

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 14, 2006 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of August, 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

A motion was made by Commissioner Walston and seconded by Commissioner Nash to
approve of the minutes of July 14th and August 3rd. All voted yes and none no.

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

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

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

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

Commissioner Nash motioned to approve the **monthly report** of the **County Treasurer**
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** and seconded by **Commissioner Nash**
to approve **line item transfer for Justice of Peace, Pct. #1**. All voted yes and none no.
SEE ATTACHED LINE ITEM TRANSER.

A motion was made by **Commissioner Nash** to authorize **advertisement for bids** for
mowing the **Tyler County Airport**. The bids will be opened at the next regular meeting.
The motion was seconded by **Commissioner Walston**. All voted yes and none no.

COMMISSIONERS' COURT
August 14, 2006

Commissioner Hughes motioned to approve the resale of tax properties as listed on the schedule of distribution. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED SCHEDULE

Sharon Fuller presented the renewal rate of \$482.62 per employee at a 6.5% increase for medical insurance with TAC Health & Employee Benefit Pool. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the renewal rate. All voted yes and none no. SEE ATTACHED


Commissioner Walston motioned to authorize advertisement for bids for disposal of solid waste material. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Commissioner Walston motioned the meeting adjourned.....10:45 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 14, 2006.

Witness my hand and seal of office on this the 15th day of August, 2006.

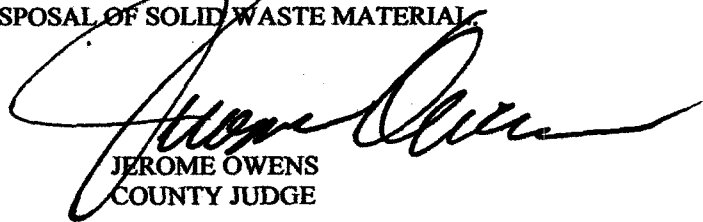
Attest: 
Donece Gregory, County Clerk
Tyler County, Texas

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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY AUGUST 14, 2006 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

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 LINE ITEM TRANSFERS.
10. ✓ GO OUT FOR BIDS TO MOW FIELD AT TYLER COUNTY AIRPORT.
11. CONSIDER AND APPROVE RESALE OF TAX PROPERTIES AS LISTED ON THE SCHEDULE OF DISTRIBUTION. ^{H/N}
12. ^{W/N} CONSIDER AND APPROVE RENEWAL OF HEALTH INSURANCE WITH THE TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEES BENEFIT POOL.
13. ^{W/H} GO OUT FOR BIDS FOR DISPOSAL OF SOLID WASTE MATERIAL.


JEROME OWENS
COUNTY JUDGE

NO. _____ TIME 8:30 Am

AUG 09 2006

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

BY 



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---July 2006

BEGINNING NUMBER OF JUVENILES	23
NEW CASES THIS MONTH	0
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	4
CONDITIONAL RELEASE	1
TYC-SENTENCING	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 July:

Probation fees	\$ 407.00
Restitution (victim) fees	\$ 162.77
Restitution (detention) fees	\$ 300.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

July 2006

Payee	Payor	Receipt	Detention	Restitution	Probation	Total	
Prob. Det.	# 1147	# 1674	300.00		90.00	390.00	
Prob.	1168	1675			7.00	7.00	
Prob.	1130	1676			100.00	100.00	
Prob.	1160	1677			60.00	60.00	
Rest.	1129	1678		35.00		35.00	
Prob.	1151	1679			55.00	55.00	
Prob.	1154	1680			10.00	10.00	
Prob.	1155	1681			10.00	10.00	
Rest.	1129	1682		127.77		127.77	
Prob.	1158	1683			15.00	15.00	
		1684	* will be posted in August 2006				
Prob.	1169	1685			15.00	15.00	
Prob.	1170	1686			45.00	45.00	
			300.00	\$162.77	407.00	\$869.77	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-06

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	219	85	304
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	26	14	40
3. Level 3 (Medium Case Classification)	97	41	138
4. Level 4 (Minimum Case Classification)	96	30	126
5. Residential			
B. Adults on INDIRECT Status	152	134	286
1. Intrastate Transfers (out)	56	31	87
a. Transfers Out of CSCD	56	31	87
b. Transfers Within CSCD			
2. Interstate Transfers (out)	6	2	8
3. Absconders/Fugitives	6	13	19
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail	1		1
6. Other Indirect	77	88	165
C. Pretrial Services		11	11
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		11	11
D. Civil Probation			35

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	7	11	18
a. Adjudicated Community Supervision	5	7	12
b. Deferred Adjudication	2	4	6
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

AUG 09 2006

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-06

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>5</u>	<u>1</u>	<u>6</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u>2</u>	<u>2</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u>2</u>	<u>2</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>12</u>	<u>19</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>2</u>	<u>9</u>	<u>11</u>
c. Revoked to County Jail	<u> </u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u>1</u>	<u> </u>	<u>1</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>3</u>	<u> </u>	<u>3</u>
1) Return of Courtesy Supervision	<u>3</u>	<u> </u>	<u>3</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>2</u>	<u>3</u>	<u>5</u>
a. New Offense Conviction	<u>1</u>	<u>1</u>	<u>2</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u>1</u>	<u>2</u>	<u>3</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

2 2
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

7

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

CERTIFICATION:

Signature of CSCD Director: _____

Tommy M. Simpson

DATE: 8/1/06

Signature of District Judge: _____

Monte D. Lewis

DATE: 8/2/06

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 : 07-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	101
B. State Jail Felons on INDIRECT Status	63
1. Intrastate transfers (out)	20
2. Absconders/Fugitives	2
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)	5

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements

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

B. Community Supervision Subtractions
(Supervision Terminations)

3

C. Modifications of Community Supervision to State Jail

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 07-06

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 07/01/06 To 07/31/06

For All Agencies

Transaction Type: WORKED

Selection Date: ENTRY DATE

Case Type: ALL

Crew	CSO No	Name	Total Hours
	44	CARING IS SHARING	8.00
	3845	CASH IN LIEU OF CSR	8.00
	21	DAM B VOL. FIRE DEPT.	40.50
	3847	HOURS TRANSFERRED IN	216.50
	26	TRASH COMPACTOR	20.50
	47	TYLER CO HOSPITAL	17.50
	11	TYLER COUNTY	162.50
	6	TYLER COUNTY AGING SERVICE	26.00
	35	TYLER COUNTY AIRPORT	8.00

Grand Total-> 507.50

Total Work Crew Hours -> 0.00

Total Non-Work Crew Hours 507.50

TYLER COUNTY
 JUSTICE OF THE PEACE
 MONTHLY REPORT FOR THE MONTH OF JULY 2006

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12059.85
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3929.85
CIVIL FEES	25.00
DSC FEES	160.00
MISC. - JURY FEES	12.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 4126.85

OMNI BASE FTA PROGRAM - FTLA	\$ 180.00
CHILD SEAT BELT - CBELT	170.00
PARKS & WILDLIFE - P&W	85.00
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	256.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	228.00
ARREST FEE #1; S/O-\$10.00 STATE \$392.00	402.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3202.50
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	308.00
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	117.50
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	4.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
 JUSTICE COURT TECHNOLOGY FUND - JPTEC	 320.00
 SEAT BELT	 785.00
STATE TRAFFIC FEE - STF	1852.00

12059.85

NO CASES DISPOSED OF <u>2</u>	NO OF INQUEST <u>3</u>	NO JUVENILE WARNINGS <u>2</u>
NO CRIMINAL CASES FILED <u>101</u>	FTA SCHOOL <u>0</u>	STATEMENTS <u>2</u>
CRIMINAL JUSTICE CASES FILED <u>20</u>	PAR CONT-NON <u>0</u>	DETENTION HEARINGS <u>1</u>
CIVIL CASES FILED <u>0</u>	SMALL CLAIMS CASES FILED <u>1</u>	
FED CASES FILED <u>1</u>	STATUARY WARNINGS <u>52</u>	D/L SUSPENSION <u>0</u>
EMERGENCY MENTAL <u>3</u>	CLASS C WARRANTS <u>0</u>	FELONY WARRANTS <u>18</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

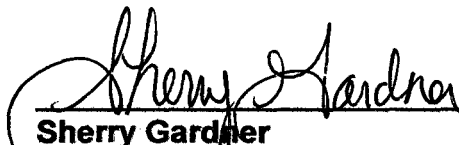
Miles traveled: 577

Selected major activities since last report

- County 4-H Record Book competition. 6 Record Books completed and submitted.
- Met with representative of the Southeast Texas Food Bank to discuss Back Pack for Kids program.
- Assisted with District 4-H Record Book judging. 6 county 4-H members competed, 5 placing first, three advancing on to state competition.
- Conference with Extension Education Council member on by-laws updates.
- Distributed 6 month evaluation for the Do Well Be Well with Diabetes series.
- Met with school administrator to plan "Hurricane Rita...One Year Later" program set for October 17.
- Planning and preparation for Camp Yum Yum, a nutrition day camp for children living in the Woodville Housing Authority.
- Assisted 4-H member with completion of forms to attend State 4-H Congress, July 23-26.
- Conducted Camp Yum Yum. 11 youth participated.
- Preparation and publicity for Do Well Be Well with Diabetes series.
- Annual Leave- July 21-28
- one office conference.
- 12 home visits
- 55 phone calls
- 40 office visits
- 1 media release to three outlets.

Planned Activities for next month-August

- Do Well Be Well series- Aug. 3- September 7
- County Fair Board meeting- Aug 3
- 4-H Gold Star interviews- Aug. 4
- E.E. Council meeting- Aug. 7
- CRCG meeting- Aug. 8
- Invest training- Aug. 9
- Woodville 4-H meeting- Aug 10
- Extension Program and Compliance Review- Aug. 14
- 4-H Council meeting- Aug. 21
- BLT training- Aug. 22
- District TEAFCS professional development- Aug. 28
- 4-H Officers and Club Manager training- Aug. 31



Sherry Gardner
County Extension Agent - FCS

Tyler County
July, 2006

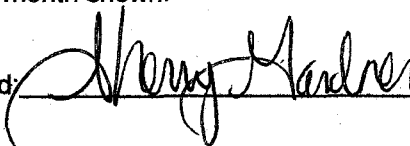
TEXAS COOPERATIVE EXTENSION
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
7/3	Woodville vic and ret. Office management/home visits. 3500-3515	15		
7/5	Woodville to Colmesneil vic and ret. Program management. 3608-3640	32		
7/6	Woodville to Beaumont vic and ret. Meet with representatives of the SETX Food Bank. 3648-3768	120	\$7.95	
7/7	Woodville to Jasper vic and ret. Program supplies. 3790-3850	60		
7/10	Woodville vic and ret. Home/office visits. 3980-4000	20		
7/11	Woodville to Palestine vic and ret. District Record Book judging. 4000-4280	260	\$9.00	
7/13	Woodville to Chester vic and ret. Home visits. 4350-4380	30		
7/14	Woodville vic and ret. Program preparation. 4390-5000	10		
7/17	Woodville vic and ret. Conduct nutrition day camp. 5180-5190	10		
7/18	Woodville vic and ret. Conduct nutrition day camp. 5210-5220	10		
7/19	Woodville vic and ret. Conduct nutrition day camp. 5300-5310	10		
	Total	577	16.95	

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: July, 2006 Signed: 

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month July 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/8	Woodville - Preparing for 4-H Fundraiser	32.0		
7/11	Palestine - District 5 4-H Recordbook Judging	232.0		
7/14	Corrigan - Tri-County Beef Cattle Workshop II	72.0		
7/21	County Travel to deliever program flyers	152.0		
7/28-29	County Travel - Tag 4-H Swine Project for Tyler County Fair	373.0		
Grand Total of Mileage, Meals and Lodging Columns		\$861.00	\$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 7/31/2006

Signed Lance Seamans CEA Ag/NR

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: July **Name:** Lance Seamans **Title:** CEA Ag/NR

This Month:

- 7/8 Held 4-H fund raiser for local 4-H Club
- 7/11 Attended the District 5 4-H Recordbook Judging in Palestine
- 7/14 Held the Tri-County Beef Cattle Workshop in Corrigan with Polk and Trinity Counties
- 7/20 Attended the Tyler County 4-H Livestock Club Monthly Meeting
- 7/27 Held a Pesticide Re-Certification training at the County Extension Office.
- 7/28-29 Tag 4-H swine project for the upcoming 2006 Tyler County Fair.

Next Month:

August

- 3 Tyler County Fair Board Meeting to be held at the Tyler County Fairgrounds.
- 4 Assist with Tyler County 4-H Gold Star Interviews.
- 7-9 2006 TAMU Beef Cattle Short Course to be held in College Station
- 12 Assist 4-H member at the Colmesneil FFA Prospect Show
- 14 Tyler County 4-H Livestock Club Monthly Meeting
- 19 Tyler County 4-H Livestock Club Fund Raiser
- 24 Delivery 4-H Broilers to 4-H member participating in the Tyler County Fair.
- 31 4-H Leaders and 4-H Council Training

Lance Seamans

Signature

July 31, 2006

Date

CEA Ag/NR

Title

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

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

TYLER COUNTY CLERK

Monthly Report

July, 2006

County Funds Collected	\$	43,002.91
State Comptroller Fees Collected	\$	1,673.25
Trust Account	\$	293.00
Now Account Interest Earned	\$	18.07
Total Amount Reported	\$	44,987.23

State Comptroller Fees

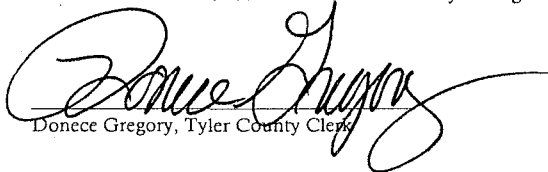
Judicial Fund - Salary	\$	440.00 **
State Birth Certificate Fees	\$	117.00
State Children's Trust	\$	217.00
Basic Civil Legal Service Fees/Indigents	\$	40.00
Judicial Court Personnel Training	\$	-
Judicial Education Fees	\$	19.00
Compensation to Victims of Crime (CVC)	\$	244.00
State Arrest Fees	\$	35.00
Partial Payment Plan	\$	208.00
Fugitive Apprehension	\$	50.00
Consolidated Court Cost	\$	294.00
Juvenile Crime Delinquency	\$	4.75
Correctional Management Institute	\$	4.50
Emergency Medical Trauma	\$	-
Total	\$	1,673.25

County Funds Collected

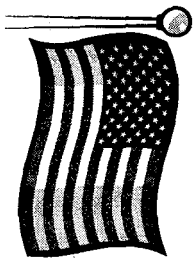
Alternate Dispute Resolution System	\$	30.00
Fees in Lieu of Community Service	\$	920.00
County Clerk Fees	\$	32,650.63
County Clerk Fines	\$	2,202.75 **
Probate Judicial Education Fees	\$	25.00
Clerk Records Management Fees	\$	3,066.53
Clerk Records Archive Fees	\$	3,197.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	100.00
Courthouse Security Fees	\$	676.00
Courthouse Records Management	\$	95.00
Total	\$	43,002.91

Check to County Treasurer	\$	44,694.23
Check to Trust Account	\$	293.00
Total Checks Written	\$	44,987.23

Subscribed & Sworn to before me on the 14th day of August 2006.


Donce Gregory, Tyler County Clerk

TYLER COUNTY TREASURER'S REPORT



July, 2006

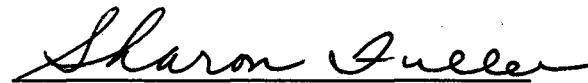
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July					
2006					
	10 GENERAL FUND	\$ 2,650,370.38	\$ 283,073.14	\$ 317,487.35	\$ 2,615,956.17
	11 AD VALOREM	\$ 1,054.00	\$ 4.35	\$ -	\$ 1,058.35
	15 U.S. Marshall Transportation	\$ 32,548.47	\$ 2,493.14	\$ -	\$ 35,041.61
	20 GENERAL R&B	\$ 243,472.52	\$ 69,614.49	\$ 243,472.52	\$ 69,614.49
	21 R&B I	\$ 264,861.44	\$ 58,386.88	\$ 38,929.68	\$ 284,318.64
	22 R&B II	\$ 189,363.69	\$ 52,613.50	\$ 32,067.22	\$ 209,909.97
	23 R&B III	\$ 624,336.59	\$ 78,750.12	\$ 65,514.63	\$ 637,572.08
	24 R&B IV	\$ 382,349.59	\$ 68,829.12	\$ 48,584.92	\$ 402,593.79
	25 AIRPORT	\$ 43,644.73	\$ 556.09	\$ 2,302.50	\$ 41,898.32
	26 RODEO ARENA	\$ 17,573.20	\$ 197.91	\$ 406.36	\$ 17,364.75
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 21,104.15	\$ 6,422.78	\$ -	\$ 27,526.93
	29 BENEVOLENCE FUND	\$ -	\$ -	\$ 60.00	\$ (60.00)
	30 DIST. CLERK APPROPRIATION	\$ 56,048.86	\$ 232.55	\$ -	\$ 56,281.41
	31 CO. CLERK RMP	\$ 116,591.66	\$ 6,112.78	\$ 3,406.77	\$ 119,297.67
	32 CDA FORFEITURE	\$ 5,217.12	\$ 21.63	\$ -	\$ 5,238.75
	33 SHERIFF FORFEITURE	\$ 6,075.27	\$ 25.19	\$ -	\$ 6,100.46
	34 DISTRICT CLERK RPM	\$ 4,819.07	\$ 236.97	\$ -	\$ 5,056.04
	35 ARE YOU OK? GRANT	\$ 2,838.80	\$ 11.77	\$ -	\$ 2,850.57
	36 LIBRARY	\$ 7,968.93	\$ 953.05	\$ 208.73	\$ 8,713.25
	37 T C COLLECTION SITE	\$ 17,219.32	\$ 6,573.69	\$ 10,593.20	\$ 13,199.81
	38 VAWSP	\$ 11,057.09	\$ 11,057.21	\$ -	\$ 22,114.30
	39 CVACT	\$ 15,624.69	\$ 12,020.53	\$ -	\$ 27,645.22
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 3,726.77	\$ 865.46	\$ -	\$ 4,592.23
	42 HELP AMERICA VOTE ACT GRANT	\$ (52,107.50)	\$ -	\$ -	\$ (52,107.50)
	43 JAIL I&S	\$ 36,588.32	\$ 269.78	\$ -	\$ 36,858.10
	44 COURTHOUSE SECURITY	\$ 82,649.98	\$ 2,120.95	\$ 425.58	\$ 84,345.35
	45 COUNTY RMP	\$ 45,339.14	\$ 705.13	\$ -	\$ 46,044.27
	46 CRIME STOPPERS	\$ 0.82	\$ 2.00	\$ -	\$ 2.82
	47 COUNTY WIDE ROW	\$ 5,377.10	\$ 22.29	\$ -	\$ 5,399.39
	48 RITA DISASTER RELIEF FUND	\$ 227,466.34	\$ 28,456.19	\$ 26,177.63	\$ 229,744.90
	49 CDA TRUST	\$ 1,838.86	\$ 4,980.94	\$ 4,980.94	\$ 1,838.86
	50 CDA HOT CHECK FEES	\$ 33,722.84	\$ 708.00	\$ 260.58	\$ 34,170.26
	51 CDA STATE APPROPRIATIONS	\$ 43,785.67	\$ 181.68	\$ -	\$ 43,967.35

Treasurer's Monthly Report Continued


DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June 2006	52 ALTERNATE DISPUTE RESOLUTION	\$ 344.17	\$ 496.41	\$ 344.17	\$ 496.41
	53 ADULT PROBATION	\$ 156,431.00	\$ 16,793.78	\$ 27,048.72	\$ 146,176.06
	54 JUVENILE PROBATION	\$ (122.21)	\$ 8,459.00	\$ 11,273.26	\$ (2,936.47)
	55 STATE COSTS-CJP	\$ 49.44	\$ 20.20	\$ -	\$ 69.64
	56 JUDICIAL EDUCATION	\$ 78.65	\$ 23.31	\$ 53.10	\$ 48.86
	57 STATE LEOCE	\$ (0.16)	\$ 2.00	\$ -	\$ 1.84
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,591.20	\$ 404.58	\$ 1,128.95	\$ 866.83
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 4,931.73	\$ 965.44	\$ 377.10	\$ 5,520.07
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 0.16	\$ -	\$ -	\$ 0.16
	64 STATE LEMI	\$ 0.05	\$ 0.50	\$ -	\$ 0.55
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.88	\$ 1.00	\$ -	\$ 1.88
	67 STATE TLFTA	\$ 1,173.04	\$ 454.85	\$ 394.00	\$ 1,233.89
	68 TIME PAYMENT	\$ 1,873.10	\$ 353.25	\$ 385.75	\$ 1,840.60
	69 FUGITIVE APPR.	\$ 189.65	\$ 45.78	\$ 126.00	\$ 109.43
	70 CON. COURT COSTS	\$ 18,320.42	\$ 6,440.70	\$ 13,052.09	\$ 11,709.03
	71 JUV. DELIQUENT-CRIME	\$ 19.21	\$ 5.06	\$ 13.05	\$ 11.22
	72 TYLER CO. SEARCH & RESCUE	\$ 174.20	\$ 0.71	\$ -	\$ 174.91
	73 JUSTICE COURT TECHNOLOGY	\$ 24,997.35	\$ 727.72	\$ -	\$ 25,725.07
	74 TFS COMMUNICATIONS	\$ 51,411.70	\$ 213.32	\$ 4,396.00	\$ 47,229.02
	75 CMIT	\$ 144.96	\$ 117.08	\$ 117.45	\$ 144.59
	76 SHERIFF TRANSPORTATION	\$ 3.05	\$ -	\$ -	\$ 3.05
	77 STATE TERTIARY CARE	\$ 9,202.14	\$ 1,288.17	\$ -	\$ 10,490.31
	78 STATE TRAFFIC FEE	\$ 7,723.58	\$ 2,853.04	\$ 6,487.45	\$ 4,089.17
	79 STATE BAIL BOND FEE	\$ 3,587.57	\$ 1,064.87	\$ 2,700.00	\$ 1,952.44
	80 STATE EMS TRAUMA FUND	\$ 188.81	\$ 121.76	\$ 104.40	\$ 206.17
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ 37.00	\$ -	\$ 37.00
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,890.55	\$ 1,195.97	\$ 5,278.05	\$ (1,191.53)
	86 JURY REIMBURSEMNT FEE	\$ 925.16	\$ 403.82	\$ 784.80	\$ 544.18
	88 TJPC - TITLE IV E FUND	\$ -	\$ 4,085.21	\$ -	\$ 4,085.21
	GRAND TOTALS	\$ 5,428,657.31	\$ 743,073.84	\$ 868,942.95	\$ 5,302,788.20

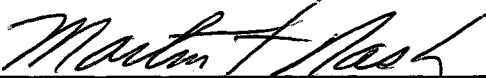
First National Bank Now Account
Interest Rate----5.258%
(Per Depository Contract Agreement)
***This rate became available July 31, 2006**

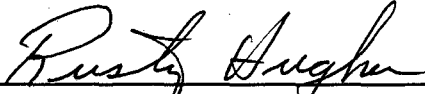


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 11 day of August, A.D., 2006


~~Jerome Owens~~, County Judge
Tyler County, Texas



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


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


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, **Hon. Jerome P. Owens, Jr., County Judge,**
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 14 day of August, A.D., 2006



Donece Gregory
County Clerk, Tyler County



FIRST *National Bank*

Member F.D.I.C.

August 1, 2006

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

Dear Ms. Fuller:

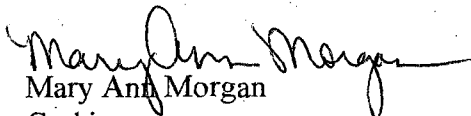
This letter is to inform you that the interest rate for August 2006 on the following accounts is 5.258. The balances held in the following accounts as of July 31, 2006:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 37,021.68

AC# 087-098 County of Tyler Treasurer \$ 5,344,020.65

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Justice of Peace, Pct. 1/General

Date: August 14, 2006

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Training & Education	\$ 1,000.00	\$ 1,030.00	30.00	
Telephone	1,800.00	1,948.00	148.00	
Bonds	178.00	0.00	(178.00)	
				-0-

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

Bryan Weatherford

Bryan Weatherford, Justice of Peace, Pct. 1

Joe Marshall
Approved Commissioners' Court

Ronald Huggins
Tyler County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	4,393,115.25	2,607,204.46-	2,613,650.17
TYLER CO COLL CTR SPEC TRUST	<u>2,247.64</u>	<u>58.36</u>	<u>.00</u>	<u>2,306.00</u>
FUND TOTALS	829,987.02	4,393,173.61	2,607,204.46-	2,615,956.17
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>202,749.85</u>	<u>1,058.35</u>	<u>202,749.85-</u>	<u>1,058.35</u>
FUND TOTALS	202,749.85	1,058.35	202,749.85-	1,058.35
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>20,561.80</u>	<u>14,479.81</u>	<u>.00</u>	<u>35,041.61</u>
FUND TOTALS	20,561.80	14,479.81	.00	35,041.61
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>21,004.61</u>	<u>1,839,742.95</u>	<u>1,791,133.07-</u>	<u>69,614.49</u>
FUND TOTALS	21,004.61	1,839,742.95	1,791,133.07-	69,614.49
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>67,452.49</u>	<u>464,461.23</u>	<u>247,595.08-</u>	<u>284,318.64</u>
FUND TOTALS	67,452.49	464,461.23	247,595.08-	284,318.64
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>9,333.20</u>	<u>455,708.45</u>	<u>255,131.68-</u>	<u>209,909.97</u>
FUND TOTALS	9,333.20	455,708.45	255,131.68-	209,909.97
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>339,692.75</u>	<u>636,342.34</u>	<u>338,463.01-</u>	<u>637,572.08</u>
FUND TOTALS	339,692.75	636,342.34	338,463.01-	637,572.08
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>128,828.63</u>	<u>547,594.06</u>	<u>273,828.90-</u>	<u>402,593.79</u>
FUND TOTALS	128,828.63	547,594.06	273,828.90-	402,593.79
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>37,735.59</u>	<u>11,424.10</u>	<u>7,261.37-</u>	<u>41,898.32</u>
FUND TOTALS	37,735.59	11,424.10	7,261.37-	41,898.32
2006 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>11,003.09</u>	<u>14,710.19</u>	<u>8,348.53-</u>	<u>17,364.75</u>
FUND TOTALS	11,003.09	14,710.19	8,348.53-	17,364.75
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>6,999.28</u>	<u>1,250.00-</u>	<u>27,526.93</u>
FUND TOTALS	21,777.65	6,999.28	1,250.00-	27,526.93
2006 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>60.00-</u>	<u>60.00-</u>
FUND TOTALS	.00	.00	60.00-	60.00-
2006 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>54,516.21</u>	<u>1,765.20</u>	<u>.00</u>	<u>56,281.41</u>
FUND TOTALS	54,516.21	1,765.20	.00	56,281.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>111,422.59</u>	<u>51,547.42</u>	<u>43,672.34-</u>	<u>119,297.67</u>
FUND TOTALS	111,422.59	51,547.42	43,672.34-	119,297.67
2006 C D A FORFEITURE				
TREASURER'S CHECKING	<u>4,734.35</u>	<u>504.40</u>	<u>.00</u>	<u>5,238.75</u>
FUND TOTALS	4,734.35	504.40	.00	5,238.75
2006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>5,912.56</u>	<u>187.90</u>	<u>.00</u>	<u>6,100.46</u>
FUND TOTALS	5,912.56	187.90	.00	6,100.46
2006 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>3,650.48</u>	<u>1,405.56</u>	<u>.00</u>	<u>5,056.04</u>
FUND TOTALS	3,650.48	1,405.56	.00	5,056.04
2006 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,761.26</u>	<u>89.31</u>	<u>.00</u>	<u>2,850.57</u>
FUND TOTALS	2,761.26	89.31	.00	2,850.57
2006 LIBRARY FUND				
TREASURER'S CHECKING	<u>8,590.66</u>	<u>5,864.26</u>	<u>5,741.67-</u>	<u>8,713.25</u>
FUND TOTALS	8,590.66	5,864.26	5,741.67-	8,713.25
2006 T C COLLECTION CENTER				
TREASURER'S CHECKING	<u>716.87</u>	<u>104,486.57</u>	<u>92,003.63-</u>	<u>13,199.81</u>
FUND TOTALS	716.87	104,486.57	92,003.63-	13,199.81
2006 VIOLENCE AGAINSTWOMEN SPEC PR				
VAV SPEC PROSECUTOR - #085-225	3.01	37,686.34	15,575.05-	22,114.30
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.01	37,686.34	15,575.05-	22,114.30
2006 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	3.59	41,853.70	14,212.07-	27,645.22
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.59	41,853.70	14,212.07-	27,645.22
2006 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>1,588.12</u>	<u>5,546.42</u>	<u>2,542.31-</u>	<u>4,592.23</u>
FUND TOTALS	1,588.12	5,546.42	2,542.31-	4,592.23
2006 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>54,555.00</u>	<u>106,662.50-</u>	<u>52,107.50-</u>
FUND TOTALS	.00	54,555.00	106,662.50-	52,107.50-
2006 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	35,058.66	1,799.44	.00	36,858.10
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	35,058.66	1,799.44	.00	36,858.10
2006 COURTHOUSE SECURITY				
CASH	74,297.51	13,267.99	3,220.15-	84,345.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	74,297.51	13,267.99	3,220.15-	84,345.35
2006 COUNTY-RMP				
CASH	41,050.81	4,993.46	.00	46,044.27
FUND TOTALS	41,050.81	4,993.46	.00	46,044.27
2006 CRIME STOPPERS				
CASH	4.01	6.01	7.20-	2.82
FUND TOTALS	4.01	6.01	7.20-	2.82
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,230.14	169.25	.00	5,399.39
FUND TOTALS	5,230.14	169.25	.00	5,399.39
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	26,362,860.78	25,937,933.60-	229,744.90
FUND TOTALS	195,182.28-	26,362,860.78	25,937,933.60-	229,744.90
2006 C D A TRUST				
CASH	1,751.36	32,526.67	32,439.17-	1,838.86
FUND TOTALS	1,751.36	32,526.67	32,439.17-	1,838.86
2006 C D A FEES				
CASH	29,709.92	6,335.56	1,875.22-	34,170.26
FUND TOTALS	29,709.92	6,335.56	1,875.22-	34,170.26
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	43,967.35	.00	43,967.35
FUND TOTALS	.00	43,967.35	.00	43,967.35
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	2,440.58	1,944.17-	496.41
FUND TOTALS	.00	2,440.58	1,944.17-	496.41
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	196,418.53	195,985.88-	146,176.06
FUND TOTALS	145,743.41	196,418.53	195,985.88-	146,176.06
2006 JUVENILE PROBATION				
CASH	49,878.37-	154,697.39	107,755.49-	2,936.47-
FUND TOTALS	49,878.37-	154,697.39	107,755.49-	2,936.47-
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	364.47	403.20-	69.64
FUND TOTALS	108.37	364.47	403.20-	69.64
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	172.39	208.22-	48.86
FUND TOTALS	84.69	172.39	208.22-	48.86
2006 STATE-LEDC				
CASH	.36-	4.00	1.80-	1.84
FUND TOTALS	.36-	4.00	1.80-	1.84
2006 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 STATE-CVC				
CASH	<u>1,549.12</u>	<u>3,304.79</u>	<u>3,987.08-</u>	<u>866.83</u>
FUND TOTALS	1,549.12	3,304.79	3,987.08-	866.83
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>5,071.96</u>	<u>1,110.37-</u>	<u>5,520.07</u>
FUND TOTALS	1,558.48	5,071.96	1,110.37-	5,520.07
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>1.00</u>	<u>.45-</u>	<u>.55</u>
FUND TOTALS	.00	1.00	.45-	.55
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>4.52</u>	<u>7.65-</u>	<u>1.88</u>
FUND TOTALS	5.01	4.52	7.65-	1.88
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>2,141.59</u>	<u>1,639.29-</u>	<u>1,233.89</u>
FUND TOTALS	731.59	2,141.59	1,639.29-	1,233.89
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>2,320.55</u>	<u>1,437.75-</u>	<u>1,840.60</u>
FUND TOTALS	957.80	2,320.55	1,437.75-	1,840.60
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>403.12</u>	<u>514.80-</u>	<u>109.43</u>
FUND TOTALS	221.11	403.12	514.80-	109.43
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>39,569.14</u>	<u>43,200.31-</u>	<u>11,709.03</u>
FUND TOTALS	15,340.20	39,569.14	43,200.31-	11,709.03
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>42.51</u>	<u>50.85-</u>	<u>11.22</u>
FUND TOTALS	19.56	42.51	50.85-	11.22
2006 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>169.49</u>	<u>5.42</u>	<u>.00</u>	<u>174.91</u>
FUND TOTALS	169.49	5.42	.00	174.91
2006 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	21,856.06	4,270.98	401.97-	25,725.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,856.06	4,270.98	401.97-	25,725.07
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	2,558.50	59,590.13	14,919.61-	47,229.02
FUND TOTALS	2,558.50	59,590.13	14,919.61-	47,229.02
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	360.64	233.10-	144.59
FUND TOTALS	17.05	360.64	233.10-	144.59
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	4,483.63	3,339.32-	10,490.31
FUND TOTALS	9,346.00	4,483.63	3,339.32-	10,490.31
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	17,294.37	19,423.46-	4,089.17
FUND TOTALS	6,218.26	17,294.37	19,423.46-	4,089.17
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	6,933.67	7,267.50-	1,952.44
FUND TOTALS	2,286.27	6,933.67	7,267.50-	1,952.44
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	724.26	690.30-	206.17
FUND TOTALS	172.21	724.26	690.30-	206.17
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	37.00	.00	37.00
FUND TOTALS	.00	37.00	.00	37.00
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	7,009.52	8,201.05-	1,191.53-
FUND TOTALS	.00	7,009.52	8,201.05-	1,191.53-
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	1,746.80	1,202.62-	544.18
FUND TOTALS	.00	1,746.80	1,202.62-	544.18
2006 TJPC - TITLE IV E FUND				
TREASURER'S CHECKING	.00	4,085.21	.00	4,085.21
FUND TOTALS	.00	4,085.21	.00	4,085.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 PAYROLL ACCOUNT B				
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-	1,830,070.11	1,830,070.11-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,830,070.11	1,830,070.11-	.00
GRAND TOTALS	2,035,015.63	37,500,681.26	34,232,908.69-	5,302,788.20

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-	2640,535.94-	74,735.35-	2715,271.29-	240,118.29	9.70-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	16,104.34-	5,105.91-	21,210.25-	53,789.75-	71.72
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	361,082.40-	70,877.04-	431,959.44-	131,959.44	43.99-
2006 010-361-002	STATE COMPTRROLLER FEES	.00	.00	601.40-	3,419.60	2,818.20	2,818.20-	.00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,953.99-	.00	38,953.99-	18,953.99	94.77-
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,300.37-	.00	5,300.37-	4,699.63-	47.00
2006 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	64.44-	.00	64.44-	735.56-	91.95
2006 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	34,265.00-	13,650.00-	47,915.00-	12,085.00-	20.14
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-	16,279.00-	2,875.00-	19,154.00-	9,154.00	91.54-
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-	27,415.15-	4,847.75-	32,262.90-	27,737.10-	46.23
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	4,134.79-	855.00-	4,989.79-	7,510.21-	60.08
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	7,172.00-	1,338.00-	8,510.00-	3,990.00-	31.92
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	7,370.65-	2,634.80-	10,005.45-	4,994.55-	33.30
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-	690.00-	.00	690.00-	310.00-	31.00
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,025.00-	270.00-	2,295.00-	1,695.00	282.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	164,735.35-	24,836.38-	189,571.73-	39,571.73	26.38-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	183,259.02-	16,904.80-	200,163.82-	163.82	.08-
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	5,458.55-	118.84-	5,577.39-	4,577.39	457.74-
2006 010-363-031	TITLES	.00	16,000.00-	8,205.00-	1,000.00-	9,205.00-	6,795.00-	42.47
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	53,691.14-	9,154.64-	62,845.78-	17,154.22-	21.44
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	23,313.71-	5,549.84-	28,863.55-	1,136.45-	3.79
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	13,803.75-	2,121.21-	15,924.96-	24,075.04-	60.19
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	6,689.00-	3,197.95-	9,886.95-	2,113.05-	17.61
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	21,725.40-	3,301.45-	25,026.85-	14,973.15-	37.43
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	936.65-	225.50	711.15-	311.15	77.79-
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-	12,528.30-	5,160.42-	17,688.72-	7,311.28-	29.25
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	2,884.96-	2,884.96-	7,115.04-	71.15
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	7,558.19-	1,034.00-	8,592.19-	11,407.81-	57.04
2006 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	2,918.06-	1,792.69-	4,710.75-	5,289.25-	52.89
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-	48,232.04-	8,479.84-	56,711.88-	44,866.12-	44.17
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	57,992.07-	11,607.48-	69,599.55-	39,599.55	132.00-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	600.00-	100.00-	700.00-	500.00-	41.67
2006 010-392-050	REFUNDS	.00	.00	7,388.95-	35.00-	7,423.95-	7,423.95	.00
2006 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.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	118.20-	118.20-	118.20	.00
2006 010-395-011	TRANSFER FROM AD VALDR	.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 CDO	.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-	3961,507.49-	270,941.45-	4232,448.94-	109,100.06-	2.51
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,516.02	.00	1,516.02	3,483.98	69.68
2006 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	9,510.85-	.00	9,510.85-	14,510.85	290.22
2006 010-401-007	CONTINGENCY/HOSPITALIZ	.00	25,000.00	6,646.73	482.62	7,129.35	17,870.65	71.48
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	19,797.25	1,122.00	20,919.25	12,080.75	36.61

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	1,003.83	241.12	1,244.95	755.05	37.75
2006 010-401-013	ADVERTISING	.00	1,800.00	1,434.01	105.75	1,539.76	260.24	14.46
2006 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-020	ASSOCIATION DUES	.00	4,500.00	2,569.69	1,522.00	4,091.69	408.31	9.07
2006 010-401-021	DETCDS TRAVEL	.00	750.00	558.36	22.25	580.61	169.39	22.59
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	340.00-	45.00-	385.00-	985.00	164.17
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	109,158.06	.00	109,158.06	54,438.94	33.28
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	4,500.00	750.00	5,250.00	3,750.00	41.67
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	37,000.00	18,500.00	55,500.00	18,500.00	25.00
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	3,750.00	11,250.00	3,750.00	25.00
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	1,500.00	1,500.00	.00	.00
2006 010-401-043	AUTOPSIES	.00	15,000.00	5,500.00	.00	5,500.00	9,500.00	63.33
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	3,866.63	10.48	3,877.11	13,122.89	77.19
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	2,841.74	.00	2,841.74	17,158.26	85.79
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,284.25	138.00	1,422.25	2,577.75	64.44
2006 010-401-099	CONTINGENCY FOR MISCEL	.00	135,045.00	19,793.39-	509.99	19,283.40-	154,328.40	114.28
	COMMISSIONER'S COURT	.00	600,537.00	203,180.33	28,609.21	231,789.54	368,747.46	61.40
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	65,870.70	10,359.64	76,230.34	51,065.66	40.12
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	5,024.09	790.01	5,814.10	3,924.90	40.30
2006 010-402-003	RETIREMENT	.00	10,057.00	4,487.24	729.99	5,217.23	4,839.77	48.12
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	23,269.22	2,992.96	26,262.18	9,823.82	27.22
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	474.09	.00	474.09	14.09-	3.06- *
2006 010-402-006	UNEMPLOYMENT	.00	410.00	226.08	105.99	332.07	77.93	19.01
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,107.25	.00	3,107.25	1,892.75	37.86
2006 010-402-009	TELEPHONE	.00	2,600.00	1,431.05	186.05	1,617.10	982.90	37.80
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	2,779.46	868.46	3,647.92	1,147.92-	45.92- *
2006 010-402-014	BONDS, INSURANCE	.00	3,400.00	6,143.24	.00	6,143.24	2,743.24-	80.68- *
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	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	203,698.00	112,812.42	16,033.10	128,845.52	74,852.48	36.75
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	8,585.95	1,282.50	9,868.45	3,979.55	28.74
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	656.84	98.13	754.97	305.03	28.78
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	51.57	.00	51.57	1.57-	3.14- *
2006 010-405-006	UNEMPLOYMENT	.00	62.00	34.31	20.44	54.75	7.25	11.69
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	596.28	.00	596.28	253.72	29.85
2006 010-405-009	TELEPHONE	.00	1,240.00	2,294.87	178.92	2,473.79	1,233.79-	99.50- *
2006 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	227.20	.00	227.20	1,022.80	81.82
	VETERANS SERVICE	.00	18,360.00	12,447.02	1,579.99	14,027.01	4,332.99	23.60
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	44,880.00	7,480.00	52,360.00	37,400.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	3,433.44	572.24	4,005.68	2,861.32	41.67
2006 010-407-003	RETIREMENT	.00	7,092.00	3,545.52	590.92	4,136.44	2,955.56	41.67
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	13,928.85	1,999.34	15,928.19	8,180.81	33.93
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	334.29	.00	334.29	11.29-	3.50- *
2006 010-407-006	UNEMPLOYMENT	.00	242.00	128.19	60.42	188.61	53.39	22.06
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,726.56	7.08	2,733.64	2,766.36	50.30
2006 010-407-009	TELEPHONE	.00	2,200.00	643.42	102.89	746.31	1,453.69	66.08
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	2,376.02	.00	2,376.02	35.98	1.49
2006 010-407-020	ASSOCIATION DUES	.00	175.00	85.00	.00	85.00	90.00	51.43
	DISTRICT CLERK	.00	141,180.00	72,556.01	10,812.89	83,368.90	57,811.10	40.95
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	29,375.00	700.00	30,075.00	34,925.00	53.73
2006 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2006 010-408-061	PETIT JURORS	.00	28,800.00	2,942.00	1,890.00	4,832.00	23,968.00	83.22
2006 010-408-062	GRAND JURORS	.00	5,750.00	2,510.00	.00	2,510.00	3,240.00	56.35
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	35,151.50	2,590.00	37,741.50	70,708.50	65.20
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	10,638.00	1,773.00	12,411.00	8,865.00	41.67
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	813.78	135.63	949.41	678.59	41.68
2006 010-409-003	RETIREMENT	.00	1,681.00	840.36	140.06	980.42	700.58	41.68
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	75.48	.00	75.48	2.48-	3.40- *
2006 010-409-006	UNEMPLOYMENT	.00	90.00	47.33	22.29	69.62	20.38	22.64
2006 010-409-007	OFFICE SUPPLIES	.00	200.00	116.00	.00	116.00	84.00	42.00
2006 010-409-009	TELEPHONE	.00	850.00	139.30	25.56	164.86	685.14	80.60
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	90.00	.00	90.00	610.00	87.14
	88TH JUDICIAL DISTRICT	.00	27,698.00	13,040.65	2,096.54	15,137.19	12,560.81	45.35
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	8,364.00	1,394.00	9,758.00	6,970.00	41.67
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	639.90	106.65	746.55	533.45	41.68
2006 010-410-003	RETIREMENT	.00	1,322.00	660.72	110.12	770.84	551.16	41.69
2006 010-410-004	HOSPITALIZATION	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00
2006 010-410-005	WORKERS COMPENSATION	.00	45.00	46.29	.00	46.29	1.29-	2.87- *
2006 010-410-006	UNEMPLOYMENT	.00	55.00	31.60	13.68	45.28	9.72	17.67
2006 010-410-007	OFFICE SUPPLIES	.00	200.00	366.41	.00	366.41	166.41-	83.21- *
2006 010-410-018	COMPUTER SERVICE	.00	700.00	295.67	.00	295.67	404.33	57.76
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	16,404.59	1,624.45	18,029.04	9,800.96	35.22
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	31,610.00	5,057.00	36,667.00	26,321.00	41.79
2006 010-411-002	SOCIAL SECURITY	.00	4,820.00	2,418.33	386.88	2,805.21	2,014.79	41.80

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	2,097.48	349.58	2,447.06	2,340.94	48.89
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	7,044.00	1,012.76	8,056.76	4,084.24	33.64
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	225.63	.00	225.63	7.63-	3.50- *
2006 010-411-006	UNEMPLOYMENT	.00	117.00	63.44	28.76	92.20	24.80	21.20
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,042.94	517.99	1,560.93	2,439.07	60.98
2006 010-411-009	TELEPHONE	.00	1,800.00	2,265.54	260.29	2,525.83	725.83-	40.32- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,000.00	1,030.05	.00	1,030.05	30.05-	3.01- *
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	47,797.41	7,613.26	55,410.67	36,999.33	40.04
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	9,098.00	1,483.00	10,581.00	7,215.00	40.54
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	695.94	113.44	809.38	552.62	40.57
2006 010-412-003	RETIREMENT	.00	1,217.00	608.16	101.36	709.52	507.48	41.70
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	3,460.62	496.26	3,956.88	1,997.12	33.54
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	57.33	.00	57.33	1.33-	2.38- *
2006 010-412-007	OFFICE SUPPLIES	.00	500.00	179.99	.00	179.99	320.01	64.00
2006 010-412-008	POSTAGE	.00	50.00	38.00	.00	38.00	12.00	24.00
2006 010-412-009	TELEPHONE	.00	800.00	629.72	44.70	674.42	125.58	15.70
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	14,767.76	2,238.76	17,006.52	11,406.48	40.15
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	9,218.00	1,503.00	10,721.00	7,315.00	40.56
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	705.18	114.98	820.16	559.84	40.57
2006 010-413-003	RETIREMENT	.00	1,236.00	617.64	102.94	720.58	515.42	41.70
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	3,463.26	496.70	3,959.96	1,996.04	33.51
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	58.23	.00	58.23	1.23-	2.16- *
2006 010-413-007	OFFICE SUPPLIES	.00	750.00	257.99	.00	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	481.71	182.49	664.20	235.80	26.20
2006 010-413-012	TRAINING & EDUCATION	.00	700.00	786.94	.00	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	15,654.95	2,400.11	18,055.06	11,159.94	38.20
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	9,098.00	1,483.00	10,581.00	7,215.00	40.54
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	695.94	113.44	809.38	552.62	40.57
2006 010-414-003	RETIREMENT	.00	1,217.00	608.16	101.36	709.52	507.48	41.70
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	3,419.48	489.44	3,908.92	2,045.08	34.35
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	57.33	.00	57.33	1.33-	2.38- *
2006 010-414-007	OFFICE SUPPLIES	.00	1,600.00	277.24	.00	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	278.27	52.11	330.38	369.62	52.80
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	14,434.42	2,239.35	16,673.77	12,989.23	43.79
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	960.00	160.00	1,120.00	800.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-415-002	SOCIAL SECURITY	.00	147.00	73.44	12.24	85.68	61.32	41.71
2006 010-415-003	RETIREMENT	.00	152.00	75.84	12.64	88.48	63.52	41.79
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	6.39	.00	6.39	.61	8.71
2006 010-415-024	COURT REPORTER	.00	4,500.00	1,583.00	294.50	1,877.50	2,622.50	58.28
2006 010-415-044	COMMITMENTS	.00	9,000.00	5,730.08	367.00	6,097.08	2,902.92	32.25
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	420.00	240.00	660.00	5,840.00	89.85
2006 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	8,848.75	1,086.38	9,935.13	21,790.87	68.68
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	78,081.92	12,819.28	90,901.20	64,150.80	41.37
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	5,940.06	975.14	6,915.20	4,946.80	41.70
2006 010-419-003	RETIREMENT	.00	12,250.00	6,168.57	1,012.74	7,181.31	5,068.69	41.38
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	12,574.84	2,057.64	14,632.48	10,117.52	40.88
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	1,826.64	.00	1,826.64	786.36	30.09
2006 010-419-006	UNEMPLOYMENT	.00	734.00	357.58	170.36	527.94	206.06	28.07
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,962.69	206.37	3,169.06	330.94	9.46
2006 010-419-009	TELEPHONE	.00	6,300.00	2,199.40	283.04	2,482.44	3,817.56	60.60
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,946.26	789.04	2,735.30	2,264.70	45.29
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	560.00	1,740.00	1,180.00	4,820.00	80.33
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	111,745.96	20,053.61	131,799.57	101,761.43	43.57
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	62,928.00	10,488.00	73,416.00	52,440.00	41.67
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	4,757.88	792.98	5,550.86	4,077.14	42.35
2006 010-420-003	RETIREMENT	.00	9,943.00	4,971.24	828.54	5,799.78	4,143.22	41.67
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	21,730.94	2,829.58	24,560.52	11,510.48	31.91
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	468.72	.00	468.72	15.72	3.47
2006 010-420-006	UNEMPLOYMENT	.00	402.00	213.02	100.39	313.41	88.59	22.04
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,978.97	426.49	4,405.46	905.46	25.87
2006 010-420-009	TELEPHONE	.00	3,700.00	1,763.54	276.70	2,040.24	1,659.76	44.86
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,799.48	270.00	2,069.48	930.52	31.02
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	102,804.04	16,012.68	118,816.72	74,536.28	38.55
2006 010-421-001	SALARIES & ALLOWANCES	.00	77,692.00	43,350.39	6,345.67	49,696.06	27,995.94	36.03
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	3,316.34	485.45	3,801.79	2,142.21	36.04
2006 010-421-003	RETIREMENT	.00	5,569.00	3,005.63	431.15	3,436.78	2,132.22	38.29
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	7,497.46	1,000.13	8,497.59	3,826.41	31.05
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	262.50	.00	262.50	8.50	3.35
2006 010-421-006	UNEMPLOYMENT	.00	86.00	47.07	24.66	71.73	14.27	16.59
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	90.43	.00	90.43	1,009.57	91.78
2006 010-421-009	TELEPHONE	.00	2,800.00	1,098.26	687.53	1,785.79	1,014.21	36.22
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	999.01	497.80	1,496.81	3,503.19	70.06
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 M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	112,847.00	59,867.09	9,472.39	69,339.48	43,507.52	38.55
2006 010-422-001	SALARIES-COUNTY AUDITD	.00	71,784.00	33,777.32	5,887.00	39,664.32	32,119.68	44.74
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	2,584.03	450.36	3,034.39	2,457.61	44.75
2006 010-422-003	RETIREMENT	.00	5,671.00	2,668.43	465.06	3,133.49	2,537.51	44.75
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	10,199.46	2,461.02	12,660.48	5,468.52	30.16
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	267.33	.00	267.33	8.33-	3.22- *
2006 010-422-006	UNEMPLOYMENT	.00	316.00	167.59	63.95	231.54	84.46	26.73
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,049.15	172.39	1,221.54	278.46	18.56
2006 010-422-009	TELEPHONE	.00	600.00	162.78	27.20	189.98	410.02	68.34
2006 010-422-012	TRAINING & EDUCATION	.00	1,700.00	288.14	.00	288.14	1,411.86	83.05
2006 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2006 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	105,776.00	51,214.23	9,526.98	60,741.21	45,034.79	42.58
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	26,658.00	4,435.00	31,093.00	22,127.00	41.58
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	2,018.60	335.82	2,354.42	1,717.58	42.18
2006 010-423-003	RETIREMENT	.00	4,205.00	2,102.28	350.38	2,452.66	1,752.34	41.67
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	7,043.56	1,012.76	8,056.32	4,085.68	33.65
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	198.21	.00	198.21	6.21-	3.23- *
2006 010-423-006	UNEMPLOYMENT	.00	84.00	44.69	20.95	65.64	18.36	21.86
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	1,753.25	167.52	1,920.77	220.77-	12.99- *
2006 010-423-009	TELEPHONE	.00	800.00	162.11	28.29	190.40	609.60	76.20
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,221.34	.00	1,221.34	778.66	38.93
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	41,327.04	6,350.72	47,677.76	31,072.24	39.46
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	6,012.00	952.00	6,964.00	4,460.00	39.04
2006 010-424-002	SOCIAL SECURITY	.00	874.00	459.93	72.83	532.76	341.24	39.04
2006 010-424-003	RETIREMENT	.00	619.00	309.00	51.50	360.50	258.50	41.76
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	3,420.58	489.66	3,910.24	1,963.76	33.43
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	218.34	.00	218.34	120.66	35.59
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	10,324.13	1,565.99	11,890.12	8,617.88	42.02
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	5,952.00	942.00	6,894.00	4,350.00	38.69
2006 010-425-002	SOCIAL SECURITY	.00	861.00	455.25	72.05	527.30	333.70	38.76
2006 010-425-003	RETIREMENT	.00	604.00	304.32	50.72	355.04	248.96	41.22
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	3,421.02	489.66	3,910.68	1,961.32	33.40
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	214.98	.00	214.98	116.02	35.05
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. 11	.00	20,290.00	10,227.44	1,554.43	11,781.87	8,508.13	41.93
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	311,695.73	53,186.10	364,881.83	241,790.17	39.86
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	23,844.89	4,068.82	27,913.71	18,509.29	39.87
2006 010-426-003	RETIREMENT	.00	47,807.00	23,533.88	4,016.55	27,550.43	20,256.57	42.37
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	68,342.62	9,563.36	77,905.98	49,796.02	38.99
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	13,922.04	.00	13,922.04	5,937.96	29.90
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	1,483.95	653.25	2,137.20	279.80	11.58
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	1,937.32	311.87	2,249.19	2,750.81	55.02
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,600.89	141.90	2,742.79	1,757.21	39.05
2006 010-426-009	TELEPHONE	.00	12,000.00	7,584.78	1,344.23	8,929.01	3,070.99	25.59
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. LIAB	.00	500.00	213.00	.00	213.00	287.00	57.40
2006 010-426-023	ANIMAL CONTROL	.00	1,500.00	332.10	157.25	174.85	1,674.85	111.66
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	782.07	.00	782.07	2,882.07	137.24
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	8,842.61	1,874.90	10,717.51	4,282.49	28.55
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	40,615.80	7,042.11	47,657.91	12,342.09	20.57
2006 010-426-030	TIRES, TUBES	.00	5,000.00	3,399.52	760.34	4,159.86	840.14	16.80
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	10,900.50	.00	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	487.15	12.90	500.05	499.95	50.00
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,613.00	312.00	12,925.00	1,925.00	17.50- *
2006 010-426-041	UNIFORMS	.00	4,500.00	1,158.10	260.00	1,418.10	3,081.90	68.49
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	1,580.23	499.08	2,079.31	17,920.69	89.60
	SHERIFF DEPT - EMER MG	.00	1017,036.00	533,741.84	84,204.66	617,946.50	399,089.50	39.24
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	108,300.76	18,828.44	127,129.20	95,578.80	42.92
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	8,271.62	1,438.14	9,709.76	7,328.24	43.01
2006 010-427-003	RETIREMENT	.00	17,594.00	7,927.34	1,346.85	9,274.19	8,319.81	47.29
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	27,192.65	4,056.32	31,248.97	28,909.03	48.06
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	5,091.36	.00	5,091.36	2,699.64	34.65
2006 010-427-006	UNEMPLOYMENT	.00	980.00	580.77	246.69	827.46	152.54	15.57
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	5,022.80	1,081.11	6,103.91	13,896.09	69.48
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	160.00	1,260.00	360.00	40.00- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	22,856.28	4,177.58	27,033.86	12,966.14	32.42
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	874.10	51.50	925.60	574.40	38.29
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	5,669.82	903.07	6,572.89	3,427.11	34.27
	SHERIFF - JAIL	.00	405,019.00	192,931.00	32,289.70	225,220.70	179,798.30	44.39
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	6,252.00	992.00	7,244.00	4,660.00	39.15

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-428-002	SOCIAL SECURITY	.00	911.00	464.61	73.61	538.22	372.78	40.92
2006 010-428-003	RETIREMENT	.00	657.00	327.96	54.66	382.62	274.38	41.76
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	3,423.22	490.10	3,913.32	1,965.68	33.44
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	231.72	.00	231.72	128.28	35.63
2006 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-428-012	TRAINING & EDUCATION	.00	300.00	907.01-	.00	907.01-	1,207.01	402.34
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	9,792.50	1,610.37	11,402.87	9,686.13	45.93
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	6,374.50	937.00	7,311.50	4,592.50	38.58
2006 010-429-002	SOCIAL SECURITY	.00	911.00	487.66	71.69	559.35	351.65	38.60
2006 010-429-003	RETIREMENT	.00	657.00	325.79	50.32	376.11	280.89	42.75
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	3,441.70	475.14	3,916.84	1,962.16	33.38
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	231.72	.00	231.72	128.28	35.63
2006 010-429-009	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2006 010-429-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2006 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2006 010-429-041	UNIFORMS, ETC.	.00	150.00	.00	127.94	127.94	22.06	14.71
2006 010-429-042	EMERGENCY EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2006 010-429-043	RADIO & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE, PCT. IV	.00	21,089.00	10,861.37	1,662.09	12,523.46	8,565.54	40.62
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	9,882.00	1,647.00	11,529.00	8,235.00	41.67
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	756.00	126.00	882.00	630.00	41.67
2006 010-430-003	RETIREMENT	.00	1,562.00	780.72	130.12	910.84	651.16	41.69
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	3,484.38	500.22	3,984.60	2,014.40	33.58
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	73.62	.00	73.62	1.62-	2.25- *
2006 010-430-006	UNEMPLOYMENT	.00	87.00	46.11	21.74	67.85	19.15	22.01
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	308.64	.00	308.64	691.36	69.14
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	545.79	101.04	646.83	1,853.17	74.13
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	141.63	25.74	167.37	332.63	66.53
2006 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	174.72	36.42	211.14	288.86	57.77
	D.P.S.	.00	33,496.00	16,193.61	2,588.28	18,781.89	14,714.11	43.93
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	675.01-	120.82-	795.83-	2,795.83	139.79
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	99.99	120.82-	20.83-	5,020.83	100.42
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,800.00	300.00	2,100.00	1,500.00	41.67
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,396.53	636.33	4,032.86	2,967.14	42.39
	HEALTH OFFICER INSURAN	.00	10,600.00	5,196.53	936.33	6,132.86	4,467.14	42.14
	HEALTH & SANITATION	.00	10,600.00	5,196.53	936.33	6,132.86	4,467.14	42.14
2006 010-438-001	SALARIES	.00	41,016.00	16,814.92	1,714.00	18,528.92	22,487.08	54.83

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	1,464.61	131.12	1,595.73	1,542.27	49.15
2006 010-438-003	RETIREMENT	.00	3,241.00	1,540.38	135.40	1,675.78	1,565.22	48.29
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	6,883.84	1,001.76	7,885.60	4,128.40	34.36
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	1,536.12	.00	1,536.12	828.88	35.05
2006 010-438-006	UNEMPLOYMENT	.00	181.00	93.21	40.68	133.89	47.11	26.03
	COMMUNITY SERVICE	.00	61,955.00	28,333.08	3,022.96	31,356.04	30,598.96	49.39
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	20,598.00	3,433.00	24,031.00	17,165.00	41.67
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	1,159.02	193.17	1,352.19	965.81	41.67
2006 010-439-003	RETIREMENT	.00	1,533.00	766.44	127.74	894.18	638.82	41.67
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	3,463.26	499.78	3,963.04	2,032.96	33.91
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	140.01	.00	140.01	70.01	100.01- *
2006 010-439-006	UNEMPLOYMENT	.00	166.00	92.01	43.34	135.35	30.65	18.46
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	280.48	105.44	385.92	414.08	51.76
2006 010-439-009	TELEPHONE	.00	1,800.00	454.42	76.33	530.75	1,269.25	70.51
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	652.59	412.10	1,064.69	1,035.31	49.30
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	4,006.14	749.10	4,755.24	844.76	15.09
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	153.67	46.10	199.77	10.23	4.87
	EXTENSION OFFICE	.00	61,789.00	31,766.04	5,686.10	37,452.14	24,336.86	39.39
2006 010-440-007	SUPPLIES	.00	23,000.00	16,960.28	6,327.25	23,287.53	287.53	1.25- *
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,028.54	942.54	3,971.08	6,028.92	60.29
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	4,005.50	241.64	4,247.14	7,752.86	64.61
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	4,394.92	2,691.43	7,086.35	913.65	11.42
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	73,200.59	411.85	73,612.44	6,387.56	7.98
2006 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	4,649.90	967.42	5,617.32	4,382.68	43.83
	DATA PROCESSING	.00	143,000.00	106,239.73	11,582.13	117,821.86	25,178.14	17.61
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	8,809.50	1,509.00	10,318.50	8,791.50	46.00
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	673.95	115.44	789.39	672.61	46.01
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	715.68	.00	715.68	543.32	43.15
2006 010-442-006	UNEMPLOYMENT	.00	85.00	38.89	20.54	59.43	25.57	30.08
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,200.44	74.64	3,275.08	6,724.92	67.25
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	5,949.40	1,014.44	6,963.84	53,036.16	88.39
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	683.50	274.49	957.99	1,542.01	61.68
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,145.92	160.53	1,306.45	1,693.55	56.45
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	13,743.30	282.68	14,025.98	5,974.02	29.87
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,848.37	.00	4,848.37	1,751.63	26.54
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	5,297.95	315.19	5,613.14	2,886.86	33.96
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	5,306.87	1,331.14	6,638.01	2,361.99	26.24
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	13,127.28	2,617.07	15,744.35	10,255.65	39.44
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	35,932.85	8,349.77	44,282.62	20,717.38	31.87
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	133,785.60	16,064.93	149,850.53	123,765.47	45.23
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	13,668.20	.00	13,668.20	1,331.80	8.88

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	20,260.00	.00	20,260.00	19,740.00	49.35
	CAPITAL OUTLAY	.00	61,500.00	33,928.20	.00	33,928.20	27,571.80	44.83
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	11,385.52	2,358.09	13,743.61	6,256.39	31.28
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2006 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	.00	37,500.00	12,500.00	25.00
2006 010-496-054	TRANS. TO JUV. PROB. (.00	50,216.00	37,662.00	.00	37,662.00	12,554.00	25.00
	TRANSFERS TO:	.00	133,216.00	96,297.52	2,358.09	98,655.61	34,560.39	25.94
	*** TOTAL EXPENSES	.00	4355,449.00	2156,551.75	305,345.66	2461,897.41	1893,551.59	43.48

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2006 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2006 011-392-040	INTEREST ON INVESTMENT	.00	.00	1,054.00-	4.35-	1,058.35-	1,058.35	.00
	*** TOTAL REVENUES	.00	.00	1,054.00-	4.35-	1,058.35-	1,058.35	.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-	601.15-	135.05-	736.20-	436.20	145.40-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	11,385.52-	2,358.09-	13,743.61-	6,256.39-	31.28
	*** TOTAL REVENUES	.00	20,300.00-	11,986.67-	2,493.14-	14,479.81-	5,820.19-	28.67
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-	1192,041.11-	34,280.13-	1226,321.24-	93,712.24	8.27-
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	28,261.87-	2,402.77-	30,664.64-	4,335.36-	12.39
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-	331,015.79-	15,401.54-	346,417.33-	68,582.67-	16.53
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-	9,202.50-	1,414.15-	10,616.65-	11,383.35-	51.74
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	15,542.49-	3,699.90-	19,242.39-	1,757.61-	8.37
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-	123,154.39-	12,416.00-	135,570.39-	14,429.61-	9.62
	*** TOTAL REVENUES	.00	1803,359.00-	1770,128.46-	69,614.49-	1839,742.95-	36,383.95	2.02-
2006 020-496-021	TRANS/R&B I===.222129	.00	400,578.00	343,780.28	54,082.31	397,862.59	2,715.41	.68
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	316,414.57	49,777.23	366,191.80	2,500.20	.68
2006 020-496-023	TRANS/R&B III===.298384	.00	538,093.00	461,797.13	72,648.30	534,445.43	3,647.57	.68
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	425,668.57	66,964.68	492,633.25	3,362.75	.68
	TRANSFERS TO:	.00	1803,359.00	1547,660.55	243,472.52	1791,133.07	12,225.93	.68
	*** TOTAL EXPENSES	.00	1803,359.00	1547,660.55	243,472.52	1791,133.07	12,225.93	.68

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	800.00-	200.00-	1,000.00-	1,000.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	5,782.08-	1,323.47-	7,105.55-	6,105.55	610.56-
2006 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 021-392-048	REFUNDS	.00	37,524.00-	37,836.34-	.00	37,836.34-	312.34	.83-
2006 021-395-020	TRANSFERS FROM GEN R&B	.00	400,578.00-	350,817.79-	56,428.15-	407,245.94-	6,667.94	1.66-
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-	395,236.21-	57,951.62-	453,187.83-	10.83	.00
2006 021-448-001	SALARIES	.00	156,348.00	80,357.65	12,891.73	93,249.38	63,098.62	40.36
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	6,079.23	974.85	7,054.08	4,906.92	41.02
2006 021-448-003	RETIREMENT	.00	12,352.00	6,236.12	899.96	7,136.08	5,215.92	42.23
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	21,936.36	2,046.64	23,983.00	12,408.00	34.10
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	7,026.76	.00	7,026.76	3,816.24	35.20
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	313.76	137.60	451.36	87.64	16.26
	SALARIES & BENEFITS	.00	228,434.00	121,949.88	16,950.78	138,900.66	89,533.34	39.19
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
2006 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	12,299.36	3,664.42	15,963.78	10,036.22	38.60
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	16,671.43	4,721.57	21,393.00	19,588.00	47.80
2006 021-451-030	TIRES, TUBES	.00	5,000.00	3,505.38	104.95	3,610.33	1,389.67	27.79
2006 021-451-031	CULVERTS	.00	10,000.00	1,668.60	.00	1,668.60	8,331.40	83.31
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	5,644.38	11,549.70	17,194.08	12,805.92	42.69
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	924.45	198.73	1,123.18	1,776.82	61.27
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	965.04	49.93	1,014.97	1,485.03	59.40
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	677.64	554.34	1,231.98	1,768.02	58.93
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	50,464.38	21,543.64	72,008.02	97,633.98	57.55
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	197,827.26	38,494.42	236,321.68	216,855.32	47.85

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	800.00-	.00	800.00-	800.00	.00
2006 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	4,628.40-	992.30-	5,620.70-	3,620.70	181.04-
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 022-392-048	REFUNDS	.00	73,594.00-	76,833.36-	1,535.63-	78,368.99-	4,774.99	6.49-
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	316,414.57-	49,777.23-	366,191.80-	2,500.20-	.68
	*** TOTAL REVENUES	.00	477,574.00-	398,676.33-	52,305.16-	450,981.49-	26,592.51-	5.57
2006 022-448-001	SALARIES	.00	137,784.00	72,965.45	12,296.01	85,261.46	52,522.54	38.12
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	5,442.06	935.60	6,377.66	4,162.34	39.49
2006 022-448-003	RETIREMENT	.00	10,885.00	5,603.59	925.87	6,529.46	4,355.54	40.01
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	17,578.96	2,524.20	20,103.16	10,300.84	33.88
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	7,033.25	.00	7,033.25	3,764.75	34.87
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	456.00	260.24	118.68	378.92	77.08	16.90
	SALARIES & BENEFITS	.00	200,867.00	108,883.55	16,800.36	125,683.91	75,183.09	37.43
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	16,654.93	3,878.17	20,533.10	9,736.90	32.17
2006 022-451-029	GAS, OIL, GREASE	.00	33,981.00	20,668.44	5,612.50	26,280.94	7,700.06	22.66
2006 022-451-030	TIRES, TUBES	.00	8,000.00	6,273.04	120.00	6,393.04	1,606.96	20.09
2006 022-451-031	CULVERTS	.00	9,529.00	8,469.30	.00	8,469.30	1,059.70	11.12
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	11,035.46	1,106.22	12,141.68	44,828.32	78.69
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	2,339.16	153.09	2,492.25	2,371.75	48.76
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,071.07	.00	1,071.07	3,249.93	75.21
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	545.37	.00	545.37	254.63	31.83
2006 022-451-044	UNIFORMS	.00	2,100.00	651.86	46.85	698.71	1,401.29	66.73
	OPERATING EXPENSES	.00	232,458.00	77,301.23	11,616.83	88,918.06	143,539.94	61.75
2006 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	2,250.00	995.85	3,245.85	3,754.15	53.63
	CAPITAL OUTLAY	.00	7,000.00	2,250.00	995.85	3,245.85	3,754.15	53.63
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	7,037.51	2,345.84	9,383.35	4,691.65	33.33
	*** TOTAL EXPENSES	.00	477,574.00	218,645.84	31,758.88	250,404.72	227,169.28	47.57

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-	14,073.55-	2,892.15-	16,965.70-	12,465.70	277.02-
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 023-392-048	REFUNDS	.00	.00	71,240.22-	.00	71,240.22-	71,240.22	.00
2006 023-395-020	TRANSFERS FROM GEN R&B	.00	538,093.00-	468,906.13-	75,017.97-	543,924.10-	5,831.10	1.08-
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-	554,219.90-	77,910.12-	632,130.02-	264,372.98-	29.49
2006 023-448-001	SALARIES	.00	217,255.00	83,514.34	14,671.31	98,185.65	119,069.35	54.81
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	6,519.08	1,119.31	7,638.39	6,458.61	45.82
2006 023-448-003	RETIREMENT	.00	14,558.00	6,356.01	1,063.04	7,419.05	7,138.95	49.04
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	24,886.92	4,001.32	28,888.24	13,589.76	31.99
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	9,093.09	.00	9,093.09	4,367.91	32.45
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	341.99	158.85	500.84	158.16	24.00
	SALARIES & BENEFITS	.00	302,508.00	130,711.43	21,013.83	151,725.26	150,782.74	49.84
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	24,222.46	5,870.11	30,092.57	45,015.43	59.93
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	19,284.64	3,570.84	22,855.48	22,125.52	49.19
2006 023-451-030	TIRES, TUBES	.00	10,000.00	2,749.78	204.00	2,953.78	7,046.22	70.46
2006 023-451-031	CULVERTS	.00	8,500.00	2,158.56	.00	2,158.56	6,341.44	74.61
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	12,486.11	784.00-	11,702.11	128,297.89	91.64
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	2,035.06	418.79	2,453.85	4,546.15	64.95
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	1,193.83	356.06	1,549.89	1,950.11	55.72
2006 023-451-042	LIABILITY INSURANCE	.00	3,500.00	3,430.00	.00	3,430.00	70.00	2.00
2006 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	544.03	.00	544.03	455.97	45.60
2006 023-451-044	UNIFORMS	.00	2,500.00	1,014.35	140.00	1,154.35	1,345.65	53.83
	OPERATING EXPENSES	.00	348,189.00	74,018.82	10,475.80	84,494.62	263,694.38	75.73
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	245,806.00	64,845.81	33,185.00	98,030.81	147,775.19	60.12
	CAPITAL OUTLAY	.00	245,806.00	64,845.81	33,185.00	98,030.81	147,775.19	60.12
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	269,576.06	64,674.63	334,250.69	562,252.31	62.72

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	200.00-	.00	200.00-	200.00	.00
2006 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	8,498.34-	1,864.44-	10,362.78-	5,862.78	130.28-
2006 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 024-392-048	REFUNDS	.00	.00	42,547.07-	.00	42,547.07-	42,547.07	.00
2006 024-395-020	TRANSFERS FROM GEN R&B	.00	495,996.00-	425,668.57-	66,964.68-	492,633.25-	3,362.75-	.68
	*** TOTAL REVENUES	.00	629,324.00-	476,913.98-	68,829.12-	545,743.10-	83,580.90-	13.28
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	91,654.65	14,392.20	106,046.85	82,605.15	43.79
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	7,011.70	1,101.02	8,112.72	6,319.28	43.79
2006 024-448-003	RETIREMENT	.00	14,904.00	6,602.98	1,075.10	7,678.08	7,225.92	48.48
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	21,142.56	3,040.48	24,183.04	18,337.96	43.13
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	9,528.99	.00	9,528.99	6,174.01	39.32
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	377.47	168.05	545.52	132.48	19.54
	SALARIES & BENEFITS	.00	276,890.00	136,318.35	19,776.85	156,095.20	120,794.80	43.63
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	17,134.94	1,810.27	18,945.21	33,054.79	63.57
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	20,763.73	9,879.90	30,643.63	19,356.37	38.71
2006 024-451-030	TIRES, TUBES	.00	8,000.00	3,317.59	255.00	3,572.59	4,427.41	55.34
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	17,590.65	1,935.02	19,525.67	80,474.33	80.47
2006 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,326.00	.00	1,326.00	23,674.00	94.70
2006 024-451-035	UTILITIES	.00	4,500.00	1,880.25	287.97	2,168.22	2,331.78	51.82
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	645.57	11.12	656.69	3,343.31	83.58
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	1,875.06	217.48	2,092.54	907.46	30.25
2006 024-451-044	UNIFORMS	.00	2,000.00	984.30	321.00	1,305.30	694.70	34.74
	OPERATING EXPENSES	.00	269,900.00	76,044.89	15,417.76	91,462.65	178,437.35	66.11
2006 024-453-045	PURCHASE OF EQUIPMENT	.00	49,620.00	3,941.42	11,000.00	14,941.42	34,678.58	69.89
	CAPITAL OUTLAY	.00	49,620.00	3,941.42	11,000.00	14,941.42	34,678.58	69.89
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	7,109.00	2,369.67	9,478.67	4,739.33	33.33
	*** TOTAL EXPENSES	.00	629,324.00	223,413.66	48,564.28	271,977.94	357,346.06	56.78

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-	3,325.00-	375.00-	3,700.00-	100.00	2.78-
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,093.01-	181.09-	1,274.10-	1,074.10	537.05-
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-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	40,300.00-	10,868.01-	556.09-	11,424.10-	28,875.90-	71.65
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	967.94	2,100.00	3,067.94	30,532.06	90.87
2006 025-451-035	UTILITIES	.00	3,500.00	1,585.93	202.50	1,788.43	1,711.57	48.90
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	4,958.87	2,302.50	7,261.37	33,038.63	81.98
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	4,958.87	2,302.50	7,261.37	33,038.63	81.98

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2006 026-363-033	RODEO ARENA FEES	.00	1,500.00-	975.00-	125.00-	1,100.00-	400.00-	26.67
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	357.91-	72.91-	430.82-	330.82	330.82-
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-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	18,100.00-	14,307.91-	197.91-	14,505.82-	3,594.18-	19.86
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	5,436.77	12.67	5,449.44	9,150.56	62.68
2006 026-451-035	UTILITIES	.00	3,500.00	2,301.03	393.69	2,694.72	805.28	23.01
	OPERATING EXPENSES	.00	18,100.00	7,737.80	406.36	8,144.16	9,955.84	55.00
	*** TOTAL EXPENSES	.00	18,100.00	7,737.80	406.36	8,144.16	9,955.84	55.00

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	6,335.21-	6,335.21-	1,335.21	26.70-
2006 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	576.50-	87.57-	664.07-	564.07	564.07-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	576.50-	6,422.78-	6,999.28-	18,100.72-	72.11
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

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2006 029-363-033	CONCESSION COMMISSIONS	.00	.00	.00	.00	.00	.00	.00
2006 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2006 029-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 029-451-038	FLORALS	.00	.00	.00	60.00	60.00	60.00-	.00 *
2006 029-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	60.00	60.00	60.00-	.00
	*** TOTAL EXPENSES	.00	.00	.00	60.00	60.00	60.00-	.00
***** OVER BUDGET *****								

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	1,532.65-	232.55-	1,765.20-	765.20	76.52-
	*** TOTAL REVENUES	.00	51,000.00-	1,532.65-	232.55-	1,765.20-	49,234.80-	96.54
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-	20,893.22-	2,739.00-	23,632.22-	1,367.78- 5.47
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	21,688.00-	2,890.00-	24,578.00-	422.00- 1.69
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	2,853.42-	483.78-	3,337.20-	3,137.20 1568.60-
	*** TOTAL REVENUES	.00	85,300.00-	45,434.64-	6,112.78-	51,547.42-	33,752.58- 39.57
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	6,817.73	2,602.34	9,420.07	3,145.07- 50.12- *
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	521.57	199.09	720.66	240.66- 50.14- *
2006 031-451-003	RETIREMENT-ARCHIVE	.00	.00	47.93	109.12	157.05	157.05- .00 *
2006 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	.00	482.62	482.62	482.62- .00 *
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	13.60	42.69	17.69- 70.76- *
	SALARIES & BENEFITS	.00	6,800.00	7,416.32	3,406.77	10,823.09	4,023.09- 59.16-
***** OVER BUDGET *****							
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	1,601.25	.00	1,601.25	3,198.75 66.64
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	31,849.25	.00	31,849.25	22,250.75 41.13
2006 031-453-045	PURCHASE OF EQUIPMENT	.00	22,215.00	1,000.00	.00	1,000.00	21,215.00 95.50
	CAPITAL OUTLAY	.00	22,215.00	1,000.00	.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	40,265.57	3,406.77	43,672.34	41,627.66 48.80

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-	1,055.00-	217.00-	1,272.00-	228.00- 15.20
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	113.59-	19.97-	133.56-	83.56 167.12-
	*** TOTAL REVENUES	.00	5,050.00-	1,168.59-	236.97-	1,405.56-	3,644.44- 72.17
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-	1,600.00-	280.00-	1,880.00-	120.00- 6.00
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	3,100.00-	640.00-	3,740.00-	760.00- 16.89
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	211.21-	33.05-	244.26-	144.26 144.26-
*** TOTAL REVENUES		.00	16,600.00-	4,911.21-	953.05-	5,864.26-	10,735.74- 64.67
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	5,532.94	208.73	5,741.67	141.67- 2.53- #
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	5,532.94	208.73	5,741.67	10,858.33 65.41
*** TOTAL EXPENSES		.00	16,600.00	5,532.94	208.73	5,741.67	10,858.33 65.41

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-	50,133.35-	6,067.00-	56,200.35-	23,799.65- 29.75
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	241.03-	71.43-	312.46-	212.46 212.46-
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-	25,000.00-	.00	25,000.00-	25,000.00- 50.00
	*** TOTAL REVENUES	.00	130,100.00-	95,169.88-	6,138.43-	101,308.31-	28,791.69- 22.13
2006 037-448-001	SALARIES	.00	41,412.00	23,943.36	3,602.90	27,546.26	13,865.74 33.48
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	1,831.65	275.61	2,107.26	1,061.74 33.50
2006 037-448-003	RETIREMENT	.00	3,272.00	999.32	152.16	1,151.48	2,120.52 64.81
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	3,938.56	503.30	4,441.86	1,594.14 26.41
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	2,619.37	.00	2,619.37	895.63 25.48
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	105.20	51.28	156.48	26.52 14.49
	SALARIES & BENEFITS	.00	57,587.00	33,437.46	4,585.25	38,022.71	19,564.29 33.97
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	3,581.45	689.23	4,270.68	6,063.32 58.67
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	5,003.00	744.43	5,747.43	2,247.43- 64.21- *
2006 037-451-035	UTILITIES	.00	3,000.00	1,004.36	84.90	1,089.26	1,910.74 63.69
2006 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	875.16	60.63	935.79	2,564.21 73.26
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	33,486.00	3,963.50	37,449.50	4,755.50 11.27
	OPERATING EXPENSES	.00	63,839.00	45,259.97	5,542.69	50,802.66	13,036.34 20.42
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	78,697.43	10,127.94	88,825.37	41,274.63 31.73

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 038-361-013	FEDERAL AID	.00	.00	26,607.54-	11,051.75-	37,659.29-	37,659.29	.00
2006 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 038-392-040	INTEREST ON INVESTMENT	.00	.00	21.59-	5.46-	27.05-	27.05	.00
	*** TOTAL REVENUES	.00	.00	26,629.13-	11,057.21-	37,686.34-	37,686.34	.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	29,808.68-	12,012.82-	41,821.50-	41,821.50	.00
2006 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 039-392-040	INTEREST ON INVESTMENT	.00	.00	24.49-	7.71-	32.20-	32.20	.00
	*** TOTAL REVENUES	.00	.00	29,833.17-	12,020.53-	41,853.70-	41,853.70	.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	TCDF 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	3,619.56-	850.00-	4,469.56-	4,469.56	.00
2006 041-392-038	EXXON/MOBIL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	46.29-	15.46-	61.75-	61.75	.00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	3,915.85-	865.46-	4,781.31-	4,781.31	.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	MISECELLANEOUS 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	555.00-	.00	555.00-	555.00	.00
	*** TOTAL REVENUES	.00	.00	54,555.00-	.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 VALOREM	.00	2,000.00-	739.47-	119.04-	858.51-	1,141.49- 57.07
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	790.19-	150.74-	940.93-	640.93 213.64-
	*** TOTAL REVENUES	.00	37,300.00-	1,529.66-	269.78-	1,799.44-	35,500.56- 95.18
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-	9,029.40-	1,778.00-	10,807.40-	3,192.60- 22.80
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	2,117.64-	342.95-	2,460.59-	1,460.59 146.06-
	*** TOTAL REVENUES	.00	90,000.00-	11,147.04-	2,120.95-	13,267.99-	76,732.01- 85.26
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	2,050.00	400.00	2,450.00	7,550.00 75.50
2006 044-451-035	UTILITIES	.00	10,000.00	135.94	25.58	161.52	9,838.48 98.38
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00- .00 *
	OPERATING EXPENSES	.00	20,000.00	2,779.94	425.58	3,205.52	16,794.48 83.97
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	2,794.57	425.58	3,220.15	86,779.85 96.42

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-	3,116.00-	517.00-	3,633.00-	867.00- 19.27
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,172.33-	188.13-	1,360.46-	860.46 172.09-
	*** TOTAL REVENUES	.00	42,500.00-	4,288.33-	705.13-	4,993.46-	37,506.54- 88.25
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-	2.00-	6.00-	6.00	.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-	2.00-	6.01-	6.01	.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 FUNDB

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-	146.96-	22.29-	169.25-	69.25	69.25-
	*** TOTAL REVENUES	.00	6,600.00-	146.96-	22.29-	169.25-	6,430.75-	97.44
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	18487,278.81-	26,127.63-	18513,406.44-	18513,406.44	.00
2006 048-361-014	ADMINISTRATIVE FEES	.00	.00	87,558.79-	184.70-	87,743.49-	87,743.49	.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	313,696.01-	1,200.00-	314,896.01-	314,896.01	.00
2006 048-392-040	INTEREST ON INVESTMENT	.00	.00	1,807.07-	943.86-	2,750.93-	2,750.93	.00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	18922,865.68-	28,456.19-	18951,321.87-	18951,321.87	.00
2006 048-448-001	SALARIES	.00	.00	167,410.50	.00	167,410.50	167,410.50-	.00 *
2006 048-448-002	SOCIAL SECURITY	.00	.00	12,807.10	.00	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	50.00	2,501.98	2,501.98-	.00 *
	SALARIES & BENEFITS	.00	.00	183,916.89	50.00	183,966.89	183,966.89-	.00
2006 048-451-012	TRAVEL/MILEAGE	.00	.00	1,305.63	.00	1,305.63	1,305.63-	.00 *
2006 048-451-028	DAMAGES & REPAIRS	.00	.00	68,380.63	1,535.63	69,916.26	69,916.26-	.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	213,676.34	.00	213,676.34	213,676.34-	.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	17315,629.61	.00	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	24,592.00	266,948.05	266,948.05-	.00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	132,211.13	.00	132,211.13	132,211.13-	.00 *
2006 048-451-038	REPAIRS	.00	.00	97,787.51	.00	97,787.51	97,787.51-	.00 *
2006 048-451-039	UTILITIES-EOC	.00	.00	1,791.44	.00	1,791.44	1,791.44-	.00 *
2006 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	24,375.55	.00	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	18280,979.47	26,127.63	18307,107.10	18307,107.10-	.00
***** OVER BUDGET *****								
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	23,053.20	.00	23,053.20	23,053.20-	.00 *
	GRANT EXPENDITURES	.00	.00	23,053.20	.00	23,053.20	23,053.20-	.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	18506,787.56	26,177.63	18532,965.19	18532,965.19-	.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	27,458.23-	4,980.94-	32,439.17-	32,439.17	.00
2006 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	27,458.23-	4,980.94-	32,439.17-	32,439.17	.00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	27,370.73	4,980.94	32,351.67	32,351.67-	.00 *
	MISCELLANEOUS	.00	.00	27,370.73	4,980.94	32,351.67	32,351.67-	.00
	*** TOTAL EXPENSES	.00	.00	27,370.73	4,980.94	32,351.67	32,351.67-	.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	5,627.56-	708.00-	6,335.56-	6,335.56	.00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,627.56-	708.00-	6,335.56-	6,335.56	.00
2006 050-492-005	MISCELLANEOUS	.00	.00	1,614.64	260.58	1,875.22	1,875.22-	.00 *
	MISCELLANEOUS	.00	.00	1,614.64	260.58	1,875.22	1,875.22-	.00
	*** TOTAL EXPENSES	.00	.00	1,614.64	260.58	1,875.22	1,875.22-	.00
***** OVER BUDGET *****								

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 052-363-028	COUNTY CLERK FEES	.00	.00	15.00-	45.00-	60.00-	60.00	.00
2006 052-363-032	DISTRICT CLERK FEES	.00	.00	1,909.00-	450.00-	2,359.00-	2,359.00	.00
2006 052-392-040	INTEREST ON INVESTMENT	.00	.00	20.17-	1.41-	21.58-	21.58	.00
	*** TOTAL REVENUES	.00	.00	1,944.17-	496.41-	2,440.58-	2,440.58	.00
2006 052-451-022	PROFESSIONAL SERVICES	.00	.00	1,600.00	344.17	1,944.17	1,944.17-	.00 *
2006 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,600.00	344.17	1,944.17	1,944.17-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	47,625.00-	.00	47,625.00-	.00	.00
2006 053-361-013	SUPERVISION/STATE AID	.00	96,072.00-	96,072.00-	.00	96,072.00-	.00	.00
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	4,000.00-	5,273.43-	285.00-	5,558.43-	1,558.43	38.96-
2006 053-363-033	FEES COLLECTED	.00	152,000.00-	149,552.36-	15,815.68-	165,368.04-	13,368.04	8.79-
2006 053-392-005	D.H.S. INCOME	.00	.00	105.00-	44.00-	149.00-	149.00	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	5,294.14-	649.10-	5,943.24-	4,443.24	296.22-
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	418,197.00-	303,921.93-	16,793.78-	320,715.71-	97,481.29-	23.31
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	2,111.29	281.60	2,392.89	8,967.11	78.94
2006 053-437-010	UTILITIES	.00	2,340.00	518.04	56.20	574.24	1,765.76	75.46
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	11,578.33	995.00	12,573.33	5,976.67	32.22
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	10,000.00	1,000.00	11,000.00	2,375.00	17.76
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	879.55	.00	879.55	1,120.45	56.02
2006 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	47,625.00	25,087.21	2,332.80	27,420.01	20,204.99	42.43
2006 053-451-001	SALARIES	.00	253,091.00	209,178.60	20,957.94	230,136.54	22,954.46	9.07
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	15,417.76	1,565.38	16,983.14	2,381.86	12.30
2006 053-451-003	RETIREMENT	.00	20,605.00	16,583.52	1,655.68	18,239.20	2,365.80	11.48
2006 053-451-006	UNEMPLOYMENT	.00	1,050.00	911.08	276.64	1,187.72	137.72-	13.12- *
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	569.25	64.78	634.03	1,875.97	74.74
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	1,450.85	195.50	1,646.35	4,353.65	72.56
2006 053-451-016	PROFESSIONAL FEES	.00	5,071.00	1,910.00	.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	249,581.02	24,715.92	274,296.94	96,275.06	25.98
	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	274,668.23	27,048.72	301,716.95	116,480.05	27.85

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-	31,585.00-	2,871.00-	34,456.00-	.00	.00
2006 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	39,468.00-	3,588.00-	43,056.00-	.00	.00
2006 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,225.00-	475.00-	5,700.00-	.00	.00
2006 054-361-018	STATE AID-PROB SANCTIO	.00	9,579.00-	8,781.00-	798.00-	9,579.00-	.00	.00
2006 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2006 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	1,270.95	.00	1,270.95	1,270.95-	.00
2006 054-363-033	FEES COLLECTED	.00	.00	1,068.00-	332.00-	1,400.00-	1,400.00	.00
2006 054-363-034	RESTITUTION COLLECTED	.00	.00	1,522.63-	35.00-	1,557.63-	1,557.63	.00
2006 054-363-035	DETENTION COLLECTED	.00	.00	2,065.00	300.00-	1,765.00	1,765.00-	.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-	37,662.00-	.00	37,662.00-	10,724.00-	22.16
	*** TOTAL REVENUES	.00	141,177.00-	121,975.68-	8,399.00-	130,374.68-	10,802.32-	7.65
2006 054-437-001	SALARY-COMMUNITY CORR	.00	28,588.00	23,773.28	2,407.00	26,180.28	2,407.72	8.42
2006 054-437-002	SOCIAL SECURITY-CCP	.00	2,190.00	1,818.68	184.14	2,002.82	187.18	8.55
2006 054-437-003	RETIREMENT-COMM CORREC	.00	2,259.00	1,884.64	190.16	2,074.80	184.20	8.15
2006 054-437-004	HOSPITALIZATION-CCP	.00	6,388.00	5,049.30	508.14	5,557.44	830.56	13.00
2006 054-437-005	WORKER'S COMPENSATION-	.00	205.00	202.66	.00	202.66	2.34	1.14
2006 054-437-006	UNEMPLOYMENT-COMM CORR	.00	145.00	103.08	31.77	134.85	10.15	7.00
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	28.00	.00	28.00	572.00	95.33
2006 054-437-011	TRAINING & EDUCATION-C	.00	1,785.00	1,318.45	.00	1,318.45	466.55	26.14
2006 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	42,648.00	34,810.04	3,321.21	38,131.25	4,516.75	10.59
2006 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,800.00	10,600.00	1,100.00	11,700.00	1,100.00	8.59
2006 054-448-002	SOC. SECURITY/FLAT RAT	.00	980.00	810.96	84.16	895.12	84.88	8.66
2006 054-448-006	UNEMPLOYMENT	.00	.00	45.09	14.52	59.61	59.61-	.00 *
	OPERATING EXPENSES	.00	13,780.00	11,456.05	1,198.68	12,654.73	1,125.27	8.17
2006 054-451-001	SALARIES-REGULAR SUP	.00	57,000.00	47,402.00	4,799.00	52,201.00	4,799.00	8.42
2006 054-451-002	SOCIAL SECURITY-REG SU	.00	4,361.00	3,504.84	354.98	3,859.82	501.18	11.49
2006 054-451-003	RETIREMENT-REGULAR SUP	.00	4,503.00	3,757.84	379.12	4,136.96	366.04	8.13
2006 054-451-004	HOSPITALIZATION-REG SU	.00	12,150.00	10,099.92	1,016.28	11,116.20	1,033.80	8.51
2006 054-451-005	WORKERS COMP-REG SUPER	.00	352.00	288.45	.00	288.45	63.55	18.05
2006 054-451-006	UNEMPLOYMENT-REG SUP	.00	291.00	213.47	63.34	276.81	14.19	4.88
2006 054-451-007	OFFICE SUPPLIES	.00	1,000.00	92.00	8.81	100.81	899.19	89.92
2006 054-451-009	TELEPHONE	.00	2,000.00	1,781.93	36.84	1,818.77	181.23	9.06
2006 054-451-012	TRAINING & EDUCATION	.00	2,192.00	2,003.10	.00	2,003.10	188.90	8.62
2006 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	1,200.00	.00	1,200.00	300.00-	33.33- *
2006 054-451-046	RESTITUTION	.00	.00	1,522.63	35.00	1,557.63	1,557.63-	.00 *
2006 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	84,749.00	71,866.18	6,693.37	78,559.55	6,189.45	7.30
	*** TOTAL EXPENSES	.00	141,177.00	118,132.27	11,213.26	129,345.53	11,831.47	8.38

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-	20.00-	60.00-	60.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	4.27-	.20-	4.47-	4.47	.00
	*** TOTAL REVENUES	.00	.00	344.27-	20.20-	364.47-	364.47	.00
2006 055-492-083	PAYMENTS TO STATE	.00	.00	403.20	.00	403.20	403.20-	.00 *
	MISCELLANEOUS	.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	28.36-	2.00-	30.36-	30.36 .00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	20.00-	5.00-	25.00-	25.00 .00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	99.00-	16.00-	115.00-	115.00 .00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.72-	.31-	2.03-	2.03 .00
	*** TOTAL REVENUES	.00	.00	149.08-	23.31-	172.39-	172.39 .00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	155.12	53.10	208.22	208.22- .00 *
	MISCELLANEOUS	.00	.00	155.12	53.10	208.22	208.22- .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	53.10	208.22	208.22- .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-	2.00-	4.00-	4.00	.00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2006 057-492-083	PAYMENT TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.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	212.73-	15.00-	227.73-	227.73 .00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,573.00-	325.00-	2,898.00-	2,898.00 .00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	34.48-	6.58-	41.06-	41.06 .00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	80.00-	58.00-	138.00-	138.00 .00
	*** TOTAL REVENUES	.00	.00	2,900.21-	404.58-	3,304.79-	3,304.79 .00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	2,858.13	1,128.95	3,987.08	3,987.08- .00 *
	MISCELLANEOUS	.00	.00	2,858.13	1,128.95	3,987.08	3,987.08- .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	1,128.95	3,987.08	3,987.08- .00
***** OVER BUDGET *****							

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
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	3,823.50-	900.00-	4,723.50-	4,723.50	.00
2006 061-363-028	COUNTY & DISTRICT CLER	.00	.00	200.00-	45.00-	245.00-	245.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	83.02-	20.44-	103.46-	103.46	.00
	*** TOTAL REVENUES	.00	.00	4,106.52-	965.44-	5,071.96-	5,071.96	.00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	733.27	377.10	1,110.37	1,110.37-	.00 *
	MISCELLANEOUS	.00	.00	733.27	377.10	1,110.37	1,110.37-	.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	377.10	1,110.37	1,110.37-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2006 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 063-492-083	PAYMENTS TO STATE	.00	.00	1.48	.00	1.48	1.48-	.00 *
	MISCELLANEOUS	.00	.00	1.48	.00	1.48	1.48-	.00
2006 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.48	.00	1.48	1.48-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	.50-	1.00-	1.00	.00
2006 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.50-	.50-	1.00-	1.00	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	1.00-	4.50-	4.50	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	3.52-	1.00-	4.52-	4.52	.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	1,658.00-	450.00-	2,108.00-	2,108.00	.00
2006 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 067-392-040	INTEREST ON INVESTMENT	.00	.00	28.74-	4.85-	33.59-	33.59	.00
	*** TOTAL REVENUES	.00	.00	1,686.74-	454.85-	2,141.59-	2,141.59	.00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	1,245.29	394.00	1,639.29	1,639.29-	.00 *
	MISCELLANEOUS	.00	.00	1,245.29	394.00	1,639.29	1,639.29-	.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	394.00	1,639.29	1,639.29-	.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	725.50-	142.50-	868.00-	868.00	.00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,206.00-	203.00-	1,409.00-	1,409.00	.00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	35.80-	7.75-	43.55-	43.55	.00
	*** TOTAL REVENUES	.00	.00	1,967.30-	353.25-	2,320.55-	2,320.55	.00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	1,052.00	385.75	1,437.75	1,437.75-	.00 *
	MISCELLANEOUS	.00	.00	1,052.00	385.75	1,437.75	1,437.75-	.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	385.75	1,437.75	1,437.75-	.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	55.91-	5.00-	60.91-	60.91	.00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	297.00-	40.00-	337.00-	337.00	.00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	4.43-	.78-	5.21-	5.21	.00
	*** TOTAL REVENUES	.00	.00	357.34-	45.78-	403.12-	403.12	.00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	388.80	126.00	514.80	514.80-	.00 *
	MISCELLANEOUS	.00	.00	388.80	126.00	514.80	514.80-	.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	126.00	514.80	514.80-	.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	27,993.91-	5,740.68-	33,734.59-	33,734.59	.00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,766.00-	624.00-	5,390.00-	5,390.00	.00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	368.53-	76.02-	444.55-	444.55	.00
	*** TOTAL REVENUES	.00	.00	33,128.44-	6,440.70-	39,569.14-	39,569.14	.00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	30,148.22	13,052.09	43,200.31	43,200.31-	.00 *
	MISCELLANEOUS	.00	.00	30,148.22	13,052.09	43,200.31	43,200.31-	.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	13,052.09	43,200.31	43,200.31-	.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	7.09-	.50-	7.59-	7.59	.00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	4.50-	34.50-	34.50	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	.36-	.06-	.42-	.42	.00
	*** TOTAL REVENUES	.00	.00	37.45-	5.06-	42.51-	42.51	.00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	37.80	13.05	50.85	50.85-	.00 *
	MISCELLANEOUS	.00	.00	37.80	13.05	50.85	50.85-	.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	13.05	50.85	50.85-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & 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	4.71-	.71-	5.42-	5.42	.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	4.71-	.71-	5.42-	5.42	.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-	2,900.72-	624.00-	3,524.72-	3,475.28- 49.65
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	642.54-	103.72-	746.26-	646.26 646.26-
	*** TOTAL REVENUES	.00	29,600.00-	3,543.26-	727.72-	4,270.98-	25,329.02- 85.57
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	58,815.49-	.00	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	561.32-	213.32-	774.64-	774.64	.00
	*** TOTAL REVENUES	.00	.00	59,376.81-	213.32-	59,590.13-	59,590.13	.00
2006 074-451-038	EMERGENCY WORK - RITA	.00	.00	.00	4,338.20	4,338.20	4,338.20-	.00 *
2006 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	3,902.41	7.80	3,910.21	3,910.21-	.00 *
2006 074-451-042	RENTAL OF EQUIPMENT	.00	.00	6,621.20	.00	6,621.20	6,621.20-	.00 *
2006 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	50.00	50.00	50.00-	.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	10,523.61	4,396.00	14,919.61	14,919.61-	.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	213.08-	112.50-	325.58-	325.58	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	29.00-	4.00-	33.00-	33.00	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	1.48-	.58-	2.06-	2.06	.00
	*** TOTAL REVENUES	.00	.00	243.56-	117.08-	360.64-	360.64	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	115.65	117.45	233.10	233.10-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	115.65	117.45	233.10	233.10-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	115.65	117.45	233.10	233.10-	.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	2,975.00-	-1,250.00-	4,225.00-	4,225.00	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	220.46-	38.17-	258.63-	258.63	.00
	*** TOTAL REVENUES	.00	.00	3,195.46-	1,288.17-	4,483.63-	4,483.63	.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	14,300.90-	2,821.00-	17,121.90-	17,121.90	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	140.43-	32.04-	172.47-	172.47	.00
	*** TOTAL REVENUES	.00	.00	14,441.33-	2,853.04-	17,294.37-	17,294.37	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	12,936.01	6,487.45	19,423.46	19,423.46-	.00 *
2006 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12,936.01	6,487.45	19,423.46	19,423.46-	.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	5,810.00-	1,050.00-	6,860.00-	6,860.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	58.80-	14.87-	73.67-	73.67	.00
	*** TOTAL REVENUES	.00	.00	5,868.80-	1,064.87-	6,933.67-	6,933.67	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	4,567.50	2,700.00	7,267.50	7,267.50-	.00 *
2006 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4,567.50	2,700.00	7,267.50	7,267.50-	.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	596.00-	121.00-	717.00-	717.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	6.50-	.76-	7.26-	7.26	.00
	*** TOTAL REVENUES	.00	.00	602.50-	121.76-	724.26-	724.26	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	585.90	104.40	690.30	690.30-	.00 *
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	585.90	104.40	690.30	690.30-	.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-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	5,776.00-	1,184.00-	6,960.00-	6,960.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	.00	.00	.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	37.55-	11.97-	49.52-	49.52	.00
	*** TOTAL REVENUES	.00	.00	5,813.55-	1,195.97-	7,009.52-	7,009.52	.00
2006 085-492-083	PAYMENTS TO STATE	.00	.00	2,923.00	5,278.05	8,201.05	8,201.05-	.00 *
2006 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,923.00	5,278.05	8,201.05	8,201.05-	.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	1,336.25-	400.00-	1,736.25-	1,736.25	.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	6.73-	3.82-	10.55-	10.55	.00
	*** TOTAL REVENUES	.00	.00	1,342.98-	403.82-	1,746.80-	1,746.80	.00
2006 086-492-083	PAYMENTS TO STATE	.00	.00	417.82	784.80	1,202.62	1,202.62-	.00 *
	*** TOTAL EXPENSES	.00	.00	417.82	784.80	1,202.62	1,202.62-	.00

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

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	BILLIE JO SCOTT	07/17/2006	081283	35.00
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	ANGELA DAVIS	07/17/2006	081284	35.00
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	QUITA WALKER	07/17/2006	081285	35.00
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	BRANDY WINKLER	07/18/2006	081286	35.00
UNITED PARCEL SERVICE	2006 010-401-050	ELECTION EXPENSE	BOX RETURN TO ES&E	07/18/2006	081287	10.48
SAM HOUSTON ELECTRIC CO	2006 010-436-049	AID TO INDIGENTS	WENDY CHESHIRE	07/18/2006	081288	36.00
ANDERSON, BRENDA EMERSON	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081290	10.00
ANGELINA COLLEGE POLICE AC	2006 010-427-024	TRAVEL & EDUCATION	CIT CLASS	07/21/2006	081291	160.00
BILLEAUDEAU, ROBBIE ELLEN	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081293	6.00
BLACKMAN, MARY	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081294	10.00
BURNETT, JOHN D.	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081295	6.00
BUTLER, BETTY MAE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081296	10.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	STEVEN STURROCK /DONATION	07/21/2006	081297	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	MIZELL BETHWYN /DONATION	07/21/2006	081297	6.00
CHILD WELFARE FUND	2006 010-415-061	PETIT JURORS	LEO WERNER /DONATION	07/21/2006	081297	10.00
CREAMER, BETTY M.	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081298	6.00
CREAMER, JESSE ALLEN	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081299	6.00
CRUSE, WAYNE ALAN	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081300	6.00
CVC FUND	2006 010-415-061	PETIT JURORS	ROBERT GRISSOM /DONATION	07/21/2006	081301	6.00
CVC FUND	2006 010-415-061	PETIT JURORS	BOBBIE PRIEST /DONATION	07/21/2006	081301	6.00
CVC FUND	2006 010-415-061	PETIT JURORS	LINDA ESTES /DONATION	07/21/2006	081301	6.00
CVC FUND	2006 010-415-061	PETIT JURORS	RACHEL HUTTO /DONATION	07/21/2006	081301	6.00
CVC FUND	2006 010-415-061	PETIT JURORS	CARL PHILLIPS /DONATION	07/21/2006	081301	6.00
DEAN, DIANA GAYLE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081302	6.00
DENMON, LOUISE SMITH	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081303	6.00
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	JURY-JULY 24, 2006	07/21/2006	081304	1,440.00
GENTZ, JOEL WYNN	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081305	6.00
HIDALGO, JANE MONTOU	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081306	6.00
HOLLIS, STEVEN M.	2006 010-419-012	TRAINING & EDUCATION	TRAVEL EXPENSE	07/21/2006	081307	789.04
HUSBAND, GAIL WALTON	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081309	6.00
IRVIN JAMES DANIEL	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081310	6.00
KIRBROUGH, MARK WESLEY	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081311	6.00
KNOX, JOHN DAVID	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081312	6.00
LUMMUS, JOHNNY LOYD	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081313	6.00
MITCHELL, DOROTHY JEAN	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081316	6.00
NASH, MARTIN	2006 010-401-021	DETCOG TRAVEL	JASPER-DETCOG	07/21/2006	081317	22.25
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION, GOVERNMENT RELAT	TRAVEL EXPENSE	07/21/2006	081318	497.80
PARKER, CHARLES WAYNE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081319	6.00
PATE, CODY BRENTON	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081320	10.00
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE METER	07/21/2006	081321	1,122.00
RALEY, DONALD RAY	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081322	6.00
ROBINSON, ARLENE GALE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081323	10.00
SCOTT, QUARBETH LASHEA	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081324	6.00
SECRETARY OF STATE	2006 010-420-012	TRAINING & EDUCATION	VOTER REGISTRATION SEMIN	07/21/2006	081325	270.00
SKITH, BETTY JD	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081326	6.00
THOMPSON, LOUIE MARION	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081329	6.00
TURB, ELAINE	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081330	6.00
TYLER COUNTY SPECIAL TRUST	2006 010-401-099	CONTINGENCY FOR MISCELLANE	BANK ACCT ADJ	07/21/2006	081331	50.51
WARD, JOSEPH D.	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081333	6.00
WEEKS, LEE ANNA	2006 010-415-061	PETIT JURORS	COUNTY COURT JUROR	07/21/2006	081334	6.00
ZACHARY, JIM	2006 010-429-041	UNIFORMS, ETC.	UNIFORMS	07/21/2006	081335	127.94
ALLAN SHIVERS LIBRARY	2006 010-401-027	ALLEN SHIVERS LIBRARY	THIRD QUARTER ALLOTMENT	07/25/2006	081336	18,500.00
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	07/28/2006	081337	180.75
BOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/28/2006	081338	1,683.70
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	4,936.67

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	07/28/2006	081339	321.99
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	07/28/2006	081339	36.89
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	07/28/2006	081339	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	07/28/2006	081339	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	07/28/2006	081339	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	07/28/2006	081339	164.46
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	07/28/2006	081339	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	07/28/2006	081339	52.79
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	07/28/2006	081339	52.17
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	07/28/2006	081339	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	07/28/2006	081339	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	07/28/2006	081339	321.33
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	07/28/2006	081339	202.40
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	07/28/2006	081339	182.49
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	07/28/2006	081339	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	07/28/2006	081339	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	07/28/2006	081339	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	07/28/2006	081339	1,682.95
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	07/28/2006	081339	594.07
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	07/28/2006	081339	39.13
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	07/28/2006	081339	38.35
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	07/28/2006	081339	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	07/28/2006	081339	53.13
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	07/28/2006	081339	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	07/28/2006	081339	46.13
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	5,601.69
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963807/28/2006	081341		94.00
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1907/28/2006	081343		200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	1,154.60
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	75.29
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	8.63
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	38.47
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	12.35
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-415-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	2.32
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	75.16
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	47.34
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	42.69
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	9.08
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	393.61
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	138.94
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	8.97
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	12.43
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	10.79
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACD	07/28/2006	081345	775.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	58,542.03
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/28/2006	081347	463.97
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/28/2006	081348	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899507/28/2006	07/28/2006	081349	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	5,013.87
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	369.91
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	73.35
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	69.20
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	12.64
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	506.37
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	199.12
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	232.53
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	2,025.69
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	656.82
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	25.16
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	67.70
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/28/2006	081352	1,159.13
VERIZON WIRELESS	2006 010-421-009	TELEPHONE	418998386	07/28/2006	081353	468.56
VERIZON WIRELESS	2006 010-405-009	TELEPHONE	418998386	07/28/2006	081354	92.65
JOHNSTON, WANDA	2006 010-402-012	TRAINING & EDUCATION	MILEAGE AND EDUCATION	07/28/2006	081362	232.74
SELF, CINDY	2006 010-426-045	U S MARSHALL TRANSPORTS CO	MEAL-TRANSPORT FEMALE PR	07/28/2006	081369	6.12
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	07/28/2006	081370	97.24
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	07/28/2006	081370	68.86
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	JP #1	07/28/2006	081370	47.52
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	JP #2	07/28/2006	081370	13.64
STANDARD INSURANCE CO	2006 010-413-004	HOSPITALIZATION	JP #3	07/28/2006	081370	14.08
STANDARD INSURANCE CO	2006 010-414-004	HOSPITALIZATION	JP #4	07/28/2006	081370	6.82
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	CRIMINAL DISTRICT ATTY	07/28/2006	081370	127.16
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	TAX OFFICE	07/28/2006	081370	111.76
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	07/28/2006	081370	34.89
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	07/28/2006	081370	47.96
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	07/28/2006	081370	47.52
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPARTMENT	07/28/2006	081370	393.58
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	JAIL	07/28/2006	081370	195.36
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	07/28/2006	081370	7.04
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	07/28/2006	081370	7.04
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	07/28/2006	081370	7.48
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	DPS	07/28/2006	081370	17.60
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	07/28/2006	081370	36.52
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	07/28/2006	081370	17.16
STANDARD INSURANCE CO	2006 010-429-004	HOSPITALIZATION	REFUND DOUBLE PAYMENT	07/28/2006	081370	7.48
TAC HEALTH BENEFITS POOL	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS COURT	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	07/28/2006	081372	2,895.72

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	07/28/2006	081372	1,930.48
TAC HEALTH BENEFITS POOL	2006 010-411-004	HOSPITALIZATION	JP #1	07/28/2006	081372	965.24
TAC HEALTH BENEFITS POOL	2006 010-412-004	HOSPITALIZATION	JP #2	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-413-004	HOSPITALIZATION	JP #3	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-414-004	HOSPITALIZATION	JP #4	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	07/28/2006	081372	2,413.06
TAC HEALTH BENEFITS POOL	2006 010-420-004	HOSPITALIZATION	TAX ACC./COLL.	07/28/2006	081372	3,505.08
TAC HEALTH BENEFITS POOL	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	07/28/2006	081372	1,400.50
TAC HEALTH BENEFITS POOL	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	07/28/2006	081372	2,413.06
TAC HEALTH BENEFITS POOL	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURERS	07/28/2006	081372	965.24
TAC HEALTH BENEFITS POOL	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPARTMENT	07/28/2006	081372	9,782.94
TAC HEALTH BENEFITS POOL	2006 010-427-004	HOSPITALIZATION	JAIL	07/28/2006	081372	3,860.96
TAC HEALTH BENEFITS POOL	2006 010-430-004	HOSPITALIZATION	DPS	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	07/28/2006	081372	965.24
TAC HEALTH BENEFITS POOL	2006 010-439-004	HOSPITALIZATION	EXTENSION	07/28/2006	081372	482.62

TOTAL CHECKS WRITTEN						153,339.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						153,339.21

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	07/21/2006	081317	700.00
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	07/28/2006	081337	74.34
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/28/2006	081338	125.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	392.46
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	07/28/2006	081339	392.46
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	366.18
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	91.79
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	91.79
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	4,727.77
STANDARD INSURANCE COMPANY	2006 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/28/2006	081348	16.90
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	392.33
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	442.75
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/28/2006	081352	217.63
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	07/28/2006	081370	116.16
TAC HEALTH BENEFITS POOL	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	07/28/2006	081372	2,365.74
TOTAL CHECKS WRITTEN						10,513.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,513.30

ROAD & BRIDGE 11
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2006 022-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	07/21/2006	081308	700.00
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	07/28/2006	081337	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	383.51
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	07/28/2006	081339	383.51
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	531.76
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	89.69
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	89.69
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	4,778.88
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	401.71
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	453.33
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	07/28/2006	081370	111.10
TAC HEALTH BENEFITS POOL	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	07/28/2006	081372	2,413.10

TOTAL CHECKS WRITTEN						10,369.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,369.23

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINGULAR WIRELESS	2006 023-451-035	UTILITIES	793899742	07/21/2006	081289	126.53
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	07/21/2006	081314	700.00
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	07/28/2006	081337	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	449.71
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	07/28/2006	081339	449.71
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	529.79
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	105.18
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	105.18
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	5,681.96
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/28/2006	081348	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	467.14
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	527.19
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	07/28/2006	081370	140.36
TAC HEALTH BENEFITS POOL	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	07/28/2006	081372	3,860.96

TOTAL CHECKS WRITTEN						13,183.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13,183.28

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF TRANSP	2006 024-453-045	PURCHASE OF EQUIPMENT	1992 JOHN DEER MOTOR GRADER	07/21/2006	08132B	11,000.00
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	07/21/2006	081332	700.00
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/28/2006	081338	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	446.17
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	07/28/2006	081339	446.17
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	520.46
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	07/28/2006	081342	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	104.34
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	104.34
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	5,523.80
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	476.33
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	537.55
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	07/28/2006	081370	144.76
TAC HEALTH BENEFITS POOL	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	07/28/2006	081372	2,895.72

TOTAL CHECKS WRITTEN						23,024.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						23,024.64

BENEVOLENCE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARY BEE'S FLOWERS & GIFTS	2006 029-451-038	FLORALS	JIMMY RIVERS FUNERAL	07/21/2006	081315	60.00

TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	82.44
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	07/28/2006	081339	82.44
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	86.64
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	19.28
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	07/28/2006	081344	19.28
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	1,090.02
TEXAS COUNTY & DISTRICT RE	2006 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	51.29
TEXAS COUNTY & DISTRICT RE	2006 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	07/28/2006	081350	57.88
TAC HEALTH BENEFITS POOL	2006 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	07/28/2006	081372	482.62

TOTAL CHECKS WRITTEN						1,971.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,971.89

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	07/28/2006	081339	111.96
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	07/28/2006	081339	111.96
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	120.08
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	26.18
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	26.18
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	1,262.54
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/28/2006	081352	217.63
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	T. C. COLLECTION CENTER	07/28/2006	081370	20.68
TAC HEALTH BENEFITS POOL	2006 037-448-004	HOSPITALIZATION	COLLECTION CENTER	07/28/2006	081372	917.88

TOTAL CHECKS WRITTEN						2,958.58
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,958.58

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	BAILIFF-JULY 10,12,14,20	07/28/2006	081364	300.00
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	BAILIFF JULY 18TH	07/28/2006	081364	100.00

TOTAL CHECKS WRITTEN						400.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						400.00

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOODVILLE VOL. FIRE DEPT.	2006 048-451-036	EMERGENCY WORK/DEBRIS CLEA	PW292/EMG MEASURES/RITA	07/28/2006	081379	2,060.25

						TOTAL CHECKS WRITTEN 2,060.25
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,060.25

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALWIN, PAULA	2006 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	07/28/2006	081355	50.00
AXIOM AUTO TECH	2006 049-492-005	RESTITUTION MISC. EXPENSE	BRENT BISCAMP	07/28/2006	081356	248.50
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	TALESHA ODELL	07/28/2006	081357	55.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	VALLERIE MCGALLION	07/28/2006	081357	55.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	DAVID WILLIAMS	07/28/2006	081357	72.60
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	BENNIE MARTIN	07/28/2006	081357	55.37
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	ROBERT HOFFMAN	07/28/2006	081357	64.52
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	DWAYNE DUPLISSEY	07/28/2006	081357	75.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	KATHY GRAY	07/28/2006	081357	105.00
BROOKSHIRE BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	WILEY THORTON	07/28/2006	081357	280.00
COUNTRY MARKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	TWILA HARNDEN	07/28/2006	081358	76.35
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	REBECCA TAPIA	07/28/2006	081359	70.65
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	KINTON MCCLARY	07/28/2006	081359	45.30
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	LORI WEDGEWORTH	07/28/2006	081359	56.91
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	LISA PERRY	07/28/2006	081359	135.00
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	ROBERT REDDEN	07/28/2006	081359	105.80
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	AISHA WHITEHEAD	07/28/2006	081359	67.72
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	SHANNON WITHROW	07/28/2006	081359	61.38
DOVER, BILL L	2006 049-492-005	RESTITUTION MISC. EXPENSE	KATHY GRAY	07/28/2006	081359	189.56
HATTON WILLIAM RUSTY	2006 049-492-005	RESTITUTION MISC. EXPENSE	NOEL RUCKS	07/28/2006	081360	567.23
JASPER OIL COMPANY	2006 049-492-005	RESTITUTION MISC. EXPENSE	CINDY NOBLES	07/28/2006	081361	135.00
K AND J COUNTRY MARKET	2006 049-492-005	RESTITUTION MISC. EXPENSE	VICKIE BESHEA	07/28/2006	081363	310.00
MODICA BROTHERS	2006 049-492-005	RESTITUTION MISC. EXPENSE	VICKIE BESHEA	07/28/2006	081365	197.74
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC. EXPENSE	MICHAEL McDONALD	07/28/2006	081366	55.00
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC. EXPENSE	LAQUANA HUBBARD	07/28/2006	081366	43.18
OKAY FOOD STORES, INC.	2006 049-492-005	RESTITUTION MISC. EXPENSE	JANIKO JORDAN	07/28/2006	081366	50.00
POKY'S EXPRESS MART	2006 049-492-005	RESTITUTION MISC. EXPENSE	RUSTY EDDINS	07/28/2006	081368	90.25
SUBWAY	2006 049-492-005	RESTITUTION MISC. EXPENSE	ANITA HOLMES	07/28/2006	081371	45.80
SUBWAY	2006 049-492-005	RESTITUTION MISC. EXPENSE	AISHA WHITEHEAD	07/28/2006	081371	30.19
TYCO GENERAL FEED & RANCH	2006 049-492-005	RESTITUTION MISC. EXPENSE	JOE BROUSSARD	07/28/2006	081373	101.50
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	KINTON MCCLARY	07/28/2006	081374	100.00
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	VICKIE BESHEA	07/28/2006	081374	395.00
TYLER COUNTY SHERIFF DEPAR	2006 049-492-005	RESTITUTION MISC. EXPENSE	AISHA WHITEHEAD	07/28/2006	081374	250.00
TYLER COUNTY TREASURER'S D	2006 049-492-005	RESTITUTION MISC. EXPENSE	MONA PHILLIPS	07/28/2006	081375	43.75
WAL MART STORES, INC	2006 049-492-005	RESTITUTION MISC. EXPENSE	VICKIE BESHEA	07/28/2006	081376	508.85
WEST MAGNOLIA DRIVE-IN	2006 049-492-005	RESTITUTION MISC. EXPENSE	AISHA WHITEHEAD	07/28/2006	081377	110.83
WOODVILLE FLORIST	2006 049-492-005	RESTITUTION MISC. EXPENSE	VICKIE BESHEA	07/28/2006	081378	76.96

TOTAL CHECKS WRITTEN	4,980.94
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	4,980.94

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	634.34
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	07/28/2006	081339	634.34
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	982.23
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	148.35
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	07/28/2006	081344	148.35
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	7,733.01
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/28/2006	081350	827.84
TYLER CO. COMMUNITY SUPVN.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	07/28/2006	081351	247.51

TOTAL CHECKS WRITTEN						12,089.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,089.50

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTH TYLER CO. LITTLE LEA	2006 054-451-046	RESTITUTION	RESTITUTION/PID #1129	07/21/2006	081327	35.00
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	07/28/2006	081337	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	07/28/2006	081339	286.67
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	07/28/2006	081339	74.62
FICA	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/28/2006	081339	68.20
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	07/28/2006	081339	143.85
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	07/28/2006	081340	360.09
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	07/28/2006	081344	67.05
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	07/28/2006	081344	17.45
MEDICARE - ELECTRONIC TRAN	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/28/2006	081344	15.96
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	07/28/2006	081344	33.64
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	07/28/2006	081345	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	07/28/2006	081346	3,508.87
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/28/2006	081350	252.22
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	07/28/2006	081350	95.08
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	07/28/2006	081350	189.56
STANDARD INSURANCE CO	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	07/28/2006	081370	51.04
STANDARD INSURANCE CO	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION/TONYA	07/28/2006	081370	25.52
TAC HEALTH BENEFITS POOL	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	07/28/2006	081372	482.62
TAC HEALTH BENEFITS POOL	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	07/28/2006	081372	965.24
TOTAL CHECKS WRITTEN						6,900.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,900.78

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	2006	067-492-083	PAYMENTS TO STATE	2ND QUARTER ACT. #001221	07/28/2006 081367	54.00

TOTAL CHECKS WRITTEN						54.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						54.00

TFS COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARCHER, FORREST	2006 074-451-038	EMERGENCY WORK - RITA	HURRICANE RITA WORK	07/21/2006	081292	4,338.20

TOTAL CHECKS WRITTEN						4,338.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,338.20

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN						246,243.80
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TOTAL CHECKS VOIDED						0.00
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GRAND TOTAL AMOUNT						246,243.80
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ALL RECORDS FROM 08/14/2006 TO 08/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 010-426-009	TELEPHONE	409-331-0874-853-8	08142006EMMG	08/02/2006	08/14/2006		90.80
A T & T	2006 010-414-009	TELEPHONE	409-429-7192-470-4	08142006PCT	08/02/2006	08/14/2006		49.35
AVAYA, INC.	2006 010-407-009	TELEPHONE	ACCT #0101995823	2724025466	08/09/2006	08/14/2006		45.83
CINGULAR WIRELESS	2006 010-419-009	TELEPHONE	ACCT #766761364	X07252006	08/11/2006	08/14/2006		81.47
CITICORP VENDOR FINANCE	2006 010-440-018	EQUIPMENT LEASE	ACCT #3741060	374106006082	08/02/2006	08/14/2006		92.27
CITICORP VENDOR FINANCE	2006 010-440-018	EQUIPMENT LEASE	ACCT #3741080	374108006082	08/02/2006	08/14/2006		92.27
CITY OF WOODVILLE	2006 010-442-038	UTILITIES-JUSTICE	ACCT #05119001	08102006JC	08/02/2006	08/14/2006		2,355.53
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHO	ACCT #07152002	08102006ANNE	08/02/2006	08/14/2006		430.42
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHO	ACCT #07152001	08102006TCCH	08/02/2006	08/14/2006		219.43
CITY OF WOODVILLE	2006 010-442-033	UTILITIES-TAX OFF	ACCT #01024002	08102006TCTO	08/02/2006	08/14/2006		132.17
CMA CABLEVISION	2006 010-427-010	JAIL SUPPLIES	ACCT #163 030408	08142006SD	08/10/2006	08/14/2006		92.76
CRUSE, LYNNETTE	2006 010-392-055	SHERIFF SALES	TYLCO VS BARBARA KE	15884	08/03/2006	08/14/2006		663.00
CRUSE, LYNNETTE	2006 010-392-055	SHERIFF SALES	TYLCO VS D STILSON	15884A	08/03/2006	08/14/2006		960.00
CRUSE, LYNNETTE	2006 010-392-055	SHERIFF SALES	TYLCO VS FRANCES JO	15884B	08/03/2006	08/14/2006		12,595.01
CRUSE, LYNNETTE	2006 010-392-055	SHERIFF SALES	TYLCO VS FRANCES JO	15884C	08/03/2006	08/14/2006		3,008.18
CRUSE, LYNNETTE	2006 010-392-055	SHERIFF SALES	TYLCO VS R H DUMAS	15884D	08/03/2006	08/14/2006		6,991.00
CRUSE, LYNNETTE	2006 010-392-055	SHERIFF SALES	TYLCO VS R L STOUT	15884E	08/03/2006	08/14/2006		556.00
DAVIS, JIMMY	2006 010-413-009	TELEPHONE	ACCT #125059750	15607	08/02/2006	08/14/2006		37.03
DOTCOM LTD.	2006 010-401-009	PROBATION TELEPHO	ACCT #12243	248194-25214	08/11/2006	08/14/2006		10.00
ENERGY	2006 010-442-035	UTILITIES-COURTHO	ACCT #1348268	08032003	08/09/2006	08/14/2006		2,514.80
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	ACCT #1348268	08032003JC	08/09/2006	08/14/2006		7,390.77
ENERGY	2006 010-442-035	UTILITIES-COURTHO	ACCT #1348268	08032006TC	08/09/2006	08/14/2006		395.80
ENERGY	2006 010-442-033	UTILITIES-TAX OFF	ACCT #1348268	08032006TD	08/09/2006	08/14/2006		638.90
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	ACCT #1348268	08032006SD	08/09/2006	08/14/2006		66.90
ENERGY	2006 010-442-034	UTILITIES-NUTRITI	ACCT # 451094 /AGIN	08142006TCAC	08/09/2006	08/14/2006		2,828.40
EVANS, MELISSIE DISTRIC	2006 010-392-055	SHERIFF SALES	TYL CO VS B KENDRIC	15879	08/03/2006	08/14/2006		332.00
EVANS, MELISSIE DISTRIC	2006 010-392-055	SHERIFF SALES	TYL CO VS D STILSON	15879A	08/03/2006	08/14/2006		430.00
EVANS, MELISSIE DISTRIC	2006 010-392-055	SHERIFF SALES	TYL CO VS FRANCIS J	15879B	08/03/2006	08/14/2006		147.00
EVANS, MELISSIE DISTRIC	2006 010-392-055	SHERIFF SALES	TYL CO VS FRANCIS J	15879C	08/03/2006	08/14/2006		147.00
EVANS, MELISSIE DISTRIC	2006 010-392-055	SHERIFF SALES	TYL CO VS FRANCIS J	15879D	08/03/2006	08/14/2006		1,529.82
EVANS, MELISSIE DISTRIC	2006 010-392-055	SHERIFF SALES	TYL CO VS R H DUMAS	15879E	08/03/2006	08/14/2006		314.00
EVANS, MELISSIE DISTRIC	2006 010-392-055	SHERIFF SALES	TYL CO VS R L STOUT	15879F	08/03/2006	08/14/2006		314.00
LAWLIS, MONTE D	2006 010-410-018	COMPUTER SERVICE	COMPUTER ITEMS	14885	08/11/2006	08/14/2006		29.99
LEXIS-NEXIS	2006 010-421-009	TELEPHONE	ACCT #112KN7	0607070386	08/11/2006	08/14/2006		64.00
LINEBARGER GOGGAN BLAIR	2006 010-392-055	SHERIFF SALES	TYL CO VS B KENDRIC	15882	08/03/2006	08/14/2006		130.00
LINEBARGER GOGGAN BLAIR	2006 010-392-055	SHERIFF SALES	TYL CO VS D STILSON	15882A	08/03/2006	08/14/2006		230.00
LINEBARGER GOGGAN BLAIR	2006 010-392-055	SHERIFF SALES	TYL CO VS FRANCIS J	15882B	08/03/2006	08/14/2006		255.00
LINEBARGER GOGGAN BLAIR	2006 010-392-055	SHERIFF SALES	TYL CO VS FRANCIS J	15882C	08/03/2006	08/14/2006		255.00
LINEBARGER GOGGAN BLAIR	2006 010-392-055	SHERIFF SALES	TYL CO VS R H DUMAS	15882D	08/03/2006	08/14/2006		255.00
LINEBARGER GOGGAN BLAIR	2006 010-392-055	SHERIFF SALES	TYL CO VS R L STOUT	15882E	08/03/2006	08/14/2006		255.00
MANN, ROBERT H ATTY	2006 010-415-055	COURT APPOINTED A	CASE #8159	8159	08/02/2006	08/14/2006		750.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #10,417	08142006	08/02/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #10,437	08142006A	08/02/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #9900	08142006B	08/02/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #10,115	08142006C	08/02/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #10,450	08142006D	08/02/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #342	08142006E	08/02/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #10,459	08142006F	08/02/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-392-055	SHERIFF SALES	TYL CO VS D STILSON	15881	08/03/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-392-055	SHERIFF SALES	TYL CO VS R H DUMAS	15881A	08/03/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-392-055	SHERIFF SALES	TYL CO VS R L STOUT	15881B	08/03/2006	08/14/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CASE #19,988	08142006RM	08/03/2006	08/14/2006		350.00
PICKLE, ANNE	2006 010-408-055	COURT APPOINTED A	CAUSE #9207	08142006	08/02/2006	08/14/2006		350.00
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTA	REFILL POSTAGE METE	15760	08/10/2006	08/14/2006		1,122.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	ACUSE #10405	08142006	08/02/2006	08/14/2006		350.00

ALL RECORDS FROM 08/14/2006 TO 08/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A CAUSE #10361		08142006A	08/02/2006	08/14/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A CAUSE #10374		08142006B	08/02/2006	08/14/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A CAUSE #10350		08142006C	08/02/2006	08/14/2006		350.00
RISINGER, MICHAEL	2006 010-392-055	SHERIFF SALES TYL CO VS B KENDRIC	15880		08/03/2006	08/14/2006		350.00
SBC LONG DISTANCE	2006 010-401-009	PROBATION TELEPHD COM. COURT		08142006CC	08/11/2006	08/14/2006		50.10
SBC LONG DISTANCE	2006 010-402-009	TELEPHONE PHONE BILL		08142006CCD	08/14/2006	08/14/2006		10.92
SBC LONG DISTANCE	2006 010-405-009	TELEPHONE PHONE BILL		08142006VS	08/14/2006	08/14/2006		7.53
SBC LONG DISTANCE	2006 010-407-009	TELEPHONE PHONE BILL		08142006DC	08/14/2006	08/14/2006		3.06
SBC LONG DISTANCE	2006 010-411-009	TELEPHONE PHONE BILL		08142006JP1	08/14/2006	08/14/2006		4.55
SBC LONG DISTANCE	2006 010-414-009	TELEPHONE PHONE BILL		08142006JP4	08/14/2006	08/14/2006		.16
SBC LONG DISTANCE	2006 010-419-009	TELEPHONE PHONE BILL		08142006DA	08/14/2006	08/14/2006		22.11
SBC LONG DISTANCE	2006 010-420-009	TELEPHONE PHONE BILL		08142006TA	08/14/2006	08/14/2006		10.08
SBC LONG DISTANCE	2006 010-421-009	TELEPHONE PHONE BILL		08142006CJ	08/14/2006	08/14/2006		10.46
SBC LONG DISTANCE	2006 010-422-009	TELEPHONE PHONE BILL		08142006CA	08/14/2006	08/14/2006		.83
SBC LONG DISTANCE	2006 010-423-009	TELEPHONE PHONE BILL		08142006CT	08/14/2006	08/14/2006		8.96
SBC LONG DISTANCE	2006 010-426-009	TELEPHONE PHONE BILL		08142006SD	08/14/2006	08/14/2006		94.66
SBC LONG DISTANCE	2006 010-430-011	TELEPHONE - DRIVE PHONE BILL		08142006DL	08/14/2006	08/14/2006		12.08
SBC LONG DISTANCE	2006 010-440-015	SERVICE CONTRACTS PHONE BILL		08142006DP	08/14/2006	08/14/2006		2.45
SBC LONG DISTANCE	2006 010-439-009	TELEPHONE PHONE BILL		08142006ES	08/14/2006	08/14/2006		38.72
SBC LONG DISTANCE	2006 010-435-040	MISCELLANEOUS PHONE BILL		08142006CW	08/14/2006	08/14/2006		3.87
SBC LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHW PHONE BILL		08142006DPS	08/14/2006	08/14/2006		20.56
STEPHENSON, SHELLY CSR	2006 010-409-024	COURT REPORTER TR COURT REPORTER FEES		08142006	08/02/2006	08/14/2006		400.00
STURROCK, STEVEN JP II	2006 010-412-009	TELEPHONE PHONE BILL		14654	08/03/2006	08/14/2006		45.11
TYLER COUNTY JUVENILE P	2006 010-496-054	TRANS. TO JUV. PR TRANS FROM GEN FUND		08142006A	08/01/2006	08/14/2006		10,724.00
U. S. MARSHALL PRISONER	2006 010-496-015	TRANSFERS TO US M TRANS FROM GEN FU		08142006	08/01/2006	08/14/2006		4,504.50
VERIZON WIRELESS	2006 010-426-009	TELEPHONE ACCT #909936855-000	1210468262		08/10/2006	08/14/2006		534.62
VERIZON WIRELESS	2006 010-421-009	TELEPHONE ACCT #209589752-000	1210021470		08/10/2006	08/14/2006		40.83
WHITFIELD, DEENA L.	2006 010-415-024	COURT REPORTER SERVICES 7/18-7/19/		07192006	08/11/2006	08/14/2006		845.28
WILSON CLEMMONS INSURAN	2006 010-427-014	BONDS NOTARY BOND		07072006	08/02/2006	08/14/2006		71.00
WILSON CLEMMONS INSURAN	2006 010-424-014	BONDS BOND-JIMMY ZACHARY		07182006	08/02/2006	08/14/2006		92.50
WILSON CLEMMONS INSURAN	2006 010-427-014	BONDS 453-43-1343		07272006	08/09/2006	08/14/2006		71.00
WILSON CLEMMONS INSURAN	2006 010-426-014	BONDS & LAW ENF. JEFF MASHAW/NOTARY		454712376A	08/10/2006	08/14/2006		71.00
WINDSTREAM	2006 010-413-009	TELEPHONE ACCT #125059392		08142006PCT3	08/02/2006	08/14/2006		52.40
WOLF, JESSIE SHERIFF	2006 010-392-055	SHERIFF SALES TYLCO VS B KENDRICK	15883		08/03/2006	08/14/2006		25.00
WOLF, JESSIE SHERIFF	2006 010-392-055	SHERIFF SALES TYLCO VS D STILSON	15883A		08/03/2006	08/14/2006		30.00
WOLF, JESSIE SHERIFF	2006 010-392-055	SHERIFF SALES TYLCO VS FRANCIS JO	15883B		08/03/2006	08/14/2006		140.07
WOLF, JESSIE SHERIFF	2006 010-392-055	SHERIFF SALES TYLCO VS FRANGES JO	15883C		08/03/2006	08/14/2006		60.00
WOLF, JESSIE SHERIFF	2006 010-392-055	SHERIFF SALES TYLCO VS R H DUMAS	15883D		08/03/2006	08/14/2006		90.00
WOLF, JESSIE SHERIFF	2006 010-392-055	SHERIFF SALES TYLCO VS R L STOUT	15883E		08/03/2006	08/14/2006		25.00
ZELESKEY AND ASSOCIATES	2006 010-401-093	CONTINGENCY FOR L FEI#75-0943706/C. C	168353		08/11/2006	08/14/2006		793.80

73,765.11

ALL RECORDS FROM 08/14/2006 TO 08/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CYPRESS CREEK WATER	2006 037-451-035	UTILITIES	ACCT #235	071806	08/02/2006	08/14/2006		30.00
ENTERGY	2006 037-451-035	UTILITIES	ACCT #1348268	08032006CC	08/09/2006	08/14/2006		99.34

								129.34

ALL RECORDS FROM 08/14/2006 TO 08/14/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
VERIZON WIRELESS	2006 054-451-009	TELEPHONE	ACCT #209712392-000	1210022835	08/09/2006	08/14/2006		96.05
								----- 96.05
			TOTAL VOUCHERS					150,716.77

Donace

Publish three times
____ Newspaper
____ Court Agenda
 County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

- ID# 08142006-01 Mow Field at Tyler County Airport
- ID# 08142006-02 Disposal of Solid Waste Material for Tyler
County Collection Center

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on September 11, 2006, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG WITH ORIGINAL BID.

Tyler County Airport - contact Joe Marshall, Commissioner, Pct. 3 at (409) 283-7623.
Tyler County Collection Center - contact Jack Walston, Commissioner, Pct. 4 at (409) 283-7013.

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

Schedule of Distribution For Tyler County

Item 1

B-1464; Warren Independent School District, et al vs. Charles M. Murphy, et al.

Lot 3, Block 408, Wildwood Resort City, per Plat recorded in Plat File #144, Plat Records of Tyler County, Texas. (R18147)

High Bid:	Realty Liquidators LLC 905 N Mennonite Rd DeRidder Louisiana 70634
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Bid Amount: \$250.00

Less: Court Cost - Pay to District Clerk	\$0.00
Attorney Ad-Litem Fees	\$250.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$250.00

Also Submitting Bids on Item

No Other Bids Submitted

Item 2

B-1570; Warren Independent School District, et al vs. Sheila E. Smith, et al.

Lot 17, Block 521, Wildwood Resort City, described in Volume 385, Page 536, Deed Records of Tyler County, Texas. (R18886)

High Bid:	Realty Liquidators LLC 905 N Mennonite Rd DeRidder Louisiana 70634
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Bid Amount: \$250.00

Less: Court Cost - Pay to District Clerk	\$0.00
Attorney Ad-Litem Fees	\$250.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$250.00

Also Submitting Bids on Item

No Other Bids Submitted

Resale of Trust Property

Schedule of Distribution For Tyler County

Item 3

B-1741; Warren Independent School District, et al vs. Rebecca Evon King Newton

Lot 80, Block 'T', Wildwood Resort City, per Plat recorded in Plat File #140, Plat Records of Tyler County, Texas. (R19708)

High Bid:	D. F. Fillman, P. O. Box 672464, Houston, Texas 77267
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Bid Amount: \$1,101.00

Less: Court Cost - Pay to District Clerk	\$687.00
Attorney Ad-Litem Fees	\$350.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$64.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$1,101.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$1,101.00

Also Submitting Bids on Item

Realty Liquidators LLC, 905 N Mennonite Rd, DeRidder, LA 70634	\$250.00
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Item 5

B-1775; Woodville ISD and Tyler County, vs. Rose M. Sears, et al.

Lots 205 and 207, Section 1, White Taile Ridge Lake Estates as per Plat Recorded in Plat File 158, Plat Records, Tyler County, Texas. (R31459)

High Bid:	Daisy Fails, 3440 Hwy. 287, Woodville, Texas 75979
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Bid Amount: \$1,000.00

Less: Court Costs - Pay to District Clerk	\$304.00
Attorney Ad-Litem Fees	\$250.00
Abstract Fees & Publication Costs - Pay to Linebarger	\$150.00
Sheriff's Commission	\$10.00
Total Fees Paid	\$714.00

Amount To Be Disbursed To: \$286.00

Woodville Independent School District	\$191.33
Tyler County	\$94.67

Total Amount Disbursed: \$1,000.00

Also Submitting Bids on Item

Billy G. Musgraves, 905 N Mennonite Rd, DeRidder, LA 70634	\$500.00
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Resale of Trust Property

Schedule of Distribution For Tyler County

Item 6

B-1787; Warren ISD, et al vs. Mildred Wagner, et al.

32 acres, more or less, situated in the L. Thunar Survey, Tyler County, Texas, described in Volume 36, Page 409, Deed Records of Tyler County, Texas. (R9422)

High Bid:	Billy Wayne Tolar, Jr., 1206 N Pine St., Woodville, Texas 75979
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Bid Amount: \$32,500.00

Less: Court Cost - Pay to District Clerk	\$304.00
Attorney Ad-Litem Fees	\$350.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$250.00
Sheriff's Commission	\$325.00
Total Fees Paid	\$1,229.00

Amount To Be Disbursed: \$31,271.00

Warren Independent School District	\$18,972.29
Tyler County	\$8,680.53
District Clerk as Excess Proceeds of Sale	\$3,618.18

Total Amount Disbursed \$32,500.00

Also Submitting Bids on Item

Randall E. Nugent, 2 Mt. Naches Rd., Woodville, Texas 75979	\$31,001.00
Lloyd C. Fortenberry, 3365 FM 256, Woodville, Texas 75979	\$19,259.00
Realty Liquidators LLC, 905 N Mennonite Rs., DeRidder, LA 70634	\$12,800.00
Don Fillman, P. O. Box 672464, Houston, TX 77267	\$4,001.00
Greg Adams, P. O. Box 522, Colmesneil, Texas 75938	\$4,000.00

Item 7

B-1793; Woodville ISD and Tyler County, vs. Elton Moyer, Jr., et al.

Being Tract 5 consisting of 0.53 acre, and Tract 6 consisting of 0.43 acre, more or less, situated in the Lincoln Acres Subdivision, Tyler County, Texas per Plat in Plat File #58, Plat Records of Tyler County ,

High Bid:	Realty Liquidators, L.L.C. 905 N Mennonite Rd, DeRidder, LA 70634
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Bid Amount: \$700.00

Less: Court Costs - Pay to District Clerk	\$222.50
Attorney Ad-Litem Fees	\$175.00
Abstract Fees & Publication Costs - Pay to Linebarger	\$150.00
Sheriff's Commission	\$7.00
Total Fees Paid	\$554.50

Amount To Be Disbursed To: \$145.50

Woodville Independent School District	\$64.75
Tyler County	\$80.75

Total Amount Disbursed: \$700.00

Also Submitting Bids on Item

No Other Bid Submitted

Resale of Trust Property

Schedule of Distribution For Tyler County

Item 8

B-1793; Woodville ISD and Tyler County, vs. Elton Moya, Jr., et al.

5.0 acres, more or less, situated in the Lewis Thunar Survey, Abstract 686, Tyler County, Texas as described in Volume 132, Page 539, Deed Records, Tyler County, Texas; Save and Except, 2.0 acres

High Bid:	Realty Liquidators, L.L.C. 905 N Mennonite Rd, DeRidder, LA 70634
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Bid Amount:	<u>\$1,500.00</u>
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Less: Court Costs - Pay to District Clerk	\$222.50
Attorney Ad-Litem Fees	\$175.00
Abstract Fees & Publication Costs - Pay to Linebarger	\$150.00
Sheriff's Commission	\$15.00
Total Fees Paid	\$562.50

Amount To Be Disbursed To:	\$937.50
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Woodville Independent School District	\$659.53
Tyler County	\$277.97

Total Amount Disbursed:	<u>\$1,500.00</u>
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Also Submitting Bids on Item

Randall E. Nugent, 2 Mt. Neches Rd., Woodville, TX 75979	\$500.00
Don Fillman, P. O. Box 672464, Houston, Texas 77267	\$500.00

Item 9

Suit No. B-1807; Tyler County, et al, vs. Audrey Checck Wallace et al.

5.3682 Acres, more or less, situated in the G & B N Co RR Survey No. 56, Abstract 311, Tyler County, Texas. (R20742)

High Bid:	Realty Liquidators, LLC, 905 N. Mennonite Rd., Deridder, Louisiana 70634
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Bid Amount:	<u>\$2,500.00</u>
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Less: Court Cost - Pay to District Clerk	\$0.00
Attorney Ad-Litem Fees	\$0.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$165.00
Sheriff's Commission	\$25.00
Total Fees Paid	\$190.00

Amount To Be Disbursed:	\$2,310.00
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Colmesneil Independent School District	\$1,568.49
Tyler County	\$741.51

Total Amount Disbursed	<u>\$2,500.00</u>
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Also Submitting Bids on Item

Alan Ray Fowler, P. O. Box 674, Fred, Texas 77616	\$2,216.00
Randall E. Nugent, 2 Mt. Neches Rd., Woodville, Texas 75979	\$1,800.00
Don Fillman, P. O. Box 672464, Houston, Texas 77267	\$1,101.00

Resale of Trust Property

Schedule of Distribution For Tyler County

Item 10

Suit No. B-1807; Tyler County, et al, vs. Audrey Cheek Wallace, et al.

Lot 6, Division 'D', Original Townsite of Rockland, Tyler County, Texas. (R25988)

High Bid:		Realty Liquidators, LLC, 905 N. Mennonite Rd., Deridder, Louisiana 70634
Bid Amount:		<u>\$250.00</u>
Less: Court Cost - Pay to District Clerk	\$0.00	
Attorney Ad-Litem Fees	\$0.00	
Abstract Fees & Publication Cost - Pay to Linebarger	\$165.00	
Sheriff's Commission	\$2.50	
Total Fees Paid	\$167.50	
Amount To Be Disbursed:		\$82.50
Colmesneill Independent School District	\$55.93	
Tyleer County	\$26.57	
Total Amount Disbursed		<u>\$250.00</u>
Also Submitting Bids on Item		
Randall E. Nugent, 2 Mt. Neches Rd., Woodville, Texas 75979	\$150.00	

Item 12

B-1901; Tyler County, et al vs. Kenneth Lewis Spiller, et al.

West one-half of Tract 94, Lake Hyatt Estates Subdivision, Tyler County, Texas as per the plat thereof filed in Plat File #69, Plat Records of Tyler County, Texas. (R13065)

High Bid:		Robert F. Allchin, 1837 CR 4770, Warren, Texas 77664
Bid Amount:		<u>\$7,500.00</u>
Less: Court Cost - Pay to District Clerk	\$294.00	
Attorney Ad-Litem Fees	\$350.00	
Abstract Fees & Publication Cost - Pay to Linebarger	\$150.00	
Sheriff's Commission	\$75.00	
Total Fees Paid	\$869.00	
Amount To Be Disbursed:		\$6,631.00
Warren Independent School District	\$4,197.42	
Tyler County	\$2,433.58	
Total Amount Disbursed		
Also Submitting Bids on Item		
Don Fillman, P. O. Box 672464, Houston, Texas 77267	\$2,001.00	
Randall E. Nugent, 2 Mt. Naches Rd., Woodville, Texas 75979	\$1,500.00	
Realty Liquidators LL, 905 N Mennonite Rd., DeRidder, LA 70634	\$500.00	

Resale of Trust Property

Schedule of Distribution For Tyler County

Item 13

B-1913; Tyler County, et al vs. William A. Balance, et al.

Lot 6, Block 421, Wildwood Resort City, Tyler County, Texas, described in Volume 344, Page 153, Deed Records of Tyler County, Texas. (R18221)

High Bid:	Realty Liquidators, LLC, 905 N. Menonnite Rd., DeRidder, LA 70634
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Bid Amount: \$250.00

Less: Court Cost - Pay to District Clerk	\$0.00
Attorney Ad-Litem Fees	\$250.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$250.00

Also Submitting Bids on Item

No Other Bids Submitted

Item 14

B-1919; Tyler County, et al vs. Guy L. Coward, et al.

Lot 10, Block 415, Wildwood Resort City, Tyler County, Texas, described in Volume 323, Page 702, Deed Records of Tyler County, Texas. (R7916)

High Bid:	Realty Liquidators, LLC, 905 N. Menonnite Rd., DeRidder, LA 70634
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Bid Amount: \$250.00

Less: Court Cost - Pay to District Clerk	\$0.00
Attorney Ad-Litem Fees	\$250.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$250.00

Also Submitting Bids on Item

No Other Bids Submitted

Resale of Trust Property

Schedule of Distribution For Tyler County

Item 15

B-1921; Tyler County, et al vs. Addis D. Droddy, et al.

Lot 15, Block 529, Wildwood Resort City, Tyler County, Texas, described in Volume 350, Page 372, Deed Records of Tyler County, Texas. (R19114)

High Bid:	Realty Liquidators, LLC, 905 N. Menonnite Rd., DeRidder, LA 70634
------------------	--------------------------------------------------------------------------

Bid Amount: \$250.00

Less: Court Cost - Pay to District Clerk	\$0.00
Attorney Ad-Litem Fees	\$250.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$250.00

Also Submitting Bids on Item

No Other Bids Submitted

Item 16

B-1923; Tyler County, et al vs. Elvin Goodwin, et al.

Lot 8, Block 525, Wildwood Resort City, Tylr County, Texas, described in Volume 345, Page 907, Deed Records of Tyler County, Texas. (R18993)

High Bid:	Realty Liquidators, LLC, 905 N. Menonnite Rd., DeRidder, LA 70634
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Bid Amount: \$250.00

Less: Court Cost - Pay to District Clerk	\$0.00
Attorney Ad-Litem Fees - Robert Mann	\$250.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$250.00

Also Submitting Bids on Item

No Other Bids Submitted

Resale of Trust Property

Schedule of Distribution For Tyler County

Item 17

B-1937; Tyler County Appraisal District and Tyler County, vs. Jerry Wayne Spells, et al.

0.34 acre, more or less, situated in the E. F. Hanks Survey, Abstract 20, Tyler County, Texas, described in Volume 410, Page 84, Deed Records, Tyler County, Texas. (R15829)

High Bid:	Realty Liquidators, L.L.C: 905 N Mennonite Rd, DeRidder, LA 70634
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Bid Amount:	<u>\$500.00</u>
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Less: Court Costs - Pay to District Clerk	\$500.00
Attorney Ad-Litem Fees	\$0.00
Abstract Fees & Publication Costs - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	500

Amount To Be Disbursed To:	\$0.00
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Woodville Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed:	<u>\$500.00</u>
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Also Submitting Bids on Item

Item 18

B-2100; Tyler County and Woodville ISD, vs. D. W. Johnson, et al.

Lot 122, Section 1, Mont Neches Lake Estate Subdivision, Tyler County, per Plat in Plat Slide 82, Plat Records of Tyler County, Texas. (R29816)

High Bid:	Realty Liquidators, L.L.C. 905 N Mennonite Rd, DeRidder, LA 70634
------------------	--------------------------------------------------------------------------

Bid Amount:	<u>\$250.00</u>
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Less: Court Costs - Pay to District Clerk	\$130.00
Attorney Ad-Litem Fees	\$83.33
Abstract Fees & Publication Costs - Pay to Linebarger	\$36.67
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed To:	\$0.00
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Woodville Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed:	<u>\$250.00</u>
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Also Submitting Bids on Item

Randall E. Nugent, 2 Mt. Neches Rd., Woodville, TX 75979	\$125.00
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Resale of Trust Property

Schedule of Distribution For Tyler County

Item 19

B-2100; Tyler County and Woodville ISD, vs. D. W. Johnson, et al.

Lot 123, Section 1, Mont Neches Lake Estate Subdivision, Tyler County, per Plat in Plat Slide 82, Plat Records of Tyler County, Texas. (R29817)

High Bid:	Realty Liquidators, L.L.C. 905 N Mennonite Rd, DeRidder, LA 70634
------------------	--------------------------------------------------------------------------

Bid Amount: \$250.00

Less: Court Costs - Pay to District Clerk	\$130.00
Attorney Ad-Litem Fees	\$83.33
Abstract Fees & Publication Costs - Pay to Linebarger	\$36.67
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed To: \$0.00

Woodville Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed: \$250.00

Also Submitting Bids on Item

Randall E. Nugent, 2 Mt. Neches Rd., Woodville, TX 75979	\$125.00
James White, P. O. Box 22, Hillister, Texas 77624	\$211.01

Item 20

B-2100; Tyler County and Woodville ISD, vs. D. W. Johnson, et al.

Lot 123, Section 1, Mont Neches Lake Estate Subdivision, Tyler County, per Plat in Plat Slide 82, Plat Records of Tyler County, Texas. (R29817)

High Bid:	Realty Liquidators, L.L.C. 905 N Mennonite Rd, DeRidder, LA 70634
------------------	--------------------------------------------------------------------------

Bid Amount: \$2,000.00

Less: Court Costs - Pay to District Clerk	\$130.00
Attorney Ad-Litem Fees	\$83.34
Abstract Fees & Publication Costs - Pay to Linebarger	\$276.66
Sheriff's Commission	\$20.00
Total Fees Paid	\$510.00

Amount To Be Disbursed To: \$1,490.00

Woodville Independent School District	\$1,028.10
Tyler County	\$461.90

Total Amount Disbursed: \$2,000.00

Also Submitting Bids on Item

Randall E. Nugent, 2 Mt. Neches Rd., Woodville, TX 75979	\$1,101.00
Jillian Juneau, P. O. Box 578, Spurger, Texas 77660	\$400.00

Schedule of Distribution For Tyler County

Item 21

B-2164; Tyler County appraisal District and Tyler County, vs. White Tail Ridge Estates, et al.

Lots 668, 670, 672, White Tail Ridge Lake Estates Subdivision, Section 53, Tyler County, Texas per Plat in Plat File #167, Plat Records of Tyler County, Texas. (R30865)

High Bid:	Realty Liquidators, L.L.C. 905 N Mennonite Rd, DeRidder, LA 70634
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Bid Amount: \$750.00

Less: Court Costs - Pay to District Clerk	\$372.00
Attorney Ad-Litem Fees	\$0.00
Abstract Fees & Publication Costs - Pay to Linebarger	\$175.00
Sheriff's Commission	\$7.50
Total Fees Paid	\$554.50

Amount To Be Disbursed To: \$195.50

Woodville Independent School District	\$139.59
Tyler County	\$55.91

Total Amount Disbursed: \$750.00

Also Submitting Bids on Item

John LaFayette, 391 White Tail Ridge, Woodville, Texas 75979	\$200.00
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Item 22

B-2173; Tyler County, et al vs. Dorothy D. Hevrin, et al.

Lot 40, Block 'I', Wildwood Resort City, Tyler County, Texas, described in Volume 653, Page 329, Deed Records of Tyler County, Texas. (R19382)

High Bid:	D. F. Fillman, P. O. Box 672464, Houston, Texas 77267
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Bid Amount: \$901.00

Less: Court Cost - Pay to District Clerk	\$312.00
Attorney Ad-Litem Fees - Robert Mann	\$350.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$175.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$837.00

Amount To Be Disbursed: \$64.00

Warren Independent School District	\$44.29
Tyler County	\$19.71

Total Amount Disbursed \$901.00

Also Submitting Bids on Item

Realty Liquidators LLC, 905 N Mennonite RD., DeRidder, LA 70634	\$250.00
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Resale of Trust Property

Schedule of Distribution For Tyler County

Item 23

B-2200; Tyler County and Woodville ISD vs. Doyle W. King, et al.

Lots 600 and 602, White Tail Ridge Lake Estates Subdivision, Section 53, Tyler County, Texas per Plat in Plat File #167, Plat Records of Tyler County, Texas. (R31008)

High Bid:	Realty Liquidators, L.L.C. 905 N Mennonite Rd, DeRidder, LA 70634
------------------	--------------------------------------------------------------------------

Bid Amount: \$500.00

Less: Court Costs - Pay to District Clerk	\$150.00
Attorney Ad-Litem Fees	\$350.00
Abstract Fees & Publication Costs - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$500.00

Amount To Be Disbursed To: \$0.00

Woodville Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed: \$500.00

Also Submitting Bids on Item

No Other Bid Submitted

Item 24

B-2206; Tyler County, et al vs. J. M. Downing, et al.

Lot 4, Block 80, Lake Galahad, Section 6, Tyler County, Texas, described in Volume 266, Page 236, Deed Records of Tyler County, Texas. (R8556)

High Bid:	Ronald L. & Lynda Walling, 211 S, Magnolia, Woodville, Texas 75979
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Bid Amount: \$250.00

Less: Court Cost - Pay to District Clerk	\$208.00
Attorney Ad-Litem Fees - Robert Mann	\$0.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$42.00
Sheriff's Commission	\$0.00
Total Fees Paid	\$250.00

Amount To Be Disbursed: \$0.00

Warren Independent School District	\$0.00
Tyler County	\$0.00

Total Amount Disbursed \$250.00

Also Submitting Bids on Item

Don Fillman, P. O. Box 672464, Houston, Texas 77267	\$201.00
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Resale of Trust Property

Schedule of Distribution For Tyler County

Item 25

B-2232; Tyler County and Woodville ISD vs. SPM Mortgage, Inc.

0.5 acre, more or less, situated in the Benjamin Burke Survey, Abstract 8, Tyler County, Texas, described in Volume 647, Page 846, Deed Records of Tyler County, Texas. (R14428)

High Bid:	Randall E. Nugent, 2 Mt. Neches Rd., Woodville, Texas 75979
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Bid Amount: **\$1,500.00**

Less: Court Costs - Pay District Clerk \$271.00

Attorney Ad-Litem Fees \$0.00

Abstract Fees and Publication Fees - Pay to Linebarger \$175.00

Sheriff's Commission \$15.00

Total Fees Paid \$461.00

Amount To Be Disbursed To: \$1,039.00

Woodville Independent School District \$726.78

Tyler County \$312.22

Total Amount Disbursed: **\$1,500.00**

Also Submitting Bids on Item

Billy G. Musgraves, 905 N, Mennonite Rs., DeRidder, LA 70634 \$500.00

TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

2006 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: November 1, 2006

Return to TAC by: September 13, 2006

Below is your 2006 Renewal for your employee benefits from Texas Association of Counties Health and Employee Benefits Pool. To ease your renewal process we have prepared this Renewal Notice, including your Contribution Schedule. Please follow steps 1 - 6 to complete.

Step 1

If Tyler County will renew with the benefits, contribution and funding levels listed below please initial renewal rate for each plan and have your County Judge sign and date here:

Step 1a: Joe Marshall Date: 8-14-2006

Step 1b: If there are any plan changes or funding changes other than those listed below please contact Kelly Kolodzey at 1-800-456-5974.

Step 2

Your group allows retiree coverage for:

Medical: **Pre 65 / Post 65**

Step 2: JM Initial to confirm retiree coverage.

Step 3 - Medical

Medical Plan: 600 RX Plan: 5/20/35 Option 2

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 11/1/06	Amount Employer Pays	Amount Employee Pays	Amount Retiree Pays (if applicable)
Employee Only:	\$482.62	\$487.12 ✓	\$ _____	\$ _____	\$ _____
Employee & 1 Child:	\$660.52	\$641.70	\$ _____	\$ _____	\$ _____
Employee & Children:	\$787.30	\$754.68	\$ _____	\$ _____	\$ _____
Employee & Spouse:	\$917.88	\$926.44	\$ _____	\$ _____	\$ _____
Employee & Family:	\$1,222.54	\$1,159.00	\$ _____	\$ _____	\$ _____

Step 3 - Medical: JM Initial to accept New Medical Plan Rates.

Step 4

Waiting Period & Delay

Employees

Elected Officials

Medical 60 days - Day following WP

0 days - Date of hire

Step 4: DM Initial to confirm Waiting Period and Delay.

Step 5

- * Rates quoted above include a discount for using OASys. Tyler County saved approximately \$2 x 99 employees x 12 months = \$2,376. If the county chooses not to use OASys for entering eligibility, an additional fee of \$2 per employee per month will be added to the rates above.
- * Retirees pay same as actives, regardless of age, for medical and dental.
- * For COBRA participants add 2%.
- * Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- * Form must be received by September 13, 2006 in order to avoid additional administrative fees.

Step 5: Please indicate your broker / agent's name, if applicable Texas Association Of Counties
Lauren Henry

Step 6

TAC HEBP Member Contact Designation

Tyler County

Current Designee: Any changes must be approved by the court **Change if necessary:**

Pool Coordinator

As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints, as indicated in the space provided below, a Pool Coordinator of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member's Pool Coordinator, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Pool Coordinator from time to time by giving written notice to HEBP.

Hon. Sharon Fuller	Name	<u>Honorable Sharon Fuller</u>
Treasurer	Title	<u>Tyler County Treasurer</u>
100 West Bluff Street, Room 100	Address	<u>100 West Bluff Street</u>
Woodville, TX 75979		<u>Courthouse - Room 100</u>
		<u>Woodville, Texas 75979</u>
409) 283-3054	Phone	<u>1-409-283-3054</u>
409) 283-3054	FAX	<u>1-409-283-3054</u>
ctreasurer@yahoo.com	Email	<u>tctreasurer@yahoo.com</u>
100 West Bluff Street, Room 100	Physical / Delivery Address	<u>Room 100 - Tyler County Courthouse</u>
Woodville, TX 75979		<u>Woodville, Texas 75979</u>

Primary Contact

HEBP's main contact for daily matters pertaining to the health benefits.

Hon. Sharon Fuller	Name	<u>Sharon Fuller</u>
Treasurer	Title	<u>Tyler County Treasurer</u>
100 West Bluff Street, Room 100	Address	<u>100 West Bluff street</u>
Woodville, TX 75979		<u>Woodville, Texas 75979</u>
409) 283-3054	Phone	<u>1-409-283-3054</u>
409) 283-3054	FAX	<u>1-409-283-3054</u>
ctreasurer@yahoo.com	Email	<u>tctreasurerAyahoo.com</u>
100 West Bluff Street, Room 100	Physical / Delivery Address	<u>Room 100 Tyler County Courthouse</u>
Woodville, TX 75979		<u>Woodville, Texas 75979</u>

Billing Contact

Responsible for receiving all invoices relating to HEBP products and services.

Hon. Sharon Fuller	Name	<u>Kim Nagypal</u>
Treasurer	Title	<u>Assistant Treasurer</u>
100 West Bluff Street, Room 100	Address	<u>100 West Bluff Street, Room 100</u>
Woodville, TX 75979		<u>Woodville, Texas 79579</u>
409) 283-3054	Phone	<u>1-409-283-3054</u>
409) 283-3054	FAX	<u>1-409-283-3054</u>
treasurer@yahoo.com	Email	<u>KIMBRANAGYPAL@YAHOO.COM</u>
409) 283-3054	HIPAA Secured FAX number	<u></u>

Signature of County Judge :

Step 6a: Joe Marshall Date: aug. 14 -06

Print name and title: Pro tem County Judge for Jerome P. Owens

Step 6b: Joe Marshall Date: 8-14-06

Step 6c: Fax this form to 512-481-8481, due no later than September 13, 2006

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Benefits Pool in Texas.

TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

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Your group allows retiree coverage for:

Medical: **Pre 65 / Post 65**

Step 2: _____ **Initial to confirm retiree coverage.**

Step 3 - Medical

Medical Plan: 600 RX Plan: 5/20/35 Option 2

Your payroll deductions for medical benefits are: _____ **Pre Tax** _____ **X After Tax**

Tier	Current Rates	New Rates Effective 11/1/06	Amount Employer Pays	Amount Employee Pays	Amount Retiree Pays (if applicable)
Employee Only:	\$482.62	\$487.12	\$ 487.12	\$.00	\$.00
Employee & 1 Child:	\$660.52	\$641.70	\$ 487.12	\$ 154.58	\$ 154.58
Employee & Children:	\$787.30	\$754.68	\$ 487.12	\$ 267.56	\$ 267.56
Employee & Spouse:	\$917.88	\$926.44	\$ 487.12	\$ 439.32	\$ 439.32
Employee & Family:	\$1,222.54	\$1,159.00	\$ 487.12	\$ 671.88	\$ 671.88

Step 3 - Medical: _____ **Initial to accept New Medical Plan Rates.**

Step 4

Waiting Period & Delay	Employees	Elected Officials
Medical	60 days - Day following WP	0 days - Date of hire

Step 4: _____ Initial to confirm Waiting Period and Delay.

Step 5

- * Rates quoted above include a discount for using OASys. Tyler County saved approximately \$2 x 99 employees x 12 months = \$2,376. If the county chooses not to use OASys for entering eligibility, an additional fee of \$2 per employee per month will be added to the rates above.
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Hon. Sharon Fuller Name
Treasurer Title
100 West Bluff Street, Room 100 Address
Woodville, TX 75979
(409) 283-3054 Phone
(409) 283-3054 FAX
tctreasurer@yahoo.com Email
100 West Bluff Street, Room 100 Physical / Delivery Address
Woodville, TX 75979

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HEBP's main contact for daily matters pertaining to the health benefits.

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Woodville, TX 75979

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Responsible for receiving all invoices relating to HEBP products and services.

Hon. Sharon Fuller Name
Treasurer Title
100 West Bluff Street, Room 100 Address
Woodville, TX 75979
(409) 283-3054 Phone
(409) 283-3054 FAX
tctreasurer@yahoo.com Email
(409) 283-3054 HIPAA Secured FAX number

Signature of County Judge :

Step 6a: _____ Date: _____

Print name and title:

Step 6b: _____ Date: _____

Step 6c: Fax this form to 512-481-8481, due no later than September 13, 2006

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Benefits Pool in Texas.