

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
January 12, 2007 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of January, 2007 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present,
to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JESSIE WOLF	COUNTY SHERIFF
TERRY ALLEN	JUVENILE PROBATION OFFICER

Commissioner Hughes presided as Judge Pro Tem.

A motion was made by Commissioner Nash and seconded by Commissioner Hughes to
approve the minutes of December 15th, 18th, and three meetings on December 26th, 2006. All
voted yes and none no.

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

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

County Clerk, Donece Gregory, pointed out that the December report was a record for her
department (\$77,231.30). A motion was made by **Commissioner Walston** to accept the
monthly report of the County Clerk. **Commissioner Marshall** seconded the motion. All
voted yes and none no. SEE ATTACHED REPORT.

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

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

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

Joyce Moore explained that some months she doesn't receive the utility bills until the day of or
after court meeting. Therefore it is another month before they get paid. **Commissioner
Walston** motioned to approve a waiver authorizing the County Auditor to pay utilities and
other date sensitive payables before the commissioners' court meeting for fiscal year 2007.
The motion was seconded by **Commissioner Nash**. All voted yes and none no.

The County Auditor presented a **salary schedule for 2007** indicating the salary of each position in each department. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to adopt the salary schedule for 2007. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to approve the advertisement for bids for two new **patrol units** with trade-ins as requested by **Sheriff Wolf**. **Commissioner Marshall** seconded this motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

Commissioner Marshall motioned to approve the **Official Bonds for Milton Powers and Stevan Sturrock**, both in the amount of \$14,000. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED

The **County Clerk** reported that Roxanne Hart had been employed for six months and requested that she be given deputy status. **Commissioner Walston** motioned to appoint **Roxanne Hart** as a deputy in the **County Clerk's department**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED DEPUTATION

The **County Extension Agents**, Sherry Gardner and Lance Seamans, presented their year end report:

- Beef and Forage production related programs
- "Do Well & Be Well" with Diabetes program
- "Strengthening Our Capacity to Care" (SOCC) working with juvenile offenders through the probation department

Commissioner Marshall motioned to renew a **dirt pit agreement** with Andy Martin. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to table consideration of a **gravel pit agreement** with Charles Holyfield. **Commissioner Walston** seconded this motion. All voted yes and none no.

Lance Seamans requested three new computers for the **County Extension Department**. Sherry Gardner reported that she was unable to get online training on her computer because it still had Windows 1998 operating system. The County Auditor reported there was \$15,000 allocated for new equipment for 2007. **Commissioner Nash** stated he was reluctant to spend 1/3 of the budgeted amount and motioned to approve the purchase of one **computer** from Aaron Mitcham. **Commissioner Walston** seconded this motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to appoint Judge Blanchette to the Board of Directors of the Deep East Texas Council of Governments (DETCOG). All voted yes and none no.

It being a part of the process of previous action, Commissioner Nash motioned to approve the contract with Traylor and Associates, Inc. for administration of the Home Program. Commissioner Marshall seconded the motion. All voted yes and none no.

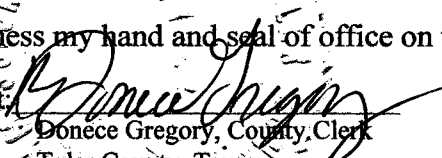
A motion was made by Commissioner Nash and seconded by Commissioner Walston that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-8:55a.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 January 12, 2007.

Witness my hand and seal of office on this the 12th day of January, 2007.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
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Commissioners' Court
January 12, 2007

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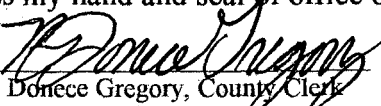
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Attest:


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 FRIDAY, JANUARY 12, 2007 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

Dec 15, 18, 20⁽³⁾

- N/H* 1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
- N/W* 2. ✓ CONSIDER AND APPROVE COUNTY PROBATION MONTHLY REPORT.
- V/H* 3. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE PCT. 1 MONTHLY REPORT.
- W/M* 4. ✓ CONSIDER AND APPROVE COUNTY CLERK MONTHLY REPORT.
- N/W* 5. ✓ CONSIDER AND APPROVE COUNTY EXTENSION MONTHLY REPORT.
- 6. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *N/M*
- 7. ✓ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS. *M*
- 8. ✓ CONSIDER AND APPROVE COUNTY AUDITOR MONTHLY REPORT. *N*
- 9. ✓ CONSIDER AND APPROVE COUNTY TREASURER MONTHLY REPORT. *H/M*
- 10. ✓ CONSIDER AND APPROVE WAIVER AUTHORIZATION FOR THE COUNTY AUDITOR TO PAY UTILITIES AND OTHER DATE SENSITIVE PAYABLES BEFORE COMMISSIONERS' COURT DATE FOR FISCAL YEAR 2007. *W/M*
- 11. ✓ CONSIDER AND APPROVE SALARY SCHEDULE FOR FISCAL YEAR 2007. *M/W* *list salaries per*
- 12. ✓ GO OUT FOR BIDS TO PURCHASE TWO (2) PATROL UNITS WITH TRADE-IN AND WITHOUT TRADE-IN. *Sheriff*
- 13. ✓ CONSIDER AND APPROVE BONDS FOR MILTON POWERS AND STEVAN STURROCK. *Jack*
- 14. ✓ CONSIDER AND APPROVE DEPUTIZING ROXANNE HART, ASSISTANT COUNTY CLERK. *Diabetes*
- 15. ✓ EXTENSION SERVICE REPORT OF 2006 PROJECTS. *Lance & Sheri exp - Juveni*
- 16. ✓ CONSIDER AND APPROVE DIRT PIT AGREEMENT BETWEEN TYLER COUNTY AND ANDY MARTIN. *Renew*
- 17. ✓ CONSIDER AND APPROVE GRAVEL PIT AGREEMENT BETWEEN TYLER COUNTY AND CHARLES HOLYFIELD.
- 18. ✓ CONSIDER AND APPROVE PURCHASE OF THREE (3) COMPUTERS FOR COUNTY EXTENSION OFFICES. COMPUTERS TO BE PURCHASED FROM AARON MITCHAM. *New Equipment*
- 19. ✓ CONSIDER AND APPROVE APPOINTMENT OF JACQUES L. BLANCHETTE TO THE BOARD OF DIRECTORS OF DEEP EAST TEXAS COUNCIL OF GOVERNMENTS.
- 20. ✓ CONSIDER AND APPROVE CONTRACT BETWEEN TYLER COUNTY AND TRAYLOR AND ASSOCIATES, INC. FOR ADMINISTRATION OF THE HOME PROGRAM. *being part of process*

Co Aud exp bill may not come

m/w Table

NO. _____ TIME *12:55pm*

Jacques L. Blanchette
JACQUES L. BLANCHETTE
COUNTY JUDGE

JAN 08 2007

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By *Wanda*

adj N/W 8:55 AM

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-06

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	202	97	299
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	17	14	31
3. Level 3 (Medium Case Classification)	93	48	141
4. Level 4 (Minimum Case Classification)	92	35	127
5. Residential			
B. Adults on INDIRECT Status	157	136	293
1. Intrastate Transfers (out)	60	38	98
a. Transfers Out of CSCD	60	38	98
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7	3	10
3. Absconders/Fugitives	6	12	18
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	6		6
d. Sentenced to State Jail			
6. Other Indirect	77	83	160
C. Pretrial Services		14	14
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		14	14
D. Civil Probation			38

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	3	1	4
a. Adjudicated Community Supervision	3	1	4
b. Deferred Adjudication			
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

JAN 09 2007

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-06

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>5</u>	<u>12</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>4</u>	<u>1</u>	<u>5</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>2</u>	<u>3</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>2</u>	<u>4</u>
2) Other Administrative Closures	<u> </u>	<u>1</u>	<u>1</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u> </u>	<u>1</u>	<u>1</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

<u>4</u>	<u>4</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>4</u>
B. Number of Paid CSOs Employed Part-Time within County	<u> </u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>3</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>1</u>

CERTIFICATION:

Signature of CSCD Director: *Clara M. Simpson* DATE: 1/02/07

Signature of District Judge: *E. J. Stewart* DATE: 1/2/07

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 : 12-06

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	89
B. State Jail Felons on INDIRECT Status	72
1. Intrastate transfers (out)	21
2. Absconders/Fugitives	3
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)	3

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)	3
C. Modifications of Community Supervision to State Jail	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
(Specify chief county)

Report Month/Year: 12-06

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 12/01/06 To 12/31/06

For All Agencies

Transaction Type: WORKED

Selection Date: ENTRY DATE

Case Type: ALL

County : ALL

<u>CSO No</u>	<u>Name</u>	<u>Total Hours</u>
29	CHESTER, CITY OF	12.00
3847	HOURS TRANSFERRED IN	36.50
47	TYLER CO HOSPITAL	20.50
11	TYLER COUNTY	226.50
6	TYLER COUNTY AGING SERVICE	41.00
7	TYLER COUNTY SHERIFF'S OFFICE	86.00
48	WOMEN'S AND CHILDREN'S SHELTER	11.50
Grand Total->		434.00



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---DECEMBER 2006

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	4
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	21
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	7
CONDITIONAL RELEASE	7
TYC-SENTENCING	0

Respectfully submitted,

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

Terry Allen

Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of December

Probation fees	\$ 50.00
Restitution (victim) fees	\$ 200.00
Restitution (detention) fees	\$ 200.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF DECEMBER 2006RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$12065.33
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4052.00
CIVIL FEES	65.00
DSC FEES	120.00
MISC. -	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 4237.00

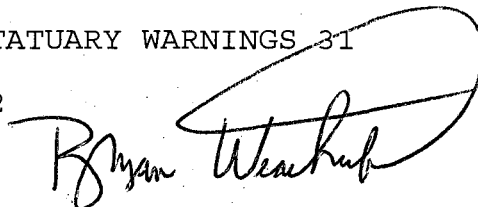
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	127.50
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	-0-
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	312.66
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	20.00
TRAFFIC - TFC	234.00
ARREST FEE #1; S/O-\$20.00 STATE \$527.75	401.00
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3267.50
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	326.67
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	45.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	320.00
SEAT BELT-	365.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	294.00
STATE TRAFFIC FEE - STF	1943.00
OVER PAYMENT - (WILSON,BETTY-T76986 RTT#21213)	130.00
	<u>12065.33</u>

 NO CRIMINAL (TRAFFIC) FILED 97 NO OF CRIMINAL (NON-TRAFFIC) FILED 8
 NO JUVENILE WARNINGS 4 STATEMENTS 4 DETENTION HEARINGS 2 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 4 NO OF INQUEST 3

CIVIL CASES FILED 1 SMALL CLAIMS CASES FILED 5 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 4 D/L SUPENSION 0 STATUARY WARNINGS 31

CLASS C WARRANTS 0 FELONY WARRANTS 2



TYLER COUNTY CLERK

Monthly Report

December, 2006

County Funds Collected	\$	75,145.28
State Comptroller Fees Collected	\$	1,388.50
Trust Account	\$	677.00
Now Account Interest Earned	\$	20.52
Total Amount Reported	\$	77,231.30

State Comptroller Fees

Judicial Fund - Salary	\$	435.00 **
State Birth Certificate Fees	\$	81.00
State Children's Trust	\$	139.50
Basic Civil Legal Service Fees/Indigents	\$	45.00
Judicial Court Personnel Training	\$	-
Judicial Education Fees	\$	14.00
Compensation to Victims of Crime (CVC)	\$	245.00
State Arrest Fees	\$	20.00
Breath Alcohol Test Fees	\$	-
Partial Payment Plan	\$	117.00
Fugitive Apprehension	\$	35.00
Consolidated Court Cost	\$	150.00
Juvenile Crime Delinquency	\$	3.50
Correctional Management Institute	\$	3.50
Emergency Medical Trauma	\$	100.00
Crime Stoppers	\$	-

Total \$ **1,388.50**

County Funds Collected

Alternate Dispute Resolution System	\$	30.00
Fees in Lieu of Community Service	\$	38.00
County Clerk Fees	\$	56,109.28
County Clerk Fines	\$	2,228.00 **
Probate Judicial Education Fees	\$	35.00
Clerk Records Management Fees	\$	7,275.00
Clerk Records Archive Fees	\$	7,571.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	140.00
Courthouse Security Fees	\$	1,514.00
Courthouse Records Management	\$	165.00

Total \$ **75,145.28**

Check to County Treasurer	\$	76,554.30
Check to Trust Account	\$	677.00

Total Checks Written \$ 77,231.30

Subscribed & Sworn to before me on the 12th day of January 2007.


Donece Gregory, Tyler County Clerk

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & M WIRELESS	2007 010-426-009	TELEPHONE	1 1325V	W120706	01/10/2007	01/12/2007		14.95
A T & T	2007 010-401-009	PROBATION TELEPHO	409283-3652 454 5	12292006	01/11/2007	01/12/2007		146.70
A T & T	2007 010-402-009	TELEPHONE	409283-3652 454 5	12292006CC	01/11/2007	01/12/2007		73.35
A T & T	2007 010-405-009	TELEPHONE	409283-3652 454 5	12292006VETS	01/11/2007	01/12/2007		103.34
A T & T	2007 010-409-009	TELEPHONE	409283-3652 454 5	12292006DJ	01/11/2007	01/12/2007		24.45
A T & T	2007 010-411-009	TELEPHONE	409283-3652 454 5	12292006JP1	01/11/2007	01/12/2007		77.33
A T & T	2007 010-419-009	TELEPHONE	409283-3652 454 5	12292006CDA	01/11/2007	01/12/2007		203.14
A T & T	2007 010-420-009	TELEPHONE	409283-3652 454 5	12292006TD	01/11/2007	01/12/2007		238.18
A T & T	2007 010-421-009	TELEPHONE	409283-3652 454 5	12292006CJ	01/11/2007	01/12/2007		73.35
A T & T	2007 010-422-009	TELEPHONE	409283-3652 454 5	12292006CA	01/11/2007	01/12/2007		5.30
A T & T	2007 010-423-009	TELEPHONE	409283-3652 454 5	12292006TREA	01/11/2007	01/12/2007		24.45
A T & T	2007 010-426-009	TELEPHONE	409283-3652 454 5	12292006SO	01/11/2007	01/12/2007		396.66
A T & T	2007 010-430-010	TELEPHONE - PARKS	409283-3652 454 5	12292006DPW	01/11/2007	01/12/2007		24.45
A T & T	2007 010-430-011	TELEPHONE - DRIVE	409283-3652 454 5	12292006BL	01/11/2007	01/12/2007		24.45
A T & T	2007 010-440-015	SERVICE CONTRACTS	409283-3652 454 5	12292006DP	01/11/2007	01/12/2007		97.80
A T & T	2007 010-439-009	TELEPHONE	409283-3652 454 5	12292006EO	01/11/2007	01/12/2007		48.90
A T & T	2007 010-435-040	MISCELLANEOUS	409283-3652 454 5	12292006CW	01/11/2007	01/12/2007		24.45
A T & T	2007 010-442-012	ELEVATOR REPAIRS	409283-3652 454 5	12292006ELEV	01/11/2007	01/12/2007		24.45
A T & T	2007 010-407-009	TELEPHONE	409283-3652 454 5	12292006DC	01/11/2007	01/12/2007		48.90
A T & T	2007 010-430-009	TELEPHONE - HIGHW	409283-3652 454 5	12292006DPS	01/11/2007	01/12/2007		75.34
A.L.E.R.T. INC.	2007 010-425-043	RADIO & EQUIPMENT	FALCON (RADAR)	2006-10505	01/08/2007	01/12/2007		35.00
ALLAN SHIVERS LIBRARY	2007 010-401-027	ALLEN SHIVERS LIB	QUARTERLY ALLOTMENT	10207	01/08/2007	01/12/2007		22,367.25
AMERICAN EXPRESS	2007 010-426-008	DEPUTIES SUPPLIES	ACCT #3717313796810	122006	01/10/2007	01/12/2007		2,604.55
AMERICAN EXPRESS	2007 010-426-029	GAS, OIL, GREASE	ACCT #3717313796810	122006A	01/10/2007	01/12/2007		79.54
AMERICAN EXPRESS	2007 010-426-045	U S MARSHALL TRAN	ACCT #3717313796810	122006B	01/10/2007	01/12/2007		124.30
AVAYA, INC.	2007 010-420-009	TELEPHONE	ACCT #010946445	2724745995	01/09/2007	01/12/2007		72.86
BONITA LAUNDRY AND CLEA	2007 010-426-041	UNIFORMS	UNIFORM CLEANINGS	292152	01/10/2007	01/12/2007		86.95
BONITA LAUNDRY AND CLEA	2007 010-427-041	UNIFORMS	UNIFORM CLEANINGS	257001	01/10/2007	01/12/2007		62.00
BROOKSHIRE BROS.	2007 010-427-036	PRISONER MEALS	CUST#018005/TYL CO	41395416	01/08/2007	01/12/2007		17.57
BROOKSHIRE BROS.	2007 010-427-036	PRISONER MEALS	CUST#018005/TYL CO	1395410	01/08/2007	01/12/2007		15.24
BROOKSHIRE BROS.	2007 010-427-036	PRISONER MEALS	CUST#018005/TYL CO	1407891	01/08/2007	01/12/2007		37.70
BROOKSHIRE BROS.	2007 010-427-036	PRISONER MEALS	CUST#018005/TYL CO	1395412	01/08/2007	01/12/2007		9.77
CANDY CLEANERS	2007 010-426-041	UNIFORMS	TYLER CO SHERIFF DE	65804+	01/08/2007	01/12/2007		49.00
CANON U.S.A., INC.	2007 010-440-018	EQUIPMENT LEASE	CONTRACT #714-A5	R2647690	01/08/2007	01/12/2007		43.83
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
CHILD ABUSE & FORENSIC	2007 010-419-016	DNA LAB FEES	SHANIQUE MOYE	06-176	01/08/2007	01/12/2007		560.00
CHILD ABUSE & FORENSIC	2007 010-419-016	DNA LAB FEES	JASMINE ATMA	06-113	01/08/2007	01/12/2007		700.00
CINGULAR WIRELESS	2007 010-419-009	TELEPHONE	766761364/CDA INVS	X12252006/16	01/08/2007	01/12/2007		73.12
CITICORP VENDOR FINANCE	2007 010-440-018	EQUIPMENT LEASE	ACCT #3741080	070120	01/08/2007	01/12/2007		85.30
CITICORP VENDOR FINANCE	2007 010-440-018	EQUIPMENT LEASE	ACCT #3741060	070120A	01/08/2007	01/12/2007		85.30
CMA CABLEVISION	2007 010-427-010	JAIL SUPPLIES	ACCT # 163 030408/T	01312006	01/08/2007	01/12/2007		92.76
CODE BLUE POLICE SUPPLY	2007 010-426-041	UNIFORMS	TYLER CO. SHERIFF D	17374	01/08/2007	01/12/2007		198.00
CODE BLUE POLICE SUPPLY	2007 010-426-041	UNIFORMS	TYLER CO SHERIFF DE	17452	01/08/2007	01/12/2007		205.90
COLMESNEIL VOL. FIRE DE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
CTAT	2007 010-423-020	ASSOCIATION DUES	CO TRES. ASSOC. DUE	15784	01/08/2007	01/12/2007		150.00
CUBLEY, TOMMY JR.	2007 010-442-010	REPAIRS TO COURTH	BALLAST BULBS WIRE	4565	01/11/2007	01/12/2007		108.76
DAM B VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
DE LAGE LANDEN	2007 010-419-007	OFFICE SUPPLIES	CUST #553974	07012119628	01/08/2007	01/12/2007		130.35
DEEP EAST TEXAS	2007 010-401-021	DETCOG TRAVEL	DETCOG LUNCHEON	123106	01/11/2007	01/12/2007		21.00
DON'S HEATING & AIR	2007 010-442-010	REPAIRS TO COURTH	REPLACED IGNITOR CO	3489	01/11/2007	01/12/2007		195.00
DON'S HEATING & AIR	2007 010-442-010	REPAIRS TO COURTH	TSTAT/24V CONTACTOR	3490	01/11/2007	01/12/2007		174.00
DOTCOM LTD.	2007 010-401-009	PROBATION TELEPHO	ACCT #12243	252933	01/11/2007	01/12/2007		10.00
DP SOLUTIONS, INC.	2007 010-440-012	EQUIPMENT REPAIRS	CUST #01-TYLO004	0209921-IN	01/08/2007	01/12/2007		588.65
DP SOLUTIONS, INC.	2007 010-440-022	PROFESSIONAL SERV	01-TYLO004/COURT HO	0209755-IN	01/09/2007	01/12/2007		85.00
EAST TEXAS SUPPORT SERV	2007 010-401-031	TYLER COUNTY ASIN	FIRST QUARTER FOR 2	01102007	01/11/2007	01/12/2007		3,750.00

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELECTION SYSTEMS & SFTW	2007 010-401-050	ELECTION EXPENSE	ACCT #T94179	622536	01/08/2007	01/12/2007		2,800.00
ELECTION SYSTEMS & SFTW	2007 010-401-050	ELECTION EXPENSE	ACCT #T94179	620420	01/08/2007	01/12/2007		3,420.38
ELECTRICAL SPECIALTIES,	2007 010-442-010	REPAIRS TO COURTH	RAN NEW CABLE BEAKE	8601	01/11/2007	01/12/2007		613.00
EMERGENCY VEHICLE EQUIPT	2007 010-426-008	DEPUTIES SUPPLIES	CUST. ID TYLSHE	216111	01/08/2007	01/12/2007		155.62
ENTERGY	2007 010-442-034	UTILITIES-NUTRITI	ACCT #451094	12206	01/11/2007	01/12/2007		787.15
ENTERGY	2007 010-442-035	UTILITIES-COURTHO	ACCT #3146058	01042007	01/11/2007	01/12/2007		127.58
EXCEL CAR WASH, INC.	2007 010-426-029	GAS, OIL, GREASE	OIL CHANGE ETC	14016890	01/10/2007	01/12/2007		40.07
EXCEL CAR WASH, INC.	2007 010-426-029	GAS, OIL, GREASE	OIL CHANGE ETC	14016940	01/10/2007	01/12/2007		36.45
FEDERAL EXPRESS CORP	2007 010-426-008	DEPUTIES SUPPLIES	ACCT#1706-0613-2/TC	8-591-55604	01/08/2007	01/12/2007		17.04
FEDERAL EXPRESS CORP	2007 010-422-007	OFFICE SUPPLIES	ACCT #2212-3061-2	8-591-98067	01/08/2007	01/12/2007		15.33
FENLEY & BATE, L.L.P	2007 010-408-055	COURT APPOINTED A	FILE #L5114.002	3482011/30/0	01/08/2007	01/12/2007		499.58
FENLEY & BATE, L.L.P	2007 010-408-055	COURT APPOINTED A	FILE #L5010.001	3481911/30/0	01/08/2007	01/12/2007		62.50
FP MAILING SOLUTIONS	2007 010-440-018	EQUIPMENT LEASE	ACCT #500065071	P59379	01/09/2007	01/12/2007		105.00
FRED VOL. FIRE DEPARTME	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
GALL'S INC	2007 010-425-042	EMERGENCY EQUIPME	ACCT #0043269380	586451820101	01/08/2007	01/12/2007		58.97
GARDNER, SHERRY	2007 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		150.00
GRAHAM, S W PHD	2007 010-426-042	EMPLOYEE PHYSICAL	CONSULT/GARY PARKS/	12182006	01/08/2007	01/12/2007		125.00
INNOVATIVE OFFICE SYSTE	2007 010-440-018	EQUIPMENT LEASE	ACCT #001-0034127-0	6745994196	01/09/2007	01/12/2007		144.43
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	DAVID FRANKS/JAIL	12252006	01/08/2007	01/12/2007		78.18
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	JEFFREY KIRBY/JAIL	12252006A	01/08/2007	01/12/2007		82.28
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	VICTORIA LOPEZ/JAIL	12252006B	01/08/2007	01/12/2007		30.98
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	STEVE MAYBERRY/JAIL	12252006C	01/08/2007	01/12/2007		44.26
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	JASON MCFARLAND/JAI	12252006D	01/08/2007	01/12/2007		18.75
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	JAMES RADFORD/JAIL	12252006E	01/08/2007	01/12/2007		20.89
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	DAVID RUCKS/JAIL	12252006F	01/08/2007	01/12/2007		18.31
JARROTT'S PHARMACY	2007 010-427-043	PRISONER MEDICAL	TCSD/ASPIRIN	12252006G	01/08/2007	01/12/2007		7.18
JARROTT'S PHARMACY	2007 010-436-049	AID TO INDIGENTS	WILLIS J GROZE	122506	01/11/2007	01/12/2007		199.65
JARROTT'S PHARMACY	2007 010-436-049	AID TO INDIGENTS	KATHALINE LOFTIN	122506A	01/11/2007	01/12/2007		18.75
JARROTT'S PHARMACY	2007 010-436-049	AID TO INDIGENTS	RICKEY THOMAS	122506B	01/11/2007	01/12/2007		46.95
JEFFERSON COUNTY CLERK	2007 010-415-044	COMMITMENTS	CAUSE #93779	122706	01/11/2007	01/12/2007		298.00
JEFFERSON COUNTY CLERK	2007 010-415-044	COMMITMENTS	CAUSE #93836	10507	01/11/2007	01/12/2007		298.00
JEFFERSON COUNTY CLERK	2007 010-415-044	COMMITMENTS	CAUSE #93787	122806	01/11/2007	01/12/2007		298.00
KENDALL AND SON LTD	2007 010-427-010	JAIL SUPPLIES	SUPPLIES	35362	01/10/2007	01/12/2007		2,628.86
KEY EQUIPMENT FINANCE	2007 010-440-018	EQUIPMENT LEASE	ACCT #591112286 1	1701	01/09/2007	01/12/2007		94.00
KINNEAR MOTORS, INC	2007 010-411-009	TELEPHONE	ACCT #4797	1202A	01/11/2007	01/12/2007		132.00
KINNEAR MOTORS, INC	2007 010-412-009	TELEPHONE	ACCT #4797	1202	01/11/2007	01/12/2007		132.00
LAKEWAY TIRE & SERVICE	2007 010-426-030	TIRES, TUBES	ACCT. # 1063/SHER.	004136	01/08/2007	01/12/2007		292.58
LAKEWAY TIRE & SERVICE	2007 010-426-030	TIRES, TUBES	ACCT. # 1063/SHER.	000969	01/08/2007	01/12/2007		8.98
LARRY TREST AUTO BROKER	2007 010-426-028	REPAIRS TO VEHICL	UNIT #5/TCSD	12262006	01/08/2007	01/12/2007		448.47
LIQUID ENVIRONMENTAL SO	2007 010-442-013	REPAIRS AT JUSTIC	SERVICE LOC 381658	458562	01/10/2007	01/12/2007		125.00
LUSK, LAVERNE	2007 010-415-044	COMMITMENTS	CAUSE #H134295	122806	01/11/2007	01/12/2007		417.00
L3 COMMUNICATIONS	2007 010-426-008	DEPUTIES SUPPLIES	CUST ID TXYLER	0095800-IN	01/10/2007	01/12/2007		82.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	10,169; 10,170; 10,	01082007	01/08/2007	01/12/2007		450.00
MARC	2007 010-442-013	REPAIRS AT JUSTIC	CUST. # 00-7114934/	0318458-IN	01/08/2007	01/12/2007		222.28
MODICA BROTHERS	2007 010-426-029	GAS, OIL, GREASE	OIL CHANGES/TCSD	01122007	01/08/2007	01/12/2007		117.80
MODICA BROTHERS	2007 010-426-030	TIRES, TUBES	TIRES/TYLER CD SHER	01122007A	01/08/2007	01/12/2007		661.52
MODICA BROTHERS	2007 010-426-028	REPAIRS TO VEHICL	REPAIRS/TYLER CD SH	01122007B	01/08/2007	01/12/2007		125.95
MUSIC MOUNTAIN WATER CO	2007 010-422-007	OFFICE SUPPLIES	ACCT #79996800	1205021160	01/09/2007	01/12/2007		15.98
NATIONAL ASSOCIATION OF	2007 010-401-020	ASSOCIATION DUES	MEM DUES JAN-DEC 20	5-000013507	01/08/2007	01/12/2007		420.00
NET DATA CORP.	2007 010-440-020	SUPPORT SERVICES	TYL 900057/CO CLERK	10428A	01/09/2007	01/12/2007		225.00
O'REILLY AUTO PARTS	2007 010-426-028	REPAIRS TO VEHICL	596507/SHER. DEPT	1451154227	01/08/2007	01/12/2007		2.59
O'REILLY AUTO PARTS	2007 010-426-028	REPAIRS TO VEHICL	596507/SHER. DEPT	1421154404	01/08/2007	01/12/2007		15.41
OFFICE DEPOT	2007 010-439-007	OFFICE SUPPLIES	ACCT #61036555	361331342-00	01/09/2007	01/12/2007		3.80
OFFICE DEPOT	2007 010-439-007	OFFICE SUPPLIES	ACCT #61036555	361331343	01/11/2007	01/12/2007		14.95
OTIS ELEVATOR COMPANY	2007 010-442-012	ELEVATOR REPAIRS	CUST #410283	TB060322107	01/11/2007	01/12/2007		144.00



Texas Cooperative
EXTENSION

The Texas A&M University System

Tyler

County Extension Office

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month December 2006

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
12-4	Hillister - Livestock 4-H Club Christmas Party	18.0		
12-8	Jasper - Farm Service Agency Monthly Meeting	56.0		
12-12	Woodville - Check 4-H Livestock Projects	12.0		
12-13	Livingston - Emergency Management Training in Diboll	72.0		
12-14	Woodville - Checked 4-H Livestock Projects	8.0		
12-19	College Station - Pick up and Delivery of San Antonio Broilers	376.0		
12-27	Chester - Check on 4-H Livestock Projects	41.0		
Grand Total of Mileage, Meals and Lodging Columns		\$583.00	\$0.00	\$0.00

Other expenses in field (list) _____

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

Date January 2, 2007

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: December **Name:** Lance Seamans **Title:** CEA Ag/Nr

This Month:

- 12/4 Attended Livestock 4-H Christmas Party
- 12/8 Attended Farm Service Agency Monthly Meeting
- 12/13 Attended the DETOG Emergency Management Training in Diboll
- 12/19 Picked up Broilers for San Antonio and delivered to 4-H Members

Next Month:

JANUARY

- 14 Fort Worth - 4-H Dairy Judging Contest
- 18-22 Fort Worth - Breeding Beef Heifer Show
- 25 Oil and Gas Leasing Program
- 27 Fort Worth - 4-H Calf Scramble

Lance Seamans

Signature

January 2, 2007

Date

CEA Ag/NR

Title

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

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 556

Selected major activities since last report

- Met with Tyler County E.E. Council. 15 attended.
- Met with newly formed County Youth Board.
- Participated in Do Well Be Well with Diabetes update training.
- Participated in area U.I.L. competition serving as a judge.
- Coordinated Tyler County 4-H Food Show.
- Attended District TEAFCS professional development meeting.
- Attended monthly meeting of Colmesneil E.E. Club.
- Participated in NEMIS emergency preparedness training.
- Attended Woodville 4-H Club meeting.
- Coordinated 4-H community service project.
- Completed quarterly BLT reports, annual program interpretation piece and annual program evaluations.
- Wrote and edited "On the Cutting Edge" family and consumer sciences newsletter distributed to 200 families.
- two media releases
- 20 home visits
- 40 office visits
- 55 office calls

Planned Activities for next month-Jan.

- 4-H Scholarship workshop- 1-2
- ETHAN meeting- 1-4
- TEAFCS awards workshop- 1-5
- 4-H Council- 1-15
- SOCC program begins- 1-16, 1-23, 1-30
- DWBW with Diabetes series- 1-18, 1-25
- Youth Board meeting- 1-22
- E.E. Club programs- 1-9, 1-17



Sherry Gardner

County Extension Agent - FCS

Tyler County
December, 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 December, 2006

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
12/4	Woodville vic and ret. Office management. 14,840-14,850	10		
12/5	Woodville vic and ret. Youth Board meeting. 14,865-14,875	10		
12/7	Woodville to Spurger vic and ret. Judge for area U.I.L. contest. 14,902-14,962	60		
12/8	Woodville vic and ret. Preparation for 4-H Food Show. 14,975-14,995	20		
12/11	Woodville to Tyler vic and ret. TEAFCS meeting. 15,301 - 15,561	261		
12/13	Woodville to Jasper vic and ret. Attend Colmesneil E.E. Club meeting. 15,680 - 15,740	60		
12/14	Woodville vic and ret. Attend Woodville 4-H Club meeting. 15,800-15,810	10		
12/15	Woodville vic and ret. Women and Children's Shelter/Christmas community service. 15, 830-15,845	15		
12/18	Woodville vic and ret. Program interpretation and management. 15,950-15,970	20		
12/20	Woodville to Jasper vic and ret. 4-H community service. 16,080 - 16,140.	60		
12/21	Woodville vic and ret. Community service and BLT networking. 16,180-16,200	20		
	Total	556		

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, 2006

Signed: _____

Sherry Gardner

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICAN EXPRESS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	3717-313796-81001/SO	12/21/2006	082833	757.16
VERIZON WIRELESS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	ACCT.#909936855-00001/SO	12/21/2006	082834	496.43
ANDREA WILLIAMS, CSR	2006 010-415-024	COURT REPORTER	1/2 DAY COURT REPORTING	12/21/2006	082835V	115.00
DAVISON, BRENDA	2006 010-407-012	TRAINING & EDUCATION	TEAM TRAINING/JURY WHEEL	12/21/2006	082837	336.89
EMERGENCY VEHICLE EQUP	2006 010-401-099	CONTINGENCY FOR MISCELLANE	TYLSHE/GRILL GUARD	12/21/2006	082838	197.86
EMERGENCY VEHICLE EQUP	2006 010-401-099	CONTINGENCY FOR MISCELLANE	TYLSHE/MTR&GEAR, PCBA,	12/21/2006	082838	92.46
EVANS, MELISSIE	2006 010-407-012	TRAINING & EDUCATION	AREA VII REG. FALL MTG	12/21/2006	082839	400.02
IVANHOE PROPERTY OWNERS IM	2006 010-453-046	SHERIFF'S CARS	SALE OF '98 FORD CRWN VI	12/21/2006	082840	1,500.00
JARROTT'S PHARMACY	2006 010-401-099	CONTINGENCY FOR MISCELLANE	JENNIFER HANSEN/JAIL	12/21/2006	082841	479.93
JARROTT'S PHARMACY	2006 010-401-099	CONTINGENCY FOR MISCELLANE	V. LOPEZ/CO-PAY/JAIL	12/21/2006	082841	2.00
JARROTT'S PHARMACY	2006 010-401-099	CONTINGENCY FOR MISCELLANE	ANNIE MATHEWS/JAIL	12/21/2006	082841	88.84
JARROTT'S PHARMACY	2006 010-401-099	CONTINGENCY FOR MISCELLANE	J. MCFARLAND/JAIL	12/21/2006	082841	69.82
JARROTT'S PHARMACY	2006 010-401-099	CONTINGENCY FOR MISCELLANE	J. MCNEELEY/JAIL	12/21/2006	082841	72.70
JARROTT'S PHARMACY	2006 010-401-099	CONTINGENCY FOR MISCELLANE	TYLER CO. SHERIFF DEPT.	12/21/2006	082841	22.46
LARRY TREST AUTO BROKERS,	2006 010-401-099	CONTINGENCY FOR MISCELLANE	'02 CROWN VIC/SO	12/21/2006	082842	37.39
LARRY TREST AUTO BROKERS,	2006 010-401-099	CONTINGENCY FOR MISCELLANE	UNIT #9/TCSO	12/21/2006	082842	507.96
LARRY TREST AUTO BROKERS,	2006 010-401-099	CONTINGENCY FOR MISCELLANE	UNIT #15/TCSO	12/21/2006	082842	197.99
MODICA BROTHERS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	FORD CROWN VICTORIA/SO	12/21/2006	082844	188.20
MODICA BROTHERS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	'05 CROWN VICTORIA/SO	12/21/2006	082844	316.20
MODICA BROTHERS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	'05 CROWN VICTORIA/SO	12/21/2006	082844	131.95
MODICA BROTHERS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	FORD F150/SO	12/21/2006	082844	207.56
MODICA BROTHERS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	FORD CROWN VICTORIA/SO	12/21/2006	082844	38.20
MODICA BROTHERS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	DODGE 1500/SO	12/21/2006	082844	42.00
MODICA BROTHERS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	FORD F150/SO	12/21/2006	082844	40.15
OWENS, JEROME 1A JUDICIAL	2006 010-421-012	EDUCATION, GOVERNMENT RELAT	RETIREMT FOR COM. ROSE	12/21/2006	082845	59.19
POUNDS, CHYRL	2006 010-407-012	TRAINING & EDUCATION	JMS TEAM TRAINING/DC	12/21/2006	082846	50.00
QUILL COPORATION	2006 010-439-007	OFFICE SUPPLIES	ACCT. # 03338775/EXT. 0	12/21/2006	082847	121.40
WALLING SIGNS & GRAPHICS	2006 010-401-099	CONTINGENCY FOR MISCELLANE	ACCT. # TYCOSH	12/21/2006	082851	118.00
WRS GROUP, LTD	2006 010-439-007	OFFICE SUPPLIES	ACCT. #0000002528/EXTENT	12/21/2006	082852	253.40
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2006	082853	199.35
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2006	082854	1,683.70
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	4,718.66
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	12/28/2006	082855	320.70
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	12/28/2006	082855	32.10
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	12/28/2006	082855	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	12/28/2006	082855	57.57
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	12/28/2006	082855	54.32
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	12/28/2006	082855	155.04
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	12/28/2006	082855	39.77
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	12/28/2006	082855	40.39
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	12/28/2006	082855	39.77
FICA	2006 010-415-002	SOCIAL SECURITY	FICA	12/28/2006	082855	9.92
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	12/28/2006	082855	511.97
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	12/28/2006	082855	320.18
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	12/28/2006	082855	162.22
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	12/28/2006	082855	182.49
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	12/28/2006	082855	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	12/28/2006	082855	20.21
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	12/28/2006	082855	19.90
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	12/28/2006	082855	1,597.17
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	12/28/2006	082855	505.27
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	12/28/2006	082855	20.53
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	12/28/2006	082855	19.75
FICA	2006 010-430-002	SOCIAL SECURITY	FICA	12/28/2006	082855	51.06
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	12/28/2006	082855	53.13

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	12/28/2006	082855	82.93
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	12/28/2006	082855	54.31
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	5,545.40
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963812/28/2006	12/28/2006	082857	94.00
GILMORE, JAMES	2006 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000812/28/2006	12/28/2006	082858	99.92
JAMES, ERICA LANE	2006 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2012/28/2006	12/28/2006	082860	143.00
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1912/28/2006	12/28/2006	082861	200.00
LABORDE, DARLIN MASHEL	2006 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685512/28/2006	12/28/2006	082862	190.79
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	1,103.63
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	75.00
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	7.51
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	13.46
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	12.70
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	36.27
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	9.30
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	9.45
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	9.30
MEDICARE - ELECTRONIC TRAN	2006 010-415-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	2.32
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	119.74
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	74.89
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	37.94
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	42.69
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	4.73
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	4.65
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	373.55
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	118.18
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	4.80
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	4.62
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	12.43
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	19.39
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	12.70
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	12/28/2006	082864	775.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	54,675.86
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	12/28/2006	082866	396.91
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/28/2006	082867	49.99
STURROCK, TERESA LANELL	2006 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899512/28/2006	12/28/2006	082868	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	5,055.69
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	360.08
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	73.35
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	69.20
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-415-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	12.64
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	655.22
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	199.12
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	232.53
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	25.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	1,945.70
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	644.98
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	25.16
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	67.70
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/28/2006	082871	1,425.97
AD VALOREM CLEARING FUND	2006 010-360-001	AD VAL-.4083 RATE	'06 GEN. FUND TAXES	12/28/2006	082872V	232,707.21
BROOKSHIRE BROTHERS	2006 010-392-050	REFUNDS	JACK TOUCHTONE	12/28/2006	082874V	34.04
GARDNER, SHERRY	2006 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	12-11;12-12;12-20,2006	12/28/2006	082875V	169.10
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	139.29
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	55.72
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	83.58
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	55.72
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	167.15
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	55.72
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	55.72
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	167.15
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	111.43
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	111.43
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	MILEAGE	12/28/2006	082878V	55.72
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	12/28/2006	082879V	105.80
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	12/28/2006	082879V	75.19
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	JUSTICE OF PEACE #1	12/28/2006	082879V	51.06
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	JUSTICE OF PEACE #2	12/28/2006	082879V	15.18
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	CRIMINAL DISTRICT ATTNV	12/28/2006	082879V	144.90
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	TAX OFFICE	12/28/2006	082879V	104.88
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	12/28/2006	082879V	37.08
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	12/28/2006	082879V	68.54
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	12/28/2006	082879V	51.52
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPARTMENT	12/28/2006	082879V	486.31
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	JAIL	12/28/2006	082879V	160.38
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	12/28/2006	082879V	7.82
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	12/28/2006	082879V	7.82
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	12/28/2006	082879V	8.28
STANDARD INSURANCE CO	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	12/28/2006	082879V	7.36
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	DPS	12/28/2006	082879V	19.32
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	12/28/2006	082879V	39.56
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	12/28/2006	082879V	18.86
TEXAS ASSOCIATION OF COUNT	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONER COURT	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	12/28/2006	082880V	2,922.72
TEXAS ASSOCIATION OF COUNT	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	12/28/2006	082880V	1,948.48
TEXAS ASSOCIATION OF COUNT	2006 010-411-004	HOSPITALIZATION	JUSTICE OF PEACE #1	12/28/2006	082880V	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-412-004	HOSPITALIZATION	JUSTICE OF PEACE #2	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-413-004	HOSPITALIZATION	JUSTICE OF PEACE #3	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-414-004	HOSPITALIZATION	JUSTICE OF PEACE #4	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	12/28/2006	082880V	2,370.62
TEXAS ASSOCIATION OF COUNT	2006 010-420-004	HOSPITALIZATION	TAX ACC/COLL	12/28/2006	082880V	3,457.84
TEXAS ASSOCIATION OF COUNT	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	12/28/2006	082880V	1,413.56
TEXAS ASSOCIATION OF COUNT	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	12/28/2006	082880V	2,607.56
TEXAS ASSOCIATION OF COUNT	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	12/28/2006	082880V	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	12/28/2006	082880V	487.12

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPARTMENT	12/28/2006	082880V	9,849.18
TEXAS ASSOCIATION OF COUNT	2006 010-427-004	HOSPITALIZATION	JAIL	12/28/2006	082880V	4,538.66
TEXAS ASSOCIATION OF COUNT	2006 010-430-004	HOSPITALIZATION	DPS	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	12/28/2006	082880V	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-439-004	HOSPITALIZATION	EXTENSION	12/28/2006	082880V	487.12
WEB STORM COMPUTERS	2006 010-421-007	OFFICE SUPPLIES	CLEAN DISC FOR JUDGE OWE	12/28/2006	082882V	25.00
WEB STORM COMPUTERS	2006 010-423-012	TRAINING & EDUCATION	MICROSOFT WIRELESS KEYBO	12/28/2006	082882V	57.99
WHEAT, JOSIAH, JR.	2006 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QUARTER LEASE	12/28/2006	082883V	1,000.00
AD VALOREM CLEARING FUND	2006 010-360-001	AD VAL-.4083 RATE	'06 GEN. FUND TAXES	12/28/2006	082884	232,707.21
BROOKSHIRE BROTHERS	2006 010-392-050	REFUNDS	RESTITUTION/J.TOUCHSTONE	12/28/2006	082886	34.04
GARDNER, SHERRY	2006 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	12-11;12-13;12-20-2006	12/28/2006	082887	169.10
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	COURT REPORTER/JAN. 06	12/28/2006	082890	139.29
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	COURT REPORTER/FEB. 06	12/28/2006	082890	55.72
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	COURT REPORTER/MAR. 06	12/28/2006	082890	83.58
MCGREGOR, DEBORAH LYNN, CS	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	COURT REPORTER/APR. 06	12/28/2006	082890	41.01
STANDARD INSURANCE CO	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	12/28/2006	082891	105.80
STANDARD INSURANCE CO	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	12/28/2006	082891	75.19
STANDARD INSURANCE CO	2006 010-411-004	HOSPITALIZATION	JUSTICE OF THE PEACE #1	12/28/2006	082891	51.06
STANDARD INSURANCE CO	2006 010-412-004	HOSPITALIZATION	JUSTICE OF THE PEACE #2	12/28/2006	082891	15.18
STANDARD INSURANCE CO	2006 010-419-004	HOSPITALIZATION	CRIMINAL DISTRICT ATTN	12/28/2006	082891	144.90
STANDARD INSURANCE CO	2006 010-420-004	HOSPITALIZATION	TAX OFFICE	12/28/2006	082891	104.88
STANDARD INSURANCE CO	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	12/28/2006	082891	37.08
STANDARD INSURANCE CO	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	12/28/2006	082891	68.54
STANDARD INSURANCE CO	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	12/28/2006	082891	51.52
STANDARD INSURANCE CO	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPARTMENT	12/28/2006	082891	486.31
STANDARD INSURANCE CO	2006 010-427-004	HOSPITALIZATION	JAIL	12/28/2006	082891	160.38
STANDARD INSURANCE CO	2006 010-424-004	HOSPITALIZATION	CONSTABLE PCT #1	12/28/2006	082891	7.82
STANDARD INSURANCE CO	2006 010-425-004	HOSPITALIZATION	CONSTABLE PCT #2	12/28/2006	082891	7.82
STANDARD INSURANCE CO	2006 010-428-004	HOSPITALIZATION	CONSTABLE PCT #3	12/28/2006	082891	8.28
STANDARD INSURANCE CO	2006 010-429-004	HOSPITALIZATION	CONSTABLE PCT #4	12/28/2006	082891	7.36
STANDARD INSURANCE CO	2006 010-430-004	HOSPITALIZATION	DPS	12/28/2006	082891	19.32
STANDARD INSURANCE CO	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	12/28/2006	082891	39.56
STANDARD INSURANCE CO	2006 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	12/28/2006	082891	18.86
TEXAS ASSOCIATION OF COUNT	2006 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS COURT	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-402-004	HOSPITALIZATION	COUNTY CLERK	12/28/2006	082892	2,922.72
TEXAS ASSOCIATION OF COUNT	2006 010-407-004	HOSPITALIZATION	DISTRICT CLERK	12/28/2006	082892	1,948.48
TEXAS ASSOCIATION OF COUNT	2006 010-411-004	HOSPITALIZATION	JP #1	12/28/2006	082892	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-412-004	HOSPITALIZATION	JP #2	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-413-004	HOSPITALIZATION	JP #3	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-414-004	HOSPITALIZATION	JP #4	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	12/28/2006	082892	2,370.62
TEXAS ASSOCIATION OF COUNT	2006 010-420-004	HOSPITALIZATION	TAX ACC/COLL	12/28/2006	082892	3,457.84
TEXAS ASSOCIATION OF COUNT	2006 010-421-004	HOSPITALIZATION	COUNTY JUDGE	12/28/2006	082892	1,413.56
TEXAS ASSOCIATION OF COUNT	2006 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	12/28/2006	082892	2,607.56
TEXAS ASSOCIATION OF COUNT	2006 010-423-004	HOSPITALIZATION	COUNTY TREASURER	12/28/2006	082892	974.24
TEXAS ASSOCIATION OF COUNT	2006 010-424-004	HOSPITALIZATION	CONSTABLE #1	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-425-004	HOSPITALIZATION	CONSTABLE #2	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-428-004	HOSPITALIZATION	CONSTABLE #3	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-429-004	HOSPITALIZATION	CONSTABLE #4	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-426-004	HOSPITALIZATION	SHERIFFS DEPARTMENT	12/28/2006	082892	9,849.18
TEXAS ASSOCIATION OF COUNT	2006 010-427-004	HOSPITALIZATION	JAIL	12/28/2006	082892	4,538.66
TEXAS ASSOCIATION OF COUNT	2006 010-430-004	HOSPITALIZATION	DPS	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2006 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	12/28/2006	082892	974.24

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2006 010-439-004	HOSPITALIZATION	EXTENSION	12/28/2006	082892	487.12
WEB STORM COMPUTERS	2006 010-423-012	TRAINING & EDUCATION	BOARD/MOUSE/TREASURER	12/28/2006	082894	57.99
WEB STORM COMPUTERS	2006 010-421-007	OFFICE SUPPLIES	CLEAN DISC/JUDGE OWENS	12/28/2006	082894	25.00
WHEAT, JOSIAH, JR.	2006 010-442-014	WHEAT BUILDING LEASE/TAXES	4TH QUARTER LEASE	12/28/2006	082895	1,000.00
TOTAL CHECKS WRITTEN						641,129.20
TOTAL VOID CHECKS						273,479.37
TOTAL CHECK AMOUNT						367,649.83

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AD VALOREM CLEARING FUND	2006 020-360-001	AD VAL-.1897 RATE	'06GEN.R&B/R38386/R38961	12/28/2006	082872V	106,290.32
AD VALOREM CLEARING FUND	2006 020-360-001	AD VAL-.1897 RATE	'06GEN.R&B/R38386/R38961	12/28/2006	0828884	106,290.32
TOTAL CHECKS WRITTEN						212,580.64
TOTAL VOID CHECKS						106,290.32
TOTAL CHECK AMOUNT						106,290.32

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2006	082853	32.20
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2006	082854	216.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	376.13
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	12/28/2006	082855	376.13
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	404.09
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	87.97
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	87.97
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	4,336.00
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	426.95
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	481.82
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/28/2006	082871	219.66
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	12/28/2006	082879V	102.12
TEXAS ASSOCIATION OF COUNT	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	12/28/2006	082880V	3,849.16
STANDARD INSURANCE CO	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE PCT1	12/28/2006	082891	102.12
TEXAS ASSOCIATION OF COUNT	2006 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	12/28/2006	082892	3,849.16
TOTAL CHECKS WRITTEN						14,947.48
TOTAL VOID CHECKS						3,951.28
TOTAL CHECK AMOUNT						10,996.20

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2006 022-451-043	TRAVEL, TRAINING & EDUCATI	CORRECTION / REQ. 16151	12/21/2006	082850	160.00
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2006	082853	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	353.75
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	12/28/2006	082855	353.75
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	508.55
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	82.73
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	82.73
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	4,358.81
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	401.71
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	453.33
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	12/28/2006	082879V	122.13
TEXAS ASSOCIATION OF COUNT	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	12/28/2006	082880V	2,435.60
STANDARD INSURANCE CO	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE PCT2	12/28/2006	082891	122.13
TEXAS ASSOCIATION OF COUNT	2006 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	12/28/2006	082892	2,435.60
TOTAL CHECKS WRITTEN						11,903.77
TOTAL VOID CHECKS						2,557.73
TOTAL CHECK AMOUNT						9,346.04

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	12/28/2006	082853	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	440.19
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	12/28/2006	082855	440.19
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	556.50
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	102.95
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	102.95
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	5,517.25
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/28/2006	082867	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	463.40
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	522.96
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	12/28/2006	082879V	153.64
TEXAS ASSOCIATION OF COUNT	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	12/28/2006	082880V	3,409.84
STANDARD INSURANCE CO	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE PCT3	12/28/2006	082891	153.64
TEXAS ASSOCIATION OF COUNT	2006 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	12/28/2006	082892	3,409.84
TOTAL CHECKS WRITTEN						15,312.92
TOTAL VOID CHECKS						3,563.48
TOTAL CHECK AMOUNT						11,749.44

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY AUDITOR	2006 024-451-035	UTILITIES	CORRECTION ON CK. 82176	12/21/2006	082849	38.59
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2006	082854	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	421.89
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	12/28/2006	082855	421.89
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	505.63
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	12/28/2006	082859	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	98.66
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	98.66
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	5,176.99
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	476.33
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	537.55
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	12/28/2006	082879V	158.70
TEXAS ASSOCIATION OF COUNT	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	12/28/2006	082880V	2,922.72
STANDARD INSURANCE CO	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE PCT4	12/28/2006	082891	158.70
TEXAS ASSOCIATION OF COUNT	2006 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	12/28/2006	082892	2,922.72
TOTAL CHECKS WRITTEN						14,064.03
TOTAL VOID CHECKS						3,081.42
TOTAL CHECK AMOUNT						10,982.61

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	37.61
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	12/28/2006	082855	37.61
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	52.76
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	8.80
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	12/28/2006	082863	8.80
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	465.03
TEXAS COUNTY & DISTRICT RE	2006 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	42.47
TEXAS COUNTY & DISTRICT RE	2006 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	12/28/2006	082869	47.93
STANDARD INSURANCE CO	2006 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	12/28/2006	082879V	17.48
TEXAS ASSOCIATION OF COUNT	2006 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	12/28/2006	082880V	487.12
STANDARD INSURANCE CO	2006 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	12/28/2006	082891	17.48
TEXAS ASSOCIATION OF COUNT	2006 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	12/28/2006	082892	487.12
TOTAL CHECKS WRITTEN						1,710.21
TOTAL VOID CHECKS						504.60
TOTAL CHECK AMOUNT						1,205.61

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	105.33
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	12/28/2006	082855	105.33
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	131.66
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	24.63
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	24.63
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	1,150.07
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	67.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	76.08
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/28/2006	082871	219.66
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	TC COLLECTION CENTER	12/28/2006	082879V	22.54
TEXAS ASSOCIATION OF COUNT	2006 037-448-004	HOSPITALIZATION	COLLECTION CENTER	12/28/2006	082880V	926.44
STANDARD INSURANCE CO	2006 037-448-004	HOSPITALIZATION	TC COLLECTION CENTER	12/28/2006	082891	22.54
TEXAS ASSOCIATION OF COUNT	2006 037-448-004	HOSPITALIZATION	COLLECTION CENTER	12/28/2006	082892	926.44
TOTAL CHECKS WRITTEN						3,802.76
TOTAL VOID CHECKS						948.98
TOTAL CHECK AMOUNT						2,853.78

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	DEC. 20, 2006; PROBATE	12/21/2006	082843	50.00
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	BAILIFF DEC 8TH & 21ST	12/28/2006	082877V	100.00
MATTINGLY, GUY GARRY	2006 044-451-001	COURT BAILIFF	DEC. 8 & 21, 2006/ BALIFF	12/28/2006	082889	100.00
TOTAL CHECKS WRITTEN						250.00
TOTAL VOID CHECKS						100.00
TOTAL CHECK AMOUNT						150.00

CDA STATE APPROPRIATIONS FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AXLEY & RODE, LLP	2006 051-419-040	MISCELLANEOUS EXPENSE	ACCT#08995010 001/RETAIN	12/21/2006	082836	5,000.00
JONES MCCLURE PUBLISHING	2006 051-419-012	TRAINING & EDUCATION	ACCT. # 43173/CDA	12/28/2006	082876V	501.10
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	CDA STATE APPROPRIATIONS	12/28/2006	082881V	19,456.31
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	W. MEREDITH SALARY 2006	12/28/2006	082881V	16,690.00
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	CDA SECRETARY SALARY '06	12/28/2006	082881V	14,026.01
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	MELANIE TUBB SALARY '06	12/28/2006	082881V	672.73
JONES MCCLURE PUBLISHING	2006 051-419-012	TRAINING & EDUCATION	ACCT. #43173/TYLER CO.DA	12/28/2006	082888	501.10
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	CDA STATE APPROPRIATIONS	12/28/2006	082893	19,456.31
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	W. MEREDITH SALARY/2006	12/28/2006	082893	16,690.00
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	SEC. SALARY 2006/CDA	12/28/2006	082893	14,026.01
TYLER COUNTY GENERAL FUND	2006 051-419-001	SALARIES & FRINGE BENEFITS	MELANIE TUBB SALARY/2006	12/28/2006	082893	672.73
TOTAL CHECKS WRITTEN						107,692.30
TOTAL VOID CHECKS						51,346.15
TOTAL CHECK AMOUNT						56,346.15

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIMPSON, KENNY	2007 053-437-015	TRAVEL/FURNISHED TRANSPORT	NOV. 03, /DEC, 18, /	12/21/2006	082848	280.35
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	676.04
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	12/28/2006	082855	676.04
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	1,073.36
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	158.12
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	12/28/2006	082863	158.12
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	8,219.63
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	776.93
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2006	082869	876.81
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	12/28/2006	082870	194.79
TOTAL CHECKS WRITTEN						13,090.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,090.19

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2006	082853	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	12/28/2006	082855	300.18
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	12/28/2006	082855	77.56
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	12/28/2006	082855	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	12/28/2006	082855	154.42
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	12/28/2006	082856	375.44
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	12/28/2006	082863	70.22
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	12/28/2006	082863	18.14
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	12/28/2006	082863	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	12/28/2006	082863	36.12
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	12/28/2006	082864	125.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2006	082865	3,687.15
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2006	082869	259.91
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	12/28/2006	082869	98.83
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	12/28/2006	082869	194.49
ADULT PROBATION FUND	2007 054-363-034	RESTITUTION COLLECTED	CORRECTION OF R#38643	12/28/2006	082873V	10.95
STANDARD INSURANCE CO	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	12/28/2006	082879V	55.66
STANDARD INSURANCE CO	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	12/28/2006	082879V	28.06
TEXAS ASSOCIATION OF COUNT	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	12/28/2006	082880V	487.12
TEXAS ASSOCIATION OF COUNT	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	12/28/2006	082880V	974.24
ADULT PROBATION FUND	2007 054-363-034	RESTITUTION COLLECTED	CORRECT OF R#38643	12/28/2006	082885	10.95
STANDARD INSURANCE CO	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	12/28/2006	082891	55.66
STANDARD INSURANCE CO	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	12/28/2006	082891	28.06
TEXAS ASSOCIATION OF COUNT	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	12/28/2006	082892	487.12
TEXAS ASSOCIATION OF COUNT	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	12/28/2006	082892	974.24
TOTAL CHECKS WRITTEN						8,696.78
TOTAL VOID CHECKS						1,556.03
TOTAL CHECK AMOUNT						7,140.75

TFS COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
A T & T	2006 074-453-045	COMMUNICATION EQUIPMENT	4093310874-853 8/EM MGT	12/21/2006	082832	309.73

						TOTAL CHECKS WRITTEN 309.73
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 309.73

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN

1045,490.01

TOTAL CHECKS VOIDED

447,379.36

GRAND TOTAL AMOUNT

598,110.65

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OWENS, JEROME 1A JUDICI	2007 010-453-044	OFFICE EQUIPMENT	TOSHIBA COMPUTER/J.	12603	01/08/2007	01/12/2007		1,500.00
PITNEY BOWES INC.	2007 010-440-007	SUPPLIES	ACCT #1517-9506-86-	380040	01/09/2007	01/12/2007		144.48
POHLE, FLOYD, MD.	2007 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		300.00
QUILL COPORATION	2007 010-430-007	OFFICE SUPPLIES	ACCT #05421407	2673782	01/08/2007	01/12/2007		21.00
QUILL COPORATION	2007 010-439-007	OFFICE SUPPLIES	ACCT #03338775	3027010	01/08/2007	01/12/2007		33.98
QUILL COPORATION	2007 010-440-007	SUPPLIES	ACCT #03338775	2891334	01/08/2007	01/12/2007		338.37
QUILL COPORATION	2007 010-439-007	OFFICE SUPPLIES	ACCT #03338775	2891334A	01/10/2007	01/12/2007		8.81
RAINEY HEATING & AIR	2007 010-442-011	REPAIRS TO NUTRIT	CK'D HEAT IN NRCS O	35444	01/09/2007	01/12/2007		48.00
RAMSEY'S MINI STORAGE	2007 010-411-007	OFFICE SUPPLIES	JAN & FEB RENT	122906	01/08/2007	01/12/2007		40.00
SCOTT-MERRIMAN, INC.	2007 010-402-007	OFFICE SUPPLIES	TY02/CO CLERK	034046	01/09/2007	01/12/2007		66.82
SCOTT-MERRIMAN, INC.	2007 010-423-007	OFFICE SUPPLIES	CUST ID TY02	034148	01/09/2007	01/12/2007		471.75
SECOND ADMINISTRATIVE J	2007 010-401-020	ASSOCIATION DUES	COUNTY'S PROPORTION	111306	01/08/2007	01/12/2007		864.69
SECURITY INS. SERVICES,	2007 010-420-014	BONDS	TYLERCOU001	2699	01/09/2007	01/12/2007		126.00
SECURITY INS. SERVICES,	2007 010-421-040	LIABILITY INSURAN	JUDGE JAQUE BLANCHE	2766	01/11/2007	01/12/2007		177.50
SHEPHERD'S UNIFORM & LI	2007 010-442-008	UNIFORMS	ACCT #69120720	950646	01/11/2007	01/12/2007		20.81
SHEPHERD'S UNIFORM & LI	2007 010-442-008	UNIFORMS	ACCT #69120720	953437	01/11/2007	01/12/2007		20.81
SHEPHERD'S UNIFORM & LI	2007 010-442-008	UNIFORMS	ACCT #69120720	942119	01/11/2007	01/12/2007		17.63
SHEPHERD'S UNIFORM & LI	2007 010-442-008	UNIFORMS	ACCT #69120720	940726	01/11/2007	01/12/2007		17.63
SHEPHERD'S UNIFORM & LI	2007 010-442-008	UNIFORMS	ACCT #69120720	949226	01/11/2007	01/12/2007		73.27
SHEPHERD'S UNIFORM & LI	2007 010-442-008	UNIFORMS	ACCT #69120720	954857	01/11/2007	01/12/2007		20.81
SIMMONS, ANDREA CSR	2007 010-419-007	OFFICE SUPPLIES	CAUSE #10,066	1069	01/08/2007	01/12/2007		122.50
SIRCHIE FINGERPRINT LAB	2007 010-426-008	DEPUTIES SUPPLIES	CUST. #00-A75979	0433779-IN	01/08/2007	01/12/2007		106.44
SIRCHIE FINGERPRINT LAB	2007 010-426-008	DEPUTIES SUPPLIES	CUST #00-A75979	0434578	01/10/2007	01/12/2007		52.43
SMITH AND BARNHART	2007 010-411-009	TELEPHONE	MOTOROLA L7 PHONE	10958	01/08/2007	01/12/2007		199.95
SOILEAU, TROY D	2007 010-408-055	COURT APPOINTED A	CAUSE #9998/10111	122106	01/08/2007	01/12/2007		700.00
SOILEAU, TROY D	2007 010-408-055	COURT APPOINTED A	CAUSE #9611	122106A	01/08/2007	01/12/2007		350.00
SOUTHWEST BUILDING SYST	2007 010-442-011	REPAIRS TO NUTRIT	CUST ID TTYLCQUAGE	6644	01/10/2007	01/12/2007		257.20
SOUTHWESTERN FINANCIAL	2007 010-407-007	OFFICE SUPPLIES	#131679/DC/CASEBIND	14123	01/04/2007	01/12/2007		640.90
SPARKLETT'S & SIERRA SPR	2007 010-420-007	OFFICE SUPPLIES	ACCT #2154939 36310	1206	01/09/2007	01/12/2007		23.56
SPURGER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
STAMPS OFFICE SUPPLY	2007 010-426-007	OFFICE SUPPLIES	TYLER CO. SHERIFF	55028	01/08/2007	01/12/2007		234.73
STAMPS OFFICE SUPPLY	2007 010-411-007	OFFICE SUPPLIES	CAL REFILLS/ BRD PC	55144	01/08/2007	01/12/2007		70.48
STORY-WRIGHT	2007 010-420-007	OFFICE SUPPLIES	ACCT #105136	102790	01/09/2007	01/12/2007		273.31
STORY-WRIGHT	2007 010-420-007	OFFICE SUPPLIES	ACCT #105136	103770	01/09/2007	01/12/2007		43.24
STORY-WRIGHT	2007 010-440-007	SUPPLIES	CUST.#104307/DATA P	104651	01/09/2007	01/12/2007		299.50
STORY-WRIGHT	2007 010-422-007	OFFICE SUPPLIES	CUST.#104307/AUDITO	104651A	01/09/2007	01/12/2007		68.05
STORY-WRIGHT	2007 010-422-007	OFFICE SUPPLIES	CUST.#104307/AUDITO	104756	01/09/2007	01/12/2007		67.46
STORY-WRIGHT	2007 010-422-007	OFFICE SUPPLIES	CUST.#104307/AUDITO	104756A	01/09/2007	01/12/2007		25.57
STORY-WRIGHT	2007 010-422-007	OFFICE SUPPLIES	CUST.#104307/AUDITO	107954	01/09/2007	01/12/2007		9.49
STORY-WRIGHT	2007 010-440-007	SUPPLIES	CUST.#104307/DATA P	107954A	01/09/2007	01/12/2007		58.79
STORY-WRIGHT	2007 010-422-007	OFFICE SUPPLIES	CUST.#104307/AUDITO	107954B	01/09/2007	01/12/2007		11.97
STORY-WRIGHT	2007 010-440-007	SUPPLIES	CUST.#104307/DATA P	106016	01/09/2007	01/12/2007		392.70
STORY-WRIGHT	2007 010-422-007	OFFICE SUPPLIES	CUST.#104307/AUDITO	106016A	01/09/2007	01/12/2007		23.49
STORY-WRIGHT	2007 010-423-007	OFFICE SUPPLIES	CUST. #102542/TREAS	104298	01/09/2007	01/12/2007		37.98
STORY-WRIGHT	2007 010-423-007	OFFICE SUPPLIES	CUST. #102542/TREAS	104306	01/09/2007	01/12/2007		42.30
STORY-WRIGHT	2007 010-423-007	OFFICE SUPPLIES	ACCT #102542	103041	01/10/2007	01/12/2007		43.18
STORY-WRIGHT	2007 010-421-007	OFFICE SUPPLIES	CUST #104942	106853	01/11/2007	01/12/2007		75.24
SULLIVANS HARDWARE	2007 010-442-013	REPAIRS AT JUSTIC	SUPPLIES	78048	01/10/2007	01/12/2007		.52
SULLIVANS HARDWARE	2007 010-442-013	REPAIRS AT JUSTIC	SUPPLIES	78172	01/10/2007	01/12/2007		3.18
SULLIVANS HARDWARE	2007 010-442-013	REPAIRS AT JUSTIC	SUPPLIES	77735	01/10/2007	01/12/2007		5.34
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	TAPE/EXT/CORD BULBS	77647	01/11/2007	01/12/2007		19.77
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	TAPE	77673	01/11/2007	01/12/2007		1.98
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	24 LIGHT BULBS	77686	01/11/2007	01/12/2007		47.76
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	40 W BULBS	77580	01/11/2007	01/12/2007		1.79
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	2 BULBS	77523	01/11/2007	01/12/2007		9.98

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	2 PKS LIGHT BULBS	77290	01/11/2007	01/12/2007		4.98
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	BREAKERS/ANCHORS/GL	77527	01/11/2007	01/12/2007		48.68
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	1 PK O RINGS	77952	01/11/2007	01/12/2007		4.47
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	SCREWS/ DROP LIGHT	78007	01/11/2007	01/12/2007		16.19
SULLIVANS HARDWARE	2007 010-442-010	REPAIRS TO COURTH	RING B GONE, BULBS	78050	01/11/2007	01/12/2007		14.46
SYSCO FOOD SERVICES	2007 010-427-036	PRISONER MEALS	CUST. #819219	612260189	01/08/2007	01/12/2007		806.09
SYSCO FOOD SERVICES	2007 010-427-036	PRISONER MEALS	CUST. #819219	612190184	01/08/2007	01/12/2007		610.10
SYSCO FOOD SERVICES	2007 010-427-036	PRISONER MEALS	CUST. #819219	612120166	01/08/2007	01/12/2007		955.94
SYSCO FOOD SERVICES	2007 010-427-036	PRISONER MEALS	CUST. #819219	612050072	01/08/2007	01/12/2007		688.97
TAX ASSESSOR-COLLECTORS	2007 010-420-020	ASSOCIATION DUES	MEMBERSHIP DUES	7-1230	01/05/2007	01/12/2007		85.00
TAX ASSESSOR-COLLECTORS	2007 010-407-020	ASSOCIATION DUES	ASSOCIATION DUES	7-2186	01/10/2007	01/12/2007		40.00
TCH FAMILY MEDICAL CLIN	2007 010-401-098	MISCELLANEOUS EXP	ACCT#8270/R. RENNIC	12262006	01/09/2007	01/12/2007		69.00
TCH FAMILY MEDICAL CLIN	2007 010-401-098	MISCELLANEOUS EXP	ACCT#2430/J. BLACKS	12262006A	01/09/2007	01/12/2007		69.00
TCH FAMILY MEDICAL CLIN	2007 010-401-098	MISCELLANEOUS EXP	ACCT #5573/P WERNER	120806	01/08/2007	01/12/2007		69.00
TELSTAR SPECIALTY PRODU	2007 010-427-010	JAIL SUPPLIES	TYLER CO JUSTICE CE	3962	01/08/2007	01/12/2007		384.15
TELSTAR SPECIALTY PRODU	2007 010-427-010	JAIL SUPPLIES	TYLER CO JUSTICE CE	3983	01/08/2007	01/12/2007		402.25
TELSTAR SPECIALTY PRODU	2007 010-427-010	JAIL SUPPLIES	TYLER CO JUSTICE CE	3276	01/08/2007	01/12/2007		254.85
TELSTAR SPECIALTY PRODU	2007 010-427-010	JAIL SUPPLIES	TYLER CO JUSTICE CE	3898	01/08/2007	01/12/2007		480.70
TELSTAR SPECIALTY PRODU	2007 010-442-007	JANITORS SUPPLIES	CARPET CLEANER/SPOT	3893	01/11/2007	01/12/2007		102.95
TELSTAR SPECIALTY PRODU	2007 010-442-007	JANITORS SUPPLIES	CPT, 6 ROLL/JRT, 12	3927	01/11/2007	01/12/2007		469.25
TELSTAR SPECIALTY PRODU	2007 010-442-010	REPAIRS TO COURTH	DOOM POWDERED INSEC	3899	01/11/2007	01/12/2007		109.95
TEXAS ASSOCIATION OF CO	2007 010-402-006	UNEMPLOYMENT	COUNTY CLERK	123106CC	01/09/2007	01/12/2007		112.25
TEXAS ASSOCIATION OF CO	2007 010-405-006	UNEMPLOYMENT	VETERANS SERVICE	123106VS	01/09/2007	01/12/2007		14.75
TEXAS ASSOCIATION OF CO	2007 010-407-006	UNEMPLOYMENT	DISTRICT CLERK	123106DC	01/09/2007	01/12/2007		60.42
TEXAS ASSOCIATION OF CO	2007 010-409-006	UNEMPLOYMENT	88TH JUDICIAL DISTR	12310688TH	01/09/2007	01/12/2007		22.29
TEXAS ASSOCIATION OF CO	2007 010-410-006	UNEMPLOYMENT	1-A JUDICIAL DISTRI	1231061-A	01/09/2007	01/12/2007		13.68
TEXAS ASSOCIATION OF CO	2007 010-411-006	UNEMPLOYMENT	JUSTICE OF PEACE #1	123106JP1	01/09/2007	01/12/2007		29.40
TEXAS ASSOCIATION OF CO	2007 010-419-006	UNEMPLOYMENT	DISTRICT ATTORNEY	123106DA	01/09/2007	01/12/2007		172.78
TEXAS ASSOCIATION OF CO	2007 010-420-006	UNEMPLOYMENT	TAX OFFICE	123106TO	01/09/2007	01/12/2007		97.71
TEXAS ASSOCIATION OF CO	2007 010-421-006	UNEMPLOYMENT	COUNTY JUDGE	123106CJ	01/09/2007	01/12/2007		22.97
TEXAS ASSOCIATION OF CO	2007 010-422-006	UNEMPLOYMENT	AUDITOR'S OFFICE	123106AO	01/09/2007	01/12/2007		77.71
TEXAS ASSOCIATION OF CO	2007 010-423-006	UNEMPLOYMENT	TREASURER'S OFFICE	123106TD	01/09/2007	01/12/2007		20.95
TEXAS ASSOCIATION OF CO	2007 010-426-006	UNEMPLOYMENT	SHERIFF DEPARTMENT	123106SD	01/09/2007	01/12/2007		656.25
TEXAS ASSOCIATION OF CO	2007 010-427-006	UNEMPLOYMENT	JAIL	123106JL	01/09/2007	01/12/2007		254.34
TEXAS ASSOCIATION OF CO	2007 010-430-006	UNEMPLOYMENT	DPS	123106DPS	01/09/2007	01/12/2007		21.74
TEXAS ASSOCIATION OF CO	2007 010-438-006	UNEMPLOYMENT	COMMUNITY SERVICE	123106CS	01/09/2007	01/12/2007		22.62
TEXAS ASSOCIATION OF CO	2007 010-439-006	UNEMPLOYMENT	EXTENSION OFFICE	123106EO	01/09/2007	01/12/2007		43.34
TEXAS ASSOCIATION OF CO	2007 010-442-006	UNEMPLOYMENT	BUILDING MAINTENANC	123106BM	01/09/2007	01/12/2007		20.78
TEXAS PARKS & WILDLIFE	2007 010-363-024	JUSTICE-OF-PEACE	#2306A/2307A/2307B/	14660	01/11/2007	01/12/2007		306.00
TEXAS PARKS & WILDLIFE	2007 010-363-024	JUSTICE-OF-PEACE	2303A/2303B/2302A	14659	01/11/2007	01/12/2007		165.75
TEXAS PARKS & WILDLIFE	2007 010-363-024	JUSTICE-OF-PEACE	2308B VINSON	14661	01/11/2007	01/12/2007		76.50
THE SOFTWARE GROUP, INC	2007 010-440-020	SUPPORT SERVICES	CUST#1124	64131	01/09/2007	01/12/2007		372.00
THE SOFTWARE GROUP, INC	2007 010-440-020	SUPPORT SERVICES	CUST#1124	64130	01/09/2007	01/12/2007		2,189.00
TOLARS FEED AND OUTDOOR	2007 010-426-023	ANIMAL CONTROL	FEED/SHERIFF DEPT.	201876/20126	01/09/2007	01/12/2007		16.45
TULLOS, JOHN	2007 010-419-007	OFFICE SUPPLIES	BMT. ENTRPRSE/JAN-D	16018	01/09/2007	01/12/2007		162.00
TYLER COUNTY BOOSTER	2007 010-426-023	ANIMAL CONTROL	ACCT #478	5874/5947	01/10/2007	01/12/2007		57.00
TYLER COUNTY BOOSTER	2007 010-401-013	ADVERTISING	ACCT #478	5864	01/10/2007	01/12/2007		192.00
TYLER COUNTY BOOSTER	2007 010-401-013	ADVERTISING	ACCT #478	5647	01/10/2007	01/12/2007		93.00
TYLER COUNTY BOOSTER	2007 010-401-013	ADVERTISING	ACCT #478	5691/5757	01/10/2007	01/12/2007		384.00
TYLER COUNTY BOOSTER	2007 010-426-023	ANIMAL CONTROL	ACCT #478	5766/5389	01/10/2007	01/12/2007		44.80
TYLER COUNTY BOOSTER	2007 010-401-013	ADVERTISING	ACCT #480	5844	01/11/2007	01/12/2007		139.20
TYLER COUNTY RURAL FIRE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
U PUMP IT	2007 010-426-029	GAS, OIL, GREASE	ACCT # 0002831562/T	0026662	01/08/2007	01/12/2007		5,429.59
U PUMP IT	2007 010-426-029	GAS, OIL, GREASE	ACCT # 0002831570/I	026663	01/08/2007	01/12/2007		297.33
VERIZON WIRELESS	2007 010-426-009	TELEPHONE	909936855-0001/TCSO	1257072196	01/08/2007	01/12/2007		507.89

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WAL-MART COMMUNITY	2007 010-426-008	DEPUTIES SUPPLIES	6032202000587809/TC	007683	01/08/2007	01/12/2007		54.44
WAL-MART COMMUNITY	2007 010-426-007	OFFICE SUPPLIES	6032202000587809/TC	005137	01/08/2007	01/12/2007		61.81
WAL-MART COMMUNITY	2007 010-419-007	OFFICE SUPPLIES	ACCT #6032202000960	TR #01159	01/08/2007	01/12/2007		65.48
WAL-MART COMMUNITY	2007 010-430-007	OFFICE SUPPLIES	ACCT #6032202050005	6096	01/08/2007	01/12/2007		54.46
WAL-MART COMMUNITY	2007 010-442-007	JANITORS SUPPLIES	ACCT #6032202000776	7896	01/11/2007	01/12/2007		132.28
WAL-MART COMMUNITY	2007 010-442-010	REPAIRS TO COURTH	ACCT #6032202000776	2752	01/11/2007	01/12/2007		430.41
WALLING SIGNS & GRAPHIC	2007 010-426-008	DEPUTIES SUPPLIES	TYCOSH/TRESPASS WAR	38116	01/08/2007	01/12/2007		81.50
WALLING SIGNS & GRAPHIC	2007 010-411-007	OFFICE SUPPLIES	CUST ID TYCOAU	38193	01/08/2007	01/12/2007		21.95
WARREN VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
WEB STORM COMPUTERS	2007 010-453-044	OFFICE EQUIPMENT	COMPUTER WINDOWS XP	121506A	01/08/2007	01/12/2007		1,076.99
WHITE TAIL RIDGE FIRE D	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
WILDWOOD VOL. FIRE DEPT	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
WILSON CLEMMONS INSURAN	2007 010-427-014	BONDS	CHARLES HAFFA	120706	01/08/2007	01/12/2007		71.00
WILSON CLEMMONS INSURAN	2007 010-427-014	BONDS	ROBERT LABORDE	120706A	01/08/2007	01/12/2007		71.00
WOODVILLE VOL. FIRE DEP	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		01/11/2007	01/12/2007		75.00
WSI LIGHTING	2007 010-442-013	REPAIRS AT JUSTIC	CUST. # TYCOJU	315011	01/08/2007	01/12/2007		334.52
XEROX CORPORATION	2007 010-440-015	SERVICE CONTRACTS	CUST. # 668113889/D	022201840	01/09/2007	01/12/2007		140.00
ZELESKEY AND ASSOCIATES	2007 010-401-093	CONTINGENCY FOR L	FEI#75-0943706	171594	01/11/2007	01/12/2007		807.53

 82,536.07

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 021-451-035	UTILITIES	409283-3652 454 5	12292006PCT1	01/11/2007	01/12/2007		41.69
A-1 JOHNNY PORTABLE TOI	2007 021-451-040	MISCELLANEOUS SUP	JOB SITE 1605	79620	01/08/2007	01/12/2007		35.00
BILLY WILLIAMS TRUCKING	2007 021-451-032	ROAD MATERIAL	ROAD BASE	122706	01/08/2007	01/12/2007		2,237.18
GARDNER OIL, INC.	2007 021-451-029	GAS, OIL, GREASE	CUST #TYCO PCT 1	80423	01/08/2007	01/12/2007		1,443.50
GARDNER OIL, INC.	2007 021-451-029	GAS, OIL, GREASE	CUST #TYCO PCT 1	80422	01/08/2007	01/12/2007		1,269.17
GEMPLER'S	2007 021-451-040	MISCELLANEOUS SUP	ACCT #6246690	1008852920	01/08/2007	01/12/2007		54.00
MODICA BROTHERS	2007 021-451-030	TIRES, TUBES	ROAD SERVICE	216497	01/08/2007	01/12/2007		395.42
MODICA BROTHERS	2007 021-451-030	TIRES, TUBES	USED TIRE /BALANCE	216309	01/08/2007	01/12/2007		25.00
MODICA BROTHERS	2007 021-451-030	TIRES, TUBES	ROAD SERVICE	216220	01/08/2007	01/12/2007		380.37
NASH, MARTIN	2007 021-451-043	TRAVEL, TRAINING	AUSTIN CONF/PCT1/MI	01092007	01/10/2007	01/12/2007		217.16
NASH, MARTIN	2007 021-451-043	TRAVEL, TRAINING	AUSTIN CONF/PCT1/PA	01092007A	01/10/2007	01/12/2007		17.00
NASH, MARTIN	2007 021-451-043	TRAVEL, TRAINING	AUSTIN CONF/PCT1/ME	01092007B	01/10/2007	01/12/2007		50.00
O'REILLY AUTO PARTS	2007 021-451-028	MACHINERY MAINTEN	CUST #591681	1451151889	01/08/2007	01/12/2007		7.37
O'REILLY AUTO PARTS	2007 021-451-028	MACHINERY MAINTEN	CUST #591681	1451152257	01/08/2007	01/12/2007		3.99
SENECA WATER SUPPLY COR	2007 021-451-035	UTILITIES	ACCT #166	12311	01/08/2007	01/12/2007		12.06
SMARTS TRUCK & TRAILER	2007 021-451-028	MACHINERY MAINTEN	CUST #T6001	422671P	01/08/2007	01/12/2007		566.39
STAPLES CREDIT PLAN	2007 021-451-040	MISCELLANEOUS SUP	AACT #6011100022571	L404896001A	01/08/2007	01/12/2007		51.48
SULLIVANS HARDWARE	2007 021-451-040	MISCELLANEOUS SUP	SHOVEL HANDLE	78493	01/08/2007	01/12/2007		11.87
TELSTAR SPECIALTY PRODU	2007 021-451-040	MISCELLANEOUS SUP	WYPALL X60 POPUD WI	3980	01/08/2007	01/12/2007		85.00
TELSTAR SPECIALTY PRODU	2007 021-451-040	MISCELLANEOUS SUP	AIR SANITIZER/PCT.	4003	01/09/2007	01/12/2007		38.97
TEXAS ASSOCIATION OF CO	2007 021-448-006	UNEMPLOYMENT INSU	ROAD & BRIDGE #1	123106RB1	01/09/2007	01/12/2007		143.02
TRUCK & EQUIPMENT REPAI	2007 021-451-028	MACHINERY MAINTEN	REPLACE AXLE	7310	01/08/2007	01/12/2007		50.00
TRUCK & EQUIPMENT REPAI	2007 021-451-028	MACHINERY MAINTEN	REPLACE GEARS	7331	01/08/2007	01/12/2007		425.00
TYCO GENERAL FEED & RAN	2007 021-451-040	MISCELLANEOUS SUP	STAT #21051	274585A	01/08/2007	01/12/2007		21.23
TYLER COUNTY AUTO PARTS	2007 021-451-028	MACHINERY MAINTEN	ACCT #7050	383224	01/08/2007	01/12/2007		88.70
UNITED BUILDING CENTERS	2007 021-451-032	ROAD MATERIAL	ACCT #0484-00930000	10247	01/08/2007	01/12/2007		649.50
WAL-MART COMMUNITY	2007 021-451-040	MISCELLANEOUS SUP	6032202000195371/PC	001367	01/09/2007	01/12/2007		29.88
WALLING SIGNS & GRAPHIC	2007 021-451-040	MISCELLANEOUS SUP	CUST #TYCOAU	A19681	01/08/2007	01/12/2007		7.50
WEB STORM COMPUTERS	2007 021-451-028	MACHINERY MAINTEN	GATEWAY 2.8 LAPTOP	122706A	01/08/2007	01/12/2007		1,275.00
								9,632.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 022-451-035	UTILITIES	409283-3652 454 5	12292006PCT2	01/11/2007	01/12/2007		41.69
BILLY WILLIAMS TRUCKING	2007 022-451-032	ROAD MATERIAL	ROAD BASE & 2X4	633707	01/08/2007	01/12/2007		4,056.52
D & J TIRE, INC	2007 022-451-030	TIRES, TUBES	ACCT #37013	M93564	01/08/2007	01/12/2007		456.00
GRAINGER	2007 022-451-028	MACHINERY MAINTEN	ACCT#848103362/PCT.	9266121111	01/09/2007	01/12/2007		984.15
GRAY'S WHOLESALE TIRE	2007 022-451-030	TIRES, TUBES	CUST #70016880	959991	01/08/2007	01/12/2007		1,316.60
GULF WELDING	2007 022-451-028	MACHINERY MAINTEN	CUST #030133	524926	01/08/2007	01/12/2007		130.55
HUGHES, JAMES "RUSTY"	2007 022-451-043	TRAVEL, TRAINING	CONF/AUSTIN/PCT2/MI	01092006	01/09/2007	01/12/2007		227.84
HUGHES, JAMES "RUSTY"	2007 022-451-043	TRAVEL, TRAINING	CONF/AUSTIN/PCT2/ME	01092006A	01/09/2007	01/12/2007		50.00
HUGHES, JAMES "RUSTY"	2007 022-451-043	TRAVEL, TRAINING	CONF/AUSTIN/PCT2/PA	01092006B	01/09/2007	01/12/2007		12.00
LAKEMAY TIRE & SERVICE	2007 022-451-030	TIRES, TUBES	ACCT #916	003168	01/08/2007	01/12/2007		95.95
LAKEMAY TIRE & SERVICE	2007 022-451-030	TIRES, TUBES	ACCT #916	003744	01/08/2007	01/12/2007		68.00
MODICA BROTHERS	2007 022-451-030	TIRES, TUBES	MOUNTING/TIRE DISPO	215795	01/08/2007	01/12/2007		120.00
MUSIC MOUNTAIN WATER CO	2007 022-451-040	MISCELLANEOUS SUP	ACCT #81428600	102021100	01/08/2007	01/12/2007		7.99
MUSIC MOUNTAIN WATER CO	2007 022-451-040	MISCELLANEOUS SUP	ACCT#81428600/PCT.	12312006	01/09/2007	01/12/2007		7.99
O'REILLY AUTO PARTS	2007 022-451-028	MACHINERY MAINTEN	CUST #591682	1451152197	01/08/2007	01/12/2007		54.84
POWERPLAN	2007 022-451-028	MACHINERY MAINTEN	ACCT #87001-13258	J66027	01/08/2007	01/12/2007		3,469.44
RAINEY, LYLE	2007 022-451-033	BRIDGE REPAIR	OTTER CREEK BRIDGE	121206	01/08/2007	01/12/2007		1,550.00
READ, C. WADE	2007 022-451-028	MACHINERY MAINTEN	HAULING 655B TRACK	110206	01/08/2007	01/12/2007		350.00
ROCAN INDUSTRIAL PRODUC	2007 022-451-040	MISCELLANEOUS SUP	TOWELS/CLEANER/PCT.	I-12948	01/09/2007	01/12/2007		435.00
RURAL PIPE AND SUPPLY	2007 022-451-031	CULVERTS	CUST #TYLCO2	43375	01/08/2007	01/12/2007		314.40
RURAL PIPE AND SUPPLY	2007 022-451-031	CULVERTS	CUST #TYLCO2	43815	01/08/2007	01/12/2007		1,387.44
SECURITY INS. SERVICES,	2007 022-451-037	BONDS	BOND JAMES T HUGHES	2743	01/08/2007	01/12/2007		177.50
SHAW TRUCKING	2007 022-451-028	MACHINERY MAINTEN	HAULING 655 B CRAWL	104207	01/08/2007	01/12/2007		350.00
STAPLES CREDIT PLAN	2007 022-451-040	MISCELLANEOUS SUP	ACCT #6011100022571	L404896001	01/08/2007	01/12/2007		51.48
SULLIVANS HARDWARE	2007 022-451-040	MISCELLANEOUS SUP	PROPANE FUEL/KIT	77867	01/08/2007	01/12/2007		34.98
SULLIVANS HARDWARE	2007 022-451-040	MISCELLANEOUS SUP	BATTERY	77995	01/08/2007	01/12/2007		3.79
SULLIVANS HARDWARE	2007 022-451-040	MISCELLANEOUS SUP	SLEDGE HAMMER	78053	01/08/2007	01/12/2007		18.59
TELSTAR SPECIALTY PRODU	2007 022-451-040	MISCELLANEOUS SUP	AIR SANITIZER/PCT.	4003A	01/09/2007	01/12/2007		38.98
TEXAS ASSOCIATION OF CO	2007 022-448-006	UNEMPLOYMENT INSU	ROAD & BRIDGE #2	123106R82	01/09/2007	01/12/2007		128.89
THE CAP SHOP	2007 022-451-044	UNIFORMS	5 LOGO & NAME	01207	01/08/2007	01/12/2007		40.00
TINBERMANS SUPPLY	2007 022-451-028	MACHINERY MAINTEN	ACCT #12024	197300	01/08/2007	01/12/2007		19.56
TINBERMANS SUPPLY	2007 022-451-028	MACHINERY MAINTEN	ACCT #12024	197368	01/08/2007	01/12/2007		334.39
TINBERMANS SUPPLY	2007 022-451-028	MACHINERY MAINTEN	ACCT #12024	197370	01/08/2007	01/12/2007		47.98
TINBERMANS SUPPLY	2007 022-451-028	MACHINERY MAINTEN	ACCT #12024	197932	01/08/2007	01/12/2007		91.16
TYCO GENERAL FEED & RAN	2007 022-451-044	UNIFORMS	STAT #21050	274032	01/08/2007	01/12/2007		40.51
TYCO GENERAL FEED & RAN	2007 022-451-044	UNIFORMS	STAT #21050	284785	01/08/2007	01/12/2007		777.15
TYCO GENERAL FEED & RAN	2007 022-451-040	MISCELLANEOUS SUP	STAT #21051	274585	01/08/2007	01/12/2007		21.23
TYLER COUNTY AUTO PARTS	2007 022-451-028	MACHINERY MAINTEN	ACCT #7051	383578	01/08/2007	01/12/2007		45.28
U PUMP IT	2007 022-451-029	GAS, OIL, GREASE	ACCT #0002831505	0026661	01/08/2007	01/12/2007		379.70
UNITED BUILDING CENTERS	2007 022-451-032	ROAD MATERIAL	ACCT #0484-00935000	9833	01/08/2007	01/12/2007		60.56
VERIZON WIRELESS	2007 022-451-035	UTILITIES	ACCT #709896997-000	1256941847	01/08/2007	01/12/2007		108.93
WEB STORM COMPUTERS	2007 022-451-028	MACHINERY MAINTEN	DESKTOP PC	122706	01/08/2007	01/12/2007		1,299.00
WILSON CLEMMONS INSURAN	2007 022-451-037	BONDS	BOND/PCT. 2	12082006	01/09/2007	01/12/2007		177.50

19,383.56

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 023-451-035	UTILITIES	409283-3652 454 5	12292006PCT3	01/11/2007	01/12/2007		41.68
CALCO CALLENS CO INC	2007 023-451-028	MACHINERY MAINTEN	CUST ID #TYLERC3	16831	01/09/2007	01/12/2007		749.45
CINTAS CORPORATION #084	2007 023-451-044	UNIFORMS	CUST #02021	84411777	01/09/2007	01/12/2007		31.90
CINTAS CORPORATION #084	2007 023-451-044	UNIFORMS	CUST #02021	084413209	01/09/2007	01/12/2007		31.90
CINTAS CORPORATION #084	2007 023-451-044	UNIFORMS	CUST #02021	084414643	01/09/2007	01/12/2007		31.90
GARDNER OIL, INC.	2007 023-451-029	GAS, OIL, GREASE	ACCT #TYCO PCT3	80381	01/09/2007	01/12/2007		1,284.48
GARDNER OIL, INC.	2007 023-451-029	GAS, OIL, GREASE	ACCT #TYCO PCT3	80382	01/09/2007	01/12/2007		586.82
GARDNER OIL, INC.	2007 023-451-029	GAS, OIL, GREASE	ACCT #TYCO PCT3	80485	01/09/2007	01/12/2007		1,217.68
GARDNER OIL, INC.	2007 023-451-029	GAS, OIL, GREASE	ACCT #TYCO PCT3	80486	01/09/2007	01/12/2007		663.88
GARDNER OIL, INC.	2007 023-451-029	GAS, OIL, GREASE	TO CORRECT IN #8012	80122A	01/11/2007	01/12/2007		3.00
JACK ALEXANDER ROAD CON	2007 023-451-032	ROAD MATERIAL	ACCT #TYLCO3	15808	01/09/2007	01/12/2007		386.71
JACK ALEXANDER ROAD CON	2007 023-451-032	ROAD MATERIAL	ACCT #TYLCO3	15844	01/09/2007	01/12/2007		286.55
JACK ALEXANDER ROAD CON	2007 023-451-032	ROAD MATERIAL	ACCT #TYLCO3	15899	01/09/2007	01/12/2007		377.69
JACK ALEXANDER ROAD CON	2007 023-451-032	ROAD MATERIAL	CUST ID TYLCO3	15932	01/09/2007	01/12/2007		104.28
JERRYS SAW SHOP	2007 023-451-028	MACHINERY MAINTEN	1 GAL BAR OIL/6PACK	12231	01/09/2007	01/12/2007		24.44
MARSHALL, JOE	2007 023-451-043	TRAVEL, TRAINING	AUSTIN/CONF/MEALS/P	01082006	01/09/2007	01/12/2007		50.00
MARTIN, ANDY	2007 023-451-032	ROAD MATERIAL	REMOVAL OF RD MATER	26	01/09/2007	01/12/2007		210.00
MARTINS TRU-VALUE HDWE.	2007 023-451-028	MACHINERY MAINTEN	TRRASH BAG, ROOM DE	10983	01/09/2007	01/12/2007		36.56
MODICA BROTHERS	2007 023-451-030	TIRES, TUBES	235/75 15 / STEM	216056	01/09/2007	01/12/2007		59.03
MODICA BROTHERS	2007 023-451-030	TIRES, TUBES	11R-24.5/65-72A	215851	01/09/2007	01/12/2007		277.76
MUSTANG CAT	2007 023-451-028	MACHINERY MAINTEN	CUSTOMER #0792920	PART2033942	01/09/2007	01/12/2007		70.43
OFFICE DEPOT	2007 023-451-040	MISCELLANEOUS SUP	ACCT #63492243	369560901-00	01/09/2007	01/12/2007		16.15
RHAME EQUIPMT, INC.	2007 023-451-032	ROAD MATERIAL	48 HRS TRACK-HOE US	680	01/09/2007	01/12/2007		3,840.00
RURAL PIPE AND SUPPLY	2007 023-451-031	CULVERTS	CUST #TYLCO3	43374	01/09/2007	01/12/2007		697.70
SEXTON, MATTIE M	2007 023-451-040	MISCELLANEOUS SUP	OFFICE CLEANING/12-	12106	01/09/2007	01/12/2007		35.00
SEXTON, MATTIE M	2007 023-451-040	MISCELLANEOUS SUP	OFFICE CLEANING/12-	122206	01/09/2007	01/12/2007		35.00
STAPLES CREDIT PLAN	2007 023-451-040	MISCELLANEOUS SUP	ACCT #6011100022571	L404896001C	01/09/2007	01/12/2007		51.48
SULLIVANS HARDWARE	2007 023-451-040	MISCELLANEOUS SUP	BATTERY	77996	01/09/2007	01/12/2007		3.79
TEXAS ASSOCIATION OF CO	2007 023-448-006	UNEMPLOYMENT INSU	ROAD & BRIDGE #3	123106RB3	01/09/2007	01/12/2007		159.68
THE CAP SHOP	2007 023-451-044	UNIFORMS	LOGO & NAME	122006	01/09/2007	01/12/2007		8.00
TIMBERMANS SUPPLY	2007 023-451-028	MACHINERY MAINTEN	FILTERS	197783	01/09/2007	01/12/2007		132.36
TIMBERMANS SUPPLY	2007 023-451-028	MACHINERY MAINTEN	TRACT HYD FLUID/FLA	197330	01/09/2007	01/12/2007		117.83
TYCO GENERAL FEED & RAN	2007 023-451-040	MISCELLANEOUS SUP	STAT #21051	274585B	01/09/2007	01/12/2007		21.26
TYLER COUNTY AUTO PARTS	2007 023-451-028	MACHINERY MAINTEN	ACCT #7052	382949	01/09/2007	01/12/2007		76.95
TYLER COUNTY AUTO PARTS	2007 023-451-028	MACHINERY MAINTEN	ACCT #7052	383897	01/09/2007	01/12/2007		76.95
U PUMP IT	2007 023-451-029	GAS, OIL, GREASE	ACCT #2831363	26659	01/09/2007	01/12/2007		73.80
WINDSTREAM	2007 023-451-035	UTILITIES	ACCT #125059843	011107	01/08/2007	01/12/2007		42.36

 11,914.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 024-451-035	UTILITIES	409283-3652 454 5	12292006PCT4	01/11/2007	01/12/2007		41.67
BILLY WILLIAMS TRUCKING	2007 024-451-032	ROAD MATERIAL	55.75 TONS ROAD BAS	633701/63274	01/09/2007	01/12/2007		1,074.87
BILLY WILLIAMS TRUCKING	2007 024-451-032	ROAD MATERIAL	ROAD BASE/ WARREN	122706A	01/09/2007	01/12/2007		1,301.02
CINGULAR WIRELESS	2007 024-451-035	UTILITIES	ACCT #881991355	X12222006	01/08/2007	01/12/2007		108.35
CINTAS CORPORATION #084	2007 024-451-044	UNIFORMS	ACCT #01423	084410695	01/10/2007	01/12/2007		38.20
CINTAS CORPORATION #084	2007 024-451-044	UNIFORMS	ACCT #01423	084412119	01/10/2007	01/12/2007		38.20
CINTAS CORPORATION #084	2007 024-451-044	UNIFORMS	ACCT #01423	084413542	01/10/2007	01/12/2007		38.20
GALL'S INC	2007 024-451-028	MACHINERY MAINTEN	ACCT #0049167224	586766500011	01/09/2007	01/12/2007		61.33
GARDNER OIL, INC.	2007 024-451-029	GAS, OIL, GREASE	CUST ID #TYCO PCT4	80450	01/09/2007	01/12/2007		1,839.96
GARDNER OIL, INC.	2007 024-451-029	GAS, OIL, GREASE	CUST ID #TYCO PCT4	80335	01/09/2007	01/12/2007		1,209.98
GARDNER OIL, INC.	2007 024-451-029	GAS, OIL, GREASE	CUST ID #TYCO PCT4	80334	01/09/2007	01/12/2007		938.74
GARDNER OIL, INC.	2007 024-451-029	GAS, OIL, GREASE	CUST ID #TYCO PCT4	80449	01/09/2007	01/12/2007		780.94
GRAY'S WHOLESALE TIRE	2007 024-451-030	TIRES, TUBES	CUST #70016875	958440	01/09/2007	01/12/2007		1,122.71
HOLLIS TIRE CO.	2007 024-451-030	TIRES, TUBES	CUST #T122	140208	01/09/2007	01/12/2007		50.00
MOTT WHOLESALE, INC.	2007 024-451-028	MACHINERY MAINTEN	STATE FEE	361	01/09/2007	01/12/2007		3.00
MOTT WHOLESALE, INC.	2007 024-451-028	MACHINERY MAINTEN	ANTIFREEZE 6	485	01/09/2007	01/12/2007		53.94
MOTT WHOLESALE, INC.	2007 024-451-028	MACHINERY MAINTEN	MINI FUSE BLADE	560	01/09/2007	01/12/2007		10.98
MOTT WHOLESALE, INC.	2007 024-451-028	MACHINERY MAINTEN	468035 TRACTOR ENAM	569	01/09/2007	01/12/2007		8.99
MOTT WHOLESALE, INC.	2007 024-451-028	MACHINERY MAINTEN	DEXTRON 5 GAL	653	01/09/2007	01/12/2007		29.95
OFFICE DEPOT	2007 024-451-040	MISCELLANEOUS SUP	ACCT #63492243	369560901-00	01/10/2007	01/12/2007		16.14
ROARK, A. W., JR.	2007 024-451-032	ROAD MATERIAL	REMOVAL OF ROAD MAT 1		01/09/2007	01/12/2007		459.00
ROARK, DAVID	2007 024-451-032	ROAD MATERIAL	REMOVAL OF ROAD MAT 1A		01/09/2007	01/12/2007		459.00
RURAL PIPE AND SUPPLY	2007 024-451-031	CULVERTS	CUST #TYLER4	43618	01/09/2007	01/12/2007		1,260.00
SMARTS TRUCK & TRAILER	2007 024-451-028	MACHINERY MAINTEN	ACCT #T6003	422580P	01/09/2007	01/12/2007		315.23
SMITH AND BARNHART	2007 024-451-028	MACHINERY MAINTEN	BLUETREK 62	122706	01/09/2007	01/12/2007		59.95
STAPLES CREDIT PLAN	2007 024-451-040	MISCELLANEOUS SUP	601110002257194	L404896001B	01/09/2007	01/12/2007		54.19
SULLIVANS HARDWARE	2007 024-451-028	MACHINERY MAINTEN	PAINT, BRUSH, TAPE	78352	01/09/2007	01/12/2007		49.44
TEXAS ASSOCIATION OF CO	2007 024-448-006	UNEMPLOYMENT INSU	ROAD & BRIDGE #4	123106RB4	01/09/2007	01/12/2007		164.06
TIMBERMANS SUPPLY	2007 024-451-028	MACHINERY MAINTEN	ACCT #12026	197399	01/09/2007	01/12/2007		256.20
TOMPKINS, ALTON JR.	2007 024-451-028	MACHINERY MAINTEN	CHANGED HYDRALIC OI	120506	01/09/2007	01/12/2007		450.00
TRUCK & EQUIPMENT REPAI	2007 024-451-028	MACHINERY MAINTEN	REPLACE BREAKS 4W 0	7319	01/09/2007	01/12/2007		160.00
TRUCK & EQUIPMENT REPAI	2007 024-451-028	MACHINERY MAINTEN	REPLACE BREAKS/WIND	7328	01/09/2007	01/12/2007		155.00
TYCO GENERAL FEED & RAN	2007 024-451-040	MISCELLANEOUS SUP	STAT #21051	274585C	01/09/2007	01/12/2007		21.23
WAL-MART COMMUNITY	2007 024-451-040	MISCELLANEOUS SUP	6032202000201591	002660	01/09/2007	01/12/2007		17.86
WALSTON, J A "JACK"	2007 024-451-043	TRAVEL, TRAINING	LEGIST. SESSION& CO	0107	01/11/2007	01/12/2007		291.27
WAUKESHA-PEARCE INDUSTR	2007 024-451-028	MACHINERY MAINTEN	ACCT #20300	54134331	01/09/2007	01/12/2007		19.52
WILSON CLEMMONS INSURAN	2007 024-451-037	BONDS	BOND/PCT. 4	12072006	01/09/2007	01/12/2007		177.50

13,136.62

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEN/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WAL-MART COMMUNITY	2007 032-453-045	EQUIPMENT	ACCT #6032202000960	TR #09586A	01/08/2007	01/12/2007		179.65
WAL-MART COMMUNITY	2007 032-451-040	SUPPLIES	ACCT #6032202000960	TR #01159A	01/08/2007	01/12/2007		155.30
								334.95

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 037-451-035	UTILITIES	409283-3652 454 5	12292006TCCC	01/11/2007	01/12/2007		24.45
GARDNER OIL, INC.	2007 037-451-029	GAS, OIL, GREASE	CUST #TYCOCOLLECT	701195	01/08/2007	01/12/2007		405.48
HARDIN COUNTY LANDFILL	2007 037-451-043	CONTAINER HAULS	CUST #052032696	0001544641	01/08/2007	01/12/2007		1,299.00
HARDIN COUNTY LANDFILL	2007 037-451-043	CONTAINER HAULS	CUST #052032696	0001544674	01/08/2007	01/12/2007		1,232.00
LAKEWAY TIRE & SERVICE	2007 037-451-028	MACHINERY MAINTEN	ACCT #1174	003913	01/08/2007	01/12/2007		305.45
SULLIVANS HARDWARE	2007 037-451-028	MACHINERY MAINTEN	LOCKS & KEYS	78400	01/08/2007	01/12/2007		32.92
SULLIVANS HARDWARE	2007 037-451-028	MACHINERY MAINTEN	HOSE NOZZLE	77529	01/08/2007	01/12/2007		4.18
TEXAS ASSOCIATION OF CO	2007 037-448-006	UNEMPLOYMENT INSU	TC COLLECTION SITE	123106TCC	01/09/2007	01/12/2007		49.23
TIMBERMANS SUPPLY	2007 037-451-028	MACHINERY MAINTEN	ACCT #12028	197190	01/08/2007	01/12/2007		6.76
TIMBERMANS SUPPLY	2007 037-451-028	MACHINERY MAINTEN	ACCT #12028	197294	01/08/2007	01/12/2007		32.17
TIMBERMANS SUPPLY	2007 037-451-028	MACHINERY MAINTEN	ACCT #12028	197650	01/08/2007	01/12/2007		4.95
TIMBERMANS SUPPLY	2007 037-451-028	MACHINERY MAINTEN	ACCT #12028	197791	01/08/2007	01/12/2007		6.76
TRUCK & EQUIPMENT REPAI	2007 037-451-028	MACHINERY MAINTEN	OIL LEAK CHECK	7313	01/08/2007	01/12/2007		50.00
WAL-MART COMMUNITY	2007 037-451-028	MACHINERY MAINTEN	ACCT #6032 2020 101	000412	01/08/2007	01/12/2007		11.89

 3,465.24

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELECTION ADMINISTRATORS 2007	042-453-045	PURCHASE OF EQUIP	PALM TUNGSTEN E2 ET	1105	01/08/2007	01/12/2007		1,775.00

								1,775.00

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN EXPRESS	2007 053-437-015	TRAVEL/FURNISHED	21003/TRAINING/AUST	12182006	01/09/2007	01/12/2007		130.51
AMERICAN EXPRESS	2007 053-451-009	UTILITIES	21003/T-MOBILE	0027038588	01/09/2007	01/12/2007		47.33
AMERICAN EXPRESS	2007 053-437-007	CCP SUPPLIES & OP	A&M WIRELESS	027454	01/09/2007	01/12/2007		30.26
AMERICAN EXPRESS	2007 053-437-007	CCP SUPPLIES & OP	MUSIC MTN/11-30-200	11302006	01/09/2007	01/12/2007		12.51
CORRECTIONS SOFTWARE SO	2007 053-437-012	CCP-PROFESSIONAL	TY CO CSCD/ FEB. 20	20149	01/09/2007	01/12/2007		995.00
DE LAGE LANDEN	2007 053-437-007	CCP SUPPLIES & OP	CUST.# 5764469/ADUL	7328	01/09/2007	01/12/2007		105.50
ENVIRD-HEALTH SYSTEMS,	2007 053-437-007	CCP SUPPLIES & OP	#T990/HADNOT/FONTEN	542602/54322	01/09/2007	01/12/2007		30.00
STORY-WRIGHT	2007 053-437-007	CCP SUPPLIES & OP	CUST#101851/CSCD	102550	01/09/2007	01/12/2007		48.33
TEXAS ASSOCIATION OF CO	2007 053-451-006	UNEMPLOYMENT	ADULT PROBATION	123106AP	01/09/2007	01/12/2007		293.01
TYLER COUNTY	2007 053-437-014	CCP CONTRACT SERV	COMMUNITY SERVICE J	15102	01/09/2007	01/12/2007		1,000.00

								2,692.45

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN, TERRY	2007 054-437-011	TRAINING & EDUCAT	HOTEL/TRAINING/JUV.	15429	01/09/2007	01/12/2007		277.95
ALLEN, TERRY	2007 054-437-011	TRAINING & EDUCAT	PER DIEM/TRAINING/J	15429A	01/09/2007	01/12/2007		87.50
ANGELINA COUNTY COURTHO	2007 054-363-035	DETENTION COLLECT	PID #1060	06-129904741	01/09/2007	01/12/2007		1,100.00
ANGELINA COUNTY COURTHO	2007 054-363-035	DETENTION COLLECT	PID #964	06-129904729	01/09/2007	01/12/2007		100.00
ANGELINA COUNTY COURTHO	2007 054-363-035	DETENTION COLLECT	PID #1151	06-129904753	01/09/2007	01/12/2007		300.00
ANGELINA COUNTY COURTHO	2007 054-363-035	DETENTION COLLECT	PID #1203	06-129904754	01/09/2007	01/12/2007		300.00
TEXAS ASSOCIATION OF CO	2007 054-437-006	UNEMPLOYMENT-COMM	JUVENILE PROBATION	123106JP	01/09/2007	01/12/2007		33.03
TEXAS ASSOCIATION OF CO	2007 054-448-006	UNEMPLOYMENT	JUVENILE PROBATION	123106JPA	01/09/2007	01/12/2007		14.52
TEXAS ASSOCIATION OF CO	2007 054-451-006	UNEMPLOYMENT-REG	JUVENILE PROBATION	123106JPB	01/09/2007	01/12/2007		67.27
VERIZON WIRELESS	2007 054-451-009	TELEPHONE	ACCT #209712392-000	1256648959	01/08/2007	01/12/2007		335.11

								2,615.38

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNIBASE SERVICES OF TE 2007	067-492-083	PAYMENTS TO STATE REP	#08S640001218	13107	01/11/2007	01/12/2007		60.00

								60.00

ALL RECORDS FROM 01/12/2007 TO 01/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JUSTICE BENEFITS, INC.	2007 088-451-045	ADMINISTRATIVE FE	06UJ9A00024C/JUV. P	200402893	01/09/2007	01/12/2007		1,238.09
SAVANT TONI	2007 088-451-010	NON-RESIDENTIAL S	COUNSELING / NOV. '07	15430	01/09/2007	01/12/2007		160.00
SAVANT TONI	2007 088-451-010	NON-RESIDENTIAL S	COUNSELING / DEC. '07	15430A	01/09/2007	01/12/2007		50.00

								1,448.09
TOTAL VOUCHERS								150,606.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 GENERAL FUND				
TREASURER'S CHECKING	827,739.38	6,267,562.60	5,273,625.61-	1,821,676.37
TYLER CO COLL CTR SPEC TRUST	2,247.64	64.14	.00	2,311.78
FUND TOTALS	<u>829,987.02</u>	<u>6,267,626.74</u>	<u>5,273,625.61-</u>	<u>1,823,988.15</u>
2006 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	202,749.85	1,082.94	202,749.85-	1,082.94
FUND TOTALS	<u>202,749.85</u>	<u>1,082.94</u>	<u>202,749.85-</u>	<u>1,082.94</u>
2006 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	20,561.80	30,094.42	34,480.00-	16,176.22
FUND TOTALS	<u>20,561.80</u>	<u>30,094.42</u>	<u>34,480.00-</u>	<u>16,176.22</u>
2006 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	21,004.61	2,200,614.86	2,216,058.36-	5,561.11
FUND TOTALS	<u>21,004.61</u>	<u>2,200,614.86</u>	<u>2,216,058.36-</u>	<u>5,561.11</u>
2006 ROAD & BRIDGE I				
TREASURER'S CHECKING	67,452.49	538,921.19	455,520.72-	150,852.96
FUND TOTALS	<u>67,452.49</u>	<u>538,921.19</u>	<u>455,520.72-</u>	<u>150,852.96</u>
2006 ROAD & BRIDGE II				
TREASURER'S CHECKING	9,333.20	585,568.90	482,892.06-	112,010.04
FUND TOTALS	<u>9,333.20</u>	<u>585,568.90</u>	<u>482,892.06-</u>	<u>112,010.04</u>
2006 ROAD & BRIDGE III				
TREASURER'S CHECKING	339,692.75	734,723.51	542,548.82-	531,867.44
FUND TOTALS	<u>339,692.75</u>	<u>734,723.51</u>	<u>542,548.82-</u>	<u>531,867.44</u>
2006 ROAD & BRIDGE IV				
TREASURER'S CHECKING	128,828.63	631,050.05	515,994.89-	243,883.79
FUND TOTALS	<u>128,828.63</u>	<u>631,050.05</u>	<u>515,994.89-</u>	<u>243,883.79</u>
2006 TYLER CO AIRPORT				
TREASURER'S CHECKING	37,735.59	15,492.18	7,875.26-	45,352.51
FUND TOTALS	<u>37,735.59</u>	<u>15,492.18</u>	<u>7,875.26-</u>	<u>45,352.51</u>
2006 TYLER CO. ROBED ARENA/FAIRGRND				
TREASURER'S CHECKING	11,003.09	21,675.29	24,546.16-	8,132.22
FUND TOTALS	<u>11,003.09</u>	<u>21,675.29</u>	<u>24,546.16-</u>	<u>8,132.22</u>
2006 COPS GRANT - SISD				
COPS-SISD 085-522	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2006 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	21,777.65	7,640.88	1,250.00-	28,168.53
FUND TOTALS	<u>21,777.65</u>	<u>7,640.88</u>	<u>1,250.00-</u>	<u>28,168.53</u>
2006 BENEVOLENCE FUND				
TREASURER'S CHECKING	.00	181.10	105.00-	76.10
FUND TOTALS	<u>.00</u>	<u>181.10</u>	<u>105.00-</u>	<u>76.10</u>
2006 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	54,516.21	3,076.94	.00	57,593.15
FUND TOTALS	<u>54,516.21</u>	<u>3,076.94</u>	<u>.00</u>	<u>57,593.15</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>111,422.59</u>	<u>87,665.39</u>	<u>69,112.05-</u>	<u>129,975.93</u>
FUND TOTALS	111,422.59	87,665.39	69,112.05-	129,975.93
2006 C D A FORFEITURE				
TREASURER'S CHECKING	<u>4,734.35</u>	<u>9,224.67</u>	<u>599.00-</u>	<u>13,360.02</u>
FUND TOTALS	4,734.35	9,224.67	599.00-	13,360.02
2006 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>5,912.56</u>	<u>16,287.85</u>	<u>1,994.43-</u>	<u>20,205.98</u>
FUND TOTALS	5,912.56	16,287.85	1,994.43-	20,205.98
2006 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>3,650.48</u>	<u>2,412.92</u>	<u>.00</u>	<u>6,063.40</u>
FUND TOTALS	3,650.48	2,412.92	.00	6,063.40
2006 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,761.26</u>	<u>155.68</u>	<u>.00</u>	<u>2,916.94</u>
FUND TOTALS	2,761.26	155.68	.00	2,916.94
2006 LIBRARY FUND B				
TREASURER'S CHECKING	<u>8,590.66</u>	<u>9,719.13</u>	<u>10,814.99-</u>	<u>7,494.80</u>
FUND TOTALS	8,590.66	9,719.13	10,814.99-	7,494.80
2006 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>716.87</u>	<u>153,903.10</u>	<u>140,273.76-</u>	<u>14,346.21</u>
FUND TOTALS	716.87	153,903.10	140,273.76-	14,346.21
2006 VIOLENCE AGAINSTWOMEN SPEC PR				
VAN SPEC PROSECUTOR - #085-225	3.01	45,056.21	45,059.22-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.01	45,056.21	45,059.22-	.00
2006 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	3.59	41,888.40	41,891.99-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	3.59	41,888.40	41,891.99-	.00
2006 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>1,588.12</u>	<u>8,177.29</u>	<u>5,757.83-</u>	<u>4,007.58</u>
FUND TOTALS	1,588.12	8,177.29	5,757.83-	4,007.58
2006 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	<u>.00</u>	<u>54,555.00</u>	<u>216,475.93-</u>	<u>161,920.93-</u>
FUND TOTALS	.00	54,555.00	216,475.93-	161,920.93-
2006 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	35,058.66	3,537.85	.00	38,596.51
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	35,058.66	3,537.85	.00	38,596.51
2006 COURTHOUSE SECURITY				
CASH	74,297.51	22,734.74	4,883.89-	92,148.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	74,297.51	22,734.74	4,883.89-	92,148.36
2006 COUNTY-RMP				
CASH	41,050.81	8,352.43	225.00-	49,178.24
FUND TOTALS	41,050.81	8,352.43	225.00-	49,178.24
2006 CRIME STOPPERS				
CASH	4.01	15.08	12.02-	7.07
FUND TOTALS	4.01	15.08	12.02-	7.07
2006 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,230.14	295.02	.00	5,525.16
FUND TOTALS	5,230.14	295.02	.00	5,525.16
2006 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	195,182.28-	26,523,215.34	26,071,214.27-	256,818.79
FUND TOTALS	195,182.28-	26,523,215.34	26,071,214.27-	256,818.79
2006 C D A TRUST				
CASH	1,751.36	54,974.94	54,887.44-	1,838.86
FUND TOTALS	1,751.36	54,974.94	54,887.44-	1,838.86
2006 C D A FEES				
CASH	29,709.92	8,436.97	3,572.81-	34,574.08
FUND TOTALS	29,709.92	8,436.97	3,572.81-	34,574.08
2006 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	107,692.30	107,692.30-	.00
FUND TOTALS	.00	107,692.30	107,692.30-	.00
2006 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	.00	4,539.10	3,662.20-	876.90
FUND TOTALS	.00	4,539.10	3,662.20-	876.90
2006 ADULT PROBATION				
TREASURER'S CHECKING	145,743.41	363,404.39	341,314.34-	167,833.46
FUND TOTALS	145,743.41	363,404.39	341,314.34-	167,833.46
2006 JUVENILE PROBATION				
CASH	49,878.37-	238,438.04	201,585.46-	13,025.79-
FUND TOTALS	49,878.37-	238,438.04	201,585.46-	13,025.79-
2006 STATE-CRIM JUSTICE PLANNING				
CASH	108.37	431.79	503.57-	36.59
FUND TOTALS	108.37	431.79	503.57-	36.59
2006 STATE-JUDICIAL EDUCATION				
CASH	84.69	312.77	299.72-	97.74
FUND TOTALS	84.69	312.77	299.72-	97.74
2006 STATE-LEOCE				
CASH	.36-	18.11	9.64-	8.11
FUND TOTALS	.36-	18.11	9.64-	8.11
2006 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 STATE-CVC				
CASH	<u>1,549.12</u>	<u>5,599.95</u>	<u>5,629.76-</u>	<u>1,519.31</u>
FUND TOTALS	1,549.12	5,599.95	5,629.76-	1,519.31
2006 STATE-OCLE INSURANCE				
CASH	<u>.00</u>	<u>1,010.83</u>	<u>75.00-</u>	<u>935.83</u>
FUND TOTALS	.00	1,010.83	75.00-	935.83
2006 STATE-DPS ARREST FEE				
CASH	<u>1,558.48</u>	<u>9,444.76</u>	<u>8,397.27-</u>	<u>2,605.97</u>
FUND TOTALS	1,558.48	9,444.76	8,397.27-	2,605.97
2006 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>15.11</u>	<u>5.00-</u>	<u>10.11</u>
FUND TOTALS	.00	15.11	5.00-	10.11
2006 STATE-GENERAL REVENUE				
CASH	<u>1.64</u>	<u>12.55</u>	<u>6.64-</u>	<u>7.55</u>
FUND TOTALS	1.64	12.55	6.64-	7.55
2006 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.00</u>	<u>4.50</u>	<u>2.50-</u>	<u>2.00</u>
FUND TOTALS	.00	4.50	2.50-	2.00
2006 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2006 STATE-LEDA				
CASH	<u>5.01</u>	<u>11.57</u>	<u>12.53-</u>	<u>4.05</u>
FUND TOTALS	5.01	11.57	12.53-	4.05
2006 STATE-TLFTA				
CASH	<u>731.59</u>	<u>4,501.62</u>	<u>4,617.60-</u>	<u>615.61</u>
FUND TOTALS	731.59	4,501.62	4,617.60-	615.61
2006 STATE-TIME PAYMENT				
CASH	<u>957.80</u>	<u>4,203.67</u>	<u>4,084.04-</u>	<u>1,077.43</u>
FUND TOTALS	957.80	4,203.67	4,084.04-	1,077.43
2006 STATE-FUGITIVE APPREHENSION				
CASH	<u>221.11</u>	<u>762.08</u>	<u>755.75-</u>	<u>227.44</u>
FUND TOTALS	221.11	762.08	755.75-	227.44
2006 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>15,340.20</u>	<u>70,005.96</u>	<u>66,838.54-</u>	<u>18,507.62</u>
FUND TOTALS	15,340.20	70,005.96	66,838.54-	18,507.62
2006 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>19.56</u>	<u>677.09</u>	<u>71.93-</u>	<u>624.72</u>
FUND TOTALS	19.56	677.09	71.93-	624.72
2006 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>169.49</u>	<u>9.43</u>	<u>.00</u>	<u>178.92</u>
FUND TOTALS	169.49	9.43	.00	178.92
2006 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	21,856.06	7,556.41	635.72-	28,776.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,856.06	7,556.41	635.72-	28,776.75
2006 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	2,558.50	60,035.38	24,618.58-	37,975.30
FUND TOTALS	2,558.50	60,035.38	24,618.58-	37,975.30
2006 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	17.05	792.14	447.17-	362.02
FUND TOTALS	17.05	792.14	447.17-	362.02
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	8,705.17	3,339.32-	14,711.85
FUND TOTALS	9,346.00	8,705.17	3,339.32-	14,711.85
2006 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,218.26	30,743.71	28,075.02-	8,886.95
FUND TOTALS	6,218.26	30,743.71	28,075.02-	8,886.95
2006 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,286.27	11,950.94	10,908.59-	3,328.62
FUND TOTALS	2,286.27	11,950.94	10,908.59-	3,328.62
2006 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	172.21	1,201.86	967.78-	406.29
FUND TOTALS	172.21	1,201.86	967.78-	406.29
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	98.25	57.33-	40.92
FUND TOTALS	.00	98.25	57.33-	40.92
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	12,158.76	11,646.05-	512.71
FUND TOTALS	.00	12,158.76	11,646.05-	512.71
2006 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	2,881.87	2,602.35-	279.52
FUND TOTALS	.00	2,881.87	2,602.35-	279.52
2006 TJPC - TITLE IV E FUND				
TREASURER'S CHECKING	.00	44,173.11	6,898.17-	37,274.94
FUND TOTALS	.00	44,173.11	6,898.17-	37,274.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2006 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	122,921.14	.00	.00	122,921.14
PAYROLL ACCOUNT #076-935	122,921.14-	3,035,130.39	3,035,130.39-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	3,035,130.39	3,035,130.39-	.00
GRAND TOTALS	2,035,015.63	42,114,880.64	40,295,311.62-	3,854,584.65

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2006 010-304-001	BEGINNING BALANCE 01/0	.00	325,000.00-	.00	.00	.00	325,000.00-	100.00
2006 010-360-001	AD VAL-.4083 RATE	.00	2475,153.00-	2787,581.29-	30,020.43	2757,560.86-	282,407.86	11.41-
2006 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	56,151.35-	8,590.48-	64,741.83-	10,258.17-	13.68
2006 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	674,847.72-	62,198.66-	737,046.38-	437,046.38	145.68-
2006 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,231.00-	2,858.05-	4,089.05-	4,089.05	.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-	2,796.66-	16,849.62-	6,849.62	68.50-
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-	80,290.00-	7,350.00-	87,640.00-	27,640.00	46.07-
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-	30,977.50-	2,001.25-	32,978.75-	22,978.75	229.78-
2006 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	6,294.00-	8.00-	6,302.00-	18,698.00-	74.79
2006 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	57,875.68-	6,259.00-	64,134.68-	4,134.68	6.89-
2006 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	7,751.79-	385.00-	8,136.79-	4,363.21-	34.91
2006 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	11,918.50-	737.00-	12,655.50-	155.50	1.24-
2006 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	14,526.55-	848.00-	15,374.55-	374.55	2.50-
2006 010-363-025	EXTRADITION BOND FEES	.00	.00	28.50-	.00	28.50-	28.50	.00
2006 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,215.00-	175.00-	1,390.00-	390.00	39.00-
2006 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	3,255.00-	270.00-	3,525.00-	2,925.00	487.50-
2006 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	334,767.00-	28,773.64-	363,540.64-	213,540.64	142.36-
2006 010-363-029	AD VALOREM FEES	.00	200,000.00-	256,308.92-	15,847.67-	272,156.59-	72,156.59	36.08-
2006 010-363-030	SALES TAX FEES	.00	1,000.00-	6,025.56-	13.50-	6,039.06-	5,039.06	503.91-
2006 010-363-031	TITLES	.00	16,000.00-	13,860.00-	970.30-	14,830.30-	1,169.70-	7.31
2006 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	100,873.24-	9,503.55-	110,376.79-	30,376.79	37.97-
2006 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	47,536.81-	2,799.60-	50,336.41-	20,336.41	67.79-
2006 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	23,609.16-	1,982.85-	25,592.01-	14,407.99-	36.02
2006 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	3,101.39-	294.00-	3,395.39-	3,395.39	.00
2006 010-363-036	SHERIFF FEES	.00	12,000.00-	16,005.95-	1,508.00-	17,513.95-	5,513.95	45.95-
2006 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	37,579.30-	3,240.73-	40,820.03-	820.03	2.05-
2006 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	841.15-	210.00-	1,051.15-	651.15	162.79-
2006 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2006 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	24,710.16-	346.34-	25,056.50-	56.50	.23-
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-	12,810.91-	372.24-	13,183.15-	6,816.85-	34.08
2006 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	6,283.31-	587.82-	6,871.13-	3,128.87-	31.29
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-	93,925.84-	10,132.18-	104,068.02-	2,490.02	2.45-
2006 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	114,015.66-	9,409.28-	123,424.94-	93,424.94	311.42-
2006 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,100.00-	100.00-	1,200.00-	.00	.00
2006 010-392-050	REFUNDS	.00	.00	18,005.86-	4.04	18,001.82-	18,001.82	.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	1,500.00-	1,500.00-	5,000.00-	76.92
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-	7,363.51-	45,059.22-	59.22	.13-

2006 010-395-055 TRANSFERS FROM STATE C	.00	26,500.00-	.00	21,681.61-	21,681.61-	4,818.39-	18.18
*** TOTAL REVENUES	.00	4341,549.00-	5142,448.22-	181,115.40-	5323,563.62-	982,014.62	22.62-
2006 010-401-005 WORKERS COMPENSATION	.00	5,000.00	1,540.26	1,072.00	2,612.26	2,387.74	47.75
2006 010-401-006 UNEMPLOYMENT INSURANCE	.00	5,000.00	9,510.85-	74.00	9,436.85-	14,436.85	288.74
2006 010-401-007 CONTINGENCY/HOSPITALIZ	.00	25,000.00	9,068.83	15,079.12	24,147.95	852.05	3.41

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BUDGET COMPARISON FOR DECEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	40,758.07	726.57	41,484.64	8,484.64-	25.71- *
2006 010-401-009	PROBATION TELEPHONE	.00	2,000.00	2,300.25	207.29	2,507.54	507.54-	25.38- *
2006 010-401-013	ADVERTISING	.00	1,800.00	2,764.76	612.00-	2,152.76	352.76-	19.60- *
2006 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2006 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,091.69	.00	4,091.69	408.31	9.07
2006 010-401-021	DETCOG TRAVEL	.00	750.00	776.09	.00	776.09	26.09-	3.48- *
2006 010-401-022	JUDICIAL EDUCATION	.00	600.00	4,050.00-	1,085.02	2,964.98-	3,564.98	594.16
2006 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	9,000.00	1,900.00	10,900.00	1,000.00	8.40
2006 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	148,780.06	43,425.00	192,205.06	28,608.06-	17.49- *
2006 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
2006 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	8,250.00	750.00	9,000.00	.00	.00
2006 010-401-027	ALLEN SHIVERS LIBRARY	.00	74,000.00	74,000.00	.00	74,000.00	.00	.00
2006 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2006 010-401-030	RSVP CONTRIBUTION	.00	300.00	200.00	.00	200.00	100.00	33.33
2006 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2006 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2006 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2006 010-401-036	GARTH HOUSE	.00	2,200.00	2,200.00	.00	2,200.00	.00	.00
2006 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2006 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2006 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2006 010-401-043	AUTOPSIES	.00	15,000.00	12,265.00	1,730.00	13,995.00	1,005.00	6.70
2006 010-401-045	LIABILITY INSURANCE	.00	17,095.00	15,913.00	.00	15,913.00	1,182.00	6.91
2006 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2006 010-401-050	ELECTION EXPENSE	.00	17,000.00	16,768.31	12.50	16,780.81	219.19	1.29
2006 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	5,787.60	8,539.14	14,326.74	5,673.26	28.37
2006 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	7,975.25	5,821.00-	2,154.25	1,845.75	46.14
2006 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	130,645.00	102,859.02	22,392.14	125,251.16	5,393.84	4.13
		.00	582,237.00	480,472.34	90,559.78	571,032.12	11,204.88	1.92
2006 010-402-001	SALARIES (COUNTY CLERK	.00	127,296.00	120,675.09	11,037.92	131,713.01	4,417.01-	3.47- *
2006 010-402-002	SOCIAL SECURITY	.00	9,739.00	9,204.14	841.90	10,046.04	307.04-	3.15- *
2006 010-402-003	RETIREMENT	.00	10,057.00	8,200.04	737.50	8,937.54	1,119.46	11.13
2006 010-402-004	HOSPITALIZATION	.00	36,086.00	38,204.04	2,118.82-	36,085.22	.78	.00
2006 010-402-005	WORKERS COMPENSATION	.00	460.00	632.12	173.00-	459.12	.88	.19
2006 010-402-006	UNEMPLOYMENT	.00	410.00	432.76	23.00-	409.76	.24	.06
2006 010-402-007	OFFICE SUPPLIES	.00	6,000.00	5,547.50	384.37	5,931.87	68.13	1.14
2006 010-402-009	TELEPHONE	.00	2,600.00	2,293.41	286.50	2,579.91	20.09	.77
2006 010-402-012	TRAINING & EDUCATION	.00	2,500.00	7,324.36	5,724.14-	1,600.22	899.78	35.99
2006 010-402-014	BONDS, INSURANCE	.00	6,700.00	6,143.24	2,420.62-	3,722.62	2,977.38	44.44
2006 010-402-016	BOOK BINDING	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2006 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	400.00	.00	.00	.00	400.00	100.00
		.00	203,698.00	198,656.70	2,828.61	201,485.31	2,212.69	1.09
2006 010-405-001	SALARY (VETERAN'S SERV	.00	15,648.00	14,442.25	1,097.10	15,539.35	108.65	.69

2006 010-405-005 WORKERS COMPENSATION	.00	69.00	68.76	.00	68.76	.24	.35
2006 010-405-006 UNEMPLOYMENT	.00	72.00	70.59	.00	70.59	1.41	1.96
2006 010-405-007 OFFICE SUPPLIES	.00	850.00	697.00	156.57	853.57	3.57-	.42- *
2006 010-405-009 TELEPHONE	.00	3,671.00	3,425.33	113.69	3,539.02	131.98	3.60
2006 010-405-012 TRAINING & TRAVEL REIM	.00	1,250.00	727.20	.00	727.20	522.80	41.82

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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	20,536.02	1,451.30	21,987.32	772.68	3.39
2006 010-407-001	SALARIES (DISTRICT CLE	.00	89,760.00	82,280.00	7,480.00	89,760.00	.00	.00
2006 010-407-002	SOCIAL SECURITY	.00	6,867.00	6,294.64	572.24	6,866.88	.12	.00
2006 010-407-003	RETIREMENT	.00	7,092.00	6,500.12	590.92	7,091.04	.96	.01
2006 010-407-004	HOSPITALIZATION	.00	24,109.00	23,902.08	206.66	24,108.74	.26	.00
2006 010-407-005	WORKERS COMPENSATION	.00	323.00	445.72	123.00-	322.72	.28	.09
2006 010-407-006	UNEMPLOYMENT	.00	242.00	249.03	8.00-	241.03	.97	.40
2006 010-407-007	OFFICE SUPPLIES	.00	5,300.00	4,865.37	617.40	5,482.77	17.23	.31
2006 010-407-009	TELEPHONE	.00	2,200.00	1,120.85	100.82	1,221.67	978.33	44.47
2006 010-407-012	TRAINING & EDUCATION	.00	2,500.00	629.72	786.91	1,416.63	1,083.37	43.33
2006 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,376.02	177.50	2,553.52	141.52-	5.87- *
2006 010-407-020	ASSOCIATION DUES	.00	175.00	170.00	.00	170.00	5.00	2.86
	DISTRICT CLERK	.00	141,180.00	128,833.55	10,401.45	139,235.00	1,945.00	1.38
2006 010-408-055	COURT APPOINTED ATTORN	.00	73,100.00	67,156.87	3,828.64	70,985.51	2,114.49	2.89
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	20,700.00	8,254.00	10.00-	8,244.00	12,456.00	60.17
2006 010-408-062	GRAND JURORS	.00	5,750.00	5,700.00	20.00	5,720.00	30.00	.52
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	81,435.37	3,838.64	85,274.01	23,175.99	21.37
2006 010-409-001	SALARIES (88TH JUDICIA	.00	21,276.00	19,503.00	1,773.00	21,276.00	.00	.00
2006 010-409-002	SOCIAL SECURITY	.00	1,628.00	1,491.93	135.63	1,627.56	.44	.03
2006 010-409-003	RETIREMENT	.00	1,681.00	1,540.66	140.06	1,680.72	.28	.02
2006 010-409-005	WORKERS COMPENSATION	.00	73.00	100.64	28.00-	72.64	.36	.49
2006 010-409-006	UNEMPLOYMENT	.00	90.00	91.91	2.00-	89.91	.09	.10
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	254.00	24.99	278.99	571.01	67.18
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	319.60	1,000.00	.00	.00
2006 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	90.00	200.00	290.00	410.00	58.57
	88TH JUDICIAL DISTRICT	.00	27,698.00	23,868.54	2,563.28	26,431.82	1,266.18	4.57
2006 010-410-001	SALARIES (1-A JUDICIAL	.00	16,728.00	15,334.00	1,394.00	16,728.00	.00	.00
2006 010-410-002	SOCIAL SECURITY	.00	1,280.00	1,173.15	106.65	1,279.80	.20	.02
2006 010-410-003	RETIREMENT	.00	1,322.00	1,211.32	110.12	1,321.44	.56	.04
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	17.00-	44.72	.28	.62
2006 010-410-006	UNEMPLOYMENT	.00	55.00	58.96	4.00-	54.96	.04	.07
2006 010-410-007	OFFICE SUPPLIES	.00	624.00	589.35	.00	589.35	34.65	5.55

2006 010-410-024 COURT REPORTER TRAVEL/	.00	1,200.00	150.15	.00	150.15	1,049.85	87.49
2006 010-410-025 TRAVEL & EDUCATION	.00	250.00	.00	.00	.00	250.00	100.00
1-A JUDICIAL DISTRICT	.00	27,830.00	24,904.31	1,589.77	26,494.08	1,335.92	4.80
2006 010-411-001 SALARIES & ALLOWANCES	.00	62,988.00	57,519.00	5,097.00	62,616.00	372.00	.59

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BUDGET COMPARISON FOR DECEMBER

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	4,400.49	389.96	4,790.45	29.55	.61
2006 010-411-003	RETIREMENT	.00	4,788.00	3,845.38	349.58	4,194.96	593.04	12.39
2006 010-411-004	HOSPITALIZATION	.00	12,141.00	12,064.76	1,074.98	13,159.74	1,018.74-	8.39- *
2006 010-411-005	WORKERS COMPENSATION	.00	218.00	300.84	83.00-	217.84	.16	.07
2006 010-411-006	UNEMPLOYMENT	.00	117.00	119.91	3.00-	116.91	.09	.08
2006 010-411-007	OFFICE SUPPLIES	.00	2,207.00	1,710.81	291.00	2,001.81	205.19	9.30
2006 010-411-009	TELEPHONE	.00	3,690.00	3,463.77	286.21	3,689.98	.02	.00
2006 010-411-012	TRAINING & EDUCATION	.00	1,081.00	1,080.05	.00	1,080.05	.95	.09
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	84,465.01	7,462.73	91,867.74	542.26	.59
2006 010-412-001	SALARIES & ALLOWANCES	.00	17,796.00	16,513.00	1,283.00	17,796.00	.00	.00
2006 010-412-002	SOCIAL SECURITY	.00	1,362.00	1,263.14	98.14	1,361.28	.72	.05
2006 010-412-003	RETIREMENT	.00	1,217.00	1,114.96	101.36	1,216.32	.68	.06
2006 010-412-004	HOSPITALIZATION	.00	5,954.00	5,939.14	516.56	6,455.70	501.70-	8.43- *
2006 010-412-005	WORKERS COMPENSATION	.00	56.00	76.44	21.00-	55.44	.56	1.00
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	900.00	811.17	.00	811.17	88.83	9.87
2006 010-412-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2006 010-412-014	BOND PREMIUM	.00	178.00	.00	177.50	177.50	.50	.28
	JUSTICE OF PEACE #2	.00	28,413.00	25,935.84	2,155.56	28,091.40	321.60	1.13
2006 010-413-001	SALARIES & ALLOWANCES	.00	18,036.00	16,733.00	1,303.00	18,036.00	.00	.00
2006 010-413-002	SOCIAL SECURITY	.00	1,380.00	1,280.08	99.68	1,379.76	.24	.02
2006 010-413-003	RETIREMENT	.00	1,236.00	1,132.34	102.94	1,235.28	.72	.06
2006 010-413-004	HOSPITALIZATION	.00	5,956.00	5,943.60	11.84	5,955.44	.56	.01
2006 010-413-005	WORKERS COMPENSATION	.00	57.00	77.64	21.00-	56.64	.36	.63
2006 010-413-007	OFFICE SUPPLIES	.00	350.00	296.99	434.02	731.01	381.01-	108.86- *
2006 010-413-008	POSTAGE	.00	100.00	66.00	.00	66.00	34.00	34.00
2006 010-413-009	TELEPHONE	.00	1,200.00	1,024.55	105.63	1,130.18	69.82	5.82
2006 010-413-012	TRAINING & EDUCATION	.00	800.00	786.94	.00	786.94	13.06	1.63
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	27,341.14	2,036.11	29,377.25	162.25-	.56-

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

2006 010-414-001	SALARIES & ALLOWANCES	.00	17,796.00	16,513.00	1,283.00	17,796.00	.00	.00
2006 010-414-002	SOCIAL SECURITY	.00	1,362.00	1,263.14	98.14	1,361.28	.72	.05
2006 010-414-003	RETIREMENT	.00	1,217.00	1,114.96	101.36	1,216.32	.68	.06
2006 010-414-004	HOSPITALIZATION	.00	5,954.00	5,869.79	494.25	6,364.04	410.04-	6.89- *
2006 010-414-005	WORKERS COMPENSATION	.00	56.00	76.44	21.00-	55.44	.56	1.00
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 010-414-012 TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2006 010-414-014 BONDS	.00	178.00	.00	177.50	177.50	.50	.28
JUSTICE OF PEACE #4	.00	29,663.00	25,594.25	2,182.84	27,777.09	1,885.91	6.36
2006 010-415-001 SALARY, JUVENILE JUDGE	.00	1,920.00	1,760.00	160.00	1,920.00	.00	.00

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BUDGET COMPARISON FOR DECEMBER

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	134.64	12.24	146.88	.12	.08
2006 010-415-003	RETIREMENT	.00	152.00	139.04	12.64	151.68	.32	.21
2006 010-415-005	WORKERS COMPENSATION	.00	7.00	8.52	2.00-	6.52	.48	6.86
2006 010-415-024	COURT REPORTER	.00	4,500.00	3,606.78	409.50	4,016.28	483.72	10.75
2006 010-415-044	COMMITMENTS	.00	9,000.00	8,678.08	298.00	8,976.08	23.92	.27
2006 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	1,345.00	1,400.00	2,745.00	6,505.00	70.32
2006 010-415-061	PETIT JURORS	.00	6,500.00	660.00	204.00	864.00	5,636.00	86.71
2006 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	31,726.00	16,332.06	2,494.38	18,826.44	12,899.56	40.66
2006 010-419-001	SALARIES-CRIMINAL D.A.	.00	155,052.00	142,178.32	14,703.42	156,881.74	1,829.74-	1.18- *
2006 010-419-002	SOCIAL SECURITY	.00	11,862.00	10,815.76	1,119.28	11,935.04	73.04-	.62- *
2006 010-419-003	RETIREMENT	.00	12,250.00	11,232.27	1,161.59	12,393.86	143.86-	1.17- *
2006 010-419-004	HOSPITALIZATION	.00	24,750.00	22,728.78	2,226.32	24,955.10	205.10-	.83- *
2006 010-419-005	WORKERS COMPENSATION	.00	2,413.00	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	5,000.00	4,431.18	348.29	4,779.47	220.53	4.41
2006 010-419-009	TELEPHONE	.00	4,800.00	3,729.80	408.18	4,137.98	662.02	13.79
2006 010-419-012	TRAINING & EDUCATION	.00	5,000.00	3,335.30	612.91	3,948.21	1,051.79	21.04
2006 010-419-014	BONDS	.00	330.00	148.00	177.50	325.50	4.50	1.36
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	1,107.00	5,688.73	311.27	5.19
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	233,641.00	206,409.09	21,864.49	228,273.58	5,367.42	2.30
2006 010-420-001	SALARIES-TAX ACCESSOR/	.00	123,666.00	113,175.20	10,488.00	123,663.20	2.80	.00
2006 010-420-002	SOCIAL SECURITY	.00	9,353.00	8,549.35	790.14	9,339.49	13.51	.14
2006 010-420-003	RETIREMENT	.00	9,718.00	8,889.09	828.54	9,717.63	.37	.00
2006 010-420-004	HOSPITALIZATION	.00	36,071.00	34,489.02	1,581.88	36,070.90	.10	.00
2006 010-420-005	WORKERS COMPENSATION	.00	453.00	624.96	172.00-	452.96	.04	.01
2006 010-420-006	UNEMPLOYMENT	.00	402.00	406.82	5.00-	401.82	.18	.04
2006 010-420-007	OFFICE SUPPLIES	.00	5,690.00	5,990.01	494.84	6,484.85	794.85-	13.97- *
2006 010-420-009	TELEPHONE	.00	3,700.00	3,217.45	322.16	3,539.61	160.39	4.33
2006 010-420-012	TRAINING & EDUCATION	.00	3,000.00	3,206.38	.00	3,206.38	206.38-	6.88- *
2006 010-420-014	BONDS	.00	600.00	224.25	335.00	559.25	40.75	6.79
2006 010-420-020	ASSOCIATION DUES	.00	200.00	110.00	235.00	345.00	145.00-	72.50- *
	TAX ASSESSOR/COLLECTOR	.00	192,853.00	178,882.53	14,898.56	193,781.09	928.09-	.48-

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

2006 010-421-001	SALARIES & ALLOWANCES(	.00	77,692.00	76,918.38	8,350.33	85,268.71	7,576.71-	9.75- *
2006 010-421-002	SOCIAL SECURITY	.00	5,944.00	5,884.32	638.80	6,523.12	579.12-	9.74- *
2006 010-421-003	RETIREMENT	.00	5,569.00	5,344.63	652.09	5,996.72	427.72-	7.68- *
2006 010-421-004	HOSPITALIZATION	.00	12,324.00	12,490.05	166.20-	12,323.85	.15	.00
2006 010-421-005	WORKERS COMPENSATION	.00	254.00	350.00	96.00-	254.00	.00	.00

2006 010-421-007 OFFICE SUPPLIES	.00	1,100.00	685.46	37.15	722.61	377.39	34.31
2006 010-421-009 TELEPHONE	.00	2,800.00	2,338.27	162.74	2,501.01	298.99	10.68
2006 010-421-012 EDUCATION, GOVERNMENT R	.00	5,000.00	3,317.37	231.53-	3,085.84	1,914.16	38.28
2006 010-421-014 BONDS	.00	178.00	.00	.00	.00	178.00	100.00

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BUDGET COMPARISON FOR DECEMBER

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 010-421-020	ASSOCIATION DUES	.00	400.00	200.00	.00	200.00	200.00	50.00
2006 010-421-040	LIABILITY INSURANCE	.00	1,500.00	1,500.00	100.33-	1,399.67	100.33	6.69
	COUNTY JUDGE	.00	112,847.00	109,124.45	9,237.05	118,361.50	5,514.50-	4.89-
***** OVER BUDGET *****								
2006 010-422-001	SALARIES-COUNTY AUDITD	.00	71,784.00	63,212.32	5,887.00	69,099.32	2,684.68	3.74
2006 010-422-002	SOCIAL SECURITY	.00	5,492.00	4,835.83	450.36	5,286.19	205.81	3.75
2006 010-422-003	RETIREMENT	.00	5,671.00	4,993.73	465.06	5,458.79	212.21	3.74
2006 010-422-004	HOSPITALIZATION	.00	18,129.00	17,723.30	404.98	18,128.28	.72	.00
2006 010-422-005	WORKERS COMPENSATION	.00	259.00	356.44	98.00-	258.44	.56	.22
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	1,424.52	37.19	1,461.71	38.29	2.55
2006 010-422-009	TELEPHONE	.00	600.00	373.92	61.89-	312.03	287.97	48.00
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	94,667.75	7,084.70	101,752.45	4,023.55	3.80
2006 010-423-001	SALARIES-COUNTY TREASU	.00	53,220.00	48,833.00	4,435.00	53,268.00	48.00-	.09- *
2006 010-423-002	SOCIAL SECURITY	.00	4,072.00	3,697.70	335.82	4,033.52	38.48	.94
2006 010-423-003	RETIREMENT	.00	4,205.00	3,854.18	350.38	4,204.56	.44	.01
2006 010-423-004	HOSPITALIZATION	.00	12,142.00	12,084.32	57.44	12,141.76	.24	.00
2006 010-423-005	WORKERS COMPENSATION	.00	192.00	264.28	73.00-	191.28	.72	.38
2006 010-423-006	UNEMPLOYMENT	.00	84.00	86.59	3.00-	83.59	.41	.49
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	305.62	29.58	335.20	464.80	58.10
2006 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,912.81	57.99	1,970.80	29.20	1.46
2006 010-423-014	BONDS	.00	200.00	.00	248.50	248.50	48.50-	24.25- *
2006 010-423-020	ASSOCIATION DUES	.00	135.00	125.00	.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	78,750.00	73,073.59	5,438.71	78,512.30	237.70	.30
2006 010-424-001	SALARIES & ALLOWANCES	.00	11,424.00	10,772.00	652.00	11,424.00	.00	.00
2006 010-424-002	SOCIAL SECURITY	.00	874.00	824.08	49.88	873.96	.04	.00
2006 010-424-003	RETIREMENT	.00	619.00	566.50	51.50	618.00	1.00	.16
2006 010-424-004	HOSPITALIZATION	.00	5,874.00	5,871.80	502.30	6,374.10	500.10-	8.51- *
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	18,441.47	1,255.68	19,697.15	810.85	3.95
2006 010-425-001	SALARIES & ALLOWANCES	.00	11,244.00	10,662.00	642.00	11,304.00	60.00-	.53- *

2006 010-425-003 RETIREMENT	.00	604.00	557.92	50.72	608.64	4.64-	.77-
2006 010-425-004 HOSPITALIZATION	.00	5,872.00	5,872.24	.70-	5,871.54	.46	.01
2006 010-425-005 WORKERS COMPENSATION	.00	331.00	286.64	.00	286.64	44.36	13.40

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BUDGET COMPARISON FOR DECEMBER

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 010-425-009	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
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	70.98	220.98	29.02	11.61
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	19,082.49	812.10	19,894.59	395.41	1.95
2006 010-426-001	SALARIES-SHERIFF	.00	626,194.00	580,731.22	47,271.25	628,002.47	1,808.47-	.29- *
2006 010-426-002	SOCIAL SECURITY	.00	48,523.00	44,426.38	3,937.61	48,363.99	159.01	.33
2006 010-426-003	RETIREMENT	.00	47,807.00	43,643.11	3,867.57	47,510.68	296.32	.62
2006 010-426-004	HOSPITALIZATION	.00	126,202.00	116,113.83	10,087.90	126,201.73	.27	.00
2006 010-426-005	WORKERS COMPENSATION	.00	18,563.00	18,562.72	.00	18,562.72	.28	.00
2006 010-426-006	UNEMPLOYMENT	.00	2,797.00	2,796.90	.00	2,796.90	.10	.00
2006 010-426-007	OFFICE SUPPLIES	.00	5,175.00	5,172.25	.00	5,172.25	2.75	.05
2006 010-426-008	DEPUTIES SUPPLIES	.00	4,961.00	4,960.65	.00	4,960.65	.35	.01
2006 010-426-009	TELEPHONE	.00	14,592.00	14,079.28	512.15	14,591.43	.57	.00
2006 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2006 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2006 010-426-014	BONDS & LAW ENF. LIABI	.00	285.00	284.00	.00	284.00	1.00	.35
2006 010-426-023	ANIMAL CONTROL	.00	119.00	63.69-	55.00-	118.69-	237.69	199.74
2006 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,974.08-	521.68-	2,495.76-	4,595.76	218.85
2006 010-426-028	REPAIRS TO VEHICLES	.00	14,225.00	14,251.39	197.86-	14,053.53	171.47	1.21
2006 010-426-029	GAS, OIL, GREASE	.00	74,837.00	74,818.83	5,403.28	80,222.11	5,385.11-	7.20- *
2006 010-426-030	TIRES, TUBES	.00	5,614.00	5,613.91	.00	5,613.91	.09	.00
2006 010-426-033	RADIO MAINTENANCE	.00	675.00	11,271.22	10,599.00-	672.22	2.78	.41
2006 010-426-034	LEASE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 010-426-037	CAMERAS, FILM	.00	825.00	821.32	.00	821.32	3.68	.45
2006 010-426-040	LIABILITY INSURANCE	.00	12,816.00	12,983.00	167.00-	12,816.00	.00	.00
2006 010-426-041	UNIFORMS	.00	3,561.00	3,560.88	66.00	3,626.88	65.88-	1.85- *
2006 010-426-042	EMPLOYEE PHYSICALS	.00	135.00	135.00	.00	135.00	.00	.00
2006 010-426-044	PARK SECURITY SERVICES	.00	.00	4,200.00-	4,200.00	.00	.00	.00
2006 010-426-045	U S MARSHALL TRANSPORT	.00	7,000.00	6,999.67	.00	6,999.67	.33	.00
	SHERIFF DEPT - EMER MG	.00	1017,006.00	954,987.79	63,805.22	1018,793.01	1,787.01-	.18-

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

2006 010-427-001	SALARIES-JAIL	.00	226,743.00	208,303.57	17,044.19	225,347.76	1,395.24	.62
2006 010-427-002	SOCIAL SECURITY	.00	17,338.00	15,910.66	1,301.66	17,212.32	125.68	.72
2006 010-427-003	RETIREMENT	.00	17,594.00	15,639.47	1,346.52	16,985.99	608.01	3.46
2006 010-427-004	HOSPITALIZATION	.00	50,158.00	45,026.67	4,678.48	49,705.15	452.85	.90
2006 010-427-005	WORKERS COMPENSATION	.00	6,791.00	6,788.48	.00	6,788.48	2.52	.04
2006 010-427-006	UNEMPLOYMENT	.00	1,087.00	1,086.51	.00	1,086.51	.49	.05
2006 010-427-007	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2006 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2006 010-427-010	JAIL SUPPLIES	.00	20,105.00	18,426.35	1,678.20	20,104.55	.45	.00

2006 010-427-024 TRAVEL & EDUCATION	.00	1,884.00	1,880.00	.00	1,880.00	4.00	.21
2006 010-427-036 PRISONER MEALS	.00	51,058.00	47,229.84	3,828.10	51,057.94	.06	.00
2006 010-427-037 CAMERA & FILM	.00	70.00	43.50	.00	43.50	26.50	37.86
2006 010-427-041 UNIFORMS	.00	1,508.00	1,292.60	148.90	1,441.50	66.50	4.41
2006 010-427-042 EMPLOYEE PHYSICALS	.00	150.00	125.00	.00	125.00	25.00	16.67

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BUDGET COMPARISON FOR DECEMBER

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 010-427-043	PRISONER MEDICAL	.00	10,320.00	10,319.96	.00	10,319.96	.04	.00
	SHERIFF - JAIL	.00	405,019.00	372,285.61	30,026.05	402,311.66	2,707.34	.67
2006 010-428-001	SALARIES & ALLOWANCES	.00	11,904.00	11,212.00	692.00	11,904.00	.00	.00
2006 010-428-002	SOCIAL SECURITY	.00	911.00	832.66	50.66	883.32	27.68	3.04
2006 010-428-003	RETIREMENT	.00	657.00	601.26	54.66	655.92	1.08	.16
2006 010-428-004	HOSPITALIZATION	.00	5,879.00	5,876.26	503.22	6,379.48	500.48-	8.51- *
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-	208.66	398.22-	698.22	232.74
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	211.35	.00	211.35	38.65	15.46
	CONSTABLE, PCT. III	.00	21,089.00	18,435.61	1,509.20	19,944.81	1,144.19	5.43
2006 010-429-001	SALARIES & ALLOWANCE	.00	11,904.00	11,059.50	637.00	11,696.50	207.50	1.74
2006 010-429-002	SOCIAL SECURITY	.00	911.00	846.11	48.74	894.85	16.15	1.77
2006 010-429-003	RETIREMENT	.00	657.00	577.39	50.32	627.71	29.29	4.46
2006 010-429-004	HOSPITALIZATION	.00	5,879.00	5,856.32	22.48	5,878.80	.20	.00
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	20,020.23	758.54	20,778.77	310.23	1.47
2006 010-430-001	SALARY, SECRETARY (D.P	.00	19,764.00	18,117.00	1,647.00	19,764.00	.00	.00
2006 010-430-002	SOCIAL SECURITY	.00	1,512.00	1,386.00	126.00	1,512.00	.00	.00
2006 010-430-003	RETIREMENT	.00	1,562.00	1,431.32	130.12	1,561.44	.56	.04
2006 010-430-004	HOSPITALIZATION	.00	5,999.00	5,979.28	524.84	6,504.12	505.12-	8.42- *
2006 010-430-005	WORKERS COMPENSATION	.00	72.00	98.16	27.00-	71.16	.84	1.17
2006 010-430-006	UNEMPLOYMENT	.00	87.00	89.59	3.00-	86.59	.41	.47
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	990.29	90.58	1,080.87	1,419.13	56.77
2006 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	259.04	27.03	286.07	213.93	42.79
2006 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	334.76	29.90	364.66	135.34	27.07
	D.P.S.	.00	33,496.00	29,097.69	2,545.47	31,643.16	1,852.84	5.53
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	371.22-	377.00	5.78	1,994.22	99.71
2006 010-435-071	ROOM & BOARD	.00	350.00	575.00	.00	575.00	225.00-	64.29- *

2006 010-436-022 COUNTY HEALTH OFFICER .00 3,600.00 3,300.00 300.00 3,600.00 .00 .00

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BUDGET COMPARISON FOR DECEMBER

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 010-436-049	AID TO INDIGENTS	.00	7,000.00	7,355.39	356.82-	6,998.57	1.43	.02
	HEALTH OFFICER INSURAN	.00	10,600.00	10,655.39	56.82-	10,598.57	1.43	.01
	HEALTH & SANITATION	.00	10,600.00	10,655.39	56.82-	10,598.57	1.43	.01
2006 010-438-001	SALARIES	.00	41,016.00	25,384.92	1,714.00	27,098.92	13,917.08	33.93
2006 010-438-002	SOCIAL SECURITY	.00	3,138.00	2,120.21	131.12	2,251.33	886.67	28.26
2006 010-438-003	RETIREMENT	.00	3,241.00	2,217.38	135.40	2,352.78	888.22	27.41
2006 010-438-004	HOSPITALIZATION	.00	12,014.00	11,879.10	1,051.98	12,931.08	917.08-	7.63- *
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	43,806.28	3,032.50	46,838.78	15,116.22	24.40
2006 010-439-001	SALARIES & ALLOWANCES	.00	41,196.00	37,763.00	3,433.00	41,196.00	.00	.00
2006 010-439-002	SOCIAL SECURITY	.00	2,318.00	2,124.87	193.17	2,318.04	.04-	.00 *
2006 010-439-003	RETIREMENT	.00	1,533.00	1,405.14	127.74	1,532.88	.12	.01
2006 010-439-004	HOSPITALIZATION	.00	5,996.00	5,956.34	38.92	5,995.26	.74	.01
2006 010-439-005	WORKERS COMPENSATION	.00	70.00	186.68	117.00-	69.68	.32	.46
2006 010-439-006	UNEMPLOYMENT	.00	166.00	178.69	13.00-	165.69	.31	.19
2006 010-439-007	OFFICE SUPPLIES	.00	1,600.00	496.90	947.94	1,444.84	155.16	9.70
2006 010-439-009	TELEPHONE	.00	1,000.00	841.54	70.22	911.76	88.24	8.82
2006 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,430.69	418.30	1,848.99	251.01	11.95
2006 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	6,791.23	.00	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	57,374.85	5,099.29	62,474.14	685.14-	1.11-
***** OVER BUDGET *****								
2006 010-440-007	SUPPLIES	.00	23,000.00	33,488.95	960.48	34,449.43	11,449.43-	49.78- *
2006 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	8,413.74	75.00	8,488.74	1,511.26	15.11
2006 010-440-015	SERVICE CONTRACTS	.00	12,000.00	7,773.70	918.80	8,692.50	3,307.50	27.56
2006 010-440-018	EQUIPMENT LEASE	.00	8,000.00	9,717.50	2,130.26	11,847.76	3,847.76-	48.10- *
2006 010-440-020	SUPPORT SERVICES	.00	80,000.00	148,961.55	225.00	149,186.55	69,186.55-	86.48- *
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	213,972.76	4,309.54	218,282.30	75,282.30-	52.64-
***** OVER BUDGET *****								
2006 010-442-001	SALARIES-JANITORIAL	.00	19,110.00	16,345.50	1,761.00	18,106.50	1,003.50	5.25
2006 010-442-002	SOCIAL SECURITY	.00	1,462.00	1,250.48	134.71	1,385.19	76.81	5.25
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	9,601.94	342.68	9,944.62	55.38	.55
2006 010-442-008	UNIFORMS	.00	1,100.00	282.08	35.26	317.34	782.66	71.15
2006 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	28,281.48	16,491.49	44,772.97	15,227.03	25.38

2006 010-442-012 ELEVATOR REPAIRS	.00	3,000.00	1,979.89	169.90	2,149.79	850.21	28.34
2006 010-442-013 REPAIRS AT JUSTICE CEN	.00	20,000.00	17,132.63	617.27	17,749.90	2,250.10	11.25

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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 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	5,848.37	1,000.00	6,848.37	248.37-	3.76- *
2006 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	8,912.84	677.54	9,590.38	1,090.38-	12.83- *
2006 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	13,009.71	758.99	13,768.70	4,768.70-	52.99- *
2006 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	28,201.33	2,131.13	30,332.46	4,332.46-	16.66- *
2006 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	63,609.14	9,090.55	92,699.69	27,699.69-	42.61- *
2006 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	1,590.74	349.94	1,940.68	3,059.32	61.19
2006 010-442-040	BUILDING INSURANCE	.00	35,000.00	34,311.70	427.00	34,738.70	261.30	.75
	BUILDING MAINTENANCE	.00	273,616.00	254,558.07	34,075.46	288,633.53	15,017.53-	5.49-
***** OVER BUDGET *****								
2006 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	14,059.62	361.05	14,420.67	579.33	3.86
2006 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	5,269.84	.00	5,269.84	1,230.16	18.93
2006 010-453-046	SHERIFF'S CARS	.00	40,000.00	44,760.00	18,298.47-	26,461.53	13,538.47	33.85
	CAPITAL OUTLAY	.00	61,500.00	64,089.46	17,937.42-	46,152.04	15,347.96	24.96
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	26,308.97	2,729.73	29,038.70	9,038.70-	45.19- *
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 RODED 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. PRDB. (	.00	50,216.00	68,004.00	17,788.00-	50,216.00	.00	.00
	TRANSFERS TO:	.00	133,216.00	157,312.97	15,058.27-	142,254.70	9,038.70-	6.78-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	4341,099.00	4038,735.99	303,556.50	4342,292.49	1,193.49-	.03-
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	1,078.16-	4.78-	1,082.94-	1,082.94	.00
	*** TOTAL REVENUES	.00	.00	1,078.16-	4.78-	1,082.94-	1,082.94	.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 K	.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 *****

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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-	1,000.26-	55.46-	1,055.72-	755.72	251.91-
2006 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	26,308.97-	2,729.73-	29,038.70-	9,038.70	45.19-
	*** TOTAL REVENUES	.00	20,300.00-	27,309.23-	2,785.19-	30,094.42-	9,794.42	48.25-
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 *****								

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BUDGET COMPARISON FOR DECEMBER

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-	1259,283.52-	13,731.75	1245,551.77-	112,942.77 9.97-
2006 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	46,662.51-	4,006.76-	50,669.27-	15,669.27 44.77-
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-	15,739.45-	1,321.90-	17,061.35-	4,938.65- 22.45
2006 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	31,691.26-	1,866.40-	33,557.66-	12,557.66 59.80-
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-	181,925.24-	12,097.80-	194,023.04-	44,023.04 29.35-
*** TOTAL REVENUES		.00	1803,359.00-	1982,473.11-	5,561.11-	1988,034.22-	184,675.22 10.24-
2006 020-496-021	TRANS/R&B I===.222129	.00	400,578.00	437,655.15	7,375.00	445,030.15	44,452.15- 11.10- *
2006 020-496-022	TRANS/R&B II===.204447	.00	368,692.00	402,816.78	6,789.00	409,605.78	40,913.78- 11.10- *
2006 020-496-023	TRANS/R&B III==.298384	.00	538,093.00	587,898.42	9,907.00	597,805.42	59,712.42- 11.10- *
2006 020-496-024	TRANS/R&B IV===.275040	.00	495,996.00	541,904.37	9,132.00	551,036.37	55,040.37- 11.10- *
	TRANSFERS TO:	.00	1803,359.00	1970,274.72	33,203.00	2003,477.72	200,118.72- 11.10-
*** TOTAL EXPENSES		.00	1803,359.00	1970,274.72	33,203.00	2003,477.72	200,118.72- 11.10-
***** OVER BUDGET *****							

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 021-363-033	ADMINISTRATIVE FEES	.00	.00	1,000.00-	.00	1,000.00-	1,000.00	.00
2006 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	11,798.17-	874.85-	12,673.02-	11,673.02	1167.30-
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-	456,421.92-	7,375.00-	463,796.92-	63,218.92	15.78-
2006 021-395-022	TRANSFER FROM R&B, PCT	.00	14,075.00-	.00	4,691.77	4,691.77	18,766.77-	133.33
	*** TOTAL REVENUES	.00	453,177.00-	511,031.40-	3,558.08-	514,589.48-	61,412.48	13.55-
2006 021-448-001	SALARIES	.00	156,348.00	148,554.67	12,318.00	160,872.67	4,524.67-	2.89- *
2006 021-448-002	SOCIAL SECURITY	.00	11,961.00	11,262.02	937.38	12,199.40	238.40-	1.99- *
2006 021-448-003	RETIREMENT	.00	12,352.00	10,595.27	973.12	11,568.39	783.61	6.34
2006 021-448-004	HOSPITALIZATION	.00	36,391.00	33,986.26	3,612.56	37,598.82	1,207.82-	3.32- *
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	214,241.36	17,841.06	232,082.42	3,648.42-	1.60-
2006 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.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	35,126.08	991.42	36,117.50	10,117.50-	38.91- *
2006 021-451-029	GAS, OIL, GREASE	.00	40,981.00	33,411.11	2,845.58	36,256.69	4,724.31	11.53
2006 021-451-030	TIRES, TUBES	.00	5,000.00	6,362.43	.00	6,362.43	1,362.43-	27.25- *
2006 021-451-031	CULVERTS	.00	10,000.00	8,532.31	.00	8,532.31	1,467.69	14.68
2006 021-451-032	ROAD MATERIAL	.00	30,000.00	38,279.47	8,560.81	46,840.28	16,840.28-	56.13- *
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	2,416.67	211.58	2,628.25	271.75	9.37
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	1,746.66	35.00	1,781.66	718.34	28.73
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	1,933.25	304.03	2,237.28	762.72	25.42
2006 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	169,642.00	160,791.32	12,948.42	173,739.74	4,097.74-	2.42-
***** OVER BUDGET *****								
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	400,445.68	30,789.48	431,235.16	21,941.84	4.84

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 022-304-001	BEGINNING BALANCE 01/0	.00	33,288.00-	.00	.00	.00	33,288.00-	100.00
2006 022-363-033	ADMINISTRATIVE FEES	.00	.00	800.00-	.00	800.00-	800.00	.00
2006 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	9,399.98-	655.05-	10,055.03-	8,055.03	402.75-
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-	402,816.78-	11,480.77-	414,297.55-	45,605.55	12.37-
	*** TOTAL REVENUES	.00	477,574.00-	520,164.61-	12,135.82-	532,300.43-	54,726.43	11.46-
2006 022-448-001	SALARIES	.00	137,784.00	135,695.47	11,717.00	147,412.47	9,628.47-	6.99- *
2006 022-448-002	SOCIAL SECURITY	.00	10,540.00	10,215.73	891.32	11,107.05	567.05-	5.38- *
2006 022-448-003	RETIREMENT	.00	10,885.00	10,392.35	906.66	11,299.01	414.01-	3.80- *
2006 022-448-004	HOSPITALIZATION	.00	30,404.00	30,149.01	2,673.88	32,822.89	2,418.89-	7.96- *
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	196,197.99	16,188.86	212,386.85	11,519.85-	5.74-
2006 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.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	28,818.84	4,312.72	33,131.56	2,861.56-	9.45- *
2006 022-451-029	GAS, OIL, GREASE	.00	41,981.00	41,731.67	5,046.87	46,778.54	4,797.54-	11.43- *
2006 022-451-030	TIRES, TUBES	.00	9,000.00	8,686.79	1,056.88	9,743.67	743.67-	8.26- *
2006 022-451-031	CULVERTS	.00	9,529.00	17,454.30	9,585.00-	7,869.30	1,659.70	17.42
2006 022-451-032	ROAD MATERIAL	.00	56,970.00	35,122.75	3,169.54	38,292.29	18,677.71	32.79
2006 022-451-033	BRIDGE REPAIR	.00	67,223.00	1,353.94	9,585.00	10,938.94	56,284.06	83.73
2006 022-451-035	UTILITIES	.00	4,864.00	4,373.69	351.08	4,724.77	139.23	2.86
2006 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	2,136.69	36.66	2,173.35	2,147.65	49.70
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	257.75	1,141.19	158.81	12.22
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	155,090.07	14,231.50	169,321.57	72,636.43	30.02
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	18,766.77	.00	18,766.77	4,691.77-	33.33- *
	*** TOTAL EXPENSES	.00	487,074.00	399,203.23	30,420.36	429,623.59	57,450.41	11.80

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 023-304-001	BEGINNING BALANCE 01/0	.00	339,692.00-	.00	.00	.00	339,692.00-	100.00
2006 023-363-033	ADMINISTRATIVE FEES	.00	.00	1,800.00-	.00	1,800.00-	1,800.00	.00
2006 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	28,544.83-	2,568.14-	31,112.97-	26,612.97	591.40-
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-	606,855.77-	9,907.00-	616,762.77-	78,669.77	14.62-
2006 023-395-024	TRANSFER FROM R&B, PCT	.00	14,218.00-	.00	4,739.35	4,739.35	18,957.35-	133.33
	*** TOTAL REVENUES	.00	896,503.00-	713,093.83-	7,735.79-	720,829.62-	175,673.38-	19.60
2006 023-448-001	SALARIES	.00	217,255.00	158,863.29	14,401.86	173,265.15	43,989.85	20.25
2006 023-448-002	SOCIAL SECURITY	.00	14,097.00	12,268.02	1,098.68	13,366.70	730.30	5.18
2006 023-448-003	RETIREMENT	.00	14,558.00	11,753.19	1,042.93	12,796.12	1,761.88	12.10
2006 023-448-004	HOSPITALIZATION	.00	42,478.00	43,893.52	3,686.76	47,580.28	5,102.28-	12.01- *
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	239,288.41	20,230.23	259,518.64	42,989.36	14.21
2006 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.00	8,400.00	.00	.00
2006 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2006 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	40,250.91	484.49	40,735.40	34,372.60	45.76
2006 023-451-029	GAS, OIL, GREASE	.00	44,981.00	38,381.99	3,786.37	42,168.36	2,812.64	6.25
2006 023-451-030	TIRES, TUBES	.00	10,000.00	4,571.01	603.85	5,174.86	4,825.14	48.25
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	25,237.31	7,707.01	32,944.32	107,055.68	76.47
2006 023-451-033	BRIDGE REPAIR	.00	43,500.00	23,099.75	.00	23,099.75	20,400.25	46.90
2006 023-451-035	UTILITIES	.00	7,000.00	3,826.05	219.14	4,045.19	2,954.81	42.21
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	2,089.24	128.70	2,217.94	1,282.06	36.63
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	1,944.65	520.90	2,465.55	34.45	1.38
	OPERATING EXPENSES	.00	348,189.00	155,155.02	13,450.46	168,605.48	179,583.52	51.58
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	494,974.24	33,680.69	528,654.93	367,848.07	41.03

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 024-304-001	BEGINNING BALANCE 01/0	.00	128,828.00-	.00	.00	.00	128,828.00-	100.00
2006 024-363-033	ADMINISTRATIVE FEES	.00	.00	200.00-	.00	200.00-	200.00	.00
2006 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	17,479.26-	1,381.57-	18,860.83-	14,360.83	319.13-
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-	541,904.37-	13,871.35-	555,775.72-	59,779.72	12.05-
	*** TOTAL REVENUES	.00	629,324.00-	610,577.68-	15,252.92-	625,830.60-	3,493.40-	.56
2006 024-448-001	SALARIES & PART-TIME H	.00	188,652.00	167,077.11	13,609.00	180,686.11	7,965.89	4.22
2006 024-448-002	SOCIAL SECURITY	.00	14,432.00	12,781.58	1,041.10	13,822.68	609.32	4.22
2006 024-448-003	RETIREMENT	.00	14,904.00	12,421.95	1,075.10	13,497.05	1,406.95	9.44
2006 024-448-004	HOSPITALIZATION	.00	42,521.00	36,273.94	3,232.76	39,506.70	3,014.30	7.09
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	241,981.27	18,957.96	260,939.23	15,950.77	5.76
2006 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.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	32,999.36	1,854.42	34,853.78	17,146.22	32.97
2006 024-451-029	GAS, OIL, GREASE	.00	50,000.00	46,066.61	3,029.68	49,096.29	903.71	1.81
2006 024-451-030	TIRES, TUBES	.00	8,000.00	4,780.33	586.72	5,367.05	2,632.95	32.91
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	64,896.86	14,795.82	79,692.68	20,307.32	20.31
2006 024-451-033	BRIDGE REPAIR	.00	25,000.00	4,195.00	.00	4,195.00	20,805.00	83.22
2006 024-451-035	UTILITIES	.00	4,500.00	3,493.45	402.53	3,895.98	604.02	13.42
2006 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	781.01	370.59	1,151.60	2,848.40	71.21
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	163.61	2,956.71	43.29	1.44
2006 024-451-044	UNIFORMS	.00	2,000.00	2,005.55	.00	2,005.55	5.55-	.28- *
	OPERATING EXPENSES	.00	269,900.00	176,038.07	21,203.37	197,241.44	72,658.56	26.92
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	18,696.00	.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	18,696.00	.00	18,696.00	.00	.00
2006 024-496-023	TRANSFER TO R&B, PCT 3	.00	14,218.00	18,957.35	.00	18,957.35	4,739.35-	33.33- *
	*** TOTAL EXPENSES	.00	629,324.00	470,614.11	40,161.33	510,775.44	118,548.56	18.84

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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-	4,450.00-	375.00-	4,825.00-	1,225.00 34.03-
2006 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	2,077.68-	199.50-	2,277.18-	2,077.18 1038.59-
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-	14,917.68-	574.50-	15,492.18-	24,807.82- 61.56
2006 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	3,161.63	.00	3,161.63	30,438.37 90.59
2006 025-451-035	UTILITIES	.00	3,500.00	2,211.45	97.18	2,308.63	1,191.37 34.04
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	7,778.08	97.18	7,875.26	32,424.74 80.46
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	7,778.08	97.18	7,875.26	32,424.74 80.46

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2006 026-363-033	RODEO ARENA FEES	.00	1,500.00-	1,300.00-	25.00-	1,325.00-	175.00- 11.67
2006 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	712.55-	43.10-	755.65-	655.65 655.65-
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-	18,232.55-	68.10-	18,300.65-	200.65 1.11-
2006 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	15,818.96	.00	15,818.96	1,218.96- 8.35- *
2006 026-451-035	UTILITIES	.00	3,500.00	5,062.90	289.66	5,352.56	1,852.56- 52.93- *
	OPERATING EXPENSES	.00	18,100.00	20,881.86	289.66	21,171.52	3,071.52- 16.97-
	*** TOTAL EXPENSES	.00	18,100.00	20,881.86	289.66	21,171.52	3,071.52- 16.97-
***** OVER BUDGET *****							

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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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-	1,180.97-	124.70-	1,305.67-	1,205.67 1205.67-
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	25,100.00-	7,516.18-	124.70-	7,640.88-	17,459.12- 69.56
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

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	1.08-	.39-	1.47-	1.47	.00
*** TOTAL REVENUES		.00	.00	180.71-	.39-	181.10-	181.10	.00
2006 029-451-038	FLORALS	.00	.00	105.00	.00	105.00	105.00-	.00
2006 029-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	105.00	.00	105.00	105.00-	.00
*** TOTAL EXPENSES		.00	.00	105.00	.00	105.00	105.00-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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-	2,821.97-	254.97-	3,076.94-	2,076.94 207.69-
	*** TOTAL REVENUES	.00	51,000.00-	2,821.97-	254.97-	3,076.94-	47,923.06- 93.97
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
	MISCELLANEDUS	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	*** TOTAL EXPENSES	.00	51,000.00	.00	.00	.00	51,000.00 100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00- 100.00
2006 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00- 100.00
2006 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	33,270.50-	4,065.00-	37,335.50-	12,335.50 49.34-
2006 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	39,113.00-	4,135.00-	43,248.00-	18,248.00 72.99-
2006 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	5,520.63-	543.41-	6,064.04-	5,864.04 2932.02-
	*** TOTAL REVENUES	.00	85,300.00-	77,904.13-	8,743.41-	86,647.54-	1,347.54 1.58-
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	16,375.68	1,213.34	17,589.02	11,314.02- 180.30- *
2006 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	1,252.78	92.82	1,345.60	865.60- 180.33- *
2006 031-451-003	RETIREMENT-ARCHIVE	.00	.00	592.30	95.86	688.16	688.16- .00 *
2006 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	2,422.10	504.60	2,926.70	2,926.70- .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	20,713.33	1,906.62	22,619.95	15,819.95- 232.65-
***** 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	2,726.25	225.00	2,951.25	1,848.75 38.52
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	44,249.25	225.00	44,474.25	9,625.75 17.79
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	65,962.58	2,131.62	68,094.20	17,205.80 20.17

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2006 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2006 032-363-033	DIST. ATTY FORFEITURES	.00	.00	8,922.77-	.00	8,922.77-	8,922.77	.00
2006 032-392-040	INTEREST ON INVESTMENT	.00	.00	252.72-	49.18-	301.90-	301.90	.00
	*** TOTAL REVENUES	.00	.00	9,175.49-	49.18-	9,224.67-	9,224.67	.00
2006 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2006 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2006 032-451-040	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2006 032-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2006 032-492-005	MISC. EXPENSES	.00	.00	.00	599.00	599.00	599.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	599.00	599.00	599.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	599.00	599.00	599.00-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	15,920.86-	.00	15,920.86-	15,920.86	.00
2006 033-392-040	INTEREST ON INVESTMENT	.00	.00	297.43-	69.56-	366.99-	366.99	.00
	*** TOTAL REVENUES	.00	.00	16,218.29-	69.56-	16,287.85-	16,287.85	.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	525.00	1,046.90	1,046.90-	.00 *
2006 033-492-005	MISC. EXPENSES	.00	.00	697.00	160.53	857.53	857.53-	.00 *
	MISCELLANEOUS	.00	.00	1,308.90	685.53	1,994.43	1,994.43-	.00
	*** TOTAL EXPENSES	.00	.00	1,308.90	685.53	1,994.43	1,994.43-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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-	1,934.00-	220.00-	2,154.00-	654.00	43.60-
2006 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	233.06-	25.86-	258.92-	208.92	417.84-
	*** TOTAL REVENUES	.00	5,050.00-	2,167.06-	245.86-	2,412.92-	2,637.08-	52.22
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

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BUDGET COMPARISON FOR DECEMBER

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TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2006 035-361-012	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2006 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2006 035-392-040	INTEREST ON INVESTMENT	.00	.00	142.77-	12.91-	155.68-	155.68	.00
	*** TOTAL REVENUES	.00	.00	142.77-	12.91-	155.68-	155.68	.00
2006 035-451-035	UTILITIES AND EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2006 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

LIBRARY FUND 0

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-	2,480.00-	300.00-	2,780.00-	780.00	39.00-
2006 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	5,780.00-	721.90-	6,501.90-	2,001.90	44.49-
2006 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	404.43-	32.80-	437.23-	337.23	337.23-
	*** TOTAL REVENUES	.00	16,600.00-	8,664.43-	1,054.70-	9,719.13-	6,880.87-	41.45
2006 036-453-045	PURCHASE OF EQUIPMENT	.00	4,700.00	.00	.00	.00	4,700.00	100.00
2006 036-492-050	LIBRARY BOOKS & SUPPLI	.00	10,900.00	10,362.10	452.89	10,814.99	85.01	.78
2006 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	16,600.00	10,362.10	452.89	10,814.99	5,785.01	34.85
	*** TOTAL EXPENSES	.00	16,600.00	10,362.10	452.89	10,814.99	5,785.01	34.85

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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-	79,895.00-	4,589.75-	84,484.75-	4,484.75	5.61-
2006 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	600.57-	93.45-	694.02-	594.02	594.02-
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-	141,750.17-	4,683.20-	146,433.37-	16,333.37	12.55-
2006 037-448-001	SALARIES	.00	41,412.00	42,590.58	3,743.56	46,334.14	4,922.14-	11.89- *
2006 037-448-002	SOCIAL SECURITY	.00	3,169.00	3,258.12	286.38	3,544.50	375.50-	11.85- *
2006 037-448-003	RETIREMENT	.00	3,272.00	1,760.12	157.43	1,917.55	1,354.45	41.40
2006 037-448-004	HOSPITALIZATION	.00	6,036.00	6,450.26	531.28	6,981.54	945.54-	15.67- *
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	57,754.57	4,718.65	62,473.22	4,886.22-	8.48-
2006 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	5,667.23	119.92	5,787.15	4,546.85	44.00
2006 037-451-029	GAS, OIL, GREASE	.00	3,500.00	7,177.88	423.45	7,601.33	4,101.33-	117.18- *
2006 037-451-035	UTILITIES	.00	3,000.00	1,815.04	187.51	2,002.55	997.45	33.25
2006 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	935.79	966.68	1,902.47	1,597.53	45.64
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	49,643.70	3,196.00	52,839.70	10,634.70-	25.20- *
	OPERATING EXPENSES	.00	63,839.00	66,549.64	4,893.56	71,443.20	7,604.20-	11.91-
***** 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	123,191.82	9,612.21	132,804.03	2,704.03-	2.08-
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR DECEMBER

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VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2006 038-361-013	FEDERAL AID	.00	.00	45,000.00-	.00	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	54.15-	2.06-	56.21-	56.21	.00
	*** TOTAL REVENUES	.00	.00	45,054.15-	2.06-	45,056.21-	45,056.21	.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	7,363.51	45,059.22	45,059.22-	.00 *
	*** TOTAL EXPENSES	.00	.00	37,695.71	7,363.51	45,059.22	45,059.22-	.00

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BUDGET COMPARISON FOR DECEMBER

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	66.89-	.01-	66.90-	66.90	.00
	*** TOTAL REVENUES	.00	.00	41,888.39-	.01-	41,888.40-	41,888.40	.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	25.95	41,891.99	41,891.99-	.00 *
	*** TOTAL EXPENSES	.00	.00	41,866.04	25.95	41,891.99	41,891.99-	.00

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BUDGET COMPARISON FOR DECEMBER

ON-SITE SEWER PROJECT FUND

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

PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 041-363-033	PEACE OFFICER FEES	.00	.00	6,214.56-	799.00-	7,013.56-	7,013.56	.00
2006 041-392-038	EXXON/MOBIL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2006 041-392-040	INTEREST ON INVESTMENT	.00	.00	134.43-	14.19-	148.62-	148.62	.00
2006 041-392-041	DONATIONS	.00	.00	250.00-	.00	250.00-	250.00	.00
	*** TOTAL REVENUES	.00	.00	6,598.99-	813.19-	7,412.18-	7,412.18	.00
2006 041-451-041	UNIFORMS	.00	.00	135.00	.00	135.00	135.00-	.00 *
2006 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2006 041-451-140	MISECELLANEOUS EXPENSE	.00	.00	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 *****								

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BUDGET COMPARISON FOR DECEMBER

HELP AMERICA VOTE ACT GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 042-362-113	FEDERAL AID	.00	.00	54,000.00-	.00	54,000.00-	54,000.00 .00
2006 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
2006 042-392-050	REFUNDS	.00	.00	555.00-	.00	555.00-	555.00 .00
	*** TOTAL REVENUES	.00	.00	54,555.00-	.00	54,555.00-	54,555.00 .00
2006 042-451-112	TRAINING & EDUCATION	.00	.00	.00	4,725.28	4,725.28	4,725.28- .00 *
2006 042-451-140	MISCELLANEDUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	4,725.28	4,725.28	4,725.28- .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	4,725.28	216,475.93	216,475.93- .00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2006 043-360-002	DELINQUENT AD VALOREM	.00	2,000.00-	1,663.39-	100.40-	1,763.79-	236.21- 11.81
2006 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	1,606.52-	167.54-	1,774.06-	1,474.06 491.35-
	*** TOTAL REVENUES	.00	37,300.00-	3,269.91-	267.94-	3,537.85-	33,762.15- 90.52
2006 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00 100.00
		.00	22,000.00	.00	.00	.00	22,000.00 100.00
2006 043-453-045	PURCHASE OF EQUIPMENT- CAPITAL OUTLAY	.00	15,300.00	.00	.00	.00	15,300.00 100.00
		.00	15,300.00	.00	.00	.00	15,300.00 100.00
	*** TOTAL EXPENSES	.00	37,300.00	.00	.00	.00	37,300.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2006 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	16,503.73-	1,652.67-	18,156.40-	4,156.40 29.69-
2006 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	4,077.07-	401.27-	4,478.34-	3,478.34 347.63-
	*** TOTAL REVENUES	.00	90,000.00-	20,580.80-	2,053.94-	22,634.74-	67,365.26- 74.85
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	3,400.00	500.00	3,900.00	6,100.00 61.00
2006 044-451-035	UTILITIES	.00	10,000.00	250.26	25.00	275.26	9,724.74 97.25
2006 044-451-042	INSURANCE	.00	.00	594.00	.00	594.00	594.00- .00 *
	OPERATING EXPENSES	.00	20,000.00	4,244.26	525.00	4,769.26	15,230.74 76.15
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	4,258.89	525.00	4,783.89	85,216.11 94.68

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BUDGET COMPARISON FOR DECEMBER

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COUNTY-RMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2006 045-304-001	BEGINNING BALANCE 01/0	.00	37,500.00-	.00	.00	.00	37,500.00-	100.00
2006 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	5,338.00-	565.00-	5,903.00-	1,403.00	31.18-
2006 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	2,234.38-	215.05-	2,449.43-	1,949.43	389.89-
	*** TOTAL REVENUES	.00	42,500.00-	7,572.38-	780.05-	8,352.43-	34,147.57-	80.35
2006 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2006 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2006 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2006 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2006 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	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

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BUDGET COMPARISON FOR DECEMBER

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	3.00-	.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	.05-	.03-	.08-	.08	.00
2006 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	15.05-	.03-	15.08-	15.08	.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	1.22	1.22	1.22-	.00 *
	TRANSFERS TO:	.00	.00	.00	1.22	1.22	1.22-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10.80	1.22	12.02	12.02-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR DECEMBER

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-	270.56-	24.46-	295.02-	195.02	195.02-
	*** TOTAL REVENUES	.00	6,600.00-	270.56-	24.46-	295.02-	6,304.98-	95.53
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	7,392.47-	1,151.47-	8,543.94-	8,543.94	.00
2006 048-392-050	DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	19108,529.65-	1,151.47-	19109,681.12-	19109,681.12	.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	138,233.01	.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	17.97	24,393.52	24,393.52-	.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	18429,667.93	17.97	18429,685.90	18429,685.90-	.00
***** OVER BUDGET *****								
2006 048-452-028	UNMET NEEDS EXPENSE	.00	.00	31,759.76	.00	31,759.76	31,759.76-	.00 *
	GRANT EXPENDITURES	.00	.00	31,759.76	.00	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	18664,232.58	17.97	18664,250.55	18664,250.55-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR DECEMBER

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	54,887.44-	.00	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	54,887.44-	.00	54,887.44-	54,887.44 .00
2006 049-492-005	RESTITUTION MISC. EXPE	.00	.00	55,845.26	.00	55,845.26	55,845.26- .00 *
	MISCELLANEOUS	.00	.00	55,845.26	.00	55,845.26	55,845.26- .00
	*** TOTAL EXPENSES	.00	.00	55,845.26	.00	55,845.26	55,845.26- .00
***** OVER BUDGET *****							

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	8,436.97-	.00	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	8,436.97-	.00	8,436.97-	8,436.97	.00
2006 050-492-005	MISCELLANEOUS	.00	.00	2,828.06	744.75	3,572.81	3,572.81-	.00 *
	MISCELLANEOUS	.00	.00	2,828.06	744.75	3,572.81	3,572.81-	.00
	*** TOTAL EXPENSES	.00	.00	2,828.06	744.75	3,572.81	3,572.81-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR DECEMBER

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2006 051-361-019	STATE APPROPRIATIONS	.00	.00	54,006.45-	.00	54,006.45-	54,006.45	.00
2006 051-392-040	INTEREST ON INVESTMENT	.00	.00	2,090.24-	249.46-	2,339.70-	2,339.70	.00
*** TOTAL REVENUES		.00	.00	56,096.69-	249.46-	56,346.15-	56,346.15	.00
2006 051-419-001	SALARIES & FRINGE BENE	.00	.00	.00	50,845.05	50,845.05	50,845.05-	.00 *
2006 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2006 051-419-012	TRAINING & EDUCATION	.00	.00	.00	501.10	501.10	501.10-	.00 *
2006 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2006 051-419-040	MISCELLANEDUS EXPENSE	.00	.00	.00	5,000.00	5,000.00	5,000.00-	.00 *
*** TOTAL EXPENSES		.00	.00	.00	56,346.15	56,346.15	56,346.15-	.00

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BUDGET COMPARISON FOR DECEMBER

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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	120.00-	.00	120.00-	120.00	.00
2006 052-363-032	DISTRICT CLERK FEES	.00	.00	3,874.00-	510.00-	4,384.00-	4,384.00	.00
2006 052-392-040	INTEREST ON INVESTMENT	.00	.00	32.24-	2.86-	35.10-	35.10	.00
	*** TOTAL REVENUES	.00	.00	4,026.24-	512.86-	4,539.10-	4,539.10	.00
2006 052-451-022	PROFESSIONAL SERVICES	.00	.00	3,662.20	.00	3,662.20	3,662.20-	.00
2006 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,662.20	.00	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-	11,636.00-	23,272.00-	23,273.00-	50.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	23,508.00-	23,508.00-	47,016.00-	47,017.00-	50.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	1,594.38-	410.00-	2,004.38-	4,495.62-	69.16
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	47,374.05-	13,267.99-	60,842.04-	111,157.96-	64.63
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-	1,868.26-	696.09-	2,564.35-	1,935.65-	43.01
2007 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	461,213.00-	86,180.69-	49,518.08-	135,698.77-	325,514.23-	70.58
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	978.18	458.27	1,436.45	8,343.55	85.31
2007 053-437-010	UTILITIES	.00	3,840.00	1,214.40	56.00	1,270.40	2,569.60	66.92
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	4,020.00	995.00	5,015.00	12,535.00	71.42
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	3,000.00	1,000.00	4,000.00	9,375.00	70.09
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	.00	280.35	280.35	1,719.65	85.98
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	46,545.00	9,212.58	2,789.62	12,002.20	34,542.80	74.21
2007 053-451-001	SALARIES	.00	281,073.00	66,593.22	22,197.74	88,790.96	192,282.04	68.41
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	5,004.96	1,668.32	6,673.28	14,831.72	68.97
2007 053-451-003	RETIREMENT	.00	22,884.00	5,260.86	1,753.62	7,014.48	15,869.52	69.35
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	93.20	47.96	141.16	2,668.84	94.98
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	96.52	112.50	209.02	209.02-	.00 *
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	622.64	381.90	1,004.54	5,245.46	83.93
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	78,128.50	26,162.04	104,290.54	310,377.46	74.85
	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	87,341.08	28,951.66	116,292.74	344,920.26	74.79

2007 054-451-049 REFUND TO STATE .00 .00 .00 200.00 200.00 200.00 .00 .00
 OPERATING EXPENSES-REG .00 .00 20,143.81 7,395.13 27,538.94 27,538.94- .00

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

*** TOTAL EXPENSES .00 .00 35,555.97 12,012.21 47,568.18 47,568.18- .00

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

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STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-Y-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	325.00-	.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	6.20-	.59-	6.79-	6.79 .00
	*** TOTAL REVENUES	.00	.00	431.20-	.59-	431.79-	431.79 .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	55.37	55.37	55.37- .00 *
	TRANSFERS TO:	.00	.00	.00	55.37	55.37	55.37- .00

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

*** TOTAL EXPENSES .00 .00 448.20 55.37 503.57 503.57- .00

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

DATE 01/19/2007

BUDGET COMPARISON FOR DECEMBER

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	72.36-	.00	72.36-	72.36	.00
2006 056-363-030	DISTRICT CLERK FEES	.00	.00	35.00-	2.00-	37.00-	37.00	.00
2006 056-363-040	COUNTY CLERK FEES	.00	.00	176.00-	23.00-	199.00-	199.00	.00
2006 056-392-040	INTEREST ON INVESTMENT	.00	.00	3.72-	.69-	4.41-	4.41	.00
	*** TOTAL REVENUES	.00	.00	287.08-	25.69-	312.77-	312.77	.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	33.00	33.00	33.00-	.00 *
	TRANSFERS TO:	.00	.00	.00	33.00	33.00	33.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	266.72	33.00	299.72	299.72-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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	10.00-	.00	10.00-	10.00	.00
2006 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2006 057-363-028	DIST & CO CLK REV 95-9	.00	.00	8.00-	.00	8.00-	8.00	.00
2006 057-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.05-	.11-	.11	.00
	*** TOTAL REVENUES	.00	.00	18.06-	.05-	18.11-	18.11	.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	.64	.64	.64-	.00 *
	TRANSFERS TO:	.00	.00	.00	.64	.64	.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.00	.64	9.64	9.64-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	602.73-	.00	602.73-	602.73	.00
2006 059-363-028	DIST. & COUNTY CLERK R	.00	.00	4,241.50-	355.00-	4,596.50-	4,596.50	.00
2006 059-392-040	INTEREST ON INVESTMENT	.00	.00	70.82-	11.90-	82.72-	82.72	.00
2006 059-392-041	CVC JUROR DONATIONS	.00	.00	306.00-	12.00-	318.00-	318.00	.00
	*** TOTAL REVENUES	.00	.00	5,221.05-	378.90-	5,599.95-	5,599.95	.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	576.83	576.83	576.83-	.00 *
	TRANSFERS TO:	.00	.00	.00	576.83	576.83	576.83-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,052.93	576.83	5,629.76	5,629.76-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	638.00-	368.66-	1,006.66-	1,006.66	.00
2006 060-392-040	INTEREST ON INVESTMENT	.00	.00	1.56-	2.61-	4.17-	4.17	.00
	*** TOTAL REVENUES	.00	.00	639.56-	371.27-	1,010.83-	1,010.83	.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	7.50	7.50	7.50-	.00 *
	TRANSFERS TO:	.00	.00	.00	7.50	7.50	7.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	67.50	7.50	75.00	75.00-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	7,992.00-	734.00-	8,726.00-	8,726.00	.00
2006 061-363-02B	COUNTY & DISTRICT CLER	.00	.00	405.00-	45.00-	450.00-	450.00	.00
2006 061-392-040	INTEREST ON INVESTMENT	.00	.00	229.33-	39.43-	268.76-	268.76	.00
	*** TOTAL REVENUES	.00	.00	8,626.33-	818.43-	9,444.76-	9,444.76	.00
2006 061-492-093	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	6,755.70	6,755.70	6,755.70-	.00 *
	TRANSFERS TO:	.00	.00	.00	6,755.70	6,755.70	6,755.70-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,641.57	6,755.70	8,397.27	8,397.27-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	15.00-	.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	.06-	.05-	.11-	.11 .00
	*** TOTAL REVENUES	.00	.00	15.06-	.05-	15.11-	15.11 .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	.50	.50	.50- .00 *
	TRANSFERS TO:	.00	.00	.00	.50	.50	.50- .00

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

*** TOTAL EXPENSES	.00	.00	4.50	.50	5.00	5.00-	.00
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***** OVER BUDGET *****

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	12.50-	.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	.02-	.03-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	12.52-	.03-	12.55-	12.55	.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	.66	.66	.66-	.00 *
	TRANSFERS TO:	.00	.00	.00	.66	.66	.66-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.98	.66	6.64	6.64-	.00
***** OVER BUDGET *****								

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

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	2.50-	.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	4.50-	.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	.25	.25	.25-	.00 *	
	TRANSFERS TO:	.00	.00	.00	.25	.25	.25-	.00	
			***** OVER BUDGET *****						
	*** TOTAL EXPENSES	.00	.00	2.25	.25	2.50	2.50-	.00	
			***** OVER BUDGET *****						

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BUDGET COMPARISON FOR DECEMBER

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2006 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2006 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2006 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	5.00-	.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	.04-	.03-	.07-	.07 .00
	*** TOTAL REVENUES	.00	.00	11.54-	.03-	11.57-	11.57 .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	.92	.92	.92- .00 *
	TRANSFERS TO:	.00	.00	.00	.92	.92	.92- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	11.61	.92	12.53	12.53- .00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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	BEGINNINS 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	4,143.00-	270.00-	4,413.00-	4,413.00 .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	74.98-	113.64-	88.62-	88.62 .00
	*** TOTAL REVENUES	.00	.00	4,217.98-	283.64-	4,501.62-	4,501.62 .00
2006 067-492-083	PAYMENTS TO STATE	.00	.00	3,169.95	.00	3,169.95	3,169.95- .00 *
	MISCELLANEOUS	.00	.00	3,169.95	.00	3,169.95	3,169.95- .00
2006 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	1,447.65	1,447.65	1,447.65- .00 *
	TRANSFERS TO:	.00	.00	.00	1,447.65	1,447.65	1,447.65- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,169.95	1,447.65	4,617.60	4,617.60- .00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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	1,524.00-	45.00-	1,569.00-	1,569.00 .00
2006 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,303.00-	227.00-	2,530.00-	2,530.00 .00
2006 068-392-040	INTEREST ON INVESTMENT	.00	.00	89.67-	15.00-	104.67-	104.67 .00
	*** TOTAL REVENUES	.00	.00	3,916.67-	287.00-	4,203.67-	4,203.67 .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	2,080.54	2,080.54	2,080.54- .00 *
	TRANSFERS TO:	.00	.00	.00	2,080.54	2,080.54	2,080.54- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,003.50	2,080.54	4,084.04	4,084.04- .00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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	160.91-	.00	160.91-	160.91 .00
2006 069-363-028	COUNTY & DISTRICT CLER	.00	.00	532.00-	58.00-	590.00-	590.00 .00
2006 069-392-040	INTEREST ON INVESTMENT	.00	.00	9.43-	1.74-	11.17-	11.17 .00
	*** TOTAL REVENUES	.00	.00	702.34-	59.74-	762.08-	762.08 .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	83.45	83.45	83.45- .00 *
	TRANSFERS TO:	.00	.00	.00	83.45	83.45	83.45- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	672.30	83.45	755.75	755.75- .00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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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	54,992.91-	5,276.50-	60,269.41-	60,269.41 .00
2006 070-363-028	COUNTY & DISTRICT CLER	.00	.00	8,086.00-	671.00-	8,757.00-	8,757.00 .00
2006 070-392-040	INTEREST ON INVESTMENT	.00	.00	826.77-	152.78-	979.55-	979.55 .00
	*** TOTAL REVENUES	.00	.00	63,905.68-	6,100.28-	70,005.96-	70,005.96 .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	7,306.38	7,306.38	7,306.38- .00 *
	TRANSFERS TO:	.00	.00	.00	7,306.38	7,306.38	7,306.38- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	59,532.16	7,306.38	66,838.54	66,838.54- .00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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STATE-JUVENILE CRIME & DELING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-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	15.59-	.00	15.59-	15.59	.00
2006 071-363-028	COUNTY & DISTRICT CLER	.00	.00	52.00-	4.75-	56.75-	56.75	.00
2006 071-392-040	INTEREST ON INVESTMENT	.00	.00	429.07-	175.68-	604.75-	604.75	.00
	*** TOTAL REVENUES	.00	.00	496.66-	180.43-	677.09-	677.09	.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	7.81	7.81	7.81-	.00 *
	TRANSFERS TO:	.00	.00	.00	7.81	7.81	7.81-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	64.12	7.81	71.93	71.93-	.00
***** OVER BUDGET *****								

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BUDGET COMPARISON FOR DECEMBER

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TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2006 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2006 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2006 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2006 072-392-040	INTEREST ON INVESTMENT	.00	.00	8.64-	.79-	9.43-	9.43	.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	8.64-	.79-	9.43-	9.43	.00

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BUDGET COMPARISON FOR DECEMBER

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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-	5,661.72-	528.00-	6,189.72-	810.28-	11.58
2006 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	1,241.97-	124.72-	1,366.69-	1,266.69	1266.69-
	*** TOTAL REVENUES	.00	29,600.00-	6,903.69-	652.72-	7,556.41-	22,043.59-	74.47
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	233.75	.00	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	635.72	.00	635.72	28,964.28	97.85

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BUDGET COMPARISON FOR DECEMBER

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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	6,291.32	100.56	6,391.88	6,391.88- .00 *
2006 074-451-042	RENTAL OF EQUIPMENT	.00	.00	12,178.00	.00	12,178.00	12,178.00- .00 *
2006 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	1,374.05	336.45	1,710.50	1,710.50- .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	24,181.57	437.01	24,618.58	24,618.58- .00

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BUDGET COMPARISON FOR DECEMBER

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	662.08-	68.00-	730.08-	730.08 .00
2006 075-363-028	COUNTY & DISTRICT CLER	.00	.00	49.50-	4.50-	54.00-	54.00 .00
2006 075-392-040	INTEREST ON INVESTMENT	.00	.00	5.99-	2.07-	8.06-	8.06 .00
	*** TOTAL REVENUES	.00	.00	717.57-	74.57-	792.14-	792.14 .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	48.02	48.02	48.02- .00 *
	*** TOTAL EXPENSES	.00	.00	399.15	48.02	447.17	447.17- .00
***** OVER BUDGET *****							

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BUDGET COMPARISON FOR DECEMBER

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EMERGENCY OPERATIONS CENTER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2006 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2006 076-363-033	TRANSPORT FEES	.00	.00	.00	.00	.00	.00 .00
2006 076-367-100	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00 .00
2006 076-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02 .00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02 .00
2006 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .00

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BUDGET COMPARISON FOR DECEMBER

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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	7,296.00-	874.50-	8,170.50-	8,170.50 .00
2006 077-392-040	INTEREST ON INVESTMENT	.00	.00	474.54-	60.13-	534.67-	534.67 .00
	*** TOTAL REVENUES	.00	.00	7,770.54-	934.63-	8,705.17-	8,705.17 .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 *****							

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BUDGET COMPARISON FOR DECEMBER

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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	27,401.90-	2,968.00-	30,369.90-	30,369.90-	.00
2006 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2006 078-392-040	INTEREST ON INVESTMENT	.00	.00	313.15-	60.66-	373.81-	373.81	.00
	*** TOTAL REVENUES	.00	.00	27,715.05-	3,028.66-	30,743.71-	30,743.71	.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	1,688.54	1,688.54	1,688.54-	.00 *
	*** TOTAL EXPENSES	.00	.00	26,386.48	1,688.54	28,075.02	28,075.02-	.00

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BUDGET COMPARISON FOR DECEMBER

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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	10,355.00-	1,440.00-	11,795.00-	11,795.00 .00
2006 079-392-040	INTEREST ON INVESTMENT	.00	.00	132.35-	23.59-	155.94-	155.94 .00
	*** TOTAL REVENUES	.00	.00	10,487.35-	1,463.59-	11,950.94-	11,950.94 .00
2006 079-492-063	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	1,197.59	1,197.59	1,197.59- .00 *
	*** TOTAL EXPENSES	.00	.00	9,711.00	1,197.59	10,908.59	10,908.59- .00

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BUDGET COMPARISON FOR DECEMBER

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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	1,086.00-	100.00-	1,186.00-	1,186.00	.00
2006 080-392-040	INTEREST ON INVESTMENT	.00	.00	13.29-	2.57-	15.86-	15.86	.00
	*** TOTAL REVENUES	.00	.00	1,099.29-	102.57-	1,201.86-	1,201.86	.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	106.48	106.48	106.48-	.00 *
	*** TOTAL EXPENSES	.00	.00	861.30	106.48	967.78	967.78-	.00

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

GEL116 PAGE 74

STATE-SEXUAL ASSAULT PROGRAM

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

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

GEL116 PAGE 75

STATE-SUBSTANCE ABUSE FELONY

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

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

GEL116 PAGE 76

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-	20.00-	97.00-	97.00	.00
	*** TOTAL REVENUES	.00	.00	77.00-	20.00-	97.00-	97.00	.00
2006 083-492-040	INTEREST ON INVESTMENT	.00	.00	.92-	.33-	1.25-	1.25	.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	6.03	6.03	6.03-	.00 *
	*** TOTAL EXPENSES	.00	.00	50.38	5.70	56.08	56.08-	.00

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

GEL116 PAGE 77

STATE-CHILD ABUSE PREVENTION F

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2006 084-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 084-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2006 084-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2006 084-451-013	CHILD ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

GEL116 PAGE 78

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** 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	9,291.00-	1,332.00-	10,623.00-	10,623.00	.00
2006 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	1,451.00-	8.00-	1,459.00-	1,459.00	.00
2006 085-392-040	INTEREST ON INVESTMENT	.00	.00	65.18-	11.58-	76.76-	76.76	.00
	*** TOTAL REVENUES	.00	.00	10,807.18-	1,351.58-	12,158.76-	12,158.76	.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

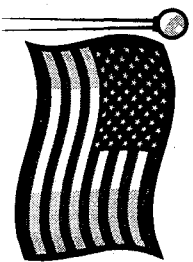
DATE 01/18/2007

BUDGET COMPARISON FOR DECEMBER

JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 086-363-020	JUSTICE OF PEACE FEES	.00	.00	2,804.25-	40.00-	2,844.25-	2,844.25	.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	30.64-	6.98-	37.62-	37.62	.00
	*** TOTAL REVENUES	.00	.00	2,834.89-	46.98-	2,881.87-	2,881.87	.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	276.53	276.53	276.53-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,325.82	276.53	2,602.35	2,602.35-	.00

TYLER COUNTY TREASURER'S REPORT



December, 2006

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December 2006	10 GENERAL FUND	\$ 1,994,264.85	\$ 769,946.79	\$ 933,417.79	\$ 1,830,793.85
	11 AD VALOREM	\$ 1,078.16	\$ 4.78	\$ -	\$ 1,082.94
	15 U.S. Marshall Transportation	\$ 13,391.03	\$ 2,785.19	\$ -	\$ 16,176.22
	20 GENERAL R&B	\$ 33,203.00	\$ 218,141.75	\$ 245,783.64	\$ 5,561.11
	21 R&B I	\$ 180,913.13	\$ 12,800.45	\$ 42,860.62	\$ 150,852.96
	22 R&B II	\$ 132,730.18	\$ 14,741.79	\$ 35,461.93	\$ 112,010.04
	23 R&B III	\$ 560,735.06	\$ 16,219.69	\$ 45,087.31	\$ 531,867.44
	24 R&B IV	\$ 290,410.92	\$ 18,334.34	\$ 64,861.47	\$ 243,883.79
	25 AIRPORT	\$ 44,875.19	\$ 574.50	\$ 97.18	\$ 45,352.51
	26 RODEO ARENA	\$ 8,353.78	\$ 68.10	\$ 289.66	\$ 8,132.22
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 28,043.83	\$ 124.70	\$ -	\$ 28,168.53
	29 BENEVOLENCE FUND	\$ 75.71	\$ 0.39	\$ -	\$ 76.10
	30 DIST. CLERK APPROPRIATION	\$ 57,338.18	\$ 254.97	\$ -	\$ 57,593.15
	31 CO. CLERK RMP	\$ 123,851.26	\$ 9,248.01	\$ 3,123.34	\$ 129,975.93
	32 CDA FORFEITURE	\$ 13,909.84	\$ 49.18	\$ 599.00	\$ 13,360.02
	33 SHERIFF FORFEITURE	\$ 20,821.95	\$ 69.56	\$ 685.53	\$ 20,205.98
	34 DISTRICT CLERK RPM	\$ 5,817.54	\$ 245.86	\$ -	\$ 6,063.40
	35 ARE YOU OK? GRANT	\$ 2,904.03	\$ 12.91	\$ -	\$ 2,916.94
	36 LIBRARY	\$ 6,892.99	\$ 1,054.70	\$ 452.89	\$ 7,494.80
	37 T C COLLECTION SITE	\$ 20,201.66	\$ 6,071.50	\$ 11,926.95	\$ 14,346.21
	38 VAWSP	\$ 7,361.45	\$ 2.06	\$ 7,363.51	\$ -
	39 CVACT	\$ 25.94	\$ 0.01	\$ 25.95	\$ -
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 3,194.39	\$ 813.19	\$ -	\$ 4,007.58
	42 HELP AMERICA VOTE ACT GRANT	\$ (157,195.65)	\$ -	\$ 4,725.28	\$ (161,920.93)
	43 JAIL I&S	\$ 38,328.57	\$ 267.94	\$ -	\$ 38,596.51
	44 COURTHOUSE SECURITY	\$ 90,619.42	\$ 2,153.94	\$ 625.00	\$ 92,148.36
	45 COUNTY RMP	\$ 48,398.19	\$ 780.05	\$ -	\$ 49,178.24
	46 CRIME STOPPERS	\$ 11.86	\$ 0.03	\$ 1.22	\$ 10.67
	47 COUNTY WIDE ROW	\$ 5,500.70	\$ 24.46	\$ -	\$ 5,525.16
	48 RITA DISASTER RELIEF FUND	\$ 255,685.29	\$ 1,151.47	\$ 17.97	\$ 256,818.79
	49 CDA TRUST	\$ 15,063.27	\$ -	\$ 13,224.41	\$ 1,838.86
	50 CDA HOT CHECK FEES	\$ 35,318.83	\$ -	\$ 744.75	\$ 34,574.08
	51 CDA STATE APPROPRIATIONS	\$ 56,096.69	\$ 51,595.61	\$ 107,692.30	\$ -

Treasurer's Monthly Report Continued

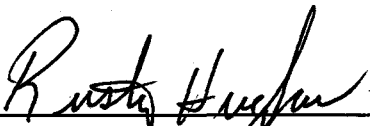
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December 2006	52 ALTERNATE DISPUTE RESOLUTION	\$ 364.04	\$ 512.86	\$ -	\$ 876.90
	53 ADULT PROBATION	\$ 147,177.19	\$ 49,607.93	\$ 28,951.66	\$ 167,833.46
	54 JUVENILE PROBATION	\$ 4,410.77	\$ 17,714.12	\$ 35,150.68	\$ (13,025.79)
	55 STATE COSTS-CJP	\$ 136.37	\$ 0.59	\$ 55.37	\$ 81.59
	56 JUDICIAL EDUCATION	\$ 163.55	\$ 25.69	\$ 33.00	\$ 156.24
	57 STATE LEOCE	\$ 15.90	\$ 0.05	\$ 0.64	\$ 15.31
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 2,783.09	\$ 378.90	\$ 576.83	\$ 2,585.16
	60 STATE OCLF	\$ 639.56	\$ 371.27	\$ 7.50	\$ 1,003.33
	61 DPS ARREST FEES	\$ 9,074.44	\$ 818.43	\$ 6,755.70	\$ 3,137.17
	62 STATE CR	\$ 15.06	\$ 0.05	\$ 0.50	\$ 14.61
	63 STATE GR	\$ 12.68	\$ 0.03	\$ 0.66	\$ 12.05
	64 STATE LEMI	\$ 4.05	\$ -	\$ 0.25	\$ 3.80
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 8.90	\$ 0.03	\$ 0.92	\$ 8.01
	67 STATE TLFTA	\$ 3,076.28	\$ 283.64	\$ 1,447.65	\$ 1,912.27
	68 TIME PAYMENT	\$ 3,436.72	\$ 287.00	\$ 2,080.54	\$ 1,643.18
	69 FUGITIVE APPR.	\$ 408.65	\$ 59.74	\$ 83.45	\$ 384.94
	70 CON. COURT COSTS	\$ 36,045.57	\$ 6,100.28	\$ 7,306.38	\$ 34,839.47
	71 JUV. DELIQUENT-CRIME	\$ 465.37	\$ 180.43	\$ 7.81	\$ 637.99
	72 TYLER CO. SEARCH & RESCUE	\$ 178.13	\$ 0.79	\$ -	\$ 178.92
	73 JUSTICE COURT TECHNOLOGY	\$ 28,124.03	\$ 652.72	\$ -	\$ 28,776.75
	74 TFS COMMUNICATIONS	\$ 38,412.31	\$ -	\$ 437.01	\$ 37,975.30
	75 CMIT	\$ 501.52	\$ 74.57	\$ 48.02	\$ 528.07
	76 EMERGENCY OPERATIONS CENTER	\$ 3.05	\$ -	\$ -	\$ 3.05
	77 STATE TERTIARY CARE	\$ 13,777.22	\$ 934.63	\$ -	\$ 14,711.85
	78 STATE TRAFFIC FEE	\$ 14,509.85	\$ 3,028.66	\$ 1,688.54	\$ 15,849.97
	79 STATE BAIL BOND FEE	\$ 5,506.12	\$ 1,463.59	\$ 1,197.59	\$ 5,772.12
	80 STATE EMS TRAUMA FUND	\$ 581.20	\$ 102.57	\$ 106.48	\$ 577.29
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 77.92	\$ 20.33	\$ 6.03	\$ 92.22
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 2,606.13	\$ 1,351.58	\$ -	\$ 3,957.71
	86 JURY REIMBURSEMNT FEE	\$ 1,632.27	\$ 46.98	\$ 276.53	\$ 1,402.72
	88 TJPC - TITLE IV E FUND	\$ 37,250.02	\$ 167.51	\$ 142.59	\$ 37,274.94
	GRAND TOTALS	\$ 4,289,619.20	\$ 1,211,722.89	\$ 1,605,430.03	\$ 3,895,912.06

First National Bank Now Account
Interest Rate----5.286%
(Per Depository Contract Agreement)
***This rate became available December 31, 2006.**

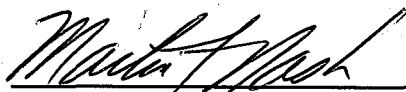
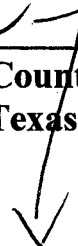
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 12 day of January, A.D. , 2007



**Jacques L. Blanchette, County Judge
Tyler County, Texas**

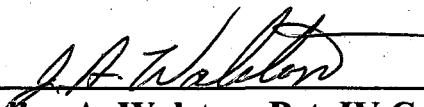


**Martin F. Nash , Pct. I Commissioner
Tyler County, Texas**

**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. Jacques L. Blanchette, 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 12 day of JANUARY, A.D., 2007**


Donece Gregory
County Clerk, Tyler County

TYLER COUNTY, TEXAS
FY 2007 Salaries
& Allowances

	2007 Monthly Salary	2007 Budgeted Total
COUNTY CLERK		
Official	\$ 2,946.00	
Chief Deputy	1,650.00	
Deputy(4)	1,552.00(4)	
Department Longevity	240.00	\$ 132,528.00
VETERAN'S SERVICE		
Service Officer	852.00	
Department Longevity	n/a	
Part Time Clerk	5.15/hr.	14,244.00
DISTRICT CLERK		
Official	2,946.00	
Chief Deputy	1,650.00	
Deputy(2)	1,552.00(2)	
Department Longevity	95.00	93,564.00
DISTRICT COURT - 88th		
District Judge	212.00	
*Court Reporter	1,178.00	
Secretary	578.00	
Department Longevity	N/A	23,616.00
DISTRICT COURT - !-A		
District Judge	497.00	
*Court Reporter	1,077.00	
Department Longevity	N/A	18,888.00
JUSTICE OF THE PEACE, PCT 1		
Official	2,946.00	
Secretary	1,650.00	
Department Longevity	15.00	
Part Time Clerk \$6.00/hr.	624.00	62,820.00
Car Allowance	200.00	2,400.00
JUSTICE OF THE PEACE, PCT 2		
Official	1,308.00	
Department Longevity	30.00	16,056.00
Car Allowance	200.00	2,400.00
JUSTICE OF THE PEACE, PCT 3		
Official	1,308.00	
Department Longevity	0.00	15,696.00
Car Allowance	200.00	2,400.00

JUSTICE OF THE PEACE, PCT 4

Official	1,308.00	
Department Longevity	0.00	15,696.00
Car Allowance	200.00	2,400.00

COUNTY COURT

Juvenile Judge	291.00	
Department Longevity	0.00	3,492.00

DISTRICT ATTORNEY

Official	497.00	
**Secretary	2,251.00(2)	
**Investigator	4,508.00	
**Assistant District Attorney	3,850.00	
Department Longevity	40.00	160,764.00

TAX ASSESSOR-COLLECTOR

Official	2,946.00	
Chief Deputy	1,650.00	
Deputy(4)	1,552.00(4)	
Department Longevity	115.00	131,268.00

COUNTY JUDGE

Official	3,488.00	
Executive Assistant	1,650.00	
Department Longevity	30.00	62,016.00
Car Allowance	600.00	7,200.00

COUNTY AUDITOR

*Official	2,946.00	
*1 st Assistant Auditor	1,650.00	
*Assistant Auditor	1,552.00	
Department Longevity	75.00	74,676.00

COUNTY TREASURER

Official	2,946.00	
Secretary	1,650.00	
Department Longevity	20.00	55,392.00

SHERIFF DEPARTMENT/LAW ENFORCEMENT

Official-Sheriff	2,946.00	
Official-Emergency Management Coordinator	700.00	
Chief Deputy	2,924.00	
Captain	2,683.00	
Sargeant(2)	2,614.00(2)	
Deputy(9)	2,432.00(9)	
Chief Dispatcher	1,975.00	
Dispatcher(5)	1,851.00(5)	
Dispatcher(1/2)	926.00	
Stockman/Allowance	400.00	
Ivanhoe Deputy (reimbursed)	2,432.00	
Department Longevity	625.00	623,784.00

SHERIFF DEPARTMENT/LAW ENFORCEMENT, Cont'd

Vacation/Sick Pay/Relief		6,405.00
Overtime		2,800.00

SHERIFF DEPARTMENT/JAIL

Head Jailer	2,432.00	
Jailer(4)	2,024.00(5)	
Cook(1 1/2)	1,564.00(1 1/2)	
Jail Administrator	2,579.00	
Secretary	1,650.00	
Department Longevity	160.00	231,444.00
Vacation/Sick Pay/Relief		3,300.00
Overtime		1,200.00

CONSTABLE, PCT 1

Official	662.00	
Department Longevity	20.00	8,148.00
Car Allowance	400.00	4,800.00

CONSTABLE, PCT 2

Official	662.00	
Department Longevity	10.00	8,064.00
Car Allowance	400.00	4,800.00

CONSTABLE, PCT 3

Official	662.00	
Department Longevity	60.00	8,664.00
Car Allowance	400.00	4,800.00

CONSTABLE, PCT 4

Official	662.00	
Department Longevity	0.00	7,944.00
Car Allowance	400.00	4,800.00

DEPARTMENT OF PUBLIC SAFETY

Secretary	1,650.00	
Department Longevity	65.00	20,580.00

COUNTY EXTENSION SERVICE

County Agent(2)	788.00(2)	
Secretary	1,650.00	
Department Longevity	35.00	39,132.00
Car Allowance(2)	150.00(2)	3,600.00

COMMUNITY SERVICE

Senior Supervisor	1,783.00	
Supervisor	1,746.00	
Department Longevity	30.00	42,708.00

BUILDING MAINTENANCE

Janitor \$7.50/hr.	812.50	
Janitor \$6.00/hr.	780.00	
Department Longevity	N/A	19,110.00

ROAD & BRIDGE , PCT 1

Official	2,946.00	
Foreman	2,344.00	
Operator/Driver(3)	2,196.00(4)	
Secretary (1/2)	825.00	
Department Longevity	52.50	179,418.00
Truck Allowance	800.00	9,600.00

ROAD & BRIDGE, PCT 2

Official	2,946.00	
Foreman	2,344.00	
Operator/Driver(3)	2,196.00(3)	
Secretary (1/2)	825.00	
Department Longevity	175.00	154,566.00
Truck Allowance	800.00	9,600.00

ROAD & BRIDGE, PCT 3

Official	2,946.00	
Foreman	2,344.00	
Operator/Driver(4)	2,196.00(4)	
Secretary (1/2)	847.50	
Department Longevity	275.00	181,818.00
Truck Allowance	800.00	9,600.00

ROAD & BRIDGE, PCT 4

Official	2,946.00	
Foreman	2,344.00	
Operator/Driver(5)	2,196.00(5)	
Secretary (1/2)	847.50	
Department Longevity	200.00	207,810.00
Truck Allowance	700.00	8,400.00

COUNTY CLERK RECORDS MANAGEMENT

Deputy	1,552.00	18,624.00
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COLLECTION CENTER

Truck Driver	2,008.00	
Part Time Operator \$8.00/hr.	832.00	
Part Time Operator \$6.50/hr.	676.00	
Department Longevity	0.00	42,192.00

COURTHOUSE SECURITY

Security Officer	2,432.00	
Department Longevity	0.00	29,184.00

JUVENILE PROBATION

***Secretary	1,650.00	
***Chief Juvenile Probation Officer	3,262.00	
***CCP Juvenile Probation Officer	2,467.00	
***Department Longevity	125.00	90,048.00
***Flat Rate Travel (2)	550.00(2)	13,200.00

COMMISSIONERS' COURT APPROPRIATIONS

Rural Fire Protection	750.00	9,000.00
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HEALTH & SANITATION

County Health Officer	300.00	3,600.00
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Salaries are subject to change by provisions in the County's Policy & Guidelines or by order of the Commissioners' Court. Unscheduled salaries (part time or full time) are under the discretion of the Department Supervisors as far as they conform to the Federal Wage and Hour Laws and funding is provided in the Departmental budgets.

*Salaries are set by District Judges at a Public Hearing.

** Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. CDA secretaries paid by a CDA and one secretary budgeted by county at \$1,650.00/benefits. CDA Investigator paid by County at \$2,676.00/mo./benefits supplemented with matching funds from CDA state funding. CDA Assistant District Attorney paid by VAW Special Prosecutor Grant /matching funds from County and CDA state funding.

*** Juvenile Probation salaries/travel and fringe paid by state and a 0county match. Secretary is paid with county funding.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. **OFF-15865100**

That we, Milton Powers, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Tyler County Judge, his successors in office,

in the sum of Fourteen Thousand and no/100 * * DOLLARS (\$ 14,000.00),
(NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

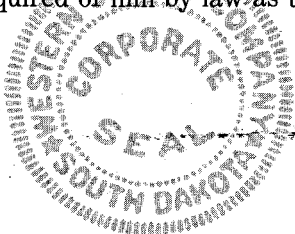
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 27th day of November, 2006.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 7th day of November, 2006, duly elected to the office of Justice of Peace # 3 in and for Tyler
(Elected-Appointed):

County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2007.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned Milton Powers Principal
WESTERN SURETY COMPANY
By Jeze Wilson Resident Agent By Paul T. Bruflat Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

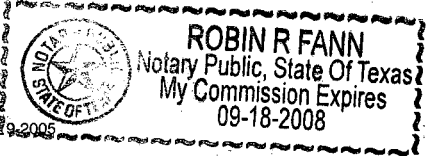
Before me, Robin R Fann on this day, personally appeared Milton Powers, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 1st day of JANUARY, 2007.

Robin R Fann
Tyler County, Texas

Western Surety Company
1-605-336-0850

SEAL



Form 862 4-2005

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL _____ County, Texas

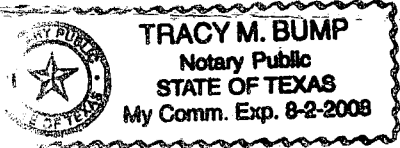
OATH OF OFFICE
(General)

I, Milton Powers, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of the Peace Prec 3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Milton Powers

Sworn to and subscribed before me at Tyler County Justice Center, Texas, this 20 day of December

SEAL



Tracy M. Bump
Woodville, Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Donna Dwyer Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

12302100

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

Clerk
By _____ Deputy County Court _____ County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
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OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000. 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County	Commissioner's Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given - \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court.		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.

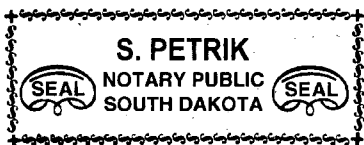
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ day of

_____, personally appeared Paul T. Bruflat
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety,
to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his
free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses
and purposes therein set forth.



My Commission Expires August 11, 2010

S. Petrik
Notary Public

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Milton Powers, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of

Justice of Peace, Precinct #3 of Tyler County

of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

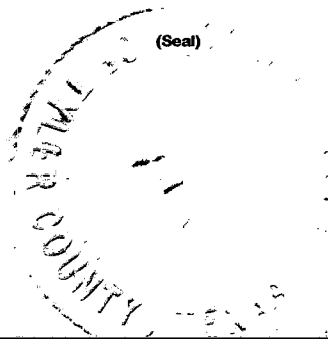

Affiant, Milton Powers

SWORN TO and subscribed before me by affiant on this 2nd day of January, 2007.


Signature of Person Administering Oath

Printed Name Jacques L. Blanchette

Title County Judge



Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 13750148

That we, Stevan Sturrock, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,

are held and bound unto ¹ _____ County Judge (s) _____, his successors in office,

in the sum of ² Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 9th day of October, 2006

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed _____ to the office of Justice of The Peace in and for ³ Tyler (Elected—Appointed) County, State of Texas, for a term of four years commencing on the 1st day of January, 2007.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴

faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned
By Jay Wilson
Resident Agent

[Signature]
Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, ~~Stevan Sturrock~~ Robin R. Fann on this day, personally appeared Stevan Sturrock, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 27th day of December, 2006

[Signature]
Tyler County, Texas

SEAL
Form 862-A99-2006
ROBIN R FANN
Notary Public, State Of Texas
My Commission Expires
09-18-2008

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, Stevan Sturrock, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of Peace, Precinct #2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

Sworn to and subscribed before me at Woodville Texas, this 2nd day of January, 2007.

[Signature] JP#1

SEAL _____ Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Stevan Sturrock as Justice of Peace, Prec. 2 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST [Signature] Clerk
Donece Gregory County Court Tyler County

Date _____
_____ County Judge,
Jacques L. Blanchette
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 7th day of November, 2006, with its certificates of authentication, was filed for record in my office the _____ day of January, 2007, at 11:30 o'clock A. M., and duly recorded the _____ day of January, 2007, at 9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____
Woodville, Texas, the day and year last above written.

By _____ Deputy _____
County Court Tyler County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.

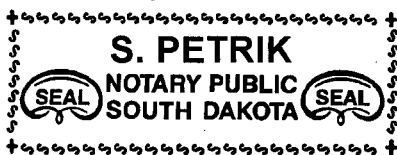
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ 9th _____ day of


_____ October _____, 2006, personally appeared _____ Paul T. Bruflat _____
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY,
Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the
same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation
for the uses and purposes therein set forth.



My Commission Expires August 11, 2010

S. Petrik

Notary Public

 Western Surety Company	On Behalf of	Principal	Official Title	Filed the _____ day of _____	at _____ o'clock _____ M.	County Court _____ County, Texas
OFFICIAL BOND AND OATH						

PLEASE TYPE OR PRINT LEGIBLY

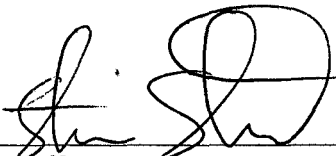
PROVIDE ALL REQUESTED INFORMATION

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Stevan Sturrock, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.



Affiant's Signature

December 27, 2006
(Date)

Justice of Peace, Precinct #2
Position to Which Elected/Appointed

Tyler County
City and/or County

**Tyler
County**

DEPUTATION

The State of Texas

County of Tyler

I, **Donece Gregory**, County Clerk of Tyler County, and State of Texas, having full confidence in

Roxanne Hart

of said County and State, do hereby, with the consent of Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said **Roxanne Hart** my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 12th day of January, A.D. 2006

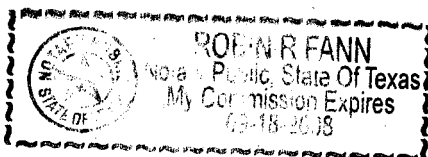
Donece Gregory
Donece Gregory,
County Clerk of Tyler County

The State of Texas

County of Tyler

Before Me, the undersigned authority, in and for Tyler County, Texas, on this day personally appeared **Donece Gregory, County Clerk of Tyler County** known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 17th day of January, A.D. 2006.



Robin R Fann
Notary Public
Tyler County, State of Texas

OATH OF OFFICE

I, **Roxanne Hart**, do hereby solemnly swear (or affirm), that I will faithfully execute the duties of the office of **Deputy County Clerk** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.

Roxanne Hart

Subscribed and sworn to before me, this 12th day January, A.D. 2007.

Donece Gregory
Donece Gregory,



The Texas A&M University System

Tyler County Beef and Forage Production

Developed By: Lance Seamans - County Extension Agent
Agriculture and Natural Resource

RELEVANCE. Beef cattle and forage production is the second leading commodity in Tyler County behind forestry. Combined beef cattle and forage production accounts for approximately 13 million dollars in yearly income for Tyler County residents. As you can see beef cattle and forage production are an important part of the agriculture makeup of Tyler County. Changes made by local producers of beef cattle and forage in their production/management practices can have a large impact on the agriculture income of Tyler County. With the ever changing dynamics of agriculture local producers need to be keep abreast of all current technology and information available to them. Information provided to local producers may include: forage production, management, beef cattle management, nutrition, soil fertility, weed control, and herd health record-keeping.

RESPONSE. As a result, the Tyler County Agriculture Committee worked closely with the County Extension Agent to develop an intensive educational program to address local producers on current topics in beef cattle and forage production. These programs held resulted in 264 producers participating in these educational programs. These programs included:

- **Understanding Soil Fertility and Soil Testing (March 27,2006) (15 Participates)**

Topics - Understanding soil fertility and quality

How to read and understand soil test analysis

- **Tri-County Beef Cattle Workshop I (April 28,2006) (43 Participates)**

Topics - Vaccinations, Herd Health, National Animal I.D., Weed I.D. and Control, Soil Fertility, Chemical Update, and Live Cattle Demonstrations:

- **Tri-County Beef Cattle Workshop II (July 14,2006)(42 Participates)**

Topics - Drought Management, Beef Cattle Culling Decisions, Stocking Rates, Establishing Winter Pastures, Clovers, and Rotational Grazing.

- **Pesticide Re-Certification Course (July 27,2006) (25 Participates)**

Topics - T.D.A. Laws and Regulations, External Parasites in Beef Cattle, and Pine Beetle Prevention.



Do Well, Be Well with Diabetes

Tyler County 2006

Compiled by Sherry Gardner, County Extension Agent-Family and Consumer Sciences, Tyler County

Do Well, Be Well with Diabetes is a program covering six nutrition and six self-care management topics. The program helps people with diabetes learn the skills needed to manage their disease successfully.

The Issue

- ◆ The number of Americans with diabetes is projected to increase 43 percent, growing from 12.1 million to 17.4 million by 2020.
- ◆ Health care costs now average \$13,243 per person with diabetes, for an annual total cost of \$132 billion in the U.S. — \$92 billion (70 percent) for health care and \$40 billion (30 percent) in lost productivity.
- ◆ Men with diabetes miss an average of 11 work days each year; women miss about 9 work days.
- ◆ Just over 4 percent of the population has diagnosed diabetes, but almost \$1 of every \$5 spent on health care is for people with diabetes.
- ◆ Currently, only 7 percent of people with diabetes are at recommended levels for blood glucose, blood pressure, and blood cholesterol.
- ◆ Poor diabetes management increases health care costs.
- ◆ People with diabetes who maintain their blood glucose, blood pressure, and cholesterol numbers within recommended ranges can keep their costs, health risks, quality of life, and productivity very close to those without the disease.

Background

- ◆ Diabetes occurs when the body does not make enough insulin, or the insulin it makes does not work properly.
- ◆ While diabetes is not curable, it is manageable.
- ◆ Skills needed to effectively manage diabetes are well documented.
- ◆ Diabetes education is not readily available.
- ◆ Burdens of diabetes mismanagement are

- ◆ disproportionately borne by those with little or no insurance coverage, lower literacy, poor or no English skills, lower educational and income levels, and poor access to transportation.

Severity of the Problem

- ◆ The annual cost of diabetes in Texas is estimated at \$9 billion.
- ◆ An estimated 1.05 million adult Texans have been diagnosed with diabetes; another 0.5 million have undiagnosed diabetes. *In Tyler County 1053 residents suffer from diabetes.*
- ◆ Texas is projected to have a greater incidence rate and increased costs in the future due to the growing population of Hispanics/Latinos, who are at a greater risk for the disease.

The Educational Program

- ◆ Extension health professionals developed *Do Well, Be Well with Diabetes*, a low-cost class series covering 12 self-care and nutrition topics delivered in six sessions.
- ◆ Class materials include a curriculum consistent with the American Diabetes Association Standards of Care along with overheads, videos, a complete marketing package, and an evaluation program.
- ◆ Volunteer local health professionals, with leadership by county Extension agents, use *Do Well, Be Well with Diabetes* class materials to teach the classes.
- ◆ The primary goal of the program is to improve blood glucose management.

Impact of the Program

- ◆ Pilot tested in 12 counties in 2002.
- ◆ Offered in 102 counties during 2003, 83 in 2004, and 75 in 2005. One hundred and thirty-two Extension agents have been trained to implement the program.
- ◆ Eight Tyler County coalition members

supported implementation of *Do Well, Be Well with Diabetes*: nurses (3), dietitians (1), persons with diabetes (4). Coalition members taught classes and assisted Extension agents with marketing, registration, data collection, food preparation demonstrations, procurement of medical supplies such as glucometers for participants, and finding convenient community locations for classes.

- ◆ 18 people with diabetes and 5 caregivers participated in 2006.
- ◆ The average age of participants with diabetes was 63.
- ◆ 1 was African American and 22 were Caucasian.
- ◆ Participants reported attending an average of 78 percent of the class series.
- ◆ 15 (65 percent) participants reported having no previous diabetes classes, indicating a critical need for diabetes education.
- ◆ 10 (54 percent) reported they had a diagnosis of diabetes two - five years prior to taking this class, while 8 (46 percent) reported having diabetes one year or less.
- ◆ 6 (33 percent) reported receiving no meal plan from their doctor.
- ◆ Participants reported checking their blood glucose levels more often after attending these classes. The average times per week participants checked their blood sugar was 13.5 at the beginning of classes and increasing to 18.82 times per week at 6 weeks.
- ◆ An important quality indicator being used by national accrediting agencies such as the Joint

Commission on Accreditation of Hospitals (JCAH) is whether participants report having an annual dilated eye exam. At the beginning of *Do Well, Be Well with Diabetes*, 47 percent of participants reported having had a dilated exam during the previous 12 months; 53 percent reported they would have this exam because of these classes.

Success Stories

- ◆ "We have attended several diabetes classes and this is the best diabetes program we have ever attended. I tell everyone they should attend Do Well Be Well."
- ◆ "Since attending DWBW I have lost weight, my blood pressure is lower and my H1C has dropped to 6.3"
- ◆ "You saved my husbands' life with this program"
- ◆ "This program has been great! I was depriving myself of a lot of good food. I have learned how to eat correctly and how to make my food taste great. My husband also loves the food we are eating now, especially the vegetables."

Economic Impact to Tyler County

The potential lifetime health care cost savings, resulting from improved management of diabetes by these participants, is an estimated 1.1 million dollars.



Texas Cooperative

EXTENSION

The Texas A&M University System

Tyler County Strengthening Our Capacity to Care (SOCC) Program

Developed by Sherry Gardner, County Extension Agent-Family and Consumer Sciences - Tyler County
With support from the Extension Education Unit, Department of Agricultural Education, Texas Cooperative Extension

Relevance. A Texas Department of Protective and Regulatory Services study of deaths of Texas children indicated that parent's unrealistic expectations were a key factor in abuse. According to the Tyler County Attorney's office statistics indicate that Tyler County ranked #1 in the state of Texas, per capita, for sexual assault and abuse of a child. The implications for not addressing the problem of child abuse and its effects on children is the constant cycle it creates. Children who live in violent homes are more likely, as an adult, to repeat the abuse within their own homes. It has been noted that over 75% of the Tyler County juvenile offenders on probation reside in dysfunctional homes: problems ranging from family stress, lack of family structure, drug abuse, physical and sexual abuse, truancy and poor discipline. The Tyler County- Texas Community Futures Forum first identified this issue. The Tyler County Family and Consumer Sciences Advisory Board as well as an SOCC task force have taken the lead in identifying youth participants and subject matter activities.

This program is directed towards (approximately 25) current Tyler County juvenile probationers and their families.

Response. In collaboration with the Tyler County Juvenile Probation department, Texas Cooperative Extension in Tyler County planned and implemented a six month program from January to May, 2006. The following activities were conducted to address this program effort:

- *Five week 4-H Food and Nutrition workshops
- *Choices workshop
- *Cultural diversity workshop
- *Bullying workshop
- *Drugs/tobacco use workshop
- *R.O.P.E.S /teambuilding course
- *Anger management workshop
- *Job skills workshop
- *Families First parenting series (10 hours)

Results. An evaluation instrument using a retrospective survey approach was utilized to measure programmatic impact. A six month follow-up questionnaire was completed by the juvenile probation officers on each participant.

- *100% (5 of 5) of the participants had shown significant improvement in discipline problems since participating in SOCC.
- *100% (5 of 5) of the participants had improved in overall school attendance.
- *100% of the youth's parents/guardians had increased supervision and responsibility over the youth's behavior since participating in the SOCC program.

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

A member of The Texas A&M University System and its statewide Agriculture Program

*80% (4 of 5) of the youth did not reoffend while involved in SOCC.

*20% (1 of 5) of the youth had shown an improvement in academic performance.

The Juvenile Probation officers were asked to rank the youth on how successful each youth's participation was in the program. 100% of the youth were ranked as "very successful". When the youth were asked to tell us what was the most important things they learned in SOCC the response was: not to lose my temper, discipline, teamwork, how to cook, how to conquer my fears and the dangers of drugs.

The yearly Texas 4-H program delivery cost is \$25.29 per participant. According to the Texas Youth Commission the average cost of a juvenile in residential care for one year is \$55,115. Without SOCC intervention the potential cost for these youth to be placed in a residential facility would be \$275,575 annually.

Acknowledgments. The SOCC program is composed of two vital partners, Extension and Juvenile Probation. Without the continual support of the staff of the Juvenile Probation Department the SOCC program would not exist. The Tyler County Juvenile Board has been very supportive of the SOCC program. Special workshop presenters represented the following organizations: Texas Workforce Solutions, March of Dimes, Deep East Texas Council of Government, Alcohol and Drug Abuse Council and the Tyler County Constables office.

2006 marked the ninth year for the Tyler County SOCC program. Plans are to continue this program into the tenth year. In 2007, plans will be developed to meet the individual make-up of the current participants.

THE STATE OF TEXAS }
 }
COUNTY OF TYLER }

DIRT/ SAND PIT AGREEMENT

This **AGREEMENT** dated the 12th day of January , 2007, by
and between Andy Martin and Tyler County, Precinct # 3, Commissioner Joe Marshall,

The said parties agree and contract as follows:

1. Said materials will be purchased for **\$1.00 (one dollar) per yard** with payments due monthly. Tyler County Precinct # 3 shall be required to submit the amount of yards With their payment.

2. Andy Martin and Tyler County Precinct # 3 reserves the right to terminate this **AGREEMENT** at any time with 24-hour notification.

3. This **AGREEMENT** will be read into the recorded minutes of the Commissioners' Court Meeting.

If the Tyler County Commissioners' Court is in **AGREEMENT** to the above conditions and terms set forth in this **AGREEMENT**, acknowledge by signature executed this 12th day of January , 2007.

Andy Martin
Andy Martin/ Property Owner

By: Jacques Blanchette
Jacques Blanchette
Tyler County Judge

By: Marta Ash
County Commissioner, Pct. # 1

By: _____
County Commissioner, Pct. # 2

By: Joe Marshall
County Commissioner, Pct. # 3

By: J.A. Wabtor
County Commissioner, Pct. # 4

Webstorm

409 wheat st
Woodville, texas 75979
US
Phone: 409-331-0988
E-mail: webstormcomputers@gmail.com

Sales Quote

Sales Quote No: 2
Sales Quote date: 1/2/2007
Due date:
Reference:

To:
County Extension Agency

Sales Person	Contact name Lance
Delivery date	Payment terms

Qty.	Item	Description	Unit Price	Discount	Line Total
3	Custom built desktop	3400 amd processor based, with windows xp, microsoft office, 1gb of ram, 80gb, cdrw/dvd combo drive/ 56k modem/ antivirus	\$1,421.67		\$4,265.01 T
2	printers	hp deskjet printers	\$80.00		\$160.00 T

Subtotal \$4,425.01
Sales tax \$0.00
Total \$4,425.01

Organizations Approved For Community Service Work Projects FEB 09 2007

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

Governmental Entities:

- Tyler County Pct. #1
- Tyler County Pct. #2
- Tyler County Pct. #3
- Tyler County Pct. #4
- Tyler County Sheriff's Office
- Tyler County Fair & Rodeo
- Tyler County Hospital
- Tyler County Aging Service
- City of Woodville
- City of Chester
- Woodville I.S.D.
- Warren I.S.D.
- Spurger I.S.D.
- Colmesneil I.S.D.
- Big Thicket National Preserve
- Martin Dies State Park
- Justice of Peace #1
- Dam B Volunteer Fire Department

Non-Governmental Entities:

- Tyler County Little League
- Tyler County Heritage Society
- Tyler County Dogwood Festival
- Mary Lee Foundation
- Dogwood Hills Golf Course
- Women's Shelter of S.E. Texas
- Woodville Lions Club
- Tyler County Girls Softball
- Caring is Sharing
- V.F.W. Post #2033
- U.S. Corp of Engineers, Dam B
- White Tail Ridge V.F.D.
- Texas Forest Service
- Holly Tree
- Tri-County Community Action

Jean Jordan

NEW LISTINGS

- American Cancer Society (Relay for Life)
- Giving Hands Food Bank
- Woodville Animal Shelter
- Family Services of Southeast Texas
- Ivanhoe Property Owners Improvement Association
- Gloria Russell Children's Ministry

The above new agency listing (s) were discussed and approved by the Tyler County Community Justice Council on the 31st day of January, 2007.

SIGNED on this the 31st day of January, 2007.

Sentencing Judges:

Jacques L. Blanchette
Jacques L. Blanchette
County Judge

Jerome Owens
Jerome Owens
District Judge

Earl B. Stover
Earl B. Stover
District Judge

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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17 NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING WILL BE HELD ON THURSDAY, JANUARY 25, 2007 AT 9:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. CONSIDER AND APPROVE COMMUNITY SERVICE CONTRACT BETWEEN TYLER COUNTY AND ADULT PROBATION.
2. CONSIDER AND APPROVE PURCHASE OF TWO (2) PATROL UNITS FROM THE TEXAS BUY BOARD.
3. CONSIDER AND APPROVE PURCHASE OF CAT 420E BACKHOE LOADER FROM THE TEXAS BUY BOARD.
4. CONSIDER AND APPROVE 2007 ANNUAL INVESTIGATION CONTINUING EDUCATION TO BE FUNDED BY COURTHOUSE SECURITY FUND.
5. DISCUSS BUDGET FOR EXTENSION PROGRAM.

NO. _____ TIME 9:50 AM

JAN 23 2007

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By Wanda Houston

Rusty Hughes
RUSTY HUGHES
COUNTY JUDGE PRO TEM





TERRY W. RILEY

CONSTABLE
TYLER COUNTY PCT #1

P.O. Box 658
Woodville, TX. 75979

Office 409-283-2650
Fax 409-283-6108

Email rileyfh@inu.net
Web Site <http://twriley.com>

2006 YEAR END REPORT

LOGGED OVER 6615 MILES
DELIVERED 54 SETS OF CIVIL PAPERS
SERVED SEVERAL SUBPOENAS
WROTE SEVERAL CRIMINAL TRESPASS WARNING CITATIONS
SEVERAL VACATION HOMES CHECKED
WORKED THEFT CASES IN IVANHOE AND VADALISM CALLS WITH IVANHOE OFFICER
WORKED TWO DOG BITE CALLS IN IVANHOE
OVER 100 BUILDING CHECKED
RECORVED STOLEN VECHICLE FROM KATY, TEXAS
WANTED PERSON WARRENTS OUT OF KATY, TEXAS
FILED TWO COMPLAINTS CRIMINAL MISHIEF (SIF) AND CRIMINAL TRESPASS OF HABITATION (MA)
CLOSED 19 COUNTY ROADS DURING BAD WEATHER IN WARREN, HILLISTER AND HARMONY
COMPLETED 20 HOUR CIVIL PROCESS CLASS AND A 16 HOUR CRISIS INTERVENTION CLASS
WORKED ACCIDENTS WITH D.P.S.
ASSISTED LOCAL LAW ENFORCEMENT
ASSISTED WARREN AND IVANHOE FIRE DEPT.
SETTLED CONFLICT WITH JUVENILE IN THE PRECINCT.

NO. _____ TIME 9:00 AM

JAN 08 2007

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By Wanda Hunter


TERRY W. RILEY
CONSTABLE TYLER COUNTY PCT# 1