

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
December 11, 2006 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 11<sup>th</sup> day of December, 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,
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
SHARON FULER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY

A motion was made by Commissioner Walston and seconded by Commissioner Marshall  
to approve the minutes of November 13<sup>th</sup> and November 17<sup>th</sup>, 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 Nash** seconded  
the motion. All voted yes and none no. SEE ATTACHED REPORTS.

**Commissioner Nash** motioned to accept the monthly report of the **Justice of Peace, Pct.  
#1**. **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 Hughes** to  
approve the **monthly report** of the Sherry Gardner and Lance Seamans with the **County  
Extension Department**. All voted yes and none no. SEE ATTACHED REPORT.

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

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**  
to approve the November **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

**Commissioner Marshall** motioned to approve the waiver repaying the sewer grant  
monies for Wilburn Bates, deceased, at no cost to the county. The motion was seconded  
by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner  
Marshall** to adopt the resolution of signature/depository from the Small Business Loan  
Fund, as presented by David Waxman. The authorized signatures will be that of the  
County Treasurer and County Auditor. All voted yes and none no.

Commissioners' Court  
December 11, 2006

David Waxman presented a loan agreement with Ron Poindexter for a **small business loan**, to purchase a piece of equipment for his business and hopefully creating four to five job. This was the first project of its kind approved by the State. **Commissioner Nash** motioned to approve the agreement with Etex Equipment, LLC., owned by Ron Poindexter, as outlined by Mr. Waxman. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED.

David Waxman also presented information about another grant for the second round of **funds** for Texans still struggling with unmet housing needs and debris removal from **hurricane Rita** for drainage purposes from county roads. He encouraged members to attend a meeting in Beaumont to ask questions concerning this project.

**Commissioner Marshall** motioned to approve the bid to sell **0.50 acre in the E.F. Hanks Survey**, as requested by the tax attorneys for **delinquent taxes**, to Greg Adams in the amount of \$500. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED

The County Auditor opened and read aloud the one bid received from Southwest Building Systems in Silsbee. A motion was made by Commissioner Nash and seconded by Commissioner Walston to table consideration of **replacing fire extinguishers and smoke alarms** in the entire building for the Burke Center and **nutrition center**, until Friday for further study. All voted yes and none no.

The County Auditor opened and read aloud the **bids** received for an **audit firm** for the annual audit beginning in 2007. A motion was made by Commissioner Walston and seconded by Commissioner Marshall to table consideration until Friday, December 15<sup>th</sup>. All voted yes and none no.

Joyce Moore reported no bids received for the Champion Motor grader from Precinct #4. Commissioner Walston motioned to allow negotiations to sell the motor grader. Commissioner Marshall seconded the motion. All voted yes and none no.

Commissioner Nash motioned to award the bid of \$1500 cash from John Fuller for the 1998 Ford Crown Victoria, as also agreed by a representative from Ivanhoe Property Owners Assn. Commissioner Walston seconded the motion. All voted yes and none no.

Commissioner Nash motioned to table approval of the policy for Racial Profiling until reviewed by Joe Smith. Mr. Smith explained that the policy had been approved in the past. Eddie Fredeau submitted a statistical report for approval that he will also be sending to the state. **Commissioner Nash** withdrew his motion to table and motioned to approve the report. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Marshall motioned to approve the purchase of a computer and printer for the Criminal District Attorney's department, not to exceed \$2000. Commissioner Hughes seconded this motion. All voted yes and none no.

Chris Williams, a VISTA volunteer representing the Long Term Recovery Group of Tyler County. This group was formed to assist citizens to recover from hurricane Rita. He reported over 200 FEMA trailers were still in Tyler County and will be removed by March 2007. He stated they had applied for various grants but had not been successful; therefore, they will be working closely with DETCOG for funding to help citizens get back in their homes. David Waxman stated that these persons may not have met the criteria of low moderate income. Mr. Williams stated the list of persons he had did meet the criteria. Maybe some were covered by insurance, but insurance was not enough to cover all the cost. Judge Owens stated that Tyler County had been promised a "lions share" of grant funding, although the money had not been received todate. Mr. Williams summarized that he was asking for support from the court toward this recovery group, he was not asking for money from the county.

Commissioners' Court  
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A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.

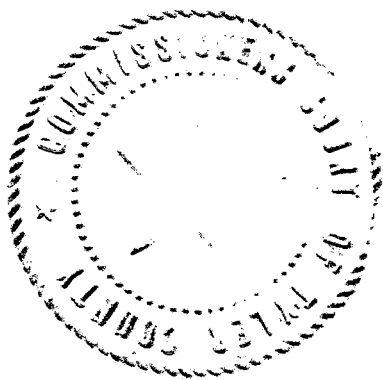
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:30a.m.

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 December 11, 2006.

Witness my hand and seal of office on this the 11th day of December, 2006.

Attest:

  
Donece Gregory, County Clerk  
Tyler County, Texas



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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY, DECEMBER 11, 2006 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- ✓ 1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
- ✓ 2. CONSIDER AND APPROVE COUNTY PROBATION MONTHLY REPORT.
- ✓ 3. CONSIDER AND APPROVE JUSTICE OF THE PEACE PCT. 1 MONTHLY REPORT.
- ✓ 4. CONSIDER AND APPROVE COUNTY CLERK MONTHLY REPORT.
- ✓ 5. CONSIDER AND APPROVE COUNTY EXTENSION MONTHLY REPORT.
- ✓ 6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
- ✓ 7. CONSIDER AND APPROVE COUNTY AUDITOR MONTHLY REPORT.
- ✓ 8. CONSIDER AND APPROVE COUNTY TREASURER MONTHLY REPORT.
- ✓ 9. CONSIDER AND APPROVE WAIVER TO REPAY SEWER GRANT MONIES FOR WILBURN BATES, DECEASED.
- ✓ 10. CONSIDER AND APPROVE RESOLUTION OF SIGNATURE/DEPOSITORY FROM FOR SMALL BUSINESS LOAN FUND. *92,000 ufo*
- ✓ 11. CONSIDER AND APPROVE LOAN AGREEMENT FOR SMALL BUSINESS LOAN FUND.
- ✓ 12. CONSIDER AND APPROVE BID TO SELL 0.50 ACRE IN THE E. F. HANKS SVY., A-20.
- Frid* ✓ 13. OPEN BIDS AND APPROVE BID AND/OR REJECT BIDS TO REPLACE FIRE EXTINGUISHERS AND SMOKE ALARMS IN THE NUTRITION CENTER.
- Frid* ✓ 14. OPEN BIDS AND APPROVE BID AND/OR REJECT BIDS FOR AUDIT FIRM FOR TYLER COUNTY 2006 ANNUAL AUDIT.
- ✓ 15. OPEN BIDS AND APPROVE BID AND/OR REJECT BIDS TO SELL CHAMPION MOTOR GRADER. *40 Bids Negotiate* *W/m*
- M/W ok* ✓ 16. OPEN BIDS AND APPROVE BID AND/OR REJECT BIDS TO SELL 1998 FORD CROWN VICTORIA *1500.00 John Fuller for cash*
- N to bid Friday* ✓ 17. CONSIDER AND APPROVE RACIAL PROFILING POLICY FOR TYLER COUNTY SHERIFF DEPARTMENT. *Eddie Friedue presen stats report*
- JBink* ✓ 18. CONSIDER AND APPROVE PURCHASE OF COMPUTER AND PRINTER FOR CDA OFFICE. *8200 m/pt*
- to don & met to Marshall* ✓ 19. PRESENTATION FROM CHRIS WILLIAMS, REPRESENTATIVE OF LONG TERM RECOVERY GROUP. *-help*

*-no chs to police suit to State*

*JBink to don & met to Marshall*

*Over 200 FEMA trailers still in Tyler Co  
 Approx 80 trailers will be removed.  
 self support (not money)  
 work in DETCOG.  
 Also bus*

*Donece Gregory*  
 DONECE GREGORY  
 COUNTY CLERK

*Various Agencies NO mod income e.  
 Need may not meet criteria*

NO. \_\_\_\_\_ TIME 9:30AM

DEC 07 2006

DONECE GREGORY, COUNTY CLERK  
 TYLER COUNTY, TEXAS

By *Randy Shuter pres plaque*





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---NOVEMBER 2006

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	20
CRISIS INTERVENTION	3
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	6
CONDITIONAL RELEASE	4
TYC-SENTENCING	1

Respectfully submitted,

A handwritten signature in black ink that reads "Terry Allen".

Terry Allen  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of November

Probation fees	\$	0.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
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 : 11-06

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	208	96	304
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	18	13	31
3. Level 3 (Medium Case Classification)	92	56	148
4. Level 4 (Minimum Case Classification)	98	27	125
5. Residential			
<b>B. Adults on INDIRECT Status</b>	152	139	291
1. Intrastate Transfers (out)	62	38	100
a. Transfers Out of CSCD	62	38	100
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7	4	11
3. Absconders/Fugitives	6	12	18
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	9		9
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail	1		1
6. Other Indirect	68	85	153
<b>C. Pretrial Services</b>		14	14
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		14	14
<b>D. Civil Probation</b>			37

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	2	24	26
a. Adjudicated Community Supervision	1	18	19
b. Deferred Adjudication	1	6	7
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 : 11-06

**II. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>11</u>	<u>8</u>	<u>19</u>
a. Early Termination	<u>1</u>		<u>1</u>
b. Expired Term of Community Supervision	<u>4</u>	<u>2</u>	<u>6</u>
c. Revoked to County Jail		<u>3</u>	<u>3</u>
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>2</u>		<u>2</u>
1) Institutional Division	<u>2</u>		<u>2</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>	<u>2</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>2</u>	<u>5</u>
2) Other Administrative Closures			
h. Deaths	<u>1</u>		<u>1</u>
i. Pretrial Terminations		<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>2</u>	<u>3</u>	<u>5</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		<u>1</u>	<u>1</u>
c. Other	<u>2</u>	<u>2</u>	<u>4</u>

**C. Presentence Investigations Completed**

(TDCJ-CJAD-approved format)

12      12  
Claimed

**III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY**

7

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

**CERTIFICATION:**

Signature of CSCD Director: \_\_\_\_\_

DATE: 12/04/06

Signature of District Judge: \_\_\_\_\_

DATE: 12.5.06

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 11-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	92
B. State Jail Felons on INDIRECT Status	67
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	1
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	

2. Return from Shock Incarceration

B. Community Supervision Subtractions (Supervision Terminations)	5
C. Modifications of Community Supervision to State Jail	

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

CSCD: Tyler County  
 (Specify chief county)

Report Month/Year: 11-06

**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 11/01/06 To 11/30/06

For All Agencies

Transaction Type: WORKED

Selection Date: ENTRY DATE

Case Type: ALL

Crew	CSO No	Name	Total Hours
	1	ASSIGNMENT	100.00
	29	CHESTER, CITY OF	126.00
	3847	HOURS TRANSFERRED IN	356.25
	47	TYLER CO HOSPITAL	4.50
	11	TYLER COUNTY	266.00
	6	TYLER COUNTY AGING SERVICE	42.00
	7	TYLER COUNTY SHERIFF'S OFFICE	240.00
	48	WOMEN'S AND CHILDREN'S SHELTER	33.25

Grand Total-> 1,168.00

Total Work Crew Hours -> 0.00

Total Non-Work Crew Hours 1,168.00

MONTHLY REPORT FOR THE MONTH OF NOVEMBER 2006

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$17091.08
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 6017.85
CIVIL FEES	25.00
DSC FEES	240.00
MISC. - ABST OF JUDMENTS	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 6292.85

OMNI BASE FTA PROGRAM - FTLA	\$ -0-
CHILD SEAT BELT - CBELT	99.50
PARKS & WILDLIFE - P&W	127.50
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	4.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	30.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	424.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	306.00
ARREST FEE #1; S/O-\$20.00 STATE \$527.75	547.75
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	4465.00
JUVENILE CRIME & DELINQUENCY - JCD	.75
FUGITIVE APPREHENSION - FA	10.00
COURTHOUSE SECURITY - CHS	436.33
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	50.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	4.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	432.00
SEAT BELT-	745.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	363.40
STATE TRAFFIC FEE - STF	2752.50

17091.08

NO CRIMINAL (TRAFFIC) FILED 184 NO OF CRIMINAL (NON-TRAFFIC) FILED 13  
 NO JUVENILE WARNINGS 3 STATEMENTS 3 DETENTION HEARINGS 2 JUVN TRANSFER 1  
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 8 NO OF INQUEST 2

CIVIL CASES FILED 1 SMALL CLAIMS CASES FILED 2 EVICTION(FED)CASES FILED 0  
 EMERGENCY MENTAL 2 D/L SUPENSION 0 STATUARY WARNINGS 44  
 CLASS C WARRANTS 0 FELONY WARRANTS 5

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

# TYLER COUNTY CLERK

## Monthly Report

November, 2006

County Funds Collected	\$	42,864.64
State Comptroller Fees Collected	\$	1,954.20
Trust Account	\$	90.14
Now Account Interest Earned	\$	11.80
<b>Total Amount Reported</b>	<b>\$</b>	<b>44,920.78</b>

### State Comptroller Fees

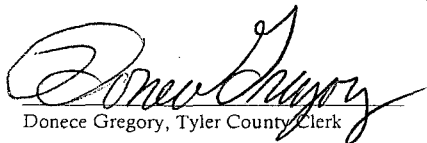
Judicial Fund - Salary	\$	762.25 **
State Birth Certificate Fees	\$	61.20
State Children's Trust	\$	139.50
Basic Civil Legal Service Fees/Indigents	\$	75.00
Judicial Court Personnel Training	\$	-
Judicial Education Fees	\$	23.00
Compensation to Victims of Crime (CVC)	\$	310.00
State Arrest Fees	\$	45.00
Breath Alcohol Test Fees	\$	-
Partial Payment Plan	\$	177.00
Fugitive Apprehension	\$	53.00
Consolidated Court Cost	\$	300.00
Juvenile Crime Delinquency	\$	4.25
Correctional Management Institute	\$	4.00
Emergency Medcial Trauma	\$	-
Crime Stoppers	\$	-
<b>Total</b>	<b>\$</b>	<b>1,954.20</b>

### County Funds Collected

Alternate Dispute Resolution System	\$	-
Fees in Lieu of Community Service	\$	1,001.25
County Clerk Fees	\$	28,773.64
County Clerk Fines	\$	3,304.75 **
Probate Judicial Education Fees	\$	75.00
Clerk Records Management Fees	\$	4,065.00
Clerk Records Archive Fees	\$	4,135.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	300.00
Courthouse Security Fees	\$	935.00
Courthouse Records Management	\$	275.00
<b>Total</b>	<b>\$</b>	<b>42,864.64</b>

Check to County Treasurer	\$	44,830.64
Check to Trust Account	\$	90.14
Total Checks Written	\$	44,920.78

Subscribed & Sworn to before me on the 4th day of December 2006.

  
Donece Gregory, Tyler County Clerk



**MONTHLY SCHEDULE OF TRAVEL**

Name Lance Seamans Title CEA Ag/NR

Month November, 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11-1	Nacogdoches - 4-H Risk Management Training	147.0		
11-3	Woodville - Check on 4-H Livestock Project	8.0		
11-7	Woodville - Check on 4-H Livestock Project	13.0		
11-7	Spurger/Warren - Publicize Extension Programs	49.0		
11-9	Colmesneil/Chester - Publicize Extension Programs	54.0		
11-11	Groveton - ACCO Feed Show Clinic	114.0		
11-13	Tyler - Centennial Celebration of Extension 100 years	292.0		
11-14	Woodville - Check on 4-H Livestock Projects	8.0		
11-17	Livingston - Multi-County Pesticide Training	72.0		
11-20	Chester - Clip 4-H Livestock Project	46.0		
11-21	Woodville - Clip 4-H Livestock Projects	8.0		
11/24-26	Waco - TJLA Fall Classic Heifer and Goat Show	492.0		196.62
11/28-29	Dallas - INVEST Training	658.0		91.53
11-30	Lufkin - Outcome Summary Workshop	107.0	12.18	
Grand Total of Mileage, Meals and Lodging Columns		\$2,068.00	\$12.18	\$288.15

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 December 1, 2006

Signed Lance Seamans

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.



**MONTHLY REPORT TO COMMISSIONER'S COURT**

**Month:** November

**Name:** Lance Seamans

**Title:** CEA Aq/NR

**This Month:**

November

- 1 Attended the 4-H Risk Management Training held in Nacogdoches.
- 6 Attended the 4-H Livestock Club Monthly Meeting.
- 9 Held a Tyler County AG Committee Meeting at the Extension Office.
- 13 Attended to 100 year Centennial Celebration for Extension that was held in Tyler.
- 14 Held a Tyler County 4-H Council Meeting
- 16 Held a meeting with all 4-H members that will be competing in the upcoming 2007 major livestock shows.
- 17 Help host the multi-county pesticide certification and re-certification training in Livingston.
- 24-26 Attended the TJLA Fall Classic heifer and goat show with 4-H Members from Tyler County.
- 29 Attended the INVEST Training in Dallas on training volunteers
- 30 Attended the Outcome Summary Workshop in Lufkin.

**Next Month:**

December

- 1 Submit all major stock show entries
- 4 Attended the Tyler County 4-H Livestock Club Christmas Party.
- 7 Hold a Winter Beef Cattle Management Program at the Extension Office.
- 19 Pick up major show broilers in College Station.

*Lance Seamans*

Signature

12/1/2006

Date

CEA Aq/NR

Title

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

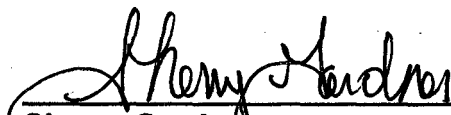
Miles traveled: 751

## Selected major activities since last report

- Attended regional 4-H Training on risk management.
- Completed Cooking Well with Diabetes (cooking school) 3/4 series.
- Conducted 4-H Food and Nutrition leader training and project series.
- Assisted Extension Education Council with their annual election day turkey dinner fund raiser.
- Attended Woodville 4-H Club meeting.
- Attended Extension Centennial celebration held in Tyler on November 13<sup>th</sup>.
- Attended CRCG meeting.
- Met with 4-H Council officers and members to develop a Council budget, audit books and transfer accounting to new Council treasurer.
- Attended Tyler County Fair Board meeting.
- Met with a representative of the Hispanic Mission located in Woodville to discuss nutrition programming for their participants.
- Met with Head Start parent educator to discuss nutrition programs for their parents.
- Coordinated the planning and implementation of the Texas Extension Education Association District training meeting hosted by Tyler County E.E. members and held in Woodville.
- Attended District Outcome Summary workshop.
- distributed 40 Better Living for Texans newsletters to head start parents.
- Tyler Talks radio program feature on the Extension Centennial.
- 14 home visits
- 68 office calls
- 72 office visits

## **Planned Activities for next month-December**

- Extension Education Council meeting - 12-4
- Youth Board meeting - 12-5
- DWBW update training - 12-5
- Judge U.I.L. for Spurger school - 12-7
- 4-H Food Show - 12-8
- Attend District TEAFCS professional development meeting - 12-11
- Colmesneil E.E. Club meeting - 12-13
- Publicity and preparation for DWBW diabetes program series.



**Sherry Gardner**  
County Extension Agent - FCS

**Tyler County**  
**November, 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 November, 2006

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
11-1	Woodville to Nacogdoches vic and ret. Attend District 4-H Training. 13,200-13,360	160		
11-2	Woodville vic and ret. Preparation for Cooking Well. 13,380-13,390	10		
11-6	Woodville vic and ret. Preparation for 4-H Food and Nutrition project. 13,500-13,515	15		
11-7	Woodville vic and ret. E. E. turkey dinner fundraiser. 13,525-13,540	15		
11-8	Woodville to Colmesneil vic and ret. 4-H home visits. 13,550-13,590	40		
11-9	Woodville vic and ret. Woodville 4-H meeting. 13,620-13,630	10		
11-13	Woodville to Tyler vic and ret. Attend Extension Centennial Celebration. 13,720 - 14,020	300		
11-14	Woodville vic and ret. Attend CRCG/ program visits. 14,035-14,050	15		
11-15	Woodville vic and ret. Radio program and program management. 14,060-14,070	10		
11-16	Woodville vic and ret. Complete Cooking Well classes. 14,150 - 14,150	10		
11-20	Woodville vic and ret. Attend County Fair Board meeting. 14,230-14,240	10		
11-21	Woodville vic and ret. BLT contact visits. 14,250-14,266	16		
11-27	Woodville vic and ret. Set up for District TEEA training. 14,580-14,600	20		
11-28	Woodville vic and ret. Coordinate District TEEA training meeting. 14,610-14,630	20		
11-29	Woodville to Lufkin vic and ret. Attend Outcome Summary workshop. 14,710-14,810	100		
	<b>Total</b>	<b>751</b>		

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: November, 2006 Signed: Sherry Gardner

## ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 010-401-009	PROBATION TELEPHO	PHONE BILL/ COMM CO	121106CC	12/08/2006	12/11/2006		149.94
A T & T	2006 010-402-009	TELEPHONE	PHONE BILL/ CO CLK	121106TCC	12/08/2006	12/11/2006		80.94
A T & T	2006 010-405-009	TELEPHONE	PHONE BILL/ CO CLK	121106VS	12/08/2006	12/11/2006		110.93
A T & T	2006 010-407-009	TELEPHONE	PHONE BILL/ DISTRIC	121106DC	12/08/2006	12/11/2006		49.98
A T & T	2006 010-409-009	TELEPHONE	PHONE BILL/ DISTRIC	121106DJ	12/08/2006	12/11/2006		24.99
A T & T	2006 010-411-009	TELEPHONE	PHONE BILL/ JP1	121106JP1	12/08/2006	12/11/2006		75.00
A T & T	2006 010-419-009	TELEPHONE	PHONE BILL/ DISTRIC	121106DA	12/08/2006	12/11/2006		186.94
A T & T	2006 010-420-009	TELEPHONE	PHONE BILL/TAX ASSE	121106TA	12/08/2006	12/11/2006		199.90
A T & T	2006 010-421-009	TELEPHONE	PHONE BILL/COUNTY J	121106CJ	12/08/2006	12/11/2006		80.97
A T & T	2006 010-422-009	TELEPHONE	PHONE BILL/COUNTY A	121106CA	12/08/2006	12/11/2006		24.99
A T & T	2006 010-423-009	TELEPHONE	PHONE BILL/COUNTY T	121106CT	12/08/2006	12/11/2006		25.00
A T & T	2006 010-426-009	TELEPHONE	PHONE BILL/SHERIFF	121106SD	12/08/2006	12/11/2006		397.92
A T & T	2006 010-430-009	TELEPHONE - HIGHW	PHONE BILL/DPS	121106DPS	12/08/2006	12/11/2006		76.99
A T & T	2006 010-430-010	TELEPHONE - PARKS	PHONE BILL/PARKS &	121106PW	12/08/2006	12/11/2006		26.99
A T & T	2006 010-430-011	TELEPHONE - DRIVE	PHONE BILL/DRIVERS	121106DL	12/08/2006	12/11/2006		24.99
A T & T	2006 010-440-015	SERVICE CONTRACTS	PHONE BILL/DATA PRO	121106DP	12/08/2006	12/11/2006		100.00
A T & T	2006 010-439-009	TELEPHONE	PHONE BILL/EXT OFFI	121106EO	12/08/2006	12/11/2006		50.00
A T & T	2006 010-435-040	MISCELLANEOUS	PHONE BILL/CHILD WE	121106CW	12/08/2006	12/11/2006		25.00
A T & T	2006 010-442-012	ELEVATOR REPAIRS	PHONE BILL/ELEVATOR	121106EL	12/08/2006	12/11/2006		25.00
A T & T LONG DISTANCE	2006 010-401-009	PROBATION TELEPHO	COMMISSIONERS COURT	121106CC	12/05/2006	12/11/2006		57.95
A T & T LONG DISTANCE	2006 010-402-009	TELEPHONE	COUNTY CLERK	121106TCC	12/05/2006	12/11/2006		9.75
A T & T LONG DISTANCE	2006 010-405-009	TELEPHONE	VETERANS SERVICE	121106VS	12/05/2006	12/11/2006		2.76
A T & T LONG DISTANCE	2006 010-407-009	TELEPHONE	DISTRICT CLERK	121106DC	12/05/2006	12/11/2006		5.01
A T & T LONG DISTANCE	2006 010-411-009	TELEPHONE	JUSTICE OF PEACE #1	121106JP1	12/05/2006	12/11/2006		5.22
A T & T LONG DISTANCE	2006 010-419-009	TELEPHONE	DISTRICT ATTORNEY	121106DA	12/05/2006	12/11/2006		39.24
A T & T LONG DISTANCE	2006 010-420-009	TELEPHONE	TAX ASSESSOR	121106TA	12/05/2006	12/11/2006		15.40
A T & T LONG DISTANCE	2006 010-421-009	TELEPHONE	COUNTY JUDGE	121106CJ	12/05/2006	12/11/2006		13.93
A T & T LONG DISTANCE	2006 010-422-009	TELEPHONE	COUNTY AUDITOR	121106CA	12/05/2006	12/11/2006		1.30
A T & T LONG DISTANCE	2006 010-423-009	TELEPHONE	COUNTY TREASURER	121106CT	12/05/2006	12/11/2006		4.58
A T & T LONG DISTANCE	2006 010-426-009	TELEPHONE	SHERIFFS OFFICE	121106SD	12/05/2006	12/11/2006		114.23
A T & T LONG DISTANCE	2006 010-430-009	TELEPHONE - HIGHW	DEPARTMENT OF PUBLI	121106DPS	12/05/2006	12/11/2006		13.59
A T & T LONG DISTANCE	2006 010-430-010	TELEPHONE - PARKS	PARKS/WILDLIFE	121106PW	12/05/2006	12/11/2006		.04
A T & T LONG DISTANCE	2006 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	121106DL	12/05/2006	12/11/2006		4.91
A T & T LONG DISTANCE	2006 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	121106DP	12/05/2006	12/11/2006		7.80
A T & T LONG DISTANCE	2006 010-439-009	TELEPHONE	EXTENSION SERVICE	121106ES	12/05/2006	12/11/2006		20.22
CHESTER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
CINGULAR WIRELESS	2006 010-411-009	TELEPHONE	ACCT #767498764	X11252006	12/04/2006	12/11/2006		205.99
CINGULAR WIRELESS	2006 010-419-009	TELEPHONE	ACCT #766761364	X11252006A	12/08/2006	12/11/2006		74.96
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHO	ACCT #07152002	121506DA	12/04/2006	12/11/2006		410.03
CITY OF WOODVILLE	2006 010-442-038	UTILITIES-JUSTICE	ACCT #05119001	121506TCJC	12/04/2006	12/11/2006		3,620.83
CITY OF WOODVILLE	2006 010-442-039	UTILITIES-WHEAT B	ACCT #07152001	121506TCC	12/04/2006	12/11/2006		117.93
CITY OF WOODVILLE	2006 010-442-033	UTILITIES-TAX OFF	ACCT #01024002	121506TXTO	12/04/2006	12/11/2006		267.80
COLMESNEIL VOL. FIRE DE	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
DAH B VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
ENTERGY	2006 010-442-035	UTILITIES-COURTHO	521552/COURTHOUSE	10312006	12/07/2006	12/11/2006		1,593.35
ENTERGY	2006 010-442-038	UTILITIES-JUSTICE	521577/JUSTICE CENT	11012006	12/07/2006	12/11/2006		5,359.43
ENTERGY	2006 010-442-039	UTILITIES-WHEAT B	2977369/WHEAT BLDG	11012006A	12/07/2006	12/11/2006		232.01
ENTERGY	2006 010-442-033	UTILITIES-TAX OFF	619032/TAX OFFICE	11022006	12/07/2006	12/11/2006		409.74
ENTERGY	2006 010-442-038	UTILITIES-JUSTICE	521353/SHERIFF'S DE	11152006	12/07/2006	12/11/2006		71.44
ENTERGY	2006 010-442-034	UTILITIES-NUTRITI	ACCT #451094	12222006	12/08/2006	12/11/2006		758.99
ENTERGY	2006 010-442-035	UTILITIES-COURTHO	ACCT #3146058	122206	12/08/2006	12/11/2006		127.75
FENLEY & BATE, L.L.P	2006 010-408-055	COURT APPOINTED A	FILE #L5115.001	341448/31/06	12/04/2006	12/11/2006		828.64
FRED VOL. FIRE DEPARTME	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00

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GENERAL FUND

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ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	JOHN OVERSTREET	112206	12/04/2006	12/11/2006		500.00
RISINGER, MICHAEL	2006 010-408-055	COURT APPOINTED A	CAUSE #J-355	112006	12/04/2006	12/11/2006		2,500.00
SKINNER, WADE	2006 010-428-012	TRAINING & EDUCAT	CONT EDUCATION/CDN.	15361	12/08/2006	12/11/2006		208.66
SPURGER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	622139 0001/CC	12012006CC	12/08/2006	12/11/2006		101.66
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	622139 0001/DC	12012006DC	12/08/2006	12/11/2006		71.99
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	622139 0001/JP 1	12012006JP 1	12/08/2006	12/11/2006		49.68
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	622139 0001/JP 2	12012006JP 2	12/08/2006	12/11/2006		14.26
STANDARD INSURANCE CO	2006 010-413-004	HOSPITALIZATION	622139 0001/JP 3	12012006JP 3	12/08/2006	12/11/2006		14.72
STANDARD INSURANCE CO	2006 010-414-004	HOSPITALIZATION	622139 0001/JP 4	12012006JP 4	12/08/2006	12/11/2006		7.13
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	622139 0001/CDA	12012006CDA	12/08/2006	12/11/2006		132.94
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	622139 0001/TO	12012006TO	12/08/2006	12/11/2006		100.28
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	622139 0001/CJ	12012006CJ	12/08/2006	12/11/2006		36.48
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	622139 0001/CA	12012006CA	12/08/2006	12/11/2006		48.76
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	622139 0001/JAIL	12012006JAIL	12/08/2006	12/11/2006		134.02
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	622139 0001/CON #1	12012006CON	12/08/2006	12/11/2006		7.36
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	622139 0001/CON #2	12012006CON	12/08/2006	12/11/2006		7.36
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	622139 0001/CON #3	12012006CON	12/08/2006	12/11/2006		7.82
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	622139 0001/CS	12012006CS	12/08/2006	12/11/2006		38.18
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	622139 0001/EO	12012006EO	12/08/2006	12/11/2006		17.94
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	INSURANCE/CO TRES	12012006CT	12/08/2006	12/11/2006		49.68
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	622139 0001/SO	12012006SO	12/08/2006	12/11/2006		459.31
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	622139 0001/DPS	12012006DPS	12/08/2006	12/11/2006		18.40
TYLER COUNTY RURAL FIRE	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
VERIZON WIRELESS	2006 010-421-009	TELEPHONE	ACCT #418998386	1241253695	12/04/2006	12/11/2006		15.27
VERIZON WIRELESS	2006 010-421-009	TELEPHONE	ACCT #209589752-000	1245797666	12/07/2006	12/11/2006		9.49
WARREN VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
WHITE TAIL RIDGE FIRE D	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
WILDWOOD VOL. FIRE DEPT	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00
WINDSTREAM	2006 010-413-009	TELEPHONE	ACCT #125059392	112706	12/04/2006	12/11/2006		52.31
WOODVILLE VOL. FIRE DEP	2006 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW		12/08/2006	12/11/2006		75.00

21,934.39

## ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 021-451-035	UTILITIES	PHONE BILL/PCT1	121106PCT1	12/08/2006	12/11/2006		41.24
A T & T LONG DISTANCE	2006 021-451-035	UTILITIES	COMMISSIONER PCT1	121106PCT1	12/05/2006	12/11/2006		4.33
CINGULAR WIRELESS	2006 021-451-035	UTILITIES	885331866/PCT. 1	X11172006	12/06/2006	12/11/2006		48.27
ENTERGY	2006 021-451-035	UTILITIES	451030/PCT. 1	11132006	12/07/2006	12/11/2006		59.53
SENECA WATER SUPPLY COR	2006 021-451-035	UTILITIES	ACCT. # 166/BARN PC	11302006	12/06/2006	12/11/2006		12.06
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	622139 0001/RB #1	12012006RB #	12/08/2006	12/11/2006		100.60

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266.03

## ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 022-451-035	UTILITIES	PHONE BILL/PCT2	121106PCT2	12/08/2006	12/11/2006		41.24
A T & T LONG DISTANCE	2006 022-451-035	UTILITIES	COMMISSIONER PCT2	121106PCT2	12/05/2006	12/11/2006		4.32
CHESTER GAS SYSTEM	2006 022-451-035	UTILITIES	ACCT #31	112001	12/04/2006	12/11/2006		28.24
CHESTER GAS SYSTEM	2006 022-451-035	UTILITIES	ACCT #134	11206	12/04/2006	12/11/2006		20.00
EAS TEX LONG DISTANCE	2006 022-451-035	UTILITIES	0455372/PCT. 2	12172006	12/08/2006	12/11/2006		9.59
EASTEX TELEPHONE COOP	2006 022-451-035	UTILITIES	936969264501/PCT.2	12012006	12/08/2006	12/11/2006		26.99
SAM HOUSTON ELECTRIC CO	2006 022-451-035	UTILITIES	183315-1/PCT. 2 BAR	11282006E	12/06/2006	12/11/2006		116.89
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	622139 0001/RB #2	12012006RB #	12/08/2006	12/11/2006		116.15
VERIZON WIRELESS	2006 022-451-035	UTILITIES	709896997-0001/PCT.	1247549943	12/08/2006	12/11/2006		103.81
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								467.23



## ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 023-451-035	UTILITIES	PHONE BILL/PCT3	121106PCT3	12/08/2006	12/11/2006		41.24
A T & T LONG DISTANCE	2006 023-451-035	UTILITIES	COMMISSIONER PCT3	121106PCT3	12/05/2006	12/11/2006		4.33
A T & T LONG DISTANCE	2006 023-451-035	UTILITIES	PCT 3 BARN	121106PCT3B	12/05/2006	12/11/2006		.04
ENTERGY	2006 023-451-035	UTILITIES	649486/PCT. 3	11222006	12/07/2006	12/11/2006		131.17
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	622139 0001/RB #3	12012006RB #	12/08/2006	12/11/2006		123.28
WINDSTREAM	2006 023-451-035	UTILITIES	ACCT #125059843	121306	12/04/2006	12/11/2006		42.36
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								342.42

## ALL RECORDS FROM 12/11/2006 TO 12/11/2006 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	PHONE BILL/PCT4	121106PCT4	12/08/2006	12/11/2006		41.23
A T & T	2006 024-451-035	UTILITIES	ACCT #409 A63-6005	121806	12/08/2006	12/11/2006		88.79
A T & T LONG DISTANCE	2006 024-451-035	UTILITIES	COMMISSIONER PCT4	121106PCT4	12/05/2006	12/11/2006		4.34
A T & T LONG DISTANCE	2006 024-451-035	UTILITIES	PCT 4 BARN	121106PCT4B	12/05/2006	12/11/2006		1.02
CINGULAR WIRELESS	2006 024-451-035	UTILITIES	ACCT #881991355	X11222006	12/08/2006	12/11/2006		113.99
ENTERGY	2006 024-451-035	UTILITIES	485012/PCT 4	11032006	12/07/2006	12/11/2006		93.97
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	622139 0001/RB #4	12012006RB #	12/08/2006	12/11/2006		151.34
TYLER COUNTY WATER SUPP	2006 024-451-035	UTILITIES	ACCT #583	11101	12/04/2006	12/11/2006		20.60
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								515.28



## ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2006 026-451-035	UTILITIES	ACCT #02030001	121506TCRA	12/04/2006	12/11/2006		177.84
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	180752-8/RODEO AREN	11282006	12/06/2006	12/11/2006		13.50
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	180751-0/RODEO AREN	11282006A	12/06/2006	12/11/2006		13.50
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	131357-6/RODEO AREN	11282006B	12/06/2006	12/11/2006		23.70
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	14006-1	11282006C	12/06/2006	12/11/2006		17.02
SAM HOUSTON ELECTRIC CO	2006 026-451-035	UTILITIES	5598-8/RODEO ARENA	11282006D	12/06/2006	12/11/2006		44.10
								-----
								289.66





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ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2006 037-451-035	UTILITIES	PHONE BILL/COLLECTI	121106COCE	12/08/2006	12/11/2006		25.00
A T & T LONG DISTANCE	2006 037-451-035	UTILITIES	COLLECTION CENTER	121106CCA	12/05/2006	12/11/2006		.25
CYPRESS CREEK WATER	2006 037-451-035	UTILITIES	ACCT #235	11221	12/04/2006	12/11/2006		30.00
ENTERGY	2006 037-451-035	UTILITIES	5082/COLLECTION CEN	11142006	12/07/2006	12/11/2006		132.26
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	622139 0001/TCCC	12012006TCCC	12/08/2006	12/11/2006		21.62
								-----
								209.13



























































12/11/2006 08:08:06

STATE-DNA TESTING FEE

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ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INV DICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY GENERAL FU	2006 083-496-010	TRANSFERS TO GENE	TRANS OF STATE COST	15491U	12/05/2006	12/11/2006		6.03
								-----
								6.03

ALL RECORDS FROM 12/11/2006 TO 12/11/2006 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
TYLER COUNTY GENERAL FU	2006 086-496-010	TRANSFER TO GENER	TRANS OF STATE COST	15491V	12/05/2006	12/11/2006		276.53
								----- 276.53
TOTAL VOUCHERS								52,517.85

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2006	082204	199.35
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2006	082205	1,683.70
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	4,691.67
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	11/15/2006	082206	419.93
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	11/15/2006	082206	35.93
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	11/15/2006	082206	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	11/15/2006	082206	52.36
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	11/15/2006	082206	32.12
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	11/15/2006	082206	158.01
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	11/15/2006	082206	39.77
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	11/15/2006	082206	40.39
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	11/15/2006	082206	39.77
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	11/15/2006	082206	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	11/15/2006	082206	320.18
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	11/15/2006	082206	185.08
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	11/15/2006	082206	182.49
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	11/15/2006	082206	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	11/15/2006	082206	20.21
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	11/15/2006	082206	19.90
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	11/15/2006	082206	1,597.29
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	11/15/2006	082206	517.55
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	11/15/2006	082206	20.53
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	11/15/2006	082206	19.75
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	11/15/2006	082206	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	11/15/2006	082206	53.13
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	11/15/2006	082206	73.63
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	11/15/2006	082206	49.48
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	5,472.44
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LDECHEL CHILD SUPPORT #963811/15/2006	082208	94.00	
GILMORE, JAMES	2006 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000811/15/2006	082209	99.92	
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1911/15/2006	082211	200.00	
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	1,097.31
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	98.19
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	8.40
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	12.24
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	7.51
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	36.96
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	9.30
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	9.45
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	9.30
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	74.89
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	43.29
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	42.69
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	4.73
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	4.65
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	373.57
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	121.06
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	4.80
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	4.62

MEDICARE - ELECTRONIC TRAN 2006 010-438-002 SOCIAL SECURITY  
 MEDICARE - ELECTRONIC TRAN 2006 010-439-002 SOCIAL SECURITY

MEDICARE 11/15/2006 082212 11.74  
 MEDICARE 11/15/2006 082212 12.43  
 MEDICARE 11/15/2006 082212 17.22

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GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	11.58
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	11/15/2006	082213	775.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	55,110.75
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/15/2006	082215	396.91
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2006	082216	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #18995	11/15/2006	082217	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	4,922.91
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	377.41
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	66.71
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	40.92
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	506.37
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	232.03
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	232.53
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	1,926.35
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	660.64
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	25.16
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	67.70
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2006	082220	1,129.02
BARLOW, J. W.	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082221	250.00
CARSON, MELISSA	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082222	210.00
FINK, WALTER	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082223	250.00
GRIFFIN, PAUL	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082224	250.00
HARDIN, ROY E.	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082225	170.00
HUGHES, KRISTI	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082226	250.00
MARSHALL, SUE	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082227	10.00
MATTINGLY, GUY GARRY	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082228	300.00
MOORE, MARY ANN	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082229	250.00
RYAN, WANDA	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082230	250.00
SITTON, DIANE	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082231	250.00
SMITH, RODNEY	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082232	250.00
SPRINGFIELD, ROSCHELLE	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082233	250.00
WEAVER, TOMMY	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082234	250.00
WISE, DWAIN E. A.	2006 010-408-062	GRAND JURORS	GRAND JURY	11/15/2006	082235	10.00
VERIZON WIRELESS	2006 010-426-029	GAS, OIL, GREASE	ACCT #909936855-00001	11/16/2006	082237	553.20
VERIZON WIRELESS	2006 010-405-009	TELEPHONE	ACCT #1244253696	11/16/2006	082238	136.49
A. RIFKIN CO.	2006 010-401-050	ELECTION EXPENSE	01*EL5249AA	11/16/2006	082242	564.95
A-1 WRECKER & STORAGE	2006 010-426-028	REPAIRS TO VEHICLES	WRECKER BILL	11/16/2006	082244	60.00
AAA RELIABLE TELEPHONE	2006 010-426-009	TELEPHONE	REPAIRS	11/16/2006	082245	799.00
AAA RELIABLE TELEPHONE	2006 010-426-009	TELEPHONE	LABOR AND REPAIRS	11/16/2006	082245	674.00
ADA MORIAH DATA COMPANY	2006 010-440-012	EQUIPMENT REPAIRS	CUST # 202046/TAX OFFICE	11/16/2006	082246	402.00

AMERICAN EXPRESS

2006 010-426-008 DEPUTIES SUPPLIES  
2006 010-426-029 GAS, OIL, GREASE

ACCT #3717-3137796-81001  
ACCT #3717-3137796-81001

11/16/2006 082249  
11/16/2006 082249

149.00  
159.95  
41.04

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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICAN EXPRESS	2006 010-426-045	U S MARSHALL TRANSPORTS CO	ACCT #3717-3137796-81001	11/16/2006	082249	282.30
AVAYA, INC.	2006 010-420-009	TELEPHONE	0101946445/TAX OFFICE	11/16/2006	082252	72.86
AVAYA, INC.	2006 010-407-009	TELEPHONE	0101995823/DIST. CLERK	11/16/2006	082252	45.83
BARRINGTON, DALLAS	2006 010-408-055	COURT APPOINTED ATTORNEYS	D. L. SMITH/CAUSE 10,488	11/16/2006	082253	350.00
BETHANY BAPTIST CHURCH	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082256	25.00
BONITA LAUNDRY AND CLEANER	2006 010-426-041	UNIFORMS	UNIFORMS	11/16/2006	082258	144.55
BONITA LAUNDRY AND CLEANER	2006 010-427-041	UNIFORMS	UNIFORMS	11/16/2006	082258	48.50
BRANCH, HERB	2006 010-401-050	ELECTION EXPENSE	10 HRS @ \$7.00	11/16/2006	082259	70.00
BRANCH, KATHERINE	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082260	91.00
BROOKSHIRE BROS.	2006 010-427-036	PRISONER MEALS	ACCT #18005	11/16/2006	082261	184.13
CAGLE, PATRICIA	2006 010-401-050	ELECTION EXPENSE	16.5 HRS @ \$7.00	11/16/2006	082263	115.50
CALLEY, GENEVA	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082265	91.00
CANDY CLEANERS	2006 010-426-041	UNIFORMS	UNIFORMS	11/16/2006	082266	86.00
CANDY CLEANERS	2006 010-427-041	UNIFORMS	UNIFORMS	11/16/2006	082266	49.25
CANDY CLEANERS	2006 010-426-041	UNIFORMS	UNIFORMS	11/16/2006	082266	38.00
CANON U.S.A., INC.	2006 010-440-018	EQUIPMENT LEASE	ACCT #1072842	11/16/2006	082267	42.42
CAPITAL GRAPHICS, INC.	2006 010-401-050	ELECTION EXPENSE	CUST #229-0001	11/16/2006	082268	71.20
CAPITAL GRAPHICS, INC.	2006 010-401-050	ELECTION EXPENSE	CUST ID #229-0001	11/16/2006	082268	219.40
CARR, DONNA L	2006 010-401-050	ELECTION EXPENSE	15 HRS @ \$7.00	11/16/2006	082269	105.00
CHESTER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082270	75.00
CINGULAR WIRELESS	2006 010-419-009	TELEPHONE	ACCT #766761364	11/16/2006	082271	73.12
CITICORP VENDOR FINANCE, I	2006 010-440-018	EQUIPMENT LEASE	ACCT #3741060	11/16/2006	082273	85.30
CITICORP VENDOR FINANCE, I	2006 010-440-018	EQUIPMENT LEASE	ACCT #3741080	11/16/2006	082273	85.30
CMA CABLEVISION	2006 010-442-013	REPAIRS AT JUSTICE CENTER	ACCT #163 030408	11/16/2006	082276	92.76
CODE BLUE POLICE SUPPLY	2006 010-426-008	DEPUTIES SUPPLIES	CUST ID TYLER CO.	11/16/2006	082277	999.85
CODE BLUE POLICE SUPPLY	2006 010-426-041	UNIFORMS	CUST ID TYLER CO.	11/16/2006	082277	157.85
CODE BLUE POLICE SUPPLY	2006 010-427-041	UNIFORMS	CUST ID TYLER CO.	11/16/2006	082277	87.90
COLMESNEIL VOL. FIRE DEPT	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082278	75.00
COX, SUE	2006 010-401-050	ELECTION EXPENSE	8.5 HRS @ \$7.00	11/16/2006	082280	59.50
CRAVEN, HELEN	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082281	91.00
CRAVEN, LEWIS	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082282	91.00
CTAT	2006 010-423-012	TRAINING & EDUCATION	RESOURCE GUIDE ON CD	11/16/2006	082283	40.00
CUBLEY, TOMMY JR.	2006 010-442-010	REPAIRS TO COURTHOUSE	TREASURER'S OFFICE WORK	11/16/2006	082284	147.75
CUMMINS SOUTHERN PLAINS, L	2006 010-442-013	REPAIRS AT JUSTICE CENTER	CUST #408901	11/16/2006	082285	1,142.40
DAN B VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082287	75.00
DANIEL, SHIRLEY	2006 010-401-050	ELECTION EXPENSE	14 HRS @ \$7.00	11/16/2006	082288	98.00
DE LAGE LANDEN	2006 010-419-007	OFFICE SUPPLIES	CUST#553974	11/16/2006	082289	90.35
DEPARTMENT OF STATE HEALTH	2006 010-402-007	OFFICE SUPPLIES	CUST ID C7000008	11/16/2006	082290	89.67
EAST TEXAS SUPPORT SERVICE	2006 010-401-031	TYLER COUNTY AGING CENTER	4TH QUARTER FUNDS	11/16/2006	082295	3,750.00
EBENEZER BAPTIST CHURCH	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082296	35.00
ELECTION SYSTEMS & SFTWR	2006 010-401-050	ELECTION EXPENSE	ACCT #194179	11/16/2006	082298	2,271.22
ELECTION SYSTEMS & SFTWR	2006 010-401-050	ELECTION EXPENSE	ACCT #194179	11/16/2006	082298	82.23
ELECTRICAL SPECIALTIES, IN	2006 010-442-010	REPAIRS TO COURTHOUSE	COURTROOM LIGHTING	11/16/2006	082299	6,705.00
EMERGENCY VEHICLE EDUPT	2006 010-426-008	DEPUTIES SUPPLIES	CUST ID #TYLSHE	11/16/2006	082301	139.51
EXCEL CAR WASH, INC.	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGE	11/16/2006	082303	40.40
EXCEL CAR WASH, INC.	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGE	11/16/2006	082303	33.95
EXCEL CAR WASH, INC.	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGE	11/16/2006	082303	12.50
FAIRVIEW BAPTIST CHURCH	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082304	25.00
FEDERAL EXPRESS CORP	2006 010-426-008	DEPUTIES SUPPLIES	ACCT #1706-0613-2	11/16/2006	082305	31.46
FRED VOL. FIRE DEPARTMENT	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082306	75.00
FRITH, CHERYL	2006 010-401-050	ELECTION EXPENSE	12.25 HRS @ \$7.00	11/16/2006	082307	85.75
GARDNER, BILL	2006 010-401-050	ELECTION EXPENSE	12.25 HRS @ \$7.00	11/16/2006	082310	85.75

GARDNER, SHERRY	2006 010-439-001 SALARIES & ALLOWANCES (EXT HQ CAR ALLOWANCE	ELECTION FOR 2006	11/16/2006 082310	25.00
GIBBS, MAE B	2006 010-401-050 ELECTION EXPENSE		11/16/2006 082311	150.00
		16 HRS @ \$7.00	11/16/2006 082312	112.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GIBBS, PEGGY	2006 010-401-050	ELECTION EXPENSE	15 HRS @ \$7.00	11/16/2006	082313	105.00
GIBBS, PEGGY	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082313	25.00
GREGORY, VIRGINIA	2006 010-401-050	ELECTION EXPENSE	16 HRS @ \$7.00	11/16/2006	082314	112.00
HARRINGTON, MARY L.	2006 010-401-050	ELECTION EXPENSE	14 HRS @ \$7.00	11/16/2006	082318	98.00
HARRIS, ONETA F	2006 010-401-050	ELECTION EXPENSE	16 HRS @ \$7.00	11/16/2006	082320	112.00
HARRIS, ONETA F	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082320	25.00
HARRIS, RHONDA	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082321	91.00
HART, ROXANNE	2006 010-402-012	TRAINING & EDUCATION	IMAGING SEMINAR IN RICHA	11/16/2006	082322	155.75
HAVARD, N EVONNE	2006 010-401-050	ELECTION EXPENSE	15 HRS @ \$7.00	11/16/2006	082323	105.00
HAVARD, N EVONNE	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082323	25.00
HENDERSON, LOIS	2006 010-401-050	ELECTION EXPENSE	15.5 HRS @ \$7.00	11/16/2006	082324	108.50
HENDERSON, LOIS	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082324	25.00
HENDERSON, ODESSA	2006 010-401-050	ELECTION EXPENSE	15.30 HRS @ \$7.00	11/16/2006	082325	107.10
HENSARLING, KATHI	2006 010-401-050	ELECTION EXPENSE	12.25 HRS @ \$7.00	11/16/2006	082326	85.75
HILL AND DAVIS REPORTING A	2006 010-415-024	COURT REPORTER	SEPT. 25, 2006/CO. JUDGE	11/16/2006	082327	200.00
HILL AND DAVIS REPORTING A	2006 010-415-024	COURT REPORTER	AUGUST 9, 2006/CO. JUDGE	11/16/2006	082327	100.00
HOLMES, HELEN	2006 010-401-050	ELECTION EXPENSE	12 HRS @ \$7.00	11/16/2006	082329	84.00
INNOVATIVE LEASING	2006 010-440-018	EQUIPMENT LEASE	001-0034127-001/TAX OFFI	11/16/2006	082330	288.86
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	RONDALL BOOTH	11/16/2006	082335	134.48
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	HERBERT CAMPBELL	11/16/2006	082335	117.18
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	JOE CURRY	11/16/2006	082335	18.75
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	DUSTIN GILROY	11/16/2006	082335	18.75
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	TONYA GIVENS	11/16/2006	082335	187.55
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	JENNIFER HANSEN	11/16/2006	082335	186.94
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	JENNIFER HANSEN	11/16/2006	082335	242.76
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	VICTORIA LOPEZ	11/16/2006	082335	104.24
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	STEVE MAYBERRY	11/16/2006	082335	175.55
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	JASON MCFARLAND	11/16/2006	082335	112.03
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	JAMES MCNEELY	11/16/2006	082335	84.08
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	JAMES RADFORD	11/16/2006	082335	179.07
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	DAVID SMITH	11/16/2006	082335	65.73
JARROTT'S PHARMACY	2006 010-436-049	AID TO INDIGENTS	ARDIS BEATY	11/16/2006	082335	24.40
JARROTT'S PHARMACY	2006 010-436-049	AID TO INDIGENTS	ASHLEY HAFFORD	11/16/2006	082335	27.90
JARROTT'S PHARMACY	2006 010-436-049	AID TO INDIGENTS	ANTHONY LEWIS	11/16/2006	082335	41.37
JARROTT'S PHARMACY	2006 010-436-049	AID TO INDIGENTS	JAMES WEST	11/16/2006	082335	162.97
JEANS, MARY SWEARINGEN	2006 010-401-050	ELECTION EXPENSE	16 HRS @ \$7.00	11/16/2006	082337	112.00
JEANS, MARY SWEARINGEN	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082337	25.00
KEY EQUIPMENT FINANCE	2006 010-440-018	EQUIPMENT LEASE	ACCT 291112286 1/TAX OFFICE	11/16/2006	082341	125.64
KING, ELVA A.	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082342	91.00
KIRKLAND, DELORIS	2006 010-401-050	ELECTION EXPENSE	12.5 HRS @ \$7.00	11/16/2006	082343	87.50
LAKENAY TIRE & SERVICE	2006 010-426-030	TIRES, TUBES	ACCT #1063	11/16/2006	082344	157.22
LAKENAY TIRE & SERVICE	2006 010-426-029	GAS, OIL, GREASE	ACCT #1063	11/16/2006	082344	37.85
LANGHAM, SHANDOLA	2006 010-401-050	ELECTION EXPENSE	12.25 HRS @ \$7.00	11/16/2006	082345	85.75
LARRY TREST AUTO BROKERS,	2006 010-426-028	REPAIRS TO VEHICLES	2003 F150	11/16/2006	082346	132.95
LARRY TREST AUTO BROKERS,	2006 010-426-028	REPAIRS TO VEHICLES	UNIT 14	11/16/2006	082346	175.00
LEWIS, ALICE H.	2006 010-401-050	ELECTION EXPENSE	14.25 HRS @ \$7.00	11/16/2006	082348	99.75
LEXIS-NEXIS	2006 010-420-009	TELEPHONE	ACCT #112KN7	11/16/2006	082349	34.00
LIBERTY FLAG & SPECIALTY C	2006 010-442-013	REPAIRS AT JUSTICE CENTER	CUST #67889	11/16/2006	082350	179.45
LINDSEY, MARY	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082351	91.00
LIONS DEN	2006 010-401-050	ELECTION EXPENSE	ELECTION FOR 2006	11/16/2006	082352	75.00
LIONS HALL	2006 010-401-050	ELECTION EXPENSE	ELECTION	11/16/2006	082353	25.00
LIQUID ENVIRONMENTAL SOLUT	2006 010-442-013	REPAIRS AT JUSTICE CENTER	GREASE TRAP DISPOSAL	11/16/2006	082354	125.00

LUSK, LAVERNE	2006 010-415-044 COMMITMENTS	NI#34,176/RICKY BROWN	11/16/2006 082355	517.00
NACY, CONNIE	2006 010-401-050 ELECTION EXPENSE	12.5 HRS @ \$7.00	11/16/2006 082356	87.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MAGNOLIA APPLIANCE	2006 010-442-011	REPAIRS TO NUTRITION CENTE	FREEZER SERVICE	11/16/2006	082357	52.00
MAGNOLIA APPLIANCE	2006 010-442-013	REPAIRS AT JUSTICE CENTER	SUPPLIES FOR JAIL	11/16/2006	082357	124.00
MANN FURNITURE & APPLIANCE	2006 010-453-045	HEATING & COOLING EQUIPMEN	FRIEDRICK 18000 H/C	11/16/2006	082360	819.97
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED ATTORNEYS	MARY ANN FROUST/10,275	11/16/2006	082361	350.00
MANN, ROBERT H ATTY	2006 010-408-055	COURT APPOINTED ATTORNEYS	J. A. RILEY/CAUSE 9654	11/16/2006	082361	350.00
MARC	2006 010-427-010	JAIL SUPPLIES	ACCT #00-7114934	11/16/2006	082362	189.32
MARSHALL, JAMES A	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082363	91.00
MARSHALL, JAMES A	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082363	25.00
MARSHALL, LYNETTE	2006 010-401-050	ELECTION EXPENSE	14 HRS @ \$7.00	11/16/2006	082364	98.00
MARSHALL, SUE	2006 010-401-050	ELECTION EXPENSE	15.5 HRS @ \$7.00	11/16/2006	082365	108.50
MARSHALL, SUE	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082365	25.00
MARTIN, BOBBY GENE	2006 010-401-050	ELECTION EXPENSE	15.5 HRS @ \$7.00	11/16/2006	082367	108.50
MARTIN, BOBBY GENE	2006 010-401-050	ELECTION EXPENSE	ELECTION 2006	11/16/2006	082367	25.00
MARTINDALE, JEANNIE	2006 010-401-050	ELECTION EXPENSE	12.5 HRS @ \$7.00	11/16/2006	082368	87.50
MASONIC LODGE - COLMESNEIL	2006 010-401-050	ELECTION EXPENSE	ELECTION 2006	11/16/2006	082371	25.00
MCCLURE FURNITURE	2006 010-442-011	REPAIRS TO NUTRITION CENTE	ACCT #1467	11/16/2006	082373	549.95
MCKINLEY, FRANK	2006 010-401-050	ELECTION EXPENSE	14.25 @ \$7.00	11/16/2006	082374	99.75
MCKINLEY, GLINDA F	2006 010-401-050	ELECTION EXPENSE	14.25 HRS @ \$7.00	11/16/2006	082375	99.75
MCKINLEY, GLINDA F	2006 010-401-050	ELECTION EXPENSE	ELECTION 2006	11/16/2006	082375	25.00
MODICA BROTHERS	2006 010-426-029	GAS, OIL, GREASE	OIL CHANGES	11/16/2006	082376	179.85
MODICA BROTHERS	2006 010-426-028	REPAIRS TO VEHICLES	REPAIRS	11/16/2006	082376	33.77
MODICA BROTHERS	2006 010-426-030	TIRES, TUBES	TIRE REPAIRS	11/16/2006	082376	189.00
MORRIS, DOROTHY	2006 010-401-050	ELECTION EXPENSE	14 HRS @ \$7.00	11/16/2006	082377	98.00
MALCOM WIRELESS COMMUNICAT	2006 010-428-043	RADIO & EQUIPMENT	MOUNTS BRACKETT,ETC.	11/16/2006	082380	211.35
NET DATA CORP.	2006 010-440-020	SUPPORT SERVICES	CLIENT CODE: TYL900057	11/16/2006	082381	225.00
OFFICE DEPOT	2006 010-439-007	OFFICE SUPPLIES	ACCT #61036555	11/16/2006	082383	43.08
OFFICE DEPOT	2006 010-440-007	SUPPLIES	ACCT #61036555	11/16/2006	082383	78.98
OFFICE DEPOT	2006 010-439-007	OFFICE SUPPLIES	ACCT #61036555	11/16/2006	082383	24.05
OFFICE DEPOT	2006 010-420-007	OFFICE SUPPLIES	ACCT #62262632	11/16/2006	082383	226.73
OFFICE DEPOT	2006 010-420-007	OFFICE SUPPLIES	ACCT #62262632	11/16/2006	082383	14.22
OFFICE DEPOT	2006 010-420-007	OFFICE SUPPLIES	ACCT #62262632	11/16/2006	082383	15.34
OTIS ELEVATOR COMPANY	2006 010-442-012	ELEVATOR REPAIRS	CUST. 410283	11/16/2006	082385	144.90
OWENS, HELEN	2006 010-401-050	ELECTION EXPENSE	15 HRS @ \$7.00	11/16/2006	082386	105.00
P C MAILING SERVICES	2006 010-401-008	POSTAGE FOR POSTAGE METER	TYLERC/MORTG. STATEMENTS	11/16/2006	082387V	122.76
P C MAILING SERVICES	2006 010-401-008	POSTAGE FOR POSTAGE METER	TYLERC/TAX STATEMNTS/TO	11/16/2006	082387V	11,458.35
PADDIE, MIKE	2006 010-401-050	ELECTION EXPENSE	10 HRS @ \$7.00	11/16/2006	082388	70.00
PADDIE, MIKE	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082388	25.00
PAL, JOSEPH	2006 010-401-050	ELECTION EXPENSE	14 HRS @ \$7.00	11/16/2006	082389	98.00
PERKINS, BEVERLY	2006 010-401-050	ELECTION EXPENSE	12.5 HRS @ \$7.00	11/16/2006	082390	87.50
PERRY, PEGGY	2006 010-401-050	ELECTION EXPENSE	16.5 HRS @ \$7.00	11/16/2006	082391	115.50
POHLE, FLOYD, MD.	2006 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	11/16/2006	082392	300.00
QUILL COPORATION	2006 010-440-007	SUPPLIES	ACCT. 05421407/BFS	11/16/2006	082395	302.91
RAINEY HEATING & AIR	2006 010-442-011	REPAIRS TO NUTRITION CENTE	SERVICE & REPAIR	11/16/2006	082397	123.00
RAMSEY'S MINI STORAGE	2006 010-411-007	OFFICE SUPPLIES	NOV & DEC	11/16/2006	082398	40.00
REID, KRISTI L.	2006 010-401-050	ELECTION EXPENSE	15.5 HRS @ \$7.00	11/16/2006	082399	108.50
REPPOND, LOIS	2006 010-401-050	ELECTION EXPENSE	15 HRS @ \$7.00	11/16/2006	082400	105.00
SANDERS STENOGRAPHICS	2006 010-419-007	OFFICE SUPPLIES	CAUSE#20,151	11/16/2006	082406	158.30
SANDERSON, BETTY	2006 010-401-050	ELECTION EXPENSE	14.5 HRS @ \$7.00	11/16/2006	082407	101.50
SANDERSON, J ED	2006 010-401-050	ELECTION EXPENSE	17 HRS @ \$7.00	11/16/2006	082408	119.00
SANDERSON, J ED	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082408	25.00
SCOTT-MERRIMAN, INC.	2006 010-407-007	OFFICE SUPPLIES	TY02/DIST. CLERK	11/16/2006	082410	152.18
SHEFFIELD, MARY ELLA	2006 010-401-050	ELECTION EXPENSE	14 HRS @ \$7.00	11/16/2006	082412	98.00

SHEPHERD'S UNIFORM & LINEN 2006 010-442-008 UNIFORMS  
 SHEPHERD'S UNIFORM & LINEN 2006 010-442-008 UNIFORMS

ACCT #120720  
 ACCT #120720

11/16/2006 082414  
 11/16/2006 082414

17.63  
 17.63

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SHEPHERD'S UNIFORM & LINEN	2006 010-442-008	UNIFORMS	ACCT #120720	11/16/2006	082414	17.63
SHEPHERD'S UNIFORM & LINEN	2006 010-442-008	UNIFORMS	ACCT #120720	11/16/2006	082414	17.63
SHEPHERD'S UNIFORM & LINEN	2006 010-442-008	UNIFORMS	ACCT #120720	11/16/2006	082414	17.63
SHEPHERD'S UNIFORM & LINEN	2006 010-442-008	UNIFORMS	ACCT #120720	11/16/2006	082414	17.63
SHEPHERD'S UNIFORM & LINEN	2006 010-442-008	UNIFORMS	ACCT #120720	11/16/2006	082414	17.63
SHEPHERD'S UNIFORM & LINEN	2006 010-442-008	UNIFORMS	ACCT #120720	11/16/2006	082414	17.63
SHETTLES, GLADYS	2006 010-401-050	ELECTION EXPENSE	13 HRS @ \$7.00	11/16/2006	082415	91.00
SMITH B. A.	2006 010-401-050	ELECTION EXPENSE	14.5 HRS @ \$7.00	11/16/2006	082416	101.50
SMITH, LINDA	2006 010-401-050	ELECTION EXPENSE	14.5 HRS @ \$7.00	11/16/2006	082417	101.50
SMITH, LINDA	2006 010-401-050	ELECTION EXPENSE	2006 ELECTION	11/16/2006	082417	25.00
SOILEAU, ELDON J.	2006 010-401-050	ELECTION EXPENSE	14 HRS @ \$7.00	11/16/2006	082418	98.00
SOILEAU, ELDON J.	2006 010-401-050	ELECTION EXPENSE	ELECTION FOR 2006	11/16/2006	082418	25.00
WILSON, JOYCE	2006 010-401-043	AUTOPSIES	CASE #06-1076/K POWELL	11/16/2006	082419V	1,400.00
SOUTHWESTERN FINANCIAL	2006 010-407-007	OFFICE SUPPLIES	ORDER # 130472T/DIST. CL	11/16/2006	082420	431.30
SPARKLETT'S & SIERRA SPRING	2006 010-420-007	OFFICE SUPPLIES	2154939/TAX OFFICE	11/16/2006	082421	33.00
SPURGER VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082422	75.00
STAMPS OFFICE SUPPLY	2006 010-426-007	OFFICE SUPPLIES	OFFICE SUPPLIES	11/16/2006	082424	1,140.08
STAR GRAPHICS OFFSET, INC	2006 010-420-007	OFFICE SUPPLIES	ACCT. 109032/TAX OFFICE	11/16/2006	082425	18.38
STEWART, ELSIE	2006 010-401-050	ELECTION EXPENSE	16.5 HRS @ \$7.00/25.00	11/16/2006	082427	140.50
STORY-WRIGHT	2006 010-442-007	JANITORS SUPPLIES	ACCT #104942	11/16/2006	082428	59.98
STORY-WRIGHT	2006 010-440-007	SUPPLIES	CUST #104273	11/16/2006	082428	56.99
STORY-WRIGHT	2006 010-407-007	OFFICE SUPPLIES	104307/DIST. CLERK	11/16/2006	082428	11.29
STORY-WRIGHT	2006 010-407-007	OFFICE SUPPLIES	104307/DIST. CLERK	11/16/2006	082428	15.09
STORY-WRIGHT	2006 010-440-007	SUPPLIES	ACCT #104307	11/16/2006	082428	59.97
STORY-WRIGHT	2006 010-440-007	SUPPLIES	ACCT #104307	11/16/2006	082428	110.47
STORY-WRIGHT	2006 010-422-007	OFFICE SUPPLIES	ACCT #104307	11/16/2006	082428	13.43
STORY-WRIGHT	2006 010-442-010	REPAIRS TO COURTHOUSE	ACCT #102542	11/16/2006	082428	103.99
STORY-WRIGHT	2006 010-440-007	SUPPLIES	ACCT #104307	11/16/2006	082428	392.70
STURROCK, CLINT	2006 010-426-041	UNIFORMS	UNIFORMS	11/16/2006	082429	128.59
SULLIVANS HARDWARE	2006 010-442-013	REPAIRS AT JUSTICE CENTER	SHERIFF SUPPLIES	11/16/2006	082430	96.73
SULLIVANS HARDWARE	2006 010-442-010	REPAIRS TO COURTHOUSE	COURTHOUSE REPAIRS	11/16/2006	082430	53.15
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	ACCT #019219	11/16/2006	082431	5,609.60
T AND S IDENTIFICATION SYS	2006 010-426-008	DEPUTIES SUPPLIES	TYLER CO SHERIFF	11/16/2006	082432	24.24
TARTER, SCOTT	2006 010-415-024	COURT REPORTER	MILEAGE	11/16/2006	082433	292.00
TCH FAMILY MEDICAL CLINIC	2006 010-401-098	MISCELLANEOUS EXPENSE	LISA D HUDMAN/ACCT 7961	11/16/2006	082435	69.00
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	567.50
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	402.68
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	1,468.90
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	219.95
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	367.10
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	255.70
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	565.22
TELSTAR SPECIALTY PRODUCTS	2006 010-442-007	JANITORS SUPPLIES	JANITORIAL SUPPLIES	11/16/2006	082437	261.25
TELSTAR SPECIALTY PRODUCTS	2006 010-427-010	JAIL SUPPLIES	SUPPLIES	11/16/2006	082437	360.75
TELSTAR SPECIALTY PRODUCTS	2006 010-427-010	JAIL SUPPLIES	SUPPLIES JUSTICE CENTER	11/16/2006	082437	530.65
TEXAS IMAGING SYSTEMS	2006 010-440-015	SERVICE CONTRACTS	CUST #LK0124	11/16/2006	082438	5.00
TEXAS IMAGING SYSTEMS	2006 010-440-015	SERVICE CONTRACTS	CUST #LK0124	11/16/2006	082438	285.00
TEXAS LAWYER'S INSURANCE	2006 010-421-040	LIABILITY INSURANCE	HON. JEROME P. DWENS, JR	11/16/2006	082439	1,500.00
THE PRINTERY	2006 010-440-007	SUPPLIES	REQUISITION BOOKS	11/16/2006	082441	241.95
TIMBERLINE NURSERY, INC	2006 010-442-010	REPAIRS TO COURTHOUSE	TYLERC/FLOWERS	11/16/2006	082444	98.40
TIMBERMANS SUPPLY	2006 010-442-010	REPAIRS TO COURTHOUSE	ACCT. 12032/COM SERVICE	11/16/2006	082445	40.65
TINER, PEGGY	2006 010-401-050	ELECTION EXPENSE	15.5 HRS @ \$7.00	11/16/2006	082446	108.50



TYLER COUNTY AUTO PARTS	2006 010-426-028 REPAIRS TO VEHICLES	STUCK BELLETS	11/16/2006 082447	11.00
TYLER COUNTY BOOSTER	2006 010-426-028 ANIMAL CONTROL	ACCT #7075	11/16/2006 082451	3.78
		ACCT #478	11/16/2006 082452	6.40

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TYLER COUNTY BOOSTER	2006 010-401-013	ADVERTISING	ACCT #478	11/16/2006	082452	83.70
TYLER COUNTY BOOSTER	2006 010-401-050	ELECTION EXPENSE	ACCT #480/ELECT ADVERTIS	11/16/2006	082452	939.60
TYLER COUNTY BOOSTER	2006 010-401-050	ELECTION EXPENSE	ACCT #480/ELECT ADVERTIS	11/16/2006	082452	612.00
TYLER COUNTY BOOSTER	2006 010-401-050	ELECTION EXPENSE	ACCT #566	11/16/2006	082452	422.40
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	A. J. JORDAN	11/16/2006	082453	35.00
TYLER COUNTY RURAL FIRE PC	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082455	75.00
U PUMP IT	2006 010-426-029	GAS, OIL, GREASE	ACCT #2831570	11/16/2006	082457	255.77
U PUMP IT	2006 010-426-029	GAS, OIL, GREASE	ACCT #2831562	11/16/2006	082457	5,240.29
UNITED BUILDING CENTERS	2006 010-442-013	REPAIRS AT JUSTICE CENTER	ACCT #0484-00980000	11/16/2006	082458	4.09
WAL-MART COMMUNITY	2006 010-439-007	OFFICE SUPPLIES	ACCT #6032202010154442	11/16/2006	082460	19.66
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	6032202000776915/CO. JDG	11/16/2006	082460	8.50
WAL-MART COMMUNITY	2006 010-442-007	JANITORS SUPPLIES	6032202000776915/CO. JDG	11/16/2006	082460	59.01
WAL-MART COMMUNITY	2006 010-426-007	OFFICE SUPPLIES	ACCT #6032202000587809	11/16/2006	082460	221.71
WAL-MART COMMUNITY	2006 010-426-008	DEPUTIES SUPPLIES	ACCT #6032202000587809	11/16/2006	082460	157.70
WAL-MART COMMUNITY	2006 010-426-037	CAMERAS, FILM	ACCT #6032202000587809	11/16/2006	082460	88.88
WALLING SIGNS & GRAPHICS	2006 010-419-007	OFFICE SUPPLIES	CUST ID: TYCODA	11/16/2006	082461	443.25
WARREN VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082462	75.00
WERNER, NORMA	2006 010-401-050	ELECTION EXPENSE	15.5 HRS @ \$7.00	11/16/2006	082464	108.50
WEST MAGNOLIA DRIVE-IN	2006 010-436-049	AID TO INDIGENTS	VELMA MCNEAL	11/16/2006	082466	20.00
WEST MAGNOLIA DRIVE-IN	2006 010-436-049	AID TO INDIGENTS	ALBERT PEREZ	11/16/2006	082466	25.00
WEST MAGNOLIA DRIVE-IN	2006 010-436-049	AID TO INDIGENTS	KAYE MCNEAL	11/16/2006	082466	20.00
WHITE TAIL RIDGE FIRE DPT	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082467	75.00
WIGGINS, ALMA	2006 010-401-050	ELECTION EXPENSE	12 HRS @ \$7.00	11/16/2006	082468	84.00
WILDWOOD VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082469	75.00
WILLSON, DOROTHY	2006 010-401-050	ELECTION EXPENSE	12.75HRS@ \$7.00	11/16/2006	082470	89.25
WILLSON, J W	2006 010-401-050	ELECTION EXPENSE	ELECTION FOR 2006	11/16/2006	082471	25.00
WILLSON, J W	2006 010-401-050	ELECTION EXPENSE	16.5 HRS	11/16/2006	082471	115.50
WILSON, JOYCE	2006 010-401-050	ELECTION EXPENSE	10 HRS @ \$7.00	11/16/2006	082472	70.00
WINDSTREAM	2006 010-413-009	TELEPHONE	ACCT #125059392	11/16/2006	082473	52.31
WOLF, JESSIE SHERIFF	2006 010-426-041	UNIFORMS	4 CASUAL MALE SHIRTS	11/16/2006	082474	67.96
WOODVILLE VOL. FIRE DEPT.	2006 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/16/2006	082476	75.00
XEROX CORPORATION	2006 010-440-015	SERVICE CONTRACTS	CUST #668113889	11/16/2006	082477	135.00
XEROX CORPORATION	2006 010-440-015	SERVICE CONTRACTS	CUST #668113889	11/16/2006	082477	135.00
XEROX CORPORATION	2006 010-440-007	SUPPLIES	CUST #972964456	11/16/2006	082477	152.00
XEROX CORPORATION	2006 010-440-012	EQUIPMENT REPAIRS	668113889/DIST. CLERK	11/16/2006	082477	140.00
YAWN, EARNIA	2006 010-401-050	ELECTION EXPENSE	16 HRS @ \$7.00	11/16/2006	082479	112.00
SOUTHEAST TEXAS FORENSIC C	2006 010-401-043	AUTOPSIES	CASE #06-1078 K POWELL	11/17/2006	082480	1,400.00
A-AARON ROOFING REPAIRS &	2006 010-442-010	REPAIRS TO COURTHOUSE	1/2 PYMT. ON CTHSE ROOF	11/17/2006	082481	7,398.50
BRANCH, HERB	2006 010-401-050	ELECTION EXPENSE	STATEMENT OF OATH	11/17/2006	082482	17.50
CUMMINGS BERNIE W.	2006 010-401-050	ELECTION EXPENSE	13 HRS @7.00	11/17/2006	082483	91.00
CUMMINGS, MARY LOU	2006 010-401-050	ELECTION EXPENSE	13 HRS @7.00	11/17/2006	082484	91.00
GERMANY, WAVA	2006 010-401-050	ELECTION EXPENSE	15 HRS @ 7.00	11/17/2006	082485	105.00
GERMANY, WAVA	2006 010-401-050	ELECTION EXPENSE	ELECTION 2006	11/17/2006	082485	12.50
HANN, MARY	2006 010-401-050	ELECTION EXPENSE	15 HRS @ 7.00	11/17/2006	082486	105.00
HANN, MARY	2006 010-401-050	ELECTION EXPENSE	ELECTION 2006	11/17/2006	082486	12.50
PADDIE, MIKE	2006 010-401-050	ELECTION EXPENSE	STATEMENTS OF OATH	11/17/2006	082487	17.50
PITTMAN, NANNIE LEE	2006 010-401-050	ELECTION EXPENSE	13 HRS @ 7.00	11/17/2006	082488	91.00
ROGERS, RUTHIE	2006 010-401-050	ELECTION EXPENSE	13.5 HRS @7.00	11/17/2006	082489	94.50
ROGERS, RUTHIE	2006 010-401-050	ELECTION EXPENSE	ELECTION 2006	11/17/2006	082489	25.00
WESTFALL, LETHA	2006 010-401-050	ELECTION EXPENSE	15 HRS @ 7.00	11/17/2006	082490	105.00
WILSON, JOYCE	2006 010-401-050	ELECTION EXPENSE	STATEMENT OF OATH	11/17/2006	082491	10.50
MONARCH UTILITIES	2006 010-436-049	AID TO INDIGENTS	CHRISTINE PILETERE	11/20/2006	082492	77.12

SAM HOUSTON ELECTRIC CO	2006 010-436-049 AID TO INDIGENTS	THURMAN COLE	11/21/2006 082494	35.00
A-AARON ROOFING REPAIRS &	2006 010-442-010 REPAIRS TO COURTHOUSE	INSTALLED ROOF SYSTEM	11/21/2006 082495	357.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	BILLIE JO SCOTT	11/21/2006	082496	35.00
ENERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	JOHN MITCHELL	11/22/2006	082497	16.36
DUVAL, LAWRENCE MELVIN	2006 010-363-025	EXTRADITION BOND FEES	REIMB OF EXTRADITION FEE	11/22/2006	082503	330.00
LAWLIS, MONTE D	2006 010-410-007	OFFICE SUPPLIES	OFFICE SUPPLIES	11/22/2006	082504	130.96
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION,GOVERNMENT RELAT	JUDGE LAWLESS RETIREMEN	11/22/2006	082507	31.60
OWENS, JEROME COUNTY JUDGE	2006 010-421-012	EDUCATION,GOVERNMENT RELAT	JUVE BOARD MEETING	11/22/2006	082507	27.15
WOLF, JESSIE	2006 010-426-041	UNIFORMS	4 SHIRTS	11/22/2006	082510	138.53
SAM HOUSTON ELECTRIC CO	2006 010-436-049	AID TO INDIGENTS	DALBERT MORGAN	11/27/2006	082511	35.00
P C MAILING SERVICES	2006 010-401-008	POSTAGE FOR POSTAGE METER	ACCT TYLERC	11/27/2006	082512V	6,081.11
P C MAILING SERVICES	2006 010-401-008	POSTAGE FOR POSTAGE METER	ACCT: TYLERC	11/27/2006	082513	6,081.11
SAM HOUSTON ELECTRIC CO	2006 010-436-049	AID TO INDIGENTS	PEACHES MALLARD	11/28/2006	082514	35.00
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2006	082515	199.35
BOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2006	082516	1,683.70
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	4,918.06
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	11/30/2006	082517	328.23
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	11/30/2006	082517	34.01
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	11/30/2006	082517	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	11/30/2006	082517	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	11/30/2006	082517	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	11/30/2006	082517	170.41
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	11/30/2006	082517	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	11/30/2006	082517	52.79
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	11/30/2006	082517	52.17
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	11/30/2006	082517	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	11/30/2006	082517	395.15
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	11/30/2006	082517	320.18
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	11/30/2006	082517	196.45
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	11/30/2006	082517	182.49
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	11/30/2006	082517	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	11/30/2006	082517	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	11/30/2006	082517	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	11/30/2006	082517	1,670.50
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	11/30/2006	082517	590.17
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	11/30/2006	082517	39.13
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	11/30/2006	082517	38.35
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	11/30/2006	082517	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	11/30/2006	082517	53.13
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	11/30/2006	082517	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	11/30/2006	082517	41.66
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	5,851.22
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963811/30/2006	082519	94.00	
GILMORE, JAMES	2006 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000811/30/2006	082520	99.92	
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1911/30/2006	082522	200.00	
LABORDE, DARLIN MASHEL	2006 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685511/30/2006	082523	190.79	
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	1,150.25
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	76.75
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	7.96
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	39.86
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	12.20

MEDICARE - ELECTRONIC TRAN 2006 010-414-002 SOCIAL SECURITY  
 MEDICARE - ELECTRONIC TRAN 2006 010-415-002 SOCIAL SECURITY

MEDICARE 11/30/2006 082524 12.35  
 MEDICARE 11/30/2006 082524 12.20  
 MEDICARE 11/30/2006 082524 2.32

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	92.42
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	74.89
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	45.95
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	42.69
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	9.08
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	390.68
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	138.04
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	8.97
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	12.43
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	9.75
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	11/30/2006	082525	775.00
NET, SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	57,732.11
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/30/2006	082527	423.29
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2006	082528	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #189951	11/30/2006	082529	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	5,077.24
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	366.26
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	73.35
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	69.20
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	12.64
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	506.37
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	199.12
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	232.53
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	2,004.46
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	753.17
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	25.16
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	67.70
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2006	082532	1,129.02
TOTAL CHECKS WRITTEN						281,900.37
TOTAL VOID CHECKS						19,062.22
TOTAL CHECK AMOUNT						262,838.15

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2006	082204	32.20
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2006	082205	216.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	478.33
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	11/15/2006	082206	478.33
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	565.76
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	111.86
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	111.86
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	5,620.20
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	503.26
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	567.95
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2006	082220	219.66
A-1 JOHNNY PORTABLE TOILET	2006 021-451-028	MACHINERY MAINTENANCE	JOB SITE 1605	11/16/2006	082243	36.17
ARNETT'S	2006 021-451-032	ROAD MATERIAL	2LOADS OF RECLAIMER,ETC	11/16/2006	082251	450.00
BILLY WILLIAMS TRUCKING	2006 021-451-032	ROAD MATERIAL	ROAD BASE	11/16/2006	082257	4,368.11
BRYAN AND BRYAN	2006 021-451-032	ROAD MATERIAL	CUST: TYLERI	11/16/2006	082262	5,868.00
CALCO CALLENS CO INC	2006 021-451-028	MACHINERY MAINTENANCE	CUST ID : TYL	11/16/2006	082264	1,588.10
CLAY RAWLS	2006 021-451-032	ROAD MATERIAL	RIP RAP ROCK	11/16/2006	082275	400.00
EAST TEXAS MACHINE	2006 021-451-028	MACHINERY MAINTENANCE	REPAIR DUMP TRK TAILGATE	11/16/2006	082294	324.50
ECONO SIGNS LLC	2006 021-451-028	MACHINERY MAINTENANCE	REFLECTIVE SAFETY TAPE	11/16/2006	082297	119.08
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	CUST #TYCO PCT1	11/16/2006	082309	1,996.19
HARBOR FREIGHT TOOLS	2006 021-451-028	MACHINERY MAINTENANCE	CUST #TYLR759A	11/16/2006	082316	59.99
HILLISTER TRACTOR SALES	2006 021-451-028	MACHINERY MAINTENANCE	ACCT #00025	11/16/2006	082328	1,768.14
KAT EXCAVATION & CONSTRUCT	2006 021-451-032	ROAD MATERIAL	55.86 TONS GS-60	11/16/2006	082340	1,564.08
KAT EXCAVATION & CONSTRUCT	2006 021-451-032	ROAD MATERIAL	GS60	11/16/2006	082340	1,278.72
MATTS AUTOMOTIVE	2006 021-451-028	MACHINERY MAINTENANCE	ANALYZE ENG.	11/16/2006	082372	309.23
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT1 TIRE REPAIR	11/16/2006	082376	1,701.75
O'REILLY AUTO PARTS	2006 021-451-028	MACHINERY MAINTENANCE	CUST #591681	11/16/2006	082382	50.35
R&D HARDWARE & FEED	2006 021-451-028	MACHINERY MAINTENANCE	RUBBER BUNGIE CORD	11/16/2006	082396	5.07
RURAL PIPE AND SUPPLY	2006 021-451-031	CULVERTS	CUST :TYLCO1	11/16/2006	082405	5,817.50
STORY-WRIGHT	2006 021-451-040	MISCELLANEOUS SUPPLIES	ACCT #104307	11/16/2006	082428	58.28
SULLIVANS HARDWARE	2006 021-451-028	MACHINERY MAINTENANCE	PKG OF 8 BATTERIES	11/16/2006	082430	6.99
THOMAS SUPPLY, INC.	2006 021-451-031	CULVERTS	ACCT #000470	11/16/2006	082443	34.43
TIMBERMANS SUPPLY	2006 021-451-028	MACHINERY MAINTENANCE	ACCT #12023	11/16/2006	082445	88.51
TYLER COUNTY AUTO PARTS	2006 021-451-028	MACHINERY MAINTENANCE	ACCT #7050	11/16/2006	082451	431.21
UNITED BUILDING CENTERS	2006 021-451-028	MACHINERY MAINTENANCE	ACCT #0484-00930000	11/16/2006	082458	27.78
WAL-MART COMMUNITY	2006 021-451-028	MACHINERY MAINTENANCE	ACCT #6032202000195371	11/16/2006	082460	91.85
YARBROUGH'S MATERIAL & CON	2006 021-451-032	ROAD MATERIAL	LIME STONE	11/16/2006	082478	1,957.56
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANC	11/22/2006	082501	700.00
NASH, MARTIN	2006 021-451-028	MACHINERY MAINTENANCE	US POSTAGE FOR RET PKG	11/22/2006	082506	16.90
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2006	082515	32.20
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2006	082516	216.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	400.00
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	11/30/2006	082517	400.00
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	432.70
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	93.55
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	93.55
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	4,648.65
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	441.29
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	498.01
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2006	082532	219.66

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CHECKS CLAIMS LIST

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ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	47,499.51
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	47,499.51

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2006	082204	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	448.93
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	11/15/2006	082206	448.93
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	673.34
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	104.99
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	104.99
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	5,546.34
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	467.15
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	527.23
A & M WIRELESS	2006 022-451-035	UTILITIES	CAR CHARGER/PCT. 2	11/16/2006	082240	23.95
BENDY, RODNEY	2006 022-451-032	ROAD MATERIAL	BKH0E & OPERATOR PCT. 2	11/16/2006	082254	2,000.00
BURR'S COLLISION REPAIR	2006 022-451-028	MACHINERY MAINTENANCE	REPAIR GLADYS TONEY CAR	11/16/2006	082293	700.69
EAST TEXAS MACHINE	2006 022-451-028	MACHINERY MAINTENANCE	REPAIR TRACTOR/PCT. 2	11/16/2006	082294	378.96
ECONO SIGNS LLC	2006 022-451-028	MACHINERY MAINTENANCE	DEAD END/SPD LIMIT/PCT 2	11/16/2006	082297	87.95
GARDNER OIL, INC.	2006 022-451-029	GAS, OIL, GREASE	TYCO PCT 2	11/16/2006	082309	322.58
GARDNER OIL, INC.	2006 022-451-029	GAS, OIL, GREASE	TYCO PCT 2	11/16/2006	082309	734.81
GULF WELDING	2006 022-451-028	MACHINERY MAINTENANCE	030133 CUST. #	11/16/2006	082315	36.75
LAKENAY TIRE & SERVICE	2006 022-451-030	TIRES, TUBES	ACCT. # 916	11/16/2006	082344	112.95
LARRY TREST AUTO BROKERS,	2006 022-451-028	MACHINERY MAINTENANCE	1999 DODGE/PCT. 2	11/16/2006	082346	120.43
LARRY TREST AUTO BROKERS,	2006 022-451-028	MACHINERY MAINTENANCE	1999 DODGE/PCT. 2	11/16/2006	082346	578.17
MARTINS TRU-VALUE HOME,	2006 022-451-028	MACHINERY MAINTENANCE	HAUL, FLAG TAPE, CLAMPS	11/16/2006	082369	41.73
MUSIC MOUNTAIN WATER CO	2006 022-451-040	MISCELLANEOUS SUPPLIES	ACCT. 8148660	11/16/2006	082379	31.95
POWERPLAN	2006 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 2	11/16/2006	082393	51.11
POWERPLAN	2006 022-451-028	MACHINERY MAINTENANCE	87001-13258/PCT. 2	11/16/2006	082393	370.54
ROCAN INDUSTRIAL PRODUCTS,	2006 022-451-028	MACHINERY MAINTENANCE	CONCENTRATED FUEL/PCT. 2	11/16/2006	082402	225.00
RONALD J. POPE ENTERPRISES	2006 022-451-032	ROAD MATERIAL	EMERG. GRADER WORK/PCT2	11/16/2006	082403	725.00
STEVE WILLSON DOZER WORK	2006 022-451-032	ROAD MATERIAL	MULCH WORK/PCT. 2	11/16/2006	082426	400.00
STORY-WRIGHT	2006 022-451-040	MISCELLANEOUS SUPPLIES	CUST.104307/PCT. 2	11/16/2006	082428	8.99
STORY-WRIGHT	2006 022-451-040	MISCELLANEOUS SUPPLIES	CUST.104307/PCT. 2	11/16/2006	082428	17.96
STORY-WRIGHT	2006 022-451-040	MISCELLANEOUS SUPPLIES	CUST.104307/PCT. 2	11/16/2006	082428	5.24
TBPC FEDERAL SURPLUS PROPE	2006 022-451-029	GAS, OIL, GREASE	ACCT. # 43440	11/16/2006	082434	500.00
TELSTAR SPECIALTY PRODUCTS	2006 022-451-040	MISCELLANEOUS SUPPLIES	AEROSOL DISPENSER	11/16/2006	082437	25.00
THE RAILROAD YARD	2006 022-451-031	CULVERTS	RR TANKCAR CULVERT	11/16/2006	082442	9,585.00
THOMAS SUPPLY, INC.	2006 022-451-028	MACHINERY MAINTENANCE	ACCT # 000480/PCT. 2	11/16/2006	082443	49.80
TIMBERMANS SUPPLY	2006 022-451-028	MACHINERY MAINTENANCE	ACCT. # 12024	11/16/2006	082445	27.13
TIMBERMANS SUPPLY	2006 022-451-028	MACHINERY MAINTENANCE	ACCT. # 12024	11/16/2006	082445	67.32
TRIANGLE EQUIPMENT INC.	2006 022-451-028	MACHINERY MAINTENANCE	CK'D ELEC WASHER/PCT. 2	11/16/2006	082450	110.00
TYLER COUNTY AUTO PARTS	2006 022-451-028	MACHINERY MAINTENANCE	RIVETS/TOOL	11/16/2006	082451	49.97
TYLER COUNTY AUTO PARTS	2006 022-451-028	MACHINERY MAINTENANCE	ISOPROPY/TRANS FL/PCT. 2	11/16/2006	082451	6.22
TYLER COUNTY TRACTOR	2006 022-451-028	MACHINERY MAINTENANCE	ACCT. 1347	11/16/2006	082456	3.00
U PUMP IT	2006 022-451-029	GAS, OIL, GREASE	0002831505 ACCT #	11/16/2006	082457	124.73
UNITED BUILDING CENTERS	2006 022-451-028	MACHINERY MAINTENANCE	CIRCUIT BREAKER/PCT. 2	11/16/2006	082458	22.99
WADE WARDLAW	2006 022-451-028	MACHINERY MAINTENANCE	WELD FRT END LOADER/PT2	11/16/2006	082459	75.00
WAL-HART COMMUNITY	2006 022-451-040	MISCELLANEOUS SUPPLIES	PCT.2/6022202000625559	11/16/2006	082460	46.14
YARBROUGH'S MATERIAL & CON	2006 022-451-032	ROAD MATERIAL	PCT. 2	11/16/2006	082478	7,775.90
HUGHES, JAMES "RUSTY"	2006 022-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANC	11/22/2006	082499	700.00
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2006	082515	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	368.63
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	11/30/2006	082517	368.63
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	533.55
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	86.21
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	86.21

TEXAS COUNTY & DISTRICT RE 2006 022-202-100 SALARIES PAYABLE  
 TEXAS COUNTY & DISTRICT RE 2006 022-448-003 RETIREMENT

NET SALARIES  
 TCDRS-RETIREMENT  
 TCDRS-RETIREMENT

11/30/2006	082526	4,555.45
11/30/2006	082530	401.71
11/30/2006	082530	453.33

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CHECKS CLAIMS LIST

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ROAD & BRIDGE II  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	41,384.50
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	41,384.50

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2006	082204	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	465.65
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	11/15/2006	082206	465.65
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	613.86
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	108.91
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	108.91
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	5,822.20
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2006	082216	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	480.24
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	541.98
BILLY WILLIAMS TRUCKING	2006 023-451-032	ROAD MATERIAL	WHITE ROCK	11/16/2006	082257	2,538.00
BILLY WILLIAMS TRUCKING	2006 023-451-032	ROAD MATERIAL	GREEN ROCK ROAD BASE	11/16/2006	082257	883.00
BILLY WILLIAMS TRUCKING	2006 023-451-032	ROAD MATERIAL	GREEN ROCK 2X4	11/16/2006	082257	2,283.05
CINTAS CORPORATION #084	2006 023-451-044	UNIFORMS	ACCT #084-02021	11/16/2006	082272	191.00
EAST TEXAS MACHINE	2006 023-451-028	MACHINERY MAINTENANCE	REP SIDE BOOM MOWER	11/16/2006	082294	1,020.50
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	TYCO PCT 3	11/16/2006	082309	1,481.99
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	TYCO PCT 3	11/16/2006	082309	1,034.50
JACK ALEXANDER ROAD CONTRA	2006 023-451-032	ROAD MATERIAL	ACCT #TYLCO3	11/16/2006	082333	862.42
JERRYS SAW SHOP	2006 023-451-028	MACHINERY MAINTENANCE	FILE/FILE HANDLE	11/16/2006	082338	13.95
LAKEWAY TIRE & SERVICE	2006 023-451-030	TIRES, TUBES	ACCT #917	11/16/2006	082344	784.25
LEHMAN'S PIPE AND STEEL, I	2006 023-451-033	BRIDGE REPAIR	ACCT #TYLE01	11/16/2006	082347	3,253.21
MARTIN, ANDY	2006 023-451-032	ROAD MATERIAL	REMOVAL OF ROAD MATERIAL	11/16/2006	082366	518.00
MARTINS TRU-VALUE HDWE.	2006 023-451-028	MACHINERY MAINTENANCE	BOLTS NUTS WASHERS	11/16/2006	082369	33.51
MODICA BROTHERS	2006 023-451-030	TIRES, TUBES	TIRE REPAIR	11/16/2006	082376	545.08
PRIME ACRES MANAGEMENT L.L	2006 023-451-028	MACHINERY MAINTENANCE	PRECINT 3	11/16/2006	082394	910.00
RHAME EQUIPMET, INC.	2006 023-451-033	BRIDGE REPAIR	TANK FOR TYLER COUNTY	11/16/2006	082401	2,500.00
SEXTON, MATTIE M	2006 023-451-040	MISCELLANEOUS SUPPLIES	SERVICES FOR 10-27-06	11/16/2006	082411	35.00
SEXTON, MATTIE M	2006 023-451-040	MISCELLANEOUS SUPPLIES	SERVICES FOR 10-13-06	11/16/2006	082411	35.00
SRB ENTERPRISES, LLC	2006 023-451-032	ROAD MATERIAL	PRECINCT 3	11/16/2006	082423	1,150.00
STORY-WRIGHT	2006 023-451-040	MISCELLANEOUS SUPPLIES	ACCT #104307	11/16/2006	082428	78.07
STORY-WRIGHT	2006 023-451-040	MISCELLANEOUS SUPPLIES	ACCT #104307	11/16/2006	082428	6.82
SULLIVANS HARDWARE	2006 023-451-028	MACHINERY MAINTENANCE	2 BULBS/ 1 TESTER	11/16/2006	082430	29.62
THE RAILROAD YARD	2006 023-451-033	BRIDGE REPAIR	CUST # TYLE003	11/16/2006	082442	9,585.00
TIMBERMANS SUPPLY	2006 023-451-028	MACHINERY MAINTENANCE	ACCT #12025	11/16/2006	082445	187.11
U PUMP IT	2006 023-451-029	GAS, OIL, GREASE	ACCT #2831363	11/16/2006	082457	164.81
WOODVILLE GLASS	2006 023-451-040	MISCELLANEOUS SUPPLIES	32X26 SSB	11/16/2006	082475	47.34
CINGULAR WIRELESS	2006 023-451-035	UTILITIES	ACCT #793899742	11/22/2006	082498	121.64
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	11/22/2006	082500	700.00
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2006	082515	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	497.69
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	11/30/2006	082517	497.69
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	682.50
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	116.40
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	116.40
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	6,196.76
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2006	082528	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	514.32
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	580.44

TOTAL CHECKS WRITTEN	48,881.61
TOTAL VOID CHECKS	0.00



ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2006	082205	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	506.77
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	11/15/2006	082206	506.77
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	696.64
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	11/15/2006	082210	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	118.52
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	118.52
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	6,154.58
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	572.15
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	645.72
BILLY WILLIAMS TRUCKING	2006 024-451-032	ROAD MATERIAL	ROAD BASE	11/16/2006	082257	2,120.03
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	ACCT #084-01423	11/16/2006	082272	191.00
ELLIOTT ELECTRIC SUPPLY	2006 024-451-028	MACHINERY MAINTENANCE	CUST: PCT 4	11/16/2006	082300	86.55
EMERGENCY VEHICLE EQUIPT	2006 024-451-028	MACHINERY MAINTENANCE	CUST ID TYLER	11/16/2006	082301	309.20
ETOX INC.	2006 024-451-028	MACHINERY MAINTENANCE	CUST: TYLC03	11/16/2006	082302	43.45
GALL'S INC	2006 024-451-028	MACHINERY MAINTENANCE	ACCT #0049167224	11/16/2006	082308	194.98
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	FUEL	11/16/2006	082309	3,980.74
INTERNATIONAL MILL SERVICE	2006 024-451-032	ROAD MATERIAL	CUST#87921004	11/16/2006	082331	648.48
JACK ALEXANDER ROAD CONTRA	2006 024-451-032	ROAD MATERIAL	ACCT #TYLC04	11/16/2006	082333	1,120.84
JASPER ASPHALT LIMITED	2006 024-451-032	ROAD MATERIAL	18.34 TONS OIL SAND BASE	11/16/2006	082336	816.13
KAT EXCAVATION & CONSTRUCT	2006 024-451-032	ROAD MATERIAL	SLAG, BULL ROCK, SLAG BA	11/16/2006	082340	4,227.54
KAT EXCAVATION & CONSTRUCT	2006 024-451-032	ROAD MATERIAL	BULL ROCK	11/16/2006	082340	1,598.13
KAT EXCAVATION & CONSTRUCT	2006 024-451-032	ROAD MATERIAL	GS60	11/16/2006	082340	1,363.50
KAT EXCAVATION & CONSTRUCT	2006 024-451-032	ROAD MATERIAL	GS60	11/16/2006	082340	2,886.03
KAT EXCAVATION & CONSTRUCT	2006 024-451-032	ROAD MATERIAL	GS60	11/16/2006	082340	723.33
MANCHESTER SLING COMPANY	2006 024-451-028	MACHINERY MAINTENANCE	TYLER CO PCT 4	11/16/2006	082359	95.55
HOTI WHOLESAL, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT #4	11/16/2006	082378	571.67
POWERPLAN	2006 024-451-028	MACHINERY MAINTENANCE	ACCT #87001-13241	11/16/2006	082393	449.92
POWERPLAN	2006 024-451-028	MACHINERY MAINTENANCE	ACCT #87007-13241	11/16/2006	082393	349.15
RURAL PIPE AND SUPPLY	2006 024-451-033	BRIDGE REPAIR	CUST: TYLER4	11/16/2006	082405	2,869.00
TBPC FEDERAL SURPLUS PROPE	2006 024-451-028	MACHINERY MAINTENANCE	ACCT #43440	11/16/2006	082434	160.00
TBPC FEDERAL SURPLUS PROPE	2006 024-451-029	GAS, OIL, GREASE	ACCT #43440	11/16/2006	082434	560.00
TEDESCHRECK TRUCKING	2006 024-451-032	ROAD MATERIAL	SLAG	11/16/2006	082436	920.00
TIMBERMANS SUPPLY	2006 024-451-028	MACHINERY MAINTENANCE	ACCT #12026	11/16/2006	082445	280.17
TOMPKINS, ALTON JR.	2006 024-451-028	MACHINERY MAINTENANCE	TYLER CO. PCT 4	11/16/2006	082448	300.00
TYLER COUNTY AUTO PARTS	2006 024-451-028	MACHINERY MAINTENANCE	ACCT #7053	11/16/2006	082451	18.18
WAUKESHA-PEARCE INDUSTRIES	2006 024-451-028	MACHINERY MAINTENANCE	ACCT #20300	11/16/2006	082463	67.87
YARBROUGH'S MATERIAL & CON	2006 024-451-032	ROAD MATERIAL	LIMESTONE	11/16/2006	082478	12,104.24
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	11/22/2006	082502	700.00
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2006	082516	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	439.74
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	11/30/2006	082517	439.74
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	545.81
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	11/30/2006	082521	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	102.84
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	102.84
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	5,382.62
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	496.49
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	560.30

DATE 11/14/2006 TO 11/30/2006

CHECKS CLAIMS LIST

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ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	57,395.73
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	57,395.73

DATE 11/14/2006 TO 11/30/2006

CHECKS CLAIMS LIST

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TYLER CO AIRPORT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANAIRC0	2006 025-451-028	REPAIRS & MAINTENANCE	ACCT #5323030	11/16/2006	082358	93.69
						-----
TOTAL CHECKS WRITTEN						93.69
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						93.69

TYLER CO. RODEO ARENA/FAIRGRND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
D AND D PLUMBING	2006 026-451-028	REPAIRS & MAINTENANCE	REPAIRS/RODED ARENA	11/16/2006	082286	150.00
J. D. TAYLOR GENERAL CONTR	2006 026-451-028	REPAIRS & MAINTENANCE	RODED ARENA	11/16/2006	082332	3,760.00
SULLIVANS HARDWARE	2006 026-451-028	REPAIRS & MAINTENANCE	KEYS/PCT. 2	11/16/2006	082430	1.98
SULLIVANS HARDWARE	2006 026-451-028	REPAIRS & MAINTENANCE	KEYS & RINGS/PCT. 2	11/16/2006	082430	9.62
SULLIVANS HARDWARE	2006 026-451-028	REPAIRS & MAINTENANCE	PLUNGER/SEAT/RIDIX/PCT. 2	11/16/2006	082430	21.32
TELSTAR SPECIALTY PRODUCTS	2006 026-451-028	REPAIRS & MAINTENANCE	CLEAR LINERS FOR FAIR/	11/16/2006	082437	50.00
TRACTOR SUPPLY CREDIT PLAN	2006 026-451-028	REPAIRS & MAINTENANCE	6035 3012 0279 4481/RODED	11/16/2006	082449	67.53
TOTAL CHECKS WRITTEN						4,060.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,060.45

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CHECKS CLAIMS LIST

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BENEVOLENCE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARY BEE'S FLOWERS & GIFTS	2006	029-451-038	FLORALS			
			11061 SYMPATHY PLANT	11/16/2006	082370	45.00
						-----
					TOTAL CHECKS WRITTEN	45.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	45.00

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	55.05
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	11/15/2006	082206	55.05
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	59.35
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	12.87
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	11/15/2006	082212	12.87
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	714.88
TEXAS COUNTY & DISTRICT RE	2006 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	45.77
TEXAS COUNTY & DISTRICT RE	2006 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	11/15/2006	082218	51.66
DP SOLUTIONS, INC.	2006 031-361-013	COUNTY CLERK FEES (RPM)	CUST #01-TYL0004	11/16/2006	082292	63.75
DP SOLUTIONS, INC.	2006 031-361-013	COUNTY CLERK FEES (RPM)	CUST #01-TYL0004	11/16/2006	082292	449.50
NET DATA CORP.	2006 031-452-041	MISC. EXPENSE-RMP	CLIENT CODE: TYL900057	11/16/2006	082381	225.00
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	37.61
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	11/30/2006	082517	37.61
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	52.76
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	8.80
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	11/30/2006	082524	8.80
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	465.03
TEXAS COUNTY & DISTRICT RE	2006 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	42.47
TEXAS COUNTY & DISTRICT RE	2006 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	11/30/2006	082530	47.93
TOTAL CHECKS WRITTEN						2,446.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,446.76

DATE 11/14/2006 TO 11/30/2006

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SHERIFF FORFEITURE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RUCKER DISTRIBUTING	2006 033-492-005	MISC. EXPENSES	SHELLS	11/16/2006	082404	297.00
MISS TYLER COUNTY PAGEANT	2006 033-492-005	MISC. EXPENSES	2007 PAGEANT/DRUG SEIZURE	11/22/2006	082505	50.00
						-----
						TOTAL CHECKS WRITTEN 347.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 347.00

LIBRARY FUND  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT #1000682354	11/16/2006	082239	433.00
CIVIC RESEARCH INSTITUTE	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	SEX OFFENDER LAW REPORT	11/16/2006	082274	169.95
JAMES PUBLISHING	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT #406683-00	11/16/2006	082334	165.88
LEXIS-NEXIS	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT #113446	11/16/2006	082349	69.00
THE NATIONAL LAW JOURNAL	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT #60726	11/16/2006	082440	107.17
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT #1000705398	11/16/2006	082465	298.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT #1000705398	11/16/2006	082465	315.50
TOTAL CHECKS WRITTEN						1,558.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,558.50



T C COLLECTION CENTER      B  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	118.71
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	11/15/2006	082206	118.71
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	130.96
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	27.76
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	27.76
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	1,350.12
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2006	082220	219.66
GARDNER OIL, INC.	2006 037-451-028	MACHINERY MAINTENANCE	CUST # TYCOCOLLECT	11/16/2006	082309	572.12
HARDIN COUNTY LANDFILL - I	2006 037-451-043	CONTAINER HAULS	CUST #052032696	11/16/2006	082317	2,218.50
HARDIN COUNTY LANDFILL - I	2006 037-451-043	CONTAINER HAULS	CUST #052032696	11/16/2006	082317	1,488.20
LAKWAY TIRE & SERVICE	2006 037-451-028	MACHINERY MAINTENANCE	ACCT #1174	11/16/2006	082344	100.00
TIMBERHANS SUPPLY	2006 037-451-028	MACHINERY MAINTENANCE	ACCT #12028	11/16/2006	082445	13.65
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	111.42
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	11/30/2006	082517	111.42
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	119.21
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	26.05
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	26.05
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	1,253.35
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2006	082532	219.66
TOTAL CHECKS WRITTEN						8,540.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,540.29

RITA /KATRINA DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANGELINA COUNTY AUDITOR	2006 048-451-035	EMERGENCY PROTECTIVE MEASU	PRISONER HOUSING/ RITA	11/16/2006	082250	4,284.00
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	0484-00956000-003	11/16/2006	082458	1,933.67
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	0484-00956000-006	11/16/2006	082458	1,126.11
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	0484-00956000-000	11/16/2006	082458	594.70
UNITED BUILDING CENTERS	2006 048-452-028	UNMET NEEDS EXPENSE	0484-00956000-007	11/16/2006	082458	1,794.41
TOTAL CHECKS WRITTEN						9,732.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,732.89

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CHECKS CLAIMS LIST

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C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EXCEL CAR WASH, INC.	2006 050-492-005	MISCELLANEOUS	OIL CHANGE	11/16/2006	082303	33.95
U PUMP IT	2006 050-492-005	MISCELLANEOUS	ACCT #2831468	11/16/2006	082457	253.03
						-----
TOTAL CHECKS WRITTEN						286.98
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						286.98

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ALTERNATE DISPUTE RESOLUTION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJMFSC	2006 052-451-022	PROFESSIONAL SERVICES	SEPT-OCT DISPUTE RESOLUT	11/22/2006	082508	859.36
						-----
						TOTAL CHECKS WRITTEN 859.36
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 859.36

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	676.04
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	11/15/2006	082206	676.04
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	1,073.36
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	158.12
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	11/15/2006	082212	158.12
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	8,219.63
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	776.93
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2006	082218	876.81
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	11/15/2006	082219	194.79
AAA RELIABLE TELEPHONE	2007 053-437-010	UTILITIES	PHONE SYSTEM UPGRADE	11/16/2006	082245	699.20
ACCU CHEM LABORATORIES	2007 053-437-007	CCP SUPPLIES & OPERATING E	CLARK, WINDELL	11/16/2006	082247	15.00
ACCU CHEM LABORATORIES	2007 053-437-007	CCP SUPPLIES & OPERATING E	BOHLER, CONNIE M	11/16/2006	082247	15.00
ACCU CHEM LABORATORIES	2007 053-437-007	CCP SUPPLIES & OPERATING E	PHILLIPS, ALEXANDE	11/16/2006	082247	15.00
AMERICAN EXPRESS	2007 053-451-009	UTILITIES	AACT #3783-431528-21003	11/16/2006	082249	14.95
AMERICAN EXPRESS	2007 053-451-012	CONTRACT SERVICES FOR OFFE	AACT #3783-431528-21003	11/16/2006	082249	36.52
AMERICAN EXPRESS	2007 053-451-009	UTILITIES	AACT #3783-431528-21003	11/16/2006	082249	47.60
AMERICAN EXPRESS	2007 053-437-007	CCP SUPPLIES & OPERATING E	MUSIC MOUNTAIN	11/16/2006	082249	17.25
CORRECTIONS SOFTWARE CORPO	2007 053-437-012	CCP-PROFESSIONAL FEES	PROFESSIONAL SERVICE	11/16/2006	082279	995.00
DE LAGE LANDEN	2007 053-437-007	CCP SUPPLIES & OPERATING E	CUST #5764469	11/16/2006	082289	105.50
DIGITAL TECHNOLOGIES 2000	2007 053-451-012	CONTRACT SERVICES FOR OFFE	CUST: TYLER	11/16/2006	082291	60.00
QUILL COPORATION	2007 053-437-007	CCP SUPPLIES & OPERATING E	ACCT #02772734	11/16/2006	082395	310.43
STORY-WRIGHT	2007 053-437-007	CCP SUPPLIES & OPERATING E	CUST #101851	11/16/2006	082428	152.30
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	676.04
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	11/30/2006	082517	676.04
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	1,073.36
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	158.12
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	11/30/2006	082524	158.12
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	8,219.63
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	776.93
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2006	082530	876.81
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	11/30/2006	082531	194.79
TOTAL CHECKS WRITTEN						28,103.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						28,103.43

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2006	082204	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	11/15/2006	082206	232.72
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	11/15/2006	082206	77.56
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	11/15/2006	082206	155.16
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	11/15/2006	082207	343.48
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	11/15/2006	082212	54.43
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	11/15/2006	082212	18.14
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	11/15/2006	082212	36.29
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	11/15/2006	082213	125.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2006	082214	2,714.36
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2006	082218	259.91
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	11/15/2006	082218	98.83
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	11/15/2006	082218	194.49
VERIZON WIRELESS	2007 054-451-009	TELEPHONE	ACCT #209712392-00001	11/16/2006	082236	273.93
ACCU CHEM LABORATORIES	2007 054-437-010	NON-RESIDENTIAL SERVICES	BECKY BIRDWELL	11/16/2006	082247	15.00
ACCU CHEM LABORATORIES	2007 054-437-010	NON-RESIDENTIAL SERVICES	CHAIN #01427625	11/16/2006	082247	15.00
ALLEN, TERRY	2007 054-437-011	TRAINING & EDUCATION-CCP	DATA COORD W/SHOP/AUSTIN	11/16/2006	082248	258.00
ALLEN, TERRY	2007 054-437-011	TRAINING & EDUCATION-CCP	GAS FOR RENTAL CAR	11/16/2006	082248	26.16
GALL'S INC	2007 054-451-007	OFFICE SUPPLIES	ACCT #0043269380	11/16/2006	082308	402.97
HARRIS, KATHY	2007 054-437-011	TRAINING & EDUCATION-CCP	DATACoordWRKSHp/AUSTIN	11/16/2006	082319V	62.50
OFFICE DEPOT	2007 054-451-007	OFFICE SUPPLIES	ACCT #62262633	11/16/2006	082383	922.88
OFFICE DEPOT	2007 054-451-007	OFFICE SUPPLIES	ACCT #62262633	11/16/2006	082383	76.44
SHEFFIELD, TONYA	2007 054-437-011	TRAINING & EDUCATION-CCP	DATA COORD W/SHOP/AUSTIN	11/16/2006	082413	62.50
TYLER COUNTY RENTAL	2007 054-437-011	TRAINING & EDUCATION-CCP	CAR RENTAL FOR OTC TRAIN	11/16/2006	082454	175.00
WEST GROUP	2007 054-451-007	OFFICE SUPPLIES	ACCT #1000442209	11/16/2006	082465	92.00
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2006	082515	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	11/30/2006	082517	302.22
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	11/30/2006	082517	77.56
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	11/30/2006	082517	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	11/30/2006	082517	156.46
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	11/30/2006	082518	378.50
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	11/30/2006	082524	70.69
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	11/30/2006	082524	18.14
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	11/30/2006	082524	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	11/30/2006	082524	36.59
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	11/30/2006	082525	125.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2006	082526	3,714.58
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2006	082530	259.91
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	11/30/2006	082530	98.83
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	11/30/2006	082530	194.49
TOTAL CHECKS WRITTEN						12,416.08
TOTAL VOID CHECKS						62.50
TOTAL CHECK AMOUNT						12,353.58

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STATE-TLFTA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	2006 067-492-083	PAYMENTS TO STATE	REPORT #08S63000 1207	11/16/2006	082384	102.00
						-----
TOTAL CHECKS WRITTEN						102.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						102.00

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CHECKS CLAIMS LIST

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JUSTICE COURT TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DP SOLUTIONS, INC.	2006 073-451-022	PROFESSIONAL SERVICES	CUST #01-TYL0004	11/16/2006	082292	233.75
						-----
TOTAL CHECKS WRITTEN						233.75
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						233.75



TFS COMMUNICATIONS GRANT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 074-451-040	MISCELLANEOUS SUPPLIES	409331-0874 853 8/EM.MGT	11/16/2006	082241	135.78
BERGMAN, JAMES G	2006 074-451-040	MISCELLANEOUS SUPPLIES	RADIO TOWER RENTAL	11/16/2006	082255	1,500.00
STORY-WRIGHT	2006 074-451-040	MISCELLANEOUS SUPPLIES	ACCT #104307	11/16/2006	082428	180.19
STORY-WRIGHT	2006 074-451-040	MISCELLANEOUS SUPPLIES	ACCT #104307	11/16/2006	082428	71.87
TYLER COUNTY ESD # 1	2006 074-451-040	MISCELLANEOUS SUPPLIES	4X2 FOLDING TABLE	11/22/2006	082509	39.84
						-----
TOTAL CHECKS WRITTEN						1,927.68
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,927.68

TJPC - TITLE IV E FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JUSTICE BENEFITS, INC.	2006 088-451-045	ADMINISTRATIVE FEES	CUST ID :A6UJ9A00024C	11/16/2006	082339	1,029.13
SAVANT TONI	2006 088-451-010	NON-RESIDENTIAL SERVICES	JUV. COUNCELING/JUV PROB	11/16/2006	082409	230.00
					TOTAL CHECKS WRITTEN	1,259.13
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	1,259.13

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CHECKS CLAIMS LIST

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TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	549,074.71
TOTAL CHECKS VOIDED	19,124.72
GRAND TOTAL AMOUNT	529,949.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	5,497,616.94	4,333,402.12-	1,991,954.20
TYLER CO COLL CTR SPEC TRUST	<u>2,247.64</u>	<u>63.01</u>	<u>.00</u>	<u>2,310.65</u>
FUND TOTALS	829,987.02	5,497,679.95	4,333,402.12-	1,994,264.85
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>202,749.85</u>	<u>1,078.16</u>	<u>202,749.85-</u>	<u>1,078.16</u>
FUND TOTALS	202,749.85	1,078.16	202,749.85-	1,078.16
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>20,561.80</u>	<u>27,309.23</u>	<u>34,480.00-</u>	<u>13,391.03</u>
FUND TOTALS	20,561.80	27,309.23	34,480.00-	13,391.03
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>21,004.61</u>	<u>1,982,473.11</u>	<u>1,970,274.72-</u>	<u>33,203.00</u>
FUND TOTALS	21,004.61	1,982,473.11	1,970,274.72-	33,203.00
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>67,452.49</u>	<u>526,120.74</u>	<u>412,660.10-</u>	<u>180,913.13</u>
FUND TOTALS	67,452.49	526,120.74	412,660.10-	180,913.13
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>9,333.20</u>	<u>570,827.11</u>	<u>447,430.13-</u>	<u>132,730.18</u>
FUND TOTALS	9,333.20	570,827.11	447,430.13-	132,730.18
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>339,692.75</u>	<u>718,503.82</u>	<u>497,461.51-</u>	<u>560,735.06</u>
FUND TOTALS	339,692.75	718,503.82	497,461.51-	560,735.06
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>128,828.63</u>	<u>612,715.71</u>	<u>451,133.42-</u>	<u>290,410.92</u>
FUND TOTALS	128,828.63	612,715.71	451,133.42-	290,410.92
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>37,735.59</u>	<u>14,917.68</u>	<u>7,778.08-</u>	<u>44,875.19</u>
FUND TOTALS	37,735.59	14,917.68	7,778.08-	44,875.19
2006 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>11,003.09</u>	<u>21,607.19</u>	<u>24,256.50-</u>	<u>8,353.78</u>
FUND TOTALS	11,003.09	21,607.19	24,256.50-	8,353.78
2006 COPS GRANT - SISD				
COPS-SISD 085-522	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>21,777.65</u>	<u>7,516.18</u>	<u>1,250.00-</u>	<u>28,043.83</u>
FUND TOTALS	21,777.65	7,516.18	1,250.00-	28,043.83
2006 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>.00</u>	<u>180.71</u>	<u>105.00-</u>	<u>75.71</u>
FUND TOTALS	.00	180.71	105.00-	75.71
2006 DIST CL'K STATE APPROP				

FUND TOTALS

54,516.21

2,821.97

.00

57,338.18

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO NOVEMBER

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 COUNTY CLERK RMP				
TREASURER'S CHECKING	111,422.59	78,417.38	65,988.71-	123,851.26
FUND TOTALS	111,422.59	78,417.38	65,988.71-	123,851.26
2006 C D A FORFEITURE				
TREASURER'S CHECKING	4,734.35	9,175.49	.00	13,909.84
FUND TOTALS	4,734.35	9,175.49	.00	13,909.84
2006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	5,912.56	16,218.29	1,308.90-	20,821.95
FUND TOTALS	5,912.56	16,218.29	1,308.90-	20,821.95
2006 DISTRICT CLERK RMP				
TREASURER'S CHECKING	3,650.48	2,167.06	.00	5,817.54
FUND TOTALS	3,650.48	2,167.06	.00	5,817.54
2006 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,761.26	142.77	.00	2,904.03
FUND TOTALS	2,761.26	142.77	.00	2,904.03
2006 LIBRARY FUND				
TREASURER'S CHECKING	8,590.66	8,664.43	10,362.10-	6,892.99
FUND TOTALS	8,590.66	8,664.43	10,362.10-	6,892.99
2006 T C COLLECTION CENTER				
TREASURER'S CHECKING	716.87	147,831.60	128,346.81-	20,201.66
FUND TOTALS	716.87	147,831.60	128,346.81-	20,201.66
2006 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	3.01	45,054.15	37,695.71-	7,361.45
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	3.01	45,054.15	37,695.71-	7,361.45
2006 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	3.59	41,888.39	41,866.04-	25.94
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	3.59	41,888.39	41,866.04-	25.94
2006 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2006 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	1,588.12	7,364.10	5,757.83-	3,194.39
FUND TOTALS	1,588.12	7,364.10	5,757.83-	3,194.39
2006 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	.00	54,555.00	211,750.65-	157,195.65-
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	3,269.91	.00	38,328.57
CASH	.00	.00	.00	.00

## 2006 COURTHOUSE SECURITY

CASH

74,297.51

20,580.80

4,258.89-

90,619.42

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## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO NOVEMBER GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	74,297.51	20,580.80	4,258.89-	90,619.42
2006 COUNTY-RMP				
CASH	41,050.81	7,572.38	225.00-	48,398.19
FUND TOTALS	41,050.81	7,572.38	225.00-	48,398.19
2006 CRIME STOPPERS				
CASH	4.01	15.05	7.20-	11.86
FUND TOTALS	4.01	15.05	7.20-	11.86
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	5,230.14	270.56	.00	5,500.70
FUND TOTALS	5,230.14	270.56	.00	5,500.70
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	26,522,063.87	26,071,196.30-	255,685.29
FUND TOTALS	195,182.28-	26,522,063.87	26,071,196.30-	255,685.29
2006 C D A TRUST				
CASH	1,751.36	54,974.94	41,663.03-	15,063.27
FUND TOTALS	1,751.36	54,974.94	41,663.03-	15,063.27
2006 C D A FEES				
CASH	29,709.92	8,436.97	2,828.06-	35,318.83
FUND TOTALS	29,709.92	8,436.97	2,828.06-	35,318.83
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	56,096.69	.00	56,096.69
FUND TOTALS	.00	56,096.69	.00	56,096.69
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	4,026.24	3,662.20-	364.04
FUND TOTALS	.00	4,026.24	3,662.20-	364.04
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	313,796.46	312,362.68-	147,177.19
FUND TOTALS	145,743.41	313,796.46	312,362.68-	147,177.19
2006 JUVENILE PROBATION				
CASH	49,878.37-	220,723.92	166,434.78-	4,410.77
FUND TOTALS	49,878.37-	220,723.92	166,434.78-	4,410.77
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	431.20	403.20-	136.37
FUND TOTALS	108.37	431.20	403.20-	136.37
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	287.08	208.22-	163.55
FUND TOTALS	84.69	287.08	208.22-	163.55
2006 STATE-LEDCO				
CASH	.36-	18.06	1.80-	15.90
FUND TOTALS	.36-	18.06	1.80-	15.90
2006 STATE-JUVENILE DIVERSION				

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 STATE-CVC				
CASH	<u>1,549.12</u>	<u>5,221.05</u>	<u>3,987.08-</u>	<u>2,783.09</u>
FUND TOTALS	1,549.12	5,221.05	3,987.08-	2,783.09
2006 STATE-OCLF INSURANCE				
CASH	<u>.00</u>	<u>639.56</u>	<u>.00</u>	<u>639.56</u>
FUND TOTALS	.00	639.56	.00	639.56
2006 STATE-DPS ARREST FEE				
CASH	<u>1,558.48</u>	<u>8,626.33</u>	<u>1,110.37-</u>	<u>9,074.44</u>
FUND TOTALS	1,558.48	8,626.33	1,110.37-	9,074.44
2006 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>15.06</u>	<u>.00</u>	<u>15.06</u>
FUND TOTALS	.00	15.06	.00	15.06
2006 STATE-GENERAL REVENUE				
CASH	<u>1.64</u>	<u>12.52</u>	<u>1.48-</u>	<u>12.68</u>
FUND TOTALS	1.64	12.52	1.48-	12.68
2006 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.00</u>	<u>4.50</u>	<u>.45-</u>	<u>4.05</u>
FUND TOTALS	.00	4.50	.45-	4.05
2006 STATE-BREATH ALCONHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-LEOA				
CASH	<u>5.01</u>	<u>11.54</u>	<u>7.65-</u>	<u>8.90</u>
FUND TOTALS	5.01	11.54	7.65-	8.90
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>4,217.98</u>	<u>1,873.29-</u>	<u>3,076.28</u>
FUND TOTALS	731.59	4,217.98	1,873.29-	3,076.28
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>3,916.67</u>	<u>1,437.75-</u>	<u>3,436.72</u>
FUND TOTALS	957.80	3,916.67	1,437.75-	3,436.72
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>702.34</u>	<u>514.80-</u>	<u>408.65</u>
FUND TOTALS	221.11	702.34	514.80-	408.65
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>63,905.68</u>	<u>43,200.31-</u>	<u>36,045.57</u>
FUND TOTALS	15,340.20	63,905.68	43,200.31-	36,045.57
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>496.66</u>	<u>50.85-</u>	<u>465.37</u>
FUND TOTALS	19.56	496.66	50.85-	465.37
2006 TYLER COUNTY SEARCH & RESCUE TREASURER'S CHECKING	<u>169.49</u>	<u>8.64</u>	<u>.00</u>	<u>178.13</u>

2006 JUSTICE COURT TECHNOLOGY FUND  
TREASURER'S CHECKING

21,856.06      6,903.69      635.72-      28,124.03

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,856.06	6,903.69	635.72-	28,124.03
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	2,558.50	60,035.38	24,181.57-	38,412.31
FUND TOTALS	2,558.50	60,035.38	24,181.57-	38,412.31
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	717.57	233.10-	501.52
FUND TOTALS	17.05	717.57	233.10-	501.52
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	7,770.54	3,339.32-	13,777.22
FUND TOTALS	9,346.00	7,770.54	3,339.32-	13,777.22
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	27,715.05	19,423.46-	14,509.85
FUND TOTALS	6,218.26	27,715.05	19,423.46-	14,509.85
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	10,487.35	7,267.50-	5,506.12
FUND TOTALS	2,286.27	10,487.35	7,267.50-	5,506.12
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	1,099.29	690.30-	581.20
FUND TOTALS	172.21	1,099.29	690.30-	581.20
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	77.92	.00	77.92
FUND TOTALS	.00	77.92	.00	77.92
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	10,807.18	8,201.05-	2,606.13
FUND TOTALS	.00	10,807.18	8,201.05-	2,606.13
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	2,834.89	1,202.62-	1,632.27
FUND TOTALS	.00	2,834.89	1,202.62-	1,632.27
2006 TJPC - TITLE IV E FUND				



FUND TOTALS

.00

44,005.60

6,755.58-

37,250.02

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY

TO NOVEMBER

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 PAYROLL ACCOUNT B				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	122,921.14	.00	.00	122,921.14
PAYROLL ACCOUNT #076-935	122,921.14-	2,803,158.42	2,803,158.42-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	2,803,158.42	2,803,158.42-	.00
GRAND TOTALS	2,035,015.63	40,671,185.78	38,416,582.21-	4,289,619.20

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** 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-	2757,560.86-	30,020.43-	2787,581.29-	312,428.29	12.62-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	45,150.74-	11,000.61-	56,151.35-	18,848.65-	25.13
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	605,637.16-	69,210.56-	674,847.72-	374,847.72	124.95-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	509.70	1,740.70-	1,231.00-	1,231.00	.00
2006 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	37,913.99-	.00	37,913.99-	17,913.99	89.57-
2006 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	14,052.96-	.00	14,052.96-	4,052.96	40.53-
2006 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	64.44-	.00	64.44-	735.56-	91.95
2006 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	72,100.00-	8,190.00-	80,290.00-	20,290.00	33.82-
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-	29,327.50-	1,650.00-	30,977.50-	20,977.50	209.78-
2006 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	3,098.00-	3,196.00-	6,294.00-	18,706.00-	74.82
2006 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	51,550.53-	6,325.15-	57,875.68-	2,124.32-	3.54
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	6,435.79-	1,316.00-	7,751.79-	4,748.21-	37.99
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	11,275.50-	643.00-	11,918.50-	581.50-	4.65
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	13,030.55-	1,496.00-	14,526.55-	473.45-	3.16
2006 010-363-025	EXTRADITION BOND FEES	.00	.00	358.50-	330.00	28.50-	28.50	.00
2006 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,215.00-	.00	1,215.00-	215.00	21.50-
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	3,075.00-	180.00-	3,255.00-	2,655.00	442.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	291,514.18-	43,252.82-	334,767.00-	184,767.00	123.18-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	243,757.04-	12,551.88-	256,308.92-	56,308.92	28.15-
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	5,894.85-	130.71-	6,025.56-	5,025.56	502.56-
2006 010-363-031	TITLES	.00	16,000.00-	12,850.00-	1,010.00-	13,860.00-	2,140.00-	13.38
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	93,554.24-	7,319.00-	100,873.24-	20,873.24	26.09-
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	43,061.01-	4,475.80-	47,536.81-	17,536.81	58.46-
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	21,496.71-	2,112.45-	23,609.16-	16,390.84-	40.98
2006 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	2,412.79-	688.60-	3,101.39-	3,101.39	.00
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	14,245.95-	1,760.00-	16,005.95-	4,005.95	33.38-
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	34,853.95-	2,725.35-	37,579.30-	2,420.70-	6.05
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	731.15-	110.00-	841.15-	441.15	110.29-
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-	18,792.45-	5,917.71-	24,710.16-	289.84-	1.16
2006 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	15,090.56-	.00	15,090.56-	5,090.56	50.91-
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	11,735.55-	1,075.36-	12,810.91-	7,189.09-	35.95
2006 010-363-049	INMATE TELEPHONE COMMI	.00	10,000.00-	6,283.31-	.00	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-	83,803.66-	10,132.18-	93,935.84-	7,642.16-	7.52
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	103,915.79-	10,099.87-	114,015.66-	84,015.66	280.05-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,000.00-	100.00-	1,100.00-	100.00-	8.33
2006 010-392-050	REFUNDS	.00	.00	17,889.26-	116.60-	18,005.86-	18,005.86	.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 VAN SPE	.00	45,000.00-	37,695.71-	.00	37,695.71-	7,304.29-	16.23
2006 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	41,866.04-	.00	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-	4904,231.44-	238,216.78-	5142,448.22-	800,899.22	18.45-
2006 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,540.26	.00	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

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING	PERCENT
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	32,438.71	8,319.36	40,758.07	7,758.07-	23.51- *
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	2,101.28	198.97	2,300.25	300.25-	15.01- *
2006 010-401-013	ADVERTISING	.00	1,800.00	2,681.06	83.70	2,764.76	964.76-	53.60- *
2006 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,091.69	.00	4,091.69	408.31	9.07
2006 010-401-021	DETCOG TRAVEL	.00	750.00	776.09	.00	776.09	26.09-	3.48- *

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	VETERANS SERVICE	.00	22,760.00	18,960.76	1,575.26	20,536.02	2,223.98	9.77
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	74,800.00	7,480.00	82,280.00	7,480.00	8.33
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	5,722.40	572.24	6,294.64	572.36	8.33
2006 010-407-003	RETIREMENT	.00	7,092.00	5,909.20	590.92	6,500.12	591.88	8.35
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	21,953.60	1,948.48	23,902.08	206.92	.86
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	445.72	.00	445.72	122.72-	37.99- *
2006 010-407-006	UNEMPLOYMENT	.00	242.00	249.03	.00	249.03	7.03-	2.90- *
2006 010-407-007	OFFICE SUPPLIES	.00	5,500.00	4,255.51	609.86	4,865.37	634.63	11.54
2006 010-407-009	TELEPHONE	.00	2,200.00	1,023.00	97.85	1,120.85	1,079.15	49.05
2006 010-407-012	TRAINING & EDUCATION	.00	2,500.00	474.72	155.00	629.72	1,870.28	74.81
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	117,379.20	11,454.35	128,833.55	12,346.45	8.75
2006 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	57,100.00	10,056.87	67,156.87	2,156.87-	3.32- *
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	7,910.00	344.00	8,254.00	20,546.00	71.34
2006 010-408-062	GRAND JURORS	.00	5,750.00	2,510.00	3,190.00	5,700.00	50.00	.87
2006 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2006 010-408-066	TRANSCRIPTS	.00	5,500.00	274.50	.00	274.50	5,225.50	95.01
2006 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2006 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2006 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	JURY ACCOUNT	.00	108,450.00	67,844.50	13,590.87	81,435.37	27,014.63	24.91
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	17,730.00	1,773.00	19,503.00	1,773.00	8.33
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	1,356.30	135.63	1,491.93	136.07	8.36
2006 010-409-003	RETIREMENT	.00	1,681.00	1,400.60	140.06	1,540.66	140.34	8.35
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	100.64	.00	100.64	27.64-	37.86- *
2006 010-409-006	UNEMPLOYMENT	.00	90.00	91.91	.00	91.91	1.91-	2.12- *
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	229.62	24.38	254.00	596.00	70.12
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	21,795.47	2,073.07	23,868.54	3,829.46	13.83
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	13,940.00	1,394.00	15,334.00	1,394.00	8.33
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	1,066.50	106.65	1,173.15	106.85	8.35
2006 010-410-003	RETIREMENT	.00	1,322.00	1,101.20	110.12	1,211.32	110.68	8.37
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	61.72	.00	61.72	16.72-	37.16- *
2006 010-410-006	UNEMPLOYMENT	.00	55.00	58.96	.00	58.96	3.96-	7.20- *
2006 010-410-007	OFFICE SUPPLIES	.00	200.00	458.39	130.96	589.35	389.35-	194.68- *
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	150.15	150.15	1,049.85	87.49
2006 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,830.00	23,012.43	1,891.88	24,904.31	2,925.69	10.51
2006 010-411-001	SALARIES & ALLOWANCES	.00	62,988.00	52,222.00	5,297.00	57,519.00	5,469.00	8.68

## 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	3,995.25	405.24	4,400.49	419.51	8.70
2006 010-411-003	RETIREMENT	.00	4,788.00	3,495.80	349.58	3,845.38	942.62	19.69
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	11,110.52	974.24	12,084.76	56.24	.46
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	300.84	.00	300.84	82.84-	38.00- *
2006 010-411-006	UNEMPLOYMENT	.00	117.00	119.91	.00	119.91	2.91-	2.49- *
2006 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,670.81	40.00	1,710.81	2,289.19	57.23
2006 010-411-009	TELEPHONE	.00	1,948.00	3,155.23	248.54	3,403.77	1,455.77-	74.73- *
2006 010-411-012	TRAINING & EDUCATION	.00	1,030.00	1,080.05	.00	1,080.05	50.05-	4.86- *
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	77,150.41	7,314.60	84,465.01	7,944.99	8.60
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	15,030.00	1,483.00	16,513.00	1,283.00	7.21
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	1,149.70	113.44	1,263.14	98.86	7.26
2006 010-412-003	RETIREMENT	.00	1,217.00	1,013.60	101.36	1,114.96	102.04	8.38
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	5,452.02	487.12	5,939.14	14.86	.25
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	76.44	.00	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	765.21	45.96	811.17	11.17-	1.40- *
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	23,704.96	2,230.88	25,935.84	2,477.16	8.72
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	15,230.00	1,503.00	16,733.00	1,303.00	7.22
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	1,165.10	114.98	1,280.08	99.92	7.24
2006 010-413-003	RETIREMENT	.00	1,236.00	1,029.40	102.94	1,132.34	103.66	8.39
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	5,456.48	487.12	5,943.60	12.40	.21
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	77.64	.00	77.64	20.64-	36.21- *
2006 010-413-007	OFFICE SUPPLIES	.00	750.00	296.99	.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	935.61	88.94	1,024.55	124.55-	13.84- *
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	25,044.16	2,296.98	27,341.14	1,873.86	6.41
2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	15,030.00	1,483.00	16,513.00	1,283.00	7.21
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	1,149.70	113.44	1,263.14	98.86	7.26
2006 010-414-003	RETIREMENT	.00	1,217.00	1,013.60	101.36	1,114.96	102.04	8.38
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	5,382.67	487.12	5,869.79	84.21	1.41
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	76.44	.00	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	479.68	.00	479.68	220.32	31.47
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	23,409.33	2,184.92	25,594.25	4,068.75	13.72
2006 010-415-001	SALARY, JUVENILE JUDGE	.00	1,920.00	1,600.00	160.00	1,760.00	160.00	8.33

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 010-415-002	SOCIAL SECURITY	.00	147.00	122.40	12.24	134.64	12.36 8.41
2006 010-415-003	RETIREMENT	.00	152.00	126.40	12.64	139.04	12.96 8.53
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	8.52	.00	8.52	1.52- 21.71- *
2006 010-415-024	COURT REPORTER	.00	4,500.00	3,014.78	592.00	3,606.78	893.22 19.85
2006 010-415-044	COMMITMENTS	.00	9,000.00	7,794.08	884.00	8,678.08	321.92 3.58
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	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00 100.00
	COUNTY COURT	.00	31,726.00	14,671.18	1,660.88	16,332.06	15,393.94 48.52
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	129,359.04	12,819.28	142,178.32	12,873.68 8.30
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	9,840.62	975.14	10,815.76	1,046.24 8.82
2006 010-419-003	RETIREMENT	.00	12,250.00	10,219.53	1,012.74	11,232.27	1,017.73 8.31
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	20,780.30	1,948.48	22,728.78	2,021.22 8.17
2006 010-419-005	WORKERS COMPENSATION	.00	2,613.00	2,435.52	.00	2,435.52	177.48 6.79
2006 010-419-006	UNEMPLOYMENT	.00	734.00	692.43	.00	692.43	41.57 5.66
2006 010-419-007	OFFICE SUPPLIES	.00	3,500.00	3,739.28	691.90	4,431.18	931.18- 26.61- *
2006 010-419-009	TELEPHONE	.00	6,300.00	3,459.26	270.54	3,729.80	2,570.20 40.80
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	3,335.30	.00	3,335.30	1,664.70 33.29
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	4,581.73	.00	4,581.73	1,418.27 23.64
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	188,691.01	17,718.08	206,409.09	27,151.91 11.63
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	125,856.00	102,687.20	10,488.00	113,175.20	12,680.80 10.08
2006 010-420-002	SOCIAL SECURITY	.00	9,628.00	7,759.21	790.14	8,549.35	1,078.65 11.20
2006 010-420-003	RETIREMENT	.00	9,943.00	8,060.55	828.54	8,889.09	1,053.91 10.60
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	31,566.30	2,922.72	34,489.02	1,581.98 4.39
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	624.96	.00	624.96	171.96- 37.96- *
2006 010-420-006	UNEMPLOYMENT	.00	402.00	406.82	.00	406.82	4.82- 1.20- *
2006 010-420-007	OFFICE SUPPLIES	.00	3,500.00	5,682.34	307.67	5,990.01	2,490.01- 71.14- *
2006 010-420-009	TELEPHONE	.00	3,700.00	2,905.21	312.24	3,217.45	482.55 13.04
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,979.48	1,226.90	3,206.38	206.38- 6.88- *
2006 010-420-014	BONDS	.00	600.00	224.25	.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	162,006.32	16,876.21	178,882.53	14,470.47 7.48
2006 010-421-001	SALARIES & ALLOWANCES(	.00	77,692.00	70,764.71	6,153.67	76,918.38	773.62 1.00
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	5,413.55	470.77	5,884.32	59.68 1.00
2006 010-421-003	RETIREMENT	.00	5,569.00	4,913.48	431.15	5,344.63	224.37 4.03
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	11,515.81	974.24	12,490.05	166.05- 1.35- *
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	350.00	.00	350.00	96.00- 37.80- *
2006 010-421-006	UNEMPLOYMENT	.00	86.00	95.97	.00	95.97	9.97- 11.59- *
2006 010-421-007	OFFICE SUPPLIES	.00	1,100.00	685.46	.00	685.46	414.54 37.69
2006 010-421-009	TELEPHONE	.00	2,800.00	2,239.27	99.00	2,338.27	461.73 16.49
2006 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,135.14	182.23	3,317.37	1,682.63 33.65
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	1,500.00	1,500.00	.00	.00
	COUNTY JUDGE	.00	112,847.00	99,313.39	9,811.06	109,124.45	3,722.55	3.30
2006 010-422-001	SALARIES-COUNTY AUDITO	.00	71,784.00	57,325.32	5,887.00	63,212.32	8,571.68	11.94
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	4,385.47	450.36	4,835.83	656.17	11.95
2006 010-422-003	RETIREMENT	.00	5,671.00	4,528.67	465.06	4,993.73	677.27	11.94
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	16,571.10	1,152.20	17,723.30	405.70	2.24
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	356.44	.00	356.44	97.44	37.62- *
2006 010-422-006	UNEMPLOYMENT	.00	316.00	309.25	.00	309.25	6.75	2.14
2006 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,411.09	13.43	1,424.52	75.48	5.03
2006 010-422-009	TELEPHONE	.00	600.00	259.13	114.79	373.92	226.08	37.68
2006 010-422-012	TRAINING & EDUCATION	.00	1,700.00	1,338.44	.00	1,338.44	361.56	21.27
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	86,584.91	8,082.84	94,667.75	11,108.25	10.50
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	44,398.00	4,435.00	48,833.00	4,387.00	8.24
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	3,361.88	335.82	3,697.70	374.30	9.19
2006 010-423-003	RETIREMENT	.00	4,205.00	3,503.80	350.38	3,854.18	350.82	8.34
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	11,110.08	974.24	12,084.32	57.68	.48
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	264.28	.00	264.28	72.28	37.65- *
2006 010-423-006	UNEMPLOYMENT	.00	84.00	86.59	.00	86.59	2.59	3.08- *
2006 010-423-007	OFFICE SUPPLIES	.00	1,700.00	1,910.09	.00	1,910.09	210.09	12.36- *
2006 010-423-009	TELEPHONE	.00	800.00	276.03	29.59	305.62	494.38	61.80
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,872.81	40.00	1,912.81	87.19	4.36
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	66,908.56	6,165.03	73,073.59	5,676.41	7.21
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	9,820.00	952.00	10,772.00	652.00	5.71
2006 010-424-002	SOCIAL SECURITY	.00	874.00	751.25	72.83	824.08	49.92	5.71
2006 010-424-003	RETIREMENT	.00	619.00	515.00	51.50	566.50	52.50	8.48
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	5,384.68	487.12	5,871.80	2.20	.04
2006 010-424-005	WORKERS COMPENSATION	.00	339.00	291.12	.00	291.12	47.88	14.12
2006 010-424-009	TELEPHONE	.00	150.00	49.19	.00	49.19	100.81	67.21
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. I	.00	20,508.00	16,878.02	1,563.45	18,441.47	2,066.53	10.08
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	9,720.00	942.00	10,662.00	582.00	5.18
2006 010-425-002	SOCIAL SECURITY	.00	861.00	743.45	72.05	815.50	45.50	5.28
2006 010-425-003	RETIREMENT	.00	604.00	507.20	50.72	557.92	46.08	7.63
2006 010-425-004	HOSPITALIZATION	.00	5,872.00	5,385.12	487.12	5,872.24	.24	.00 *
2006 010-425-005	WORKERS COMPENSATION	.00	331.00	286.64	.00	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	138.20	.00	138.20	161.80	53.93

## 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	599.99	.00	599.99	349.99	140.00- *
	CONSTABLE, PCT. II	.00	20,290.00	17,530.60	1,551.89	19,082.49	1,207.51	5.95
2006 010-426-001	SALARIES-SHERIFF	.00	606,672.00	528,025.41	52,705.81	580,731.22	25,940.78	4.28
2006 010-426-002	SOCIAL SECURITY	.00	46,423.00	40,394.34	4,032.04	44,426.38	1,996.62	4.30
2006 010-426-003	RETIREMENT	.00	47,807.00	39,712.30	3,930.81	43,643.11	4,163.89	8.71
2006 010-426-004	HOSPITALIZATION	.00	127,702.00	106,858.55	9,255.28	116,113.83	11,588.17	9.07
2006 010-426-005	WORKERS COMPENSATION	.00	19,860.00	18,562.72	.00	18,562.72	1,297.28	6.53
2006 010-426-006	UNEMPLOYMENT	.00	2,417.00	2,796.90	.00	2,796.90	379.90	15.72- *
2006 010-426-007	OFFICE SUPPLIES	.00	5,000.00	3,830.46	1,341.79	5,172.25	172.25	3.45- *
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	3,447.94	1,512.71	4,960.65	460.65	10.24- *
2006 010-426-009	TELEPHONE	.00	12,000.00	11,968.43	2,110.85	14,079.28	2,079.28	17.33- *
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	81.09	17.40	63.69	1,563.69	104.25
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,224.08	250.00	1,974.08	4,074.08	194.00
2006 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	13,845.89	405.50	14,251.39	748.61	4.99
2006 010-426-029	GAS, OIL, GREASE	.00	60,000.00	68,940.44	5,878.39	74,818.83	14,818.83	24.70- *
2006 010-426-030	TIRES, TUBES	.00	5,000.00	5,267.69	346.22	5,613.91	613.91	12.28- *
2006 010-426-033	RADIO MAINTENANCE	.00	3,000.00	11,271.22	.00	11,271.22	8,271.22	275.71- *
2006 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2006 010-426-037	CAMERAS, FILM	.00	1,000.00	732.44	88.88	821.32	178.68	17.87
2006 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,983.00	.00	12,983.00	1,983.00	18.03- *
2006 010-426-041	UNIFORMS	.00	4,500.00	2,799.40	761.48	3,560.88	939.12	20.87
2006 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	135.00	.00	135.00	215.00	61.43
2006 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	4,200.00	.00	4,200.00	14,200.00	142.00
2006 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	6,710.46	289.21	6,999.67	13,000.33	65.00
	SHERIFF DEPT - EMER MG	.00	1017,036.00	872,061.42	82,926.37	954,987.79	62,048.21	6.10
2006 010-427-001	SALARIES-JAIL	.00	222,708.00	190,407.68	17,895.89	208,303.57	14,404.43	6.47
2006 010-427-002	SOCIAL SECURITY	.00	17,038.00	14,543.84	1,366.82	15,910.66	1,127.34	6.62
2006 010-427-003	RETIREMENT	.00	17,594.00	14,225.66	1,413.81	15,639.47	1,954.53	11.11
2006 010-427-004	HOSPITALIZATION	.00	60,158.00	40,975.13	4,051.54	45,026.67	15,131.33	25.15
2006 010-427-005	WORKERS COMPENSATION	.00	7,791.00	6,788.48	.00	6,788.48	1,002.52	12.87
2006 010-427-006	UNEMPLOYMENT	.00	980.00	1,086.51	.00	1,086.51	106.51	10.87- *
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	17,146.63	1,279.72	18,426.35	1,573.65	7.87
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	1,880.00	.00	1,880.00	980.00	108.89- *
2006 010-427-036	PRISONER MEALS	.00	40,000.00	41,436.11	5,793.73	47,229.84	7,229.84	18.07- *
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	1,106.95	185.65	1,292.60	207.40	13.83
2006 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	125.00	.00	125.00	25.00	16.67
2006 010-427-043	PRISONER MEDICAL	.00	10,000.00	8,692.85	1,627.11	10,319.96	319.96	3.20- *
	SHERIFF - JAIL	.00	405,019.00	338,671.34	33,614.27	372,285.61	32,733.39	8.08
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	10,220.00	992.00	11,212.00	692.00	5.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2006 010-428-002	SOCIAL SECURITY	.00	911.00	759.05	73.61	832.66	78.34	8.60
2006 010-428-003	RETIREMENT	.00	657.00	546.60	54.66	601.26	55.74	8.48
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	5,389.14	487.12	5,876.26	2.74	.05
2006 010-428-005	WORKERS COMPENSATION	.00	360.00	308.96	.00	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	606.88-	.00	606.88-	906.88	302.29
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	211.35	211.35	38.65	15.46
	CONSTABLE, PCT. 111	.00	21,089.00	16,616.87	1,818.74	18,435.61	2,653.39	12.58
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	10,122.50	937.00	11,059.50	844.50	7.09
2006 010-429-002	SOCIAL SECURITY	.00	911.00	774.42	71.69	846.11	64.89	7.12
2006 010-429-003	RETIREMENT	.00	657.00	527.07	50.32	577.39	79.61	12.12
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	5,369.20	487.12	5,856.32	22.68	.39
2006 010-429-005	WORKERS COMPENSATION	.00	360.00	308.96	.00	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	205.01	.00	205.01	55.01-	36.67- *
2006 010-429-042	EMERGENCY EQUIPMENT	.00	1,000.00	791.46	.00	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	18,474.10	1,546.13	20,020.23	1,068.77	5.07
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	16,470.00	1,647.00	18,117.00	1,647.00	8.33
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	1,260.00	126.00	1,386.00	126.00	8.33
2006 010-430-003	RETIREMENT	.00	1,562.00	1,301.20	130.12	1,431.32	130.68	8.37
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	5,492.16	487.12	5,979.28	19.72	.33
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	98.16	.00	98.16	26.16-	36.33- *
2006 010-430-006	UNEMPLOYMENT	.00	87.00	89.59	.00	89.59	2.59-	2.98- *
2006 010-430-007	OFFICE SUPPLIES	.00	1,000.00	412.25	.00	412.25	587.75	58.78
2006 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	901.81	88.48	990.29	1,509.71	60.39
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	234.36	24.68	259.04	240.96	48.19
2006 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	305.22	29.54	334.76	165.24	33.05
	D.P.S.	.00	33,496.00	26,564.75	2,532.94	29,097.69	4,398.31	13.13
2006 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2006 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2006 010-435-040	MISCELLANEOUS	.00	2,000.00	257.50-	113.72-	371.22-	2,371.22	118.56
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	1,417.50	113.72-	1,303.78	3,696.22	73.92
2006 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	3,000.00	300.00	3,300.00	300.00	8.33
2006 010-436-049	AID TO INDIGENTS	.00	7,000.00	6,588.91	766.48	7,355.39	355.39-	5.08- *
	HEALTH OFFICER INSURAN	.00	10,600.00	9,588.91	1,066.48	10,655.39	55.39-	.52-
***** OVER BUDGET *****								
	HEALTH & SANITATION	.00	10,600.00	9,588.91	1,066.48	10,655.39	55.39-	.52-
***** OVER BUDGET *****								



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	1,989.09	131.12	2,120.21	1,017.79	32.43
2006 010-438-003	RETIREMENT	.00	3,241.00	2,081.98	135.40	2,217.38	1,023.62	31.58
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	10,904.86	974.24	11,879.10	134.90	1.12
2006 010-438-005	WORKERS COMPENSATION	.00	2,365.00	2,048.16	.00	2,048.16	316.84	13.40
2006 010-438-006	UNEMPLOYMENT	.00	181.00	156.51	.00	156.51	24.49	13.53
	COMMUNITY SERVICE	.00	61,955.00	40,851.52	2,954.76	43,806.28	18,148.72	29.29
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	34,330.00	3,433.00	37,763.00	3,433.00	8.33
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	1,931.70	193.17	2,124.87	193.13	8.33
2006 010-439-003	RETIREMENT	.00	1,533.00	1,277.40	127.74	1,405.14	127.86	8.34
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	5,469.22	487.12	5,956.34	39.66	.66
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	186.68	.00	186.68	116.68	166.69- *
2006 010-439-006	UNEMPLOYMENT	.00	166.00	178.69	.00	178.69	12.69	7.64- *
2006 010-439-007	OFFICE SUPPLIES	.00	1,600.00	410.11	86.79	496.90	1,103.10	68.94
2006 010-439-009	TELEPHONE	.00	1,000.00	760.49	81.05	841.54	158.46	15.85
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,314.99	115.70	1,430.69	669.31	31.87
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	5,535.89	1,255.34	6,791.23	1,191.23	21.27- *
2006 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	199.77	.00	199.77	10.23	4.87
	EXTENSION OFFICE	.00	61,789.00	51,594.94	5,779.91	57,374.85	4,414.15	7.14
2006 010-440-007	SUPPLIES	.00	23,000.00	32,108.98	1,379.97	33,488.95	10,488.95	45.60- *
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,871.74	542.00	8,413.74	1,586.26	15.86
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	7,111.91	661.79	7,773.70	4,226.30	35.22
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	9,089.98	627.52	9,717.50	1,717.50	21.47- *
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	148,736.55	225.00	148,961.55	68,961.55	86.20- *
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	210,536.48	3,436.28	213,972.76	70,972.76	49.63-
***** OVER BUDGET *****								
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	14,875.50	1,470.00	16,345.50	2,764.50	14.47
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	1,138.01	112.47	1,250.48	211.52	14.47
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	954.24	.00	954.24	304.76	24.21
2006 010-442-006	UNEMPLOYMENT	.00	85.00	79.56	.00	79.56	5.44	6.40
2006 010-442-007	JANITORS SUPPLIES	.00	10,000.00	5,374.65	4,227.29	9,601.94	398.06	3.98
2006 010-442-008	UNIFORMS	.00	1,100.00	123.41	158.67	282.08	817.92	74.36
2006 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	13,354.49	14,926.99	28,281.48	31,718.52	52.86
2006 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	2,441.49	724.95	3,166.44	666.44	26.66- *
2006 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,810.71	169.18	1,979.89	1,020.11	34.00
2006 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	15,368.20	1,764.43	17,132.63	2,867.37	14.34
2006 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	5,848.37	.00	5,848.37	751.63	11.39
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	8,109.15	803.69	8,912.84	412.84	4.86- *
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	12,204.73	804.98	13,009.71	4,009.71	44.55- *
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	25,547.82	2,653.51	28,201.33	2,201.33	8.47- *
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	74,963.95	8,645.19	83,609.14	18,609.14	28.63- *
2006 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,167.42	423.32	1,590.74	3,409.26	68.19
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	217,673.40	36,884.67	254,558.07	19,057.93	6.97
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	14,059.62	.00	14,059.62	940.38	6.27

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	4,449.87	819.97	5,269.84	1,230.16	18.93
2006 010-453-046	SHERIFF'S CARS	.00	40,000.00	44,760.00	.00	44,760.00	4,760.00-	11.90- *
	CAPITAL OUTLAY	.00	61,500.00	63,269.49	819.97	64,089.46	2,589.46-	4.21-
***** OVER BUDGET *****								
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	23,544.25	2,764.72	26,308.97	6,308.97-	31.54- *
2006 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2006 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2006 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00
2006 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	59,110.00	8,894.00	68,004.00	17,788.00-	35.42- *
	TRANSFERS TO:	.00	133,216.00	145,654.25	11,658.72	157,312.97	24,096.97-	18.09-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	4355,449.00	3706,859.25	331,876.74	4038,735.99	316,713.01	7.27

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	1,073.12-	5.04-	1,078.16-	1,078.16	.00
	*** TOTAL REVENUES	.00	.00	1,073.12-	5.04-	1,078.16-	1,078.16	.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-	952.80-	47.46-	1,000.26-	700.26 233.42-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	23,544.25-	2,764.72-	26,308.97-	6,308.97 31.54-
*** TOTAL REVENUES		.00	20,300.00-	24,497.05-	2,812.18-	27,309.23-	7,009.23 34.53-
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-	1245,551.77-	13,731.75-	1259,283.52-	126,674.52	11.18-
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	41,611.78-	5,050.73-	46,662.51-	11,662.51	33.32-
2006 020-362-018	LATERAL ROAD	.00	27,750.00-	29,843.49-	.00	29,843.49-	2,093.49	7.54-
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-	14,331.15-	1,408.30-	15,739.45-	6,260.55-	28.46
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	28,707.39-	2,983.87-	31,691.26-	10,691.26	50.91-
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-	171,896.89-	10,028.35-	181,925.24-	31,925.24	21.28-
*** TOTAL REVENUES		.00	1803,359.00-	1949,270.11-	33,203.00-	1982,473.11-	179,114.11	9.93-
2006 020-496-021	TRANS/R&B I====.222129	.00	400,578.00	424,688.44	12,966.71	437,655.15	37,077.15-	9.26- *
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	390,882.25	11,934.53	402,816.78	34,124.78-	9.26- *
2006 020-496-023	TRANS/R&B III==.298384	.00	538,093.00	570,480.35	17,418.07	587,898.42	49,805.42-	9.26- *
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	525,849.00	16,055.37	541,904.37	45,908.37-	9.26- *
	TRANSFERS TO:	.00	1803,359.00	1911,900.04	58,374.68	1970,274.72	166,915.72-	9.26-
*** TOTAL EXPENSES		.00	1803,359.00	1911,900.04	58,374.68	1970,274.72	166,915.72-	9.26-
***** OVER BUDGET *****								

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 021-363-033	ADMINISTRATIVE FEES	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	10,742.21-	1,055.96-	11,798.17-	10,798.17	1079.82-
2006 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 021-392-048	REFUNDS	.00	37,524.00-	41,811.31-	.00	41,811.31-	4,287.31	11.43-
2006 021-395-020	TRANSFERS FROM GEN R&B	.00	400,578.00-	441,109.34-	15,312.58-	456,421.92-	55,843.92	13.94-
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-	494,662.86-	16,368.54-	511,031.40-	57,854.40	12.77-
2006 021-448-001	SALARIES	.00	156,348.00	134,323.35	14,231.32	148,554.67	7,793.33	4.98
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	10,178.28	1,083.74	11,262.02	698.98	5.84
2006 021-448-003	RETIREMENT	.00	12,352.00	9,529.31	1,065.96	10,595.27	1,756.73	14.22
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	31,550.66	2,435.60	33,986.26	2,404.74	6.61
2006 021-448-005	WORKERS COMPENSATION	.00	10,843.00	9,255.32	.00	9,255.32	1,587.68	14.64
2006 021-448-006	UNEMPLOYMENT INSURANCE	.00	539.00	587.82	.00	587.82	48.82-	9.06- *
	SALARIES & BENEFITS	.00	228,434.00	195,424.74	18,816.62	214,241.36	14,192.64	6.21
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2006 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	30,202.21	4,923.87	35,126.08	9,126.08-	35.10- *
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	31,414.92	1,996.19	33,411.11	7,569.89	18.47
2006 021-451-030	TIRES, TUBES	.00	5,000.00	4,660.68	1,701.75	6,362.43	1,362.43-	27.25- *
2006 021-451-031	CULVERTS	.00	10,000.00	2,680.38	5,851.93	8,532.31	1,467.69	14.68
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	22,393.00	15,886.47	38,279.47	8,279.47-	27.60- *
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	2,277.67	139.00	2,416.67	483.33	16.67
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	1,705.69	40.97	1,746.66	753.34	30.13
2006 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2006 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	3,208.10	.00	3,208.10	1,291.90	28.71
2006 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,893.20	40.05	1,933.25	1,066.75	35.56
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	129,511.09	31,280.23	160,791.32	8,850.68	5.22
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	350,348.83	50,096.85	400,445.68	52,731.32	11.64

## ROAD &amp; 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-	8,593.25-	806.73-	9,399.98-	7,399.98	370.00-
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 022-392-048	REFUNDS	.00	73,594.00-	107,147.85-	.00	107,147.85-	33,553.85	45.59-
2006 022-395-020	TRANSFER FROM GEN R&B	.00	368,692.00-	390,882.25-	11,934.53-	402,816.78-	34,124.78	9.26-
	*** TOTAL REVENUES	.00	477,574.00-	507,423.35-	12,741.26-	520,164.61-	42,590.61	8.92-
2006 022-448-001	SALARIES	.00	137,784.00	122,443.27	13,252.20	135,695.47	2,088.53	1.52
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	9,206.97	1,008.76	10,215.73	324.27	3.08
2006 022-448-003	RETIREMENT	.00	10,885.00	9,411.79	980.56	10,392.35	492.65	4.53
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	27,713.41	2,435.60	30,149.01	254.99	.84
2006 022-448-005	WORKERS COMPENSATION	.00	10,798.00	9,243.28	.00	9,243.28	1,554.72	14.40
2006 022-448-006	UNEMPLOYMENT INSURANCE	.00	456.00	502.15	.00	502.15	46.15-	10.12- *
	SALARIES & BENEFITS	.00	200,867.00	178,520.87	17,677.12	196,197.99	4,669.01	2.32
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2006 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	25,816.06	3,002.78	28,818.84	1,451.16	4.79
2006 022-451-029	GAS, OIL, GREASE	.00	41,981.00	40,049.55	1,682.12	41,731.67	249.33	.59
2006 022-451-030	TIRES, TUBES	.00	9,000.00	8,573.84	112.95	8,686.79	313.21	3.48
2006 022-451-031	CULVERTS	.00	9,529.00	8,069.30	9,385.00	17,454.30	7,925.30-	83.17- *
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	24,221.85	10,900.90	35,122.75	21,847.25	38.35
2006 022-451-033	BRIDGE REPAIR	.00	67,223.00	1,353.94	.00	1,353.94	65,869.06	97.99
2006 022-451-035	UTILITIES	.00	4,864.00	3,935.55	438.14	4,373.69	490.31	10.08
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	2,018.72	117.97	2,136.69	2,184.31	50.55
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	1,300.00	883.44	.00	883.44	416.56	32.04
2006 022-451-044	UNIFORMS	.00	2,100.00	1,435.36	.00	1,435.36	664.64	31.65
	OPERATING EXPENSES	.00	241,958.00	128,750.21	26,339.86	155,090.07	86,867.93	35.90
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	16,420.90	2,345.87	18,766.77	4,691.77-	33.33- *
	*** TOTAL EXPENSES	.00	487,074.00	352,840.38	46,362.85	399,203.23	87,870.77	18.04

## ROAD &amp; 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	1,800.00-	.00	1,800.00-	1,800.00	.00
2006 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	25,702.42-	2,842.41-	28,544.83-	24,044.83	534.33-
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 023-392-048	REFUNDS	.00	.00	75,893.23-	.00	75,893.23-	75,893.23	.00
2006 023-395-020	TRANSFERS FROM GEN R&B	.00	538,093.00-	587,068.03-	19,787.74-	606,855.77-	68,762.77	12.78-
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-	690,463.68-	22,630.15-	713,093.83-	183,409.17-	20.46
2006 023-448-001	SALARIES	.00	217,255.00	143,285.62	15,577.67	158,863.29	58,391.71	26.88
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	11,079.37	1,188.65	12,268.02	1,828.98	12.97
2006 023-448-003	RETIREMENT	.00	14,558.00	10,630.77	1,122.42	11,753.19	2,804.81	19.27
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	40,970.80	2,922.72	43,893.52	1,415.52-	3.33- *
2006 023-448-005	WORKERS COMPENSATION	.00	13,461.00	11,851.23	.00	11,851.23	1,609.77	11.96
2006 023-448-006	UNEMPLOYMENT INSURANCE	.00	659.00	659.16	.00	659.16	.16-	.02- *
	SALARIES & BENEFITS	.00	302,508.00	218,476.95	20,811.46	239,288.41	63,219.59	20.90
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2006 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	38,056.22	2,194.69	40,250.91	34,857.09	46.41
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	35,700.69	2,681.30	38,381.99	6,599.01	14.67
2006 023-451-030	TIRES, TUBES	.00	10,000.00	3,241.68	1,329.33	4,571.01	5,428.99	54.29
2006 023-451-031	CULVERTS	.00	8,500.00	3,044.68	.00	3,044.68	5,455.32	64.18
2006 023-451-032	ROAD MATERIAL	.00	140,000.00	17,002.84	8,234.47	25,237.31	114,762.69	81.97
2006 023-451-033	BRIDGE REPAIR	.00	43,500.00	7,761.54	15,338.21	23,099.75	20,400.25	46.90
2006 023-451-035	UTILITIES	.00	7,000.00	3,530.79	295.26	3,826.05	3,173.95	45.34
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	1,904.32	184.92	2,089.24	1,410.76	40.31
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	1,753.65	191.00	1,944.65	555.35	22.21
	OPERATING EXPENSES	.00	348,189.00	124,005.84	31,149.18	155,155.02	193,033.98	55.44
2006 023-453-045	PURCHASE OF EQUIPMENT	.00	245,806.00	100,530.81	.00	100,530.81	145,275.19	59.10
	CAPITAL OUTLAY	.00	245,806.00	100,530.81	.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	443,013.60	51,960.64	494,974.24	401,528.76	44.79



## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-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-	15,842.25-	1,637.01-	17,479.26-	12,979.26	288.43-
2006 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 024-392-048	REFUNDS	.00	.00	50,994.05-	.00	50,994.05-	50,994.05	.00
2006 024-395-020	TRANSFERS FROM GEN R&B	.00	495,996.00-	525,849.00-	16,055.37-	541,904.37-	45,908.37	9.26-
	*** TOTAL REVENUES	.00	629,324.00-	592,885.30-	17,692.38-	610,577.68-	18,746.32-	2.98
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	151,810.95	15,266.16	167,077.11	21,574.89	11.44
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	11,613.71	1,167.87	12,781.58	1,650.42	11.44
2006 024-448-003	RETIREMENT	.00	14,904.00	11,215.93	1,206.02	12,421.95	2,482.05	16.65
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	33,351.22	2,922.72	36,273.94	6,247.06	14.69
2006 024-448-005	WORKERS COMPENSATION	.00	15,703.00	12,730.00	.00	12,730.00	2,973.00	18.93
2006 024-448-006	UNEMPLOYMENT INSURANCE	.00	678.00	696.69	.00	696.69	18.69-	2.76- *
	SALARIES & BENEFITS	.00	276,890.00	221,418.50	20,562.77	241,981.27	34,908.73	12.61
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2006 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	30,072.67	2,926.69	32,999.36	19,000.64	36.54
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	41,525.87	4,540.74	46,066.61	3,933.39	7.87
2006 024-451-030	TIRES, TUBES	.00	8,000.00	4,780.33	.00	4,780.33	3,219.67	40.25
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	36,368.61	28,528.25	64,896.86	35,103.14	35.10
2006 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,326.00	2,869.00	4,195.00	20,805.00	83.22
2006 024-451-035	UTILITIES	.00	4,500.00	3,220.49	272.96	3,493.45	1,006.55	22.37
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	798.32	17.31-	781.01	3,218.99	80.47
2006 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,860.60	.00	4,860.60	139.40	2.79
2006 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,793.10	.00	2,793.10	206.90	6.90
2006 024-451-044	UNIFORMS	.00	2,000.00	1,814.55	191.00	2,005.55	5.55-	.28- *
	OPERATING EXPENSES	.00	269,900.00	136,026.74	40,011.33	176,038.07	93,861.93	34.78
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	18,696.00	18,696.00	.00	.00
2006 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	18,696.00	.00	18,696.00	18,696.00	.00	.00
2006 024-496-023	TRANSFER TO R&B, PCT 3	.00	14,218.00	16,587.68	2,369.67	18,957.35	4,739.35-	33.33- *
	*** TOTAL EXPENSES	.00	629,324.00	388,974.34	81,639.77	470,614.11	158,709.89	25.22

## 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-	4,325.00-	125.00-	4,450.00-	850.00	23.61-
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,867.53-	210.15-	2,077.68-	1,877.68	938.84-
2006 025-392-050	REFUNDS	.00	.00	1,890.00-	.00	1,890.00-	1,890.00	.00
2006 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	40,300.00-	14,582.53-	335.15-	14,917.68-	25,382.32-	62.98
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,067.94	93.69	3,161.63	30,438.37	90.59
2006 025-451-035	UTILITIES	.00	3,500.00	2,110.55	100.90	2,211.45	1,288.55	36.82
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	7,583.49	194.59	7,778.08	32,521.92	80.70
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	7,583.49	194.59	7,778.08	32,521.92	80.70

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 026-363-033	RODEO ARENA FEES	.00	1,500.00-	1,275.00-	25.00-	1,300.00-	200.00- 13.33
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	653.74-	58.81-	712.55-	612.55 612.55-
2006 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	9,720.00-	.00	9,720.00-	9,720.00 .00
2006 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	18,100.00-	18,148.74-	83.81-	18,232.55-	132.55 .73-
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	11,758.51	4,060.45	15,818.96	1,218.96- 8.35- *
2006 026-451-035	UTILITIES	.00	3,500.00	4,259.00	803.90	5,062.90	1,562.90- 44.65- *
	OPERATING EXPENSES	.00	18,100.00	16,017.51	4,864.35	20,881.86	2,781.86- 15.37-
	*** TOTAL EXPENSES	.00	18,100.00	16,017.51	4,864.35	20,881.86	2,781.86- 15.37-
***** OVER BUDGET *****							

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-	1,049.33-	131.64-	1,180.97-	1,080.97 1080.97-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	25,100.00-	7,384.54-	131.64-	7,516.18-	17,583.82- 70.06
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	179.63-	.00	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	.52-	.56-	1.08-	1.08	.00
	*** TOTAL REVENUES	.00	.00	180.15-	.56-	180.71-	180.71	.00
2006 029-451-038	FLORALS	.00	.00	60.00	45.00	105.00	105.00-	.00 *
2006 029-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	60.00	45.00	105.00	105.00-	.00
	*** TOTAL EXPENSES	.00	.00	60.00	45.00	105.00	105.00-	.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-	2,552.82-	269.15-	2,821.97-	1,821.97 182.20-
	*** TOTAL REVENUES	.00	51,000.00-	2,552.82-	269.15-	2,821.97-	48,178.03- 94.47
2006 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2006 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	MISCELLANEOUS	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	*** TOTAL EXPENSES	.00	51,000.00	.00	.00	.00	51,000.00 100.00

## COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00- 100.00
2006 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00- 100.00
2006 031-361-013	COUNTY CLERK FEES IRPM	.00	25,000.00-	30,193.75-	3,076.75-	33,270.50-	8,270.50 33.08-
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	35,266.00-	3,847.00-	39,113.00-	14,113.00 56.45-
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	4,959.91-	560.72-	5,520.63-	5,320.63 2660.32-
	*** TOTAL REVENUES	.00	85,300.00-	70,419.66-	7,484.47-	77,904.13-	7,395.87- 8.67
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	14,881.09	1,494.59	16,375.68	10,100.68- 160.97- *
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	1,138.45	114.33	1,252.78	772.78- 161.00- *
2006 031-451-003	RETIREMENT-ARCHIVE	.00	.00	492.71	99.59	592.30	592.30- .00 *
2006 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	1,934.98	487.12	2,422.10	2,422.10- .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	70.47	.00	70.47	45.47- 181.88- *
	SALARIES & BENEFITS	.00	6,800.00	18,517.70	2,195.63	20,713.33	13,913.33- 204.61-
***** 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	2,501.25	225.00	2,726.25	2,073.75 43.20
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	44,024.25	225.00	44,249.25	9,850.75 18.21
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	63,541.95	2,420.63	65,962.58	19,337.42 22.67





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	15,920.86-	15,920.86-	15,920.86	.00
2006 033-392-040	INTEREST ON INVESTMENT	.00	.00	272.82-	24.61-	297.43-	297.43	.00
*** TOTAL REVENUES		.00	.00	272.82-	15,945.47-	16,218.29-	16,218.29	.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	521.90	.00	521.90	521.90-	.00 *
2006 033-492-005	MISC. EXPENSES	.00	.00	350.00	347.00	697.00	697.00-	.00 *
	MISCELLANEOUS	.00	.00	961.90	347.00	1,308.90	1,308.90-	.00
*** TOTAL EXPENSES		.00	.00	961.90	347.00	1,308.90	1,308.90-	.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-	1,762.00-	172.00-	1,934.00-	434.00 28.93-
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	206.56-	26.50-	233.06-	183.06 366.12-
	*** TOTAL REVENUES	.00	5,050.00-	1,968.56-	198.50-	2,167.06-	2,882.94- 57.09
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 8

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-	2,380.00-	100.00-	2,480.00-	480.00 24.00-
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	5,320.00-	460.00-	5,780.00-	1,280.00 28.44-
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	367.41-	37.02-	404.43-	304.43 304.43-
	*** TOTAL REVENUES	.00	16,600.00-	8,067.41-	597.02-	8,664.43-	7,935.57- 47.80
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	8,803.60	1,558.50	10,362.10	4,762.10- 85.04- *
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	8,803.60	1,558.50	10,362.10	6,237.90 37.58
	*** TOTAL EXPENSES	.00	16,600.00	8,803.60	1,558.50	10,362.10	6,237.90 37.58

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2006 037-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 037-363-033	FEES COLLECTED	.00	80,000.00-	73,632.80-	6,262.20-	79,895.00-	105.00-	.13
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	503.91-	96.66-	600.57-	500.57	500.57-
2006 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	23,754.60-	.00	23,754.60-	23,754.60	.00
2006 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	37,500.00-	.00	37,500.00-	12,500.00-	25.00
*** TOTAL REVENUES		.00	130,100.00-	135,391.31-	6,358.86-	141,750.17-	11,650.17	8.95-
2006 037-448-001	SALARIES	.00	41,412.00	38,878.86	3,711.72	42,590.58	1,178.58-	2.85- *
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	2,974.18	283.94	3,258.12	89.12-	2.81- *
2006 037-448-003	RETIREMENT	.00	3,272.00	1,607.96	152.16	1,760.12	1,511.88	46.21
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	5,963.14	487.12	6,450.26	414.26-	6.86- *
2006 037-448-005	WORKER'S COMPENSATION	.00	3,515.00	3,489.72	.00	3,489.72	25.28	.72
2006 037-448-006	UNEMPLOYMENT INSURANCE	.00	183.00	205.77	.00	205.77	22.77-	12.44- *
	SALARIES & BENEFITS	.00	57,587.00	53,119.63	4,634.94	57,754.57	167.57-	.29-
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	4,981.46	685.77	5,667.23	4,666.77	45.16
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	7,177.88	.00	7,177.88	3,677.88-	105.08- *
2006 037-451-035	UTILITIES	.00	3,000.00	1,624.11	190.93	1,815.04	1,184.96	39.50
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	45,937.00	3,706.70	49,643.70	7,438.70-	17.63- *
	OPERATING EXPENSES	.00	63,839.00	61,966.24	4,583.40	66,549.64	2,710.64-	4.25-
***** OVER BUDGET *****								
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	1,112.39-	.00	1,112.39-	9,786.39	112.82
	CAPITAL OUTLAY	.00	8,674.00	1,112.39-	.00	1,112.39-	9,786.39	112.82
*** TOTAL EXPENSES		.00	130,100.00	113,973.48	9,218.34	123,191.82	6,908.18	5.31

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 038-361-013	FEDERAL AID	.00	.00	37,659.29-	7,340.71-	45,000.00-	45,000.00	.00
2006 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2006 038-392-040	INTEREST ON INVESTMENT	.00	.00	54.14-	.01-	54.15-	54.15	.00
	*** TOTAL REVENUES	.00	.00	37,713.43-	7,340.72-	45,054.15-	45,054.15	.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	37,695.71	.00	37,695.71	37,695.71-	.00 *
	*** TOTAL EXPENSES	.00	.00	37,695.71	.00	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	66.87-	.02-	66.89-	66.89 .00
	*** TOTAL REVENUES	.00	.00	41,888.37-	.02-	41,888.39-	41,888.39 .00
2006 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00 .00
2006 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00 .00
2006 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2006 039-496-010	TRANSFERS TO GENERAL F	.00	.00	41,866.04	.00	41,866.04	41,866.04- .00 *
	*** TOTAL EXPENSES	.00	.00	41,866.04	.00	41,866.04	41,866.04- .00





PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2006 041-363-033	PEACE OFFICER FEES	.00	.00	6,114.56-	100.00-	6,214.56-	6,214.56	.00
2006 041-392-038	EXXON/MOBIL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	120.06-	14.37-	134.43-	134.43	.00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	6,484.62-	114.37-	6,598.99-	6,598.99	.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	4,857.72	.00	4,857.72	4,857.72-	.00 *
	OPERATING EXPENSES	.00	.00	4,992.72	.00	4,992.72	4,992.72-	.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	4,992.72	.00	4,992.72	4,992.72-	.00
***** OVER BUDGET *****								

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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 &amp; 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-	1,476.12-	187.27-	1,663.39-	336.61- 16.83
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	1,433.60-	172.92-	1,606.52-	1,306.52 435.51-
	*** TOTAL REVENUES	.00	37,300.00-	2,909.72-	360.19-	3,269.91-	34,030.09- 91.23
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 ****	**** ACTUAL ****
							REMAINING PERCENT	
2006 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00-	100.00
2006 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	14,991.40-	1,512.33-	16,503.73-	2,503.73	17.88-
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	3,657.79-	419.28-	4,077.07-	3,077.07	307.71-
	*** TOTAL REVENUES	.00	90,000.00-	18,649.19-	1,931.61-	20,580.80-	69,419.20-	77.13
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	3,150.00	250.00	3,400.00	6,600.00	66.00
2006 044-451-035	UTILITIES	.00	10,000.00	225.98	24.28	250.26	9,749.74	97.50
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00-	.00 *
	OPERATING EXPENSES	.00	20,000.00	3,969.98	274.28	4,244.26	15,755.74	78.78
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	3,984.61	274.28	4,258.89	85,741.11	95.27

COUNTY-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 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-	5,015.00-	323.00-	5,338.00-	838.00	18.62-
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	2,008.71-	225.67-	2,234.38-	1,734.38	346.88-
*** TOTAL REVENUES		.00	42,500.00-	7,023.71-	548.67-	7,572.38-	34,927.62-	82.18
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	225.00	.00	225.00	34,160.00	99.35
	MISCELLANEOUS	.00	34,385.00	225.00	.00	225.00	34,160.00	99.35
*** TOTAL EXPENSES		.00	42,500.00	225.00	.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	3.00-	3.00-	3.00	.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	12.00-	.00	12.00-	12.00	.00
2006 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.02-	.05-	.05	.00
2006 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	12.03-	3.02-	15.05-	15.05	.00
2006 046-492-083	PAYMENTS TO STATE	.00	.00	10.80	.00	10.80	10.80-	.00 *
	MISCELLANEOUS	.00	.00	10.80	.00	10.80	10.80-	.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	10.80	.00	10.80	10.80-	.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-	244.76-	25.80-	270.56-	170.56 170.56-
	*** TOTAL REVENUES	.00	6,600.00-	244.76-	25.80-	270.56-	6,329.44- 95.90
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	18665,881.88-	.00	18665,881.88-	18665,881.88 .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	6,157.14-	1,235.33-	7,392.47-	7,392.47 .00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	19107,294.32-	1,235.33-	19108,529.65-	19108,529.65 .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	88,483.76	.00	88,483.76	88,483.76- .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	214,801.34	.00	214,801.34	214,801.34- .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	17365,282.62	.00	17365,282.62	17365,282.62- .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	4,284.00	138,233.01	138,233.01- .00 *
2006 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	267,533.50	.00	267,533.50	267,533.50- .00 *
2006 048-451-037	ROAD & DITCH RESTORATI	.00	.00	154,259.87	.00	154,259.87	154,259.87- .00 *
2006 048-451-038	REPAIRS	.00	.00	120,125.54	.00	120,125.54	120,125.54- .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	23,754.60	.00	23,754.60	23,754.60- .00 *
2006 048-451-046	CONTRACT LABOR	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	18425,383.93	4,284.00	18429,667.93	18429,667.93- .00
***** OVER BUDGET *****							
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	26,310.87	5,448.89	31,759.76	31,759.76- .00 *
	GRANT EXPENDITURES	.00	.00	26,310.87	5,448.89	31,759.76	31,759.76- .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	18654,499.69	9,732.89	18664,232.58	18664,232.58- .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	41,663.03-	13,224.41-	54,887.44-	54,887.44	.00
2006 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	41,663.03-	13,224.41-	54,887.44-	54,887.44	.00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	42,620.85	13,224.41	55,845.26	55,845.26-	.00 *
	MISCELLANEOUS	.00	.00	42,620.85	13,224.41	55,845.26	55,845.26-	.00
	*** TOTAL EXPENSES	.00	.00	42,620.85	13,224.41	55,845.26	55,845.26-	.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	7,521.78-	915.19-	8,436.97-	8,436.97 .00
2006 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	7,521.78-	915.19-	8,436.97-	8,436.97 .00
2006 050-492-005	MISCELLANEOUS	.00	.00	2,489.64	338.42	2,828.06	2,828.06- .00 *
	MISCELLANEOUS	.00	.00	2,489.64	338.42	2,828.06	2,828.06- .00
*** TOTAL EXPENSES		.00	.00	2,489.64	338.42	2,828.06	2,828.06- .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	105.00-	15.00-	120.00-	120.00	.00
2006 052-363-032	DISTRICT CLERK FEES	.00	.00	3,529.00-	345.00-	3,874.00-	3,874.00	.00
2006 052-392-040	INTEREST ON INVESTMENT	.00	.00	28.20-	4.04-	32.24-	32.24	.00
	*** TOTAL REVENUES	.00	.00	3,662.20-	364.04-	4,026.24-	4,026.24	.00
2006 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,802.84	859.36	3,662.20	3,662.20-	.00 *
2006 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,802.84	859.36	3,662.20	3,662.20-	.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-	11,636.00-	.00	11,636.00-	34,909.00-	75.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	23,508.00-	.00	23,508.00-	70,525.00-	75.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	1,294.38-	300.00-	1,594.38-	4,905.62-	75.47
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	33,937.05-	13,637.00-	47,574.05-	124,425.95-	72.34
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-	1,080.75-	787.51-	1,868.26-	2,631.74-	58.48
	*** TOTAL REVENUES	.00	461,213.00-	71,456.18-	14,724.51-	86,180.69-	375,032.31-	81.31
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	347.70	630.48	978.18	8,801.82	90.00
2007 053-437-010	UTILITIES	.00	3,840.00	459.20	755.20	1,214.40	2,625.60	68.38
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	3,025.00	995.00	4,020.00	13,530.00	77.09
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	2,000.00	1,000.00	3,000.00	10,375.00	77.57
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	5,831.90	3,380.68	9,212.58	37,332.42	80.21
2007 053-451-001	SALARIES	.00	281,073.00	44,395.48	22,197.74	66,593.22	214,479.78	76.31
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	3,336.64	1,668.32	5,004.96	16,500.04	76.73
2007 053-451-003	RETIREMENT	.00	22,884.00	3,507.24	1,753.62	5,260.86	17,623.14	77.01
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	282.10	.00	282.10	1,017.90	78.30
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	29.01	64.19	93.20	2,716.80	96.68
2007 053-451-010	EQUIPMENT	.00	5,700.00	.00	.00	.00	5,700.00	100.00
2007 053-451-012	CONTRACT SERVICES FOR	.00	.00	.00	96.52	96.52	96.52-	.00 *
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	622.64	.00	622.64	5,627.36	90.04
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	175.00	.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	52,348.11	25,780.39	78,128.50	336,539.50	81.16
	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	58,180.01	29,161.07	87,341.08	373,871.92	81.06

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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	8,759.00-	.00	8,759.00-	8,759.00	.00
2007 054-361-016	STATE AID-COMM. CORREC	.00	.00	10,764.00-	.00	10,764.00-	10,764.00	.00
2007 054-361-017	STATE AID-SALARY ADJUS	.00	.00	1,425.00-	.00	1,425.00-	1,425.00	.00
2007 054-361-018	STATE AID-PROG SANCTIO	.00	.00	2,395.00-	.00	2,395.00-	2,395.00	.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	239.00-	78.00-	317.00-	317.00	.00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	10.95-	.00	10.95-	10.95	.00
2007 054-363-035	DETENTION COLLECTED	.00	.00	.00	40.00-	40.00-	40.00	.00
2007 054-392-040	INTEREST ON INVESTMENT	.00	.00	36.76-	33.17-	69.93-	69.93	.00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	.00	.00	8,894.00-	8,894.00-	8,894.00	.00
*** TOTAL REVENUES		.00	.00	23,629.71-	9,045.17-	32,674.88-	32,674.88	.00
2007 054-437-001	SALARY-COMMUNITY CORR	.00	.00	5,004.00	2,502.00	7,506.00	7,506.00-	.00 *
2007 054-437-002	SOCIAL SECURITY-CCP	.00	.00	382.80	191.40	574.20	574.20-	.00 *
2007 054-437-003	RETIREMENT-COMM CORREC	.00	.00	395.32	197.66	592.98	592.98-	.00 *
2007 054-437-004	HOSPITALIZATION-CCP	.00	.00	1,023.10	487.12	1,510.22	1,510.22-	.00 *
2007 054-437-005	WORKER'S COMPENSATION-	.00	.00	39.43	.00	39.43	39.43-	.00 *
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	27.39	.00	27.39	27.39-	.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	460.00	30.00	490.00	490.00-	.00 *
2007 054-437-011	TRAINING & EDUCATION-C	.00	.00	369.68	735.26	1,104.94	1,104.94-	.00 *
2007 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	.00	7,701.72	4,143.44	11,845.16	11,845.16-	.00
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	.00	2,200.00	1,100.00	3,300.00	3,300.00-	.00 *
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	168.32	84.16	252.48	252.48-	.00 *
2007 054-448-006	UNEMPLOYMENT	.00	.00	14.52	.00	14.52	14.52-	.00 *
	OPERATING EXPENSES	.00	.00	2,382.84	1,184.16	3,567.00	3,567.00-	.00
***** OVER BUDGET *****								
2007 054-451-001	SALARIES-REGULAR SUP	.00	.00	9,848.00	5,185.00	15,033.00	15,033.00-	.00 *
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	729.08	384.50	1,113.58	1,113.58-	.00 *
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	777.96	388.98	1,166.94	1,166.94-	.00 *
2007 054-451-004	HOSPITALIZATION-REG SU	.00	.00	2,046.20	974.24	3,020.44	3,020.44-	.00 *
2007 054-451-005	WORKERS COMP-REG SUPER	.00	.00	69.00	.00	69.00	69.00-	.00 *
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	54.27	.00	54.27	54.27-	.00 *
2007 054-451-007	OFFICE SUPPLIES	.00	.00	2,728.32-	1,525.49	1,202.83-	1,202.83	.00
2007 054-451-009	TELEPHONE	.00	.00	358.21	153.93	512.14	512.14-	.00 *
2007 054-451-012	TRAINING & EDUCATION	.00	.00	152.99	224.28	377.27	377.27-	.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	11,307.39	8,836.42	20,143.81	20,143.81-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	21,391.95	14,164.02	35,555.97	35,555.97-	.00

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	315.00-	10.00-	325.00-	325.00	.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	100.00-	.00	100.00-	100.00	.00
2006 055-392-040	INTEREST ON INVESTMENT	.00	.00	5.62-	.58-	6.20-	6.20	.00
*** TOTAL REVENUES		.00	.00	420.62-	10.58-	431.20-	431.20	.00
2006 055-492-083	PAYMENTS TO STATE	.00	.00	448.20	.00	448.20	448.20-	.00 *
	MISCELLANEOUS	.00	.00	448.20	.00	448.20	448.20-	.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	448.20	.00	448.20	448.20-	.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	65.36-	7.00-	72.36-	72.36	.00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	35.00-	.00	35.00-	35.00	.00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	166.00-	10.00-	176.00-	176.00	.00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	3.07-	.65-	3.72-	3.72	.00
	*** TOTAL REVENUES	.00	.00	269.43-	17.65-	287.08-	287.08	.00
2006 056-492-083	PAYMENTS TO STATE	.00	.00	266.72	.00	266.72	266.72-	.00 *
	MISCELLANEOUS	.00	.00	266.72	.00	266.72	266.72-	.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	266.72	.00	266.72	266.72-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2006 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	6.00-	4.00-	10.00-	10.00	.00
2006 057-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-028	DIST & CD CLK REV 95-9	.00	.00	8.00-	.00	8.00-	8.00	.00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.04-	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	14.02-	4.04-	18.06-	18.06	.00
2006 057-492-083	PAYMENT TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.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	9.00	.00	9.00	9.00-	.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	527.73-	75.00-	602.73-	602.73	.00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,969.50-	272.00-	4,241.50-	4,241.50	.00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	59.63-	11.19-	70.82-	70.82	.00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	288.00-	18.00-	306.00-	306.00	.00
	*** TOTAL REVENUES	.00	.00	4,844.86-	376.19-	5,221.05-	5,221.05	.00
2006 059-492-083	PAYMENTS TO STATE	.00	.00	5,052.93	.00	5,052.93	5,052.93-	.00 *
	MISCELLANEOUS	.00	.00	5,052.93	.00	5,052.93	5,052.93-	.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	5,052.93	.00	5,052.93	5,052.93-	.00
***** OVER BUDGET *****								

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	303.00-	335.00-	638.00-	638.00 .00
2006 060-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	1.23-	1.56-	1.56 .00
	*** TOTAL REVENUES	.00	.00	303.33-	336.23-	639.56-	639.56 .00
2006 060-492-083	PAYMENTS TO THE STATE	.00	.00	67.50	.00	67.50	67.50- .00 *
	MISCELLANEOUS	.00	.00	67.50	.00	67.50	67.50- .00
2006 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	67.50	.00	67.50	67.50- .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	7,137.00-	855.00-	7,992.00-	7,992.00	.00
2006 061-363-028	COUNTY & DISTRICT CLER	.00	.00	385.00-	20.00-	405.00-	405.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	191.61-	37.72-	229.33-	229.33	.00
	*** TOTAL REVENUES	.00	.00	7,713.61-	912.72-	8,626.33-	8,626.33	.00
2006 061-492-083	PAYMENTS TO STATE	.00	.00	1,641.57	.00	1,641.57	1,641.57-	.00 *
	MISCELLANEOUS	.00	.00	1,641.57	.00	1,641.57	1,641.57-	.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	1,641.57	.00	1,641.57	1,641.57-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2006 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	10.00-	5.00-	15.00-	15.00	.00
2006 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2006 062-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.04-	.06-	.06	.00
*** TOTAL REVENUES		.00	.00	10.02-	5.04-	15.06-	15.06	.00
2006 062-492-083	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.00
2006 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	4.50	.00	4.50	4.50-	.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	7.50-	5.00-	12.50-	12.50 .00
2006 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2006 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02 .00
*** TOTAL REVENUES		.00	.00	7.50-	5.02-	12.52-	12.52 .00
2006 063-492-083	PAYMENTS TO STATE	.00	.00	5.98	.00	5.98	5.98- .00 *
	MISCELLANEOUS	.00	.00	5.98	.00	5.98	5.98- .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	5.98	.00	5.98	5.98- .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	1.50-	1.00-	2.50-	2.50	.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	2.00-	.00	2.00-	2.00	.00
2006 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3.50-	1.00-	4.50-	4.50	.00
2006 064-492-083	PAYMENTS TO STATE	.00	.00	2.25	.00	2.25	2.25-	.00 *
	MISCELLANEOUS	.00	.00	2.25	.00	2.25	2.25-	.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	2.25	.00	2.25	2.25-	.00
***** OVER BUDGET *****								



STATE-LEOA

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	3.00-	2.00-	5.00-	5.00	.00
2006 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 066-363-028	DIST & CO CLK REV 95-9	.00	.00	6.50-	.00	6.50-	6.50	.00
2006 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.02-	.04-	.04	.00
*** TOTAL REVENUES		.00	.00	9.52-	2.02-	11.54-	11.54	.00
2006 066-492-083	PAYMENTS TO STATE	.00	.00	11.61	.00	11.61	11.61-	.00 *
	MISCELLANEOUS	.00	.00	11.61	.00	11.61	11.61-	.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	11.61	.00	11.61	11.61-	.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	3,873.00-	270.00-	4,143.00-	4,143.00	.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	60.92-	14.06-	74.98-	74.98	.00
	*** TOTAL REVENUES	.00	.00	3,933.92-	284.06-	4,217.98-	4,217.98	.00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	2,935.95	234.00	3,169.95	3,169.95-	.00 *
	MISCELLANEOUS	.00	.00	2,935.95	234.00	3,169.95	3,169.95-	.00
2006 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,935.95	234.00	3,169.95	3,169.95-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2006 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 068-363-021	JUSTICE OF PEACE FEES	.00	.00	1,372.75-	151.25-	1,524.00-	1,524.00	.00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,143.00-	160.00-	2,303.00-	2,303.00	.00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	75.13-	14.54-	89.67-	89.67	.00
	*** TOTAL REVENUES	.00	.00	3,590.88-	325.79-	3,916.67-	3,916.67	.00
2006 068-492-083	PAYMENTS TO STATE	.00	.00	2,003.50	.00	2,003.50	2,003.50-	.00 *
	MISCELLANEOUS	.00	.00	2,003.50	.00	2,003.50	2,003.50-	.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	2,003.50	.00	2,003.50	2,003.50-	.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	145.91-	15.00-	160.91-	160.91 .00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	502.00-	30.00-	532.00-	532.00 .00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	7.78-	1.65-	9.43-	9.43 .00
	*** TOTAL REVENUES	.00	.00	655.69-	46.65-	702.34-	702.34 .00
2006 069-492-083	PAYMENTS TO STATE	.00	.00	672.30	.00	672.30	672.30- .00 *
	MISCELLANEOUS	.00	.00	672.30	.00	672.30	672.30- .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	672.30	.00	672.30	672.30- .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	48,817.91-	6,175.00-	54,992.91-	54,992.91	.00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,523.00-	563.00-	8,086.00-	8,086.00	.00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	693.13-	133.64-	826.77-	826.77	.00
	*** TOTAL REVENUES	.00	.00	57,034.04-	6,871.64-	63,905.68-	63,905.68	.00
2006 070-492-083	PAYMENTS TO STATE	.00	.00	59,532.16	.00	59,532.16	59,532.16-	.00 *
	MISCELLANEOUS	.00	.00	59,532.16	.00	59,532.16	59,532.16-	.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	59,532.16	.00	59,532.16	59,532.16-	.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	14.59-	1.00-	15.59-	15.59	.00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	48.50-	3.50-	52.00-	52.00	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	211.24-	217.83-	429.07-	429.07	.00
	*** TOTAL REVENUES	.00	.00	274.33-	222.33-	496.66-	496.66	.00
2006 071-492-083	PAYMENTS TO STATE	.00	.00	64.12	.00	64.12	64.12-	.00 *
	MISCELLANEOUS	.00	.00	64.12	.00	64.12	64.12-	.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	64.12	.00	64.12	64.12-	.00
***** OVER BUDGET *****								



## TYLER COUNTY SEACH &amp; 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	7.82-	.82-	8.64-	8.64	.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	7.82-	.82-	8.64-	8.64	.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-	5,053.72-	608.00-	5,661.72-	1,338.28- 19.12
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	1,112.11-	129.86-	1,241.97-	1,141.97 1141.97-
*** TOTAL REVENUES		.00	29,600.00-	6,165.83-	737.86-	6,903.69-	22,696.31- 76.68
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	233.75	233.75	4,766.25 95.33
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	233.75	635.72	28,964.28 97.85

## 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	1,219.89-	.00	1,219.89-	1,219.89	.00
	*** TOTAL REVENUES	.00	.00	60,035.38-	.00	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	4,363.64	1,927.68	6,291.32	6,291.32-	.00 *
2006 074-451-042	RENTAL OF EQUIPMENT	.00	.00	6,621.20	5,556.80	12,178.00	12,178.00-	.00 *
2006 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	1,349.69	24.36	1,374.05	1,374.05-	.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	16,672.73	7,508.84	24,181.57	24,181.57-	.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	533.58-	128.50-	662.08-	662.08	.00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	46.00-	3.50-	49.50-	49.50	.00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	4.47-	1.52-	5.99-	5.99	.00
*** TOTAL REVENUES		.00	.00	584.05-	133.52-	717.57-	717.57	.00
2006 075-492-083	PAYMENTS TO STATE	.00	.00	399.15	.00	399.15	399.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	399.15	.00	399.15	399.15-	.00
2006 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	399.15	.00	399.15	399.15-	.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	6,456.50-	839.50-	7,296.00-	7,296.00	.00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	414.34-	60.20-	474.54-	474.54	.00
	*** TOTAL REVENUES	.00	.00	6,870.84-	899.70-	7,770.54-	7,770.54	.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	24,025.40-	3,376.50-	27,401.90-	27,401.90	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	263.13-	50.02-	313.15-	313.15	.00
*** TOTAL REVENUES		.00	.00	24,288.53-	3,426.52-	27,715.05-	27,715.05	.00
2006 078-492-083	PAYMENTS TO STATE	.00	.00	26,386.48	.00	26,386.48	26,386.48-	.00 *
2006 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	26,386.48	.00	26,386.48	26,386.48-	.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	9,110.00-	1,245.00-	10,355.00-	10,355.00	.00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	112.90-	19.45-	132.35-	132.35	.00
	*** TOTAL REVENUES	.00	.00	9,222.90-	1,264.45-	10,487.35-	10,487.35	.00
2006 079-492-083	PAYMENTS TO STATE	.00	.00	9,711.00	.00	9,711.00	9,711.00-	.00 *
2006 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9,711.00	.00	9,711.00	9,711.00-	.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	1,036.00-	50.00-	1,086.00-	1,086.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	10.82-	2.47-	13.29-	13.29	.00
	*** TOTAL REVENUES	.00	.00	1,046.82-	52.47-	1,099.29-	1,099.29	.00
2006 080-492-083	PAYMENTS TO STATE	.00	.00	861.30	.00	861.30	861.30-	.00 *
2006 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	861.30	.00	861.30	861.30-	.00





DATE 12/08/2006

BUDGET COMPARISON FOR NOVEMBER

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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	77.00-	.00	77.00-	77.00	.00
	*** TOTAL REVENUES	.00	.00	77.00-	.00	77.00-	77.00	.00
2006 083-492-040	INTEREST ON INVESTMENT	.00	.00	.58-	.34-	.92-	.92	.00
2006 083-492-083	PAYMENTS TO STATE	.00	.00	51.30	.00	51.30	51.30-	.00 *
2006 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	50.72	.34-	50.38	50.38-	.00



## STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	8,440.00-	851.00-	9,291.00-	9,291.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	1,451.00-	.00	1,451.00-	1,451.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	56.95-	8.23-	65.18-	65.18	.00
	*** TOTAL REVENUES	.00	.00	9,947.95-	859.23-	10,807.18-	10,807.18	.00
2006 085-492-083	PAYMENTS TO STATE	.00	.00	11,646.05	.00	11,646.05	11,646.05-	.00 *
2006 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	11,646.05	.00	11,646.05	11,646.05-	.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	2,596.25-	208.00-	2,804.25-	2,804.25	.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	23.97-	6.67-	30.64-	30.64	.00
	*** TOTAL REVENUES	.00	.00	2,620.22-	214.67-	2,834.89-	2,834.89	.00
2006 086-492-083	PAYMENTS TO STATE	.00	.00	2,325.82	.00	2,325.82	2,325.82-	.00 *
2006 086-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,325.82	.00	2,325.82	2,325.82-	.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	43,503.93-	.00	43,503.93-	43,503.93	.00
2006 088-392-040	INTEREST ON INVESTMENT	.00	.00	327.31-	174.36-	501.67-	501.67	.00
*** TOTAL REVENUES		.00	.00	43,831.24-	174.36-	44,005.60-	44,005.60	.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	316.34	316.34	316.34-	.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	5,496.45	1,029.13	6,525.58	6,525.58-	.00 *
	OPERATING EXPENSES	.00	.00	5,496.45	1,345.47	6,841.92	6,841.92-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	5,496.45	1,345.47	6,841.92	6,841.92-	.00
***** OVER BUDGET *****								



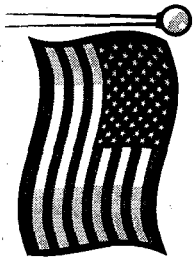
DATE 12/08/2006

BUDGET COMPARISON FOR NOVEMBER

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

**TYLER COUNTY TREASURER'S REPORT**



**November, 2006**

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November 2006	10 GENERAL FUND	\$ 2,049,672.38	\$ 268,199.95	\$ 323,607.48	\$ 1,994,264.85
	11 AD VALOREM	\$ 1,073.12	\$ 5.04	\$ -	\$ 1,078.16
	15 U.S. Marshall Transportation	\$ 10,578.85	\$ 2,812.18	\$ -	\$ 13,391.03
	20 GENERAL R&B	\$ 58,374.68	\$ 33,203.00	\$ 58,374.68	\$ 33,203.00
	21 R&B I	\$ 211,766.52	\$ 16,825.17	\$ 47,678.56	\$ 180,913.13
	22 R&B II	\$ 163,916.17	\$ 12,958.57	\$ 44,144.56	\$ 132,730.18
	23 R&B III	\$ 587,142.83	\$ 22,647.46	\$ 49,055.23	\$ 560,735.06
	24 R&B IV	\$ 332,739.59	\$ 17,709.69	\$ 60,038.36	\$ 290,410.92
	25 AIRPORT	\$ 44,734.63	\$ 335.15	\$ 194.59	\$ 44,875.19
	26 RODEO ARENA	\$ 13,134.32	\$ 83.81	\$ 4,864.35	\$ 8,353.78
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 27,912.19	\$ 131.64	\$ -	\$ 28,043.83
	29 BENEVOLENCE FUND	\$ 120.15	\$ 0.56	\$ 45.00	\$ 75.71
	30 DIST. CLERK APPROPRIATION	\$ 57,069.03	\$ 269.15	\$ -	\$ 57,338.18
	31 CO. CLERK RMP	\$ 118,300.30	\$ 7,997.72	\$ 2,446.76	\$ 123,851.26
	32 CDA FORFEITURE	\$ 5,312.03	\$ 8,597.81	\$ -	\$ 13,909.84
	33 SHERIFF FORFEITURE	\$ 5,223.48	\$ 15,945.47	\$ 347.00	\$ 20,821.95
	34 DISTRICT CLERK RPM	\$ 5,619.04	\$ 198.50	\$ -	\$ 5,817.54
	35 ARE YOU OK? GRANT	\$ 2,890.40	\$ 13.63	\$ -	\$ 2,904.03
	36 LIBRARY	\$ 7,854.47	\$ 597.02	\$ 1,558.50	\$ 6,892.99
	37 T C COLLECTION SITE	\$ 22,134.70	\$ 6,798.18	\$ 8,731.22	\$ 20,201.66
	38 VAWSP	\$ 20.73	\$ 7,340.72	\$ -	\$ 7,361.45
	39 CVACT	\$ 25.92	\$ 0.02	\$ -	\$ 25.94
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 3,080.02	\$ 114.37	\$ -	\$ 3,194.39
	42 HELP AMERICA VOTE ACT GRANT	\$ (157,195.65)	\$ -	\$ -	\$ (157,195.65)
	43 JAIL I&S	\$ 37,968.38	\$ 360.19	\$ -	\$ 38,328.57
	44 COURTHOUSE SECURITY	\$ 88,962.09	\$ 1,931.61	\$ 274.28	\$ 90,619.42
	45 COUNTY RMP	\$ 47,849.52	\$ 548.67	\$ -	\$ 48,398.19
	46 CRIME STOPPERS	\$ 8.84	\$ 3.02	\$ -	\$ 11.86
	47 COUNTY WIDE ROW	\$ 5,474.90	\$ 25.80	\$ -	\$ 5,500.70
	48 RITA DISASTER RELIEF FUND	\$ 264,182.85	\$ 1,235.33	\$ 9,732.89	\$ 255,685.29
	49 CDA TRUST	\$ 1,838.86	\$ 13,224.41	\$ -	\$ 15,063.27
	50 CDA HOT CHECK FEES	\$ 34,742.06	\$ 915.19	\$ 338.42	\$ 35,318.83
	51 CDA STATE APPROPRIATIONS	\$ 55,833.34	\$ 263.35	\$ -	\$ 56,096.69

Treasurer's Monthly Report Continued

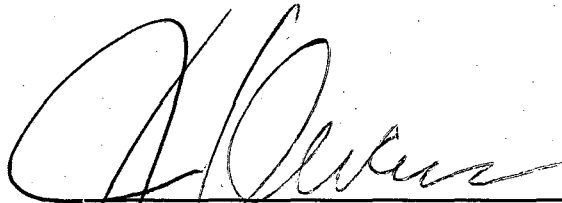
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November 2006	52 ALTERNATE DISPUTE RESOLUTION	\$ 859.36	\$ 364.04	\$ 859.36	\$ 364.04
	53 ADULT PROBATION	\$ 161,613.75	\$ 14,724.51	\$ 29,161.07	\$ 147,177.19
	54 JUVENILE PROBATION	\$ 7,823.46	\$ 9,227.67	\$ 12,640.36	\$ 4,410.77
	55 STATE COSTS-CJP	\$ 125.79	\$ 10.58	\$ -	\$ 136.37
	56 JUDICIAL EDUCATION	\$ 145.90	\$ 17.65	\$ -	\$ 163.55
	57 STATE LEOCE	\$ 11.86	\$ 4.04	\$ -	\$ 15.90
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 2,406.90	\$ 376.19	\$ -	\$ 2,783.09
	60 STATE OCLF	\$ 303.33	\$ 336.23	\$ -	\$ 639.56
	61 DPS ARREST FEES	\$ 8,161.72	\$ 912.72	\$ -	\$ 9,074.44
	62 STATE CR	\$ 10.02	\$ 5.04	\$ -	\$ 15.06
	63 STATE GR	\$ 7.66	\$ 5.02	\$ -	\$ 12.68
	64 STATE LEMI	\$ 3.05	\$ 1.00	\$ -	\$ 4.05
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 6.88	\$ 2.02	\$ -	\$ 8.90
	67 STATE TLFTA	\$ 3,026.22	\$ 284.06	\$ 234.00	\$ 3,076.28
	68 TIME PAYMENT	\$ 3,110.93	\$ 325.79	\$ -	\$ 3,436.72
	69 FUGITIVE APPR.	\$ 362.00	\$ 46.65	\$ -	\$ 408.65
	70 CON. COURT COSTS	\$ 29,173.93	\$ 6,871.64	\$ -	\$ 36,045.57
	71 JUV. DELIQUENT-CRIME	\$ 243.04	\$ 222.33	\$ -	\$ 465.37
	72 TYLER CO. SEARCH & RESCUE	\$ 177.31	\$ 0.82	\$ -	\$ 178.13
	73 JUSTICE COURT TECHNOLOGY	\$ 27,619.92	\$ 737.86	\$ 233.75	\$ 28,124.03
	74 TFS COMMUNICATIONS	\$ 45,921.15	\$ -	\$ 7,508.84	\$ 38,412.31
	75 CMIT	\$ 368.00	\$ 133.52	\$ -	\$ 501.52
	76 EMERGENCY OPERATIONS CENTER	\$ 3.05	\$ -	\$ -	\$ 3.05
	77 STATE TERTIARY CARE	\$ 12,877.52	\$ 899.70	\$ -	\$ 13,777.22
	78 STATE TRAFFIC FEE	\$ 11,083.33	\$ 3,426.52	\$ -	\$ 14,509.85
	79 STATE BAIL BOND FEE	\$ 4,241.67	\$ 1,264.45	\$ -	\$ 5,506.12
	80 STATE EMS TRAUMA FUND	\$ 528.73	\$ 52.47	\$ -	\$ 581.20
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 77.58	\$ 0.34	\$ -	\$ 77.92
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 1,746.90	\$ 859.23	\$ -	\$ 2,606.13
	86 JURY REIMBURSEMNT FEE	\$ 1,417.60	\$ 214.67	\$ -	\$ 1,632.27
	88 TJPC - TITLE IV E FUND	\$ 38,334.79	\$ 174.36	\$ 1,259.13	\$ 37,250.02
	GRAND TOTALS	\$ 4,470,154.09	\$ 482,793.50	\$ 663,328.39	\$ 4,289,619.20


**First National Bank Now Account**  
**Interest Rate---5.317%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available November 30, 2006**

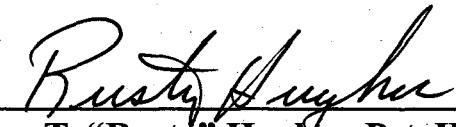



**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

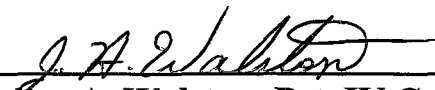
WITNESS OUR HANDS, officially, this 11 day of November, A.D., 2006

  
\_\_\_\_\_  
**Jerome Owens, County Judge**  
**Tyler County, Texas**

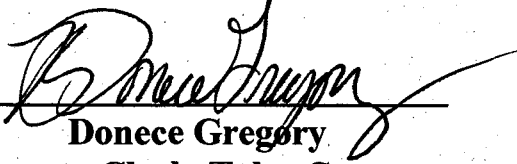
  
\_\_\_\_\_  
**Martin F. Nash, Pct. I Commissioner**  
**Tyler County, Texas**

  
\_\_\_\_\_  
**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 11 day of December, A.D., 2006

  
Donece Gregory  
County Clerk, Tyler County

**RESOLUTION**

**WHEREAS**, the County of Tyler has been awarded a Texas Community Development Program Grant from the Office of Rural Community Affairs, Contract Number 726192, and

**WHEREAS**, this Grant will provide a Small Business Loan to Tyler County, Texas.

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

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

**THAT**, the below listed individuals are designated by the Commissioners Court as authorized signators for the following contractual documents:

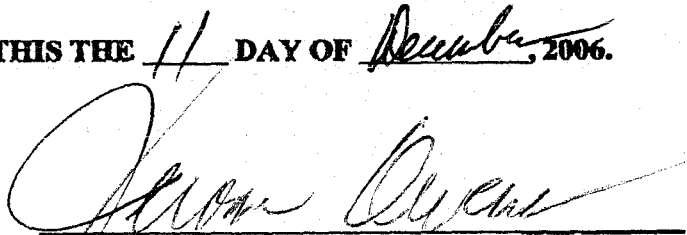
**1. STATE OF TEXAS PURCHASE VOUCHER:**

- a. County Auditor
- b. County Treasurer

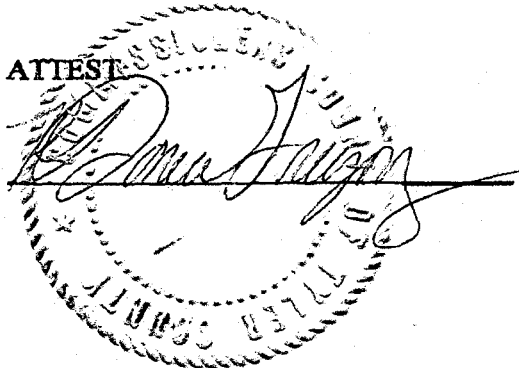
**2. REQUEST FOR PAYMENT:**

- a. County Auditor
- b. County Treasurer

**PASSED AND APPROVED ON THIS THE 11 DAY OF December, 2006.**



Jerome P. Owens, County Judge  
County of Tyler





**PROMISSORY NOTE**

**DATE:** 12 / 11, 2006

**BORROWER:** ETEX EQUIPMENT, LLC, a limited liability company

**Borrower's Mailing Address:**

ETEX EQUIPMENT, LLC  
P. O. Box 2054  
Woodville, TX 75979  
TYLER County

**LENDER:** TYLER COUNTY, TEXAS

**Place for Payment:**

100 West Bluff  
Woodville, TYLER County, Texas 75979, or any other place that Lender  
may designate in writing.

**Principal Amount:** \$92,000.00

**Annual Interest Rate:** Four Percent (4%)

**Maturity Date:** as therein provided

**Annual Interest Rate on Matured, Unpaid Amounts:** Four Percent (4%)

**Terms of Payment (principal and interest):**

The Principal Amount and interest are due and payable in equal monthly installments of FIVE HUNDRED FIFTY-SEVEN AND 50/100 DOLLARS (\$557.50), on the first day of each month, beginning January 1, 2007 and continuing until the unpaid principal and accrued, unpaid interest have been paid in full. Payments will be applied first to accrued interest and the remainder to reduction of the Principal Amount.

**Security for Payment:** This note is secured by a ONE TRI-AXIS PRESS S#T-06-5015-29534, Joystick S#060118, Model 22027-00007. 8" Cylinder S#TAB78-8005; whether any of the foregoing is owned now or acquired later, all accessions, additions, replacements and substitutions relating to any of the foregoing, all records of any kind relating to any of the foregoing; all proceeds relating to any of the foregoing (including insurance, general intangibles and accounts proceeds).

**Other Security for Payment:** None

Borrower promises to pay to the order of Lender the Principal Amount plus interest at the Annual Interest Rate. This note is payable at the Place for Payment and according to the Terms of Payment. All unpaid amounts are due by the Maturity Date. After maturity, Borrower promises to pay any unpaid principal balance plus interest at the Annual Interest Rate on Matured, Unpaid Amounts.

If Borrower defaults in the payment of this note or in the performance of any obligation in any instrument securing or collateral to this note, Lender may declare the unpaid principal balance, earned interest, and any other amounts owed on the note immediately due. Notwithstanding any other provision of this note, in the event of a default, before exercising any of Lender's remedies under this note or any security agreement securing it, Lender will first give Borrower written notice of default and Borrower will have ten days after notice is given in which to cure the default. If the default is not cured ten days after notice, Borrower and each surety, endorser, and guarantor waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.

Borrower also promises to pay court costs and other costs and attorney's fees assessed by a court if this note is placed in the hands of an attorney to collect or enforce the note. Borrower will pay Lender these expenses on demand at the Place for Payment. These expenses and interest will become part of the debt evidenced by the note and will be secured by any security for payment.

**Prepayment:** Borrower may prepay this note in any amount at any time before the Maturity Date without penalty or premium.

**Application of Prepayment:** Prepayments will be applied to installments on the last maturing principal, and interest on that prepaid principal will immediately cease to accrue.

Interest on the debt evidenced by this note will not exceed the maximum rate or amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the Principal Amount or, if the Principal Amount has been paid, refunded. On any acceleration or required or permitted prepayment, any excess interest will be canceled automatically as of the acceleration or prepayment or, if the excess interest has already been paid, credited on the Principal Amount or, if the Principal Amount has been paid, refunded. This provision overrides any conflicting provisions in this note and all other instruments concerning the debt.

Each Borrower is responsible for all obligations represented by this note.

When the context requires, singular nouns and pronouns include the plural.

If any installment becomes overdue for more than fifteen days, at Lender's option a late payment charge of \$25.00 may be charged in order to defray the expense of handling

the delinquent payment.

A default exists under this note if (1) (a) Borrower or (b) any other person liable on any part of this note or who grants a lien or security interest on property as security for any part of this note (an "Other Obligated Party") fails to timely pay or perform any obligation or covenant in any written agreement between Lender and Borrower or any Other Obligated Party; (2) any warranty, covenant, or representation in this note or in any other written agreement between Lender and Borrower or any Other Obligated Party is materially false when made; (3) a receiver is appointed for Borrower, any Other Obligated Party, or any property on which a lien or security interest is created as security (the "Collateral Security") for any part of this note; (4) any Collateral Security is assigned for the benefit of creditors; (5) a bankruptcy or insolvency proceeding is commenced by Borrower, a partnership of which Borrower is a general partner, or an Other Obligated Party; (6) (a) a bankruptcy or insolvency proceeding is commenced against Borrower, a partnership of which Borrower is a general partner, or an Other Obligated Party and (b) the proceeding continues without dismissal for sixty days, the party against whom the proceeding is commenced admits the material allegations of the petition against it, or an order for relief is entered; (7) any of the following parties is dissolved, begins to wind up its affairs, is authorized to dissolve or wind up its affairs by its governing body or persons, or any event occurs or condition exists that permits the dissolution or winding up of the affairs of any of the following parties: Borrower, a partnership of which Borrower is a general partner, or an Other Obligated Party; and (8) any Collateral Security is impaired by loss, theft, damage, levy and execution, issuance of an official writ or order of seizure, or destruction, unless it is promptly replaced with collateral security of like kind and quality or restored to its former condition.

If any provision of this note conflicts with any provision of a loan agreement, deed of trust, or security agreement of the same transaction between Lender and Borrower, the provisions of the security agreement will govern to the extent of the conflict.

This note will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction.

Borrower agrees to-

1. keep the Equipment in good repair and condition;
2. maintain, in a form acceptable to Lenders, an insurance policy; and
3. deliver the insurance policy to Lenders within ten days of the date of this not and deliver renewals to Lenders at least fifteen days before expiration.
4. comply with all requirements, terms and conditions in Tyler County contract Number 726192 attached hereto as Exhibit "A", previously approved in the minutes of the Tyler County, Texas Commissioner's Court.


Of special note are the following special conditions that ETEX Equipment, LLC shall adhere to:

- a. A condition requiring that the Company create five (5) permanent jobs. Fifty-one percent (51%) or three (3) of these permanent jobs shall be held by LMI persons prior to Date of Termination. In the event more than five (5) permanent jobs are created, the Contractor shall ensure that at least fifty-one percent (51%) of all permanent jobs created, during the contract period, are held by LMI persons. All jobs are presumed to be LMI because of high poverty rate obtained from census data;
- b. A condition that the interest rate charged can not be less than four percent (4%) of the entire term of the loan.
- c. A condition requiring the Company submit to the Contractor a copy of the Company's starting payroll verifying the number of persons employed at the Tyler County, Texas, location as of the Date of Execution to establish a starting benchmark. At a minimum, the payroll report shall provide the following employee information:
  - i. the employee's full name,
  - ii the employee's social security number
  - iii the employee's home address, and
  - iv an indication of whether employee is full time or part time as defined in the current version of the TxCDBG Implementation Manual.

In addition, an ending payroll report shall be submitted with the closeout documents, to document the number of permanent jobs created and identify the LMI persons;

- d. A condition requiring the Company to submit to the Contractor the Employee Certification Report and a Quarterly Payroll Report, no later than the fifth (5<sup>th</sup>) day of the second (2<sup>nd</sup>) month after the calendar quarter end;
- e. As specified in Exhibit A, the activities to be performed by the Contractor and the Company.
- f. A condition stating that the assets are restricted from being transferred out of the Company without the Contractor's written consent except during the normal course of business (i.e. cash, fixed assets used in the production process and accounts receivable) during the contract period:
- g. A condition stating that the Company certifies that all federal taxes and taxes originating in Texas are currently paid or shall be paid within thirty (30) days of Date of Execution and all future taxes shall be paid when due. The Office or the Contractor may require at any time that the Company shall provide proof of payment of these taxes;

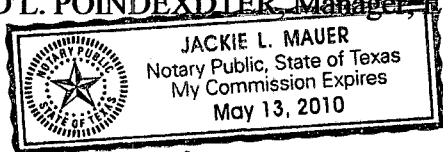
- h. A condition allowing the Contractor to have access and make quarterly on-site visits to the Company to assess or monitor the progress toward job creation and requiring the Company to provide local officials at the time of on-site visits information regarding job creation and any other information deemed necessary by the Contractor to administer the SMALL BUSINESS FUND contract and the agreement between the Company and the Contractor;
- i. Provisions requiring records to be kept and reports to be made regarding the documentation of LMI benefit and beneficiaries by race, ethnicity, gender and handicap status in the same manner and to the same extent as the Office requires of the Contractor; and
- j. Both the County of Tyler and ETEX Equipment, LLC do hereby agree to repay to ORCA any program income generated for this project, no matter how it is generated. This includes the Principal and Interest related to the loan.

ETEX EQUIPMENT, LLC a limited liability company  
  
 RONALD L. POINDEXTER, Manager

STATE OF TEXAS §

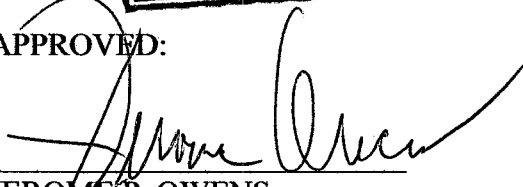
COUNTY OF TYLER §

This instrument was acknowledged before me on December 11, 2006, by RONALD L. POINDEXTER, Manager, ETEX EQUIPMENT, LLC a limited liability company.


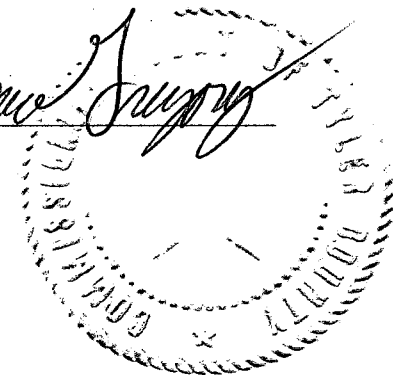


  
 Notary Public, State of Texas

APPROVED:

  
 JEROME P. OWENS  
 County Judge  
 Tyler County, Texas

ATTEST

# Amortization Calculator

**NEW INFO:** In preparation for the calculator's impending change of address, I've been making a few minor updates to the program. You probably won't notice anything different: the latest version just handles input errors a little better. I'll announce the new web address soon, so continue to watch this space. --Bret

You may want to find out [more about this calculator](#), or read the [Frequently Asked Questions \(FAQ\)](#). This calculator was written by [Bret Whissel](#).

Almost any data field on this form may be calculated. Enter the appropriate data in each slot, leaving blank (or zero) the value that you wish to calculate, and then activate "Calculate" to update the page.

 Show Amortization Schedule

Principal:	92000.00	Payments per Year:	12
Annual Interest Rate:	4.0000	Number of Regular Payments:	240
Balloon Payment:		Payment Amount:	557.50

**Principal borrowed: \$92000.00**

**Annual Payments: 12 Total Payments: 240**

**Annual interest rate: 4.00% Periodic interest rate: 0.3333%**

**Regular Payment amount: \$557.50 Final Balloon Payment: \$0.00**

*The following results are estimates which do not account for values being rounded to the nearest cent. See the amortization schedule for more accurate values.*

**Total Repaid: \$133800.00**

**Total Interest Paid: \$41800.00**

**Interest as percentage of Principal: 45.435%**

Pmt	Principal	Interest	Cum Prin	Cum Int	Prin Bal
1	250.83	306.67	250.83	306.67	91749.17
2	251.67	305.83	502.50	612.50	91497.50
3	252.51	304.99	755.01	917.49	91244.99
4	253.35	304.15	1008.36	1221.64	90991.64
5	254.19	303.31	1262.55	1524.95	90737.45
6	255.04	302.46	1517.59	1827.41	90482.41
7	255.89	301.61	1773.48	2129.02	90226.52
8	256.74	300.76	2030.22	2429.78	89969.78

9	257.60	299.90	2287.82	2729.68	89712.18
10	258.46	299.04	2546.28	3028.72	89453.72
11	259.32	298.18	2805.60	3326.90	89194.40
12	260.19	297.31	3065.79	3624.21	88934.21
13	261.05	296.45	3326.84	3920.66	88673.16
14	261.92	295.58	3588.76	4216.24	88411.24
15	262.80	294.70	3851.56	4510.94	88148.44
16	263.67	293.83	4115.23	4804.77	87884.77
17	264.55	292.95	4379.78	5097.72	87620.22
18	265.43	292.07	4645.21	5389.79	87354.79
19	266.32	291.18	4911.53	5680.97	87088.47
20	267.21	290.29	5178.74	5971.26	86821.26
21	268.10	289.40	5446.84	6260.66	86553.16
22	268.99	288.51	5715.83	6549.17	86284.17
23	269.89	287.61	5985.72	6836.78	86014.28
24	270.79	286.71	6256.51	7123.49	85743.49
25	271.69	285.81	6528.20	7409.30	85471.80
26	272.59	284.91	6800.79	7694.21	85199.21
27	273.50	284.00	7074.29	7978.21	84925.71
28	274.41	283.09	7348.70	8261.30	84651.30
29	275.33	282.17	7624.03	8543.47	84375.97
30	276.25	281.25	7900.28	8824.72	84099.72
31	277.17	280.33	8177.45	9105.05	83822.55
32	278.09	279.41	8455.54	9384.46	83544.46
33	279.02	278.48	8734.56	9662.94	83265.44
34	279.95	277.55	9014.51	9940.49	82985.49
35	280.88	276.62	9295.39	10217.11	82704.61
36	281.82	275.68	9577.21	10492.79	82422.79
37	282.76	274.74	9859.97	10767.53	82140.03
38	283.70	273.80	10143.67	11041.33	81856.33
39	284.65	272.85	10428.32	11314.18	81571.68
40	285.59	271.91	10713.91	11586.09	81286.09
41	286.55	270.95	11000.46	11857.04	80999.54
42	287.50	270.00	11287.96	12127.04	80712.04
43	288.46	269.04	11576.42	12396.08	80423.58
44	289.42	268.08	11865.84	12664.16	80134.16
45	290.39	267.11	12156.23	12931.27	79843.77
46	291.35	266.15	12447.58	13197.42	79552.42
47	292.33	265.17	12739.91	13462.59	79260.09
48	293.30	264.20	13033.21	13726.79	78966.79
49	294.28	263.22	13327.49	13990.01	78672.51
50	295.26	262.24	13622.75	14252.25	78377.25
51	296.24	261.26	13918.99	14513.51	78081.01
52	297.23	260.27	14216.22	14773.78	77783.78
53	298.22	259.28	14514.44	15033.06	77485.56
54	299.21	258.29	14813.65	15291.35	77186.35

55	300.21	257.29	15113.86	15548.64	76886.14
56	301.21	256.29	15415.07	15804.93	76584.93
57	302.22	255.28	15717.29	16060.21	76282.71
58	303.22	254.28	16020.51	16314.49	75979.49
59	304.24	253.26	16324.75	16567.75	75675.25
60	305.25	252.25	16630.00	16820.00	75370.00
61	306.27	251.23	16936.27	17071.23	75063.73
62	307.29	250.21	17243.56	17321.44	74756.44
63	308.31	249.19	17551.87	17570.63	74448.13
64	309.34	248.16	17861.21	17818.79	74138.79
65	310.37	247.13	18171.58	18065.92	73828.42
66	311.41	246.09	18482.99	18312.01	73517.01
67	312.44	245.06	18795.43	18557.07	73204.57
68	313.48	244.02	19108.91	18801.09	72891.09
69	314.53	242.97	19423.44	19044.06	72576.56
70	315.58	241.92	19739.02	19285.98	72260.98
71	316.63	240.87	20055.65	19526.85	71944.35
72	317.69	239.81	20373.34	19766.66	71626.66
73	318.74	238.76	20692.08	20005.42	71307.92
74	319.81	237.69	21011.89	20243.11	70988.11
75	320.87	236.63	21332.76	20479.74	70667.24
76	321.94	235.56	21654.70	20715.30	70345.30
77	323.02	234.48	21977.72	20949.78	70022.28
78	324.09	233.41	22301.81	21183.19	69698.19
79	325.17	232.33	22626.98	21415.52	69373.02
80	326.26	231.24	22953.24	21646.76	69046.76
81	327.34	230.16	23280.58	21876.92	68719.42
82	328.44	229.06	23609.02	22105.98	68390.98
83	329.53	227.97	23938.55	22333.95	68061.45
84	330.63	226.87	24269.18	22560.82	67730.82
85	331.73	225.77	24600.91	22786.59	67399.09
86	332.84	224.66	24933.75	23011.25	67066.25
87	333.95	223.55	25267.70	23234.80	66732.30
88	335.06	222.44	25602.76	23457.24	66397.24
89	336.18	221.32	25938.94	23678.56	66061.06
90	337.30	220.20	26276.24	23898.76	65723.76
91	338.42	219.08	26614.66	24117.84	65385.34
92	339.55	217.95	26954.21	24335.79	65045.79
93	340.68	216.82	27294.89	24552.61	64705.11
94	341.82	215.68	27636.71	24768.29	64363.29
95	342.96	214.54	27979.67	24982.83	64020.33
96	344.10	213.40	28323.77	25196.23	63676.23
97	345.25	212.25	28669.02	25408.48	63330.98
98	346.40	211.10	29015.42	25619.58	62984.58
99	347.55	209.95	29362.97	25829.53	62637.03
100	348.71	208.79	29711.68	26038.32	62288.32



101	349.87	207.63	30061.55	26245.95	61938.45
102	351.04	206.46	30412.59	26452.41	61587.41
103	352.21	205.29	30764.80	26657.70	61235.20
104	353.38	204.12	31118.18	26861.82	60881.82
105	354.56	202.94	31472.74	27064.76	60527.26
106	355.74	201.76	31828.48	27266.52	60171.52
107	356.93	200.57	32185.41	27467.09	59814.59
108	358.12	199.38	32543.53	27666.47	59456.47
109	359.31	198.19	32902.84	27864.66	59097.16
110	360.51	196.99	33263.35	28061.65	58736.65
111	361.71	195.79	33625.06	28257.44	58374.94
112	362.92	194.58	33987.98	28452.02	58012.02
113	364.13	193.37	34352.11	28645.39	57647.89
114	365.34	192.16	34717.45	28837.55	57282.55
115	366.56	190.94	35084.01	29028.49	56915.99
116	367.78	189.72	35451.79	29218.21	56548.21
117	369.01	188.49	35820.80	29406.70	56179.20
118	370.24	187.26	36191.04	29593.96	55808.96
119	371.47	186.03	36562.51	29779.99	55437.49
120	372.71	184.79	36935.22	29964.78	55064.78
121	373.95	183.55	37309.17	30148.33	54690.83
122	375.20	182.30	37684.37	30330.63	54315.63
123	376.45	181.05	38060.82	30511.68	53939.18
124	377.70	179.80	38438.52	30691.48	53561.48
125	378.96	178.54	38817.48	30870.02	53182.52
126	380.22	177.28	39197.70	31047.30	52802.30
127	381.49	176.01	39579.19	31223.31	52420.81
128	382.76	174.74	39961.95	31398.05	52038.05
129	384.04	173.46	40345.99	31571.51	51654.01
130	385.32	172.18	40731.31	31743.69	51268.69
131	386.60	170.90	41117.91	31914.59	50882.09
132	387.89	169.61	41505.80	32084.20	50494.20
133	389.19	168.31	41894.99	32252.51	50105.01
134	390.48	167.02	42285.47	32419.53	49714.53
135	391.78	165.72	42677.25	32585.25	49322.75
136	393.09	164.41	43070.34	32749.66	48929.66
137	394.40	163.10	43464.74	32912.76	48535.26
138	395.72	161.78	43860.46	33074.54	48139.54
139	397.03	160.47	44257.49	33235.01	47742.51
140	398.36	159.14	44655.85	33394.15	47344.15
141	399.69	157.81	45055.54	33551.96	46944.46
142	401.02	156.48	45456.56	33708.44	46543.44
143	402.36	155.14	45858.92	33863.58	46141.08
144	403.70	153.80	46262.62	34017.38	45737.38
145	405.04	152.46	46667.66	34169.84	45332.34
146	406.39	151.11	47074.05	34320.95	44925.95

147	407.75	149.75	47481.80	34470.70	44518.20
148	409.11	148.39	47890.91	34619.09	44109.09
149	410.47	147.03	48301.38	34766.12	43698.62
150	411.84	145.66	48713.22	34911.78	43286.78
151	413.21	144.29	49126.43	35056.07	42873.57
152	414.59	142.91	49541.02	35198.98	42458.98
153	415.97	141.53	49956.99	35340.51	42043.01
154	417.36	140.14	50374.35	35480.65	41625.65
155	418.75	138.75	50793.10	35619.40	41206.90
156	420.14	137.36	51213.24	35756.76	40786.76
157	421.54	135.96	51634.78	35892.72	40365.22
158	422.95	134.55	52057.73	36027.27	39942.27
159	424.36	133.14	52482.09	36160.41	39517.91
160	425.77	131.73	52907.86	36292.14	39092.14
161	427.19	130.31	53335.05	36422.45	38664.95
162	428.62	128.88	53763.67	36551.33	38236.33
163	430.05	127.45	54193.72	36678.78	37806.28
164	431.48	126.02	54625.20	36804.80	37374.80
165	432.92	124.58	55058.12	36929.38	36941.88
166	434.36	123.14	55492.48	37052.52	36507.52
167	435.81	121.69	55928.29	37174.21	36071.71
168	437.26	120.24	56365.55	37294.45	35634.45
169	438.72	118.78	56804.27	37413.23	35195.73
170	440.18	117.32	57244.45	37530.55	34755.55
171	441.65	115.85	57686.10	37646.40	34313.90
172	443.12	114.38	58129.22	37760.78	33870.78
173	444.60	112.90	58573.82	37873.68	33426.18
174	446.08	111.42	59019.90	37985.10	32980.10
175	447.57	109.93	59467.47	38095.03	32532.53
176	449.06	108.44	59916.53	38203.47	32083.47
177	450.56	106.94	60367.09	38310.41	31632.91
178	452.06	105.44	60819.15	38415.85	31180.85
179	453.56	103.94	61272.71	38519.79	30727.29
180	455.08	102.42	61727.79	38622.21	30272.21
181	456.59	100.91	62184.38	38723.12	29815.62
182	458.11	99.39	62642.49	38822.51	29357.51
183	459.64	97.86	63102.13	38920.37	28897.87
184	461.17	96.33	63563.30	39016.70	28436.70
185	462.71	94.79	64026.01	39111.49	27973.99
186	464.25	93.25	64490.26	39204.74	27509.74
187	465.80	91.70	64956.06	39296.44	27043.94
188	467.35	90.15	65423.41	39386.59	26576.59
189	468.91	88.59	65892.32	39475.18	26107.68
190	470.47	87.03	66362.79	39562.21	25637.21
191	472.04	85.46	66834.83	39647.67	25165.17
192	473.62	83.88	67308.45	39731.55	24691.55

193	475.19	82.31	67783.64	39813.86	24216.36
194	476.78	80.72	68260.42	39894.58	23739.58
195	478.37	79.13	68738.79	39973.71	23261.21
196	479.96	77.54	69218.75	40051.25	22781.25
197	481.56	75.94	69700.31	40127.19	22299.69
198	483.17	74.33	70183.48	40201.52	21816.52
199	484.78	72.72	70668.26	40274.24	21331.74
200	486.39	71.11	71154.65	40345.35	20845.35
201	488.02	69.48	71642.67	40414.83	20357.33
202	489.64	67.86	72132.31	40482.69	19867.69
203	491.27	66.23	72623.58	40548.92	19376.42
204	492.91	64.59	73116.49	40613.51	18883.51
205	494.55	62.95	73611.04	40676.46	18388.96
206	496.20	61.30	74107.24	40737.76	17892.76
207	497.86	59.64	74605.10	40797.40	17394.90
208	499.52	57.98	75104.62	40855.38	16895.38
209	501.18	56.32	75605.80	40911.70	16394.20
210	502.85	54.65	76108.65	40966.35	15891.35
211	504.53	52.97	76613.18	41019.32	15386.82
212	506.21	51.29	77119.39	41070.61	14880.61
213	507.90	49.60	77627.29	41120.21	14372.71
214	509.59	47.91	78136.88	41168.12	13863.12
215	511.29	46.21	78648.17	41214.33	13351.83
216	512.99	44.51	79161.16	41258.84	12838.84
217	514.70	42.80	79675.86	41301.64	12324.14
218	516.42	41.08	80192.28	41342.72	11807.72
219	518.14	39.36	80710.42	41382.08	11289.58
220	519.87	37.63	81230.29	41419.71	10769.71
221	521.60	35.90	81751.89	41455.61	10248.11
222	523.34	34.16	82275.23	41489.77	9724.77
223	525.08	32.42	82800.31	41522.19	9199.69
224	526.83	30.67	83327.14	41552.86	8672.86
225	528.59	28.91	83855.73	41581.77	8144.27
226	530.35	27.15	84386.08	41608.92	7613.92
227	532.12	25.38	84918.20	41634.30	7081.80
228	533.89	23.61	85452.09	41657.91	6547.91
229	535.67	21.83	85987.76	41679.74	6012.24
230	537.46	20.04	86525.22	41699.78	5474.78
231	539.25	18.25	87064.47	41718.03	4935.53
232	541.05	16.45	87605.52	41734.48	4394.48
233	542.85	14.65	88148.37	41749.13	3851.63
234	544.66	12.84	88693.03	41761.97	3306.97
235	546.48	11.02	89239.51	41772.99	2760.49
236	548.30	9.20	89787.81	41782.19	2212.19
237	550.13	7.37	90337.94	41789.56	1662.06
238	551.96	5.54	90889.90	41795.10	1110.10
239	553.80	3.70	91443.70	41798.80	556.30

240 \*556.30 1.85 92000.00 41800.65 0.00

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\*The final payment has been adjusted to account for payments  
having been rounded to the nearest cent.

**EXHIBIT A**

**OFFICE OF RURAL COMMUNITY AFFAIRS  
SMALL BUSINESS LOAN FUND  
COUNTY OF TYLER  
CONTRACT #726192**

**SECTION 1. PARTIES TO CONTRACT**

This contract is made and entered into by and between the Office of Rural Community Affairs, an agency of the State of Texas, hereinafter referred to as the "Office," and Tyler County, Texas, hereinafter referred to as the "Contractor." Furthermore, the Office and the Contractor are collectively hereinafter referred to as the "Parties." By this contract's execution, the Parties have severally and collectively agreed to be bound to the mutual obligations and to the performance and accomplishment of the tasks described in this contract.

**SECTION 2. CONTRACT PERIOD**

This contract shall commence on the date of execution of the last signatory of this contract, hereinafter known as "Date of Execution," as shown on page 16, and shall terminate two (2) years from Date of Execution, unless otherwise specifically provided by this contract's terms, hereinafter referred to as "Date of Termination."

**SECTION 3. CONTRACTOR PERFORMANCE**

A. Standard of Performance. The Contractor shall conduct, in a full and satisfactory manner as determined by the Office, an economic development activity pursuant to a Texas Community Development Block Grant Program (TxCDBG), in a non-entitlement area under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. § 5301 et seq.), hereinafter referred to as the "Act." The Contractor shall perform all activities in accordance with all terms, provisions and requirements set forth in this contract and the:

1. Performance Statement, hereinafter referred to as "Exhibit A";
2. Budget, hereinafter referred to as "Exhibit B";
3. Applicable Laws and Regulations, hereinafter referred to as "Exhibit C";
4. Certifications, hereinafter referred to as "Exhibit D"; and
5. Assurances, certifications, and all other statements made by the Contractor in its application.

B. Failure to Perform. In the event the Contractor fails to satisfy Section 22, implement the SMALL BUSINESS FUND project described in Exhibit A, including ensuring the creation or retention of the specified number of permanent jobs, or comply with any of this contract's provisions, in addition to the remedies specified in this contract, the Contractor is liable to the Office for an amount not to exceed the Office's obligation specified in Section 4(B) and may be barred from applying for or receiving additional Texas Community Development Block Grant Program (TxCDBG) contracts until repayment to the Office is made and any other compliance or audit finding is satisfactorily resolved.

## SECTION 4.

## OFFICE OBLIGATIONS

A. Measure of Liability. The Office shall be liable for actual and reasonable costs incurred by the Contractor during the contract period for performances rendered under this contract by the Contractor, subject to the limitations set forth in this Section.

1. It is expressly understood and agreed by the Parties that the Office's obligations under this Section are contingent upon the actual receipt of adequate state or federal funds to meet the Office's liabilities under this contract. If adequate funds are not available to make payments under this contract, the Office shall notify the Contractor in writing. The Office may terminate this contract and shall not be liable for failure to make payments to the Contractor under this contract.

2. The Office shall not be liable to the Contractor for any costs incurred by the Contractor, any portion thereof that has been paid to the Contractor or is subject to payment to the Contractor, or has been reimbursed to the Contractor or is subject to reimbursement to the Contractor by any source other than the Office or the Contractor.

3. The Office shall not be liable to the Contractor for any costs incurred by the Contractor that are not allowable costs specified in Section 6(A).

4. The Office shall not be liable for costs incurred or performances rendered by the Contractor before Date of Execution or after Date of Termination, unless the Contractor receives written approval from the Office and they are specifically identified in Exhibit A, Performance Statement and Exhibit B, Budget, of this contract.

5. The Office shall not be liable to the Contractor for any non-audit costs incurred by the Contractor in this contract's performance that have not been billed to the Office by the Contractor within sixty (60) days following Date of Termination, unless otherwise provided for in the Certificate of Expenditures specified in Section 8(C).

6. The Office shall not be liable for costs incurred and reserved on the Certificate of Expenditures, if such costs are not billed to the Office within ninety (90) days after Date of Termination. The audit funds reserved on the Certificate of Expenditures eligible for reimbursement under the provisions of Section 19 shall be billed to the Office within twelve (12) months after the end of the Contractor's fiscal year that follows Date of Termination. The Office shall deobligate all reserved funds not requested under this Subsection.

B. Contract Funds Defined and Limit of Liability. The term "contract funds" as used in this contract means funds provided by the Office under the TxCDBG program. The term "Contractor's funds" as used in this contract means funds provided by the Contractor and/or the company.

C. Excess Payments. The Contractor shall refund to ORCA any sum of contract funds that has been paid to the Contractor by ORCA that the Office determines has resulted in overpayment to the Contractor or that the Office determines has not been spent by the Contractor in accordance with this contract. No refund payment(s) may be made from local, state or federal grant funds unless repayment with grant funds is specifically permitted by statute or regulation. The Contractor shall make such refund to ORCA within thirty (30) days after the Office requests such refund.

D. Bankruptcy. Contractor agrees to notify Office in writing of the Contractor filing for bankruptcy protection within 10 days of its filing to list the Office as a Creditor pursuant to this agreement.

**SECTION 5.****PAYMENT**

A. Request for Advance or Reimbursement. The Contractor shall submit to the Office, a properly completed Request for Advance or Reimbursement as often as actually needed. The Office retains the authority to approve or deny amount requested and shall not make disbursement of any such payment until the Office has reviewed and approved such a request. A Request for Reimbursement shall be supported by documentation as referenced in the current version of the Texas Community Development Block Grant Program (TxCDBG) Project Implementation Manual and subsequent policy updates.

B. Request for Advance Funds and Transfer of Funds. The Contractor's requests for an advance of contract funds shall be limited to the minimum amounts needed for effective operation of this project under this contract and shall be timed as closely as possible to be in accord with actual cash requirements. The Contractor shall establish procedures to minimize the time elapsing between the transfer of funds from the Office to the Contractor and shall ensure that such funds are disbursed as soon as administratively possible.

C. Payment Contingent. Notwithstanding the provisions of Subsection A of this Section, payments under this contract are contingent upon the Contractor's performance of its contractual obligations.

**SECTION 6.****UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES,  
AND PROGRAM INCOME**

A. Administration of Contract. Except as specifically modified by law or this contract's provisions, the Contractor shall comply with Exhibit C and for matters not addressed therein with 24 C.F.R. Part 85, "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments," hereinafter referred to as the "Common Rule," as modified by the rules promulgated by the Office of the Governor under the Uniform Grant and Contract Management Act, Chapter 783, Texas Government Code, hereinafter referred to as "Uniform Grant Management Standards (UGMS)." The allow ability of costs incurred for performances rendered hereunder shall be determined in accordance with United States Office of Management and Budget (OMB) Circular A-87, as supplemented by the UGMS and this contract.

B. Program Income. The Contractor shall comply with the requirements set forth in 24 C.F.R. § 570.489(e) to account for program income related to activities financed in whole or in part with contract funds.

1. The Contractor shall maintain records of the receipt, accrual and disposition of all program income in the same manner as required for all other contract funds. The Contractor shall provide reports of program income to the Office with each form submitted by the Contractor in accordance with Section 5 and at Date of Termination. The Contractor shall report the amount of program income recaptured to the Office with updates concerning the status of outstanding loans, leases or repayment agreements, including but not limited to payments received and amendments to the original loan, lease or repayment agreement(s).

2. The Contractor agrees not to participate in program income recapture and understands that program income earned by the Contractor from this contract shall be used by the TxCDBG for eligible TxCDBG activities in accordance with the State of Texas Consolidated Plan. The Contractor shall send program income earned by the Contractor from this contract to ORCA within ten (10) days after receipt by the Contractor.

3. The Contractor agrees to forward any program income payment(s) received to ORCA until a minimum of all contract funds plus accrued interest, specified in Section 22 for repayment, have been repaid. This provision survives the contract period and remains in full force and effect until the

repayment obligation is fulfilled as evidenced by the Contractor Repayment Agreement specified in Section 22(A).

**SECTION 7.****RETENTION AND ACCESSIBILITY OF RECORDS**

A. Retention of Records. The Contractor shall maintain fiscal records and supporting documentation for all expenditures of contract funds pursuant to OMB Circular A-87, 24 C.F.R. § 570.490 and this contract. These records shall include data on the racial, ethnic and gender characteristics of persons who are applicants for, participants in or beneficiaries of contract funds. The Contractor shall retain these records and any supporting documentation for the greater of three (3) years from the completion of this project's public objective, including program requirements and financial obligations, or the period of time required by other applicable laws and regulations as described in Exhibit C.

B. Access to Records. The Contractor shall give the United States Office of Housing and Urban Development (HUD), the Inspector General, the General Accounting Office, the Auditor of the State of

repayment obligation is fulfilled as evidenced by the Contractor Repayment Agreement specified in Section 22(A).

## SECTION 7. RETENTION AND ACCESSIBILITY OF RECORDS

A. Retention of Records. The Contractor shall maintain fiscal records and supporting documentation for all expenditures of contract funds pursuant to OMB Circular A-87, 24 C.F.R. § 570.490 and this contract. These records shall include data on the racial, ethnic and gender characteristics of persons who are applicants for, participants in or beneficiaries of contract funds. The Contractor shall retain these records and any supporting documentation for the greater of three (3) years from the completion of this project's public objective, including program requirements and financial obligations, or the period of time required by other applicable laws and regulations as described in Exhibit C.

B. Access to Records. The Contractor shall give the United States Office of Housing and Urban Development (HUD), the Inspector General, the General Accounting Office, the Auditor of the State of Texas, the Office or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things or property belonging to or in use by the Contractor pertaining to this contract including records concerning the past use of CDBG funds. Such rights to access shall continue as long as the records are retained by the Contractor. The Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act, Chapter 552, Texas Government Code.

C. Inclusion in Subcontracts. The Contractor shall include the substance of this Section in all subcontracts.

## SECTION 8. REPORTING REQUIREMENTS

A. Submission of Reports. The Contractor shall submit to the Office reports on the operation and performance of this contract as may be required by the Office including, but not limited to the reports specified in this Section.

B. Report Submission Deadlines. The Contractor shall submit to the Office no later than the tenth (10<sup>th</sup>) day of the second (2<sup>nd</sup>) month following the end of the calendar quarter of the contract period specified in Section 2 (i.e., May 10, August 10, November 10, or February 10):

1. an Employee Certification Report,
2. a Quarterly Payroll Report

The Contractor shall submit to the Office no later than the twentieth (20<sup>th</sup>) day of the first (1<sup>st</sup>) month following each calendar quarter of the contract period specified in Section 2 (i.e., April 20, July 20, October 20 or January 20):

1. a Quarterly Progress Report, and
2. a Minority Business Enterprise Report

The Quarterly Progress Report shall identify the progress, in narrative form, of all construction and non-construction activities performed pursuant to Exhibit A and of the expenditures and obligations of funds pursuant to Exhibit B. The Quarterly Progress Report shall include all such activities expenditures and obligations made or performed under this contract during the previous quarter.

C. Certificate of Expenditures. The Contractor shall submit a Certificate of Expenditures to the Office no later than sixty (60) days after Date of Termination. The Certificate of Expenditures shall be in a format prescribed by the Office and shall include a final Project Completion Report of all activities performed under this contract.



D. Failure to Comply. If the Contractor fails to submit to the Office in a timely and satisfactory manner any report required by this contract, the Office may, at its sole option and discretion, withhold any or all payments otherwise due or requested by the Contractor. If the Office withholds such payments, it shall notify the Contractor in writing of its decision and the reasons for withholding the payments. The payments withheld pursuant to this Subsection may be held by the Office until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.

E. Notification of Criminal Activity. If the Contractor becomes aware of any incident involving contract funds being embezzled, willfully misapplied, stolen or obtained by fraud, the Contractor shall immediately notify the Office of such incident.

## **SECTION 9. MONITORING**

The Office reserves the right to perform periodic on-site monitoring of the Contractor's compliance with this contract's terms and conditions and of the adequacy and timeliness of the Contractor's performance pursuant to this contract. After each monitoring visit, the Office shall provide the Contractor with a written report of the monitor's findings. If the monitoring report notes deficiencies in the Contractor's performance under this contract's terms, the monitoring report shall include requirements for the timely correction of such deficiencies by the Contractor. Failure by the Contractor to take action specified in the monitoring report may be cause for this contract's suspension or termination pursuant to Sections 17 and 18.

## **SECTION 10. INDEMNIFICATION**

It is expressly understood and agreed by the parties that the Office is contracting with the Contractor as an Independent Contractor, and that the Contractor, as such, agrees to the extent allowed by law to hold the Office harmless and to indemnify the Office from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring or in any way incident to, arising out of, or in connection with the services to be performed by the Contractor under this contract.

## **SECTION 11. SUBCONTRACTS**

A. Office's Approval of Subcontract and Liability. Except for subcontracts to which the federal labor standards apply, the Contractor may subcontract for performances described in this contract without obtaining the Office's prior written approval. The Contractor shall only subcontract for performances described in this contract to which the federal labor standards apply after the Contractor has submitted a Subcontractor Eligibility form for each such proposed subcontract and based on the information submitted, the Contractor has obtained the Office's prior written approval to enter into such subcontract. The Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, the Office is in no way liable to the Contractor's subcontractor(s).

B. Contractor Liability. In no event shall any provision of this Section, specifically the requirement that the Contractor obtain the Office's prior written approval of a subcontractor's eligibility, be construed as relieving the Contractor of the responsibility for ensuring that the performances rendered under all subcontracts comply with all of this contract's terms as if such performances rendered were rendered by the Contractor. The Office's approval under this Section does not constitute adoption, ratification or acceptance of the Contractor's or a subcontractor's performance. The Office maintains the right to insist upon the Contractor's full compliance with the terms of this contract, and by the act of approval under Section 11, the Office does not waive any right of action which may exist or which may subsequently accrue to the Office under this contract.

C. Applicable Law. The Contractor shall comply with 24 C.F.R. § 85.36 and all applicable federal, state and local laws, regulations and ordinances for making procurements under this contract.

## **SECTION 12. CONFLICT OF INTEREST**

A. Financial Interest Prohibited. A conflict of interest may arise when the employee, officer or agent; any member of his or her immediate family; his or her partner; or, any organization that employs, or is about to employ any of the above, has a financial or other interest in the firm or person selected to perform a subcontract pursuant to this contract. The Contractor shall ensure that no employee, officer, or agent of the Contractor shall participate in the selection, in the award or administration of a subcontract supported by contract funds pursuant to this contract and comply with Chapter 171, Texas Local Government Code and 24 C.F.R. 570.489(h) of the federal regulations.

B. Other Prohibited Interests. In all cases not governed by Subsection A of this Section and except for eligible administrative or personnel costs, no person who is an employee, agent, consultant, officer, elected official, appointed official of the Contractor or of a subcontractor of the Contractor, in Subsection C of this Section who exercises or have exercised any functions or responsibilities with respect to the activities assisted under this contract or any other CDBG contract who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, have an interest in or benefit from the activity or have any interest in any contract, subcontract or agreement with respect to the activities or the proceeds either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter.

C. Inclusion in Subcontracts. The Contractor shall include the substance of this Section in all subcontracts.

## **SECTION 13. NONDISCRIMINATION, RELIGIOUS ACTIVITY AND FAITH-BASED ORGANIZATIONS**

A. Non-Discrimination. The Contractor shall ensure that no person shall on the grounds of race, color, national origin, religion, sex, age, familial status or handicap be excluded from participation in, be denied the benefits of, be subjected to discrimination under or be denied access to any program or activity funded in whole or in part with contract funds.

B. Religious and Faith-Based Organization Eligibility. Organizations that are religious or faith-based are eligible, on the same basis as any other organization, to participate in this program and activities funded under this contract. The Contractor receiving contract funds shall not discriminate against an organization on the basis of the organizations' religious character or affiliation. None of the performances rendered by the Contractor under this contract shall involve nor shall any portion of contract funds received by the Contractor be used to engage in inherently religious activities. Contract funds may be used for the acquisition, construction or rehabilitation of structures only to the extent that those structures are used for conducting eligible activities. Where a structure is used for both eligible and inherently religious activities, contract funds may not exceed the cost of those portions of the acquisition, construction or rehabilitation that are attributable to eligible activities in accordance with the cost accounting requirements applicable to contract funds. The Contractor shall comply with regulations promulgated by HUD on faith-based activities at 24 C.F.R. § 570.200(j).

## **SECTION 14. LEGAL AUTHORITY**

A. Signatory Authority. The Contractor assures and guarantees that the Contractor possesses the legal authority to enter into this contract, receive contract funds and to perform the services the Contractor has obligated itself to perform pursuant to this contract.

B. Authorized Representative. The person or persons signing and executing this contract on the Contractor's behalf do warrant and guarantee that he, she or they have been duly authorized by the Contractor to execute this contract on the Contractor's behalf and to validly and legally bind the Contractor to all contractual terms, performances and provisions.

C. Office's Right to Suspend or Terminate. The Office shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either the Contractor or the person signing this contract to enter into this contract, any amendments or to render performances pursuant to this contract. The Contractor is liable to the Office for any money it has received from ORCA for this contract's performance if the Office has suspended or terminated this contract for reasons pursuant to this Section.

## **SECTION 15. LITIGATION AND CLAIMS**

A. Notice of Litigation and Claim. The Contractor shall give the Office immediate notice in writing of:

1. any action, including any proceeding before an administrative agency, filed against the Contractor arising out the performance of any subcontract under this contract; and
2. any claim against the Contractor, the cost and expense of which the Contractor may be entitled to be reimbursed by ORCA.

Except as otherwise directed by the Office, the Contractor shall furnish immediately to the Office copies of all documentation received by the Contractor with respect to such action or claim.

B. Notice of Federal Bankruptcy. The Contractor shall require the Company to notify the Office immediately of any legal action filed against the Company or proceeding filed under the federal bankruptcy code. The Contractor shall submit a copy of such notice to the Office within thirty (30) days after receipt. No contract funds may be used in the payment of any costs incurred from violations or settlements of or failure to comply with federal and state regulations.

## **SECTION 16. CHANGES AND AMENDMENTS**

A. Written Amendment. Except as specifically provided otherwise in this contract, any alterations, additions or deletions to this contract's terms shall be by written amendment and executed by the Parties.

B. Authority to Amend. This contract's performances shall be rendered in accordance with the Act, Exhibit C, the assurances and certifications made to the Office by the Contractor and the assurances and certifications made to HUD by the State of Texas with regard to the operation of the TxCDBG. Based on these considerations and in order to ensure the legal and effective performance of this contract by the Parties, this contract's performance contract is amended by the provisions of the current version of the TxCDBG Implementation Manual and any amendments thereto. Amendments may further be amended by the Office, during the period of this contract's performance as the Office issues policy directives that serve to establish, interpret or clarify this contract's performance requirements. Such policy directives shall be promulgated by the Office in the form of TxCDBG issuances, shall have the effect of qualifying this contract's terms and shall be binding upon the Contractor as if written in the TxCDBG Implementation Manual. However, provided that said policy directives and any amendments to the TxCDBG Implementation Manual shall not alter this contract's terms so as to release the Office of any obligation specified in Section 4 to reimburse costs incurred by the Contractor prior to the effective date of said amendments or policy directives.

C. Effect of Changes in Federal and State Laws. Any alterations, additions, or deletions to this contract's terms that are required by the changes in federal and state laws or regulations are automatically incorporated into this contract without written amendment to this contract and shall become effective on the date designated by such law or regulation.

D. Budget Modifications. Notwithstanding Subsection A of this Section, the Contractor may make transfers of funds between or among budget categories of Exhibit B without requiring an amendment to this contract provided that:

1. the cumulative dollar amount of all transfers among direct budget categories is equal to or less than five percent (5%) of the total amount of this contract as specified in Section 4(C);
2. the transfer shall not change the scope or objective of the projects funded under this contract; and,
3. the Contractor submits a completed Contract Budget Modification form to the Office, which shall be submitted to the Office before a request for payment can be approved by the Office.

## **SECTION 17. SUSPENSION**

Notwithstanding the provisions of Chapter 2251, Texas Government Code, in the event the Contractor fails to comply with any of this contract's terms, the Office may, upon written notification to the Contractor, suspend this contract in whole or in part, withhold payments to the Contractor and prohibit the Contractor from incurring additional obligations of contract funds.

## **SECTION 18. TERMINATION**

A. Office's Right to Terminate. The Office shall have the right to terminate this contract, in whole or in part, at any time before Date of Termination, whenever the Office determines that the Contractor has failed to comply with any of this contract's terms. The Office shall notify the Contractor in writing prior to the thirtieth (30<sup>th</sup>) day preceding the termination of such determination and include:

1. the reasons for such termination;
2. the effective date of such termination; and
3. in the case of partial termination, the portion of the contract to be terminated.

B. Parties' Right to Terminate. In addition to the Office's right to terminate specified in Subsection A of this section, both Parties shall have the right to terminate this contract, in whole or in part, when the Parties agree that the continuation of the activities funded under this contract would not produce beneficial results commensurate with the further expenditure of contract funds. The Parties shall agree, in writing, upon the termination conditions, including the effective date of termination and in the case of partial termination, the portion of the contract to be terminated.

C. Office's Liability after Termination. Upon termination or receipt of notice to terminate, whichever occurs first, the Contractor shall cancel, withdraw or otherwise terminate any outstanding orders or subcontracts related to this contract's performance or part of this contract and shall cease to incur costs. Except as provided in this contract, the Office shall not be liable to the Contractor or to the Contractor's creditors for costs incurred after Date of Termination.

D. Contractor's Liability after Termination. Notwithstanding any exercise by the Office of its right of suspension under Section 17 or of early termination pursuant to this Section, the Contractor shall not be relieved of any liability to the Office for damages due to the Office by virtue of any contract breach by the Contractor. The Office may withhold payments to the Contractor until such time as the exact amount of damages due to the Office from the Contractor is determined.

E. Six-Month Deadline. If the Contractor fails to submit to the Office the required documentation for Sections 20 and 22, (A)(1) by the sixth (6<sup>th</sup>) month after Date of Execution, the Office may terminate this contract.

F. Twelve-Month Deadline. The Office may terminate this contract and shall cease contract funding if by the twelfth (12<sup>th</sup>) month after Date of Execution, the Contractor fails to commit the Small Business Loan Fund award.

## SECTION 19. AUDIT

A. Audit of Federal and State Funds. The Contractor shall arrange for the performance of an annual financial and compliance audit of contract funds received and performances rendered under this contract.

1. (a) Audit Required Federal Awards. The Contractors expending Five Hundred Thousand and No/100 (\$500,000.00) or more in federal financial assistance for any fiscal year, beginning with fiscal years ending January 31, 2004 and after, shall have a single audit conducted in accordance with the Single Audit Act Amendments of 1996, 31 U.S.C. 7501, et. seq., and OMB Circular A-133 - Revised as of June 27, 2003, "Audits of States, Local Governments, and Non-Profit Organizations." For purposes of this Section, "federal financial assistance" means assistance provided by a federal agency in the form of grants, contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations and other assistance, but does not include direct federal cash assistance to individuals. The term includes awards of federal financial assistance received directly from federal agencies or indirectly through other units of state and local government.

(b) Audit Required State Awards. The Contractors expending Five Hundred Thousand and No/100 (\$500,000.00) or more in state awards for any fiscal year, beginning with fiscal years ending January 31, 2004, and after, shall have a single audit or program specific audit conducted for that year in accordance with provisions of the State of Texas Single Audit Circular. For purposes of this Section, "state award" means state financial or cost reimbursement contracts received directly from state awarding agencies or indirectly from pass-through entities under a federal block grant. State awards do not include procurement contracts, under grants or contracts, used to buy goods or services from vendors. State Awards also do not include federal awards as defined by OMB Circular A-133.

2. Notwithstanding Sections 4(A)(5) and (6), the Contractor shall utilize funds budgeted under this contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by the Office under this contract, provided however that ORCA shall not make payment for the cost of such audit services until the Office has received a satisfactory audit report and invoice, as determined by the Office, from the Contractor. The invoice submitted for reimbursement shall clearly show the percentage of cost relative to the total single audit cost of the audit services.

3. The Contractor shall submit a copy of the report of such audit to the Office within the earlier of thirty (30) days after the receipt of the auditor's report or nine (9) months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for such audit. The Contractor shall ensure that the audit report is made available for public inspection within thirty (30) days after completion of the audit. Audits performed under Subsection A of this Section are subject to review and resolution by the Office or its authorized representative. The Contractor shall ensure the audit report submitted include either in the report or as part of the cover letter, the auditor's and the Contractor's contact information, including contact person's mailing address, telephone, fax number and e-mail address. Failure by the Contractor to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for all existing contracts, eligibility to apply under the TXCDBG and the issuance of new funding award contracts.

4. In accordance with Exhibit B, the audit report shall include verification of all expenditures by budget category including matching funds.

5. Notwithstanding the requirements in Subsections A(1) – (3) of this Section, the Contractor shall submit within sixty (60) days of its fiscal year end an Audit Certification form or a similar statement. The Audit Certification form or statement shall include information indicating if the Contractor has met the Five hundred Thousand and No/100 Dollars (\$500,000.00) expenditure threshold that shall require a Single Audit Report in accordance with the UGMS, Subpart C-Post Award Requirements. Failure by the Contractor to submit an Audit Certification form or a similar statement or failure to submit a completed single audit package as described in the audit requirements by the required due date could affect funding for all existing contracts, eligibility to apply under the TXCDBG and the issuance of new funding award contracts.

6. Pursuant to the Texas Administrative Code §5.167(c), "Chapter 2105, Texas Government Code, requires that all subrecipients of federal block grants be included under the provisions of the Uniform Grant and Contract Management Standards." The Uniform Grant and Contract Management Standards (UGMS) (D) sec.400 requires "Recipients who are required to have a single audit and receive state or federal awards for more than one state agency shall have a state single audit coordinating agency. The governor's office shall designate a state single audit coordinating agency based upon the state awarding agency that provides the predominant amount of direct funding to a recipient and other factors, as appropriate, to ensure equitable and manageable workloads." Further, it is the Contractor's responsibility to make this request to the governor's office pursuant to the Texas Administrative Code §5.167(c)(2), "To have a state single audit coordinating agency designated a recipient must submit a written request to the Governor's Budget and Planning Office, P.O. Box 12428, Austin, Texas 78711. This request must list the state agencies providing financial assistance with the grant amounts for the year to be audited and indicate that the governing body has authorized the initiation of the single audit."

B. Office's Right to Audit. Notwithstanding Subsection A of this Section, the Office reserves the right to conduct an annual financial and compliance audit of contract funds received and performances rendered under this contract. The Contractor agrees to permit the Office or its authorized representative to audit the Contractor's records and to obtain any documents, materials or information necessary to facilitate such audit.

C. Contractor's Liability for Disallowed Costs. The Contractor understands and agrees that it shall be liable to the Office for any costs disallowed pursuant to financial and compliance audit(s) of contract funds. The Contractor further understands and agrees that reimbursement to ORCA of such disallowed costs shall be paid by the Contractor from funds that were not provided or otherwise made available to the Contractor pursuant to this contract.

D. Contractor's Facilitation of Audit. The Contractor shall take such action to facilitate the performance of such audit(s) conducted pursuant to this Section as the Office may require of the Contractor.

E. Time for Audit and Retention of Audit Papers. The Contractor shall procure audit services through an open, competitive process at least once every four (4) years. The auditor shall retain working papers and reports for a minimum of three (3) years after the date of issuance of the auditor's report to the auditee. Audit working papers shall be made available upon request to the Office, including the right to obtain copies of the working papers, at the completion of the audit, as a part of a quality review, to resolve audit findings or to carry out oversight responsibilities consistent with the purposes of this Section.

F. State Auditor's Office. The Contractor understands that acceptance of contract funds acts as acceptance of the authority of the State Auditor's Office or any successor agency to conduct an audit or investigation in connection with these funds. The Contractor further agrees to cooperate fully with the

State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. The Contractor shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Contractor and the requirement to cooperate is included in any subcontract it awards.

## **SECTION 20. ENVIRONMENTAL CLEARANCE REQUIREMENTS**

A. Environmental Review. The Contractor shall assume the responsibilities for environmental review, decision making and other action that would otherwise apply to the Office pursuant to Section 5304(f) of the Act, in accordance with and to the extent specified in 24 C.F.R. Part 58. In accordance with 24 C.F.R. § 58.77(b), the Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by the approved certifications.

B. Contract Funds. Contract funds provided may be obligated and expended before the actions specified in this Section occur only for the following eligible activities and only for costs incurred after Date of Execution:

1. the payment of this project's reasonable planning and administrative costs;
2. environmental studies, including environmental clearance activities required by this Section; and
3. the payment or reimbursement of this project's reasonable engineering and design costs.

C. Environmental Assessment. The Contractor shall prepare a written environmental assessment of its activities in accordance with 24 C.F.R. Part 58, Subpart E and the current version of the TxCDBG Implementation Manual. The Contractor shall comply with this Subsection to ensure compliance with the National Environmental Policy Act (NEPA). When the environmental assessment is completed, the Contractor shall follow one of the following two (2) procedures.

1. The first is a Finding of Significant Impact in which the Request for Release of Funds for the project is an action that may significantly affect the quality of the human environment. If this is the case, the Contractor shall then prepare an Environmental Impact Statement in accordance with Subpart F or Subpart G of 24 C.F.R. Part 58.

2. The second and more common procedure shall be followed for all projects not requiring an Environmental Impact Statement. The Contractor in this instance shall publish, in the manner prescribed in 24 C.F.R. §§ 58.43 and 58.45, a combined legal notice in a single publication, which are A Finding of No Significant Impact and Notice of Intent to Request Release of Funds. In the first part of this notice, the Contractor certifies that, as a result of the environmental assessment, the project is not an action that may or shall significantly affect the quality of the human environment. The Contractor shall then provide the public with at least fifteen (15) calendar days to comment on this combined notice following its publication date, unless exceptional circumstances exist as specified in 24 C.F.R. § 58.46. If no unresolved problems occur, the Contractor shall then concurrently submit to the Office the:

- a. Transmittal Letter;
- b. Notice of Intent to Request Release of Funds /A Finding of No Significant Impact Certification Form;
- c. Copy of the published A Finding of No Significant Impact and a Notice of Intent to Request Release of Funds with either the original dated newspaper publication or a publisher's affidavit and a copy of the publication; and
- d. Project Description.

Upon receipt of such documents, the Office shall allow a comment period of fifteen (15) calendar days to expire before it can formally release any contract funds that are subject to the environmental review regulations. The Contractor shall comply with all other applicable environmental requirements as

specified in Exhibit C. The Contractor shall document its compliance with such other requirements in its environmental review file.

## **SECTION 21. CITIZEN PARTICIPATION REQUIREMENTS**

A. Low and Moderate Income Persons. The Contractor shall provide for and encourage citizen participation, particularly by low and moderate income (LMI) persons who reside in the Contractor's slum or blighted areas and areas in which contract funds are used in accordance with 24 C.F.R. § 570.486 and this contract.

B. Public Hearing for Changes to Exhibit A. As determined by the Office, the Contractor shall hold a public hearing concerning any activities proposed to be added, deleted or substantially changed from the activities specified in Exhibit A.

C. Public Hearing Prior to Contract Expiration. Prior to Date of Termination, the Contractor shall hold a public hearing to review its contract performance.

D. Public Hearing Requirements. For each public hearing scheduled and conducted by the Contractor under this Section, the Contractor shall comply with the following requirements.

1. Each hearing notice shall be published in the non-legal section of a newspaper having general circulation in Contractor's jurisdiction at least seventy-two (72) hours prior to each scheduled hearing. The published notice shall include the date, time and location of each hearing and the topics to be considered at the hearing. The published notice shall be printed in both English and Spanish, if appropriate. The Office shall accept articles published in such newspapers that satisfy the content and timing requirements of this Subsection. In addition, the Contractor shall prominently post such notices in public buildings and distribute them to interested community groups;

2. If any substantial changes are being requested concerning this contract's activities, the public hearings shall be held after 5 p.m. on a weekday or on a Saturday or Sunday. The hearings shall be conducted at a handicap accessible location convenient for potential or actual beneficiaries; and

3. The Contractor shall provide an interpreter when a significant number of non-English speaking residents can reasonably be expected to participate in the public hearing.

E. Retention of Public Hearing Documents. Notwithstanding the provisions of Section 7, the Contractor shall retain documentation of the public hearing notices, a list of each hearing's attendees and minutes held in accordance with this section for a three (3) year period after Date of Termination. The Contractor shall make such records available to the public in accordance with the Texas Public Information Act, Chapter 552, Texas Government Code.

F. Citizen Complaint Procedures. The Contractor shall maintain written citizen complaint procedures that comply with the Office's requirements. The procedures shall contain a provision that provides the Contractor shall provide a timely and written response to complaints and grievances presented to the Contractor. The Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

## **SECTION 22. SPECIAL CONDITIONS**

A. Release of Contract Funds. The Contractor shall submit to the Office the following Special Conditions prior to release of contract funds.



1. A properly completed Depository/Authorized Signatories Designation Form and a copy of the resolution authorizing the signatories from the Contractor.
2. A copy of the administration contract or a letter clearly stating that the Contractor shall perform the contract administration with its own staff. The administration contract shall conform with guidelines established by the Office that are in effect as of Date of Execution and shall have an effective date no earlier than Date of Execution pursuant to Section III of the SMALL BUSINESS FUND Application Guidelines, the TxCDBG Implementation Manual and subsequent policy issuances.
3. A copy of the Contractor's Excessive Force Policy as specified in Item #6 of Exhibit D.
4. A copy of the Contractor's Local Opportunity Plan as specified in the current version of the TxCDBG Implementation Manual.
5. A copy of the Contractor's 504 Self Evaluation Review Form and documentation of compliance as specified in the current version of the TxCDBG Implementation Manual.
6. An executed Loan Agreement. The Loan Agreement shall detail the following terms and conditions.
  - a. A condition requiring that the Company create five (5) permanent jobs. Fifty-one percent (51%) or three (3) of these permanent jobs shall be held by LMI persons prior to Date of Termination. In the event more than five (5) permanent jobs are created, the Contractor shall ensure that at least fifty-one percent (51%) of all permanent jobs created, during the contract period, are held by LMI persons. All jobs are presumed to be LMI because of the high poverty rate obtained from census data;
  - b. A condition that the interest rate charged can not be less than four percent (4%) for the entire term of the loan.
  - c. A condition requiring the Company submit to the Contractor a copy of the Company's starting payroll verifying the number of persons employed at the Tyler County, Texas, location as of Date of Execution to establish a starting benchmark. At a minimum, the payroll report shall provide the following employee information:
    - i. the employee's full name,
    - ii. the employee's social security number
    - iii. the employee's home address, and
    - iv. an indication of whether employee is full time or part time as defined in the current version of the TxCDBG Implementation Manual.

In addition, an ending payroll report shall be submitted with the closeout documents, to document the number of permanent jobs created and identify the LMI persons;

- d. A condition requiring the Company to submit to the Contractor the Employee Certification Report and a Quarterly Payroll Report, no later than the fifth (5<sup>th</sup>) day of the second (2<sup>nd</sup>) month after the calendar quarter end;
- e. As specified in Exhibit A, the activities to be performed by the Contractor and the Company.
- f. A condition stating that the assets are restricted from being transferred out of the Company without the Contractor's written consent except during the normal course of business (i.e. cash, fixed assets used in the production process and accounts receivable) during the contract period;

g. A condition stating that the Company certifies that all federal taxes and taxes originating in Texas are currently paid or shall be paid within thirty (30) days of Date of Execution and all future taxes shall be paid when due. The Office or the Contractor may require at any time that the Company provide proof of payment of these taxes;

h. A condition allowing the Contractor to have access and make quarterly on-site visits to the Company to assess or monitor the progress toward job creation and requiring the Company to provide to local officials at the time of on-site visits information regarding job creation and any other information deemed necessary by the Contractor to administer the SMALL BUSINESS FUND contract and the agreement between the Company and the Contractor;

i. Provisions requiring records to be kept and reports to be made regarding the documentation of LMI benefit and beneficiaries by race, ethnicity, gender and handicap status in the same manner and to the same extent as the Office requires of the Contractor; and

7. A copy of the Company's starting payroll verifying the number of persons employed as described in Section 22(A)(7)(b).

8. The Contractor shall not expend any contract funds until the Contractor has provided documentation to the Office that the Contractor has adopted and is enforcing the "Model Subdivision Rules" pursuant to Section 16.343, Texas Water Code. The Contractor shall submit to the Office a copy of the Model Subdivision Rules adopted by the Contractor and the adopted Model Subdivision Rules shall contain provisions equivalent to or more stringent than the provisions of Section 16.343, Texas Water Code.

9. A properly executed Contractor Repayment Agreement between the Contractor and the Office, wherein the Contractor agrees to a repayment schedule for program income to be returned to the Office.

10. The certification from the Contractor's Independent Auditor that its fiscal control and fund accounting procedures are adequate to assure proper disbursement of and accounting for contract funds and/or a copy of the Contractor's 2004 fiscal year audit report.

11. Documentation of an acceptable activity to affirmatively further fair housing as specified in the current version of the Small Business Loan Fund Program Guidelines.

B. Prior to Date of Termination. The Contractor shall satisfy the following Special Conditions as required, but no later than thirty (30) days prior to Date of Termination. Failure to submit the following special conditions shall constitute noncompliance with this contract's terms.

1. The Contractor shall submit to the Office a ledger with support documentation that includes copies of invoices and proof of payment (i.e. paid receipts, canceled checks, wire transfer receipt) documenting match expenditures in the minimum amount of One Hundred Thousand and No/100 Dollars (\$100,000.00) from the Business Equity within sixty (60) days of expenditure of funds, but no later than thirty (30) days prior to Date of Termination.

2. The Contractor shall submit to the Office a copy of the Company's ending payroll verifying the number of persons employed at the Tyler County, Texas location and the Tyler County, Texas location for the close-out of this contract as specified in Section 22(A)(7)(b).

3. During the contract period and when requested by the Office, the Contractor shall submit to the Office a copy of the company's compiled Balance Sheet and Income Statement or an audited Balance Sheet and Income Statement.

4. During this contract's term and when requested by the Office, the Contractor shall submit to the Office a copy of a personal financial statement from all personal guarantors.

### **SECTION 23. DEBARMENT**

By signing this contract, the Contractor certifies that it shall not award any contract funds to any party that is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 C.F.R. Part 24. The Contractor shall receive the certification provided by ORCA for each proposed subcontractor under this contract and its principals.

### **SECTION 24. POLITICAL AID AND LEGISLATIVE INFLUENCE PROHIBITED**

A. Misuse of Contract Funds and Access to Information. No contract funds shall be used for influencing the outcome of any election, or the passage or defeat of any legislative measure. This prohibition does not prevent any official or employee of the Contractor from furnishing, upon request, to any member of its governing body, any other local or state official or employee or to any citizen, information that is retained by an official or employee of the Contractor that is not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

B. Other Prohibited Use. None of these contract funds may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive or judicial branches of government of the Contractor, the State of Texas or the United States.

### **SECTION 25. HEADINGS**

Headings and captions of this contract's sections and paragraphs are only for convenience and reference. These headings and captions shall not affect or modify this contract's terms or be used to interpret or assist in the construction of this contract.

### **SECTION 26. ORAL AND WRITTEN AGREEMENTS**

A. Prior Agreements. All oral and written agreements between the Parties relating to this contract's subject matter that were made prior to Date of Execution have been reduced to writing and are contained in this contract.

B. Exhibits. The exhibits enumerated and denominated in Section 3 are hereby made a part of this contract and constitute promised performances by the Contractor in accordance with Section 3.

C. Executive Director's Signature. This contract is not effective unless signed by the Executive Director of the Office or by his authorized designee.

### **SECTION 27. WAIVER**

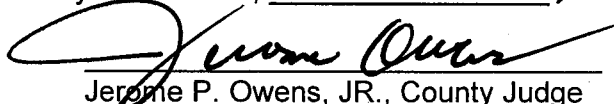
Any right or remedy provided for in this contract provision shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken or failure to take action in the exercise of any right or remedy be deemed a waiver of any other rights or remedies at any time.

**SECTION 28. VENUE**

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

WITNESS OUR HANDS:

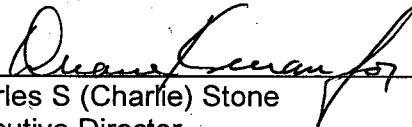
Accepted and executed on behalf of Tyler County on this date, 25 October 2006



Jerome P. Owens, JR., County Judge  
Tyler County, Texas

Accepted and executed on behalf of the Office of Rural Community Affairs on this date,

\_\_\_\_\_



Charles S (Charlie) Stone  
Executive Director  
Office of Rural Community Affairs

## EXHIBIT A

### PERFORMANCE STATEMENT

#### TYLER COUNTY CONTRACT #

The Contractor shall carry out the following activities in the target area(s) identified in its SMALL BUSINESS LOAN FUND application. The Contractor shall obtain the Office's prior written approval for any modifications or changes that are made to this project's activities specified in Exhibits A and B.

#### **Project Summary**

The purpose of this SMALL BUSINESS LOAN FUND project is to provide a loan to Etex Equipment, LLC for acquisition of a truss assembly system (Clark Tri Axis 15 foot press with 80 foot assembly table). The national objective of this CDBG economic development program is to primarily benefit LMI persons through permanent job creation and retention.

#### **Financial Information**

Contractor shall expend no more than a total of One Hundred Thousand and No/100 Dollars (\$100,000.00) of contract funds and ensure that the Company expends a total of One Hundred Fifty Nine Thousand Four Hundred and No/100 Dollars (\$159,400.00) to acquire a truss assembly system.

#### **Administration**

Administration Activities in an amount not to exceed Sixteen Thousand No/100 Dollars (\$16,000.00) or 16% of the award to carry out project administration activities, including the cost associated with the required program fiscal and compliance audit as required in Section 19.

#### **Project Outcomes**

As a result of this project, the Contractor shall ensure that the Company creates five (5) permanent jobs. Fifty-one percent (51%) or three (3) of these jobs shall be held by LMI persons prior to Date of Termination. In the event more than five (5) permanent jobs are created, the Contractor shall ensure that at least fifty-one percent (51%) of all permanent jobs created during the contract period are held by LMI persons. Any employee transferring from another Company location or related business operation shall be identified and may not be considered as a created and/or retained permanent job.

**EXHIBIT B  
BUDGET  
Tyler County**

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a. Water Facilities	\$	\$	\$
1b. Sewer Facilities	\$	\$	\$
2. Solid Waste Disposal Facilities	\$	\$	\$
3. Other Public Utilities (Gas)	\$	\$	\$
4. Street Improvements	\$	\$	\$
5. Flood and Drainage Facilities	\$	\$	\$
6. Neighborhood Facilities/ Community Centers	\$	\$	\$
7. Senior Centers	\$	\$	\$
8. Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
9. Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10. Fire Protection Facilities and Equipment	\$	\$	\$
11. Parking Facilities	\$	\$	\$
12. Pedestrian Malls and Walkways	\$	\$	\$
13. Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14. Specially Authorized Public Facilities and Improvements	\$	\$	\$
15. Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16. Interim Assistance	\$	\$	\$

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
17. Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a. Rehabilitation of Private Properties (Water Service)	\$	\$	\$
17b. Rehabilitation of Private Properties (Sewer Service)	\$	\$	\$
18. Rehabilitation of Public Residential Structures	\$	\$	\$
19. Public Housing Modernization	\$	\$	\$
20. Clearance Demolition Activities	\$	\$	\$
21. Historic Preservation	\$	\$	\$
22. Removal of Architectural Barriers	\$	\$	\$
23. Code Enforcement	\$	\$	\$
24. Acquisition	\$	\$	\$
25. Relocation Payments & Assistance	\$	\$	\$
26. Economic Development Loan	\$84,000	\$159,400	\$243,400
27. Economic Devel. Interest Subsidy	\$	\$	\$
28. Economic Devel. Loan Guarantee	\$	\$	\$
29. Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30. Engineering/Architectural Serv. (Total for all construction accounts)	\$	\$	\$
31. Planning & Urban Env. Design (NOT TO EXCEED 16%)	\$	\$	\$
32. General Administration	\$16,000	\$	\$16,000
TOTALS	\$100,000	\$159,400	\$259,400

## EXHIBIT C

### THE APPLICABLE LAWS AND REGULATIONS

The Contractor shall comply with the Act and regulations specified in Section 3, OMB Circular and federal regulations specified in Section 6, Cash Management Improvement Act promulgated through regulations 31 C.F.R. Part 205, and with all other federal, state, and local laws and regulations applicable to this contract's activities and performances rendered by the Contractor including but not limited to the laws and the regulations promulgated thereunder and specified in Section I through VIII of this Exhibit.

#### I. CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.); 24 C.F.R. Part I, "Nondiscrimination in Federally Assisted Programs of the Office of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964"

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act" (42 U.S.C. § 3601 et seq.), as amended

Executive Order 11063, "Equal Opportunity in Housing," as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063". The failure or refusal of the Contractor to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60

The Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.)

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and "Nondiscrimination Based on Handicap in Federally Assisted Programs and Activities of the Office of Housing and Urban Development," 24 C.F.R. Part 8. By signing this contract, the Contractor understands and agrees that the activities funded herein shall be operated in accordance with 24 C.F.R. Part 8 and the Architectural Barriers Act of 1968, as amended (42 U.S.C. § 4151 et seq.), including the use of a telecommunications device for deaf persons or equally effective communication system

#### II. LABOR STANDARDS

The Davis-Bacon Act, as amended (40 U.S.C. § 3142) (40 U.S.C. Secs. 276a - 276a-5);

The Contract Work Hours & Safety Standards Act (40 U.S.C. § 3702)

The Copeland "Anti-Kickback" Act (18 U.S.C. § 874)

#### III. EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u)

#### IV. LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4822(a), as amended by Sections 1012 and 1013 of the Residential Lead-Based Pain Hazard Reduction Act of 1992) and the procedures established by the Office thereunder.



## V. ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities, 24 C.F.R. Part 58, as amended

In accordance with the provisions of law cited in § 58.1(b), the responsible entity shall assume the environmental responsibilities for projects under programs cited in § 58.1(b), and in doing so shall comply with the provisions of the National Environmental Policy Act of 1969, as amended and the Council on Environmental Quality regulations contained in 40 C.F.R. parts 1500 through 1508. This includes responsibility for compliance with the applicable provisions and requirements of the Federal laws and authorities specified in § 58.5. The responsible entity shall certify that it has complied with the requirements that would apply to HUD under these laws and authorities and shall consider the criteria, standards, policies and regulations of these laws and authorities.

### (a) Historic Properties

- (1) The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 et seq.), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2)
- (2) Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 Fed. Reg. 8921), 3 C.F.R. 1971-1975 Comp., p. 559, particularly section 2(c)
- (3) Federal historic preservation regulations as follows:
  - (i) 36 C.F.R. part 800 with respect to HUD programs other than Urban Development Action Grants (UDAG) and
  - (ii) 36 C.F.R. part 801 with respect to UDAG
- (4) The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 et seq.), particularly section 3 (16 U.S.C. 469a-1)

### (b) Floodplain management and wetland protection

- (1) Executive Order 11988, Floodplain Management, May 24, 1977 (42 Fed. Reg. 26951), 3 C.F.R., 1977 Comp., p. 117, as promulgated under HUD regulations at 24 C.F.R. part 55, particularly section 2(a) of the order. For an explanation of the relationship between the decision-making process in 24 C.F.R. part 55 and this part, see § 55.10.
- (2) Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 Fed. Reg. 26961), 3 C.F.R., 1977 Comp. p. 121 particularly § 2 and 5

### (c) Coastal Zone Management

- (1) The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 et seq.) § 307(c) and as amended particularly in 16 U.S.C. 1456(c) and (d)

### (d) Sole source aquifers

- (1) The Safe Drinking Water Act of 1974 (42 U.S.C. 300(f) et seq., 21 U.S.C. 349), as amended, 42 U.S.C. 300h-3(e)
- (2) Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. Part 149)

(e) Endangered species

- (1) The Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) as amended, particularly section 7 (16 U.S.C. 1536)

(f) Wild and scenic rivers

- (1) The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 et seq.) and as amended, particularly in 16 U.S.C. 1278(b) and (c)

(g) Air quality

- (1) The Clean Air Act (42 U.S.C. 7401 et seq.) and as amended 42 U.S.C. 7506(c) and (d)
- (2) Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency 40 C.F.R. Parts 6, 51, and 93)

(h) Farmland protection

- (1) Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 et seq.)
- (2) Farmland Protection Policy (7 C.F.R. Part 658)

(i) HUD environmental standards

- (1) Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3))
- (2) HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979)

(j) Environmental justice

- (1) Executive Order 12898 of February 11, 1994 - Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 Fed. Reg. 7629), 3 C.F. R. 1994 Comp p. 859

(k) Other requirements

See 24 C.F.R. § 58.6

VI. ACQUISITION or RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601 et seq.), 24 C.F.R. Part 42, and § 570.606.

VII. FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 Fed. Reg. 77141)

VIII. ARCHITECTURAL BARRIERS or BUILDING CONSTRUCTION

The Contractor and/or the Company shall ensure that the plans and specifications for construction of, improvements to, or the renovation of buildings, related to this project and located on the Company's project site, have been received by the Texas Department of Licensing and Regulation (TDLR) concerning the elimination of architectural barriers encountered by persons with disabilities as specified in Chapter 469, Texas Government Code, and the rules promulgated thereunder. The plans and specifications shall be sent to the TDLR, Architectural Barriers Division, P.O. Box 12157, Austin, Texas, 78711.

For projects involving the construction of a new building or the alteration or enlargement of an existing building, the Contractor and/or the Company shall ensure the plans and specifications have been sealed, signed and dated by a duly registered Texas architect, unless the Architects' Registration Law, Chapter 1051, Texas Occupations Code, specifically provides that the project's plans and specifications may be prepared by a non-architect. Further information or questions about the applicability of the Architects' Registration Law should be directed to the Texas Board of Architectural Examiners located at 333 Guadalupe, Suite 2-350, Austin, Texas, 78701.

## EXHIBIT D

### CERTIFICATIONS

I, \_\_\_\_\_ as \_\_\_\_\_ of Tyler County, hereinafter referred to as the "Community," certify the following with respect to the expenditure of contract funds.

- (1) The Community shall minimize displacement of persons as a result of activities assisted with contract funds.
- (2) The program shall be conducted and administered in conformity with the Civil Rights Act of 1964 (42 U.S.C. § 2000a et seq.) and the Fair Housing Act (42 U.S.C. § 3901 et seq.). As specified by ORCA, the program shall affirmatively further fair housing.
- (3) As specified by the Office and ORCA, the Community shall provide for opportunities for citizen participation, hearings and access to information with respect to its community development programs.
- (4) The Community shall not attempt to recover any capital costs of public improvements assisted in whole or in part with contract funds by assessing any amount against properties owned and occupied by low to moderate income persons, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless:
  - (a) Contract funds are used to pay the proportion of such fee or assessment that are related to the capital costs of this contract's public improvements that are financed from revenue sources other than contract funds; or
  - (b) For purposes of assessing any amount against properties owned and occupied by persons of moderate income, the Contractor certifies that it lacks sufficient contract funds to comply with the requirements of 4(a).
- (5) As specified by the Office and ORCA, in the event that displacement of residential dwellings shall occur in connection with a project assisted with TXCDBG funds, the Community shall follow a residential antidisplacement and relocation assistance plan.
- (6) The Community shall adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in nonviolent civil rights demonstrations and a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstration within its jurisdiction.

**CERTIFICATION REGARDING LOBBYING FOR  
CONTRACTS, GRANTS, LOANS,  
AND COOPERATIVE AGREEMENTS**

The undersigned, \_\_\_\_\_, as authorized representative of Tyler County, Texas certifies the following to the best of his knowledge and belief.

- (1) No federal appropriated funds have been paid or shall be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of an agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or shall be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with this federal contract grant, loan or cooperative agreement, the undersigned shall complete and submit standard form Disclosure Form to Report Lobbying form in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements and that all subrecipients shall certify and disclose accordingly.

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



LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

P.O. BOX 81704

LUKEEN, TEXAS 75015-1704

**Tyler County**

936/639-5040

FAX 936/639-5059

**JEROME P. OWENS**

County Judge

**FACSIMILE TRANSMITTAL INFORMATION**

**Date Faxed:** 12/6/2006 **Time:** 9:06 AM

**Please deliver document to:** Martha, Tyler County Judge's Office

**RE:** Bid on Trust Property

**Facsimile Number Sent To:** 409-331-0028

**Number of Pages, Including This Cover Sheet:** 3

**Document From:** Richard King

**Special Instructions:** Please place this bid on the Commissioner's Court's agenda on December 11, 2006, for their consideration. Thank You.

**Person Transmitting Document:** RK

**NOTICE OF CONFIDENTIALITY**

The information contained in and transmitted with this facsimile is:

1. Subject to the Attorney - Client Privilege;
2. Attorney Work Product; or
3. Confidential.

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PLEASE CALL 936-639-5040 AS SOON AS POSSIBLE.**

## LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP

ATTORNEYS AT LAW

1406 Turtle Creek (75904)

P. O. BOX 151704 (75915-1704)

LUFKIN, TEXAS

936/639-5040

FAX 936/639-5059

December 6, 2006

The Honorable Jerome Owens  
Tyler County Judge  
Room 102  
100 West Bluff Street  
Woodville, Texas 75979  
Via Facsimile to 409-331-0028

**RE: Suit #B-2129; Tyler County, et al vs. Izola Bean; being 0.50 acre, more or less, situated in the E. F. Hanks Survey, Abstract 20 in Tyler County, Texas. (Acct. #R15862);**

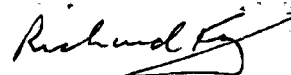
Dear Judge Owens:

Enclosed is a copy of a bid on the above referenced property currently being held in trust by Woodville Independent School District, Trustee. Mr. Greg Adams tendered the bid in the amount of \$500.00. This property was struck off to the school district, as trustee, on December 7, 2004. It was offered for re-sale on June 21, 2005 with no bids being received on this land. The bid will be distributed according to the attached disbursement sheet.

Although Tyler County will not receive any money from the re-sale of this property, it will insure that this property is returned to the tax roll to generate tax dollars in the future.

Please place this item on the agenda for consideration at your next regularly scheduled meeting. Once the Commissioner's Court has taken action on this bid, please inform me of the decision so that I may take the next appropriate action. If you have any questions concerning this matter, do not hesitate to call me at the number shown above.

Very truly yours,



Richard King  
Area Manager

WRK/slf  
Enclosure

**Item 1****Suit No. B-2129; Tyler County, et al. vs. Izola Bean**

Being 1 acre, more or less, situated in the E. F. Hanks Survey, Abstract 20, Tyler County, Texas, described in a deed, dated November 5, 1960, from Henry Bean, et ux, to Izola Bean in Volume 186, Page 495; Save and Except a 0.50 acre conveyed in Volume 188, Page 98, Deed Records, Tyler County, Texas, leaving 0.50 acre contained herein.

<b>High Bid:</b>	<b>Greg Adams, P. O. Box 522, Colmesneil, Texas 75938</b>
------------------	---

<b>Bid Amount:</b>	Submitted April 26, 2006	<b><u>\$500.00</u></b>
--------------------	--------------------------	------------------------

Less: Court Cost - Pay to District Clerk	\$150.00
Attorney Ad-Litem Fees; Michael Risinger	\$350.00
Abstract Fees & Publication Cost - Pay to Linebarger	\$0.00
Sheriff's Commission	\$0.00
<b>Total Fees Paid</b>	<b>\$500.00</b>

<b>Amount To Be Disbursed:</b>		<b>\$0.00</b>
Woodville Independent School District	\$0.00	
Tyler County	\$0.00	

<b>Total Amount Disbursed</b>	<b><u>\$500.00</u></b>
-------------------------------	------------------------

**Also Submitting Bids on Item:**



**JESSIE WOLF**  
*Sheriff of Tyler County*



**CLINT STURROCK**  
*Chief Deputy*

702 N. Magnolia, Room 100  
Woodville, Texas 75979  
(409) 283-2172 • Fax (409) 283-8656

November 16, 2006

TEXAS CRIMINAL JUSTICE COALITION  
POST OFFICE BOX 301587  
AUSTIN, TX 78703-0027

SIRS:

YOU WILL PLEASE FIND ENCLOSED IN THIS PACKET THE TYLER COUNTY SHERIFFS' DEPARTMENT RACIAL PROFILING POLICY ALONG WITH OUR DATA COLLECTED FROM JANUARY 2005 TO DECEMBER 2005 AND A COPY OF OUR DATA COLLECTION SHEET. WE HAVE NO RACIAL PROFILING COMPLAINTS FOR THIS PERIOD.

PLEASE ACCEPT OUR APOLOGY FOR THE TARDINESS OF THIS REPORT.

IF FURTHER INFORMATION IS NEEDED PLEASE CONTACT:

CAPTAIN EDWIN FREDIEU  
702 N MAGNOLIA  
WOODVILLE, TEXAS 75979

PHONE NO. 409 283-2172

THANK YOU,

A handwritten signature in cursive script that reads "Edwin Fredieu".

CAPT. EDWIN FREDIEU

ENCLOSURES

TYLER COUNTY SHERIFF' DEPARTMENT RACIAL PROFILING DATA  
JANUARY 2005 - DECEMBER 2005

HISPANIC FEMALE - 1    BLACK FEMALE - 13    WHITE FEMALE - 31  
HISPANIC MALE - 0    BLACK MALE - 10    WHITE MALE - 69

REASON FOR STOPPING THE VEHICLE OR PERSONS:

58    WERE HAZARDOUS  
67    NON HAZARDOUS  
10    INVESTIGATIONS

OUTCOME OF THE STOP:

27    CITATIONS ISSUED  
21    ARRESTS  
44    WARNINGS

RESIDENCE:

101    TYLER COUNTY RESIDENT  
52    VISITORS

OUT OF ALL THE STOPS THEY WERE MADE IN DIFFERENTS PARTS OF THE  
COUNTY AS FOLLOWS:

WOODVILLE - 28  
WARREN - 21  
CHESTER - 12  
SPURGER - 35  
COLMESNIEL - 36

PCT #1 - 38  
PCT #2 - 16  
PCT #3 - 42  
PCT #4 - 41

OF ALL THESE STOPS:

2 WHITE FEMALES VEHICLES WERE SEARCHED  
3 BLACK MALE VEHICLES WERE SEARCHED

26 WHITE MALE VEHICLES WERE SEARCHED

RESULTS OF THE BLACK MALES SEARCHED:

3 BLACK MALES HAD CONTRABAND – DRUGS – CHARGES FILED

RESULTS OF THE WHITE MALES EARCHED:

18 HAD DRUGS RESULTING IN CHARGES FILED

# BIAS BASED PROFILING POLICY

## I. PURPOSE

The purpose of the policy is to reaffirm the TYLER Sheriff's Office commitment to unbiased law enforcement in all its encounters between a deputy and any person; to reinforce procedures that serve to ensure public confidence and mutual trust through the provision of services in a fair and equitable fashion; and to protect our deputies from unwarranted accusations of misconduct when they act within the dictates of Sheriff's Office policy and the law.

## II. POLICY

It is the policy of this Office to provide law enforcement service in a pro-active manner and, to aggressively investigate suspected violations of law. Deputies shall actively enforce state and federal laws in a responsible and professional manner, without regard to race, ethnicity or national origin. Deputies are **strictly prohibited** from engaging in racial profiling as defined in this policy. This policy shall be applicable to all persons, whether drivers, passengers or pedestrians.

Deputies shall conduct themselves in a dignified and respectful manner at all times when dealing with the public. Two of the fundamental rights guaranteed by both the United States and Texas constitutions are equal protection under the law and freedom from unreasonable searches and seizures by government agents. The right of all persons to be treated equally and to be free from unreasonable searches and seizures must be respected. Racial profiling is an unacceptable patrol tactic and will not be condoned.

This policy shall not preclude deputies from offering assistance, such as upon observing a substance leaking from a vehicle, a flat tire, or someone who appears to be ill, lost or confused. Nor does this policy prohibit stopping someone suspected of a crime based upon observed actions and/or information received about the person.

*Commentary: This policy section meets the requirements of Texas Code of Criminal Procedure Section 1, Chapter 2, Article. 2.132 subsection (b)(1) of the statute by strictly prohibiting racial profiling and clearly states that the act of racial profiling will not be condoned. At the same time it clarifies that a deputy is not precluded from using race or ethnicity in acting on personally observed or reported criminal behavior.*

*NOTE: Any law enforcement agency interested in being accredited by the Commission on Accreditation for Law Enforcement Agencies (CALEA) is required to expand the bias groups to include race, ethnic background, gender, sexual orientation, religion, economic status, age, cultural group or any other identifiable groups.*

### III. DEFINITIONS

Racial Profiling – A law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

Racial profiling pertains to persons who are viewed as suspects or potential suspects of criminal behavior. The term is not relevant as it pertains to witnesses, complainants or other citizen contacts.

The prohibition against racial profiling does not preclude the use of race, ethnicity or national origin as factors in a detention decision. Race, ethnicity or national origin may be legitimate factors in a detention decision when used as part of an actual description of a specific suspect for whom a deputy is searching. Detaining an individual and conducting an inquiry into that person's activities simply because of that individual's race, ethnicity or national origin is racial profiling. Examples of racial profiling include but are not limited to the following:

1. Citing a driver who is speeding in a stream of traffic where most other drivers are speeding because of the cited driver's race, ethnicity or national origin.
2. Detaining the driver of a vehicle based on the determination that a person of that race, ethnicity or national origin is unlikely to own or possess that specific make or model of vehicle.
3. Detaining an individual based upon the determination that a person of that race, ethnicity or national origin does not belong in a specific part of town or a specific place.

A Sheriff's Office can derive at two principles from the adoption of this definition of racial profiling:

1. Deputies may not use racial or ethnic stereotypes as factors in selecting whom to stop and search, while deputies may use race in conjunction with other known factors of the suspect.
2. Deputies may not use racial or ethnic stereotypes as factors in selecting whom to stop and search. Racial profiling is not relevant as it pertains to witnesses, complainants or other citizen contacts.

Race or Ethnicity – Of a particular decent, including Caucasian, African, Hispanic, Asian, or Native American.

Biased Based Profiling Policy

**Pedestrian Stop** – An interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

**Traffic Stop** – A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic.

*Commentary: This policy section meets the requirements of Texas Code of Criminal Procedure Section 1, Chapter 2, Article. 2.132 subsection (b)(2) of the statute to clearly define acts constituting racial profiling by giving a definition and examples of the prohibited acts.*

#### IV. TRAINING

Deputies are responsible to adhere to all Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) training requirements as mandated by law.

All deputies shall complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the deputy is licensed under Chapter 1701 of the Texas Occupations Code or the date the deputy applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate, or who had held a peace officer license issued by TCLEOSE for at least two years, shall complete a TCLEOSE training and education program on racial profiling not later than September 1, 2003.

*Commentary: The statute has specific training requirements for elected and appointed chiefs of police with no mention of sheriffs. Consequently, all sheriffs will have the same training requirement as listed above.*

#### V. COMPLAINT INVESTIGATION

1. The Sheriff's Office will accept complaints from any person who believes he or she has been stopped or searched based on racial, ethnic or national origin profiling. No person shall be discouraged, intimidated or coerced from filing a complaint, nor discriminated against because he or she filed such a complaint.

2. Any employee who receives an allegation of racial profiling, including the deputy who initiated the stop, shall record the person's name, address and telephone number, and forward the complaint through the appropriate channel or direct the individual(s). Any employee contacted shall provide to that person a copy of a complaint form or the Sheriff's Office process for filing a complaint. All employees will report any allegation of racial profiling to their superior before the end of their shift.

Biased Based Profiling Policy

3. Investigation of a complaint shall be conducted in a thorough and timely manner. All complaints will be acknowledged in writing to the initiator who will receive disposition regarding said complaint within a reasonable period of time. The investigation shall be reduced to writing

and any reviewer's comments or conclusions shall be filed with the sheriff. When applicable, findings and/or suggestions for disciplinary action, retraining, or changes in policy shall be filed with the sheriff.

4. If a racial profiling complaint is sustained against a deputy, it will result in appropriate corrective and/or disciplinary action, up to and including termination.

5. If there is a Sheriff's Office video or audio recording of the events upon which a complaint of racial profiling is based, upon commencement of an investigation by this Office into the complaint and written request of the deputy made the subject of the complaint, this Office shall promptly provide a copy of the recording to that deputy.

*Commentary: This policy section meets the requirements of Texas Code of Criminal Procedure Section 1, Chapter 2, Article. 2.132 subsection (b)(3) & (b) (5) of the statute for the implementation of a process for filing complaints alleging a deputy having engaged in racial profiling and requiring appropriate corrective action for a violation of the policy.*

## VI. PUBLIC EDUCATION

This Office will inform the public of its policy against racial profiling and the complaint process. Methods that may be utilized to inform the public are the news media, radio, service or civic presentations, the Internet, as well as governing board meetings. Additionally, information will be made available as appropriate in languages other than English.

*Commentary: This policy section meets the requirements of Texas Code of Criminal Procedure Section 1, Chapter 2, Article. 2.132 subsection (b)(4) of the statute for providing public education relating to the complaint process. NOTE: At LEMIT's website <http://www.shsu.edu/~lemmit/> you will find suggestions for press releases and a brochure explaining the complaint process.*

## VII. CITATION DATA COLLECTION & REPORTING (effective January 1<sup>st</sup>, 2002)

A deputy is required to collect information relating to traffic stops in which a citation is issued. On the citation deputies must include:

Biased Based Profiling Policy

1. the violators race or ethnicity;
2. whether a search was conducted;
3. was the search consensual; and
4. arrest for this cited violation or any other violation.
5. \_\_\_\_\_ DEPUTY OBSERVED \_\_\_\_\_ WITNESS REPORTED

*Commentary: While it is not required by the statute, I suggest that a 5<sup>th</sup> category be added to this list; DEPUTY OBSERVED behavior or WITNESS REPORTED behavior. I believe that it will become important for us to be able to distinguish those stops that were initiated as a result of reported information from an independent witness or complainant.*

By March of each year, the Sheriff's Office shall submit a report to the Tyler County Commissioner's Court that includes the information gathered from the citations. The report will include:

1. a breakdown of citations by race or ethnicity;
2. number of citations that resulted in a search;
3. number of searches that were consensual; and
4. number of citations that resulted in custodial arrest for this cited violation or any other violation.

Not later than March 1st of each year, the Sheriff's Office shall submit a report to the Tyler County Commissioner's Court containing this information from the preceding calendar year.

*Commentary: This policy section meets the requirements of Texas Code of Criminal Procedure Section 1, Chapter 2, Article. 2.132 subsection (b)(6)& (b)(7) of the statute for the collection of information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops and for the annual reporting of that information.*

*NOTE: The Texas Commission on Law Enforcement Standards and Education is mandated by the statute to establish an education and training program on racial profiling. TCLEOSE is also charged with the responsibility of developing Guidelines for Compiling and Reporting Data under Senate Bill 1074. The final guidelines are anticipated to be complete and approved during the December, 2001 Commission meeting. These should be posted on the TCLEOSE web site after approval <http://www.tcleose.state.tx.us>*



**VIII. COLLECTION AND REPORTING INFORMATION GATHERED FROM TRAFFIC AND PEDESTRIAN STOPS (effective January 1<sup>st</sup>, 2003)**

A deputy who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic, or who stops a pedestrian for any suspected offense, shall record and report the following information:

1. A physical description of each person detained as a result of the stop, including:
  - a) The person's gender;
  - b) The person's race or ethnicity, as stated by the person or as determined by the deputy to the best of his/her ability.
2. The street address or approximate location of the stop. The suspected offense or the traffic law or ordinance alleged to have been violated.
3. Whether the deputy conducted a search as a result of the stop and, if so, whether the person detained consented to the search.
4. Whether probable cause to search existed and, if so, the fact(s) supporting the existence of that probable cause.
5. Whether any contraband was discovered in the course of the search and, if so, the type of contraband discovered.
6. Whether the deputy made an arrest as a result of the stop and/or search, and, if so, a statement of the offense charged.
7. Whether the deputy issued a warning or a citation as a result of the stop and, if so, a statement of the offense charged.

This Office shall compile and analyze the information contained in these individual reports. Not later than March 1st of each year, this Office shall submit a report to Tyler County Commissioner's Court containing the information compiled from the preceding calendar year in a manner they approve. This report will include:

1. A comparative analysis of the information contained in the individual reports in order to:
  - a) Determine the prevalence of racial profiling by deputies in this Office; and
  - b) Examine the disposition of traffic and pedestrian stops made by this Office's deputies, including searches resulting from stops.

Biased Based Profiling Policy

2. Information relating to each complaint filed with this Office alleging racial profiling.

This report will not include identifying information about a deputy who makes a stop or about an individual who is stopped or arrested by a deputy.

*Commentary: This policy section meets the requirements Texas Code of Criminal Procedure Section 1, Chapter 2, Article. 2.133 (b) (1-8). Unless otherwise exempt, the compiling of this data begins on January 1<sup>st</sup>, 2003 with the first annual report due on March 1<sup>st</sup>, 2004.*

EXEMPTION TO SECTION VIII.

If each law enforcement motor vehicle regularly used by a deputy employed by the Sheriff's Office to make traffic stops is equipped with video camera and transmitter activated equipment and each law enforcement motorcycle regularly used to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and each traffic and pedestrian stop made by a deputy employed by the Sheriff's Office that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment, then the Sheriff's Office is exempt from the compiling and reporting requirement detailed in Section VIII.

Also, upon certification to the Texas Department of Public Safety, not later than the date specified by rule by the department, by the Tyler County Commissioner's Court in conjunction with this Sheriff's Office that this Office needs funds or video and audio equipment for the purpose of installing video and audio equipment in each vehicle as described above and this Office does not receive from the state funds or video or audio equipment sufficient, as determined by the department, for this Office to accomplish that purpose, then the Sheriff's Office is exempt from the reporting requirement detailed in Section VIII.

*Commentary: Sheriff's Offices having video & audio equipment in every patrol vehicle and audio equipment on every motorcycle will be exempt from the data compiling and reporting detailed in this section. Also, as I interpret the statute, if your county does not have the resources to equip each vehicle with the equipment, then your Office and the commissioner's court can submit certification of that fact to the Department of Public Safety. If no funds or equipment are available from the State, then the Comptroller's Office will issue an exemption to the Sheriff's Office from data compiling and reporting required in this section. If neither of these exemptions apply, then this data must be compiled beginning January 1<sup>st</sup>, 2003 and the first annual report is due on March 1<sup>st</sup>, 2004.*

IX. USE OF VIDEO AND AUDIO EQUIPMENT

Each motor vehicle regularly used by this Office to make traffic and pedestrian stops is equipped with a video camera and transmitter-activated equipment, and each motorcycle regularly used by

Biased Based Profiling Policy

this Office to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and each traffic and pedestrian stop made by a deputy of this Office that is capable of being recorded by video and audio, or audio, as appropriate, is recorded.

This Office shall retain the video and audiotapes, or the audiotape of each traffic and pedestrian stop for at least ninety (90) days after the date of the stop. If a complaint is filed with this Office alleging that one of our deputies has engaged in racial profiling with respect to a traffic or pedestrian stop, this Office shall retain the video and audiotapes, or the audiotape of the stop until final disposition of the complaint.

Supervisors will ensure deputies of this Office are recording their traffic and pedestrian stops. A recording of each deputy will be reviewed at least once every ninety (90) days.

If the equipment used to record audio and/or video of traffic or pedestrian stops is malfunctioning or otherwise not operable, the deputy making the stop must properly record and report the information as required in Section VIII.

*Commentary: It is obvious that legislative intent in this statute is to encourage the use of video and audio equipment by law enforcement. If you intend for your Office to be exempt from the data compiling and reporting required in Section VIII of this policy through the use of electronic equipment, then this equipment must be installed and operational before January 1<sup>st</sup>, 2003.*

*Each Office will need to develop specific procedures for:*

- ticketing form & compilation of data;*
- video tape rotation, monitoring and collection for safekeeping;*
- collection, security, tracking and submission for video tapes with evidence of crime; and*
- collection of information relevant to criminal cases from reported contacts.*

**NOTE:** Proposition #8 passed in the election on November 6<sup>th</sup>, tied to the Proposition is \$18.5 million funding for video and audio equipment to be used by Texas law enforcement agencies to comply with SB 1074. The Texas Department of Public Safety is charged with the responsibility of developing a application process for agencies that need assistance with the acquisition of the equipment. DPS advises that they will notify each law enforcement agency in Texas when the rules and application are available on their website. As of this writing that information is not posted, DPS web site is <http://www.txdps.state.tx.us> .

**Disclaimer:** This model policy is intended as a guide. It should be reviewed by any Sheriff who intends to adopt the policy prior to modification and implementation. LEMIT suggests in their guide that it should be reviewed by legal counsel prior to implementation in any specific community.