

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
March 17, 2006 ---- 8:30 a.m.

THE STATE OF TEXAS                                      ON THIS THE 17<sup>th</sup> day of March, 2006 the  
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the  
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to  
wit:

|                |  |
|----------------|--|
| JEROME OWENS   | COUNTY JUDGE, Presiding                |
| MARTIN NASH    | COMMISSIONER, PCT. #1                  |
| RUSTY HUGHES   | COMMISSIONER, PCT. #2                  |
| JOE MARSHALL   | COMMISSIONER, PCT. #3                  |
| JACK WALSTON   | COMMISSIONER, PCT. #4                  |
| WANDA JOHNSTON | CHIEF DEPUTY, COUNTY CLERK, EX OFFICIO |

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

|               |                            |
|---------------|----------------------------|
| JOYCE MOORE   | COUNTY AUDITOR             |
| SHARON FULLER | COUNTY TREASURER           |
| JOE SMITH     | CRIMINAL DISTRICT ATTORNEY |
| TERRY ALLEN   | JUVENILE PROBATION OFFICER |

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to approve the minutes of February 17, 2006. All voted yes and none no.

**Commissioner Hughes** motioned to approve paying the **bills** presented by the **County Auditor**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

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

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

A motion was made by **Commissioner Hughes** to approve the **County Treasurer's monthly report**. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED REPORT

Trey Bethke presented responsibilities and possible grants cost of disposing of the debris. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to approve the **NRCS project Agreement**. All voted yes and none no.

**Commissioner Hughes** motioned and **Commissioner Marshall** seconded the motion to appoint the following citizens as a "**jury of view**" committee pursuant to Section 552.04 of the Government Code:

Precinct 1- Earl Ray Seals, Bruce Young  
Precinct 2- Billy Frank Eaves, George Sittig  
Precinct 3- Wade Skinner, Willis T Graham  
Precinct 4- Phyllis Noack, Robert LeBeouf  
Henry Earl Sawyer and Maxie Riley will serve as judges.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve a **permit** to Springfield Pipeline Co, LLC to utilize and cross beneath two county roads, CR1020 and CR1030. All voted yes and none no. SEE ATTACHED PERMIT

A motion was made by **Commissioner Marshall** to approve the engineering firm for the Rockland Water project. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

A motion was made by Commissioner Walston to **advertise for bids** for road materials, culverts, and cracked fuel oil for **road and bridge**. The motion was seconded by Commissioner Hughes. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

A motion was made by Commissioner Walston to **advertise of bids for petroleum products for road and bridge and sheriff's department**. The motion was seconded by Commissioner Marshall. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Commissioner Hughes motioned to authorize **advertisement for bids** for a transport unit for the **sheriff's department** with or without a trade-in. Commissioner Nash seconded the motion. All voted yes and none no.

Commissioner Hughes motioned to lease a **copy machine** for the **tax office** from Innovation. Commissioner Nash seconded the motion. All voted yes and none no.

A motion was made by Commissioner Nash and seconded by Commissioner Walston to table approval of a lease purchase agreement for a new **postage meter** for the **tax office**. All voted yes and none no

Commissioner Marshall motioned to approve the purchase of a new **computer for the Criminal District Attorney**. Commissioner Walston seconded the motion. All voted yes and none no.

A motion was made by Commissioner Hughes to approve payment of **insurance premium** for the **commissioner's office building**. Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Commissioner Marshall to approve construction of a **hangar** at the **Tyler County Airport** by Joe Blanks, subject to FAA approval. The motion was seconded by Commissioner Hughes. All voted yes and none no.

**Commissioner Nash** motioned to approve the proclamation declaring April as **Child Abuse Month** in Tyler County. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to appoint Leann Monk and Cindy Fertita to the **Tyler County Child Welfare Board**, as recommended by Elaine Clow. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

**Commissioner Nash** motioned to reappoint B. J. Smith and Ray LaGrappe to the board of commissioners for **Emergency Services District #1**. The terms will expire January 1, 2008. **Commissioner Marshall** seconded the motion. All voted yes and none no.

**Commissioner Nash** motioned to approve the annual report of the **Village Mills Fire District**. **Commissioner Hughes** seconded this motion. All voted yes and none no.

COURT ENTERED INTO EXECUTIVE SESSION

Commissioner Walston motioned the meeting adjourned....8:45 a.m.

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 March 17, 2006.

SIGNED THIS 30th DAY OF JUNE, 2006.

ATTEST:  Donece Gregory, County Clerk

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 SPECIAL MEETING WILL BE HELD ON FRIDAY, MARCH 17, 2006 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. ✓ CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES.
2. ✓ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
3. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
4. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. - n/w - all eyes
5. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. - H/n - all eyes
6. ✓ CONSIDER AND APPROVE NRCS PROJECT AGREEMENT.
7. ✓ CONSIDER AND APPROVE APPOINTMENT OF TWO (2) DISINTERESTED PARTIES FROM EACH PRECINCT AND THE COUNTY JUDGE TO SERVE ON JURY OF VIEW COMMITTEE PURSUANT TO §551.04 OF THE TEXAS GOVERNMENT CODE.
8. ✓ CONSIDER AND APPROVE PERMIT FOR SPRINGFIELD PIPELINE COMPANY, LLC TO UTILIZE AND CROSS BENEATH TYLER COUNTY ROAD 1030.
9. ✓ CONSIDER AND APPROVE PERMIT FOR SPRINGFIELD PIPELINE COMPANY, LLC TO UTILIZE AND CROSS BENEATH TYLER COUNTY ROAD 1020.
10. ✓ CONSIDER AND APPROVE ENGINEERING FIRM FOR THE ROCKLAND WATER PROJECT.
11. ✓ GO OUT FOR BIDS FOR ROAD MATERIAL, CULVERTS AND CRACKED FUEL OIL FOR ROAD AND BRIDGE - w/H all eyes
12. ✓ GO OUT FOR BIDS FOR PETROLEUM PRODUCTS FOR ROAD AND BRIDGE AND SHERIFF'S OFFICE. Same time
13. ✓ GO OUT FOR BIDS FOR ONE TRANSPORT UNIT FOR THE SHERIFF'S DEPARTMENT WITH TRADE IN AND WITHOUT TRADE IN TO BE PAID FROM MARSHALL SERVICE FUND.
14. ✓ CONSIDER AND APPROVE PURCHASE OF COPY MACHINE FOR THE TAX OFFICE. Lease from Dunwoody
15. ✓ CONSIDER AND APPROVE LEASE PURCHASE AGREEMENT FOR NEW POSTAGE METER FOR THE TAX OFFICE.
16. ✓ CONSIDER AND APPROVE PURCHASE OF NEW COMPUTER FOR CRIMINAL DISTRICT ATTORNEY. - n/w all eyes
17. ✓ CONSIDER AND APPROVE PAYMENT OF INSURANCE PREMIUM FOR COMMISSIONERS' OFFICE BUILDING.
18. ✓ CONSIDER AND APPROVE CONSTRUCTION OF HANGAR AT TYLER COUNTY AIRPORT BY JOE BLANKS.
19. ✓ CONSIDER AND APPROVE PROCLAMATION DECLARING APRIL CHILD ABUSE MONTH IN TYLER COUNTY. - n/w all eyes
20. ✓ CONSIDER AND APPROVE LEANN MONK AND CINDY FERTITA TO THE TYLER COUNTY CHILD WELFARE BOARD. Name recommended

n/m all cases

n/h all cases

- 21. CONSIDER AND APPROVE REAPPOINTMENT OF B. J. SMITH AND RAY LAGRAPPE TO THE BOARD OF EMERGENCY SERVICES DISTRICT #1. TERM TO EXPIRE JANUARY 1, 2008. *To the PAW made recommendation*
- 22. CONSIDER AND APPROVE 2005 ANNUAL REPORT FOR VILLAGE MILLS FIRE DISTRICT.
- 23. EXECUTIVE SESSION TO CONSIDER AND APPROVE ENGAGING AN ATTORNEY FOR - SUIT AGAINST TYLER COUNTY.
- 24. TAKE ANY ACTION NECESSARY AS A RESULT OF THE EXECUTIVE SESSION.

*Jerome Owens*  
 JEROME OWENS  
 COUNTY JUDGE

NO. \_\_\_\_\_ TIME 8:30 AM

MAR 1 3 2006

DONELL GREGORY  
 TYLER COUNTY CLERK  
 By *[Signature]*

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON                | DATE        | CHECK  | AMOUNT   |
|----------------------------|------------------|----------------------------|----------------------------|-------------|--------|----------|
| ENERGY-AID TO INDIGENT     | 2006 010-436-049 | AID TO INDIGENTS           | LEE #2828877               | 02/22/2006  | 077858 | 35.00    |
| MONARCH UTILITIES          | 2006 010-436-049 | AID TO INDIGENTS           | REDMON #0108003            | 02/22/2006  | 077859 | 69.42    |
| FULLER, SHARON             | 2006 010-423-012 | TRAINING & EDUCATION       | REIMB TRAVEL EXPENSE       | 02/24/2006  | 077867 | 77.11    |
| WASH, MARTIN               | 2006 010-401-021 | DETCOG TRAVEL              | DETCOG MEETING 2/16        | 02/24/2006  | 077870 | 79.59    |
| PITNEY BOWES               | 2006 010-401-008 | POSTAGE FOR POSTAGE METER  | TCCH - POSTAGE             | 02/24/2006  | 077871 | 1,122.00 |
| STANDARD INSURANCE CO      | 2006 010-402-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 97.24    |
| STANDARD INSURANCE CO      | 2006 010-407-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 70.88    |
| STANDARD INSURANCE CO      | 2006 010-411-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 45.32    |
| STANDARD INSURANCE CO      | 2006 010-412-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 13.20    |
| STANDARD INSURANCE CO      | 2006 010-413-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 14.96    |
| STANDARD INSURANCE CO      | 2006 010-414-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 6.60     |
| STANDARD INSURANCE CO      | 2006 010-419-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 93.72    |
| STANDARD INSURANCE CO      | 2006 010-420-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 113.96   |
| STANDARD INSURANCE CO      | 2006 010-421-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 58.35    |
| STANDARD INSURANCE CO      | 2006 010-423-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 48.40    |
| STANDARD INSURANCE CO      | 2006 010-426-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 423.50   |
| STANDARD INSURANCE CO      | 2006 010-427-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 217.36   |
| STANDARD INSURANCE CO      | 2006 010-424-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 7.04     |
| STANDARD INSURANCE CO      | 2006 010-425-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 7.92     |
| STANDARD INSURANCE CO      | 2006 010-428-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 7.48     |
| STANDARD INSURANCE CO      | 2006 010-429-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 7.48     |
| STANDARD INSURANCE CO      | 2006 010-430-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 17.16    |
| STANDARD INSURANCE CO      | 2006 010-422-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 62.92    |
| STANDARD INSURANCE CO      | 2006 010-438-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 18.92    |
| STANDARD INSURANCE CO      | 2006 010-439-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT   | 02/24/2006  | 077872 | 16.72    |
| TAC HEALTH BENEFITS POOL   | 2006 010-401-007 | CONTINGENCY/HOSPITALIZATIO | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 965.24   |
| TAC HEALTH BENEFITS POOL   | 2006 010-402-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 3,378.34 |
| TAC HEALTH BENEFITS POOL   | 2006 010-407-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 1,930.48 |
| TAC HEALTH BENEFITS POOL   | 2006 010-411-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 965.24   |
| TAC HEALTH BENEFITS POOL   | 2006 010-412-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-413-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-414-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-419-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 1,269.92 |
| TAC HEALTH BENEFITS POOL   | 2006 010-420-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 3,682.98 |
| TAC HEALTH BENEFITS POOL   | 2006 010-421-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 1,400.50 |
| TAC HEALTH BENEFITS POOL   | 2006 010-422-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 1,625.76 |
| TAC HEALTH BENEFITS POOL   | 2006 010-423-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 965.24   |
| TAC HEALTH BENEFITS POOL   | 2006 010-424-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-425-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-428-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-429-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-426-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 9,782.94 |
| TAC HEALTH BENEFITS POOL   | 2006 010-427-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 3,734.14 |
| TAC HEALTH BENEFITS POOL   | 2006 010-430-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 010-438-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 965.24   |
| TAC HEALTH BENEFITS POOL   | 2006 010-439-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH       | 02/24/2006  | 077873 | 482.62   |
| TDJC TEXAS CRIME VICTIM CL | 2006 010-419-012 | TRAINING & EDUCATION       | CDA - CONFERENCE           | 02/24/2006  | 077874 | 225.00   |
| TEXAS DEPARTMENT OF PARKS  | 2006 010-363-024 | JUSTICE-OF-PEACE IV FEES   | JP4 FEE - SMITH #15070     | 02/24/2006  | 077875 | 340.00   |
| WEATHERFORD, BRYAN         | 2006 010-411-012 | TRAINING & EDUCATION       | JPI - REIMB TRAVEL EXP     | 02/24/2006  | 077879 | 135.28   |
| WEATHERFORD, BRYAN         | 2006 010-411-012 | TRAINING & EDUCATION       | JPI - REIMB HOTEL EXP      | 02/24/2006  | 077879 | 138.00   |
| AFLAC INSURANCE            | 2006 010-202-100 | SALARIES PAYABLE           | AFLAC INS                  | 02/28/2006  | 077881 | 212.95   |
| DOCHES COMMUNITY CREDIT UN | 2006 010-202-100 | SALARIES PAYABLE           | CREDIT UNION               | 02/28/2006  | 077882 | 1,846.20 |
| DUBOSE, EVA JEANETTE       | 2006 010-202-100 | SALARIES PAYABLE           | GUILLODY/CHILD SUPPORT 17, | 902/28/2006 | 077883 | 177.50   |
| FICA                       | 2006 010-202-100 | SALARIES PAYABLE           | FICA                       | 02/28/2006  | 077884 | 4,781.59 |
| FICA                       | 2006 010-402-002 | SOCIAL SECURITY            | FICA                       | 02/28/2006  | 077884 | 329.13   |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                           | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|------------------|---------------------------------------|------------|--------|-----------|
| FICA                       | 2006 010-405-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 40.71     |
| FICA                       | 2006 010-407-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 231.88    |
| FICA                       | 2006 010-409-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 57.57     |
| FICA                       | 2006 010-410-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 54.32     |
| FICA                       | 2006 010-411-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 167.44    |
| FICA                       | 2006 010-412-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 52.17     |
| FICA                       | 2006 010-413-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 52.79     |
| FICA                       | 2006 010-414-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 52.17     |
| FICA                       | 2006 010-415-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 9.92      |
| FICA                       | 2006 010-419-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 427.18    |
| FICA                       | 2006 010-420-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 321.33    |
| FICA                       | 2006 010-421-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 199.42    |
| FICA                       | 2006 010-422-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 185.44    |
| FICA                       | 2006 010-423-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 136.08    |
| FICA                       | 2006 010-424-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 38.81     |
| FICA                       | 2006 010-425-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 38.50     |
| FICA                       | 2006 010-426-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 1,526.85  |
| FICA                       | 2006 010-427-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 507.78    |
| FICA                       | 2006 010-428-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 39.13     |
| FICA                       | 2006 010-429-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 40.05     |
| FICA                       | 2006 010-430-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 51.06     |
| FICA                       | 2006 010-438-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 103.96    |
| FICA                       | 2006 010-439-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 82.93     |
| FICA                       | 2006 010-442-002 | SOCIAL SECURITY  | FICA                                  | 02/28/2006 | 077884 | 34.97     |
| FIT                        | 2006 010-202-100 | SALARIES PAYABLE | FIT                                   | 02/28/2006 | 077885 | 5,781.67  |
| GALLASPY, CATINA KAY       | 2006 010-202-100 | SALARIES PAYABLE | LOECHEL CHILD SUPPORT #963802/28/2006 | 077886     |        | 94.00     |
| JAMES, KATHRYN JANAY       | 2006 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/JAMES CASE#1902/28/2006 | 077888     |        | 200.00    |
| MEDICARE - ELECTRONIC TRAN | 2006 010-202-100 | SALARIES PAYABLE | MEDICARE                              | 02/28/2006 | 077889 | 1,118.34  |
| MEDICARE - ELECTRONIC TRAN | 2006 010-402-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 76.97     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-405-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 9.52      |
| MEDICARE - ELECTRONIC TRAN | 2006 010-407-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 54.24     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-409-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 13.46     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-410-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 12.70     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-411-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 39.17     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-412-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 12.20     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-413-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 12.35     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-414-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 12.20     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-415-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 2.32      |
| MEDICARE - ELECTRONIC TRAN | 2006 010-419-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 99.91     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-420-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 75.16     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-421-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 46.64     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-422-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 43.38     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-423-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 31.83     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-424-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 9.08      |
| MEDICARE - ELECTRONIC TRAN | 2006 010-425-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 9.00      |
| MEDICARE - ELECTRONIC TRAN | 2006 010-426-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 357.10    |
| MEDICARE - ELECTRONIC TRAN | 2006 010-427-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 118.76    |
| MEDICARE - ELECTRONIC TRAN | 2006 010-428-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 9.15      |
| MEDICARE - ELECTRONIC TRAN | 2006 010-429-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 9.37      |
| MEDICARE - ELECTRONIC TRAN | 2006 010-430-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 11.94     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-438-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 24.32     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-439-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 19.39     |
| MEDICARE - ELECTRONIC TRAN | 2006 010-442-002 | SOCIAL SECURITY  | MEDICARE                              | 02/28/2006 | 077889 | 8.18      |
| NATIONWIDE RETIREMENT SOLU | 2006 010-202-100 | SALARIES PAYABLE | NACO                                  | 02/28/2006 | 077890 | 1,124.00  |
| NET SALARIES               | 2006 010-202-100 | SALARIES PAYABLE | NET SALARIES                          | 02/28/2006 | 077891 | 55,215.32 |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                  | DATE       | CHECK  | AMOUNT     |
|----------------------------|------------------|------------------|------------------------------|------------|--------|------------|
| POLICE & FIREMAN'S INSURAN | 2006 010-202-100 | SALARIES PAYABLE | POLICE INSURANCE             | 02/28/2006 | 077892 | 508.77     |
| STANDARD INSURANCE COMPANY | 2006 010-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY       | 02/28/2006 | 077893 | 49.99      |
| STURROCK, TERESA LANELL    | 2006 010-202-100 | SALARIES PAYABLE | STURROCK, TERESA CASE #18995 | 02/28/2006 | 077894 | 312.58     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 5,028.56   |
| TEXAS COUNTY & DISTRICT RE | 2006 010-402-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 379.02     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-407-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 295.46     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-409-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 73.35      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-410-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 69.20      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-411-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 174.79     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-412-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 50.68      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-413-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 51.47      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-414-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 50.68      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-415-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 12.64      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-419-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 547.18     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-420-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 414.27     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-421-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 199.12     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-422-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 236.29     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-423-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 175.19     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-424-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 25.75      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-425-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 25.36      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-426-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 1,927.73   |
| TEXAS COUNTY & DISTRICT RE | 2006 010-427-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 648.18     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-428-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 27.33      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-429-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 27.33      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-430-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 65.06      |
| TEXAS COUNTY & DISTRICT RE | 2006 010-438-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 135.01     |
| TEXAS COUNTY & DISTRICT RE | 2006 010-439-003 | RETIREMENT       | TCDRS-RETIREMENT             | 02/28/2006 | 077895 | 63.87      |
| TYLER COUNTY               | 2006 010-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE  | 02/28/2006 | 077897 | 1,248.08   |
| SAM HOUSTON ELECTRIC CO    | 2006 010-436-049 | AID TO INDIGENTS | BLANTON #222508-4            | 02/28/2006 | 077898 | 35.00      |
| TOTAL CHECKS WRITTEN       |                  |                  |                              |            |        | 127,889.57 |
| TOTAL VOID CHECKS          |                  |                  |                              |            |        | 0.00       |
| TOTAL CHECK AMOUNT         |                  |                  |                              |            |        | 127,889.57 |

ROAD & BRIDGE I  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|------------------------|-----------------------------|------------|--------|-----------|
| NASH, MARTIN               | 2006 021-451-001 | SALARY/TRUCK ALLOWANCE | MARCH TRUCK ALLOWANCE       | 02/24/2006 | 077861 | 700.00    |
| STANDARD INSURANCE CO      | 2006 021-448-004 | HOSPITALIZATION        | MARCH 2006 INSUR PAYMENT    | 02/24/2006 | 077872 | 142.56    |
| TAC HEALTH BENEFITS POOL   | 2006 021-448-004 | HOSPITALIZATION        | HEALTH INSUR - MARCH        | 02/24/2006 | 077873 | 3,991.50  |
| AFLAC INSURANCE            | 2006 021-202-100 | SALARIES PAYABLE       | AFLAC INS                   | 02/28/2006 | 077881 | 74.34     |
| DOCHES COMMUNITY CREDIT UN | 2006 021-202-100 | SALARIES PAYABLE       | CREDIT UNION                | 02/28/2006 | 077882 | 125.00    |
| FICA                       | 2006 021-202-100 | SALARIES PAYABLE       | FICA                        | 02/28/2006 | 077884 | 399.30    |
| FICA                       | 2006 021-448-002 | SOCIAL SECURITY        | FICA                        | 02/28/2006 | 077884 | 399.30    |
| FIT                        | 2006 021-202-100 | SALARIES PAYABLE       | FIT                         | 02/28/2006 | 077885 | 442.09    |
| MEDICARE - ELECTRONIC TRAN | 2006 021-202-100 | SALARIES PAYABLE       | MEDICARE                    | 02/28/2006 | 077889 | 93.39     |
| MEDICARE - ELECTRONIC TRAN | 2006 021-448-002 | SOCIAL SECURITY        | MEDICARE                    | 02/28/2006 | 077889 | 93.39     |
| NET SALARIES               | 2006 021-202-100 | SALARIES PAYABLE       | NET SALARIES                | 02/28/2006 | 077891 | 4,600.86  |
| STANDARD INSURANCE COMPANY | 2006 021-202-100 | SALARIES PAYABLE       | STANDARD CO. VOLUNTARY      | 02/28/2006 | 077893 | 16.90     |
| TEXAS COUNTY & DISTRICT RE | 2006 021-202-100 | SALARIES PAYABLE       | TCDRS-RETIREMENT            | 02/28/2006 | 077895 | 456.04    |
| TEXAS COUNTY & DISTRICT RE | 2006 021-448-003 | RETIREMENT             | TCDRS-RETIREMENT            | 02/28/2006 | 077895 | 514.65    |
| TYLER COUNTY               | 2006 021-202-100 | SALARIES PAYABLE       | TAC-HEBP DEPENDENT COVERAGE | 02/28/2006 | 077897 | 306.58    |
| TOTAL CHECKS WRITTEN       |                  |                        |                             |            |        | 12,355.90 |
| TOTAL VOID CHECKS          |                  |                        |                             |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                        |                             |            |        | 12,355.90 |



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     | MARCH TRUCK ALLOWANCE    | 02/24/2006 | 077860 | 700.00    |
| HUGHES, JAMES "RUSTY"      | 2006 022-451-043 | TRAVEL, TRAINING & EDUCATI | PCT 2 - REIMB TRAVEL EXP | 02/24/2006 | 077868 | 179.58    |
| STANDARD INSURANCE CO      | 2006 022-448-004 | HOSPITALIZATION            | MARCH 2006 INSUR PAYMENT | 02/24/2006 | 077872 | 113.30    |
| TAC HEALTH BENEFITS POOL   | 2006 022-448-004 | HOSPITALIZATION            | HEALTH INSUR - MARCH     | 02/24/2006 | 077873 | 2,413.10  |
| AFLAC INSURANCE            | 2006 022-202-100 | SALARIES PAYABLE           | AFLAC INS                | 02/28/2006 | 077881 | 32.95     |
| FICA                       | 2006 022-202-100 | SALARIES PAYABLE           | FICA                     | 02/28/2006 | 077884 | 384.99    |
| FICA                       | 2006 022-448-002 | SOCIAL SECURITY            | FICA                     | 02/28/2006 | 077884 | 384.99    |
| FIT                        | 2006 022-202-100 | SALARIES PAYABLE           | FIT                      | 02/28/2006 | 077885 | 572.66    |
| MEDICARE - ELECTRONIC TRAN | 2006 022-202-100 | SALARIES PAYABLE           | MEDICARE                 | 02/28/2006 | 077889 | 90.03     |
| MEDICARE - ELECTRONIC TRAN | 2006 022-448-002 | SOCIAL SECURITY            | MEDICARE                 | 02/28/2006 | 077889 | 90.03     |
| NET SALARIES               | 2006 022-202-100 | SALARIES PAYABLE           | NET SALARIES             | 02/28/2006 | 077891 | 4,724.70  |
| TEXAS COUNTY & DISTRICT RE | 2006 022-202-100 | SALARIES PAYABLE           | TCDRS-RETIREMENT         | 02/28/2006 | 077895 | 436.96    |
| TEXAS COUNTY & DISTRICT RE | 2006 022-448-003 | RETIREMENT                 | TCDRS-RETIREMENT         | 02/28/2006 | 077895 | 493.14    |
| TOTAL CHECKS WRITTEN       |                  |                            |                          |            |        | 10,616.43 |
| TOTAL VOID CHECKS          |                  |                            |                          |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                            |                          |            |        | 10,616.43 |

ROAD & BRIDGE III  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON              | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|------------------------|--------------------------|------------|--------|-----------|
| ARCH WIRELESS              | 2006 023-451-035 | UTILITIES              | PCT 3 - PAGER SRV        | 02/24/2006 | 077862 | 12.99     |
| MARSHALL, JOE              | 2006 023-451-001 | SALARY/TRUCK ALLOWANCE | MARCH TRUCK ALLOWANCE    | 02/24/2006 | 077869 | 700.00    |
| STANDARD INSURANCE CO      | 2006 023-448-004 | HOSPITALIZATION        | MARCH 2006 INSUR PAYMENT | 02/24/2006 | 077872 | 117.48    |
| TAC HEALTH BENEFITS POOL   | 2006 023-448-004 | HOSPITALIZATION        | HEALTH INSUR - MARCH     | 02/24/2006 | 077873 | 3,378.34  |
| AFLAC INSURANCE            | 2006 023-202-100 | SALARIES PAYABLE       | AFLAC INS                | 02/28/2006 | 077881 | 20.00     |
| FICA                       | 2006 023-202-100 | SALARIES PAYABLE       | FICA                     | 02/28/2006 | 077884 | 406.84    |
| FICA                       | 2006 023-448-002 | SOCIAL SECURITY        | FICA                     | 02/28/2006 | 077884 | 406.84    |
| FIT                        | 2006 023-202-100 | SALARIES PAYABLE       | FIT                      | 02/28/2006 | 077885 | 393.42    |
| MEDICARE - ELECTRONIC TRAN | 2006 023-202-100 | SALARIES PAYABLE       | MEDICARE                 | 02/28/2006 | 077889 | 95.15     |
| MEDICARE - ELECTRONIC TRAN | 2006 023-448-002 | SOCIAL SECURITY        | MEDICARE                 | 02/28/2006 | 077889 | 95.15     |
| NET SALARIES               | 2006 023-202-100 | SALARIES PAYABLE       | NET SALARIES             | 02/28/2006 | 077891 | 5,186.27  |
| STANDARD INSURANCE COMPANY | 2006 023-202-100 | SALARIES PAYABLE       | STANDARD CO. VOLUNTARY   | 02/28/2006 | 077893 | 19.57     |
| TEXAS COUNTY & DISTRICT RE | 2006 023-202-100 | SALARIES PAYABLE       | TCDRS-RETIREMENT         | 02/28/2006 | 077895 | 460.75    |
| TEXAS COUNTY & DISTRICT RE | 2006 023-448-003 | RETIREMENT             | TCDRS-RETIREMENT         | 02/28/2006 | 077895 | 519.97    |
| -----                      |                  |                        |                          |            |        |           |
| TOTAL CHECKS WRITTEN       |                  |                        |                          |            |        | 11,812.77 |
| TOTAL VOID CHECKS          |                  |                        |                          |            |        | 0.00      |
| -----                      |                  |                        |                          |            |        |           |
| TOTAL CHECK AMOUNT         |                  |                        |                          |            |        | 11,812.77 |

ROAD & BRIDGE IV  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON                 | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|------------------------|-----------------------------|------------|--------|-----------|
| STANDARD INSURANCE CO      | 2006 024-448-004 | HOSPITALIZATION        | MARCH 2006 INSUR PAYMENT    | 02/24/2006 | 077872 | 140.80    |
| TAC HEALTH BENEFITS POOL   | 2006 024-448-004 | HOSPITALIZATION        | HEALTH INSUR - MARCH        | 02/24/2006 | 077873 | 2,895.72  |
| WALSTON, J A "JACK"        | 2006 024-451-001 | SALARY/TRUCK ALLOWANCE | MARCH TRUCK ALLOWANCE       | 02/24/2006 | 077878 | 700.00    |
| DOCHES COMMUNITY CREDIT UN | 2006 024-202-100 | SALARIES PAYABLE       | CREDIT UNION                | 02/28/2006 | 077882 | 75.00     |
| FICA                       | 2006 024-202-100 | SALARIES PAYABLE       | FICA                        | 02/28/2006 | 077884 | 442.48    |
| FICA                       | 2006 024-448-002 | SOCIAL SECURITY        | FICA                        | 02/28/2006 | 077884 | 442.48    |
| FIT                        | 2006 024-202-100 | SALARIES PAYABLE       | FIT                         | 02/28/2006 | 077885 | 519.99    |
| GULF EMPLOYEES CREDIT UNIO | 2006 024-202-100 | SALARIES PAYABLE       | GULF EMPLOYEES CREDIT UNION | 02/28/2006 | 077887 | 50.00     |
| MEDICARE - ELECTRONIC TRAN | 2006 024-202-100 | SALARIES PAYABLE       | MEDICARE                    | 02/28/2006 | 077889 | 103.48    |
| MEDICARE - ELECTRONIC TRAN | 2006 024-448-002 | SOCIAL SECURITY        | MEDICARE                    | 02/28/2006 | 077889 | 103.48    |
| NET SALARIES               | 2006 024-202-100 | SALARIES PAYABLE       | NET SALARIES                | 02/28/2006 | 077891 | 5,466.63  |
| TEXAS COUNTY & DISTRICT RE | 2006 024-202-100 | SALARIES PAYABLE       | TCDRS-RETIREMENT            | 02/28/2006 | 077895 | 479.02    |
| TEXAS COUNTY & DISTRICT RE | 2006 024-448-003 | RETIREMENT             | TCDRS-RETIREMENT            | 02/28/2006 | 077895 | 540.58    |
| TOTAL CHECKS WRITTEN       |                  |                        |                             |            |        | 11,959.66 |
| TOTAL VOID CHECKS          |                  |                        |                             |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                        |                             |            |        | 11,959.66 |

COUNTY CLERK RMP  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME            | ITEM/REASON  | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|-------------------------|--------------|------------|--------|--------|
| FICA                       | 2006 031-202-100 | SALARIES PAYABLE        | FICA         | 02/28/2006 | 077884 | 22.78  |
| FICA                       | 2006 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA         | 02/28/2006 | 077884 | 22.78  |
| MEDICARE - ELECTRONIC TRAN | 2006 031-202-100 | SALARIES PAYABLE        | MEDICARE     | 02/28/2006 | 077889 | 5.32   |
| MEDICARE - ELECTRONIC TRAN | 2006 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE     | 02/28/2006 | 077889 | 5.32   |
| NET SALARIES               | 2006 031-202-100 | SALARIES PAYABLE        | NET SALARIES | 02/28/2006 | 077891 | 339.40 |
|                            |                  |                         |              |            |        | -----  |
| TOTAL CHECKS WRITTEN       |                  |                         |              |            |        | 395.60 |
| TOTAL VOID CHECKS          |                  |                         |              |            |        | 0.00   |
|                            |                  |                         |              |            |        | -----  |
| TOTAL CHECK AMOUNT         |                  |                         |              |            |        | 395.60 |

T C COLLECTION CENTER      B  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                 | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|----------|
| STANDARD INSURANCE CO      | 2006 037-448-004 | HOSPITALIZATION  | MARCH 2006 INSUR PAYMENT    | 02/24/2006 | 077872 | 19.80    |
| TAC HEALTH BENEFITS POOL   | 2006 037-448-004 | HOSPITALIZATION  | HEALTH INSUR - MARCH        | 02/24/2006 | 077873 | 917.88   |
| FICA                       | 2006 037-202-100 | SALARIES PAYABLE | FICA                        | 02/28/2006 | 077884 | 123.91   |
| FICA                       | 2006 037-448-002 | SOCIAL SECURITY  | FICA                        | 02/28/2006 | 077884 | 123.91   |
| FIT                        | 2006 037-202-100 | SALARIES PAYABLE | FIT                         | 02/28/2006 | 077885 | 153.57   |
| MEDICARE - ELECTRONIC TRAN | 2006 037-202-100 | SALARIES PAYABLE | MEDICARE                    | 02/28/2006 | 077889 | 28.98    |
| MEDICARE - ELECTRONIC TRAN | 2006 037-448-002 | SOCIAL SECURITY  | MEDICARE                    | 02/28/2006 | 077889 | 28.98    |
| NET SALARIES               | 2006 037-202-100 | SALARIES PAYABLE | NET SALARIES                | 02/28/2006 | 077891 | 1,382.35 |
| TEXAS COUNTY & DISTRICT RE | 2006 037-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT            | 02/28/2006 | 077895 | 91.96    |
| TEXAS COUNTY & DISTRICT RE | 2006 037-448-003 | RETIREMENT       | TCDRS-RETIREMENT            | 02/28/2006 | 077895 | 103.78   |
| TYLER COUNTY               | 2006 037-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 02/28/2006 | 077897 | 217.63   |
| TOTAL CHECKS WRITTEN       |                  |                  |                             |            |        | 3,192.75 |
| TOTAL VOID CHECKS          |                  |                  |                             |            |        | 0.00     |
| TOTAL CHECK AMOUNT         |                  |                  |                             |            |        | 3,192.75 |

RITA /KATRINA DISASTER RELIEF  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON                   | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|----------------------------|-------------------------------|------------|--------|-----------|
| CITY OF COLMESNEIL         | 2006 048-451-036 | EMERGENCY WORK/DEBRIS CLEA | PW#1089 EMERGENCY WORK        | 02/24/2006 | 077863 | 20,244.90 |
| CITY OF COLMESNEIL         | 2006 048-451-028 | DAMAGES & REPAIRS          | PW#1111 LOT REPAIR            | 02/24/2006 | 077863 | 3,001.50  |
| CITY OF COLMESNEIL         | 2006 048-451-028 | DAMAGES & REPAIRS          | PW#967 ASPHALT ROAD           | 02/24/2006 | 077863 | 1,425.00  |
| CITY OF WOODVILLE          | 2006 048-451-028 | DAMAGES & REPAIRS          | PW#1106 LOCATION 6            | 02/24/2006 | 077864 | 937.50    |
| CITY OF WOODVILLE          | 2006 048-451-036 | EMERGENCY WORK/DEBRIS CLEA | PW#972 MONITORING             | 02/24/2006 | 077864 | 14,183.98 |
| CITY OF WOODVILLE          | 2006 048-451-036 | EMERGENCY WORK/DEBRIS CLEA | PW#973 MONITORING             | 02/24/2006 | 077864 | 15,795.65 |
| CITY OF WOODVILLE          | 2006 048-451-028 | DAMAGES & REPAIRS          | PW#969 STREET REPAIRS         | 02/24/2006 | 077864 | 955.78    |
| COLMESNEIL VOL. FIRE DEPT  | 2006 048-451-036 | EMERGENCY WORK/DEBRIS CLEA | PW#374 EMERGENCY WORK         | 02/24/2006 | 077866 | 6,174.86  |
| TYLER COUNTY PCT I         | 2006 048-451-028 | DAMAGES & REPAIRS          | PW#1103 FENCE DAMAGE          | 02/24/2006 | 077876 | 1,050.00  |
| TYLER COUNTY PCT III       | 2006 048-451-028 | DAMAGES & REPAIRS          | PW#1114 CR4115                | 02/24/2006 | 077877 | 1,689.72  |
| TYLER COUNTY PCT III       | 2006 048-451-028 | DAMAGES & REPAIRS          | PW#782 CR3400                 | 02/24/2006 | 077877 | 1,206.96  |
| ADAMS, SHANNA              | 2006 048-202-100 | SALARIES PAYABLE           | CHILD SUPPORT/PARR CASE#35402 | 02/28/2006 | 077880 | 188.50    |
| FICA                       | 2006 048-202-100 | SALARIES PAYABLE           | FICA                          | 02/28/2006 | 077884 | 800.25    |
| FICA                       | 2006 048-448-002 | SOCIAL SECURITY            | FICA                          | 02/28/2006 | 077884 | 800.25    |
| FIT                        | 2006 048-202-100 | SALARIES PAYABLE           | FIT                           | 02/28/2006 | 077885 | 1,172.02  |
| MEDICARE - ELECTRONIC TRAN | 2006 048-202-100 | SALARIES PAYABLE           | MEDICARE                      | 02/28/2006 | 077889 | 187.17    |
| MEDICARE - ELECTRONIC TRAN | 2006 048-448-002 | SOCIAL SECURITY            | MEDICARE                      | 02/28/2006 | 077889 | 187.17    |
| NET SALARIES               | 2006 048-202-100 | SALARIES PAYABLE           | NET SALARIES                  | 02/28/2006 | 077891 | 10,559.31 |
| TOTAL CHECKS WRITTEN       |                  |                            |                               |            |        | 80,560.52 |
| TOTAL VOID CHECKS          |                  |                            |                               |            |        | 0.00      |
| TOTAL CHECK AMOUNT         |                  |                            |                               |            |        | 80,560.52 |

ADULT PROBATION  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON                   | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|------------------|-------------------------------|------------|--------|-----------|
| FICA                       | 2006 053-202-100 | SALARIES PAYABLE | FICA                          | 02/28/2006 | 077884 | 626.02    |
| FICA                       | 2006 053-451-002 | SOCIAL SECURITY  | FICA                          | 02/28/2006 | 077884 | 626.02    |
| FIT                        | 2006 053-202-100 | SALARIES PAYABLE | FIT                           | 02/28/2006 | 077885 | 965.37    |
| MEDICARE - ELECTRONIC TRAN | 2006 053-202-100 | SALARIES PAYABLE | MEDICARE                      | 02/28/2006 | 077889 | 146.40    |
| MEDICARE - ELECTRONIC TRAN | 2006 053-451-002 | SOCIAL SECURITY  | MEDICARE                      | 02/28/2006 | 077889 | 146.40    |
| NET SALARIES               | 2006 053-202-100 | SALARIES PAYABLE | NET SALARIES                  | 02/28/2006 | 077891 | 7,625.84  |
| TEXAS COUNTY & DISTRICT RE | 2006 053-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT              | 02/28/2006 | 077895 | 733.53    |
| TEXAS COUNTY & DISTRICT RE | 2006 053-451-003 | RETIREMENT       | TCDRS-RETIREMENT              | 02/28/2006 | 077895 | 827.84    |
| TYLER CO. COMMUNITY SUPVN. | 2006 053-202-100 | SALARIES PAYABLE | STATE HEALTH INS.-ADULT PRO02 | 02/28/2006 | 077896 | 381.81    |
|                            |                  |                  |                               |            |        | -----     |
| TOTAL CHECKS WRITTEN       |                  |                  |                               |            |        | 12,079.23 |
| TOTAL VOID CHECKS          |                  |                  |                               |            |        | 0.00      |
|                            |                  |                  |                               |            |        | -----     |
| TOTAL CHECK AMOUNT         |                  |                  |                               |            |        | 12,079.23 |

JUVENILE PROBATION  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON              | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| COLMESNEIL ISD             | 2006 054-451-046 | RESTITUTION                | RESTITUTION PAYMENT      | 02/24/2006 | 077865 | 499.67   |
| STANDARD INSURANCE CO      | 2006 054-451-004 | HOSPITALIZATION-REG SUP    | MARCH 2006 INSUR PAYMENT | 02/24/2006 | 077872 | 53.68    |
| STANDARD INSURANCE CO      | 2006 054-437-004 | HOSPITALIZATION-CCP        | MARCH 2006 INSUR PAYMENT | 02/24/2006 | 077872 | 24.64    |
| TAC HEALTH BENEFITS POOL   | 2006 054-437-007 | OFFICE SUPPLIES-COMMUNITY  | HEALTH INSUR - MARCH     | 02/24/2006 | 077873 | 482.62   |
| TAC HEALTH BENEFITS POOL   | 2006 054-451-004 | HOSPITALIZATION-REG SUP    | HEALTH INSUR - MARCH     | 02/24/2006 | 077873 | 965.24   |
| AFLAC INSURANCE            | 2006 054-202-100 | SALARIES PAYABLE           | AFLAC INS                | 02/28/2006 | 077881 | 103.10   |
| FICA                       | 2006 054-202-100 | SALARIES PAYABLE           | FICA                     | 02/28/2006 | 077884 | 286.67   |
| FICA                       | 2006 054-437-002 | SOCIAL SECURITY-CCP        | FICA                     | 02/28/2006 | 077884 | 74.62    |
| FICA                       | 2006 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA                     | 02/28/2006 | 077884 | 68.20    |
| FICA                       | 2006 054-451-002 | SOCIAL SECURITY-REG SUP    | FICA                     | 02/28/2006 | 077884 | 143.85   |
| FIT                        | 2006 054-202-100 | SALARIES PAYABLE           | FIT                      | 02/28/2006 | 077885 | 360.09   |
| MEDICARE - ELECTRONIC TRAN | 2006 054-202-100 | SALARIES PAYABLE           | MEDICARE                 | 02/28/2006 | 077889 | 67.05    |
| MEDICARE - ELECTRONIC TRAN | 2006 054-437-002 | SOCIAL SECURITY-CCP        | MEDICARE                 | 02/28/2006 | 077889 | 17.45    |
| MEDICARE - ELECTRONIC TRAN | 2006 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE                 | 02/28/2006 | 077889 | 15.96    |
| MEDICARE - ELECTRONIC TRAN | 2006 054-451-002 | SOCIAL SECURITY-REG SUP    | MEDICARE                 | 02/28/2006 | 077889 | 33.64    |
| NATIONWIDE RETIREMENT SOLU | 2006 054-202-100 | SALARIES PAYABLE           | NACO                     | 02/28/2006 | 077890 | 125.00   |
| NET SALARIES               | 2006 054-202-100 | SALARIES PAYABLE           | NET SALARIES             | 02/28/2006 | 077891 | 3,508.87 |
| TEXAS COUNTY & DISTRICT RE | 2006 054-202-100 | SALARIES PAYABLE           | TCDRS-RETIREMENT         | 02/28/2006 | 077895 | 252.22   |
| TEXAS COUNTY & DISTRICT RE | 2006 054-437-003 | RETIREMENT-COMM CORRECTION | TCDRS-RETIREMENT         | 02/28/2006 | 077895 | 95.08    |
| TEXAS COUNTY & DISTRICT RE | 2006 054-451-003 | RETIREMENT-REGULAR SUPERVI | TCDRS-RETIREMENT         | 02/28/2006 | 077895 | 189.56   |
| TOTAL CHECKS WRITTEN       |                  |                            |                          |            |        | 7,367.21 |
| TOTAL VOID CHECKS          |                  |                            |                          |            |        | 0.00     |
| TOTAL CHECK AMOUNT         |                  |                            |                          |            |        | 7,367.21 |



TOTAL ALL CHECKS  
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

|  |  |  |                      |  |  |            |
|--|--|--|----------------------|--|--|------------|
|  |  |  | TOTAL CHECKS WRITTEN |  |  | 278,229.64 |
|--|--|--|----------------------|--|--|------------|

|  |  |  |                     |  |  |      |
|--|--|--|---------------------|--|--|------|
|  |  |  | TOTAL CHECKS VOIDED |  |  | 0.00 |
|--|--|--|---------------------|--|--|------|

|  |  |  |                    |  |  |                   |
|--|--|--|--------------------|--|--|-------------------|
|  |  |  | GRAND TOTAL AMOUNT |  |  | <u>278,229.64</u> |
|--|--|--|--------------------|--|--|-------------------|

# TYLER COUNTY CLERK

## Monthly Report

February, 2006

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| County Funds Collected           | \$        | 36,275.70        |
| State Comptroller Fees Collected | \$        | 2,509.20         |
| Trust Account                    | \$        | 1,408.66         |
| Now Account Interest Earned      | \$        | 29.59            |
| <b>Total Amount Reported</b>     | <b>\$</b> | <b>40,223.15</b> |


### State Comptroller Fees

|  |    |           |
|--|----|-----------|
| Judicial Fund - Salary                   | \$ | 924.35 ** |
| State Birth Certificate Fees             | \$ | 120.60    |
| State Children's Trust                   | \$ | 186.00    |
| Basic Civil Legal Service Fees/Indigents | \$ | 90.00     |
| Judicial Court Personnel Training        | \$ | 2.00      |
| Judicial Education Fees                  | \$ | 23.00     |
| Compensation to Victims of Crime (CVC)   | \$ | 335.00    |
| State Arrest Fees                        | \$ | 55.00     |
| Partial Payment Plan                     | \$ | 143.00    |
| Fugitive Apprehension                    | \$ | 52.00     |
| Consolidated Court Cost                  | \$ | 435.00    |
| Juvenile Crime Delinquency               | \$ | 5.75      |
| Correctional Management Institute        | \$ | 5.50      |
| Emergency Medcial Trauma                 | \$ | 132.00    |
| Total                                    | \$ | 2,509.20  |

### County Funds Collected

|                                   |    |             |
|-----------------------------------|----|-------------|
| Fees in Lieu of Community Service | \$ | 865.00      |
| County Clerk Fees                 | \$ | 24,478.48   |
| County Clerk Fines                | \$ | 3,695.00 ** |
| Probate Judicial Education Fees   | \$ | 75.00       |
| Clerk Records Management Fees     | \$ | 2,811.22    |
| Clerk Records Archive Fees        | \$ | 2,972.00    |
| Civil Law Library Fees            | \$ | 60.00       |
| Probate Law Library Fees          | \$ | 300.00      |
| Courthouse Security Fees          | \$ | 689.00      |
| Courthouse Records Management     | \$ | 330.00      |
| Total                             | \$ | 36,275.70   |
| Check to County Treasurer         | \$ | 38,814.49   |
| Check to Trust Account            | \$ | 1,408.66    |
| Total Checks Written              | \$ | 40,223.15   |

Subscribed & Sworn to before me on the 15th day of March 2006.

  
Donece Gregory, Tyler County Clerk

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2006 GENERAL FUND                   |                           |                   |                       |                        |
| TREASURER'S CHECKING                | 827,739.38                | 1,962,727.17      | 724,277.69-           | 2,066,188.86           |
| TYLER CO COLL CTR SPEC TRUST        | <u>2,247.64</u>           | <u>2.29</u>       | <u>.00</u>            | <u>2,249.93</u>        |
| FUND TOTALS                         | 829,987.02                | 1,962,729.46      | 724,277.69-           | 2,068,438.79           |
| 2006 ADVALOREM TAXES CLEARING       |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>202,749.85</u>         | <u>1,035.54</u>   | <u>202,749.85-</u>    | <u>1,035.54</u>        |
| FUND TOTALS                         | 202,749.85                | 1,035.54          | 202,749.85-           | 1,035.54               |
| 2006 U. S. MARSHALL PRISONER REFUND |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>20,561.80</u>          | <u>202.08</u>     | <u>.00</u>            | <u>20,763.88</u>       |
| FUND TOTALS                         | 20,561.80                 | 202.08            | .00                   | 20,763.88              |
| 2006 GENERAL ROAD & BRIDGE          |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>21,004.61</u>          | <u>834,739.32</u> | <u>377,979.87-</u>    | <u>477,764.06</u>      |
| FUND TOTALS                         | 21,004.61                 | 834,739.32        | 377,979.87-           | 477,764.06             |
| 2006 ROAD & BRIDGE I                |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>67,452.49</u>          | <u>111,229.67</u> | <u>69,060.20-</u>     | <u>109,621.96</u>      |
| FUND TOTALS                         | 67,452.49                 | 111,229.67        | 69,060.20-            | 109,621.96             |
| 2006 ROAD & BRIDGE II               |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>9,333.20</u>           | <u>155,090.31</u> | <u>62,029.32-</u>     | <u>102,394.19</u>      |
| FUND TOTALS                         | 9,333.20                  | 155,090.31        | 62,029.32-            | 102,394.19             |
| 2006 ROAD & BRIDGE III              |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>339,692.75</u>         | <u>128,794.21</u> | <u>70,498.07-</u>     | <u>397,988.89</u>      |
| FUND TOTALS                         | 339,692.75                | 128,794.21        | 70,498.07-            | 397,988.89             |
| 2006 ROAD & BRIDGE IV               |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>128,828.63</u>         | <u>106,178.03</u> | <u>70,483.10-</u>     | <u>164,523.56</u>      |
| FUND TOTALS                         | 128,828.63                | 106,178.03        | 70,483.10-            | 164,523.56             |
| 2006 TYLER CO AIRPORT               |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>37,735.59</u>          | <u>4,335.96</u>   | <u>1,248.84-</u>      | <u>40,822.71</u>       |
| FUND TOTALS                         | 37,735.59                 | 4,335.96          | 1,248.84-             | 40,822.71              |
| 2006 TYLER CO. RODEO ARENA/FAIRGRND |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>11,003.09</u>          | <u>1,997.26</u>   | <u>4,045.49-</u>      | <u>8,954.86</u>        |
| FUND TOTALS                         | 11,003.09                 | 1,997.26          | 4,045.49-             | 8,954.86               |
| 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>202.33</u>     | <u>1,250.00-</u>      | <u>20,729.98</u>       |
| FUND TOTALS                         | 21,777.65                 | 202.33            | 1,250.00-             | 20,729.98              |
| 2006 DIST CL'K STATE APPROP         |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>54,516.21</u>          | <u>538.86</u>     | <u>.00</u>            | <u>55,055.07</u>       |
| FUND TOTALS                         | 54,516.21                 | 538.86            | .00                   | 55,055.07              |
| 2006 COUNTY CLERK RMP               |                           |                   |                       |                        |
| TREASURER'S CHECKING                | <u>111,422.59</u>         | <u>13,652.06</u>  | <u>33,568.21-</u>     | <u>91,506.44</u>       |
| FUND TOTALS                         | 111,422.59                | 13,652.06         | 33,568.21-            | 91,506.44              |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2006 C D A FORFEITURE               |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 4,734.35                  | 46.53            | .00                   | 4,780.88               |
| FUND TOTALS                         | 4,734.35                  | 46.53            | .00                   | 4,780.88               |
| 2006 SHERIFF FORFEITURE             |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 5,912.56                  | 55.03            | .00                   | 5,967.59               |
| FUND TOTALS                         | 5,912.56                  | 55.03            | .00                   | 5,967.59               |
| 2006 DISTRICT CLERK RMP             |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 3,650.48                  | 384.93           | .00                   | 4,035.41               |
| FUND TOTALS                         | 3,650.48                  | 384.93           | .00                   | 4,035.41               |
| 2006 TEMPLE FOUND/ARE YOU O K GRANT |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 2,761.26                  | 27.27            | .00                   | 2,788.53               |
| FUND TOTALS                         | 2,761.26                  | 27.27            | .00                   | 2,788.53               |
| 2006 LIBRARY FUND B                 |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 8,590.66                  | 1,694.24         | 2,356.00-             | 7,928.90               |
| FUND TOTALS                         | 8,590.66                  | 1,694.24         | 2,356.00-             | 7,928.90               |
| 2006 T C COLLECTION CENTER B        |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 716.87                    | 37,665.91        | 29,832.81-            | 8,549.97               |
| FUND TOTALS                         | 716.87                    | 37,665.91        | 29,832.81-            | 8,549.97               |
| 2006 VIOLENCE AGAINSTWOMEN SPEC PR  |                           |                  |                       |                        |
| VAW SPEC PROSECUTOR - #085-225      | 3.01                      | 15,557.96        | .00                   | 15,560.97              |
| TREASURER'S CHECKING                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 3.01                      | 15,557.96        | .00                   | 15,560.97              |
| 2006 CRIME VICTIMS ASST COORD TEAM  |                           |                  |                       |                        |
| CVA COORD TEAM - #085-423           | 3.59                      | 14,194.24        | .00                   | 14,197.83              |
| TREASURER'S CHECKING                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 3.59                      | 14,194.24        | .00                   | 14,197.83              |
| 2006 ON-SITE SEWER PROJECT FUND     |                           |                  |                       |                        |
| FNB CHECKING #085-886               | .00                       | .00              | .00                   | .00                    |
| TREASURER'S CHECKING                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2006 PEACE OFFICER SERVICE FEES     |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 1,588.12                  | 2,894.90         | 2,290.08-             | 2,192.94               |
| FUND TOTALS                         | 1,588.12                  | 2,894.90         | 2,290.08-             | 2,192.94               |
| 2006 NO FUND RECORD                 |                           |                  |                       |                        |
| TREASURER'S CHECKING                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2006 JAIL INTEREST & SINKING        |                           |                  |                       |                        |
| BANK ACCT #076-919/ I&S JAIL        | 35,058.66                 | 327.54           | .00                   | 35,386.20              |
| CASH                                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 35,058.66                 | 327.54           | .00                   | 35,386.20              |
| 2006 COURTHOUSE SECURITY            |                           |                  |                       |                        |
| CASH                                | 74,297.51                 | 3,387.24         | 457.93-               | 77,226.82              |
| FUND TOTALS                         | 74,297.51                 | 3,387.24         | 457.93-               | 77,226.82              |
| 2006 COUNTY-RMP                     |                           |                  |                       |                        |
| CASH                                | 41,050.81                 | 1,507.23         | .00                   | 42,558.04              |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                         | 41,050.81                 | 1,507.23         | .00                   | 42,558.04              |
| 2006 CRIME STOPPERS                 |                           |                  |                       |                        |
| CASH                                | 4.01                      | 2.01             | 3.60-                 | 2.42                   |
| FUND TOTALS                         | 4.01                      | 2.01             | 3.60-                 | 2.42                   |
| 2006 COUNTY-WIDE RIGHT-OF-WAY FUNDB |                           |                  |                       |                        |
| CASH                                | 5,230.14                  | 51.68            | .00                   | 5,281.82               |
| FUND TOTALS                         | 5,230.14                  | 51.68            | .00                   | 5,281.82               |
| 2006 RITA /KATRINA DISASTER RELIEF  |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 195,182.28-               | 15,230,365.38    | 15,097,703.29-        | 62,520.19-             |
| FUND TOTALS                         | 195,182.28-               | 15,230,365.38    | 15,097,703.29-        | 62,520.19-             |
| 2006 C D A TRUST                    |                           |                  |                       |                        |
| CASH                                | 1,751.36                  | 7,893.20         | 7,893.20-             | 1,751.36               |
| FUND TOTALS                         | 1,751.36                  | 7,893.20         | 7,893.20-             | 1,751.36               |
| 2006 C D A FEES                     |                           |                  |                       |                        |
| CASH                                | 29,709.92                 | 1,909.73         | 258.57-               | 31,361.08              |
| FUND TOTALS                         | 29,709.92                 | 1,909.73         | 258.57-               | 31,361.08              |
| 2006 CDA STATE APPROPRIATIONS FUND  |                           |                  |                       |                        |
| TREASURER'S CHECKING                | .00                       | 31,945.58        | .00                   | 31,945.58              |
| FUND TOTALS                         | .00                       | 31,945.58        | .00                   | 31,945.58              |
| 2006 ALTERNATE DISPUTE RESOLUTION   |                           |                  |                       |                        |
| TREASURER'S CHECKING                | .00                       | 465.00           | .00                   | 465.00                 |
| FUND TOTALS                         | .00                       | 465.00           | .00                   | 465.00                 |
| 2006 ADULT PROBATION                |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 145,743.41                | 36,287.75        | 56,801.09-            | 125,230.07             |
| FUND TOTALS                         | 145,743.41                | 36,287.75        | 56,801.09-            | 125,230.07             |
| 2006 JUVENILE PROBATION             |                           |                  |                       |                        |
| CASH                                | 49,878.37-                | 75,633.55        | 33,373.52-            | 7,618.34-              |
| FUND TOTALS                         | 49,878.37-                | 75,633.55        | 33,373.52-            | 7,618.34-              |
| 2006 STATE-CRIM JUSTICE PLANNING    |                           |                  |                       |                        |
| CASH                                | 108.37                    | 321.30           | 97.20-                | 332.47                 |
| FUND TOTALS                         | 108.37                    | 321.30           | 97.20-                | 332.47                 |
| 2006 STATE-JUDICIAL EDUCATION       |                           |                  |                       |                        |
| CASH                                | 84.69                     | 51.04            | 75.60-                | 60.13                  |
| FUND TOTALS                         | 84.69                     | 51.04            | 75.60-                | 60.13                  |
| 2006 STATE-LEDCE                    |                           |                  |                       |                        |
| 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                  | 1,122.67         | 1,399.92-             | 1,271.87               |
| FUND TOTALS                         | 1,549.12                  | 1,122.67         | 1,399.92-             | 1,271.87               |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2006 STATE-DCLF 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>1,475.94</u>  | <u>305.69-</u>        | <u>2,728.73</u>        |
| FUND TOTALS                         | 1,558.48                  | 1,475.94         | 305.69-               | 2,728.73               |
| 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-LEOA                     |                           |                  |                       |                        |
| CASH                                | <u>5.01</u>               | <u>2.52</u>      | <u>4.50-</u>          | <u>3.03</u>            |
| FUND TOTALS                         | 5.01                      | 2.52             | 4.50-                 | 3.03                   |
| 2006 STATE-TLFTA                    |                           |                  |                       |                        |
| CASH                                | <u>731.59</u>             | <u>1,006.44</u>  | <u>479.95-</u>        | <u>1,258.08</u>        |
| FUND TOTALS                         | 731.59                    | 1,006.44         | 479.95-               | 1,258.08               |
| 2006 STATE-TIME PAYMENT             |                           |                  |                       |                        |
| CASH                                | <u>957.80</u>             | <u>805.22</u>    | <u>472.00-</u>        | <u>1,291.02</u>        |
| FUND TOTALS                         | 957.80                    | 805.22           | 472.00-               | 1,291.02               |
| 2006 STATE-FUGITIVE APPREHENSION    |                           |                  |                       |                        |
| CASH                                | <u>221.11</u>             | <u>127.74</u>    | <u>197.18-</u>        | <u>151.67</u>          |
| FUND TOTALS                         | 221.11                    | 127.74           | 197.18-               | 151.67                 |
| 2006 STATE-CONSOLIDATED COURT COSTS |                           |                  |                       |                        |
| CASH                                | <u>15,340.20</u>          | <u>12,924.41</u> | <u>13,716.39-</u>     | <u>14,548.22</u>       |
| FUND TOTALS                         | 15,340.20                 | 12,924.41        | 13,716.39-            | 14,548.22              |
| 2006 STATE-JUVENILE CRIME & DELINQ  |                           |                  |                       |                        |
| CASH                                | <u>19.56</u>              | <u>13.49</u>     | <u>17.47-</u>         | <u>15.58</u>           |
| FUND TOTALS                         | 19.56                     | 13.49            | 17.47-                | 15.58                  |
| 2006 TYLER COUNTY SEARCH & RESCUE   |                           |                  |                       |                        |
| TREASURER'S CHECKING                | <u>169.49</u>             | <u>1.67</u>      | <u>.00</u>            | <u>171.16</u>          |
| FUND TOTALS                         | 169.49                    | 1.67             | .00                   | 171.16                 |
| 2006 JUSTICE COURT TECHNOLOGY FUND  |                           |                  |                       |                        |
| TREASURER'S CHECKING                | <u>21,856.06</u>          | <u>1,262.43</u>  | <u>.00</u>            | <u>23,118.49</u>       |
| FUND TOTALS                         | 21,856.06                 | 1,262.43         | .00                   | 23,118.49              |
| 2006 TFS COMMUNICATIONS GRANT       |                           |                  |                       |                        |
| TREASURER'S CHECKING                | <u>2,558.50</u>           | <u>25.19</u>     | <u>.00</u>            | <u>2,583.69</u>        |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                         | 2,558.50                  | 25.19            | .00                   | 2,583.69               |
| 2006 CORR MGT INST TX/CRIM JUST CTR |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 17.05                     | 62.83            | 15.23-                | 64.65                  |
| FUND TOTALS                         | 17.05                     | 62.83            | 15.23-                | 64.65                  |
| 2006 SHERIFF TRANSPORTATION FUND    |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 3.03                      | .02              | .00                   | 3.05                   |
| FUND TOTALS                         | 3.03                      | .02              | .00                   | 3.05                   |
| 2006 STATE-TERTIARY CARE FUND       |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 9,346.00                  | 905.21           | 3,339.32-             | 6,911.89               |
| FUND TOTALS                         | 9,346.00                  | 905.21           | 3,339.32-             | 6,911.89               |
| 2006 STATE-TRAFFIC FEE              |                           |                  |                       |                        |
| TREASURERS CHECKING                 | 6,218.26                  | 5,052.41         | 5,837.61-             | 5,433.06               |
| FUND TOTALS                         | 6,218.26                  | 5,052.41         | 5,837.61-             | 5,433.06               |
| 2006 STATE-BAIL BOND FEE            |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 2,286.27                  | 1,931.62         | 2,038.50-             | 2,179.39               |
| FUND TOTALS                         | 2,286.27                  | 1,931.62         | 2,038.50-             | 2,179.39               |
| 2006 STATE-EMS TRAUMA FUND          |                           |                  |                       |                        |
| TREASURER'S CHECKING                | 172.21                    | 349.51           | 153.90-               | 367.82                 |
| FUND TOTALS                         | 172.21                    | 349.51           | 153.90-               | 367.82                 |
| 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                       | 1,890.14         | .00                   | 1,890.14               |
| FUND TOTALS                         | .00                       | 1,890.14         | .00                   | 1,890.14               |
| 2006 JURY REIMBURSEMENT FEE         |                           |                  |                       |                        |
| TREASURER'S CHECKING                | .00                       | 168.37           | .00                   | 168.37                 |
| FUND TOTALS                         | .00                       | 168.37           | .00                   | 168.37                 |
| 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-               | 610,023.70       | 610,023.70-           | 122,921.14-            |
| DUE FROM OTHER FUNDS                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | 610,023.70       | 610,023.70-           | .00                    |

| ACCOUNT NAME | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS     | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------|---------------------------|----------------------|-----------------------|------------------------|
| GRAND TOTALS | <u>2,035,015.63</u>       | <u>19,422,545.86</u> | <u>17,486,336.37-</u> | <u>3,971,225.12</u>    |



## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-      | 502,161.51-       | 864,520.20-           | 1366,681.71-          | 1108,471.29-                  | 44.78            |
| 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-       | 58,365.65-        | 79,131.47-            | 137,497.12-           | 162,502.88-                   | 54.17            |
| 2006 010-361-002 | STATE COMPTROLLER FEES | .00         | .00               | 4,234.35          | 2,668.70-             | 1,565.65              | 1,565.65-                     | .00              |
| 2006 010-361-005 | PAYMENT IN LIEU OF TAX | .00         | 20,000.00-        | 5,314.11-         | .00                   | 5,314.11-             | 14,685.89-                    | 73.43            |
| 2006 010-361-006 | STATE SALARY SUPPLEMEN | .00         | 10,000.00-        | .00               | 1,336.06-             | 1,336.06-             | 8,663.94-                     | 86.64            |
| 2006 010-361-009 | ALCOHOLIC BEVERAGE TAX | .00         | 800.00-           | 64.44-            | .00                   | 64.44-                | 735.56-                       | 91.95            |
| 2006 010-361-011 | U. S. MARSHALL PRISONE | .00         | 60,000.00-        | 105.00-           | .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-        | 6,142.50-         | 2,960.00-             | 9,102.50-             | 897.50-                       | 8.98             |
| 2006 010-363-020 | JURY FEES/REIMBURSEME  | .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-        | 3,066.00-         | 5,302.55-             | 8,368.55-             | 51,631.45-                    | 86.05            |
| 2006 010-363-022 | JUSTICE-OF-PEACE II FE | .00         | 12,500.00-        | 703.00-           | 631.00-               | 1,334.00-             | 11,166.00-                    | 89.33            |
| 2006 010-363-023 | JUSTICE-OF-PEACE III F | .00         | 12,500.00-        | 1,977.00-         | 1,632.00-             | 3,609.00-             | 8,891.00-                     | 71.13            |
| 2006 010-363-024 | JUSTICE-OF-PEACE IV FE | .00         | 15,000.00-        | 1,877.95-         | 1,079.75-             | 2,957.70-             | 12,042.30-                    | 80.28            |
| 2006 010-363-025 | EXTRADITION BOND FEES  | .00         | .00               | 358.50-           | .00                   | 358.50-               | 358.50                        | .00              |
| 2006 010-363-026 | CONSTABLE FEES         | .00         | 1,000.00-         | 100.00-           | 50.00-                | 150.00-               | 850.00-                       | 85.00            |
| 2006 010-363-027 | FAMILY PROTECTION FEES | .00         | 600.00-           | 105.00-           | 570.00-               | 675.00-               | 75.00                         | 12.50-           |
| 2006 010-363-028 | COUNTY CLERK FEES      | .00         | 150,000.00-       | 18,045.89-        | 40,887.67-            | 58,933.56-            | 91,066.44-                    | 60.71            |
| 2006 010-363-029 | AD VALOREM FEES        | .00         | 200,000.00-       | 25,646.02-        | 40,503.04-            | 66,149.06-            | 133,850.94-                   | 66.93            |
| 2006 010-363-030 | SALES TAX FEES         | .00         | 1,000.00-         | 4,439.97-         | 87.75-                | 4,527.72-             | 3,527.72                      | 352.77-          |
| 2006 010-363-031 | TITLES                 | .00         | 16,000.00-        | 1,675.00-         | 904.38-               | 2,579.38-             | 13,420.62-                    | 83.88            |
| 2006 010-363-032 | DISTRICT CLERK FEES    | .00         | 80,000.00-        | 10,600.94-        | 8,881.46-             | 19,482.40-            | 60,517.60-                    | 75.65            |
| 2006 010-363-033 | DISTRICT CLERK FINES   | .00         | 30,000.00-        | 5,817.82-         | 3,630.98-             | 9,448.80-             | 20,551.20-                    | 68.50            |
| 2006 010-363-034 | COUNTY CLERK FINES     | .00         | 40,000.00-        | 1,477.95-         | 3,914.25-             | 5,392.20-             | 34,607.80-                    | 86.52            |
| 2006 010-363-036 | SHERIFF FEES           | .00         | 12,000.00-        | 555.00-           | 1,390.00-             | 1,945.00-             | 10,055.00-                    | 83.79            |
| 2006 010-363-037 | AUTO REGISTRATION FEES | .00         | 40,000.00-        | 2,391.77-         | 3,467.40-             | 5,859.17-             | 34,140.83-                    | 85.35            |
| 2006 010-363-038 | INDIGENT CIVIL LEGAL S | .00         | 400.00-           | 478.90-           | 160.00-               | 638.90-               | 238.90                        | 59.73-           |
| 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-        | 1,168.92-         | 447.14-               | 1,616.06-             | 8,383.94-                     | 83.84            |
| 2006 010-392-019 | CBA SALARY SUPPLEMENTS | .00         | 27,900.00-        | 11,210.00-        | .00                   | 11,210.00-            | 16,690.00-                    | 59.82            |
| 2006 010-392-026 | REIMBURSEMENTS-SHERIFF | .00         | 101,578.00-       | 5,656.00-         | 11,303.68-            | 16,959.68-            | 84,618.32-                    | 83.30            |
| 2006 010-392-040 | INTEREST ON INVESTMENT | .00         | 30,000.00-        | 4,534.58-         | 6,263.04-             | 10,797.62-            | 19,202.38-                    | 64.01            |
| 2006 010-392-048 | PARKING LOT LEASE      | .00         | 1,200.00-         | 100.00-           | 100.00-               | 200.00-               | 1,000.00-                     | 83.33            |
| 2006 010-392-050 | REFUNDS                | .00         | .00               | 5,260.89-         | 1,077.88-             | 6,338.77-             | 6,338.77                      | .00              |
| 2006 010-392-051 | REFUNDS/FEMA REIMBURSE | .00         | .00               | 4,351.68-         | .00                   | 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               | 139,122.22-       | .00                   | 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-      | 818,639.86-       | 1082,900.40-          | 1901,540.26-          | 2440,008.74-                  | 56.20            |
| 2006 010-401-005 | WORKERS COMPENSATION   | .00         | 5,000.00          | 24.24             | .00                   | 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         | 1,930.48          | 965.24                | 2,895.72              | 22,104.28                     | 88.42            |
| 2006 010-401-008 | POSTAGE FOR POSTAGE ME | .00         | 33,000.00         | 848.26            | 5,344.00              | 6,192.26              | 26,807.74                     | 81.24            |

## 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                 | 151.55                | 154.05                 | 305.60                 | 1,694.40                   | 84.72           |
| 2006 010-401-013 | ADVERTISING                                    | .00         | 1,800.00                 | .00                   | 845.81                 | 845.81                 | 954.19                     | 53.01           |
| 2006 010-401-016 | JUVENILE DETENTION SE                          | .00         | 1,800.00                 | .00                   | .00                    | .00                    | 1,800.00                   | 100.00          |
| 2006 010-401-020 | ASSOCIATION DUES                               | .00         | 4,500.00                 | 1,244.69              | 225.00                 | 1,469.69               | 3,030.31                   | 67.34           |
| 2006 010-401-021 | DETCOG TRAVEL                                  | .00         | 750.00                   | 33.63                 | 377.28                 | 343.65                 | 406.35                     | 54.18           |
| 2006 010-401-022 | JUDICIAL EDUCATION                             | .00         | 600.00                   | 45.00                 | 70.00                  | 115.00                 | 715.00                     | 119.17          |
| 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                   | 1,500.00               | 1,500.00               | 100.00                     | 6.25            |
| 2006 010-401-026 | RURAL FIRE PROTECTION                          | .00         | 9,000.00                 | 750.00                | 750.00                 | 1,500.00               | 7,500.00                   | 83.33           |
| 2006 010-401-027 | ALLEN SHIVERS LIBRARY                          | .00         | 74,000.00                | 18,500.00             | .00                    | 18,500.00              | 55,500.00                  | 75.00           |
| 2006 010-401-028 | MH-MR CONTRIBUTIONS                            | .00         | 9,735.00                 | .00                   | 9,735.00               | 9,735.00               | .00                        | .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                   | 175.00                 | 175.00                 | 14,825.00                  | 98.83           |
| 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                   | 98.90                  | 98.90                  | 16,901.10                  | 99.42           |
| 2006 010-401-093 | CONTINGENCY FOR LEGAL                          | .00         | 20,000.00                | 275.00                | .00                    | 275.00                 | 20,275.00                  | 101.38          |
| 2006 010-401-098 | MISCELLANEOUS EXPENSE                          | .00         | 4,000.00                 | 315.00                | 138.00                 | 453.00                 | 3,547.00                   | 88.68           |
| 2006 010-401-099 | CONTINGENCY FOR MISCEL<br>COMMISSIONER'S COURT | .00         | 135,045.00<br>600,537.00 | 3,717.05<br>27,127.64 | 35,503.52<br>15,265.24 | 31,786.47<br>11,862.40 | 166,831.47<br>588,674.60   | 123.54<br>98.02 |
| 2006 010-402-001 | SALARIES (COUNTY CLERK                         | .00         | 127,296.00               | 10,583.04             | 10,696.92              | 21,279.96              | 106,016.04                 | 83.28           |
| 2006 010-402-002 | SOCIAL SECURITY                                | .00         | 9,739.00                 | 807.12                | 815.79                 | 1,622.91               | 8,116.09                   | 83.34           |
| 2006 010-402-003 | RETIREMENT                                     | .00         | 10,057.00                | 736.76                | 755.04                 | 1,491.80               | 8,565.20                   | 85.17           |
| 2006 010-402-004 | HOSPITALIZATION                                | .00         | 36,086.00                | 6,851.28              | 3,475.58               | 10,326.86              | 25,759.14                  | 71.38           |
| 2006 010-402-005 | WORKERS COMPENSATION                           | .00         | 460.00                   | 158.03                | .00                    | 158.03                 | 301.97                     | 65.65           |
| 2006 010-402-006 | UNEMPLOYMENT                                   | .00         | 410.00                   | 119.27                | .00                    | 119.27                 | 290.73                     | 70.91           |
| 2006 010-402-007 | OFFICE SUPPLIES                                | .00         | 5,000.00                 | 175.82                | 839.86                 | 1,015.68               | 3,984.32                   | 79.69           |
| 2006 010-402-009 | TELEPHONE                                      | .00         | 2,600.00                 | 227.09                | 69.44                  | 296.53                 | 2,303.47                   | 88.60           |
| 2006 010-402-012 | TRAINING & EDUCATION                           | .00         | 2,500.00                 | 499.85                | 211.66                 | 288.19                 | 2,211.81                   | 88.47           |
| 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<br>COUNTY CLERK          | .00         | 3,700.00<br>203,698.00   | .00<br>20,158.26      | .00<br>16,440.97       | .00<br>36,599.23       | 3,700.00<br>167,098.77     | 100.00<br>82.03 |
| 2006 010-405-001 | SALARY (VETERAN'S SERV                         | .00         | 13,848.00                | 1,112.55              | 1,328.85               | 2,441.40               | 11,406.60                  | 82.37           |
| 2006 010-405-002 | SOCIAL SECURITY                                | .00         | 1,060.00                 | 85.12                 | 101.65                 | 186.77                 | 873.23                     | 82.38           |
| 2006 010-405-005 | WORKERS COMPENSATION                           | .00         | 50.00                    | 17.19                 | .00                    | 17.19                  | 32.81                      | 65.62           |
| 2006 010-405-006 | UNEMPLOYMENT                                   | .00         | 62.00                    | 17.01                 | .00                    | 17.01                  | 44.99                      | 72.56           |
| 2006 010-405-007 | OFFICE SUPPLIES                                | .00         | 850.00                   | 123.84                | .00                    | 123.84                 | 726.16                     | 85.43           |
| 2006 010-405-009 | TELEPHONE                                      | .00         | 1,240.00                 | 808.80                | 248.43                 | 1,057.23               | 182.77                     | 14.74           |
| 2006 010-405-012 | TRAINING & TRAVEL REIM<br>VETERANS SERVICE     | .00         | 1,250.00<br>18,360.00    | .00<br>2,164.51       | .00<br>1,678.93        | .00<br>3,843.44        | 1,250.00<br>14,516.56      | 100.00<br>79.07 |
| 2006 010-407-001 | SALARIES (DISTRICT CLE                         | .00         | 89,760.00                | 7,480.00              | 7,480.00               | 14,960.00              | 74,800.00                  | 83.33           |

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2006 010-407-002 | SOCIAL SECURITY        | .00         | 6,867.00       | 572.24         | 572.24             | 1,144.48           | 5,722.52                   | 83.33         |
| 2006 010-407-003 | RETIREMENT             | .00         | 7,092.00       | 590.92         | 590.92             | 1,181.84           | 5,910.16                   | 83.34         |
| 2006 010-407-004 | HOSPITALIZATION        | .00         | 24,109.00      | 3,927.49       | 2,001.36           | 5,928.85           | 18,180.15                  | 75.41         |
| 2006 010-407-005 | WORKERS COMPENSATION   | .00         | 323.00         | 111.43         | .00                | 111.43             | 211.57                     | 65.50         |
| 2006 010-407-006 | UNEMPLOYMENT           | .00         | 242.00         | 67.92          | .00                | 67.92              | 174.08                     | 71.93         |
| 2006 010-407-007 | OFFICE SUPPLIES        | .00         | 5,500.00       | .00            | 313.72             | 313.72             | 5,186.28                   | 94.30         |
| 2006 010-407-009 | TELEPHONE              | .00         | 2,200.00       | 94.70          | 161.99             | 256.69             | 1,943.31                   | 88.33         |
| 2006 010-407-012 | TRAINING & EDUCATION   | .00         | 2,500.00       | 686.38         | 211.66             | 474.72             | 2,025.28                   | 81.01         |
| 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         | 85.00          | .00                | 85.00              | 90.00                      | 51.43         |
|                  | DISTRICT CLERK         | .00         | 141,180.00     | 13,616.08      | 10,908.57          | 24,524.65          | 116,655.35                 | 82.63         |
| 2006 010-408-055 | COURT APPOINTED ATTORN | .00         | 65,000.00      | 2,125.00       | 8,850.00           | 10,975.00          | 54,025.00                  | 83.12         |
| 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      | 390.00         | .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     | 2,515.00       | 8,850.00           | 11,365.00          | 97,085.00                  | 89.52         |
| 2006 010-409-001 | SALARIES (88TH JUDICIA | .00         | 21,276.00      | 1,773.00       | 1,773.00           | 3,546.00           | 17,730.00                  | 83.33         |
| 2006 010-409-002 | SOCIAL SECURITY        | .00         | 1,628.00       | 135.63         | 135.63             | 271.26             | 1,356.74                   | 83.34         |
| 2006 010-409-003 | RETIREMENT             | .00         | 1,681.00       | 140.06         | 140.06             | 280.12             | 1,400.88                   | 83.34         |
| 2006 010-409-005 | WORKERS COMPENSATION   | .00         | 73.00          | 25.16          | .00                | 25.16              | 47.84                      | 65.53         |
| 2006 010-409-006 | UNEMPLOYMENT           | .00         | 90.00          | 25.09          | .00                | 25.09              | 64.91                      | 72.12         |
| 2006 010-409-007 | OFFICE SUPPLIES        | .00         | 200.00         | 38.00          | .00                | 38.00              | 162.00                     | 81.00         |
| 2006 010-409-009 | TELEPHONE              | .00         | 850.00         | 22.96          | 21.65              | 44.61              | 805.39                     | 94.75         |
| 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       | 280.40         | .00                | 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      | 2,440.30       | 2,070.34           | 4,510.64           | 23,187.36                  | 83.71         |
| 2006 010-410-001 | SALARIES (1-A JUDICIAL | .00         | 16,728.00      | 1,394.00       | 1,394.00           | 2,788.00           | 13,940.00                  | 83.33         |
| 2006 010-410-002 | SOCIAL SECURITY        | .00         | 1,280.00       | 106.65         | 106.65             | 213.30             | 1,066.70                   | 83.34         |
| 2006 010-410-003 | RETIREMENT             | .00         | 1,322.00       | 110.12         | 110.12             | 220.24             | 1,101.76                   | 83.34         |
| 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          | 15.43          | .00                | 15.43              | 29.57                      | 65.71         |
| 2006 010-410-006 | UNEMPLOYMENT           | .00         | 55.00          | 17.96          | .00                | 17.96              | 37.04                      | 67.35         |
| 2006 010-410-007 | OFFICE SUPPLIES        | .00         | 200.00         | 176.00         | .00                | 176.00             | 24.00                      | 12.00         |
| 2006 010-410-018 | COMPUTER SERVICE       | .00         | 700.00         | 30.99          | .00                | 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      | 1,851.15       | 1,610.77           | 3,461.92           | 24,368.08                  | 87.56         |
| 2006 010-411-001 | SALARIES & ALLOWANCES  | .00         | 62,988.00      | 5,365.00       | 5,393.00           | 10,758.00          | 52,230.00                  | 82.92         |
| 2006 010-411-002 | SOCIAL SECURITY        | .00         | 4,820.00       | 410.45         | 412.60             | 823.05             | 3,996.95                   | 82.92         |

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2006 010-411-003 | RETIREMENT             | .00         | 4,788.00          | 349.58            | 349.58                | 699.16                | 4,088.84                      | 85.40            |
| 2006 010-411-004 | HOSPITALIZATION        | .00         | 12,141.00         | 1,975.80          | 1,010.56              | 2,986.36              | 9,154.64                      | 75.40            |
| 2006 010-411-005 | WORKERS COMPENSATION   | .00         | 218.00            | 75.21             | .00                   | 75.21                 | 142.79                        | 65.50            |
| 2006 010-411-006 | UNEMPLOYMENT           | .00         | 117.00            | 34.27             | .00                   | 34.27                 | 82.73                         | 70.71            |
| 2006 010-411-007 | OFFICE SUPPLIES        | .00         | 4,000.00          | 372.46            | .00                   | 372.46                | 3,627.54                      | 90.69            |
| 2006 010-411-009 | TELEPHONE              | .00         | 1,800.00          | 843.40            | 66.20                 | 909.60                | 890.40                        | 49.47            |
| 2006 010-411-012 | TRAINING & EDUCATION   | .00         | 1,000.00          | 25.00             | 373.28                | 398.28                | 601.72                        | 60.17            |
| 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         | 9,451.17          | 7,605.22              | 17,056.39             | 75,353.61                     | 81.54            |
| 2006 010-412-001 | SALARIES & ALLOWANCES  | .00         | 17,796.00         | 1,683.00          | 1,483.00              | 3,166.00              | 14,630.00                     | 82.21            |
| 2006 010-412-002 | SOCIAL SECURITY        | .00         | 1,362.00          | 128.74            | 113.44                | 242.18                | 1,119.82                      | 82.22            |
| 2006 010-412-003 | RETIREMENT             | .00         | 1,217.00          | 101.36            | 101.36                | 202.72                | 1,014.28                      | 83.34            |
| 2006 010-412-004 | HOSPITALIZATION        | .00         | 5,954.00          | 978.44            | 495.82                | 1,474.26              | 4,479.74                      | 75.24            |
| 2006 010-412-005 | WORKERS COMPENSATION   | .00         | 56.00             | 19.11             | .00                   | 19.11                 | 36.89                         | 65.88            |
| 2006 010-412-007 | OFFICE SUPPLIES        | .00         | 500.00            | 33.00             | .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            | 211.92            | 84.98                 | 296.90                | 503.10                        | 62.89            |
| 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         | 3,155.57          | 2,278.60              | 5,434.17              | 22,978.83                     | 80.87            |
| 2006 010-413-001 | SALARIES & ALLOWANCES  | .00         | 18,036.00         | 1,703.00          | 1,503.00              | 3,206.00              | 14,830.00                     | 82.22            |
| 2006 010-413-002 | SOCIAL SECURITY        | .00         | 1,380.00          | 130.28            | 114.98                | 245.26                | 1,134.74                      | 82.23            |
| 2006 010-413-003 | RETIREMENT             | .00         | 1,236.00          | 102.94            | 102.94                | 205.88                | 1,030.12                      | 83.34            |
| 2006 010-413-004 | HOSPITALIZATION        | .00         | 5,956.00          | 978.88            | 497.58                | 1,476.46              | 4,479.54                      | 75.21            |
| 2006 010-413-005 | WORKERS COMPENSATION   | .00         | 57.00             | 19.41             | .00                   | 19.41                 | 37.59                         | 65.95            |
| 2006 010-413-007 | OFFICE SUPPLIES        | .00         | 750.00            | 33.00             | .00                   | 33.00                 | 717.00                        | 95.60            |
| 2006 010-413-008 | POSTAGE                | .00         | 100.00            | 66.00             | .00                   | 66.00                 | 34.00                         | 34.00            |
| 2006 010-413-009 | TELEPHONE              | .00         | 900.00            | 89.74             | 87.34                 | 177.08                | 722.92                        | 80.32            |
| 2006 010-413-012 | TRAINING & EDUCATION   | .00         | 700.00            | 25.00             | .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         | 3,148.25          | 2,305.84              | 5,454.09              | 23,760.91                     | 81.33            |
| 2006 010-414-001 | SALARIES & ALLOWANCES  | .00         | 17,796.00         | 1,683.00          | 1,483.00              | 3,166.00              | 14,630.00                     | 82.21            |
| 2006 010-414-002 | SOCIAL SECURITY        | .00         | 1,362.00          | 128.74            | 113.44                | 242.18                | 1,119.82                      | 82.22            |
| 2006 010-414-003 | RETIREMENT             | .00         | 1,217.00          | 101.36            | 101.36                | 202.72                | 1,014.28                      | 83.34            |
| 2006 010-414-004 | HOSPITALIZATION        | .00         | 5,954.00          | 971.84            | 489.22                | 1,461.06              | 4,492.94                      | 75.46            |
| 2006 010-414-005 | WORKERS COMPENSATION   | .00         | 56.00             | 19.11             | .00                   | 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            | 46.33             | 46.33                 | 92.66                 | 607.34                        | 86.76            |
| 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         | 2,950.38          | 2,233.35              | 5,183.73              | 24,479.27                     | 82.52            |
| 2006 010-415-001 | SALARY, JUVENILE JUDGE | .00         | 1,920.00          | 160.00            | 160.00                | 320.00                | 1,600.00                      | 83.33            |

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME            | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2006 010-415-002 | SOCIAL SECURITY         | .00         | 147.00         | 12.24          | 12.24              | 24.48              | 122.52                     | 83.35         |
| 2006 010-415-003 | RETIREMENT              | .00         | 152.00         | 12.64          | 12.64              | 25.28              | 126.72                     | 83.37         |
| 2006 010-415-005 | WORKERS COMPENSATION    | .00         | 7.00           | 2.13           | .00                | 2.13               | 4.87                       | 69.57         |
| 2006 010-415-024 | COURT REPORTER          | .00         | 4,500.00       | .00            | 537.00             | 537.00             | 3,963.00                   | 88.07         |
| 2006 010-415-044 | COMMITMENTS             | .00         | 9,000.00       | 1,200.00       | 417.00             | 1,617.00           | 7,383.00                   | 82.03         |
| 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       | 90.00          | .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      | 1,477.01       | 1,138.88           | 2,615.89           | 29,110.11                  | 91.75         |
| 2006 010-419-001 | SALARIES-CRIMINAL D.A.  | .00         | 155,052.00     | 12,839.28      | 13,928.08          | 26,767.36          | 128,284.64                 | 82.74         |
| 2006 010-419-002 | SOCIAL SECURITY         | .00         | 11,862.00      | 976.66         | 1,059.97           | 2,036.63           | 9,825.37                   | 82.83         |
| 2006 010-419-003 | RETIREMENT              | .00         | 12,250.00      | 1,014.32       | 1,100.33           | 2,114.65           | 10,135.35                  | 82.74         |
| 2006 010-419-004 | HOSPITALIZATION         | .00         | 24,750.00      | 4,296.76       | 1,058.96           | 5,355.72           | 19,394.28                  | 78.36         |
| 2006 010-419-005 | WORKERS COMPENSATION    | .00         | 2,613.00       | 608.88         | .00                | 608.88             | 2,004.12                   | 76.70         |
| 2006 010-419-006 | UNEMPLOYMENT            | .00         | 734.00         | 188.53         | .00                | 188.53             | 545.47                     | 74.31         |
| 2006 010-419-007 | OFFICE SUPPLIES         | .00         | 3,500.00       | 252.71         | 318.59             | 571.30             | 2,928.70                   | 83.68         |
| 2006 010-419-009 | TELEPHONE               | .00         | 6,300.00       | 623.72         | 333.58             | 957.30             | 5,342.70                   | 84.80         |
| 2006 010-419-012 | TRAINING & EDUCATION    | .00         | 5,000.00       | .00            | 225.00             | 225.00             | 4,775.00                   | 95.50         |
| 2006 010-419-014 | BONDS                   | .00         | 250.00         | .00            | 148.00             | 148.00             | 102.00                     | 40.80         |
| 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            | 599.00             | 599.00             | 5,401.00                   | 90.02         |
| 2006 010-419-033 | RADIO REPAIR            | .00         | 250.00         | .00            | .00                | .00                | 250.00                     | 100.00        |
| 2006 010-419-099 | RESTITUTION             | .00         | .00            | 100.00         | .00                | 100.00             | 100.00-                    | .00 *         |
|                  | DISTRICT ATTORNEY       | .00         | 233,561.00     | 20,900.86      | 18,771.51          | 39,672.37          | 193,888.63                 | 83.01         |
| 2006 010-420-001 | SALARIES-TAX ACCESSOR/  | .00         | 125,856.00     | 10,488.00      | 10,488.00          | 20,976.00          | 104,880.00                 | 83.33         |
| 2006 010-420-002 | SOCIAL SECURITY         | .00         | 9,628.00       | 792.98         | 792.98             | 1,585.96           | 8,042.04                   | 83.53         |
| 2006 010-420-003 | RETIREMENT              | .00         | 9,943.00       | 828.54         | 828.54             | 1,657.08           | 8,285.92                   | 83.33         |
| 2006 010-420-004 | HOSPITALIZATION         | .00         | 36,071.00      | 6,687.38       | 3,009.68           | 9,697.06           | 26,373.94                  | 73.12         |
| 2006 010-420-005 | WORKERS COMPENSATION    | .00         | 453.00         | 156.24         | .00                | 156.24             | 296.76                     | 65.51         |
| 2006 010-420-006 | UNEMPLOYMENT            | .00         | 402.00         | 112.87         | .00                | 112.87             | 289.13                     | 71.92         |
| 2006 010-420-007 | OFFICE SUPPLIES         | .00         | 3,500.00       | 666.43         | 731.47             | 1,397.90           | 2,102.10                   | 60.06         |
| 2006 010-420-009 | TELEPHONE               | .00         | 3,700.00       | 294.32         | 260.58             | 554.90             | 3,145.10                   | 85.00         |
| 2006 010-420-012 | TRAINING & EDUCATION    | .00         | 3,000.00       | 11.86          | .00                | 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         | 110.00         | .00                | 110.00             | 90.00                      | 45.00         |
|                  | TAX ASSESSOR/COLLECTOR  | .00         | 193,353.00     | 20,148.62      | 16,111.25          | 36,259.87          | 157,093.13                 | 81.25         |
| 2006 010-421-001 | SALARIES & ALLOWANCES(  | .00         | 77,692.00      | 6,705.67       | 6,153.67           | 12,859.34          | 64,832.66                  | 83.45         |
| 2006 010-421-002 | SOCIAL SECURITY         | .00         | 5,944.00       | 512.99         | 470.75             | 983.74             | 4,960.26                   | 83.45         |
| 2006 010-421-003 | RETIREMENT              | .00         | 5,569.00       | 431.15         | 431.15             | 862.30             | 4,706.70                   | 84.52         |
| 2006 010-421-004 | HOSPITALIZATION         | .00         | 12,324.00      | 2,415.33       | 1,023.59           | 3,438.92           | 8,885.08                   | 72.10         |
| 2006 010-421-005 | WORKERS COMPENSATION    | .00         | 254.00         | 87.50          | .00                | 87.50              | 166.50                     | 65.55         |
| 2006 010-421-006 | UNEMPLOYMENT            | .00         | 86.00          | 24.37          | .00                | 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       | 175.75         | 207.81             | 383.56             | 2,416.44                   | 86.30         |
| 2006 010-421-012 | EDUCATION, GOVERNMENT R | .00         | 5,000.00       | 49.14          | .00                | 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     | 10,401.90      | 8,286.97           | 18,688.87          | 94,158.13                  | 83.44         |
| 2006 010-422-001 | SALARIES-COUNTY AUDITO | .00         | 71,784.00      | 5,982.00       | 5,982.00           | 11,964.00          | 59,820.00                  | 83.33         |
| 2006 010-422-002 | SOCIAL SECURITY        | .00         | 5,492.00       | 457.64         | 457.64             | 915.28             | 4,576.72                   | 83.33         |
| 2006 010-422-003 | RETIREMENT             | .00         | 5,671.00       | 472.58         | 472.58             | 945.16             | 4,725.84                   | 83.33         |
| 2006 010-422-004 | HOSPITALIZATION        | .00         | 18,129.00      | 3,135.22       | 1,510.78           | 4,646.00           | 13,483.00                  | 74.37         |
| 2006 010-422-005 | WORKERS COMPENSATION   | .00         | 259.00         | 89.11          | .00                | 89.11              | 169.89                     | 65.59         |
| 2006 010-422-006 | UNEMPLOYMENT           | .00         | 316.00         | 88.82          | .00                | 88.82              | 227.18                     | 71.89         |
| 2006 010-422-007 | OFFICE SUPPLIES        | .00         | 1,500.00       | 126.76         | 286.87             | 413.63             | 1,086.37                   | 72.42         |
| 2006 010-422-009 | TELEPHONE              | .00         | 600.00         | 29.81          | 21.65              | 51.46              | 548.54                     | 91.42         |
| 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     | 10,381.94      | 8,731.52           | 19,113.46          | 86,662.54                  | 81.93         |
| 2006 010-423-001 | SALARIES-COUNTY TREASU | .00         | 53,220.00      | 4,435.00       | 4,483.00           | 8,918.00           | 44,302.00                  | 83.24         |
| 2006 010-423-002 | SOCIAL SECURITY        | .00         | 4,072.00       | 335.82         | 339.50             | 675.32             | 3,396.68                   | 83.42         |
| 2006 010-423-003 | RETIREMENT             | .00         | 4,205.00       | 350.38         | 350.38             | 700.76             | 3,504.24                   | 83.34         |
| 2006 010-423-004 | HOSPITALIZATION        | .00         | 12,142.00      | 1,976.24       | 1,013.64           | 2,989.88           | 9,152.12                   | 75.38         |
| 2006 010-423-005 | WORKERS COMPENSATION   | .00         | 192.00         | 66.07          | .00                | 66.07              | 125.93                     | 65.59         |
| 2006 010-423-006 | UNEMPLOYMENT           | .00         | 84.00          | 23.58          | .00                | 23.58              | 60.42                      | 71.93         |
| 2006 010-423-007 | OFFICE SUPPLIES        | .00         | 1,700.00       | 433.36         | 623.10             | 1,056.46           | 643.54                     | 37.86         |
| 2006 010-423-009 | TELEPHONE              | .00         | 800.00         | 27.50          | 21.65              | 49.15              | 750.85                     | 93.86         |
| 2006 010-423-012 | TRAINING & EDUCATION   | .00         | 2,000.00       | .00            | 212.11             | 212.11             | 1,787.89                   | 89.39         |
| 2006 010-423-014 | BONDS                  | .00         | 200.00         | .00            | .00                | .00                | 200.00                     | 100.00        |
| 2006 010-423-020 | ASSOCIATION DUES       | .00         | 135.00         | 125.00         | .00                | 125.00             | 10.00                      | 7.41          |
|                  | COUNTY TREASURER       | .00         | 78,750.00      | 7,772.95       | 7,043.38           | 14,816.33          | 63,933.67                  | 81.19         |
| 2006 010-424-001 | SALARIES & ALLOWANCES  | .00         | 11,424.00      | 1,252.00       | 952.00             | 2,204.00           | 9,220.00                   | 80.71         |
| 2006 010-424-002 | SOCIAL SECURITY        | .00         | 874.00         | 95.78          | 72.83              | 168.61             | 705.39                     | 80.71         |
| 2006 010-424-003 | RETIREMENT             | .00         | 619.00         | 51.50          | 51.50              | 103.00             | 516.00                     | 83.36         |
| 2006 010-424-004 | HOSPITALIZATION        | .00         | 5,874.00       | 972.28         | 489.66             | 1,461.94           | 4,412.06                   | 75.11         |
| 2006 010-424-005 | WORKERS COMPENSATION   | .00         | 339.00         | 72.78          | .00                | 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         | 95.72-         | .00                | 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      | 2,348.62       | 1,565.99           | 3,914.61           | 16,593.39                  | 80.91         |
| 2006 010-425-001 | SALARIES & ALLOWANCES  | .00         | 11,244.00      | 1,242.00       | 942.00             | 2,184.00           | 9,060.00                   | 80.58         |
| 2006 010-425-002 | SOCIAL SECURITY        | .00         | 861.00         | 95.00          | 72.05              | 167.05             | 693.95                     | 80.60         |
| 2006 010-425-003 | RETIREMENT             | .00         | 604.00         | 50.72          | 50.72              | 101.44             | 502.56                     | 83.21         |
| 2006 010-425-004 | HOSPITALIZATION        | .00         | 5,872.00       | 971.84         | 490.54             | 1,462.38           | 4,409.62                   | 75.10         |
| 2006 010-425-005 | WORKERS COMPENSATION   | .00         | 331.00         | 71.66          | .00                | 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         | 120.13-        | .00                | 120.13-            | 420.13                     | 140.04        |

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS N-T-D | ** ACTUAL ** N-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. 11     | .00         | 20,290.00      | 2,311.09       | 1,555.31           | 3,866.40           | 16,423.60                  | 80.94         |
| 2006 010-426-001 | SALARIES-SHERIFF       | .00         | 594,672.00     | 50,498.91      | 50,549.84          | 101,048.75         | 493,623.25                 | 83.01         |
| 2006 010-426-002 | SOCIAL SECURITY        | .00         | 45,493.00      | 3,863.19       | 3,867.09           | 7,730.28           | 37,762.72                  | 83.01         |
| 2006 010-426-003 | RETIREMENT             | .00         | 46,837.00      | 3,861.28       | 3,855.88           | 7,717.16           | 39,119.84                  | 83.52         |
| 2006 010-426-004 | HOSPITALIZATION        | .00         | 127,702.00     | 19,357.74      | 9,593.28           | 28,951.02          | 98,750.98                  | 77.33         |
| 2006 010-426-005 | WORKERS COMPENSATION   | .00         | 19,860.00      | 4,640.68       | .00                | 4,640.68           | 15,219.32                  | 76.63         |
| 2006 010-426-006 | UNEMPLOYMENT           | .00         | 2,417.00       | 875.20         | .00                | 875.20             | 1,541.80                   | 63.79         |
| 2006 010-426-007 | OFFICE SUPPLIES        | .00         | 5,000.00       | 196.93         | 240.89             | 437.82             | 4,562.18                   | 91.24         |
| 2006 010-426-008 | DEPUTIES SUPPLIES      | .00         | 4,500.00       | 27.48          | 1,786.33           | 1,813.81           | 2,686.19                   | 59.69         |
| 2006 010-426-009 | TELEPHONE              | .00         | 12,000.00      | 1,260.68       | 953.37             | 2,214.05           | 9,785.95                   | 81.55         |
| 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         | 142.00         | .00                | 142.00             | 358.00                     | 71.60         |
| 2006 010-426-023 | ANIMAL CONTROL         | .00         | 1,500.00       | 35.93          | .00                | 35.93              | 1,464.07                   | 97.60         |
| 2006 010-426-024 | TRAVEL & EDUCATION     | .00         | 2,100.00       | .00            | 134.79             | 134.79             | 1,965.21                   | 93.58         |
| 2006 010-426-028 | REPAIRS TO VEHICLES    | .00         | 15,000.00      | 2,243.40       | 63.62              | 2,307.02           | 12,692.98                  | 84.62         |
| 2006 010-426-029 | GAS, OIL, GREASE       | .00         | 60,000.00      | 4,278.97       | 5,407.45           | 9,686.42           | 50,313.58                  | 83.86         |
| 2006 010-426-030 | TIRES, TUBES           | .00         | 5,000.00       | 630.18         | 123.60             | 753.78             | 4,246.22                   | 84.92         |
| 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       | 15.76          | .00                | 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       | 179.25         | 133.95             | 313.20             | 4,186.80                   | 93.04         |
| 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      | 165.43         | 76.91              | 242.34             | 19,757.66                  | 98.79         |
|                  | SHERIFF DEPT - EMER MG | .00         | 1003,136.00    | 92,273.01      | 76,787.00          | 169,060.01         | 834,075.99                 | 83.15         |
| 2006 010-427-001 | SALARIES-JAIL          | .00         | 222,708.00     | 16,458.88      | 16,204.32          | 32,663.20          | 190,044.80                 | 85.33         |
| 2006 010-427-002 | SOCIAL SECURITY        | .00         | 17,038.00      | 1,256.85       | 1,237.40           | 2,494.25           | 14,543.75                  | 85.36         |
| 2006 010-427-003 | RETIREMENT             | .00         | 17,594.00      | 1,289.93       | 1,269.83           | 2,559.76           | 15,034.24                  | 85.45         |
| 2006 010-427-004 | HOSPITALIZATION        | .00         | 60,158.00      | 8,896.60       | 3,773.60           | 12,670.20          | 47,487.80                  | 78.94         |
| 2006 010-427-005 | WORKERS COMPENSATION   | .00         | 7,791.00       | 1,697.12       | .00                | 1,697.12           | 6,093.88                   | 78.22         |
| 2006 010-427-006 | UNEMPLOYMENT           | .00         | 980.00         | 339.43         | .00                | 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      | 289.05         | 493.03             | 782.08             | 19,217.92                  | 96.09         |
| 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      | 3,034.04       | 4,831.15           | 7,865.19           | 32,134.81                  | 80.34         |
| 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       | 41.25          | 74.50              | 115.75             | 1,384.25                   | 92.28         |
| 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      | 1,182.75       | 1,750.66           | 2,933.41           | 7,066.59                   | 70.67         |
|                  | SHERIFF - JAIL         | .00         | 405,019.00     | 34,485.90      | 29,634.49          | 64,120.39          | 340,898.61                 | 84.17         |
| 2006 010-428-001 | SALARIES & ALLOWANCES  | .00         | 11,904.00      | 1,292.00       | 992.00             | 2,284.00           | 9,620.00                   | 80.81         |

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** N-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2006 010-428-002 | SOCIAL SECURITY        | .00         | 911.00         | 96.56          | 73.61              | 170.17             | 740.83                     | 81.32         |
| 2006 010-428-003 | RETIREMENT             | .00         | 657.00         | 54.66          | 54.66              | 109.32             | 547.68                     | 83.36         |
| 2006 010-428-004 | HOSPITALIZATION        | .00         | 5,879.00       | 972.72         | 490.10             | 1,462.82           | 4,416.18                   | 75.12         |
| 2006 010-428-005 | WORKERS COMPENSATION   | .00         | 360.00         | 77.24          | .00                | 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         | 3,501.20-      | 669.39-            | 4,170.59-          | 4,470.59                   | 1490.20       |
| 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      | 1,008.02-      | 940.98             | 67.04-             | 21,156.04                  | 100.32        |
| 2006 010-429-001 | SALARIES & ALLOWANCE   | .00         | 11,904.00      | 1,292.00       | 992.00             | 2,284.00           | 9,620.00                   | 80.81         |
| 2006 010-429-002 | SOCIAL SECURITY        | .00         | 911.00         | 98.84          | 75.89              | 174.73             | 736.27                     | 80.82         |
| 2006 010-429-003 | RETIREMENT             | .00         | 657.00         | 54.66          | 54.66              | 109.32             | 547.68                     | 83.36         |
| 2006 010-429-004 | HOSPITALIZATION        | .00         | 5,879.00       | 972.72         | 490.10             | 1,462.82           | 4,416.18                   | 75.12         |
| 2006 010-429-005 | WORKERS COMPENSATION   | .00         | 360.00         | 77.24          | .00                | 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      | 2,495.46       | 1,612.65           | 4,108.11           | 16,980.89                  | 80.52         |
| 2006 010-430-001 | SALARY, SECRETARY (D.P | .00         | 19,764.00      | 1,653.32       | 1,640.68           | 3,294.00           | 16,470.00                  | 83.33         |
| 2006 010-430-002 | SOCIAL SECURITY        | .00         | 1,512.00       | 126.00         | 126.00             | 252.00             | 1,260.00                   | 83.33         |
| 2006 010-430-003 | RETIREMENT             | .00         | 1,562.00       | 130.12         | 130.12             | 260.24             | 1,301.76                   | 83.34         |
| 2006 010-430-004 | HOSPITALIZATION        | .00         | 5,999.00       | 982.40         | 499.78             | 1,482.18           | 4,516.82                   | 75.29         |
| 2006 010-430-005 | WORKERS COMPENSATION   | .00         | 72.00          | 24.54          | .00                | 24.54              | 47.46                      | 65.92         |
| 2006 010-430-006 | UNEMPLOYMENT           | .00         | 87.00          | 24.42          | .00                | 24.42              | 62.58                      | 71.93         |
| 2006 010-430-007 | OFFICE SUPPLIES        | .00         | 1,000.00       | .00            | 28.01              | 28.01              | 971.99                     | 97.20         |
| 2006 010-430-009 | TELEPHONE - HIGHWAY PA | .00         | 2,500.00       | 117.62         | 66.94              | 184.56             | 2,315.44                   | 92.62         |
| 2006 010-430-010 | TELEPHONE - PARKS & WI | .00         | 500.00         | 23.04          | 21.65              | 44.69              | 455.31                     | 91.06         |
| 2006 010-430-011 | TELEPHONE - DRIVERS LI | .00         | 500.00         | 29.52          | 27.97              | 57.49              | 442.51                     | 88.50         |
|                  | D.P.S.                 | .00         | 33,496.00      | 3,110.98       | 2,541.15           | 5,652.13           | 27,843.87                  | 83.13         |
| 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 | MISCELLANEDUS          | .00         | 2,000.00       | 90.87-         | 21.65              | 69.22-             | 2,069.22                   | 103.46        |
| 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       | 90.87-         | 21.65              | 69.22-             | 5,069.22                   | 101.38        |
| 2006 010-436-022 | COUNTY HEALTH OFFICER  | .00         | 3,600.00       | 300.00         | 300.00             | 600.00             | 3,000.00                   | 83.33         |
| 2006 010-436-049 | AID TO INDIGENTS       | .00         | 7,000.00       | 315.00         | 812.35             | 1,127.35           | 5,872.65                   | 83.90         |
|                  | HEALTH OFFICER INSURAN | .00         | 10,600.00      | 615.00         | 1,112.35           | 1,727.35           | 8,872.65                   | 83.70         |
|                  | HEALTH & SANITATION    | .00         | 10,600.00      | 615.00         | 1,112.35           | 1,727.35           | 8,872.65                   | 83.70         |
| 2006 010-438-001 | SALARIES               | .00         | 41,016.00      | 3,418.00       | 3,418.00           | 6,836.00           | 34,180.00                  | 83.33         |



## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2006 010-438-002 | SOCIAL SECURITY        | .00         | 3,138.00       | 256.56         | 256.56             | 513.12             | 2,624.88                   | 83.65         |
| 2006 010-438-003 | RETIREMENT             | .00         | 3,241.00       | 270.02         | 270.02             | 540.04             | 2,700.96                   | 83.34         |
| 2006 010-438-004 | HOSPITALIZATION        | .00         | 12,014.00      | 1,948.08       | 984.16             | 2,932.24           | 9,081.76                   | 75.59         |
| 2006 010-438-005 | WORKERS COMPENSATION   | .00         | 2,365.00       | 512.04         | .00                | 512.04             | 1,852.96                   | 78.35         |
| 2006 010-438-006 | UNEMPLOYMENT           | .00         | 181.00         | 48.20          | .00                | 48.20              | 132.80                     | 73.37         |
|                  | COMMUNITY SERVICE      | .00         | 61,955.00      | 6,452.90       | 4,928.74           | 11,381.64          | 50,573.36                  | 81.63         |
| 2006 010-439-001 | SALARIES & ALLOWANCES  | .00         | 41,196.00      | 3,433.00       | 3,433.00           | 6,866.00           | 34,330.00                  | 83.33         |
| 2006 010-439-002 | SOCIAL SECURITY        | .00         | 2,318.00       | 193.17         | 193.17             | 386.34             | 1,931.66                   | 83.33         |
| 2006 010-439-003 | RETIREMENT             | .00         | 1,533.00       | 127.74         | 127.74             | 255.48             | 1,277.52                   | 83.33         |
| 2006 010-439-004 | HOSPITALIZATION        | .00         | 5,996.00       | 981.96         | 499.34             | 1,481.30           | 4,514.70                   | 75.30         |
| 2006 010-439-005 | WORKERS COMPENSATION   | .00         | 70.00          | 46.67          | .00                | 46.67              | 23.33                      | 33.33         |
| 2006 010-439-006 | UNEMPLOYMENT           | .00         | 166.00         | 48.78          | .00                | 48.78              | 117.22                     | 70.61         |
| 2006 010-439-007 | OFFICE SUPPLIES        | .00         | 800.00         | .00            | 60.65              | 60.65              | 739.35                     | 92.42         |
| 2006 010-439-009 | TELEPHONE              | .00         | 1,800.00       | 96.67          | 48.53              | 145.20             | 1,654.80                   | 91.93         |
| 2006 010-439-023 | OUT-OF-COUNTY TRAVEL,  | .00         | 2,100.00       | .00            | .00                | .00                | 2,100.00                   | 100.00        |
| 2006 010-439-024 | OUT-OF-COUNTY TRAVEL,  | .00         | 5,600.00       | 77.70          | 1,338.16           | 1,415.86           | 4,184.14                   | 74.72         |
| 2006 010-439-036 | DEMONSTRATION SUPPLIES | .00         | 210.00         | .00            | .00                | .00                | 210.00                     | 100.00        |
|                  | EXTENSION OFFICE       | .00         | 61,789.00      | 5,005.69       | 5,700.59           | 10,706.28          | 51,082.72                  | 82.67         |
| 2006 010-440-007 | SUPPLIES               | .00         | 23,000.00      | 3,616.29       | 2,927.70           | 6,543.99           | 16,456.01                  | 71.55         |
| 2006 010-440-012 | EQUIPMENT REPAIRS      | .00         | 10,000.00      | 469.76         | 1,093.50           | 1,563.26           | 8,436.74                   | 84.37         |
| 2006 010-440-015 | SERVICE CONTRACTS      | .00         | 12,000.00      | 230.73         | 1,321.60           | 1,552.33           | 10,447.67                  | 87.06         |
| 2006 010-440-018 | EQUIPMENT LEASE        | .00         | 8,000.00       | 720.56         | 440.15             | 1,160.71           | 6,839.29                   | 85.49         |
| 2006 010-440-020 | SUPPORT SERVICES       | .00         | 80,000.00      | 67,166.00      | 225.00             | 67,391.00          | 12,609.00                  | 15.76         |
| 2006 010-440-022 | PROFESSIONAL SERVICES  | .00         | 10,000.00      | .00            | 1,800.00           | 1,800.00           | 8,200.00                   | 82.00         |
|                  | DATA PROCESSING        | .00         | 143,000.00     | 72,203.34      | 7,807.95           | 80,011.29          | 62,988.71                  | 44.05         |
| 2006 010-442-001 | SALARIES-JANITORIAL    | .00         | 19,110.00      | 1,333.50       | 1,326.00           | 2,659.50           | 16,450.50                  | 86.08         |
| 2006 010-442-002 | SOCIAL SECURITY        | .00         | 1,462.00       | 102.01         | 101.44             | 203.45             | 1,258.55                   | 86.08         |
| 2006 010-442-003 | RETIREMENT             | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
| 2006 010-442-004 | HOSPITALIZATION        | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
| 2006 010-442-005 | WORKERS COMPENSATION   | .00         | 1,259.00       | 238.56         | .00                | 238.56             | 1,020.44                   | 81.05         |
| 2006 010-442-006 | UNEMPLOYMENT           | .00         | 85.00          | 20.71          | .00                | 20.71              | 64.29                      | 75.64         |
| 2006 010-442-007 | JANITORS SUPPLIES      | .00         | 10,000.00      | 2.00           | 51.39              | 53.39              | 9,946.61                   | 99.47         |
| 2006 010-442-008 | UNIFORMS               | .00         | 1,100.00       | .00            | .00                | .00                | 1,100.00                   | 100.00        |
| 2006 010-442-010 | REPAIRS TO COURTHOUSE  | .00         | 60,000.00      | 478.40         | 561.11             | 1,039.51           | 58,960.49                  | 98.27         |
| 2006 010-442-011 | REPAIRS TO NUTRITION C | .00         | 2,500.00       | .00            | .00                | .00                | 2,500.00                   | 100.00        |
| 2006 010-442-012 | ELEVATOR REPAIRS       | .00         | 3,000.00       | 156.60         | 156.60             | 313.20             | 2,686.80                   | 89.56         |
| 2006 010-442-013 | REPAIRS AT JUSTICE CEN | .00         | 20,000.00      | 1,242.85       | 1,858.31           | 3,101.16           | 16,898.84                  | 84.49         |
| 2006 010-442-014 | WHEAT BUILDING LEASE/T | .00         | 6,600.00       | 1,283.37       | .00                | 1,283.37           | 5,316.63                   | 80.56         |
| 2006 010-442-033 | UTILITIES-TAX OFFICE   | .00         | 8,500.00       | 803.23         | 925.27             | 1,728.50           | 6,771.50                   | 79.66         |
| 2006 010-442-034 | UTILITIES-NUTRITION CE | .00         | 9,000.00       | .00            | 1,644.36           | 1,644.36           | 7,355.64                   | 81.73         |
| 2006 010-442-035 | UTILITIES-COURTHOUSE   | .00         | 26,000.00      | 2,354.97       | 3,225.85           | 5,580.82           | 20,419.18                  | 78.54         |
| 2006 010-442-038 | UTILITIES-JUSTICE CENT | .00         | 65,000.00      | 7,368.85       | 6,758.49           | 14,127.34          | 50,872.66                  | 78.27         |
| 2006 010-442-039 | UTILITIES-WHEAT BUILDI | .00         | 5,000.00       | .00            | .00                | .00                | 5,000.00                   | 100.00        |
| 2006 010-442-040 | BUILDING INSURANCE     | .00         | 35,000.00      | .00            | .00                | .00                | 35,000.00                  | 100.00        |
|                  | BUILDING MAINTENANCE   | .00         | 273,616.00     | 15,385.05      | 16,608.82          | 31,993.87          | 241,622.13                 | 88.31         |
| 2006 010-453-044 | OFFICE EQUIPMENT       | .00         | 15,000.00      | 2,422.22       | .00                | 2,422.22           | 12,577.78                  | 83.85         |

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 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         | 61,500.00         | 2,422.22          | .00                   | 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          | 1,625.00          | .00                   | 1,625.00              | 4,875.00                      | 75.00            |
| 2006 010-496-026 | TRANSFERS TO RODEO ARE | .00         | 6,500.00          | 1,625.00          | .00                   | 1,625.00              | 4,875.00                      | 75.00            |
| 2006 010-496-037 | TRANSFER TO COLLECTION | .00         | 50,000.00         | 12,500.00         | .00                   | 12,500.00             | 37,500.00                     | 75.00            |
| 2006 010-496-054 | TRANS. TO JUV. PROB. ( | .00         | 50,216.00         | 12,554.00         | .00                   | 12,554.00             | 37,662.00                     | 75.00            |
|                  | TRANSFERS TO:          | .00         | 133,216.00        | 28,304.00         | .00                   | 28,304.00             | 104,912.00                    | 78.75            |
|                  | *** TOTAL EXPENSES     | .00         | 4341,549.00       | 425,975.96        | 251,618.53            | 677,594.49            | 3663,954.51                   | 84.39            |

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            | 729.32-        | 306.22-            | 1,035.54-          | 1,035.54                   | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | 729.32-        | 306.22-            | 1,035.54-          | 1,035.54                   | .00                 |
| 2006 011-496-010        | TRANSFER TO GENERAL    | .00         | .00            | 139,122.22     | .00                | 139,122.22         | 139,122.22-                | .00 #               |
| 2006 011-496-020        | TRANSFER TO GENERAL R  | .00         | .00            | 63,627.63      | .00                | 63,627.63          | 63,627.63-                 | .00 #               |
|                         | TOTAL TRANSFERS        | .00         | .00            | 202,749.85     | .00                | 202,749.85         | 202,749.85-                | .00                 |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 202,749.85     | .00                | 202,749.85         | 202,749.85-                | .00                 |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |                     |

## U. S. MARSHALL PRISONER REFUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-           | 109.43-           | 92.65-                | 202.08-               | 97.92-                        | 32.64            |
| 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-        | 109.43-           | 92.65-                | 202.08-               | 20,097.92-                    | 99.00            |
| 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 &amp; BRIDGE

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2006 020-360-001 | AD VAL-.1897 RATE      | .00         | 1132,609.00-      | 226,065.25-       | 390,539.01-           | 616,604.26-           | 516,004.74-                   | 45.56            |
| 2006 020-360-002 | DELINQUENT AD VALOREM  | .00         | 35,000.00-        | 3,479.10-         | 4,910.83-             | 8,389.93-             | 26,610.07-                    | 76.03            |
| 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-       | 18,273.24-        | 64,353.96-            | 82,627.20-            | 332,372.80-                   | 80.09            |
| 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-        | 985.30-           | 2,609.50-             | 3,594.80-             | 18,405.20-                    | 83.66            |
| 2006 020-363-032 | DISTRICT CLERK FINES   | .00         | 21,000.00-        | 3,878.55-         | 2,420.66-             | 6,299.21-             | 14,700.79-                    | 70.00            |
| 2006 020-395-011 | TRANSFER FROM AD VALOR | .00         | .00               | 63,627.63-        | .00                   | 63,627.63-            | 63,627.63                     | .00              |
| 2006 020-395-053 | SPECIAL AUTO TAX       | .00         | 150,000.00-       | 40,666.19-        | 12,930.10-            | 53,596.29-            | 96,403.71-                    | 64.27            |
|                  | *** TOTAL REVENUES     | .00         | 1803,359.00-      | 356,975.26-       | 477,764.06-           | 834,739.32-           | 968,619.68-                   | 53.71            |
| 2006 020-496-021 | TRANS/R&B I====.222129 | .00         | 400,578.00        | 4,665.73          | 79,294.56             | 83,960.29             | 316,617.71                    | 79.04            |
| 2006 020-496-022 | TRANS/R&B II===.204447 | .00         | 368,692.00        | 4,294.33          | 72,982.52             | 77,276.85             | 291,415.15                    | 79.04            |
| 2006 020-496-023 | TRANS/R&B III==.298384 | .00         | 538,093.00        | 6,267.44          | 106,515.70            | 112,783.14            | 425,309.86                    | 79.04            |
| 2006 020-496-024 | TRANS/R&B IV===.275040 | .00         | 495,996.00        | 5,777.11          | 98,182.48             | 103,959.59            | 392,036.41                    | 79.04            |
|                  | TRANSFERS TO:          | .00         | 1803,359.00       | 21,004.61         | 356,975.26            | 377,979.87            | 1425,379.13                   | 79.04            |
|                  | *** TOTAL EXPENSES     | .00         | 1803,359.00       | 21,004.61         | 356,975.26            | 377,979.87            | 1425,379.13                   | 79.04            |

## ROAD &amp; BRIDGE I

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2006 021-304-001 | BEGINNING BALANCE 01/0 | .00         | .00            | .00            | .00                | .00                | .00                        | .00          |
| 2006 021-363-033 | ADMINISTRATIVE FEES    | .00         | .00            | .00            | 400.00-            | 400.00-            | 400.00                     | .00          |
| 2006 021-392-040 | INTEREST ON INVESTMENT | .00         | 1,000.00-      | 362.27-        | 628.00-            | 990.27-            | 9.73-                      | .97          |
| 2006 021-392-045 | SALE OF EQUIPMENT      | .00         | .00            | .00            | .00                | .00                | .00                        | .00          |
| 2006 021-392-048 | REFUNDS                | .00         | 22,603.00-     | 22,802.79-     | 850.00-            | 23,652.79-         | 1,049.79                   | 4.64-        |
| 2006 021-395-020 | TRANSFERS FROM GEN R&B | .00         | 400,578.00-    | 4,665.73-      | 79,294.56-         | 83,960.29-         | 316,617.71-                | 79.04        |
| 2006 021-395-022 | TRANSFER FROM R&B, PCT | .00         | 14,075.00-     | .00            | .00                | .00                | 14,075.00-                 | 100.00       |
|                  | *** TOTAL REVENUES     | .00         | 438,256.00-    | 27,830.79-     | 81,172.56-         | 109,003.35-        | 329,252.65-                | 75.13        |
| 2006 021-448-001 | SALARIES               | .00         | 156,348.00     | 13,029.00      | 13,139.82          | 26,168.82          | 130,179.18                 | 83.26        |
| 2006 021-448-002 | SOCIAL SECURITY        | .00         | 11,961.00      | 985.38         | 993.84             | 1,979.22           | 9,981.78                   | 83.45        |
| 2006 021-448-003 | RETIREMENT             | .00         | 12,352.00      | 1,029.30       | 1,038.05           | 2,067.35           | 10,284.65                  | 83.26        |
| 2006 021-448-004 | HOSPITALIZATION        | .00         | 36,391.00      | 7,501.84       | 3,520.90           | 11,022.74          | 25,368.26                  | 69.71        |
| 2006 021-448-005 | WORKERS COMPENSATION   | .00         | 10,843.00      | 2,228.56       | .00                | 2,228.56           | 8,614.44                   | 79.45        |
| 2006 021-448-006 | UNEMPLOYMENT INSURANCE | .00         | 539.00         | 172.91         | .00                | 172.91             | 366.09                     | 67.92        |
|                  | SALARIES & BENEFITS    | .00         | 228,434.00     | 24,946.99      | 18,692.61          | 43,639.60          | 184,794.40                 | 80.90        |
| 2006 021-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 8,400.00       | 700.00         | 1,400.00           | 2,100.00           | 6,300.00                   | 75.00        |
| 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      | 2,033.95       | 962.97             | 2,996.92           | 23,003.08                  | 88.47        |
| 2006 021-451-029 | GAS, OIL, GREASE       | .00         | 40,981.00      | 2,265.87       | 1,922.68           | 4,188.55           | 36,792.45                  | 89.78        |
| 2006 021-451-030 | TIRES, TUBES           | .00         | 5,000.00       | 382.94         | 576.16             | 959.10             | 4,040.90                   | 80.82        |
| 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      | 822.56         | 1,067.90           | 1,890.46           | 28,109.54                  | 93.70        |
| 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       | 124.17         | 105.51             | 229.68             | 2,670.32                   | 92.08        |
| 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       | 48.18          | 167.25             | 215.43             | 2,284.57                   | 91.38        |
| 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       | 201.14         | 212.50-            | 11.36-             | 3,011.36                   | 100.38       |
| 2006 021-451-046 | CONTRACT LABOR         | .00         | 1,000.00       | .00            | .00                | .00                | 1,000.00                   | 100.00       |
|                  | OPERATING EXPENSES     | .00         | 154,721.00     | 6,578.81       | 5,989.97           | 12,568.78          | 142,152.22                 | 91.88        |
| 2006 021-453-045 | PURCHASE OF EQUIPMENT  | .00         | 40,101.00      | .00            | 10,413.00          | 10,413.00          | 29,688.00                  | 74.03        |
|                  | CAPITAL OUTLAY         | .00         | 40,101.00      | .00            | 10,413.00          | 10,413.00          | 29,688.00                  | 74.03        |
| 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         | 438,256.00     | 31,525.80      | 35,095.58          | 66,621.38          | 371,634.62                 | 84.80        |

## ROAD &amp; BRIDGE II

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | **** ACTUAL ****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------------|
| 2006 022-304-001 | BEGINNING BALANCE 01/0 | .00         | 33,288.00-        | .00               | .00                   | .00                   | 33,288.00-                    | 100.00                      |
| 2006 022-363-033 | ADMINISTRATIVE FEES    | .00         | .00               | .00               | 200.00-               | 200.00-               | 200.00                        | .00                         |
| 2006 022-392-040 | INTEREST ON INVESTMENT | .00         | 2,000.00-         | 76.99-            | 581.27-               | 658.26-               | 1,341.74-                     | 67.09                       |
| 2006 022-392-045 | SALE OF EQUIPMENT      | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00                         |
| 2006 022-392-048 | REFUNDS                | .00         | 73,594.00-        | 73,593.94-        | 2,927.24-             | 76,521.18-            | 2,927.18                      | 3.98-                       |
| 2006 022-395-020 | TRANSFER FROM GEN R&B  | .00         | 368,692.00-       | 4,294.33-         | 72,982.52-            | 77,276.85-            | 291,415.15-                   | 79.04                       |
|                  | *** TOTAL REVENUES     | .00         | 477,574.00-       | 77,965.26-        | 76,691.03-            | 154,656.29-           | 322,917.71-                   | 67.62                       |
| 2006 022-448-001 | SALARIES               | .00         | 137,784.00        | 11,477.00         | 13,969.25             | 25,446.25             | 112,337.75                    | 81.53                       |
| 2006 022-448-002 | SOCIAL SECURITY        | .00         | 10,540.00         | 872.96            | 954.02                | 1,826.98              | 8,713.02                      | 82.67                       |
| 2006 022-448-003 | RETIREMENT             | .00         | 10,885.00         | 906.66            | 990.39                | 1,897.05              | 8,987.95                      | 82.57                       |
| 2006 022-448-004 | HOSPITALIZATION        | .00         | 30,404.00         | 4,936.86          | 2,526.40              | 7,463.26              | 22,940.74                     | 75.45                       |
| 2006 022-448-005 | WORKERS COMPENSATION   | .00         | 10,798.00         | 2,210.03          | .00                   | 2,210.03              | 8,587.97                      | 79.53                       |
| 2006 022-448-006 | UNEMPLOYMENT INSURANCE | .00         | 456.00            | 139.92            | .00                   | 139.92                | 316.08                        | 69.32                       |
|                  | SALARIES & BENEFITS    | .00         | 200,867.00        | 20,543.43         | 18,440.06             | 38,983.49             | 161,883.51                    | 80.59                       |
| 2006 022-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 8,400.00          | 700.00            | 1,400.00              | 2,100.00              | 6,300.00                      | 75.00                       |
| 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         | 2,152.05          | 3,035.44              | 5,187.49              | 25,082.51                     | 82.86                       |
| 2006 022-451-029 | GAS, OIL, GREASE       | .00         | 33,981.00         | 2,754.97          | 3,448.66              | 6,203.63              | 27,777.37                     | 81.74                       |
| 2006 022-451-030 | TIRES, TUBES           | .00         | 8,000.00          | 498.90            | 1,667.14              | 2,166.04              | 5,833.96                      | 72.92                       |
| 2006 022-451-031 | CULVERTS               | .00         | 9,529.00          | .00               | .00                   | .00                   | 9,529.00                      | 100.00                      |
| 2006 022-451-032 | ROAD MATERIAL          | .00         | 56,970.00         | .00               | 5,019.34              | 5,019.34              | 51,950.66                     | 91.19                       |
| 2006 022-451-033 | BRIDGE REPAIR          | .00         | 67,223.00         | .00               | .00                   | .00                   | 67,223.00                     | 100.00                      |
| 2006 022-451-035 | UTILITIES              | .00         | 4,864.00          | 803.21            | 438.50                | 1,241.71              | 3,622.29                      | 74.47                       |
| 2006 022-451-037 | BONDS                  | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00                         |
| 2006 022-451-040 | MISCELLANEOUS SUPPLIES | .00         | 4,321.00          | 202.94            | 155.56                | 358.50                | 3,962.50                      | 91.70                       |
| 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            | 201.14            | 179.58                | 380.72                | 419.28                        | 52.41                       |
| 2006 022-451-044 | UNIFORMS               | .00         | 2,100.00          | .00               | .00                   | .00                   | 2,100.00                      | 100.00                      |
|                  | OPERATING EXPENSES     | .00         | 232,458.00        | 7,313.21          | 15,344.22             | 22,657.43             | 209,800.57                    | 90.25                       |
| 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         | 477,574.00        | 27,856.64         | 33,784.28             | 61,640.92             | 415,933.08                    | 87.09                       |

## ROAD &amp; BRIDGE III

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | ****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------|
| 2006 023-304-001 | BEGINNING BALANCE 01/0 | .00         | 206,709.00-       | .00               | .00                   | .00                   | 206,709.00-                   | 100.00          |
| 2006 023-363-033 | ADMINISTRATIVE FEES    | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00             |
| 2006 023-392-040 | INTEREST ON INVESTMENT | .00         | 4,500.00-         | 1,694.15-         | 1,875.38-             | 3,569.53-             | 930.47-                       | 20.68           |
| 2006 023-392-045 | SALES OF EQUIPMENT     | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00             |
| 2006 023-392-048 | REFUNDS                | .00         | .00               | 8,294.86-         | 2,896.68-             | 11,191.54-            | 11,191.54                     | .00             |
| 2006 023-395-020 | TRANSFERS FROM GEN R&B | .00         | 538,093.00-       | 6,267.44-         | 106,515.70-           | 112,783.14-           | 425,309.86-                   | 79.04           |
| 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-       | 16,256.45-        | 111,287.76-           | 127,544.21-           | 635,975.79-                   | 83.30           |
| 2006 023-448-001 | SALARIES               | .00         | 184,272.00        | 13,487.00         | 13,164.00             | 26,651.00             | 157,621.00                    | 85.54           |
| 2006 023-448-002 | SOCIAL SECURITY        | .00         | 14,097.00         | 1,028.69          | 1,003.98              | 2,032.67              | 12,064.33                     | 85.58           |
| 2006 023-448-003 | RETIREMENT             | .00         | 14,558.00         | 1,065.45          | 1,039.94              | 2,105.39              | 12,452.61                     | 85.54           |
| 2006 023-448-004 | HOSPITALIZATION        | .00         | 42,478.00         | 6,846.88          | 3,495.82              | 10,342.70             | 32,135.30                     | 75.65           |
| 2006 023-448-005 | WORKERS COMPENSATION   | .00         | 13,461.00         | 2,758.14          | .00                   | 2,758.14              | 10,702.86                     | 79.51           |
| 2006 023-448-006 | UNEMPLOYMENT INSURANCE | .00         | 659.00            | 202.07            | .00                   | 202.07                | 456.93                        | 69.34           |
|                  | SALARIES & BENEFITS    | .00         | 269,525.00        | 25,388.23         | 18,703.74             | 44,091.97             | 225,433.03                    | 83.64           |
| 2006 023-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 8,400.00          | 700.00            | 1,400.00              | 2,100.00              | 6,300.00                      | 75.00           |
| 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         | 4,442.65          | 2,877.25              | 7,319.90              | 67,788.10                     | 90.25           |
| 2006 023-451-029 | GAS, OIL, GREASE       | .00         | 44,981.00         | 3,671.13          | 1,810.56              | 5,481.69              | 39,499.31                     | 87.81           |
| 2006 023-451-030 | TIRES, TUBES           | .00         | 10,000.00         | .00               | 669.45                | 669.45                | 9,330.55                      | 93.31           |
| 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        | 2,878.08          | 3,375.09              | 6,253.17              | 133,746.83                    | 95.53           |
| 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          | 441.30            | 393.37                | 834.67                | 6,165.33                      | 88.08           |
| 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          | 38.72             | 251.51                | 290.23                | 3,209.77                      | 91.71           |
| 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          | 201.14            | .00                   | 201.14                | 798.86                        | 79.89           |
| 2006 023-451-044 | UNIFORMS               | .00         | 2,500.00          | 140.00            | 145.00                | 285.00                | 2,215.00                      | 88.60           |
|                  | OPERATING EXPENSES     | .00         | 348,189.00        | 12,513.02         | 10,922.23             | 23,435.25             | 324,753.75                    | 93.27           |
| 2006 023-453-045 | PURCHASE OF EQUIPMENT  | .00         | 145,806.00        | 1,250.00          | 470.85                | 1,720.85              | 144,085.15                    | 98.82           |
|                  | CAPITAL OUTLAY         | .00         | 145,806.00        | 1,250.00          | 470.85                | 1,720.85              | 144,085.15                    | 98.82           |
| 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        | 39,151.25         | 30,096.82             | 69,248.07             | 694,271.93                    | 90.93           |



## ROAD &amp; 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 024-363-033 | ADMINISTRATIVE FEES    | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
| 2006 024-392-040 | INTEREST ON INVESTMENT | .00         | 4,500.00-      | 658.72-        | 873.20-            | 1,531.92-          | 2,968.08-                  | 65.96         |
| 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-    | 5,777.11-      | 98,182.48-         | 103,959.59-        | 392,036.41-                | 79.04         |
|                  | *** TOTAL REVENUES     | .00         | 600,496.00-    | 6,435.83-      | 99,055.68-         | 105,491.51-        | 495,004.49-                | 82.43         |
| 2006 024-448-001 | SALARIES & PART-TIME H | .00         | 188,652.00     | 14,875.40      | 15,010.54          | 29,885.94          | 158,766.06                 | 84.16         |
| 2006 024-448-002 | SOCIAL SECURITY        | .00         | 14,432.00      | 1,137.99       | 1,148.32           | 2,286.31           | 12,145.69                  | 84.16         |
| 2006 024-448-003 | RETIREMENT             | .00         | 14,904.00      | 1,082.34       | 1,100.75           | 2,183.09           | 12,720.91                  | 85.35         |
| 2006 024-448-004 | HOSPITALIZATION        | .00         | 42,521.00      | 5,932.24       | 3,036.52           | 8,968.76           | 33,552.24                  | 78.91         |
| 2006 024-448-005 | WORKERS COMPENSATION   | .00         | 15,703.00      | 3,201.01       | .00                | 3,201.01           | 12,501.99                  | 79.62         |
| 2006 024-448-006 | UNEMPLOYMENT INSURANCE | .00         | 678.00         | 219.13         | .00                | 219.13             | 458.87                     | 67.68         |
|                  | SALARIES & BENEFITS    | .00         | 276,890.00     | 26,448.11      | 20,296.13          | 46,744.24          | 230,145.76                 | 83.12         |
| 2006 024-451-001 | SALARY/TRUCK ALLOWANCE | .00         | 8,400.00       | 700.00         | 1,400.00           | 2,100.00           | 6,300.00                   | 75.00         |
| 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      | 1,390.91       | 4,329.22           | 5,720.13           | 46,279.87                  | 89.00         |
| 2006 024-451-029 | GAS, OIL, GREASE       | .00         | 50,000.00      | 3,714.18       | 2,717.96           | 6,432.14           | 43,567.86                  | 87.14         |
| 2006 024-451-030 | TIRES, TUBES           | .00         | 8,000.00       | 131.27         | 29.37              | 160.64             | 7,839.36                   | 97.99         |
| 2006 024-451-031 | CULVERTS               | .00         | 8,000.00       | .00            | .00                | .00                | 8,000.00                   | 100.00        |
| 2006 024-451-032 | ROAD MATERIAL          | .00         | 100,000.00     | 539.76         | 3,057.89           | 3,597.65           | 96,402.35                  | 96.40         |
| 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       | 299.45         | 351.51             | 650.96             | 3,849.04                   | 85.53         |
| 2006 024-451-037 | BONDS                  | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
| 2006 024-451-040 | MISCELLANEOUS SUPPLIES | .00         | 4,000.00       | 13.73          | 41.65              | 55.38              | 3,944.62                   | 98.62         |
| 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       | 201.14         | .00                | 201.14             | 2,798.86                   | 93.30         |
| 2006 024-451-044 | UNIFORMS               | .00         | 2,000.00       | 389.30         | 175.00             | 564.30             | 1,435.70                   | 71.79         |
|                  | OPERATING EXPENSES     | .00         | 269,900.00     | 7,379.74       | 12,102.60          | 19,482.34          | 250,417.66                 | 92.78         |
| 2006 024-453-045 | PURCHASE OF EQUIPMENT  | .00         | 20,792.00      | 500.00         | 3,070.00           | 3,570.00           | 17,222.00                  | 82.83         |
|                  | CAPITAL OUTLAY         | .00         | 20,792.00      | 500.00         | 3,070.00           | 3,570.00           | 17,222.00                  | 82.83         |
| 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     | 34,327.85      | 35,468.73          | 69,796.58          | 530,699.42                 | 88.38         |

## TYLER CO AIRPORT

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-         | 250.00-           | 525.00-               | 775.00-               | 2,825.00-                     | 78.47            |
| 2006 025-392-040 | INTEREST ON INVESTMENT | .00         | 200.00-           | 182.36-           | 178.60-               | 360.96-               | 160.96                        | 80.48-           |
| 2006 025-392-050 | REFUNDS                | .00         | .00               | 1,575.00-         | .00                   | 1,575.00-             | 1,575.00                      | .00              |
| 2006 025-395-010 | TRANSFERS FROM GENERAL | .00         | 6,500.00-         | 1,625.00-         | .00                   | 1,625.00-             | 4,875.00-                     | 75.00            |
|                  | *** TOTAL REVENUES     | .00         | 40,300.00-        | 3,632.36-         | 703.60-               | 4,335.96-             | 35,964.04-                    | 89.24            |
| 2006 025-451-028 | REPAIRS & MAINTENANCE  | .00         | 33,600.00         | 600.00            | 94.47                 | 694.47                | 32,905.53                     | 97.93            |
| 2006 025-451-035 | UTILITIES              | .00         | 3,500.00          | 554.37            | 248.30                | 802.67                | 2,697.33                      | 77.07            |
| 2006 025-451-042 | INSURANCE              | .00         | 3,200.00          | .00               | .00                   | .00                   | 3,200.00                      | 100.00           |
|                  | OPERATING EXPENSES/AIR | .00         | 40,300.00         | 1,154.37          | 342.77                | 1,497.14              | 38,802.86                     | 96.29            |
| 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         | 1,154.37          | 342.77                | 1,497.14              | 38,802.86                     | 96.29            |

## TYLER CO. RODEO ARENA/FAIRGRND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-         | 50.00-            | 25.00-                | 75.00-                | 1,425.00- 95.00                       |
| 2006 026-392-040 | INTEREST ON INVESTMENT | .00         | 100.00-           | 52.12-            | 40.77-                | 92.89-                | 7.11- 7.11                            |
| 2006 026-392-050 | REFUNDS/FEMA REIMBURSE | .00         | .00               | .00               | .00                   | .00                   | .00 .00                               |
| 2006 026-395-010 | TRANSFER FROM GENERAL  | .00         | 6,500.00-         | 1,625.00-         | .00                   | 1,625.00-             | 4,875.00- 75.00                       |
|                  | *** TOTAL REVENUES     | .00         | 18,100.00-        | 1,727.12-         | 65.77-                | 1,792.89-             | 16,307.11- 90.09                      |
| 2006 026-451-028 | REPAIRS & MAINTENANCE  | .00         | 14,600.00         | 3,340.00          | .00                   | 3,340.00              | 11,260.00 77.12                       |
| 2006 026-451-035 | UTILITIES              | .00         | 3,500.00          | 363.13            | 137.99                | 501.12                | 2,998.88 85.68                        |
|                  | OPERATING EXPENSES     | .00         | 18,100.00         | 3,703.13          | 137.99                | 3,841.12              | 14,258.88 78.78                       |
|                  | *** TOTAL EXPENSES     | .00         | 18,100.00         | 3,703.13          | 137.99                | 3,841.12              | 14,258.88 78.78                       |



## ECONOMIC DEVELOPMENT

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-           | 108.71-           | 93.62-                | 202.33-               | 102.33                        | 102.33- |
| 2006 028-392-050 | MISCELLANEOUS REFUNDS  | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00     |
|                  | *** TOTAL REVENUES     | .00         | 25,100.00-        | 108.71-           | 93.62-                | 202.33-               | 24,897.67-                    | 99.19   |
| 2006 028-451-036 | ECONOMIC DEVELOPMENT P | .00         | 20,000.00         | 1,000.00          | .00                   | 1,000.00              | 19,000.00                     | 95.00   |
| 2006 028-451-040 | MISCELLANEOUS EXPENSES | .00         | 5,100.00          | .00               | 250.00                | 250.00                | 4,850.00                      | 95.10   |
|                  | *** TOTAL EXPENSES     | .00         | 25,100.00         | 1,000.00          | 250.00                | 1,250.00              | 23,850.00                     | 95.02   |

## DIST CL'K STATE APPROP

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-         | 293.17-           | 245.69-               | 538.86-               | 461.14- 46.11                         |
|                  | *** TOTAL REVENUES     | .00         | 51,000.00-        | 293.17-           | 245.69-               | 538.86-               | 50,461.14- 98.94                      |
| 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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-        | 2,535.00-         | 3,737.00-             | 6,272.00-             | 18,728.00-                    | 74.91            |
| 2006 031-361-015 | RECORD ARCHIVE FEES    | .00         | 25,000.00-        | 2,800.00-         | 3,520.00-             | 6,320.00-             | 18,680.00-                    | 74.72            |
| 2006 031-392-040 | INTEREST ON INVESTMENT | .00         | 200.00-           | 540.84-           | 519.22-               | 1,060.06-             | 860.06                        | 430.03-          |
|                  | *** TOTAL REVENUES     | .00         | 85,300.00-        | 5,875.84-         | 7,776.22-             | 13,652.06-            | 71,647.94-                    | 84.00            |
| 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          | 1,385.23          | 1,269.18              | 2,654.41              | 3,620.59                      | 57.70            |
| 2006 031-451-002 | SOCIAL SECURITY-ARCHIV | .00         | 480.00            | 105.99            | 97.08                 | 203.07                | 276.93                        | 57.69            |
| 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             | 12.73             | .00                   | 12.73                 | 12.27                         | 49.08            |
|                  | SALARIES & BENEFITS    | .00         | 6,800.00          | 1,503.95          | 1,366.26              | 2,870.21              | 3,929.79                      | 57.79            |
| 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          | 225.00            | 225.00                | 450.00                | 4,350.00                      | 90.63            |
| 2006 031-452-050 | PRESERVATION-ARCHIVE   | .00         | 20,000.00         | .00               | 16,158.00             | 16,158.00             | 3,842.00                      | 19.21            |
| 2006 031-452-051 | PRESERVATION-RMP       | .00         | 24,300.00         | .00               | 14,090.00             | 14,090.00             | 10,210.00                     | 42.02            |
|                  | OPERATING EXPENSES     | .00         | 54,100.00         | 225.00            | 30,473.00             | 30,698.00             | 23,402.00                     | 43.26            |
| 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         | 1,728.95          | 31,839.26             | 33,568.21             | 51,731.79                     | 60.65            |







## DISTRICT CLERK AMP

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-         | 135.00-           | 215.00-               | 350.00-               | 1,150.00- 76.67                       |
| 2006 034-392-040 | INTEREST ON INVESTMENT | .00         | 50.00-            | 17.89-            | 17.04-                | 34.93-                | 15.07- 30.14                          |
|                  | *** TOTAL REVENUES     | .00         | 5,050.00-         | 152.89-           | 232.04-               | 384.93-               | 4,665.07- 92.38                       |
| 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                       |



|                  |                        | LIBRARY FUND |                | B              |                    |                    |                  |           |         |
|------------------|------------------------|--------------|----------------|----------------|--------------------|--------------------|------------------|-----------|---------|
| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE  | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | REMAINING | PERCENT |
| 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-      | 180.00-        | 340.00-            | 520.00-            | 1,480.00-        | 74.00     |         |
| 2006 036-363-032 | DISTRICT CLERK FINES   | .00          | 4,500.00-      | 440.00-        | 660.00-            | 1,100.00-          | 3,400.00-        | 75.56     |         |
| 2006 036-392-040 | INTEREST ON INVESTMENT | .00          | 100.00-        | 41.16-         | 33.08-             | 74.24-             | 25.76-           | 25.76     |         |
|                  | *** TOTAL REVENUES     | .00          | 16,600.00-     | 661.16-        | 1,033.08-          | 1,694.24-          | 14,905.76-       | 89.79     |         |
| 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       | 1,870.00       | 486.00             | 2,356.00           | 3,244.00         | 57.93     |         |
| 2006 036-492-051 | REPAIRS & IMPROVEMENTS | .00          | 1,000.00       | .00            | .00                | .00                | 1,000.00         | 100.00    |         |
|                  | MISCELLANEOUS          | .00          | 16,600.00      | 1,870.00       | 486.00             | 2,356.00           | 14,244.00        | 85.81     |         |
|                  | *** TOTAL EXPENSES     | .00          | 16,600.00      | 1,870.00       | 486.00             | 2,356.00           | 14,244.00        | 85.81     |         |

## T C COLLECTION CENTER B

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-        | 10,542.40-        | 6,400.75-             | 16,943.15-            | 63,056.85-                    | 78.82            |
| 2006 037-392-040 | INTEREST ON INVESTMENT | .00         | 100.00-           | .00               | 56.74-                | 56.74-                | 43.26-                        | 43.26            |
| 2006 037-392-048 | REFUNDS/FEMA REIMBURSE | .00         | .00               | 19,795.50-        | .00                   | 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-       | 30,337.90-        | 6,457.49-             | 36,795.39-            | 93,304.61-                    | 71.72            |
| 2006 037-448-001 | SALARIES               | .00         | 41,412.00         | 4,350.06          | 4,007.20              | 8,357.26              | 33,054.74                     | 79.82            |
| 2006 037-448-002 | SOCIAL SECURITY        | .00         | 3,169.00          | 332.78            | 306.56                | 639.34                | 2,529.66                      | 79.83            |
| 2006 037-448-003 | RETIREMENT             | .00         | 3,272.00          | 204.88            | 179.86                | 384.74                | 2,887.26                      | 88.24            |
| 2006 037-448-004 | HOSPITALIZATION        | .00         | 6,036.00          | 1,420.30          | 502.42                | 1,922.72              | 4,113.28                      | 68.15            |
| 2006 037-448-005 | WORKER'S COMPENSATION  | .00         | 3,515.00          | 870.35            | .00                   | 870.35                | 2,644.65                      | 75.24            |
| 2006 037-448-006 | UNEMPLOYMENT INSURANCE | .00         | 183.00            | 51.25             | .00                   | 51.25                 | 131.75                        | 71.99            |
|                  | SALARIES & BENEFITS    | .00         | 57,587.00         | 7,229.62          | 4,996.04              | 12,225.66             | 45,361.34                     | 78.77            |
| 2006 037-451-028 | MACHINERY MAINTENANCE  | .00         | 10,334.00         | 885.46            | 774.51                | 1,659.97              | 8,674.03                      | 83.94            |
| 2006 037-451-029 | GAS, OIL, GREASE       | .00         | 3,500.00          | 820.63            | 1,089.92              | 1,910.55              | 1,589.45                      | 45.41            |
| 2006 037-451-035 | UTILITIES              | .00         | 3,000.00          | 173.96            | 159.65                | 333.61                | 2,666.39                      | 88.88            |
| 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         | 5,794.50          | 7,038.00              | 12,832.50             | 29,372.50                     | 69.59            |
|                  | OPERATING EXPENSES     | .00         | 63,839.00         | 7,674.55          | 9,062.08              | 16,736.63             | 47,102.37                     | 73.78            |
| 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        | 14,904.17         | 14,058.12             | 28,962.29             | 101,137.71                    | 77.74            |









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            | 1,344.56-      | 525.00-            | 1,869.56-          | 1,869.56                   | .00                 |
| 2006 041-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .00            | 10.23-             | 10.23-             | 10.23                      | .00                 |
| 2006 041-392-041        | DONATIONS              | .00         | .00            | 250.00-        | .00                | 250.00-            | 250.00                     | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | 1,594.56-      | 535.23-            | 2,129.79-          | 2,129.79                   | .00                 |
| 2006 041-451-041        | UNIFORMS               | .00         | .00            | 900.11         | 765.11-            | 135.00             | 135.00-                    | .00 *               |
| 2006 041-451-112        | TRAVEL                 | .00         | .00            | .00            | .00                | .00                | .00                        | .00                 |
| 2006 041-451-140        | MISCELLANEOUS EXPENSE  | .00         | .00            | .00            | 1,389.97           | 1,389.97           | 1,389.97-                  | .00 *               |
|                         | OPERATING EXPENSES     | .00         | .00            | 900.11         | 624.86             | 1,524.97           | 1,524.97-                  | .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            | 900.11         | 624.86             | 1,524.97           | 1,524.97-                  | .00                 |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |                     |

## JAIL INTEREST &amp; SINKING

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-         | 47.09-            | 34.86-                | 81.95-                | 1,918.05-                     | 95.90   |
| 2006 043-392-040 | INTEREST ON INVESTMENT | .00         | 300.00-           | 120.12-           | 125.47-               | 245.59-               | 54.41-                        | 18.14   |
|                  | *** TOTAL REVENUES     | .00         | 37,300.00-        | 167.21-           | 160.33-               | 327.54-               | 36,972.46-                    | 99.12   |
| 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<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>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-        | 1,151.00-         | 1,535.55-             | 2,686.55-             | 11,313.45- 80.81                      |
| 2006 044-392-040 | INTEREST ON INVESTMENT | .00         | 1,000.00-         | 362.42-           | 338.27-               | 700.69-               | 299.31- 29.93                         |
|                  | *** TOTAL REVENUES     | .00         | 90,000.00-        | 1,513.42-         | 1,873.82-             | 3,387.24-             | 86,612.76- 96.24                      |
| 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            | 14.63             | .00                   | 14.63                 | 109.37 88.20                          |
|                  | SALARIES & BENEFITS    | .00         | 39,845.00         | 14.63             | .00                   | 14.63                 | 39,830.37 99.96                       |
| 2006 044-451-001 | COURT BAILIFF          | .00         | 10,000.00         | 350.00            | 50.00                 | 400.00                | 9,600.00 96.00                        |
| 2006 044-451-035 | UTILITIES              | .00         | 10,000.00         | 21.65             | 21.65                 | 43.30                 | 9,956.70 99.57                        |
|                  | OPERATING EXPENSES     | .00         | 20,000.00         | 371.65            | 71.65                 | 443.30                | 19,556.70 97.78                       |
| 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         | 386.28            | 71.65                 | 457.93                | 89,542.07 99.49                       |

## COUNTY-RMP

| 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-      | 377.00-        | 743.00-            | 1,120.00-          | 3,380.00- 75.11                    |
| 2006 045-392-040 | INTEREST ON INVESTMENT | .00         | 500.00-        | 200.63-        | 186.60-            | 387.23-            | 112.77- 22.55                      |
|                  | *** TOTAL REVENUES     | .00         | 42,500.00-     | 577.63-        | 929.60-            | 1,507.23-          | 40,992.77- 96.45                   |
| 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            | 2.00-              | 2.00-              | 2.00 .00                           |
| 2006 046-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .01-           | .00                | .01-               | .01 .00                            |
| 2006 046-395-010        | TRANSFER FROM GENERAL  | .00         | .00            | .00            | .00                | .00                | .00 .00                            |
|                         | *** TOTAL REVENUES     | .00         | .00            | .01-           | 2.00-              | 2.01-              | 2.01 .00                           |
| 2006 046-492-083        | PAYMENTS TO STATE      | .00         | .00            | 3.60           | .00                | 3.60               | 3.60- .00 *                        |
|                         | MISCELLANEOUS          | .00         | .00            | 3.60           | .00                | 3.60               | 3.60- .00                          |
| 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            | 3.60           | .00                | 3.60               | 3.60- .00                          |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                                    |

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            | 7549,845.61-   | 174,472.11-        | 7724,317.72-       | 7724,317.72                | .00           |
| 2006 048-361-014        | ADMINISTRATIVE FEES    | .00         | .00            | 63,990.16-     | 1,466.51-          | 65,456.67-         | 65,456.67                  | .00           |
| 2006 048-361-016        | DISASTER RELIEF GRANT  | .00         | .00            | .00            | 32,525.00-         | 32,525.00-         | 32,525.00                  | .00           |
| 2006 048-363-046        | OTHER REVENUE          | .00         | .00            | 25,217.10-     | 96,000.70-         | 121,217.80-        | 121,217.80                 | .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            | 7639,052.87-   | 304,464.32-        | 7943,517.19-       | 7943,517.19                | .00           |
| 2006 048-448-001        | SALARIES               | .00         | .00            | 74,901.00      | 63,915.00          | 138,816.00         | 138,816.00-                | .00 *         |
| 2006 048-448-002        | SOCIAL SECURITY        | .00         | .00            | 5,730.00       | 4,889.59           | 10,619.59          | 10,619.59-                 | .00 *         |
| 2006 048-448-005        | WORKERS COMPENSATION   | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
| 2006 048-448-006        | UNEMPLOYMENT           | .00         | .00            | 1,767.02       | .00                | 1,767.02           | 1,767.02-                  | .00 *         |
|                         | SALARIES & BENEFITS    | .00         | .00            | 82,398.02      | 68,804.59          | 151,202.61         | 151,202.61-                | .00           |
| 2006 048-451-012        | TRAVEL/MILEAGE         | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
| 2006 048-451-028        | DAMAGES & REPAIRS      | .00         | .00            | .00            | 10,266.46          | 10,266.46          | 10,266.46-                 | .00 *         |
| 2006 048-451-029        | GAS, OIL & GREASE      | .00         | .00            | .00            | 1,635.09           | 1,635.09           | 1,635.09-                  | .00 *         |
| 2006 048-451-030        | SHELTERING OF EVACUEES | .00         | .00            | 121,748.18     | 15,485.04          | 137,233.22         | 137,233.22-                | .00 *         |
| 2006 048-451-033        | COUNTY WIDE DEBRIS REM | .00         | .00            | 7124,356.02    | .00                | 7124,356.02        | 7124,356.02-               | .00 *         |
| 2006 048-451-034        | FIELD HOSPITAL SERVICE | .00         | .00            | 2,972.92       | .00                | 2,972.92           | 2,972.92-                  | .00 *         |
| 2006 048-451-035        | EMERGENCY PROTECTIVE M | .00         | .00            | 133,949.01     | .00                | 133,949.01         | 133,949.01-                | .00 *         |
| 2006 048-451-036        | EMERGENCY WORK/DEBRIS  | .00         | .00            | 33,524.70      | 71,142.26          | 104,666.96         | 104,666.96-                | .00 *         |
| 2006 048-451-037        | ROAD & DITCH RESTORATI | .00         | .00            | 22,348.28      | .00                | 22,348.28          | 22,348.28-                 | .00 *         |
| 2006 048-451-038        | REPAIRS                | .00         | .00            | 72,431.14      | 465.55             | 72,896.69          | 72,896.69-                 | .00 *         |
| 2006 048-451-039        | UTILITIES-EOC          | .00         | .00            | 1,220.95       | 118.96             | 1,339.91           | 1,339.91-                  | .00 *         |
| 2006 048-451-040        | MISCELLANEOUS SUPPLIES | .00         | .00            | .00            | 1,006.75           | 1,006.75           | 1,006.75-                  | .00 *         |
| 2006 048-451-041        | LOSS/SPOILAGE OF SUPPL | .00         | .00            | .00            | 14,368.18          | 14,368.18          | 14,368.18-                 | .00 *         |
| 2006 048-451-045        | ADDITIONAL REFUSE EXPE | .00         | .00            | 19,795.50      | .00                | 19,795.50          | 19,795.50-                 | .00 *         |
| 2006 048-451-046        | CONTRACT LABOR         | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
|                         | OPERATING EXPENSES     | .00         | .00            | 7532,346.70    | 114,488.29         | 7646,834.99        | 7646,834.99-               | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |               |
| 2006 048-452-028        | UNMET NEEDS EXPENSE    | .00         | .00            | .00            | 2,750.00           | 2,750.00           | 2,750.00-                  | .00 *         |
|                         | GRANT EXPENDITURES     | .00         | .00            | .00            | 2,750.00           | 2,750.00           | 2,750.00-                  | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |               |
| 2006 048-453-045        | PURCHASE OF EQUIPMENT  | .00         | .00            | .00            | 16,638.00          | 16,638.00          | 16,638.00-                 | .00 *         |
|                         | CAPITAL OUTLAY         | .00         | .00            | .00            | 16,638.00          | 16,638.00          | 16,638.00-                 | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |               |
| 2006 048-48 -002        | SOCIAL SECURITY        | .00         | .00            | .00            | .00                | .00                | .00                        | .00           |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 7614,744.72    | 202,680.88         | 7817,425.60        | 7817,425.60-               | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |               |

C D A TRUST

| ACCOUNT NO              | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2006 049-304-001        | BEGINNING BALANCE 01/0 | .00         | .00            | .00            | .00                | .00                | .00                        | .00                 |
| 2006 049-363-033        | RESTITUTION COLLECTED  | .00         | .00            | .00            | 7,893.20-          | 7,893.20-          | 7,893.20                   | .00                 |
| 2006 049-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .00            | .00                | .00                | .00                        | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | .00            | 7,893.20-          | 7,893.20-          | 7,893.20                   | .00                 |
| 2006 049-492-005        | RESTITUTION MISC. EXPE | .00         | .00            | .00            | 7,893.20           | 7,893.20           | 7,893.20-                  | .00 *               |
|                         | MISCELLANEOUS          | .00         | .00            | .00            | 7,893.20           | 7,893.20           | 7,893.20-                  | .00                 |
|                         | *** TOTAL EXPENSES     | .00         | .00            | .00            | 7,893.20           | 7,893.20           | 7,893.20-                  | .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 ****<br>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            | 1,909.73-          | 1,909.73-          | 1,909.73                              | .00   |
| 2006 050-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .00            | .00                | .00                | .00                                   | .00   |
|                         | *** TOTAL REVENUES     | .00         | .00            | .00            | 1,909.73-          | 1,909.73-          | 1,909.73                              | .00   |
| 2006 050-492-005        | MISCELLANEOUS          | .00         | .00            | 93.26          | 165.31             | 258.57             | 258.57-                               | .00 * |
|                         | MISCELLANEOUS          | .00         | .00            | 93.26          | 165.31             | 258.57             | 258.57-                               | .00   |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 93.26          | 165.31             | 258.57             | 258.57-                               | .00   |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                                       |       |







## ADULT PROBATION

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ****<br>REMAINING PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|---------------------------------------|---------------------------------------|
| 2006 053-304-001 | BEGINNING BALANCE/RES  | .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-         | 23,813.00-                            | 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-      | 2,201.95-      | 573.00-            | 2,774.95-          | 1,225.05-                             | 30.63                                 |
| 2006 053-363-033 | FEES COLLECTED         | .00         | 152,000.00-    | 64,000.12-     | 20,229.03-         | 84,229.15-         | 67,770.85-                            | 44.59                                 |
| 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-      | 2,163.33-      | 619.00-            | 2,782.33-          | 1,282.33                              | 85.49-                                |
| 2006 053-392-050 | PSI CLIENT RECEIPTS    | .00         | .00            | .00            | .00                | .00                | .00                                   | .00                                   |
|                  | *** TOTAL REVENUES     | .00         | 418,197.00-    | 140,278.90-    | 21,421.03-         | 161,699.93-        | 256,497.07-                           | 61.33                                 |
| 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      | 555.06         | 366.97             | 922.03             | 10,437.97                             | 91.88                                 |
| 2006 053-437-010 | UTILITIES              | .00         | 2,340.00       | 257.76         | 58.00              | 315.76             | 2,024.24                              | 86.51                                 |
| 2006 053-437-012 | CCP-PROFESSIONAL FEES  | .00         | 18,550.00      | 5,477.00       | 1,045.00           | 6,522.00           | 12,028.00                             | 64.84                                 |
| 2006 053-437-014 | CCP CONTRACT SERV FOR  | .00         | 13,375.00      | 5,000.00       | 1,000.00           | 6,000.00           | 7,375.00                              | 55.14                                 |
| 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      | 11,555.19      | 2,469.97           | 14,025.16          | 33,599.84                             | 70.55                                 |
| 2006 053-451-001 | SALARIES               | .00         | 253,091.00     | 104,388.90     | 20,957.94          | 125,346.84         | 127,744.16                            | 50.47                                 |
| 2006 053-451-002 | SOCIAL SECURITY        | .00         | 19,365.00      | 7,693.56       | 1,544.84           | 9,238.40           | 10,126.60                             | 52.29                                 |
| 2006 053-451-003 | RETIREMENT             | .00         | 20,605.00      | 8,305.12       | 1,655.68           | 9,960.80           | 10,644.20                             | 51.66                                 |
| 2006 053-451-006 | UNEMPLOYMENT           | .00         | 1,050.00       | 635.10         | .00                | 635.10             | 414.90                                | 39.51                                 |
| 2006 053-451-007 | SUPPLIES & OPERATING E | .00         | 61,330.00      | .00            | 110.00             | 110.00             | 61,220.00                             | 99.82                                 |
| 2006 053-451-009 | UTILITIES              | .00         | 2,510.00       | 170.12         | 78.85              | 248.97             | 2,261.03                              | 90.08                                 |
| 2006 053-451-010 | EQUIPMENT              | .00         | 1,550.00       | 129.00         | 1,126.10           | 1,255.10           | 294.90                                | 19.03                                 |
| 2006 053-451-015 | TRAVEL/FURNISHED TRANS | .00         | 6,000.00       | 378.14         | 78.79              | 456.93             | 5,543.07                              | 92.38                                 |
| 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            | 2,194.86           | 2,194.86           | 2,194.86-                             | .00 *                                 |
|                  | REGULAR-OPERATING EXPE | .00         | 370,572.00     | 121,874.94     | 27,747.06          | 149,622.00         | 220,950.00                            | 59.62                                 |
|                  | 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     | 133,430.13     | 30,217.03          | 163,647.16         | 254,549.84                            | 60.87                                 |

## JUVENILE PROBATION

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2006 054-304-001 | BEGINNING BALANCE 09-0 | .00         | .00            | .00            | .00                | .00                | .00                        | .00          |
| 2006 054-361-015 | STATE AID-REGULAR SUPE | .00         | 34,456.00-     | 17,228.00-     | 2,871.00-          | 20,099.00-         | 14,357.00-                 | 41.67        |
| 2006 054-361-016 | STATE AID-COMM. CORREC | .00         | 43,056.00-     | 21,528.00-     | 3,588.00-          | 25,116.00-         | 17,940.00-                 | 41.67        |
| 2006 054-361-017 | STATE AID-SALARY ADJUS | .00         | 5,700.00-      | 2,850.00-      | 475.00-            | 3,325.00-          | 2,375.00-                  | 41.67        |
| 2006 054-361-018 | STATE AID-PRDG SANCTIO | .00         | 9,579.00-      | 4,789.00-      | 798.00-            | 5,587.00-          | 3,992.00-                  | 41.67        |
| 2006 054-361-020 | DIVERSIONARY PLACEMENT | .00         | .00            | .00            | .00                | .00                | .00                        | .00          |
| 2006 054-361-022 | STATE AID-LEVEL V PLAC | .00         | .00            | 3,565.00       | 3,565.00-          | .00                | .00                        | .00          |
| 2006 054-363-033 | FEES COLLECTED         | .00         | .00            | 484.00-        | .00                | 484.00-            | 484.00                     | .00          |
| 2006 054-363-034 | RESTITUTION COLLECTED  | .00         | .00            | 445.19-        | .00                | 445.19-            | 445.19                     | .00          |
| 2006 054-363-035 | DETENTION COLLECTED    | .00         | .00            | 1,645.00       | .00                | 1,645.00           | 1,645.00-                  | .00          |
| 2006 054-392-040 | INTEREST ON INVESTMENT | .00         | .00            | .00            | .00                | .00                | .00                        | .00          |
| 2006 054-392-048 | REFUNDS                | .00         | .00            | .00            | .00                | .00                | .00                        | .00          |
| 2006 054-395-010 | TRANSFER/COUNTY CONTRI | .00         | 48,386.00-     | 12,554.00-     | .00                | 12,554.00-         | 35,832.00-                 | 74.05        |
|                  | *** TOTAL REVENUES     | .00         | 141,177.00-    | 54,668.19-     | 11,297.00-         | 65,965.19-         | 75,211.81-                 | 53.27        |
| 2006 054-437-001 | SALARY-COMMUNITY CORR  | .00         | 28,588.00      | 11,738.28      | 2,407.00           | 14,145.28          | 14,442.72                  | 50.52        |
| 2006 054-437-002 | SOCIAL SECURITY-CCP    | .00         | 2,190.00       | 897.98         | 184.14             | 1,082.12           | 1,107.88                   | 50.59        |
| 2006 054-437-003 | RETIREMENT-COMM CORREC | .00         | 2,259.00       | 933.84         | 190.16             | 1,124.00           | 1,135.00                   | 50.24        |
| 2006 054-437-004 | HOSPITALIZATION-CCP    | .00         | 6,388.00       | 2,506.84       | 507.26             | 3,014.10           | 3,373.90                   | 52.82        |
| 2006 054-437-005 | WORKER'S COMPENSATION- | .00         | 205.00         | 94.60          | .00                | 94.60              | 110.40                     | 53.85        |
| 2006 054-437-006 | UNEMPLOYMENT-COMM CORR | .00         | 145.00         | 71.38          | .00                | 71.38              | 73.62                      | 50.77        |
| 2006 054-437-007 | OFFICE SUPPLIES-COMMUN | .00         | 488.00         | 223.61         | 247.11             | 470.72             | 17.28                      | 3.54         |
| 2006 054-437-009 | TELEPHONE-COMMUNITY CO | .00         | .00            | 978.49         | 978.49-            | .00                | .00                        | .00          |
| 2006 054-437-010 | NON-RESIDENTIAL SERVIC | .00         | 600.00         | .00            | .00                | .00                | 600.00                     | 100.00       |
| 2006 054-437-011 | TRAINING & EDUCATION-C | .00         | 1,785.00       | 511.30         | 221.29             | 732.59             | 1,052.41                   | 58.96        |
| 2006 054-437-012 | TRAVEL-COMMUNITY CORRE | .00         | .00            | 1,610.22       | 1,610.22-          | .00                | .00                        | .00          |
|                  | OPERATING EXPENSES-CCP | .00         | 42,648.00      | 19,566.54      | 1,168.25           | 20,734.79          | 21,913.21                  | 51.38        |
| 2006 054-448-001 | SALARY/FLAT RATE TRAVE | .00         | 12,800.00      | 5,100.00       | 1,100.00           | 6,200.00           | 6,600.00                   | 51.56        |
| 2006 054-448-002 | SDC. SECURITY/FLAT RAT | .00         | 980.00         | 390.16         | 84.16              | 474.32             | 505.68                     | 51.60        |
| 2006 054-448-006 | UNEMPLOYMENT           | .00         | .00            | 30.60          | .00                | 30.60              | 30.60-                     | .00 *        |
|                  | OPERATING EXPENSES     | .00         | 13,780.00      | 5,520.76       | 1,184.16           | 6,704.92           | 7,075.08                   | 51.34        |
| 2006 054-451-001 | SALARIES-REGULAR SUP   | .00         | 57,000.00      | 23,407.00      | 4,799.00           | 28,206.00          | 28,794.00                  | 50.52        |
| 2006 054-451-002 | SOCIAL SECURITY-REG SU | .00         | 4,361.00       | 1,729.94       | 354.98             | 2,084.92           | 2,276.08                   | 52.19        |
| 2006 054-451-003 | RETIREMENT-REGULAR SUP | .00         | 4,503.00       | 1,862.24       | 379.12             | 2,241.36           | 2,261.64                   | 50.23        |
| 2006 054-451-004 | HOSPITALIZATION-REG SU | .00         | 12,150.00      | 5,015.88       | 1,018.92           | 6,034.80           | 6,115.20                   | 50.33        |
| 2006 054-451-005 | WORKERS COMP-REG SUPER | .00         | 352.00         | 164.05         | .00                | 164.05             | 187.95                     | 53.39        |
| 2006 054-451-006 | UNEMPLOYMENT-REG SUP   | .00         | 291.00         | 142.32         | .00                | 142.32             | 148.68                     | 51.09        |
| 2006 054-451-007 | OFFICE SUPPLIES        | .00         | 1,000.00       | .00            | 92.00              | 92.00              | 908.00                     | 90.80        |
| 2006 054-451-009 | TELEPHONE              | .00         | 2,000.00       | .00            | 1,156.91           | 1,156.91           | 843.09                     | 42.15        |
| 2006 054-451-012 | TRAINING & EDUCATION   | .00         | 2,192.00       | .00            | 1,110.98           | 1,110.98           | 1,081.02                   | 49.32        |
| 2006 054-451-023 | PROFESSIONAL SERVICES- | .00         | 900.00         | .00            | .00                | .00                | 900.00                     | 100.00       |
| 2006 054-451-046 | RESTITUTION            | .00         | .00            | 445.19         | 499.67             | 944.86             | 944.86-                    | .00 *        |
| 2006 054-451-049 | REFUND TO STATE        | .00         | .00            | .00            | .00                | .00                | .00                        | .00          |
|                  | OPERATING EXPENSES-REG | .00         | 84,749.00      | 32,766.62      | 9,411.58           | 42,178.20          | 42,570.80                  | 50.23        |
|                  | *** TOTAL EXPENSES     | .00         | 141,177.00     | 57,853.92      | 11,763.99          | 69,617.91          | 71,559.09                  | 50.69        |

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            | 168.00-        | 132.00-            | 300.00-            | 300.00                     | .00               |
| 2006 055-363-025        | DIST & CO CLK REV 91-9 | .00         | .00            | .00            | .00                | .00                | .00                        | .00               |
| 2006 055-363-026        | DIST & CO CLK REV 93-9 | .00         | .00            | .00            | .00                | .00                | .00                        | .00               |
| 2006 055-363-028        | DIST & CO CLK REV 95-9 | .00         | .00            | .00            | 20.00-             | 20.00-             | 20.00                      | .00               |
| 2006 055-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .44-           | .86-               | 1.30-              | 1.30                       | .00               |
|                         | *** TOTAL REVENUES     | .00         | .00            | 168.44-        | 152.86-            | 321.30-            | 321.30                     | .00               |
| 2006 055-492-083        | PAYMENTS TO STATE      | .00         | .00            | 97.20          | .00                | 97.20              | 97.20-                     | .00 *             |
|                         | HISCELLANEOUS          | .00         | .00            | 97.20          | .00                | 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            | 97.20          | .00                | 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            | 2.00-          | 8.36-              | 10.36-             | 10.36                      | .00                 |
| 2006 056-363-030        | DISTRICT CLERK FEES    | .00         | .00            | 9.00-          | 2.00-              | 11.00-             | 11.00                      | .00                 |
| 2006 056-363-040        | COUNTY CLERK FEES      | .00         | .00            | 11.00-         | 18.00-             | 29.00-             | 29.00                      | .00                 |
| 2006 056-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .44-           | .24-               | .68-               | .68                        | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | 22.44-         | 28.60-             | 51.04-             | 51.04                      | .00                 |
| 2006 056-492-083        | PAYMENTS TO STATE      | .00         | .00            | 75.60          | .00                | 75.60              | 75.60-                     | .00 *               |
|                         | MISCELLANEOUS          | .00         | .00            | 75.60          | .00                | 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            | 75.60          | .00                | 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            | 15.00-         | 55.73-             | 70.73-             | 70.73                      | .00               |
| 2006 059-363-028        | DIST. & COUNTY CLERK R | .00         | .00            | 438.00-        | 564.50-            | 1,002.50-          | 1,002.50                   | .00               |
| 2006 059-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 8.48-          | 4.96-              | 13.44-             | 13.44                      | .00               |
| 2006 059-392-041        | CVC JUROR DONATIONS    | .00         | .00            | 36.00-         | .00                | 36.00-             | 36.00                      | .00               |
|                         | *** TOTAL REVENUES     | .00         | .00            | 497.48-        | 625.19-            | 1,122.67-          | 1,122.67                   | .00               |
| 2006 059-492-083        | PAYMENTS TO STATE      | .00         | .00            | 1,399.92       | .00                | 1,399.92           | 1,399.92-                  | .00 *             |
|                         | MISCELLANEOUS          | .00         | .00            | 1,399.92       | .00                | 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            | 1,399.92       | .00                | 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            | 605.00-        | 770.91-            | 1,375.91-          | 1,375.91 .00                       |
| 2006 061-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 30.00-         | 50.00-             | 80.00-             | 80.00 .00                          |
| 2006 061-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 11.55-         | 8.48-              | 20.03-             | 20.03 .00                          |
|                         | *** TOTAL REVENUES     | .00         | .00            | 646.55-        | 829.39-            | 1,475.94-          | 1,475.94 .00                       |
| 2006 061-492-083        | PAYMENTS TO STATE      | .00         | .00            | 305.69         | .00                | 305.69             | 305.69- .00 *                      |
|                         | MISCELLANEOUS          | .00         | .00            | 305.69         | .00                | 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            | 305.69         | .00                | 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            | 1.48           | .00                | 1.48               | 1.48-                      | .00 *         |
|                         | MISCELLANEDUS          | .00         | .00            | 1.48           | .00                | 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            | 1.48           | .00                | 1.48               | 1.48-                      | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |               |





STATE-LEDA

| ACCOUNT NO              | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------|
| 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            | 2.50-              | 2.50-              | 2.50             | .00               |
| 2006 066-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .02-           | .00                | .02-               | .02              | .00               |
|                         | *** TOTAL REVENUES     | .00         | .00            | .02-           | 2.50-              | 2.52-              | 2.52             | .00               |
| 2006 066-492-083        | PAYMENTS TO STATE      | .00         | .00            | 4.50           | .00                | 4.50               | 4.50-            | .00 *             |
|                         | MISCELLANEOUS          | .00         | .00            | 4.50           | .00                | 4.50               | 4.50-            | .00               |
| 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            | 4.50           | .00                | 4.50               | 4.50-            | .00               |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                  |                   |



STATE-TLFTA

| ACCOUNT NO              | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 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            | 600.00-        | 398.00-            | 998.00-            | 998.00                     | .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            | 4.44-          | 4.00-              | 8.44-              | 8.44                       | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 604.44-        | 402.00-            | 1,006.44-          | 1,006.44                   | .00           |
| 2006 067-492-083        | PAYMENTS TO STATE      | .00         | .00            | 479.95         | .00                | 479.95             | 479.95-                    | .00 *         |
|                         | MISCELLANEOUS          | .00         | .00            | 479.95         | .00                | 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            | 479.95         | .00                | 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            | 55.00-         | 156.00-            | 211.00-            | 211.00                     | .00                 |
| 2006 068-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 255.75-        | 328.25-            | 584.00-            | 584.00                     | .00                 |
| 2006 068-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 5.95-          | 4.27-              | 10.22-             | 10.22                      | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | 316.70-        | 488.52-            | 805.22-            | 805.22                     | .00                 |
| 2006 068-492-083        | PAYMENTS TO STATE      | .00         | .00            | 472.00         | .00                | 472.00             | 472.00-                    | .00 *               |
|                         | MISCELLANEOUS          | .00         | .00            | 472.00         | .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            | 472.00         | .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            | 5.00-          | 15.91-             | 20.91-             | 20.91                      | .00                 |
| 2006 069-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 50.00-         | 55.00-             | 105.00-            | 105.00                     | .00                 |
| 2006 069-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 1.20-          | .63-               | 1.83-              | 1.83                       | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | 56.20-         | 71.54-             | 127.74-            | 127.74                     | .00                 |
| 2006 069-492-083        | PAYMENTS TO STATE      | .00         | .00            | 197.18         | .00                | 197.18             | 197.18-                    | .00 *               |
|                         | MISCELLANEOUS          | .00         | .00            | 197.18         | .00                | 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            | 197.18         | .00                | 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            | 5,144.00-      | 5,573.59-          | 10,717.59-         | 10,717.59                  | .00           |
| 2006 070-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 772.50-        | 1,303.50-          | 2,076.00-          | 2,076.00                   | .00           |
| 2006 070-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 80.87-         | 49.95-             | 130.82-            | 130.82                     | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 5,997.37-      | 6,927.04-          | 12,924.41-         | 12,924.41                  | .00           |
| 2006 070-492-083        | PAYMENTS TO STATE      | .00         | .00            | 13,716.39      | .00                | 13,716.39          | 13,716.39-                 | .00 *         |
|                         | MISCELLANEOUS          | .00         | .00            | 13,716.39      | .00                | 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            | 13,716.39      | .00                | 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            | .50-           | 1.59-              | 2.09-              | 2.09                       | .00           |
| 2006 071-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 6.00-          | 5.25-              | 11.25-             | 11.25                      | .00           |
| 2006 071-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .09-           | .06-               | .15-               | .15                        | .00           |
|                         | *** TOTAL REVENUES     | .00         | .00            | 6.59-          | 6.90-              | 13.49-             | 13.49                      | .00           |
| 2006 071-492-083        | PAYMENTS TO STATE      | .00         | .00            | 17.47          | .00                | 17.47              | 17.47-                     | .00 *         |
|                         | MISCELLANEOUS          | .00         | .00            | 17.47          | .00                | 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            | 17.47          | .00                | 17.47              | 17.47-                     | .00           |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |               |

## TYLER COUNTY SEACH &amp; RESCUE

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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               | .91-              | .76-                  | 1.67-                 | 1.67                          | .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               | .91-              | .76-                  | 1.67-                 | 1.67                          | .00              |

## JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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-         | 484.50-           | 560.73-               | 1,045.23-             | 5,954.77-                     | 85.07            |
| 2006 073-392-040 | INTEREST ON INVESTMENT | .00         | 100.00-           | 116.98-           | 100.22-               | 217.20-               | 117.20                        | 117.20-          |
|                  | *** TOTAL REVENUES     | .00         | 29,600.00-        | 601.48-           | 660.95-               | 1,262.43-             | 28,337.57-                    | 95.74            |
| 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           |







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            | 120.00-        | 704.00-            | 824.00-            | 824.00                     | .00                 |
| 2006 077-392-040        | INTEREST ON INVESTMENT | .00         | .00            | 49.27-         | 31.94-             | 81.21-             | 81.21                      | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | 169.27-        | 735.94-            | 905.21-            | 905.21                     | .00                 |
| 2006 077-492-083        | PAYMENTS TO STATE      | .00         | .00            | 3,339.32       | .00                | 3,339.32           | 3,339.32-                  | .00 *               |
|                         | MISCELLANEOUS EXPENSES | .00         | .00            | 3,339.32       | .00                | 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            | 3,339.32       | .00                | 3,339.32           | 3,339.32-                  | .00                 |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |                     |

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            | 34.00-         | 17.58-             | 51.58-             | 51.58                      | .00                 |
| 2006 075-363-028        | COUNTY & DISTRICT CLER | .00         | .00            | 5.00-          | 6.00-              | 11.00-             | 11.00                      | .00                 |
| 2006 075-392-040        | INTEREST ON INVESTMENT | .00         | .00            | .08-           | .17-               | .25-               | .25                        | .00                 |
|                         | *** TOTAL REVENUES     | .00         | .00            | 39.08-         | 23.75-             | 62.83-             | 62.83                      | .00                 |
| 2006 075-492-083        | PAYMENTS TO STATE      | .00         | .00            | 15.23          | .00                | 15.23              | 15.23-                     | .00 *               |
|                         | MISCELLANEOUS EXPENSE  | .00         | .00            | 15.23          | .00                | 15.23              | 15.23-                     | .00                 |
| 2006 075-496-010        | TRANSFER TO GENERAL    | .00         | .00            | .00            | .00                | .00                | .00                        | .00                 |
|                         | *** TOTAL EXPENSES     | .00         | .00            | 15.23          | .00                | 15.23              | 15.23-                     | .00                 |
| ***** OVER BUDGET ***** |                        |             |                |                |                    |                    |                            |                     |

## STATE-TRAFFIC FEE

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2006 078-304-001 | BEGINNING BALANCE      | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
| 2006 078-363-021 | JUSTICE OF PEACE FEES  | .00         | .00               | 2,282.00-         | 2,719.00-             | 5,001.00-             | 5,001.00                      | .00              |
| 2006 078-363-028 | COUNTY & DISTRICT CLER | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
| 2006 078-392-040 | INTEREST ON INVESTMENT | .00         | .00               | 32.56-            | 18.85-                | 51.41-                | 51.41                         | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 2,314.56-         | 2,737.85-             | 5,052.41-             | 5,052.41                      | .00              |
| 2006 078-492-083 | PAYMENTS TO STATE      | .00         | .00               | 5,837.61          | .00                   | 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               | 5,837.61          | .00                   | 5,837.61              | 5,837.61-                     | .00              |

## STATE-BAIL BOND FEE

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2006 079-304-001 | BEGINNING BALANCE      | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
| 2006 079-363-030 | BAIL BOND FEES         | .00         | .00               | 1,290.00-         | 620.00-               | 1,910.00-             | 1,910.00                      | .00              |
| 2006 079-392-040 | INTEREST ON INVESTMENT | .00         | .00               | 12.53-            | 9.09-                 | 21.62-                | 21.62                         | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 1,302.53-         | 629.09-               | 1,931.62-             | 1,931.62                      | .00              |
| 2006 079-492-083 | PAYMENTS TO STATE      | .00         | .00               | 2,038.50          | .00                   | 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               | 2,038.50          | .00                   | 2,038.50              | 2,038.50-                     | .00              |

## STATE-EMS TRAUMA FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2006 080-304-001 | BEGINNING BALANCE      | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
| 2006 080-363-030 | EMS TRAUMA FUND FEES   | .00         | .00               | 57.00-            | 291.00-               | 348.00-               | 348.00                        | .00              |
| 2006 080-392-040 | INTEREST ON INVESTMENT | .00         | .00               | .95-              | .56-                  | 1.51-                 | 1.51                          | .00              |
|                  | *** TOTAL REVENUES     | .00         | .00               | 57.95-            | 291.56-               | 349.51-               | 349.51                        | .00              |
| 2006 080-492-083 | PAYMENTS TO STATE      | .00         | .00               | 153.90            | .00                   | 153.90                | 153.90-                       | .00 *            |
| 2006 080-496-010 | TRANSFERS TO GENERAL   | .00         | .00               | .00               | .00                   | .00                   | .00                           | .00              |
|                  | *** TOTAL EXPENSES     | .00         | .00               | 153.90            | .00                   | 153.90                | 153.90-                       | .00              |

## STATE-SEXUAL ASSAULT PROGRAM

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT<br>BUDGET | PREVIOUS<br>M-T-D | ** ACTUAL **<br>M-T-D | ** ACTUAL **<br>Y-T-D | **** ACTUAL ****<br>REMAINING | *****<br>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              |







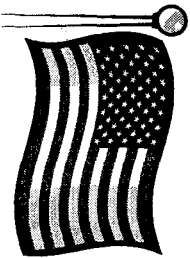








**TYLER COUNTY TREASURER'S REPORT**



**February, 2006**

# Treasurer's Monthly Report


| DATE             | FUND NAME                        | BEGINNING BALANCE | RECEIPTS        | DISBURSEMENTS | FUNDS BALANCE   |
|------------------|----------------------------------|-------------------|-----------------|---------------|-----------------|
| February<br>2006 | 10 GENERAL FUND                  | \$ 1,235,352.52   | \$ 1,125,125.53 | \$ 292,039.26 | \$ 2,068,438.79 |
|                  | 11 AD VALOREM                    | \$ 729.32         | \$ 306.22       | \$ -          | \$ 1,035.54     |
|                  | 15 U.S. Marshall Transportation  | \$ 20,671.23      | \$ 92.65        | \$ -          | \$ 20,763.88    |
|                  | 20 GENERAL R&B                   | \$ 356,975.26     | \$ 477,764.06   | \$ 356,975.26 | \$ 477,764.06   |
|                  | 21 R&B I                         | \$ 63,760.30      | \$ 82,785.72    | \$ 36,924.06  | \$ 109,621.96   |
|                  | 22 R&B II                        | \$ 59,557.44      | \$ 77,125.05    | \$ 34,288.30  | \$ 102,394.19   |
|                  | 23 R&B III                       | \$ 316,856.38     | \$ 111,287.76   | \$ 30,155.25  | \$ 397,988.89   |
|                  | 24 R&B IV                        | \$ 100,939.43     | \$ 99,742.20    | \$ 36,158.07  | \$ 164,523.56   |
|                  | 25 AIRPORT                       | \$ 40,495.96      | \$ 703.60       | \$ 376.85     | \$ 40,822.71    |
|                  | 26 RODEO ARENA                   | \$ 9,106.20       | \$ 65.77        | \$ 217.11     | \$ 8,954.86     |
|                  | 27 COPS GRANT-SPURGER            | \$ -              | \$ -            | \$ -          | \$ -            |
|                  | 28 ECONOMIC DEVELOPMENT          | \$ 20,886.36      | \$ 93.62        | \$ 250.00     | \$ 20,729.98    |
|                  | 30 DIST. CLERK APPROPRIATION     | \$ 54,809.38      | \$ 245.69       | \$ -          | \$ 55,055.07    |
|                  | 31 CO. CLERK RMP                 | \$ 115,569.48     | \$ 7,776.22     | \$ 31,839.26  | \$ 91,506.44    |
|                  | 32 CDA FORFEITURE                | \$ 4,759.55       | \$ 21.33        | \$ -          | \$ 4,780.88     |
|                  | 33 SHERIFF FORFEITURE            | \$ 5,940.97       | \$ 26.62        | \$ -          | \$ 5,967.59     |
|                  | 34 DISTRICT CLERK RPM            | \$ 3,803.37       | \$ 232.04       | \$ -          | \$ 4,035.41     |
|                  | 35 ARE YOU OK? GRANT             | \$ 2,776.10       | \$ 12.43        | \$ -          | \$ 2,788.53     |
|                  | 36 LIBRARY                       | \$ 7,381.82       | \$ 1,033.08     | \$ 486.00     | \$ 7,928.90     |
|                  | 37 T C COLLECTION SITE           | \$ 16,150.70      | \$ 6,892.75     | \$ 14,493.48  | \$ 8,549.97     |
|                  | 38 VAWSP                         | \$ 5.10           | \$ 15,555.87    | \$ -          | \$ 15,560.97    |
|                  | 39 CVACT                         | \$ 7.07           | \$ 14,190.76    | \$ -          | \$ 14,197.83    |
|                  | 40 ON-SITE SEWER PROJECT         | \$ -              | \$ -            | \$ -          | \$ -            |
|                  | 41 PEACE OFFICER SERVICE FEES    | \$ 2,282.57       | \$ 1,300.34     | \$ 1,389.97   | \$ 2,192.94     |
|                  | 42 CITIZENS CORPS FY'02-07 GRANT | \$ -              | \$ -            | \$ -          | \$ -            |
|                  | 43 JAIL I&S                      | \$ 35,225.87      | \$ 160.33       | \$ -          | \$ 35,386.20    |
|                  | 44 COURTHOUSE SECURITY           | \$ 75,424.65      | \$ 1,873.82     | \$ 71.65      | \$ 77,226.82    |
|                  | 45 COUNTY RMP                    | \$ 41,628.44      | \$ 929.60       | \$ -          | \$ 42,558.04    |
|                  | 46 CRIME STOPPERS                | \$ 0.42           | \$ 2.00         | \$ -          | \$ 2.42         |
|                  | 47 COUNTY WIDE ROW               | \$ 5,258.26       | \$ 23.56        | \$ -          | \$ 5,281.82     |
|                  | 48 RITA DISASTER RELIEF FUND     | \$ (164,303.63)   | \$ 330,788.66   | \$ 229,005.22 | \$ (62,520.19)  |

Treasurer's Monthly Report Continued

| DATE     | FUND | NAME                         | BEGINNING BALANCE | RECEIPTS        | DISBURSEMENTS   | FUNDS BALANCE   |
|----------|------|------------------------------|-------------------|-----------------|-----------------|-----------------|
| February | 49   | CDA TRUST                    | \$ 1,751.36       | \$ 7,893.20     | \$ 7,893.20     | \$ 1,751.36     |
| 2006     | 50   | CDA HOT CHECK FEES           | \$ 29,616.66      | \$ 1,909.73     | \$ 165.31       | \$ 31,361.08    |
|          | 51   | CDA STATE APPROPRIATIONS     | \$ 31,803.02      | \$ 142.56       | \$ -            | \$ 31,945.58    |
|          | 52   | ALTERNATE DISPUTE RESOLUTION | \$ -              | \$ 465.00       | \$ -            | \$ 465.00       |
|          | 53   | ADULT PROBATION              | \$ 134,038.99     | \$ 21,421.03    | \$ 30,229.95    | \$ 125,230.07   |
|          | 54   | JUVENILE PROBATION           | \$ (7,126.60)     | \$ 11,786.95    | \$ 12,278.69    | \$ (7,618.34)   |
|          | 55   | STATE COSTS-CJP              | \$ 179.61         | \$ 152.86       | \$ -            | \$ 332.47       |
|          | 56   | JUDICIAL EDUCATION           | \$ 31.53          | \$ 28.60        | \$ -            | \$ 60.13        |
|          | 57   | STATE LEOCE                  | \$ (0.36)         | \$ -            | \$ -            | \$ (0.36)       |
|          | 58   | JUVENILE DIVERSION           | \$ -              | \$ -            | \$ -            | \$ -            |
|          | 59   | STATE CVC                    | \$ 646.68         | \$ 625.19       | \$ -            | \$ 1,271.87     |
|          | 60   | STATE OCLF                   | \$ -              | \$ -            | \$ -            | \$ -            |
|          | 61   | DPS ARREST FEES              | \$ 1,899.34       | \$ 829.39       | \$ -            | \$ 2,728.73     |
|          | 62   | STATE CR                     | \$ -              | \$ -            | \$ -            | \$ -            |
|          | 63   | STATE GR                     | \$ 0.16           | \$ -            | \$ -            | \$ 0.16         |
|          | 64   | STATE LEMI                   | \$ -              | \$ -            | \$ -            | \$ -            |
|          | 65   | STATE BAT                    | \$ -              | \$ -            | \$ -            | \$ -            |
|          | 66   | STATE-LEOA                   | \$ 0.53           | \$ 2.50         | \$ -            | \$ 3.03         |
|          | 67   | STATE TLFTA                  | \$ 856.08         | \$ 402.00       | \$ -            | \$ 1,258.08     |
|          | 68   | TIME PAYMENT                 | \$ 802.50         | \$ 488.52       | \$ -            | \$ 1,291.02     |
|          | 69   | FUGITIVE APPR.               | \$ 80.13          | \$ 71.54        | \$ -            | \$ 151.67       |
|          | 70   | CON. COURT COSTS             | \$ 7,621.18       | \$ 6,927.04     | \$ -            | \$ 14,548.22    |
|          | 71   | JUV. DELIQUENT-CRIME         | \$ 8.68           | \$ 6.90         | \$ -            | \$ 15.58        |
|          | 72   | TYLER CO. SEARCH & RESCUE    | \$ 170.40         | \$ 0.76         | \$ -            | \$ 171.16       |
|          | 73   | JUSTICE COURT TECHNOLOGY     | \$ 22,457.54      | \$ 660.95       | \$ -            | \$ 23,118.49    |
|          | 74   | TFS COMMUNICATIONS           | \$ 2,572.17       | \$ 11.52        | \$ -            | \$ 2,583.69     |
|          | 75   | CMIT                         | \$ 40.90          | \$ 23.75        | \$ -            | \$ 64.65        |
|          | 76   | SHERIFF TRANSPORTATION       | \$ 3.04           | \$ 0.01         | \$ -            | \$ 3.05         |
|          | 77   | STATE TERTIARY CARE          | \$ 6,175.95       | \$ 735.94       | \$ -            | \$ 6,911.89     |
|          | 78   | STATE TRAFFIC FEE            | \$ 2,695.21       | \$ 2,737.85     | \$ -            | \$ 5,433.06     |
|          | 79   | STATE BAIL BOND FEE          | \$ 1,550.30       | \$ 629.09       | \$ -            | \$ 2,179.39     |
|          | 80   | STATE EMS TRAUMA FUND        | \$ 76.26          | \$ 291.56       | \$ -            | \$ 367.82       |
|          | 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         | \$ 1,187.14     | \$ -            | \$ 1,890.14     |
|          | 86   | JURY REIMBURSEMNT FEE        | \$ 28.00          | \$ 140.37       | \$ -            | \$ 168.37       |
|          |      | GRAND TOTALS                 | \$ 2,670,732.78   | \$ 2,415,729.23 | \$ 1,115,236.89 | \$ 3,971,225.12 |





**First National Bank Now Account**  
**Interest Rate----4.561%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available February 28, 2006**

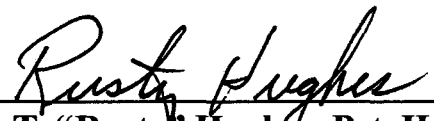



**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

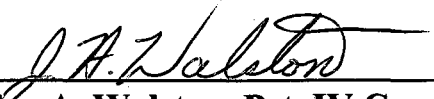
WITNESS OUR HANDS, officially, this 17 day of March, A.D., 2006

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

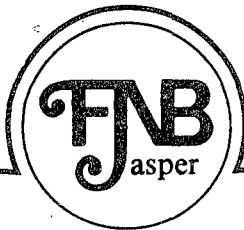
  
\_\_\_\_\_  
**Julius A. Walston, Pct. IV Commissioner**  
Tyler County, Texas

**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 17 day of March, A.D., 2006**



---

**Donece Gregory**  
**County Clerk, Tyler County**



# FIRST National Bank

Member F.D.I.C.

March 1, 2006

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

Dear Ms. Fuller:

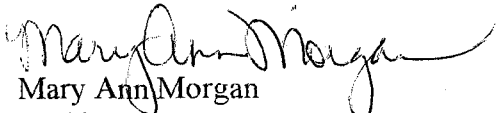
This letter is to inform you that the interest rate for March 2006 on the following accounts is 4.561. The balances held in the following accounts as of February 28, 2006:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 35,506.44

AC# 076-927 County of Tyler Treasurer \$4,100,391.93

We appreciate your business very much.

Sincerely,

  
Mary Ann Morgan  
Cashier

Natural Resources Conservation Service  
101 South Main  
Temple, TX 76501-7601

[kathleen.pinckney@tx.usda.gov](mailto:kathleen.pinckney@tx.usda.gov)

254 742-9984

March 2, 2006

Honorable Jerome Owens, Jr.  
100 W. Bluff, Courthouse Square  
Tyler County  
Woodville, TX 75979-0000

Dear Judge Owens, Jr.,

Enclosed find three copies of the project agreement for the Tyler County Emergency Watershed Program (EWP) Project and two copies of form NRCS-ADS-78, Assurances Relating to Real Property Acquisition.

Please review the agreement and attachments. If the County is in agreement with the provisions of the agreement, the County's authorized representative will need to sign two copies of the agreement on behalf of the County.

If you are not the County's authorized representative to sign the agreement, you or another officer from the County should also complete the blanks and sign where indicated to acknowledge that the representative from the County signing the agreement has the necessary authority for this action.

Please return both signed copies to this office at the address shown on the above letterhead. The County may retain the third copy for their suspense file.


Additionally, please request that the County's authorized representative sign the NRCS-ADS-78 forms and return one copy to this office. The attestation statement on this form should also be signed by another officer from the County to indicate necessary authority as indicated above. An Attorney's opinion as to the adequacy of the real property rights is also required.

A fully executed copy of the agreement will be returned to the County when the agreement has been signed on behalf of NRCS.

Please fill out blocks 2 through 6 of the attached vendor code sheet and return with the County's executed copies of the Project Agreement.

If you have any questions, please let me know.

Sincerely,

  
Kathleen Pinckney  
Contracting Officer

Enclosures

cc:

Bill Ellis, State Administrative Officer, NRCS, Temple, Texas (encls w/drawn)

John Mueller, State Conservation Engineer, NRCS, Temple, Texas (encls  
w/drawn)

Kanand Brooks, Assistant State Conservationist (FO), NRCS, Bryan, Texas  
(encls w/drawn)

Claude Ross, Programs, NRCS, Temple, Texas

Lee Wiederhold, EWP Engineer, NRCS, Temple, Texas (encls w/drawn)

Kevin LaStrapes, Civil Engineer, NRCS, Nacogdoches, Texas

State: Texas  
EWP: Tyler County

**UNITED STATES DEPARTMENT OF AGRICULTURE  
NATURAL RESOURCES CONSERVATION SERVICE**

**PROJECT AGREEMENT**

**THIS AGREEMENT**, made this      day of     , **2006**, by and between Tyler County Commissioners Court, Tyler County, State of Texas, called the County, and the Sponsor; and the Natural Resources Conservation Service, United States Department of Agriculture, called NRCS.

**WITNESSETH THAT:**

**WHEREAS**, under the provision of Section 216 of Public Law 81-516, Emergency Watershed Protection Program, and Title IV of the Agricultural Credit Act of 1978, Public Law 95-334, NRCS is authorized to assist the County in relieving hazards created by natural disasters that cause impairment of a watershed.

**NOW THEREFORE**, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the County and NRCS do hereby agree as follows:

- A. It is agreed that the following described work is to be performed at an estimated total cost of **\$730,000.00**.

Works of improvement shall consist of:

- a. The removal of storm debris from surface drainages within the Precincts 1, 2, 3 and 4 or within the drainage easements under the control of the Tyler County;
- b. The erosion protection and installing timber headwall in Precincts 1 and 3.
- c. The damages are identified by Damage Survey Reports Tyler-1-89, Tyler-1 (Debris), Tyler-2 (Debris), Tyler-3-161, Tyler-3 (Struct) and Tyler-4 (Debris).

- B. The County will:

1. Provide 25 percent of the cost of performing the emergency watershed protection measures described in Section A. The estimated cost to the County is **\$182,500.00**. The Sponsors will provide their matching funds to NRCS upon completion of the project works and within 30 calendar days of a request for payment from NRCS.

2. Secure all landrights and permits necessary for completion of the work described in Section A. Certify landrights have been obtained by providing a completed copy of form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. The County shall meet the permitting requirements of the TCEQ's Texas Pollution Discharge Elimination System (TPDES) program having regulatory authority.
3. Accept all financial and other responsibility for excess costs resulting from its failure to obtain, or its delay in obtaining, adequate land and water rights, permits, and licenses needed for the work described in Section A.
4. Designate an individual to serve as liaison between the Sponsors and the NRCS, listing his or her duties, responsibilities, and authorities. Furnish this information in writing to the NRCS Contracting Officer.
5. Review and approve the final drawings and specifications for the work described in Section A.
6. Comply with applicable requirements in Attachment A to this Agreement.
7. Upon determination of technical acceptability of the completed works of improvement, assume responsibility for operation and maintenance for all works of improvement described in section A.

C. NRCS will:

1. Provide 75 percent of the cost of construction required to install the works of improvement described in A. This cost to NRCS is estimated to be **\$547,500.00.**
2. Contract for the construction of the planned measures described in Section A. in accordance with Federal Acquisition Regulations.
3. Provide authorized assistance, including but not limited to obtaining basic information; preparation of drawings, designs and specifications; and performance of layout, inspection services, contract administration; and quality assurance during performance of the work.
4. Arrange for and conduct final inspection of the completed works with the County to determine whether all work described in section A has been performed in accordance with contractual requirements. Accept work from the contractor and notify the County of acceptance.



D. It is mutually agreed that:

1. No member or delegate to Congress or Resident Commissioner shall be admitted to any share or part of this agreement or to any benefit that may arise there from; but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.
2. The furnishing of financial and other assistance by NRCS is contingent on the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of the Congress to appropriate funds.
3. In the event of default, any additional funds required to ensure completion of the job are to be provided in the same ratio as funds are contributed by the parties under the terms of this agreement; and any excess costs including interest resulting from a judgment collected from the defaulting contractor, or his or her surety, will be prorated between the County and NRCS in the same ratio as construction funds are contributed under the terms of the agreement.
4. Additional funds including interest properly allocable as costs as determined by NRCS, required as a result of a decision of the Contracting Officer or a court judgment in favor of the contractor, will be provided in the same ratio as funds are contributed under the terms of this agreement. NRCS will not be obligated to contribute funds under any agreement or commitment made by the County without prior concurrence of the NRCS.
5. This agreement may be amended by written amendment as mutually agreed by both parties.
6. NRCS may terminate this agreement in whole or in part when it is determined by NRCS that the County has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the County in writing of the determination, reasons for the termination, together with the effective date. Payments made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the County.
7. This agreement may be temporarily suspended by NRCS if NRCS determines that corrective action by the County is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
8. The program or activities conducted under this agreement will be in compliance with nondiscrimination provisions contained in the Titles VI and VII of the Civil Rights Act of 1964, as amended; the Civil Rights Restoration Act of 1987 (Public Law 100-259); and other nondiscrimination statutes; namely, Section

504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, and the Age Discrimination Act of 1975. They will also be in accordance with regulations of the Secretary of Agriculture (7 CFR-15, Subparts A & B), which provide that no person in the United States shall on the grounds of race, color, national origin, age, sex, religion, marital status, or handicap be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance from the Department of Agriculture or any agency thereof.

Tyler County

By: *[Signature]*

Title: \_\_\_\_\_

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

This action authorized at an official meeting of Tyler County Commissioners' Court on 17 day of March 2006, at Woodville, State of Texas.

*[Signature]*  
(Signature)

Chief Deputy County Clerk  
(Title)

United States Department of Agriculture  
Natural Resources Conservation Service

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

Title: State Conservationist

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



**ATTACHMENT A - SPECIAL PROVISIONS**

- I. DRUG-FREE WORKPLACE CERTIFICATION**
- II. CERTIFICATION REGARDING LOBBYING**
- III. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND  
OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED  
TRANSACTIONS**
- IV. CLEAN AIR AND WATER CERTIFICATION**
- V. ASSURANCES AND COMPLIANCE**
- VI. EXAMINATION OF RECORDS**

## ATTACHMENT A - SPECIAL PROVISIONS

The signatories (grantee, recipient sponsor, or cooperator) agrees to comply with the following special provisions which are hereby attached to this agreement.

### I. Drug-Free Workplace.

By signing this agreement, the recipient is providing the certification set out below. If it is later determined that the recipient knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (I) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirements; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about --

- (1) The danger of drug abuse in the workplace;
- (2) The grantee's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph 9a) that, as a condition of employment under the grant, the employee will --

(1) Abide by the terms of the statement; and

(2) Notifying the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such a conviction;

(e) Notifying NRCS in writing, within ten calendar days after receiving notice under paragraph 9(d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(h) Agencies shall keep the original of all disclosure reports in the official files of the agency.

B. The recipient may provide a list of the site(s) for the performance of work done in connection with a specific project or other agreement.

## II. Certification Regarding Lobbying (7 CFR 3018) (Applicable if this agreement exceeds \$100,000)

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, and officer or employer of Congress, or a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

III. Certification Regarding Debarment, Suspension, and Other Responsibility matters - Primary Covered Transactions, (7 CFR 3017)

(1) The recipient certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal has one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the primary recipient is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

IV. Clean Air and Water Certification (Applicable if this agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA, or is not otherwise exempt.)

The recipient signatory to this agreement certifies as follows:

(a) Any facility to be utilized in the performance of this proposed agreement is \_\_\_\_\_, is not \_\_\_\_\_, listed on the Environmental Protection Agency List of Violating Facilities.

(b) To promptly notify the State or Regional Conservationist prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U. S. Environmental Protection Agency, indicating that any facility

which he/she proposes to use for the performance of the agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(c) To include substantially this certification, including this subparagraph (c), in every nonexempt subagreement.

#### Clean Air and Water Clause

(Applicable only if the agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA or the agreement is not otherwise exempt.)

A. The recipient agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. 1857, et seq., as amended by Public Law 91-604) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251 et. sq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement, including this subparagraph A. (4).

B. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. 1857 et seq., as amended by Public Law 91-604).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-55).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1857c-5(d)), and approved implementation procedure or plan under section 111(c) or section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or an approved implementation procedure under section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or

contained a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. 1342), or by a local government to ensure compliance with pretreatment regulations as required by section 307 of the Water Act (3 U.S.C. 1317).

(5) The term "compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with the scheduled or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or any air or water pollution control issued pursuant thereto.

(6) The term "facility" means any building, plant, installation, structure, mine, vessel or other floating craft, location or site of operations, owned leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collated in one geographical area.

#### V. Assurances and Compliance

As a condition of the grant or cooperative agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015, 3016, 3017, 3018, 3019, and 3052 which hereby are incorporated in this agreement by reference, and such other statutory provisions as are specifically set forth herein.

#### VI. Examination of Records

Give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement. Retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.



## ASSURANCES RELATING TO REAL PROPERTY ACQUISITION

- 
- A. **PURPOSE** — This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation of project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

- 
- B. **PROJECT MEASURES COVERED** —

Name of project Hurricane Rita - EWP, Tyler County, Texas

Identity of improvement or development Per the DSRs for Precincts 1-4, debris and structural.

Location Precincts 1-4, Tyler, Texas

- 
- C. **REAL PROPERTY ACQUISITION ASSURANCE** —

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; *and* this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or is hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

- 
- D. **ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS** —

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

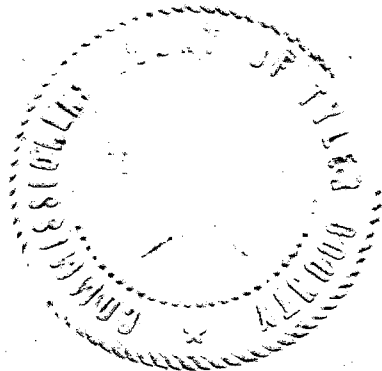
\_\_\_\_\_  
(Name of Sponsor)  
By: *James Owen*  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

This action authorized  
at an official meeting of Tyler County  
Commissioner's Court on 17th  
day of March, ~~19~~ 2006,  
at Woodville  
State of Texas

Attest: *Wanda Johnston*  
(Name)  
Chief Deputy County Clerk  
(Title)

\_\_\_\_\_  
(Name of Sponsor)  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

This action authorized  
at an official meeting \_\_\_\_\_  
\_\_\_\_\_ on \_\_\_\_\_  
day of \_\_\_\_\_, 19\_\_\_\_,  
at \_\_\_\_\_  
State of \_\_\_\_\_  
Attest: \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Title)



**IN THE COMMISSIONERS COURT  
OF  
TYLER COUNTY, TEXAS**

**ORDER APPOINTING MEMBERS OF JURY OF VIEW PANEL  
PURSUANT TO CHAPTER 258, TEXAS TRANSPORTATION CODE**

The Commissioners Court of Tyler County, Texas, acting in conformity with the provisions of Chapter 258 of the Texas Transportation Code, conducted a public hearing on 2/6/2006, after due notice, to receive objections to a proposed County Road Map.

Having received objections to the proposed County Road Map, the Commissioners Court is required by statute to appoint residents of Tyler County to serve on a Jury of View as provided by §258.002(b), Texas Transportation Code. In conformity with this statutory duty, each member of the Commissioners Court has nominated two individuals from their respective jurisdictions to serve as prospective Jury of View members, as follows:

**Precinct 1:**

Name: Earl Ray Seals  
Address: P.O. Box 251 / Warren, TX 77664  
Phone: 409-547-2707

Name: Bruce Young  
Address: 1793 CR 1325 / Warren, TX 77664  
Phone: 409-547-2514

**Precinct 2:**

Name: Billy Frank Eaves  
Address: 11 Wayne / Woodville, TX 75979  
Phone: 409-283-2747

Name: George Sittig  
Address: P.O. Box 152 / Chester, TX 75936  
Phone: 936-969-2206

**Precinct 3:**

Name: Willis Graham  
Address: P.O. Box 63 / Colmesneil, TX 75938  
Phone: 409-837-2149

Name: Wade Skinner  
Address: 1087 C R 3255 / Colmesneil, TX 75938  
Phone: 409-837-5204

**Precinct 4:**

Name: Phyllis Noack  
Address: P.O. Box A / Spurger, TX 77660  
Phone: 409-429-3651

Name: Robert LeBouef  
Address: P.O. Box 381 / Spurger, TX 77660  
Phone: 409-429-7019

County Judge:

Name: Maxie Riley

Address: Rt. 1, Box 1025 / Woodville, TX 75979

Phone: 409-3018

Name: Henry E. Sawyer, Sr.

Address: P.O. Box 151 / Spurger, TX 77660

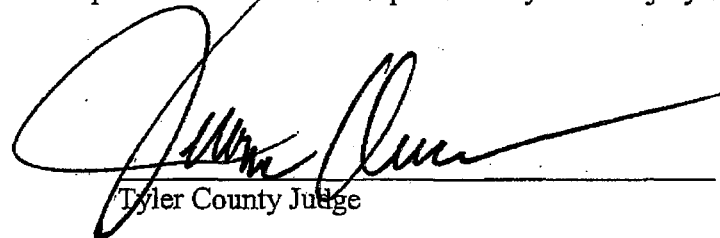
Phone: 409-429-3706

The Jury of View Panel will report for service at 10:00 a.m. on 3/30/2006 at the Commissioners Courtroom, Tyler County Courthouse.

An Oath will be administered to the Jury of View panel, and a list of the protests received at the Public Hearing will be announced, identifying both the protesting party, and the road in dispute. Any member of the Jury of View Panel who has an interest in the road, or who does not believe that they can render fair and impartial service on the issues coming before the Jury of View will be disqualified. From the remaining panel, five members of the Jury of View will be selected at random by drawing slips bearing the words "Jury of View Member). This process will be used to insure that no member of the Jury of View has an interest in the outcome of any protest coming before the Jury of View.

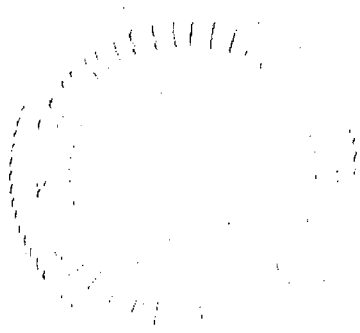
Members of the panel will be compensated in the manner provided by law for jury duty in other cases.

Date:

  
Tyler County Judge

Attest:

  
Clerk of the Commissioners Court



This Notice will need to be posted, as you would any other legal notice of a public meeting, not less than three days prior to the Jury of View hearing date of 3/30/2006. I will forward a copy to the Members of the Jury of View.

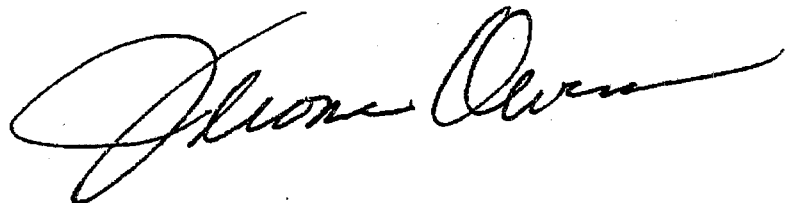
**NOTICE OF HEARING  
BY THE  
JURY OF VIEW**

By Authority of §258.002 of the Texas Transportation Code, the Commissioners Court of Tyler County, Texas has heretofore appointed a panel of ten individuals, from which a Jury of View composed of five property owners who have no interest in the outcome of the protest to serve on a Jury of View. This Jury of View shall determine, by a majority vote after public hearing and an examination of the evidence, the validity of the County's Claim of the existence of a public interest in a road which has been the subject of a written protest by a person asserting a private right, title or interest in said road.

The determination of the Jury of View is binding upon the Commissioners Court, and as a consequence of the Report of the Jury of View, the Commissioners Court shall revise the proposed county road map prepared in conformity with Chapter 258 of the Texas Transportation Code to conform to the Jury of View findings.

The Jury of View shall convene at 10:00 a.m. on 3/30/2006, at the Tyler County Courthouse, Commissioners Courtroom, to conduct its business. Those persons who have previously filed an objection to the County Road Map are hereby notified to attend and present evidence to the Jury of View respecting their claim of a private right, title or interest in the disputed road.

Date: *17 March 2006*



NO. \_\_\_\_\_ TIME 12:15 PM

MAR 17 2006

DONESSE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
By *Wanda [Signature]*

## AGENDA FOR APPOINTMENT OF JURY OF VIEW

Pursuant to §551.041 of the Texas Government Code, the Commissioners Court of Tyler County, Texas, shall, on the 17 day of March, at ~~0:30~~ o'clock 10 .m., convene in open, regular session, and take up for consideration and action, in conformity with Chapter 258, Texas Transportation Code, the appointment of a panel of individuals to serve on a jury of view. The Jury of View, consisting of five property owners who have no interest in the outcome of the protest, shall convene on 3/30/2006, to hear evidence and to determine by a majority vote after a public hearing and an examination of the county's road maintenance records and other information, the validity of the county's claim of the existence of a public interest in one or more roads depicted in the proposed County Road Map.



NO. \_\_\_\_\_ TIME 2:00pm

MAR 14 2006

DONEDA GREGORY COUNTY CLERK  
TYLER COUNTY TEXAS  
By James Owen

**DONECE GREGORY**  
County Clerk, Tyler County  
Woodville, Texas, 75979

THE STATE OF TEXAS }  
COUNTY OF TYLER }  
                                  {

This is to certify that on the time and date stamped hereon, the notice of a meeting, a copy of which is attached hereto, has been filed in my office and was posted on the official bulletin board in the courthouse, as is required by Article 6252-17, V.T.C.S

Executed on March 14 2006

**Donece Gregory**  
Tyler County Clerk

By: Dean Green  
Deputy



**PERMIT FOR GAS PIPELINE BENEATH COUNTY ROAD RIGHTS-OF-WAY**

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 1030 ("CR 1030"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Anadarko – Citizens Land Corp. Well No.1, in Tyler County, Texas situated in the A. B. Worsham Survey, Abstract No. 683.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from the Anadarko – Citizens Land Corp. Well No.1. Said pipeline will cross CR 1030 about 0.1 miles Southwest of CR 1020.

IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 1030 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Springfield will restore the surface of the county road to the same or better condition than



its current condition.

VI.

Springfield hereby indemnifies and agrees to hold Tyler County and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 1030 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 1030, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 1030. However, Springfield shall be required to relocate said pipeline only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 1030. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline except for public emergencies, including, but not limited to allowing widening or other changing of any traffic lane. Springfield will remove and relocate the gathering line at its sole cost and expense upon ninety (90) days written notification by Tyler County.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 1030.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 1030.

X.

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

Dated this 17 day of March, 2006.

**HONORABLE TYLER COUNTY JUDGE  
OR COMMISSIONERS' COURT OF  
TYLER COUNTY, TEXAS**

By: 

Printed Name: \_\_\_\_\_

Authorized representative of Tyler County, Texas

**SPRINGFIELD PIPELINE COMPANY, LLC**

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

Printed Name: \_\_\_\_\_

Authorized Representative of Springfield Pipeline  
Company, LLC

182+44 NATURAL GROUND  
182+50 NATURAL GROUND

183+00 NATURAL GROUND

183+44 TOP OF SLOPE  
183+50 BOTTOM OF SLOPE  
183+62  $\phi$  OF DITCH

183+78 EDGE OF ROAD  
183+85  $\phi$  COUNTY ROAD NO. 1030  
183+96 EDGE OF ROAD  
184+01  $\phi$  OF DITCH

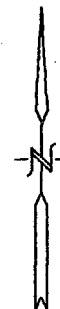
184+21 TOP OF SLOPE

184+50 NATURAL GROUND

185+00 NATURAL GROUND

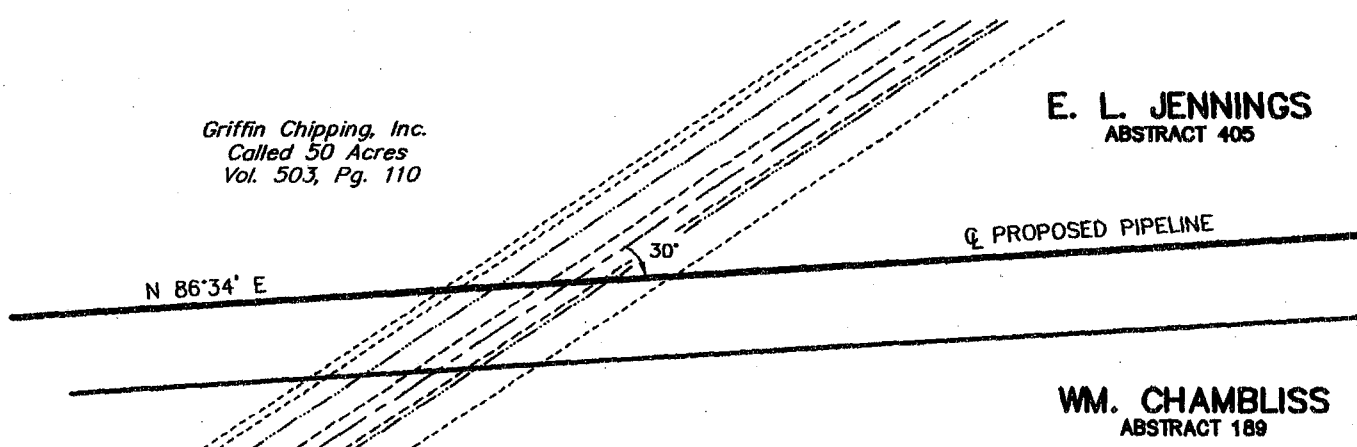
185+50 NATURAL GROUND

186+00 NATURAL GROUND

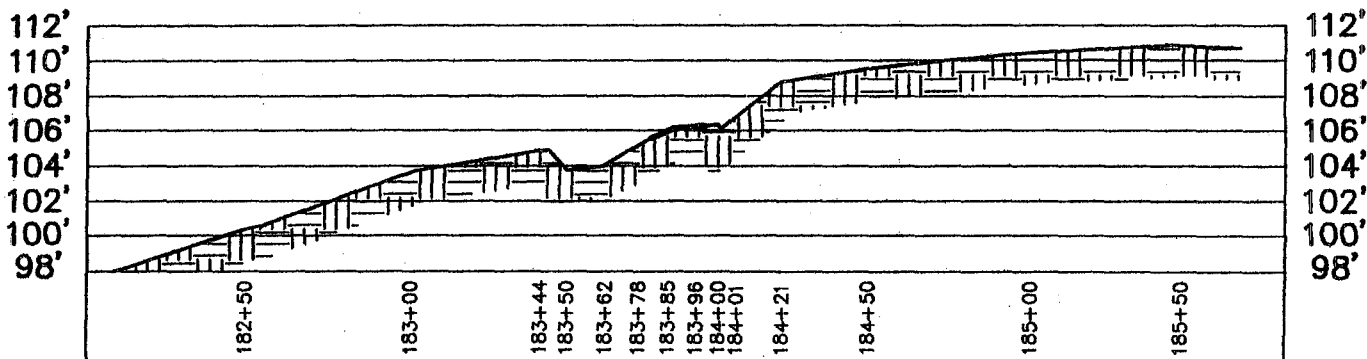


Griffin Chipping, Inc.  
Called 50 Acres  
Vol. 503, Pg. 110

E. L. JENNINGS  
ABSTRACT 405

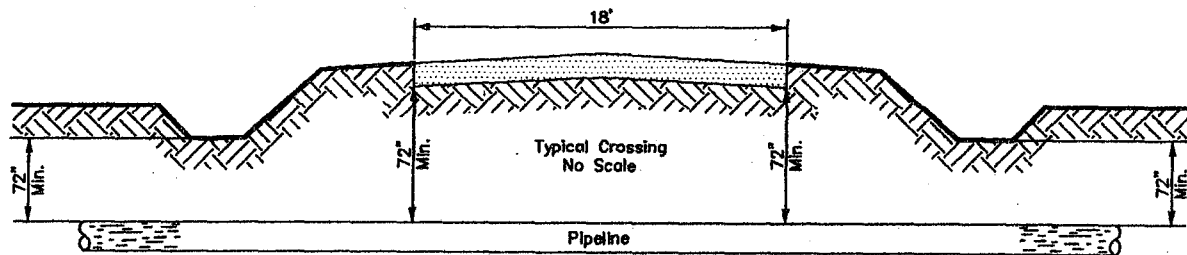


WM. CHAMBLISS  
ABSTRACT 189



### Profile

Scale: 1" = 60' Horiz.  
1" = 10' Vert.



## ELEVATION VIEW OF PROPOSED PIPELINE CROSSING COUNTY ROAD NO. 1030

### PIPE SPECIFICATIONS

1. Contents: Natural Gas
2. Carrier Pipe: 8.625" O.D. x 0.500 API-5LX42 ERW
3. Crossing Method: Directional Bore
4. M.A.O.P.: 1440 PSI

WALKER & ASSOCIATES SURVEYING, INC.  
TYLER, TEXAS PH: 903-534-9000

### SPRINGFIELD PIPELINE, LLC

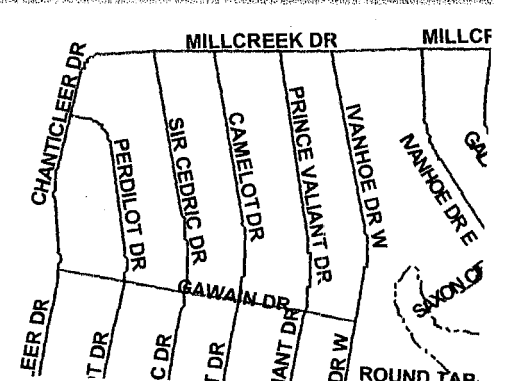
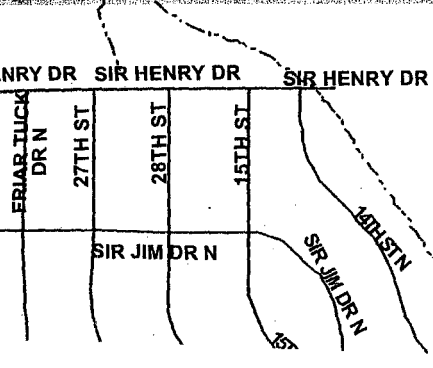
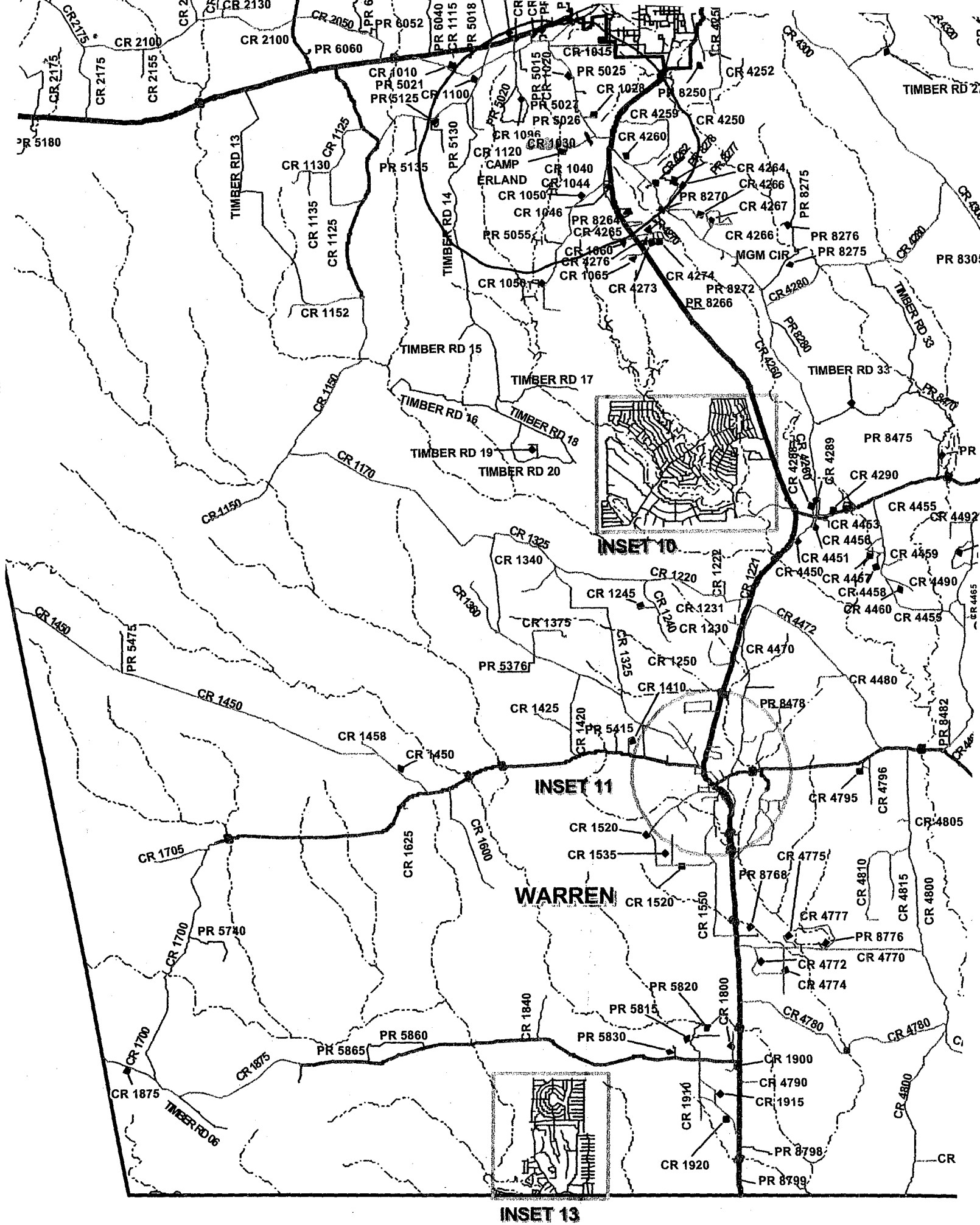
PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 1030  
LOCATED 0.1 MILES SOUTHWEST OF C.R. NO. 1020  
E. L. JENNINGS SURVEY, ABSTRACT 405  
TYLER COUNTY, TEXAS

Scale: 1" = 60' Drawn by: R.A.W. Date: 02/24/06

CR-1030.DWG

486/58

9132



**CERTIFICATE OF INSURANCE** ISSUE DATE **March 8, 2006**

**PRODUCER**  
**Jardine Lloyd Thompson, LLC**  
**5847 San Felipe, Suite 2750**  
**Houston, TX 77057**

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**COMPANIES AFFORDING COVERAGE**

**INSURED**  
**Anadarko Petroleum Corporation**  
**and its subsidiaries including**  
**Springfield Pipeline LLC**  
**1201 Lake Robbins Drive**  
**The Woodlands, TX 77380**

|                  |   |
|------------------|---|
| <b>Insurer A</b> | <b>Associated Electric and Gas Insurance Services</b> |
| <b>Insurer B</b> |   |
| <b>Insurer C</b> |   |
| <b>Insurer D</b> |   |
| <b>Insurer E</b> |   |

**COVERAGES**  
 THIS IS TO CERTIFY THAT THE POLICIES LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| CO LTR | TYPE OF INSURANCE   | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS                       |             |
|--------|---|---------------|----------------------------------|-----------------------------------|------------------------------|-------------|
|        | <input type="checkbox"/> GENERAL LIABILITY<br><input type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR  |               |                                  |                                   | GENERAL AGGREGATE            | \$          |
|        |   |               |                                  |                                   | PRODUCTS-COMP/OP AGG.        | \$          |
|        |   |               |                                  |                                   | PERSONAL & ADV. INJURY       | \$          |
|        |   |               |                                  |                                   | EACH OCCURRENCE              | \$          |
|        |   |               |                                  |                                   | FIRE DAMAGE (Any one fire)   | \$          |
|        |   |               |                                  |                                   | MED EXPENSE (Any one person) | \$          |
|        |   |               |                                  |                                   | COMBINED SINGLE LIMIT        | \$          |
|        | <input type="checkbox"/> AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS<br><input type="checkbox"/> GARAGE LIABILITY<br><input type="checkbox"/> OTHER |               |                                  |                                   | BODILY INJURY (Per person)   | \$          |
|        |   |               |                                  |                                   | BODILY INJURY (Per accident) | \$          |
|        |   |               |                                  |                                   | PROPERTY DAMAGE              | \$          |
| A      | <input type="checkbox"/> EXCESS LIABILITY<br><input type="checkbox"/> UMBRELLA FORM<br><input checked="" type="checkbox"/> OTHER THAN UMBRELLA FORM   | X0598A1A05    | 6/30/2005                        | 6/30/2006                         | EACH OCCURRENCE              | \$2,000,000 |
|        |   |               |                                  |                                   | AGGREGATE                    | \$2,000,000 |
|        | <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  |               |                                  |                                   | STATUTORY LIMITS             |             |
|        |   |               |                                  |                                   | EACH ACCIDENT                |             |
|        |   |               |                                  |                                   | DISEASE-POLICY LIMIT         |             |
|        |   |               |                                  |                                   | DISEASE EACH EMPLOYEE        |             |
|        | OTHER:  |               |                                  |                                   |                              |             |

Anadarko Petroleum Corporation is self-insured for General Liability exposure(s) US \$2,000,000 each occurrence, above which amount the excess liabilities evidenced hereon will respond.  
 Re: Springfield 8 inch Shivers Extension to Vision Loop Pipeline. Tyler County Road 1030 bore crossing for pipeline construction. Tyler County, Texas Commissioners Court is named as an Additional insured as required by written contract but only to the extent of those liabilities assumed by the Named Insured therein and furthermore, limited to the operations of the Named Insured.

**CERTIFICATE HOLDER**  
 Tyler County Commissioners Court  
 Attn: County Judge Jerome Owens  
 300 West Bluff  
 Woodville, TX 75979

**CANCELLATION**  
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.  
 AUTHORIZED REPRESENTATIVE  
 Jardine Lloyd Thompson, LLC

# Tyler County Child Abuse

## Prevention Proclamation

**WHEREAS**, communities must make every effort to promote programs that benefit children and their families;

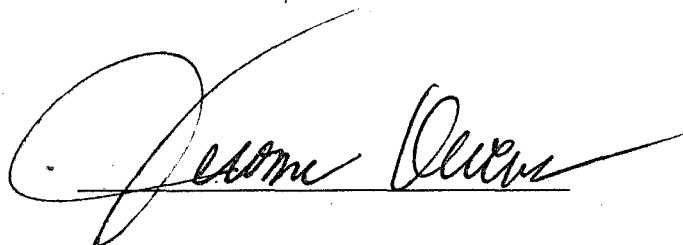
**WHEREAS**, child abuse and neglect is a community problem and finding solutions depends on involvement among all the people throughout the community;

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships created among various governmental agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;

**WHEREAS**, all citizens should become more aware of the negative effects of child abuse and its prevention; and become involved in supporting parents to raise their children in a safe, nurturing environment;

**NOW, THEREFORE**, I, Jerome P. Owens, County Judge, do hereby proclaim April 2006 as Child Abuse Prevention Month in Tyler County and call upon all citizens to increase their participation and efforts to prevent child abuse and neglect.

Dated this the 17 of March, 2006.

A handwritten signature in cursive script, reading "Jerome Owens", written over a horizontal line.