

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
June 12, 2006 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of June, 2006 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3, presiding
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: Judge Owens thereby constituting a quorum. In addition
to the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
JESSIE WOLF	SHERIFF

A motion was made by Commissioner Walston and seconded by Commissioner Hughes
to approve the minutes of May 22nd. All voted yes and none no.

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

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

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

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

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

Commissioner Nash motioned to approve the **monthly report** of the **County Auditor**
as reconciled with the bank and Treasurer. **Commissioner Hughes** seconded the motion.
All voted yes and none no. SEE ATTACHED REPORT

Commissioner Hughes motioned to approve the **County Treasurer's monthly report**,
as reconciled with the bank and County Auditor. **Commissioner Walston** seconded the
motion. All voted yes and none no. SEE ATTACHED REPORT

A motion was made by **Commissioner Walston** to table consideration of a pipeline
agreement with **Springfield Pipeline Co. for CR4320** until Friday. **Commissioner
Nash** seconded this motion. All voted yes and none no.

A motion was made by **Commissioner Walston** to authorize advertisement for bids to
purchase a new **patrol unit** for the **Ivanhoe security**. The bids will be opened July 10th
at 10:00 a.m. **Commissioner Hughes** seconded this motion. All voted yes and none no.
SEE ATTACHED NOTICE TO BIDDERS

COMMISSIONERS' COURT
June 12, 2006

A motion was made by **Commissioner Walston** to table consideration of advertisement for bids to sell the 1998 crown Victoria **patrol unit for Ivanhoe**. **Commissioner Hughes** seconded this motion. All voted yes and none no.

Sheriff Wolf requested a credit card for the use of getting a government rate for airline flights to pick up prisoners. **Commissioner Hughes** motioned to approve the **credit card** contract, as reviewed by Joe Smith, for the purpose as stated. **Commissioner Nash** seconded this motion. All voted yes and none no.

The County Auditor read aloud the only bid received for a patrol unit for the **Sheriff's department**: Philpott Ford \$15,500 minus two trade-ins = \$12,500. A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to approve the purchase of the patrol unit to be paid out of the U.S Marshall revenues. All voted yes and none no.

The County Auditor read aloud bids received for culverts for Road and Bridge: Rural Pipe Supply, Jasper, Texas and Wilson Culverts, Elkhart, Texas
A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to award the bids as follows:
PVC culverts to Rural Pipe Supply
Metal culverts to Wilson Culverts.
All voted yes and none no.

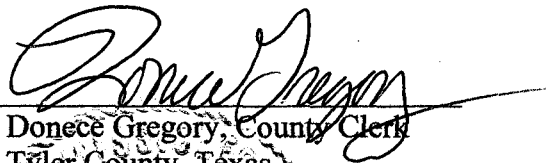
Commissioner Walston motioned and Commissioner Nash seconded the meeting to be adjourned.....10:20 a.m.

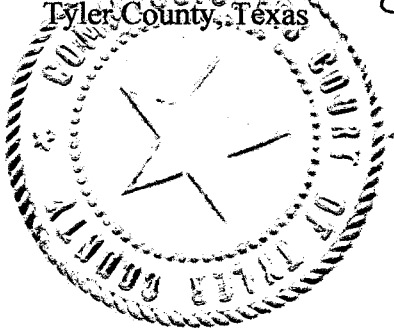
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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 June 12, 2006.

Witness my hand and seal of office on this the 14th day of June, 2006.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



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

*Judge Absent
 + Gage, Shum, Jessie*

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY JUNE 12, 2006 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

MAY 22

*W/H
 H/N*

*J Smith
 W/H*

*Friday
 W/H*

*W/H
 H/N*

*review by
 Joe*

1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. ✓ CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
3. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
4. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
5. ✓ CONSIDER AND APPROVE COUNTY EXTENSIONS' MONTHLY REPORT.
6. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
7. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
8. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
9. ✓ CONSIDER AND APPROVE PIPELINE AGREEMENT BETWEEN TYLER COUNTY AND SPRINGFIELD PIPELINE CO. LLP FOR CR. 4320.
10. ✓ GO OUT FOR BIDS FOR PURCHASE OF NEW PATROL UNIT.
11. ✓ GO OUT FOR BIDS TO SELL 1998 CROWN VICTORIA.
12. ✓ CONSIDER AND APPROVE CREDIT CARD APPLICATION FOR SHERIFF'S DEPARTMENT. *Gov Rate - fly off to get returns - checked - one purpose*
13. ✓ OPEN BIDS AND APPROVE BID AND/OR REJECT BIDS FOR PURCHASE OF USED PATROL UNIT WITH TRADE IN OF TWO UNITS. *at this amount fund*
14. ✓ OPEN BIDS AND APPROVE BID AND/OR REJECT BIDS FOR PURCHASE OF CULVERTS FOR TYLER COUNTY ROAD AND BRIDGE.

*PVC - Rural Pipe
 metal - Wilson Culverts on availability
 Home Depot*

JEROME OWENS
 COUNTY JUDGE

*Phil Pitt Force
 15,500
 bid only -
 12,500*

W/H adj - 10:20 AM

*Culverts
 Rural Pipe Supply, Jasper
 Wilson Culverts, Etlinger*

NO. _____ TIME 8:40 AM

JUN 9 2006

DONICE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS
Wanda Johnston

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 05-06

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	215	87	302
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	31	18	49
3. Level 3 (Medium Case Classification)	88	35	123
4. Level 4 (Minimum Case Classification)	96	34	130
5. Residential			
B. Adults on INDIRECT Status	153	130	283
1. Intrastate Transfers (out)	61	28	89
a. Transfers Out of CSCD	61	28	89
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives	5	14	19
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	5		5
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	78	87	165
C. Pretrial Services		7	7
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		7	7
D. Civil Probation			34
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	3	1	4
a. Adjudicated Community Supervision	1	1	2
b. Deferred Adjudication	2		2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 05-06

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	6	11	17
a. Early Termination	_____			
b. Expired Term of Community Supervision	_____	1	8	9
c. Revoked to County Jail	_____		3	3
d. Revoked to State Jail	_____	1		1
e. Revoked to TDCJ	_____	2		2
1) Institutional Division	_____	2		2
2) State Boot Camp	_____			
f. Other Revocations	_____			
g. Administrative Closures	_____	2		2
1) Return of Courtesy Supervision	_____	2		2
2) Other Administrative Closures	_____			
h. Deaths	_____			
i. Pretrial Terminations	_____			
2. Reasons for Revocation	_____	3	3	6
a. New Offense Conviction	_____	2		2
b. Subsequent Arrest/Offense Alleged in MTR	_____		2	2
c. Other	_____	1	1	2

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	_____	5	5
	Claimed		

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY _____ 7

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

CERTIFICATION:

Signature of CSCD Director: *Donny M. Benjamin* DATE: 6/5/06

Signature of District Judge: *Monte D. Lewis* DATE: 6/5/06

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 05-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	90
B. State Jail Felons on INDIRECT Status	65
1. Intrastate transfers (out)	20
2. Absconders/Fugitives	1
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	4

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements

1. Community Supervision Placements Direct from the Courts	1
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	

2. Return from Shock Incarceration

B. Community Supervision Subtractions
(Supervision Terminations)

2

C. Modifications of Community Supervision to State Jail

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 05-06

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

CSR HOURS WORKED REPORT

From 05/01/06 To 05/31/06

For All Agencies

Transaction Type WORKED

Selection Date ALL

ALL

<u>Crew</u>	<u>CSO No</u>	<u>Name</u>	<u>Total Hours</u>
	3847	HOURS TRANSFERRED IN	305.15
	26	TRASH COMPACTOR	12.50
	47	TYLER CO HOSPITAL	44.50
	11	TYLER COUNTY	456.00
	6	TYLER COUNTY AGING SERVICE	95.50
	50	TYLER COUNTY FAIR AND RODEO GR	6.00
	7	TYLER COUNTY SHERIFF'S OFFICE	242.00

Grand Total-> 1,161.65

Total Work Crew Hours -> 0.00

Total Non-Work Crew Hours 1,161.65



EARL B. STOVER, III
District Judge

MONTE D. LAWLIS
District Judge

JEROME P. OWENS, JR.
County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

TERRY ALLEN
Chief Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---May 2006

BEGINNING NUMBER OF JUVENILES	25
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	27
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	5
CONDITIONAL RELEASE	1

Respectfully submitted,

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

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 119.00
Restitution (victim) fees	\$ 155.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

May 2006

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	# 1052	# 1655			15.00	15.00
Prob. Rest.	1127	1656		125.00	6.00	131.00
Prob.	1029	1657			30.00	30.00
Prob.	1151	1658			20.00	20.00
Prob.	1141	1659			6.00	6.00
Rest.	1129	1660		30.00		30.00
Prob.	1169	1661			15.00	
Prob.	1154	1662			10.00	
Prob.	1155	1663			10.00	
Prob.	1168	1664			7.00	

\$155.00

\$119.00

~~\$274.00~~

MONTHLY REPORT FOR THE MONTH OF MAY 2006

RECEIPTS:


TOTAL MONTHLY DEPOSIT	\$11908.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4784.74
CIVIL FEES	225.00
DSC FEES	120.00
MISC.	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 5129.74

OMNI BASE FTA PROGRAM - FTLA	\$ 210.00
CHILD SEAT BELT - CBELT	30.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	228.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	206.77
ARREST FEE #1; S/O-\$35.00 STATE \$336.20	371.20
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3114.49
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	282.27
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	100.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	32.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	294.37
SEAT BELT	185.00
STATE TRAFFIC FEE - STF	1701.66

11908.50

NO CASES DISPOSED OF	5	NO OF INQUEST	4	NO JUVENILE WARNINGS	2
NO CRIMINAL CASES FILED	158	FTA SCHOOL	0	STATEMENTS	2
CRIMINAL JUSTICE CASES FILED	19	PAR CONT-NON	0	DETENTION HEARINGS	0
CIVIL CASES FILED	11	SMALL CLAIMS CASES FILED	3		
FED CASES FILED	2	STATUARY WARNINGS	40	D/L SUPENSION	1
EMERGENCY MENTAL	1	CLASS C WARRANTS	0	FELONY WARRANTS	8


 JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY

TYLER COUNTY CLERK

Monthly Report

May, 2006

County Funds Collected	\$	42,738.07
State Comptroller Fees Collected	\$	1,907.50
Trust Account	\$	1,384.55
Now Account Interest Earned	\$	22.50
Total Amount Reported	\$	46,052.62

State Comptroller Fees

Judicial Fund - Salary	\$	410.00 **
State Birth Certificate Fees	\$	135.00
State Children's Trust	\$	325.50
Basic Civil Legal Service Fees/Indigents	\$	40.00
Judicial Court Personnel Training	\$	-
Judicial Education Fees	\$	20.00
Compensation to Victims of Crime (CVC)	\$	360.00
State Arrest Fees	\$	35.00
Partial Payment Plan	\$	152.00
Fugitive Apprehension	\$	43.00
Consolidated Court Cost	\$	378.00
Juvenile Crime Delinquency	\$	4.50
Correctional Management Institute	\$	4.50
Emergency Medical Trauma	\$	-
Total	\$	1,907.50

County Funds Collected

Alternate Dispute Resolution System	\$	15.00
Fees in Lieu of Community Service	\$	295.00
County Clerk Fees	\$	26,395.82
County Clerk Fines	\$	4,233.25 **
Probate Judicial Education Fees	\$	25.00
Clerk Records Management Fees	\$	5,076.00
Clerk Records Archive Fees	\$	5,264.00
Civil Law Library Fees	\$	60.00
Probate Law Library Fees	\$	100.00
Courthouse Security Fees	\$	1,084.00
Courthouse Records Management	\$	205.00
Total	\$	42,753.07
Check to County Treasurer	\$	44,683.07
Check to Trust Account	\$	1,384.55
Total Checks Written	\$	46,067.62

Subscribed & Sworn to before me on the 12th day of June 2006.


Donice Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

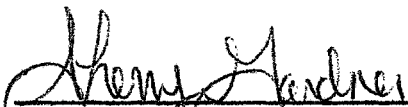
Miles traveled: 1191

Selected major activities since last report

- Planned and conducted Tyler County Extension Education Club Achievement Day. 39 att. Club member Wana Whitson was honored as member of the year. Judge Owens proclaimed May 1-6 as Extension Education Club week in Tyler County.
- Participated in Better Living for Texans 2006/07 grant proposal training.
- Presented program on "Volunteerism" to 24 participants.
- Participated in Tyler County Hospital Health Fair with an Exhibit on Skin Cancer. Over 600 attended the Health Fair.
- Attended CRCG meeting.
- Conducted 10 hours/4 sessions "Families First" parenting series for parents of juvenile offenders. In collaboration with the Juvenile probation officers.
- Sick Leave May 12-15 for surgery.
- Attended District TEAFCS professional development meeting.
- Attended Regional Emergency Management Training in Fort Worth.
- Assisted 4-H members with registration for State 4-H Round-up and District Leadership Lab.
- Planning for Do Well Be Well with Diabetes series.
- 12 home visits
- 75 office phone calls
- 60 office visits
- one staff office conference
- one news article

Planned Activities for next month-June

- E.E. Council- June 5
- E.E.. Leader Training- June 5
- State 4-H Round-up- June 7-9
- Child Care Conference Planning Meeting-June 9
- Annual Leave- June 12-16
- 4-H Council/Adult Leaders Meeting- June 19
- Senior Citizen Nutrition program-June 23
- District 4-H Training-June 27
- District 4-H Leadership Lab- June 28-30



Sherry Gardner
County Extension Agent - FCS

Tyler County
May, 2006

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
5/1	Woodville vic and ret. Prepare for Extension Education Club Achievement Day. 134,000-134,010	15		
5/2	Woodville vic and ret. E.E. Achievement Day. 134,025-134,035	10		
5/5	Woodville vic and ret. Attend Tyler County Health Fair/Ag in the Classroom. 134,140-134,160	20		
5/8	Woodville to Warren vic and ret. Home visits. 134, 270-134,310	40		
5/9	Woodville vic and ret. Attend CRCG/ Woodville School. 134,330-134,342	12		
5/9	Woodville vic and ret. Conduct Families First Parenting. 134,350-134,365	15		
5/11	Woodville vic and ret. Conduct Families First Parenting. 134,525-134,540	15		
5/16	Woodville vic and ret. Conduct Families First Parenting. 134,700-134, 715	15		
5/17	Woodville to Colmesneil vic and ret. Home vists. 134,730-134,770	40		
5/18	Woodville vic and ret. Conduct Families First Parenting. 134,790-134,805	15		
5/19	Woodville vic and ret. Program planning and management. 134,820-134,840	20		
5/22	Woodville to Crockett vic and ret. Attend Professional Association Meeting. 134,930-135,060	130		
5/23 to 5/25	Woodville to Forth Worth vic and ret. Attend Regional Emergency Management Training. *Note on this day mileage for new vehicle began 105-860	755		
5/30	Woodville vic and ret. Home visits and program planning. 1101-1120	19		
5/31	Woodville to Rockland vic and ret. Program planning. 1130-1200	70		

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month May, 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/8	Woodville - Check on 4-H Livestock Projects	7.0		
5/16	Chester - Sign-up 4-H member for State 4-H Round-up	32.0		
5/17	Jewitt - Pick up 4-H Livestock Projects	307.0		
5/17	Warren - Delivery 4-H Projects	28.0		
5/18	Nacogdoches - Pick up and deliver 4-H Projects	193.0		
5/24-25	Fort Worth - East Region Emergency Management Training	583.0		
5/31	Overton - Clover Management Training and Pick up 4-H Proje	267.0		
5/31	Warren - Deliver 4-H Livestock Projects	36.0		
Grand Total of Mileage, Meals and Lodging Columns		\$1,453.00	\$0.00	\$0.00

Other expenses in field (list) _____

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

Date May 31, 2006

Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: May

Name: Lance Seamans

Title CEA Aq/NR

This Month:

May

- 1 Attended 4-H Livestock Club Meeting
- 5 Hosted the "Ag in the Classroom" program for all 3rd grade student of Tyler County
- 12 Hosted a Private Pesticide Course at the Extension Office
- 15 Attended the Tyler County Fair Board Meeting
- 17 Assisted 4-H member with selection of swine for the Tyler County Fair
- 18 Assisted 4-H member with selection of beef heifer for the Tyler County Fair and Major Stock Shows
- 20 Assisted 4-H Livestock Club with Ranch Rodeo and BBQ Cook-off
- 24-25 Attended the East Region Emergency Management Training in Fort Worth
- 31 Attended the District 5 Clover Management Training at the Overton Research Center

Next Month:

June

- 6-7 College Station - State 4-H Round-up where local 4-H members will be competing in the state dairy judging Contest
- 14 Nacogdoches - Woodlands Clinic Workshop
- 19-20 Athens - District 5 4-H Horse Show
- 22-23 Overton - Turfgrass Management Training
- 26 Woodville - Tyler County Fair Board Meeting
- 27 Tyler - Focus on 4-H Training
- 29 Overton - CEA Entomology Training

Lance Seamans

Signature

CEA Aq/NR

Title

May 31, 2006

Date

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

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

GENERAL FUND
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2006 010-436-049	AID TO INDIGENTS	AID TO INDIGENT/WHITE, G	06/01/2006	000100	35.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	AID TO INDIGENT/HADNOT,	06/01/2006	000101	35.00
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	JURY 6/4/06	06/05/2006	000103	1,920.00
COURTNEY, TOMMY	2006 010-426-008	DEPUTIES SUPPLIES	PHOTO DEVELOPING	06/05/2006	000104	22.69
DIVISION OF EMERGENCY MANA	2006 010-392-051	REFUNDS/FEMA REIMBURSEMENT	REIMBURSEMENT PW 14	06/05/2006	000106V	4,482.23
NACOGDOCHES POLICE DEPT	2006 010-426-024	TRAVEL & EDUCATION	SMITH/HICKS/WILSON	06/05/2006	000113	300.00
FULLER, SHARON	2006 010-423-012	TRAINING & EDUCATION	MILEAGE	06/05/2006	000114	44.50
DAVIS, JIMMY	2006 010-413-009	TELEPHONE	DSL CONNECTION	06/05/2006	000116	37.03
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	SADIE RELEFORD/AID TO IN	06/05/2006	000118	35.00
MONK, LEANN	2006 010-420-012	TRAINING & EDUCATION	TEAM TRAINING/AUSTIN	06/05/2006	000119	850.00
DIVISION OF EMERGENCY MANA	2006 010-392-051	REFUNDS/FEMA REIMBURSEMENT	REIMBERSEMENT OF PW 14	06/05/2006	000120	4,351.68
EVANS, MELISSIE DISTRICT C	2006 010-408-062	GRAND JURORS	6/9/06 PROSPECTIVE GRAND	06/07/2006	000121	30.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	AID TO INDIGENT/POWELL D	06/07/2006	000123	35.00
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	AID TO INDIGENT/JONES	06/06/2006	000124	35.00
GARDNER, SHERRY	2006 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	OUT OF COUNTY MILEAGE	06/09/2006	000127	176.44
SEAMANS, LANCE	2006 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	OUT OF COUNTY MILEAGE	06/09/2006	000128	341.32
HOLIDAY INN SELECT	2006 010-402-012	TRAINING & EDUCATION	1 NIGHT/06-11-06	06/09/2006	000129	67.80
TEXAS PUBLIC HEALTH ASSOCI	2006 010-402-012	TRAINING & EDUCATION	2006 VITAL STAT REGISTRA	06/09/2006	000130	70.00
MATKIN, SANDRA	2006 010-402-012	TRAINING & EDUCATION	MILEAGE TYLER-WOODVILLE	06/09/2006	000131	157.92
STURROCK, STEVEN JP II	2006 010-412-009	TELEPHONE	REIMB TELEPHONE BILL	06/09/2006	000132	44.96
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	AID TO INDIGENT-HENRY, C	06/09/2006	000134	35.00
TOTAL CHECKS WRITTEN						13,106.57
TOTAL VOID CHECKS						4,482.23
TOTAL CHECK AMOUNT						8,624.34

ROAD & BRIDGE II
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2006 022-451-043	TRAVEL, TRAINING & EDUCATI	DETCOG MEETING	06/05/2006	000115	50.73

TOTAL CHECKS WRITTEN						50.73
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.73

COURTHOUSE SECURITY
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	BAILIFF - MAY 2006	06/05/2006	000102	500.00

TOTAL CHECKS WRITTEN						500.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						500.00

RITA /KATRINA DISASTER RELIEF
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PILGRIM REST BAPTIST CHURC	2006 048-451-030	SHELTERING OF EVACUEES	PW 594-SHELTERING	06/05/2006	000105	116.01
DIVISION OF EMERGENCY MANA	2006 048-361-014	ADMINISTRATIVE FEES	REIMBURSEMENT PW 14	06/05/2006	000106V	130.55
WOODROME C D	2006 048-451-012	TRAVEL/MILEAGE	FEMA MILEAGE/DEBRIS REMD	06/05/2006	000110	720.01
DIVISION OF EMERGENCY MANA	2006 048-361-014	ADMINISTRATIVE FEES	REIMBERSEMENT OF PW 14	06/05/2006	000120	130.55
TOTAL CHECKS WRITTEN						1,097.12
TOTAL VOID CHECKS						130.55
TOTAL CHECK AMOUNT						966.57

ALTERNATE DISPUTE RESOLUTION
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COMMUNITY MEDIATION CENTER	2006 052-451-022	PROFESSIONAL SERVICES	ALTERNATE DISPUTE RESOLU	06/07/2006	000122	1,600.00

						TOTAL CHECKS WRITTEN 1,600.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,600.00

ADULT PROBATION
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIMPSON, KENNY	2006 053-437-015	TRAVEL/FURNISHED TRANSPORT	GRANT REVIEW ADVISORY BD	06/05/2006	000109	72.98
STRICKLAND, W. B.	2006 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSTS REJECTED TRANSACTIO	06/05/2006	000117	42.06

TOTAL CHECKS WRITTEN						115.04
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						115.04

JUVENILE PROBATION
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HARRIS, KATHY	2006 054-437-011	TRAINING & EDUCATION-CCP	OUT OF COUNTY TRAINING	06/05/2006	000111	37.50
ALLEN, TERRY	2006 054-437-011	TRAINING & EDUCATION-CCP	TRAINING IN AUSTIN	06/05/2006	000112	150.15
GORE'S STORE	2006 054-451-046	RESTITUTION	RESTITUTION/PID#1129	06/09/2006	000125	30.00
HARDIN COUNTY AUDITOR	2006 054-361-022	STATE AID-LEVEL V PLACEMEN	DETENTION/PID #1130	06/09/2006	000126	1,270.95
ALLEN, TERRY	2006 054-437-011	TRAINING & EDUCATION-CCP	MILEAGE-TRAINING IN AUST	06/09/2006	000133	208.66

TOTAL CHECKS WRITTEN						1,697.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,697.26

TOTAL ALL CHECKS
LIVE CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			18,166.72
			TOTAL CHECKS VOIDED			4,612.78
			GRAND TOTAL AMOUNT			<u>13,553.94</u>

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	05/15/2006	078783	212.95
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/15/2006	078784	1,996.20
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	4,755.82
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	05/15/2006	078785	337.40
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	05/15/2006	078785	41.68
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	05/15/2006	078785	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	05/15/2006	078785	52.36
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	05/15/2006	078785	32.12
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	05/15/2006	078785	158.01
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	05/15/2006	078785	39.77
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	05/15/2006	078785	40.39
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	05/15/2006	078785	39.77
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	05/15/2006	078785	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	05/15/2006	078785	321.33
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	05/15/2006	078785	199.96
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	05/15/2006	078785	139.19
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	05/15/2006	078785	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	05/15/2006	078785	20.21
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	05/15/2006	078785	19.90
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	05/15/2006	078785	1,636.74
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	05/15/2006	078785	593.03
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	05/15/2006	078785	20.53
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	05/15/2006	078785	21.45
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	05/15/2006	078785	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	05/15/2006	078785	103.96
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	05/15/2006	078785	73.63
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	05/15/2006	078785	50.22
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	5,672.97
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963805/15/2006	078787		94.00
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1905/15/2006	078789		200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	1,112.29
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	78.88
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	9.74
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	12.24
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	7.51
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	36.96
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	9.30
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	9.45
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	9.30
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	75.16
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	46.77
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	32.56
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	4.73
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	4.65
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	382.80
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	138.70
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	4.80
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	5.02
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	24.32
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	17.22
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	11.75

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	05/15/2006	078791	839.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	55,405.92
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/15/2006	078793	466.19
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/15/2006	078794	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #18995	05/15/2006	078795	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	5,006.92
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	372.24
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	66.71
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	40.92
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	506.37
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	232.03
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	177.36
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	1,986.19
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	686.47
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	135.01
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/15/2006	078798	1,159.13
CRYER, MARY	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078800V	220.00
BETTS, LORENE	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078801	220.00
CRYER, MARY	2006 010-408-062	GRAND JURORS	GRAND JURORS/DEC TERM 20	05/17/2006	078802V	220.00
HICKMAN, ANNETTE	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078803	220.00
IVANS, DAVIN WAYNE	2006 010-408-062	GRAND JURORS	ALT GRND JUROR/DEC 2005	05/17/2006	078804	10.00
JEANS, MARY SWEARINGEN	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078805	180.00
JOHNSTON, REX	2006 010-408-062	GRAND JURORS	ALT GRND JUROR/DEC 2005	05/17/2006	078806	50.00
KATZEN, BARBARA KAY	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078807	220.00
MACKAY, TOMMY	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078808	180.00
MATTINGLY, GUY GARRY	2006 010-408-062	GRAND JURORS	GRND JURY BALIFF/12-05 T	05/17/2006	078809	250.00
MITCHELL, SHERRY WRIGHT	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078810	180.00
MOORE, KRISTOPHER	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078811	220.00
ODOM, EARL WAYNE	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078812	220.00
READ, CHERIE	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078813	90.00
REYNOLDS, EILEEN	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078814	220.00
SCOTT STEPHEN R	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078815	180.00
READ, CHERIE	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078816V	40.00
READ, CHERIE	2006 010-408-062	GRAND JURORS	GRND JUROR/DEC TERM 2005	05/17/2006	078817	40.00
WAL-MART COMMUNITY	2006 010-426-007	OFFICE SUPPLIES	ACCT #6032202000587809	05/17/2006	078818V	308.02
WAL-MART COMMUNITY	2006 010-426-007	OFFICE SUPPLIES	ACCT #6032202000587809	05/17/2006	078819	308.02
A & M WIRELESS	2006 010-426-009	TELEPHONE	TYLER COUNTY SHERIFF DEPT	05/19/2006	078820	68.90
A & M WIRELESS	2006 010-426-009	TELEPHONE	TYLER COUNTY SHERIFF DEPT	05/19/2006	078820	23.95
A T & T	2006 010-401-009	PROBATION TELEPHONE	ACCT #40928336524545	05/19/2006	078821	157.83
A T & T	2006 010-402-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	72.18
A T & T	2006 010-405-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	116.04
A T & T	2006 010-407-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	48.12

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 010-409-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	24.06
A T & T	2006 010-411-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	72.18
A T & T	2006 010-412-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	52.98
A T & T	2006 010-419-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	174.39
A T & T	2006 010-420-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	199.41
A T & T	2006 010-421-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	50.11
A T & T	2006 010-422-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	24.06
A T & T	2006 010-426-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	340.64
A T & T	2006 010-423-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	24.06
A T & T	2006 010-430-009	TELEPHONE - HIGHWAY PATROL	ACCT #40928336524545	05/19/2006	078821	74.17
A T & T	2006 010-430-010	TELEPHONE - PARKS & WILDLI	ACCT #40928336524545	05/19/2006	078821	24.06
A T & T	2006 010-430-011	TELEPHONE - DRIVERS LICENS	ACCT #40928336524545	05/19/2006	078821	24.06
A T & T	2006 010-440-015	SERVICE CONTRACTS	ACCT #40928336524545	05/19/2006	078821	96.28
A T & T	2006 010-439-009	TELEPHONE	ACCT #40928336524545	05/19/2006	078821	48.12
A T & T	2006 010-435-040	MISCELLANEOUS	ACCT #40928336524545	05/19/2006	078821	26.05
A T & T	2006 010-442-012	ELEVATOR REPAIRS	ACCT #40928336524545	05/19/2006	078821	24.06
ALLEN, TERRY	2006 010-401-021	DETCOG TRAVEL	DETCOG /JASPER & LUFKIN	05/19/2006	078822	80.10
BROOM, DANA	2006 010-419-012	TRAINING & EDUCATION	MILEAGE/DETCOG-LUFKIN	05/19/2006	078823	48.95
CALLAWAY, BERTIE CRAWFORD	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078824	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	DONATION/LYNN, ROBERT	05/19/2006	078825	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	DONATION/COMBS AARON M	05/19/2006	078825	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	DONATION/DORSEY DENNIS D	05/19/2006	078825	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	DONATION/BENOIT, LINDA J	05/19/2006	078825	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	DONATION/LAMAR, PHYLLIS	05/19/2006	078825	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	DONATION/PUNTES, LUCY HI	05/19/2006	078825	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	DONATION/CONNER, JOANN A	05/19/2006	078825	6.00
CVC FUND	2006 010-415-061	PETIT JURORS	DONATION/GILMORE, WILLIA	05/19/2006	078827	6.00
CVC FUND	2006 010-415-061	PETIT JURORS	DONATION/HOUGH, AVETA L	05/19/2006	078827	6.00
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	JURY - MAY 23, 2006	05/19/2006	078828	1,920.00
FULLER, SHARON	2006 010-423-012	TRAINING & EDUCATION	REIMB MILEAGE PLANNING M	05/19/2006	078829	48.00
FUSSELL, LOLA CLARICE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR/05/16	05/19/2006	078830	6.00
GLAWSON, MARGARET FROUST	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR/05/16	05/19/2006	078831	6.00
HEARN, TOMMY WILLIAM	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078834	6.00
HOGAN, PATRICK	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 5/16	05/19/2006	078835	6.00
LEE, WILLIAM EDMOND	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078836	6.00
MOORE, JOYCE	2006 010-422-012	TRAINING & EDUCATION	MILEAGE/DETCOG MTG.-JASP	05/19/2006	078839	23.14
MOYE, MELVIS LEROY	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078840	6.00
NOWLIN, PATRICK WILLIAM	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078841	6.00
ODOM, BETTY WEYANT	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	05/19/2006	078842	6.00
PATE, MARGARET	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078843	6.00
PERRY, RICHARD A.	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078844	6.00
REBBE, PAMELA	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078846	6.00
REYNOLDS, DAVID LEE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078847	6.00
SAPH, HAROLD FREDERICK	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078848	6.00
T AND G IDENTIFICATION SYS	2006 010-426-008	DEPUTIES SUPPLIES	TYLER COUNTY SHERIFF DEP	05/19/2006	078851	8.34
T AND G IDENTIFICATION SYS	2006 010-426-008	DEPUTIES SUPPLIES	TYLER COUNTY SHERIFF DEP	05/19/2006	078851	16.29
T B ELECTRIC	2006 010-442-011	REPAIRS TO NUTRITION CENTE	SWITCH ON COOL AT NC	05/19/2006	078852	75.00
TOPOLINSKI, DAVID P.	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078854	6.00
TUCKER, VALERIE LYNN	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078855	6.00
WILSON, SARAH YVONNE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078860	6.00
WISE, DEXTER	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR 05/16	05/19/2006	078861	6.00
CTAT 2006 CONFERENCE	2006 010-423-012	TRAINING & EDUCATION	REG CTC/SEPT 18-22, 2006	05/26/2006	078866	125.00
DOTCOM LTD.	2006 010-402-009	TELEPHONE	CUSTOMER #2561/JAM-MAY	05/26/2006	078867	10.00
OWENS, JEROME COUNTY JUDGE	2006 010-401-021	DETCOG TRAVEL	DETCOG RITA /JASPER	05/26/2006	078873	25.81
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION, GOVERNMENT RELAT	HARDIN CD & LUFKIN EXPEN	05/26/2006	078873	135.08

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE /PHONE	05/26/2006	078874	1,122.00
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	97.24
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	68.86
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	47.52
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	13.64
STANDARD INSURANCE CO	2006 010-413-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	14.08
STANDARD INSURANCE CO	2006 010-414-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	6.82
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	111.32
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	111.76
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	53.37
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	63.80
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	47.52
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	443.74
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	195.36
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	7.04
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	7.04
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	7.48
STANDARD INSURANCE CO	2006 010-429-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	7.48
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	17.60
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	18.04
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	17.16
TAC-HEBP	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	HEALTH INS PREM FOR JUNE	05/26/2006	078878	965.24
TAC-HEBP	2006 010-402-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	3,378.34
TAC-HEBP	2006 010-407-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	1,930.48
TAC-HEBP	2006 010-411-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	965.24
TAC-HEBP	2006 010-412-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-413-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-414-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-419-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	1,269.92
TAC-HEBP	2006 010-420-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	3,682.98
TAC-HEBP	2006 010-421-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	1,400.50
TAC-HEBP	2006 010-422-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	1,625.76
TAC-HEBP	2006 010-423-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	965.24
TAC-HEBP	2006 010-424-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-425-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-428-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-429-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-426-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	10,265.56
TAC-HEBP	2006 010-427-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	3,860.96
TAC-HEBP	2006 010-430-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 010-438-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	965.24
TAC-HEBP	2006 010-439-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TDCAA	2006 010-419-012	TRAINING & EDUCATION	REGISTRATION/JOE SMITH	05/26/2006	078879	275.00
TDCAA	2006 010-419-012	TRAINING & EDUCATION	REGISTRATION/STEVE HOLLI	05/26/2006	078879	275.00
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2006	078883	212.95
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2006	078884	1,996.20
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	4,867.02
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	05/30/2006	078885	327.23
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	05/30/2006	078885	44.55
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	05/30/2006	078885	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	05/30/2006	078885	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	05/30/2006	078885	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	05/30/2006	078885	170.41
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	05/30/2006	078885	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	05/30/2006	078885	52.79

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	05/30/2006	078885	52.17
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	05/30/2006	078885	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	05/30/2006	078885	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	05/30/2006	078885	321.33
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	05/30/2006	078885	196.45
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	05/30/2006	078885	139.19
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	05/30/2006	078885	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	05/30/2006	078885	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	05/30/2006	078885	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	05/30/2006	078885	1,613.82
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	05/30/2006	078885	570.31
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	05/30/2006	078885	39.13
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	05/30/2006	078885	40.05
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	05/30/2006	078885	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	05/30/2006	078885	103.96
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	05/30/2006	078885	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	05/30/2006	078885	47.24
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	5,858.11
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963805/30/2006	078887		94.00
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1905/30/2006	078889		200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	1,138.32
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	76.52
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	10.42
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	39.86
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	12.35
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-415-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	2.32
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	75.16
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	45.95
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	32.56
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	9.08
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	377.44
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	133.39
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	9.37
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	24.32
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	11.05
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	05/30/2006	078891	839.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	56,894.58
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/30/2006	078893	466.19
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2006	078894	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899505/30/2006	078895		312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	4,989.51
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	370.18
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	73.35

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT	RE 2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	69.20
TEXAS COUNTY & DISTRICT	RE 2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	174.79
TEXAS COUNTY & DISTRICT	RE 2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	50.68
TEXAS COUNTY & DISTRICT	RE 2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	51.47
TEXAS COUNTY & DISTRICT	RE 2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	50.68
TEXAS COUNTY & DISTRICT	RE 2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	12.64
TEXAS COUNTY & DISTRICT	RE 2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	506.37
TEXAS COUNTY & DISTRICT	RE 2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	414.27
TEXAS COUNTY & DISTRICT	RE 2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	199.12
TEXAS COUNTY & DISTRICT	RE 2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	177.36
TEXAS COUNTY & DISTRICT	RE 2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	175.19
TEXAS COUNTY & DISTRICT	RE 2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	25.75
TEXAS COUNTY & DISTRICT	RE 2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	25.36
TEXAS COUNTY & DISTRICT	RE 2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	1,974.90
TEXAS COUNTY & DISTRICT	RE 2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	665.51
TEXAS COUNTY & DISTRICT	RE 2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	27.33
TEXAS COUNTY & DISTRICT	RE 2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	27.33
TEXAS COUNTY & DISTRICT	RE 2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	65.06
TEXAS COUNTY & DISTRICT	RE 2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	135.01
TEXAS COUNTY & DISTRICT	RE 2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2006	078898	1,159.13

TOTAL CHECKS WRITTEN						226,183.78
TOTAL VOID CHECKS						788.02

TOTAL CHECK AMOUNT						225,395.76

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	05/15/2006	078783	74.34
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/15/2006	078784	125.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	403.68
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	05/15/2006	078785	403.68
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	402.79
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	94.41
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	94.41
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	4,789.51
STANDARD INSURANCE COMPANY	2006 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/15/2006	078794	16.90
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	460.98
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	520.24
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/15/2006	078798	217.63
A T & T	2006 021-451-035	UTILITIES	ACCT #40928336524545	05/19/2006	078821	46.66
SENECA WATER SUPPLY CORP.	2006 021-451-035	UTILITIES	ACCT 166	05/19/2006	078849	13.06
WAL-MART COMMUNITY	2006 021-451-040	MISCELLANEOUS SUPPLIES	#6032 2020 0019 5371	05/19/2006	078858	30.38
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/26/2006	078872	700.00
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	116.16
TAC-HEBP	2006 021-448-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	3,330.98
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2006	078883	74.34
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2006	078884	125.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	400.27
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	05/30/2006	078885	400.27
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	395.12
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	93.61
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	93.61
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	4,750.30
STANDARD INSURANCE COMPANY	2006 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2006	078894	16.90
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	457.14
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	515.90
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2006	078898	217.63
TOTAL CHECKS WRITTEN						19,380.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,380.90

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	05/15/2006	078783	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	365.36
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	05/15/2006	078785	365.36
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	530.26
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	85.44
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	85.44
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	4,496.94
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	414.80
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	468.13
A T & T	2006 022-451-035	UTILITIES	ACCT #40928336524545	05/19/2006	078821	44.67
HAYS, STEVE	2006 022-453-045	PURCHASE OF EQUIPMENT	0.953 ACRE GANINO ARAIJO	05/19/2006	078833	1,700.00
RAINEY, LYLE	2006 022-453-045	PURCHASE OF EQUIPMENT	PLAT & LEGAL DESCRIPTION	05/19/2006	078845	550.00
HUGHES, JAMES "RUSTY"	2006 022-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/26/2006	078870	700.00
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	114.47
TAC-HEBP	2006 022-448-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	2,413.10
WAL-MART COMMUNITY	2006 022-451-040	MISCELLANEOUS SUPPLIES	6032 2020 0062 5559	05/26/2006	078881	133.00
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2006	078883	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	353.75
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	05/30/2006	078885	353.75
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	508.55
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	82.73
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	82.73
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	4,358.81
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	401.71
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	453.33
TOTAL CHECKS WRITTEN						19,128.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,128.23

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	05/15/2006	078783	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	459.68
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	05/15/2006	078785	459.68
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	553.29
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	107.51
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	107.51
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	5,802.82
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/15/2006	078794	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	471.41
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	532.00
A T & T	2006 023-451-035	UTILITIES	ACCT #40928336524545	05/19/2006	078821	44.67
CINGULAR WIRELESS	2006 023-451-035	UTILITIES	#793899742	05/19/2006	078826	127.98
TYLER COUNTY PCT IV	2006 023-451-028	MACHINERY MAINTENANCE	MARTIN TRU VALUE POSTING	05/19/2006	078857	7.24
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/26/2006	078871	700.00
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	140.36
TAC-HEBP	2006 023-448-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	3,378.34
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2006	078883	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	444.04
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	05/30/2006	078885	444.04
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	517.05
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	103.85
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	103.85
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	5,616.74
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/30/2006	078894	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	460.75
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	519.97

TOTAL CHECKS WRITTEN						21,181.92
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						21,181.92

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/15/2006	078784	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	474.02
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	05/15/2006	078785	474.02
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	567.66
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	05/15/2006	078788	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	110.86
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	110.86
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	5,887.40
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	480.36
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	542.10
A T & T	2006 024-451-035	UTILITIES	ACCT #40928336524545	05/19/2006	078821	44.69
SOUTH TEXAS JUDGES & COMMI	2006 024-451-043	TRAVEL, TRAINING & EDUCATI	CONFERENCE/JACK WALSTON	05/26/2006	078876	200.00
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	144.76
TAC-HEBP	2006 024-448-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	2,895.72
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	JUNE TRUCK ALLOWANCE	05/26/2006	078882	700.00
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/30/2006	078884	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	473.01
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	05/30/2006	078885	473.01
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	567.52
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	05/30/2006	078888	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	110.62
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	110.62
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	5,869.86
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	483.00
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	545.07
TOTAL CHECKS WRITTEN						21,515.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,515.16

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	23.76
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	05/15/2006	078785	23.76
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	0.79
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	5.56
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	05/15/2006	078790	5.56
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	353.14
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	24.49
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	05/30/2006	078885	24.49
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	5.73
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	05/30/2006	078890	5.73
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	364.83

TOTAL CHECKS WRITTEN						837.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						837.84

LIBRARY FUND
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS-NEXIS	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	#1194N6/MARCH 2006	05/19/2006	078837	65.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	1000705398	05/19/2006	078859	34.50
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	1000682354	05/19/2006	078859	231.50
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	1000682354	05/19/2006	078859	230.50

TOTAL CHECKS WRITTEN						561.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						561.50

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	114.87
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	05/15/2006	078785	114.87
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	124.77
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	26.86
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	26.86
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	1,301.16
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/15/2006	078798	217.63
A T & T	2006 037-451-035	UTILITIES	ACCT #40928336524545	05/19/2006	078821	24.06
HARDIN COUNTY LANDFILL - I	2006 037-451-043	CONTAINER HAULS	PAST DUE BALANCE ON ACC	05/19/2006	078832	958.50
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	20.68
TAC-HEBP	2006 037-448-004	HOSPITALIZATION	HEALTH INS PREM FOR JUNE	05/26/2006	078878	917.88
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	115.40
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	05/30/2006	078885	115.40
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	131.47
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	26.99
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	26.99
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	1,300.06
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	69.75
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	78.72
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/30/2006	078898	217.63
TOTAL CHECKS WRITTEN						6,074.04
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,074.04

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 044-451-035	UTILITIES	ACCT #40928336524545	05/19/2006	078821	23.78

						TOTAL CHECKS WRITTEN 23.78
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 23.78

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 048-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	57.97
FICA	2006 048-448-002	SOCIAL SECURITY	FICA	05/15/2006	078785	57.97
FIT	2006 048-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	77.09
MEDICARE - ELECTRONIC TRAN	2006 048-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	13.56
MEDICARE - ELECTRONIC TRAN	2006 048-448-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	13.56
NET SALARIES	2006 048-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	786.38
TYLER COUNTY PCT III	2006 048-451-037	ROAD & DITCH RESTORATION	PW 769/RD & DITCH RESTOR	05/19/2006	078856	45,462.95
NORTH AMERICAN PROCUREMENT	2006 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW 1509/75% FEDERAL SHAR	05/19/2006	078862	3630,225.83
NORTH AMERICAN PROCUREMENT	2006 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW 2272/75% FEDERAL SHAR	05/19/2006	078863V	55,191.94
NORTH AMERICAN PROCUREMENT	2006 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW 2272/75% FEDERAL SHAR	05/19/2006	078863V	55,191.94
NORTH AMERICAN PROCUREMENT	2006 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW 1515/75% FEDERAL SHAR	05/19/2006	078864	2157,403.79
NORTH AMERICAN PROCUREMENT	2006 048-451-033	COUNTY WIDE DEBRIS REMOVAL	PW 2272/75% FEDERAL SHAR	05/19/2006	078864	55,191.94
A T & T	2006 048-451-039	UTILITIES-EOC	40933108748538-EOC DEPT.	05/26/2006	078865	237.42
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	048400956000005/SPURLOCK	05/26/2006	078880	2,530.63
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	048400956000008/COLLINS	05/26/2006	078880	1,250.00
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	048400956000011/CRUSE	05/26/2006	078880	1,250.00
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	048400956000011/ALEGRE	05/26/2006	078880	1,366.03
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	048400956000007/BURNETT	05/26/2006	078880	154.64
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	048400956000006/ROESH	05/26/2006	078880	554.61
FICA	2006 048-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	59.52
FICA	2006 048-448-002	SOCIAL SECURITY	FICA	05/30/2006	078885	59.52
FIT	2006 048-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	103.88
MEDICARE - ELECTRONIC TRAN	2006 048-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	13.92
MEDICARE - ELECTRONIC TRAN	2006 048-448-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	13.92
NET SALARIES	2006 048-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	782.68
TOTAL CHECKS WRITTEN						6008,051.69
TOTAL VOID CHECKS						110,383.88
TOTAL CHECK AMOUNT						5897,667.81

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, WAYNE	2006 050-492-005	MISCELLANEOUS	REIMB DN VEHICLE REPAIRS	05/19/2006	078838	109.99

						TOTAL CHECKS WRITTEN 109.99
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 109.99

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	626.02
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	05/15/2006	078785	626.02
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	965.37
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	146.40
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	05/15/2006	078790	146.40
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	7,625.84
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/15/2006	078796	827.84
TYLER CO. COMMUNITY SUPVN.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	05/15/2006	078797	381.81
TAYLOR, JOHN	2006 053-451-015	TRAVEL/FURNISHED TRANSP'TI	NEW DIR ORIENT/AUSTIN	05/19/2006	078853	454.89
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	626.02
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	05/30/2006	078885	626.02
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	965.37
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	146.40
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	05/30/2006	078890	146.40
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	7,625.84
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/30/2006	078896	827.84
TYLER CO. COMMUNITY SUPVN.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	05/30/2006	078897	381.81

TOTAL CHECKS WRITTEN						24,613.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						24,613.35

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	05/15/2006	078783	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	05/15/2006	078785	218.47
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	05/15/2006	078785	74.62
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	05/15/2006	078785	143.85
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	05/15/2006	078786	327.17
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	05/15/2006	078790	51.09
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	05/15/2006	078790	17.45
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	05/15/2006	078790	33.64
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	05/15/2006	078791	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	05/15/2006	078792	2,525.95
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/15/2006	078796	252.22
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	05/15/2006	078796	95.08
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	05/15/2006	078796	189.56
SOUTH TYLER COUNTY LITTLE	2006 054-451-046	RESTITUTION	RESTITUTION - PID#1126	05/19/2006	078850	62.50
SOUTH TYLER COUNTY LITTLE	2006 054-451-046	RESTITUTION	RESTITUTION - PID#1127	05/19/2006	078850	125.00
HARRIS, KATHY	2006 054-451-012	TRAINING & EDUCATION	REIMB GAS FOR RENTAL CAR	05/26/2006	078866	18.00
HAYS COUNTY TREASURER	2006 054-361-022	STATE AID-LEVEL V PLACEMEN	PLACEMENT FOR PID #1120	05/26/2006	078869	3,565.00
SHEFFIELD, TONYA	2006 054-451-012	TRAINING & EDUCATION	REIMB GAS FOR RENTAL CAR	05/26/2006	078875	28.00
STANDARD INSURANCE CO	2006 054-451-004	HOSPITALIZATION-REG SUP	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	51.04
STANDARD INSURANCE CO	2006 054-437-004	HOSPITALIZATION-CCP	LIFE INSURANCE PREM/JUNE	05/26/2006	078877	25.52
TAC-HEBP	2006 054-437-004	HOSPITALIZATION-CCP	HEALTH INS PREM FOR JUNE	05/26/2006	078878	482.62
TAC-HEBP	2006 054-451-004	HOSPITALIZATION-REG SUP	HEALTH INS PREM FOR JUNE	05/26/2006	078878	965.24
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2006	078883	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	05/30/2006	078885	286.67
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	05/30/2006	078885	74.62
FICA	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	05/30/2006	078885	68.20
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	05/30/2006	078885	143.85
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	05/30/2006	078886	360.09
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	05/30/2006	078890	67.05
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	05/30/2006	078890	17.45
MEDICARE - ELECTRONIC TRAN	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	05/30/2006	078890	15.96
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	05/30/2006	078890	33.64
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	05/30/2006	078891	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	05/30/2006	078892	3,508.87
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/30/2006	078896	252.22
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	05/30/2006	078896	95.08
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	05/30/2006	078896	189.56
TOTAL CHECKS WRITTEN						14,821.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,821.48

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			6362,483.66
			TOTAL CHECKS VOIDED			111,171.90
			GRAND TOTAL AMOUNT			6251,311.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	3,521,747.71	1,867,151.97-	2,482,335.12
TYLER CO COLL CTR SPEC TRUST	<u>2,247.64</u>	<u>5.59</u>	<u>.00</u>	<u>2,253.23</u>
FUND TOTALS	829,987.02	3,521,753.30	1,867,151.97-	2,484,588.35
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>202,749.85</u>	<u>1,047.78</u>	<u>202,749.85-</u>	<u>1,047.78</u>
FUND TOTALS	202,749.85	1,047.78	202,749.85-	1,047.78
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>20,561.80</u>	<u>5,549.49</u>	<u>.00</u>	<u>26,111.29</u>
FUND TOTALS	20,561.80	5,549.49	.00	26,111.29
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>21,004.61</u>	<u>1,526,655.94</u>	<u>1,479,042.31-</u>	<u>68,618.24</u>
FUND TOTALS	21,004.61	1,526,655.94	1,479,042.31-	68,618.24
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>67,452.49</u>	<u>386,066.36</u>	<u>177,216.41-</u>	<u>276,302.44</u>
FUND TOTALS	67,452.49	386,066.36	177,216.41-	276,302.44
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>9,333.20</u>	<u>387,728.10</u>	<u>185,490.60-</u>	<u>211,570.70</u>
FUND TOTALS	9,333.20	387,728.10	185,490.60-	211,570.70
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>339,692.75</u>	<u>519,785.23</u>	<u>227,662.48-</u>	<u>631,815.50</u>
FUND TOTALS	339,692.75	519,785.23	227,662.48-	631,815.50
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>128,828.63</u>	<u>456,479.40</u>	<u>179,576.04-</u>	<u>405,731.99</u>
FUND TOTALS	128,828.63	456,479.40	179,576.04-	405,731.99
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>37,735.59</u>	<u>8,620.40</u>	<u>4,715.52-</u>	<u>41,640.47</u>
FUND TOTALS	37,735.59	8,620.40	4,715.52-	41,640.47
2006 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>11,003.09</u>	<u>12,665.70</u>	<u>7,425.46-</u>	<u>16,243.33</u>
FUND TOTALS	11,003.09	12,665.70	7,425.46-	16,243.33
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>451.55</u>	<u>1,250.00-</u>	<u>20,979.20</u>
FUND TOTALS	21,777.65	451.55	1,250.00-	20,979.20
2006 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>54,516.21</u>	<u>1,200.77</u>	<u>.00</u>	<u>55,716.98</u>
FUND TOTALS	54,516.21	1,200.77	.00	55,716.98
2006 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>111,422.59</u>	<u>34,458.82</u>	<u>38,213.68-</u>	<u>107,667.73</u>
FUND TOTALS	111,422.59	34,458.82	38,213.68-	107,667.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 C D A FORFEITURE				
TREASURER'S CHECKING	4,734.35	103.96	.00	4,838.31
FUND TOTALS	<u>4,734.35</u>	<u>103.96</u>	<u>.00</u>	<u>4,838.31</u>
2006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	5,912.56	126.76	.00	6,039.32
FUND TOTALS	<u>5,912.56</u>	<u>126.76</u>	<u>.00</u>	<u>6,039.32</u>
2006 DISTRICT CLERK RMP				
TREASURER'S CHECKING	3,650.48	976.21	.00	4,626.69
FUND TOTALS	<u>3,650.48</u>	<u>976.21</u>	<u>.00</u>	<u>4,626.69</u>
2006 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,761.26	60.76	.00	2,822.02
FUND TOTALS	<u>2,761.26</u>	<u>60.76</u>	<u>.00</u>	<u>2,822.02</u>
2006 LIBRARY FUND				
TREASURER'S CHECKING	8,590.66	4,265.44	5,166.44-	7,689.66
FUND TOTALS	<u>8,590.66</u>	<u>4,265.44</u>	<u>5,166.44-</u>	<u>7,689.66</u>
2006 T C COLLECTION CENTER				
TREASURER'S CHECKING	716.87	78,108.92	68,173.91-	10,651.88
FUND TOTALS	<u>716.87</u>	<u>78,108.92</u>	<u>68,173.91-</u>	<u>10,651.88</u>
2006 VIOLENCE AGAINSTWOMEN SPEC PR				
VAV SPEC PROSECUTOR - #085-225	3.01	26,625.50	15,575.05-	11,053.46
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>3.01</u>	<u>26,625.50</u>	<u>15,575.05-</u>	<u>11,053.46</u>
2006 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	3.59	29,828.04	14,212.07-	15,619.56
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>3.59</u>	<u>29,828.04</u>	<u>14,212.07-</u>	<u>15,619.56</u>
2006 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2006 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	1,588.12	2,919.27	2,542.31-	1,965.08
FUND TOTALS	<u>1,588.12</u>	<u>2,919.27</u>	<u>2,542.31-</u>	<u>1,965.08</u>
2006 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	.00	54,555.00	106,662.50-	52,107.50-
FUND TOTALS	<u>.00</u>	<u>54,555.00</u>	<u>106,662.50-</u>	<u>52,107.50-</u>
2006 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	35,058.66	1,230.18	.00	36,288.84
CASH	.00	.00	.00	.00
FUND TOTALS	<u>35,058.66</u>	<u>1,230.18</u>	<u>.00</u>	<u>36,288.84</u>
2006 COURTHOUSE SECURITY				
CASH	74,297.51	8,440.11	1,868.99-	80,868.63
FUND TOTALS	<u>74,297.51</u>	<u>8,440.11</u>	<u>1,868.99-</u>	<u>80,868.63</u>
2006 COUNTY-RMP				
CASH	41,050.81	3,623.68	.00	44,674.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	41,050.81	3,623.68	.00	44,674.49
2006 CRIME STOPPERS				
CASH	4.01	4.01	7.20-	.82
FUND TOTALS	4.01	4.01	7.20-	.82
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,230.14	115.15	.00	5,345.29
FUND TOTALS	5,230.14	115.15	.00	5,345.29
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	26,297,673.61	25,885,390.18-	217,101.15
FUND TOTALS	195,182.28-	26,297,673.61	25,885,390.18-	217,101.15
2006 C D A TRUST				
CASH	1,751.36	22,386.31	22,298.81-	1,838.86
FUND TOTALS	1,751.36	22,386.31	22,298.81-	1,838.86
2006 C D A FEES				
CASH	29,709.92	4,672.86	1,299.04-	33,083.74
FUND TOTALS	29,709.92	4,672.86	1,299.04-	33,083.74
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	43,539.63	.00	43,539.63
FUND TOTALS	.00	43,539.63	.00	43,539.63
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	1,601.01	.00	1,601.01
FUND TOTALS	.00	1,601.01	.00	1,601.01
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	124,243.00	139,333.09-	130,653.32
FUND TOTALS	145,743.41	124,243.00	139,333.09-	130,653.32
2006 JUVENILE PROBATION				
CASH	49,878.37-	116,512.91	81,016.60-	14,382.06-
FUND TOTALS	49,878.37-	116,512.91	81,016.60-	14,382.06-
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	344.01	403.20-	49.18
FUND TOTALS	108.37	344.01	403.20-	49.18
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	128.76	155.12-	58.33
FUND TOTALS	84.69	128.76	155.12-	58.33
2006 STATE-LEOCE				
CASH	.36-	2.00	1.80-	.16-
FUND TOTALS	.36-	2.00	1.80-	.16-
2006 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 STATE-CVC				
CASH	1,549.12	2,507.58	2,858.13-	1,198.57
FUND TOTALS	1,549.12	2,507.58	2,858.13-	1,198.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 STATE-OCLF INSURANCE				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-DPS ARREST FEE				
CASH	<u>1,558.48</u>	<u>3,442.78</u>	<u>733.27-</u>	<u>4,267.99</u>
FUND TOTALS	1,558.48	3,442.78	733.27-	4,267.99
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>.50</u>	<u>.45-</u>	<u>.05</u>
FUND TOTALS	.00	.50	.45-	.05
2006 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-LEDA				
CASH	<u>5.01</u>	<u>3.52</u>	<u>7.65-</u>	<u>.88</u>
FUND TOTALS	5.01	3.52	7.65-	.88
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>1,620.40</u>	<u>1,245.29-</u>	<u>1,106.70</u>
FUND TOTALS	731.59	1,620.40	1,245.29-	1,106.70
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>1,642.88</u>	<u>1,052.00-</u>	<u>1,548.68</u>
FUND TOTALS	957.80	1,642.88	1,052.00-	1,548.68
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>313.54</u>	<u>388.80-</u>	<u>145.85</u>
FUND TOTALS	221.11	313.54	388.80-	145.85
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>28,403.68</u>	<u>30,148.22-</u>	<u>13,595.66</u>
FUND TOTALS	15,340.20	28,403.68	30,148.22-	13,595.66
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>32.90</u>	<u>37.80-</u>	<u>14.66</u>
FUND TOTALS	19.56	32.90	37.80-	14.66
2006 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>169.49</u>	<u>3.70</u>	<u>.00</u>	<u>173.19</u>
FUND TOTALS	169.49	3.70	.00	173.19
2006 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>21,856.06</u>	<u>2,947.55</u>	<u>401.97-</u>	<u>24,401.64</u>
FUND TOTALS	21,856.06	2,947.55	401.97-	24,401.64
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	2,558.50	59,057.52	3,902.41-	57,713.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,558.50	59,057.52	3,902.41-	57,713.61
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	186.62	115.65-	88.02
FUND TOTALS	17.05	186.62	115.65-	88.02
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	2,390.96	3,339.32-	8,397.64
FUND TOTALS	9,346.00	2,390.96	3,339.32-	8,397.64
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	12,084.36	12,936.01-	5,366.61
FUND TOTALS	6,218.26	12,084.36	12,936.01-	5,366.61
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	4,581.33	4,567.50-	2,300.10
FUND TOTALS	2,286.27	4,581.33	4,567.50-	2,300.10
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	601.40	585.90-	187.71
FUND TOTALS	172.21	601.40	585.90-	187.71
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	4,914.69	2,923.00-	1,991.69
FUND TOTALS	.00	4,914.69	2,923.00-	1,991.69
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	1,007.86	417.82-	590.04
FUND TOTALS	.00	1,007.86	417.82-	590.04
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-	1,348,855.35	1,348,855.35-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,348,855.35	1,348,855.35-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>2,035,015.63</u>	<u>35,159,149.07</u>	<u>32,129,118.65-</u>	<u>5,065,046.05</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 010-304-001	BEGINNING BALANCE 01/0	.00	325,000.00-	.00	.00	.00	325,000.00- 100.00
2006 010-360-001	AD VAL-.4083 RATE	.00	2475,153.00-	2231,834.19-	44,109.56-	2275,943.75-	199,209.25- 8.05
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	7,206.68-	7,206.68-	67,793.32- 90.39
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	226,422.42-	85,808.76-	312,231.18-	12,231.18 4.08-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,733.70	2,129.60-	1,604.10	1,604.10- .00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	6,518.99-	.00	6,518.99-	13,481.01- 67.41
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	1,336.06-	3,871.06-	5,207.12-	4,792.88- 47.93
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 PRISON	.00	60,000.00-	15,400.00-	18,865.00-	34,265.00-	25,735.00- 42.89
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-	13,110.00-	709.00-	13,819.00-	3,819.00 38.19-
2006 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2006 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	16,849.05-	6,213.10-	23,062.15-	36,937.85- 61.56
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	2,406.00-	669.00-	3,075.00-	9,425.00- 75.40
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	4,997.00-	782.00-	5,779.00-	6,721.00- 53.77
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	5,165.00-	988.00-	6,153.00-	8,847.00- 58.98
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-	600.00-	50.00-	650.00-	350.00- 35.00
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	1,545.00-	240.00-	1,785.00-	1,185.00 197.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	104,998.25-	33,341.28-	138,339.53-	11,660.47- 7.77
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	137,577.32-	14,473.63-	152,050.95-	47,949.05- 23.97
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	4,782.71-	371.88-	5,154.59-	4,154.59 415.46-
2006 010-363-031	TITLES	.00	16,000.00-	5,730.00-	910.00-	6,640.00-	9,360.00- 58.50
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	37,444.88-	5,446.75-	42,891.63-	37,108.37- 46.39
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	17,356.31-	3,492.60-	20,848.91-	9,151.09- 30.50
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	9,680.40-	1,583.40-	11,263.80-	28,736.20- 71.84
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	5,604.00-	1,085.00-	6,689.00-	5,311.00- 44.26
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	14,639.72-	2,819.15-	17,458.87-	22,541.13- 56.35
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	686.65-	105.00-	791.65-	391.65 97.91-
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-	7,389.42-	5,138.88-	12,528.30-	12,471.70- 49.89
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-	2,760.54-	4,797.65-	7,558.19-	12,441.81- 62.21
2006 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	2,274.41-	643.65-	2,918.06-	7,081.94- 70.82
2006 010-392-019	CDA 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-	31,272.36-	8,479.84-	39,752.20-	61,825.80- 60.87
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	30,403.76-	11,726.57-	42,130.33-	12,130.33 40.43-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	400.00-	100.00-	500.00-	700.00- 58.33
2006 010-392-050	REFUNDS	.00	.00	6,388.77-	879.18-	7,267.95-	7,267.95 .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-	15,575.05-	.00	15,575.05-	29,424.95- 65.39
2006 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	14,212.07-	.00	14,212.07-	41,705.93- 74.58
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-	3126,733.47-	267,036.22-	3393,769.69-	947,779.31- 21.83
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,491.78	.00	1,491.78	3,508.22 70.16
2006 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	9,510.85-	9,510.85-	14,510.85 290.22
2006 010-401-007	CONTINGENCY/HOSPITALIZ	.00	25,000.00	4,826.20	1,820.53	6,646.73	18,353.27 73.41
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	9,536.26	4,122.00	13,658.26	19,341.74 58.61

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	608.70	157.83	766.53	1,233.47	61.67
2006 010-401-013	ADVERTISING	.00	1,800.00	886.06	226.20	1,112.26	687.74	38.21
2006 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,569.69	.00	2,569.69	1,930.31	42.90
2006 010-401-021	DETCOG TRAVEL	.00	750.00	376.35	182.01	558.36	191.64	25.55
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	245.00-	70.00-	315.00-	915.00	152.50
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	79,244.00	9,707.94-	69,536.06	94,060.94	57.50
2006 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
2006 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	3,000.00	750.00	3,750.00	5,250.00	58.33
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	37,000.00	.00	37,000.00	37,000.00	50.00
2006 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.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	7,500.00	.00	7,500.00	7,500.00	50.00
2006 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.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	1,600.00	.00	1,600.00	13,400.00	89.33
2006 010-401-045	LIABILITY INSURANCE	.00	17,095.00	15,913.00	.00	15,913.00	1,182.00	6.91
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	1,278.12	1,631.21	2,909.33	14,090.67	82.89
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	275.00-	1,906.30	1,631.30	18,368.70	91.84
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	924.25	35.00	959.25	3,040.75	76.02
2006 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	135,045.00	24,389.76-	401.00-	24,790.76-	159,835.76	118.36
		.00	600,537.00	153,579.65	8,858.71-	144,720.94	455,816.06	75.90
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	44,125.85	10,752.13	54,877.98	72,418.02	56.89
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	3,365.62	820.03	4,185.65	5,553.35	57.02
2006 010-402-003	RETIREMENT	.00	10,057.00	2,988.84	742.42	3,731.26	6,325.74	62.90
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	17,283.30	3,475.58	20,758.88	15,327.12	42.47
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	316.06	.00	316.06	143.94	31.29
2006 010-402-006	UNEMPLOYMENT	.00	410.00	226.08	.00	226.08	183.92	44.86
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,230.27	565.23	2,795.50	2,204.50	44.09
2006 010-402-009	TELEPHONE	.00	2,600.00	925.15	207.03	1,132.18	1,467.82	56.45
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	114.79	354.65	469.44	2,030.56	81.22
2006 010-402-014	BONDS, INSURANCE	.00	3,400.00	308.00	.00	308.00	3,092.00	90.94
2006 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2006 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	203,698.00	71,883.96	16,917.07	88,801.03	114,896.97	56.41
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	5,634.70	1,390.65	7,025.35	6,822.65	49.27
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	431.07	106.39	537.46	522.54	49.30
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	34.38	.00	34.38	15.62	31.24
2006 010-405-006	UNEMPLOYMENT	.00	62.00	34.31	.00	34.31	27.69	44.66
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	475.81	.00	475.81	374.19	44.02
2006 010-405-009	TELEPHONE	.00	1,240.00	1,504.25	265.73	1,769.98	529.98-	42.74- *
2006 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00	227.20	.00	227.20	1,022.80	81.82
		.00	18,360.00	8,341.72	1,762.77	10,104.49	8,255.51	44.96
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	29,920.00	7,480.00	37,400.00	52,360.00	58.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	2,288.96	572.24	2,861.20	4,005.80	58.33
2006 010-407-003	RETIREMENT	.00	7,092.00	2,363.68	590.92	2,954.60	4,137.40	58.34
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	9,930.17	1,999.34	11,929.51	12,179.49	50.52
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	222.86	.00	222.86	100.14	31.00
2006 010-407-006	UNEMPLOYMENT	.00	242.00	128.19	.00	128.19	113.81	47.03
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,267.88	377.88	1,645.76	3,854.24	70.08
2006 010-407-009	TELEPHONE	.00	2,200.00	441.93	98.89	540.82	1,659.18	75.42
2006 010-407-012	TRAINING & EDUCATION	.00	2,500.00	474.72	.00	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	47,123.39	11,119.27	58,242.66	82,937.34	58.75
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	19,875.00	1,450.00	21,325.00	43,675.00	67.19
2006 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	50.00	50.00	50.00	50.00
2006 010-408-061	PETIT JURORS	.00	28,800.00	702.00	2,184.00	2,886.00	25,914.00	89.98
2006 010-408-062	GRAND JURORS	.00	5,750.00	.00	2,480.00	2,480.00	3,270.00	56.87
2006 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2006 010-408-066	TRANSCRIPTS	.00	5,500.00	274.50	.00	274.50	5,225.50	95.01
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	20,851.50	6,164.00	27,015.50	81,434.50	75.09
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	7,092.00	1,773.00	8,865.00	12,411.00	58.33
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	542.52	135.63	678.15	949.85	58.34
2006 010-409-003	RETIREMENT	.00	1,681.00	560.24	140.06	700.30	980.70	58.34
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	50.32	.00	50.32	22.68	31.07
2006 010-409-006	UNEMPLOYMENT	.00	90.00	47.33	.00	47.33	42.67	47.41
2006 010-409-007	OFFICE SUPPLIES	.00	200.00	38.00	78.00	116.00	84.00	42.00
2006 010-409-009	TELEPHONE	.00	850.00	89.20	24.06	113.26	736.74	86.68
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	8,700.01	2,150.75	10,850.76	16,847.24	60.82
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	5,576.00	1,394.00	6,970.00	9,758.00	58.33
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	426.60	106.65	533.25	746.75	58.34
2006 010-410-003	RETIREMENT	.00	1,322.00	440.48	110.12	550.60	771.40	58.35
2006 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00
2006 010-410-005	WORKERS COMPENSATION	.00	45.00	30.86	.00	30.86	14.14	31.42
2006 010-410-006	UNEMPLOYMENT	.00	55.00	31.60	.00	31.60	23.40	42.55
2006 010-410-007	OFFICE SUPPLIES	.00	200.00	176.00	190.41	366.41	166.41	83.21
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	6,712.53	7,801.18	14,513.71	13,316.29	47.85
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	21,064.00	5,297.00	26,361.00	36,627.00	58.15
2006 010-411-002	SOCIAL SECURITY	.00	4,820.00	1,611.51	405.24	2,016.75	2,803.25	58.16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2006 010-411-003	RETIREMENT	.00	4,788.00	1,398.32	349.58	1,747.90	3,040.10	63.49
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	5,018.48	1,012.76	6,031.24	6,109.76	50.32
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	150.42	.00	150.42	67.58	31.00
2006 010-411-006	UNEMPLOYMENT	.00	117.00	63.44	.00	63.44	53.56	45.78
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	625.20	215.80	841.00	3,159.00	78.98
2006 010-411-009	TELEPHONE	.00	1,800.00	1,764.36	240.75	2,005.11	205.11-	11.40- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,000.00	448.28	75.00	523.28	476.72	47.67
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	32,144.01	7,596.13	39,740.14	52,669.86	57.00
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	6,132.00	1,483.00	7,615.00	10,181.00	57.21
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	469.06	113.44	582.50	779.50	57.23
2006 010-412-003	RETIREMENT	.00	1,217.00	405.44	101.36	506.80	710.20	58.36
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	2,468.10	496.26	2,964.36	2,989.64	50.21
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	38.22	.00	38.22	17.78	31.75
2006 010-412-007	OFFICE SUPPLIES	.00	500.00	33.00	146.99	179.99	320.01	64.00
2006 010-412-008	POSTAGE	.00	50.00	.00	38.00	38.00	12.00	24.00
2006 010-412-009	TELEPHONE	.00	800.00	489.21	95.55	584.76	215.24	26.91
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	10,035.03	2,474.60	12,509.63	15,903.37	55.97
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	6,212.00	1,503.00	7,715.00	10,321.00	57.22
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	475.22	114.98	590.20	789.80	57.23
2006 010-413-003	RETIREMENT	.00	1,236.00	411.76	102.94	514.70	721.30	58.36
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	2,469.86	496.70	2,966.56	2,989.44	50.19
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	38.82	.00	38.82	18.18	31.89
2006 010-413-007	OFFICE SUPPLIES	.00	750.00	33.00	224.99	257.99	492.01	65.60
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	302.41	91.03	393.44	506.56	56.28
2006 010-413-012	TRAINING & EDUCATION	.00	700.00	25.00	761.94	786.94	86.94-	12.42- *
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	10,034.07	3,295.58	13,329.65	15,885.35	54.37
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	6,132.00	1,483.00	7,615.00	10,181.00	57.21
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	469.06	113.44	582.50	779.50	57.23
2006 010-414-003	RETIREMENT	.00	1,217.00	405.44	101.36	506.80	710.20	58.36
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	2,440.60	489.44	2,930.04	3,023.96	50.79
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	38.22	.00	38.22	17.78	31.75
2006 010-414-007	OFFICE SUPPLIES	.00	1,600.00	130.25	146.99	277.24	1,322.76	82.67
2006 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2006 010-414-009	TELEPHONE	.00	700.00	185.32	46.36	231.68	468.32	66.90
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	9,800.89	2,380.59	12,181.48	17,481.52	58.93
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	640.00	160.00	800.00	1,120.00	58.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-415-002	SOCIAL SECURITY	.00	147.00	48.96	12.24	61.20	85.80	58.37
2006 010-415-003	RETIREMENT	.00	152.00	50.56	12.64	63.20	88.80	58.42
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	4.26	.00	4.26	2.74	39.14
2006 010-415-024	COURT REPORTER	.00	4,500.00	1,002.00	.00	1,002.00	3,498.00	77.73
2006 010-415-044	COMMITMENTS	.00	9,000.00	3,483.00	884.00	4,367.00	4,633.00	51.48
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	258.00	162.00	420.00	6,080.00	93.54
2006 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	5,486.78	1,230.88	6,717.66	25,008.34	78.83
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	52,443.36	12,819.28	65,262.64	89,789.36	57.91
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	3,989.78	975.14	4,964.92	6,897.08	58.14
2006 010-419-003	RETIREMENT	.00	12,250.00	4,143.09	1,012.74	5,155.83	7,094.17	57.91
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	9,440.64	1,076.56	10,517.20	14,232.80	57.51
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	1,217.76	.00	1,217.76	1,395.24	53.40
2006 010-419-006	UNEMPLOYMENT	.00	734.00	357.58	.00	357.58	376.42	51.28
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,932.42	701.12	2,633.54	866.46	24.76
2006 010-419-009	TELEPHONE	.00	6,300.00	1,627.03	283.08	1,910.11	4,389.89	69.68
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	300.00	1,053.95	1,353.95	3,646.05	72.92
2006 010-419-014	BONDS	.00	250.00	148.00	.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	2,589.00	3,149.00	560.00	6,560.00	109.33
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	78,288.66	14,772.87	93,061.53	140,499.47	60.16
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	41,952.00	10,488.00	52,440.00	73,416.00	58.33
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	3,171.92	792.98	3,964.90	5,663.10	58.82
2006 010-420-003	RETIREMENT	.00	9,943.00	3,314.16	828.54	4,142.70	5,800.30	58.34
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	15,715.98	3,007.48	18,723.46	17,347.54	48.09
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	312.48	.00	312.48	140.52	31.02
2006 010-420-006	UNEMPLOYMENT	.00	402.00	213.02	.00	213.02	188.98	47.01
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,726.20	773.11	3,499.31	.69	.02
2006 010-420-009	TELEPHONE	.00	3,700.00	1,108.35	285.39	1,393.74	2,306.26	62.33
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	281.86	907.03	1,188.89	1,811.11	60.37
2006 010-420-014	BONDS	.00	600.00	82.25	.00	82.25	517.75	86.29
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	68,988.22	17,082.53	86,070.75	107,282.25	55.49
2006 010-421-001	SALARIES & ALLOWANCES	.00	77,692.00	26,838.74	6,393.67	33,232.41	44,459.59	57.23
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	2,053.17	489.13	2,542.30	3,401.70	57.23
2006 010-421-003	RETIREMENT	.00	5,569.00	1,830.15	431.15	2,261.30	3,307.70	59.39
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	5,478.72	1,018.61	6,497.33	5,826.67	47.28
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	175.00	.00	175.00	79.00	31.10
2006 010-421-006	UNEMPLOYMENT	.00	86.00	47.07	.00	47.07	38.93	45.27
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	75.02	15.41	90.43	1,009.57	91.78
2006 010-421-009	TELEPHONE	.00	2,800.00	942.30	66.64	1,008.94	1,791.06	63.97
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	128.35	506.96	635.31	4,364.69	87.29
2006 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-421-020	ASSOCIATION DUES	.00	400.00	200.00	.00	200.00	200.00	50.00

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 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	112,847.00	37,768.52	8,921.57	46,690.09	66,156.91	58.63
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	23,733.04	4,490.00	28,223.04	43,560.96	60.68
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	1,815.64	343.50	2,159.14	3,332.86	60.69
2006 010-422-003	RETIREMENT	.00	5,671.00	1,874.92	354.72	2,229.64	3,441.36	60.68
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	7,674.60	1,511.66	9,186.26	8,942.74	49.33
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	178.22	.00	178.22	80.78	31.19
2006 010-422-006	UNEMPLOYMENT	.00	316.00	167.59	.00	167.59	148.41	46.97
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	673.61	375.54	1,049.15	450.85	30.06
2006 010-422-009	TELEPHONE	.00	600.00	104.34	30.29	134.63	465.37	77.56
2006 010-422-012	TRAINING & EDUCATION	.00	1,700.00	265.00	23.14	288.14	1,411.86	83.05
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	36,486.96	7,128.85	43,615.81	62,160.19	58.77
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	17,788.00	4,435.00	22,223.00	30,997.00	58.24
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	1,346.96	335.82	1,682.78	2,389.22	58.67
2006 010-423-003	RETIREMENT	.00	4,205.00	1,401.52	350.38	1,751.90	2,453.10	58.34
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	5,018.04	1,012.76	6,030.80	6,111.20	50.33
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	132.14	.00	132.14	59.86	31.18
2006 010-423-006	UNEMPLOYMENT	.00	84.00	44.69	.00	44.69	39.31	46.80
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	1,612.37	127.80	1,740.17	40.17-	2.36- *
2006 010-423-009	TELEPHONE	.00	800.00	104.54	27.37	131.91	668.09	83.51
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	580.79	596.05	1,176.84	823.16	41.16
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	28,154.05	6,885.18	35,039.23	43,710.77	55.51
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	4,108.00	952.00	5,060.00	6,364.00	55.71
2006 010-424-002	SOCIAL SECURITY	.00	874.00	314.27	72.83	387.10	486.90	55.71
2006 010-424-003	RETIREMENT	.00	619.00	206.00	51.50	257.50	361.50	58.40
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	2,441.26	489.66	2,930.92	2,943.08	50.10
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	145.56	.00	145.56	193.44	57.06
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	7,119.37	1,565.99	8,685.36	11,822.64	57.65
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	4,068.00	942.00	5,010.00	6,234.00	55.44
2006 010-425-002	SOCIAL SECURITY	.00	861.00	311.15	72.05	383.20	477.80	55.49
2006 010-425-003	RETIREMENT	.00	604.00	202.88	50.72	253.60	350.40	58.01
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	2,441.70	489.66	2,931.36	2,940.64	50.08
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	143.32	.00	143.32	187.68	56.70
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 M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2006 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	20,290.00	7,046.92	1,554.43	8,601.35	11,688.65	57.61
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	204,119.54	52,428.57	256,548.11	350,123.89	57.71
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	15,615.25	4,010.80	19,626.05	26,796.95	57.72
2006 010-426-003	RETIREMENT	.00	47,807.00	15,492.98	3,961.09	19,454.07	28,352.93	59.31
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	49,115.58	10,096.14	59,211.72	68,490.28	53.63
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	9,281.36	.00	9,281.36	10,578.64	53.27
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	1,483.95	.00	1,483.95	933.05	38.60
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	1,419.73	356.19	1,775.92	3,224.08	64.48
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,184.57	104.80	2,289.37	2,210.63	49.13
2006 010-426-009	TELEPHONE	.00	12,000.00	5,340.22	1,039.03	6,379.25	5,620.75	46.84
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	213.00	.00	213.00	287.00	57.40
2006 010-426-023	ANIMAL CONTROL	.00	1,500.00	3.65	345.00-	341.35-	1,841.35	122.76
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	527.07-	1,100.00-	1,627.07-	3,727.07	177.48
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	7,581.78	382.15	7,963.93	7,036.07	46.91
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	26,316.59	7,346.70	33,663.29	26,336.71	43.89
2006 010-426-030	TIRES, TUBES	.00	5,000.00	2,546.97	483.23	3,030.20	1,969.80	39.40
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	258.00	10,642.50	10,900.50	7,900.50-	263.35- *
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	281.70	174.82	456.52	543.48	54.35
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	13,207.00	594.00-	12,613.00	1,613.00-	14.66- *
2006 010-426-041	UNIFORMS	.00	4,500.00	771.75	193.10	964.85	3,535.15	78.56
2006 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	100.00	.00	100.00	250.00	71.43
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	256.97	1,205.34	1,462.31	18,537.69	92.69
	SHERIFF DEPT - EMER MG	.00	1017,036.00	355,063.52	90,385.46	445,448.98	571,587.02	56.20
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	71,428.11	18,793.24	90,221.35	132,486.65	59.49
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	5,455.33	1,435.43	6,890.76	10,147.24	59.56
2006 010-427-003	RETIREMENT	.00	17,594.00	5,254.13	1,351.98	6,606.11	10,987.89	62.45
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	19,080.01	4,056.32	23,136.33	37,021.67	61.54
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	3,394.24	.00	3,394.24	4,396.76	56.43
2006 010-427-006	UNEMPLOYMENT	.00	980.00	580.77	.00	580.77	399.23	40.74
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	3,819.44	538.68	4,358.12	15,641.88	78.21
2006 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2006 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,100.00	.00	1,100.00	200.00-	22.22- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	15,779.92	3,769.34	19,549.26	20,450.74	51.13
2006 010-427-037	CAMERA & FILM	.00	1,500.00	43.50	.00	43.50	1,456.50	97.10
2006 010-427-041	UNIFORMS	.00	1,500.00	740.35	38.00	778.35	721.65	48.11
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	4,952.21	572.96	5,525.17	4,474.83	44.75
	SHERIFF - JAIL	.00	405,019.00	131,628.01	30,555.95	162,183.96	242,835.04	59.96
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	4,268.00	992.00	5,260.00	6,644.00	55.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-428-002	SOCIAL SECURITY	.00	911.00	317.39	73.61	391.00	520.00	57.08
2006 010-428-003	RETIREMENT	.00	657.00	218.64	54.66	273.30	383.70	58.40
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	2,443.02	490.10	2,933.12	2,945.88	50.11
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	154.48	.00	154.48	205.52	57.09
2006 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-428-012	TRAINING & EDUCATION	.00	300.00	947.01-	.00	947.01-	1,247.01	415.67
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	6,454.52	1,610.37	8,064.89	13,024.11	61.76
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	4,268.00	992.00	5,260.00	6,644.00	55.81
2006 010-429-002	SOCIAL SECURITY	.00	911.00	326.51	75.89	402.40	508.60	55.83
2006 010-429-003	RETIREMENT	.00	657.00	218.64	54.66	273.30	383.70	58.40
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	2,461.50	490.10	2,951.60	2,927.40	49.79
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	154.48	.00	154.48	205.52	57.09
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	7,429.13	1,612.65	9,041.78	12,047.22	57.13
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	6,588.00	1,647.00	8,235.00	11,529.00	58.33
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	504.00	126.00	630.00	882.00	58.33
2006 010-430-003	RETIREMENT	.00	1,562.00	520.48	130.12	650.60	911.40	58.35
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	2,483.94	500.22	2,984.16	3,014.84	50.26
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	49.08	.00	49.08	22.92	31.83
2006 010-430-006	UNEMPLOYMENT	.00	87.00	46.11	.00	46.11	40.89	47.00
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	28.01	16.76	44.77	955.23	95.52
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	356.52	93.89	450.41	2,049.59	81.98
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	91.49	24.06	115.55	384.45	76.89
2006 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	114.05	29.70	143.75	356.25	71.25
	D.P.S.	.00	33,496.00	10,781.68	2,567.75	13,349.43	20,146.57	60.15
2006 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-435-040	MISCELLANEOUS	.00	2,000.00	120.63-	456.73-	577.36-	2,577.36	128.87
2006 010-435-071	ROOM & BOARD	.00	350.00	425.00	.00	425.00	75.00-	21.43- *
2006 010-435-072	CLOTHING	.00	2,000.00	350.00	.00	350.00	1,650.00	82.50
	FOSTER CHILD CARE	.00	5,000.00	654.37	456.73-	197.64	4,802.36	96.05
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,200.00	300.00	1,500.00	2,100.00	58.33
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,070.25	482.49	2,552.74	4,447.26	63.53
	HEALTH OFFICER INSURAN	.00	10,600.00	3,270.25	782.49	4,052.74	6,547.26	61.77
	HEALTH & SANITATION	.00	10,600.00	3,270.25	782.49	4,052.74	6,547.26	61.77
2006 010-438-001	SALARIES	.00	41,016.00	13,672.00	3,418.00	17,090.00	23,926.00	58.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-438-002	SOCIAL SECURITY	.00	3,138.00	1,026.24	256.56	1,282.80	1,855.20	59.12
2006 010-438-003	RETIREMENT	.00	3,241.00	1,080.08	270.02	1,350.10	1,890.90	58.34
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	4,898.80	983.28	5,882.08	6,131.92	51.04
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	1,024.08	.00	1,024.08	1,340.92	56.70
2006 010-438-006	UNEMPLOYMENT	.00	181.00	93.21	.00	93.21	87.79	48.50
	COMMUNITY SERVICE	.00	61,955.00	21,794.41	4,927.86	26,722.27	35,232.73	56.87
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	13,732.00	3,433.00	17,165.00	24,031.00	58.33
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	772.68	193.17	965.85	1,352.15	58.33
2006 010-439-003	RETIREMENT	.00	1,533.00	510.96	127.74	638.70	894.30	58.34
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	2,463.70	499.78	2,963.48	3,032.52	50.58
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	93.34	.00	93.34	23.34	33.34
2006 010-439-006	UNEMPLOYMENT	.00	166.00	92.01	.00	92.01	73.99	44.57
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	170.57	109.91	280.48	519.52	64.94
2006 010-439-009	TELEPHONE	.00	1,800.00	299.26	68.02	367.28	1,432.72	79.60
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	302.60	173.55	476.15	1,623.85	77.33
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	3,372.01	292.81	3,664.82	1,935.18	34.56
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	153.67	.00	153.67	56.33	26.82
	EXTENSION OFFICE	.00	61,789.00	21,962.80	4,897.98	26,860.78	34,928.22	56.53
2006 010-440-007	SUPPLIES	.00	23,000.00	15,111.32	625.56	15,736.88	7,263.12	31.58
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,449.54	480.00	2,929.54	7,070.46	70.70
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,244.42	386.89	3,631.31	8,368.69	69.74
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	1,995.93	204.66	2,200.59	5,799.41	72.49
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	71,704.00	1,271.59	72,975.59	7,024.41	8.78
2006 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	4,019.25	326.65	4,345.90	5,654.10	56.54
	DATA PROCESSING	.00	143,000.00	98,524.46	3,295.35	101,819.81	41,180.19	28.80
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	5,665.50	1,572.00	7,237.50	11,872.50	62.13
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	433.43	120.26	553.69	908.31	62.13
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	477.12	.00	477.12	781.88	62.10
2006 010-442-006	UNEMPLOYMENT	.00	85.00	38.89	.00	38.89	46.11	54.25
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	2,443.15	648.06	3,091.21	6,908.79	69.09
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	4,366.91	936.70	5,303.61	54,696.39	91.16
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	258.50	75.00	333.50	2,166.50	86.66
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	826.38	159.01	985.39	2,014.61	67.15
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	4,786.94	954.99	5,741.93	14,258.07	71.29
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	3,848.37	.00	3,848.37	2,751.63	41.69
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	3,490.03	1,057.62	4,547.65	3,952.35	46.50
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	3,309.88	928.27	4,238.15	4,761.85	52.91
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	10,638.73	2,202.20	12,840.93	13,159.07	50.61
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	26,756.22	7,406.18	34,162.40	30,837.60	47.44
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	34,311.70	.00	34,311.70	688.30	1.97
	BUILDING MAINTENANCE	.00	273,616.00	101,651.75	16,060.29	117,712.04	155,903.96	56.98
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,387.45	5,850.00	11,237.45	3,762.55	25.08

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
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	5,387.45	5,850.00	11,237.45	50,262.55	81.73
2006 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2006 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2006 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	.00	5,097.82	5,097.82	14,902.18	74.51
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2006 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	50.00
2006 010-496-054	TRANS. TO JUV. PROB. (.00	50,216.00	25,108.00	.00	25,108.00	25,108.00	50.00
	TRANSFERS TO:	.00	133,216.00	56,608.00	5,097.82	61,705.82	71,510.18	53.68
	*** TOTAL EXPENSES	.00	4355,449.00	1472,535.59	279,132.77	1751,668.36	2603,780.64	59.78

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	1,042.96-	4.82-	1,047.78-	1,047.78	.00
	*** TOTAL REVENUES	.00	.00	1,042.96-	4.82-	1,047.78-	1,047.78	.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 BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2006 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2006 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	354.67-	97.00-	451.67-	151.67	50.56-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	.00	5,097.82-	5,097.82-	14,902.18-	74.51
	*** TOTAL REVENUES	.00	20,300.00-	354.67-	5,194.82-	5,549.49-	14,750.51-	72.66
2006 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2006 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,300.00	.00	.00	.00	20,300.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 020-360-001	AD VAL-.1897 RATE	.00	1132,609.00-	1003,240.36-	20,192.58-	1023,432.94-	109,176.06-	9.64
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	20,788.35-	3,356.81-	24,145.16-	10,854.84-	31.01
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-	252,096.50-	27,736.25-	279,832.75-	135,167.25-	32.57
2006 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	7,282.68-	.00	7,282.68-	7,282.68	.00
2006 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	6,453.60-	1,055.60-	7,509.20-	14,490.80-	65.87
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	11,570.89-	2,328.40-	13,899.29-	7,100.71-	33.81
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-	92,977.69-	13,948.60-	106,926.29-	43,073.71-	28.72
	*** TOTAL REVENUES	.00	1803,359.00-	1458,037.70-	68,618.24-	1526,655.94-	276,703.06-	15.34
2006 020-496-021	TRANS/R&B I====.222129	.00	400,578.00	296,709.20	31,828.98	328,538.18	72,039.82	17.98
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	273,090.45	29,295.32	302,385.77	66,306.23	17.98
2006 020-496-023	TRANS/R&B III==.298384	.00	538,093.00	398,566.95	42,755.60	441,322.55	96,770.45	17.98
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	367,385.17	39,410.64	406,795.81	89,200.19	17.98
	TRANSFERS TO:	.00	1803,359.00	1335,751.77	143,290.54	1479,042.31	324,316.69	17.98
	*** TOTAL EXPENSES	.00	1803,359.00	1335,751.77	143,290.54	1479,042.31	324,316.69	17.98

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 021-363-033	ADMINISTRATIVE FEES	.00	.00	600.00-	.00	600.00-	600.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	2,803.40-	1,248.89-	4,052.29-	3,052.29	305.23-
2006 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 021-392-048	REFUNDS	.00	37,524.00-	37,524.16-	312.18-	37,836.34-	312.34	.83-
2006 021-395-020	TRANSFERS FROM GEN R&B	.00	400,578.00-	300,227.95-	33,001.90-	333,229.85-	67,348.15-	16.81
2006 021-395-022	TRANSFER FROM R&B, PCT	.00	14,075.00-	.00	.00	.00	14,075.00-	100.00
	*** TOTAL REVENUES	.00	453,177.00-	341,155.51-	34,562.97-	375,718.48-	77,458.52-	17.09
2006 021-448-001	SALARIES	.00	156,348.00	52,798.10	13,115.55	65,913.65	90,434.35	57.84
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	3,993.65	991.97	4,985.62	6,975.38	58.32
2006 021-448-003	RETIREMENT	.00	12,352.00	4,171.08	1,036.14	5,207.22	7,144.78	57.84
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	15,912.60	3,011.88	18,924.48	17,466.52	48.00
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	4,798.20	.00	4,798.20	6,044.80	55.75
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	313.76	.00	313.76	225.24	41.79
	SALARIES & BENEFITS	.00	228,434.00	81,987.39	18,155.54	100,142.93	128,291.07	56.16
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
2006 021-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	8,572.96	1,734.97	10,307.93	15,692.07	60.35
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	8,597.09	5,384.31	13,981.40	26,999.60	65.88
2006 021-451-030	TIRES, TUBES	.00	5,000.00	2,403.25	1,042.13	3,445.38	1,554.62	31.09
2006 021-451-031	CULVERTS	.00	10,000.00	.00	368.10	368.10	9,631.90	96.32
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	3,644.38	.00	3,644.38	26,355.62	87.85
2006 021-451-033	BRIDGE REPAIR	.00	34,921.00	.00	.00	.00	34,921.00	100.00
2006 021-451-035	UTILITIES	.00	2,900.00	695.93	169.49	865.42	2,034.58	70.16
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	583.87	30.38	614.25	1,885.75	75.43
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	3,208.10	.00	3,208.10	1,291.90	28.71
2006 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	588.64	89.00	677.64	2,322.36	77.41
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	31,794.22	9,518.38	41,312.60	128,329.40	75.65
2006 021-453-045	PURCHASE OF EQUIPMENT	.00	40,101.00	10,413.00	.00	10,413.00	29,688.00	74.03
	CAPITAL OUTLAY	.00	40,101.00	10,413.00	.00	10,413.00	29,688.00	74.03
2006 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2006 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
	*** TOTAL EXPENSES	.00	453,177.00	139,194.61	27,673.92	166,868.53	286,308.47	63.18

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 022-304-001	BEGINNING BALANCE 01/0	.00	33,288.00-	.00	.00	.00	33,288.00-	100.00
2006 022-363-033	ADMINISTRATIVE FEES	.00	.00	400.00-	400.00-	800.00-	800.00	.00
2006 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,336.10-	954.25-	3,290.35-	1,290.35	64.52-
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-	3,239.42-	76,833.36-	3,239.36	4.40-
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	273,090.45-	29,295.32-	302,385.77-	66,306.23-	17.98
	*** TOTAL REVENUES	.00	477,574.00-	349,420.49-	33,888.99-	383,309.48-	94,264.52-	19.74
2006 022-448-001	SALARIES	.00	137,784.00	49,224.20	11,664.25	60,888.45	76,895.55	55.81
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	3,635.92	887.28	4,523.20	6,016.80	57.09
2006 022-448-003	RETIREMENT	.00	10,885.00	3,775.47	921.46	4,696.93	6,188.07	56.85
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	12,527.19	2,527.57	15,054.76	15,349.24	50.48
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	4,823.22	.00	4,823.22	5,974.78	55.33
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	456.00	260.24	.00	260.24	195.76	42.93
	SALARIES & BENEFITS	.00	200,867.00	74,246.24	16,000.56	90,246.80	110,620.20	55.07
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
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	12,595.89	2,152.67	14,748.56	15,521.44	51.28
2006 022-451-029	GAS, OIL, GREASE	.00	33,981.00	12,408.80	5,045.33	17,454.13	16,526.87	48.64
2006 022-451-030	TIRES, TUBES	.00	8,000.00	3,813.44	57.00	3,870.44	4,129.56	51.62
2006 022-451-031	CULVERTS	.00	9,529.00	1,401.30	.00	1,401.30	8,127.70	85.29
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	9,335.46	980.00	10,315.46	46,654.54	81.89
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	1,774.75	338.54	2,113.29	2,750.71	56.55
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	574.83	306.77	881.60	3,439.40	79.60
2006 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,692.60	.00	4,692.60	1,307.40	21.79
2006 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	380.72	.00	380.72	419.28	52.41
2006 022-451-044	UNIFORMS	.00	2,100.00	.00	651.86	651.86	1,448.14	68.96
	OPERATING EXPENSES	.00	232,458.00	50,477.79	10,232.17	60,709.96	171,748.04	73.88
2006 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	2,250.00	2,250.00	4,750.00	67.86
	CAPITAL OUTLAY	.00	7,000.00	.00	2,250.00	2,250.00	4,750.00	67.86
2006 022-454-039	PRINCIPLE ON WARRANTS	.00	19,639.00	19,638.60	.00	19,638.60	.40	.00
2006 022-454-047	INTEREST ON WARRANTS	.00	3,535.00	3,534.95	.00	3,534.95	.05	.00
	DEBT SERVICE	.00	23,174.00	23,173.55	.00	23,173.55	.45	.00
2006 022-496-021	TRANSFER TO R&B, PCT 1	.00	14,075.00	3,518.75	1,172.92	4,691.67	9,383.33	66.67
	*** TOTAL EXPENSES	.00	477,574.00	151,416.33	29,655.65	181,071.98	296,502.02	62.09

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 023-304-001	BEGINNING BALANCE 01/0	.00	339,692.00-	.00	.00	.00	339,692.00-	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-	7,627.91-	2,633.26-	10,261.17-	5,761.17	128.03-
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 023-392-048	REFUNDS	.00	.00	12,129.04-	47,975.13-	60,104.17-	60,104.17	.00
2006 023-395-020	TRANSFERS FROM GEN R&B	.00	538,093.00-	402,121.45-	43,940.43-	446,061.88-	92,031.12-	17.10
2006 023-395-024	TRANSFER FROM R&B, PCT	.00	14,218.00-	.00	.00	.00	14,218.00-	100.00
	*** TOTAL REVENUES	.00	896,503.00-	421,878.40-	94,548.82-	516,427.22-	380,075.78-	42.40
2006 023-448-001	SALARIES	.00	217,255.00	54,058.34	14,616.28	68,674.62	148,580.38	68.39
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	4,271.83	1,115.08	5,386.91	8,710.09	61.79
2006 023-448-003	RETIREMENT	.00	14,558.00	4,258.12	1,051.97	5,310.09	9,247.91	63.52
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	17,366.90	3,518.70	20,885.60	21,592.40	50.83
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	6,334.95	.00	6,334.95	7,126.05	52.94
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	341.99	.00	341.99	317.01	48.10
	SALARIES & BENEFITS	.00	302,508.00	86,632.13	20,302.03	106,934.16	195,573.84	64.65
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
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	10,664.38	3,610.48	14,274.86	60,833.14	80.99
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	11,061.28	2,262.54	13,323.82	31,657.18	70.38
2006 023-451-030	TIRES, TUBES	.00	10,000.00	1,142.40	155.00	1,297.40	8,702.60	87.03
2006 023-451-031	CULVERTS	.00	8,500.00	736.20	197.04	933.24	7,566.76	89.02
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	9,247.65	1,688.58	10,936.23	129,063.77	92.19
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	1,661.46	297.48	1,958.94	5,041.06	72.02
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	722.69	178.75	901.44	2,598.56	74.24
2006 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,393.00	1,037.00	3,430.00	70.00	2.00
2006 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	429.22	.00	429.22	570.78	57.08
2006 023-451-044	UNIFORMS	.00	2,500.00	665.60	173.75	839.35	1,660.65	66.43
	OPERATING EXPENSES	.00	348,189.00	42,223.88	10,300.62	52,524.50	295,664.50	84.91
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	245,806.00	64,845.81	.00	64,845.81	180,960.19	73.62
	CAPITAL OUTLAY	.00	245,806.00	64,845.81	.00	64,845.81	180,960.19	73.62
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	896,503.00	193,701.82	30,602.65	224,304.47	672,198.53	74.98

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 024-304-001	BEGINNING BALANCE 01/0	.00	128,828.00-	.00	.00	.00	128,828.00-	100.00
2006 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	200.00-	200.00-	200.00	.00
2006 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	4,172.62-	1,812.94-	5,985.56-	1,485.56	33.01-
2006 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 024-392-048	REFUNDS	.00	.00	41,484.89-	1,062.18-	42,547.07-	42,547.07	.00
2006 024-395-020	TRANSFERS FROM GEN R&B	.00	495,996.00-	367,385.17-	39,410.64-	406,795.81-	89,200.19-	17.98
	*** TOTAL REVENUES	.00	629,324.00-	413,042.68-	42,485.76-	455,528.44-	173,795.56-	27.62
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	60,405.34	15,274.31	75,679.65	112,972.35	59.88
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	4,621.08	1,168.51	5,789.59	8,642.41	59.88
2006 024-448-003	RETIREMENT	.00	14,904.00	4,377.55	1,087.17	5,464.72	9,439.28	63.33
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	15,061.60	3,040.48	18,102.08	24,418.92	57.43
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	6,327.98	.00	6,327.98	9,375.02	59.70
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	377.47	.00	377.47	300.53	44.33
	SALARIES & BENEFITS	.00	276,890.00	91,171.02	20,570.47	111,741.49	165,148.51	59.64
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
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	9,468.37	496.81	9,965.18	42,034.82	80.84
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	14,853.41	2,971.82	17,825.23	32,174.77	64.35
2006 024-451-030	TIRES, TUBES	.00	8,000.00	2,994.09	279.55	3,273.64	4,726.36	59.08
2006 024-451-031	CULVERTS	.00	8,000.00	766.20	.00	766.20	7,233.80	90.42
2006 024-451-032	ROAD MATERIAL	.00	100,000.00	11,220.35	1,686.66	12,907.01	87,092.99	87.09
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	1,341.82	299.16	1,640.98	2,859.02	63.53
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	192.90	281.95	474.85	3,525.15	88.13
2006 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,860.60	.00	4,860.60	139.40	2.79
2006 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	797.12	507.73	1,304.85	1,695.15	56.51
2006 024-451-044	UNIFORMS	.00	2,000.00	844.30	140.00	984.30	1,015.70	50.79
	OPERATING EXPENSES	.00	269,900.00	50,839.16	7,363.68	58,202.84	211,697.16	78.44
2006 024-453-045	PURCHASE OF EQUIPMENT	.00	49,620.00	3,941.42	.00	3,941.42	45,678.58	92.06
	CAPITAL OUTLAY	.00	49,620.00	3,941.42	.00	3,941.42	45,678.58	92.06
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	3,554.50	1,184.83	4,739.33	9,478.67	66.67
	*** TOTAL EXPENSES	.00	629,324.00	149,506.10	29,118.98	178,625.08	450,698.92	71.62

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2006 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,325.00-	625.00-	2,950.00-	650.00-	18.06
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	654.77-	190.63-	845.40-	645.40	322.70-
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-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	40,300.00-	7,804.77-	815.63-	8,620.40-	31,679.60-	78.61
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	694.47	273.47	967.94	32,632.06	97.12
2006 025-451-035	UTILITIES	.00	3,500.00	1,080.05	262.53	1,342.58	2,157.42	61.64
2006 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	4,179.52	536.00	4,715.52	35,584.48	88.30
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	4,179.52	536.00	4,715.52	35,584.48	88.30

TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 026-363-033	RODED ARENA FEES	.00	1,500.00-	725.00-	125.00-	850.00-	650.00- 43.33
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	186.91-	74.42-	261.33-	161.33 161.33-
2006 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	8,100.00-	.00	8,100.00-	8,100.00 .00
2006 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00- 50.00
	*** TOTAL REVENUES	.00	18,100.00-	12,261.91-	199.42-	12,461.33-	5,638.67- 31.15
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	5,436.77	.00	5,436.77	9,163.23 62.76
2006 026-451-035	UTILITIES	.00	3,500.00	1,313.34	470.98	1,784.32	1,715.68 49.02
	OPERATING EXPENSES	.00	18,100.00	6,750.11	470.98	7,221.09	10,878.91 60.10
	*** TOTAL EXPENSES	.00	18,100.00	6,750.11	470.98	7,221.09	10,878.91 60.10

COPS GRANT - SISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 027-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2006 027-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	354.70-	96.85-	451.55-	351.55-	351.55-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	354.70-	96.85-	451.55-	24,648.45-	98.20
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	250.00	.00	250.00	4,850.00	95.10
	*** TOTAL EXPENSES	.00	25,100.00	1,250.00	.00	1,250.00	23,850.00	95.02

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2006 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2006 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	943.52-	257.25-	1,200.77-	200.77	20.08-
	*** TOTAL REVENUES	.00	51,000.00-	943.52-	257.25-	1,200.77-	49,799.23-	97.65
2006 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00	100.00
	MISCELLANEOUS	.00	51,000.00	.00	.00	.00	51,000.00	100.00
	*** TOTAL EXPENSES	.00	51,000.00	.00	.00	.00	51,000.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00-	100.00
2006 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00-	100.00
2006 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	12,413.22-	3,404.00-	15,817.22-	9,182.78-	36.73
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	12,838.00-	3,586.00-	16,424.00-	8,576.00-	34.30
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,742.05-	475.55-	2,217.60-	2,017.60	1008.80-
	*** TOTAL REVENUES	.00	85,300.00-	26,993.27-	7,465.55-	34,458.82-	50,841.18-	59.60
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	4,386.89	778.30	5,165.19	1,109.81	17.69
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	335.61	59.54	395.15	84.85	17.68
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	29.09	.00	29.09	4.09-	16.36- *
	SALARIES & BENEFITS	.00	6,800.00	4,751.59	837.84	5,589.43	1,210.57	17.80
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	900.00	476.25	1,376.25	3,423.75	71.33
2006 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	16,158.00	.00	16,158.00	3,842.00	19.21
2006 031-452-051	PRESERVATION-RMP	.00	24,300.00	14,090.00	.00	14,090.00	10,210.00	42.02
	OPERATING EXPENSES	.00	54,100.00	31,148.00	476.25	31,624.25	22,475.75	41.54
2006 031-453-045	PURCHASE OF EQUIPMENT	.00	22,215.00	.00	1,000.00	1,000.00	21,215.00	95.50
	CAPITAL OUTLAY	.00	22,215.00	.00	1,000.00	1,000.00	21,215.00	95.50
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	35,899.59	2,314.09	38,213.68	47,086.32	55.20

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 034-304-001	BEGINNING BALANCE	.00	3,500.00-	.00	.00	.00	3,500.00- 100.00
2006 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	764.00-	126.00-	890.00-	610.00- 40.67
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	65.44-	20.77-	86.21-	36.21 72.42-
	*** TOTAL REVENUES	.00	5,050.00-	829.44-	146.77-	976.21-	4,073.79- 80.67
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-	1,140.00-	300.00-	1,440.00-	560.00- 28.00
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	2,240.00-	420.00-	2,660.00-	1,840.00- 40.89
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	129.98-	35.46-	165.44-	65.44 65.44-
	*** TOTAL REVENUES	.00	16,600.00-	3,509.98-	755.46-	4,265.44-	12,334.56- 74.30
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	4,453.00	713.44	5,166.44	433.56 7.74
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	4,453.00	713.44	5,166.44	11,433.56 68.88
	*** TOTAL EXPENSES	.00	16,600.00	4,453.00	713.44	5,166.44	11,433.56 68.88

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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-	34,741.45-	8,589.90-	43,331.35-	36,668.65-	45.84
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	111.24-	63.09-	174.33-	74.33	74.33-
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-	12,500.00-	.00	12,500.00-	37,500.00-	75.00
	*** TOTAL REVENUES	.00	130,100.00-	67,148.19-	8,652.99-	75,801.18-	54,298.82-	41.74
2006 037-448-001	SALARIES	.00	41,412.00	16,018.81	3,714.00	19,732.81	21,679.19	52.35
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	1,225.43	284.12	1,509.55	1,659.45	52.37
2006 037-448-003	RETIREMENT	.00	3,272.00	692.36	154.80	847.16	2,424.84	74.11
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	2,931.96	503.30	3,435.26	2,600.74	43.09
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	1,749.02	.00	1,749.02	1,765.98	50.24
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	105.20	.00	105.20	77.80	42.51
	SALARIES & BENEFITS	.00	57,587.00	22,722.78	4,656.22	27,379.00	30,208.00	52.46
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	2,436.46	366.33	2,802.79	7,531.21	72.88
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	3,291.25	927.90	4,219.15	719.15-	20.55- *
2006 037-451-035	UTILITIES	.00	3,000.00	683.99	237.08	921.07	2,078.93	69.30
2006 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	858.68	16.48	875.16	2,624.84	75.00
2006 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,310.00	.00	1,310.00	10.00-	.77- *
2006 037-451-043	CONTAINER HAULS	.00	42,205.00	22,743.00	5,616.00	28,359.00	13,846.00	32.81
	OPERATING EXPENSES	.00	63,839.00	31,323.38	7,163.79	38,487.17	25,351.83	39.71
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	54,046.16	11,820.01	65,866.17	64,233.83	49.37

VIOLENCE AGAINST WOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 038-361-013	FEDERAL AID	.00	.00	15,555.87-	11,051.67-	26,607.54-	26,607.54	.00
2006 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 038-392-040	INTEREST ON INVESTMENT	.00	.00	16.17-	1.79-	17.96-	17.96	.00
	*** TOTAL REVENUES	.00	.00	15,572.04-	11,053.46-	26,625.50-	26,625.50	.00
2006 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2006 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2006 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 038-496-010	TRANSFERS TO GENERAL F	.00	.00	15,575.05	.00	15,575.05	15,575.05-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,575.05	.00	15,575.05	15,575.05-	.00

CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 039-361-013	FEDERAL AID	.00	.00	14,190.76-	15,617.92-	29,808.68-	29,808.68	.00
2006 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 039-392-040	INTEREST ON INVESTMENT	.00	.00	17.72-	1.64-	19.36-	19.36	.00
	*** TOTAL REVENUES	.00	.00	14,208.48-	15,619.56-	29,828.04-	29,828.04	.00
2006 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2006 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2006 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 039-496-010	TRANSFERS TO GENERAL F	.00	.00	14,212.07	.00	14,212.07	14,212.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,212.07	.00	14,212.07	14,212.07-	.00

ON-SITE SEWER PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2006 040-361-013	TCDP STATE AID	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2006 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2006 040-451-032	SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 041-363-033	PEACE OFFICER FEES	.00	.00	1,869.56-	.00	1,869.56-	1,869.56	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	25.53-	9.07-	34.60-	34.60	.00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	2,145.09-	9.07-	2,154.16-	2,154.16	.00
2006 041-451-041	UNIFORMS	.00	.00	135.00	.00	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	1,642.20	.00	1,642.20	1,642.20-	.00 *
	OPERATING EXPENSES	.00	.00	1,777.20	.00	1,777.20	1,777.20-	.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	1,777.20	.00	1,777.20	1,777.20-	.00
***** OVER BUDGET *****								

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 042-362-113	FEDERAL AID	.00	.00	54,000.00-	.00	54,000.00-	54,000.00	.00
2006 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2006 042-392-050	REFUNDS	.00	.00	300.00-	255.00-	555.00-	555.00	.00
	*** TOTAL REVENUES	.00	.00	54,300.00-	255.00-	54,555.00-	54,555.00	.00
2006 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2006 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2006 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	106,662.50	.00	106,662.50	106,662.50-	.00 *
	CAPITAL OUTLAY	.00	.00	106,662.50	.00	106,662.50	106,662.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	106,662.50	.00	106,662.50	106,662.50-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2006 043-360-002	DELINQUENT AD VALDREM	.00	2,000.00-	387.60-	199.08-	586.68-	1,413.32- 70.67
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	512.42-	131.08-	643.50-	343.50 114.50-
	*** TOTAL REVENUES	.00	37,300.00-	900.02-	330.16-	1,230.18-	36,069.82- 96.70
2006 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00 100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00 100.00
2006 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,300.00	.00	.00	.00	15,300.00 100.00
	CAPITAL OUTLAY	.00	15,300.00	.00	.00	.00	15,300.00 100.00
	*** TOTAL EXPENSES	.00	37,300.00	.00	.00	.00	37,300.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2006 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	5,284.55-	1,517.85-	6,802.40-	7,197.60- 51.41
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,271.21-	366.50-	1,637.71-	637.71 63.77-
	*** TOTAL REVENUES	.00	90,000.00-	6,555.76-	1,884.35-	8,440.11-	81,559.89- 90.62
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	1,000.00	150.00	1,150.00	8,850.00 88.50
2006 044-451-035	UTILITIES	.00	10,000.00	86.58	23.78	110.36	9,889.64 98.90
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00- .00 *
	OPERATING EXPENSES	.00	20,000.00	1,680.58	173.78	1,854.36	18,145.64 90.73
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	1,695.21	173.78	1,868.99	88,131.01 97.92

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-	2,340.00-	377.00-	2,717.00-	1,783.00- 39.62
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	702.16-	204.52-	906.68-	406.68 81.34-
	*** TOTAL REVENUES	.00	42,500.00-	3,042.16-	581.52-	3,623.68-	38,876.32- 91.47
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	4.00-	.00	4.00-	4.00	.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	4.01-	.00	4.01-	4.01	.00
2006 046-492-083	PAYMENTS TO STATE	.00	.00	7.20	.00	7.20	7.20-	.00 *
	MISCELLANEOUS	.00	.00	7.20	.00	7.20	7.20-	.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	7.20	.00	7.20	7.20-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 047-304-001	BEGINNING BALANCE 01/0	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00
2006 047-392-040	INTEREST ON INVESTMENT	.00	100.00-	90.48-	24.67-	115.15-	15.15	15.15-
	*** TOTAL REVENUES	.00	6,600.00-	90.48-	24.67-	115.15-	6,484.85-	98.26
2006 047-458-019	RIGHT-OF-WAY PURCHASES	.00	6,500.00	.00	.00	.00	6,500.00	100.00
	CAPITAL OUTLAY	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2006 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL EXPENSES	.00	6,600.00	.00	.00	.00	6,600.00	100.00

RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 048-361-013	FEMA REIMBURSEMENTS	.00	.00	12397,021.26-	6064,471.51-	18461,492.77-	18461,492.77 .00
2006 048-361-014	ADMINISTRATIVE FEES	.00	.00	86,348.09-	1,184.01-	87,532.10-	87,532.10 .00
2006 048-361-016	DISASTER RELIEF GRANT	.00	.00	32,525.00-	.00	32,525.00-	32,525.00 .00
2006 048-363-046	OTHER REVENUE	.00	.00	281,487.41-	28,458.60-	309,946.01-	309,946.01 .00
2006 048-392-040	INTEREST ON INVESTMENT	.00	.00	648.96-	97.48-	746.44-	746.44 .00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	12798,030.72-	6094,211.60-	18892,242.32-	18892,242.32 .00
2006 048-448-001	SALARIES	.00	.00	165,515.50	1,895.00	167,410.50	167,410.50- .00 *
2006 048-448-002	SOCIAL SECURITY	.00	.00	12,662.13	144.97	12,807.10	12,807.10- .00 *
2006 048-448-005	WORKERS COMPENSATION	.00	.00	1,247.31	.00	1,247.31	1,247.31- .00 *
2006 048-448-006	UNEMPLOYMENT	.00	.00	2,451.98	.00	2,451.98	2,451.98- .00 *
	SALARIES & BENEFITS	.00	.00	181,876.92	2,039.97	183,916.89	183,916.89- .00
2006 048-451-012	TRAVEL/MILEAGE	.00	.00	585.62	.00	585.62	585.62- .00 *
2006 048-451-028	DAMAGES & REPAIRS	.00	.00	55,034.11	7,500.00	62,534.11	62,534.11- .00 *
2006 048-451-029	GAS, OIL & GREASE	.00	.00	1,635.09	.00	1,635.09	1,635.09- .00 *
2006 048-451-030	SHELTERING OF EVACUEES	.00	.00	212,248.05	1,312.28	213,560.33	213,560.33- .00 *
2006 048-451-031	TEMPORARY DEBRIS STORA	.00	.00	10,744.88	.00	10,744.88	10,744.88- .00 *
2006 048-451-033	COUNTY WIDE DEBRIS REM	.00	.00	11003,699.62	6311,929.99	17315,629.61	17315,629.61- .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	242,356.05	.00	242,356.05	242,356.05- .00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	75,612.13	45,462.95	121,075.08	121,075.08- .00 *
2006 048-451-038	REPAIRS	.00	.00	86,787.51	11,000.00	97,787.51	97,787.51- .00 *
2006 048-451-039	UTILITIES-EOC	.00	.00	1,452.43	339.01	1,791.44	1,791.44- .00 *
2006 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	15,572.08	8,803.47	24,375.55	24,375.55- .00 *
2006 048-451-041	LOSS/SPOILAGE OF SUPPL	.00	.00	14,368.18	.00	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	11876,813.18	6386,347.70	18263,160.88	18263,160.88- .00
***** OVER BUDGET *****							
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	12,934.19	7,679.43	20,613.62	20,613.62- .00 *
	GRANT EXPENDITURES	.00	.00	12,934.19	7,679.43	20,613.62	20,613.62- .00
***** OVER BUDGET *****							
2006 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	18,838.00	.00	18,838.00	18,838.00- .00 *
	CAPITAL OUTLAY	.00	.00	18,838.00	.00	18,838.00	18,838.00- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	12090,462.29	6396,067.10	18486,529.39	18486,529.39- .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	16,648.29-	5,650.52-	22,298.81-	22,298.81 .00
2006 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	16,648.29-	5,650.52-	22,298.81-	22,298.81 .00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	16,648.29	5,563.02	22,211.31	22,211.31- .00 *
	MISCELLANEOUS	.00	.00	16,648.29	5,563.02	22,211.31	22,211.31- .00
	*** TOTAL EXPENSES	.00	.00	16,648.29	5,563.02	22,211.31	22,211.31- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2006 050-363-033	DIST. ATTY FEES	.00	.00	3,414.99-	1,257.87-	4,672.86-	4,672.86 .00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	3,414.99-	1,257.87-	4,672.86-	4,672.86 .00
2006 050-492-005	MISCELLANEOUS	.00	.00	683.43	615.61	1,299.04	1,299.04- .00 *
	MISCELLANEOUS	.00	.00	683.43	615.61	1,299.04	1,299.04- .00
	*** TOTAL EXPENSES	.00	.00	683.43	615.61	1,299.04	1,299.04- .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 **** REMAINING	***** PERCENT
2006 053-304-001	BEGINNING BALANCE/REG	.00	117,000.00-	.00	.00	.00	117,000.00-	100.00
2006 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2006 053-361-012	CCP/STATE AID	.00	47,625.00-	35,718.00-	.00	35,718.00-	11,907.00-	25.00
2006 053-361-013	SUPERVISION/STATE AID	.00	96,072.00-	72,054.00-	.00	72,054.00-	24,018.00-	25.00
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	4,000.00-	4,107.43-	500.00-	4,607.43-	607.43	15.19-
2006 053-363-033	FEES COLLECTED	.00	152,000.00-	119,066.18-	13,489.00-	132,555.18-	19,444.82-	12.79
2006 053-392-005	D.H.S. INCOME	.00	.00	105.00-	.00	105.00-	105.00	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	3,837.84-	662.73-	4,500.57-	3,000.57	200.04-
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	418,197.00-	234,888.45-	14,651.73-	249,540.18-	168,656.82-	40.33
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	1,130.34	94.65	1,224.99	10,135.01	89.22
2006 053-437-010	UTILITIES	.00	2,340.00	403.16	58.68	461.84	1,878.16	80.26
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	8,512.00	995.00	9,507.00	9,043.00	48.75
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	8,000.00	1,000.00	9,000.00	4,375.00	32.71
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	653.70	136.98	790.68	1,209.32	60.47
2006 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	47,625.00	18,699.20	2,285.31	20,984.51	26,640.49	55.94
2006 053-451-001	SALARIES	.00	253,091.00	167,262.72	20,957.94	188,220.66	64,870.34	25.63
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	12,328.08	1,544.84	13,872.92	5,492.08	28.36
2006 053-451-003	RETIREMENT	.00	20,605.00	13,272.16	1,655.68	14,927.84	5,677.16	27.55
2006 053-451-006	UNEMPLOYMENT	.00	1,050.00	911.08	.00	911.08	138.92	13.23
2006 053-451-007	SUPPLIES & OPERATING E	.00	61,330.00	110.00	.00	110.00	61,220.00	99.82
2006 053-451-009	UTILITIES	.00	2,510.00	401.67	77.77	479.44	2,030.56	80.90
2006 053-451-010	EQUIPMENT	.00	1,550.00	1,255.10	.00	1,255.10	294.90	19.03
2006 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	698.49	499.26	1,197.75	4,802.25	80.04
2006 053-451-016	PROFESSIONAL FEES	.00	5,071.00	1,875.00	35.00	1,910.00	3,161.00	62.33
2006 053-451-049	REFUND TO STATE	.00	.00	2,194.86	.00	2,194.86	2,194.86-	.00 *
	REGULAR-OPERATING EXPE	.00	370,572.00	200,309.16	24,770.49	225,079.65	145,492.35	39.26
	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	219,008.36	27,055.80	246,064.16	172,132.84	41.16

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-	25,842.00-	2,871.00-	28,713.00-	5,743.00-	16.67
2006 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	32,292.00-	3,588.00-	35,880.00-	7,176.00-	16.67
2006 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,275.00-	475.00-	4,750.00-	950.00-	16.67
2006 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,184.00-	798.00-	7,982.00-	1,597.00-	16.67
2006 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2006 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	3,220.00	3,565.00	6,785.00	6,785.00-	.00
2006 054-363-033	FEES COLLECTED	.00	.00	783.00-	112.00-	895.00-	895.00	.00
2006 054-363-034	RESTITUTION COLLECTED	.00	.00	1,088.75-	265.00-	1,353.75-	1,353.75	.00
2006 054-363-035	DETENTION COLLECTED	.00	.00	2,065.00	.00	2,065.00	2,065.00-	.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-	25,108.00-	.00	25,108.00-	23,278.00-	48.11
	*** TOTAL REVENUES	.00	141,177.00-	91,287.75-	4,544.00-	95,831.75-	45,345.25-	32.12
2006 054-437-001	SALARY-COMMUNITY CORR	.00	28,588.00	18,959.28	2,407.00	21,366.28	7,221.72	25.26
2006 054-437-002	SOCIAL SECURITY-CCP	.00	2,190.00	1,450.40	184.14	1,634.54	555.46	25.36
2006 054-437-003	RETIREMENT-COMM CORREC	.00	2,259.00	1,504.32	190.16	1,694.48	564.52	24.99
2006 054-437-004	HOSPITALIZATION-CCP	.00	6,388.00	4,033.02	508.14	4,541.16	1,846.84	28.91
2006 054-437-005	WORKER'S COMPENSATION-	.00	205.00	148.63	.00	148.63	56.37	27.50
2006 054-437-006	UNEMPLOYMENT-COMM CORR	.00	145.00	103.08	.00	103.08	41.92	28.91
2006 054-437-007	OFFICE SUPPLIES-COMMUN	.00	488.00	631.95	.00	631.95	143.95-	29.50- *
2006 054-437-009	TELEPHONE-COMMUNITY CO	.00	.00	.00	.00	.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	732.59	189.55	922.14	862.86	48.34
2006 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	42,648.00	27,563.27	3,478.99	31,042.26	11,605.74	27.21
2006 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,800.00	8,400.00	1,100.00	9,500.00	3,300.00	25.78
2006 054-448-002	SOC. SECURITY/FLAT RAT	.00	980.00	642.64	84.16	726.80	253.20	25.84
2006 054-448-006	UNEMPLOYMENT	.00	.00	45.09	.00	45.09	45.09-	.00 *
	OPERATING EXPENSES	.00	13,780.00	9,087.73	1,184.16	10,271.89	3,508.11	25.46
2006 054-451-001	SALARIES-REGULAR SUP	.00	57,000.00	37,804.00	4,799.00	42,603.00	14,397.00	25.26
2006 054-451-002	SOCIAL SECURITY-REG SU	.00	4,361.00	2,794.88	354.98	3,149.86	1,211.14	27.77
2006 054-451-003	RETIREMENT-REGULAR SUP	.00	4,503.00	2,999.60	379.12	3,378.72	1,124.28	24.97
2006 054-451-004	HOSPITALIZATION-REG SU	.00	12,150.00	8,067.36	1,016.28	9,083.64	3,066.36	25.24
2006 054-451-005	WORKERS COMP-REG SUPER	.00	352.00	194.85	.00	194.85	157.15	44.64
2006 054-451-006	UNEMPLOYMENT-REG SUP	.00	291.00	213.47	.00	213.47	77.53	26.64
2006 054-451-007	OFFICE SUPPLIES	.00	1,000.00	92.00	.00	92.00	908.00	90.80
2006 054-451-009	TELEPHONE	.00	2,000.00	1,403.62	247.43	1,651.05	348.95	17.45
2006 054-451-012	TRAINING & EDUCATION	.00	2,192.00	1,857.70	156.00	2,013.70	178.30	8.13
2006 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	.00	1,200.00	1,200.00	300.00-	33.33- *
2006 054-451-046	RESTITUTION	.00	.00	1,006.25	347.50	1,353.75	1,353.75-	.00 *
2006 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	84,749.00	56,433.73	8,500.31	64,934.04	19,814.96	23.38
	*** TOTAL EXPENSES	.00	141,177.00	93,084.73	13,163.46	106,248.19	34,928.81	24.74

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	300.00-	.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	40.00-	.00	40.00-	40.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	3.80-	.21-	4.01-	4.01	.00
	*** TOTAL REVENUES	.00	.00	343.80-	.21-	344.01-	344.01	.00
2006 055-492-083	PAYMENTS TO STATE	.00	.00	403.20	.00	403.20	403.20-	.00 *
	MISCELLANEDUS	.00	.00	403.20	.00	403.20	403.20-	.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	403.20	.00	403.20	403.20-	.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	20.36-	8.00-	28.36-	28.36	.00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	16.00-	4.00-	20.00-	20.00	.00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	75.00-	4.00-	79.00-	79.00	.00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.21-	.19-	1.40-	1.40	.00
	*** TOTAL REVENUES	.00	.00	112.57-	16.19-	128.76-	128.76	.00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	155.12	.00	155.12	155.12-	.00 *
	MISCELLANEOUS	.00	.00	155.12	.00	155.12	155.12-	.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	155.12	.00	155.12	155.12-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2006 057-492-083	PAYMENT TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEDUS	.00	.00	1.80	.00	1.80	1.80-	.00
2006 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.80	.00	1.80	1.80-	.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	152.73-	60.00-	212.73-	212.73	.00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,865.00-	348.00-	2,213.00-	2,213.00	.00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	24.28-	3.57-	27.85-	27.85	.00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	42.00-	12.00-	54.00-	54.00	.00
	*** TOTAL REVENUES	.00	.00	2,084.01-	423.57-	2,507.58-	2,507.58	.00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	2,858.13	.00	2,858.13	2,858.13-	.00 *
	MISCELLANEOUS	.00	.00	2,858.13	.00	2,858.13	2,858.13-	.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	2,858.13	.00	2,858.13	2,858.13-	.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	2,452.91-	766.34-	3,219.25-	3,219.25	.00
2006 061-363-028	COUNTY & DISTRICT CLER	.00	.00	160.00-	5.00-	165.00-	165.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	42.40-	16.13-	58.53-	58.53	.00
	*** TOTAL REVENUES	.00	.00	2,655.31-	787.47-	3,442.78-	3,442.78	.00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	733.27	.00	733.27	733.27-	.00 *
	MISCELLANEOUS	.00	.00	733.27	.00	733.27	733.27-	.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	733.27	.00	733.27	733.27-	.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 MISCELLANEOUS	.00	.00	1.48	.00	1.48	1.48-	.00 *
		.00	.00	1.48	.00	1.48	1.48-	.00
2006 063-496-010	TRANSFER TO GENERAL TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.48	.00	1.48	1.48-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2006 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.50-	.00	.50-	.50	.00
2006 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00
2006 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45-	.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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-028	DIST & CD CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	3.52-	.00	3.52-	3.52	.00
2006 066-492-083	PAYMENTS TO STATE	.00	.00	7.65	.00	7.65	7.65-	.00 *
	MISCELLANEOUS	.00	.00	7.65	.00	7.65	7.65-	.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	7.65	.00	7.65	7.65-	.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	1,388.00-	210.00-	1,598.00-	1,598.00	.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	18.27-	4.13-	22.40-	22.40	.00
*** TOTAL REVENUES		.00	.00	1,406.27-	214.13-	1,620.40-	1,620.40	.00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	1,245.29	.00	1,245.29	1,245.29-	.00 *
	MISCELLANEDUS	.00	.00	1,245.29	.00	1,245.29	1,245.29-	.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	1,245.29	.00	1,245.29	1,245.29-	.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	375.00-	211.00-	586.00-	586.00 .00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,005.00-	25.00-	1,030.00-	1,030.00 .00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	20.83-	6.05-	26.88-	26.88 .00
	*** TOTAL REVENUES	.00	.00	1,400.83-	242.05-	1,642.88-	1,642.88 .00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	1,052.00	.00	1,052.00	1,052.00- .00 *
	MISCELLANEDUS	.00	.00	1,052.00	.00	1,052.00	1,052.00- .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	1,052.00	.00	1,052.00	1,052.00- .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	50.91-	5.00-	55.91-	55.91 .00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	214.00-	40.00-	254.00-	254.00 .00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.18-	.45-	3.63-	3.63 .00
	*** TOTAL REVENUES	.00	.00	268.09-	45.45-	313.54-	313.54 .00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	388.80	.00	388.80	388.80- .00 *
	MISCELLANEOUS	.00	.00	388.80	.00	388.80	388.80- .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	388.80	.00	388.80	388.80- .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	18,741.59-	5,178.00-	23,919.59-	23,919.59	.00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	3,870.00-	320.00-	4,190.00-	4,190.00	.00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	256.71-	37.38-	294.09-	294.09	.00
	*** TOTAL REVENUES	.00	.00	22,868.30-	5,535.38-	28,403.68-	28,403.68	.00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	30,148.22	.00	30,148.22	30,148.22-	.00 *
	MISCELLANEDUS	.00	.00	30,148.22	.00	30,148.22	30,148.22-	.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	30,148.22	.00	30,148.22	30,148.22-	.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	5.09-	2.00-	7.09-	7.09	.00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	23.00-	2.50-	25.50-	25.50	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	.27-	.04-	.31-	.31	.00
	*** TOTAL REVENUES	.00	.00	28.36-	4.54-	32.90-	32.90	.00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	37.80	.00	37.80	37.80-	.00 *
	MISCELLANEOUS	.00	.00	37.80	.00	37.80	37.80-	.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	37.80	.00	37.80	37.80-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2006 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2006 072-392-040	INTEREST ON INVESTMENT	.00	.00	2.91-	.79-	3.70-	3.70	.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	2.91-	.79-	3.70-	3.70	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 073-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00- 100.00
2006 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00-	1,919.23-	530.49-	2,449.72-	4,550.28- 65.00
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	387.62-	110.21-	497.83-	397.83 397.83-
	*** TOTAL REVENUES	.00	29,600.00-	2,306.85-	640.70-	2,947.55-	26,652.45- 90.04
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	401.97	.00	401.97	13,698.03 97.15
	*** TOTAL EXPENSES	.00	29,600.00	401.97	.00	401.97	29,198.03 98.64

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 074-330-201	FEMA REIMBURSEMENTS	.00	.00	38,168.34-	20,647.15-	58,815.49-	58,815.49	.00
2006 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00
2006 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2006 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 074-392-040	INTEREST ON INVESTMENT	.00	.00	70.90-	171.13-	242.03-	242.03	.00
	*** TOTAL REVENUES	.00	.00	38,239.24-	20,818.28-	59,057.52-	59,057.52	.00
2006 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	3,902.41	.00	3,902.41	3,902.41-	.00 *
2006 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2006 074-453-046	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,902.41	.00	3,902.41	3,902.41-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 075-363-021	JUSTICE OF PEACE FEES	.00	.00	118.58-	42.50-	161.08-	161.08	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	22.50-	2.00-	24.50-	24.50	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	.85-	.19-	1.04-	1.04	.00
	*** TOTAL REVENUES	.00	.00	141.93-	44.69-	186.62-	186.62	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	115.65	.00	115.65	115.65-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	115.65	.00	115.65	115.65-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	115.65	.00	115.65	115.65-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2006 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,796.00-	424.00-	2,220.00-	2,220.00	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	134.16-	36.80-	170.96-	170.96	.00
	*** TOTAL REVENUES	.00	.00	1,930.16-	460.80-	2,390.96-	2,390.96	.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 *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2006 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 078-363-021	JUSTICE OF PEACE FEES	.00	.00	9,165.00-	2,807.56-	11,972.56-	11,972.56	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	100.00-	11.80-	111.80-	111.80	.00
	*** TOTAL REVENUES	.00	.00	9,265.00-	2,819.36-	12,084.36-	12,084.36	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	12,936.01	.00	12,936.01	12,936.01-	.00 *
2006 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12,936.01	.00	12,936.01	12,936.01-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2006 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 079-363-030	BAIL BOND FEES	.00	.00	3,500.00-	1,035.00-	4,535.00-	4,535.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	40.50-	5.83-	46.33-	46.33	.00
	*** TOTAL REVENUES	.00	.00	3,540.50-	1,040.83-	4,581.33-	4,581.33	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	4,567.50	.00	4,567.50	4,567.50-	.00 *
2006 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,567.50	.00	4,567.50	4,567.50-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 080-363-030	EMS TRAUMA FUND FEES	.00	.00	594.00-	2.00-	596.00-	596.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	4.56-	.84-	5.40-	5.40	.00
	*** TOTAL REVENUES	.00	.00	598.56-	2.84-	601.40-	601.40	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	585.90	.00	585.90	585.90-	.00 *
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	585.90	.00	585.90	585.90-	.00

STATE-SEXUAL ASSAULT PROGRAM

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

STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2006 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2006 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2006 085-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	4,070.00-	818.00-	4,888.00-	4,888.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	.00	.00	.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	21.29-	5.40-	26.69-	26.69	.00
	*** TOTAL REVENUES	.00	.00	4,091.29-	823.40-	4,914.69-	4,914.69	.00
2006 085-492-083	PAYMENTS TO STATE	.00	.00	2,923.00	.00	2,923.00	2,923.00-	.00 *
2006 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,923.00	.00	2,923.00	2,923.00-	.00

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 086-363-020	JUSTICE OF PEACE FEES	.00	.00	676.25-	328.00-	1,004.25-	1,004.25	.00
2006 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 086-392-040	INTEREST ON INVESTMENT	.00	.00	2.41-	1.20-	3.61-	3.61	.00
	*** TOTAL REVENUES	.00	.00	678.66-	329.20-	1,007.86-	1,007.86	.00
2006 086-492-083	PAYMENTS TO STATE	.00	.00	417.82	.00	417.82	417.82-	.00 *
	*** TOTAL EXPENSES	.00	.00	417.82	.00	417.82	417.82-	.00

ALL RECORDS FROM 06/12/2006 TO 06/12/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 010-414-009	TELEPHONE	40942971924704	06082006	06/08/2006	06/12/2006		46.35
BARRINGTON, DALLAS	2006 010-408-055	COURT APPOINTED A	ATTORNEY FEES	06082006	06/08/2006	06/12/2006		1,050.00
BARRINGTON, DALLAS	2006 010-408-055	COURT APPOINTED A	ATTORNEY FEES	06082006A	06/08/2006	06/12/2006		1,050.00
BOWLES, REBECCA CSR	2006 010-415-024	COURT REPORTER	CHEROKEE COUNTY COU	06082006	06/08/2006	06/12/2006		289.00
CHESTER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		06/09/2006	06/12/2006		75.00
CINGULAR WIRELESS	2006 010-411-009	TELEPHONE	767498764	9565	06/08/2006	06/12/2006		178.47
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHD	07152002	06082006A	06/08/2006	06/12/2006		218.55
CITY OF WOODVILLE	2006 010-442-038	UTILITIES-JUSTICE	05119001	06082006B	06/08/2006	06/12/2006		1,724.24
CITY OF WOODVILLE	2006 010-442-033	UTILITIES-TAX OFF	01024002	06082006C	06/08/2006	06/12/2006		750.30
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHD	07152001	06082006D	06/08/2006	06/12/2006		67.80
COLMESNEIL VOL. FIRE DE	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		06/09/2006	06/12/2006		75.00
DAN B VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		06/09/2006	06/12/2006		75.00
FRED VOL. FIRE DEPARTME	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		06/09/2006	06/12/2006		75.00
GARDNER, SHERRY	2006 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE		06/09/2006	06/12/2006		150.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	ATTORNEY FEES	06082006	06/08/2006	06/12/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	ATTORNEY FEES	06082006A	06/08/2006	06/12/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	ATTORNEY FEES	06082006B	06/08/2006	06/12/2006		350.00
POHLE, FLOYD, MD.	2006 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOWANCE		06/09/2006	06/12/2006		300.00
SBC LONG DISTANCE	2006 010-401-009	PROBATION TELEPHO	COMMISSIONERS COURT	06082006	06/08/2006	06/12/2006		5.33
SBC LONG DISTANCE	2006 010-402-009	TELEPHONE	2281	06082006A	06/08/2006	06/12/2006		2.76
SBC LONG DISTANCE	2006 010-402-009	TELEPHONE	7362	06082006B	06/08/2006	06/12/2006		2.56
SBC LONG DISTANCE	2006 010-405-009	TELEPHONE	2493	06082006C	06/08/2006	06/12/2006		1.67
SBC LONG DISTANCE	2006 010-405-009	TELEPHONE	2942	06082006D	06/08/2006	06/12/2006		.07
SBC LONG DISTANCE	2006 010-405-009	TELEPHONE	3751	06082006E	06/08/2006	06/12/2006		1.15
SBC LONG DISTANCE	2006 010-407-009	TELEPHONE	2162	06082006F	06/08/2006	06/12/2006		5.59
SBC LONG DISTANCE	2006 010-407-009	TELEPHONE	7263	06082006G	06/08/2006	06/12/2006		.04
SBC LONG DISTANCE	2006 010-409-009	TELEPHONE	5334	06082006H	06/08/2006	06/12/2006		.47
SBC LONG DISTANCE	2006 010-411-009	TELEPHONE	3631	06082006I	06/08/2006	06/12/2006		1.51
SBC LONG DISTANCE	2006 010-411-009	TELEPHONE	5043	06082006J	06/08/2006	06/12/2006		2.74
SBC LONG DISTANCE	2006 010-411-009	TELEPHONE	283-6312	06082006K	06/08/2006	06/12/2006		1.00
SBC LONG DISTANCE	2006 010-413-009	TELEPHONE	837-2247	06082006L	06/08/2006	06/12/2006		.88
SBC LONG DISTANCE	2006 010-414-009	TELEPHONE	429-7192	06082006M	06/08/2006	06/12/2006		.24
SBC LONG DISTANCE	2006 010-419-009	TELEPHONE	6128	06082006N	06/08/2006	06/12/2006		.68
SBC LONG DISTANCE	2006 010-419-009	TELEPHONE	6739	06082006O	06/08/2006	06/12/2006		.55
SBC LONG DISTANCE	2006 010-419-009	TELEPHONE	8136	06082006P	06/08/2006	06/12/2006		23.83
SBC LONG DISTANCE	2006 010-419-009	TELEPHONE	8137	06082006Q	06/08/2006	06/12/2006		4.81
SBC LONG DISTANCE	2006 010-420-009	TELEPHONE	2734	06082006R	06/08/2006	06/12/2006		11.40
SBC LONG DISTANCE	2006 010-420-009	TELEPHONE	5339	06082006S	06/08/2006	06/12/2006		1.11
SBC LONG DISTANCE	2006 010-420-009	TELEPHONE	5967	06082006T	06/08/2006	06/12/2006		4.56
SBC LONG DISTANCE	2006 010-421-009	TELEPHONE	2141	06082006U	06/08/2006	06/12/2006		9.30
SBC LONG DISTANCE	2006 010-421-009	TELEPHONE	6751	06082006V	06/08/2006	06/12/2006		1.83
SBC LONG DISTANCE	2006 010-421-009	TELEPHONE	331-0028	06082006W	06/08/2006	06/12/2006		.75
SBC LONG DISTANCE	2006 010-421-009	TELEPHONE	331-0028	06082006X	06/08/2006	06/12/2006		.70
SBC LONG DISTANCE	2006 010-422-009	TELEPHONE	3652	06082006Y	06/08/2006	06/12/2006		2.57
SBC LONG DISTANCE	2006 010-423-009	TELEPHONE	3054	06082006Z	06/08/2006	06/12/2006		4.62
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	2172	06082006-A	06/08/2006	06/12/2006		27.19
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	3755	06082006-B	06/08/2006	06/12/2006		12.00
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	6303	06082006-C	06/08/2006	06/12/2006		11.07
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	6331	06082006-D	06/08/2006	06/12/2006		2.28
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	6333	06082006-E	06/08/2006	06/12/2006		3.94
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	7066	06082006-F	06/08/2006	06/12/2006		18.96
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	7066	06082006-G	06/08/2006	06/12/2006		.06
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	7145	06082006-H	06/08/2006	06/12/2006		6.57
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	7956	06082006-I	06/08/2006	06/12/2006		.64
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE	8656	06082006-J	06/08/2006	06/12/2006		5.98

ALL RECORDS FROM 06/12/2006 TO 06/12/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHW 2771		06082006-K	06/08/2006	06/12/2006		9.60
SBC LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHW 5559		06082006-L	06/08/2006	06/12/2006		5.97
SBC LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHW 6304		06082006-M	06/08/2006	06/12/2006		2.57
SBC LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHW 6304		06082006-N	06/08/2006	06/12/2006		.50
SBC LONG DISTANCE	2006 010-430-010	TELEPHONE - PARKS 7702		06082006-O	06/08/2006	06/12/2006		.50
SBC LONG DISTANCE	2006 010-430-011	TELEPHONE - DRIVE 7757		06082006-P	06/08/2006	06/12/2006		5.39
SBC LONG DISTANCE	2006 010-440-015	SERVICE CONTRACTS 6305		06082006-Q	06/08/2006	06/12/2006		4.87
SBC LONG DISTANCE	2006 010-439-009	TELEPHONE 8284		06082006-AH	06/08/2006	06/12/2006		3.21
SBC LONG DISTANCE	2006 010-439-009	TELEPHONE 8285		06082006-AI	06/08/2006	06/12/2006		32.77
SBC LONG DISTANCE	2006 010-435-040	MISCELLANEOUS 331-0625		06082006-AQ	06/08/2006	06/12/2006		2.77
SPURGER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW			06/09/2006	06/12/2006		75.00
TARTER, SCOTT	2006 010-415-024	COURT REPORTER COURT REPORTER CASE 15901			06/08/2006	06/12/2006		292.00
TYLER COUNTY RURAL FIRE	2006 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW			06/09/2006	06/12/2006		75.00
VALOR TELECOM	2006 010-413-009	TELEPHONE 125059392		06082006	06/08/2006	06/12/2006		50.36
VERIZON WIRELESS	2006 010-405-009	TELEPHONE 418998386-00002		06082006	06/08/2006	06/12/2006		102.30
WARREN VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW			06/09/2006	06/12/2006		75.00
WHITE TAIL RIDGE FIRE D	2006 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW			06/09/2006	06/12/2006		75.00
WILDWOOD VOL. FIRE DEPT	2006 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW			06/09/2006	06/12/2006		75.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED A ATTORNEY FEE		06082006	06/08/2006	06/12/2006		1,050.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED A ATTORNEY FEE		06082006A	06/08/2006	06/12/2006		350.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED A ATTORNEY FEE		06082006B	06/08/2006	06/12/2006		700.00
WOODVILLE VOL. FIRE DEP	2006 010-401-026	RURAL FIRE PROTEC MONTHLY ALLOW			06/09/2006	06/12/2006		75.00

 10,418.93

ALL RECORDS FROM 06/12/2006 TO 06/12/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY PCT III	2006 048-451-037	ROAD & DITCH REST PW 3145		15854	06/08/2006	06/12/2006		11,136.05
								----- 11,136.05

ALL RECORDS FROM 06/12/2006 TO 06/12/2006 DATE-TO-BE-PAID

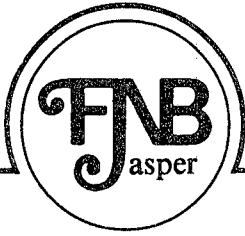
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC.	ERWIN LANGLEY	16057	06/08/2006	06/12/2006		153.59
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC.	GWEN MIDKIFF	16057A	06/08/2006	06/12/2006		62.59
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC.	JASON LYON	16057B	06/08/2006	06/12/2006		165.31
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC.	HULA WHEELER MOSS	16057C	06/08/2006	06/12/2006		88.46
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC.	CAROL SHEFFIELD	16057D	06/08/2006	06/12/2006		95.82
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC.	BECKY ANN STEWART	06062006A	06/09/2006	06/12/2006		65.00
COUNTRY MARKET	2006 049-492-005	RESTITUTION MISC.	STANLEY SIMONS	16064	06/08/2006	06/12/2006		85.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	LETA CALHOUN	16054A	06/08/2006	06/12/2006		135.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	JENIFER MITCHELL	16054B	06/08/2006	06/12/2006		73.64
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	MELTON RATCLIFF	16054C	06/08/2006	06/12/2006		77.59
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	JOHN WHITEHEAD	16054D	06/08/2006	06/12/2006		55.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	THOMAS ROBERTS	16054E	06/08/2006	06/12/2006		166.24
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	DEANNA BARNES	16054F	06/08/2006	06/12/2006		112.65
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	QUITA WALKER	16060	06/08/2006	06/12/2006		50.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	REBECCA JAPIA	16060A	06/08/2006	06/12/2006		62.13
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	NETA EVANS	16060B	06/08/2006	06/12/2006		173.52
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC.	GEORGEEN ANGLE	06062006	06/09/2006	06/12/2006		50.00
JASPER OIL COMPANY	2006 049-492-005	RESTITUTION MISC.	BOBBY ROBINSON	16063	06/08/2006	06/12/2006		71.08
JASPER OIL COMPANY	2006 049-492-005	RESTITUTION MISC.	JASON LYON	16063A	06/08/2006	06/12/2006		117.32
LOVE FOR ALL SEASONS	2006 049-492-005	RESTITUTION MISC.	ELAINE GRIFFIN	16061	06/08/2006	06/12/2006		398.16
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC.	LINDA LEE	16055	06/08/2006	06/12/2006		110.00
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC.	GWEN MIDKIFF	16055A	06/08/2006	06/12/2006		76.18
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC.	MONTY PENCIL	16055B	06/08/2006	06/12/2006		41.00
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC.	ELAINE GRIFFIN	16055C	06/08/2006	06/12/2006		40.87
PIZZA HUT	2006 049-492-005	RESTITUTION MISC.	NANCY McNALLY	16058	06/08/2006	06/12/2006		77.70
RISINGER, MICHAEL	2006 049-492-005	RESTITUTION MISC.	JASON LYON	16065	06/08/2006	06/12/2006		208.00
SUBWAY	2006 049-492-005	RESTITUTION MISC.	BRIDGETT THEDFORD	16062	06/08/2006	06/12/2006		44.27
SUBWAY	2006 049-492-005	RESTITUTION MISC.	CARL GRAY	16062A	06/08/2006	06/12/2006		56.96
THE MEDICINE SHOPPE	2006 049-492-005	RESTITUTION MISC.	JOSH SNIDER	16052	06/08/2006	06/12/2006		144.82
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	JOSH SNIDER #10717	16059	06/08/2006	06/12/2006		100.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	GEORGEEN ANGLE	16059A	06/08/2006	06/12/2006		50.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	LINDA LEE	16059B	06/08/2006	06/12/2006		100.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	NETA EVANS	16059C	06/08/2006	06/12/2006		100.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	GWEN MIDKIFF	16059D	06/08/2006	06/12/2006		200.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	JASON LYON	16059E	06/08/2006	06/12/2006		300.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	HULA MOSS	16059F	06/08/2006	06/12/2006		50.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	ZANE CROSBY	16059G	06/08/2006	06/12/2006		50.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	WILTON RATCLIFF	16059H	06/08/2006	06/12/2006		50.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	JOHN WHITEHEAD	16059I	06/08/2006	06/12/2006		50.00
TYLER COUNTY SHERIFF DE	2006 049-492-005	RESTITUTION MISC.	CARL GRAY	16059J	06/08/2006	06/12/2006		50.00
TYLER COUNTY TAX ASSESS	2006 049-492-005	RESTITUTION MISC.	JAIMIE CHRISTIAN	16051	06/08/2006	06/12/2006		127.30
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC.	GWEN MIDKIFF	16066	06/08/2006	06/12/2006		376.99
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC.	ZANE CROSBY	16066A	06/08/2006	06/12/2006		98.00
WAL-MART STORE #288	2006 049-492-005	RESTITUTION MISC.	MICHAEL GRAY	16066B	06/08/2006	06/12/2006		149.23
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC.	BENNY RAY	16056B	06/09/2006	06/12/2006		115.00
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC.	BARBARA CLOWERS	16056A	06/09/2006	06/12/2006		135.00

5,159.42

ALL RECORDS FROM 06/12/2006 TO 06/12/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
SBC LONG DISTANCE	2006 054-451-009	TELEPHONE	2503	06082006-AJ	06/08/2006	06/12/2006		23.35
SBC LONG DISTANCE	2006 054-451-009	TELEPHONE	2504	06082006-AK	06/08/2006	06/12/2006		5.70
SBC LONG DISTANCE	2006 054-451-009	TELEPHONE	MISC.	06082006-AL	06/08/2006	06/12/2006		3.13

								32.18
TOTAL VOUCHERS								27,979.21



FIRST *National Bank*

Member F.D.I.C.

June 1, 2006

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

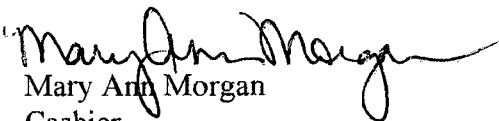
Dear Ms. Fuller:

This letter is to inform you that the interest rate for June 2006 on the following accounts is 5.022. The balances held in the following accounts as of May 31, 2006:

AC# 076-919	Tyler County Jail Interest & Sinking	\$ 36,435.53
AC# 076-927	County of Tyler Treasurer	\$ 21,982.07
AC# 087-098	County of Tyler Treasurer	\$ 5,091,224.53

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

SPECIFICATIONS FOR ROAD MATERIALS

60-40 Base Material
Over-Run #1
Filter Rock 1" to 1 3/4"
Rip-Rap 3" Rock
Hot Mix/Cold Lay
3 X 8 Treated Lumber

SPECIFICATIONS FOR CULVERTS
16 GAUGE OR BETTER

12"	5.81	30"	14.46
15"	7.25	36"	17.36
18"	8.68	48" *	27.79
24"	11.55	60" *	34.34

OPTION A: Include delivery fees to all four precincts:

Precinct #1 - Woodville
Precinct #2 - Chester
Precinct #3 - Colmesneil
Precinct #4 - Spurger

* DENOTES A 3"x1" CORRUGATION OR
5"x1" CORRUGATION

ALL OTHERS ARE 2 2/3" X 1/2" CORRUGATION

MINIMUM ORDER: \$ 2000.00

OPTION B: No delivery/materials will be picked up at place of business.

IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE
OPTION TO PURCHASE FROM OTHER VENDORS.

Terry D. Huffines

5/31/06

TERRY D. HUFFINES
VP OF PLANT OPERATIONS
WILSON CULVERTS, INC
P.O. Box 940
ELKHART, TEXAS 75839
800-234-0084
FAX: 903-764-2740

SPECIFICATIONS FOR ROAD MATERIALS

60-40 Base Material

Over-Run #1

Filter Rock 1" to 1 3/4"

Rip-Rap 3" Rock

Hot Mix/Cold Lay

3 X 8 Treated Lumber

SPECIFICATIONS FOR CULVERTS
16 GAUGE OR BETTER

12"	<u>4.15</u>	30"	<u>21.30</u>
15"	<u>5.60</u>	36"	<u>24.15</u>
18"	<u>8.30</u>	48"	<u>42.00</u>
24"	<u>13.10</u>	60"	<u>71.50</u>

OPTION A: Include delivery fees to all four precincts:

- Precinct #1 - Woodville
- Precinct #2 - Chester
- Precinct #3 - Colmesneil
- Precinct #4 - Spurger

OPTION B: No delivery/materials will be picked up at place of business.

IF MATERIAL IS NOT AVAILABLE UPON REQUEST, TYLER COUNTY WILL HAVE THE OPTION TO PURCHASE FROM OTHER VENDORS.