

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 12, 2007 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of February, 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:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
JOHN CRAIG	VETERANS SERVICE OFFICER

Tommy Williams, pastor of the First Methodist Church, delivered the invocation

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to
table approval of the minutes of January 12th and 25th until Friday, January 16th. All
voted yes and none no.

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

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

A motion was made by **Commissioner Walston** to accept the **monthly report** of the
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no. SEE ATTACHED REPORT.

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

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

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

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to designate the **County Treasurer** as Pool Coordinator for the Tyler County Benefits
Program. Mrs. Fuller said this was for insurance purposes. All voted yes and none no.
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A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to appoint Gene Boykin the **Tyler County Appraisal Review Board** for a two year term, effective February 13, 2007.

John Craig, Veterans' service district, presented a request to present a grant application for a new van for the Veterans Service Program. The van runs everyday. Mr. Craig also indicated that due to the present war there would be even more in the future needing this service. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to support an application for a **grant for a van** to transport veterans to doctor's appointments. All voted yes and none no.

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Bob Fisher with the **Village Mills Emergency Service District** presented a request for an exemption from having to have an **election** for their board of commissioners. He reported the expense of having the election meant less money the district had for fire fighting equipment, etc. State Representative, Tuffy Hamilton, would be filing a bill to have the code changed that requires the election of the board. Due to the communication they have with the tax appraisal district and other entities in Tyler County, Mr. Fisher reported their board would rather be appointed by the Tyler County Commissioners' Court in lieu of the expense of the election or having the Hardin County Commissioners' Court make the appointments. Commissioner Walston stated the commissioners would be in Austin tomorrow and would present this idea to representative, Jim McReynolds. No action was taken.

Commissioner Hughes presented the need of **Heritage Village** to have a fire hydrant. **Commissioner Marshall** motioned to approve the purchase of a hydrant in the amount of \$1696.00 to be paid from the **economic development fund**. **Commissioner Walston** seconded the motion. All voted yes and none no.

Aaron Mitcham presented a proposal for a retainer to Web Storm Computer for **maintenance for computers** in county departments. His report was that the county owned 81 computers. Mr. Mitcham proposed a fee of \$25 per computer per month for up to 40 computers and a price break for more than 40 computers. He felt he could also save the county money when using a virus protection plan on a two year basis, instead of a 6 month term. The County Auditor stated a retainer was not a budget item. **Commissioner Walston** proposed having a committee to study this proposal and motioned to table for further study. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED PROPOSAL

Joyce Moore updated the court concerning a medical bill of a **prisoner** transferred from the **county jail** to Spring Branch Medical Center during Hurricane Rita. The fees for treatment had been reduced from the original amount of over \$30,000 to now approximately \$20,000. She stated that FEMA refused to pay any portion due to the treatment not being hurricane related. Commissioner Walston stated he would like to confer with Dr. Sandra Jackson, administrator of Tyler County Hospital. Commissioner Hughes motioned to table this matter until Friday, February 16th. Commissioner Nash seconded the motion. All voted yes and none no.

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A motion was made by **Commissioner Walston** to table consideration of port-a-potties for **grounds maintenance** from the Gib Lewis Unit until Friday, February 16th. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Being the walk-in freezer at the **nutrition center** had been repaired; **Commissioner Nash** motioned to table advertising for bids. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to advertise for bids for **road materials and cracked fuel oil**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

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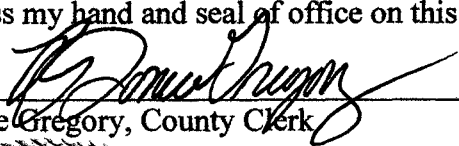
A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:11:27a.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 February 12, 2007.

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

Attest:


Donece Gregory, County Clerk



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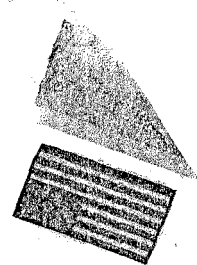
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NOTICE OF TIME AND PLACE OF MEETING
 COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON ~~MONDAY~~, FEBRUARY 12, 2007 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

JAN 12, 2007

TIME 8:30 AM

Friday

1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. CONSIDER AND APPROVE COUNTY PROBATION MONTHLY REPORT.
3. CONSIDER AND APPROVE JUSTICE OF THE PEACE PCT. 1 MONTHLY REPORT.
4. CONSIDER AND APPROVE COUNTY CLERK MONTHLY REPORT.
5. CONSIDER AND APPROVE COUNTY EXTENSION MONTHLY REPORT.
6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
7. CONSIDER AND APPROVE COUNTY AUDITOR MONTHLY REPORT.
8. CONSIDER AND APPROVE COUNTY TREASURER MONTHLY REPORT.
9. CONSIDER AND APPROVE DESIGNATION OF COUNTY TREASURER AS POOL COORDINATOR FOR TYLER COUNTY BENEFITS PROGRAM.
10. CONSIDER AND APPROVE APPOINTMENT OF SUE MARSHALL, FRANKIE KENDALL AND KATHLEEN DEASON TO THE BOARD OF TYLER COUNTY AGING CENTER FOR A TWO YEAR TERM, EFFECTIVE JANUARY 1, 2007. *Marshall Abst*
11. CONSIDER AND APPROVE APPOINTMENT OF GENE BOYKIN TO THE TYLER COUNTY APPRAISAL REVIEW BOARD FOR A TWO YEAR TERM EFFECTIVE FEBRUARY 13, 2007.
12. CONSIDER AND APPROVE GRANT APPLICATION FOR A NEW VAN FOR VETERANS SERVICE.
13. CONSIDER AND APPROVE GRANT FROM TXDOT FOR ROUTINE MAINTENANCE PROGRAM. *lighting & fencing 50/50gr ramp program*
14. DISCUSS SPECIAL EXEMPTION FOR EMERGENCY SERVICES DISTRICT #8, WILDWOOD. *Bob Fisher to Dept instead of election. Village Mill - ESD - wants court*
15. CONSIDER AND APPROVE PURCHASE OF FIRE HYDRANT FOR HERITAGE VILLAGE. *grm 1096. w - economic dev*
16. CONSIDER AND APPROVE PURCHASE OF CAT BULLDOZER FROM THE TEXAS BUY BOARD. *M/W table - Fridays*
17. CONSIDER AND APPROVE RETAINER TO BE PAID TO WEB STORM COMPUTER FOR THE COMPUTER MAINTENANCE. *Jack Walston Aaron Mitchem*
18. CONSIDER AND APPROVE BILL DUE FROM SPRING BRANCH MEDICAL CENTER FOR PRISONER MEDICAL CARE DURING HURRICANE RITA. *Femme refused - not hurr. relate*
19. CONSIDER AND APPROVE RIDER INCREASING BOND AMOUNT FOR ELECTED OFFICIALS. *N/A - cot, cot, Dist Cl*

FEB 09 2007

DONDE GREGORY COUNTY CLERK
 BY *[Signature]*

perhaps minor column
Judge Stewart
said not as exp the people
exp the munity
lighting & fencing
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to Dept instead of election
Village Mill - ESD - wants court
Rep Harmiter intro leg but need blessing of Com Court
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Femme refused - not hurr. relate
N/A - cot, cot, Dist Cl
Maintenace 2500 per comp per month up to 40 the 15 after
Auditor - not budgeted
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NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

Franks

20. CONSIDER AND APPROVE LEASE OF PORT-A-POTTIES FOR GROUNDS MAINTENANCE FROM THE GIB LEWIS UNIT. *w/m*

Has had it for

H/M

21. GO OUT FOR BIDS FOR WALK-IN FREEZER FOR THE NUTRITION CENTER.

22. GO OUT FOR BIDS FOR ROAD MATERIAL, FUEL AND CRACKED FUEL OIL.

N/

23. CONSIDER AND APPROVE RESOLUTION FOR THE TYLER COUNTY SHERIFF DEPARTMENT TO PROVIDE LAW ENFORCEMENT FOR THE CORPS OF ENGINEERS' PARKS IN TYLER COUNTY. *Eddie Friedman*

24. CONSIDER AND APPROVE RESUME OF NEGOTIATIONS FOR A COOPERATIVE AGREEMENT BETWEEN LAW ENFORCEMENT SERVICES AT DAM B RESERVOIR.

25. CONSIDER AND APPROVE AFFIDAVIT APPROVING RESUME OF NEGOTIATIONS BETWEEN TYLER COUNTY AND THE CORPS OF ENGINEERS FOR SECURITY ON THE DAM B RESERVOIR.

N/W

26. CONSIDER AND APPROVE JOINT ELECTION AGREEMENT BETWEEN TYLER COUNTY AND WARREN ISD. *H/M* *? over number years only*

Mike Pate, Sup

H/M

27. CONSIDER AND APPROVE PIPELINE AGREEMENT BETWEEN TYLER COUNTY AND SPRINGFIELD PIPELINE, LLC TO CROSS BENEATH CR 2780.

H/M

28. CONSIDER AND APPROVE NON-BINDING PROJECT AGREEMENT BETWEEN TYLER COUNTY AND TEXAS DEPARTMENT OF CRIMINAL JUSTICE, GIB LEWIS UNIT FOR COURTHOUSE GROUNDS MAINTENANCE.

Warden Dawson

Jacques L. Blanchette
JACQUES L. BLANCHETTE
COUNTY JUDGE

reg prov labor & superv.

cannot prov transportation - Co provide

need tools that can be

enhance of Beauty Courthouse

ok on Jax's hand
3 up



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---JANUARY 2007

BEGINNING NUMBER OF JUVENILES	21
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	23
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	5
CONDITIONAL RELEASE	9
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 January

Probation fees	\$ 80.00
Restitution (victim) fees	\$ 385.96
Restitution (detention) fees	\$ 1200.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 01-07

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision

1. Level 1 (CSCD Defined)	217	103	320
2. Level 2 (Maximum Case Classification)	18	13	31
3. Level 3 (Medium Case Classification)	108	57	165
4. Level 4 (Minimum Case Classification)	91	33	124
5. Residential			

B. Adults on INDIRECT Status

1. Intrastate Transfers (out)	157	129	286
a. Transfers Out of CSCD	67	31	98
b. Transfers Within CSCD	67	31	98
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	7	11	18
a. New to Absconder/Fugitive Status	2		2
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	6		6
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	69	86	155

C. Pretrial Services

1. Pretrial Supervision (court-approved)		17	17
2. Pretrial Diversion		17	17

D. Civil Probation

			38
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II. MONTHLY ACTIVITY

A. Community Supervision Placements

1. Original Community Supervision Placements	17	8	25
a. Adjudicated Community Supervision	10	5	15
b. Deferred Adjudication	7	3	10
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

FEB 08 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 : 01-07

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>3</u>	<u>4</u>	<u>7</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>3</u>	<u>3</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>3</u>	<u>3</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>5</u>	<u>13</u>	<u>18</u>
a. Early Termination	<u>1</u>		<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>10</u>	<u>12</u>
c. Revoked to County Jail		<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>1</u>	<u>1</u>	<u>2</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>1</u>	<u>2</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation	<u>1</u>	<u>2</u>	<u>3</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other		<u>1</u>	<u>1</u>

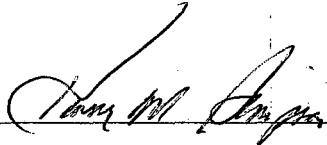
C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>17</u>	<u>17</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 8

A. Number of Paid CSOs Employed Full-Time within County	<u>4</u>
B. Number of Paid CSOs Employed Part-Time within County	
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:  DATE: 2/1/07

Signature of District Judge:  DATE: 2/1/07

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 : 01-07

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	97
B. State Jail Felons on INDIRECT Status	73
1. Intrastate transfers (out)	26
2. Absconders/Fugitives	5
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)	2

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements

1. Community Supervision Placements Direct from the Courts	11
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)	4
C. Modifications of Community Supervision to State Jail	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 01-07

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 01/01/07 To 01/31/07

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>
6	TYLER COUNTY AGING SERVICE	39.50
11	TYLER COUNTY	200.00
14	TYLER COUNTY PCT.#4	50.00
3847	HOURS TRANSFERRED IN	3.50
Grand Total->		293.00

MONTHLY REPORT FOR THE MONTH OF JANUARY 2007RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$21333.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 7715.70
CIVIL FEES	60.00
DSC FEES	200.00
MISC. -	-0-
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 7975.70
OMNI BASE FTA PROGRAM - FTLA	\$ 330.00
CHILD SEAT BELT - CBELT	95.00
PARKS & WILDLIFE - P&W	121.55
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	20.18
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	2.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	1.00
CRIMINAL JUSTICE PLANNING - CVC	166.36
CRIMINAL JUSTICE PLANNING - CJP	5.00
JURY REIMBURSEMENT FEE - JRF	440.00
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	2.50
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	342.98
ARREST FEE #1; S/O-\$20.00 STATE \$601.13	621.13
ARREST FEE #2; S/O \$-0- STATE \$100.00	100.00
CONSOLIDATED COURT COST - CCC	4632.96
JUVENILE CRIME & DELINQUENCY - JCD	4.80
FUGITIVE APPREHENSION - FA	50.45
COURTHOUSE SECURITY - CHS	468.98
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	160.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	3.56
JUSTICE COURT TECHNOLOGY FUND - JPTEC	502.80
SEAT BELT-	735.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	1502.50
STATE TRAFFIC FEE - STF	3003.05
OVER PAYMENT - (FRANKLIN,BILLY T73624- RTT#21327)	30.00
	<u>21333.00</u>

NO CRIMINAL (TRAFFIC) FILED 187 NO OF CRIMINAL (NON-TRAFFIC) FILED 19
 NO JUVENILE WARNINGS 0 STATEMENTS 0 DETENTION HEARINGS 0 JUVN TRANSFER 0
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 17 NO OF INQUEST 3

CIVIL CASES FILED 2 SMALL CLAIMS CASES FILED 3 EVICTION(FED)CASES FILED 0

EMERGENCY MENTAL 1 D/L SUPENSION 3 STATUARY WARNINGS 49

CLASS C WARRANTS 0 FELONY WARRANTS 11

Bryan Weatherford



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

JANUARY 31, 2006

NO. _____ TIME _____

2005 REPORT

FEB 02 2006

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

LOGGED IN 8210 MILES
DELIVERED 52 CIVIL PAPERS
SERVED SEVERAL SUBPOENAS
100+ BUILDING CHECKS
SEVERAL VACATION HOME CHECKS
WORKED SEVERAL THEFT CASES WITH TWO SOLVED AND TWO STILL UNDER INVESTIGATION
SEVERAL PROWLER CALLS, ALARM CALLS AND ANIMAL CALLS
SEVERAL CHILD CUSTODY CALLS
BACKED UP CITY OF WOODVILLE, TEXAS DEPARTMENT OF PUBLIC SAFETY AND COUNTY ON
CALLS
COMPLETED 4 DAY COURSE ON CIVIL PROCESS
ONE DAY CLASS ON CULTURAL DIVERSITY
ONE DAY CLASS ON SPECIAL INVESTIGATIVE TOPICS
ONE DAY CLASS ON WEAPONS OF MASS DESTRUCTION
ONE DAY CLASS ON DWI TRAINING
JOINT EFFORT WITH DPS NARCOTICS ON DRUG ARRESTS WITH TWO STILL UNDER
INVESTIGATION
FIVE D.W.I. AND P.I. ARRESTS
WORKED WITH COUNTY ON OIL RIG FIRE
WORKED SECURITY AND TRAFFIC DURING RITA
RECOVERED STOLEN TRUCK IN PCT. #2 THAT WAS INVOLVED IN AN ARMED ROBBERY IN
POLK COUNTY

TYLER COUNTY CLERK

Monthly Report

January, 2007

County Funds Collected	\$	28,189.98
State Comptroller Fees Collected	\$	1,529.80
Trust Account	\$	1,624.93
Now Account Interest Earned	\$	20.74
Total Amount Reported	\$	31,365.45

State Comptroller Fees

Judicial Fund - Salary	\$	380.00 **
State Birth Certificate Fees	\$	109.80
State Children's Trust	\$	210.00
Basic Civil Legal Service Fees/Indigents	\$	35.00
Judicial Court Personnel Training	\$	-
Judicial Education Fees	\$	8.00
Compensation to Victims of Crime (CVC)	\$	199.00
State Arrest Fees	\$	45.00
Breath Alcohol Test Fees	\$	-
Partial Payment Plan	\$	35.00
Fugitive Apprehension	\$	22.00
Consolidated Court Cost	\$	482.00
Juvenile Crime Delinquency	\$	2.00
Correctional Management Institute	\$	2.00
Emergency Medcial Trauma	\$	-
Crime Stoppers	\$	-
Total	\$	1,529.80

County Funds Collected

Alternate Dispute Resolution System	\$	30.00
Fees in Lieu of Community Service	\$	329.50
County Clerk Fees	\$	16,598.48
County Clerk Fines	\$	3,526.00 **
Probate Judicial Education Fees	\$	20.00
Clerk Records Management Fees	\$	3,175.00
Clerk Records Archive Fees	\$	3,394.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	80.00
Courthouse Security Fees	\$	702.00
Courthouse Records Management	\$	295.00
Total	\$	28,189.98

Check to County Treasurer	\$	29,740.52
Check to Trust Account	\$	1,624.93
Total Checks Written	\$	31,365.45

Subscribed & Sworn to before me on the 9th day of February 2007.


Donice Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 441

Selected major activities since last report

- Worked with 4-H members to complete 4-H scholarship applications.
- Attended new County Officials Reception.
- Attended ETHAN board meeting.
- Attended TEAFCS awards committee meeting.
- Presented program "Preparing for the Unexpected" to Colmesneil E.E. Club.
- Attended CRCG monthly meeting.
- Prepared project materials and information packets for 4-H Fashion Show.
- Met with County Commissioners Court for annual program review.
- Met with 4-H Council.
- Conducted two of the five classes for Do Well Be Well with Diabetes series.
- Met with County Youth Board.
- Conducted two SOCC food and nutrition workshops.
- Sick Leave for knee surgery, prep and follow up. (1-17, 1-19, 1-24, 1-29)
- Met with DWBW coalition members.
- Prep 4-H members for District Food Show competition.
- one news release to news paper and KWUD radio.
- 10 home visits.
- 60 office visits
- 55 phone calls

Planned Activities for next month-February

- DWBW - 2/1, 2/8, 2/15
- District 4-H Food Show - 2/3
- E.E. Council meeting - 2/5
- SOCC workshops - 2/6, 2/13, 2/27
- District Child Care Conference - 2/10
- Annual Performance Appraisal - 2/12
- Family and Consumer Sciences training - 2/20-2/22
- Youth Board meeting - 2/26
- Long Term Recovery meeting - 2/27
- BLT quarterly update - 2/27


Sherry Gardner
County Extension Agent - FCS

Tyler County
January, 2007

2004 200

2005 507

2006 681

JAN. 88

5K airport budget
Right

ROUTINE AREA MAINTENANCE PROGRAM

Lighting

Bob Fisher 270/mi.



MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans Title CEA Ag/NR
 Month January, 2007

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1-3	Clip 4-H Heifer Projects	47.0		
1-5	Clip 4-H Heifer Projects	8.0		
1-6	Henderson - Assisted 4-H Members with Livestock Projects	275.0		
1-9	Held 4-H Dairy Judging Practice and Culled Broilers	69.0		
1-10	Culled Broilers	52.0		
1-16	Clipped 4-H Heifer Projects	74.0		
1/18-22	Fort Worth Junior Beef Heifer Show	674.0		287.76
1-27	Fort Worth Stock Show Calf Scramble	592.0		
1-31	Pick Broiler for San Antonio Stock Show	86.0		
Grand Total of Mileage, Meals and Lodging Columns		\$1,877.00	\$0.00	\$287.76

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 2/1/2007 Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: January Name: Lance Seamans Title CEA Ag/NR

This Month:

- 1/6 Assisted local 4-H members at Henderson Lion's Club Prospect Show.
 - 1/18-22 Attended the Southwestern Exposition and Livestock show with six local 4-H member to participate in the Junior Breeding Beef Heifer Show.
 - 1/23 Participated in the planning meeting for the 2007 District 5 4-H Horse Show to be held in Athens in June.
 - 1/25 Hosted a oil and gas leasing program for residents of Tyler County so they could become more informed on the selling of oil and gas mineral rights.
 - 1/27 Attended the Southwestern Exposition and Livestock Show with four 4-H member to participate in the calf scramble. Three of the four members caught a calf and will be awarded \$500.00 each to help in the purchasing of a registered show heifer to show in the 2008 Southwestern Exposition and Livestock Show.
 - 1/31 Helped local 4-H member in the selection of broilers for the San Antonio Livestock show.
-

Next Month:

- 2/2-3 Will be assisting four 4-H member at the San Antonio Livestock show during the Junior Market Broiler Show.
 - 2/5-10 Will be assisting five 4-H member at the San Antonio Livestock Show during the Junior Breeding Beef Heifer Show.
 - 2/12 Performance Appraisal Conference with Dr. Ramona Kellam
 - 2/12-15 Will be assisting two 4-H members at the San Antonio Livestock Show during the Junior Market Barrow Show
 - 2/19 Will be attending the monthly meeting of the Tyler County Fair Board.
-

Lance Seamans

Signature

2/1/2007

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.

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	ANGIE HILL	01/16/2007	083143	35.00
SAM HOUSTON ELECTRIC CO	2007 010-436-049	AID TO INDIGENTS	HORACE C. BRIDGES	01/17/2007	083144	35.00
SHELBY PROPANE	2007 010-436-049	AID TO INDIGENTS	MICHAEL HAMILTON	01/17/2007	083145	46.99
VERIZON WIRELESS	2007 010-421-009	TELEPHONE	#418998386/J.OWENS	01/19/2007	083147	15.27
ENERGY	2007 010-442-038	UTILITIES-JUSTICE CENTER	#1727262/SHERIFF DEPT	01/19/2007	083149	48.91
ENERGY	2007 010-442-038	UTILITIES-JUSTICE CENTER	521953/DOUCETTE/SO	01/19/2007	083149	60.78
ENERGY	2007 010-442-035	UTILITIES-COURTHOUSE	521552/COURTHOUSE	01/19/2007	083149	1,530.39
ENERGY	2007 010-442-038	UTILITIES-JUSTICE CENTER	521577/JUSTICE CENTER	01/19/2007	083149	4,504.60
ENERGY	2007 010-442-039	UTILITIES-WHEAT BUILDING	2977369/WHEAT BLDG	01/19/2007	083149	256.27
ENERGY	2007 010-442-033	UTILITIES-TAX OFFICE	619032/TAX OFFICE	01/19/2007	083149	541.54
EVANS, MELISSIE	2007 010-407-012	TRAINING & EDUCATION	35TH ANUAL CONF/PER DIEM	01/19/2007	083150	100.00
EVANS, MELISSIE	2007 010-407-012	TRAINING & EDUCATION	35TH ANUAL CONF/LODGING	01/19/2007	083150	272.85
EVANS, MELISSIE	2007 010-407-012	TRAINING & EDUCATION	35TH ANUAL CONF/MILAGE	01/19/2007	083150	111.69
EVANS, MELISSIE DISTRICT C	2007 010-408-061	PETIT JURORS	JAN. 23, 2007/PETIT JURY	01/19/2007	083151	2,400.00
JUVENILE PROBATION FUND	2007 010-496-054	TRANS. TO JUV. PROB. (MATC	TRANS FROM GEN. FUND	01/19/2007	083152	12,554.00
MOORE, JIM JUSTICE OF PEA	2007 010-414-012	TRAINING & EDUCATION	J.P. TRAINING/MILAGE	01/19/2007	083153	252.76
MOORE, JIM JUSTICE OF PEA	2007 010-414-012	TRAINING & EDUCATION	J. P. TRAINING/PER DIEM	01/19/2007	083153	75.00
MOORE, JIM JUSTICE OF PEA	2007 010-414-012	TRAINING & EDUCATION	J. P. TRAINING/HOTEL	01/19/2007	083153	183.39
POWERS, MILTON	2007 010-413-009	TELEPHONE	PURCHASE TELEPHONE	01/19/2007	083155	58.96
POWERS, MILTON	2007 010-413-008	POSTAGE	P.O. BOX FEE ANNUAL	01/19/2007	083155	70.00
TYLER COUNTY AIRPORT FUND	2007 010-496-025	TRANSFERS TO AIRPORT	TRANS FROM GEN. FUND	01/19/2007	083158	1,625.00
TYLER COUNTY COLLECTION CE	2007 010-496-037	TRANSFER TO COLLECTION CEN	TRANS FROM GEN. FUND	01/19/2007	083159	12,500.00
TYLER COUNTY RODEO ARENA F	2007 010-496-026	TRANSFERS TO RODEO ARENA	TRANS FROM GEN. FUND	01/19/2007	083164	1,625.00
U. S. MARSHALL PRISONER RE	2007 010-496-015	TRANSFERS TO US MARSHALL F	TRANS FROM GEN. FUND	01/19/2007	083165	2,449.76
SAM HOUSTON ELECTRIC CO	2007 010-436-049	AID TO INDIGENTS	JUDY JICKMAN	01/19/2007	083166	35.00
BEHIND THE RED DOOR	2007 010-419-099	RESTITUTION	ANGELA CHAPMAN	01/26/2007	083176V	49.07
BLANCHETTE, JACQUE	2007 010-421-012	EDUCATION,GOVERNMENT RELAT	840 MILES	01/26/2007	083177	373.80
BLANCHETTE, JACQUE	2007 010-421-012	EDUCATION,GOVERNMENT RELAT	OMNI HOTEL	01/26/2007	083177	312.72
BLANCHETTE, JACQUE	2007 010-421-012	EDUCATION,GOVERNMENT RELAT	HOLIDAY INN	01/26/2007	083177	120.75
BLANCHETTE, JACQUE	2007 010-421-012	EDUCATION,GOVERNMENT RELAT	5 DAYS OF PERDIEM	01/26/2007	083177	125.00
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	CARLA SHANKLE	01/26/2007	083178V	133.90
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	VICKY NUGENT	01/26/2007	083178V	68.73
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	MELODY HARRINGTON	01/26/2007	083178V	59.17
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	KATHY GREER	01/26/2007	083178V	75.00
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	BETH FAIRCLOTH	01/26/2007	083178V	186.26
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	VICTORIA LOPEZ	01/26/2007	083178V	157.31
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	DONNA WOODARD	01/26/2007	083178V	132.00
BROOKSHIRE BROTHERS	2007 010-419-099	RESTITUTION	KEVIN THROWER	01/26/2007	083178V	140.00
CRUSE, LYNNETTE	2007 010-420-012	TRAINING & EDUCATION	124 MILES TXDOT WORKSHOP	01/26/2007	083179	55.18
DOVER, BILL L	2007 010-419-099	RESTITUTION	LEMA FREEMAN	01/26/2007	083180V	50.00
DOVER, BILL L	2007 010-419-099	RESTITUTION	AMANDA HARRIS	01/26/2007	083180V	101.11
DOVER, BILL L	2007 010-419-099	RESTITUTION	PAMELA KIRCHNEL	01/26/2007	083180V	55.00
DOVER, BILL L	2007 010-419-099	RESTITUTION	NELVIN MOTT	01/26/2007	083180V	45.02
DUPREE, CLYDIS JOHN	2007 010-419-099	RESTITUTION	IRENE CASTILLO	01/26/2007	083181V	480.00
GRAVES HUMPHRIES STAHL, IT	2007 010-363-021	JUSTICE-OF-PEACE I FEES	PRIVATE COLLECTION FEE	01/26/2007	083183	3,395.39
GREGORY, DONECE - COUNTY C	2007 010-402-012	TRAINING & EDUCATION	AMERISUITES COLLEGE STAT	01/26/2007	083184	272.85
GREGORY, DONECE - COUNTY C	2007 010-402-012	TRAINING & EDUCATION	251 MILES	01/26/2007	083184	111.70
HILLTOP GROCERY	2007 010-419-099	RESTITUTION	THOMAS LITTLEFORD	01/26/2007	083185V	58.04
MODICA BROTHERS	2007 010-419-099	RESTITUTION	STEVEN FRISBY	01/26/2007	083186V	89.25
PIZZA HUT	2007 010-419-099	RESTITUTION	MONA PHILLIPS	01/26/2007	083188V	67.35
PIZZA HUT	2007 010-419-099	RESTITUTION	MELISSA MYERS	01/26/2007	083188V	59.89
PONY EXPRESS	2007 010-419-099	RESTITUTION	AMY MCKENZE	01/26/2007	083189V	50.00
PONY EXPRESS	2007 010-419-099	RESTITUTION	MANDY SIMONS	01/26/2007	083189V	218.98
PONY EXPRESS	2007 010-419-099	RESTITUTION	MANDY SIMONS	01/26/2007	083189V	267.03
PONY EXPRESS	2007 010-419-099	RESTITUTION	MANDY SIMONS	01/26/2007	083189V	210.63

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
R&D HARDWARE & FEED	2007 010-419-099	RESTITUTION	SHERRY PEEL	01/26/2007	083190V	168.80
STANDARD INSURANCE CO	2007 010-402-004	HOSPITALIZATION	COUNTY CLERK	01/26/2007	083192	105.80
STANDARD INSURANCE CO	2007 010-407-004	HOSPITALIZATION	DISTRICT CLERK	01/26/2007	083192	75.19
STANDARD INSURANCE CO	2007 010-411-004	HOSPITALIZATION	JUSTICE OF PEACE #1	01/26/2007	083192	51.06
STANDARD INSURANCE CO	2007 010-412-004	HOSPITALIZATION	JUSTICE OF PEACE #2	01/26/2007	083192	15.18
STANDARD INSURANCE CO	2007 010-413-004	HOSPITALIZATION	JUSTICE OF PEACE #3	01/26/2007	083192	8.00
STANDARD INSURANCE CO	2007 010-414-004	HOSPITALIZATION	JUSTICE OF PEACE #4	01/26/2007	083192	8.00
STANDARD INSURANCE CO	2007 010-419-004	HOSPITALIZATION	CRIMINAL DIST ATTORNEY	01/26/2007	083192	144.90
STANDARD INSURANCE CO	2007 010-420-004	HOSPITALIZATION	TAX OFFICE	01/26/2007	083192	104.88
STANDARD INSURANCE CO	2007 010-421-004	HOSPITALIZATION	COUNTY JUDGE	01/26/2007	083192	79.44
STANDARD INSURANCE CO	2007 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	01/26/2007	083192	68.54
STANDARD INSURANCE CO	2007 010-423-004	HOSPITALIZATION	COUNTY TREASURER	01/26/2007	083192	51.52
STANDARD INSURANCE CO	2007 010-426-004	HOSPITALIZATION	SHERIFF OFFICE	01/26/2007	083192	483.23
STANDARD INSURANCE CO	2007 010-427-004	HOSPITALIZATION	JAIL	01/26/2007	083192	160.38
STANDARD INSURANCE CO	2007 010-424-004	HOSPITALIZATION	CONSTABLE #1	01/26/2007	083192	7.82
STANDARD INSURANCE CO	2007 010-425-004	HOSPITALIZATION	CONSTABLE #2	01/26/2007	083192	7.82
STANDARD INSURANCE CO	2007 010-428-004	HOSPITALIZATION	CONSTABLE #3	01/26/2007	083192	8.28
STANDARD INSURANCE CO	2007 010-429-004	HOSPITALIZATION	CONSTABLE #4	01/26/2007	083192	7.36
STANDARD INSURANCE CO	2007 010-430-004	HOSPITALIZATION	DEPARTMENT OF PUBLIC SAF	01/26/2007	083192	19.32
STANDARD INSURANCE CO	2007 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	01/26/2007	083192	39.56
STANDARD INSURANCE CO	2007 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	01/26/2007	083192	18.86
SUSAN D'BRIEN	2007 010-419-099	RESTITUTION	BOBBIE LANE	01/26/2007	083194V	60.00
TEXAS COLLEGE OF PROBATE J	2007 010-412-012	TRAINING & EDUCATION	MARCH 8-9,2007	01/26/2007	083195	275.00
TEXAS PUBLIC HEALTH ASSOCI	2007 010-402-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	121.20
TEXAS PUBLIC HEALTH ASSOCI	2007 010-405-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	13.03
TEXAS PUBLIC HEALTH ASSOCI	2007 010-407-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	85.57
TEXAS PUBLIC HEALTH ASSOCI	2007 010-409-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	21.60
TEXAS PUBLIC HEALTH ASSOCI	2007 010-410-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	17.27
TEXAS PUBLIC HEALTH ASSOCI	2007 010-411-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	57.45
TEXAS PUBLIC HEALTH ASSOCI	2007 010-412-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	14.69
TEXAS PUBLIC HEALTH ASSOCI	2007 010-413-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	14.36
TEXAS PUBLIC HEALTH ASSOCI	2007 010-414-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	14.36
TEXAS PUBLIC HEALTH ASSOCI	2007 010-415-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	3.19
TEXAS PUBLIC HEALTH ASSOCI	2007 010-419-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	671.34
TEXAS PUBLIC HEALTH ASSOCI	2007 010-420-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	120.00
TEXAS PUBLIC HEALTH ASSOCI	2007 010-421-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	70.43
TEXAS PUBLIC HEALTH ASSOCI	2007 010-422-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	68.29
TEXAS PUBLIC HEALTH ASSOCI	2007 010-423-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	50.66
TEXAS PUBLIC HEALTH ASSOCI	2007 010-424-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	86.56
TEXAS PUBLIC HEALTH ASSOCI	2007 010-425-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	84.02
TEXAS PUBLIC HEALTH ASSOCI	2007 010-428-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	91.63
TEXAS PUBLIC HEALTH ASSOCI	2007 010-429-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	84.02
TEXAS PUBLIC HEALTH ASSOCI	2007 010-426-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	4,895.64
TEXAS PUBLIC HEALTH ASSOCI	2007 010-427-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	1,979.90
TEXAS PUBLIC HEALTH ASSOCI	2007 010-430-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	18.82
TEXAS PUBLIC HEALTH ASSOCI	2007 010-438-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	639.36
TEXAS PUBLIC HEALTH ASSOCI	2007 010-420-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	286.09
TEXAS PUBLIC HEALTH ASSOCI	2007 010-439-006	UNEMPLOYMENT	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	35.79
THE MEDICINE SHOPPE	2007 010-419-099	RESTITUTION	DONNA KNIGHTEN	01/26/2007	083197V	84.92
TYLER COUNTY SHERIFF DEPAR	2007 010-419-099	RESTITUTION	THOMAS LITTLEFORD	01/26/2007	083198V	50.00
TYLER COUNTY SHERIFF DEPAR	2007 010-419-099	RESTITUTION	BETH FAIRCLOTH	01/26/2007	083198V	300.00
TYLER COUNTY SHERIFF DEPAR	2007 010-419-099	RESTITUTION	DONNA KNIGHTEN	01/26/2007	083198V	50.00
WAL MART STORES, INC	2007 010-419-099	RESTITUTION	BETH FAIRCLOTH	01/26/2007	083199V	389.47
WEST MAGNOLIA DRIVE-IN	2007 010-419-099	RESTITUTION	JACK TOUCHSTONE	01/26/2007	083200V	85.00
WEST MAGNOLIA DRIVE-IN	2007 010-419-099	RESTITUTION	KATHY GREER	01/26/2007	083200V	120.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST MAGNOLIA DRIVE-IN	2007 010-419-099	RESTITUTION	HONA PHILLIPS	01/26/2007	083200V	148.00
WEST MAGNOLIA DRIVE-IN	2007 010-419-099	RESTITUTION	BECKY STRICKLAND	01/26/2007	083200V	47.00
EVANS, MELISSIE DISTRICT C	2007 010-408-061	PETIT JURORS	ADD MONEY FOR JAN 23, 07	01/29/2007	083205	858.00
AFLAC INSURANCE	2007 010-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2007	083207	199.35
DOCHES COMMUNITY CREDIT UN	2007 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2007	083208	1,743.70
FICA	2007 010-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	5,161.37
FICA	2007 010-402-002	SOCIAL SECURITY	FICA	01/30/2007	083209	375.76
FICA	2007 010-405-002	SOCIAL SECURITY	FICA	01/30/2007	083209	36.95
FICA	2007 010-407-002	SOCIAL SECURITY	FICA	01/30/2007	083209	241.71
FICA	2007 010-409-002	SOCIAL SECURITY	FICA	01/30/2007	083209	67.58
FICA	2007 010-410-002	SOCIAL SECURITY	FICA	01/30/2007	083209	64.20
FICA	2007 010-411-002	SOCIAL SECURITY	FICA	01/30/2007	083209	176.18
FICA	2007 010-412-002	SOCIAL SECURITY	FICA	01/30/2007	083209	53.88
FICA	2007 010-413-002	SOCIAL SECURITY	FICA	01/30/2007	083209	52.95
FICA	2007 010-414-002	SOCIAL SECURITY	FICA	01/30/2007	083209	52.95
FICA	2007 010-419-002	SOCIAL SECURITY	FICA	01/30/2007	083209	413.07
FICA	2007 010-420-002	SOCIAL SECURITY	FICA	01/30/2007	083209	333.70
FICA	2007 010-421-002	SOCIAL SECURITY	FICA	01/30/2007	083209	223.24
FICA	2007 010-422-002	SOCIAL SECURITY	FICA	01/30/2007	083209	189.87
FICA	2007 010-423-002	SOCIAL SECURITY	FICA	01/30/2007	083209	141.69
FICA	2007 010-424-002	SOCIAL SECURITY	FICA	01/30/2007	083209	45.94
FICA	2007 010-425-002	SOCIAL SECURITY	FICA	01/30/2007	083209	45.63
FICA	2007 010-426-002	SOCIAL SECURITY	FICA	01/30/2007	083209	1,684.21
FICA	2007 010-427-002	SOCIAL SECURITY	FICA	01/30/2007	083209	625.65
FICA	2007 010-428-002	SOCIAL SECURITY	FICA	01/30/2007	083209	46.26
FICA	2007 010-429-002	SOCIAL SECURITY	FICA	01/30/2007	083209	45.32
FICA	2007 010-430-002	SOCIAL SECURITY	FICA	01/30/2007	083209	53.17
FICA	2007 010-438-002	SOCIAL SECURITY	FICA	01/30/2007	083209	55.27
FICA	2007 010-439-002	SOCIAL SECURITY	FICA	01/30/2007	083209	85.97
FICA	2007 010-442-002	SOCIAL SECURITY	FICA	01/30/2007	083209	50.22
FIT	2007 010-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	6,467.46
GALLASPY, CATINA KAY	2007 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963801/30/2007	083211		94.00
GILMORE, JAMES	2007 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000801/30/2007	083212		99.92
JAMES, ERICA LANE	2007 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2001/30/2007	083214		143.00
JAMES, KATHRYN JANAY	2007 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1901/30/2007	083215		200.00
LABORDE, DARLIN MASHEL	2007 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685501/30/2007	083216		190.79
MEDICARE - ELECTRONIC TRAN	2007 010-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	1,207.07
MEDICARE - ELECTRONIC TRAN	2007 010-402-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	87.88
MEDICARE - ELECTRONIC TRAN	2007 010-405-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	8.64
MEDICARE - ELECTRONIC TRAN	2007 010-407-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	56.53
MEDICARE - ELECTRONIC TRAN	2007 010-409-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	15.80
MEDICARE - ELECTRONIC TRAN	2007 010-410-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	15.02
MEDICARE - ELECTRONIC TRAN	2007 010-411-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	41.20
MEDICARE - ELECTRONIC TRAN	2007 010-412-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	12.60
MEDICARE - ELECTRONIC TRAN	2007 010-413-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-414-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-419-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	96.60
MEDICARE - ELECTRONIC TRAN	2007 010-420-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	78.05
MEDICARE - ELECTRONIC TRAN	2007 010-421-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	52.21
MEDICARE - ELECTRONIC TRAN	2007 010-422-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	44.40
MEDICARE - ELECTRONIC TRAN	2007 010-423-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	33.13
MEDICARE - ELECTRONIC TRAN	2007 010-424-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	10.74
MEDICARE - ELECTRONIC TRAN	2007 010-425-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	10.67
MEDICARE - ELECTRONIC TRAN	2007 010-426-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	393.88
MEDICARE - ELECTRONIC TRAN	2007 010-427-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	146.32

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2007 010-428-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	10.82
MEDICARE - ELECTRONIC TRAN	2007 010-429-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	10.60
MEDICARE - ELECTRONIC TRAN	2007 010-430-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	12.43
MEDICARE - ELECTRONIC TRAN	2007 010-438-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	12.93
MEDICARE - ELECTRONIC TRAN	2007 010-439-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	20.11
MEDICARE - ELECTRONIC TRAN	2007 010-442-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	11.75
NATIONWIDE RETIREMENT SOLU	2007 010-202-100	SALARIES PAYABLE	NACO	01/30/2007	083218	300.00
NET SALARIES	2007 010-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	60,488.58
POLICE & FIREMAN'S INSURAN	2007 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/30/2007	083220	396.91
STANDARD INSURANCE COMPANY	2007 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2007	083221	23.67
STURROCK, TERESA LANELL	2007 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899501	01/30/2007	083222	312.58
TEXAS COUNTY & DISTRICT RE	2007 010-402-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	5,324.16
TEXAS COUNTY & DISTRICT RE	2007 010-402-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	424.85
TEXAS COUNTY & DISTRICT RE	2007 010-407-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	337.22
TEXAS COUNTY & DISTRICT RE	2007 010-409-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	94.29
TEXAS COUNTY & DISTRICT RE	2007 010-410-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	89.57
TEXAS COUNTY & DISTRICT RE	2007 010-411-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	199.43
TEXAS COUNTY & DISTRICT RE	2007 010-412-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	57.87
TEXAS COUNTY & DISTRICT RE	2007 010-413-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-414-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-419-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	579.43
TEXAS COUNTY & DISTRICT RE	2007 010-420-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	472.45
TEXAS COUNTY & DISTRICT RE	2007 010-421-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	259.56
TEXAS COUNTY & DISTRICT RE	2007 010-422-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	264.90
TEXAS COUNTY & DISTRICT RE	2007 010-423-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	199.64
TEXAS COUNTY & DISTRICT RE	2007 010-424-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	29.50
TEXAS COUNTY & DISTRICT RE	2007 010-425-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	29.06
TEXAS COUNTY & DISTRICT RE	2007 010-426-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	2,269.86
TEXAS COUNTY & DISTRICT RE	2007 010-427-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	874.18
TEXAS COUNTY & DISTRICT RE	2007 010-428-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	31.23
TEXAS COUNTY & DISTRICT RE	2007 010-429-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	28.63
TEXAS COUNTY & DISTRICT RE	2007 010-430-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	74.17
TEXAS COUNTY & DISTRICT RE	2007 010-438-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	77.11
TEXAS COUNTY & DISTRICT RE	2007 010-439-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	72.88
TYLER COUNTY	2007 010-202-100	SALARIES PAYABLE	TAC-MEBP DEPENDENT COVERAGE	01/30/2007	083225	1,473.87
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	DEBORAH SPELLS	01/31/2007	083226V	35.00
ENTERGY-AID TO INDIGENT	2007 010-436-049	AID TO INDIGENTS	DEBORAH SPELL	01/31/2007	083227	35.00
CRUSE, LYNNETTE	2007 010-442-014	WHEAT BUILDING LEASE/TAXES	TAXES FOR WHEAT BUILDING	01/31/2007	083228	2,438.81
TOTAL CHECKS WRITTEN						161,838.54
TOTAL VOID CHECKS						13,837.20
TOTAL CHECK AMOUNT						148,001.34

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2007 020-496-021	TRANS/R&B I===.222129	TRANS FROM GEN. R & B	01/19/2007	083160	1,235.33
TYLER COUNTY PCT II	2007 020-496-022	TRANS/R&B II===.204447	TRANS FROM GEN. R & B	01/19/2007	083161	1,136.94
TYLER COUNTY PCT III	2007 020-496-023	TRANS/R&B III===.298384	TRANS FROM GEN. R & B	01/19/2007	083162	1,659.33
TYLER COUNTY PCT IV	2007 020-496-024	TRANS/R&B IV===.275040	TRANS FROM GEN. R & B	01/19/2007	083163	1,529.51

TOTAL CHECKS WRITTEN						5,561.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,561.11

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2007 021-451-035	UTILITIES	451030/PCT 1	01/19/2007	083149	53.59
NASH, MARTIN	2007 021-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	01/26/2007	083169	800.00
TEXAS BUILDING & PROCUREME	2007 021-453-045	PURCHASE OF EQUIPMENT	1988 DUMP TRUCK INTERNA	01/26/2007	083173	14,500.00
TEXAS BUILDING & PROCUREME	2007 021-453-045	PURCHASE OF EQUIPMENT	1988 DUMP TRUCK INTERNA	01/26/2007	083174	14,500.00
NASH, MARTIN	2007 021-451-043	TRAVEL, TRAINING & EDUCATI	220 MILES PUR DUMP TRUCK	01/26/2007	083187	97.90
RENAISSANCE HOTEL - AUSTIN	2007 021-451-043	TRAVEL, TRAINING & EDUCATI	M NASH/CONF #85530306	01/26/2007	083191	243.80
STANDARD INSURANCE CO	2007 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	01/26/2007	083192	110.12
TEXAS PUBLIC HEALTH ASSOCI	2007 021-448-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	2,540.63
AFLAC INSURANCE	2007 021-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2007	083207	32.20
DOCHES COMMUNITY CREDIT UN	2007 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2007	083208	216.00
FICA	2007 021-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	472.87
FICA	2007 021-448-002	SOCIAL SECURITY	FICA	01/30/2007	083209	472.87
FIT	2007 021-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	528.49
MEDICARE - ELECTRONIC TRAN	2007 021-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	110.58
MEDICARE - ELECTRONIC TRAN	2007 021-448-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	110.58
NET SALARIES	2007 021-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	5,590.79
TEXAS COUNTY & DISTRICT RE	2007 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	488.24
TEXAS COUNTY & DISTRICT RE	2007 021-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	603.33
TYLER COUNTY	2007 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2007	083225	219.66
TOTAL CHECKS WRITTEN						41,691.65
TOTAL VOID CHECKS						2,540.63
TOTAL CHECK AMOUNT						39,151.02

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAH HOUSTON ELECTRIC CO	2007 022-451-035	UTILITIES	ACCT #183315-1	01/19/2007	083157	92.95
TYLER COUNTY PCT I	2007 022-496-021	TRANSFER TO R&B, PCT 1	TRANS FROM GEN. R & B 2	01/19/2007	083160	1,218.25
HUGHES, JAMES "RUSTY"	2007 022-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	01/26/2007	083167	800.00
RENAISSANCE HOTEL - AUSTIN	2007 022-451-043	TRAVEL, TRAINING & EDUCATI	R HUGHES/ CONF #81385002	01/26/2007	083170	243.80
STANDARD INSURANCE CO	2007 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	01/26/2007	083192	122.13
TEXAS PUBLIC HEALTH ASSOCI	2007 022-448-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	2,059.10
AFLAC INSURANCE	2007 022-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2007	083207	32.95
FICA	2007 022-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	378.01
FICA	2007 022-448-002	SOCIAL SECURITY	FICA	01/30/2007	083209	378.01
FIT	2007 022-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	549.62
MEDICARE - ELECTRONIC TRAN	2007 022-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	88.40
MEDICARE - ELECTRONIC TRAN	2007 022-448-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	88.40
NET SALARIES	2007 022-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	4,651.54
TEXAS COUNTY & DISTRICT RE	2007 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	429.08
TEXAS COUNTY & DISTRICT RE	2007 022-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	530.21
TOTAL CHECKS WRITTEN						11,662.45
TOTAL VOID CHECKS						2,059.10
TOTAL CHECK AMOUNT						9,603.35

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2007 023-451-035	UTILITIES	#649486/PCT 3	01/19/2007	083149	213.67
MARSHALL, JOE	2007 023-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	01/26/2007	083168	800.00
RENAISSANCE HOTEL - AUSTIN	2007 023-451-043	TRAVEL, TRAINING & EDUCATI	CONF #85530307/J MARSHAL	01/26/2007	083172	243.80
STANDARD INSURANCE CO	2007 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	01/26/2007	083192	153.64
TEXAS PUBLIC HEALTH ASSOCT	2007 023-448-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	2,567.17
AFLAC INSURANCE	2007 023-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2007	083207	20.00
FICA	2007 023-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	549.31
FICA	2007 023-448-002	SOCIAL SECURITY	FICA	01/30/2007	083209	549.31
FIT	2007 023-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	803.01
MEDICARE - ELECTRONIC TRAN	2007 023-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	128.46
MEDICARE - ELECTRONIC TRAN	2007 023-448-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	128.46
NET SALARIES	2007 023-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	6,784.32
STANDARD INSURANCE COMPANY	2007 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/30/2007	083221	22.80
TEXAS COUNTY & DISTRICT RE	2007 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	571.90
TEXAS COUNTY & DISTRICT RE	2007 023-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	706.70

TOTAL CHECKS WRITTEN						14,242.55
TOTAL VOID CHECKS						2,567.17

TOTAL CHECK AMOUNT						11,675.38

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENGLISH, CHIP	2007 024-451-028	MACHINERY MAINTENANCE	CHANGE INJECTOR DN 1991	01/19/2007	083148	260.00
ENTERGY	2007 024-451-035	UTILITIES	458012/PCT. 4	01/19/2007	083149	78.94
TYLER COUNTY PCT III	2007 024-496-023	TRANSFER TO R&B, PCT 3	TRANS FROM GEN. R & B 4	01/19/2007	083162	1,241.83
RENAISSANCE HOTEL - AUSTIN	2007 024-451-043	TRAVEL, TRAINING & EDUCATI	J WALSTON/CONF #85530304	01/26/2007	083171	243.80
WALSTON, J A "JACK"	2007 024-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOWANCE	01/26/2007	083175	800.00
STANDARD INSURANCE CO	2007 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	01/26/2007	083192	158.70
TEXAS PUBLIC HEALTH ASSOCI	2007 024-448-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	3,030.53
DOCHES COMMUNITY CREDIT UN	2007 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/30/2007	083208	100.00
FICA	2007 024-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	506.77
FICA	2007 024-448-002	SOCIAL SECURITY	FICA	01/30/2007	083209	506.77
FIT	2007 024-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	688.86
GULF EMPLOYEES CREDIT UNIO	2007 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNIO	01/30/2007	083213	75.00
MEDICARE - ELECTRONIC TRAN	2007 024-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	118.51
MEDICARE - ELECTRONIC TRAN	2007 024-448-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	118.51
NET SALARIES	2007 024-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	6,112.04
TEXAS COUNTY & DISTRICT RE	2007 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	572.14
TEXAS COUNTY & DISTRICT RE	2007 024-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	706.97
TOTAL CHECKS WRITTEN						15,319.37
TOTAL VOID CHECKS						3,030.53
TOTAL CHECK AMOUNT						12,288.84

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT #14006-1	01/19/2007	083157	18.35
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT#5598-8	01/19/2007	083157	45.15
TOTAL CHECKS WRITTEN						63.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						63.50

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2007 031-451-004	HOSPITALIZATION-ARCHIVE	COUNTY CLERK	01/26/2007	083192	17.48
FICA	2007 031-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	48.11
FICA	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	01/30/2007	083209	48.11
FIT	2007 031-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	76.13
MEDICARE - ELECTRONIC TRAN	2007 031-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	11.25
MEDICARE - ELECTRONIC TRAN	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	01/30/2007	083217	11.25
NET SALARIES	2007 031-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	586.19
TEXAS COUNTY & DISTRICT RE	2007 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	54.32
TEXAS COUNTY & DISTRICT RE	2007 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	01/30/2007	083223	67.12

TOTAL CHECKS WRITTEN						919.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						919.96

SHERIFF FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOLF, JESSIE	2007 033-451-011	CONFIDENTIAL DRUG INFORMAN	MONEY TO BUY DRUGS	01/29/2007	083206	1,000.00

						TOTAL CHECKS WRITTEN 1,000.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 1,000.00

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2007 037-451-035	UTILITIES	#5082/COLLECTION CENTER	01/19/2007	083149	175.52
STANDARD INSURANCE CO	2007 037-448-004	HOSPITALIZATION	T C COLLECTION CENTER	01/26/2007	083192	22.54
TEXAS PUBLIC HEALTH ASSOCI	2007 037-448-005	WORKER'S COMPENSATION	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	1,008.26
FICA	2007 037-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	115.79
FICA	2007 037-448-002	SOCIAL SECURITY	FICA	01/30/2007	083209	115.79
FIT	2007 037-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	149.91
MEDICARE - ELECTRONIC TRAN	2007 037-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	27.08
MEDICARE - ELECTRONIC TRAN	2007 037-448-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	27.08
NET SALARIES	2007 037-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	1,284.80
TEXAS COUNTY & DISTRICT RE	2007 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	70.28
TEXAS COUNTY & DISTRICT RE	2007 037-448-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	86.85
TYLER COUNTY	2007 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/30/2007	083225	219.66
TOTAL CHECKS WRITTEN						3,303.56
TOTAL VOID CHECKS						1,008.26
TOTAL CHECK AMOUNT						2,295.30

TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ETEX EQUIPMENT LLP	2007 039-451-032	ECONOMIC DEVELOPMENT LOAN	DRAWDOWN NO. 1	01/16/2007	000001	92,000.00

TOTAL CHECKS WRITTEN						92,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						92,000.00

TXCDBG WATER IMPROVEMENTS GRAN
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DAVID WAXMAN & ASSOCIATES	2007 040-451-030	ADMINISTRATION	DRDWN #1/ADMINISTRATION	01/26/2007	000002	13,200.00

						TOTAL CHECKS WRITTEN 13,200.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 13,200.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DUPREE, CLYDIS JOHN	2007 049-492-005	RESTITUTION MISC. EXPENSE	IRENE CASTILLO	01/26/2007	083202V	480.00
DUPREE, CLYDIS JOHN	2007 049-492-005	RESTITUTION MISC. EXPENSE	IRENE CASTILLO	01/26/2007	083203V	480.00
DUPREE, CLYDIS JOHN	2007 049-492-005	RESTITUTION MISC. EXPENSE	IRENE CASTILLO	01/26/2007	083204	480.00

TOTAL CHECKS WRITTEN						1,440.00
TOTAL VOID CHECKS						960.00

TOTAL CHECK AMOUNT						480.00

ALTERNATE DISPUTE RESOLUTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RJNFSC	2007 052-451-022	PROFESSIONAL SERVICES	NOV/DEC ALTERN DISP FEES	01/19/2007	083156	876.90

						TOTAL CHECKS WRITTEN 876.90
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 876.90

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	698.76
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	01/30/2007	083209	698.76
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	1,070.81
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	163.43
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	163.43
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	8,570.25
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	767.31
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	01/30/2007	083223	948.15
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PROO	01/30/2007	083224	194.79
TOTAL CHECKS WRITTEN						13,275.69
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,275.69

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2007 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	01/26/2007	083192	55.66
STANDARD INSURANCE CO	2007 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	01/26/2007	083192	28.06
TEXAS PUBLIC HEALTH ASSOCI	2007 054-437-005	WORKER'S COMPENSATION-COMM	CURRENT ANNUAL CONTRIB	01/26/2007	083196V	44.26
TEXAS PUBLIC HEALTH ASSOCI	2007 054-451-005	WORKERS COMP-REG SUPER	CURRENT ANNUAL CONTRIBUT	01/26/2007	083196V	77.00
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	01/30/2007	083207	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	295.91
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	01/30/2007	083209	77.72
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	01/30/2007	083209	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	01/30/2007	083209	149.99
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	379.45
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	69.21
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	01/30/2007	083217	18.18
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	01/30/2007	083217	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	01/30/2007	083217	35.07
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	01/30/2007	083218	125.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	3,616.68
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/30/2007	083223	262.65
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	01/30/2007	083223	108.43
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	01/30/2007	083223	216.12

TOTAL CHECKS WRITTEN						5,746.65
TOTAL VOID CHECKS						121.26

TOTAL CHECK AMOUNT						5,625.39

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	2007 067-492-083	PAYMENTS TO STATE	REPORT #OBS640001220	01/19/2007	083154	6.00

TOTAL CHECKS WRITTEN						6.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6.00

HOMELAND SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEELEY, JOHN PAUL	2007 074-453-046	EQUIPMENT	DELL COMPUTER	01/26/2007	083182	1,154.00
FEELEY, JOHN PAUL	2007 074-453-046	EQUIPMENT	DELL COMPUTER XPS 400	01/26/2007	083182	2,586.44
TOTAL CHECKS WRITTEN						3,740.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,740.44

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PUBLIC HEALTH ASSOCI	2007 076-448-005	WORKERS COMPENSATION	CURRENT ANNUAL CONTRIBUT	01/26/2007	083196V	13.03
FICA	2007 076-202-100	SALARIES PAYABLE	FICA	01/30/2007	083209	35.99
FICA	2007 076-448-002	SOCIAL SECURITY	FICA	01/30/2007	083209	35.99
FIT	2007 076-202-100	SALARIES PAYABLE	FIT	01/30/2007	083210	31.78
MEDICARE - ELECTRONIC TRAN	2007 076-202-100	SALARIES PAYABLE	MEDICARE	01/30/2007	083217	8.42
MEDICARE - ELECTRONIC TRAN	2007 076-448-002	SOCIAL SECURITY	MEDICARE	01/30/2007	083217	8.42
NET SALARIES	2007 076-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2007	083219	504.31

TOTAL CHECKS WRITTEN						637.94
TOTAL VOID CHECKS						13.03

TOTAL CHECK AMOUNT						624.91

STATE-TERTIARY CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2007 077-492-083	PAYMENTS TO STATE	YRLY STATE COST	01/26/2007	083193	4,085.25

TOTAL CHECKS WRITTEN						4,085.25
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,085.25

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			390,611.56
			TOTAL CHECKS VOIDED			26,137.18
			GRAND TOTAL AMOUNT			364,474.38

ALL RECORDS FROM 02/12/2007 TO 02/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 010-414-009	TELEPHONE	ACCT#409 A63-6005 5	12107	02/01/2007	02/12/2007		89.60
A T & T LONG DISTANCE	2007 010-401-009	PROBATION TELEPHO	CORPORATE ID #25008	142007CC	02/08/2007	02/12/2007		50.63
A T & T LONG DISTANCE	2007 010-402-009	TELEPHONE	CORPORATE ID #25008	142007TCC	02/08/2007	02/12/2007		6.43
A T & T LONG DISTANCE	2007 010-405-009	TELEPHONE	CORPORATE ID #25008	142007VS	02/08/2007	02/12/2007		2.65
A T & T LONG DISTANCE	2007 010-407-009	TELEPHONE	CORPORATE ID #25008	142007DC	02/08/2007	02/12/2007		1.01
A T & T LONG DISTANCE	2007 010-411-009	TELEPHONE	CORPORATE ID #25008	142007JP1	02/08/2007	02/12/2007		2.88
A T & T LONG DISTANCE	2007 010-413-009	TELEPHONE	CORPORATE ID #25008	142007JP3	02/08/2007	02/12/2007		.44
A T & T LONG DISTANCE	2007 010-419-009	TELEPHONE	CORPORATE ID #25008	142007DA	02/08/2007	02/12/2007		19.07
A T & T LONG DISTANCE	2007 010-420-009	TELEPHONE	CORPORATE ID #25008	142007TA	02/08/2007	02/12/2007		14.10
A T & T LONG DISTANCE	2007 010-421-009	TELEPHONE	CORPORATE ID #25008	142007CJ	02/08/2007	02/12/2007		8.37
A T & T LONG DISTANCE	2007 010-422-009	TELEPHONE	CORPORATE ID #25008	142007CA	02/08/2007	02/12/2007		.96
A T & T LONG DISTANCE	2007 010-423-009	TELEPHONE	CORPORATE ID #25008	142007CT	02/08/2007	02/12/2007		1.76
A T & T LONG DISTANCE	2007 010-426-009	TELEPHONE	CORPORATE ID #25008	142007S0	02/08/2007	02/12/2007		216.34
A T & T LONG DISTANCE	2007 010-430-009	TELEPHONE - HIGHW	CORPORATE ID #25008	142007DPS	02/08/2007	02/12/2007		9.36
A T & T LONG DISTANCE	2007 010-430-010	TELEPHONE - PARKS	CORPORATE ID #25008	142007PW	02/08/2007	02/12/2007		.83
A T & T LONG DISTANCE	2007 010-430-011	TELEPHONE - DRIVE	CORPORATE ID #25008	142007DL	02/08/2007	02/12/2007		2.01
A T & T LONG DISTANCE	2007 010-440-015	SERVICE CONTRACTS	CORPORATE ID #25008	142007BP	02/08/2007	02/12/2007		2.84
A T & T LONG DISTANCE	2007 010-439-009	TELEPHONE	CORPORATE ID #25008	142007ES	02/08/2007	02/12/2007		27.06
BARRINGTON, DALLAS	2007 010-408-055	COURT APPOINTED A	CAUSE #10,001/10,13	22406	01/25/2007	02/12/2007		700.00
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
CINGULAR WIRELESS	2007 010-411-009	TELEPHONE	ACCT# 767498764	X01252007	02/07/2007	02/12/2007		204.60
CITY OF WOODVILLE	2007 010-442-038	UTILITIES-JUSTICE	ACCT #05119001	21507	02/01/2007	02/12/2007		2,043.06
CITY OF WOODVILLE	2007 010-442-039	UTILITIES-WHEAT B	ACCT #07152001	21507A	02/01/2007	02/12/2007		185.53
CITY OF WOODVILLE	2007 010-442-035	UTILITIES-COURTHO	ACCT #07152002	21507C	02/01/2007	02/12/2007		300.75
CITY OF WOODVILLE	2007 010-442-033	UTILITIES-TAX OFF	ACCT #01024002	21507D	02/01/2007	02/12/2007		347.17
CMA CABLEVISION	2007 010-427-010	JAIL SUPPLIES	ACCT. #163 030408/J	02102007	02/08/2007	02/12/2007		92.76
COLMESNEIL VOL. FIRE DE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
DAM B VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
ENERGY	2007 010-442-035	UTILITIES-COURTHO	ACCT #521552	22007TCC	02/07/2007	02/12/2007		2,847.45
ENERGY	2007 010-442-038	UTILITIES-JUSTICE	ACCT #521577	22007TCJC	02/07/2007	02/12/2007		4,020.73
ENERGY	2007 010-442-039	UTILITIES-WHEAT B	ACCT #2977369	22007TCWB	02/07/2007	02/12/2007		316.75
ENERGY	2007 010-442-033	UTILITIES-TAX OFF	ACCT #619032	22007TCTD	02/07/2007	02/12/2007		608.30
ENERGY	2007 010-442-038	UTILITIES-JUSTICE	ACCT #521353	22007TCS0	02/07/2007	02/12/2007		64.77
FRED VOL. FIRE DEPARTME	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
GARDNER, SHERRY	2007 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		150.00
LONG LEAF SOIL & WATER	2007 010-401-025	LONG LEAF SOIL &	TYLER CO BUDGET 200	12307	02/01/2007	02/12/2007		1,700.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE #10,551	101306	01/25/2007	02/12/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE #10,626	120806	01/25/2007	02/12/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE #10,583	1208	01/25/2007	02/12/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE #10,574	1013	01/25/2007	02/12/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE #10,571/10,57	101306A	01/25/2007	02/12/2007		450.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE #10,403	1108	01/25/2007	02/12/2007		350.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE #10,139/10,30	12207	02/07/2007	02/12/2007		700.00
PICKLE, ANNE	2007 010-415-055	COURT APPOINTED A	CAUSE #06-156	82106	01/30/2007	02/12/2007		250.00
PICKLE, ANNE	2007 010-415-055	COURT APPOINTED A	CAUSE #06-157	82106A	01/30/2007	02/12/2007		250.00
POHLE, FLOYD, MD.	2007 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		300.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #10,501	111506	01/25/2007	02/12/2007		350.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE #9444	1907	02/01/2007	02/12/2007		350.00
SPURGER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
TEXAS ASSOCIATION OF CO	2007 010-421-020	ASSOCIATION DUES	NEW CO JUDGE ORIENT	15155	02/07/2007	02/12/2007		250.00
TYLER COUNTY RURAL FIRE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
VERIZON WIRELESS	2007 010-426-009	TELEPHONE	ACCT#909936855-0001	1266548990	02/08/2007	02/12/2007		483.75
WARREN VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
WHITE TAIL RIDGE FIRE D	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
WILDWOOD VOL. FIRE DEPT	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00

ALL RECORDS FROM 02/12/2007 TO 02/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A CAUSE #10,468/10,46		9806	01/25/2007	02/12/2007		700.00
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A CAUSE #10,503		81106	01/25/2007	02/12/2007		350.00
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A CAUSE #10,429		51206	01/25/2007	02/12/2007		350.00
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A CAUSE #10,445		5122006	01/25/2007	02/12/2007		350.00
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A CAUSE #10,463		32306	01/25/2007	02/12/2007		350.00
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A CAUSE #10,400		31006	02/01/2007	02/12/2007		350.00
WINDSTREAM	2007 010-413-009	TELEPHONE	ACCT #125059392	12407A	02/01/2007	02/12/2007		114.04
WOODVILLE VOL. FIRE DEP	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		02/08/2007	02/12/2007		75.00
WRIGHT, RUSSELL J	2007 010-408-055	COURT APPOINTED A CAUSE #9864		51806	02/01/2007	02/12/2007		350.00

								22,836.00

ALL RECORDS FROM 02/12/2007 TO 02/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2007 021-451-035	UTILITIES	CORPORATE ID #25008	142007PCT1	02/08/2007	02/12/2007		3.34
CINGULAR WIRELESS	2007 021-451-035	UTILITIES	ACCT #885331866	X01172007	01/31/2007	02/12/2007		48.36
ENTERGY	2007 021-451-035	UTILITIES	ACCT #2829074	2707	01/31/2007	02/12/2007		46.32
ENTERGY	2007 021-451-035	UTILITIES	ACCT #451030	22007PCT1	02/07/2007	02/12/2007		64.61
SENECA WATER SUPPLY COR	2007 021-451-035	UTILITIES	ACCT #166	1311	02/08/2007	02/12/2007		12.06

								174.69

ALL RECORDS FROM 02/12/2007 TO 02/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	CORPORATE ID #25008	142007PCT4	02/08/2007	02/12/2007		3.33
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	CORPORATE ID #25008	142007BPCT4	02/08/2007	02/12/2007		.05
CINGULAR WIRELESS	2007 024-451-035	UTILITIES	ACCT. #881991355/PC	X01222007	02/09/2007	02/12/2007		109.72
ENTERGY	2007 024-451-035	UTILITIES	ACCT #485012	22007PCT4	02/07/2007	02/12/2007		85.74
MUSTANG CAT	2007 024-453-045	PURCHASE OF EQUIP	CUST #0792930	32944010	02/09/2007	02/12/2007		60,000.00
TYLER COUNTY WATER SUPP	2007 024-451-035	UTILITIES	ACCT #583	191	01/31/2007	02/12/2007		21.29

								60,220.13

ALL RECORDS FROM 02/12/2007 TO 02/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #3505-5	124076	01/30/2007	02/12/2007		84.07
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT #34268-3	12407H	01/30/2007	02/12/2007		17.35

								101.42

ALL RECORDS FROM 02/12/2007 TO 02/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
EMERGENCY OPERATIONS FU 2007	074-496-076	TRANSFER TO EMERG TRANS. FROM HOMELND	17316		02/08/2007	02/12/2007		20,000.00
								----- 20,000.00

ALL RECORDS FROM 02/12/2007 TO 02/12/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 076-451-009	TELEPHONE	ACCT #409 331-0874	1307	02/07/2007	02/12/2007		194.30
A T & T LONG DISTANCE	2007 076-451-009	TELEPHONE	CORPORATE ID #25008	142007EM	02/08/2007	02/12/2007		.16

								194.46
TOTAL VOUCHERS								228,986.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	1,223,955.21	359,647.30-	2,685,984.28
TYLER CO COLL CTR SPEC TRUST	2,311.78	1.18	.00	2,312.96
FUND TOTALS	1,823,988.15	1,223,956.39	359,647.30-	2,688,297.24
2007 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	1,082.94	5.17	.00	1,088.11
FUND TOTALS	1,082.94	5.17	.00	1,088.11
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	16,176.22	2,523.43	.00	18,699.65
FUND TOTALS	16,176.22	2,523.43	.00	18,699.65
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	5,561.11	335,718.22	5,561.11-	335,718.22
FUND TOTALS	5,561.11	335,718.22	5,561.11-	335,718.22
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	150,852.96	6,223.93	61,410.23-	95,666.66
FUND TOTALS	150,852.96	6,223.93	61,410.23-	95,666.66
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	112,010.04	3,985.29	41,571.55-	74,423.78
FUND TOTALS	112,010.04	3,985.29	41,571.55-	74,423.78
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	531,867.44	8,092.06	36,026.76-	503,932.74
FUND TOTALS	531,867.44	8,092.06	36,026.76-	503,932.74
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	243,883.79	5,799.43	38,833.36-	210,849.86
FUND TOTALS	243,883.79	5,799.43	38,833.36-	210,849.86
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	45,352.51	1,966.60	155.13-	47,163.98
FUND TOTALS	45,352.51	1,966.60	155.13-	47,163.98
2007 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	8,132.22	1,689.25	324.96-	9,496.51
FUND TOTALS	8,132.22	1,689.25	324.96-	9,496.51
2007 NO FUND RECORD				
COPS-SISD 085-522	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	28,168.53	134.77	.00	28,303.30
FUND TOTALS	28,168.53	134.77	.00	28,303.30
2007 BENEVOLENCE FUND				
TREASURER'S CHECKING	76.10	92.36	.00	168.46
FUND TOTALS	76.10	92.36	.00	168.46
2007 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	57,593.15	275.55	.00	57,868.70
FUND TOTALS	57,593.15	275.55	.00	57,868.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>129,975.93</u>	<u>15,459.96</u>	<u>2,067.06-</u>	<u>143,368.83</u>
FUND TOTALS	129,975.93	15,459.96	2,067.06-	143,368.83
2007 C D A FORFEITURE				
TREASURER'S CHECKING	<u>13,360.02</u>	<u>64.75</u>	<u>334.95-</u>	<u>13,089.82</u>
FUND TOTALS	13,360.02	64.75	334.95-	13,089.82
2007 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>20,205.98</u>	<u>97.62</u>	<u>1,000.00-</u>	<u>19,303.60</u>
FUND TOTALS	20,205.98	97.62	1,000.00-	19,303.60
2007 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>6,063.40</u>	<u>183.70</u>	<u>.00</u>	<u>6,247.10</u>
FUND TOTALS	6,063.40	183.70	.00	6,247.10
2007 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,916.94</u>	<u>13.95</u>	<u>.00</u>	<u>2,930.89</u>
FUND TOTALS	2,916.94	13.95	.00	2,930.89
2007 LIBRARY FUND				
B TREASURER'S CHECKING	<u>7,494.80</u>	<u>715.08</u>	<u>674.00-</u>	<u>7,535.88</u>
FUND TOTALS	7,494.80	715.08	674.00-	7,535.88
2007 T C COLLECTION CENTER				
B TREASURER'S CHECKING	<u>14,346.21</u>	<u>20,241.26</u>	<u>8,806.66-</u>	<u>25,780.81</u>
FUND TOTALS	14,346.21	20,241.26	8,806.66-	25,780.81
2007 VIOLENCE AGAINSTWOMEN SPEC PR				
VAN SPEC PROSECUTOR - #085-225	.00	1.21	.00	1.21
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	1.21	.00	1.21
2007 TXCDBG SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	<u>.00</u>	<u>92,000.00</u>	<u>92,000.00-</u>	<u>.00</u>
FUND TOTALS	.00	92,000.00	92,000.00-	.00
2007 TXCDBG WATER IMPROVEMENTS GRAN				
FNB CHECKING #086-835	.00	19,850.00	19,850.00-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	19,850.00	19,850.00-	.00
2007 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>4,007.58</u>	<u>58.08</u>	<u>.00</u>	<u>4,065.66</u>
FUND TOTALS	4,007.58	58.08	.00	4,065.66
2007 HELP AMERICA VOTE ACT GRANT				
TREASURER'S CHECKING	<u>161,920.93-</u>	<u>.00</u>	<u>1,775.00-</u>	<u>163,695.93-</u>
FUND TOTALS	161,920.93-	.00	1,775.00-	163,695.93-
2007 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	38,596.51	210.46	.00	38,806.97
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	38,596.51	210.46	.00	38,806.97
2007 COURTHOUSE SECURITY				
CASH	92,148.36	2,717.87	24.45-	94,841.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	2,717.87	24.45-	94,841.78
2007 COUNTY-RMP				
CASH	49,178.24	584.02	.00	49,762.26
FUND TOTALS	49,178.24	584.02	.00	49,762.26
2007 CRIME STOPPERS				
CASH	7.07	.04	6.30-	.81
FUND TOTALS	7.07	.04	6.30-	.81
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	26.42	.00	5,551.58
FUND TOTALS	5,525.16	26.42	.00	5,551.58
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	1,228.77	.00	258,047.56
FUND TOTALS	256,818.79	1,228.77	.00	258,047.56
2007 C D A TRUST				
CASH	1,838.86	5,216.93	1,440.00-	5,615.79
FUND TOTALS	1,838.86	5,216.93	1,440.00-	5,615.79
2007 C D A FEES				
CASH	34,574.08	720.65	214.97-	35,079.76
FUND TOTALS	34,574.08	720.65	214.97-	35,079.76
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	11,471.14	.00	11,471.14
FUND TOTALS	.00	11,471.14	.00	11,471.14
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	393.48	876.90-	393.48
FUND TOTALS	876.90	393.48	876.90-	393.48
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	13,002.70	29,235.26-	151,600.90
FUND TOTALS	167,833.46	13,002.70	29,235.26-	151,600.90
2007 JUVENILE PROBATION				
CASH	13,025.79-	20,455.26	13,833.56-	6,404.09-
FUND TOTALS	13,025.79-	20,455.26	13,833.56-	6,404.09-
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	5.40	32.40-	9.59
FUND TOTALS	36.59	5.40	32.40-	9.59
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	31.84	86.40-	43.18
FUND TOTALS	97.74	31.84	86.40-	43.18
2007 STATE-LEOCE				
CASH	8.11	2.06	7.20-	2.97
FUND TOTALS	8.11	2.06	7.20-	2.97
2007 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
2007 STATE-CVC				
CASH	<u>1,519.31</u>	<u>398.54</u>	<u>1,344.30-</u>	<u>573.55</u>
FUND TOTALS	1,519.31	398.54	1,344.30-	573.55
2007 STATE-OCLF INSURANCE				
CASH	<u>935.83</u>	<u>476.20</u>	<u>838.49-</u>	<u>573.54</u>
FUND TOTALS	935.83	476.20	838.49-	573.54
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>970.50</u>	<u>499.30-</u>	<u>3,077.17</u>
FUND TOTALS	2,605.97	970.50	499.30-	3,077.17
2007 STATE-COMP REHABILITAT'N				
CASH	<u>10.11</u>	<u>5.06</u>	<u>9.00-</u>	<u>6.17</u>
FUND TOTALS	10.11	5.06	9.00-	6.17
2007 STATE-GENERAL REVENUE				
CASH	<u>7.55</u>	<u>2.54</u>	<u>6.75-</u>	<u>3.34</u>
FUND TOTALS	7.55	2.54	6.75-	3.34
2007 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>.50</u>	<u>1.35-</u>	<u>1.15</u>
FUND TOTALS	2.00	.50	1.35-	1.15
2007 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 STATE-LEOA				
CASH	<u>4.05</u>	<u>1.02</u>	<u>3.60-</u>	<u>1.47</u>
FUND TOTALS	4.05	1.02	3.60-	1.47
2007 STATE-TLFTA				
CASH	<u>615.61</u>	<u>308.76</u>	<u>606.00-</u>	<u>318.37</u>
FUND TOTALS	615.61	308.76	606.00-	318.37
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>311.54</u>	<u>518.00-</u>	<u>870.97</u>
FUND TOTALS	1,077.43	311.54	518.00-	870.97
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>77.09</u>	<u>200.70-</u>	<u>103.83</u>
FUND TOTALS	227.44	77.09	200.70-	103.83
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>6,957.79</u>	<u>16,399.08-</u>	<u>9,066.33</u>
FUND TOTALS	18,507.62	6,957.79	16,399.08-	9,066.33
2007 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>624.72</u>	<u>10.33</u>	<u>18.45-</u>	<u>616.60</u>
FUND TOTALS	624.72	10.33	18.45-	616.60
2007 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>.84</u>	<u>.00</u>	<u>179.76</u>
FUND TOTALS	178.92	.84	.00	179.76
2007 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	28,776.75	814.71	.00	29,591.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	814.71	.00	29,591.46
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	182.52	4,049.43-	34,108.39
FUND TOTALS	37,975.30	182.52	4,049.43-	34,108.39
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	96.82	321.75-	137.09
FUND TOTALS	362.02	96.82	321.75-	137.09
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	13.03	1,240.67-	1,224.59-
FUND TOTALS	3.05	13.03	1,240.67-	1,224.59-
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	1,073.20	4,085.25-	11,699.80
FUND TOTALS	14,711.85	1,073.20	4,085.25-	11,699.80
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	3,502.55	8,302.52-	4,086.98
FUND TOTALS	8,886.95	3,502.55	8,302.52-	4,086.98
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	548.17	2,943.00-	933.79
FUND TOTALS	3,328.62	548.17	2,943.00-	933.79
2007 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	406.29	110.52	360.00-	156.81
FUND TOTALS	406.29	110.52	360.00-	156.81
2007 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-DNA TESTING FEE				
TREASURERS CHECKING	40.92	20.34	36.00-	25.26
FUND TOTALS	40.92	20.34	36.00-	25.26
2007 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2007 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	512.71	974.38	2,859.20-	1,372.11-
FUND TOTALS	512.71	974.38	2,859.20-	1,372.11-
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	61.45	234.00-	106.97
FUND TOTALS	279.52	61.45	234.00-	106.97
2007 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	37,274.94	8,432.26	1,448.09-	44,259.11
FUND TOTALS	37,274.94	8,432.26	1,448.09-	44,259.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	254,291.16	254,291.16-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>254,291.16</u>	<u>254,291.16-</u>	<u>.00</u>
GRAND TOTALS	<u>3,854,584.65</u>	<u>2,074,856.92</u>	<u>1,016,411.60-</u>	<u>4,913,029.97</u>

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-304-001	BEGINNING BALANCE 01/0	.00	495,300.00-	.00	.00	.00	495,300.00-	100.00
2007 010-360-001	AD VAL-.4083 RATE	.00	2871,900.00-	.00	590,937.79-	590,937.79-	2280,962.21-	79.42
2007 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	7,196.28-	7,196.28-	67,803.72-	90.40
2007 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	.00	52,097.75-	52,097.75-	247,902.25-	82.63
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	.00	4,357.15	4,357.15	4,357.15-	.00
2007 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	.00	1,222.69-	1,222.69-	18,777.31-	93.89
2007 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	.00	50.90-	50.90-	9,949.10-	99.49
2007 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	.00	.00	800.00-	100.00
2007 010-361-011	U. S. MARSHALL PRISONE	.00	60,000.00-	.00	7,315.00-	7,315.00-	52,685.00-	87.81
2007 010-361-012	INDIGENT DEFENSE FORMU	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	.00	1,038.00-	1,038.00-	8,962.00-	89.62
2007 010-363-020	JURY FEES/REIMBURSEMEN	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	.00	5,180.09-	5,180.09-	54,819.91-	91.37
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	.00	157.00-	157.00-	12,343.00-	98.74
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	.00	699.00-	699.00-	11,801.00-	94.41
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	.00	1,369.75-	1,369.75-	13,630.25-	90.87
2007 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	215.00-	215.00-	785.00-	78.50
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	.00	300.00-	300.00-	300.00-	50.00
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	.00	56,109.28-	56,109.28-	93,890.72-	62.59
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	.00	28,637.17-	28,637.17-	171,362.83-	85.68
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	.00	5.63-	5.63-	994.37-	99.44
2007 010-363-031	TITLES	.00	16,000.00-	.00	1,110.00-	1,110.00-	14,890.00-	93.06
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	.00	9,018.00-	9,018.00-	70,982.00-	88.73
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	.00	4,245.60-	4,245.60-	25,754.40-	85.85
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	.00	1,336.80-	1,336.80-	38,663.20-	96.66
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	.00	1,309.50-	1,309.50-	1,309.50	.00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	.00	1,813.00-	1,813.00-	10,187.00-	84.89
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	.00	4,312.84-	4,312.84-	35,687.16-	89.22
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	.00	256.65	256.65	656.65-	164.16
2007 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2007 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	.00	620.40-	620.40-	19,379.60-	96.90
2007 010-363-049	INMATE TELEPHONE COMM	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 010-392-019	CDA SALARY SUPPLEMENTS	.00	26,586.00-	.00	50,845.05-	50,845.05-	24,259.05	91.25-
2007 010-392-026	REIMBURSEMENTS-SHERIFF	.00	104,315.00-	.00	10,132.18-	10,132.18-	94,182.82-	90.29
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	.00	9,859.21-	9,859.21-	20,140.79-	67.14
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	100.00-	100.00-	1,100.00-	91.67
2007 010-392-050	REFUNDS	.00	.00	.00	10,000.00-	10,000.00-	10,000.00	.00
2007 010-392-051	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	.00	.00	.00	.00	.00
2007 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00
2007 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	338,997.53-	338,997.53-	338,997.53	.00
2007 010-395-038	TRANSFERS FROM VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2007 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	.00	.00	.00	55,918.00-	100.00
2007 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00
	*** TOTAL REVENUES	.00	4903,519.00-	.00	1191,617.64-	1191,617.64-	3711,901.36-	75.70
2007 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	.00	.00	.00	30,000.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 010-401-008	POSTAGE FOR POSTAGE ME	.00	38,000.00	.00	5,215.92	5,215.92	32,784.08	86.27
2007 010-401-009	PROBATION TELEPHONE	.00	2,000.00	.00	162.43	162.43	1,837.57	91.88
2007 010-401-013	ADVERTISING	.00	2,000.00	.00	808.20	808.20	1,191.80	59.59
2007 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2007 010-401-020	ASSOCIATION DUES	.00	4,500.00	.00	1,284.69	1,284.69	3,215.31	71.45
2007 010-401-021	DETCOG TRAVEL	.00	1,000.00	.00	21.00	21.00	979.00	97.90
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	35.00-	35.00-	635.00	105.83
2007 010-401-023	INDEPENDENT AUDIT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2007 010-401-024	TYLER COUNTY APPRAISEL	.00	163,597.00	.00	.00	.00	163,597.00	100.00
2007 010-401-025	LONG LEAF SOIL & WATER	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2007 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	.00	750.00	750.00	8,250.00	91.67
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,000.00	.00	22,367.25	22,367.25	66,632.75	74.87
2007 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	.00	.00	.00	9,735.00	100.00
2007 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00	75.00
2007 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-401-035	PINEYWOODS ECONOMIC PA	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-401-036	GARTH HOUSE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2007 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2007 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-401-043	AUTOPSIES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2007 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	.00	.00	17,095.00	100.00
2007 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2007 010-401-048	COLA RETIREMENT EXPENS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2007 010-401-050	ELECTION EXPENSE	.00	17,000.00	.00	6,220.38	6,220.38	10,779.62	63.41
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	807.53	807.53	19,192.47	95.96
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	.00	207.00	207.00	3,793.00	94.83
2007 010-401-099	CONTINGENCY FOR MISCEL	.00	500,000.00	.00	.00	.00	500,000.00	100.00
	COMMISSIONER'S COURT	.00	997,442.00	.00	41,559.40	41,559.40	955,882.60	95.83
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	.00	12,032.76	12,032.76	120,495.24	90.92
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	.00	918.03	918.03	9,221.97	90.95
2007 010-402-003	RETIREMENT	.00	10,950.00	.00	853.33	853.33	10,096.67	92.21
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	.00	105.80	105.80	36,394.20	99.71
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	.00	121.20	121.20	548.80	81.91
2007 010-402-006	UNEMPLOYMENT	.00	310.00	.00	112.25	112.25	197.75	63.79
2007 010-402-007	OFFICE SUPPLIES	.00	5,000.00	.00	66.82	66.82	4,933.18	98.66
2007 010-402-009	TELEPHONE	.00	2,600.00	.00	81.03	81.03	2,518.97	96.88
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	.00	484.55	484.55	2,015.45	80.62
2007 010-402-014	BONDS, INSURANCE	.00	3,400.00	.00	.00	.00	3,400.00	100.00
2007 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2007 010-402-043	PURCHASE OF EQUIPMENT	.00	3,700.00	.00	.00	.00	3,700.00	100.00
	COUNTY CLERK	.00	210,748.00	.00	14,775.77	14,775.77	195,972.23	92.99
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	.00	1,161.00	1,161.00	13,084.00	91.85
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	.00	88.82	88.82	1,001.18	91.85
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	.00	13.03	13.03	58.97	81.90
2007 010-405-006	UNEMPLOYMENT	.00	50.00	.00	14.75	14.75	35.25	70.50
2007 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2007 010-405-009	TELEPHONE	.00	2,750.00	.00	347.30	347.30	2,402.70	87.37

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	VETERANS SERVICE	.00	20,307.00	.00	1,624.90	1,624.90	18,682.10	92.00
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	.00	7,802.00	7,802.00	85,762.00	91.66
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	.00	596.48	596.48	6,561.52	91.67
2007 010-407-003	RETIREMENT	.00	7,729.00	.00	674.44	674.44	7,054.56	91.27
2007 010-407-004	HOSPITALIZATION	.00	24,460.00	.00	75.19	75.19	24,384.81	99.69
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	.00	85.57	85.57	384.43	81.79
2007 010-407-006	UNEMPLOYMENT	.00	187.00	.00	60.42	60.42	126.58	67.69
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	640.90	640.90	4,859.10	88.35
2007 010-407-009	TELEPHONE	.00	2,200.00	.00	98.80	98.80	2,101.20	95.51
2007 010-407-012	TRAINING & EDUCATION	.00	2,500.00	.00	484.54	484.54	2,015.46	80.62
2007 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2007 010-407-020	ASSOCIATION DUES	.00	175.00	.00	40.00	40.00	135.00	77.14
	DISTRICT CLERK	.00	146,295.00	.00	10,558.34	10,558.34	135,736.66	92.78
2007 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	.00	7,912.08	7,912.08	57,087.92	87.83
2007 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2007 010-408-061	PETIT JURORS	.00	28,800.00	.00	3,534.00	3,534.00	25,266.00	87.73
2007 010-408-062	GRAND JURORS	.00	5,750.00	.00	.00	.00	5,750.00	100.00
2007 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2007 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2007 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-408-099	PSYCHIATRIC & MEDICAL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	JURY ACCOUNT	.00	108,450.00	.00	11,446.08	11,446.08	97,003.92	89.45
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	.00	1,968.00	1,968.00	21,648.00	91.67
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	.00	150.55	150.55	1,656.45	91.67
2007 010-409-003	RETIREMENT	.00	1,951.00	.00	170.24	170.24	1,780.76	91.27
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	.00	21.60	21.60	160.40	88.13
2007 010-409-006	UNEMPLOYMENT	.00	71.00	.00	22.29	22.29	48.71	68.61
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-009	TELEPHONE	.00	850.00	.00	24.48	24.48	825.52	97.12
2007 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	739.03	739.03	260.97	26.10
2007 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	30,577.00	.00	3,096.19	3,096.19	27,480.81	89.87
2007 010-410-001	SALARIES (I-A JUDICIAL	.00	18,888.00	.00	1,574.00	1,574.00	17,314.00	91.67
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	.00	120.42	120.42	1,324.58	91.67
2007 010-410-003	RETIREMENT	.00	1,561.00	.00	136.15	136.15	1,424.85	91.28
2007 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2007 010-410-005	WORKERS COMPENSATION	.00	66.00	.00	17.27	17.27	48.73	73.83
2007 010-410-006	UNEMPLOYMENT	.00	46.00	.00	13.68	13.68	32.32	70.26
2007 010-410-007	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2007 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2007 010-410-025	TRAVEL & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	1-A JUDICIAL DISTRICT	.00	30,906.00	.00	1,861.52	1,861.52	29,044.48	93.98
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	.00	5,630.00	5,630.00	59,590.00	91.37
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	.00	431.10	431.10	4,568.90	91.38
2007 010-411-003	RETIREMENT	.00	5,200.00	.00	398.86	398.86	4,801.14	92.33
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	.00	51.06	51.06	12,218.94	99.58
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	.00	57.45	57.45	261.55	81.99
2007 010-411-006	UNEMPLOYMENT	.00	91.00	.00	29.40	29.40	61.60	67.69
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	132.43	132.43	3,867.57	96.69
2007 010-411-009	TELEPHONE	.00	2,000.00	.00	579.29	579.29	1,420.71	71.04
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	96,138.00	.00	7,309.59	7,309.59	88,828.41	92.40
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	.00	1,738.00	1,738.00	16,718.00	90.58
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	.00	132.96	132.96	1,279.04	90.58
2007 010-412-003	RETIREMENT	.00	1,525.00	.00	115.74	115.74	1,409.26	92.41
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	.00	15.18	15.18	5,999.82	99.75
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	.00	14.69	14.69	73.31	83.31
2007 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2007 010-412-009	TELEPHONE	.00	800.00	.00	178.00	178.00	622.00	77.75
2007 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	275.00	275.00	225.00	45.00
2007 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	29,524.00	.00	2,469.57	2,469.57	27,054.43	91.64
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	.00	1,708.00	1,708.00	16,388.00	90.56
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	.00	130.66	130.66	1,254.34	90.57
2007 010-413-003	RETIREMENT	.00	1,495.00	.00	113.14	113.14	1,381.86	92.43
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	.00	259.56-	259.56-	6,268.56	104.32
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	.00	14.36	14.36	64.64	81.82
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	.00	.00	.00	750.00	100.00
2007 010-413-008	POSTAGE	.00	100.00	.00	70.00	70.00	30.00	30.00
2007 010-413-009	TELEPHONE	.00	900.00	.00	310.94	310.94	589.06	65.45
2007 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	1,143.59	1,143.59	443.59-	63.37- #
2007 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2007 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	29,614.00	.00	3,231.13	3,231.13	26,382.87	89.09
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	.00	1,708.00	1,708.00	16,388.00	90.56
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	.00	130.66	130.66	1,254.34	90.57
2007 010-414-003	RETIREMENT	.00	1,500.00	.00	113.14	113.14	1,386.86	92.46
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	.00	8.00	8.00	6,001.00	99.87
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	.00	14.36	14.36	64.64	81.82
2007 010-414-007	OFFICE SUPPLIES	.00	1,600.00	.00	100.00	100.00	1,500.00	93.75
2007 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2007 010-414-009	TELEPHONE	.00	700.00	.00	204.69	204.69	495.31	70.76
2007 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	1,223.62	1,223.62	823.62-	205.91- #

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	30,347.00	.00	3,502.47	3,502.47	26,844.53	88.46
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	.00	291.00	291.00	3,201.00	91.67
2007 010-415-002	SOCIAL SECURITY	.00	265.00	.00	22.26	22.26	242.74	91.60
2007 010-415-003	RETIREMENT	.00	288.00	.00	25.17	25.17	262.83	91.26
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	.00	3.19	3.19	18.81	85.50
2007 010-415-024	COURT REPORTER	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2007 010-415-044	COMMITMENTS	.00	9,000.00	.00	1,311.00	1,311.00	7,689.00	85.43
2007 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	.00	500.00	500.00	8,750.00	94.59
2007 010-415-061	PETIT JURORS	.00	6,500.00	.00	1,440.00	1,440.00	5,060.00	77.85
2007 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	33,567.00	.00	3,592.62	3,592.62	29,974.38	89.30
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	.00	13,397.00	13,397.00	147,247.00	91.66
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	.00	1,019.34	1,019.34	11,270.66	91.71
2007 010-419-003	RETIREMENT	.00	13,270.00	.00	1,158.86	1,158.86	12,111.14	91.27
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	.00	277.24-	277.24-	25,277.24	101.11
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	.00	671.34	671.34	1,784.66	72.67
2007 010-419-006	UNEMPLOYMENT	.00	745.00	.00	172.78	172.78	572.22	76.81
2007 010-419-007	OFFICE SUPPLIES	.00	3,500.00	.00	494.73	494.73	3,005.27	85.86
2007 010-419-009	TELEPHONE	.00	6,300.00	.00	296.98	296.98	6,003.02	95.29
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 010-419-016	DNA LAB FEES	.00	6,000.00	.00	1,260.00	1,260.00	4,740.00	79.00
2007 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	240,705.00	.00	18,193.79	18,193.79	222,511.21	92.44
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	.00	10,924.00	10,924.00	120,344.00	91.68
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	.00	823.50	823.50	9,218.50	91.80
2007 010-420-003	RETIREMENT	.00	10,843.00	.00	944.90	944.90	9,898.10	91.29
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	.00	430.24-	430.24-	36,870.24	101.18
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	.00	406.09	406.09	250.91	38.19
2007 010-420-006	UNEMPLOYMENT	.00	310.00	.00	97.71	97.71	212.29	68.48
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	.00	359.88	359.88	3,140.12	89.72
2007 010-420-009	TELEPHONE	.00	3,700.00	.00	324.90	324.90	3,375.10	91.22
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	55.18	55.18	2,944.82	98.16
2007 010-420-014	BONDS	.00	600.00	.00	126.00	126.00	474.00	79.00
2007 010-420-020	ASSOCIATION DUES	.00	200.00	.00	40.00-	40.00-	240.00	120.00
	TAX ASSESSOR/COLLECTOR	.00	200,560.00	.00	13,591.92	13,591.92	186,968.08	93.22
2007 010-421-001	SALARIES & ALLOWANCES	.00	84,216.00	.00	6,784.67	6,784.67	77,431.33	91.94
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	.00	519.03	519.03	5,923.97	91.94
2007 010-421-003	RETIREMENT	.00	6,957.00	.00	483.08	483.08	6,473.92	93.06
2007 010-421-004	HOSPITALIZATION	.00	12,450.00	.00	79.44	79.44	12,370.56	99.36
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	.00	70.43	70.43	329.57	82.39
2007 010-421-006	UNEMPLOYMENT	.00	76.00	.00	22.97	22.97	53.03	69.78

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	75.24	75.24	1,024.76	93.16
2007 010-421-009	TELEPHONE	.00	2,800.00	.00	207.69	207.69	2,592.31	92.58
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	.00	932.27	932.27	4,067.73	81.35
2007 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2007 010-421-040	LIABILITY INSURANCE	.00	.00	.00	177.50	177.50	177.50-	.00 *
	COUNTY JUDGE	.00	120,020.00	.00	9,352.32	9,352.32	110,667.68	92.21
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	.00	6,125.00	6,125.00	68,551.00	91.80
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	.00	468.54	468.54	5,248.46	91.80
2007 010-422-003	RETIREMENT	.00	6,173.00	.00	529.80	529.80	5,643.20	91.42
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	.00	638.34-	638.34-	18,958.34	103.48
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	.00	68.29	68.29	305.71	81.74
2007 010-422-006	UNEMPLOYMENT	.00	240.00	.00	77.71	77.71	162.29	67.62
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	.00	237.34	237.34	1,462.66	86.04
2007 010-422-009	TELEPHONE	.00	600.00	.00	6.95	6.95	593.05	98.84
2007 010-422-012	TRAINING & EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2007 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	110,125.00	.00	6,875.29	6,875.29	103,249.71	93.76
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	.00	4,616.00	4,616.00	50,776.00	91.67
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	.00	349.64	349.64	3,891.36	91.76
2007 010-423-003	RETIREMENT	.00	4,580.00	.00	399.28	399.28	4,180.72	91.28
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	.00	51.52	51.52	12,218.48	99.58
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	.00	50.66	50.66	227.34	81.78
2007 010-423-006	UNEMPLOYMENT	.00	66.00	.00	20.95	20.95	45.05	68.26
2007 010-423-007	OFFICE SUPPLIES	.00	2,000.00	.00	1,036.11	1,036.11	963.89	48.19
2007 010-423-009	TELEPHONE	.00	1,000.00	.00	25.82	25.82	974.18	97.42
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2007 010-423-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-423-020	ASSOCIATION DUES	.00	135.00	.00	150.00	150.00	15.00-	11.11- *
	COUNTY TREASURER	.00	83,212.00	.00	6,699.98	6,699.98	76,512.02	91.95
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	.00	1,482.00	1,482.00	11,502.00	88.59
2007 010-424-002	SOCIAL SECURITY	.00	995.00	.00	113.36	113.36	881.64	88.61
2007 010-424-003	RETIREMENT	.00	676.00	.00	59.00	59.00	617.00	91.27
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	.00	7.82	7.82	5,927.18	99.87
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	.00	86.56	86.56	222.44	71.99
2007 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	22,277.00	.00	1,748.74	1,748.74	20,528.26	92.15
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	.00	1,472.00	1,472.00	11,272.00	88.45
2007 010-425-002	SOCIAL SECURITY	.00	975.00	.00	112.60	112.60	862.40	88.45

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-425-003	RETIREMENT	.00	657.00	.00	58.12	58.12	598.88	91.15
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	.00	7.82	7.82	5,922.18	99.87
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	.00	84.02	84.02	213.98	71.81
2007 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-425-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	58.97	58.97	191.03	76.41
2007 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	35.00	35.00	215.00	86.00
	CONSTABLE, PCT. II	.00	21,982.00	.00	1,828.53	1,828.53	20,153.47	91.68
2007 010-426-001	SALARIES-SHERIFF	.00	623,784.00	.00	53,722.77	53,722.77	570,061.23	91.39
2007 010-426-002	SOCIAL SECURITY	.00	47,745.00	.00	4,109.76	4,109.76	43,635.24	91.39
2007 010-426-003	RETIREMENT	.00	51,611.00	.00	4,464.60	4,464.60	47,146.40	91.35
2007 010-426-004	HOSPITALIZATION	.00	129,080.00	.00	110.67-	110.67-	129,190.67	100.09
2007 010-426-005	WORKERS COMPENSATION	.00	18,382.00	.00	4,895.64	4,895.64	13,486.36	73.37
2007 010-426-006	UNEMPLOYMENT	.00	1,845.00	.00	656.25	656.25	1,188.75	64.43
2007 010-426-007	OFFICE SUPPLIES	.00	5,000.00	.00	231.54	231.54	4,768.46	95.37
2007 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	.00	3,154.02	3,154.02	2,345.98	42.65
2007 010-426-009	TELEPHONE	.00	13,500.00	.00	1,079.99	1,079.99	12,420.01	92.00
2007 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2007 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2007 010-426-014	BONDS & LAW ENF. LIABI	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	6.75-	6.75-	1,506.75	100.45
2007 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2007 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	.00	592.42	592.42	16,907.58	96.61
2007 010-426-029	GAS, OIL, GREASE	.00	80,000.00	.00	5,468.43	5,468.43	74,531.57	93.16
2007 010-426-030	TIRES, TUBES	.00	6,500.00	.00	963.08	963.08	5,536.92	85.18
2007 010-426-033	RADIO MAINTENANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2007 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-426-037	CAMERAS, FILM	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2007 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	.00	.00	11,000.00	100.00
2007 010-426-041	UNIFORMS	.00	4,500.00	.00	539.85	539.85	3,960.15	88.00
2007 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	125.00	125.00	225.00	64.29
2007 010-426-043	DRUG TASK FORCE	.00	13,900.00	.00	.00	.00	13,900.00	100.00
2007 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2007 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	.00	124.30	124.30	19,875.70	99.38
	SHERIFF DEPT - EMER MG	.00	1079,002.00	.00	80,010.23	80,010.23	998,991.77	92.58
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	.00	18,910.64	18,910.64	212,473.36	91.83
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	.00	1,444.36	1,444.36	16,300.64	91.86
2007 010-427-003	RETIREMENT	.00	19,155.00	.00	1,635.76	1,635.76	17,519.24	91.46
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	.00	5.80	5.80	60,794.20	99.99
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	.00	1,979.90	1,979.90	5,191.10	72.39
2007 010-427-006	UNEMPLOYMENT	.00	758.00	.00	254.34	254.34	503.66	66.45
2007 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2007 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2007 010-427-010	JAIL SUPPLIES	.00	20,000.00	.00	4,243.57	4,243.57	15,756.43	78.78
2007 010-427-014	BONDS	.00	200.00	.00	142.00	142.00	58.00	29.00
2007 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2007 010-427-036	PRISONER MEALS	.00	42,500.00	.00	3,141.38	3,141.38	39,358.62	92.61

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-427-041	UNIFORMS	.00	2,000.00	.00	62.00	62.00	1,938.00	96.90
2007 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-427-043	PRISONER MEDICAL	.00	10,000.00	.00	99.17	99.17	10,099.17	100.99
	SHERIFF - JAIL	.00	418,763.00	.00	31,720.58	31,720.58	387,042.42	92.43
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	.00	1,522.00	1,522.00	11,942.00	88.70
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	.00	114.16	114.16	915.84	88.92
2007 010-428-003	RETIREMENT	.00	718.00	.00	62.46	62.46	655.54	91.30
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	.00	8.28	8.28	5,931.72	99.86
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	.00	91.63	91.63	236.37	72.06
2007 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	22,858.00	.00	1,798.53	1,798.53	21,059.47	92.13
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	.00	1,462.00	1,462.00	11,282.00	88.53
2007 010-429-002	SOCIAL SECURITY	.00	975.00	.00	111.84	111.84	863.16	88.53
2007 010-429-003	RETIREMENT	.00	662.00	.00	57.26	57.26	604.74	91.35
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	.00	7.36	7.36	5,942.64	99.88
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	.00	84.02	84.02	213.98	71.81
2007 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2007 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2007 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2007 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	22,007.00	.00	1,722.48	1,722.48	20,284.52	92.17
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	.00	1,715.00	1,715.00	18,865.00	91.67
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	.00	131.20	131.20	1,449.80	91.70
2007 010-430-003	RETIREMENT	.00	1,707.00	.00	148.34	148.34	1,558.66	91.31
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	.00	19.32	19.32	6,045.68	99.68
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	.00	18.82	18.82	88.18	82.41
2007 010-430-006	UNEMPLOYMENT	.00	77.00	.00	21.74	21.74	55.26	71.77
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	75.46	75.46	924.54	92.45
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	.00	94.48	94.48	2,405.52	96.22
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	24.82	24.82	475.18	95.04
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	.00	32.09	32.09	467.91	93.58
	D.P.S.	.00	34,617.00	.00	2,281.27	2,281.27	32,335.73	93.41
2007 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2007 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	53.55	53.55	2,053.55	102.68
2007 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2007 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	FOSTER CHILD CARE	.00	5,000.00	.00	53.55-	53.55-	5,053.55	101.07
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	.00	300.00	300.00	3,300.00	91.67
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	.00	942.34	942.34	6,057.66	86.54
	HEALTH OFFICER INSURAN	.00	10,600.00	.00	1,242.34	1,242.34	9,357.66	88.28
	HEALTH & SANITATION	.00	10,600.00	.00	1,242.34	1,242.34	9,357.66	88.28
2007 010-438-001	SALARIES	.00	42,711.00	.00	1,783.00	1,783.00	40,928.00	95.83
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	.00	136.40	136.40	3,136.60	95.83
2007 010-438-003	RETIREMENT	.00	3,530.00	.00	154.22	154.22	3,375.78	95.63
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	.00	39.56	39.56	12,100.44	99.67
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	.00	639.36	639.36	1,496.64	70.07
2007 010-438-006	UNEMPLOYMENT	.00	138.00	.00	22.62	22.62	115.38	83.61
	COMMUNITY SERVICE	.00	63,928.00	.00	2,775.16	2,775.16	61,152.84	95.66
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	.00	3,561.00	3,561.00	39,171.00	91.67
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	.00	200.68	200.68	2,211.32	91.68
2007 010-439-003	RETIREMENT	.00	1,673.00	.00	145.76	145.76	1,527.24	91.29
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	.00	18.86	18.86	6,041.14	99.69
2007 010-439-005	WORKERS COMPENSATION	.00	197.00	.00	.00	.00	197.00	100.00
2007 010-439-006	UNEMPLOYMENT	.00	127.00	.00	79.13	79.13	47.87	37.69
2007 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	61.54	61.54	738.46	92.31
2007 010-439-009	TELEPHONE	.00	1,800.00	.00	74.07	74.07	1,725.93	95.89
2007 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2007 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	.00	224.28	224.28	5,375.72	96.00
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	.00	.00	210.00	100.00
	EXTENSION OFFICE	.00	63,711.00	.00	4,365.32	4,365.32	59,345.68	93.15
2007 010-440-007	SUPPLIES	.00	30,000.00	.00	1,179.84	1,179.84	28,820.16	96.07
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	673.65	673.65	9,326.35	93.26
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	.00	239.67	239.67	11,760.33	98.00
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	.00	557.86	557.86	9,442.14	94.42
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	.00	2,786.00	2,786.00	77,214.00	96.52
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	.00	85.00	85.00	9,915.00	99.15
	DATA PROCESSING	.00	152,000.00	.00	5,522.02	5,522.02	146,477.98	96.37
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	.00	1,576.50	1,576.50	17,728.50	91.83
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	.00	120.61	120.61	1,359.39	91.85
2007 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2007 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2007 010-442-005	WORKERS COMPENSATION	.00	970.00	.00	.00	.00	970.00	100.00
2007 010-442-006	UNEMPLOYMENT	.00	66.00	.00	20.78	20.78	45.22	68.52
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	704.48	704.48	9,295.52	92.96
2007 010-442-008	UNIFORMS	.00	1,100.00	.00	170.96	170.96	929.04	84.46
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	.00	2,181.18	2,181.18	57,818.82	96.36
2007 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	.00	305.20	305.20	2,194.80	87.79

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	168.45	168.45	2,831.55	94.39
2007 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	.00	690.84	690.84	19,309.16	96.55
2007 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	.00	2,438.81	2,438.81	4,161.19	63.05
2007 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	.00	889.96	889.96	7,610.04	89.53
2007 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	.00	787.15	787.15	8,212.85	91.25
2007 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	.00	1,797.89	1,797.89	24,202.11	93.09
2007 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	.00	7,196.78	7,196.78	57,803.22	88.93
2007 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	.00	388.20	388.20	4,611.80	92.24
2007 010-442-040	BUILDING INSURANCE	.00	35,000.00	.00	.00	.00	35,000.00	100.00
	BUILDING MAINTENANCE	.00	273,521.00	.00	19,437.79	19,437.79	254,083.21	92.89
2007 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	.00	2,576.99	2,576.99	12,423.01	82.82
2007 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2007 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	61,500.00	.00	2,576.99	2,576.99	58,923.01	95.81
2007 010-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 010-496-015	TRANSFERS TO US MARSHA	.00	20,000.00	.00	2,449.76	2,449.76	17,550.24	87.75
2007 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2007 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2007 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	.00	12,500.00	12,500.00	37,500.00	75.00
2007 010-496-054	TRANS. TO JUV. PROB. (.00	50,216.00	.00	12,554.00	12,554.00	37,662.00	75.00
	TRANSFERS TO:	.00	133,216.00	.00	30,753.76	30,753.76	102,462.24	76.91
	*** TOTAL EXPENSES	.00	4903,519.00	.00	347,471.07	347,471.07	4556,047.93	92.91

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
2007 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2007 015-392-040	INTEREST ON INVESTMENT	.00	600.00-	.00	73.67-	73.67-	526.33-	87.72
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	.00	2,449.76-	2,449.76-	17,550.24-	87.75
	*** TOTAL REVENUES	.00	20,600.00-	.00	2,523.43-	2,523.43-	18,076.57-	87.75
2007 015-451-007	JAIL EXPENSE	.00	600.00	.00	.00	.00	600.00	100.00
	OPERATING EXPENSES	.00	600.00	.00	.00	.00	600.00	100.00
2007 015-453-046	SHERIFF CARS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,600.00	.00	.00	.00	20,600.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 020-360-001	AD VAL-.1897 RATE	.00	1315,274.00-	.00	271,161.60-	271,161.60-	1044,112.40-	79.38
2007 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	3,272.41-	3,272.41-	31,727.59-	90.65
2007 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2007 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	.00	42,488.25-	42,488.25-	372,511.75-	89.76
2007 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	.00	891.20-	891.20-	21,108.80-	95.95
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	.00	2,830.40-	2,830.40-	18,169.60-	86.52
2007 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	.00	.00	.00	.00
2007 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	.00	15,074.36-	15,074.36-	134,925.64-	89.95
	*** TOTAL REVENUES	.00	1986,024.00-	.00	335,718.22-	335,718.22-	1650,305.78-	83.10
2007 020-496-021	TRANS/R&B I====.222129	.00	441,153.00	.00	1,235.33	1,235.33	439,917.67	99.72
2007 020-496-022	TRANS/R&B II===.204447	.00	406,037.00	.00	1,136.94	1,136.94	404,900.06	99.72
2007 020-496-023	TRANS/R&B III=-.298384	.00	592,598.00	.00	1,659.33	1,659.33	590,938.67	99.72
2007 020-496-024	TRANS/R&B IV===.275040	.00	546,236.00	.00	1,529.51	1,529.51	544,706.49	99.72
	TRANSFERS TO:	.00	1986,024.00	.00	5,561.11	5,561.11	1980,462.89	99.72
	*** TOTAL EXPENSES	.00	1986,024.00	.00	5,561.11	5,561.11	1980,462.89	99.72

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
2007 021-304-001	BEGINNING BALANCE 01/0	.00	67,452.00-	.00	.00	.00	67,452.00- 100.00
2007 021-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2007 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	.00	790.40-	790.40-	7,209.60- 90.12
2007 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2007 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2007 021-395-020	TRANSFERS FROM GEN R&B	.00	441,153.00-	.00	1,235.33-	1,235.33-	439,917.67- 99.72
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	.00	1,218.25-	1,218.25-	13,400.75- 91.67
	*** TOTAL REVENUES	.00	531,224.00-	.00	3,243.98-	3,243.98-	527,980.02- 99.39
2007 021-448-001	SALARIES	.00	189,348.00	.00	15,610.78	15,610.78	173,737.22 91.76
2007 021-448-002	SOCIAL SECURITY	.00	14,486.00	.00	1,189.32	1,189.32	13,296.68 91.79
2007 021-448-003	RETIREMENT	.00	15,641.00	.00	1,233.65	1,233.65	14,407.35 92.11
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	.00	329.20-	329.20-	43,233.20 100.77
2007 021-448-005	WORKERS COMPENSATION	.00	11,340.00	.00	2,540.63	2,540.63	8,799.37 77.60
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	.00	143.02	143.02	349.98 70.99
	SALARIES & BENEFITS	.00	274,212.00	.00	20,388.20	20,388.20	253,823.80 92.56
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	.00	1,600.00	1,600.00	8,000.00 83.33
2007 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2007 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	.00	2,416.45	2,416.45	23,583.55 90.71
2007 021-451-029	GAS, OIL, GREASE	.00	50,000.00	.00	2,712.67	2,712.67	47,287.33 94.57
2007 021-451-030	TIRES, TUBES	.00	5,000.00	.00	800.79	800.79	4,199.21 83.98
2007 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2007 021-451-032	ROAD MATERIAL	.00	35,000.00	.00	2,886.68	2,886.68	32,113.32 91.75
2007 021-451-033	BRIDGE REPAIR	.00	34,921.00	.00	.00	.00	34,921.00 100.00
2007 021-451-035	UTILITIES	.00	2,900.00	.00	253.86	253.86	2,646.14 91.25
2007 021-451-037	BONDS	.00	240.00	.00	.00	.00	240.00 100.00
2007 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	.00	334.93	334.93	2,165.07 86.60
2007 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00 100.00
2007 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2007 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	625.86	625.86	2,374.14 79.14
2007 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	OPERATING EXPENSES	.00	184,861.00	.00	11,631.24	11,631.24	173,229.76 93.71
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	57,151.00	.00	29,000.00	29,000.00	28,151.00 49.26
	CAPITAL OUTLAY	.00	57,151.00	.00	29,000.00	29,000.00	28,151.00 49.26
2007 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2007 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	15,000.00	.00	.00	.00	15,000.00 100.00
	*** TOTAL EXPENSES	.00	531,224.00	.00	61,019.44	61,019.44	470,204.56 88.51

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
2007 022-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 022-363-033	ADMINISTRATIVE FEES	.00	.00	.00	200.00-	200.00-	200.00	.00
2007 022-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	.00	589.25-	589.25-	5,410.75-	90.18
2007 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 022-395-020	TRANSFER FROM GEN R&B	.00	406,037.00-	.00	1,136.94-	1,136.94-	404,900.06-	99.72
	*** TOTAL REVENUES	.00	412,037.00-	.00	1,926.19-	1,926.19-	410,110.81-	99.53
2007 022-448-001	SALARIES	.00	144,636.00	.00	12,941.30	12,941.30	131,694.70	91.05
2007 022-448-002	SOCIAL SECURITY	.00	11,065.00	.00	984.98	984.98	10,080.02	91.10
2007 022-448-003	RETIREMENT	.00	11,947.00	.00	1,119.41	1,119.41	10,827.59	90.63
2007 022-448-004	HOSPITALIZATION	.00	30,735.00	.00	122.13	122.13	30,612.87	99.60
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	.00	2,059.10	2,059.10	7,157.90	77.66
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	.00	128.89	128.89	216.11	62.64
	SALARIES & BENEFITS	.00	207,945.00	.00	17,355.81	17,355.81	190,589.19	91.65
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	.00	1,600.00	1,600.00	8,000.00	83.33
2007 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	.00	7,176.35	7,176.35	23,093.65	76.29
2007 022-451-029	GAS, OIL, GREASE	.00	37,775.00	.00	2,108.97	2,108.97	35,666.03	94.42
2007 022-451-030	TIRES, TUBES	.00	8,000.00	.00	2,056.55	2,056.55	5,943.45	74.29
2007 022-451-031	CULVERTS	.00	9,529.00	.00	1,701.84	1,701.84	7,827.16	82.14
2007 022-451-032	ROAD MATERIAL	.00	36,923.00	.00	4,117.08	4,117.08	32,805.92	88.85
2007 022-451-033	BRIDGE REPAIR	.00	10,000.00	.00	1,550.00	1,550.00	8,450.00	84.50
2007 022-451-035	UTILITIES	.00	4,864.00	.00	478.57	478.57	4,385.43	90.16
2007 022-451-037	BONDS	.00	.00	.00	355.00	355.00	355.00-	.00
2007 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	.00	620.03	620.03	3,700.97	85.65
2007 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2007 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	.00	533.64	533.64	266.36	33.30
2007 022-451-044	UNIFORMS	.00	2,100.00	.00	857.66	857.66	1,242.34	59.16
	OPERATING EXPENSES	.00	160,182.00	.00	23,155.69	23,155.69	137,026.31	85.54
2007 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	CAPITAL OUTLAY	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2007 022-454-039	PRINCIPLE ON WARRANTS	.00	19,639.00	.00	.00	.00	19,639.00	100.00
2007 022-454-047	INTEREST ON WARRANTS	.00	2,652.00	.00	.00	.00	2,652.00	100.00
	DEBT SERVICE	.00	22,291.00	.00	.00	.00	22,291.00	100.00
2007 022-496-021	TRANSFER TO R&B, PCT 1	.00	14,619.00	.00	1,218.25	1,218.25	13,400.75	91.67
	*** TOTAL EXPENSES	.00	412,037.00	.00	41,729.75	41,729.75	370,307.25	89.87

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
2007 023-304-001	BEGINNING BALANCE 01/0	.00	250,065.00-	.00	.00	.00	250,065.00-	100.00
2007 023-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2007 023-392-040	INTEREST ON INVESTMENT	.00	15,000.00-	.00	2,623.73-	2,623.73-	12,376.27-	82.51
2007 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 023-395-020	TRANSFERS FROM GEN R&B	.00	592,598.00-	.00	1,659.33-	1,659.33-	590,938.67-	99.72
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	.00	1,241.83-	1,241.83-	13,660.17-	91.67
	*** TOTAL REVENUES	.00	872,565.00-	.00	5,524.89-	5,524.89-	867,040.11-	99.37
2007 023-448-001	SALARIES	.00	191,988.00	.00	16,583.70	16,583.70	175,404.30	91.36
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	.00	1,265.60	1,265.60	13,422.40	91.38
2007 023-448-003	RETIREMENT	.00	15,859.00	.00	1,321.19	1,321.19	14,537.81	91.67
2007 023-448-004	HOSPITALIZATION	.00	42,913.00	.00	153.64	153.64	42,759.36	99.64
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	.00	2,567.17	2,567.17	8,851.83	77.52
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	.00	159.68	159.68	340.32	68.06
	SALARIES & BENEFITS	.00	277,367.00	.00	22,050.98	22,050.98	255,316.02	92.05
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	.00	1,600.00	1,600.00	8,000.00	83.33
2007 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	.00	1,284.97	1,284.97	73,823.03	98.29
2007 023-451-029	GAS, OIL, GREASE	.00	44,981.00	.00	3,829.66	3,829.66	41,151.34	91.49
2007 023-451-030	TIRES, TUBES	.00	10,000.00	.00	336.79	336.79	9,663.21	96.63
2007 023-451-031	CULVERTS	.00	8,500.00	.00	697.70	697.70	7,802.30	91.79
2007 023-451-032	ROAD MATERIAL	.00	140,000.00	.00	5,205.23	5,205.23	134,794.77	96.28
2007 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00	100.00
2007 023-451-035	UTILITIES	.00	7,000.00	.00	343.65	343.65	6,656.35	95.09
2007 023-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2007 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	162.68	162.68	3,337.32	95.35
2007 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2007 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	453.80	453.80	546.20	54.62
2007 023-451-044	UNIFORMS	.00	2,500.00	.00	103.70	103.70	2,396.30	95.85
	OPERATING EXPENSES	.00	349,389.00	.00	14,018.18	14,018.18	335,370.82	95.99
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	245,809.00	.00	.00	.00	245,809.00	100.00
	CAPITAL OUTLAY	.00	245,809.00	.00	.00	.00	245,809.00	100.00
2007 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 023-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	872,565.00	.00	36,069.16	36,069.16	836,495.84	95.87

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
2007 024-304-001	BEGINNING BALANCE 01/0	.00	79,676.00-	.00	.00	.00	79,676.00-	100.00
2007 024-363-033	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2007 024-392-040	INTEREST ON INVESTMENT	.00	12,000.00-	.00	1,239.39-	1,239.39-	10,760.61-	89.67
2007 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 024-395-020	TRANSFERS FROM GEN R&B	.00	546,236.00-	.00	1,529.51-	1,529.51-	544,706.49-	99.72
	*** TOTAL REVENUES	.00	637,912.00-	.00	2,768.90-	2,768.90-	635,143.10-	99.57
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	.00	16,387.08	16,387.08	181,252.92	91.71
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	.00	1,253.64	1,253.64	13,866.36	91.71
2007 024-448-003	RETIREMENT	.00	16,326.00	.00	1,417.45	1,417.45	14,908.55	91.32
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	.00	158.70	158.70	42,823.30	99.63
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	.00	3,030.53	3,030.53	10,352.47	77.36
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	.00	164.06	164.06	351.94	68.21
	SALARIES & BENEFITS	.00	285,967.00	.00	22,411.46	22,411.46	263,555.54	92.16
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	.00	1,600.00	1,600.00	8,000.00	83.33
2007 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2007 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	.00	1,893.53	1,893.53	50,106.47	96.36
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	.00	4,769.62	4,769.62	45,230.38	90.46
2007 024-451-030	TIRES, TUBES	.00	8,000.00	.00	1,172.71	1,172.71	6,827.29	85.34
2007 024-451-031	CULVERTS	.00	8,000.00	.00	1,260.00	1,260.00	6,740.00	84.25
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	.00	3,293.89	3,293.89	96,706.11	96.71
2007 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2007 024-451-035	UTILITIES	.00	4,500.00	.00	275.02	275.02	4,224.98	93.89
2007 024-451-037	BONDS	.00	.00	.00	177.50	177.50	177.50-	.00 *
2007 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	.00	109.42	109.42	3,890.58	97.26
2007 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	535.07	535.07	2,464.93	82.16
2007 024-451-044	UNIFORMS	.00	2,000.00	.00	114.60	114.60	1,885.40	94.27
	OPERATING EXPENSES	.00	271,100.00	.00	15,201.36	15,201.36	255,898.64	94.39
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	.00	.00	.00	65,943.00	100.00
	CAPITAL OUTLAY	.00	65,943.00	.00	.00	.00	65,943.00	100.00
2007 024-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 024-496-023	TRANSFER TO R&B, PCT 3	.00	14,902.00	.00	1,241.83	1,241.83	13,660.17	91.67
	*** TOTAL EXPENSES	.00	637,912.00	.00	38,854.65	38,854.65	599,057.35	93.91

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
2007 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2007 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	.00	125.00-	125.00-	3,475.00-	96.53
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	.00	216.60-	216.60-	983.40-	81.95
2007 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	41,300.00-	.00	1,966.60-	1,966.60-	39,333.40-	95.24
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	60.51	60.51	33,539.49	99.82
2007 025-451-035	UTILITIES	.00	3,500.00	.00	196.04	196.04	3,303.96	94.40
2007 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	.00	256.55	256.55	40,043.45	99.36
2007 025-453-045	PURCHASE OF EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	CAPITL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	*** TOTAL EXPENSES	.00	41,300.00	.00	256.55	256.55	41,043.45	99.38

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
2007 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2007 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	25.00-	25.00-	1,475.00-	98.33
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	39.25-	39.25-	460.75-	92.15
2007 026-392-050	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	18,500.00-	.00	1,689.25-	1,689.25-	16,810.75-	90.87
2007 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	.00	85.00	85.00	14,915.00	99.43
2007 026-451-035	UTILITIES	.00	3,500.00	.00	363.32	363.32	3,136.68	89.62
	OPERATING EXPENSES	.00	18,500.00	.00	448.32	448.32	18,051.68	97.58
	*** TOTAL EXPENSES	.00	18,500.00	.00	448.32	448.32	18,051.68	97.58

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2007 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00
2007 028-392-040	INTEREST ON INVESTMENT	.00	700.00-	.00	134.77-	134.77-	565.23-	80.75
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	.00	134.77-	134.77-	30,565.23-	99.56
2007 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2007 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	30,700.00	.00	.00	.00	30,700.00	100.00

BENEVOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 029-363-033	CONCESSION COMMISSIONS	.00	.00	.00	92.00-	92.00-	92.00	.00
2007 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2007 029-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.36-	.36-	.36	.00
	*** TOTAL REVENUES	.00	.00	.00	92.36-	92.36-	92.36	.00
2007 029-451-038	FLORALS	.00	.00	.00	103.33	103.33	103.33-	.00 *
2007 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	103.33	103.33	103.33-	.00
	*** TOTAL EXPENSES	.00	.00	.00	103.33	103.33	103.33-	.00
***** OVER BUDGET *****								

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2007 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2007 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	.00	275.55-	275.55-	1,524.45-	84.69
	*** TOTAL REVENUES	.00	51,800.00-	.00	275.55-	275.55-	51,524.45-	99.47
2007 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	.00	.00	800.00	100.00
2007 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00	100.00
	MISCELLANEOUS	.00	51,800.00	.00	.00	.00	51,800.00	100.00
	*** TOTAL EXPENSES	.00	51,800.00	.00	.00	.00	51,800.00	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
2007 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00- 100.00
2007 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00- 100.00
2007 031-361-013	COUNTY CLERK FEES (RPM)	.00	35,000.00-	.00	7,275.00-	7,275.00-	27,725.00- 79.21
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	.00	7,571.00-	7,571.00-	27,429.00- 78.37
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	.00	613.96-	613.96-	2,386.04- 79.53
	*** TOTAL REVENUES	.00	108,100.00-	.00	15,459.96-	15,459.96-	92,640.04- 85.70
2007 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2007 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00 100.00
2007 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00 100.00
2007 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
2007 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	.00	1,552.00	1,552.00	4,723.00 75.27
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	.00	118.72	118.72	361.28 75.27
2007 031-451-003	RETIREMENT-ARCHIVE	.00	.00	.00	134.24	134.24	134.24- .00 *
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	.00	17.48	17.48	17.48- .00 *
2007 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	.00	.00	20.00 100.00
2007 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	.00	19.62	19.62	5.38 21.52
	SALARIES & BENEFITS	.00	6,800.00	.00	1,842.06	1,842.06	4,957.94 72.91
2007 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2007 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	.00	225.00	225.00	4,575.00 95.31
2007 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00 100.00
2007 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00 100.00
	OPERATING EXPENSES	.00	54,100.00	.00	225.00	225.00	53,875.00 99.58
2007 031-453-045	PURCHASE OF EQUIPMENT	.00	45,015.00	.00	.00	.00	45,015.00 100.00
	CAPITAL OUTLAY	.00	45,015.00	.00	.00	.00	45,015.00 100.00
2007 031-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2007 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	108,100.00	.00	2,067.06	2,067.06	106,032.94 98.09

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
2007 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2007 032-392-040	INTEREST ON INVESTMENT	.00	.00	.00	64.75-	64.75-	64.75	.00
	*** TOTAL REVENUES	.00	.00	.00	64.75-	64.75-	64.75	.00
2007 032-451-010	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2007 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 032-451-040	SUPPLIES	.00	.00	.00	155.30	155.30	155.30-	.00 *
	OPERATING EXPENSES	.00	.00	.00	155.30	155.30	155.30-	.00
2007 032-453-045	EQUIPMENT	.00	.00	.00	179.65	179.65	179.65-	.00 *
2007 032-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEDUS	.00	.00	.00	179.65	179.65	179.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	334.95	334.95	334.95-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00 .00
2007 033-392-040	INTEREST ON INVESTMENT	.00	.00	.00	97.62-	97.62-	97.62 .00
	*** TOTAL REVENUES	.00	.00	.00	97.62-	97.62-	97.62 .00
2007 033-451-001	DEPUTY OVERTIME	.00	.00	.00	.00	.00	.00 .00
2007 033-451-010	BUY MONEY	.00	.00	.00	.00	.00	.00 .00
2007 033-451-011	CONFIDENTIAL DRUG INFO	.00	.00	.00	1,000.00	1,000.00	1,000.00- .00 *
2007 033-451-013	DRUG ADVERTISING	.00	.00	.00	.00	.00	.00 .00
2007 033-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2007 033-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00 .00
	MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	1,000.00- .00
	*** TOTAL EXPENSES	.00	.00	.00	1,000.00	1,000.00	1,000.00- .00
***** OVER BUDGET *****							

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 034-304-001	BEGINNING BALANCE	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2007 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	.00	155.00-	155.00-	1,345.00- 89.67
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	.00	28.70-	28.70-	121.30- 80.87
	*** TOTAL REVENUES	.00	6,650.00-	.00	183.70-	183.70-	6,466.30- 97.24
2007 034-451-040	MISCELLANEOUS EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2007 034-451-050	RECORDS PRESERVATION	.00	3,550.00	.00	.00	.00	3,550.00 100.00
2007 034-453-045	PURCHASE OF EQUIPMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
	*** TOTAL EXPENSES	.00	6,650.00	.00	.00	.00	6,650.00 100.00

LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00
2007 036-363-028	COUNTY CLERK FINES	.00	2,500.00-	.00	180.00-	180.00-	2,320.00- 92.80
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	.00	500.00-	500.00-	4,500.00- 90.00
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	35.08-	35.08-	264.92- 88.31
	*** TOTAL REVENUES	.00	15,300.00-	.00	715.08-	715.08-	14,584.92- 95.33
2007 036-453-045	PURCHASE OF EQUIPMENT	.00	8,700.00	.00	.00	.00	8,700.00 100.00
2007 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	.00	674.00	674.00	4,926.00 87.96
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	15,300.00	.00	674.00	674.00	14,626.00 95.59
	*** TOTAL EXPENSES	.00	15,300.00	.00	674.00	674.00	14,626.00 95.59

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
2007 037-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2007 037-363-033	FEES COLLECTED	.00	80,000.00-	.00	6,218.75-	6,218.75-	73,781.25-	92.23
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	74.93-	74.93-	225.07-	75.02
2007 037-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2007 037-395-010	TRANSFERS FROM GENERAL	.00	50,000.00-	.00	12,500.00-	12,500.00-	37,500.00-	75.00
	*** TOTAL REVENUES	.00	137,800.00-	.00	18,793.68-	18,793.68-	119,006.32-	86.36
2007 037-448-001	SALARIES	.00	42,192.00	.00	3,652.02	3,652.02	38,539.98	91.34
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	.00	279.38	279.38	2,948.62	91.35
2007 037-448-003	RETIREMENT	.00	1,991.00	.00	173.70	173.70	1,817.30	91.28
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	.00	416.78-	416.78-	6,516.78	106.83
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	.00	1,008.26	1,008.26	2,549.74	71.66
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	.00	49.23	49.23	92.77	65.33
	SALARIES & BENEFITS	.00	57,211.00	.00	4,745.81	4,745.81	52,465.19	91.70
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	.00	455.08	455.08	9,878.92	95.60
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	.00	405.48	405.48	9,594.52	95.95
2007 037-451-035	UTILITIES	.00	3,000.00	.00	259.97	259.97	2,740.03	91.33
2007 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2007 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2007 037-451-043	CONTAINER HAULS	.00	42,205.00	.00	2,531.00	2,531.00	39,674.00	94.00
	OPERATING EXPENSES	.00	70,339.00	.00	3,651.53	3,651.53	66,687.47	94.81
2007 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2007 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2007 037-458-019	PURCHASE OF EQUIPMENT	.00	10,250.00	.00	.00	.00	10,250.00	100.00
	CAPITAL OUTLAY	.00	10,250.00	.00	.00	.00	10,250.00	100.00
	*** TOTAL EXPENSES	.00	137,800.00	.00	8,397.34	8,397.34	129,402.66	93.91

TYCDB6 SMALL BUSINESS LOAN PRJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2007 039-361-013	FEDERAL AID	.00	100,000.00	.00	92,000.00-	92,000.00-	192,000.00	192.00
	*** TOTAL REVENUES	.00	100,000.00	.00	92,000.00-	92,000.00-	192,000.00	192.00
2007 039-451-030	GENERAL ADMINISTRATION	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2007 039-451-032	ECONOMIC DEVELOPMENT L	.00	92,000.00	.00	92,000.00	92,000.00	.00	.00
	*** TOTAL EXPENSES	.00	100,000.00	.00	92,000.00	92,000.00	8,000.00	8.00

TICDBS WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2007 040-361-013	TCDF STATE AID	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2007 040-392-050	LOCAL MATCH - TCWS	.00	63,000.00	.00	19,850.00-	19,850.00-	82,850.00	131.51
	*** TOTAL REVENUES	.00	313,000.00	.00	19,850.00-	19,850.00-	332,850.00	106.34
2007 040-451-029	ENGINEERING	.00	46,000.00	.00	6,650.00	6,650.00	39,350.00	85.54
2007 040-451-030	ADMINISTRATION	.00	33,000.00	.00	13,200.00	13,200.00	19,800.00	60.00
2007 040-451-032	WATER FACILITIES	.00	234,000.00	.00	.00	.00	234,000.00	100.00
	*** TOTAL EXPENSES	.00	313,000.00	.00	19,850.00	19,850.00	293,150.00	93.66

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
2007 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2007 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2007 042-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2007 042-451-112	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2007 042-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2007 042-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	1,775.00	1,775.00	1,775.00-	.00 #
	CAPITAL OUTLAY	.00	.00	.00	1,775.00	1,775.00	1,775.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	1,775.00	1,775.00	1,775.00-	.00
***** OVER BUDGET *****								

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 043-304-001	BEGINNING BALANCE 01/0	.00	35,000.00-	.00	.00	.00	35,000.00- 100.00
2007 043-360-002	DELINQUENT AD VALOREM	.00	1,000.00-	.00	36.34-	36.34-	963.66- 96.37
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	174.12-	174.12-	825.88- 82.59
	*** TOTAL REVENUES	.00	37,000.00-	.00	210.46-	210.46-	36,789.54- 99.43
2007 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00 100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00 100.00
2007 043-453-045	PURCHASE OF EQUIPMENT-	.00	15,000.00	.00	.00	.00	15,000.00 100.00
	CAPITAL OUTLAY	.00	15,000.00	.00	.00	.00	15,000.00 100.00
	*** TOTAL EXPENSES	.00	37,000.00	.00	.00	.00	37,000.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 044-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00- 100.00
2007 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	.00	2,278.48-	2,278.48-	11,721.52- 83.73
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	.00	439.39-	439.39-	1,560.61- 78.03
	*** TOTAL REVENUES	.00	96,000.00-	.00	2,717.87-	2,717.87-	93,282.13- 97.17
2007 044-448-001	SALARIES	.00	29,184.00	.00	.00	.00	29,184.00 100.00
2007 044-448-002	SOCIAL SECURITY	.00	2,233.00	.00	.00	.00	2,233.00 100.00
2007 044-448-003	RETIREMENT	.00	2,411.00	.00	.00	.00	2,411.00 100.00
2007 044-448-004	HOSPITALIZATION	.00	6,152.00	.00	.00	.00	6,152.00 100.00
2007 044-448-005	WORKER'S COMPENSATION	.00	1,086.00	.00	.00	.00	1,086.00 100.00
2007 044-448-006	UNEMPLOYMENT	.00	94.00	.00	.00	.00	94.00 100.00
	SALARIES & BENEFITS	.00	41,160.00	.00	.00	.00	41,160.00 100.00
2007 044-451-001	COURT BAILIFF	.00	10,000.00	.00	50.00	50.00	9,950.00 99.50
2007 044-451-035	UTILITIES	.00	10,000.00	.00	24.45	24.45	9,975.55 99.76
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	.00	.00	.00	20,020.00 100.00
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00 100.00
	OPERATING EXPENSES	.00	40,720.00	.00	74.45	74.45	40,645.55 99.82
2007 044-453-045	PURCHASE OF EQUIPMENT	.00	14,120.00	.00	.00	.00	14,120.00 100.00
	MISCELLANEOUS EXPENSE	.00	14,120.00	.00	.00	.00	14,120.00 100.00
	*** TOTAL EXPENSES	.00	96,000.00	.00	74.45	74.45	95,925.55 99.92

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 045-304-001	BEGINNING BALANCE 01/0	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2007 045-361-013	DIST. & CO. CLERK FEES	.00	6,000.00-	.00	349.50-	349.50-	5,650.50-	94.18
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	.00	234.52-	234.52-	1,265.48-	84.37
	*** TOTAL REVENUES	.00	52,500.00-	.00	584.02-	584.02-	51,915.98-	98.89
2007 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2007 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2007 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2007 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
2007 045-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2007 045-492-004	MISCELLANEOUS EXPENSE	.00	34,385.00	.00	.00	.00	34,385.00	100.00
	MISCELLANEDUS	.00	44,385.00	.00	.00	.00	44,385.00	100.00
	*** TOTAL EXPENSES	.00	52,500.00	.00	.00	.00	52,500.00	100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.04-	.04-	.04	.00
2007 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.04-	.04-	.04	.00
2007 046-492-083	PAYMENTS TO STATE	.00	.00	.00	6.30	6.30	6.30-	.00 *
	MISCELLANEOUS	.00	.00	.00	6.30	6.30	6.30-	.00
2007 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	6.30	6.30	6.30-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 047-304-001	BEGINNING BALANCE 01/0	.00	5,500.00-	.00	.00	.00	5,500.00-	100.00
2007 047-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	26.42-	26.42-	173.58-	86.79
	*** TOTAL REVENUES	.00	5,700.00-	.00	26.42-	26.42-	5,673.58-	99.54
2007 047-458-019	RIGHT-OF-WAY PURCHASES	.00	5,600.00	.00	.00	.00	5,600.00	100.00
	CAPITAL OUTLAY	.00	5,600.00	.00	.00	.00	5,600.00	100.00
2007 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	5,700.00	.00	.00	.00	5,700.00	100.00

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
2007 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 049-363-033	RESTITUTION COLLECTED	.00	.00	.00	4,256.93-	4,256.93-	4,256.93 .00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	4,256.93-	4,256.93-	4,256.93 .00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	4,804.28	4,804.28	4,804.28- .00 #
	MISCELLANEOUS	.00	.00	.00	4,804.28	4,804.28	4,804.28- .00
	*** TOTAL EXPENSES	.00	.00	.00	4,804.28	4,804.28	4,804.28- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2007 050-363-033	DIST. ATTY FEES	.00	.00	.00	720.65-	720.65-	720.65	.00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	720.65-	720.65-	720.65	.00
2007 050-492-005	MISCELLANEOUS	.00	.00	.00	214.97	214.97	214.97-	.00 *
	MISCELLANEOUS	.00	.00	.00	214.97	214.97	214.97-	.00
	*** TOTAL EXPENSES	.00	.00	.00	214.97	214.97	214.97-	.00
***** OVER BUDGET *****								

ALTERNATE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 052-363-028	COUNTY CLERK FEES	.00	.00	.00	30.00-	30.00-	30.00	.00
2007 052-363-032	DISTRICT CLERK FEES	.00	.00	.00	360.00-	360.00-	360.00	.00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.48-	3.48-	3.48	.00
	*** TOTAL REVENUES	.00	.00	.00	393.48-	393.48-	393.48	.00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	.00	876.90	876.90	876.90-	.00 *
2007 052-451-040	MISCELLANEDUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	876.90	876.90	876.90-	.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-	23,272.00-	.00	23,272.00-	23,273.00- 50.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	47,016.00-	.00	47,016.00-	47,017.00- 50.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	2,004.38-	355.00-	2,359.38-	4,140.62- 63.70
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	60,842.04-	11,863.95-	72,705.99-	99,294.01- 57.73
2007 053-392-005	D.H.S. INCOME	.00	.00	.00	8.00-	8.00-	8.00 .00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	2,564.35-	775.75-	3,340.10-	1,159.90- 25.78
2007 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	461,213.00-	135,698.77-	13,002.70-	148,701.47-	312,511.53- 67.76
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	1,436.45	226.60	1,663.05	8,116.95 83.00
2007 053-437-010	UTILITIES	.00	3,840.00	1,270.40	57.27	1,327.67	2,512.33 65.43
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	5,015.00	995.00	6,010.00	11,540.00 65.75
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	4,000.00	1,000.00	5,000.00	8,375.00 62.62
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	280.35	130.51	410.86	1,589.14 79.46
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	CCP-OPERATING EXPENSES	.00	46,545.00	12,002.20	2,409.38	14,411.58	32,133.42 69.04
2007 053-451-001	SALARIES	.00	281,073.00	88,790.96	22,858.70	111,649.66	169,423.34 60.28
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	6,673.28	1,716.86	8,392.14	13,112.86 60.98
2007 053-451-003	RETIREMENT	.00	22,884.00	7,014.48	1,896.30	8,910.78	13,973.22 61.06
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	282.10	293.01	575.11	724.89 55.76
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	141.16	59.01	200.17	2,609.83 92.88
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	209.02	.00	209.02	209.02- .00 *
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	1,004.54	.00	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	104,290.54	26,825.88	131,116.42	283,551.58 68.38
	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	116,292.74	29,235.26	145,528.00	315,685.00 68.45

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2007 054-361-015	STATE AID-REGULAR SUPE	.00	.00	14,599.00-	2,919.00-	17,518.00-	17,518.00	.00
2007 054-361-016	STATE AID-COMM. CORREC	.00	.00	17,940.00-	3,588.00-	21,528.00-	21,528.00	.00
2007 054-361-017	STATE AID-SALARY ADJUS	.00	.00	2,375.00-	475.00-	2,850.00-	2,850.00	.00
2007 054-361-018	STATE AID-PROG SANCTIO	.00	.00	3,991.00-	798.00-	4,789.00-	4,789.00	.00
2007 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	.00	.00	.00	.00
2007 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2007 054-363-033	FEES COLLECTED	.00	.00	367.00-	.00	367.00-	367.00	.00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	200.00-	.00	200.00-	200.00	.00
2007 054-363-035	DETENTION COLLECTED	.00	.00	1,715.95	1,800.00	3,515.95	3,515.95-	.00
2007 054-392-040	INTEREST ON INVESTMENT	.00	.00	94.64-	.00	94.64-	94.64	.00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	.00	8,894.00	12,554.00-	3,660.00-	3,660.00	.00
	*** TOTAL REVENUES	.00	.00	28,956.69-	18,534.00-	47,490.69-	47,490.69	.00
2007 054-437-001	SALARY-COMMUNITY CORR	.00	.00	10,008.00	2,507.00	12,515.00	12,515.00-	.00 *
2007 054-437-002	SOCIAL SECURITY-CCP	.00	.00	765.60	191.80	957.40	957.40-	.00 *
2007 054-437-003	RETIREMENT-COMM CORREC	.00	.00	790.64	216.86	1,007.50	1,007.50-	.00 *
2007 054-437-004	HOSPITALIZATION-CCP	.00	.00	2,052.08	28.06	2,080.14	2,080.14-	.00 *
2007 054-437-005	WORKER'S COMPENSATION-	.00	.00	39.43	44.26	83.69	83.69-	.00 *
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	.00	27.39	33.03	60.42	60.42-	.00 *
2007 054-437-007	OFFICE SUPPLIES-COMMUN	.00	.00	.00	.00	.00	.00	.00
2007 054-437-009	TELEPHONE-COMMUNITY CO	.00	.00	.00	.00	.00	.00	.00
2007 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	490.00	.00	490.00	490.00-	.00 *
2007 054-437-011	TRAINING & EDUCATION-C	.00	.00	1,104.94	1,442.85	2,547.79	2,547.79-	.00 *
2007 054-437-012	TRAVEL-COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-CCP	.00	.00	15,278.08	4,463.86	19,741.94	19,741.94-	.00
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	.00	4,400.00	1,100.00	5,500.00	5,500.00-	.00 *
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	.00	336.64	84.16	420.80	420.80-	.00 *
2007 054-448-006	UNEMPLOYMENT	.00	.00	14.52	14.52	29.04	29.04-	.00 *
	OPERATING EXPENSES	.00	.00	4,751.16	1,198.68	5,949.84	5,949.84-	.00
***** OVER BUDGET *****								
2007 054-451-001	SALARIES-REGULAR SUP	.00	.00	20,221.00	4,997.00	25,218.00	25,218.00-	.00 *
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	.00	1,498.32	370.12	1,868.44	1,868.44-	.00 *
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	.00	1,555.92	432.24	1,988.16	1,988.16-	.00 *
2007 054-451-004	HOSPITALIZATION-REG SU	.00	.00	4,103.70	55.66	4,159.36	4,159.36-	.00 *
2007 054-451-005	WORKERS COMP-REG SUPER	.00	.00	69.00	77.00	146.00	146.00-	.00 *
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	.00	54.27	67.27	121.54	121.54-	.00 *
2007 054-451-007	OFFICE SUPPLIES	.00	.00	1,202.83-	.00	1,202.83-	1,202.83	.00
2007 054-451-009	TELEPHONE	.00	.00	662.29	371.73	1,034.02	1,034.02-	.00 *
2007 054-451-012	TRAINING & EDUCATION	.00	.00	377.27	217.61	594.88	594.88-	.00 *
2007 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2007 054-451-046	RESTITUTION	.00	.00	200.00	.00	200.00	200.00-	.00 *
2007 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	.00	27,538.94	6,588.63	34,127.57	34,127.57-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	47,568.18	12,251.17	59,819.35	59,819.35-	.00
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	5.00-	5.00-	5.00	.00
2007 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.40-	.40-	.40	.00
	*** TOTAL REVENUES	.00	.00	.00	5.40-	5.40-	5.40	.00
2007 055-492-083	PAYMENTS TO STATE	.00	.00	.00	32.40	32.40	32.40-	.00 *
	MISCELLANEOUS	.00	.00	.00	32.40	32.40	32.40-	.00
2007 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	32.40	32.40	32.40-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	17.18-	17.18-	17.18 .00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00 .00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	.00	14.00-	14.00-	14.00 .00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.66-	.66-	.66 .00
	*** TOTAL REVENUES	.00	.00	.00	31.84-	31.84-	31.84 .00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	.00	86.40	86.40	86.40- .00 *
	MISCELLANEOUS	.00	.00	.00	86.40	86.40	86.40- .00
2007 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	86.40	86.40	86.40- .00
***** OVER BUDGET *****							

STATE-LEDCO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT	****
2007 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	2.00-	2.00-	2.00	.00
2007 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.06-	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	.00	2.06-	2.06-	2.06	.00
2007 057-492-083	PAYMENT TO STATE	.00	.00	.00	7.20	7.20	7.20-	.00 *
	MISCELLANEOUS	.00	.00	.00	7.20	7.20	7.20-	.00
2007 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	7.20	7.20	7.20-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	136.36-	136.36-	136.36 .00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	245.00-	245.00-	245.00 .00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	11.18-	11.18-	11.18 .00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	6.00-	6.00-	6.00 .00
	*** TOTAL REVENUES	.00	.00	.00	398.54-	398.54-	398.54 .00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	.00	1,344.30	1,344.30	1,344.30- .00 *
	MISCELLANEOUS	.00	.00	.00	1,344.30	1,344.30	1,344.30- .00
2007 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	1,344.30	1,344.30	1,344.30- .00
***** OVER BUDGET *****							

STATE-OCLE INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2007 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	472.00-	472.00-	472.00	.00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.20-	4.20-	4.20	.00
	*** TOTAL REVENUES	.00	.00	.00	476.20-	476.20-	476.20	.00
2007 060-492-083	PAYMENTS TO THE STATE	.00	.00	.00	838.49	838.49	838.49-	.00
	MISCELLANEOUS	.00	.00	.00	838.49	838.49	838.49-	.00
2007 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	838.49	838.49	838.49-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	928.13-	928.13-	928.13	.00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	20.00-	20.00-	20.00	.00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	22.37-	22.37-	22.37	.00
	*** TOTAL REVENUES	.00	.00	.00	970.50-	970.50-	970.50	.00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	.00	499.30	499.30	499.30-	.00 *
	MISCELLANEOUS	.00	.00	.00	499.30	499.30	499.30-	.00
2007 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	499.30	499.30	499.30-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 062-363-014	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2007 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2007 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	5.00-	5.00-	5.00 .00
2007 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00 .00
2007 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.06-	.06-	.06 .00
	*** TOTAL REVENUES	.00	.00	.00	5.06-	5.06-	5.06 .00
2007 062-492-083	PAYMENTS TO STATE	.00	.00	.00	9.00	9.00	9.00- .00 *
	MISCELLANEOUS	.00	.00	.00	9.00	9.00	9.00- .00
2007 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	9.00	9.00	9.00- .00
***** OVER BUDGET *****							

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	2.50-	2.50-	2.50	.00
2007 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.04-	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.00	2.54-	2.54-	2.54	.00
2007 063-492-083	PAYMENTS TO STATE	.00	.00	.00	6.75	6.75	6.75-	.00 *
	MISCELLANEOUS	.00	.00	.00	6.75	6.75	6.75-	.00
2007 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	6.75	6.75	6.75-	.00

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

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2007 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.50-	.50-	.50	.00
2007 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.50-	.50-	.50	.00
2007 064-492-083	PAYMENTS TO STATE	.00	.00	.00	1.35	1.35	1.35-	.00 *
	MISCELLANEOUS	.00	.00	.00	1.35	1.35	1.35-	.00
2007 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1.35	1.35	1.35-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2007 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	1.00-	1.00-	1.00	.00
2007 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.00	1.02-	1.02-	1.02	.00
2007 066-492-083	PAYMENTS TO STATE	.00	.00	.00	3.60	3.60	3.60-	.00 *
	MISCELLANEOUS	.00	.00	.00	3.60	3.60	3.60-	.00
2007 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	3.60	3.60	3.60-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2007 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	300.00-	300.00-	300.00	.00
2007 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 067-392-040	INTEREST ON INVESTMENT	.00	.00	.00	8.76-	8.76-	8.76	.00
	*** TOTAL REVENUES	.00	.00	.00	308.76-	308.76-	308.76	.00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	.00	606.00	606.00	606.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	606.00	606.00	606.00-	.00
2007 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	606.00	606.00	606.00-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	185.00-	185.00-	185.00 .00
2007 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	117.00-	117.00-	117.00 .00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	9.54-	9.54-	9.54 .00
	*** TOTAL REVENUES	.00	.00	.00	311.54-	311.54-	311.54 .00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	.00	518.00	518.00	518.00- .00 *
	MISCELLANEOUS	.00	.00	.00	518.00	518.00	518.00- .00
2007 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	518.00	518.00	518.00- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	40.45-	40.45-	40.45	.00
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	35.00-	35.00-	35.00	.00
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.64-	1.64-	1.64	.00
	*** TOTAL REVENUES	.00	.00	.00	77.09-	77.09-	77.09	.00
2007 069-492-083	PAYMENTS TO STATE	.00	.00	.00	200.70	200.70	200.70-	.00 *
	MISCELLANEOUS	.00	.00	.00	200.70	200.70	200.70-	.00
2007 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	200.70	200.70	200.70-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	6,619.96-	6,619.96-	6,619.96	.00
2007 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	192.00-	192.00-	192.00	.00
2007 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	145.83-	145.83-	145.83	.00
	*** TOTAL REVENUES	.00	.00	.00	6,957.79-	6,957.79-	6,957.79	.00
2007 070-492-083	PAYMENTS TO STATE	.00	.00	.00	16,399.08	16,399.08	16,399.08-	.00 *
	MISCELLANEOUS	.00	.00	.00	16,399.08	16,399.08	16,399.08-	.00
2007 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	16,399.08	16,399.08	16,399.08-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	4.05-	4.05-	4.05 .00
2007 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	3.50-	3.50-	3.50 .00
2007 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.78-	2.78-	2.78 .00
	*** TOTAL REVENUES	.00	.00	.00	10.33-	10.33-	10.33 .00
2007 071-492-083	PAYMENTS TO STATE	.00	.00	.00	18.45	18.45	18.45- .00 *
	MISCELLANEOUS	.00	.00	.00	18.45	18.45	18.45- .00
2007 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	18.45	18.45	18.45- .00
***** OVER BUDGET *****							

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2007 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00 .00
2007 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2007 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.84-	.84-	.84 .00
2007 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2007 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.84-	.84-	.84 .00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 073-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2007 073-363-021	JUSTICE OF PEACE FEES	.00	6,000.00-	.00	677.80-	677.80-	5,322.20-	88.70
2007 073-392-040	INTEREST ON INVESTMENT	.00	800.00-	.00	136.91-	136.91-	663.09-	82.89
	*** TOTAL REVENUES	.00	31,800.00-	.00	814.71-	814.71-	30,985.29-	97.44
2007 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2007 073-451-022	PROFESSIONAL SERVICES	.00	7,200.00	.00	.00	.00	7,200.00	100.00
2007 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2007 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	.00	.00	.00	14,100.00	100.00
	*** TOTAL EXPENSES	.00	31,800.00	.00	.00	.00	31,800.00	100.00

HOMELAND SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2007 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	.00	.00	.00	.00
2007 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 074-392-040	INTEREST ON INVESTMENT	.00	.00	.00	182.52-	182.52-	182.52	.00
	*** TOTAL REVENUES	.00	.00	.00	182.52-	182.52-	182.52	.00
2007 074-451-040	MISCELLANEOUS SUPPLIES.	.00	.00	.00	284.06	284.06	284.06-	.00 *
2007 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	24.93	24.93	24.93-	.00 *
2007 074-453-046	EQUIPMENT	.00	.00	.00	3,740.44	3,740.44	3,740.44-	.00 *
2007 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
2007 074-496-076	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	4,049.43	4,049.43	4,049.43-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2007 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	91.06-	91.06-	91.06 .00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	3.50-	3.50-	3.50 .00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.26-	2.26-	2.26 .00
	*** TOTAL REVENUES	.00	.00	.00	96.82-	96.82-	96.82 .00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	.00	321.75	321.75	321.75- .00 *
	MISCELLANEOUS EXPENSE	.00	.00	.00	321.75	321.75	321.75- .00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	321.75	321.75	321.75- .00
***** OVER BUDGET *****							

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
2007 076-304-001	BEGINNING BALANCE 01-0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2007 076-363-033	TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
2007 076-367-100	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2007 076-392-040	INTEREST ON INVESTMENT	.00	307.00-	.00	.00	.00	307.00-	100.00
2007 076-395-074	TRANSFER FROM HOMELAND	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	20,307.00-	.00	.00	.00	20,307.00-	100.00
2007 076-448-001	SALARIES	.00	14,245.00	.00	1,140.40	1,140.40	13,104.60	91.99
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	.00	87.24	87.24	1,002.76	92.00
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	.00	13.03	13.03	58.97	81.90
2007 076-448-006	UNEMPLOYMENT	.00	50.00	.00	.00	.00	50.00	100.00
2007 076-451-007	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2007 076-451-009	TELEPHONE	.00	2,750.00	.00	.00	.00	2,750.00	100.00
2007 076-451-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2007 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	20,307.00	.00	1,240.67	1,240.67	19,066.33	93.89

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
2007 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2007 077-363-021	JUSTICE OF PEACE FINES	.00	.00	.00	1,004.00-	1,004.00-	1,004.00	.00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	.00	69.20-	69.20-	69.20	.00
	*** TOTAL REVENUES	.00	.00	.00	1,073.20-	1,073.20-	1,073.20	.00
2007 077-492-083	PAYMENTS TO STATE	.00	.00	.00	4,085.25	4,085.25	4,085.25-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	.00	4,085.25	4,085.25	4,085.25-	.00
2007 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	.00	4,085.25	4,085.25	4,085.25-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 078-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	3,438.05-	3,438.05-	3,438.05	.00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	.00	64.50-	64.50-	64.50	.00
	*** TOTAL REVENUES	.00	.00	.00	3,502.55-	3,502.55-	3,502.55	.00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	.00	8,302.52	8,302.52	8,302.52-	.00 *
2007 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	8,302.52	8,302.52	8,302.52-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 079-304-001	BEGINNINS BALANCE	.00	.00	.00	.00	.00	.00 .00
2007 079-363-030	BAIL BOND FEES	.00	.00	.00	525.00-	525.00-	525.00 .00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	.00	23.17-	23.17-	23.17 .00
	*** TOTAL REVENUES	.00	.00	.00	548.17-	548.17-	548.17 .00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	.00	2,943.00	2,943.00	2,943.00- .00 *
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	2,943.00	2,943.00	2,943.00- .00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2007 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	108.00-	108.00-	108.00 .00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.52-	2.52-	2.52 .00
	*** TOTAL REVENUES	.00	.00	.00	110.52-	110.52-	110.52 .00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	.00	360.00	360.00	360.00- .00
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	360.00	360.00	360.00- .00

STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 083-363-030	DNA TESTING FEE	.00	.00	.00	20.00-	20.00-	20.00	.00
	*** TOTAL REVENUES	.00	.00	.00	20.00-	20.00-	20.00	.00
2007 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.34-	.34-	.34	.00
2007 083-492-083	PAYMENTS TO STATE	.00	.00	.00	36.00	36.00	36.00-	.00 #
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	35.66	35.66	35.66-	.00

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2007 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2007 085-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	.00	962.00-	962.00-	962.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	.00	.00	.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	.00	12.38-	12.38-	12.38	.00
	*** TOTAL REVENUES	.00	.00	.00	974.38-	974.38-	974.38	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	.00	2,859.20	2,859.20	2,859.20-	.00
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2,859.20	2,859.20	2,859.20-	.00

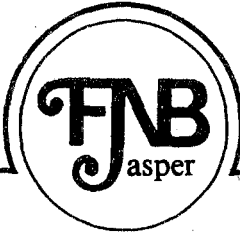
JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 086-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	56.00-	56.00-	56.00	.00
2007 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2007 086-392-040	INTEREST ON INVESTMENT	.00	.00	.00	5.45-	5.45-	5.45	.00
	*** TOTAL REVENUES	.00	.00	.00	61.45-	61.45-	61.45	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	.00	234.00	234.00	234.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	234.00	234.00	234.00-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 088-361-013	TITLE IVE FEDERAL AID	.00	.00	.00	8,253.93-	8,253.93-	8,253.93 .00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	.00	178.33-	178.33-	178.33 .00
	*** TOTAL REVENUES	.00	.00	.00	8,432.26-	8,432.26-	8,432.26 .00
2007 088-448-001	SALARIES	.00	.00	.00	.00	.00	.00 .00
2007 088-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2007 088-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2007 088-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00 .00
2007 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	210.00	210.00	210.00- .00 *
2007 088-451-012	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2007 088-451-015	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2007 088-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2007 088-451-045	ADMINISTRATIVE FEES	.00	.00	.00	1,238.09	1,238.09	1,238.09- .00 *
	OPERATING EXPENSES	.00	.00	.00	1,448.09	1,448.09	1,448.09- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.00	1,448.09	1,448.09	1,448.09- .00
***** OVER BUDGET *****							

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



FIRST *National Bank*

Member F.D.I.C.

January 2, 2007

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

Dear Ms. Fuller:

This letter is to inform you that the interest rate for January 2007 on the following accounts is 5.286. The balances held in the following accounts as of December 31, 2006:

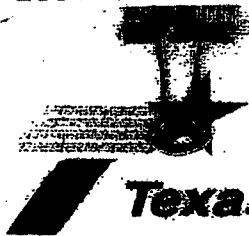
AC# 076-919 Tyler County Jail Interest & Sinking \$ 38,770.63

AC# 087-098 County of Tyler Treasurer \$ 4,351,214.34

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier



Texas Department of Transportation

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

January 19, 2007

The Honorable Jacques Blanchette
Tyler County Judge
100 W. Bluff, Room 102
Woodville, Texas 75979

TxDOT Project No.: AM 2007WOODV
TxDOT CSJ No.: M720WOODV

Honorable Judge Blanchette:

Enclosed are several documents that must be completed by the County of Tyler in order to initiate the fiscal year 2007 routine maintenance grant for the Tyler County Airport, TxDOT CSJ Number M720WOODV. Please review the instructions in this transmittal letter for completing the documents and return the accepted agreements as soon as possible but not later than February 23, 2007. A notice to proceed for the work may not be issued until this grant is fully executed. We are most pleased to provide any assistance possible to help complete this project in a timely manner.

Enclosed are two copies of the Grant for Routine Airport Maintenance Program between the County of Tyler, as airport sponsor, and the Texas Department of Transportation. The grant agreement contains three additional Certifications - Attachment A - Scope of Services, Certification of Airport Fund, Designation of Sponsor's Authorized Representative. We request that you proceed as expeditiously as possible to execute the Agreement and complete the Certifications. It will be necessary for your attorney to endorse your acceptance of the Agreement to assure that it has been accepted in accordance with local laws. Both copies of the Agreement and Certifications should have original signatures for acceptance.

Please return both copies of the fully signed and witnessed documents to the Texas Department of Transportation - Aviation Division, 125 E. 11th Street, Austin, Texas 78701-2483.

It is our understanding that the County of Tyler will procure the services required for the work as described on Attachment A of the Agreement and will request reimbursement for 50% of the actual eligible costs from the State. If you have questions concerning the enclosed documents, please contact me at 1-800-687-4568. The Texas Department of Transportation looks forward to working with you on the maintenance work for your community's airport.

Sincerely,

Megan Caffall
Grant Manager

512 416 4522

cc: David Hearnberger, Beaumont District
Enclosures

Rural Pipe & Supply
P.O. Box 1540 809 Visador Road
Jasper, Texas 75951
Phone (409) 384-5800 Fax (409) 384-9363

QUOTATION

QUOTE NOT VALID
AFTER 30 DAYS

	C/O Woodville
T	
O	Attn. Chavala

Quotation Date	6-9-06
Time	
Page	1 of 1
Job	

QTY	DESCRIPTION	UNIT COST	TOTAL
1	8" x 6" Tapping Sleeve	130. ⁰⁰	130. ⁰⁰
1	6" MF x FL gate valve	332. ⁰⁰	332. ⁰⁰
1	6" Bolt Nut Set	6. ⁵⁰	6. ⁵⁰
1	6" x 13" swivel adp	77. ⁰⁰	77. ⁰⁰
1	3'6" Fire Hydrant	1097. ⁰⁰	1097. ⁰⁰
1	24" x 36" Valve Box	31. ⁰⁰	31. ⁰⁰
3	6" MF Bolt Pack	7. ⁵⁰	22. ⁵⁰
	<i>Total</i>		1196. ⁰⁰
	<i>purchase</i>		
	<i>To consider & approve fire hydrant for Heritage Village</i>		
	<i>- Take out of economic development -</i>		
	<i>FOR HERITAGE VILLAGE QUOTED AT REG COUNCIL MEET 6-12-06 JLC</i>		

ACCEPTED BY SIGNATURE

QUOTED BY SIGNATURE

Tommy Shaver

Web Storm
COMPUTERS

409-331-0988

Proposal 1240702

to

Tyler county Commissioners Court

300 w Bluff

Woodville, Tx 75979

409-283-7623

For

Computer and Network Emergency Service

And

Maintenance Retainer

At

Tyler County Commissioners Office

And

District Attorney's Office

Proposal for service support contracting by and between Webstorm and Tyler County to include labor furnished according to the following terms.

Job Site

Commissioners Court
300 W Bluff St.
Woodville, Tx 75979

And

Tyler County Court house
100 W Bluff St.
Woodville, Tx 75979

Response Period

Weekdays, 8:00 am till 6:00 pm. All other time by Appointment.

Specific Equipment and Proper Operational Status

Mixed windows 2000/xp/98 network including attached clients, servers, and network devices.

Scope of Work

This Contract Covers existing equipment and the addition of client computers. Additions of servers and network devices (e.g. Routers, bridges, hubs, gateways, and special function servers) constitute changes to the architecture of the network and are therefore outside this scope of work.

The covered scope of work includes the following:

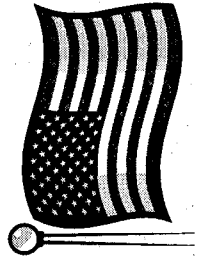
- Furnish all labor required to restore to operation the specific equipment located at the above premises during the applicable time period.
- Install client networking and operating system software as directed by Tyler County employees to support their work.
- Recommend changes to the network architecture to support growth and other necessary changes.
- Provide remote (telephone, email, or other) technical support to employees of Tyler County upon request.
- Act as an agent of Tyler County to network and computer supply vendors when directed by Tyler County.
- Assess and report to Tyler County the operational status of the specified equipment periodically, at least once per service month or when specified by Tyler County.

Special Terms

Webstorm shall

- Respond within 1 hour to requests for service by the Tyler County employee(s) designated as the point of contact for Tyler County.
- Initiate repairs usually within one business day of requests for service.
- Notify Tyler County of all repairs, changes, and reconfiguration made to the specified equipment.
- Make such arrangements necessary to ensure continuous response coverage during the period specified above.

TYLER COUNTY TREASURER'S REPORT



January 2007

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January 2007	10 GENERAL FUND	\$ 1,823,988.15	\$ 1,223,956.39	\$ 359,647.30	\$ 2,688,297.24
	11 AD VALOREM	\$ 1,082.94	\$ 5.17	\$ -	\$ 1,088.11
	15 U.S. Marshall Transportation	\$ 16,176.22	\$ 2,523.43	\$ -	\$ 18,699.65
	20 GENERAL R&B	\$ 5,561.11	\$ 335,718.22	\$ 5,561.11	\$ 335,718.22
	21 R&B I	\$ 150,852.96	\$ 6,223.93	\$ 61,410.23	\$ 95,666.66
	22 R&B II	\$ 112,010.04	\$ 3,985.29	\$ 41,571.55	\$ 74,423.78
	23 R&B III	\$ 531,867.44	\$ 8,092.06	\$ 36,026.76	\$ 503,932.74
	24 R&B IV	\$ 243,883.79	\$ 5,799.43	\$ 38,833.36	\$ 210,849.86
	25 AIRPORT	\$ 45,352.51	\$ 1,966.60	\$ 155.13	\$ 47,163.98
	26 RODEO ARENA	\$ 8,132.22	\$ 1,689.25	\$ 324.96	\$ 9,496.51
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 28,168.53	\$ 134.77	\$ -	\$ 28,303.30
	29 BENEVOLENCE FUND	\$ 76.10	\$ 92.36	\$ -	\$ 168.46
	30 DIST. CLERK APPROPRIATION	\$ 57,593.15	\$ 275.55	\$ -	\$ 57,868.70
	31 CO. CLERK RMP	\$ 129,975.93	\$ 15,459.96	\$ 2,067.06	\$ 143,368.83
	32 CDA FORFEITURE	\$ 13,360.02	\$ 64.75	\$ 334.95	\$ 13,089.82
	33 SHERIFF FORFEITURE	\$ 20,205.98	\$ 97.62	\$ 1,000.00	\$ 19,303.60
	34 DISTRICT CLERK RPM	\$ 6,063.40	\$ 183.70	\$ -	\$ 6,247.10
	35 ARE YOU OK? GRANT	\$ 2,916.94	\$ 13.95	\$ -	\$ 2,930.89
	36 LIBRARY	\$ 7,494.80	\$ 715.08	\$ 674.00	\$ 7,535.88
	37 T C COLLECTION SITE	\$ 14,346.21	\$ 20,241.26	\$ 8,806.66	\$ 25,780.81
	38 VAWSP	\$ -	\$ 1.21	\$ -	\$ 1.21
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 92,000.00	\$ 92,000.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ 19,850.00	\$ 19,850.00	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 4,007.58	\$ 58.08	\$ -	\$ 4,065.66
	42 HELP AMERICA VOTE ACT GRANT	\$ (161,920.93)	\$ -	\$ 1,775.00	\$ (163,695.93)
	43 JAIL I&S	\$ 38,596.51	\$ 210.46	\$ -	\$ 38,806.97
	44 COURTHOUSE SECURITY	\$ 92,148.36	\$ 2,717.87	\$ 24.45	\$ 94,841.78
	45 COUNTY RMP	\$ 49,178.24	\$ 584.02	\$ -	\$ 49,762.26
	46 CRIME STOPPERS	\$ 7.07	\$ 0.04	\$ 6.30	\$ 0.81
	47 COUNTY WIDE ROW	\$ 5,525.16	\$ 26.42	\$ -	\$ 5,551.58
	48 RITA DISASTER RELIEF FUND	\$ 256,818.79	\$ 1,228.77	\$ -	\$ 258,047.56
	49 CDA TRUST	\$ 1,838.86	\$ 5,216.93	\$ 1,440.00	\$ 5,615.79
	50 CDA HOT CHECK FEES	\$ 34,574.08	\$ 720.65	\$ 214.97	\$ 35,079.76
	51 CDA STATE APPROPRIATIONS	\$ -	\$ 11,471.14	\$ -	\$ 11,471.14

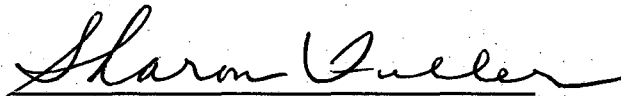
Treasurer's Monthly Report Continued

\$

DATE
January
2007

NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
52 ALTERNATE DISPUTE RESOLUTION	\$ 876.90	\$ 393.48	\$ 876.90	\$ 393.48
53 ADULT PROBATION	\$ 167,833.46	\$ 13,002.70	\$ 29,235.26	\$ 151,600.90
54 JUVENILE PROBATION	\$ (13,025.79)	\$ 20,455.26	\$ 13,833.56	\$ (6,404.09)
55 STATE COSTS-CJP	\$ 36.59	\$ 5.40	\$ 32.40	\$ 9.59
56 JUDICIAL EDUCATION	\$ 97.74	\$ 31.84	\$ 86.40	\$ 43.18
57 STATE LEOCE	\$ 8.11	\$ 2.06	\$ 7.20	\$ 2.97
58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59 STATE CVC	\$ 1,519.31	\$ 398.54	\$ 1,344.30	\$ 573.55
60 STATE OCLF	\$ 935.83	\$ 476.20	\$ 838.49	\$ 573.54
61 DPS ARREST FEES	\$ 2,605.97	\$ 970.50	\$ 499.30	\$ 3,077.17
62 STATE CR	\$ 10.11	\$ 5.06	\$ 9.00	\$ 6.17
63 STATE GR	\$ 7.55	\$ 2.54	\$ 6.75	\$ 3.34
64 STATE LEMI	\$ 2.00	\$ 0.50	\$ 1.35	\$ 1.15
65 STATE BAT	\$ -	\$ -	\$ -	\$ -
66 STATE-LEOA	\$ 4.05	\$ 1.02	\$ 3.60	\$ 1.47
67 STATE TLFTA	\$ 615.61	\$ 308.76	\$ 606.00	\$ 318.37
68 TIME PAYMENT	\$ 1,077.43	\$ 311.54	\$ 518.00	\$ 870.97
69 FUGITIVE APPR.	\$ 227.44	\$ 77.09	\$ 200.70	\$ 103.83
70 CON. COURT COSTS	\$ 18,507.62	\$ 6,957.79	\$ 16,399.08	\$ 9,066.33
71 JUV. DELIQUENT-CRIME	\$ 624.72	\$ 10.33	\$ 18.45	\$ 616.60
72 TYLER CO. SEARCH & RESCUE	\$ 178.92	\$ 0.84	\$ -	\$ 179.76
73 JUSTICE COURT TECHNOLOGY	\$ 28,776.75	\$ 814.71	\$ -	\$ 29,591.46
74 HOMELAND SECURITY	\$ 37,975.30	\$ 182.52	\$ 4,049.43	\$ 34,108.39
75 CMIT	\$ 362.02	\$ 96.82	\$ 321.75	\$ 137.09
76 EMERGENCY OPERATIONS CENTER	\$ 3.05	\$ 13.03	\$ 1,240.67	\$ (1,224.59)
77 STATE TERTIARY CARE	\$ 14,711.85	\$ 1,073.20	\$ 4,085.25	\$ 11,699.80
78 STATE TRAFFIC FEE	\$ 8,886.95	\$ 3,502.55	\$ 8,302.52	\$ 4,086.98
79 STATE BAIL BOND FEE	\$ 3,328.62	\$ 548.17	\$ 2,943.00	\$ 933.79
80 STATE EMS TRAUMA FUND	\$ 406.29	\$ 110.52	\$ 360.00	\$ 156.81
81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
83 STATE DNA TESTING FEE	\$ 40.92	\$ 20.34	\$ 36.00	\$ 25.26
84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE JUDICIAL SUPPORT FEES	\$ 512.71	\$ 974.38	\$ 2,859.20	\$ (1,372.11)
86 JURY REIMBURSEMNT FEE	\$ 279.52	\$ 61.45	\$ 234.00	\$ 106.97
88 TJPC - TITLE IV E FUND	\$ 37,274.94	\$ 8,432.26	\$ 1,448.09	\$ 44,259.11
GRAND TOTALS	\$ 3,854,584.65	\$ 1,820,565.76	\$ 762,120.44	\$ 4,913,029.97

First National Bank Now Account
Interest Rate---5.303%
(Per Depository Contract Agreement)
***This rate became available January 31, 2007.**

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 ____ day of _____, 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 ____ day of _____, A.D., 2007**

**Donece Gregory
County Clerk, Tyler County**

- Maintain a communications infrastructure capable of complying with this scope of work.

Tyler County shall

- Provide all materials necessary to complete the scope of work as identified by web storm in a timely manner. Hardware purchases and software licensing are the sole responsibility of Tyler County, although webstorm may on occasion elect to provide hardware or acquisition in order to expedite service.
- Recognize the risk shouldered by webstorm in specifying an unlimited labor scope at the prices specified in this contract by minimizing requests for service and on-site delays to the extent possible.
- Assign a specific point of contact to gather and promulgate information to webstorm about specific equipment failures at the initial response time. Although webstorm will respond to any employee's request for service, special provisions of this contract may be evoked based solely upon contact initiated by the employee's of Tyler County and affirmed by Webstorm as the point of contact.

Total Cost

The sum of \$25 per client computer, \$50 per server or special purpose computer, and \$50 per wide area or Internet link.

You have 6 client pc's at the County Commissioners Office with one internet link.

You have 5 client pc's at the District Attorney's Office with one internet link.

Total Cost is \$375.00

Terms

Net the second Friday of each month. Invoicing will occur at the beginning of the service month.

Provisions

1. Either party can nullify this contract through simple notification during the last week of a service month.
2. This contract shall be subject to and construed under the laws of the State of Texas as if all parties entered into this contract within its jurisdiction.
3. Should any provision of this agreement be found invalid, illegal or unenforceable under present or future law, the remaining provisions of this contract shall remain in force and the invalid provision shall be automatically replaced with a legal provision of similar intent.
4. This document comprises the sole and complete statement of obligations on the part of all parties.
5. All wording in this contract shall be interpreted according to its simple and fair meaning.
6. Any disagreement arising concerning the interpretation of this contract shall be resolved according to the methods of the American Arbitration Association.

7. Webstorm computers respects manufacturers warranty on any material provided and shall provide such labors necessary to replace defective equipment.
8. Webstorm will not be held responsible for data-loss.

Acceptance

Webstorm

Aaron Mitcham

Date

Tyler County

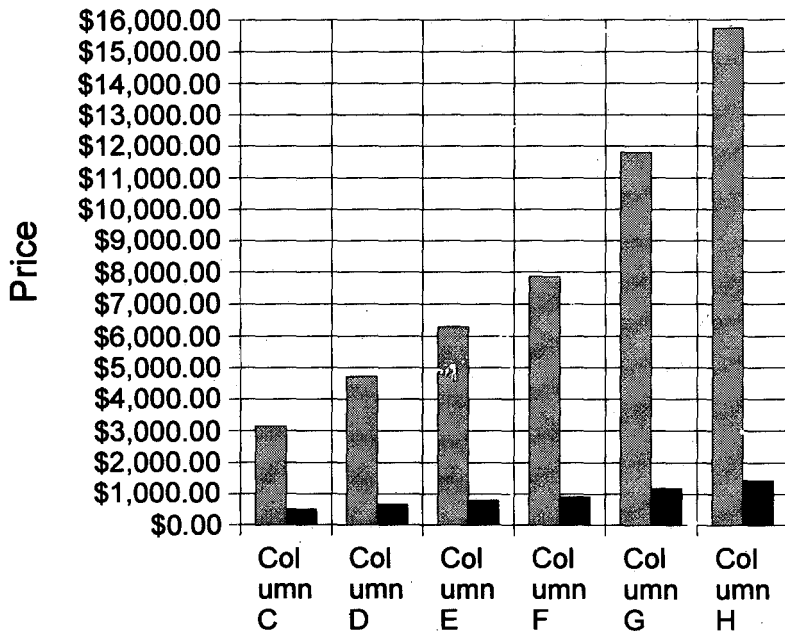
Officer of Tyler County

Date

Sheet1

	20	30	40	50	75	100
Norton price # of clients \$39.33						
Software is good for 6 months	\$786.60	\$1,179.90	\$1,573.20	\$1,966.50	\$2,949.75	\$3,933.00
Total cost for 2 years						
Avg cost	\$3,146.40	\$4,719.60	\$6,292.80	\$7,866.00	\$11,799.00	\$15,732.00
# of clients	20	30	40	50	75	100
Software is good for 2 years	\$499.95	\$665.95	\$799.95	\$910.95	\$1,179.95	\$1,432.95
Price difference	\$2,646.45	\$4,053.65	\$5,492.85	\$6,955.05	\$10,619.05	\$14,299.05
Norton corporate	20	30		50	75	100
Requires Windows server	\$1,908.00	\$2,292.00		\$3,655.00	\$5,482.50	\$6,980.00
Antispyware # of clients	20	30	40	50	75	100
	\$533.00	\$786.00	\$1,022.00	\$1,235.00	\$1,707.75	\$2,151.00
Pc maintenance # of pcs	20	30	40	50	75	100
\$25 per pc	\$500.00	\$750.00	\$1,000.00	\$1,150.00	\$1,525.00	\$1,900.00
Up to 40 pcs						
\$15 there after						

Price Comparison



Avg versus current practice

Current Practice
AVG antivirus



<i>office name</i>	<i>office location</i>	<i>num of pcs</i>
adult probation	upstairs in courthouse	8
auditor's office	room 106	6
county judge	county judge's office	2
District Attorney	da's office	5
district clerk	room 203	6
doneece's office	room 100 vault and downstairs	11
emergency management	room 003	4
Extension Service	extension office	4
juvenile probation	courthouse	3
Sheriff's department	Sheriff's department	8
tax assesor and collector	county anex	6
Treasure's office	courthouse room 101	2



Western Surety Company

RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of _____ County Treasurer
(Description of Bond)

Bond No. 15454632 issued on behalf of Sharon Fuller

as _____ principal in favor of Tyler County Judge

Obligee.

In consideration of the _____ additional _____ premium, WESTERN SURETY COMPANY,

(hereinafter called the Company) hereby _____ increases _____ the penalty

from Fourteen Thousand and 00/100 DOLLARS (\$ 14,000.00),

to Thirty Thousand and 00/100 DOLLARS (\$ 30,000.00),

subject to the covenants and conditions of said bond, except as herein stated.

This Rider is executed upon the express condition that the Company's liability shall in no event exceed the total sum of Thirty Thousand and 00/100 DOLLARS (\$ 30,000.00),

on account of liability for any loss occurring subsequent to the 9th day of January, 2007,

or the sum of Fourteen Thousand and 00/100 DOLLARS (\$ 14,000.00),

for loss occurring prior thereto, and upon the further express condition that the total liability under said bond and this endorsement shall in no event exceed a total sum of Thirty Thousand and 00/100

DOLLARS (\$ 30,000.00).

Signed and dated this 9th day of January, 2007

Sharon Fuller
Principal

By _____
WESTERN SURETY COMPANY

By *Paul T. Bruflat*
Paul T. Bruflat, Senior Vice President

Countersigned

By *Jeane Wilson*
Resident Agent

ACCEPTED

Jacques Stanchette
Obligee

By _____

By _____

NOTE—If the Obligee is a Corporation, the acceptance must be by the President, and such other Officer as is authorized to bind the Corporation.



WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES



Western Surety Company

RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of District Clerk
(Description of Bond)

Bond No. 15454634 issued on behalf of Melissie Evans

as principal in favor of Governor of Texas

Obligee.

In consideration of the additional premium, WESTERN SURETY COMPANY,

(hereinafter called the Company) hereby increases the penalty

from Fourteen Thousand and 00/100 DOLLARS (\$ 14,000.00),

to Thirty-Two Thousand and 00/100 DOLLARS (\$ 32,000.00),

subject to the covenants and conditions of said bond, except as herein stated.

This Rider is executed upon the express condition that the Company's liability shall in no event exceed the total sum of Thirty-Two Thousand and 00/100 DOLLARS (\$ 32,000.00),

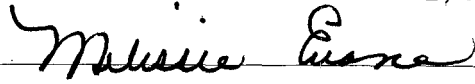
on account of liability for any loss occurring subsequent to the 9th day of January, 2007,


or the sum of Fourteen Thousand and 00/100 DOLLARS (\$ 14,000.00),

for loss occurring prior thereto, and upon the further express condition that the total liability under said bond and this endorsement shall in no event exceed a total sum of Thirty-Two Thousand and 00/100

DOLLARS (\$ 32,000.00).

Signed and dated this 9th day of January, 2007.


Principal

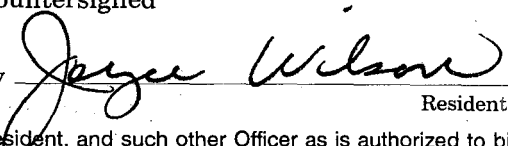
By _____
WESTERN SURETY COMPANY
By 
Paul T. Bruflat, Senior Vice President

ACCEPTED


Obligee

By _____

By _____

Countersigned
By 
Resident Agent

NOTE—If the Obligee is a Corporation, the acceptance must be by the President, and such other Officer as is authorized to bind the Corporation.





Western Surety Company

RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of _____ Clerk
(Description of Bond)

Bond No. 12385998 issued on behalf of Donece Gregory

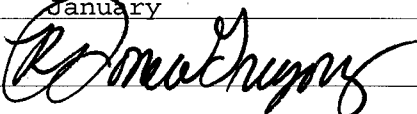
as principal in favor of County of Tyler

Obligee.

In consideration of the _____ additional _____ premium, WESTERN SURETY COMPANY, (hereinafter called the Company) hereby _____ increases _____ the penalty from Forty Thousand and 00/100 DOLLARS (\$ 40,000.00), to One Hundred Eighteen Thousand and 00/100 DOLLARS (\$ 118,000.00), subject to the covenants and conditions of said bond, except as herein stated.

This Rider is executed upon the express condition that the Company's liability shall in no event exceed the total sum of One Hundred Eighteen Thousand and 00/100 DOLLARS (\$ 118,000.00), on account of liability for any loss occurring subsequent to the 1st day of January, 2007, or the sum of Forty Thousand and 00/100 DOLLARS (\$ 40,000.00), for loss occurring prior thereto, and upon the further express condition that the total liability under said bond and this endorsement shall in no event exceed a total sum of One Hundred Eighteen Thousand and 00/100 DOLLARS (\$ 118,000.00).

Signed and dated this 10th day of January, 2007


Principal

By _____
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

Countersigned
By Jaeger Wilson
Resident Agent

ACCEPTED
Jaqueline L. Marchette
Obligee

By _____

By _____

NOTE—If the Obligee is a Corporation, the acceptance must be by the President, and such other Officer as is authorized to bind the Corporation.





Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the Principal and Western Surety Company, that instead of as originally written:

The term of the bond has been changed to read:
2 1/2 years commencing June 16, 2006 and ending December 31, 2008.

No further changes other than above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the Bond, except as hereinabove set forth.

This Rider becomes effective on the 9th day of January, 2007, at twelve and one minute o'clock a.m., standard time.

Attached to and forming part of Bond No. 15664776
issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota, to
Jimmy Zachary

Signed this 9th day of January, 2007.

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President



Publish three times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

- ID# 02122007-01 Road Material, Culverts, and Cracked Fuel Oil for
Tyler County Road and Bridge
- ID# 02122007-02 Petroleum Products for Tyler County Road & Bridge &
Sheriff Department

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on March 12, 2007, at which time and place all bids
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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



Tyler County

JACQUES L. BLANCHETTE
County Judge

AFFIDAVIT

At its regularly scheduled meeting on Monday, February 12, 2007, the Tyler County Commissioners' Court unanimously approved the Resume of Negotiations between Tyler County and the United States Corps of Engineers for security on the Dam B Reservoir, as stated in the official minutes of the meeting.

Dated this 12th day of February, 2007.

Jacques L. Blanchette
County Judge

Attest:


Bonece Gregory



Tyler County

JACQUES L. BLANCHETTE
County Judge

RESOLUTION

STATE OF TEXAS §

COUNTY OF TYLER §

WHEREAS, the Tyler County Commissioners' Court finds it in the best interest of the citizens of Tyler County that the Tyler County Sheriff's Department provide law enforcement for the Corps of Engineers Parks that lie within boundaries of Tyler County; and

WHEREAS, the Commissioners Court is in agreement that the Tyler County Sheriff's Department will provide continuous vehicular patrols using one (1) deputy at Town Bluff Project; and

WHEREAS, the Commissioners' Court agrees that Resume of Negotiations are considered to be fair and reasonable to both parties.

NOW THEREFORE, BE IT RESOLVED that the Tyler County Commissioners' Court approves the Resume of Negotiations between the U. S. Corps of Engineers and the Tyler County Sheriff's Department.

PASSED AND APPROVED by the Tyler County Commissioners' Court this 12th day of February, 2007.

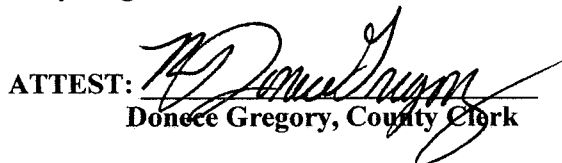

Jacques L. Blanchette, County Judge


Martin Nash, Commissioner Pct. 1


Joe Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donece Gregory, County Clerk

RESUME OF NEGOTIATIONS

Tyler County, Texas

A meeting was held on 1 February 2007, between Mr. David A. LaRue, Natural Resource Specialist, representing the Corps of Engineers and Sheriff Jessie Wolf and Chief Deputy Clint Sturrock of the Tyler County Sheriff's Department, concerning negotiations for a cooperative agreement for law enforcement services at Town Bluff Project.

The Cooperator (Tyler County Sheriff Department) agrees to provide law enforcement services at Town Bluff Project. The Corps of Engineers parks that lie within the boundaries of Tyler County on Town Bluff Project are Bluff View, Campers Cove and Magnolia Ridge. The Town Bluff Lake Office compound and Floodgate Structure are also included.

The Cooperator agrees to provide continuous vehicular patrols using one deputy at Town Bluff Project eight (8) hours per day between 1800 and 0200 hours on Fridays and Saturdays. Since Magnolia Ridge and Campers Cove Parks may not open until late in the season, the deputy will still patrol the interior of the parks while they are closed. Staff at the Town Bluff Lake Office will coordinate obtaining keys to the park gates. The deputy must close the entrance gates while in the park, and close and lock the gates upon exit.

Patrols on Sundays and Federal Holidays will be between 1400 and 2200 hours. The effective start date will be 9 March 2007, with patrols made on consecutive weekends through 3 September, 2007 to complete the agreement.

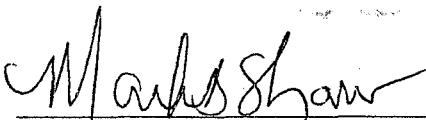
The deputy labor rate is \$21.05 per hour.

The Cooperator agrees to provide a vehicle for \$0.416 per mile at an estimated 150 miles per day for 8 hour days, or \$7.80 per hour.

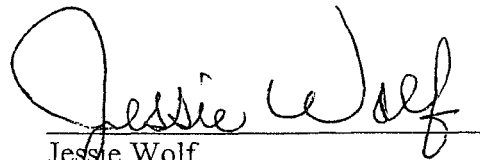
The total hourly rate for services is \$28.85.

The total cost for this agreement is \$18,464.00.

The negotiated amounts above are considered to be fair and reasonable to both parties and approval will be recommended.



Mark B. Shaw
Operations Manager
Sam Rayburn/Town Bluff Project



Jessie Wolf
Sheriff, Tyler County,
Texas

BOARD RESOLUTION

THE STATE OF TEXAS

§

THE COUNTY OF TYLER

§

§

RESOLUTION AUTHORIZING JOINT ELECTION

WHEREAS, the Texas Education Code §11.0581 requires an election for trustees of an independent school district be held on the same date as either the election for the members of the governing body of a municipality located in the school district or the general election for state and county offices;

WHEREAS, the Texas Election Code §271.002 authorizes two or more political subdivisions to enter into an agreement to hold elections jointly;

WHEREAS, the election precincts for both Warren Independent School District and Tyler County may be served by common polling places;

WHEREAS, the Warren Independent School District and Tyler County will conduct general elections on the November 6, 2007 uniform election date and early voting in all or part of the same territory, beginning November, 2007;

WHEREAS, both Warren Independent School District and Tyler County have an interest in further accommodating voters, pooling economic resources, and complying with state law;

IT IS THEREFORE, HEREBY RESOLVED, that the Board of Trustees of the Warren Independent School District does hereby authorize and approve of the Joint Election with Tyler County as provided by the Joint Election Agreement, attached as Exhibit "A."

BE IT SO ORDERED.

Adopted this ____ day of _____, 2006.

WARREN INDEPENDENT SCHOOL DISTRICT

By:

Ray Reid, Board President

ATTEST:

Clint Hatton, Secretary

The District and the County will submit a separate submission to the Department of Justice requesting preclearance for voting changes.

APPROVED BY THE BOARD OF TRUSTEES OF THE WARREN INDEPENDENT SCHOOL DISTRICT in its meeting held on the _____ day of _____ 2007, and executed by its authorized representative.

By: _____
Ray Read
President, Board of Trustees

Attest: _____
Clint Hatton
Secretary, Board of Trustees

APPROVED BY THE COMMISSIONERS OF TYLER COUNTY in its meeting held on the _____ day of _____ 2007, and executed by its authorized representative.

By: _____
The Honorable
Jacques Blanchette

Attest: _____

EXHIBIT "A"

JOINT ELECTION AGREEMENT

between

The Warren Independent School District (the "District")
and
Tyler County (the "County")

BY THE TERMS OF THIS AGREEMENT, the District and the County do hereby agree, pursuant to provisions of the Texas Election Code and the Texas Education Code, to hold a joint election for the General Election to be held on November 6, 2007.

The District and the County agree to share a common polling place. The District and the County will hold the November 6th elections at the Warren High School Library, Warren, Texas and the Fred Elementary School Library, Fred, Texas.

The District and the County will each maintain their current polling places for early voting. The District's early voting location will be at the district's administration building; Warren High School Gymnasium; and the Warren High School Football Stadium; all located at 395 FM 3290 South, Warren, Texas.

The District and the County shall share equally in shared expenses applicable to the shared election-day polling location. Expenses unique to one entity shall be billed solely to that entity. In the event of a canceled election, due to unopposed candidates, the entity cancelling the election will not be liable for election costs incurred.

The District and the County agree to name and maintain separate election officers. Each entity will be responsible for compensation for the individuals the entity employs as its election officers.

The District and the County will maintain separate ballots and separate ballot boxes.

The District and the County will each be responsible for providing their own electronic voting machines.

The District and the County agree to name and maintain a separate custodian of election records and bear any costs associated with this task separately.

The District and the County agree to maintain separate election forms and records.

The District and the County agree to separately be responsible for their own election orders, resolutions, notices, official canvass and other necessary documents for adoption by the appropriate office or body.

PERMIT FOR GAS PIPELINE BENEATH COUNTY ROAD RIGHTS-OF-WAY

I.

Springfield Pipeline LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 2780 ("CR 2780"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Lucas A-24 Unit, Well No. 1, in Tyler County, Texas situated in the Robert Lucas Survey, Abstract No. 24.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from the Lucas A-24 Unit, Well No. 1 well. Said pipeline will cross CR 2780 approximately 9/10ths of a mile northwest of CR 2775.

IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 2780 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the

county road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

VI.

Springfield hereby indemnifies and agrees to hold Tyler County and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 2780 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 2780, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 2780. However, Springfield shall be required to relocate said pipeline only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 2780. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline except for public emergencies, including, but not limited to allowing widening or other changing of any traffic lane. Springfield will remove and relocate the gathering line at its sole cost and expense upon ninety (90) days written notification by Tyler County.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2780.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 2780.

X.

Springfield is required to pay a \$200.00 Administration Fee to Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioners' Court. Payment may be made payable by check, cashiers check, or money order.

Dated this 12 day of February 2007.

**HONORABLE TYLER COUNTY JUDGE
OR COMMISSIONERS' COURT OF
TYLER COUNTY, TEXAS**

By: *Rusty Hughes*
Printed Name: Rusty Hughes
Authorized representative of Tyler County, Texas

SPRINGFIELD PIPELINE LLC

By: *Danny J. Rea* *DR*
Printed Name: Danny J. Rea
Authorized Representative of Springfield Pipeline LLC

32+49 NATURAL GROUND

33+00 NATURAL GROUND

33+48 FENCE

33+61 TOP OF SLOPE

33+67 Q OF DITCH

33+75 EDGE OF ROAD

33+89 Q OF C.R. NO. 2780

33+07 EDGE OF ROAD

34+10 Q OF DITCH

34+12 TOP OF SLOPE

34+31 FENCE

35+00 NATURAL GROUND

ROBERT LUCAS ABSTRACT 24

Sutton, Ltd.
Called 620 Ac.
Tract No. 10
Vol. 558, Page 58

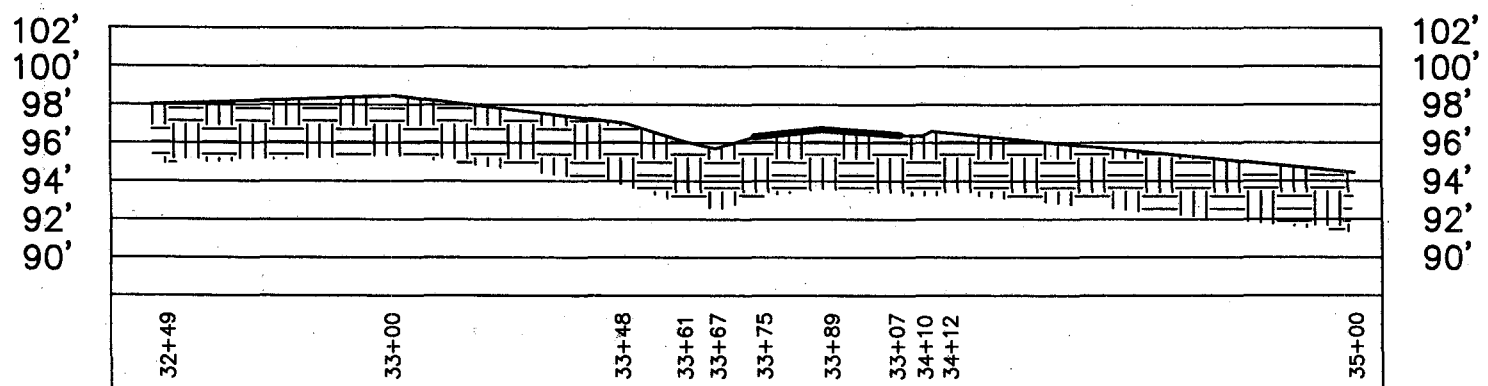
Thomas A. Foxworth, Jr., et ux
Called 47.27 Ac.
Vol. 477, Page 790

Ronald Allen Jernigan
Called 71 Ac.
Vol. 577, Page 215

Q PROPOSED PIPELINE
S 75°06' E

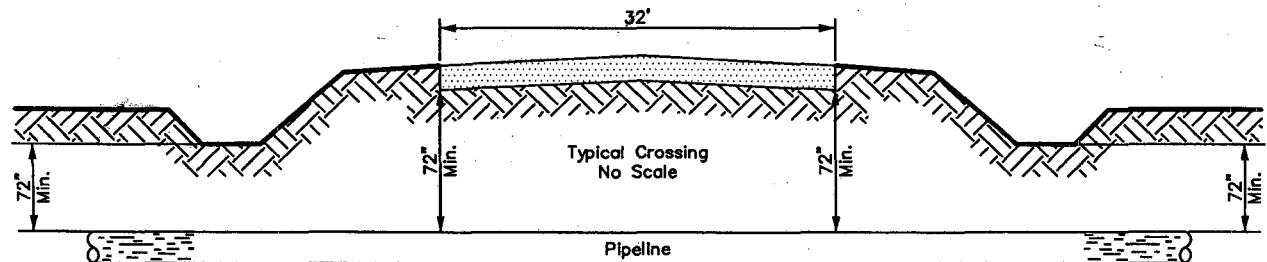
County Road No. 2780

32°



Profile

Scale: 1" = 40' Horiz.
1" = 10' Vert.



ELEVATION VIEW OF PROPOSED PIPELINE CROSSING COUNTY RD. NO. 2780

SPRINGFIELD PIPELINE, LLC

PROPOSED PIPELINE ACROSS COUNTY RD. NO. 2780
LOCATED 1.0 MILES WEST-NORTHWEST OF C.R. 2775
ROBERT LUCAS SURVEY, ABSTRACT 24
TYLER COUNTY, TEXAS

Scale: 1" = 40'	Drawn by: R.A.W.	Date 01/08/07
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PIPE SPECIFICATIONS

1. Contents:
2. Carrier Pipe:
3. Crossing Method:
4. M.A.O.P.:

WALKER & ASSOCIATES SURVEYING, INC.
TYLER, TEXAS PH: 903-534-9000

RD-XING.DWG

CERTIFICATE OF INSURANCE

ISSUE DATE **March 8, 2006**

PRODUCER

**Jardine Lloyd Thompson, LLC
5847 San Felipe, Suite 2750
Houston, TX 77057**

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

INSURED

**Anadarko Petroleum Corporation
and its subsidiaries including
Springfield Pipeline LLC
1201 Lake Robbins Drive
The Woodlands, TX 77380**

Insurer A Associated Electric and Gas Insurance Services

Insurer B

Insurer C

Insurer D

Insurer E

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR				GENERAL AGGREGATE	\$
					PRODUCTS-COMP/OP AGG.	\$
					PERSONAL & ADV. INJURY	\$
					EACH OCCURRENCE	\$
					FIRE DAMAGE (Any one fire)	\$
					MED EXPENSE (Any one person)	\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> GARAGE LIABILITY <input type="checkbox"/> OTHER				COMBINED SINGLE LIMIT	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE	\$
A	EXCESS LIABILITY <input type="checkbox"/> UMBRELLA FORM <input checked="" type="checkbox"/> OTHER THAN UMBRELLA FORM	X0598A1A05	6/30/2005	6/30/2006	EACH OCCURRENCE	\$2,000,000
					AGGREGATE	\$2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS	
					EACH ACCIDENT	
					DISEASE-POLICY LIMIT	
					DISEASE EACH EMPLOYEE	
	OTHER:					

Anadarko Petroleum Corporation is self-insured for General Liability exposure(s) US \$2,000,000 each occurrence, above which amount the excess liabilities evidenced hereon will respond.

Re: Springfield 8 inch Shivers Extension to Vision Loop Pipeline. Tyler County Road 1020 bore crossing for pipeline construction. Tyler County, Texas Commissioners Court is named as an Additional insured as required by written contract but only to the extent of those liabilities assumed by the Named Insured therein and furthermore, limited to the operations of the Named Insured.

CERTIFICATE HOLDER

Tyler County Commissioners Court
Attn: County Judge Jerome Owens
300 West Bluff
Woodville, TX 75979

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Jardine Lloyd Thompson, LLC

IMPORTANT

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

SECTION II: Instructions: This section is to be completed by the TDCJ unit providing the work squad in accordance with AD- 07.11, "Use of Offender Labor for Community and Public Work Projects."

UNIT WORK CREW INFORMATION

Division Assigned Project (indicate one): CID <input checked="" type="checkbox"/> Windham School District (WSD) <input type="checkbox"/> Other <input type="checkbox"/>	Unit Name: Gib Lewis	Region (if applicable): I
--	--------------------------------	-------------------------------------

Size of Offender Work Force: 4	Number of Correctional Staff Assigned: 1
--	--

Special Needs (e.g., clothing, equipment):
Safety glasses/gloves

Mobile Communications: Walkie talkie, hand held	Armory: None
---	------------------------

Food Service: Sack lunches	Vehicles: Furnished by requestor
--------------------------------------	--

Other:
None

TDCJ Project Supervisor Name: **Lonnie Flowers COV / Lt. T.J. Mann**

Telephone Number: **409-283-8181**

Agency Project Responsibilities:
Furnish offender labor and security staff

SECTION III: Instructions: This section is to be completed by the TDCJ Unit Risk Manager in accordance with AD-07.11, "Use of Offender Labor for Community and Public Work Projects."

HEALTH AND SAFETY REVIEW: (As required in accordance with AD-07.11)
I have evaluated the above referenced project which has also been reviewed by certified personnel provided by the requesting agency and find no health or safety concerns involved with this project.

TDCJ Unit Risk Manager (Signature): _____ Date: _____

SECTION IV: Instructions: This section is to be completed by the appropriate approval authorities in accordance with AD- 07.11 "Use of Offender Labor for Community and Public Work Projects."

1. Warden/Facility Administrator: (Required for ALL projects)	Date:
Signature: _____ Print name: _____	
2. WSD Principal: (Required for WSD projects only)	Date:
Signature: _____ Print name: _____	
3. Regional Director/Manager for Private Facilities: (Required for ALL projects lasting more than three (3) days involving major construction or non-profits)	Date:
Signature: _____ Print name: _____	
4. Division Director or Designee: (Required for ALL projects lasting more than 90 days involving major construction or non-profits)	Date:
Signature: _____ Print name: _____	
5. WSD Superintendent or Designee: (Required for WSD projects only)	Date:
Signature: _____ Print name: _____	

Texas Department of Criminal Justice Project Agreement

UNIT: Gib Lewis REGION: I PROJECT NUMBER: _____
Project Number is a unique number assigned by the unit for tracking purposes.

SECTION I: *Instructions: This section is to be completed by the requesting agency in accordance with AD-07.11, "Use of Offender Labor for Community and Public Work Projects."*

PROJECT DETAILS

REQUESTING AGENCY: Tyler County

PROJECT REQUEST DATE: 2/1/07

CITY, STATE/GOVERNMENT AGENCY: TPWD (Texas Parks & Wildlife) DPS (Department of Public Safety)
 TXDOT (Texas Department of Transportation) MISC (City/State/County/Gov't)

NON-PROFIT ORGANIZATION (Must attach a 501[c]3 tax exempt "Letter of Determination" and a "Letter of Benefit")

FB (Food Bank) HAB (Habitat for Humanity) NON (other non-profit organization)

The undersigned verifies that no profit shall be received by the corporation's clients, staff, board, or others as a result of this project.

Requesting Agency Contact Person/Agency Representative (printed): Jacques Blanchette

Signature: _____ Title: _____ Telephone #: 409-283-2141

Project Description:

Trimming limbs, landscaping, flower beds, sidewalk repair

Location (provide sufficient detail for emergency assistance):

Tyler County Courthouse, located at the Southwest corner of U.S. Hwy. 190 and Hwy. 69
in Woodville.

Projected Start Date:

Projected Completion Date:

ADDITIONAL REQUESTOR INFORMATION

Transportation provided by requesting agency:

YES NO

If yes, indicate the method of transportation (indicate one):

Van Truck Bus Other _____

Vehicle Capacity:

Tools, supplies, and safety equipment to be used:

Shovels, wheel barrows, limb saw, hoes, rakes, hammers, decorative stone, landscape timbers, mulch, etc.

Provisions for food and water:

Sack lunches provided by unit

Requesting agency supervisors who shall provide safety instructions and oversee work (identify names/telephone numbers):

Lonnie Flowers, COV

Provisions for access to restrooms (identify type and location):

On work location

Identify additional assistance being provided by requesting agency:

Delivery of any and all materials

Requesting agency project supervisor name:

Jacques Blanchette

Telephone number:

409-283-2141