAISSON, ASHLEY	02/10/2006	077638	138.73
FOOD BASKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	WHITENIRE, DEBRA	02/10/2006	077640	60.20
FOOD BASKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	STREET, FORREST	02/10/2006	077640	61.00
FOOD BASKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	GANDY, ANGELA	02/10/2006	077640	75.00
FOOD BASKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	WHEAT, JILL	02/10/2006	077640	69.42
JERRY'S CHAINSAW	2006 049-492-005	RESTITUTION MISC. EXPENSE	BURNES, JESS	02/10/2006	077641	943.75
OKAY FOODS	2006 049-492-005	RESTITUTION MISC. EXPENSE	SELLS, KELLI	02/10/2006	077645	45.00
OKAY FOODS	2006 049-492-005	RESTITUTION MISC. EXPENSE	EVANS, JENNIFER	02/10/2006	077645	50.39
OKAY FOODS	2006 049-492-005	RESTITUTION MISC. EXPENSE	BROOM, DAVID	02/10/2006	077645	97.55
OKAY FOODS	2006 049-492-005	RESTITUTION MISC. EXPENSE	KIRKPATRICK, STEVEN	02/10/2006	077645	135.00
OKAY FOODS	2006 049-492-005	RESTITUTION MISC. EXPENSE	TOLAR, JUSTIN	02/10/2006	077645	192.67
OKAY FOODS	2006 049-492-005	RESTITUTION MISC. EXPENSE	KUNZE, MICHAEL	02/10/2006	077645	132.65
ROBERTS, ANNA	2006 049-492-005	RESTITUTION MISC. EXPENSE	CROCKET, LEE	02/10/2006	077647	210.00
SMITH, DONALD E.	2006 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, BARBARA	02/10/2006	077649	185.00
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS, DAVID	02/10/2006	077654	45.76
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	HENDERSON, JENNA	02/10/2006	077654	98.56
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	SHIRD, SHIRLEY	02/10/2006	077654	60.31
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	CORSI, JAMES	02/10/2006	077654	187.98
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	PECORATE, CAROLYN	02/10/2006	077654	165.59
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	BURCH, ERICA	02/10/2006	077654	60.00
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	GONSOLIN, GREG	02/10/2006	077654	110.94
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	NORMAN, SANDRA	02/10/2006	077654	58.76
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	ARD, ROBERT	02/10/2006	077654	84.07
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	TELEFORD, CASSANDRA	02/10/2006	077654	448.99
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC. EXPENSE	GANDY, ANGELA	02/10/2006	077654	50.23
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD, BERT	02/10/2006	077655	78.83
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	OGDEN, KYLE	02/10/2006	077655	75.00
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	RIBSBY, JOHN	02/10/2006	077655	235.00
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSON, COURTNEY	02/10/2006	077655	132.71
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	CLARK, CHARLES	02/10/2006	077655	155.20

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	HERRERA, STEPHANIE	02/10/2006	077655	42.98
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	DOBINS, WILLIAM	02/10/2006	077655	532.65
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	HARDY, CINDY	02/10/2006	077655	68.42

TOTAL CHECKS WRITTEN						7,893.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,893.20

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF CRIMIN	2006 053-451-049	REFUND TO STATE	REFUND DUE TO CJAD	02/03/2006	077625	2,194.86
SBC LONG DISTANCE	2006 053-451-009	UTILITIES	ADULT PROBATION	02/10/2006	077681	12.92
VERIZON WIRELESS	2006 053-437-010	UTILITIES	CSCD - 409 429 0805	02/10/2006	077690	58.00

TOTAL CHECKS WRITTEN						2,265.78
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,265.78

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	02/10/2006	077681	24.75
VERIZON WIRELESS	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	TCJP - 409 429 0372	02/10/2006	077690	178.42
TOTAL CHECKS WRITTEN						203.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						203.17

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	429,809.62
TOTAL CHECKS VOIDED	35.00
GRAND TOTAL AMOUNT	----- 429,774.62



EARL B. STOVER, III
District Judge
MONTE D. LAWLIS
District Judge
JEROME P. OWENS, JR.
County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

100 West Bluff - Room 108
Woodville, Texas 75979
(409) 283-2503

TERRY ALLEN
Chief Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---January 2006

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	3
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	4
CONDITIONAL RELEASE	0

Respectfully submitted,

A handwritten signature in cursive script that reads "Terry Allen".

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 109.00
Restitution (victim) fees	\$ 222.60
Restitution (detention) fees	\$1,101.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 01-06

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>220</u>	<u>98</u>	<u>318</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>33</u>	<u>9</u>	<u>42</u>
3. Level 3 (Medium Case Classification)	<u>100</u>	<u>81</u>	<u>181</u>
4. Level 4 (Minimum Case Classification)	<u>87</u>	<u>8</u>	<u>95</u>
5. Residential			
B. Adults on INDIRECT Status	<u>142</u>	<u>137</u>	<u>279</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>34</u>	<u>97</u>
a. Transfers Out of CSCD	<u>63</u>	<u>34</u>	<u>97</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>		<u>8</u>
3. Absconders/Fugitives	<u>5</u>	<u>16</u>	<u>21</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>2</u>		<u>2</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>64</u>	<u>87</u>	<u>151</u>
C. Pretrial Services	<u>1</u>	<u>4</u>	<u>5</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>4</u>	<u>5</u>
D. Civil Probation			<u>32</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>6</u>	<u>8</u>	<u>14</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>6</u>	<u>9</u>
b. Deferred Adjudication	<u>3</u>	<u>2</u>	<u>5</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME 11:45 AM

FEB 09 2006

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 01-06

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>4</u>	<u>2</u>	<u>6</u>
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>10</u>	<u>16</u>	<u>26</u>
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	<u>4</u>	<u>8</u>	<u>12</u>
c. Revoked to County Jail	_____	<u>2</u>	<u>2</u>
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	<u>2</u>	_____	<u>2</u>
1) Institutional Division	<u>2</u>	_____	<u>2</u>
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	<u>4</u>	<u>5</u>	<u>9</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>4</u>	<u>7</u>
2) Other Administrative Closures	<u>1</u>	<u>1</u>	<u>2</u>
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>2</u>	<u>2</u>	<u>4</u>
a. New Offense Conviction	<u>1</u>	<u>1</u>	<u>2</u>
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	<u>1</u>	<u>1</u>	<u>2</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

8 8
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

7

A. Number of Paid CSOs Employed Full-Time within County	<u>4</u>
B. Number of Paid CSOs Employed Part-Time within County	_____
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>3</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	_____

CERTIFICATION:

Signature of CSCD Director: _____

Terry M. Simpson

DATE: 2/1/06

Signature of District Judge: _____

Monte & Lewis

DATE: 2/6/06

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 01-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	90
B. State Jail Felons on INDIRECT Status	52
1. Intrastate transfers (out)	20
2. Absconders/Fugitives	1
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	3
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	6
C. Modifications of Community Supervision to State Jail	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 01-06

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

Program or Intervention	Type	Felons				Misdemeanants			
		BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

BOM -- Beginning of month count
ADD -- Additions during the month
DEL -- Deletions during the month

CSR HOURS WORKED REPORT

From 01/01/06 To 01/31/06

For All Agencies

Transaction Type WORKED

Selection Date ALL

ALL

Crew	CSO No	Name	Total Hours
	3847	HOURS TRANSFERRED IN	142.50
	11	TYLER COUNTY	36.00
	6	TYLER COUNTY AGING SERVICE	20.50
	7	TYLER COUNTY SHERIFF'S OFFICE	240.00

Grand Total-> 439.00

Total Work Crew Hours -> 0.00

Total Non-Work Crew Hours 439.00

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$13421.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4790.00
CIVIL FEES	95.00
DSC FEES	280.00
MISC.	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 5165.00

OMNI BASE FTA PROGRAM - FTLA	\$ 60.00
CHILD SEAT BELT - CBELT	30.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	6.36
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	40.73
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	267.55
ARREST FEE #1; S/O-\$30.00 STATE \$446.91	476.91
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	3802.09
JUVENILE CRIME & DELINQUENCY - JCD	1.09
FUGITIVE APPREHENSION - FA	10.91
COURTHOUSE SECURITY - CHS	378.55
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	61.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	14.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.08
JUSTICE COURT TECHNOLOGY FUND - JPTEC	368.73
SEAT BELT	129.00
STATE TRAFFIC FEE - STF	2312.00

13421.00

NO CASES DISPOSED OF	<u>1</u>	NO OF INQUEST	<u>1</u>	NO JUVENILE WARNINGS	<u>1</u>
NO CRIMINAL CASES FILED	<u>113</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>1</u>
CRIMINAL JUSTICE CASES FILED	<u>15</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>0</u>
CIVIL CASES FILED	<u>4</u>	SMALL CLAIMS CASES FILED	<u>2</u>		
FED CASES FILED	<u>1</u>	STATUARY WARNINGS	<u>33</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL	<u>2</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>8</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

TYLER COUNTY CLERK

Monthly Report

January, 2006

County Funds Collected	\$	57,463.42
State Comptroller Fees Collected	\$	2,569.95
Trust Account	\$	1,561.43
Now Account Interest Earned	\$	20.51
Total Amount Reported	\$	61,615.31

State Comptroller Fees

Judicial Fund - Salary	\$	785.00 **
State Birth Certificate Fees	\$	88.20
State Children's Trust	\$	170.50
Basic Civil Legal Service Fees/Indigents	\$	80.00
Judicial Education Fees	\$	18.00
Compensation to Victims of Crime (CVC)	\$	457.00
State Arrest Fees	\$	50.00
Partial Payment Plan	\$	205.00
Fugitive Apprehension	\$	50.00
Consolidated Court Cost	\$	611.50
Juvenile Crime Delinquency	\$	4.75
Correctional Management Institute	\$	5.00
Emergency Medcial Trauma	\$	45.00
Total	\$	2,569.95

County Funds Collected

Fees in Lieu of Community Service	\$	1,160.00
County Clerk Fees	\$	40,887.67
County Clerk Fines	\$	6,523.75 **
Probate Judicial Education Fees	\$	70.00
Clerk Records Archive Fee	\$	3,520.00
Clerk Records Management Fees	\$	3,737.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	300.00
Courthouse Security Fees	\$	829.00
Courthouse Records Management	\$	396.00

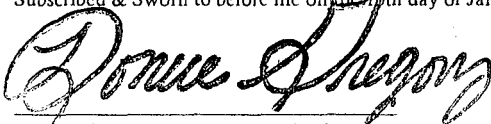
Total \$ 57,463.42

Check to County Treasurer \$ 60,053.88

Check to Trust Account \$ 1,561.43

Total Checks Written \$ 61,615.31

Subscribed & Sworn to before me on the 17th day of January 2006.



Donece Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT


Miles traveled: 367

Selected major activities since last report

- Two SOCC task force meetings to plan 2006 activities with juvenile offenders.
- Conference meeting with Environmental Director for the Alabama/Coushatta Indian Reservation.
- 2005 Performance Appraisal.
- Attended CRCG (County Resource Coordination Group) meeting.
- Presented program "Weeding through the Facts and Fiction about Herbal Medicine" to the Beech Creek and Colmesneil Extension Education Clubs.
- Presented "Food Safety for Quantity Cooks" for employees of the Alabama/Coushatta Indian Reservation. 15 attended.
- Attended Woodville 4-H meeting.
- Met with Tyler County Commissioners Court to present 2005 Annual Program Report.
- Met with 4-H Council and Adult Leaders Association.
- Conducted three food and nutrition workshops for SOCC program.
- Attended Adult Protective Services Board meeting.
- Assisted with Diabetes Awareness seminar conducted at the Woodville Women's Clinic. Presented Diabetes and Exercise.
- Attended Family Violence Community Accountability Task Force.
- Conducted interview practice for District 4-H Food Show.
- Presented senior citizens program "4 C's of Food Safety". Distributed 100 publications through Meals on Wheels program.
- Assisted two 4-H leaders with planning 4-H clothing project.
- Distributed 200 program flyers announcing Do Well Be Well with Diabetes.
- three news articles to media
- four Do Well Be Well Coalition contacts.
- ten contacts concerning "Rita".
- twelve 4-H and FCS program office/home visits
- 100 office contacts
- 111 phone calls
- two office conferences

Planned Activities for next month-February

- Do Well Be Well with Diabetes classes- February 2, 9, 16, 23
- District 4-H Food Show - February 4
- E.E. Council - February 6
- CRCG - February 7
- SOCC - February 7, 28
- "Hooray for Handwashing" at Woodville Intermediate - February 8
- Woodville 4-H meeting - February 9
- Parenting classes- February 14
- District Child Care Conference - February 18
- TTVN-BLT training - February 21
- FCS committee meeting
- 4-H Fashion Show - February 24



Sherry Gardner
County Extension Agent - FCS

Tyler County
January, 2006

TEXAS COOPERATIVE EXTENSION
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

Name Sherry Gardner Title County Extension Agent - FCS
 County Tyler Month January, 2006

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
1/4/06	Woodville vic and ret. Distribute DWBW flyers. 128,300-128,320	20		
1/5	Woodville to Alabama/Coushatta Indian Reservation. (Extension Vehicle)	40		
1/9	Woodville vic and ret. Home/office visits. 128,450-128,466	16		
1/10	Woodville to Colmesneil vic and ret. E.E. Club program. 128,477-128,507	30		
1/11	Woodville to Indian Reservation vic and ret. Present program. 128,520-128,560	40		
1/12	Woodville vic and ret. Woodville 4-H Club. 128,572-128,582	10		
1/13	Woodville vic and ret. Commissioners Court meeting and SOCC task force meeting. 128,592-129,000	8		
1/16	Woodville vic and ret. 4-H Council meeting. 129,260-129,270	10		
1/17	Woodville vic and ret. Program preparation and attend APS board meeting. 129,300-129,310	10		
1/18	Woodville to Spurger vic and ret. E.E. Club program. 129,320-129,380	60		
1/19	Woodville vic and ret. Diabetes Program and Family Violence Task force meeting. 129,390-129,402	12		
1/23	Woodville vic and ret. Office management. 129,604-129,610	6		
1/25	Woodville to Colmesneil vic and ret. Home visits and DWBW coalition contacts. 129,626-129,667	41		
1/27	Woodville vic and ret. Media contacts. 129,680-129,690	10		
1/28	Woodville vic and ret. Deliver Fashion Show project materials to Spurger 4-H leader. 129,700-129,714	14		
1/31	Woodville to Colmesneil vic and ret. Home visit. 129,815-129,855	40		

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month January, 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1-3	Warren - Clip 4-H Heifer Project	28.0		
1-10	Chester - 4-H Dairy Judging Practice	32.0		
1-13	Corrigan - Beef Cattle Alliance Meeting	60.0		
1-17	Overton - Judge D5 Consumer Decision Making Contest	269.0		
19-23	Fort Worth - Junior Breeding Heifer Show	660.0		300.84
25-29	Fort Worth - Open Breeding Heifer Show	666.0		300.84
Grand Total of Mileage, Meals and Lodging Columns		\$1,715.00	\$0.00	\$601.68

Other expenses in field (list) _____

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date January 31, 2006

Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: January

Name: Lance Seamans

Title CEA Aq/NR

This Month:

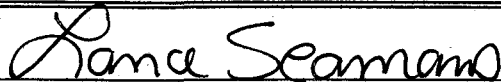
- 4 Hosted the Hurricane RITA Forestry meeting at the county extension office
- 5 Held dairy judging practice at Chester High School for 4-H dairy judging teams
- 10 Held dairy judging practice at Chester High School for 4-H dairy judging teams
- 12 Held dairy judging practice at Chester High School for 4-H dairy judging teams
- 16 Held the 4-H adults leaders meeting at the Tyler County Extension Office
- 17 Judged the District 5 Consumer Decision Making Contest in Overton
- 19/23 Attended the Fort Worth Livestock Show with 4-H member exhibiting Livestock
- 25/29 Attended the Fort Worth Livestock Show with 4-H member exhibiting Livestock

CONTACTS: Phone:52 Office Visits:12 Site Visits:2

Next Month:

Feburary

- 4 Attended the Fort Worth Livestock Show with 4-H members participating in the Horse Judging Contest
- 5 Attended the Fort Worth Livestock Show with two 4-H member competing in the calf scramble
- 9 Attending the San Antonio Livestock Exposition with 4-H members participating in the Horse Judging Contest
- 13 Attending the District 5 Beef Cattle Alliance Meeting to be held in Nacogdoches
- 14 Attending the San Antonio Livestock show with 4-H member participating in the calf scramble
- 27 Attending the Urban Forestry Program to be held in Lufkin



Signature

2/3/2006

Date

CEA Aq/NR

Title

Agriculture and Natural Resources • Family and Consumer Sciences • 4-H and Youth Development • Community Development

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	837,602.78	432,238.43-	1,233,103.73
TYLER CO COLL CTR SPEC TRUST	<u>2,247.64</u>	<u>1.15</u>	<u>.00</u>	<u>2,248.79</u>
FUND TOTALS	829,987.02	837,603.93	432,238.43-	1,235,352.52
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>202,749.85</u>	<u>729.32</u>	<u>202,749.85-</u>	<u>729.32</u>
FUND TOTALS	202,749.85	729.32	202,749.85-	729.32
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>20,561.80</u>	<u>109.43</u>	<u>.00</u>	<u>20,671.23</u>
FUND TOTALS	20,561.80	109.43	.00	20,671.23
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>21,004.61</u>	<u>356,975.26</u>	<u>21,004.61-</u>	<u>356,975.26</u>
FUND TOTALS	21,004.61	356,975.26	21,004.61-	356,975.26
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>67,452.49</u>	<u>28,443.95</u>	<u>32,136.14-</u>	<u>63,760.30</u>
FUND TOTALS	67,452.49	28,443.95	32,136.14-	63,760.30
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>9,333.20</u>	<u>77,965.26</u>	<u>27,741.02-</u>	<u>59,557.44</u>
FUND TOTALS	9,333.20	77,965.26	27,741.02-	59,557.44
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>339,692.75</u>	<u>17,506.45</u>	<u>40,342.82-</u>	<u>316,856.38</u>
FUND TOTALS	339,692.75	17,506.45	40,342.82-	316,856.38
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>128,828.63</u>	<u>6,435.83</u>	<u>34,325.03-</u>	<u>100,939.43</u>
FUND TOTALS	128,828.63	6,435.83	34,325.03-	100,939.43
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>37,735.59</u>	<u>3,632.36</u>	<u>871.99-</u>	<u>40,495.96</u>
FUND TOTALS	37,735.59	3,632.36	871.99-	40,495.96
2006 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>11,003.09</u>	<u>1,931.49</u>	<u>3,828.38-</u>	<u>9,106.20</u>
FUND TOTALS	11,003.09	1,931.49	3,828.38-	9,106.20
2006 COPS GRANT - SISD				
COPS-SISD 085-522	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>21,777.65</u>	<u>108.71</u>	<u>1,000.00-</u>	<u>20,886.36</u>
FUND TOTALS	21,777.65	108.71	1,000.00-	20,886.36
2006 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>54,516.21</u>	<u>293.17</u>	<u>.00</u>	<u>54,809.38</u>
FUND TOTALS	54,516.21	293.17	.00	54,809.38
2006 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>111,422.59</u>	<u>5,875.84</u>	<u>1,728.95-</u>	<u>115,569.48</u>
FUND TOTALS	111,422.59	5,875.84	1,728.95-	115,569.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 C D A-FORFEITURE				
TREASURER'S CHECKING	<u>4,734.35</u>	<u>25.20</u>	<u>.00</u>	<u>4,759.55</u>
FUND TOTALS	4,734.35	25.20	.00	4,759.55
2006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>5,912.56</u>	<u>28.41</u>	<u>.00</u>	<u>5,940.97</u>
FUND TOTALS	5,912.56	28.41	.00	5,940.97
2006 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>3,650.48</u>	<u>152.89</u>	<u>.00</u>	<u>3,803.37</u>
FUND TOTALS	3,650.48	152.89	.00	3,803.37
2006 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,761.26</u>	<u>14.84</u>	<u>.00</u>	<u>2,776.10</u>
FUND TOTALS	2,761.26	14.84	.00	2,776.10
2006 LIBRARY FUND B				
TREASURER'S CHECKING	<u>8,590.66</u>	<u>661.16</u>	<u>1,870.00-</u>	<u>7,381.82</u>
FUND TOTALS	8,590.66	661.16	1,870.00-	7,381.82
2006 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>716.87</u>	<u>30,773.16</u>	<u>15,339.33-</u>	<u>16,150.70</u>
FUND TOTALS	716.87	30,773.16	15,339.33-	16,150.70
2006 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	3.01	2.09	.00	5.10
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.01	2.09	.00	5.10
2006 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	3.59	3.48	.00	7.07
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.59	3.48	.00	7.07
2006 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>1,588.12</u>	<u>1,594.56</u>	<u>900.11-</u>	<u>2,282.57</u>
FUND TOTALS	1,588.12	1,594.56	900.11-	2,282.57
2006 NO FUND RECORD				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	35,058.66	167.21	.00	35,225.87
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	35,058.66	167.21	.00	35,225.87
2006 COURTHOUSE SECURITY				
CASH	<u>74,297.51</u>	<u>1,513.42</u>	<u>386.28-</u>	<u>75,424.65</u>
FUND TOTALS	74,297.51	1,513.42	386.28-	75,424.65
2006 COUNTY-RMP				
CASH	41,050.81	577.63	.00	41,628.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	41,050.81	577.63	.00	41,628.44
2006 CRIME STOPPERS				
CASH	4.01	.01	3.60-	.42
FUND TOTALS	4.01	.01	3.60-	.42
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,230.14	28.12	.00	5,258.26
FUND TOTALS	5,230.14	28.12	.00	5,258.26
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	14,899,576.72	14,868,698.07-	164,303.63-
FUND TOTALS	195,182.28-	14,899,576.72	14,868,698.07-	164,303.63-
2006 C D A TRUST				
CASH	1,751.36	.00	.00	1,751.36
FUND TOTALS	1,751.36	.00	.00	1,751.36
2006 C D A FEES				
CASH	29,709.92	.00	93.26-	29,616.66
FUND TOTALS	29,709.92	.00	93.26-	29,616.66
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	31,803.02	.00	31,803.02
FUND TOTALS	.00	31,803.02	.00	31,803.02
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	14,866.72	26,571.14-	134,038.99
FUND TOTALS	145,743.41	14,866.72	26,571.14-	134,038.99
2006 JUVENILE PROBATION				
CASH	49,878.37-	63,846.60	21,094.83-	7,126.60-
FUND TOTALS	49,878.37-	63,846.60	21,094.83-	7,126.60-
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	168.44	97.20-	179.61
FUND TOTALS	108.37	168.44	97.20-	179.61
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	22.44	75.60-	31.53
FUND TOTALS	84.69	22.44	75.60-	31.53
2006 STATE-LEOCE				
CASH	.36-	.00	.00	.36-
FUND TOTALS	.36-	.00	.00	.36-
2006 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-CVC				
CASH	1,549.12	497.48	1,399.92-	646.68
FUND TOTALS	1,549.12	497.48	1,399.92-	646.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 STATE-OCLF INSURANCE				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-DPS ARREST FEE				
CASH	<u>1,558.48</u>	<u>646.55</u>	<u>305.69-</u>	<u>1,899.34</u>
FUND TOTALS	1,558.48	646.55	305.69-	1,899.34
2006 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-GENERAL REVENUE				
CASH	<u>1.64</u>	<u>.00</u>	<u>1.48-</u>	<u>.16</u>
FUND TOTALS	1.64	.00	1.48-	.16
2006 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-LEDA				
CASH	<u>5.01</u>	<u>.02</u>	<u>4.50-</u>	<u>.53</u>
FUND TOTALS	5.01	.02	4.50-	.53
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>604.44</u>	<u>479.95-</u>	<u>856.08</u>
FUND TOTALS	731.59	604.44	479.95-	856.08
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>316.70</u>	<u>472.00-</u>	<u>802.50</u>
FUND TOTALS	957.80	316.70	472.00-	802.50
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>56.20</u>	<u>197.18-</u>	<u>80.13</u>
FUND TOTALS	221.11	56.20	197.18-	80.13
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>5,997.37</u>	<u>13,716.39-</u>	<u>7,621.18</u>
FUND TOTALS	15,340.20	5,997.37	13,716.39-	7,621.18
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>6.59</u>	<u>17.47-</u>	<u>8.68</u>
FUND TOTALS	19.56	6.59	17.47-	8.68
2006 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>169.49</u>	<u>.91</u>	<u>.00</u>	<u>170.40</u>
FUND TOTALS	169.49	.91	.00	170.40
2006 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>21,856.06</u>	<u>601.48</u>	<u>.00</u>	<u>22,457.54</u>
FUND TOTALS	21,856.06	601.48	.00	22,457.54
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>2,558.50</u>	<u>13.67</u>	<u>.00</u>	<u>2,572.17</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,558.50	13.67	.00	2,572.17
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	39.08	15.23-	40.90
FUND TOTALS	17.05	39.08	15.23-	40.90
2006 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	3.03	.01	.00	3.04
FUND TOTALS	3.03	.01	.00	3.04
2006 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,346.00	169.27	3,339.32-	6,175.95
FUND TOTALS	9,346.00	169.27	3,339.32-	6,175.95
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	2,314.56	5,837.61-	2,695.21
FUND TOTALS	6,218.26	2,314.56	5,837.61-	2,695.21
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	1,302.53	2,038.50-	1,550.30
FUND TOTALS	2,286.27	1,302.53	2,038.50-	1,550.30
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	57.95	153.90-	76.26
FUND TOTALS	172.21	57.95	153.90-	76.26
2006 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	.00	703.00	.00	703.00
FUND TOTALS	.00	703.00	.00	703.00
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	28.00	.00	28.00
FUND TOTALS	.00	28.00	.00	28.00
2006 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	122,921.14	.00	.00	122,921.14
PAYROLL ACCOUNT #076-935	122,921.14-	311,348.22	311,348.22-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	311,348.22	311,348.22-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>2,035,015.63</u>	<u>16,708,141.15</u>	<u>16,072,424.00-</u>	<u>2,670,732.78</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 010-304-001	BEGINNING BALANCE 01/0	.00	325,000.00-	.00	.00	.00	325,000.00- 100.00
2006 010-360-001	AD VAL-.4083 RATE	.00	2475,153.00-	.00	502,161.51-	502,161.51-	1972,991.49- 79.71
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	.00	58,365.65-	58,365.65-	241,634.35- 80.54
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	.00	4,234.35	4,234.35	4,234.35- .00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	.00	5,314.11-	5,314.11-	14,685.89- 73.43
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	64.44-	64.44-	735.56- 91.95
2006 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	.00	105.00-	105.00-	59,895.00- 99.83
2006 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	.00	6,142.50-	6,142.50-	3,857.50- 38.58
2006 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2006 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	.00	3,066.00-	3,066.00-	56,934.00- 94.89
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	.00	703.00-	703.00-	11,797.00- 94.38
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	.00	1,977.00-	1,977.00-	10,523.00- 84.18
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	.00	1,877.95-	1,877.95-	13,122.05- 87.48
2006 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	358.50-	358.50-	358.50 .00
2006 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	100.00-	100.00-	900.00- 90.00
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	.00	105.00-	105.00-	495.00- 82.50
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	.00	18,045.89-	18,045.89-	131,954.11- 87.97
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	.00	25,646.02-	25,646.02-	174,353.98- 87.18
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	.00	4,439.97-	4,439.97-	3,439.97 344.00-
2006 010-363-031	TITLES	.00	16,000.00-	.00	1,675.00-	1,675.00-	14,325.00- 89.53
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	.00	10,600.94-	10,600.94-	69,399.06- 86.75
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	.00	5,817.82-	5,817.82-	24,182.18- 80.61
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	.00	1,477.95-	1,477.95-	38,522.05- 96.31
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	.00	555.00-	555.00-	11,445.00- 95.38
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	.00	2,391.77-	2,391.77-	37,608.23- 94.02
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	.00	478.90-	478.90-	78.90 19.73-
2006 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2006 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2006 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	.00	1,168.92-	1,168.92-	8,831.08- 88.31
2006 010-392-019	CDA SALARY SUPPLEMENTS	.00	27,900.00-	.00	11,210.00-	11,210.00-	16,690.00- 59.82
2006 010-392-026	REIMBURSEMENTS-SHERIFF	.00	101,578.00-	.00	5,656.00-	5,656.00-	95,922.00- 94.43
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	.00	4,534.58-	4,534.58-	25,465.42- 84.88
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	100.00-	100.00-	1,100.00- 91.67
2006 010-392-050	REFUNDS	.00	.00	.00	5,260.89-	5,260.89-	5,260.89 .00
2006 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	4,351.68-	4,351.68-	4,351.68 .00
2006 010-392-054	SALE OF SHERIFF'S CARS	.00	6,500.00-	.00	.00	.00	6,500.00- 100.00
2006 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00 .00
2006 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	139,122.22-	139,122.22-	139,122.22 .00
2006 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00- 100.00
2006 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	.00	.00	.00	55,918.00- 100.00
2006 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	4341,549.00-	.00	818,639.86-	818,639.86-	3522,909.14- 81.14
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	24.24	24.24	4,975.76 99.52
2006 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2006 010-401-007	CONTINGENCY/HOSPITALIZ	.00	25,000.00	.00	1,930.48	1,930.48	23,069.52 92.28
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	.00	848.26	848.26	32,151.74 97.43

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	.00	151.55	151.55	1,848.45	92.42
2006 010-401-013	ADVERTISING	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-020	ASSOCIATION DUES	.00	4,500.00	.00	1,244.69	1,244.69	3,255.31	72.34
2006 010-401-021	DETCOG TRAVEL	.00	750.00	.00	33.63-	33.63-	783.63	104.48
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	45.00-	45.00-	645.00	107.50
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	.00	.00	.00	163,597.00	100.00
2006 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2006 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	.00	750.00	750.00	8,250.00	91.67
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	.00	18,500.00	18,500.00	55,500.00	75.00
2006 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	.00	.00	.00	9,735.00	100.00
2006 010-401-030	RSVP CONTRIBUTION	.00	300.00	.00	.00	.00	300.00	100.00
2006 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2006 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-401-033	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
2006 010-401-036	GARTH HOUSE	.00	2,200.00	.00	.00	.00	2,200.00	100.00
2006 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2006 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2006 010-401-043	AUTOPSIES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2006 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	.00	.00	17,095.00	100.00
2006 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2006 010-401-050	ELECTION EXPENSE	.00	17,000.00	.00	.00	.00	17,000.00	100.00
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	275.00-	275.00-	20,275.00	101.38
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	.00	315.00	315.00	3,685.00	92.13
2006 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	138,545.00 604,037.00	.00	3,717.05 27,127.64	3,717.05 27,127.64	134,827.95 576,909.36	97.32 95.51
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	.00	10,583.04	10,583.04	116,712.96	91.69
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	.00	807.12	807.12	8,931.88	91.71
2006 010-402-003	RETIREMENT	.00	10,057.00	.00	736.76	736.76	9,320.24	92.67
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	.00	6,851.28	6,851.28	29,234.72	81.01
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	.00	158.03	158.03	301.97	65.65
2006 010-402-006	UNEMPLOYMENT	.00	410.00	.00	119.27	119.27	290.73	70.91
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	.00	175.82	175.82	4,824.18	96.48
2006 010-402-009	TELEPHONE	.00	2,600.00	.00	227.09	227.09	2,372.91	91.27
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	.00	499.85	499.85	2,000.15	80.01
2006 010-402-014	BONDS, INSURANCE	.00	3,400.00	.00	.00	.00	3,400.00	100.00
2006 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2006 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00 203,698.00	.00	.00 20,158.26	.00 20,158.26	3,700.00 183,539.74	100.00 90.10
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	.00	1,112.55	1,112.55	12,735.45	91.97
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	.00	85.12	85.12	974.88	91.97
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	.00	17.19	17.19	32.81	65.62
2006 010-405-006	UNEMPLOYMENT	.00	62.00	.00	17.01	17.01	44.99	72.56
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	123.84	123.84	726.16	85.43
2006 010-405-009	TELEPHONE	.00	1,240.00	.00	808.80	808.80	431.20	34.77
2006 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00 18,360.00	.00	.00 2,164.51	.00 2,164.51	1,250.00 16,195.49	100.00 88.21
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	.00	7,480.00	7,480.00	82,280.00	91.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	.00	572.24	572.24	6,294.76	91.67
2006 010-407-003	RETIREMENT	.00	7,092.00	.00	590.92	590.92	6,501.08	91.67
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	.00	3,927.49	3,927.49	20,181.51	83.71
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	.00	111.43	111.43	211.57	65.50
2006 010-407-006	UNEMPLOYMENT	.00	242.00	.00	67.92	67.92	174.08	71.93
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2006 010-407-009	TELEPHONE	.00	2,200.00	.00	94.70	94.70	2,105.30	95.70
2006 010-407-012	TRAINING & EDUCATION	.00	2,500.00	.00	686.38	686.38	1,813.62	72.54
2006 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2006 010-407-020	ASSOCIATION DUES	.00	175.00	.00	85.00	85.00	90.00	51.43
	DISTRICT CLERK	.00	141,180.00	.00	13,616.08	13,616.08	127,563.92	90.36
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	.00	2,125.00	2,125.00	62,875.00	96.73
2006 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2006 010-408-061	PETIT JURORS	.00	28,800.00	.00	390.00	390.00	28,410.00	98.65
2006 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2006 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2006 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2006 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2006 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2006 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	JURY ACCOUNT	.00	108,450.00	.00	2,515.00	2,515.00	105,935.00	97.68
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	.00	1,773.00	1,773.00	19,503.00	91.67
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	.00	135.63	135.63	1,492.37	91.67
2006 010-409-003	RETIREMENT	.00	1,681.00	.00	140.06	140.06	1,540.94	91.67
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	.00	25.16	25.16	47.84	65.53
2006 010-409-006	UNEMPLOYMENT	.00	90.00	.00	25.09	25.09	64.91	72.12
2006 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	38.00	38.00	162.00	81.00
2006 010-409-009	TELEPHONE	.00	850.00	.00	22.96	22.96	827.04	97.30
2006 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	280.40	280.40	719.60	71.96
2006 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	27,698.00	.00	2,440.30	2,440.30	25,257.70	91.19
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	.00	1,394.00	1,394.00	15,334.00	91.67
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	.00	106.65	106.65	1,173.35	91.67
2006 010-410-003	RETIREMENT	.00	1,322.00	.00	110.12	110.12	1,211.88	91.67
2006 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2006 010-410-005	WORKERS COMPENSATION	.00	45.00	.00	15.43	15.43	29.57	65.71
2006 010-410-006	UNEMPLOYMENT	.00	55.00	.00	17.96	17.96	37.04	67.35
2006 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	176.00	176.00	24.00	12.00
2006 010-410-018	COMPUTER SERVICE	.00	700.00	.00	30.99	30.99	669.01	95.57
2006 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2006 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,830.00	.00	1,851.15	1,851.15	25,978.85	93.35
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	.00	5,365.00	5,365.00	57,623.00	91.48
2006 010-411-002	SOCIAL SECURITY	.00	4,820.00	.00	410.45	410.45	4,409.55	91.48

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-411-003	RETIREMENT	.00	4,788.00	.00	349.58	349.58	4,438.42	92.70
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	.00	1,975.80	1,975.80	10,165.20	83.73
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	.00	75.21	75.21	142.79	65.50
2006 010-411-006	UNEMPLOYMENT	.00	117.00	.00	34.27	34.27	82.73	70.71
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	372.46	372.46	3,627.54	90.69
2006 010-411-009	TELEPHONE	.00	1,800.00	.00	843.40	843.40	956.60	53.14
2006 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	25.00	25.00	975.00	97.50
2006 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	92,410.00	.00	9,451.17	9,451.17	82,958.83	89.77
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	.00	1,683.00	1,683.00	16,113.00	90.54
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	.00	128.74	128.74	1,233.26	90.55
2006 010-412-003	RETIREMENT	.00	1,217.00	.00	101.36	101.36	1,115.64	91.67
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	.00	978.44	978.44	4,975.56	83.57
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	.00	19.11	19.11	36.89	65.88
2006 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	33.00	33.00	467.00	93.40
2006 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2006 010-412-009	TELEPHONE	.00	800.00	.00	211.92	211.92	588.08	73.51
2006 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	28,413.00	.00	3,155.57	3,155.57	25,257.43	88.89
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	.00	1,703.00	1,703.00	16,333.00	90.56
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	.00	130.28	130.28	1,249.72	90.56
2006 010-413-003	RETIREMENT	.00	1,236.00	.00	102.94	102.94	1,133.06	91.67
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	.00	978.88	978.88	4,977.12	83.56
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	.00	19.41	19.41	37.59	65.95
2006 010-413-007	OFFICE SUPPLIES	.00	750.00	.00	33.00	33.00	717.00	95.60
2006 010-413-008	POSTAGE	.00	100.00	.00	66.00	66.00	34.00	34.00
2006 010-413-009	TELEPHONE	.00	900.00	.00	89.74	89.74	810.26	90.03
2006 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	25.00	25.00	675.00	96.43
2006 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2006 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	29,215.00	.00	3,148.25	3,148.25	26,066.75	89.22
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	.00	1,683.00	1,683.00	16,113.00	90.54
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	.00	128.74	128.74	1,233.26	90.55
2006 010-414-003	RETIREMENT	.00	1,217.00	.00	101.36	101.36	1,115.64	91.67
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	.00	971.84	971.84	4,982.16	83.68
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	.00	19.11	19.11	36.89	65.88
2006 010-414-007	OFFICE SUPPLIES	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2006 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2006 010-414-009	TELEPHONE	.00	700.00	.00	46.33	46.33	653.67	93.38
2006 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2006 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	29,663.00	.00	2,950.38	2,950.38	26,712.62	90.05
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	.00	160.00	160.00	1,760.00	91.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2006 010-415-002	SOCIAL SECURITY	.00	147.00	.00	12.24	12.24	134.76	91.67
2006 010-415-003	RETIREMENT	.00	152.00	.00	12.64	12.64	139.36	91.68
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	.00	2.13	2.13	4.87	69.57
2006 010-415-024	COURT REPORTER	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2006 010-415-044	COMMITMENTS	.00	9,000.00	.00	1,200.00	1,200.00	7,800.00	86.67
2006 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	.00	.00	.00	9,250.00	100.00
2006 010-415-061	PETIT JURORS	.00	6,500.00	.00	90.00	90.00	6,410.00	98.62
2006 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	.00	1,477.01	1,477.01	30,248.99	95.34
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	.00	12,839.28	12,839.28	142,212.72	91.72
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	.00	976.66	976.66	10,885.34	91.77
2006 010-419-003	RETIREMENT	.00	12,250.00	.00	1,014.32	1,014.32	11,235.68	91.72
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	.00	4,296.76	4,296.76	20,453.24	82.64
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	.00	608.88	608.88	2,004.12	76.70
2006 010-419-006	UNEMPLOYMENT	.00	734.00	.00	188.53	188.53	545.47	74.31
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	.00	252.71	252.71	3,247.29	92.78
2006 010-419-009	TELEPHONE	.00	6,300.00	.00	623.72	623.72	5,676.28	90.10
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2006 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2006 010-419-016	DNA LAB FEES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2006 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-419-099	RESTITUTION	.00	.00	.00	100.00	100.00	100.00-	.00
	DISTRICT ATTORNEY	.00	233,561.00	.00	20,900.86	20,900.86	212,660.14	91.05
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	.00	10,488.00	10,488.00	115,368.00	91.67
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	.00	792.98	792.98	8,835.02	91.76
2006 010-420-003	RETIREMENT	.00	9,943.00	.00	828.54	828.54	9,114.46	91.67
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	.00	6,687.38	6,687.38	29,383.62	81.46
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	.00	156.24	156.24	296.76	65.51
2006 010-420-006	UNEMPLOYMENT	.00	402.00	.00	112.87	112.87	289.13	71.92
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	.00	666.43	666.43	2,833.57	80.96
2006 010-420-009	TELEPHONE	.00	3,700.00	.00	294.32	294.32	3,405.68	92.05
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	11.86	11.86	2,988.14	99.60
2006 010-420-014	BONDS	.00	600.00	.00	.00	.00	600.00	100.00
2006 010-420-020	ASSOCIATION DUES	.00	200.00	.00	110.00	110.00	90.00	45.00
	TAX ASSESSOR/COLLECTOR	.00	193,353.00	.00	20,148.62	20,148.62	173,204.38	89.58
2006 010-421-001	SALARIES & ALLOWANCES(	.00	77,692.00	.00	6,705.67	6,705.67	70,986.33	91.37
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	.00	512.99	512.99	5,431.01	91.37
2006 010-421-003	RETIREMENT	.00	5,569.00	.00	431.15	431.15	5,137.85	92.26
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	.00	2,415.33	2,415.33	9,908.67	80.40
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	.00	87.50	87.50	166.50	65.55
2006 010-421-006	UNEMPLOYMENT	.00	86.00	.00	24.37	24.37	61.63	71.66
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2006 010-421-009	TELEPHONE	.00	2,800.00	.00	175.75	175.75	2,624.25	93.72
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	.00	49.14	49.14	4,950.86	99.02
2006 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	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
2006 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	112,847.00	.00	10,401.90	10,401.90	102,445.10	90.78
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	.00	5,982.00	5,982.00	65,802.00	91.67
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	.00	457.64	457.64	5,034.36	91.67
2006 010-422-003	RETIREMENT	.00	5,671.00	.00	472.58	472.58	5,198.42	91.67
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	.00	3,135.22	3,135.22	14,993.78	82.71
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	.00	89.11	89.11	169.89	65.59
2006 010-422-006	UNEMPLOYMENT	.00	316.00	.00	88.82	88.82	227.18	71.89
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	.00	126.76	126.76	1,373.24	91.55
2006 010-422-009	TELEPHONE	.00	600.00	.00	29.81	29.81	570.19	95.03
2006 010-422-012	TRAINING & EDUCATION	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2006 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	105,776.00	.00	10,381.94	10,381.94	95,394.06	90.18
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	.00	4,435.00	4,435.00	48,785.00	91.67
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	.00	335.82	335.82	3,736.18	91.75
2006 010-423-003	RETIREMENT	.00	4,205.00	.00	350.38	350.38	3,854.62	91.67
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	.00	1,976.24	1,976.24	10,165.76	83.72
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	.00	66.07	66.07	125.93	65.59
2006 010-423-006	UNEMPLOYMENT	.00	84.00	.00	23.58	23.58	60.42	71.93
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	.00	433.36	433.36	1,266.64	74.51
2006 010-423-009	TELEPHONE	.00	800.00	.00	27.50	27.50	772.50	96.56
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2006 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-423-020	ASSOCIATION DUES	.00	135.00	.00	125.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	78,750.00	.00	7,772.95	7,772.95	70,977.05	90.13
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	.00	1,252.00	1,252.00	10,172.00	89.04
2006 010-424-002	SOCIAL SECURITY	.00	874.00	.00	95.78	95.78	778.22	89.04
2006 010-424-003	RETIREMENT	.00	619.00	.00	51.50	51.50	567.50	91.68
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	.00	972.28	972.28	4,901.72	83.45
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	.00	72.78	72.78	266.22	78.53
2006 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	95.72-	95.72-	395.72	131.91
2006 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	20,508.00	.00	2,348.62	2,348.62	18,159.38	88.55
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	.00	1,242.00	1,242.00	10,002.00	88.95
2006 010-425-002	SOCIAL SECURITY	.00	861.00	.00	95.00	95.00	766.00	88.97
2006 010-425-003	RETIREMENT	.00	604.00	.00	50.72	50.72	553.28	91.60
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	.00	971.84	971.84	4,900.16	83.45
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	.00	71.66	71.66	259.34	78.35
2006 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-425-012	TRAINING & EDUCATION	.00	300.00	.00	120.13-	120.13-	420.13	140.04

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2006 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	20,290.00	.00	2,311.09	2,311.09	17,978.91	88.61
2006 010-426-001	SALARIES-SHERIFF	.00	594,672.00	.00	50,498.91	50,498.91	544,173.09	91.51
2006 010-426-002	SOCIAL SECURITY	.00	45,493.00	.00	3,863.19	3,863.19	41,629.81	91.51
2006 010-426-003	RETIREMENT	.00	46,837.00	.00	3,861.28	3,861.28	42,975.72	91.76
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	.00	19,357.74	19,357.74	108,344.26	84.84
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	.00	4,640.68	4,640.68	15,219.32	76.63
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	.00	875.20	875.20	1,541.80	63.79
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	.00	196.93	196.93	4,803.07	96.06
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	.00	27.48	27.48	4,472.52	99.39
2006 010-426-009	TELEPHONE	.00	12,000.00	.00	1,260.68	1,260.68	10,739.32	89.49
2006 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2006 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2006 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	.00	142.00	142.00	358.00	71.60
2006 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	35.93	35.93	1,464.07	97.60
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	.00	2,243.40	2,243.40	12,756.60	85.04
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	.00	4,278.97	4,278.97	55,721.03	92.87
2006 010-426-030	TIRES, TUBES	.00	5,000.00	.00	630.18	630.18	4,369.82	87.40
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2006 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2006 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	15.76	15.76	984.24	98.42
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2006 010-426-041	UNIFORMS	.00	4,500.00	.00	179.25	179.25	4,320.75	96.02
2006 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2006 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2006 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	.00	165.43	165.43	19,834.57	99.17
	SHERIFF DEPT - EMER MG	.00	1003,136.00	.00	92,273.01	92,273.01	910,862.99	90.80
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	.00	16,458.88	16,458.88	206,249.12	92.61
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	.00	1,256.85	1,256.85	15,781.15	92.62
2006 010-427-003	RETIREMENT	.00	17,594.00	.00	1,289.93	1,289.93	16,304.07	92.67
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	.00	8,896.60	8,896.60	51,261.40	85.21
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	.00	1,697.12	1,697.12	6,093.88	78.22
2006 010-427-006	UNEMPLOYMENT	.00	980.00	.00	339.43	339.43	640.57	65.36
2006 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2006 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2006 010-427-010	JAIL SUPPLIES	.00	20,000.00	.00	289.05	289.05	19,710.95	98.55
2006 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2006 010-427-036	PRISONER MEALS	.00	40,000.00	.00	3,034.04	3,034.04	36,965.96	92.41
2006 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2006 010-427-041	UNIFORMS	.00	1,500.00	.00	41.25	41.25	1,458.75	97.25
2006 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-427-043	PRISONER MEDICAL	.00	10,000.00	.00	1,182.75	1,182.75	8,817.25	88.17
	SHERIFF - JAIL	.00	405,019.00	.00	34,485.90	34,485.90	370,533.10	91.49
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	.00	1,292.00	1,292.00	10,612.00	89.15

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-428-002	SOCIAL SECURITY	.00	911.00	.00	96.56	96.56	814.44	89.40
2006 010-428-003	RETIREMENT	.00	657.00	.00	54.66	54.66	602.34	91.68
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	.00	972.72	972.72	4,906.28	83.45
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	.00	77.24	77.24	282.76	78.54
2006 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	3,501.20-	3,501.20-	3,801.20	1267.07
2006 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	21,089.00	.00	1,008.02-	1,008.02-	22,097.02	104.78
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	.00	1,292.00	1,292.00	10,612.00	89.15
2006 010-429-002	SOCIAL SECURITY	.00	911.00	.00	98.84	98.84	812.16	89.15
2006 010-429-003	RETIREMENT	.00	657.00	.00	54.66	54.66	602.34	91.68
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	.00	972.72	972.72	4,906.28	83.45
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	.00	77.24	77.24	282.76	78.54
2006 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2006 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	21,089.00	.00	2,495.46	2,495.46	18,593.54	88.17
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	.00	1,653.32	1,653.32	18,110.68	91.63
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	.00	126.00	126.00	1,386.00	91.67
2006 010-430-003	RETIREMENT	.00	1,562.00	.00	130.12	130.12	1,431.88	91.67
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	.00	982.40	982.40	5,016.60	83.62
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	.00	24.54	24.54	47.46	65.92
2006 010-430-006	UNEMPLOYMENT	.00	87.00	.00	24.42	24.42	62.58	71.93
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	.00	117.62	117.62	2,382.38	95.30
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	23.04	23.04	476.96	95.39
2006 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	.00	29.52	29.52	470.48	94.10
		.00	33,496.00	.00	3,110.98	3,110.98	30,385.02	90.71
2006 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	90.87-	90.87-	2,090.87	104.54
2006 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2006 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	90.87-	90.87-	5,090.87	101.82
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	.00	300.00	300.00	3,300.00	91.67
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	.00	315.00	315.00	6,685.00	95.50
	HEALTH OFFICER INSURAN	.00	10,600.00	.00	615.00	615.00	9,985.00	94.20
	HEALTH & SANITATION	.00	10,600.00	.00	615.00	615.00	9,985.00	94.20
2006 010-438-001	SALARIES	.00	41,016.00	.00	3,418.00	3,418.00	37,598.00	91.67

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	GENERAL FUND		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
			CURRENT BUDGET						
2006 010-438-002	SOCIAL SECURITY	.00	3,138.00	.00	.00	256.56	256.56	2,881.44	91.82
2006 010-438-003	RETIREMENT	.00	3,241.00	.00	.00	270.02	270.02	2,970.98	91.67
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	.00	.00	1,948.08	1,948.08	10,065.92	83.78
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	.00	.00	512.04	512.04	1,852.96	78.35
2006 010-438-006	UNEMPLOYMENT	.00	181.00	.00	.00	48.20	48.20	132.80	73.37
	COMMUNITY SERVICE	.00	61,955.00	.00	.00	6,452.90	6,452.90	55,502.10	89.58
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	.00	.00	3,433.00	3,433.00	37,763.00	91.67
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	.00	.00	193.17	193.17	2,124.83	91.67
2006 010-439-003	RETIREMENT	.00	1,533.00	.00	.00	127.74	127.74	1,405.26	91.67
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	.00	.00	981.96	981.96	5,014.04	83.62
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	.00	.00	46.67	46.67	23.33	33.33
2006 010-439-006	UNEMPLOYMENT	.00	166.00	.00	.00	48.78	48.78	117.22	70.61
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	.00	800.00	100.00
2006 010-439-009	TELEPHONE	.00	1,800.00	.00	.00	96.67	96.67	1,703.33	94.63
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	.00	.00	.00	.00	2,100.00	100.00
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	.00	.00	77.70	77.70	2,022.30	96.30
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	58,289.00	.00	.00	5,005.69	5,005.69	53,283.31	91.41
2006 010-440-007	SUPPLIES	.00	23,000.00	.00	.00	3,616.29	3,616.29	19,383.71	84.28
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	.00	469.76	469.76	9,530.24	95.30
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	.00	.00	230.73	230.73	11,769.27	98.08
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	.00	.00	720.56	720.56	7,279.44	90.99
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	.00	.00	67,166.00	67,166.00	12,834.00	16.04
2006 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
	DATA PROCESSING	.00	143,000.00	.00	.00	72,203.34	72,203.34	70,796.66	49.51
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	.00	.00	1,333.50	1,333.50	17,776.50	93.02
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	.00	.00	102.01	102.01	1,359.99	93.02
2006 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
2006 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00	.00
2006 010-442-005	WORKERS COMPENSATION	.00	1,259.00	.00	.00	238.56	238.56	1,020.44	81.05
2006 010-442-006	UNEMPLOYMENT	.00	85.00	.00	.00	20.71	20.71	64.29	75.64
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	.00	2.00	2.00	9,998.00	99.98
2006 010-442-008	UNIFORMS	.00	1,100.00	.00	.00	.00	.00	1,100.00	100.00
2006 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	.00	.00	478.40	478.40	59,521.60	99.20
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	.00	156.60	156.60	2,843.40	94.78
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	.00	.00	1,242.85	1,242.85	18,757.15	93.79
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	.00	.00	1,283.37	1,283.37	5,316.63	80.56
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	.00	.00	803.23	803.23	7,696.77	90.55
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	.00	.00	.00	.00	9,000.00	100.00
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	.00	.00	2,354.97	2,354.97	23,645.03	90.94
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	.00	.00	7,368.85	7,368.85	57,631.15	88.66
2006 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2006 010-442-040	BUILDING INSURANCE	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
	BUILDING MAINTENANCE	.00	273,616.00	.00	.00	15,385.05	15,385.05	258,230.95	94.38
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	.00	.00	2,422.22	2,422.22	12,577.78	83.85

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	GENERAL FUND		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
			CURRENT BUDGET						
2006 010-453-045	HEATING & COOLING EQUI	.00	6,500.00		.00	.00	.00	6,500.00	100.00
2006 010-453-046	SHERIFF'S CARS	.00	40,000.00		.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	41,500.00		.00	2,422.22	2,422.22	59,077.78	96.06
2006 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00		.00	.00	.00	2,779.00	100.00
2006 010-454-047	INTEREST ON WARRANT	.00	.00		.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00		.00	.00	.00	2,779.00	100.00
2006 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00		.00	.00	.00	20,000.00	100.00
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00		.00	1,625.00	1,625.00	4,875.00	75.00
2006 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00		.00	1,625.00	1,625.00	4,875.00	75.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00		.00	12,500.00	12,500.00	37,500.00	75.00
2006 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00		.00	12,554.00	12,554.00	37,662.00	75.00
	TRANSFERS TO:	.00	133,216.00		.00	28,304.00	28,304.00	104,912.00	78.75
	*** TOTAL EXPENSES	.00	4341,549.00		.00	425,975.96	425,975.96	3915,573.04	90.19

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
2006 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00 .00
2006 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00 .00
2006 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	729.32-	729.32-	729.32 .00
	*** TOTAL REVENUES	.00	.00	.00	729.32-	729.32-	729.32 .00
2006 011-496-010	TRANSFER TO GENERAL	.00	.00	.00	139,122.22	139,122.22	139,122.22- .00 *
2006 011-496-020	TRANSFER TO GENERAL R	.00	.00	.00	63,627.63	63,627.63	63,627.63- .00 *
	TOTAL TRANSFERS	.00	.00	.00	202,749.85	202,749.85	202,749.85- .00
	*** TOTAL EXPENSES	.00	.00	.00	202,749.85	202,749.85	202,749.85- .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
2006 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2006 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	109.43-	109.43-	190.57-	63.52
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
	*** TOTAL REVENUES	.00	20,300.00-	.00	109.43-	109.43-	20,190.57-	99.46
2006 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2006 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	20,300.00	.00	.00	.00	20,300.00	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
2006 020-360-001	AD VAL-.1897 RATE	.00	1132,609.00-	.00	226,065.25-	226,065.25-	906,543.75-	80.04
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	3,479.10-	3,479.10-	31,520.90-	90.06
2006 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2006 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	.00	18,273.24-	18,273.24-	396,726.76-	95.60
2006 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00	.00
2006 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	.00	985.30-	985.30-	21,014.70-	95.52
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	.00	3,878.55-	3,878.55-	17,121.45-	81.53
2006 020-395-011	TRANSFER FROM AD VALDR	.00	.00	.00	63,627.63-	63,627.63-	63,627.63	.00
2006 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	.00	40,666.19-	40,666.19-	109,333.81-	72.89
	*** TOTAL REVENUES	.00	1803,359.00-	.00	356,975.26-	356,975.26-	1446,383.74-	80.20
2006 020-496-021	TRANS/R&B I===.222129	.00	400,578.00	.00	4,665.73	4,665.73	395,912.27	98.84
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	.00	4,294.33	4,294.33	364,397.67	98.84
2006 020-496-023	TRANS/R&B III==.298384	.00	538,093.00	.00	6,267.44	6,267.44	531,825.56	98.84
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	.00	5,777.11	5,777.11	490,218.89	98.84
	TRANSFERS TO:	.00	1803,359.00	.00	21,004.61	21,004.61	1782,354.39	98.84
	*** TOTAL EXPENSES	.00	1803,359.00	.00	21,004.61	21,004.61	1782,354.39	98.84

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	362.27-	362.27-	637.73-	63.77
2006 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 021-392-048	REFUNDS	.00	.00	.00	22,802.79-	22,802.79-	22,802.79	.00
2006 021-395-020	TRANSFERS FROM GEN R&B	.00	400,578.00-	.00	4,665.73-	4,665.73-	395,912.27-	98.84
2006 021-395-022	TRANSFER FROM R&B, PCT	.00	14,075.00-	.00	.00	.00	14,075.00-	100.00
	*** TOTAL REVENUES	.00	415,653.00-	.00	27,830.79-	27,830.79-	387,822.21-	93.30
2006 021-448-001	SALARIES	.00	156,348.00	.00	13,029.00	13,029.00	143,319.00	91.67
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	.00	985.38	985.38	10,975.62	91.76
2006 021-448-003	RETIREMENT	.00	12,352.00	.00	1,029.30	1,029.30	11,322.70	91.67
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	.00	7,501.84	7,501.84	28,889.16	79.39
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	.00	2,228.56	2,228.56	8,614.44	79.45
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	.00	172.91	172.91	366.09	67.92
	SALARIES & BENEFITS	.00	228,434.00	.00	24,946.99	24,946.99	203,487.01	89.08
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	700.00	700.00	7,700.00	91.67
2006 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	.00	2,033.95	2,033.95	23,966.05	92.18
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	.00	2,265.87	2,265.87	38,715.13	94.47
2006 021-451-030	TIRES, TUBES	.00	5,000.00	.00	382.94	382.94	4,617.06	92.34
2006 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	.00	822.56	822.56	29,177.44	97.26
2006 021-451-033	BRIDGE REPAIR	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2006 021-451-035	UTILITIES	.00	2,900.00	.00	124.17	124.17	2,775.83	95.72
2006 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00	100.00
2006 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	.00	48.18	48.18	2,451.82	98.07
2006 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2006 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2006 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	201.14	201.14	2,798.86	93.30
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	154,721.00	.00	6,578.81	6,578.81	148,142.19	95.75
2006 021-453-045	PURCHASE OF EQUIPMENT	.00	17,498.00	.00	.00	.00	17,498.00	100.00
	CAPITAL OUTLAY	.00	17,498.00	.00	.00	.00	17,498.00	100.00
2006 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2006 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
	*** TOTAL EXPENSES	.00	415,653.00	.00	31,525.80	31,525.80	384,127.20	92.42

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 022-304-001	BEGINNING BALANCE 01/0	.00	33,288.00-	.00	.00	.00	33,288.00- 100.00
2006 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	.00	76.99-	76.99-	1,923.01- 96.15
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2006 022-392-048	REFUNDS	.00	.00	.00	73,593.94-	73,593.94-	73,593.94 .00
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	.00	4,294.33-	4,294.33-	364,397.67- 98.84
	*** TOTAL REVENUES	.00	403,980.00-	.00	77,965.26-	77,965.26-	326,014.74- 80.70
2006 022-448-001	SALARIES	.00	137,784.00	.00	11,477.00	11,477.00	126,307.00 91.67
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	.00	872.96	872.96	9,667.04 91.72
2006 022-448-003	RETIREMENT	.00	10,885.00	.00	906.66	906.66	9,978.34 91.67
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	.00	4,936.86	4,936.86	25,467.14 83.76
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	.00	2,210.03	2,210.03	8,587.97 79.53
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	456.00	.00	139.92	139.92	316.08 69.32
	SALARIES & BENEFITS	.00	200,867.00	.00	20,543.43	20,543.43	180,323.57 89.77
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	700.00	700.00	7,700.00 91.67
2006 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2006 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	.00	2,152.05	2,152.05	28,117.95 92.89
2006 022-451-029	GAS, OIL, GREASE	.00	33,981.00	.00	2,754.97	2,754.97	31,226.03 91.89
2006 022-451-030	TIRES, TUBES	.00	8,000.00	.00	498.90	498.90	7,501.10 93.76
2006 022-451-031	CULVERTS	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2006 022-451-032	ROAD MATERIAL	.00	38,970.00	.00	.00	.00	38,970.00 100.00
2006 022-451-033	BRIDGE REPAIR	.00	15,658.00	.00	.00	.00	15,658.00 100.00
2006 022-451-035	UTILITIES	.00	4,864.00	.00	803.21	803.21	4,060.79 83.49
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	.00	202.94	202.94	4,118.06 95.30
2006 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2006 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	.00	201.14	201.14	598.86 74.86
2006 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00 100.00
	OPERATING EXPENSES	.00	158,864.00	.00	7,313.21	7,313.21	151,550.79 95.40
2006 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00 100.00
	CAPITAL OUTLAY	.00	7,000.00	.00	.00	.00	7,000.00 100.00
2006 022-454-039	PRINCIPLE ON WARRANTS	.00	19,639.00	.00	.00	.00	19,639.00 100.00
2006 022-454-047	INTEREST ON WARRANTS	.00	3,535.00	.00	.00	.00	3,535.00 100.00
	DEBT SERVICE	.00	23,174.00	.00	.00	.00	23,174.00 100.00
2006 022-496-021	TRANSFER TO R&B, PCT 1	.00	14,075.00	.00	.00	.00	14,075.00 100.00
	*** TOTAL EXPENSES	.00	403,980.00	.00	27,856.64	27,856.64	376,123.36 93.10

			ROAD & BRIDGE III						
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2006 023-304-001	BEGINNING BALANCE 01/0.	.00	206,709.00-	.00	.00	.00	206,709.00-	100.00	
2006 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	.00	1,694.15-	1,694.15-	2,805.85-	62.35	
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2006 023-392-048	REFUNDS	.00	.00	.00	8,294.86-	8,294.86-	8,294.86	.00	
2006 023-395-020	TRANSFERS FROM GEN R&B	.00	588,093.00-	.00	6,267.44-	6,267.44-	531,825.56-	98.84	
2006 023-395-024	TRANSFER FROM R&B, PCT	.00	14,218.00-	.00	.00	.00	14,218.00-	100.00	
	*** TOTAL REVENUES	.00	763,520.00-	.00	16,256.45-	16,256.45-	747,263.55-	97.87	
2006 023-448-001	SALARIES	.00	184,272.00	.00	13,487.00	13,487.00	170,785.00	92.68	
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	.00	1,028.69	1,028.69	13,068.31	92.70	
2006 023-448-003	RETIREMENT	.00	14,558.00	.00	1,065.45	1,065.45	13,492.55	92.68	
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	.00	6,846.88	6,846.88	35,631.12	83.88	
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	.00	2,758.14	2,758.14	10,702.86	79.51	
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	.00	202.07	202.07	456.93	69.34	
	SALARIES & BENEFITS	.00	269,525.00	.00	25,388.23	25,388.23	244,136.77	90.58	
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	700.00	700.00	7,700.00	91.67	
2006 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2006 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	.00	4,442.65	4,442.65	70,665.35	94.08	
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	.00	3,671.13	3,671.13	41,309.87	91.84	
2006 023-451-030	TIRES, TUBES	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2006 023-451-031	CULVERTS	.00	8,500.00	.00	.00	.00	8,500.00	100.00	
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	.00	2,878.08	2,878.08	137,121.92	97.94	
2006 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00	100.00	
2006 023-451-035	UTILITIES	.00	7,000.00	.00	441.30	441.30	6,558.70	93.70	
2006 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00	
2006 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	38.72	38.72	3,461.28	98.89	
2006 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00	
2006 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	201.14	201.14	798.86	79.89	
2006 023-451-044	UNIFORMS	.00	2,500.00	.00	140.00	140.00	2,360.00	94.40	
	OPERATING EXPENSES	.00	348,189.00	.00	12,513.02	12,513.02	335,675.98	96.41	
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	145,806.00	.00	1,250.00	1,250.00	144,556.00	99.14	
	CAPITAL OUTLAY	.00	145,806.00	.00	1,250.00	1,250.00	144,556.00	99.14	
2006 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
2006 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	
2006 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00	
	*** TOTAL EXPENSES	.00	763,520.00	.00	39,151.25	39,151.25	724,368.75	94.87	

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
2006 024-304-001	BEGINNING BALANCE 01/0	.00	100,000.00-	.00	.00	.00	100,000.00-	100.00
2006 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	.00	658.72-	658.72-	3,841.28-	85.36
2006 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2006 024-395-020	TRANSFERS FROM GEN R&B	.00	495,996.00-	.00	5,777.11-	5,777.11-	490,218.89-	98.84
	*** TOTAL REVENUES	.00	600,496.00-	.00	6,435.83-	6,435.83-	594,060.17-	98.93
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	.00	14,875.40	14,875.40	173,776.60	92.11
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	.00	1,137.99	1,137.99	13,294.01	92.11
2006 024-448-003	RETIREMENT	.00	14,904.00	.00	1,082.34	1,082.34	13,821.66	92.74
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	.00	5,932.24	5,932.24	36,588.76	86.05
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	.00	3,201.01	3,201.01	12,501.99	79.62
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	.00	219.13	219.13	458.87	67.68
	SALARIES & BENEFITS	.00	276,890.00	.00	26,448.11	26,448.11	250,441.89	90.45
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	3,400.00	.00	700.00	700.00	7,700.00	91.67
2006 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	.00	1,390.91	1,390.91	50,609.09	97.33
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	.00	3,714.18	3,714.18	46,285.82	92.57
2006 024-451-030	TIRES, TUBES	.00	3,000.00	.00	131.27	131.27	7,868.73	98.36
2006 024-451-031	CULVERTS	.00	3,000.00	.00	.00	.00	8,000.00	100.00
2006 024-451-032	ROAD MATERIAL	.00	100,000.00	.00	539.76	539.76	99,460.24	99.46
2006 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2006 024-451-035	UTILITIES	.00	4,500.00	.00	299.45	299.45	4,200.55	93.35
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	.00	13.73	13.73	3,986.27	99.66
2006 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2006 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	201.14	201.14	2,798.86	93.30
2006 024-451-044	UNIFORMS	.00	2,000.00	.00	389.30	389.30	1,610.70	80.54
	OPERATING EXPENSES	.00	269,900.00	.00	7,379.74	7,379.74	262,520.26	97.27
2006 024-453-045	PURCHASE OF EQUIPMENT	.00	20,792.00	.00	500.00	500.00	20,292.00	97.60
	CAPITAL OUTLAY	.00	20,792.00	.00	500.00	500.00	20,292.00	97.60
2006 024-454-046	PRINCIPLE ON WARRANTS	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2006 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2006 024-496-023	TRANSFER TO R&B, PCT 3	.00	14,218.00	.00	.00	.00	14,218.00	100.00
	*** TOTAL EXPENSES	.00	600,496.00	.00	34,327.85	34,327.85	566,168.15	94.28

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
2006 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00- 100.00
2006 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	.00	250.00-	250.00-	3,350.00- 93.06
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	182.36-	182.36-	17.64- 8.82
2006 025-392-050	REFUNDS	.00	.00	.00	1,575.00-	1,575.00-	1,575.00 .00
2006 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	40,300.00-	.00	3,632.36-	3,632.36-	36,667.64- 90.99
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	600.00	600.00	33,000.00 98.21
2006 025-451-035	UTILITIES	.00	3,500.00	.00	554.37	554.37	2,945.63 84.16
2006 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00 100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	.00	1,154.37	1,154.37	39,145.63 97.14
2006 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	40,300.00	.00	1,154.37	1,154.37	39,145.63 97.14

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
2006 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	50.00-	50.00-	1,450.00- 96.67
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	52.12-	52.12-	47.88- 47.88
2006 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	18,100.00-	.00	1,727.12-	1,727.12-	16,372.88- 90.46
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	.00	3,340.00	3,340.00	11,260.00 77.12
2006 026-451-035	UTILITIES	.00	3,500.00	.00	363.13	363.13	3,136.87 89.62
	OPERATING EXPENSES	.00	18,100.00	.00	3,703.13	3,703.13	14,396.87 79.54
	*** TOTAL EXPENSES	.00	18,100.00	.00	3,703.13	3,703.13	14,396.87 79.54

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2006 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2006 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	108.71-	108.71-	8.71 8.71-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	25,100.00-	.00	108.71-	108.71-	24,991.29- 99.57
2006 028-451-036	ECONOMIC DEVELOPMENT P	.00	20,000.00	.00	1,000.00	1,000.00	19,000.00 95.00
2006 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	.00	.00	.00	5,100.00 100.00
	*** TOTAL EXPENSES	.00	25,100.00	.00	1,000.00	1,000.00	24,100.00 96.02

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
2006 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2006 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2006 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	293.17-	293.17-	706.83-	70.68
	*** TOTAL REVENUES	.00	51,000.00-	.00	293.17-	293.17-	50,706.83-	99.43
2006 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00	100.00
	MISCELLANEOUS	.00	51,000.00	.00	.00	.00	51,000.00	100.00
	*** TOTAL EXPENSES	.00	51,000.00	.00	.00	.00	51,000.00	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
2006 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00-	100.00
2006 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00-	100.00
2006 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	.00	2,535.00-	2,535.00-	22,465.00-	89.86
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	.00	2,800.00-	2,800.00-	22,200.00-	88.80
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	540.84-	540.84-	340.84	170.42-
	*** TOTAL REVENUES	.00	85,300.00-	.00	5,875.84-	5,875.84-	79,424.16-	93.11
2006 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2006 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2006 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00
2006 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
2006 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	.00	1,385.23	1,385.23	4,889.77	77.92
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	.00	105.99	105.99	374.01	77.92
2006 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	.00	.00	20.00	100.00
2006 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	.00	12.73	12.73	12.27	49.08
	SALARIES & BENEFITS	.00	6,800.00	.00	1,503.95	1,503.95	5,296.05	77.88
2006 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2006 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	.00	225.00	225.00	4,575.00	95.31
2006 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2006 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	.00	225.00	225.00	53,875.00	99.58
2006 031-453-045	PURCHASE OF EQUIPMENT	.00	22,215.00	.00	.00	.00	22,215.00	100.00
	CAPITAL OUTLAY	.00	22,215.00	.00	.00	.00	22,215.00	100.00
2006 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2006 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	85,300.00	.00	1,728.95	1,728.95	83,571.05	97.97

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
2006 034-304-001	BEGINNING BALANCE	.00	3,500.00-	.00	.00	.00	3,500.00-	100.00
2006 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	.00	135.00-	135.00-	1,365.00-	91.00
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	17.89-	17.89-	32.11-	64.22
	*** TOTAL REVENUES	.00	5,050.00-	.00	152.89-	152.89-	4,897.11-	96.97
2006 034-451-040	MISCELLANEOUS EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2006 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00	100.00
2006 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	5,050.00	.00	.00	.00	5,050.00	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	LIBRARY FUND		PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
			CURRENT BUDGET	B					
2006 036-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-		.00	.00	.00	10,000.00-	100.00
2006 036-363-028	COUNTY CLERK FINES	.00	2,000.00-		.00	180.00-	180.00-	1,820.00-	91.00
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-		.00	440.00-	440.00-	4,060.00-	90.22
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-		.00	41.16-	41.16-	58.84-	58.84
	*** TOTAL REVENUES	.00	16,600.00-		.00	661.16-	661.16-	15,938.84-	96.02
2006 036-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00		.00	.00	.00	10,000.00	100.00
2006 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00		.00	1,870.00	1,870.00	3,730.00	66.61
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00		.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	15,600.00		.00	1,870.00	1,870.00	14,730.00	88.73
	*** TOTAL EXPENSES	.00	16,600.00		.00	1,870.00	1,870.00	14,730.00	88.73

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 037-363-033	FEES COLLECTED	.00	80,000.00-	.00	10,542.40-	10,542.40-	69,457.60- 86.82
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	.00	.00	100.00- 100.00
2006 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	19,795.50-	19,795.50-	19,795.50 .00
2006 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00
	*** TOTAL REVENUES	.00	130,100.00-	.00	30,337.90-	30,337.90-	99,762.10- 76.68
2006 037-448-001	SALARIES	.00	41,412.00	.00	4,350.06	4,350.06	37,061.94 89.50
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	.00	332.78	332.78	2,836.22 89.50
2006 037-448-003	RETIREMENT	.00	3,272.00	.00	204.88	204.88	3,067.12 93.74
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	.00	1,420.30	1,420.30	4,615.70 76.47
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	.00	870.35	870.35	2,644.65 75.24
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	.00	51.25	51.25	131.75 71.99
	SALARIES & BENEFITS	.00	57,587.00	.00	7,229.62	7,229.62	50,357.38 87.45
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	.00	885.46	885.46	9,448.54 91.43
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	.00	820.63	820.63	2,679.37 76.55
2006 037-451-035	UTILITIES	.00	3,000.00	.00	173.96	173.96	2,826.04 94.20
2006 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2006 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00 100.00
2006 037-451-043	CONTAINER HAULS	.00	42,205.00	.00	5,794.50	5,794.50	36,410.50 86.27
	OPERATING EXPENSES	.00	63,839.00	.00	7,674.55	7,674.55	56,164.45 87.98
2006 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2006 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2006 037-458-019	PURCHASE OF EQUIPMENT	.00	8,674.00	.00	.00	.00	8,674.00 100.00
	CAPITAL OUTLAY	.00	8,674.00	.00	.00	.00	8,674.00 100.00
	*** TOTAL EXPENSES	.00	130,100.00	.00	14,904.17	14,904.17	115,195.83 88.54

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2006 041-363-033	PEACE OFFICER FEES	.00	.00	.00	1,344.56-	1,344.56-	1,344.56	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2006 041-392-041	DONATIONS	.00	.00	.00	250.00-	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	.00	1,594.56-	1,594.56-	1,594.56	.00
2006 041-451-041	UNIFORMS	.00	.00	.00	900.11	900.11	900.11-	.00 *
2006 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 041-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	900.11	900.11	900.11-	.00
2006 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	900.11	900.11	900.11-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2006 043-360-002	DELINQUENT AD VALOREM	.00	2,000.00-	.00	47.09-	47.09-	1,952.91- 97.65
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	120.12-	120.12-	179.88- 59.96
	*** TOTAL REVENUES	.00	37,300.00-	.00	167.21-	167.21-	37,132.79- 99.55
2006 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
2006 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,300.00	.00	.00	.00	15,300.00 100.00
	CAPITAL OUTLAY	.00	15,300.00	.00	.00	.00	15,300.00 100.00
	*** TOTAL EXPENSES	.00	37,300.00	.00	.00	.00	37,300.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2006 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	.00	1,151.00-	1,151.00-	12,849.00- 91.78
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	362.42-	362.42-	637.58- 63.76
	*** TOTAL REVENUES	.00	90,000.00-	.00	1,513.42-	1,513.42-	88,486.58- 98.32
2006 044-448-001	SALARIES	.00	28,056.00	.00	.00	.00	28,056.00 100.00
2006 044-448-002	SOCIAL SECURITY	.00	2,147.00	.00	.00	.00	2,147.00 100.00
2006 044-448-003	RETIREMENT	.00	2,217.00	.00	.00	.00	2,217.00 100.00
2006 044-448-004	HOSPITALIZATION	.00	6,087.00	.00	.00	.00	6,087.00 100.00
2006 044-448-005	WORKER'S COMPENSATION	.00	1,214.00	.00	.00	.00	1,214.00 100.00
2006 044-448-006	UNEMPLOYMENT	.00	124.00	.00	14.63	14.63	109.37 88.20
	SALARIES & BENEFITS	.00	39,845.00	.00	14.63	14.63	39,830.37 99.96
2006 044-451-001	COURT BAILIFF	.00	10,000.00	.00	350.00	350.00	9,650.00 96.50
2006 044-451-035	UTILITIES	.00	10,000.00	.00	21.65	21.65	9,978.35 99.78
	OPERATING EXPENSES	.00	20,000.00	.00	371.65	371.65	19,628.35 98.14
2006 044-453-045	PURCHASE OF EQUIPMENT	.00	9,094.00	.00	.00	.00	9,094.00 100.00
2006 044-492-004	MISCELLANEOUS EXPENSE	.00	21,061.00	.00	.00	.00	21,061.00 100.00
	MISCELLANEOUS EXPENSE	.00	30,155.00	.00	.00	.00	30,155.00 100.00
	*** TOTAL EXPENSES	.00	90,000.00	.00	386.28	386.28	89,613.72 99.57

COUNTY-RFP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 045-304-001	BEGINNING BALANCE 01/0	.00	37,500.00-	.00	.00	.00	37,500.00- 100.00
2006 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	.00	377.00-	377.00-	4,123.00- 91.62
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	200.63-	200.63-	299.37- 59.87
	*** TOTAL REVENUES	.00	42,500.00-	.00	577.63-	577.63-	41,922.37- 98.64
2006 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2006 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2006 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2006 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
2006 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	.00	.00	34,385.00 100.00
	MISCELLANEOUS	.00	34,385.00	.00	.00	.00	34,385.00 100.00
	*** TOTAL EXPENSES	.00	42,500.00	.00	.00	.00	42,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2006 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01 .00
2006 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.01-	.01-	.01 .00
2006 046-492-083	PAYMENTS TO STATE	.00	.00	.00	3.60	3.60	3.60- .00 *
	MISCELLANEOUS	.00	.00	.00	3.60	3.60	3.60- .00
2006 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	.00	3.60	3.60	3.60- .00

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

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 047-304-001	BEGINNING BALANCE 01/0	.00	6,500.00-	.00	.00	.00	6,500.00- 100.00
2006 047-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	28.12-	28.12-	71.88- 71.88
	*** TOTAL REVENUES	.00	6,600.00-	.00	28.12-	28.12-	6,571.88- 99.57
2006 047-458-019	RIGHT-OF-WAY PURCHASES	.00	6,500.00	.00	.00	.00	6,500.00 100.00
	CAPITAL OUTLAY	.00	6,500.00	.00	.00	.00	6,500.00 100.00
2006 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00 100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00 100.00
	*** TOTAL EXPENSES	.00	6,600.00	.00	.00	.00	6,600.00 100.00

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
2006 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	7549,845.61-	7549,845.61-	7549,845.61 .00
2006 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	63,990.16-	63,990.16-	63,990.16 .00
2006 048-361-016	DISASTER RELIEF GRANT	.00	.00	.00	.00	.00	.00 .00
2006 048-363-046	OTHER REVENUE	.00	.00	.00	25,217.10-	25,217.10-	25,217.10 .00
2006 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	7639,052.87-	7639,052.87-	7639,052.87 .00
2006 048-448-001	SALARIES	.00	.00	.00	74,901.00	74,901.00	74,901.00- .00 *
2006 048-448-002	SOCIAL SECURITY	.00	.00	.00	5,730.00	5,730.00	5,730.00- .00 *
2006 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2006 048-448-006	UNEMPLOYMENT	.00	.00	.00	1,767.02	1,767.02	1,767.02- .00 *
	SALARIES & BENEFITS	.00	.00	.00	82,398.02	82,398.02	82,398.02- .00
2006 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	.00	.00	.00 .00
2006 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00 .00
2006 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	121,748.18	121,748.18	121,748.18- .00 *
2006 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	.00	7124,356.02	7124,356.02	7124,356.02- .00 *
2006 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	2,972.92	2,972.92	2,972.92- .00 *
2006 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	.00	133,949.01	133,949.01	133,949.01- .00 *
2006 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	33,524.70	33,524.70	33,524.70- .00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	.00	22,348.28	22,348.28	22,348.28- .00 *
2006 048-451-038	REPAIRS	.00	.00	.00	72,431.14	72,431.14	72,431.14- .00 *
2006 048-451-039	UTILITIES-EDC	.00	.00	.00	1,220.95	1,220.95	1,220.95- .00 *
2006 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2006 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	.00	.00	.00	.00 .00
2006 048-451-045	ADDITIONAL REFUSE EXPE	.00	.00	.00	19,795.50	19,795.50	19,795.50- .00 *
2006 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	7532,346.70	7532,346.70	7532,346.70- .00
***** OVER BUDGET *****							
2006 048-453-045	PCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2006 048-48 -002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	7614,744.72	7614,744.72	7614,744.72- .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
2006 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 050-363-027	D H S. INCOME	.00	.00	.00	.00	.00	.00	.00
2006 050-363-033	DIST. ATTY FEES	.00	.00	.00	.00	.00	.00	.00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 050-492-005	MISCELLANEOUS	.00	.00	.00	93.26	93.26	93.26-	.00 *
	MISCELLANEOUS	.00	.00	.00	93.26	93.26	93.26-	.00
	*** TOTAL EXPENSES	.00	.00	.00	93.26	93.26	93.26-	.00
***** OVER BUDGET *****								

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2006 053-304-001	BEGINNING BALANCE/REG	.00	117,000.00-	.00	.00	.00	117,000.00-	100.00
2006 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2006 053-361-012	CCP/STATE AID	.00	47,625.00-	23,812.00-	.00	23,812.00-	23,812.00-	50.00
2006 053-361-013	SUPERVISION/STATE AID	.00	96,072.00-	48,036.00-	.00	48,036.00-	48,036.00-	50.00
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	4,000.00-	1,812.95-	389.00-	2,201.95-	1,798.05-	44.95
2006 053-363-033	FEES COLLECTED	.00	152,000.00-	50,320.46-	13,679.66-	64,000.12-	87,999.88-	57.89
2006 053-392-005	D.H.S. INCOME	.00	.00	65.50-	.00	65.50-	65.50	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,365.27-	798.06-	2,163.33-	663.33	44.22-
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	418,197.00-	125,412.18-	14,866.72-	140,278.90-	277,918.10-	66.46
2006 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2006 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2006 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2006 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2006 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2006 053-437-007	CCP SUPPLIES & OPERATI	.00	11,360.00	546.31	8.75	555.06	10,804.94	95.11
2006 053-437-010	UTILITIES	.00	2,340.00	199.82	57.94	257.76	2,082.24	88.98
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	4,482.00	995.00	5,477.00	13,073.00	70.47
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	4,000.00	1,000.00	5,000.00	8,375.00	62.62
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	265.37	.00	265.37	1,734.63	86.73
2006 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	47,625.00	9,493.50	2,061.69	11,555.19	36,069.81	75.74
2006 053-451-001	SALARIES	.00	253,091.00	83,430.96	20,957.94	104,388.90	148,702.10	58.75
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	6,148.72	1,544.84	7,693.56	11,671.44	60.27
2006 053-451-003	RETIREMENT	.00	20,605.00	6,649.44	1,655.68	8,305.12	12,299.88	59.69
2006 053-451-006	UNEMPLOYMENT	.00	1,050.00	315.47	319.63	635.10	414.90	39.51
2006 053-451-007	SUPPLIES & OPERATING E	.00	61,330.00	.00	.00	.00	61,330.00	100.00
2006 053-451-009	UTILITIES	.00	2,510.00	125.84	44.28	170.12	2,339.88	93.22
2006 053-451-010	EQUIPMENT	.00	1,550.00	129.00	.00	129.00	1,421.00	91.68
2006 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	378.14	.00	378.14	5,621.86	93.70
2006 053-451-016	PROFESSIONAL FEES	.00	5,071.00	175.00	.00	175.00	4,896.00	96.55
2006 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	370,572.00	97,352.57	24,522.37	121,874.94	248,697.06	67.11
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	418,197.00	106,846.07	26,584.06	133,430.13	284,766.87	68.09

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
	OPERATING EXPENSES-RES	.00	.00	24,865.96	7,900.66	32,766.62	32,766.62- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	43,749.34	14,104.58	57,853.92	57,853.92- .00
***** OVER BUDGET *****							

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	168.00-	168.00-	168.00	.00
2006 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.44-	.44-	.44	.00
	*** TOTAL REVENUES	.00	.00	.00	168.44-	168.44-	168.44	.00
2006 055-492-083	PAYMENTS TO STATE	.00	.00	.00	97.20	97.20	97.20-	.00 *
	MISCELLANEOUS	.00	.00	.00	97.20	97.20	97.20-	.00
2006 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	.00	97.20	97.20	97.20-	.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
2006 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	2.00-	2.00-	2.00 .00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	9.00-	9.00-	9.00 .00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	.00	11.00-	11.00-	11.00 .00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.44-	.44-	.44 .00
	*** TOTAL REVENUES	.00	.00	.00	22.44-	22.44-	22.44 .00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	.00	75.60	75.60	75.60- .00 *
	MISCELLANEOUS	.00	.00	.00	75.60	75.60	75.60- .00
2006 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	.00	75.60	75.60	75.60- .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	
2006 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	15.00-	15.00-	15.00	.00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	438.00-	438.00-	438.00	.00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	8.48-	8.48-	8.48	.00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	36.00-	36.00-	36.00	.00
	*** TOTAL REVENUES	.00	.00	.00	497.48-	497.48-	497.48	.00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	.00	1,399.92	1,399.92	1,399.92-	.00 *
	MISCELLANEOUS	.00	.00	.00	1,399.92	1,399.92	1,399.92-	.00
2006 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	.00	1,399.92	1,399.92	1,399.92-	.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
2006 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	605.00-	605.00-	605.00	.00
2006 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	30.00-	30.00-	30.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	11.55-	11.55-	11.55	.00
	*** TOTAL REVENUES	.00	.00	.00	646.55-	646.55-	646.55	.00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	.00	305.69	305.69	305.69-	.00 *
	MISCELLANEOUS	.00	.00	.00	305.69	305.69	305.69-	.00
2006 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	.00	305.69	305.69	305.69-	.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
2006 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 063-492-083	PAYMENTS TO STATE	.00	.00	.00	1.48	1.48	1.48-	.00 *
	MISCELLANEOUS	.00	.00	.00	1.48	1.48	1.48-	.00
2006 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	.00	1.48	1.48	1.48-	.00
***** OVER BUDGET *****								

STATE-LEBA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.00	.02-	.02-	.02	.00
2006 066-492-083	PAYMENTS TO STATE	.00	.00	.00	4.50	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	.00	4.50	4.50	4.50-	.00
2006 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	.00	4.50	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
2006 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	600.00-	600.00-	600.00 .00
2006 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2006 067-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.44-	4.44-	4.44 .00
	*** TOTAL REVENUES	.00	.00	.00	604.44-	604.44-	604.44 .00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	.00	479.95	479.95	479.95- .00 *
	MISCELLANEOUS	.00	.00	.00	479.95	479.95	479.95- .00
2006 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	.00	479.95	479.95	479.95- .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	
2006 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	55.00-	55.00-	55.00	.00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	255.75-	255.75-	255.75	.00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	5.95-	5.95-	5.95	.00
	*** TOTAL REVENUES	.00	.00	.00	316.70-	316.70-	316.70	.00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	.00	472.00	472.00	472.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	472.00	472.00	472.00-	.00
2006 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	.00	472.00	472.00	472.00-	.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	****
2006 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	5.00-	5.00-	5.00	.00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	50.00-	50.00-	50.00	.00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.20-	1.20-	1.20	.00
	*** TOTAL REVENUES	.00	.00	.00	56.20-	56.20-	56.20	.00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	.00	197.18	197.18	197.18-	.00 *
	MISCELLANEOUS	.00	.00	.00	197.18	197.18	197.18-	.00
2006 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	.00	197.18	197.18	197.18-	.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
2006 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	5,144.00-	5,144.00-	5,144.00 .00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	772.50-	772.50-	772.50 .00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	80.87-	80.87-	80.87 .00
	*** TOTAL REVENUES	.00	.00	.00	5,997.37-	5,997.37-	5,997.37 .00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	.00	13,716.39	13,716.39	13,716.39- .00 *
	MISCELLANEOUS	.00	.00	.00	13,716.39	13,716.39	13,716.39- .00
2006 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	.00	13,716.39	13,716.39	13,716.39- .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 ****
2006 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	.50-	.50-	.50	.00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	6.00-	6.00-	6.00	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.09-	.09-	.09	.00
	*** TOTAL REVENUES	.00	.00	.00	6.59-	6.59-	6.59	.00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	.00	17.47	17.47	17.47-	.00 *
	MISCELLANEOUS	.00	.00	.00	17.47	17.47	17.47-	.00
2006 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	.00	17.47	17.47	17.47-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2006 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2006 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2006 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.91-	.91-	.91	.00
2006 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2006 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.91-	.91-	.91	.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
2006 073-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00- 100.00
2006 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00-	.00	484.50-	484.50-	6,515.50- 93.08
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	116.98-	116.98-	16.98 16.98-
	*** TOTAL REVENUES	.00	29,600.00-	.00	601.48-	601.48-	28,998.52- 97.97
2006 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2006 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2006 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2006 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	.00	.00	.00	14,100.00 100.00
	*** TOTAL EXPENSES	.00	29,600.00	.00	.00	.00	29,600.00 100.00

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 *****
2006 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	34.00-	34.00-	34.00	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	5.00-	5.00-	5.00	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.08-	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	.00	39.08-	39.08-	39.08	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	.00	15.23	15.23	15.23-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	.00	15.23	15.23	15.23-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	15.23	15.23	15.23-	.00
***** 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
2006 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 077-363-021	JUSTICE OF PEACE FINES	.00	.00	.00	120.00-	120.00-	120.00	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	.00	49.27-	49.27-	49.27	.00
	*** TOTAL REVENUES	.00	.00	.00	169.27-	169.27-	169.27	.00
2006 077-492-083	PAYMENTS TO STATE	.00	.00	.00	3,339.32	3,339.32	3,339.32-	.00
	MISCELLANEOUS EXPENSES	.00	.00	.00	3,339.32	3,339.32	3,339.32-	.00
2006 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	.00	3,339.32	3,339.32	3,339.32-	.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	*****
2006 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 078-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	2,282.00-	2,282.00-	2,282.00	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	.00	32.56-	32.56-	32.56	.00
	*** TOTAL REVENUES	.00	.00	.00	2,314.56-	2,314.56-	2,314.56	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	.00	5,837.61	5,837.61	5,837.61-	.00 *
2006 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	5,837.61	5,837.61	5,837.61-	.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	
2006 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 079-363-030	BAIL BOND FEES	.00	.00	.00	1,290.00-	1,290.00-	1,290.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	.00	12.53-	12.53-	12.53	.00
	*** TOTAL REVENUES	.00	.00	.00	1,302.53-	1,302.53-	1,302.53	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	.00	2,038.50	2,038.50	2,038.50-	.00 *
2006 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2,038.50	2,038.50	2,038.50-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	57.00-	57.00-	57.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.95-	.95-	.95	.00
	*** TOTAL REVENUES	.00	.00	.00	57.95-	57.95-	57.95	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	.00	153.90	153.90	153.90-	.00 #
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	153.90	153.90	153.90-	.00

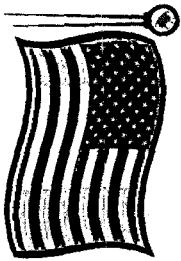
STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2006 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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

Judge

TYLER COUNTY TREASURER'S REPORT



January, 2006

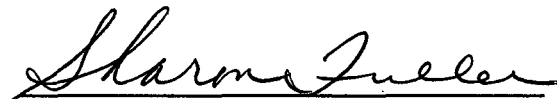
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January 2006	10 GENERAL FUND	\$ 829,987.02	\$ 837,603.93	\$ 432,238.43	\$ 1,235,352.52
	11 AD VALOREM	\$ 202,749.85	\$ 729.32	\$ 202,749.85	\$ 729.32
	15 U.S. Marshall Transportation	\$ 20,561.80	\$ 109.43	\$ -	\$ 20,671.23
	20 GENERAL R&B	\$ 21,004.61	\$ 356,975.26	\$ 21,004.61	\$ 356,975.26
	21 R&B I	\$ 67,452.49	\$ 28,443.95	\$ 32,136.14	\$ 63,760.30
	22 R&B II	\$ 9,333.20	\$ 77,965.26	\$ 27,741.02	\$ 59,557.44
	23 R&B III	\$ 339,692.75	\$ 17,506.45	\$ 40,342.82	\$ 316,856.38
	24 R&B IV	\$ 128,828.63	\$ 6,435.83	\$ 34,325.03	\$ 100,939.43
	25 AIRPORT	\$ 37,735.59	\$ 3,632.36	\$ 871.99	\$ 40,495.96
	26 RODEO ARENA	\$ 11,003.09	\$ 1,931.49	\$ 3,828.38	\$ 9,106.20
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 21,777.65	\$ 108.71	\$ 1,000.00	\$ 20,886.36
	30 DIST. CLERK APPROPRIATION	\$ 54,516.21	\$ 293.17	\$ -	\$ 54,809.38
	31 CO. CLERK RMP	\$ 111,422.59	\$ 5,875.84	\$ 1,728.95	\$ 115,569.48
	32 CDA FORFEITURE	\$ 4,734.35	\$ 25.20	\$ -	\$ 4,759.55
	33 SHERIFF FORFEITURE	\$ 5,912.56	\$ 28.41	\$ -	\$ 5,940.97
	34 DISTRICT CLERK RPM	\$ 3,650.48	\$ 152.89	\$ -	\$ 3,803.37
	35 ARE YOU OK? GRANT	\$ 2,761.26	\$ 14.84	\$ -	\$ 2,776.10
	36 LIBRARY	\$ 8,590.66	\$ 661.16	\$ 1,870.00	\$ 7,381.82
	37 T C COLLECTION SITE	\$ 716.87	\$ 30,773.16	\$ 15,339.33	\$ 16,150.70
	38 VAWSP	\$ 3.01	\$ 2.09	\$ -	\$ 5.10
	39 CVACT	\$ 3.59	\$ 3.48	\$ -	\$ 7.07
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 1,588.12	\$ 1,594.56	\$ 900.11	\$ 2,282.57
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 35,058.66	\$ 167.21	\$ -	\$ 35,225.87
	44 COURTHOUSE SECURITY	\$ 74,297.51	\$ 1,513.42	\$ 386.28	\$ 75,424.65
	45 COUNTY RMP	\$ 41,050.81	\$ 577.63	\$ -	\$ 41,628.44
	46 CRIME STOPPERS	\$ 4.01	\$ 0.01	\$ 3.60	\$ 0.42
	47 COUNTY WIDE ROW	\$ 5,230.14	\$ 28.12	\$ -	\$ 5,258.26
	48 RITA DISASTER RELIEF FUND	\$ (195,182.28)	\$ 14,899,576.72	\$ 14,868,698.07	\$ (164,303.63)

Treasurer's Monthly Report Continued

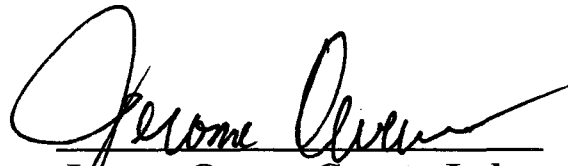
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January	49 CDA TRUST	\$ 1,751.36	\$ -	\$ -	\$ 1,751.36
2006	50 CDA HOT CHECK FEES	\$ 29,709.92	\$ -	\$ 93.26	\$ 29,616.66
	51 CDA STATE APPROPRIATIONS	\$ -	\$ 31,803.02	\$ -	\$ 31,803.02
	52 ALTERNATE DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ -
	53 ADULT PROBATION	\$ 145,743.41	\$ 14,866.72	\$ 26,571.14	\$ 134,038.99
	54 JUVENILE PROBATION	\$ (49,878.37)	\$ 63,846.60	\$ 21,094.83	\$ (7,126.60)
	55 STATE COSTS-CJP	\$ 108.37	\$ 168.44	\$ 97.20	\$ 179.61
	56 JUDICIAL EDUCATION	\$ 84.69	\$ 22.44	\$ 75.60	\$ 31.53
	57 STATE LEOCE	\$ (0.36)	\$ -	\$ -	\$ (0.36)
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,549.12	\$ 497.48	\$ 1,399.92	\$ 646.68
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 1,558.48	\$ 646.55	\$ 305.69	\$ 1,899.34
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 1.64	\$ -	\$ 1.48	\$ 0.16
	64 STATE LEMI	\$ -	\$ -	\$ -	\$ -
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 5.01	\$ 0.02	\$ 4.50	\$ 0.53
	67 STATE TLFTA	\$ 731.59	\$ 604.44	\$ 479.95	\$ 856.08
	68 TIME PAYMENT	\$ 957.80	\$ 316.70	\$ 472.00	\$ 802.50
	69 FUGITIVE APPR.	\$ 221.11	\$ 56.20	\$ 197.18	\$ 80.13
	70 CON. COURT COSTS	\$ 15,340.20	\$ 5,997.37	\$ 13,716.39	\$ 7,621.18
	71 JUV. DELIQUENT-CRIME	\$ 19.56	\$ 6.59	\$ 17.47	\$ 8.68
	72 TYLER CO. SEARCH & RESCUE	\$ 169.49	\$ 0.91	\$ -	\$ 170.40
	73 JUSTICE COURT TECHNOLOGY	\$ 21,856.06	\$ 601.48	\$ -	\$ 22,457.54
	74 TFS COMMUNICATIONS	\$ 2,558.50	\$ 13.67	\$ -	\$ 2,572.17
	75 CMIT	\$ 17.05	\$ 39.08	\$ 15.23	\$ 40.90
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ 0.01	\$ -	\$ 3.04
	77 STATE TERTIARY CARE	\$ 9,346.00	\$ 169.27	\$ 3,339.32	\$ 6,175.95
	78 STATE TRAFFIC FEE	\$ 6,218.26	\$ 2,314.56	\$ 5,837.61	\$ 2,695.21
	79 STATE BAIL BOND FEE	\$ 2,286.27	\$ 1,302.53	\$ 2,038.50	\$ 1,550.30
	80 STATE EMS TRAUMA FUND	\$ 172.21	\$ 57.95	\$ 153.90	\$ 76.26
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ -	\$ 703.00	\$ -	\$ 703.00
	86 JURY REIMBURSEMNT FEE	\$ -	\$ 28.00	\$ -	\$ 28.00
	GRAND TOTALS	\$ 2,035,015.63	\$ 16,396,792.93	\$ 15,761,075.78	\$ 2,670,732.78

First National Bank Now Account
Interest Rate----4.432%
(Per Depository Contract Agreement)
***This rate became available January 31, 2006**


A handwritten signature in cursive script, reading "Sharon Fuller", written over a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

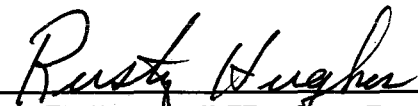
WITNESS OUR HANDS, officially, this 13 day of Feb, A.D., 2006



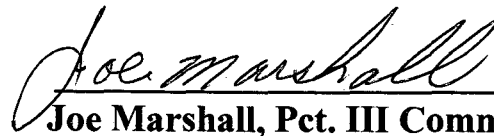
Jerome Owens, County Judge
Tyler County, Texas




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



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




Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 13 day of February, A.D., 2006


Donece Gregory
County Clerk, Tyler County

Please return 1ea. copy to Superior Pipeline

**Permit to use county road right-of-way
For construction of gas pipeline**

Superior Pipeline Company L.L.C. whose principal address is 7130 S. Lewis Suite 510 Tulsa, Oklahoma 74136, hereinafter referred to as Superior Pipeline does hereby apply for a permit to utilize the rights of way of Tyler County Road No. CR 1700 as hereinafter provided:

I.

Superior Pipeline is the gather, transporter and purchaser of certain quantities of natural gas to be produced by: Unit Petroleum Company from the Blackwood well, situated in the L.S.Duff Survey, Abstract No. A 1092, Tyler County, Texas.

II.

Superior Pipeline will construct, operate and maintain a pipeline, not greater than 8 inches in diameter, to cause the gas produced from the Blackwood well, located in the L.S. Duff Survey, Abstract No. A1092 to be delivered to an existing pipeline in the Liberty Co. School Land Survey, Abstract No. A1155, Tyler County, Texas. Said pipeline will cross CR 1700 approximately .7 miles North of Camp Seale Rd and 1.7 miles South of CR 1705.

III.

Superior Pipeline 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.

Superior Pipeline will construct pipeline across county right -of- way CR 1700 and as nearly a practicable to a depth so as not interfere with the continued maintenance of CR 1700, which is a minimum to be six (6) feet below the county road surface. Superior Pipeline will restore the surface to the same condition, or better, as it was prior to road bore construction of the gathering line.

V.

Superior Pipeline understands and agrees that its use of the rights of way of CR1700 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, Superior Pipeline will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Superior Pipeline 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 Superior Pipeline's use of the rights-of-way for the construction, operation and maintenance of the gathering line by Superior Pipeline. Superior Pipeline 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 Superior Pipeline. And Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

Superior Pipeline shall provide and post gas line marking and/or signs on CR 1700 and will maintain the up keep of such signs.

IX.

Superior Pipeline 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, Superior Pipeline Company L.L.C. does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to Superior Pipeline Company L.L.C 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 19 day of January, 2006.

Superior Pipeline Company L.L.C. (name of pipeline)
By: Bill Queen ^(Vice President) (executor/President)

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: Juan Queen (printed name) Terane Owens

Title: County Judge Date: 2-13-06



Tyler County

JEROME P. OWENS JR.
County Judge

RESOLUTION

STATE OF TEXAS §

COUNTY OF TYLER §

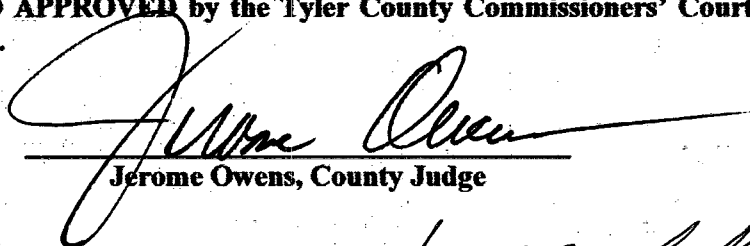
WHEREAS, the Tyler County Commissioners' Court finds it in the best interest of the citizens of Tyler County that the Tyler County Sheriff's Department provide law enforcement for the Corps of Engineers Parks that lie within boundaries of Tyler County; and

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 Tyler County Commissioners' Court 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 13th day of February, 2006.


Jerome Owens, County Judge


Martin Nash, Commissioner Pct. 1


Joe Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donece Gregory, County Clerk



Tyler County

JEROME P. OWENS JR.
County Judge

AFFIDAVIT

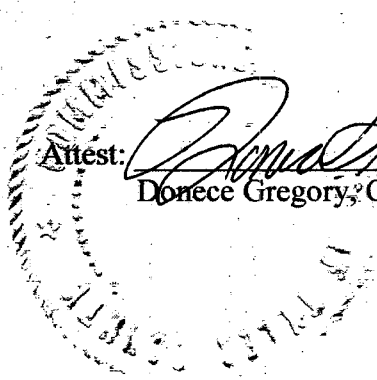
At its regularly scheduled meeting on Monday, February 13, 2006 the Tyler County Commissioners Court unanimously approved the Resume of Negotiations between Tyler County and the United States Corps of Engineers for security on the Dam B Reservoir, as stated in the official minutes of the meeting.

Dated this 13th day of February, 2006.

Jerome Owens
County Judge

Attest:

Donece Gregory, County Clerk



LEASE AGREEMENT

I. Lessor:

Name: North American Procurement Company
Address: P. O. Box 2279
Woodville, Texas 75979

II. Lessee:

Name: Tyler County
Jerome Owens, County Judge
Address: 100 Courthouse, Suite 102
Woodville, Texas 75979

III. Property:

Being all that certain tract or parcel of land described on the Exhibit "A" attached hereto, incorporated herein by reference and made a part hereof for all purposes the same as if copied herein verbatim.

IV. Term:

Month-to-Month Tenancy commencing October 13, 2005 and continuing for so long as Lessee pays the monthly rental herein provided.

V. Consideration for Lease:

\$1.00 per month commencing October 13, 2005.

VI. Purpose:

Lessee hereby leases the Property to Lessor for the purpose of permitting Lessee to utilize the Property as Equipment Staging and Disaster Recovery Headquarters. In addition to leasing the Property to Lessee, Lessor hereby grants Lessee the right-of-way and access to, from, over and across the Property.

VII. Indemnification:

If there are any claims for damages attributable to the negligence, errors or omissions of Lessee in connection with this Lease and Lessee's utilization of the Property, it is understood and agreed that Lessee will indemnify and hold harmless Lessor from and against any and all such losses, costs, liability, damages and expenses arising out of, or having to do with, such claims.

VIII. Reclamation:

Lessee agrees that upon the termination of this Lease Agreement, Lessee will return the Property to substantially the same condition as it was in prior to the commencement of Lessee's utilization of the Property.

EXECUTED this 13th day of October, 2005.

NORTH AMERICAN PROCUREMENT COMPANY

By: David McClintock
David McClintock,
Its Vice President of Operations

Effective
~~EXECUTED~~ this 13th day of October, 2005.

JK

TYLER COUNTY
By: Jerome Owens
Jerome Owens,
County Judge

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE SPECIAL DISASTER RELIEF FUND - TEXAS PUBLIC SHELTER IMPROVEMENTS TO AID VICTIMS OF HURRICANE KATRINA/RITA, AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioner's Court of the County of Tyler desires to aid persons displaced by Hurricane Katrina/Rita now residing in Tyler County,

WHEREAS, certain conditions exist which represent a threat to the public health and safety of these displaced residents; and

WHEREAS, it is necessary and in the best interest of the County of Tyler to apply for funding under the (2004) OR (2005) Texas Community Development Program;

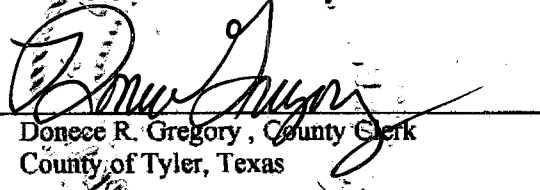
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF TYLER:

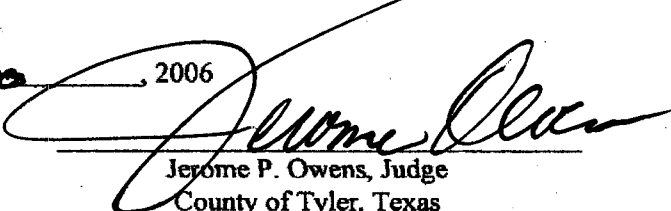
1. That a Texas Community Development Program application for the Special Disaster Relief Fund - Texas Public Shelter Improvements to Aid Victims of Hurricane Katrina is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs.
2. That the County's application be placed in consideration for funding under the Special Disaster Relief Fund-Texas Public Shelter Improvements to Aid Victims of Hurricane Katrina/Rita.
3. That the application be for \$50,000.00 of grant funds to make improvements to the City of West Orange's public shelter in order to house persons displaced by Hurricane Katrina/Rita.
4. That the Commissioner's Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Program.
5. That it further be stated that the County of Tyler is committing cash and force-account labor to complete all necessary engineering/architectural activities needed to complete the public shelter improvements proposed in the County's Special Disaster Relief Fund-Texas Public Shelter Improvements to Aid Victims of Hurricane Katrina/Rita application.

Passed and approved this

February 13, 2006

2006


Donece R. Gregory, County Clerk
County of Tyler, Texas


Jerome P. Owens, Judge
County of Tyler, Texas

A. PROJECT SUMMARY

DISASTER RELIEF FUND APPLICANTS AND URGENT NEED FUND APPLICANTS

Each city/county applicant submitting a Special Disaster Relief Fund application for Texas Public Shelter Improvements To Aid Victims of Hurricane Katrina or Rita must complete pages of the Project Summary.

Applications containing multiple activities may provide the information for each activity within the three page format or submit additional pages using the format provided, if more space is needed. No other format for the project summary will be accepted by the TCDP.

PROJECT SUMMARY

PART 1

In the space provided below, provide a description for each project activity included in the application which answers all the following general questions:

1. What is the extent of needed improvements for the Public Shelter Facilities; and,
2. What is the extent of need by persons displaced by Hurricane Katrina or Rita

SECTION 1

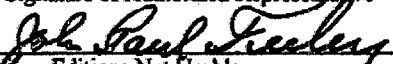
1. During shelter operations from Hurricane Rita, the community center in the community of Ivanhoe was overwhelmed in trying to provide adequate facilities for the number of persons seeking assistance.
2. Severe shortages of adequate sanitary facilities, bathing facilities and washing facilities led to many people using the nearby lakes and creeks to fulfill these needs.
3. As the Community center has only 2 toilets and no showers or washing provisions, we plan to improve this facility by adding sufficient toilets, showers, and clothes washing facilities to this location. We will also have to upgrade the septic system to handle the increased load, and provide piping and filters to handle the "grey" water production.

SECTION 2

1. As noted above, the last operational use of this shelter facility was marred by the lack of adequate facilities. With an average daily load of approx 500 + people accessing the shelter for food and basic necessities, it was totally inadequate for the needs during Hurricane Rita and for any future use without the contemplated improvement. Shelter was provided to many of the evacuees through them staying at their houses. However, with the damages and total loss of power for several weeks, all other necessities of life were provided by outside agencies. As discussed, due to lack of these facilities people were washing, drawing water for sanitary needs, and bathing in the nearby lakes.
2. It was noted that an increase in the number of patients at the ER of the county hospital complaining of minor fevers, and skin rashes seemed to be associated with these uses.
3. We can expect much the same conditions to prevail in the next emergency without the projected improvements, as none of the other variables will be expected to change to any great degree given a return visit from hurricane level conditions.
4. It should be noted also, that the majority of the population that would be served by this shelter are retirees, and are elderly, on fixed incomes, and generally, in the lower income brackets.

APPLICATION FOR TCDP ASSISTANCE

OMB Approval No. 0348-004J

		2. DATE SUBMITTED	Applicant Identifier
1. TYPE OF SUBMISSION Application <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		3. DATE RECEIVED BY STATE	State Identifier
		4. Date Received by Federal Agency	Federal Identifier
5. APPLICANT INFORMATION			
Legal Name: TYLER COUNTY		Organizational Unit: Tyler County Emergency Management	
Address (City, State, Zip code and County) 100 West Bluff Street Room 100 Woodville, Texas 75979 Tyler County		Name/Title, Agency or Company, Address, Area Code and Telephone Number of Application Preparer. Tyler County Office of Emergency Management 100 West Bluff Street, Room 003 Woodville, Texas 75979 409-331-0553 John Paul Feeley, EMC	
6. EMPLOYER IDENTIFICATION NUMBER (EIN):		7. TYPE OF APPLICANT: (check where appropriate below) A Municipal <input type="checkbox"/> B County <input checked="" type="checkbox"/>	
8. TYPE OF APPLICATION: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		9. NAME OF FEDERAL AGENCY: Office of Rural Community Affairs	
11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Public Shelter Improvements		10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER 14-228 TITLE: Texas Community Development Program	
12. TARGET AREA(S) AFFECTED BY PROJECT: Ivanhoe Community and surrounding area, located in central Tyler County		11a TYPE OF APPLICATION: (check where appropriate below) <input checked="" type="checkbox"/> Special Disaster Relief Fund-Texas Public Shelter Improvements to Aid Victims of Hurricane Katrina/Rita	
		13. APPLICANT'S FISCAL YEAR: Beginning Date <u>N/A</u> Ending Date <u>N/A</u>	
14. CONGRESSIONAL DISTRICTS OF: a. Representative: <u>N/A</u> b. Senate: <u>N/A</u> c. Congress: <u>N/A</u>			
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
a. TCDP Request	\$ 50,000	<input checked="" type="checkbox"/> YES THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON	
b. Federal	\$N/A	DATE <u>02/15/2006</u>	
c. State	\$N/A	<input type="checkbox"/> NO <input type="checkbox"/> PROGRAM IS NOT COVERED BY E.O. 12372	
d. Applicant	\$N/A	<input type="checkbox"/> OR Program Has Not Been Selected By State For Review	
e. Local	\$N/A	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?	
f. Other	\$N/A	<input type="checkbox"/> Yes If "Yes" attach an explanation <input checked="" type="checkbox"/> No	
g. TOTAL	\$50,000		
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TCDP APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.			
a. Typed Name of Authorized Representative John Paul Feeley		b. Title Emergency Management Coordinator	c. Telephone Number 409-331-0553
d. Signature of Authorized Representative 		e. Date Signed 01/31/2006	