

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 13, 2006 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of October, 2006 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
KIM NAGYPAL	ASST. COUNTY TREASURER
TERRY ALLEN	JUVENILE PROBATION OFFICER
JOE SMITH	CRIMINAL DIST ATTORNEY

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
to approve the minutes of September 15, 2006. All voted yes and none no.

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

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

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve the **monthly report** of the Sherry Gardner and Lance Seamans with the
County Extension Department. **Commissioner Walston** and **Commissioner Nash**
commented that the Fair had been one of the best ever. All voted yes and none no. SEE
ATTACHED REPORT.

A motion was made by **Commissioner Nash** 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

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

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

Christine Martin presented a resolution to be adopted by the court. A motion was made
by **Commissioner Walston** to adopt the resolution proclaiming the month of October as
Domestic Violence Awareness Month. She said they would like to obtain housing to
allow women and children to get out of abusive relationships. **Commissioner Marshall**
seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioners' Court
October 13, 2006

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to proclaim the week of October 16th as **Business and Professional Women's Week** in Tyler County, as presented by Lois Henderson, president. All voted yes and none no.

The need for local public health and emergency preparedness was presented to the court. The services will include response capabilities to bioterrorism and other infectious disease outbreaks. A public health nurse will work out of an office at the Burke Center. **Commissioner Walston** motioned to approve the memorandum of agreement with the **Texas Department of Health** for **health services** through the Jasper Newton County Public Health District. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED MEMORANDUM OF AGREEMENT.

Commissioner Nash motioned to adopt the resolution authorizing the execution of a voluntary acquisition policy for the FY2006 CDBG project for the **water well project in Rockland**. Public advertisement will be given for acquisition of land to become property of **Tyler County Water Supply Corp.** **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to adopt the resolution designating the County Treasurer and County Auditor as authorized signatures for the **water improvements grant project for the Rockland area**. All voted yes and none no. SEE ATTACHED RESOLUTION

Tyler County Water Supply is proposing a new water well for the **Fred area**. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to adopt the **resolution** authorizing the submission of a grant application for Community Development Block Grant funds; and, authorizing the county judge to act as the executive officer in all matters pertaining to this community development program. All voted yes and none no. SEE ATTACHED RESOLUTION.

Commissioner Nash motioned to approve an interlocal agreement with **Tyler County Water Supply Corp.** for the purpose of **grant funding obligations and conditions**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED INTER-GOVERNMENTAL AGREEMENT.

Items 16 and 18 were on the agenda by error and therefore no action was taken.

Commissioner Nash motioned to approve hiring a part-time janitorial employee for the **nutrition center**. The compensation will be from minimum wage to \$7 per hour for cleaning and maintenance. It will be taken out of the line item that "Willilam" has been paid from. The employee will report to Commissioner Nash. The motion was seconded by **Commissioner Walston**. All voted yes and none no. Commissioner Nash also made the court aware of air conditioning problems in this building.

Commissioner Hughes motioned to appoint Tonya Sheffield to the **Tyler County Child Welfare Board**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

The County Clerk explained that both the **Democratic Party and the Republican Party** has had difficulty in finding persons within the voting precinct of Wildwood to hold elections. Letters had been submitted to residents in the area as a plea for election judges, yet neither she nor the Commissioner Nash had been contacted. Judge Owens suggested she contact Edwin Soileau and Commissioner Marshall recommended Kenney Baker. A motion was made by **Commissioner Nash** to table consolidation of the **Wildwood polling place**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Court recessed at 9:32a.m. to open a meeting as posted by law.
Court in session....9:44 a.m.:

Commissioners' Court
October 13, 2006

Commissioner Walston reported that the terms of office for several of the **Tyler County Hospital Board of Managers** had long expired. He also recommended staggered terms that would expire on a more organized basis such as Precincts #1 and #3 in odd years and Precincts # 2 and #4 in even numbered years. This will provide terms to allow a new commissioner to make an appointment . **Commissioner Marshall** motioned to appoint the following persons to the board as nominated by their commissioner with terms as presented:

Pct. #1- George Standley January 2007 to January 2009
Pct. #2- Mary Cryer January 2006 to January 2008
Pct. #3- James Parker January 2007 to January 2009
Pct. #4- Mary Lou Jeans January 2006 to January 2008

Judge Owens made the following appointments:

Pct. #1 & #3-Lloyd Hendrix January 2007 to January 2009
Pct. #2 & #4-Dr. Swearingen January 2006 to January 2008

Commissioner Hughes seconded the motion. All voted yes and none no. The hospital administrator will send letters to the court in December 2007 for reappointments.


A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.9:54a.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 October 13, 2006.

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

Attest:


Donece Gregory, County Clerk
Tyler County, Texas





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---September 2006

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	3
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	3
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	5
CONDITIONAL RELEASE	4
TYC-SENTENCING	0

Respectfully submitted,

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

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 239.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 00.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-06

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>218</u>	<u>95</u>	<u>313</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>21</u>	<u>14</u>	<u>35</u>
3. Level 3 (Medium Case Classification)	<u>98</u>	<u>49</u>	<u>147</u>
4. Level 4 (Minimum Case Classification)	<u>99</u>	<u>32</u>	<u>131</u>
5. Residential			
B. Adults on INDIRECT Status	<u>148</u>	<u>133</u>	<u>281</u>
1. Intrastate Transfers (out)	<u>59</u>	<u>35</u>	<u>94</u>
a. Transfers Out of CSCD	<u>59</u>	<u>35</u>	<u>94</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>2</u>	<u>8</u>
3. Absconders/Fugitives	<u>6</u>	<u>13</u>	<u>19</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>8</u>		<u>8</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>69</u>	<u>83</u>	<u>152</u>
C. Pretrial Services		<u>11</u>	<u>11</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>11</u>	<u>11</u>
D. Civil Probation			<u>39</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>13</u>	<u>6</u>	<u>19</u>
a. Adjudicated Community Supervision	<u>11</u>	<u>5</u>	<u>16</u>
b. Deferred Adjudication	<u>2</u>	<u>1</u>	<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-06

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>16</u>	<u>10</u>	<u>26</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>4</u>	<u>5</u>	<u>9</u>
c. Revoked to County Jail	<u> </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>4</u>	<u> </u>	<u>4</u>
1) Institutional Division	<u>4</u>	<u> </u>	<u>4</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>7</u>	<u>2</u>	<u>9</u>
1) Return of Courtesy Supervision	<u>7</u>	<u>2</u>	<u>9</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>1</u>	<u>1</u>
2. Reasons for Revocation	<u>4</u>	<u>2</u>	<u>6</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u>2</u>	<u>2</u>	<u>4</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>6</u>	<u>6</u>
	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:  DATE: 10/2/06

Signature of District Judge:  DATE: 10/4/06

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 : 09-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	95
B. State Jail Felons on INDIRECT Status	65
1. Intrastate transfers (out)	21
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)	4

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	5
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	6
C. Modifications of Community Supervision to State Jail	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 09/06

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 09/01/06 To 09/30/06

For All Agencies

Transaction Type: WORKED

Selection Date: ENTRY DATE

Case Type: ALL

<u>Crew</u>	<u>CSO No</u>	<u>Name</u>	<u>Total Hours</u>
44		CARING IS SHARING	8.00
3847		HOURS TRANSFERRED IN	176.00
26		TRASH COMPACTOR	12.50
25		TRI-COUNTY COMMUNITY ACTION/HE	8.00
47		TYLER CO HOSPITAL	73.00
11		TYLER COUNTY	143.00
6		TYLER COUNTY AGING SERVICE	37.00
35		TYLER COUNTY AIRPORT	8.00
50		TYLER COUNTY FAIR AND RODEO GR	17.00
3		TYLER COUNTY PCT.#1	8.00
7		TYLER COUNTY SHERIFF'S OFFICE	135.00

Grand Total-> 625.50

Total Work Crew Hours -> 0.00

Total Non-Work Crew Hours 625.50

MONTHLY REPORT FOR THE MONTH OF SEPTEMBER 2006

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$16743.79
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 6689.98
CIVIL FEES	165.00
DSC FEES	160.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 7014.98

OMNI BASE FTA PROGRAM - FTLA	\$ 240.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	11.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	6.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	1.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	3.00
CRIMINAL JUSTICE PLANNING - CVC	120.00
CRIMINAL JUSTICE PLANNING - CJP	15.00
JURY REIMBURSEMENT FEE - JRF	296.00
COMPREHENSIVE REHABILITATION - CR	10.00
GENERAL REVENUE - GR	7.50
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	276.00
ARREST FEE #1; S/O-\$40.00 STATE \$448.00	488.00
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	3756.00
JUVENILE CRIME & DELINQUENCY - JCD	2.00
FUGITIVE APPREHENSION - FA	25.00
COURTHOUSE SECURITY - CHS	368.67
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	75.00
TIME PAYMENT - TP	60.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	22.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	367.00
SEAT BELT	455.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	1172.64
STATE TRAFFIC FEE - STF	1950.00

16743.79

NO CASES DISPOSED OF	<u>32</u>	NO OF INQUEST	<u>1</u>	NO JUVENILE WARNINGS	<u>2</u>
NO CRIMINAL CASES FILED	<u>87</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>2</u>
CRIMINAL JUSTICE CASES FILED	<u>26</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>0</u>
CIVIL CASES FILED	<u>11</u>	SMALL CLAIMS CASES FILED	<u>0</u>		
FED CASES FILED	<u>0</u>	STATUARY WARNINGS	<u>55</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL	<u>1</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>10</u>

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

TYLER COUNTY CLERK

Monthly Report

September, 2006

County Funds Collected	\$	53,436.99
State Comptroller Fees Collected	\$	2,063.60
Trust Account	\$	1,090.00
Now Account Interest Earned	\$	14.71
Total Amount Reported	\$	56,605.30

State Comptroller Fees

Judicial Fund - Salary	\$	487.00 **
State Birth Certificate Fees	\$	93.60
State Children's Trust	\$	186.00
Basic Civil Legal Service Fees/Indigents	\$	40.00
Judicial Court Personnel Training	\$	-
Judicial Education Fees	\$	28.00
Compensation to Victims of Crime (CVC)	\$	475.00
State Arrest Fees	\$	70.00
Breath Alcohol Test Fees	\$	-
Partial Payment Plan	\$	206.00
Fugitive Apprehension	\$	60.00
Consolidated Court Cost	\$	404.00
Juvenile Crime Delinquency	\$	6.00
Correctional Management Institute	\$	6.00
Emergency Medcial Trauma	\$	-
Crime Stoppers	\$	2.00
Total	\$	2,063.60

County Funds Collected

Alternate Dispute Resolution System	\$	-
Fees in Lieu of Community Service	\$	250.00
County Clerk Fees	\$	40,285.74
County Clerk Fines	\$	4,451.25 **
Probate Judicial Education Fees	\$	40.00
Clerk Records Management Fees	\$	3,535.00
Clerk Records Archive Fees	\$	3,638.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	160.00
Courthouse Security Fees	\$	777.00
Courthouse Records Management	\$	300.00
Total	\$	53,436.99

Check to County Treasurer	\$	55,515.30
Check to Trust Account	\$	1,090.00
Total Checks Written	\$	56,605.30

Subscribed & Sworn to before me on the 3rd day of October 2006.


Donece Gregory, Tyler County Clerk

MONTHLY SCHEDULE OF TRAVEL

Name Lance seamans Title CEA Ag/NR
 Month September / 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/7	Chester - Weigh 4-H Swine and goat projects	76.0		
9/13	Jasper - Farm Service Agency Monthly Meeting	56.0		
9/14	Chester - Weigh 4-H Swine Projects	82.0		
9/15	Warren - Weigh 4-H Swine Projects	68.0		
9/16	Warren - Weigh 4-H Swine and goat projects	51.0		
9/18	Overton - District 5 Fall Faculty Conference	278.0		
9/21-23	Tyler - East Texas State Fair	378.0	56.38	149.80
9/26	Chester - Clip 4-H projects for county fair	79.0		
9/27	Warren/Fred - Clip 4-H projects for county fair	162.0		
9/28	Colmesneil - Clip 4-H projects for county fair	47.0		
9/29	Woodville - Clip 4-H projects for county fair	36.0		
Grand Total of Mileage, Meals and Lodging Columns		\$1,313.00	\$56.38	\$149.80

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 10/10/2006

Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: September Name: Lance Seamans Title CEA Aq/NR

This Month:

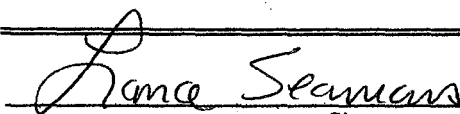
September

- 2 Hosted the 2nd Annual Tyler County 4-H Prospect Livestock Show
- 5 Attended the Tyler County Fair Board Meeting
- 12 Hosted the Tyler County 4-H Awards Banquet at the Tyler County Extension Office at 6:30 p.m.
- 13 Attended the Monthly meeting of the Farm Service Agency
- 18 Attended the District 5 Fall Faculty Conference in Overton
- 21-23 Attended the East Texas State Fair with five county 4-H members to exhibit beef cattle.

Next Month:

October

- 5-7 Attend the 2006 Tyler County Fair
- 11 Attend the District 5 Program Planning Conference in Lufkin
- 12 Attend South Texas State Fair Market Goat Show
- 15 Attend South Texas State Fair Market Swine Show
- 16 Attend South Texas State Fair Market Broiler Show
- 17 Attend District 5 4-H Gold Star Banquet
- 19-21 Attend South Texas State Fair Breeding Beef Heifer Show
- 25-26 Attend the District 5 TCAAA Fall Retreat in Carthage
- 27 Host the Tri-County Beef Cattle Workshop partIII



Signature

10/10/2006

Date

CEA Aq/NR

Title

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

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 495

Selected major activities since last report

- Presented "Plating It Safe" nutrition program for 32 senior adults.
- Attended Tyler County Fair Board meeting.
- Met with Tyler County Family Violence Task force.
- Completed Do Well Be Well with Diabetes series.
- Distributed 2000 "Preparing for the Unexpected" booklets to all Tyler County elementary school children and their families.
- National Preparedness week activities: County Commissioners Court Proclamation, Preparing for the Unexpected exhibit and two program presentations.
- Attended CRCG meeting.
- Coordinated Tyler County 4-H Awards Banquet.
- Presented "What's Missing in Your Pantry" to Colmesneil and Beech Creek E.E. Club members.
- Met with Woodville 4-H meeting. Transitioning two new club managers.
- Attended District Fall Faculty Conference.
- Assisted with "Eating for Success" nutrition programs for adults and children reaching 244.
- Met with the Tyler County Long Term Recovery group.
- Completed quarterly BLT program reports.
- Edited and printed 2006/2007 Extension Education Club Yearbooks.
- 22 home visits
- 80 phone calls
- 90 office visits
- 1 news release to mass media.

Planned Activities for next month-October

- E.E. Council meeting-10/2
- Tyler County Fair-10/5 to 10/7
- CRCG meeting-10/10
- Fall Planning Conference-10/11
- Woodville 4-H meeting-10/12
- 4-H Council meeting-10/16
- Preparing for the Unexpected program-10/16
- 4-H Gold Star Banquet-10/17
- Hurricane Rita....One Year Later program-10/17
- Long Term Recovery committee meeting-10/24
- Cooking Well with Diabetes-10/26
- 4-H Food and Nutrition workshop-10/30



Sherry Gardner
County Extension Agent - FCS

Tyler County
September, 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 September, 2006

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
9/5	Woodville vic and ret. Attend Family Violence Task Force meeting. 10,460-10,470	10		
9/5	Woodville vic and ret. Attend County Fair Board meeting. 10,470-10,480	10		
9/8	Woodville to Chester to Fred and ret. Distributed Emergency Preparedness publications to schools. 10,660-10,760	100		
9/11	Woodville vic and ret. County Commissioners Court. 10,880-10,890	10		
9/12	Woodville vic and ret. Attend CRCG meeting. 10,900-10,910	10		
9/12	Woodville to Colmesneil vic and ret. Present program to Colmesneil E.E. Club. 10,910-10,940	30		
9/14	Woodville vic and ret. Attend Woodville 4-H meeting. 10,955-10,965	10		
9/18	Woodville to Overton vic and ret. Attend Fall Faculty Conference. 11,060-11,220	160	\$10.00	
9/19	Woodville vic and ret. Eating for Success parent program. 11,235-11,250	15		
9/21	Woodville to Colmesneil vic and ret. Eating for Success children's program. 11,330-11,360	30		
9/21	Woodville to Warren vic and ret. Distributed Emergency Preparedness publications to schools. 11,360-11,400	40		
9/26	Woodville vic and ret. Attend Tyler County Recovery Group meeting. 11,500-11,510	10		
9/27	Woodville to Spurger vic and ret. Conduct E.E. Club program. 11,520-11,5580	60		
	Total	495	10.00	

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: September, 2006

Signed: 

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLIDAY INN SELECT.	2006 010-402-012	TRAINING & EDUCATION	SEPT 20TH & SEPT 21ST	09/19/2006	081797	181.90
JORDAN, JEAN	2006 010-402-012	TRAINING & EDUCATION	PER DIEM/PROBATE SCHOOL	09/19/2006	081798	75.00
SKINNER, JACKIE	2006 010-402-012	TRAINING & EDUCATION	PER DIEM/PROBATE SCHOOL	09/19/2006	081799	75.00
TEXAS COLLEGE OF PROBATE J	2006 010-402-012	TRAINING & EDUCATION	REGISTRATION FOR PROBATE	09/19/2006	081800	400.00
EVANS, MELISSIE DISTRICT C	2006 010-408-061	PETIT JURORS	FOR SEPTEMBER 26, 2006	09/22/2006	081805	1,440.00
FULLER, SHARON	2006 010-423-012	TRAINING & EDUCATION	TREASURERS CONFERENCE	09/22/2006	081806	598.48
GREGORY, DONECE - COUNTY C	2006 010-402-012	TRAINING & EDUCATION	CT. CLK TO SAN FRANCISCO	09/22/2006	081807	1,758.64
OWENS, JEROME COUNTY JUDGE	2006 010-401-021	DETCOS TRAVEL	DETCOS MILEAGE	09/22/2006	081809	24.48
TEXAS ASSOCIATION OF COUNT	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	HEALTH INS COMM COURT	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-402-004	HOSPITALIZATION	HEALTH INS COUNTY CLK	09/22/2006	081810	2,895.72
TEXAS ASSOCIATION OF COUNT	2006 010-407-004	HOSPITALIZATION	HEALTH INS DISTRICT CLK	09/22/2006	081810	1,930.48
TEXAS ASSOCIATION OF COUNT	2006 010-411-004	HOSPITALIZATION	HEALTH INS J.P.#1	09/22/2006	081810	965.24
TEXAS ASSOCIATION OF COUNT	2006 010-412-004	HOSPITALIZATION	HEALTH INS. J. P. #2	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-413-004	HOSPITALIZATION	HEALTH INS. J. P. #3	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-414-004	HOSPITALIZATION	HEALTH INS. J. P. #4	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-419-004	HOSPITALIZATION	HEALTH INS DISTR ATTN	09/22/2006	081810	2,413.06
TEXAS ASSOCIATION OF COUNT	2006 010-420-004	HOSPITALIZATION	HEALTH INS TAX ACC./COLL.	09/22/2006	081810	3,022.46
TEXAS ASSOCIATION OF COUNT	2006 010-421-004	HOSPITALIZATION	HEALTH INS COUNTY JUDGE	09/22/2006	081810	1,400.50
TEXAS ASSOCIATION OF COUNT	2006 010-422-004	HOSPITALIZATION	HEALTH INS COUNTY AUDITG.	09/22/2006	081810	1,930.44
TEXAS ASSOCIATION OF COUNT	2006 010-423-004	HOSPITALIZATION	HEALTH INS COUNTY TREAS.	09/22/2006	081810	965.24
TEXAS ASSOCIATION OF COUNT	2006 010-424-004	HOSPITALIZATION	HEALTH INS CONSTABLE #1	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-425-004	HOSPITALIZATION	HEALTH INS CONSTABLE #2	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-428-004	HOSPITALIZATION	HEALTH INS CONSTABLE #3	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-429-004	HOSPITALIZATION	HEALTH INS CONSTABLE #4	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-426-004	HOSPITALIZATION	HEALTH INS SHERIFF DEPT	09/22/2006	081810	9,300.32
TEXAS ASSOCIATION OF COUNT	2006 010-427-004	HOSPITALIZATION	HEALTH INS JAIL	09/22/2006	081810	3,378.34
TEXAS ASSOCIATION OF COUNT	2006 010-430-004	HOSPITALIZATION	HEALTH INS DPS	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2006 010-438-004	HOSPITALIZATION	HEALTH INS COMM SERVICE	09/22/2006	081810	965.24
TEXAS ASSOCIATION OF COUNT	2006 010-439-004	HOSPITALIZATION	HEALTH INS EXTENSION	09/22/2006	081810	482.62
WHEAT, JOSIAH, JR.	2006 010-442-014	WHEAT BUILDING LEASE/TAXES	QTRLY PAYMENT	09/22/2006	081811	1,000.00
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	CLARA MCMURRAY	09/25/2006	081813	50.00
SAM HOUSTON ELECTRIC CO	2006 010-436-049	AID TO INDIGENTS	ANN HEBERT	09/27/2006	081814	100.00
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	09/29/2006	081815	180.75
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/29/2006	081816	1,683.70
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	4,940.75
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	09/29/2006	081817	323.46
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	09/29/2006	081817	34.97
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	09/29/2006	081817	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	09/29/2006	081817	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	09/29/2006	081817	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	09/29/2006	081817	173.39
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	09/29/2006	081817	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	09/29/2006	081817	52.79
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	09/29/2006	081817	52.17
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	09/29/2006	081817	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	09/29/2006	081817	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	09/29/2006	081817	275.08
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	09/29/2006	081817	208.35
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	09/29/2006	081817	182.49
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	09/29/2006	081817	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	09/29/2006	081817	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	09/29/2006	081817	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	09/29/2006	081817	1,689.51
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	09/29/2006	081817	623.41
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	09/29/2006	081817	39.13

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	09/29/2006	081817	38.35
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	09/29/2006	081817	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	09/29/2006	081817	53.13
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	09/29/2006	081817	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	09/29/2006	081817	46.13
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	5,988.15
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963809/29/2006	081819		94.00
GILMORE, JAMES	2006 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000809/29/2006	081820		99.92
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1909/29/2006	081822		200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	1,155.56
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	75.63
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	8.18
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	40.56
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	12.35
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-415-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	2.32
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	64.34
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	48.73
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	42.69
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	9.08
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	395.14
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	145.82
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	8.97
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	12.43
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	10.79
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	09/29/2006	081824	775.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	57,889.83
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	09/29/2006	081826	441.59
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	09/29/2006	081827	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899509/29/2006	081828		312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	5,111.06
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	378.83
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	73.35
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	69.20
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	12.64
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	506.37
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	355.34
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	199.12
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	232.53
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	175.19

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	2,046.66
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	795.53
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	25.16
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	67.70
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	09/29/2006	081831	1,311.47
DAVIS, JIMMY	2006 010-413-009	TELEPHONE	DSL CONNECTION	09/29/2006	081832	37.03
SKINNER, JACKIE	2006 010-402-012	TRAINING & EDUCATION	MILEAGE POBATE SCHOOL	09/29/2006	081833	260.02
TOTAL CHECKS WRITTEN						132,092.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						132,092.52

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE	09/22/2006	081803	700.00
TEXAS ASSOCIATION OF COUNT	2006 021-448-004	HOSPITALIZATION	HEALTH INS R & B #1	09/22/2006	081810	2,848.36
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	09/29/2006	081815	32.20
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/29/2006	081816	216.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	381.07
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	09/29/2006	081817	381.07
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	394.31
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	89.14
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	89.14
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	4,536.04
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	312.11
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	352.23
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	09/29/2006	081831	217.63
TOTAL CHECKS WRITTEN						10,549.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,549.30

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	TRUCK ALLOWANCE	09/22/2006	081801	700.00
TEXAS ASSOCIATION OF COUNT	2006 022-448-004	HOSPITALIZATION	HEALTH INS R & B #2	09/22/2006	081810	2,413.10
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	09/29/2006	081815	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	388.61
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	09/29/2006	081817	388.61
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	578.19
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	90.89
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	90.89
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	4,769.20
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	441.06
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	497.77

TOTAL CHECKS WRITTEN						10,391.27
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,391.27

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE	09/22/2006	081802	700.00
JACK ALEXANDER ROAD CONTRA	2006 023-451-032	ROAD MATERIAL	PAYMENT CORRECTION	09/22/2006	081808	36.00
TEXAS ASSOCIATION OF COUNT	2006 023-448-004	HOSPITALIZATION	HEALTH INS R & B #3	09/22/2006	081810	3,860.96
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	09/29/2006	081815	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	476.06
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	09/29/2006	081817	476.06
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	593.68
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	111.35
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	111.35
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	6,014.57
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	09/29/2006	081827	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	463.31
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	522.87
TOTAL CHECKS WRITTEN						13,405.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,405.78

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE	09/22/2006	081804	700.00
TEXAS ASSOCIATION OF COUNT	2006 024-448-004	HOSPITALIZATION	HEALTH INS R & B #4	09/22/2006	081810	2,895.72
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	09/29/2006	081816	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	421.89
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	09/29/2006	081817	421.89
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	505.63
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	09/29/2006	081821	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	98.66
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	98.66
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	5,176.99
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	476.33
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	537.55
TOTAL CHECKS WRITTEN						11,458.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,458.32

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2006 031-451-004	HOSPITALIZATION-ARCHIVE	HEALTH INS	09/22/2006	081810	482.62
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	55.85
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	09/29/2006	081817	55.85
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	70.33
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	13.06
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	09/29/2006	081823	13.06
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	710.14
TEXAS COUNTY & DISTRICT RE	2006 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	51.29
TEXAS COUNTY & DISTRICT RE	2006 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	09/29/2006	081829	57.88

TOTAL CHECKS WRITTEN						1,510.08
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,510.08

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2006 037-448-004	HOSPITALIZATION	HEALTH INS COLL CENTER	09/22/2006	081810	917.88
WALSTON, J A "JACK"	2006 037-363-033	FEES COLLECTED	CHANGE FUND INCREASE	09/25/2006	081812	25.00
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	111.55
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	09/29/2006	081817	111.55
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	119.41
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	26.08
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	26.08
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	1,257.02
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	09/29/2006	081831	217.63
TOTAL CHECKS WRITTEN						2,955.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,955.69

VIOLENCE AGAINSTWOMEN SPEC PR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2006 038-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF FUNDS	09/25/2006	000025	22,120.66

TOTAL CHECKS WRITTEN						22,120.66
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22,120.66

CRIME VICTIMS ASST COORD TEAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2006 039-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF FUNDS	09/25/2006	000024	27,653.97

TOTAL CHECKS WRITTEN						27,653.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						27,653.97

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	676.04
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	09/29/2006	081817	676.04
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	1,073.36
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	158.12
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	09/29/2006	081823	158.12
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	8,219.63
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	776.93
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	09/29/2006	081829	876.81
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	09/29/2006	081830	194.79

TOTAL CHECKS WRITTEN						12,809.84
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,809.84

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2007 054-437-004	HOSPITALIZATION-CCP	HEALTH INS JUVENILE PRO .	09/22/2006	081810	482.62
TEXAS ASSOCIATION OF COUNT	2007 054-451-004	HOSPITALIZATION-REG SUP	HEALTH INS JUVENILE PRO .	09/22/2006	081810	965.24
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	09/29/2006	081815	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	09/29/2006	081817	293.48
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	09/29/2006	081817	77.56
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	09/29/2006	081817	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	09/29/2006	081817	147.72
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	09/29/2006	081818	375.44
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	09/29/2006	081823	68.65
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	09/29/2006	081823	18.14
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	09/29/2006	081823	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	09/29/2006	081823	34.55
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	09/29/2006	081824	125.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	09/29/2006	081825	3,587.42
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/29/2006	081829	259.91
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	09/29/2006	081829	98.83
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	09/29/2006	081829	194.49
ALLEN, TERRY	2007 054-437-011	TRAINING & EDUCATION-CCP	PER DIEM TRAINING	09/29/2006	081834	87.50
TOTAL CHECKS WRITTEN						7,003.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,003.81

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			251,951.24
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 251,951.24

ALL RECORDS FROM 10/13/2006 TO 10/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & M WIRELESS	2006 010-426-009	TELEPHONE	TCSO CHARGER	W090106CH6A	10/10/2006	10/13/2006		23.95
A T & T	2006 010-414-009	TELEPHONE	ACCT #409 429-7192	9212006A	10/02/2006	10/13/2006		49.74
A T & T LONG DISTANCE	2006 010-401-009	PROBATION TELEPHD	INV BAN #808949202	09042006CC	09/26/2006	10/13/2006		63.27
A T & T LONG DISTANCE	2006 010-402-009	TELEPHONE	INV BAN #808949202	09042006TCC	09/26/2006	10/13/2006		7.32
A T & T LONG DISTANCE	2006 010-405-009	TELEPHONE	INV BAN #808949202	09042006VS	09/26/2006	10/13/2006		8.54
A T & T LONG DISTANCE	2006 010-407-009	TELEPHONE	INV BAN #808949202	09042006DC	09/26/2006	10/13/2006		3.81
A T & T LONG DISTANCE	2006 010-409-009	TELEPHONE	INV BAN #808949202	09042006DJ	09/26/2006	10/13/2006		.12
A T & T LONG DISTANCE	2006 010-411-009	TELEPHONE	INV BAN #808949202	09042006JP1	09/26/2006	10/13/2006		5.31
A T & T LONG DISTANCE	2006 010-413-009	TELEPHONE	INV BAN #808949202	09042006JP3	09/26/2006	10/13/2006		1.44
A T & T LONG DISTANCE	2006 010-419-009	TELEPHONE	INV BAN #808949202	09042006DA	09/26/2006	10/13/2006		33.92
A T & T LONG DISTANCE	2006 010-420-009	TELEPHONE	INV BAN #808949202	09042006TA	09/26/2006	10/13/2006		14.54
A T & T LONG DISTANCE	2006 010-421-009	TELEPHONE	INV BAN #808949202	09042006CJ	09/26/2006	10/13/2006		5.28
A T & T LONG DISTANCE	2006 010-422-009	TELEPHONE	INV BAN #808949202	09042006CA	09/26/2006	10/13/2006		2.92
A T & T LONG DISTANCE	2006 010-423-009	TELEPHONE	INV BAN #808949202	09042006CT	09/26/2006	10/13/2006		6.49
A T & T LONG DISTANCE	2006 010-426-009	TELEPHONE	INV BAN #808949202	09042006SQ	09/26/2006	10/13/2006		148.28
A T & T LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHW	INV BAN #808949202	09042006DFS	09/26/2006	10/13/2006		26.65
A T & T LONG DISTANCE	2006 010-430-010	TELEPHONE - PARKS	INV BAN #808949202	09042006PW	09/26/2006	10/13/2006		.48
A T & T LONG DISTANCE	2006 010-430-011	TELEPHONE - DRIVE	INV BAN #808949202	09042006DL	09/26/2006	10/13/2006		8.39
A T & T LONG DISTANCE	2006 010-440-015	SERVICE CONTRACTS	INV BAN #808949202	09042006DP	09/26/2006	10/13/2006		7.27
A T & T LONG DISTANCE	2006 010-439-009	TELEPHONE	INV BAN #808949202	09042006ES	09/26/2006	10/13/2006		34.02
A T & T LONG DISTANCE	2006 010-424-009	TELEPHONE	INV BAN #808949202	09042006CONS	09/26/2006	10/13/2006		2.87
ADVANCED GRAPHICS	2006 010-401-098	MISCELLANEOUS EXP	ORD #62307/CUST#409	51430	10/05/2006	10/13/2006		5,995.00
ALLAN SHIVERS LIBRARY	2006 010-401-027	ALLEN SHIVERS LIB	4TH QUARTERLY ALLOT	10132006	10/11/2006	10/13/2006		18,500.00
AMERICAN EXPRESS	2006 010-426-045	U S MARSHALL TRAN	TCSO 3717 313796 81	10132006-01	10/10/2006	10/13/2006		483.26
AMERICAN EXPRESS	2006 010-426-041	UNIFORMS	3717 313796 81001	10132006-02	10/10/2006	10/13/2006		346.26
AMERICAN EXPRESS	2006 010-426-007	OFFICE SUPPLIES	3717 313796 81001	10132006-03	10/10/2006	10/13/2006		121.97
AMERICAN EXPRESS	2006 010-426-024	TRAVEL & EDUCATIO	3717 313796 81001	10132006-04	10/10/2006	10/13/2006		47.99
AVAYA, INC.	2006 010-407-009	TELEPHONE	ACCT #0101995823	2724311693	10/04/2006	10/13/2006		45.83
AVAYA, INC.	2006 010-420-009	TELEPHONE	ACCT#0101946445	2724249297	10/10/2006	10/13/2006		72.86
BARRINGTON, DALLAS	2006 010-408-055	COURT APPOINTED A	CAUSE #10485	09212006	09/21/2006	10/13/2006		350.00
BONITA LAUNDRY AND CLEA	2006 010-427-041	UNIFORMS	TCSO UNIFORM CLEANI	10132006-01	10/10/2006	10/13/2006		57.10
BONITA LAUNDRY AND CLEA	2006 010-426-041	UNIFORMS	TCSO UNIFORM CLEANI	10132006-02	10/10/2006	10/13/2006		129.00
BROOKSHIRE BROS.	2006 010-427-036	PRISONER MEALS	18005	10132006-01	10/10/2006	10/13/2006		28.96
CANDON U.S.A., INC.	2006 010-440-018	EQUIPMENT LEASE	ACCT #1072842	1330	09/29/2006	10/13/2006		41.72
CAPITAL GRAPHICS, INC.	2006 010-401-050	ELECTION EXPENSE	CUST ID #229-0001	0600744	10/04/2006	10/13/2006		462.60
CERTIFIED LABORATORIES	2006 010-427-010	JAIL SUPPLIES	S0113262	185306	10/10/2006	10/13/2006		400.11
CHESTER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
CHIEF SUPPLY	2006 010-426-008	DEPUTIES SUPPLIES	232569 TCSO	464711	10/10/2006	10/13/2006		114.94
CHILD ABUSE & FORENSIC	2006 010-419-016	DNA LAB FEES	KYE MITCHELL	06-133	10/05/2006	10/13/2006		560.00
CINGULAR WIRELESS	2006 010-411-009	TELEPHONE	ACCT #767498764	X09252006	10/04/2006	10/13/2006		129.54
CINGULAR WIRELESS	2006 010-419-009	TELEPHONE	ACCT #766761364	X09252006A	10/05/2006	10/13/2006		73.26
CITICORP VENDOR FINANCE	2006 010-440-018	EQUIPMENT LEASE	ACCT #3741080	061020	10/02/2006	10/13/2006		85.30
CITICORP VENDOR FINANCE	2006 010-440-018	EQUIPMENT LEASE	ACCT #3741060	061020A	10/02/2006	10/13/2006		85.30
CITY OF WOODVILLE	2006 010-442-038	UTILITIES-JUSTICE	ACCT #05119001	10152006TCJC	10/02/2006	10/13/2006		2,568.84
CITY OF WOODVILLE	2006 010-442-033	UTILITIES-TAX OFF	ACCT #01024002	10152006TCTD	10/02/2006	10/13/2006		147.17
CITY OF WOODVILLE	2006 010-442-039	UTILITIES-WHEAT B	ACCT # 07152001	10152006TCCH	10/02/2006	10/13/2006		139.11
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHO	ACCT # 07152002	10152006DAAT	10/02/2006	10/13/2006		236.05
CMA CABLEVISION	2006 010-427-010	JAIL SUPPLIES	163 030408	10132006-01	10/10/2006	10/13/2006		92.76
CODE BLUE POLICE SUPPLY	2006 010-426-041	UNIFORMS	TCSO	16641	10/10/2006	10/13/2006		85.90
CODE BLUE POLICE SUPPLY	2006 010-426-041	UNIFORMS	TCSO	16629	10/10/2006	10/13/2006		29.90
COLMESNEIL VOL. FIRE DE	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
COLOR GRAPHICS CO.	2006 010-401-099	CONTINGENCY FOR M	INSERT/TAX STATEMEN	103132	10/10/2006	10/13/2006		937.50
D AND D PLUMBING	2006 010-442-033	UTILITIES-TAX OFF	REPLACE WAX RING ON	15947	09/26/2006	10/13/2006		75.00
DAM B VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
DE LAGE LANDEN	2006 010-419-007	OFFICE SUPPLIES	CUST #553974	06101276076	10/05/2006	10/13/2006		90.35

ALL RECORDS FROM 10/13/2006 TO 10/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PG NO	AMOUNT
DEEP EAST TEXAS COUNCIL	2006 010-401-021	DETC06 TRAVEL	DETC06 LUNCHEON	93006	10/05/2006	10/13/2006		44.00
DELL MARKETING L. P.	2006 010-401-099	CONTINGENCY FOR M	CUST #72276044	N50803973	10/04/2006	10/13/2006		1,679.86
DEPARTMENT OF STATE HEA	2006 010-402-009	TELEPHONE	CUST #C7000008	3777	10/04/2006	10/13/2006		184.83
DOTCOM LTD.	2006 010-402-009	TELEPHONE	INTERNET EMAIL SERV	249648	09/27/2006	10/13/2006		10.00
DP SOLUTIONS, INC.	2006 010-440-012	EQUIPMENT REPAIRS	CUST #01-TYL0004	0207529-IN	10/04/2006	10/13/2006		515.80
DP SOLUTIONS, INC.	2006 010-453-044	OFFICE EQUIPMENT	01-TEX0046/TC EXTEN	0200864-IN-A	10/10/2006	10/13/2006		21.42
DP SOLUTIONS, INC.	2006 010-440-012	EQUIPMENT REPAIRS	01-TEX0040	0200605-IN	10/11/2006	10/13/2006		277.50
DRUMMOND AMERICAN CORP	2006 010-427-010	JAIL SUPPLIES	8238145 TCSD	4845645	10/10/2006	10/13/2006		265.16
DURHAM VARNEY	2006 010-442-010	REPAIRS TO COURTH	REMOVE TREE & TRIM	2804	10/05/2006	10/13/2006		550.00
ENERGY	2006 010-442-035	UTILITIES-COURTHO	ACCT #521552	100306TCC	10/05/2006	10/13/2006		2,945.39
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	ACCT #512577	100306TCJC	10/05/2006	10/13/2006		7,980.48
ENERGY	2006 010-442-039	UTILITIES-WHEAT B	ACCT #2977369	100306TC	10/05/2006	10/13/2006		457.13
ENERGY	2006 010-442-033	UTILITIES-TAX OFF	ACCT #619032	100306TCTD	10/05/2006	10/13/2006		715.60
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	ACCT #521353	100306TCSB	10/05/2006	10/13/2006		74.59
ENERGY	2006 010-442-038	UTILITIES-JUSTICE	1727262	09/01-10/03/	10/10/2006	10/13/2006		68.46
ENERGY	2006 010-442-034	UTILITIES-NUTRITI	451094/TCN	10132006-01	10/12/2006	10/13/2006		1,325.74
ENERGY	2006 010-442-035	UTILITIES-COURTHO	3146058/BEST BUILDI	3146058	10/12/2006	10/13/2006		119.22
EXCEL CAR WASH, INC.	2006 010-426-029	GAS, OIL, GREASE	TCSD	14013764	10/10/2006	10/13/2006		32.95
EXCEL CAR WASH, INC.	2006 010-426-029	GAS, OIL, GREASE	TCSD	14014167	10/10/2006	10/13/2006		56.40
EXCEL CAR WASH, INC.	2006 010-426-029	GAS, OIL, GREASE	TCSD	14014494	10/10/2006	10/13/2006		52.52
FEDERAL EXPRESS CORP	2006 010-422-007	OFFICE SUPPLIES	ACCT #2212-3061-2	8-424-85137	09/26/2006	10/13/2006		9.45
FEDERAL EXPRESS CORP	2006 010-426-008	DEPUTIES SUPPLIES	1706 0613 2 TCSD	8 424 44050	10/10/2006	10/13/2006		55.12
FP MAILING SOLUTIONS	2006 010-440-018	EQUIPMENT LEASE	ACCT#500065071/TAX	074243	10/10/2006	10/13/2006		113.67
FRED VOL. FIRE DEPARTME	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
GALL'S INC	2006 010-425-012	TRAINING & EDUCAT	ACCT#43269380	404029150001	10/05/2006	10/13/2006		204.98
GALL'S INC	2006 010-426-008	DEPUTIES SUPPLIES	0003956513	585274660001	10/10/2006	10/13/2006		22.95
GALL'S INC	2006 010-426-008	DEPUTIES SUPPLIES	00039565413	585065870001	10/10/2006	10/13/2006		335.42
GALL'S INC	2006 010-426-008	DEPUTIES SUPPLIES	0003956513	585131530001	10/10/2006	10/13/2006		55.93
GARDNER, SHERRY	2006 010-439-023	OUT-OF-COUNTY TRA	FALL FACULTY CONFER	92006	10/04/2006	10/13/2006		10.00
GARDNER, SHERRY	2006 010-439-023	OUT-OF-COUNTY TRA	VERTON MILEAGE	9182006	10/04/2006	10/13/2006		71.20
GARDNER, SHERRY	2006 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE		10/12/2006	10/13/2006		150.00
GRAHAM, G W PHD	2006 010-427-042	EMPLOYEE PHYSICAL	HAFFA, CHARLES	10132006-01	10/10/2006	10/13/2006		125.00
HOLT CAT	2006 010-401-099	CONTINGENCY FOR M	CUST #1220010	N1450056018	10/05/2006	10/13/2006		3,960.00
INNOVATIVE LEASING	2006 010-440-018	EQUIPMENT LEASE	001-0034127-001	6745893176	10/10/2006	10/13/2006		144.43
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	TCSD INMATE MEDS	10132006-01	10/10/2006	10/13/2006		987.51
JEFFERSON COUNTY CLERK	2006 010-415-044	COMMITMENTS	CAUSE #93225	91206	10/05/2006	10/13/2006		298.00
KEY EQUIPMENT FINANCE	2006 010-440-018	EQUIPMENT LEASE	590002286 1/TYLER C	5991112286 1	10/10/2006	10/13/2006		67.02
LAKENAY TIRE & SERVICE	2006 010-426-030	TIRES, TUBES	1063	000969	10/10/2006	10/13/2006		10.00
LAKENAY TIRE & SERVICE	2006 010-426-029	GAS, OIL, GREASE	1063	000969A	10/10/2006	10/13/2006		24.95
LAKENAY TIRE & SERVICE	2006 010-426-028	REPAIRS TO VEHICL	1063	001373	10/10/2006	10/13/2006		9.95
LAKENAY TIRE & SERVICE	2006 010-426-030	TIRES, TUBES	1063	1373A	10/10/2006	10/13/2006		10.00
LARRY TREST AUTO BROKER	2006 010-426-028	REPAIRS TO VEHICL	TCSD REPAIRS	10132006-01	10/10/2006	10/13/2006		236.00
LASON SYSTEMS, INC.	2006 010-440-012	EQUIPMENT REPAIRS	CUST #00360	161872	10/04/2006	10/13/2006		435.00
LASON SYSTEMS, INC.	2006 010-440-007	SUPPLIES	CUST #00360	160996	10/04/2006	10/13/2006		3,156.30
LAWLIS, MONTE D	2006 010-410-007	OFFICE SUPPLIES	OFFICE SUPPLIES/OFF	14891	09/27/2006	10/13/2006		91.98
LEXIS-NEXIS	2006 010-420-009	TELEPHONE	ACCT #112KN7	0608110161	10/05/2006	10/13/2006		32.00
MAGNOLIA APPLIANCE	2006 010-442-011	REPAIRS TO NUTRIT	NUTRITION CENTER	621841	10/11/2006	10/13/2006		101.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #10,215 & 10,	09212006	09/21/2006	10/13/2006		700.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #18,007	092206	09/25/2006	10/13/2006		1,025.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #8692	92306	09/27/2006	10/13/2006		350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED A	CAUSE #10,464	92306A	09/27/2006	10/13/2006		350.00
MARC	2006 010-427-010	JAIL SUPPLIES	00-7114934	0311654-IN	10/10/2006	10/13/2006		191.99
MODICA BROTHERS	2006 010-442-010	REPAIRS TO COURTH	235/75R-15/STEM	212786	10/05/2006	10/13/2006		60.99
MODICA BROTHERS	2006 010-426-029	GAS, OIL, GREASE	TYL CO SHERIFF DEPT	10132006-01	10/10/2006	10/13/2006		110.55
MODICA BROTHERS	2006 010-426-030	TIRES, TUBES	TYL CO SHERIFF DEPT	10132006-02	10/10/2006	10/13/2006		437.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MUSIC MOUNTAIN WATER CO	2006 010-422-007	OFFICE SUPPLIES	ACCT# 79996800	080121120	09/26/2006	10/13/2006		36.99
MUSIC MOUNTAIN WATER CO	2006 010-422-007	OFFICE SUPPLIES	79996800 TCA	90521160	10/10/2006	10/13/2006		31.99
MUSSO, NICK V DMD .	2006 010-427-043	PRISONER MEDICAL	CURTIS CROSBY	10132006-01	10/10/2006	10/13/2006		44.00
NALCOM WIRELESS COMMUNI	2006 010-426-033	RADIO MAINTENANCE	TCSO	16680	10/10/2006	10/13/2006		166.75
NET DATA CORP.	2006 010-440-020	SUPPORT SERVICES	CLIENT CODE TYL 900	10309A	10/04/2006	10/13/2006		225.00
O'REILLY AUTO PARTS	2006 010-426-028	REPAIRS TO VEHICL	596507	1451138874	10/10/2006	10/13/2006		12.94
O'REILLY AUTO PARTS	2006 010-426-028	REPAIRS TO VEHICL	596507	1451140853	10/10/2006	10/13/2006		148.02
O'REILLY AUTO PARTS	2006 010-426-028	REPAIRS TO VEHICL	596507	1451141454	10/10/2006	10/13/2006		9.48
O'REILLY AUTO PARTS	2006 010-426-028	REPAIRS TO VEHICL	596507	1451141556	10/10/2006	10/13/2006		37.92
O'REILLY AUTO PARTS	2006 010-426-028	REPAIRS TO VEHICL	596507	1451141562	10/10/2006	10/13/2006		4.99
OFFICE DEPOT	2006 010-420-007	OFFICE SUPPLIES	ACCT #62262632	329101785	09/26/2006	10/13/2006		134.45
OFFICE DEPOT	2006 010-440-007	SUPPLIES	ACCT #62262632	329101786	09/26/2006	10/13/2006		62.67
OFFICE DEPOT	2006 010-420-007	OFFICE SUPPLIES	62262632/TAX OFFICE	352518524-00	10/10/2006	10/13/2006		41.57
OFFICE DEPOT	2006 010-440-007	SUPPLIES	62262632/TAX OFFICE	352518524-00	10/10/2006	10/13/2006		510.36
OFFICE DEPOT	2006 010-420-007	OFFICE SUPPLIES	62262632/TAX OFFICE	352515813001	10/10/2006	10/13/2006		530.36
OFFICE DEPOT	2006 010-440-007	SUPPLIES	62262632/TAX OFFICE	352515813001	10/10/2006	10/13/2006		41.57
OTIS ELEVATOR COMPANY	2006 010-442-012	ELEVATOR REPAIRS	CUST #410283	TB060322A06	10/05/2006	10/13/2006		144.90
PITNEY BOWES	2006 010-401-008	POSTAGE FOR POSTA	REFILL POSTAGE METE	15772	10/05/2006	10/13/2006		1,122.00
PITNEY BOWES INC.	2006 010-440-018	EQUIPMENT LEASE	ACCT #0036-2612-88-	703204	09/26/2006	10/13/2006		283.74
POHLE, FLOYD, MD.	2006 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOWANCE		10/12/2006	10/13/2006		300.00
PUBLIC SAFETY CENTER, I	2006 010-426-037	CAMERAS, FILM	13869 TCSO	107700	10/10/2006	10/13/2006		69.31
RAINEY HEATING & AIR	2006 010-442-011	REPAIRS TO NUTRIT	00533/ NUTRITION CE	35124	10/11/2006	10/13/2006		231.00
RAMSEY'S MINI STORAGE	2006 010-411-007	OFFICE SUPPLIES	SEPT AND OCT	321950	10/05/2006	10/13/2006		40.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9858	92506	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9448	92506A	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #10495	92506B	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#10461	09262006	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#10427	09262006A	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#10394	09262006B	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#10206	09262006C	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#10048	09262006D	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#10046	09262006E	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#10032	09262006F	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#9985	09262006G	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE#9984	09262006H	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9978	09262006I	09/27/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9242	10406	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9723	10406A	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9807	10406B	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9428	10406C	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9962	10406D	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #8037	10406E	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #9046	10406F	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #10,299	10406G	10/05/2006	10/13/2006		350.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #10,120	10406H	10/05/2006	10/13/2006		350.00
SATTERWHITE'S PHARMACY	2006 010-436-049	AID TO INDIGENTS	CHAD SMITH/LA WILLI	90806	10/05/2006	10/13/2006		141.00
SCOTT-MERRIMAN, INC.	2006 010-402-007	OFFICE SUPPLIES	CUST #TY02	033364	10/04/2006	10/13/2006		816.00
SEAMANS, LANCE	2006 010-439-024	OUT-OF-COUNTY TRA	REIMB ON EXPENSES	10132006-01	10/12/2006	10/13/2006		518.99
SHEPHERD'S UNIFORM & LI	2006 010-442-008	UNIFORMS	ACCT #69120720	932298	10/05/2006	10/13/2006		17.63
SHEPHERD'S UNIFORM & LI	2006 010-442-008	UNIFORMS	ACCT #69120720	930874	10/05/2006	10/13/2006		17.63
SHEPHERD'S UNIFORM & LI	2006 010-442-008	UNIFORMS	ACCT #69120720	935118	10/05/2006	10/13/2006		17.63
SOILEAU, TROY D	2006 010-408-055	COURT APPOINTED A	CAUSE #9802/10122	30705	09/27/2006	10/13/2006		350.00
SOILEAU, TROY D	2006 010-408-055	COURT APPOINTED A	CAUSE #10256/10149/	30705A	09/27/2006	10/13/2006		1,050.00
SOUTHWESTERN FINANCIAL	2006 010-407-007	OFFICE SUPPLIES	CIVIL CASEBINDERS	129226	10/04/2006	10/13/2006		657.80
SPARKLETT'S & SIERRA SPR	2006 010-420-007	OFFICE SUPPLIES	ACCT # 2154939	215493936310	10/11/2006	10/13/2006		44.90

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SPURGER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
STAMPS OFFICE SUPPLY	2006 010-420-007	OFFICE SUPPLIES	NOTARY STAMP/TC TAX	054552	10/10/2006	10/13/2006		15.95
STAMPS OFFICE SUPPLY	2006 010-426-007	OFFICE SUPPLIES	TCSD SUPPLIES	54551	10/10/2006	10/13/2006		375.28
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	LIFE INSURANCE DIST	0102006DC	09/25/2006	10/13/2006		71.99
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	LIFE INSURANCE JP#1	0102006JP1	09/25/2006	10/13/2006		49.68
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	LIFE INSURANCE CO.	0102006CC	09/25/2006	10/13/2006		101.66
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	LIFE INS J.P. #2	0102006JP2	09/25/2006	10/13/2006		14.26
STANDARD INSURANCE CO	2006 010-413-004	HOSPITALIZATION	LIFE INS J.P. #3	0102006JP3	09/25/2006	10/13/2006		14.72
STANDARD INSURANCE CO	2006 010-414-004	HOSPITALIZATION	LIFE INS J.P. #4	0102006JP4	09/25/2006	10/13/2006		7.13
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	LIFE INS CRIM DIST	0102006CDA	09/25/2006	10/13/2006		132.94
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	LIFE INS TAX OFFICE	0102006TD	09/25/2006	10/13/2006		100.28
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	LIFE INS COUNTY JUD	0102006CJ	09/25/2006	10/13/2006		36.48
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	LIFE INS CO AUDITOR	0102006CA	09/25/2006	10/13/2006		32.20
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	LIFE INS CO TREASUR	0102006CT	09/25/2006	10/13/2006		49.68
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	LIFE INS SHERIFF DE	0102006SD	09/25/2006	10/13/2006		460.21
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	LIFE INS JAIL	0102006JL	09/25/2006	10/13/2006		174.04
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	LIFE INS CONSTABLE	0102006C1	09/25/2006	10/13/2006		7.36
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	LIFE INS CONSTABLE	0102006C2	09/25/2006	10/13/2006		7.36
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	LIFE INS CONSTABLE	0102006C3	09/25/2006	10/13/2006		7.82
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	LIFE INS. DPS	0102006DPS	09/25/2006	10/13/2006		18.40
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	LIFE INS. COMM SERV	0102006CS	09/25/2006	10/13/2006		38.18
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	LIFE INS. EXTENS. 0	0102006EO	09/25/2006	10/13/2006		17.94
STORY-WRIGHT	2006 010-407-007	OFFICE SUPPLIES	CUST #104307	093344	10/04/2006	10/13/2006		6.80
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TXSD SUPPLIES	95939	10/10/2006	10/13/2006		365.70
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCSD SUPPLIES	95931	10/10/2006	10/13/2006		245.90
STORY-WRIGHT	2006 010-440-007	SUPPLIES	104307 DATA PROCESS	093340	10/11/2006	10/13/2006		692.20
STORY-WRIGHT	2006 010-419-007	OFFICE SUPPLIES	104273/ CDA	096048	10/11/2006	10/13/2006		11.96
STORY-WRIGHT	2006 010-422-007	OFFICE SUPPLIES	104307 COUNTY AUDIT	093159	10/11/2006	10/13/2006		21.15
STORY-WRIGHT	2006 010-440-007	SUPPLIES	104273/ CDA	096049	10/11/2006	10/13/2006		77.75
STORY-WRIGHT	2006 010-421-007	OFFICE SUPPLIES	104942 COUNTY JUDGE	096090	10/11/2006	10/13/2006		94.97
STORY-WRIGHT	2006 010-419-007	OFFICE SUPPLIES	104273/ CDA	096049A	10/11/2006	10/13/2006		14.39
STORY-WRIGHT	2006 010-421-007	OFFICE SUPPLIES	104942 COUNTY JUDGE	095148	10/11/2006	10/13/2006		15.88
STORY-WRIGHT	2006 010-421-007	OFFICE SUPPLIES	104942 COUNTY JUDGE	093358	10/11/2006	10/13/2006		8.19
STORY-WRIGHT	2006 010-419-007	OFFICE SUPPLIES	104273/ CDA	093364	10/11/2006	10/13/2006		23.29
STORY-WRIGHT	2006 010-419-007	OFFICE SUPPLIES	104273/ CDA	093444	10/11/2006	10/13/2006		14.16
STORY-WRIGHT	2006 010-419-007	OFFICE SUPPLIES	104273/ CDA	95110	10/11/2006	10/13/2006		2.90
STORY-WRIGHT	2006 010-440-007	SUPPLIES	104273/ CDA	104273	10/11/2006	10/13/2006		139.98
SULLIVANS HARDWARE	2006 010-442-010	REPAIRS TO COURTH	KEYS BROOM BULBS ET	75537	10/05/2006	10/13/2006		13.93
SULLIVANS HARDWARE	2006 010-426-008	DEPUTIES SUPPLIES	THREE KEYS/LUKE CAL	75697	10/10/2006	10/13/2006		2.97
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	819219	608012013A	10/10/2006	10/13/2006		35.43-
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	819219	609050599	10/10/2006	10/13/2006		1,355.70
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	819219	609120144	10/10/2006	10/13/2006		1,362.15
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	819219	609120112	10/10/2006	10/13/2006		1,128.40
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	819219	609210450	10/10/2006	10/13/2006		18.95
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	819219	609260214	10/10/2006	10/13/2006		1,399.96
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	819219	609280371	10/10/2006	10/13/2006		48.58
T AND G IDENTIFICATION	2006 010-426-041	UNIFORMS	TCSD	140583 A	10/10/2006	10/13/2006		10.39
TELSTAR SPECIALTY PRODU	2006 010-442-007	JANITORS SUPPLIES	SUPPLIES	3364	10/05/2006	10/13/2006		400.60
TELSTAR SPECIALTY PRODU	2006 010-442-007	JANITORS SUPPLIES	SUPPLIES	3477	10/05/2006	10/13/2006		155.50
TELSTAR SPECIALTY PRODU	2006 010-442-007	JANITORS SUPPLIES	SUPPLIES	3624	10/05/2006	10/13/2006		625.35
TELSTAR SPECIALTY PRODU	2006 010-442-007	JANITORS SUPPLIES	SUPPLIES	3685	10/05/2006	10/13/2006		382.20
TELSTAR SPECIALTY PRODU	2006 010-442-007	JANITORS SUPPLIES	SUPPLIES	3735	10/05/2006	10/13/2006		468.20
TELSTAR SPECIALTY PRODU	2006 010-427-010	JAIL SUPPLIES	TCSD JAIL SUPPLIES	10132006-01	10/10/2006	10/13/2006		9,700.94
TEXAS ASSOCIATION OF CO	2006 010-426-007	OFFICE SUPPLIES	TYLER COUNTY-#2290	09142006	09/26/2006	10/13/2006		129.00
TEXAS ASSOCIATION OF CO	2006 010-402-006	UNEMPLOYMENT	UNEMPL FUND/COUNTY	101306CC	09/29/2006	10/13/2006		100.69

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF CO	2006 010-405-006	UNEMPLOYMENT	UNEMPL FUND/VET SER	101306VS	09/29/2006	10/13/2006		15.84
TEXAS ASSOCIATION OF CO	2006 010-407-006	UNEMPLOYMENT	UNEMPL FUND/DIST CL	101306DS	09/29/2006	10/13/2006		60.42
TEXAS ASSOCIATION OF CO	2006 010-409-006	UNEMPLOYMENT	UNEMPL FUND/88TH JU	101306JD	09/29/2006	10/13/2006		22.29
TEXAS ASSOCIATION OF CO	2006 010-410-006	UNEMPLOYMENT	UNEMPL FUND/1-A JUD	101306AJD	09/29/2006	10/13/2006		13.68
TEXAS ASSOCIATION OF CO	2006 010-411-006	UNEMPLOYMENT	UNEMPL FUND/JUST PE	101306JP1	09/29/2006	10/13/2006		27.71
TEXAS ASSOCIATION OF CO	2006 010-419-006	UNEMPLOYMENT	UNEMPL FUND/DIST AT	101306DA	09/29/2006	10/13/2006		164.49
TEXAS ASSOCIATION OF CO	2006 010-420-006	UNEMPLOYMENT	UNEMPL FUND/TAX OFF	101306TD	09/29/2006	10/13/2006		93.41
TEXAS ASSOCIATION OF CO	2006 010-421-006	UNEMPLOYMENT	UNEMPL FUND/COUNTY	101306CJ	09/29/2006	10/13/2006		24.24
TEXAS ASSOCIATION OF CO	2006 010-422-006	UNEMPLOYMENT	UNEMPL FUND/AUDITOR	101306AD	09/29/2006	10/13/2006		77.71
TEXAS ASSOCIATION OF CO	2006 010-423-006	UNEMPLOYMENT	UNEMPL FUND/TREAS O	101306TO	09/29/2006	10/13/2006		20.95
TEXAS ASSOCIATION OF CO	2006 010-426-006	UNEMPLOYMENT	UNEMPL FUND/SHERIFF	101306SO	09/29/2006	10/13/2006		659.70
TEXAS ASSOCIATION OF CO	2006 010-427-006	UNEMPLOYMENT	UNEMPL FUND/JAIL	101306JL	09/29/2006	10/13/2006		259.05
TEXAS ASSOCIATION OF CO	2006 010-430-006	UNEMPLOYMENT	UNEMPL FUND/DPS	101306DPS	09/29/2006	10/13/2006		21.74
TEXAS ASSOCIATION OF CO	2006 010-438-006	UNEMPLOYMENT	UNEMPL FUND/COMM SE	101306CS	09/29/2006	10/13/2006		22.62
TEXAS ASSOCIATION OF CO	2006 010-439-006	UNEMPLOYMENT	UNEMPL FUND/EXT OFF	101306EO	09/29/2006	10/13/2006		43.34
TEXAS ASSOCIATION OF CO	2006 010-442-006	UNEMPLOYMENT	UNEMPL FUND/BUILD M	101306BM	09/29/2006	10/13/2006		20.13
TEXAS IMAGING SYSTEMS	2006 010-440-015	SERVICE CONTRACTS	ID #T2024	142337	10/04/2006	10/13/2006		105.00
TEXAS PARKS & WILDLIFE	2006 010-363-024	JUSTICE-OF-PEACE	#15545/LITTLE	15723	10/11/2006	10/13/2006		45.05
THE SOFTWARE GROUP, INC	2006 010-440-020	SUPPORT SERVICES	CUST. # 1124/TYLER	61994	10/10/2006	10/13/2006		2,189.00
THE SOFTWARE GROUP, INC	2006 010-440-020	SUPPORT SERVICES	CUST # 1124/TYLER C	62678	10/10/2006	10/13/2006		358.00
TIMBERLINE NURSERY, INC	2006 010-442-010	REPAIRS TO COURTH	ACCT #TYLERC	90908	10/05/2006	10/13/2006		87.20
TIMBERMANS SUPPLY	2006 010-442-013	REPAIRS AT JUSTIC	TCSO 12034	194728	10/10/2006	10/13/2006		4.22
TOLARS FEED AND OUTDOOR	2006 010-426-023	ANIMAL CONTROL	TCSO 6841	195090	10/10/2006	10/13/2006		5.50
TYLER COUNTY BOOSTER	2006 010-401-013	ADVERTISING	ACCT. #478	4749	10/11/2006	10/13/2006		558.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXP	STEVAN STURROCK	101306	09/29/2006	10/13/2006		35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXP	SANDRA SNOWDEN	101306A	09/29/2006	10/13/2006		35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXP	THERESA JOHNSON	101306B	09/29/2006	10/13/2006		35.00
TYLER COUNTY HOSPITAL	2006 010-426-042	EMPLOYEE PHYSICAL	HAFFA III, CHARLES	0008676014	10/10/2006	10/13/2006		35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXP	DRUG TEST/MELISSA D	10132006	10/11/2006	10/13/2006		35.00
TYLER COUNTY RURAL FIRE	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
TYLER COUNTY SHERIFF DE	2006 010-363-024	JUSTICE-OF-PEACE	#114 BROWN V MCKINZ	15721	09/26/2006	10/13/2006		50.00
TYLER COUNTY SHERIFF DE	2006 010-363-024	JUSTICE-OF-PEACE	LINDSAY #115	15722	10/02/2006	10/13/2006		50.00
TYLER COUNTY SHERIFF DE	2006 010-363-024	JUSTICE-OF-PEACE	RAY #116	15722A	10/02/2006	10/13/2006		50.00
U PUMP IT	2006 010-426-029	GAS, OIL, GREASE	0002831562	0025971	10/10/2006	10/13/2006		6,582.64
U PUMP IT	2006 010-426-029	GAS, OIL, GREASE	0002831570	0025972	10/10/2006	10/13/2006		380.47
U. S. MARSHALL PRISONER	2006 010-496-015	TRANSFERS TO US M	TRANS FROM GENERAL	10132006	10/11/2006	10/13/2006		2,589.74
VERIZON WIRELESS	2006 010-421-009	TELEPHONE	ACCT #418998386-000	1222783785	09/26/2006	10/13/2006		15.31
VERIZON WIRELESS	2006 010-405-009	TELEPHONE	ACCT #418998386-000	1222783786	09/26/2006	10/13/2006		137.43
VERIZON WIRELESS	2006 010-421-009	TELEPHONE	ACCT #209589752-000	1228699231	10/05/2006	10/13/2006		53.62
VERIZON WIRELESS	2006 010-426-009	TELEPHONE	909936855-00001	1229125610	10/10/2006	10/13/2006		477.67
WAL-MART COMMUNITY	2006 010-439-007	OFFICE SUPPLIES	ACCT #6032202010154	008072	10/04/2006	10/13/2006		14.76
WAL-MART COMMUNITY	2006 010-440-007	SUPPLIES	ACCT #6032202010154	003793	10/04/2006	10/13/2006		13.88
WAL-MART COMMUNITY	2006 010-430-007	OFFICE SUPPLIES	ACCT #6032202050005	009376	10/05/2006	10/13/2006		76.31
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTH	ACCT #6032202000776	008207	10/05/2006	10/13/2006		116.12
WAL-MART COMMUNITY	2006 010-426-028	REPAIRS TO VEHICL	6032 2020 0058 7809	10132006-01	10/10/2006	10/13/2006		13.94
WAL-MART COMMUNITY	2006 010-426-037	CAMERAS, FILM	6032 2020 0058 7809	10132006-02	10/10/2006	10/13/2006		20.42
WAL-MART COMMUNITY	2006 010-427-010	JAIL SUPPLIES	6032 2020 0058 7809	10132006-03	10/10/2006	10/13/2006		20.75
WAL-MART COMMUNITY	2006 010-426-007	OFFICE SUPPLIES	6032 2020 0058 7809	10132006-04	10/10/2006	10/13/2006		82.44
WALLING SIGNS & GRAPHIC	2006 010-428-012	TRAINING & EDUCAT	2 MAGNET SIGN/CONST	38641	10/11/2006	10/13/2006		80.00
WALLING SIGNS & GRAPHIC	2006 010-428-012	TRAINING & EDUCAT	BUS. CARDS/CONSTABL	38628	10/11/2006	10/13/2006		41.00
WALLING SIGNS & GRAPHIC	2006 010-426-007	OFFICE SUPPLIES	DISPATCH CARDS	38590	10/11/2006	10/13/2006		138.00
WALLING SIGNS & GRAPHIC	2006 010-426-007	OFFICE SUPPLIES	NOTARY STAMP/T. COU	38556	10/11/2006	10/13/2006		23.95
WARREN VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
WEB STORM COMPUTERS	2006 010-440-012	EQUIPMENT REPAIRS	TXSD LAPTOP REPAIR	10132006-01	10/11/2006	10/13/2006		70.36
WEST GROUP	2006 010-402-007	OFFICE SUPPLIES	ACCT #1000413654	812131247	10/04/2006	10/13/2006		92.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WHITE TAIL RIDGE FIRE D	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
WILDWOOD VOL. FIRE DEPT	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED A CAUSE #10,362		092626	09/27/2006	10/13/2006		350.00
WILLIS, NINA	2006 010-408-055	COURT APPOINTED A CAUSE #10,476		092626A	09/27/2006	10/13/2006		350.00
WINDSTREAM	2006 010-413-009	TELEPHONE	ACCT #125059392	100906	09/29/2006	10/13/2006		52.40
WOODVILLE VOL. FIRE DEP	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		10/12/2006	10/13/2006		75.00
WRIGHT, RUSSELL J	2006 010-408-055	COURT APPOINTED A CAUSE #10,139-10,16		092506	09/27/2006	10/13/2006		350.00
WRIGHT, RUSSELL J	2006 010-408-055	COURT APPOINTED A CAUSE #10,199		092506A	09/27/2006	10/13/2006		350.00
WRIGHT, RUSSELL J	2006 010-408-055	COURT APPOINTED A CAUSE #10,407-10,40		092506B	09/27/2006	10/13/2006		350.00
WRIGHT, RUSSELL J	2006 010-408-055	COURT APPOINTED A CAUSE #10,247		092506C	09/27/2006	10/13/2006		350.00
WRIGHT, RUSSELL J	2006 010-408-055	COURT APPOINTED A CAUSE #10,246		092506D	09/27/2006	10/13/2006		350.00
WRIGHT, RUSSELL J	2006 010-408-055	COURT APPOINTED A CAUSE #10,245		092506E	09/27/2006	10/13/2006		350.00
XEROX CORPORATION	2006 010-440-015	SERVICE CONTRACTS CUST #668113889		020226673	10/04/2006	10/13/2006		140.00

 120,615.53

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2006 021-451-035	UTILITIES	INV BAN #808949202	09042006PCT1	09/26/2006	10/13/2006		4.24
A-1 JOHNNY PORTABLE TOI	2006 021-451-028	MACHINERY MAINTEN	PCT. 1	78979	10/11/2006	10/13/2006		35.00
CINGULAR WIRELESS	2006 021-451-035	UTILITIES	885331866/PCT. 1	X09172006	10/10/2006	10/13/2006		60.52
EAST TEXAS MACHINE	2006 021-451-028	MACHINERY MAINTEN	PCT. 1/BRKN BOLTS M	33660	10/10/2006	10/13/2006		184.50
ECONO SIGNS LLC	2006 021-451-032	ROAD MATERIAL	SIGNS PCT. 1	884775	10/11/2006	10/13/2006		112.62
ENTERGY	2006 021-451-035	UTILITIES	ACCT #2829074	08152006	09/25/2006	10/13/2006		143.55
ENTERGY	2006 021-451-035	UTILITIES	ACCT #451030	100306TCPCT1	10/05/2006	10/13/2006		96.89
ETOX INC.	2006 021-451-028	MACHINERY MAINTEN	TYLCD1/PCT. 1	1-705600	10/10/2006	10/13/2006		35.24
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	700421	10/10/2006	10/13/2006		169.15
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	78668	10/10/2006	10/13/2006		576.83
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	79301	10/10/2006	10/13/2006		907.94
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	79304	10/10/2006	10/13/2006		1,396.34
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	78667	10/10/2006	10/13/2006		1,370.06
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	TYCO PCT 1	3485	10/10/2006	10/13/2006		334.49
GRAY'S WHOLESALE TIRE	2006 021-451-028	MACHINERY MAINTEN	70016875 PCT. 1	951736A	10/10/2006	10/13/2006		69.67
HARBOR FREIGHT TOOLS	2006 021-451-040	MISCELLANEOUS SUP	TYLR759A/PCT. 1	02-172963	10/10/2006	10/13/2006		40.98
HILLISTER TRACTOR SALES	2006 021-451-028	MACHINERY MAINTEN	CUST. #00025/PCT. 1	20162H	10/11/2006	10/13/2006		755.85
HILLISTER TRACTOR SALES	2006 021-451-028	MACHINERY MAINTEN	CUST. #00025/PCT. 1	20267H	10/11/2006	10/13/2006		4,354.43
HILLISTER TRACTOR SALES	2006 021-451-028	MACHINERY MAINTEN	CUST. #00025/PCT. 1	20277H	10/11/2006	10/13/2006		80.90
JASPER ASPHALT LIMITED	2006 021-451-032	ROAD MATERIAL	COUNTYTYLER/PCT. 1	1646	10/10/2006	10/13/2006		412.07
JASPER FARM & RANCH SUP	2006 021-451-028	MACHINERY MAINTEN	TYL02/PCT. 1	06-64613	10/10/2006	10/13/2006		379.92
LOWE'S BUSINESS ACCOUNT	2006 021-451-028	MACHINERY MAINTEN	821 3144 032581 4/P	07411	10/10/2006	10/13/2006		328.00
MCCLURE FURNITURE	2006 021-451-028	MACHINERY MAINTEN	IRON RACK FOR PCT.1	269464	10/10/2006	10/13/2006		109.95
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT. 1/MAINTAINER	213046	10/10/2006	10/13/2006		40.00
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT. 1/TRACTOR	212942	10/10/2006	10/13/2006		81.95
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT. 1 /JOHN DEERE	212813	10/10/2006	10/13/2006		122.23
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT. 1/CASE TRACTOR	212842	10/10/2006	10/13/2006		35.00
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT 1/ MAINTAINER	212676	10/10/2006	10/13/2006		76.00
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT. 1/ DUMP TRUCK	212691	10/10/2006	10/13/2006		242.21
MOTT WHOLESALE, INC.	2006 021-451-028	MACHINERY MAINTEN	COM. SERV. PCT 1	28218A	10/11/2006	10/13/2006		14.81
NALCOM WIRELESS COMMUNI	2006 021-451-028	MACHINERY MAINTEN	TYLER CO PCT. 1	16640	10/10/2006	10/13/2006		33.20
NASH, MARTIN	2006 021-451-043	TRAVEL, TRAINING	REIMB PEP MEETING E	10132006-01	10/12/2006	10/13/2006		71.72
R&D HARDWARE & FEED	2006 021-451-028	MACHINERY MAINTEN	TYLER CO. PCT. 1	210593	10/11/2006	10/13/2006		31.72
RAINEY HEATING & AIR	2006 021-451-028	MACHINERY MAINTEN	02899/PCT. 1	35141B	10/10/2006	10/13/2006		12.00
SENECA WATER SUPPLY COR	2006 021-451-035	UTILITIES	ACCT #166/PCT. 1 BA	10132006	10/10/2006	10/13/2006		12.06
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	LIFE INS. R D & BR	0102006RD1	09/25/2006	10/13/2006		100.60
SULLIVANS HARDWARE	2006 021-451-028	MACHINERY MAINTEN	TYLER CO PCT. 1	76045	10/11/2006	10/13/2006		155.66
TEXAS ASSOCIATION OF CO	2006 021-448-006	UNEMPLOYMENT INSU	UNEMPL FUND/RD & BR	101306RB1	09/29/2006	10/13/2006		136.46
TYLER COUNTY AUTO PARTS	2006 021-451-028	MACHINERY MAINTEN	ACCT. #7050/PCT. 1	378425	10/10/2006	10/13/2006		6.59
TYLER COUNTY TRACTOR	2006 021-451-028	MACHINERY MAINTEN	ACCT. 1356/PCT. 1	129026	10/10/2006	10/13/2006		32.98
WAL-MART COMMUNITY	2006 021-451-040	MISCELLANEOUS SUP	6032202000195371/PC	2180/7636/63	10/11/2006	10/13/2006		108.49
WALLING SIGNS & GRAPHIC	2006 021-451-040	MISCELLANEOUS SUP	ROUND CUSTOM MAGNET	38586	10/10/2006	10/13/2006		88.00

 13,360.82

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2006 022-451-035	UTILITIES	INV BAN #808949202	09042006PCT2	09/26/2006	10/13/2006		4.23
CAFFEY AUTOMOTIVE INC.	2006 022-451-028	MACHINERY MAINTEN	ACCT #7584	23897	10/06/2006	10/13/2006		1,450.00
CHESTER GAS SYSTEM	2006 022-451-035	UTILITIES	ACCT #134	9206	09/26/2006	10/13/2006		20.00
CHESTER WATER SUPPLY CO	2006 022-451-035	UTILITIES	ACCT #31	9201	09/26/2006	10/13/2006		13.31
CREMS SERVICES	2006 022-451-028	MACHINERY MAINTEN	REPAIR DIESEL TANK	1656	10/06/2006	10/13/2006		35.00
EAS TEX LONG DISTANCE	2006 022-451-035	UTILITIES	ACCT #0455372	101706	10/06/2006	10/13/2006		2.14
EAST TEXAS MACHINE	2006 022-451-028	MACHINERY MAINTEN	OVERHAUL 3 HYD CYLS	33667	10/06/2006	10/13/2006		375.00
EASTEX TELEPHONE COOP	2006 022-451-035	UTILITIES	ACCT #936 969 2645	1016	10/06/2006	10/13/2006		26.99
GARDNER OIL, INC.	2006 022-451-029	GAS, OIL, GREASE	CUST #TYCO PCT2	78693	10/06/2006	10/13/2006		4,263.24
GULF WELDING	2006 022-451-028	MACHINERY MAINTEN	ACCT #030133	52778	10/06/2006	10/13/2006		36.75
HILLISTER TRACTOR SALES	2006 022-451-028	MACHINERY MAINTEN	CUST #00038	20253H	10/06/2006	10/13/2006		153.79
HUGHES, JAMES "RUSTY"	2006 022-451-029	GAS, OIL, GREASE	REIMB OIL PICKUP EX	10132006-01	10/12/2006	10/13/2006		274.64
JAMES, ROBERT	2006 022-451-032	ROAD MATERIAL	69 LOADS OF IRON DR	9282006	10/06/2006	10/13/2006		1,380.00
JERRYS SAW SHOP	2006 022-451-028	MACHINERY MAINTEN	FUEL CUP	11812	10/06/2006	10/13/2006		15.55
LAKEWAY TIRE & SERVICE	2006 022-451-030	TIRES, TUBES	ACCT #916	000772	10/06/2006	10/13/2006		10.00
LAKEWAY TIRE & SERVICE	2006 022-451-030	TIRES, TUBES	ACCT #916	000443	10/06/2006	10/13/2006		10.00
LAKEWAY TIRE & SERVICE	2006 022-451-030	TIRES, TUBES	ACCT #916	001342	10/06/2006	10/13/2006		40.00
LAKEWAY TIRE & SERVICE	2006 022-451-030	TIRES, TUBES	ACCT #916	001294	10/06/2006	10/13/2006		40.00
LAKEWAY TIRE & SERVICE	2006 022-451-030	TIRES, TUBES	ACCT #916	001199	10/06/2006	10/13/2006		117.95
LAKEWAY TIRE & SERVICE	2006 022-451-030	TIRES, TUBES	ACCT #916	000912	10/06/2006	10/13/2006		65.00
LEHMAN'S PIPE AND STEEL	2006 022-451-033	BRIDGE REPAIR	ACCT # TYLE00	154792	10/06/2006	10/13/2006		9,123.65
NALCOM WIRELESS COMMUNI	2006 022-451-028	MACHINERY MAINTEN	SHOP LABOR	16650	10/06/2006	10/13/2006		108.75
NORTRAX	2006 022-451-028	MACHINERY MAINTEN	ACCT #0020000652	038521	10/06/2006	10/13/2006		156.44
OIL CITY TRACTORS INC.	2006 022-451-028	MACHINERY MAINTEN	SEAT BACK AD 20/CUS	1V02886	10/06/2006	10/13/2006		358.32
RAINEY HEATING & AIR	2006 022-451-040	MISCELLANEOUS SUP	A/C REPAIRS	35141	10/06/2006	10/13/2006		12.00
REGIONS INTERSTATE BILL	2006 022-451-028	MACHINERY MAINTEN	ACCT #215692	X0030207741	10/06/2006	10/13/2006		564.18
RHAME EQUIPMT, INC.	2006 022-451-033	BRIDGE REPAIR	BUILT 30 FOOT BRIDG	645	10/06/2006	10/13/2006		11,000.00
SAM HOUSTON ELECTRIC CO	2006 022-451-035	UTILITIES	ACCT #183315-1	92606	10/06/2006	10/13/2006		205.60
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	LIFE INS. R D & BRI	0102006RD2	09/25/2006	10/13/2006		116.15
SULLIVANS HARDWARE	2006 022-451-028	MACHINERY MAINTEN	SUPPLIES	76021	10/06/2006	10/13/2006		94.91
TEXAS ASSOCIATION OF CO	2006 022-448-006	UNEMPLOYMENT INSU	UNEMPL FUND/RD & BR	101306RB2	09/29/2006	10/13/2006		123.23
THOMAS SUPPLY, INC.	2006 022-451-033	BRIDGE REPAIR	ACCT #000480	203867	10/06/2006	10/13/2006		1,208.24
TIMBERMANS SUPPLY	2006 022-451-028	MACHINERY MAINTEN	ACCT #12024	194884	10/06/2006	10/13/2006		35.95
TOOLS PLUS INDUSTRIES,	2006 022-451-028	MACHINERY MAINTEN	SAFETY GLASSES SMOK	26361	10/06/2006	10/13/2006		141.42
TRUCK & EQUIPMENT REPAI	2006 022-451-028	MACHINERY MAINTEN	TYLER CO. PCT 2	7249	10/11/2006	10/13/2006		120.50
TYLER COUNTY AUTO PARTS	2006 022-451-028	MACHINERY MAINTEN	ACCT #7051	378155	10/06/2006	10/13/2006		168.99
TYLER COUNTY PCT I	2006 022-496-021	TRANSFER TO R&B,	TRANS FROM RD & BRD	10132006E	10/11/2006	10/13/2006		2,345.87
U PUMP IT	2006 022-451-029	GAS, OIL, GREASE	ACCT #2831505	25970	10/06/2006	10/13/2006		625.58
VERIZON WIRELESS	2006 022-451-035	UTILITIES	ACCT #709896997-000	1228994581	10/06/2006	10/13/2006		104.11
WALLING SIGNS & GRAPHIC	2006 022-451-040	MISCELLANEOUS SUP	BS CARD	28730	10/06/2006	10/13/2006		92.15

 35,039.63

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2006 023-451-035	UTILITIES	INV BAN #808949202	09042006PCT3	09/26/2006	10/13/2006		4.23
A T & T LONG DISTANCE	2006 023-451-035	UTILITIES	INV BAN #808949202	09042006BARN	09/26/2006	10/13/2006		.16
CINGULAR WIRELESS	2006 023-451-035	UTILITIES	793899742/J. MARSHA	10132006	10/11/2006	10/13/2006		125.93
CINTAS CORPORATION #084	2006 023-451-044	UNIFORMS	084-02021/SEPT./PCT	084396169	10/11/2006	10/13/2006		140.20
ECONO SIGNS LLC	2006 023-451-032	ROAD MATERIAL	SPEED LIMIT SIGNS P	884569	10/11/2006	10/13/2006		96.98
ENTERGY	2006 023-451-035	UTILITIES	ACCT #649486	100306TCPCT3	10/05/2006	10/13/2006		119.40
ETOX INC.	2006 023-451-028	MACHINERY MAINTEN	102027/TYLC02/PCT.	L-147932	10/11/2006	10/13/2006		110.00
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	TYCO PCT 3	78672	10/11/2006	10/13/2006		1,547.62
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	TYCO PCT 3	79277	10/11/2006	10/13/2006		1,169.76
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	TYCO PCT 3	79278	10/11/2006	10/13/2006		756.21
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	TYCO PCT 3	78671	10/11/2006	10/13/2006		937.25
HILLISTER TRACTOR SALES	2006 023-451-028	MACHINERY MAINTEN	CUST. # 00042/PCT.	20283H	10/10/2006	10/13/2006		323.60
JACK ALEXANDER ROAD CON	2006 023-451-032	ROAD MATERIAL	TYLC03/PCT 3	15498	10/11/2006	10/13/2006		377.96
JACK ALEXANDER ROAD CON	2006 023-451-032	ROAD MATERIAL	TYLC03/PCT. 3	15474	10/11/2006	10/13/2006		380.11
LAKENAY TIRE & SERVICE	2006 023-451-030	TIRES, TUBES	ACCT # 917/ PCT. 3	000885	10/11/2006	10/13/2006		165.95
LAKENAY TIRE & SERVICE	2006 023-451-030	TIRES, TUBES	ACCT # 917/ PCT. 3	000472	10/11/2006	10/13/2006		10.00
LAKENAY TIRE & SERVICE	2006 023-451-030	TIRES, TUBES	ACCT # 917/ PCT. 3	000488	10/11/2006	10/13/2006		10.00
MARTIN HARDWARE	2006 023-451-028	MACHINERY MAINTEN	PCT. 3/	11292	10/11/2006	10/13/2006		7.86
MARTIN, ANDY	2006 023-451-032	ROAD MATERIAL	PCT. 3/ REMOVE RD.	23	10/11/2006	10/13/2006		224.00
MUSIC MOUNTAIN WATER CD	2006 023-451-040	MISCELLANEOUS SUP	79996800/PCT. 3	0831162/0831	10/11/2006	10/13/2006		7.00
MUSTANG CAT	2006 023-451-028	MACHINERY MAINTEN	CUST # 0792920	PART1980782	10/11/2006	10/13/2006		8.43
MUSTANG CAT	2006 023-451-028	MACHINERY MAINTEN	CUST. # 0792920/PCT	PART1980783	10/11/2006	10/13/2006		9.34
MUSTANG CAT	2006 023-451-028	MACHINERY MAINTEN	CUST. #0792920/PCT.	PART1979837	10/11/2006	10/13/2006		66.26
RAINEY HEATING & AIR	2006 023-451-028	MACHINERY MAINTEN	PCT. 3	35141C	10/11/2006	10/13/2006		12.00
REGIONS INTERSTATE BILL	2006 023-451-028	MACHINERY MAINTEN	ACCT 120677 PCT. 3	X0030208311	10/11/2006	10/13/2006		70.97
SEXTON, MATTIE M	2006 023-451-040	MISCELLANEOUS SUP	08-18; 09-01; 09-15	10132006	10/11/2006	10/13/2006		105.00
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	LIFE INS. R D & BRI	0102006R03	09/25/2006	10/13/2006		146.74
SULLIVANS HARDWARE	2006 023-451-028	MACHINERY MAINTEN	PCT. 3/SEPT '06	76107	10/11/2006	10/13/2006		131.29
TEXAS ASSOCIATION OF CD	2006 023-448-006	UNEMPLOYMENT INSU	UNEMPL FUND/RD & BR	101306R03	09/29/2006	10/13/2006		158.32
THE GAP SHOP	2006 023-451-040	MISCELLANEOUS SUP	CAPS/PCT. 3	10132006	10/11/2006	10/13/2006		40.00
TIMBERMANS SUPPLY	2006 023-451-028	MACHINERY MAINTEN	ACCT 12025/PCT 3	194456	10/11/2006	10/13/2006		133.82
TIMBERMANS SUPPLY	2006 023-451-028	MACHINERY MAINTEN	ACCT 12025/PCT 3	194515	10/11/2006	10/13/2006		37.03
TIMBERMANS SUPPLY	2006 023-451-028	MACHINERY MAINTEN	ACCT 12025/PCT 3	194694	10/11/2006	10/13/2006		35.68
TIMBERMANS SUPPLY	2006 023-451-028	MACHINERY MAINTEN	ACCT 12025/PCT 3	194665	10/11/2006	10/13/2006		78.15
TYCO GENERAL FEED & RAN	2006 023-451-044	UNIFORMS	PCT. 3/ SHIRTS/#207	269988	10/11/2006	10/13/2006		137.75
TYLER COUNTY AUTO PARTS	2006 023-451-028	MACHINERY MAINTEN	ACCT # 7052/PCT. 3	378827/37921	10/11/2006	10/13/2006		200.07
WAL-MART COMMUNITY	2006 023-451-028	MACHINERY MAINTEN	6032202000201559/PC	009195	10/11/2006	10/13/2006		49.90
WINDSTREAM	2006 023-451-035	UTILITIES	125059843/PCT. 3	10132006	10/11/2006	10/13/2006		44.98

7,979.95

ALL RECORDS FROM 10/13/2006 TO 10/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 024-451-035	UTILITIES	ACCT #409 429-3919	9212006	10/02/2006	10/13/2006		37.24
A T & T LONG DISTANCE	2006 024-451-035	UTILITIES	INV BAN #808949202	09042006PCT4	09/26/2006	10/13/2006		4.23
A T & T LONG DISTANCE	2006 024-451-035	UTILITIES	INV BAN #808949202	09042006BARN	09/26/2006	10/13/2006		.48
ALLISON CHEVROLET, INC.	2006 024-451-028	MACHINERY MAINTEN	'02 CHEVY (SILV)	141025	10/10/2006	10/13/2006		978.18
BRYAN AND BRYAN	2006 024-451-032	ROAD MATERIAL	TYLER4/19092-IN	64690	10/10/2006	10/13/2006		8,802.00
CINGULAR WIRELESS	2006 024-451-035	UTILITIES	881991355 PCT 4	X09222006	10/10/2006	10/13/2006		106.93
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	ACCT #-084-01423/PC	084392314	10/10/2006	10/13/2006		179.05
ENTERGY	2006 024-451-035	UTILITIES	ACCT #485012	100306TCPCT4	10/05/2006	10/13/2006		105.95
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	TYCO PCT 4	78461	10/12/2006	10/13/2006		1,280.50
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	TYCO PCT 4	78460	10/12/2006	10/13/2006		1,236.50
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	TYCO PCT 4	79246	10/12/2006	10/13/2006		1,313.74
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	TYCO PCT 4	79219	10/12/2006	10/13/2006		670.64
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	TYCO PCT 4	3537	10/12/2006	10/13/2006		218.00
GRAY'S WHOLESALE TIRE	2006 024-451-030	TIRES, TUBES	INMATE SERV TRUCK P	951736	10/10/2006	10/13/2006		69.67
GRAY'S WHOLESALE TIRE	2006 024-451-030	TIRES, TUBES	PCT. 4	952359	10/10/2006	10/13/2006		685.42
HILLISTER TRACTOR SALES	2006 024-451-028	MACHINERY MAINTEN	CUST. # 00041 PCT.	20219H	10/10/2006	10/13/2006		293.20
INTERNATIONAL MILL SERV	2006 024-451-032	ROAD MATERIAL	CUST. #87921004/ PC	247234	10/11/2006	10/13/2006		994.44
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTEN	PCT 4	40960	10/10/2006	10/13/2006		489.15
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTEN	COM.SERV. PCT. 4	28218	10/10/2006	10/13/2006		14.82
OIL CITY TRACTORS INC.	2006 024-451-028	MACHINERY MAINTEN	PCT. 4	1V02439	10/10/2006	10/13/2006		91.45
RAINEY HEATING & AIR	2006 024-451-028	MACHINERY MAINTEN	PCT. 4	35141A	10/10/2006	10/13/2006		12.00
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	LIFE INS. R D & BRI	0102006RB4	09/25/2006	10/13/2006		151.34
TED SCHRECK TRUCKING	2006 024-451-032	ROAD MATERIAL	PCT 4-BASE AND BALL	8452	10/10/2006	10/13/2006		1,120.00
TENNIE T. LITTLE TRUST	2006 024-451-032	ROAD MATERIAL	504 YDS/REMOVAL	4	10/10/2006	10/13/2006		756.00
TEXAS ASSOCIATION OF CO	2006 024-448-006	UNEMPLOYMENT INSU	UNEMPL FUND/RD & BR	101306RB4	09/29/2006	10/13/2006		151.17
TIMBERMANS SUPPLY	2006 024-451-028	MACHINERY MAINTEN	ACCT. #12026 PCT.	195145	10/10/2006	10/13/2006		178.41
TYLER COUNTY PCT III	2006 024-496-023	TRANSFER TO R&B,	TRANS FROM RD & BRD	10132006F	10/11/2006	10/13/2006		2,369.67
TYLER COUNTY WATER SUPP	2006 024-451-035	UTILITIES	ACCT # 583 PCT. 4 B	10132006	10/10/2006	10/13/2006		42.83
WAL-MART COMMUNITY	2006 024-451-040	MISCELLANEOUS SUP	6032202000201591/PC	006354	10/10/2006	10/13/2006		12.84
WALSTON, J A "JACK"	2006 024-451-043	TRAVEL, TRAINING	REIMB EXPENSE TBPS	10132006-01	10/12/2006	10/13/2006		55.00
WAUKESHA-PEARCE INDUSTR	2006 024-451-028	MACHINERY MAINTEN	ACCT. #20300/PCT. 4	54133522	10/11/2006	10/13/2006		1,330.00

 23,750.85

ALL RECORDS FROM 10/13/2006 TO 10/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & B CONTRACTORS/DOGWD	2006 026-451-028	REPAIRS & MAINTEN	REPLACE SEPTIC LID	9272006	10/06/2006	10/13/2006		475.00
CITY OF WOODVILLE	2006 026-451-035	UTILITIES	ACCT # 02030001	10152006TCRA	10/02/2006	10/13/2006		443.58
RURAL PIPE AND SUPPLY	2006 026-451-028	REPAIRS & MAINTEN	CUST #TYLCO2	41854	10/06/2006	10/13/2006		6,340.54
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	ACCT #3505-5	10162006TCA	10/02/2006	10/13/2006		95.90
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	ACCT #34268-3	10162006TCAA	10/02/2006	10/13/2006		21.20
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	ACCT #180752-8	9262006	10/06/2006	10/13/2006		13.50
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	ACCT #131357-6	9262006A	10/06/2006	10/13/2006		23.90
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	ACCT #5598-8	9262006B	10/06/2006	10/13/2006		73.80
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	ACCT #180751-0	9262006C	10/06/2006	10/13/2006		4.37
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	ACCT #14006-1	9262006D	10/06/2006	10/13/2006		16.10
TRACTOR SUPPLY CREDIT P	2006 026-451-028	REPAIRS & MAINTEN	ACCT #029442	2916071899	10/06/2006	10/13/2006		251.98
UNITED BUILDING CENTERS	2006 026-451-028	REPAIRS & MAINTEN	ACCT #0484-00930000	484-00006727	10/06/2006	10/13/2006		84.15

 7,844.02

ALL RECORDS FROM 10/13/2006 TO 10/13/2006 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	9231	09/26/2006	10/13/2006		30.00
ENTERGY	2006 037-451-035	UTILITIES	ACCT #5082	100306TCCC	10/05/2006	10/13/2006		140.31
GARDNER OIL, INC.	2006 037-451-029	GAS, OIL, GREASE	TYCOCOLLECT	700422	10/10/2006	10/13/2006		477.83
HARDIN COUNTY LANDFILL	2006 037-451-043	CONTAINER HAULS	CUST. #052032696	0001339856	10/11/2006	10/13/2006		1,716.00
HARDIN COUNTY LANDFILL	2006 037-451-043	CONTAINER HAULS	CUST. #052032696	0001340252	10/11/2006	10/13/2006		1,086.00
LAKEMAY TIRE & SERVICE	2006 037-451-028	MACHINERY MAINTEN	ACCT # 1174 TCCOLLE	279/964/1111	10/10/2006	10/13/2006		82.00
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	LIFE INS. COLLECTIO	0102006TCCC	09/25/2006	10/13/2006		21.62
TEXAS ASSOCIATION OF CO	2006 037-448-006	UNEMPLOYMENT INSU	UNEMPL FUND/TC COLL	101306TCCS	09/29/2006	10/13/2006		49.29
TIMBERMANS SUPPLY	2006 037-451-028	MACHINERY MAINTEN	ACCT # 12028/TCCC	194434	10/10/2006	10/13/2006		64.40
WAL-MART COMMUNITY	2006 037-451-028	MACHINERY MAINTEN	6032202010142157/TC	007373	10/10/2006	10/13/2006		25.56
								3,693.01

ALL RECORDS FROM 10/13/2006 TO 10/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2007 053-451-009	UTILITIES	INV BAN #808949202	09042006AP	09/26/2006	10/13/2006		14.06
AMERICAN EXPRESS	2007 053-437-010	UTILITIES	STARTALK FLASH MODE	304607	10/05/2006	10/13/2006		403.10
AMERICAN EXPRESS	2007 053-451-009	UTILITIES	JUNO ONLINE/CSCD	09232006	10/05/2006	10/13/2006		14.95
BEAUGH, ADAM	2007 053-437-012	CCP-PROFESSIONAL	TECH SUPPDRT	10022006	10/05/2006	10/13/2006		40.00
CORRECTIONS SOFTWARE CO	2007 053-437-012	CCP-PROFESSIONAL	PROF SERV FEES/NOV.	113832	10/05/2006	10/13/2006		995.00
PITNEY BOWES	2007 053-437-007	CCP SUPPLIES & OP	ACCT#5764469/AP	SP06	10/05/2006	10/13/2006		105.50
STORY-WRIGHT	2007 053-437-007	CCP SUPPLIES & OP	CUST.#101851/CSCD	93360	10/05/2006	10/13/2006		207.20
STRICKLAND, W. B.	2007 053-451-015	TRAVEL/FURNISHED	TRAINING/AUSTIN	10132006	10/11/2006	10/13/2006		235.68
TEXAS ASSOCIATION OF CO	2007 053-451-006	UNEMPLOYMENT	UNEMPL FUND/ADULT P	101306AP	09/29/2006	10/13/2006		282.10
TYLER COUNTY	2007 053-437-014	CCP CONTRACT SERV	COMM. SERVICE/OCTOB	13548	10/05/2006	10/13/2006		1,000.00
VERIZON WIRELESS	2007 053-437-010	UTILITIES	ACT#918391967-00001	1227719501	10/05/2006	10/13/2006		56.10
								3,353.69

ALL RECORDS FROM 10/13/2006 TO 10/13/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
JUSTICE BENEFITS, INC.	2006 088-451-045	ADMINISTRATIVE FE	A6UJ9A00024C/IV-E C	200402760	10/06/2006	10/13/2006		141.70
								----- 141.70
				TOTAL VOUCHERS				244,584.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	4,942,619.43	3,578,890.36-	2,191,468.45
TYLER CO COLL CTR SPEC TRUST	2,247.64	60.69	.00	2,308.33
FUND TOTALS	829,987.02	4,942,680.12	3,578,890.36-	2,193,776.78
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	202,749.85	1,068.29	202,749.85-	1,068.29
FUND TOTALS	202,749.85	1,068.29	202,749.85-	1,068.29
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,561.80	21,873.67	34,480.00-	7,955.47
FUND TOTALS	20,561.80	21,873.67	34,480.00-	7,955.47
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	21,004.61	1,890,895.43	1,888,187.07-	23,712.97
FUND TOTALS	21,004.61	1,890,895.43	1,888,187.07-	23,712.97
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	67,452.49	494,973.43	331,549.32-	230,876.60
FUND TOTALS	67,452.49	494,973.43	331,549.32-	230,876.60
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	9,333.20	536,981.41	350,086.49-	196,228.12
FUND TOTALS	9,333.20	536,981.41	350,086.49-	196,228.12
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	339,692.75	677,602.13	416,331.37-	598,963.51
FUND TOTALS	339,692.75	677,602.13	416,331.37-	598,963.51
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	128,828.63	578,351.62	343,771.84-	363,408.41
FUND TOTALS	128,828.63	578,351.62	343,771.84-	363,408.41
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	37,735.59	13,944.00	7,583.49-	44,096.10
FUND TOTALS	37,735.59	13,944.00	7,583.49-	44,096.10
2006 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	11,003.09	16,636.59	11,548.13-	16,091.55
FUND TOTALS	11,003.09	16,636.59	11,548.13-	16,091.55
2006 CUPS GRANT - SISD				
CUPS-SISD 085-522	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	21,777.65	7,258.45	1,250.00-	27,786.10
FUND TOTALS	21,777.65	7,258.45	1,250.00-	27,786.10
2006 BENEVOLENCE FUND				
TREASURER'S CHECKING	.00	179.63	60.00-	119.63
FUND TOTALS	.00	179.63	60.00-	119.63
2006 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	54,516.21	2,295.00	.00	56,811.21
FUND TOTALS	54,516.21	2,295.00	.00	56,811.21

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>66,248.99</u>	<u>60,813.66-</u>	<u>116,857.92</u>
FUND TOTALS	111,422.59	66,248.99	60,813.66-	116,857.92
2006 C D A FORFEITURE				
TREASURER'S CHECKING	<u>4,734.35</u>	<u>553.69</u>	<u>.00</u>	<u>5,288.04</u>
FUND TOTALS	4,734.35	553.69	.00	5,288.04
2006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>5,912.56</u>	<u>245.29</u>	<u>90.00-</u>	<u>6,067.85</u>
FUND TOTALS	5,912.56	245.29	90.00-	6,067.85
2006 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>3,650.48</u>	<u>1,821.24</u>	<u>.00</u>	<u>5,471.72</u>
FUND TOTALS	3,650.48	1,821.24	.00	5,471.72
2006 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,761.26</u>	<u>116.09</u>	<u>.00</u>	<u>2,877.35</u>
FUND TOTALS	2,761.26	116.09	.00	2,877.35
2006 LIBRARY FUND B				
TREASURER'S CHECKING	<u>8,590.66</u>	<u>7,506.88</u>	<u>7,163.67-</u>	<u>8,933.87</u>
FUND TOTALS	8,590.66	7,506.88	7,163.67-	8,933.87
2006 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>716.87</u>	<u>129,661.47</u>	<u>110,779.05-</u>	<u>19,599.29</u>
FUND TOTALS	716.87	129,661.47	110,779.05-	19,599.29
2006 VIOLENCE AGAINSTWOMEN SPEC PR				
VAV SPEC PROSECUTOR - #085-225	3.01	37,703.97	37,695.71-	11.27
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.01	37,703.97	37,695.71-	11.27
2006 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	3.59	41,876.55	41,866.04-	14.10
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.59	41,876.55	41,866.04-	14.10
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>6,834.92</u>	<u>5,157.83-</u>	<u>3,265.21</u>
FUND TOTALS	1,588.12	6,834.92	5,157.83-	3,265.21
2006 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>54,555.00</u>	<u>211,750.65-</u>	<u>157,195.65-</u>
FUND TOTALS	.00	54,555.00	211,750.65-	157,195.65-
2006 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	35,058.66	2,507.69	.00	37,566.35
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	35,058.66	2,507.69	.00	37,566.35
2006 COURTHOUSE SECURITY				
CASH	74,297.51	16,923.72	3,660.17-	87,561.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	74,297.51	16,923.72	3,660.17-	87,561.06
2006 COUNTY-RMP				
CASH	41,050.81	6,226.67	225.00-	47,052.48
FUND TOTALS	41,050.81	6,226.67	225.00-	47,052.48
2006 CRIME STOPPERS				
CASH	4.01	8.01	7.20-	4.82
FUND TOTALS	4.01	8.01	7.20-	4.82
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	5,230.14	220.05	.00	5,450.19
FUND TOTALS	5,230.14	220.05	.00	5,450.19
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	26,457,724.28	25,954,615.11-	307,926.89
FUND TOTALS	195,182.28-	26,457,724.28	25,954,615.11-	307,926.89
2006 C D A TRUST				
CASH	1,751.36	38,813.50	38,726.00-	1,838.86
FUND TOTALS	1,751.36	38,813.50	38,726.00-	1,838.86
2006 C D A FEES				
CASH	29,709.92	6,965.39	2,224.68-	34,450.63
FUND TOTALS	29,709.92	6,965.39	2,224.68-	34,450.63
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	55,591.23	.00	55,591.23
FUND TOTALS	.00	55,591.23	.00	55,591.23
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	3,389.56	2,802.84-	586.72
FUND TOTALS	.00	3,389.56	2,802.84-	586.72
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	280,854.65	253,806.28-	172,791.78
FUND TOTALS	145,743.41	280,854.65	253,806.28-	172,791.78
2006 JUVENILE PROBATION				
CASH	49,878.37-	200,417.80	141,266.44-	9,272.99
FUND TOTALS	49,878.37-	200,417.80	141,266.44-	9,272.99
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	395.20	403.20-	100.37
FUND TOTALS	108.37	395.20	403.20-	100.37
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	215.03	208.22-	91.50
FUND TOTALS	84.69	215.03	208.22-	91.50
2006 STATE-LEOCE				
CASH	.36-	10.00	1.80-	7.64
FUND TOTALS	.36-	10.00	1.80-	7.64
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>4,080.64</u>	<u>3,987.08-</u>	<u>1,642.68</u>
FUND TOTALS	1,549.12	4,080.64	3,987.08-	1,642.68
2006 STATE-OCLF INSURANCE				
CASH	<u>.00</u>	<u>75.00</u>	<u>.00</u>	<u>75.00</u>
FUND TOTALS	.00	75.00	.00	75.00
2006 STATE-DPS ARREST FEE				
CASH	<u>1,558.48</u>	<u>6,838.79</u>	<u>1,110.37-</u>	<u>7,286.90</u>
FUND TOTALS	1,558.48	6,838.79	1,110.37-	7,286.90
2006 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>5.00</u>	<u>.00</u>	<u>5.00</u>
FUND TOTALS	.00	5.00	.00	5.00
2006 STATE-GENERAL REVENUE				
CASH	<u>1.64</u>	<u>5.00</u>	<u>1.48-</u>	<u>5.16</u>
FUND TOTALS	1.64	5.00	1.48-	5.16
2006 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.00</u>	<u>2.50</u>	<u>.45-</u>	<u>2.05</u>
FUND TOTALS	.00	2.50	.45-	2.05
2006 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-LEDA				
CASH	<u>5.01</u>	<u>7.52</u>	<u>7.65-</u>	<u>4.88</u>
FUND TOTALS	5.01	7.52	7.65-	4.88
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>3,652.05</u>	<u>1,639.29-</u>	<u>2,744.35</u>
FUND TOTALS	731.59	3,652.05	1,639.29-	2,744.35
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>3,126.24</u>	<u>1,437.75-</u>	<u>2,646.29</u>
FUND TOTALS	957.80	3,126.24	1,437.75-	2,646.29
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>534.64</u>	<u>514.80-</u>	<u>240.95</u>
FUND TOTALS	221.11	534.64	514.80-	240.95
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>51,498.34</u>	<u>43,200.31-</u>	<u>23,638.23</u>
FUND TOTALS	15,340.20	51,498.34	43,200.31-	23,638.23
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>52.37</u>	<u>50.85-</u>	<u>21.08</u>
FUND TOTALS	19.56	52.37	50.85-	21.08
2006 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>169.49</u>	<u>7.04</u>	<u>.00</u>	<u>176.53</u>
FUND TOTALS	169.49	7.04	.00	176.53
2006 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	21,856.06	5,587.71	401.97-	27,041.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,856.06	5,587.71	401.97-	27,041.80
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	2,550.50	60,035.38	16,180.53-	46,413.35
FUND TOTALS	2,550.50	60,035.38	16,180.53-	46,413.35
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	430.12	233.10-	214.07
FUND TOTALS	17.05	430.12	233.10-	214.07
2006 EMERGENCY OPERATIONS CENTER				
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	6,096.60	3,339.32-	12,103.28
FUND TOTALS	9,346.00	6,096.60	3,339.32-	12,103.28
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	21,857.16	19,423.46-	8,651.96
FUND TOTALS	6,218.26	21,857.16	19,423.46-	8,651.96
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	8,622.32	7,267.50-	3,641.09
FUND TOTALS	2,286.27	8,622.32	7,267.50-	3,641.09
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	795.57	690.30-	277.48
FUND TOTALS	172.21	795.57	690.30-	277.48
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	57.33	.00	57.33
FUND TOTALS	.00	57.33	.00	57.33
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	9,273.10	8,201.05-	1,072.05
FUND TOTALS	.00	9,273.10	8,201.05-	1,072.05
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	2,602.35	1,202.62-	1,399.73
FUND TOTALS	.00	2,602.35	1,202.62-	1,399.73
2006 TJPC - TITLE IV E FUND				
TREASURER'S CHECKING	.00	36,828.35	5,354.75-	31,473.60
FUND TOTALS	.00	36,828.35	5,354.75-	31,473.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	122,921.14	.00	.00	122,921.14
PAYROLL ACCOUNT #076-935	122,921.14-	2,313,376.87	2,313,376.87-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>2,313,376.87</u>	<u>2,313,376.87-</u>	<u>.00</u>
GRAND TOTALS	<u>2,035,015.63</u>	<u>39,137,574.65</u>	<u>36,469,372.97-</u>	<u>4,703,217.31</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 010-304-001	BEGINNING BALANCE 01/0	.00	325,000.00-	.00	.00	.00	325,000.00-	100.00
2006 010-360-001	AD VAL-.4083 RATE	.00	2475,153.00-	2734,618.85-	11,785.92-	2746,404.77-	271,251.77	10.96-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	29,944.08-	6,219.36-	36,163.44-	38,836.56-	51.78
2006 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	508,800.68-	47,900.36-	556,701.04-	256,701.04	85.57-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	814.20	3,349.60-	2,535.40-	2,535.40	.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-	7,203.34-	.00	7,203.34-	2,796.66-	27.97
2006 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	64.44-	.00	64.44-	735.56-	91.95
2006 010-361-011	U. S. MARSHALL PRISON	.00	60,000.00-	56,035.00-	7,770.00-	63,805.00-	3,805.00	6.34-
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-	22,362.50-	2,625.00-	24,987.50-	14,987.50	149.88-
2006 010-363-020	JURY FEES/REIMBURSEME	.00	25,000.00-	.00	3,098.00-	3,098.00-	21,902.00-	87.61
2006 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	37,357.75-	7,269.98-	44,627.73-	15,372.27-	25.62
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	5,643.79-	520.00-	6,163.79-	6,336.21-	50.69
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	9,510.00-	1,566.50-	11,076.50-	1,423.50-	11.39
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	10,982.60-	827.00-	11,809.60-	3,190.40-	21.27
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-	840.00-	175.00-	1,015.00-	15.00	1.50-
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	2,505.00-	330.00-	2,835.00-	2,235.00	372.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	222,222.36-	29,595.08-	251,817.44-	101,817.44	67.88-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	215,742.37-	12,318.74-	228,061.11-	28,061.11	14.03-
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	5,777.84-	36.44-	5,814.28-	4,814.28	481.43-
2006 010-363-031	TITLES	.00	16,000.00-	10,345.00-	1,110.00-	11,455.00-	4,545.00-	28.41
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	69,413.02-	14,356.58-	83,769.60-	3,769.60	4.71-
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	32,308.42-	5,229.80-	37,538.22-	7,538.22	25.13-
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	17,246.61-	1,579.35-	18,825.96-	21,174.04-	52.94
2006 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	.00	764.04-	764.04-	764.04	.00
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	10,711.95-	2,053.00-	12,764.95-	764.95	6.37-
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	28,201.47-	2,915.10-	31,116.57-	8,883.43-	22.21
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	821.15-	175.00-	996.15-	596.15	149.04-
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-	18,446.13-	346.32-	18,792.45-	6,207.55-	24.83
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	5,769.92-	3,550.72-	9,320.64-	679.36-	6.79
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	9,874.35-	951.28-	10,825.63-	9,174.37-	45.87
2006 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	5,395.71-	887.60-	6,283.31-	3,716.69-	37.17
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-	65,191.72-	8,479.84-	73,671.56-	27,906.44-	27.47
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	82,226.02-	11,497.89-	93,723.91-	63,723.91	212.41-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	800.00-	100.00-	900.00-	300.00-	25.00
2006 010-392-050	REFUNDS	.00	.00	7,300.89-	.00	7,300.89-	7,300.89	.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	118.20-	.00	118.20-	118.20	.00
2006 010-395-011	TRANSFER FROM AD VALOR	.00	.00	139,122.22-	.00	139,122.22-	139,122.22	.00
2006 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	15,575.05-	22,120.66-	37,695.71-	7,304.29-	16.23
2006 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	14,212.07-	27,653.97-	41,866.04-	14,051.96-	25.13
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-	4452,398.79-	239,158.13-	4691,556.92-	350,007.92	8.06-
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,516.02	24.24	1,540.26	3,459.74	69.19
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	7,611.97	482.62	8,094.59	16,905.41	67.62

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 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	22,720.84	1,122.00	23,842.84	9,157.16	27.75
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,675.73	189.06	1,864.79	135.21	6.76
2006 010-401-013	ADVERTISING	.00	1,800.00	1,592.76	520.30	2,113.06	313.06	17.39- *
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	4,091.69	.00	4,091.69	408.31	9.07
2006 010-401-021	DETCOG TRAVEL	.00	750.00	707.61	24.48	732.09	17.91	2.39
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	410.00-	45.00-	455.00-	1,055.00	175.83
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	9,000.00	.00	9,000.00	2,900.00	24.37
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	148,780.06	.00	148,780.06	14,816.94	9.06
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	6,000.00	750.00	6,750.00	2,250.00	25.00
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	55,500.00	.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	200.00	.00	200.00	100.00	33.33
2006 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.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	2,200.00	.00	2,200.00	.00	.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	500.00	.00	500.00	.00	.00
2006 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2006 010-401-043	AUTOPSIES	.00	15,000.00	9,565.00	1,300.00	10,865.00	4,135.00	27.57
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	3,877.11	.00	3,877.11	13,122.89	77.19
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,635.54	2,152.06	5,787.60	14,212.40	71.06
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,736.25	.00	1,736.25	2,263.75	56.59
2006 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	135,045.00	145,275.02	38,680.00-	106,595.02	28,449.98	21.07
		.00	600,537.00	456,662.75	32,160.24-	424,502.51	176,034.49	29.31
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	87,289.57	10,188.69	97,478.26	29,817.74	23.42
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	6,657.65	776.93	7,434.58	2,304.42	23.66
2006 010-402-003	RETIREMENT	.00	10,057.00	5,968.26	738.91	6,707.17	3,349.83	33.31
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	29,259.56	2,895.72	32,155.28	3,930.72	10.89
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	474.09	158.03	632.12	172.12-	37.42- *
2006 010-402-006	UNEMPLOYMENT	.00	410.00	332.07	.00	332.07	77.93	19.01
2006 010-402-007	OFFICE SUPPLIES	.00	5,000.00	4,279.20	270.63	4,549.83	450.17	9.00
2006 010-402-009	TELEPHONE	.00	2,600.00	1,983.18	45.81-	1,937.37	662.63	25.49
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	4,032.08	2,490.54	6,522.62	4,022.62-	160.90- *
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 COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	203,698.00	146,418.90	17,473.64	163,892.54	39,805.46	19.54
2006 010-405-001	SALARY (VETERAN'S SERV	.00	13,848.00	11,042.80	1,143.45	12,186.25	1,661.75	12.00
2006 010-405-002	SOCIAL SECURITY	.00	1,060.00	844.81	87.48	932.29	127.71	12.05
2006 010-405-005	WORKERS COMPENSATION	.00	50.00	51.57	17.19	68.76	18.76-	37.52- *
2006 010-405-006	UNEMPLOYMENT	.00	62.00	54.75	.00	54.75	7.25	11.69
2006 010-405-007	OFFICE SUPPLIES	.00	850.00	596.28	100.72	697.00	153.00	18.00
2006 010-405-009	TELEPHONE	.00	1,240.00	2,709.18	111.42	2,820.60	1,580.60-	127.47- *
2006 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	227.20	500.00	727.20	522.80	41.82

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	VETERANS SERVICE	.00	18,360.00	15,526.59	1,960.26	17,486.85	873.15	4.76
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	59,840.00	7,480.00	67,320.00	22,440.00	25.00
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	4,577.92	572.24	5,150.16	1,716.84	25.00
2006 010-407-003	RETIREMENT	.00	7,092.00	4,727.36	590.92	5,318.28	1,773.72	25.01
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	17,930.66	1,930.48	19,861.14	4,247.86	17.62
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	334.29	111.43	445.72	122.72-	37.99- *
2006 010-407-006	UNEMPLOYMENT	.00	242.00	188.61	.00	188.61	53.39	22.06
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,668.91	.00	3,668.91	1,831.09	33.29
2006 010-407-009	TELEPHONE	.00	2,200.00	842.73	85.56	928.29	1,271.71	57.81
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	170.00	.00	170.00	5.00	2.86
	DISTRICT CLERK	.00	141,180.00	95,131.22	10,770.63	105,901.85	35,278.15	24.99
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	38,575.00	4,900.00	43,475.00	21,525.00	33.12
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	7,754.00	1,110.00-	6,644.00	22,156.00	76.93
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	49,163.50	3,790.00	52,953.50	55,496.50	51.17
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	14,184.00	1,773.00	15,957.00	5,319.00	25.00
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	1,085.04	135.63	1,220.67	407.33	25.02
2006 010-409-003	RETIREMENT	.00	1,681.00	1,120.48	140.06	1,260.54	420.46	25.01
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	75.48	25.16	100.64	27.64-	37.86- *
2006 010-409-006	UNEMPLOYMENT	.00	90.00	69.62	.00	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	187.10	18.08	205.18	644.82	75.86
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	680.40	.00	680.40	319.60	31.96
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	17,608.12	2,091.93	19,700.05	7,997.95	28.88
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	11,152.00	1,394.00	12,546.00	4,182.00	25.00
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	853.20	106.65	959.85	320.15	25.01
2006 010-410-003	RETIREMENT	.00	1,322.00	880.96	110.12	991.08	330.92	25.03
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	15.43	61.72	16.72-	37.16- *
2006 010-410-006	UNEMPLOYMENT	.00	55.00	45.28	.00	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	325.66	.00	325.66	374.34	53.48
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	19,669.80	1,626.20	21,296.00	6,534.00	23.48
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	41,724.00	5,297.00	47,021.00	15,967.00	25.35

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 010-411-002	SOCIAL SECURITY	.00	4,820.00	3,192.09	405.26	3,597.35	1,222.65	25.37
2006 010-411-003	RETIREMENT	.00	4,788.00	2,796.64	349.58	3,146.22	1,641.78	34.29
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	9,071.68	965.24	10,036.92	2,104.08	17.33
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	225.63	75.21	300.84	82.84-	38.00- *
2006 010-411-006	UNEMPLOYMENT	.00	117.00	92.20	.00	92.20	24.80	21.20
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,600.93	29.88	1,630.81	2,369.19	59.23
2006 010-411-009	TELEPHONE	.00	1,948.00	2,744.05	208.32	2,952.37	1,004.37-	51.56- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,030.00	1,055.05	.00	1,055.05	25.05-	2.43- *
2006 010-411-014	BONDS	.00	.00	.00	.00	.00	.00	.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	62,502.27	7,330.49	69,832.76	22,577.24	24.43
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	12,064.00	1,483.00	13,547.00	4,249.00	23.88
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	922.82	113.44	1,036.26	325.74	23.92
2006 010-412-003	RETIREMENT	.00	1,217.00	810.88	101.36	912.24	304.76	25.04
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	4,453.76	482.62	4,936.38	1,017.62	17.09
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	57.33	19.11	76.44	20.44-	36.50- *
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	719.53	45.68	765.21	34.79	4.35
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	19,246.31	2,245.21	21,491.52	6,921.48	24.36
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	12,224.00	1,503.00	13,727.00	4,309.00	23.89
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	935.14	114.98	1,050.12	329.88	23.90
2006 010-413-003	RETIREMENT	.00	1,236.00	823.52	102.94	926.46	309.54	25.04
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	4,457.30	482.62	4,939.92	1,016.08	17.06
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	58.23	19.41	77.64	20.64-	36.21- *
2006 010-413-007	OFFICE SUPPLIES	.00	750.00	257.99	39.00	296.99	453.01	60.40
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	807.71	75.50	883.21	16.79	1.87
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	20,416.83	2,337.45	22,754.28	6,460.72	22.11
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	12,064.00	1,483.00	13,547.00	4,249.00	23.88
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	922.82	113.44	1,036.26	325.74	23.92
2006 010-414-003	RETIREMENT	.00	1,217.00	810.88	101.36	912.24	304.76	25.04
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	4,398.67	482.62	4,881.29	1,072.71	18.02
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	57.33	19.11	76.44	20.44-	36.50- *
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	429.94	.00	429.94	270.06	38.58
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	18,960.88	2,199.53	21,160.41	8,502.59	28.66
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	1,200.00	160.00	1,440.00	480.00	25.00

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 010-415-002	SOCIAL SECURITY	.00	147.00	97.92	12.24	110.16	36.84	25.06
2006 010-415-003	RETIREMENT	.00	152.00	101.12	12.64	113.76	38.24	25.16
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	6.39	2.13	8.52	1.52-	21.71- *
2006 010-415-024	COURT REPORTER	.00	4,500.00	2,722.78	292.00	3,014.78	1,485.22	33.00
2006 010-415-044	COMMITMENTS	.00	9,000.00	6,464.08	1,032.00	7,496.08	1,503.92	16.71
2006 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	1,345.00	.00	1,345.00	7,905.00	85.46
2006 010-415-061	PETIT JURORS	.00	6,500.00	660.00	.00	660.00	5,840.00	89.85
2006 010-415-062	REINH. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	12,677.29	1,511.01	14,188.30	17,537.70	55.28
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	103,720.48	12,819.28	116,539.76	38,512.24	24.84
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	7,890.34	975.14	8,865.48	2,996.52	25.26
2006 010-419-003	RETIREMENT	.00	12,250.00	8,194.05	1,012.74	9,206.79	3,043.21	24.84
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	16,695.90	1,930.48	18,626.38	6,123.62	24.74
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	1,826.64	608.88	2,435.52	177.48	6.79
2006 010-419-006	UNEMPLOYMENT	.00	734.00	527.94	.00	527.94	206.06	28.07
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	3,358.38	223.85	3,582.23	82.23-	2.35- *
2006 010-419-009	TELEPHONE	.00	6,300.00	2,763.89	451.03	3,214.92	3,085.08	48.97
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	2,785.30	.00	2,785.30	2,214.70	44.29
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	1,740.00	2,281.73	4,021.73	1,978.27	32.97
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	149,750.92	20,303.13	170,054.05	63,506.95	27.19
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	83,656.80	9,150.80	92,807.60	33,048.40	26.26
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	6,324.93	690.68	7,015.61	2,612.39	27.13
2006 010-420-003	RETIREMENT	.00	9,943.00	6,569.39	710.68	7,280.07	2,662.93	26.78
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	26,591.28	2,413.10	29,004.38	7,066.62	19.59
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	468.72	156.24	624.96	171.96-	37.96- *
2006 010-420-006	UNEMPLOYMENT	.00	402.00	313.41	.00	313.41	88.59	22.04
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,446.60	468.51	4,915.11	1,415.11-	40.43- *
2006 010-420-009	TELEPHONE	.00	3,700.00	2,406.39	196.86	2,603.25	1,096.75	29.64
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,069.48	.00	2,069.48	930.52	31.02
2006 010-420-014	BONDS	.00	600.00	153.25	71.00	224.25	375.75	62.63
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	133,110.25	13,857.87	146,968.12	46,384.88	23.99
2006 010-421-001	SALARIES & ALLOWANCES(	.00	77,692.00	57,752.70	6,345.67	64,098.37	13,593.63	17.50
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	4,418.13	485.45	4,903.58	1,040.42	17.50
2006 010-421-003	RETIREMENT	.00	5,569.00	4,018.26	431.15	4,449.41	1,119.59	20.10
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	9,499.31	965.24	10,464.55	1,859.45	15.09
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	262.50	87.50	350.00	96.00-	37.80- *
2006 010-421-006	UNEMPLOYMENT	.00	86.00	71.73	.00	71.73	14.27	16.59
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	566.42	.00	566.42	533.58	48.51
2006 010-421-009	TELEPHONE	.00	2,800.00	1,992.89	104.13	2,097.02	702.98	25.11
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,010.09	.00	3,010.09	1,989.91	39.80
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	81,792.03	8,419.14	90,211.17	22,635.83	20.06
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	45,551.32	5,687.00	51,438.32	20,345.68	28.34
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	3,484.75	450.36	3,935.11	1,556.89	28.35
2006 010-422-003	RETIREMENT	.00	5,671.00	3,598.55	465.06	4,063.61	1,607.39	28.34
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	13,657.92	1,447.86	15,105.78	3,023.22	16.68
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	267.33	89.11	356.44	97.44-	37.62- *
2006 010-422-006	UNEMPLOYMENT	.00	316.00	231.54	.00	231.54	84.46	26.73
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,315.32	3.81-	1,311.51	188.49	12.57
2006 010-422-009	TELEPHONE	.00	600.00	213.81	20.88	234.69	365.31	60.89
2006 010-422-012	TRAINING & EDUCATION	.00	1,700.00	288.14	225.00	513.14	1,186.86	69.82
2006 010-422-014	BONDS	.00	150.00	100.00	.00	100.00	50.00	33.33
2006 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	105,776.00	68,708.68	8,581.46	77,290.14	28,485.86	26.93
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	35,528.00	4,435.00	39,963.00	13,257.00	24.91
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	2,690.24	335.82	3,026.06	1,045.94	25.69
2006 010-423-003	RETIREMENT	.00	4,205.00	2,803.04	350.38	3,153.42	1,051.58	25.01
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	9,071.24	965.24	10,036.48	2,105.52	17.34
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	198.21	66.07	264.28	72.28-	37.65- *
2006 010-423-006	UNEMPLOYMENT	.00	84.00	65.64	.00	65.64	18.36	21.86
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	2,008.30	26.79	2,035.09	335.09-	19.71- *
2006 010-423-009	TELEPHONE	.00	800.00	227.13	24.46	251.59	548.41	68.55
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,274.33	598.48	1,872.81	127.19	6.36
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	53,991.13	6,802.24	60,793.37	17,956.63	22.80
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	7,916.00	952.00	8,868.00	2,556.00	22.37
2006 010-424-002	SOCIAL SECURITY	.00	874.00	605.59	72.83	678.42	195.58	22.38
2006 010-424-003	RETIREMENT	.00	619.00	412.00	51.50	463.50	155.50	25.12
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	4,400.22	482.62	4,882.84	991.16	16.87
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	218.34	72.78	291.12	47.88	14.12
2006 010-424-009	TELEPHONE	.00	150.00	.00	2.87	2.87	147.13	98.09
2006 010-424-012	TRAINING & EDUCATION	.00	300.00	55.72-	.00	55.72-	355.72	118.57
2006 010-424-014	BONDS	.00	178.00	92.50	.00	92.50	85.50	48.03
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	30.00	.00	30.00	220.00	88.00
	CONSTABLE, PCT. 1	.00	20,508.00	13,618.93	1,634.60	15,253.53	5,254.47	25.62
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	7,836.00	942.00	8,778.00	2,466.00	21.93
2006 010-425-002	SOCIAL SECURITY	.00	861.00	599.35	72.05	671.40	189.60	22.02
2006 010-425-003	RETIREMENT	.00	604.00	405.76	50.72	456.48	147.52	24.42
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	4,400.66	482.62	4,883.28	988.72	16.84
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	214.98	71.66	286.64	44.36	13.40
2006 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-425-012	TRAINING & EDUCATION	.00	300.00	128.13	194.91-	66.78-	366.78	122.26

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	150.00	.00	150.00	100.00	40.00
2006 010-425-043	RADIO & EQUIPMENT	.00	250.00	150.00	.00	150.00	100.00	40.00
	CONSTABLE, PCT. 11	.00	20,290.00	13,884.88	1,424.14	15,309.02	4,980.98	24.55
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	419,042.29	53,113.72	472,156.01	134,515.99	22.17
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	32,057.03	4,063.24	36,120.27	10,302.73	22.19
2006 010-426-003	RETIREMENT	.00	47,807.00	31,586.45	3,975.46	35,561.91	12,245.09	25.61
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	88,015.85	8,687.16	96,703.01	30,998.99	24.27
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	13,922.04	4,640.68	18,562.72	1,297.28	6.53
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	2,137.20	.00	2,137.20	279.80	11.58
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	2,296.55	663.27	2,959.82	2,040.18	40.80
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,785.67	74.94	2,860.61	1,639.39	36.43
2006 010-426-009	TELEPHONE	.00	12,000.00	10,130.13	999.81	11,129.94	870.06	7.25
2006 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2006 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2006 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	284.00	.00	284.00	216.00	43.20
2006 010-426-023	ANIMAL CONTROL	.00	1,500.00	320.89-	234.30	86.59-	1,586.59	105.77
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	782.07-	1,725.00-	2,507.07-	4,607.07	219.38
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	12,045.40	1,327.25	13,372.65	1,627.35	10.85
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	54,101.69	8,213.14	62,314.83	2,314.83-	3.86- *
2006 010-426-030	TIRES, TUBES	.00	5,000.00	4,205.74	604.00	4,809.74	190.26	3.81
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	11,059.08	45.39	11,104.47	8,104.47-	270.15- *
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	1,600.00	539.68	103.03	642.71	357.29	35.73
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,932.00	51.00	12,983.00	1,983.00-	18.03- *
2006 010-426-041	UNIFORMS	.00	4,500.00	1,555.60	642.35	2,197.95	2,302.05	51.16
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	2,638.46	3,588.74	6,227.20	13,772.80	68.86
	SHERIFF DEPT - EMER MG	.00	1017,036.00	700,331.90	89,302.48	789,634.38	227,401.62	22.36
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	148,378.69	19,165.58	167,544.27	55,163.73	24.77
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	11,333.10	1,463.92	12,797.02	4,240.98	24.89
2006 010-427-003	RETIREMENT	.00	17,594.00	10,905.33	1,514.10	12,419.43	5,174.57	29.41
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	34,342.65	3,378.34	37,720.99	22,437.01	37.30
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	5,091.36	1,697.12	6,788.48	1,002.52	12.87
2006 010-427-006	UNEMPLOYMENT	.00	980.00	827.46	.00	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	6,205.68	269.24	6,474.92	13,525.08	67.63
2006 010-427-014	BONDS	.00	200.00	213.00	.00	213.00	13.00-	6.50- *
2006 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,280.00	.00	1,280.00	380.00-	42.22- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	30,924.69	5,204.15	36,128.84	3,871.16	9.68
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	991.60	58.25	1,049.85	450.15	30.01
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	6,783.74	877.60	7,661.34	2,338.66	23.39
	SHERIFF - JAIL	.00	405,019.00	257,320.80	33,628.30	290,949.10	114,069.90	28.16
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	8,236.00	992.00	9,228.00	2,676.00	22.48

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 010-428-002	SOCIAL SECURITY	.00	911.00	611.83	73.61	685.44	225.56	24.76
2006 010-428-003	RETIREMENT	.00	657.00	437.28	54.66	491.94	165.06	25.12
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	4,403.76	482.62	4,886.38	992.62	16.88
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	231.72	77.24	308.96	51.04	14.18
2006 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-428-012	TRAINING & EDUCATION	.00	300.00	727.88-	.00	727.88-	1,027.88	342.63
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	13,192.71	1,680.13	14,872.84	6,216.16	29.48
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	8,248.50	937.00	9,185.50	2,718.50	22.84
2006 010-429-002	SOCIAL SECURITY	.00	911.00	631.04	71.69	702.73	208.27	22.86
2006 010-429-003	RETIREMENT	.00	657.00	426.43	50.32	476.75	180.25	27.44
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	4,399.46	482.62	4,882.08	996.92	16.96
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	231.72	77.24	308.96	51.04	14.18
2006 010-429-009	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2006 010-429-012	TRAINING & EDUCATION	.00	.00	164.00	.00	164.00	164.00-	.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	127.94	77.07	205.01	55.01-	36.67- *
2006 010-429-042	EMERGENCY EQUIPMENT	.00	1,000.00	276.49	514.97	791.46	208.54	20.85
2006 010-429-043	RADIO & EQUIPMENT	.00	.00	211.48	.00	211.48	211.48-	.00 *
	CONSTABLE, PCT. IV	.00	21,089.00	14,717.06	2,210.91	16,927.97	4,161.03	19.73
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	13,176.00	1,647.00	14,823.00	4,941.00	25.00
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	1,008.00	126.00	1,134.00	378.00	25.00
2006 010-430-003	RETIREMENT	.00	1,562.00	1,040.96	130.12	1,171.08	390.92	25.03
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	4,485.62	482.62	4,968.24	1,030.76	17.18
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	73.62	24.54	98.16	26.16-	36.33- *
2006 010-430-006	UNEMPLOYMENT	.00	87.00	67.85	.00	67.85	19.15	22.01
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	335.94	.00	335.94	664.06	66.41
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	743.95	84.54	828.49	1,671.51	66.86
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	189.49	20.43	209.92	290.08	58.02
2006 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	254.43	26.35	280.78	219.22	43.84
		.00	33,496.00	21,375.86	2,541.60	23,917.46	9,578.54	28.60
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	697.91-	511.97	185.94-	2,185.94	109.30
2006 010-435-071	ROOM & BOARD	.00	350.00	575.00	.00	575.00	225.00-	64.29- *
2006 010-435-072	CLOTHING	.00	2,000.00	1,100.00	.00	1,100.00	900.00	45.00
	FOSTER CHILD CARE	.00	5,000.00	977.09	511.97	1,489.06	3,510.94	70.22
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,400.00	300.00	2,700.00	900.00	25.00
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,806.02	1,121.89	5,927.91	1,072.09	15.32
	HEALTH OFFICER INSURAN	.00	10,600.00	7,206.02	1,421.89	8,627.91	1,972.09	18.60
	HEALTH & SANITATION	.00	10,600.00	7,206.02	1,421.89	8,627.91	1,972.09	18.60
2006 010-438-001	SALARIES	.00	41,016.00	20,242.92	1,714.00	21,956.92	19,059.08	46.47

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	1,726.85	131.12	1,857.97	1,280.03	40.79
2006 010-438-003	RETIREMENT	.00	3,241.00	1,811.18	135.40	1,946.58	1,294.42	39.94
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	8,889.02	965.24	9,854.26	2,159.74	17.98
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	1,536.12	512.04	2,048.16	316.84	13.40
2006 010-438-006	UNEMPLOYMENT	.00	181.00	133.89	.00	133.89	47.11	26.03
	COMMUNITY SERVICE	.00	61,955.00	34,339.98	3,457.80	37,797.78	24,157.22	38.99
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	27,464.00	3,433.00	30,897.00	10,299.00	25.00
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	1,545.36	193.17	1,738.53	579.47	25.00
2006 010-439-003	RETIREMENT	.00	1,533.00	1,021.92	127.74	1,149.66	383.34	25.01
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	4,463.60	482.62	4,946.22	1,049.78	17.51
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	140.01	46.67	186.68	116.68	166.69- *
2006 010-439-006	UNEMPLOYMENT	.00	166.00	135.35	.00	135.35	30.65	18.46
2006 010-439-007	OFFICE SUPPLIES	.00	800.00	385.92	9.43	395.35	404.65	50.58
2006 010-439-009	TELEPHONE	.00	1,800.00	641.65	69.96	711.61	1,088.39	60.47
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,233.79	.00	1,233.79	866.21	41.25
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	4,890.52	126.38	5,016.90	583.10	10.41
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	199.77	.00	199.77	10.23	4.87
	EXTENSION OFFICE	.00	61,789.00	42,121.89	4,488.97	46,610.86	15,178.14	24.56
2006 010-440-007	SUPPLIES	.00	23,000.00	24,653.34	2,159.33	26,812.67	3,812.67	16.58- *
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,413.08	160.00	6,573.08	3,426.92	34.27
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	6,060.10	709.05	6,769.15	5,230.85	43.59
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	8,098.20	170.60	8,268.80	268.80	3.36- *
2006 010-440-020	SUPPORT SERVICES	.00	89,000.00	147,274.11	804.75	148,078.86	68,078.86	85.10- *
2006 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,617.32	.00	5,617.32	4,382.68	43.83
	DATA PROCESSING	.00	143,000.00	198,116.15	4,003.73	202,119.88	59,119.88	41.34-
***** OVER BUDGET *****								
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	11,830.50	1,554.00	13,384.50	5,725.50	29.96
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	905.06	118.89	1,023.95	438.05	29.96
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	238.56	954.24	304.76	24.21
2006 010-442-006	UNEMPLOYMENT	.00	85.00	59.43	.00	59.43	25.57	30.08
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,300.12	42.68	3,342.80	6,657.20	66.57
2006 010-442-008	UNIFORMS	.00	1,100.00	.00	70.52	70.52	1,029.48	93.59
2006 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	9,222.05	3,304.20	12,526.25	47,473.75	79.12
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	1,586.49	523.00	2,109.49	390.51	15.62
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,328.50	312.87	1,641.37	1,358.63	45.29
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	14,587.53	776.45	15,363.98	4,636.02	23.18
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,848.37	1,000.00	5,848.37	751.63	11.39
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	6,384.21	787.17	7,171.38	1,328.62	15.63
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	9,466.41	1,412.58	10,878.99	1,878.99	20.88- *
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	19,304.80	2,942.36	22,247.16	3,752.84	14.43
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	54,186.96	10,084.62	64,271.58	728.42	1.12
2006 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	.00	571.18	571.18	4,428.82	88.58
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	172,037.81	23,739.08	195,776.89	77,839.11	28.45
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	14,038.20	.00	14,038.20	961.80	6.41

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	939.97	3,509.90	4,449.87	2,050.13	31.54
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	35,238.17	3,509.90	38,748.07	22,751.93	37.00
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	18,248.11	2,706.40	20,954.51	954.51-	4.77- *
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2006 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	37,500.00	12,500.00	50,000.00	.00	.00
2006 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	59,110.00	.00	59,110.00	8,894.00-	17.71- *
	TRANSFERS TO:	.00	133,216.00	124,608.11	18,456.40	143,064.51	9,848.51-	7.39-

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

*** TOTAL EXPENSES .00 4355,449.00 3073,203.83 271,151.85 3344,355.68 1011,093.32 23.21

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	1,063.23-	5.06-	1,068.29-	1,068.29	.00
	*** TOTAL REVENUES	.00	.00	1,063.23-	5.06-	1,068.29-	1,068.29	.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-	894.21-	24.95-	919.16-	619.16 206.39-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	18,248.11-	2,706.40-	20,954.51-	954.51 4.77-
	*** TOTAL REVENUES	.00	20,300.00-	19,142.32-	2,731.35-	21,873.67-	1,573.67 7.75-
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	34,480.00	.00	34,480.00	14,480.00- 72.40- *
	CAPITAL OUTLAY	.00	20,000.00	34,480.00	.00	34,480.00	14,480.00- 72.40-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	20,300.00	34,480.00	.00	34,480.00	14,180.00- 69.85-
***** OVER BUDGET *****							

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-	1235,151.59-	5,375.27-	1240,526.86-	107,917.86 9.53-
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	34,456.11-	2,866.36-	37,322.47-	2,322.47 6.64-
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-	346,417.33-	.00	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-	11,497.75-	1,052.90-	12,550.65-	9,449.35- 42.95
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	21,538.98-	3,486.54-	25,025.52-	4,025.52 19.17-
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-	147,210.39-	10,931.90-	158,142.29-	8,142.29 5.43-
	*** TOTAL REVENUES	.00	1803,359.00-	1867,182.46-	23,712.97-	1890,895.43-	87,536.43 4.85-
2006 020-496-021	TRANS/R&B I===.222129	.00	400,578.00	413,325.99	6,095.11	419,421.10	18,843.10- 4.70- *
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	380,424.27	5,609.93	386,034.20	17,342.20- 4.70- *
2006 020-496-023	TRANS/R&B III===.298384	.00	538,093.00	555,217.28	8,187.51	563,404.79	25,311.79- 4.70- *
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	511,780.02	7,546.96	519,326.98	23,330.98- 4.70- *
	TRANSFERS TO:	.00	1803,359.00	1860,747.56	27,439.51	1888,187.07	84,828.07- 4.70-
	*** TOTAL EXPENSES	.00	1803,359.00	1860,747.56	27,439.51	1888,187.07	84,828.07- 4.70-
***** OVER BUDGET *****							

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	1,000.00-	.00	1,000.00-	1,000.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	8,428.90-	1,237.31-	9,666.21-	8,666.21	866.62-
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&D	.00	400,578.00-	425,055.15-	8,440.98-	433,496.13-	32,918.13	8.22-
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-	472,320.39-	9,676.29-	481,998.68-	28,821.68	6.36-
2006 021-448-001	SALARIES	.00	156,348.00	107,516.27	12,353.50	119,869.77	36,478.23	23.33
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	8,137.35	940.14	9,077.49	2,883.51	24.11
2006 021-448-003	RETIREMENT	.00	12,352.00	8,080.67	697.07	8,777.74	3,574.26	28.94
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	26,496.70	2,413.10	28,909.80	7,481.20	20.56
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	7,026.76	2,228.56	9,255.32	1,587.68	14.64
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	451.36	.00	451.36	87.64	16.26
	SALARIES & BENEFITS	.00	228,434.00	157,709.11	18,632.37	176,341.48	52,092.52	22.80
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2006 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	18,486.15	5,095.64	23,581.79	2,418.21	9.30
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	23,621.89	3,038.22	26,660.11	14,320.89	34.95
2006 021-451-030	TIRES, TUBES	.00	5,000.00	3,985.14	78.15	4,063.29	936.71	18.73
2006 021-451-031	CULVERTS	.00	10,000.00	2,334.60	345.78	2,680.38	7,319.62	73.20
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	20,503.69	2,587.32	23,091.01	6,908.99	23.03
2006 021-451-033	BRIDGE REPAIR	.00	34,921.00	21,375.24	.00	21,375.24	13,545.76	38.79
2006 021-451-035	UTILITIES	.00	2,900.00	1,538.61	336.10	1,874.71	1,025.29	35.35
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	1,075.92	392.30	1,468.22	1,031.78	41.27
2006 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2006 021-451-042	LIABILITY INS. ON VEH	.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	1,821.48	.00	1,821.48	1,178.52	39.28
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	104,250.82	12,573.51	116,824.33	52,817.67	31.13
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	287,372.93	31,205.88	318,578.81	134,598.19	29.70

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-	6,632.32-	1,081.90-	7,714.22-	5,714.22	285.71-
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 022-392-048	REFUNDS	.00	73,594.00-	91,987.80-	.00	91,987.80-	18,393.80	24.99-
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	380,424.27-	5,609.93-	386,034.20-	17,342.20	4.70-
	*** TOTAL REVENUES	.00	477,574.00-	479,844.39-	6,691.83-	486,536.22-	8,962.22	1.88-
2006 022-448-001	SALARIES	.00	137,784.00	97,323.01	12,222.50	109,545.51	28,238.49	20.49
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	7,295.35	929.98	8,225.33	2,314.67	21.96
2006 022-448-003	RETIREMENT	.00	10,885.00	7,458.60	965.57	8,424.17	2,460.83	22.61
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	22,632.41	2,413.10	25,045.51	5,358.49	17.62
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	7,033.25	2,210.03	9,243.28	1,554.72	14.40
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	456.00	378.92	.00	378.92	77.08	16.90
	SALARIES & BENEFITS	.00	200,867.00	142,121.54	18,741.18	160,862.72	40,004.28	19.92
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2006 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	22,293.21	292.70-	22,000.51	8,269.49	27.32
2006 022-451-029	GAS, OIL, GREASE	.00	33,981.00	30,201.71	4,684.38	34,886.09	905.09-	2.66- *
2006 022-451-030	TIRES, TUBES	.00	8,000.00	8,051.99	238.90	8,290.89	290.89-	3.64- *
2006 022-451-031	CULVERTS	.00	7,529.00	8,469.30	400.00-	8,069.30	1,459.70	15.32
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	22,743.05	98.80	22,841.85	34,128.15	59.91
2006 022-451-033	BRIDGE REPAIR	.00	67,223.00	21,375.24-	1,397.29	19,977.95-	87,200.95	129.72
2006 022-451-035	UTILITIES	.00	4,864.00	2,972.08	550.64	3,522.72	1,341.28	27.58
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,440.46	474.11	1,914.57	2,406.43	55.69
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	883.44	.00	883.44	83.44-	10.43- *
2006 022-451-044	UNIFORMS	.00	2,100.00	1,398.41	36.95	1,435.36	664.64	31.65
	OPERATING EXPENSES	.00	232,458.00	88,071.01	7,488.37	95,559.38	136,898.62	58.89
2006 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	5,974.85	.00	5,974.85	1,025.15	14.65
	CAPITAL OUTLAY	.00	7,000.00	5,974.85	.00	5,974.85	1,025.15	14.65
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	11,729.16	2,345.87	14,075.03	.03-	.00 *
	*** TOTAL EXPENSES	.00	477,574.00	271,070.11	28,575.42	299,645.53	177,928.47	37.26

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	400.00-	400.00-	400.00 .00
2006 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	19,890.56-	3,055.87-	22,946.43-	18,446.43 409.92-
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-	567,065.62-	10,557.18-	577,622.80-	39,529.80 7.35-
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-	658,196.40-	14,013.05-	672,209.45-	224,293.55- 25.02
2006 023-448-001	SALARIES	.00	217,255.00	113,117.35	15,116.40	128,235.75	89,019.25 40.97
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	8,777.62	1,153.50	9,931.12	4,165.88 29.55
2006 023-448-003	RETIREMENT	.00	14,558.00	8,495.94	1,045.83	9,541.77	5,016.23 34.46
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	32,895.94	3,860.96	36,756.90	5,721.10 13.47
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	9,093.09	2,758.14	11,851.23	1,609.77 11.96
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	500.84	.00	500.84	158.16 24.00
	SALARIES & BENEFITS	.00	302,508.00	172,880.78	23,936.83	196,817.61	105,690.39 34.94
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00 16.67
2006 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2006 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	31,917.68	4,864.14	36,781.82	38,326.18 51.03
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	25,653.32	5,636.53	31,289.85	13,691.15 30.44
2006 023-451-030	TIRES, TUBES	.00	10,000.00	2,975.78	79.95	3,055.73	6,944.27 69.44
2006 023-451-031	CULVERTS	.00	8,500.00	2,158.56	886.12	3,044.68	5,455.32 64.18
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	14,469.61	1,454.18	15,923.79	124,076.21 88.63
2006 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	7,761.54	7,761.54	35,738.46 82.16
2006 023-451-035	UTILITIES	.00	7,000.00	2,774.74	425.06	3,199.80	3,800.20 54.29
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	1,669.39	82.93	1,752.32	1,747.68 49.93
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	879.43	.00	879.43	120.57 12.06
2006 023-451-044	UNIFORMS	.00	2,500.00	1,355.60	120.10	1,475.70	1,024.30 40.97
	OPERATING EXPENSES	.00	348,189.00	93,584.11	22,010.55	115,594.66	232,594.34 66.80
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	245,806.00	98,030.81	2,500.00	100,530.81	145,275.19 59.10
	CAPITAL OUTLAY	.00	245,806.00	98,030.81	2,500.00	100,530.81	145,275.19 59.10
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	364,495.70	48,447.38	412,943.08	483,559.92 53.94

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-	12,253.97-	1,902.88-	14,156.85-	9,656.85	214.60-
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-	511,780.02-	7,546.96-	519,326.98-	23,330.98	4.70-
	*** TOTAL REVENUES	.00	629,324.00-	566,781.06-	9,449.84-	576,230.90-	53,093.10-	8.44
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	121,096.35	13,609.00	134,705.35	53,946.65	28.60
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	9,264.03	1,041.10	10,305.13	4,126.87	28.60
2006 024-448-003	RETIREMENT	.00	14,904.00	8,797.38	1,075.10	9,872.48	5,031.52	33.76
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	27,230.10	2,895.72	30,125.82	12,395.18	29.15
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	9,528.99	3,201.01	12,730.00	2,973.00	18.93
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	545.52	.00	545.52	132.48	19.54
	SALARIES & BENEFITS	.00	276,890.00	176,462.37	21,821.93	198,284.30	78,605.70	28.39
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2006 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	21,102.64	5,582.82	26,685.46	25,314.54	48.68
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	32,895.61	3,910.88	36,806.49	13,193.51	26.39
2006 024-451-030	TIRES, TUBES	.00	8,000.00	3,857.49	167.75	4,025.24	3,974.76	49.68
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	23,488.36	1,207.81	24,696.17	75,303.83	75.30
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	2,535.31	351.55	2,886.86	1,613.14	35.85
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	757.06	28.42	785.48	3,214.52	80.36
2006 024-451-042	LIABILITY INSURANCE	.00	3,000.00	4,860.60	.00	4,860.60	139.40	2.79
2006 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,738.10	.00	2,738.10	261.90	8.73
2006 024-451-044	UNIFORMS	.00	2,000.00	1,451.30	184.20	1,635.50	364.50	18.23
	OPERATING EXPENSES	.00	269,900.00	102,078.67	12,133.43	114,212.10	155,687.90	57.68
2006 024-453-045	PURCHASE OF EQUIPMENT	.00	49,620.00	14,941.42	.00	14,941.42	34,678.58	69.89
	CAPITAL OUTLAY	.00	49,620.00	14,941.42	.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	11,848.34	2,369.67	14,218.01	.01-	.00 *
	*** TOTAL EXPENSES	.00	629,324.00	305,330.80	36,325.03	341,655.83	287,668.17	45.71

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-	4,075.00-	125.00-	4,200.00-	600.00	16.67-
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,466.98-	202.02-	1,669.00-	1,469.00	734.50-
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-	1,625.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	40,300.00-	11,991.98-	1,952.02-	13,944.00-	26,356.00-	65.40
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,067.94	.00	3,067.94	30,532.06	90.87
2006 025-451-035	UTILITIES	.00	3,500.00	1,978.95	131.60	2,110.55	1,389.45	39.70
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	7,451.89	131.60	7,583.49	32,716.51	81.18
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	7,451.89	131.60	7,583.49	32,716.51	81.18

TYLER CO. RODED ARENA/FAIRBAND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2006 026-363-033	RODED ARENA FEES	.00	1,500.00-	1,225.00-	25.00-	1,250.00-	250.00-	16.67
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	510.82-	71.40-	582.22-	482.22	482.22-
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-	1,625.00-	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	18,100.00-	14,710.82-	1,721.40-	16,432.22-	1,667.78-	9.21
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	7,715.44	61.67	7,777.11	6,822.69	46.73
2006 026-451-035	UTILITIES	.00	3,500.00	3,054.50	512.15	3,566.65	66.65-	1.90- *
	OPERATING EXPENSES	.00	18,100.00	10,769.94	573.82	11,343.76	6,756.24	37.33
	*** TOTAL EXPENSES	.00	18,100.00	10,769.94	573.82	11,343.76	6,756.24	37.33

COPS GRANT - SISD

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

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2006 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	6,335.21-	.00	6,335.21-	1,335.21	26.70-
2006 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	791.09-	132.15-	923.24-	823.24	823.24-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	7,126.30-	132.15-	7,258.45-	17,841.55-	71.08
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	179.63-	179.63-	179.63 .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	179.63-	179.63-	179.63 .00
2006 029-451-038	FLORALS	.00	.00	60.00	.00	60.00	60.00- .00 *
2006 029-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	60.00	.00	60.00	60.00- .00
	*** TOTAL EXPENSES	.00	.00	60.00	.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-	2,024.81-	270.19-	2,295.00-	1,295.00	129.50-
	*** TOTAL REVENUES	.00	51,000.00-	2,024.81-	270.19-	2,295.00-	48,705.00-	95.50
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 ****	**** 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-	26,698.75-	3,495.00-	30,193.75-	5,193.75	20.78-
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	27,775.00-	3,853.00-	31,628.00-	6,628.00	26.51-
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	3,893.61-	533.63-	4,427.24-	4,227.24	2113.62-
	*** TOTAL REVENUES	.00	85,300.00-	58,367.36-	7,881.63-	66,248.99-	19,051.01-	22.33
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	11,398.41	1,732.34	13,130.75	6,855.75-	109.25- *
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	872.01	132.53	1,004.54	524.54-	109.28- *
2006 031-451-003	RETIREMENT-ARCHIVE	.00	.00	277.79	110.78	388.57	388.57-	.00 *
2006 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	965.24	482.62	1,447.86	1,447.86-	.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	42.69	.00	42.69	17.69-	70.76- *
	SALARIES & BENEFITS	.00	6,800.00	13,556.14	2,458.27	16,014.41	9,214.41-	135.51-
***** 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	2,051.25	225.00	2,276.25	2,523.75	52.58
2006 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	27,433.00	.00	27,433.00	7,433.00-	37.17- *
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	43,574.25	225.00	43,799.25	10,300.75	19.04
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	58,130.39	2,683.27	60,813.66	24,486.34	28.71

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2006 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2006 033-392-040	INTEREST ON INVESTMENT	.00	.00	216.03-	29.26-	245.29-	245.29	.00
	*** TOTAL REVENUES	.00	.00	216.03-	29.26-	245.29-	245.29	.00
2006 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00	.00
2006 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00	.00
2006 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	.00	.00	.00	.00
2006 033-451-013	DRUG ADVERTISING	.00	.00	90.00	.00	90.00	90.00-	.00 *
2006 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	90.00	.00	90.00	90.00-	.00
	*** TOTAL EXPENSES	.00	.00	90.00	.00	90.00	90.00-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	1,402.00-	237.50-	1,639.50-	139.50 9.30-
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	156.86-	24.88-	181.74-	131.74 263.48-
	*** TOTAL REVENUES	.00	5,050.00-	1,558.86-	262.38-	1,821.24-	3,228.76- 63.94
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-	2,020.00-	200.00-	2,220.00-	220.00	11.00-
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	4,180.00-	780.00-	4,960.00-	460.00	10.22-
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	284.44-	42.44-	326.88-	226.88	226.88-
	*** TOTAL REVENUES	.00	16,600.00-	6,484.44-	1,022.44-	7,506.88-	9,093.12-	54.78
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	6,194.17	969.50	7,163.67	1,563.67-	27.92- *
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	16,600.00	6,194.17	969.50	7,163.67	9,436.33	56.85
	*** TOTAL EXPENSES	.00	16,600.00	6,194.17	969.50	7,163.67	9,436.33	56.85

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-	62,155.85-	5,689.00-	67,844.85-	12,155.15-	15.19
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	374.33-	52.33-	426.66-	326.66	326.66-
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-	12,500.00-	37,500.00-	12,500.00-	25.00
	*** TOTAL REVENUES	.00	130,100.00-	107,325.68-	18,241.33-	125,567.01-	4,532.99-	3.48
2006 037-448-001	SALARIES	.00	41,412.00	31,458.28	3,687.30	35,145.58	6,266.42	15.13
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	2,406.52	282.07	2,688.59	480.41	15.16
2006 037-448-003	RETIREMENT	.00	3,272.00	1,303.64	152.16	1,455.80	1,816.20	55.51
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	4,946.10	482.62	5,428.72	607.28	10.06
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	2,619.37	870.35	3,489.72	25.28	.72
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	156.48	.00	156.48	26.52	14.49
	SALARIES & BENEFITS	.00	57,587.00	42,890.39	5,474.50	48,364.89	9,222.11	16.01
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	4,365.36	444.14	4,809.50	5,524.50	53.46
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	6,182.97	517.08	6,700.05	3,200.05-	91.43- *
2006 037-451-035	UTILITIES	.00	3,000.00	1,240.65	188.71	1,429.36	1,570.64	52.35
2006 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	935.79	.00	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	40,165.50	2,969.50	43,135.00	930.00-	2.20- *
	OPERATING EXPENSES	.00	63,839.00	54,200.27	4,119.43	58,319.70	5,519.30	8.65
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	97,090.66	9,593.93	106,684.59	23,415.41	18.00

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	37,659.29-	.00	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	33.41-	11.27-	44.68-	44.68	.00
	*** TOTAL REVENUES	.00	.00	37,692.70-	11.27-	37,703.97-	37,703.97	.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	22,120.66	37,695.71	37,695.71-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,575.05	22,120.66	37,695.71	37,695.71-	.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	41,821.50-	.00	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	40.95-	14.10-	55.05-	55.05	.00
	*** TOTAL REVENUES	.00	.00	41,862.45-	14.10-	41,876.55-	41,876.55	.00
2006 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2006 039-451-007	SUPPLIES & DGE	.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	27,653.97	41,866.04	41,866.04-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,212.07	27,653.97	41,866.04	41,866.04-	.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	5,714.56-	.00	5,714.56-	5,714.56	.00
2006 041-392-038	EXXON/MOBIL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	82.92-	22.33-	105.25-	105.25	.00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	6,047.48-	22.33-	6,069.81-	6,069.81	.00
2006 041-451-041	UNIFORMS	.00	.00	135.00	.00	135.00	135.00-	.00 *
2006 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 041-451-140	MISCELLANEOUS EXPENSE	.00	.00	2,624.73	1,432.99	4,257.72	4,257.72-	.00 *
	OPERATING EXPENSES	.00	.00	2,959.73	1,432.99	4,392.72	4,392.72-	.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	2,959.73	1,432.99	4,392.72	4,392.72-	.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	211,750.65	.00	211,750.65	211,750.65-	.00 *
	CAPITAL OUTLAY	.00	.00	211,750.65	.00	211,750.65	211,750.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	211,750.65	.00	211,750.65	211,750.65-	.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-	1,110.28-	126.92-	1,237.20-	762.80- 38.14
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	1,104.51-	165.98-	1,270.49-	970.49 323.50-
	*** TOTAL REVENUES	.00	37,300.00-	2,214.79-	292.90-	2,507.69-	34,792.31- 93.28
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 044-353-033	COURTHOUSE SECURITY FE	.00	14,000.00-	12,104.40-	1,558.33-	13,662.73-	337.27-	2.41
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	2,850.18-	410.81-	3,260.99-	2,260.99	226.10-
	*** TOTAL REVENUES	.00	90,000.00-	14,954.58-	1,969.14-	16,923.72-	73,076.28-	81.20
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	2,500.00	350.00	2,850.00	7,150.00	71.50
2006 044-451-035	UTILITIES	.00	10,000.00	183.57	17.97	201.54	9,798.46	97.98
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00-	.00
	OPERATING EXPENSES	.00	20,000.00	3,277.57	367.97	3,645.54	16,354.46	81.77
2006 044-453-045	PURCHASE OF EQUIPMENT	.00	9,094.00	.00	.00	.00	9,094.00	100.00
	CAPITAL OUTLAY	.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	21,061.00	.00	.00	.00	21,061.00	100.00
	*** TOTAL EXPENSES	.00	90,000.00	3,292.20	367.97	3,660.17	86,339.83	95.93

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-	3,897.00-	534.50-	4,431.50-	68.50- 1.52
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,572.86-	222.31-	1,795.17-	1,295.17 259.03-
	*** TOTAL REVENUES	.00	42,500.00-	5,469.86-	756.81-	6,226.67-	36,273.33- 85.35
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	225.00	225.00	34,160.00 99.35
	MISCELLANEOUS	.00	34,385.00	.00	225.00	225.00	34,160.00 99.35
	*** TOTAL EXPENSES	.00	42,500.00	.00	225.00	225.00	42,275.00 99.47

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	8.00-	.00	8.00-	8.00 .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	8.01-	.00	8.01-	8.01 .00
2006 046-492-083	PAYMENTS TO STATE	.00	.00	7.20	.00	7.20	7.20- .00 *
	MISCELLANEOUS	.00	.00	7.20	.00	7.20	7.20- .00
2006 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	7.20	.00	7.20	7.20- .00
***** OVER BUDGET *****							

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 047-304-001	BEGINNING BALANCE 01/0	.00	6,500.00-	.00	.00	.00	6,500.00- 100.00
2006 047-392-040	INTEREST ON INVESTMENT	.00	100.00-	194.13-	25.92-	220.05-	120.05 120.05-
	*** TOTAL REVENUES	.00	6,600.00-	194.13-	25.92-	220.05-	6,379.95- 96.67
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	18527,025.25-	79,001.80-	18606,027.05-	18606,027.05 .00
2006 048-361-014	ADMINISTRATIVE FEES	.00	.00	87,834.29-	.00	87,834.29-	87,834.29 .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	314,896.01-	.00	314,896.01-	314,896.01 .00
2006 048-392-040	INTEREST ON INVESTMENT	.00	.00	3,813.86-	1,089.16-	4,903.02-	4,903.02 .00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	18966,094.41-	80,090.96-	19046,185.37-	19046,185.37 .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	2,501.98	.00	2,501.98	2,501.98- .00 *
	SALARIES & BENEFITS	.00	.00	183,966.89	.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	69,916.26	.00	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	266,948.05	.00	266,948.05	266,948.05- .00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	145,829.94	.00	145,829.94	145,829.94- .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	18320,725.91	.00	18320,725.91	18320,725.91- .00
***** OVER BUDGET *****							
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	26,052.15	63.75	26,115.90	26,115.90- .00 *
	GRANT EXPENDITURES	.00	.00	26,052.15	63.75	26,115.90	26,115.90- .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	18549,582.95	63.75	18549,646.70	18549,646.70- .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	38,726.00-	.00	38,726.00-	38,726.00	.00
2006 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	38,726.00-	.00	38,726.00-	38,726.00	.00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	38,638.50	.00	38,638.50	38,638.50-	.00 *
	MISCELLANEOUS	.00	.00	38,638.50	.00	38,638.50	38,638.50-	.00
	*** TOTAL EXPENSES	.00	.00	38,638.50	.00	38,638.50	38,638.50-	.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	6,965.39-	.00	6,965.39-	6,965.39	.00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,965.39-	.00	6,965.39-	6,965.39	.00
2006 050-492-005	MISCELLANEOUS	.00	.00	1,875.22	349.46	2,224.68	2,224.68-	.00 *
	MISCELLANEOUS	.00	.00	1,875.22	349.46	2,224.68	2,224.68-	.00
	*** TOTAL EXPENSES	.00	.00	1,875.22	349.46	2,224.68	2,224.68-	.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	90.00-	15.00-	105.00-	105.00	.00
2006 052-363-032	DISTRICT CLERK FEES	.00	.00	2,629.00-	570.00-	3,259.00-	3,259.00	.00
2006 052-392-040	INTEREST ON INVESTMENT	.00	.00	23.84-	1.72-	25.56-	25.56	.00
	*** TOTAL REVENUES	.00	.00	2,802.84-	586.72-	3,389.56-	3,389.56	.00
2006 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,440.58	362.26	2,802.84	2,802.84-	.00 *
2006 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,440.58	362.26	2,802.84	2,802.84-	.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
2007 053-304-001	BEGINNING BALANCE/REG	.00	137,635.00-	.00	.00	.00	137,635.00- 100.00
2007 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00 .00
2007 053-361-012	CCP/STATE AID	.00	46,545.00-	.00	11,636.00-	11,636.00-	34,909.00- 75.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	.00	23,508.00-	23,508.00-	70,525.00- 75.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	.00	436.52-	436.52-	6,063.48- 93.28
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	.00	16,949.00-	16,949.00-	155,051.00- 90.15
2007 053-392-005	D.H.S. INCOME	.00	.00	.00	.00	.00	.00 .00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	.00	709.36-	709.36-	3,790.64- 84.24
	*** TOTAL REVENUES	.00	461,213.00-	.00	53,238.88-	53,238.88-	407,974.12- 88.46
2007 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00 .00
2007 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2007 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2007 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2007 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2007 053-437-007	CCP SUPPLIES & OPERATI	.00	9,780.00	.00	.00	.00	9,780.00 100.00
2007 053-437-010	UTILITIES	.00	3,840.00	.00	.00	.00	3,840.00 100.00
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	.00	1,990.00	1,990.00	15,560.00 88.66
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	.00	1,000.00	1,000.00	12,375.00 92.52
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	46,545.00	.00	2,990.00	2,990.00	43,555.00 93.58
2007 053-451-001	SALARIES	.00	281,073.00	.00	22,197.74	22,197.74	258,875.26 92.10
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	.00	1,668.32	1,668.32	19,836.68 92.24
2007 053-451-003	RETIREMENT	.00	22,884.00	.00	1,753.62	1,753.62	21,130.38 92.34
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	.00	.00	.00	1,300.00 100.00
2007 053-451-007	SUPPLIES & OPERATING E	.00	67,890.00	.00	.00	.00	67,890.00 100.00
2007 053-451-009	UTILITIES	.00	2,810.00	.00	103.91	103.91	2,706.09 96.30
2007 053-451-010	EQUIPMENT	.00	5,700.00	.00	.00	.00	5,700.00 100.00
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	.00	.00	.00	6,250.00 100.00
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	.00	175.00	175.00	5,081.00 96.67
2007 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	REGULAR-OPERATING EXPE	.00	414,668.00	.00	25,898.59	25,898.59	388,769.41 93.75
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00 .00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	461,213.00	.00	28,888.59	28,888.59	432,324.41 93.74

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00 .00
2007 054-361-015	STATE AID-REGULAR SUPE	.00	.00	.00	5,839.00-	5,839.00-	5,839.00 .00
2007 054-361-016	STATE AID-COMM. CORREC	.00	.00	.00	7,176.00-	7,176.00-	7,176.00 .00
2007 054-361-017	STATE AID-SALARY ADJUS	.00	.00	.00	950.00-	950.00-	950.00 .00
2007 054-361-018	STATE AID-PROG SANCTIO	.00	.00	.00	1,597.00-	1,597.00-	1,597.00 .00
2007 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00 .00
2007 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00 .00
2007 054-363-033	FEES COLLECTED	.00	.00	.00	.00	.00	.00 .00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	10.95-	10.95-	10.95 .00
2007 054-363-035	DETENTION COLLECTED	.00	.00	.00	.00	.00	.00 .00
2007 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	26.93-	26.93-	26.93 .00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	.00	15,599.88-	15,599.88-	15,599.88 .00
2007 054-437-001	SALARY-COMMUNITY CORR	.00	.00	.00	2,502.00	2,502.00	2,502.00- .00 *
2007 054-437-002	SOCIAL SECURITY-CCP	.00	.00	.00	191.40	191.40	191.40- .00 *
2007 054-437-003	RETIREMENT-COMM CORREC	.00	.00	.00	197.66	197.66	197.66- .00 *
2007 054-437-004	HOSPITALIZATION-CCP	.00	.00	.00	482.62	482.62	482.62- .00 *
2007 054-437-005	WORKER'S COMPENSATION-	.00	.00	.00	39.43	39.43	39.43- .00 *
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	.00	13.60-	13.60-	13.60 .00
2007 054-437-007	OFFICE SUPPLIES-COMMUN	.00	.00	.00	.00	.00	.00 .00
2007 054-437-009	TELEPHONE-COMMUNITY CD	.00	.00	.00	.00	.00	.00 .00
2007 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00 .00
2007 054-437-011	TRAINING & EDUCATION-C	.00	.00	.00	.00	.00	.00 .00
2007 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES-CCP	.00	.00	.00	3,399.51	3,399.51	3,399.51- .00
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	.00	.00	1,100.00	1,100.00	1,100.00- .00 *
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	.00	84.16	84.16	84.16- .00 *
2007 054-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	1,184.16	1,184.16	1,184.16- .00
***** OVER BUDGET *****							
2007 054-451-001	SALARIES-REGULAR SUP	.00	.00	.00	4,924.00	4,924.00	4,924.00- .00 *
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	.00	364.54	364.54	364.54- .00 *
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	.00	388.98	388.98	388.98- .00 *
2007 054-451-004	HOSPITALIZATION-REG SU	.00	.00	.00	965.24	965.24	965.24- .00 *
2007 054-451-005	WORKERS COMP-REG SUPER	.00	.00	.00	69.00	69.00	69.00- .00 *
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	.00	27.20-	27.20-	27.20 .00
2007 054-451-007	OFFICE SUPPLIES	.00	.00	.00	305.00	305.00	305.00- .00 *
2007 054-451-009	TELEPHONE	.00	.00	.00	251.86	251.86	251.86- .00 *
2007 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2007 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00 .00
2007 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2007 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES-REG	.00	.00	.00	7,241.42	7,241.42	7,241.42- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	.00	11,825.09	11,825.09	11,825.09- .00
***** OVER BUDGET *****							

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	300.00-	10.00-	310.00-	310.00	.00
2006 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 055-363-028	DIST & CD CLK REV 95-9	.00	.00	80.00-	.00	80.00-	80.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	4.78-	.42-	5.20-	5.20	.00
	*** TOTAL REVENUES	.00	.00	384.78-	10.42-	395.20-	395.20	.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	36.36-	6.00-	42.36-	42.36	.00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	28.00-	4.00-	32.00-	32.00	.00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	134.00-	4.00-	138.00-	138.00	.00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.32-	.35-	2.67-	2.67	.00
	*** TOTAL REVENUES	.00	.00	200.68-	14.35-	215.03-	215.03	.00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	208.22	.00	208.22	208.22-	.00 *
	MISCELLANEOUS	.00	.00	208.22	.00	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	208.22	.00	208.22	208.22-	.00
***** OVER BUDGET *****								

STATE-LEDGE

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	4.00-	4.00-	4.00	.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	6.00-	.00	6.00-	6.00	.00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.00-	4.00-	10.00-	10.00	.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	272.73-	75.00-	347.73-	347.73	.00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,199.50-	205.00-	3,404.50-	3,404.50	.00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	46.59-	5.82-	52.41-	52.41	.00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	138.00-	138.00-	276.00-	276.00	.00
	*** TOTAL REVENUES	.00	.00	3,656.82-	423.82-	4,080.64-	4,080.64	.00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	3,987.08	.00	3,987.08	3,987.08-	.00 *
	MISCELLANEOUS	.00	.00	3,987.08	.00	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	3,987.08	.00	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	5,696.50-	668.00-	6,364.50-	6,364.50 .00
2006 061-363-028	COUNTY & DISTRICT CLER	.00	.00	280.00-	35.00-	315.00-	315.00 .00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	128.00-	31.29-	159.29-	159.29 .00
	*** TOTAL REVENUES	.00	.00	6,104.50-	734.29-	6,838.79-	6,838.79 .00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	1,110.37	.00	1,110.37	1,110.37- .00 *
	MISCELLANEOUS	.00	.00	1,110.37	.00	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	1,110.37	.00	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	5.00-	5.00-	5.00	.00
2006 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 063-363-028	DIST & CD 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	5.00-	5.00-	5.00	.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	1.00-	1.00-	1.00	.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	1.50-	.00	1.50-	1.50	.00
2006 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.50-	1.00-	2.50-	2.50	.00
2006 064-492-083	PAYMENTS TO STATE	.00	.00	.45	.00	.45	.45-	.00 *
	MISCELLANEOUS	.00	.00	.45	.00	.45	.45-	.00
2006 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.45	.00	.45	.45-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2006 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	2.00-	2.00-	2.00	.00
2006 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-028	DIST & CD CLK REV 95-9	.00	.00	5.50-	.00	5.50-	5.50	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	5.52-	2.00-	7.52-	7.52	.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	2,883.00-	720.00-	3,603.00-	3,603.00	.00
2006 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2006 067-392-040	INTEREST ON INVESTMENT	.00	.00	39.44-	9.61-	49.05-	49.05	.00
	*** TOTAL REVENUES	.00	.00	2,922.44-	729.61-	3,652.05-	3,652.05	.00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	1,639.29	.00	1,639.29	1,639.29-	.00 *
	MISCELLANEOUS	.00	.00	1,639.29	.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	1,639.29	.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	1,084.00-	160.00-	1,244.00-	1,244.00	.00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,642.00-	177.00-	1,819.00-	1,819.00	.00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	52.26-	10.98-	63.24-	63.24	.00
	*** TOTAL REVENUES	.00	.00	2,778.26-	347.98-	3,126.24-	3,126.24	.00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	1,437.75	.00	1,437.75	1,437.75-	.00 *
	MISCELLANEOUS	.00	.00	1,437.75	.00	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	1,437.75	.00	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	75.91-	15.00-	90.91-	90.91	.00
2006 069-363-02B	COUNTY & DISTRICT CLER	.00	.00	392.00-	45.00-	437.00-	437.00	.00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.89-	.84-	6.73-	6.73	.00
	*** TOTAL REVENUES	.00	.00	473.80-	60.84-	534.64-	534.64	.00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	514.80	.00	514.80	514.80-	.00 *
	MISCELLANEOUS	.00	.00	514.80	.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	514.80	.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	38,816.41-	5,628.00-	44,444.41-	44,444.41	.00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,772.00-	690.00-	6,462.00-	6,462.00	.00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	509.57-	82.36-	591.93-	591.93	.00
	*** TOTAL REVENUES	.00	.00	45,097.98-	6,400.36-	51,498.34-	51,498.34	.00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	43,200.31	.00	43,200.31	43,200.31-	.00 *
	MISCELLANEOUS	.00	.00	43,200.31	.00	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	43,200.31	.00	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	8.84-	1.00-	9.84-	9.84	.00
2006 071-363-02B	COUNTY & DISTRICT CLER	.00	.00	39.75-	2.25-	42.00-	42.00	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	.46-	.07-	.53-	.53	.00
	*** TOTAL REVENUES	.00	.00	49.05-	3.32-	52.37-	52.37	.00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	50.85	.00	50.85	50.85-	.00 *
	MISCELLANEOUS	.00	.00	50.85	.00	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	50.85	.00	50.85	50.85-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2006 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2006 072-392-040	INTEREST ON INVESTMENT	.00	.00	6.22-	.82-	7.04-	7.04	.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	6.22-	.82-	7.04-	7.04	.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-	4,042.72-	555.00-	4,597.72-	2,402.28- 34.32
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	864.01-	125.98-	989.99-	889.99 889.99-
	*** TOTAL REVENUES	.00	29,600.00-	4,906.73-	680.98-	5,587.71-	24,012.29- 81.12
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	42,506.54-	.00	42,506.54-	42,506.54	.00
2006 074-361-005	HOME LAND SECURITY FUN	.00	.00	16,308.95-	.00	16,308.95-	16,308.95	.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	999.14-	220.75-	1,219.89-	1,219.89	.00
	*** TOTAL REVENUES	.00	.00	59,814.63-	220.75-	60,035.38-	60,035.38	.00
2006 074-451-038	EMERGENCY WORK - RITA	.00	.00	4,338.20	.00	4,338.20	4,338.20-	.00 *
2006 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	4,017.13	.27	4,017.40	4,017.40-	.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	1,204.00	.00	1,204.00	1,204.00-	.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	16,180.53	.27	16,180.80	16,180.80-	.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	358.58-	28.50-	387.08-	387.08	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	37.50-	2.00-	39.50-	39.50	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.67-	.87-	3.54-	3.54	.00
	*** TOTAL REVENUES	.00	.00	398.75-	31.37-	430.12-	430.12	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	233.10	.00	233.10	233.10-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	233.10	.00	233.10	233.10-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	233.10	.00	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	5,071.00-	665.50-	5,736.50-	5,736.50	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	305.72-	54.38-	360.10-	360.10	.00
	*** TOTAL REVENUES	.00	.00	5,376.72-	719.88-	6,096.60-	6,096.60	.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	19,290.40-	2,340.00-	21,630.40-	21,630.40	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	196.74-	30.02-	226.76-	226.76	.00
	*** TOTAL REVENUES	.00	.00	19,487.14-	2,370.02-	21,857.16-	21,857.16	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	19,423.46	.00	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	19,423.46	.00	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	7,505.00-	1,020.00-	8,525.00-	8,525.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	84.86-	12.46-	97.32-	97.32	.00
	*** TOTAL REVENUES	.00	.00	7,589.86-	1,032.46-	8,622.32-	8,622.32	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	7,267.50	.00	7,267.50	7,267.50-	.00 *
2006 079-494-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,267.50	.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	767.00-	19.00-	786.00-	786.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	8.35-	1.22-	9.57-	9.57	.00
	*** TOTAL REVENUES	.00	.00	775.35-	20.22-	795.57-	795.57	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	690.30	.00	690.30	690.30-	.00 *
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	690.30	.00	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-SUBSTANCE ABUSE FELONY

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

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2006 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2006 083-363-030	DNA TESTING FEE	.00	.00	37.00-	20.00-	57.00-	57.00	.00
	*** TOTAL REVENUES	.00	.00	37.00-	20.00-	57.00-	57.00	.00
2006 083-492-040	INTEREST ON INVESTMENT	.00	.00	.17-	.16-	.33-	.33	.00
2006 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2006 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.17-	.16-	.33-	.33	.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	7,774.00-	.00	7,774.00-	7,774.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	1,447.00-	1,447.00-	1,447.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	52.10-	.00	52.10-	52.10	.00
	*** TOTAL REVENUES	.00	.00	7,826.10-	1,447.00-	9,273.10-	9,273.10	.00
2006 085-492-083	PAYMENTS TO STATE	.00	.00	8,201.05	.00	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	8,201.05	.00	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	2,116.25-	468.00-	2,584.25-	2,584.25	.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	13.67-	4.43-	18.10-	18.10	.00
	*** TOTAL REVENUES	.00	.00	2,129.92-	472.43-	2,602.35-	2,602.35	.00
2006 086-492-083	PAYMENTS TO STATE	.00	.00	1,202.62	.00	1,202.62	1,202.62-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,202.62	.00	1,202.62	1,202.62-	.00

TJPC - TITLE IV E FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 088-361-013	TITLE IV E FEDERAL A	.00	.00	35,698.30-	944.71-	36,643.01-	36,643.01	.00
2006 088-392-040	INTEREST ON INVESTMENT	.00	.00	18.86-	166.48-	185.34-	185.34	.00
	*** TOTAL REVENUES	.00	.00	35,717.16-	1,111.19-	36,828.35-	36,828.35	.00
2006 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00	.00
2006 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2006 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2006 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00	.00
2006 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2006 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2006 088-451-040	MISCELLANEOUS EXPRENSE	.00	.00	.00	.00	.00	.00	.00
2006 088-451-045	ADMINISTRATIVE FEES	.00	.00	5,354.75	.00	5,354.75	5,354.75-	.00 *
	OPERATING EXPENSES	.00	.00	5,354.75	.00	5,354.75	5,354.75-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,354.75	.00	5,354.75	5,354.75-	.00
***** OVER BUDGET *****								

TYLER COUNTY TREASURER'S REPORT



September, 2006

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2006	10 GENERAL FUND	\$ 2,340,667.64	\$ 287,804.23	\$ 434,695.09	\$ 2,193,776.78
	11 AD VALOREM	\$ 1,063.23	\$ 5.06	\$ -	\$ 1,068.29
	15 U.S. Marshall Transportation	\$ 5,224.12	\$ 2,731.35	\$ -	\$ 7,955.47
	20 GENERAL R&B	\$ 27,439.51	\$ 23,712.97	\$ 27,439.51	\$ 23,712.97
	21 R&B I	\$ 252,805.12	\$ 10,347.37	\$ 32,275.89	\$ 230,876.60
	22 R&B II	\$ 218,195.02	\$ 30,923.72	\$ 52,890.62	\$ 196,228.12
	23 R&B III	\$ 633,806.23	\$ 14,213.05	\$ 49,055.77	\$ 598,963.51
	24 R&B IV	\$ 390,617.81	\$ 9,449.84	\$ 36,659.24	\$ 363,408.41
	25 AIRPORT	\$ 42,275.68	\$ 1,952.02	\$ 131.60	\$ 44,096.10
	26 RODEO ARENA	\$ 14,943.97	\$ 1,721.40	\$ 573.82	\$ 16,091.55
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 27,653.95	\$ 132.15	\$ -	\$ 27,786.10
	29 BENEVOLENCE FUND	\$ (60.00)	\$ 179.63	\$ -	\$ 119.63
	30 DIST. CLERK APPROPRIATION	\$ 56,541.02	\$ 270.19	\$ -	\$ 56,811.21
	31 CO. CLERK RMP	\$ 111,659.56	\$ 7,881.63	\$ 2,683.27	\$ 116,857.92
	32 CDA FORFEITURE	\$ 5,262.90	\$ 25.14	\$ -	\$ 5,288.04
	33 SHERIFF FORFEITURE	\$ 6,128.59	\$ 29.26	\$ 90.00	\$ 6,067.85
	34 DISTRICT CLERK RPM	\$ 5,209.34	\$ 262.38	\$ -	\$ 5,471.72
	35 ARE YOU OK? GRANT	\$ 2,863.69	\$ 13.66	\$ -	\$ 2,877.35
	36 LIBRARY	\$ 8,880.93	\$ 1,022.44	\$ 969.50	\$ 8,933.87
	37 T C COLLECTION SITE	\$ 10,951.89	\$ 18,701.59	\$ 10,054.19	\$ 19,599.29
	38 VAWSP	\$ 22,120.66	\$ 11.27	\$ 22,120.66	\$ 11.27
	39 CVACT	\$ 27,653.97	\$ 14.10	\$ 27,653.97	\$ 14.10
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 4,675.87	\$ 22.33	\$ 1,432.99	\$ 3,265.21
	42 HELP AMERICA VOTE ACT GRANT	\$ (157,195.65)	\$ -	\$ -	\$ (157,195.65)
	43 JAIL I&S	\$ 37,273.45	\$ 292.90	\$ -	\$ 37,566.35
	44 COURTHOUSE SECURITY	\$ 85,959.89	\$ 1,969.14	\$ 367.97	\$ 87,561.06
	45 COUNTY RMP	\$ 46,520.67	\$ 756.81	\$ 225.00	\$ 47,052.48
	46 CRIME STOPPERS	\$ 4.82	\$ -	\$ -	\$ 4.82
	47 COUNTY WIDE ROW	\$ 5,424.27	\$ 25.92	\$ -	\$ 5,450.19
	48 RITA DISASTER RELIEF FUND	\$ 227,899.68	\$ 80,090.96	\$ 63.75	\$ 307,926.89
	49 CDA TRUST	\$ 8,125.69	\$ -	\$ 6,286.83	\$ 1,838.86
	50 CDA HOT CHECK FEES	\$ 34,800.09	\$ -	\$ 349.46	\$ 34,450.63
	51 CDA STATE APPROPRIATIONS	\$ 44,170.16	\$ 11,421.07	\$ -	\$ 55,591.23

Treasurer's Monthly Report Continued


DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2006	52 ALTERNATE DISPUTE RESOLUTION	\$ 362.26	\$ 586.72	\$ 362.26	\$ 586.72
	53 ADULT PROBATION	\$ 148,429.38	\$ 53,238.88	\$ 28,876.48	\$ 172,791.78
	54 JUVENILE PROBATION	\$ 5,638.20	\$ 22,637.88	\$ 19,003.09	\$ 9,272.99
	55 STATE COSTS-CJP	\$ 89.95	\$ 10.42	\$ -	\$ 100.37
	56 JUDICIAL EDUCATION	\$ 77.15	\$ 14.35	\$ -	\$ 91.50
	57 STATE LEOCE	\$ 3.84	\$ 4.00	\$ -	\$ 7.84
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,218.86	\$ 423.82	\$ -	\$ 1,642.68
	60 STATE OCLF	\$ -	\$ 75.00	\$ -	\$ 75.00
	61 DPS ARREST FEES	\$ 6,552.61	\$ 734.29	\$ -	\$ 7,286.90
	62 STATE CR	\$ -	\$ 5.00	\$ -	\$ 5.00
	63 STATE GR	\$ 0.16	\$ 5.00	\$ -	\$ 5.16
	64 STATE LEMI	\$ 1.05	\$ 1.00	\$ -	\$ 2.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 2.88	\$ 2.00	\$ -	\$ 4.88
	67 STATE TLFTA	\$ 2,014.74	\$ 729.61	\$ -	\$ 2,744.35
	68 TIME PAYMENT	\$ 2,298.31	\$ 347.98	\$ -	\$ 2,646.29
	69 FUGITIVE APPR.	\$ 180.11	\$ 60.84	\$ -	\$ 240.95
	70 CON. COURT COSTS	\$ 17,237.87	\$ 6,400.36	\$ -	\$ 23,638.23
	71 JUV. DELIQUENT-CRIME	\$ 17.76	\$ 3.32	\$ -	\$ 21.08
	72 TYLER CO. SEARCH & RESCUE	\$ 175.71	\$ 0.82	\$ -	\$ 176.53
	73 JUSTICE COURT TECHNOLOGY	\$ 26,360.82	\$ 680.98	\$ -	\$ 27,041.80
	74 TFS COMMUNICATIONS	\$ 46,192.60	\$ 220.75	\$ -	\$ 46,413.35
	75 CMIT	\$ 182.70	\$ 31.37	\$ -	\$ 214.07
	76 SHERIFF TRANSPORTATION	\$ 3.05	\$ -	\$ -	\$ 3.05
	77 STATE TERTIARY CARE	\$ 11,383.40	\$ 719.88	\$ -	\$ 12,103.28
	78 STATE TRAFFIC FEE	\$ 6,281.94	\$ 2,370.02	\$ -	\$ 8,651.96
	79 STATE BAIL BOND FEE	\$ 2,608.63	\$ 1,032.46	\$ -	\$ 3,641.09
	80 STATE EMS TRAUMA FUND	\$ 257.26	\$ 20.22	\$ -	\$ 277.48
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 37.17	\$ 20.16	\$ -	\$ 57.33
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ (374.95)	\$ 1,447.00	\$ -	\$ 1,072.05
	86 JURY REIMBURSEMNT FEE	\$ 927.30	\$ 472.43	\$ -	\$ 1,399.73
	88 TJPC - TITLE IV E FUND	\$ 34,838.53	\$ 1,111.19	\$ 4,476.12	\$ 31,473.60
	GRAND TOTALS	\$ 4,862,563.06	\$ 599,391.33	\$ 758,737.08	\$ 4,703,217.31

First National Bank Now Account
Interest Rate----5.376%
(Per Depository Contract Agreement)
***This rate became available September 30, 2006**


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

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

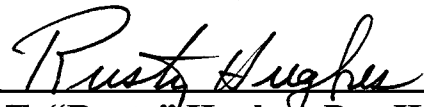
WITNESS OUR HANDS, officially, this 1st day of Oct, A.D., 2006



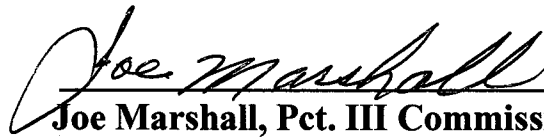
Jerome Owens, County Judge
Tyler County, Texas




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



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

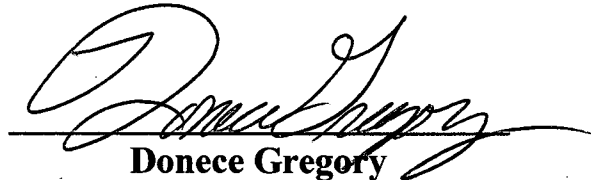


Joe Marshall, Pct. III Commissioner
Tyler County, Texas

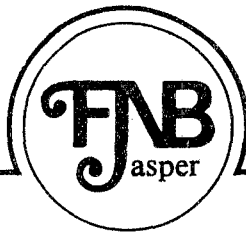


Julius A. Walston, Pct. IV Commissioner
Tyler County, Texas

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

A handwritten signature in cursive script, appearing to read "Donece Gregory", written over a horizontal line.

Donece Gregory
County Clerk, Tyler County



FIRST National Bank

Member F.D.I.C.

October 2, 2006

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

Dear Ms. Fuller:

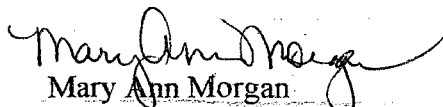
This letter is to inform you that the interest rate for October 2006 on the following accounts is 5.376. The balances held in the following accounts as of September 30, 2006:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 37,729.46

AC# 087-098 County of Tyler Treasurer \$ 4,740,590.79

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

■ P. O. BOX 700 • JASPER, TEXAS 75951 • PHONE (409) 384-3486 • FAX (409) 384-6389

■ P. O. BOX 119 • WOODVILLE, TEXAS 75979 • PHONE (409) 283-8231 • FAX (409) 283-8988

LOCAL PUBLIC HEALTH EMERGENCY PREPAREDNESS AND RESPONSE GRANT

MEMORANDUM OF AGREEMENT

This memorandum of agreement is entered into between Jasper Newton County Public Health District and Tyler County, local governmental units organized and established under Texas Law. This agreement is concluded under and governed by Chapter 121 of the Health and Safety Code ("The Local Public Health Reorganization Act"), Chapter 122 of the Health and Safety Code ("Powers and Duties of Counties and Municipalities Relating to Public Health") and Chapter 791 of the Government Code ("Interlocal Cooperation Contracts")

Jasper and Newton Counties currently have a health district, authorized under Chapter 121 of the Health and Safety Code which provides public health services to the residents of Jasper and Newton counties.

Texas Code Chapter 791 allows local governments to contract with other local governments to obtain public health services (§791.103(3)(D)).

Tyler County desires to obtain the following health services for its citizens:

- (1) Continued assessment and mitigation of Tyler County's emergency preparedness and response capabilities related to bioterrorism, other infectious disease outbreaks, and other public health threats and emergencies.
- (2) Review and revision of county-wide plans for responding to incidents of bioterrorism, other infectious disease outbreaks and other public health threats and emergencies.
- (3) Placement of a "Bioterrorism Response Planner" (Public Health Nurse [Full-time]) in Tyler County, to enhance the capacity to rapidly and effectively investigate and respond to a potential bioterrorist event, other outbreaks of infectious disease, and other public health threats and emergencies.

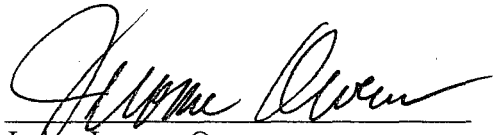
and Jasper Newton County Public Health District agrees to provide those services to the citizens of Tyler County. The compensation for such services will be the cost of providing those services as determined by mutually accepting accounting methods. But in no event will this sum be more or less than as allocated for Sabine County as determined by Texas Department of State Health Services.

The term of this agreement shall extend a period of three years or until the termination of Public Health Emergency Preparedness program as determined by the Texas Department of State Health Services, which ever period is shorter.

Either party may cancel this memorandum of understanding by providing ninety days notice to the other party in writing.

Hubert Franks, Chairman
Board of Health
Jasper Newton County Public Health District

(Date)



Judge Jerome Owens
Tyler County

10/13/06
(Date)

WAXMAN INC/WAXMANS, III. 002

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS' COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING EXECUTION OF A VOLUNTARY ACQUISITION POLICY WITH RESPECT TO AN APPLICATION, FUNDED UNDER FY 2006 CDBG PROGRAM-WATER IMPROVEMENTS PROJECT.

WHEREAS, the Commissioners' Court of the County of Tyler desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

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


WHEREAS, it is necessary and in the best interest of the County of Tyler to acquire property for a water well site.

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

BE IT ORDAINED by the Judge and Commissioners' Court of the County of Tyler, Texas, in regular and legal session convened, be it and it is hereby authorized to Adopt a Voluntary Acquisition Policy as attached for the FY 2006 Water Improvements Project - CDBG, all as more fully set forth in that Policy attached hereto as Exhibit "A".

BE IT FURTHER ORDAINED, by the Judge and Commissioners' Court of the County of Tyler, Texas, in regular and legal session convened, that the Judge of the County of Tyler, Texas, be and is hereby authorized to execute the above Voluntary Acquisition Policy together with taking any and all further actions including a 10 day Advertisement of said policy.

PASSED AND APPROVED THIS 13 DAY OF October, 2006.


County Judge, Tyler County


ATTEST:

County of Tyler, Texas

EXHIBIT "A"

COUNTY OF TYLER, TEXAS

VOLUNTARY ACQUISITION POLICY

On 13 October, 2006, the County of Tyler passed a Resolution to establish a Voluntary Acquisition Policy for the Tyler County FY 2006 Water Project. This Policy Statement implements that Resolution.

Voluntary Acquisition shall be permitted if the property being acquired is not site specific and at least two properties in the community meet the criteria established by the County for the property or interest to be acquired. All voluntary acquisitions must be approved by the Commissioners' Court in principal prior to publication of a public notice or attendance at a property auction.

The County must publish a public notice in a general circulation newspaper inviting offers from property owners. This notice must: (a) accurately describe the type, size, and location of the property it wishes to acquire; (b) describe the purpose of the sale; (c) specify all the terms and conditions of sale, including a maximum price; (d) indicate whether or not an owner-occupant must waive relocation benefits as a condition of the sale; (e) announce a time and place for receipt of offers; and (f) announce that the County shall not invoke its powers and condemnation to secure any property offered if a mutually satisfactory sale is not concluded, in order to acquire the property for the same purpose.

The County may also acquire property at public auction.

RESOLUTION

WHEREAS, the County of Tyler has been awarded a Texas Community Development Block Grant for \$250,000.00 from the Office of Rural Community Affairs, Contract Number 726661; and

WHEREAS, this Grant will provide a Water Well and Water Plant Improvements Project to benefit the Rockland area; and

WHEREAS, the Tyler County Water Supply Corporation will provide a minimum of \$63,000.00 from its Local Funds as a cash contribution toward the project activities; and

WHEREAS, certain contractual documents will need to be signed by authorized persons.

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

THAT, the below listed individuals are designated by the County Commissioners' Court of Tyler as authorized signatories for the following contractual documents:

- 1. STATE OF TEXAS PURCHASE VOUCHER:
 - a. County Treasurer
 - b. County Auditor
- 2. REQUEST FOR PAYMENT:
 - a. County Treasurer
 - b. County Auditor

PASSED AND APPROVED THIS 13 DAY OF October, 2006.

Jerome Owen

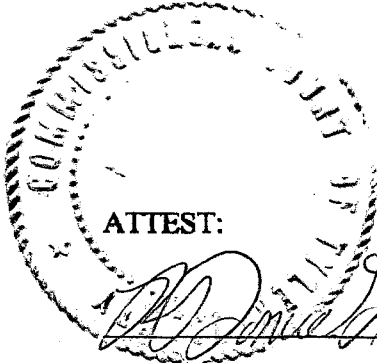
Rusty Hughes

Mark Ash

Joe Marshall

J. A. Walton

ATTEST:



[Signature]

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of the County of Tyler desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

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

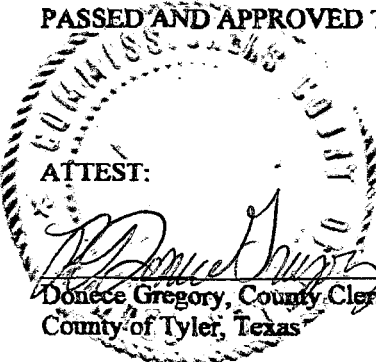
WHEREAS, it is necessary and in the best interests of the County of Tyler to apply for funding under the 2007 Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$250,000.00 of grant funds to assist Tyler County Water Supply Corporation in development of a new water well for the Fred service area.
4. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation on the Texas Community Development Block Grant Program.

PASSED AND APPROVED THIS 13th DAY OF October, 2006.

ATTEST:



Donice Gregory
 Donice Gregory, County Clerk
 County of Tyler, Texas

Jerome Owens

 Jerome Owens, County Judge
 County of Tyler, Texas

**INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF TYLER
AND
TYLER COUNTY WATER SUPPLY CORPORATION**

STATE OF TEXAS

COUNTY OF TYLER

This Agreement between the COUNTY OF TYLER, TEXAS, whose address is 100 West Bluff Street, #102, Woodville, Texas 75979 hereinafter referred to as "County" and the TYLER COUNTY WATER SUPPLY CORPORATION, whose address is Post Office Box 138, Spurger, Texas 77660 hereinafter referred to as "WSC", is as follows:

WHEREAS, the County will apply for FY 2007/2008 Texas Community Development Block Grant funds from the Office of Rural Community Affairs in the amount of \$250,000.00 on behalf of the WSC; and

WHEREAS, the WSC has agreed by Resolution to provide all local matching funds (a minimum of \$25,000.00) if the County is awarded the TXCDBG contract, a copy of the resolution of which is marked Exhibit "A", and attached hereto and incorporated herein for all purposes; and

WHEREAS, the TXCDBG contract will develop a new water well in the Fred service area, a copy of the project map of which is marked Exhibit "B" and attached hereto and incorporated herein for all purposes; and

WHEREAS, the County and WSC are desirous of working toward water system improvements in the target area in an orderly and responsible fashion; and

WHEREAS, the County and WSC are desirous of reducing to writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the WSC as well as the County as a result of the application by the County and the receipt of a contract award under the Texas Community Development Block Grant Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

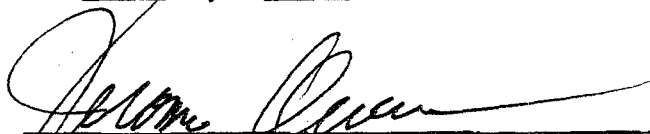
1. In the event the County should incur any costs at the request or under the direction of/or approved by the WSC which is determined by the Office of Rural Community Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the WSC will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.

2. The Project Engineer shall coordinate with the County and WSC all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit plans and specifications to the County, Texas Commission on Environmental Quality and the WSC for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TXCDBG Contract.
5. The WSC will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit such reports as are required under Section 8 of the TXCDBG Contract. The WSC shall timely provide the County with all information and documents in the possession of the WSC necessary for such required reports of the County. Should the WSC fail to timely furnish any such information or documents in the possession of the WSC following timely request for same, should the County incur any expense or damages whatsoever as a result of the WSC failing to timely furnish such information necessary to comply with the reporting requirements of said TXCDBG Contract then the WSC shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. The WSC hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Office of Rural Community Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the WSC under this Contract.
8. In the event of the termination of the TXCDBG CONTRACT for any grounds other than the negligence or intentional violation of the TXCDBG CONTRACT by the County resulting in said termination, the WSC shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TXCDBG CONTRACT to the County.
9. The County and/or the WSC may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TXCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County sought and obtained the TXCDBG Grant at the request of the WSC for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said TXCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the WSC. All said additional expenses not covered by grant funds shall be paid for by the WSC.

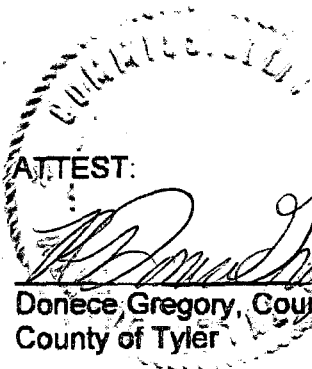
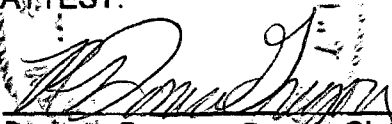
- 11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TXCDBG CONTRACT and/or purchased or provided by the WSC shall be conveyed in fee simple to the WSC by the County upon completion of the grant contract. In consideration therefore, the WSC agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.
- 12. This is a good faith effort between the County and the WSC to accommodate and assist the citizens of the County of Tyler by providing additional water facilities to the project target area and each of the entities here to pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TXCDBG CONTRACT if awarded by the Office of Rural Community Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF TYLER:

WITNESS OUR HANDS effective this 13th day of October, 2006



 Jerome Owens, County Judge
 County of Tyler


 ATTEST:


 Donece Gregory, County Clerk
 County of Tyler

TYLER COUNTY WATER SUPPLY CORPORATION

WITNESS OUR HANDS effective this 17th day of October, 2006

 Mary Mann, President
 Tyler County Water Supply Corporation

ATTEST:

 Margaret Thompkins, Secretary / Treasurer
 Tyler County Water Supply Corporation