

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

THE STATE OF TEXAS ON THIS THE 12th day of March, 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 |
| JESSIE WOLF | SHERIFF |
| JOE SMITH | CRIMINAL DISTRICT ATTORNEY |

Steve Secuer , vicar of St. Paul's Episcopal Church delivered the invocation.

A motion was made by Commissioner Walston to approve the minutes of the regular meetings of January 12th , 25th and February 12th & 16th. The motion was seconded by Commissioner Nash. All voted yes and none no.

A motion was made by **Commissioner Walston** to approve the **monthly reports of the County Probation, Justice of Peace-Pct.#1, and County Extension departments.** **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

A motion was made by **Commissioner Nash** to approve the **monthly report of the County Clerk, Donece Gregory.** **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED.

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

Commissioner Marshall made a motion to approve the **County Auditor's monthly report.** **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Nash** to approve the **County Treasurer's** monthly report. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Leslie Waxman presented possibility of a \$350,000 grant with no match. **Commissioner Marshall** motioned to adopt a **resolution** supporting a grant application to ORCA for infrastructure damage caused by the October flooding. **Commissioner Hughes** seconded the motion. All votes yes and none no.

Having previously testified concerning disaster relief, **Commissioner Nash** motioned to adopt a **resolution** supporting an application for the second round of **grant funding** for up to five million dollars. The motion was seconded by **Commissioner Walston.** All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to authorize **advertisement for bids** for a **bank depository**, as requested by the **County Treasurer.** All voted yes and none no.

Commissioner Nash motioned to table consideration of moving expense for **Emergency Management** until Friday, March 16th so that John Paul Feely could be at the meeting. **Commissioner Marshall** seconded the motion. All voted yes and none no.

The County Auditor opened and read aloud bids received for road materials, culverts, and cracked fuel oil and petroleum products for **road and bridge** and the **sheriff's department**. Bids were received from:

| | | |
|---------------------|----------------------|----------------------------|
| Gardner Oil | C&I Oil | East Texas Asphalt Co. |
| Seabreeze Culverts | Jasper Asphalt | Cleveland Asphalt Products |
| Big 4 Inc. | Jack Alexander | Conroe Wood Products |
| Rural Pipe & Supply | Attoyac Construction | APAC |
| Lacy's Trucking | Thomas Supply | Wilson Culverts |

Commissioner Walston motioned to table consideration of these bids until Friday, March 16th. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Hughes motioned to sell the extra **chair** for the **district judges** to Hardin County at the reimbursement amount of \$699, as presented by Joe Smith. **Commissioner Nash** seconded this motion. All voted yes and none no.

Sharon Fuller presented the statute for appointment of members to the **investment committee**. In order to have time for nominations by the commissioners, consideration was tabled until Friday, March 16th by motion from **Commissioner Walston**. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to reappoint Floyd Pohle, MD as the **Tyler County Health Officer** for a two year term. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to appoint the following members to the **Tyler County Historical Commission**:

| | | |
|----------------|----------------|------------------|
| Sandi Hargrove | Jack Whitmeyer | Manie Whitmeyer |
| Gayle Burton | Peggy Burton | Mary Nell Rainey |
| Elton Lawrence | Jewell Bell | Jerri Smart |
| Mamie Brown | | |

All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to adopt the resolution supporting National Agriculture Week, March 18th through March 24th. All voted yes and none no.

Commissioner Walston motioned to approve the plat of **Woodland Avenue Subdivision** for recording purposes. The plat has been previously approved by the counsel members of the City of Woodville. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

Commissioner Walston motioned to table discussion until Friday, March 16th, of reimbursement from FEMA to North American Procurement Co. (NAPCO) for debris cleanup from hurricane Rita. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.- 10:40 a.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 March 12, 2007.

SIGNED THIS 12th DAY OF MARCH, 2007.

ATTEST  Donece Gregory, County Clerk

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

THE STATE OF TEXAS ON THIS THE 12th day of March, 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
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| JACQUES L. BLANCHETTE | COUNTY JUDGE, Presiding |
| MARTIN NASH | COMMISSIONER, PCT. #1 |
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| DONECE GREGORY | COUNTY CLERK, EX OFFICIO |

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| Mamie Brown | | All voted yes and none no. |

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SIGNED THIS 12th DAY OF MARCH, 2007.

ATTEST:  Donece Gregory, County Clerk

NOTICE OF TIME AND PLACE OF MEETING
Commissioners' Court of 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, March 12, 2007 at 10:00 A.M.** in the Commissioners' Courtroom, first floor, Tyler County Courthouse.*

NO. _____ TIME 1:00 pm

AGENDA

MAR 07 2007

DONECE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS
 By ackee Kerner

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 4. ✓ Consider and approve County Clerk monthly report. *N/W*
5. ✓ Consider and approve County Extension monthly report.
6. ✓ Consider and approve Allowances and Accounts Payable. *N/W*
7. ✓ Consider and approve County Auditor monthly report.
8. ✓ Consider and approve County Treasurer monthly report. *N/m*
9. ✓ Consider and approve resolution in support of grant application to ORCA for infrastructure damage caused by the October flood. *# 350,000 No match*
10. ✓ Consider and approve resolution in support of application for the second round of grant funding for disaster relief. *Attain 22 million apply up to 5 million*
11. ✓ Go out for bids for bank depository contracts for Tyler County funds.
- ⑫ 12. ✓ Consider and approve moving expense to move donated building for Emergency Management. *N/m*
13. ✓ Open bids, approve bid and/or reject bids for purchase of road material, culverts, cracked fuel oil for Tyler County Road and Bridge and for petroleum products for Tyler County Road and Bridge and Sheriff Department.
14. ✓ Consider and approve sale of executive desk chair to Hardin County at request of Judge Earl Stover. *6992 extra chair*
15. ✓ Consider and approve appointment of members to investment committee.
16. ✓ Consider and approve Floyd Pohle, MD as Tyler County Health Officer for a two (2) year term, beginning March 26, 2007. *\$300⁰⁰*

Co Tr
Co Aud
Co Judge
 CDA
 1.
 2.
 3.
 4.

Walsh
NASH
M/H
N/W
M/H
Friday
Friday
Friday
H/W
H/W
H/W

**NOTICE OF TIME AND PLACE OF MEETING
Commissioners' Court of Tyler County, Texas**

17. Consider and approve members to the Tyler County Historical Commission as follows:

| | | |
|------------------------|----------------|-------------------|
| Sandi Hargrove | Jack Whitmeyer | Manie Whitmeyer |
| Gayle Burton, MD | Peggy Burton | Mary Nell Rainey |
| Elton Lawrence - Chest | Jewell Bell | Jerri Smart - Edm |
| Mamie Brown | Fred | |

18. Consider and approve resolution in support of National Agriculture Week, March 18 through March 27, 2007.

19. Consider and approve plat for Woodland Avenue Subdivision.

20. Discuss reimbursement from FEMA to North American Procurement Company (NAPCO) for Hurricane Rita debris clean-up

Rusty Hughes
Rusty Hughes
Judge Pro Tem

adj. 10:40 AM

Petroleum products:

Jardine Oil

C&I Oil, Pmt

East Tex Asphalt Co, Lofth

Jasper Asphalt, Jasper

Seebreeze Culvert

Cleveland Asphalt Products, Shepherd

Big Y, Inc. - Humphill, TX

Jack Alexander, Lutkin

Conroe Wood Products

Rural Pipe Supply, Jasper
Attoyac Construction, Kingswood

APAC - Pmt, S. Anderson
Lacy's Trucking
Thomas Supply, Livingston
Wilson Culverts, Elkheart

W/N/W
Friday
W/M

W/M

Earl B. Stover, III
District Judge

Jerome P. Owens, Jr.
District Judge

Jacques L. Blanchette
County Judge



Terry Allen
Chief Probation Officer

Tonya Sheffield
Juvenile Probation Officer

Kathy Harris
Secretary

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

100 West Bluff - Room 108
Woodville, Texas 75979
(409) 283-2503

JUVENILE PROBATION REPORT---FEBRUARY 2007

| | |
|-------------------------------|----|
| BEGINNING NUMBER OF JUVENILES | 23 |
| NEW CASES THIS MONTH | 2 |
| TERMINATIONS | 4 |
| TOTAL NUMBER ON PROBATION | 21 |
| CRISIS INTERVENTION | 1 |
| INTENSIVE SUPERVISION | 0 |
| TCOMI SUPERVISION | 3 |
| CONDITIONAL RELEASE | 7 |
| TYC-SENTENCING | 0 |

Respectfully submitted,

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

Terry Allen

Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of February

| | |
|------------------------------|-----------|
| Probation fees | \$ 121.00 |
| Restitution (victim) fees | \$ 833.82 |
| Restitution (detention) fees | \$ 900.00 |
| 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 : 02-07

| I. END OF MONTH SUPERVISION STATUS | FEL | MISD | TOTAL |
|--|-----|------|-------|
| A. Adults Receiving DIRECT Supervision | 212 | 102 | 314 |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | 15 | 12 | 27 |
| 3. Level 3 (Medium Case Classification) | 110 | 53 | 163 |
| 4. Level 4 (Minimum Case Classification) | 87 | 37 | 124 |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | 160 | 130 | 290 |
| 1. Intrastate Transfers (out) | 66 | 37 | 103 |
| a. Transfers Out of CSCD | 66 | 37 | 103 |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | 8 | 1 | 9 |
| 3. Absconders/Fugitives | 7 | 11 | 18 |
| a. New to Absconder/Fugitive Status | | | |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | 5 | | 5 |
| a. Sentenced to County Jail | | | |
| b. Sentenced to TDCJ-ID | | | |
| c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) | 5 | | 5 |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | 74 | 81 | 155 |
| C. Pretrial Services | | 42 | 42 |
| 1. Pretrial Supervision (court-approved) | | | |
| 2. Pretrial Diversion | | 42 | 42 |
| D. Civil Probation | | | 38 |

II. MONTHLY ACTIVITY

| | | | |
|--|---|----|----|
| A. Community Supervision Placements | | | |
| 1. Original Community Supervision Placements | 5 | 10 | 15 |
| a. Adjudicated Community Supervision | 3 | 8 | 11 |
| b. Deferred Adjudication | 2 | 2 | 4 |
| c. Return From: | | | |
| 1) Shock Incarceration | | | |
| 2) State Boot Camp | | | |
| 2. Subsequent Supervision Placements Within the CSCD | | | |

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 02-07

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | | |
|--|----------|-----------|-----------|
| 3. Transferred in for Supervision | <u>1</u> | <u>2</u> | <u>3</u> |
| 4. Deferred to Adjudicated Status | | | |
| 5. Pretrial Services Placements | | <u>25</u> | <u>25</u> |
| a. Pretrial Supervision (court-approved) | | | |
| b. Pretrial Diversion | | <u>25</u> | <u>25</u> |

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|----------|-----------|-----------|
| 1. Supervision Terminations | <u>8</u> | <u>12</u> | <u>20</u> |
| a. Early Termination | <u>2</u> | | <u>2</u> |
| b. Expired Term of Community Supervision | <u>1</u> | <u>10</u> | <u>11</u> |
| c. Revoked to County Jail | | <u>1</u> | <u>1</u> |
| d. Revoked to State Jail | <u>2</u> | | <u>2</u> |
| e. Revoked to TDCJ | <u>1</u> | | <u>1</u> |
| 1) Institutional Division | <u>1</u> | | <u>1</u> |
| 2) State Boot Camp | | | |
| f. Other Revocations | | | |
| g. Administrative Closures | <u>2</u> | <u>1</u> | <u>3</u> |
| 1) Return of Courtesy Supervision | <u>1</u> | | <u>1</u> |
| 2) Other Administrative Closures | <u>1</u> | <u>1</u> | <u>2</u> |
| h. Deaths | | | |
| i. Pretrial Terminations | | | |
| 2. Reasons for Revocation | <u>3</u> | <u>1</u> | <u>4</u> |
| a. New Offense Conviction | | | |
| b. Subsequent Arrest/Offense Alleged in MTR | <u>3</u> | | <u>3</u> |
| c. Other | | <u>1</u> | <u>1</u> |

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

9 9
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: _____

Tommy M. Benjamin

DATE: 03/01/07

Signature of District Judge: _____

Earl Sweet

DATE: 3/1/07

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 02-07

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | | |
|--|-------------------|-------------------|-------------------|
| 3. Transferred in for Supervision | <u>1</u> | <u>2</u> | <u>3</u> |
| 4. Deferred to Adjudicated Status | <u> </u> | <u> </u> | <u> </u> |
| 5. Pretrial Services Placements | <u> </u> | <u>25</u> | <u>25</u> |
| a. Pretrial Supervision (court-approved) | <u> </u> | <u> </u> | <u> </u> |
| b. Pretrial Diversion | <u> </u> | <u>25</u> | <u>25</u> |

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|-------------------|-------------------|-------------------|
| 1. Supervision Terminations | <u>8</u> | <u>12</u> | <u>20</u> |
| a. Early Termination | <u>2</u> | <u> </u> | <u>2</u> |
| b. Expired Term of Community Supervision | <u>1</u> | <u>10</u> | <u>11</u> |
| c. Revoked to County Jail | <u> </u> | <u>1</u> | <u>1</u> |
| d. Revoked to State Jail | <u>2</u> | <u> </u> | <u>2</u> |
| e. Revoked to TDCJ | <u>1</u> | <u> </u> | <u>1</u> |
| 1) Institutional Division | <u>1</u> | <u> </u> | <u>1</u> |
| 2) State Boot Camp | <u> </u> | <u> </u> | <u> </u> |
| f. Other Revocations | <u> </u> | <u> </u> | <u> </u> |
| g. Administrative Closures | <u>2</u> | <u>1</u> | <u>3</u> |
| 1) Return of Courtesy Supervision | <u>1</u> | <u> </u> | <u>1</u> |
| 2) Other Administrative Closures | <u>1</u> | <u>1</u> | <u>2</u> |
| h. Deaths | <u> </u> | <u> </u> | <u> </u> |
| i. Pretrial Terminations | <u> </u> | <u> </u> | <u> </u> |
| 2. Reasons for Revocation | <u>3</u> | <u>1</u> | <u>4</u> |
| a. New Offense Conviction | <u> </u> | <u> </u> | <u> </u> |
| b. Subsequent Arrest/Offense Alleged in MTR | <u>3</u> | <u> </u> | <u>3</u> |
| c. Other | <u> </u> | <u>1</u> | <u>1</u> |

C. Presentence Investigations Completed

| | | |
|-----------------------------|----------|----------|
| (TDCJ-CJAD-approved format) | <u>9</u> | <u>9</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 | <u> </u> |
| C. Number of Paid Non-CSOs Employed Full-Time within County | <u>3</u> |
| D. Number of Paid Non-CSOs Employed Part-Time within County | <u>1</u> |

CERTIFICATION:

Signature of CSCD Director: *Jimmy M. Benjamin* DATE: 03/01/07

Signature of District Judge: *Earl Sweet* DATE: 3/1/07

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 : 02-07

I. END OF MONTH SUPERVISION STATUS

| | |
|---|----|
| A. State Jail Felons Receiving DIRECT Supervision | 93 |
| B. State Jail Felons on INDIRECT Status | 73 |
| 1. Intrastate transfers (out) | 27 |
| 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 | 2 |
| a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision | |
| b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision. | |

2. Return from Shock Incarceration

B. Community Supervision Subtractions
(Supervision Terminations)

6

C. Modifications of Community Supervision to State Jail

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 02-07

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 |
| | | | | | | | | | |
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BOM -- Beginning of month count
ADD -- Additions during the month
DEL -- Deletions during the month

CSR HOURS WORKED REPORT

From 02/01/07 To 02/28/07
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 | 104.00 |
| 11 | TYLER COUNTY | 159.00 |
| 20 | WARREN I.S.D. | 30.00 |
| 47 | TYLER CO HOSPITAL | 40.00 |
| 3847 | HOURS TRANSFERRED IN | 16.50 |

Grand Total-> 349.50

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

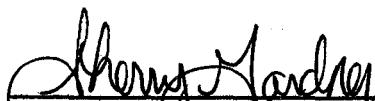
Miles traveled: 1057

Selected major activities since last report

- Completed five week Do Well Be Well with Diabetes series.
- Assisted with District 4-H Food Show. 5 Tyler County 4-H members participated and all placed in top five. One senior will advance on to State competition.
- Met with Extension Education Council to plan spring activities.
- Conducted three SOCC food and nutrition workshops.
- Assisted with the District 5 22nd Annual Child Care Conference.
- Assisted 4-H member with 4-H scholarship applications.
- Conducted 4-H Clothing Workshop to help prepare contestants for 4-H Fashion Show.
- Attended three day Family and Consumer Science program training,
- Met with Tyler County Youth Board to plan 2007 program emphasis.
- Met with Tyler County Long Term Recovery group.
- Provided individual diabetes diet instruction to two county residents.
- Met with Beech Creek E.E. Club and presented program on Emergency Preparedness.
- Wrote, edited and mailed 4-H newsletter to 200 4-H families.
- two news releases to Tyler County Booster and KWUD radio
- 20 home visits
- 80 office visits
- 120 phone calls
- one staff office conference

Planned Activities for next month-March

- Attend ETHAN meeting- 3/1
- Colmesneil Elem. School Health Fair-3/2
- 4-H Fashion Show-3/2
- SOCC workshops-3/6, 3/20, 3/27
- School Tobacco program for 4th grade at Fred, Warren, Spurger, Colmesneil, Woodville, Chester -3/8,3/9,3/13,3/14,3/16,3/23
- Attend CRCG -3/13
- Attend District TEEA Spring Conference -3/15
- Meet with 4-H Council -3/19
- Conduct County 4-H Contest -3/22
- Assist with Medical Camp -3/24
- Meet with Youth Board -3/26
- Attend TEAFCS meeting -3/26
- Science Night at Woodville Intermediate School -3/29



Sherry Gardner
County Extension Agent - FCS

Tyler County
February, 2007

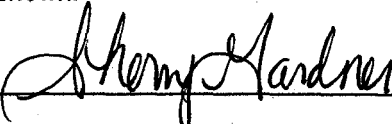
TEXAS COOPERATIVE EXTENSION
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

Name Sherry Gardner Title County Extension Agent - FCS
 County Tyler Month February, 2007

| Date | Scope and description of official travel | Miles traveled | no.&amt meals | no.&amt lodging |
|---------------|---|----------------|---------------|-----------------|
| 2/3 | Woodville to Nacogdoches vic and ret. District 4-H Food Show. 19,800-19,960 | 160 | | |
| 2/6 | Woodville vic and ret. Prepare for SOCC program. 20,100-20,115 | 15 | | |
| 2/7 | Woodville vic and ret. Prepare for DWBW program. 20,130-20,145 | 15 | | |
| 2/9 | Woodville to Nacogdoches vic and ret. Office equipment repair. 20,220-20,380 | 160 | | |
| 2/10 | Woodville to Nacogdoches vic and ret. District Child Care Conference. 20,400-20,560 | 160 | | |
| 2/13 | Woodville vic and ret. Purchase supplies for SOCC program. 20,660-20,670 | 10 | | |
| 2/20- 2/22 | Woodville to Waxahatchie for FCS training and ret. 20,880-21,326 | 446 | | \$120.00 |
| 2/23 | Woodville vic and ret. Office management. 21,340-21,351 | 11 | | |
| 2/26 | Woodville vic and ret. Program preparation. 21,440-21,450 | 10 | | |
| 2/27 | Woodville vic and ret. Long Term Recovery meeting. 21,460-21,470 | 10 | | |
| 2/28 | Woodville to Spurger vic and ret. Program for Beech Creek E.E. Club. 21,489-21,549 | 60 | | |
| | | | | |
| | | | | |
| | Total | 1057 | | \$120.00 |

Other expenses in field: (list)

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

Date: February, 2007 Signed: 

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month February, 2007

| Date | Scope and Description of Travel | Miles Traveled | Amount | |
|---|--|----------------|---------|----------|
| | | | Meals | Lodging |
| 2/2 | San Antonio - Junior Market Broiler Show | 673.0 | 8.58 | |
| 2/5-9 | San Antonio - Junior Breeding Beef Heifer Show | 748.0 | 51.93 | 247.92 |
| 2/12 | Livingston - Plan 2007 Multi-County Programs | 72.0 | | |
| 2/13 | San Antonio - Attend Calf Scramble with 4-H participates | 662.0 | 11.55 | |
| 2/19 | Beaumont - YMBL Spring Fair Meeting | 123.0 | | |
| 2/22 | Check on county 4-H projects | 75.0 | | |
| 2/23 | Ennis - Assist 4-H member with purchase of county projects | 462.0 | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Grand Total of Mileage, Meals and Lodging Columns | | \$2,815.00 | \$72.06 | \$247.92 |

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 March 1, 2007

Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: February **Name:** Lance Seamans **Title:** CEA Aq/NR

This Month:


February

- 2 Attended the San Antonio Livestock Show Market Broiler Show. We had five county 4-H members participate.
- 5-9 Attended the San Antonio Livestock Show Junior Breeding Beef Heifer Show. We had four 4-H members participating with one member exhibiting a class winner in the junior breeding heifer show.
- 12 Held meeting with agents from Polk and Trinity Counties to discuss multi-county program planning for the 2007 year.
- 13 Attended the San Antonio Livestock Show Calf Scramble with three local 4-H members.
- 19 Attended the YMBL South Texas State Fair spring informational meeting.
- 22 Checked on local 4-H members projects for upcoming Houston Livestock Show.
- 23 Assisted local 4-H member with the selection of a market steer for the upcoming Tyler County Fair.

Next Month:

March

- 5-8 Houston Livestock Show Junior Market Goat Show.
- 10 Houston Livestock Show 4-H Dairy Judging Contest.
- 12-14 Houston Livestock Show Junior Market Barrow Show.
- 13-18 Houston Livestock Show Junior Breeding Beef Heifer Show.
- 19 4-H Adult Leaders Meeting
- 22 4-H County Contest



Signature
CEA Aq/NR

Title

March 1, 2007

Date

TYLER COUNTY CLERK

Monthly Report

February, 2007

| | | |
|----------------------------------|-----------|------------------|
| County Funds Collected | \$ | 58,636.45 |
| State Comptroller Fees Collected | \$ | 3,132.30 |
| Trust Account | \$ | 1,003.00 |
| Now Account Interest Earned | \$ | 12.77 |
| Total Amount Reported | \$ | 62,784.52 |

State Comptroller Fees

| | | | |
|--|-----------|-----------------|----|
| Judicial Fund - Salary | \$ | 991.00 | ** |
| State Birth Certificate Fees | \$ | 136.80 | |
| State Children's Trust | \$ | 170.50 | |
| Basic Civil Legal Service Fees/Indigents | \$ | 90.00 | |
| Judicial Court Personnel Training | \$ | - | |
| Judicial Education Fees | \$ | 30.00 | |
| Compensation to Victims of Crime (CVC) | \$ | 555.00 | |
| State Arrest Fees | \$ | 80.00 | |
| Breath Alcohol Test Fees | \$ | - | |
| Partial Payment Plan | \$ | 287.00 | |
| Fugitive Apprehension | \$ | 98.00 | |
| Consolidated Court Cost | \$ | 679.00 | |
| Juvenile Crime Delinquency | \$ | 7.50 | |
| Correctional Management Institute | \$ | 7.50 | |
| Emergency Medcial Trauma | \$ | - | |
| Crime Stoppers | \$ | - | |
| Total | \$ | 3,132.30 | |

County Funds Collected

| | | | |
|-------------------------------------|-----------|------------------|----|
| Alternate Dispute Resolution System | \$ | 30.00 | |
| Fees in Lieu of Community Service | \$ | 3,198.00 | |
| County Clerk Fees | \$ | 35,584.45 | |
| County Clerk Fines | \$ | 7,766.00 | ** |
| Probate Judicial Education Fees | \$ | 80.00 | |
| Clerk Records Management Fees | \$ | 4,965.00 | |
| Clerk Records Archive Fees | \$ | 5,052.00 | |
| Civil Law Library Fees | \$ | 40.00 | |
| Probate Law Library Fees | \$ | 320.00 | |
| Courthouse Security Fees | \$ | 1,131.00 | |
| Courthouse Records Management | \$ | 470.00 | |
| Total | \$ | 58,636.45 | |

| | | |
|---------------------------|----|-------------|
| Check to County Treasurer | \$ | 61,781.52 |
| Check to Trust Account | \$ | 1,003.00 |
| Total Checks Written | \$ | 62,784.52 ✓ |

Subscribed & Sworn to before me on the 1st day of March 2007.


Donice Gregory, Tyler County Clerk

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------------|------------------|----------------------------|---------------------------------------|------------|--------|----------|
| SAM HOUSTON ELECTRIC CO | 2007 010-436-049 | AID TO INDIGENTS | WESLEY P. RISENHOOVER | 02/20/2007 | 083478 | 35.00 |
| DE LASE LANDEN | 2007 010-419-007 | OFFICE SUPPLIES | CUST #553974 | 02/21/2007 | 083479 | 130.35 |
| BLANCHETTE, JACQUES | 2007 010-421-012 | EDUCATION,GOVERNMENT RELAT | NILAGE/02/13-15/07/WKSHP | 02/23/2007 | 083481 | 215.38 |
| BLANCHETTE, JACQUES | 2007 010-421-012 | EDUCATION,GOVERNMENT RELAT | HOTEL/02/13-15/07-WKSHP | 02/23/2007 | 083481 | 271.80 |
| BLANCHETTE, JACQUES | 2007 010-421-012 | EDUCATION,GOVERNMENT RELAT | PER DIEM/02/13-15/07 | 02/23/2007 | 083481 | 75.00 |
| COURTNEY, TOMMY | 2007 010-408-062 | GRAND JURORS | BAILIFF/GRAND JURY/02-14 | 02/23/2007 | 083482 | 75.00 |
| EVANS, MELISSIE DISTRICT C | 2007 010-408-061 | PETIT JURORS | PETIT JURY/FEB. 27, 2007 | 02/23/2007 | 083483 | 1,440.00 |
| OFFICE OF CONFERENCES & TR | 2007 010-421-012 | EDUCATION,GOVERNMENT RELAT | AUSTIN/CO.JDGS 01-(9-12) | 02/23/2007 | 083486 | 350.00 |
| RYAN J. WEST | 2007 010-363-021 | JUSTICE-OF-PEACE I FEES | OVER PAYMENT ON FINE | 02/23/2007 | 083489 | 10.00 |
| TEXAS BUILDING & PROCUREMENT | 2007 010-442-010 | REPAIRS TO COURTHOUSE | 1995 8 PASSENGER VAN | 02/23/2007 | 083491 | 2,100.00 |
| TURNER TINA | 2007 010-411-012 | TRAINING & EDUCATION | REIMB FOR CLERK TRAINING | 02/23/2007 | 083492 | 137.30 |
| TDCJ-VSD-TXCVC | 2007 010-419-012 | TRAINING & EDUCATION | 2007 TXCVC CONFERENCE | 02/23/2007 | 083494 | 225.00 |
| STURROCK, CLINT | 2007 010-426-023 | ANIMAL CONTROL | BUS TICKET RABIE DOG/COO | 02/27/2007 | 083495 | 50.00 |
| AFLAC INSURANCE | 2007 010-202-100 | SALARIES PAYABLE | AFLAC INS | 02/28/2007 | 083496 | 199.35 |
| DOCHES COMMUNITY CREDIT UN | 2007 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 02/28/2007 | 083497 | 1,743.70 |
| FICA | 2007 010-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 5,093.59 |
| FICA | 2007 010-402-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 369.20 |
| FICA | 2007 010-405-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 34.07 |
| FICA | 2007 010-407-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 201.09 |
| FICA | 2007 010-409-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 67.58 |
| FICA | 2007 010-410-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 64.20 |
| FICA | 2007 010-411-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 167.25 |
| FICA | 2007 010-412-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 53.88 |
| FICA | 2007 010-413-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 52.95 |
| FICA | 2007 010-414-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 52.95 |
| FICA | 2007 010-419-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 413.07 |
| FICA | 2007 010-420-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 333.70 |
| FICA | 2007 010-421-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 226.22 |
| FICA | 2007 010-422-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 189.87 |
| FICA | 2007 010-423-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 141.69 |
| FICA | 2007 010-424-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 45.94 |
| FICA | 2007 010-425-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 45.63 |
| FICA | 2007 010-426-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 1,687.04 |
| FICA | 2007 010-427-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 603.61 |
| FICA | 2007 010-428-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 46.26 |
| FICA | 2007 010-429-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 45.32 |
| FICA | 2007 010-430-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 53.17 |
| FICA | 2007 010-438-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 83.17 |
| FICA | 2007 010-439-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 85.97 |
| FICA | 2007 010-442-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 29.76 |
| FIT | 2007 010-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 6,309.64 |
| GALLASPY, CATINA KAY | 2007 010-202-100 | SALARIES PAYABLE | LOECHEL CHILD SUPPORT #963802/28/2007 | 02/28/2007 | 083500 | 94.00 |
| GILMORE, JAMES | 2007 010-202-100 | SALARIES PAYABLE | CHILD FANN GRIFFIN/9711000802/28/2007 | 02/28/2007 | 083501 | 99.92 |
| JAMES, ERICA LANE | 2007 010-202-100 | SALARIES PAYABLE | JAMES CHILDSUPPORT2/CASE#2002/28/2007 | 02/28/2007 | 083503 | 143.00 |
| JAMES, KATHRYN JANAY | 2007 010-202-100 | SALARIES PAYABLE | CHILDSUPPORT#1/JAMESCASE#1902/28/2007 | 02/28/2007 | 083504 | 200.00 |
| LABORDE, DARLIN MASHEL | 2007 010-202-100 | SALARIES PAYABLE | CHILD LABORDE CASE#2003685502/28/2007 | 02/28/2007 | 083505 | 190.79 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 1,191.20 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-402-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 86.34 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-405-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 7.97 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-407-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 47.03 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-409-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 15.80 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-410-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 15.02 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-411-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 39.11 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-412-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 12.60 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-413-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 12.38 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|------------------------------|------------|--------|------------|
| MEDICARE - ELECTRONIC TRAN | 2007 010-414-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 12.38 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-419-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 96.60 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-420-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 78.05 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-421-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 52.91 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-422-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 44.40 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-423-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 33.13 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-424-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 10.74 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-425-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 10.67 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-426-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 394.54 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-427-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 141.16 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-428-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 10.82 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-429-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 10.60 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-430-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 12.43 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-438-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 19.45 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-439-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 20.11 |
| MEDICARE - ELECTRONIC TRAN | 2007 010-442-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 6.96 |
| NATIONWIDE RETIREMENT SOLU | 2007 010-202-100 | SALARIES PAYABLE | NACD | 02/28/2007 | 083507 | 300.00 |
| NET SALARIES | 2007 010-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 59,987.09 |
| POLICE & FIREMAN'S INSURAN | 2007 010-202-100 | SALARIES PAYABLE | POLICE INSURANCE | 02/28/2007 | 083509 | 396.91 |
| STANDARD INSURANCE COMPANY | 2007 010-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 02/28/2007 | 083510 | 23.67 |
| STURROCK, TERESA LANELL | 2007 010-202-100 | SALARIES PAYABLE | STURROCK, TERESA CASE #18995 | 02/28/2007 | 083511 | 312.58 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 5,262.00 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-402-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 441.61 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-407-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 280.55 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-409-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 94.29 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-410-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 89.57 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-411-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 199.43 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-412-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 57.87 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-413-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 56.57 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-414-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 56.57 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-419-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 579.43 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-420-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 472.45 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-421-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 259.56 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-422-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 264.90 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-423-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 199.64 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-424-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 29.50 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-425-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 29.06 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-426-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 2,263.74 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-427-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 843.43 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-428-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 31.23 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-429-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 28.63 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-430-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 74.17 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-438-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 77.11 |
| TEXAS COUNTY & DISTRICT RE | 2007 010-439-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 72.88 |
| TYLER COUNTY | 2007 010-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 02/28/2007 | 083514 | 1,185.51 |
| TOTAL CHECKS WRITTEN | | | | | | 100,634.76 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 100,634.76 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------------|------------|--------|-----------|
| PINEWOODS ECONOMIC PARTNE | 2007 021-451-043 | TRAVEL, TRAINING & EDUCATI | PEP ANNUAL BANQUET | 02/23/2007 | 083488 | 30.00 |
| TEXAS BUILDING & PROCUREME | 2007 021-453-045 | PURCHASE OF EQUIPMENT | 1995 CHEVY PICKUP | 02/23/2007 | 083491 | 3,475.00 |
| AFLAC INSURANCE | 2007 021-202-100 | SALARIES PAYABLE | AFLAC INS | 02/28/2007 | 083496 | 32.20 |
| DOCHES COMMUNITY CREDIT UN | 2007 021-202-100 | SALARIES PAYABLE | CREDIT UNION | 02/28/2007 | 083497 | 216.00 |
| FICA | 2007 021-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 474.55 |
| FICA | 2007 021-448-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 474.55 |
| FIT | 2007 021-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 531.89 |
| MEDICARE - ELECTRONIC TRAN | 2007 021-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 110.98 |
| MEDICARE - ELECTRONIC TRAN | 2007 021-448-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 110.98 |
| NET SALARIES | 2007 021-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 5,611.18 |
| TEXAS COUNTY & DISTRICT RE | 2007 021-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 489.48 |
| TEXAS COUNTY & DISTRICT RE | 2007 021-448-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 604.85 |
| TYLER COUNTY | 2007 021-202-100 | SALARIES PAYABLE | TAC-MEDP DEPENDENT COVERAGE | 02/28/2007 | 083514 | 219.66 |
| WASH, MARTIN | 2007 021-451-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANCE | 02/28/2007 | 083518 | 800.00 |
| TOTAL CHECKS WRITTEN | | | | | | 13,181.32 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 13,181.32 |

ROAD & BRIDGE II
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| PINEWOODS ECONOMIC PARTNE | 2007 022-451-043 | TRAVEL, TRAINING & EDUCATI | PEP ANNUAL BANQUET | 02/23/2007 | 083489 | 30.00 |
| TEXAS BUILDING & PROCUREME | 2007 022-453-045 | PURCHASE OF EQUIPMENT | 1994 - FORD AERDSTAR | 02/23/2007 | 083491 | 1,850.00 |
| AFLAC INSURANCE | 2007 022-202-100 | SALARIES PAYABLE | AFLAC INS | 02/28/2007 | 083496 | 32.95 |
| FICA | 2007 022-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 371.61 |
| FICA | 2007 022-448-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 371.61 |
| FIT | 2007 022-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 493.78 |
| MEDICARE - ELECTRONIC TRAN | 2007 022-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 86.90 |
| MEDICARE - ELECTRONIC TRAN | 2007 022-448-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 86.90 |
| NET SALARIES | 2007 022-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 4,619.40 |
| TEXAS COUNTY & DISTRICT RE | 2007 022-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 421.86 |
| TEXAS COUNTY & DISTRICT RE | 2007 022-448-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 521.29 |
| HUGHES, JAMES "RUSTY" | 2007 022-451-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANCE | 02/28/2007 | 083517 | 800.00 |

| | |
|----------------------|----------|
| TOTAL CHECKS WRITTEN | 9,686.30 |
|----------------------|----------|

| | |
|-------------------|------|
| TOTAL VOID CHECKS | 0.00 |
|-------------------|------|

| | |
|--------------------|----------|
| TOTAL CHECK AMOUNT | 9,686.30 |
|--------------------|----------|

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------|
| MARSHALL, JOE | 2007 023-451-043 | TRAVEL, TRAINING & EDUCATI | 49TH ANN CO JUDGE/COMM C | 02/23/2007 | 083484 | 321.00 |
| AFLAC INSURANCE | 2007 023-202-100 | SALARIES PAYABLE | AFLAC INS | 02/28/2007 | 083496 | 20.00 |
| FICA | 2007 023-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 481.53 |
| FICA | 2007 023-448-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 481.53 |
| FIT | 2007 023-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 650.07 |
| MEDICARE - ELECTRONIC TRAN | 2007 023-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 112.61 |
| MEDICARE - ELECTRONIC TRAN | 2007 023-448-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 112.61 |
| NET SALARIES | 2007 023-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 5,961.42 |
| STANDARD INSURANCE COMPANY | 2007 023-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 02/28/2007 | 083510 | 22.80 |
| TEXAS COUNTY & DISTRICT RE | 2007 023-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 538.07 |
| TEXAS COUNTY & DISTRICT RE | 2007 023-448-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 664.87 |
| MARSHALL, JOE | 2007 023-451-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANC | 02/28/2007 | 083516 | 800.00 |
| TOTAL CHECKS WRITTEN | | | | | | 10,166.51 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 10,166.51 |

ROAD & BRIDGE IV
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------------|------------|--------|----------|
| WALSTON, J A "JACK" | 2007 024-451-043 | TRAVEL, TRAINING & EDUCATI | 49TH ANN CO JUDGE/COMM C | 02/23/2007 | 083493 | 341.00 |
| DOCHES COMMUNITY CREDIT UN | 2007 024-202-100 | SALARIES PAYABLE | CREDIT UNION | 02/28/2007 | 083497 | 100.00 |
| FICA | 2007 024-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 446.39 |
| FICA | 2007 024-448-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 446.39 |
| FIT | 2007 024-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 553.01 |
| GULF EMPLOYEES CREDIT UNID | 2007 024-202-100 | SALARIES PAYABLE | GULF EMPLOYEES CREDIT UNION | 02/28/2007 | 083502 | 75.00 |
| MEDICARE - ELECTRONIC TRAN | 2007 024-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 104.39 |
| MEDICARE - ELECTRONIC TRAN | 2007 024-448-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 104.39 |
| NET SALARIES | 2007 024-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 5,416.76 |
| TEXAS COUNTY & DISTRICT RE | 2007 024-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 503.97 |
| TEXAS COUNTY & DISTRICT RE | 2007 024-448-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 622.76 |
| WALSTON, J A "JACK" | 2007 024-451-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANC | 02/28/2007 | 083515 | 800.00 |
| TOTAL CHECKS WRITTEN | | | | | | 9,514.06 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 9,514.06 |

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|------------------|-----------------------|---------------|------------|--------|-----------------------------|
| OWEN, TOM | 2007 026-451-028 | REPAIRS & MAINTENANCE | STUMP REMOVAL | 02/23/2007 | 083487 | 220.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 220.00 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 220.00 |

COUNTY CLERK RMP
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|------------------|------------|--------|--------|
| FICA | 2007 031-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 48.11 |
| FICA | 2007 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA | 02/28/2007 | 083498 | 48.11 |
| FIT | 2007 031-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 76.13 |
| MEDICARE - ELECTRONIC TRAN | 2007 031-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 11.25 |
| MEDICARE - ELECTRONIC TRAN | 2007 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE | 02/28/2007 | 083506 | 11.25 |
| NET SALARIES | 2007 031-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 586.19 |
| TEXAS COUNTY & DISTRICT RE | 2007 031-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 54.32 |
| TEXAS COUNTY & DISTRICT RE | 2007 031-451-003 | RETIREMENT-ARCHIVE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 67.12 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 902.48 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 902.48 |

T C COLLECTION CENTER
ALL CHECKS B

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|----------|
| FICA | 2007 037-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 99.88 |
| FICA | 2007 037-448-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 99.88 |
| FIT | 2007 037-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 124.25 |
| MEDICARE - ELECTRONIC TRAN | 2007 037-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 23.36 |
| MEDICARE - ELECTRONIC TRAN | 2007 037-448-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 23.36 |
| NET SALARIES | 2007 037-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 1,073.49 |
| TEXAS COUNTY & DISTRICT RE | 2007 037-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 70.28 |
| TEXAS COUNTY & DISTRICT RE | 2007 037-448-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 86.85 |
| TYLER COUNTY | 2007 037-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 02/28/2007 | 083514 | 219.66 |
| TOTAL CHECKS WRITTEN | | | | | | 1,821.01 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,821.01 |

TXCDBG SMALL BUSINESS LOAN PRJ
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|------------------|----------------|-------------|------------|--------|-----------------------------|
| TXCDBG/DRCA | 2007 039-451-033 | LOAN REPAYMENT | PAYMENT #1 | 02/28/2007 | 000002 | 557.50 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 557.50 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 557.50 |

COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-----------------------|---------------------------|------------|----------------------|----------|
| MATTINGLY, GUY GARRY | 2007 044-451-040 | MISCELLANEOUS EXPENSE | INVESTIGATION SCHOOL REGI | 02/23/2007 | 083485 | 275.00 |
| MATTINGLY, GUY GARRY | 2007 044-451-040 | MISCELLANEOUS EXPENSE | MILAGE TO SAN ANTONIO | 02/23/2007 | 083485 | 287.59 |
| MATTINGLY, GUY GARRY | 2007 044-451-040 | MISCELLANEOUS EXPENSE | LOGGING FOR TRAINING | 02/23/2007 | 083485 | 496.20 |
| MATTINGLY, GUY GARRY | 2007 044-451-040 | MISCELLANEOUS EXPENSE | PER DIEM/2/11-2/15/07 | 02/23/2007 | 083485 | 125.00 |
| MATTINGLY, GUY GARRY | 2007 044-451-001 | COURT BAILIFF | BAILIFF 01-16, 02-20, 21 | 02/23/2007 | 083485 | 175.00 |
| | | | | | TOTAL CHECKS WRITTEN | 1,358.79 |
| | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | TOTAL CHECK AMOUNT | 1,358.79 |

ADULT PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------------|------------|--------|-----------|
| DE LAGE LANDEN PUBLIC FINA | 2007 053-437-007 | CCP SUPPLIES & OPERATING E | CUST #5764469 | 02/21/2007 | 083480 | 105.50 |
| FICA | 2007 053-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 676.04 |
| FICA | 2007 053-451-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 676.04 |
| FIT | 2007 053-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 1,066.53 |
| MEDICARE - ELECTRONIC TRAN | 2007 053-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 158.12 |
| MEDICARE - ELECTRONIC TRAN | 2007 053-451-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 158.12 |
| NET SALARIES | 2007 053-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 8,226.46 |
| TEXAS COUNTY & DISTRICT RE | 2007 053-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 776.93 |
| TEXAS COUNTY & DISTRICT RE | 2007 053-451-003 | RETIREMENT | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 960.05 |
| TYLER CO. COMMUNITY SUPVN. | 2007 053-202-100 | SALARIES PAYABLE | STATE HEALTH INS.-ADULT PRO | 02/28/2007 | 083513 | 194.79 |
| TOTAL CHECKS WRITTEN | | | | | | 12,998.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 12,998.58 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|------------------|------------|--------|----------|
| AFLAC INSURANCE | 2007 054-202-100 | SALARIES PAYABLE | AFLAC INS | 02/28/2007 | 083496 | 103.10 |
| FICA | 2007 054-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 295.91 |
| FICA | 2007 054-437-002 | SOCIAL SECURITY-CCP | FICA | 02/28/2007 | 083498 | 77.72 |
| FICA | 2007 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA | 02/28/2007 | 083498 | 68.20 |
| FICA | 2007 054-451-002 | SOCIAL SECURITY-REG SUP | FICA | 02/28/2007 | 083498 | 149.99 |
| FIT | 2007 054-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 379.45 |
| MEDICARE - ELECTRONIC TRAN | 2007 054-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 69.21 |
| MEDICARE - ELECTRONIC TRAN | 2007 054-437-002 | SOCIAL SECURITY-CCP | MEDICARE | 02/28/2007 | 083506 | 18.18 |
| MEDICARE - ELECTRONIC TRAN | 2007 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE | 02/28/2007 | 083506 | 15.96 |
| MEDICARE - ELECTRONIC TRAN | 2007 054-451-002 | SOCIAL SECURITY-REG SUP | MEDICARE | 02/28/2007 | 083506 | 35.07 |
| NATIONWIDE RETIREMENT SOLU | 2007 054-202-100 | SALARIES PAYABLE | NACO | 02/28/2007 | 083507 | 125.00 |
| NET SALARIES | 2007 054-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 3,616.68 |
| TEXAS COUNTY & DISTRICT RE | 2007 054-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 262.65 |
| TEXAS COUNTY & DISTRICT RE | 2007 054-437-003 | RETIREMENT-COMM CORRECTION | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 108.43 |
| TEXAS COUNTY & DISTRICT RE | 2007 054-451-003 | RETIREMENT-REGULAR SUPERVI | TCDRS-RETIREMENT | 02/28/2007 | 083512 | 216.12 |
| TOTAL CHECKS WRITTEN | | | | | | 5,541.67 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 5,541.67 |

EMERGENCY OPERATIONS CENTER
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------|------------|--------|--------|
| FICA | 2007 076-202-100 | SALARIES PAYABLE | FICA | 02/28/2007 | 083498 | 35.99 |
| FICA | 2007 076-448-002 | SOCIAL SECURITY | FICA | 02/28/2007 | 083498 | 35.99 |
| FIT | 2007 076-202-100 | SALARIES PAYABLE | FIT | 02/28/2007 | 083499 | 31.78 |
| MEDICARE - ELECTRONIC TRAN | 2007 076-202-100 | SALARIES PAYABLE | MEDICARE | 02/28/2007 | 083506 | 8.42 |
| MEDICARE - ELECTRONIC TRAN | 2007 076-448-002 | SOCIAL SECURITY | MEDICARE | 02/28/2007 | 083506 | 8.42 |
| NET SALARIES | 2007 076-202-100 | SALARIES PAYABLE | NET SALARIES | 02/28/2007 | 083508 | 504.31 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 624.91 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 624.91 |

TJPC-TITLE IVE FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------|------------------|--------------|----------------------|------------|--------|-----------------------------|
| TDCJ-VSD-TXCVC | 2007 088-451-012 | TRAVEL | 2007 TXCVC/K. HARRIS | 02/23/2007 | 083490 | 225.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 225.00 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 225.00 |

TOTAL ALL CHECKS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | |
|----------------------|--|--|--|--|--|---------------------|
| TOTAL CHECKS WRITTEN | | | | | | 167,432.89 |
| TOTAL CHECKS VOIDED | | | | | | 0.00 |
| GRAND TOTAL AMOUNT | | | | | | ----- 167,432.89 |

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 | DOROTHY LEWIS | 03/01/2007 | 083519 | 35.00 |
| CITY OF WOODVILLE | 2007 010-436-049 | AID TO INDIGENTS | TYEISHA MOYE | 03/01/2007 | 083520 | 35.00 |
| CELESTINE, BARBARA ANN | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083524 | 10.00 |
| CHARLIE-MIKE ENTERPRISES, | 2007 010-426-024 | TRAVEL & EDUCATION | BASIC SWAT/ TACTICAL TRA | 03/02/2007 | 083525 | 200.00 |
| CONNER, HARRY DALE | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083527 | 6.00 |
| CROSS, REBECCA PARKHILL | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083528 | 10.00 |
| DURHAM, MONETTA SOLS | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083530 | 6.00 |
| FORD, ANGELA BO | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083533 | 10.00 |
| FRY, CHARLES ROY JR. | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083534 | 6.00 |
| GARDNER, SHERRY | 2007 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | ETHAN MEETIN/TEAFCS/DIS | 03/02/2007 | 083535 | 142.40 |
| GREGORY, SAMUEL KEITH | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083536 | 6.00 |
| HYDE, WALTER | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083538 | 6.00 |
| MACK, SHIRLEY ANN | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083539 | 6.00 |
| MAHONEY, CLARK ALEXANDER | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083540 | 6.00 |
| MANNINO, KATHLEEN DIANNE | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083541 | 6.00 |
| MT. LEBANON BAPTIST ENCAM | 2007 010-426-024 | TRAVEL & EDUCATION | BASIC SWAT/ TACTICAL TRA | 03/02/2007 | 083543 | 120.00 |
| PITNEY BOWES | 2007 010-401-008 | POSTAGE FOR POSTAGE METER | POSTAGE BY PHONE | 03/02/2007 | 083546 | 1,122.00 |
| POOL, JIM | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083547 | 6.00 |
| SAFECO BUSINESS INSURANCE | 2007 010-442-014 | WHEAT BUILDING LEASE/TAXES | ANN INS WHEAT BUILDING | 03/02/2007 | 083549 | 1,536.00 |
| SHEFFIELD, ELBERT | 2007 010-426-024 | TRAVEL & EDUCATION | 2 MEALS FOR 5 DAYS | 03/02/2007 | 083550 | 250.00 |
| SMITH, NATHAN MARCUS | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083553 | 6.00 |
| STANDARD INSURANCE CO | 2007 010-402-004 | HOSPITALIZATION | COUNTY CLERK | 03/02/2007 | 083554 | 105.80 |
| STANDARD INSURANCE CO | 2007 010-407-004 | HOSPITALIZATION | DISTRICT CLERK | 03/02/2007 | 083554 | 75.19 |
| STANDARD INSURANCE CO | 2007 010-411-004 | HOSPITALIZATION | JUSTICE OF PEACE #1 | 03/02/2007 | 083554 | 51.06 |
| STANDARD INSURANCE CO | 2007 010-412-004 | HOSPITALIZATION | JUSTICE OF PEACE #2 | 03/02/2007 | 083554 | 15.18 |
| STANDARD INSURANCE CO | 2007 010-413-004 | HOSPITALIZATION | JUSTICE OF PEACE #3 | 03/02/2007 | 083554 | 4.00 |
| STANDARD INSURANCE CO | 2007 010-414-004 | HOSPITALIZATION | JUSTICE OF PEACE #4 | 03/02/2007 | 083554 | 4.00 |
| STANDARD INSURANCE CO | 2007 010-419-004 | HOSPITALIZATION | CRIMINAL DISTRICT ATTY | 03/02/2007 | 083554 | 16.56 |
| STANDARD INSURANCE CO | 2007 010-420-004 | HOSPITALIZATION | TAX OFFICE | 03/02/2007 | 083554 | 104.88 |
| STANDARD INSURANCE CO | 2007 010-421-004 | HOSPITALIZATION | COUNTY JUDGE | 03/02/2007 | 083554 | 58.26 |
| STANDARD INSURANCE CO | 2007 010-422-004 | HOSPITALIZATION | COUNTY AUDITOR | 03/02/2007 | 083554 | 68.54 |
| STANDARD INSURANCE CO | 2007 010-423-004 | HOSPITALIZATION | COUNTY TREASURER | 03/02/2007 | 083554 | 51.52 |
| STANDARD INSURANCE CO | 2007 010-426-004 | HOSPITALIZATION | SHERIFFS OFFICE | 03/02/2007 | 083554 | 483.23 |
| STANDARD INSURANCE CO | 2007 010-427-004 | HOSPITALIZATION | JAIL | 03/02/2007 | 083554 | 182.92 |
| STANDARD INSURANCE CO | 2007 010-424-004 | HOSPITALIZATION | CONSTABLE #1 | 03/02/2007 | 083554 | 7.82 |
| STANDARD INSURANCE CO | 2007 010-425-004 | HOSPITALIZATION | CONSTABLE #2 | 03/02/2007 | 083554 | 7.82 |
| STANDARD INSURANCE CO | 2007 010-428-004 | HOSPITALIZATION | CONSTABLE #3 | 03/02/2007 | 083554 | 8.28 |
| STANDARD INSURANCE CO | 2007 010-429-004 | HOSPITALIZATION | CONSTABLE #4 | 03/02/2007 | 083554 | 7.36 |
| STANDARD INSURANCE CO | 2007 010-430-004 | HOSPITALIZATION | DEPARTMENT OF SAFETY | 03/02/2007 | 083554 | 19.32 |
| STANDARD INSURANCE CO | 2007 010-438-004 | HOSPITALIZATION | COMMUNITY SERVICE | 03/02/2007 | 083554 | 39.56 |
| STANDARD INSURANCE CO | 2007 010-439-004 | HOSPITALIZATION | EXTENSION OFFICE | 03/02/2007 | 083554 | 18.86 |
| STUART, JAMES E., JR. | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083555 | 6.00 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-401-007 | CONTINGENCY/HOSPITALIZATIO | COMMISSIONERS COURT | 03/02/2007 | 083557 | 487.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-402-004 | HOSPITALIZATION | COUNTY CLERK | 03/02/2007 | 083557 | 2,922.72 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-407-004 | HOSPITALIZATION | DISTRICT CLERK | 03/02/2007 | 083557 | 1,948.48 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-411-004 | HOSPITALIZATION | JUSTICE OF PEACE #1 | 03/02/2007 | 083557 | 974.24 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-412-004 | HOSPITALIZATION | JUSTICE OF PEACE #2 | 03/02/2007 | 083557 | 487.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-413-004 | HOSPITALIZATION | JUSTICE OF PEACE #3 | 03/02/2007 | 083557 | 1,241.80 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-419-004 | HOSPITALIZATION | DISTRICT ATTORNEY | 03/02/2007 | 083557 | 1,883.50 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-420-004 | HOSPITALIZATION | TAX ACC./COLL | 03/02/2007 | 083557 | 3,457.84 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-421-004 | HOSPITALIZATION | COUNTY JUDGE | 03/02/2007 | 083557 | 47.80 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-422-004 | HOSPITALIZATION | COUNTY AUDITOR | 03/02/2007 | 083557 | 2,168.24 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-423-004 | HOSPITALIZATION | COUNTY TREASURER | 03/02/2007 | 083557 | 974.24 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-424-004 | HOSPITALIZATION | CONSTABLE #1 | 03/02/2007 | 083557 | 487.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-425-004 | HOSPITALIZATION | CONSTABLE #2 | 03/02/2007 | 083557 | 487.12 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------------|--------------------------|------------|--------|-----------|
| TEXAS ASSOCIATION OF COUNT | 2007 010-428-004 | HOSPITALIZATION | CONSTABLE #3 | 03/02/2007 | 083557 | 487.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-429-004 | HOSPITALIZATION | CONSTABLE #4 | 03/02/2007 | 083557 | 487.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-426-004 | HOSPITALIZATION | SHERIFFS DEPARTMENT | 03/02/2007 | 083557 | 9,540.02 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-427-004 | HOSPITALIZATION | JAIL | 03/02/2007 | 083557 | 3,896.96 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-430-004 | HOSPITALIZATION | DPS | 03/02/2007 | 083557 | 487.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-438-004 | HOSPITALIZATION | COMMUNITY SERVICE | 03/02/2007 | 083557 | 974.24 |
| TEXAS ASSOCIATION OF COUNT | 2007 010-439-004 | HOSPITALIZATION | EXTENSTION | 03/02/2007 | 083557 | 487.12 |
| TIPTON, RUBY MAE | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083558 | 10.00 |
| TURNER TINA | 2007 010-411-012 | TRAINING & EDUCATION | TRAVEL EXPENSE | 03/02/2007 | 083559 | 75.00 |
| WALSTON, J A "JACK" | 2007 010-401-021 | DETCOG TRAVEL | DETCOG MTG TO CROCKETT | 03/02/2007 | 083560 | 69.42 |
| WILLIAMS, BELINDA HART | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083561 | 10.00 |
| WRIGHT, LILLIE ANN | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083562 | 6.00 |
| YOUNG, RITA DIANNE | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083563 | 10.00 |
| YOUNGBLOOD, ANGELA KAY | 2007 010-413-061 | PETIT JURORS | JP3-PETIT JUROR-MARCH 1 | 03/02/2007 | 083564 | 6.00 |
| SAH HOUSTON ELECTRIC CO | 2007 010-436-049 | AID TO INDIGENTS | THELMA GORE | 03/05/2007 | 083565 | 35.00 |
| CITY OF WOODVILLE | 2007 010-436-049 | AID TO INDIGENTS | GERMAINE LEWIS | 03/05/2007 | 083566 | 35.00 |
| MONTEREY MUSHROOMS | 2007 010-442-010 | REPAIRS TO COURTHOUSE | 3 BUCKETS OF MUSHROOM MU | 03/06/2007 | 083567 | 42.00 |
| A T & T | 2007 010-414-009 | TELEPHONE | ACCT #40942995008799 | 03/09/2007 | 083568 | 101.42 |
| BLANCHETTE, JACQUES | 2007 010-421-012 | EDUCATION, GOVERNMENT RELAT | CDBG GRANT MILEAGE | 03/09/2007 | 083569 | 45.39 |
| GARDNER, SHERRY | 2007 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | REGISTRATION EAST REGION | 03/09/2007 | 083570 | 120.00 |
| GARDNER, SHERRY | 2007 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | TRAINING MILAGE | 03/09/2007 | 083570 | 412.07 |
| PERIMAN, LYMAN | 2007 010-442-010 | REPAIRS TO COURTHOUSE | P/U & DELIVER VAN TO COM | 03/09/2007 | 083571 | 100.00 |
| SEAMANS, LANCE | 2007 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | MONTHLY MEETING MILEAGE | 03/09/2007 | 083572 | 1,219.30 |
| SEAMANS, LANCE | 2007 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | 3 NIGHTS PEAR TREE INN | 03/09/2007 | 083572 | 247.92 |
| SEAMANS, LANCE | 2007 010-439-024 | OUT-OF-COUNTY TRAVEL, FARM | 3 DAY PERDIEM | 03/09/2007 | 083572 | 75.00 |
| STURROCK, STEVEN JP II | 2007 010-412-009 | TELEPHONE | PHONE BILL REFUND | 03/09/2007 | 083573 | 46.08 |
| WEAVER, GARY | 2007 010-363-025 | EXTRADITION BOND FEES | RETURN OF EXTRADITION FE | 03/09/2007 | 083574 | 2,000.00 |
| WINDSTREAM | 2007 010-413-009 | TELEPHONE | ACCT #125059392 | 03/09/2007 | 083575 | 107.24 |
| TOTAL CHECKS WRITTEN | | | | | | 43,566.44 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 43,566.44 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| CINGULAR WIRELESS | 2007 021-451-035 | UTILITIES | ACCT #885331866 | 03/02/2007 | 083526 | 48.53 |
| ENTERGY | 2007 021-451-035 | UTILITIES | ACCT #2829074 | 03/02/2007 | 083531 | 46.32 |
| NASH, MARTIN | 2007 021-451-043 | TRAVEL, TRAINING & EDUCATI | GAS & MEALS/PU STATE VEH | 03/02/2007 | 083545 | 208.01 |
| NASH, MARTIN | 2007 021-451-043 | TRAVEL, TRAINING & EDUCATI | MILEAGE FOR GRANT REVIEW | 03/02/2007 | 083545 | 79.73 |
| NASH, MARTIN | 2007 021-451-043 | TRAVEL, TRAINING & EDUCATI | MILEAGE TO FT WORTH | 03/02/2007 | 083545 | 194.10 |
| NASH, MARTIN | 2007 021-451-043 | TRAVEL, TRAINING & EDUCATI | PEP MEETING | 03/02/2007 | 083545 | 16.46 |
| STANDARD INSURANCE CO | 2007 021-448-004 | HOSPITALIZATION | ROAD & BRIDGE #1 | 03/02/2007 | 083554 | 106.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 021-448-004 | HOSPITALIZATION | ROAD & BRIDGE #1 | 03/02/2007 | 083557 | 3,849.16 |
| TOTAL CHECKS WRITTEN | | | | | | 4,548.43 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 4,548.43 |

ROAD & BRIDGE II
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|------------|--------|----------|
| HUGHES, JAMES "RUSTY" | 2007 022-451-043 | TRAVEL, TRAINING & EDUCATI | V G YOUNG/AUSTIN SCHOOL | 03/02/2007 | 083537 | 75.00 |
| HUGHES, JAMES "RUSTY" | 2007 022-451-043 | TRAVEL, TRAINING & EDUCATI | GAS REIMB FOR CO VAN | 03/02/2007 | 083537 | 54.84 |
| STANDARD INSURANCE CO | 2007 022-448-004 | HOSPITALIZATION | ROAD & BRIDGE #2 | 03/02/2007 | 083554 | 122.13 |
| TEXAS ASSOCIATION OF COUNT | 2007 022-448-004 | HOSPITALIZATION | ROAD & BRIDGE #2 | 03/02/2007 | 083557 | 2,435.60 |
| ----- | | | | | | |
| TOTAL CHECKS WRITTEN | | | | | | 2,687.57 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| ----- | | | | | | |
| TOTAL CHECK AMOUNT | | | | | | 2,687.57 |

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------|------------------|------------|--------|-----------|
| MUSTANG CAT | 2007 023-453-045 | PURCHASE OF EQUIPMENT | NEW CATERPILLAR | 03/02/2007 | 083544 | 69,986.00 |
| STANDARD INSURANCE CO | 2007 023-448-004 | HOSPITALIZATION | ROAD & BRIDGE #3 | 03/02/2007 | 083554 | 153.64 |
| TEXAS ASSOCIATION OF COUNT | 2007 023-448-004 | HOSPITALIZATION | ROAD & BRIDGE #3 | 03/02/2007 | 083557 | 3,409.84 |
| WINDSTREAM | 2007 023-451-035 | UTILITIES | ACCT #125059843 | 03/09/2007 | 083575 | 42.40 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 73,591.88 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 73,591.88 |

ROAD & BRIDGE IV
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------|------------------|------------|--------|----------|
| STANDARD INSURANCE CO | 2007 024-448-004 | HOSPITALIZATION | ROAD & BRIDGE #4 | 03/02/2007 | 083554 | 158.70 |
| TEXAS ASSOCIATION OF COUNT | 2007 024-448-004 | HOSPITALIZATION | ROAD & BRIDGE #4 | 03/02/2007 | 083557 | 2,922.72 |
| TOTAL CHECKS WRITTEN | | | | | | 3,081.42 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 3,081.42 |

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 | 03/02/2007 | 083554 | 17.48 |
| TEXAS ASSOCIATION OF COUNT | 2007 031-451-004 | HOSPITALIZATION-ARCHIVE | COUNTY CLERK | 03/02/2007 | 083557 | 487.12 |
| TOTAL CHECKS WRITTEN | | | | | | 504.60 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 504.60 |

T C COLLECTION CENTER B
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITER/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|--------------------------|------------|--------|----------|
| BUSBY, CHARLIE | 2007 037-363-033 | FEES COLLECTED | OVERPAYMENT REIMBURSEMEN | 03/02/2007 | 083523 | 69.00 |
| DEAN, JERRY | 2007 037-451-040 | MISCELLANEOUS SUPPLIES | CERIFIED MAIL/J. HENGERL | 03/02/2007 | 083529 | 2.79 |
| STANDARD INSURANCE CO | 2007 037-448-004 | HOSPITALIZATION | TC COLLECTION CENTER | 03/02/2007 | 083554 | 22.54 |
| TEXAS ASSOCIATION OF COUNT | 2007 037-448-004 | HOSPITALIZATION | COLLECTION CENTER | 03/02/2007 | 083557 | 926.44 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,020.77 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,020.77 |

COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|---------------|--------------------------|------------|--------|--------|
| MATTINGLY, GUY GARRY | 2007 044-451-001 | COURT BAILIFF | BAILIFF- FEB 1ST,2ND,5TH | 03/02/2007 | 083542 | 675.00 |
| SHERER, CHRISTOPHER | 2007 044-451-001 | COURT BAILIFF | SECURITY FEB 28TH | 03/02/2007 | 083552 | 75.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 750.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 750.00 |

RITA /KATRINA DISASTER RELIEF
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------|------------------|------------------------|--------------------------|------------|----------------------|--------|
| FEELEY, JOHN PAUL | 2007 048-451-040 | MISCELLANEOUS SUPPLIES | 30X72 TABLE/CDM FOR 2 FI | 03/02/2007 | 083532 | 142.84 |
| ROSIER, GLENN | 2007 048-451-040 | MISCELLANEOUS SUPPLIES | 3 ROLLS PIN STRIPE | 03/02/2007 | 083548 | 8.97 |
| | | | | | TOTAL CHECKS WRITTEN | 151.81 |
| | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | TOTAL CHECK AMOUNT | 151.81 |

ADULT PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-------------------|----------------|------------|--------|--------|
| TASSI, INC. | 2007 053-451-016 | PROFESSIONAL FEES | SASSI TRAINING | 03/02/2007 | 083556 | 80.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 80.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 80.00 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|--------------------|------------|--------|----------|
| STANDARD INSURANCE CO | 2007 054-437-004 | HOSPITALIZATION-CCP | JUVENILE PROBATIO | 03/02/2007 | 083554 | 28.06 |
| STANDARD INSURANCE CO | 2007 054-451-004 | HOSPITALIZATION-REG SUP | JUVENILE PROBATION | 03/02/2007 | 083554 | 55.66 |
| TEXAS ASSOCIATION OF COUNT | 2007 054-437-004 | HOSPITALIZATION-CCP | JUVENILE PROBATION | 03/02/2007 | 083557 | 487.12 |
| TEXAS ASSOCIATION OF COUNT | 2007 054-451-004 | HOSPITALIZATION-REG SUP | JUVENILE PROBATION | 03/02/2007 | 083557 | 974.24 |
| TOTAL CHECKS WRITTEN | | | | | | 1,545.08 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,545.08 |

EMERGENCY OPERATIONS CENTER
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|------------------|--------------|----------------------|------------|--------|-----------------------------|
| A T & T | 2007 076-451-009 | TELEPHONE | ACCT #40933108748538 | 03/02/2007 | 083521 | 162.33 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 162.33 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 162.33 |

TJPC-TITLE IVE FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------|------------------|--------------|--------------------------|------------|----------------------|--------|
| ALLEN, TERRY | 2007 088-451-012 | TRAVEL | HOUSTON MILEAGE FOR TRAI | 03/02/2007 | 083522 | 109.03 |
| SHEFFIELD, TONYA | 2007 088-451-012 | TRAVEL | TRAINING MILEAGE | 03/02/2007 | 083551 | 131.28 |
| | | | | | | ----- |
| | | | | | TOTAL CHECKS WRITTEN | 240.31 |
| | | | | | TOTAL VOID CHECKS | 0.00 |
| | | | | | | ----- |
| | | | | | TOTAL CHECK AMOUNT | 240.31 |

TOTAL ALL CHECKS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|-------------|------|-------|--------|
|-------------|-----------|--------------|-------------|------|-------|--------|

| | | | | | | | |
|--|--|--|--|--|--|----------------------|------------|
| | | | | | | TOTAL CHECKS WRITTEN | 131,930.64 |
| | | | | | | TOTAL CHECKS VOIDED | 0.00 |
| | | | | | | GRAND TOTAL AMOUNT | 131,930.64 |

ALL RECORDS FROM 03/12/2007 TO 03/12/2007 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 #409A63-600553 | 22107 | 03/06/2007 | 03/12/2007 | | 88.88 |
| A T & T LONG DISTANCE | 2007 010-401-009 | PROBATION TELEPHO | COMMISSIONERS COURT | 031207CC | 03/06/2007 | 03/12/2007 | | 77.57 |
| A T & T LONG DISTANCE | 2007 010-402-009 | TELEPHONE | COUNTY CLERK | 031207TCC | 03/06/2007 | 03/12/2007 | | 4.33 |
| A T & T LONG DISTANCE | 2007 010-405-009 | TELEPHONE | VETERANS SERVICE | 031207VS | 03/06/2007 | 03/12/2007 | | 1.42 |
| A T & T LONG DISTANCE | 2007 010-407-009 | TELEPHONE | DISTRICT CLERK | 031207DC | 03/06/2007 | 03/12/2007 | | 2.84 |
| A T & T LONG DISTANCE | 2007 010-411-009 | TELEPHONE | JUSTICE OF PEACE #1 | 031207JP1 | 03/06/2007 | 03/12/2007 | | 3.00 |
| A T & T LONG DISTANCE | 2007 010-414-009 | TELEPHONE | JUSTICE OF PEACE #4 | 031207JP4 | 03/06/2007 | 03/12/2007 | | 4.84 |
| A T & T LONG DISTANCE | 2007 010-419-009 | TELEPHONE | DISTRICT ATTORNEY | 031207DA | 03/06/2007 | 03/12/2007 | | 34.25 |
| A T & T LONG DISTANCE | 2007 010-420-009 | TELEPHONE | TAX ASSESSOR | 031207TA | 03/06/2007 | 03/12/2007 | | 20.74 |
| A T & T LONG DISTANCE | 2007 010-421-009 | TELEPHONE | COUNTY JUDGE | 031207CJ | 03/06/2007 | 03/12/2007 | | 2.44 |
| A T & T LONG DISTANCE | 2007 010-422-009 | TELEPHONE | COUNTY AUDITOR | 031207CA | 03/06/2007 | 03/12/2007 | | 3.35 |
| A T & T LONG DISTANCE | 2007 010-423-009 | TELEPHONE | COUNTY TREASURER | 031207CT | 03/06/2007 | 03/12/2007 | | 4.10 |
| A T & T LONG DISTANCE | 2007 010-426-009 | TELEPHONE | SHERIFF OFFICE | 031207SD | 03/06/2007 | 03/12/2007 | | 248.48 |
| A T & T LONG DISTANCE | 2007 010-430-009 | TELEPHONE - HIGHW | DPS | 031207BPS | 03/06/2007 | 03/12/2007 | | 19.01 |
| A T & T LONG DISTANCE | 2007 010-430-010 | TELEPHONE - PARKS | PARKS/WILDLIFE | 031207PW | 03/06/2007 | 03/12/2007 | | .25 |
| A T & T LONG DISTANCE | 2007 010-430-011 | TELEPHONE - DRIVE | DRIVERS LICENSE | 031207DL | 03/06/2007 | 03/12/2007 | | 2.70 |
| A T & T LONG DISTANCE | 2007 010-440-015 | SERVICE CONTRACTS | DATA PROCESSING | 031207DP | 03/06/2007 | 03/12/2007 | | 3.37 |
| A T & T LONG DISTANCE | 2007 010-439-009 | TELEPHONE | EXTENSION OFFICE | 031207EO | 03/06/2007 | 03/12/2007 | | 23.37 |
| AVAYA, INC. | 2007 010-420-009 | TELEPHONE | ACCT #0101995823 | 2725103340 | 03/07/2007 | 03/12/2007 | | 45.83 |
| BYTHEWOOD, AMY R. | 2007 010-415-055 | COURT APPOINTED A | CAUSE #06-00353 | 3107 | 03/06/2007 | 03/12/2007 | | 212.50 |
| BYTHEWOOD, AMY R. | 2007 010-415-055 | COURT APPOINTED A | CAUSE #17958 | 22107 | 03/06/2007 | 03/12/2007 | | 275.00 |
| CINGULAR WIRELESS | 2007 010-411-009 | TELEPHONE | ACCT #767498764 | X02252007 | 03/08/2007 | 03/12/2007 | | 401.30 |
| CITY OF WOODVILLE | 2007 010-442-039 | UTILITIES-WHEAT B | ACCT #07152001 | 03152007 | 03/06/2007 | 03/12/2007 | | 186.81 |
| CITY OF WOODVILLE | 2007 010-442-033 | UTILITIES-TAX OFF | ACCT #01024002 | 01032007 | 03/06/2007 | 03/12/2007 | | 243.42 |
| CITY OF WOODVILLE | 2007 010-442-038 | UTILITIES-JUSTICE | ACCT #05119001 | 3152007 | 03/07/2007 | 03/12/2007 | | 5,390.12 |
| DOGUET GRASS FARM | 2007 010-442-010 | REPAIRS TO COURTH | 5 PALLETS OF ST AUG | 382007 | 03/09/2007 | 03/12/2007 | | 720.27 |
| ENERGY | 2007 010-442-035 | UTILITIES-COURTHO | ACCT #521552 | 030607 | 03/09/2007 | 03/12/2007 | | 2,488.45 |
| ENERGY | 2007 010-442-038 | UTILITIES-JUSTICE | ACCT #521577 | 030607TJC | 03/09/2007 | 03/12/2007 | | 4,193.15 |
| ENERGY | 2007 010-442-039 | UTILITIES-WHEAT B | ACCT #2977369 | 030607TC | 03/09/2007 | 03/12/2007 | | 299.54 |
| ENERGY | 2007 010-442-033 | UTILITIES-TAX OFF | ACCT #619032 | 030607TCTD | 03/09/2007 | 03/12/2007 | | 683.89 |
| ENERGY | 2007 010-442-038 | UTILITIES-JUSTICE | ACCT #521353 | 030607TCS | 03/09/2007 | 03/12/2007 | | 50.48 |
| HORN, DENNIS D | 2007 010-408-055 | COURT APPOINTED A | RE #05-00008 | 2262007 | 03/07/2007 | 03/12/2007 | | 375.00 |
| MANN, ROBERT H ATTY | 2007 010-408-055 | COURT APPOINTED A | CAUSE #9840,9841 | 22607 | 03/06/2007 | 03/12/2007 | | 700.00 |
| MANN, ROBERT H ATTY | 2007 010-408-055 | COURT APPOINTED A | CAUSE #10,000 | 020207 | 03/06/2007 | 03/12/2007 | | 350.00 |
| MANN, ROBERT H ATTY | 2007 010-408-055 | COURT APPOINTED A | CAUSE #J-357 | 021607 | 03/06/2007 | 03/12/2007 | | 350.00 |
| MCGREGOR, DEBORAH LYNN | 2007 010-409-024 | COURT REPORTER TR | CAUSE #19825 | 2222007 | 03/06/2007 | 03/12/2007 | | 212.00 |
| TARTER, SCOTT | 2007 010-415-024 | COURT REPORTER | COURT REPORTER 2/27 | 15215 | 03/06/2007 | 03/12/2007 | | 319.50 |
| TARTER, SCOTT | 2007 010-415-024 | COURT REPORTER | COURT REPORTER 2/21 | 15213 | 03/06/2007 | 03/12/2007 | | 319.50 |
| VERIZON WIRELESS | 2007 010-426-009 | TELEPHONE | ACCT #909936855-000 | 1276106901 | 03/08/2007 | 03/12/2007 | | 561.87 |
| WRIGHT, RUSSELL J | 2007 010-408-055 | COURT APPOINTED A | CAUSE #10,050 | 2262007 | 03/06/2007 | 03/12/2007 | | 350.00 |
| WRIGHT, RUSSELL J | 2007 010-408-055 | COURT APPOINTED A | CAUSE #10,335 | 0222007A | 03/06/2007 | 03/12/2007 | | 350.00 |
| WRIGHT, RUSSELL J | 2007 010-408-055 | COURT APPOINTED A | CAUSE #10,563 | 0222007B | 03/06/2007 | 03/12/2007 | | 350.00 |

19,973.57

ALL RECORDS FROM 03/12/2007 TO 03/12/2007 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 022-451-035 | UTILITIES | COMM PCT2 | 031207PCT2 | 03/06/2007 | 03/12/2007 | | 6.18 |
| CHESTER GAS SYSTEM | 2007 022-451-035 | UTILITIES | ACCT# 134 | 2236 | 03/06/2007 | 03/12/2007 | | 279.55 |
| CHESTER WATER SUPPLY CO | 2007 022-451-035 | UTILITIES | ACCT #31 | 2231 | 03/06/2007 | 03/12/2007 | | 23.34 |
| EAS TEX LONG DISTANCE | 2007 022-451-035 | UTILITIES | ACCT #0455372 | 031707 | 03/09/2007 | 03/12/2007 | | 8.98 |
| EASTEX TELEPHONE COOP | 2007 022-451-035 | UTILITIES | ACCT #936969264501 | 3012007 | 03/06/2007 | 03/12/2007 | | 27.03 |
| SAM HOUSTON ELECTRIC CO | 2007 022-451-035 | UTILITIES | ACCT #183315-1 | 03152007C | 03/07/2007 | 03/12/2007 | | 101.56 |
| VERIZON WIRELESS | 2007 022-451-035 | UTILITIES | ACCT #709896997-000 | 1275975384 | 03/09/2007 | 03/12/2007 | | 221.86 |
| | | | | | | | | ----- |
| | | | | | | | | 668.50 |

ALL RECORDS FROM 03/12/2007 TO 03/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PD NO | AMOUNT |
|-----------------------|------------------|--------------|--------------|------------|------------|------------|-------|--------|
| A T & T LONG DISTANCE | 2007 023-451-035 | UTILITIES | COMM PCT3 | 031207PCT3 | 03/06/2007 | 03/12/2007 | | 6.18 |
| A T & T LONG DISTANCE | 2007 023-451-035 | UTILITIES | PCT3 BARN | 031207P3B | 03/06/2007 | 03/12/2007 | | .43 |
| ENTERGY | 2007 023-451-035 | UTILITIES | ACCT #649486 | 030607PCT3 | 03/09/2007 | 03/12/2007 | | 190.04 |
| | | | | | | | | ----- |
| | | | | | | | | 196.65 |

ALL RECORDS FROM 03/12/2007 TO 03/12/2007 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 | COMM PCT4 | 031207PCT4 | 03/06/2007 | 03/12/2007 | | 6.19 |
| A T & T LONG DISTANCE | 2007 024-451-035 | UTILITIES | PCT4 BARN | 031207P4B | 03/06/2007 | 03/12/2007 | | .49 |
| CINGULAR WIRELESS | 2007 024-451-035 | UTILITIES | ACCT #881991355 | X02222007 | 03/06/2007 | 03/12/2007 | | 108.33 |
| ENTERGY | 2007 024-451-035 | UTILITIES | ACCT #485012 | 030607PCT4 | 03/09/2007 | 03/12/2007 | | 82.82 |
| TYLER COUNTY WATER SUPP | 2007 024-451-035 | UTILITIES | ACCT #583 | 281 | 03/06/2007 | 03/12/2007 | | 20.60 |
| | | | | | | | | ----- |
| | | | | | | | | 218.43 |

ALL RECORDS FROM 03/12/2007 TO 03/12/2007 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 | 31507 | 03/07/2007 | 03/12/2007 | | 84.62 |
| SAM HOUSTON ELECTRIC CO | 2007 025-451-035 | UTILITIES | ACCT #34268-3 | 031507 | 03/07/2007 | 03/12/2007 | | 19.63 |
| | | | | | | | | ----- |
| | | | | | | | | 104.25 |

ALL RECORDS FROM 03/12/2007 TO 03/12/2007 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|--------------|----------------|-----------|------------|------------|-------|--------|
| CITY OF WOODVILLE | 2007 026-451-035 | UTILITIES | ACCT #02030001 | 2272007 | 03/06/2007 | 03/12/2007 | | 207.52 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | ACCT #180751-0 | 03152007A | 03/07/2007 | 03/12/2007 | | 13.50 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | ACCT #180752-8 | 03152007B | 03/07/2007 | 03/12/2007 | | 13.50 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | ACCT #559B-8 | 03152007D | 03/07/2007 | 03/12/2007 | | 44.92 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | ACCT #14006-1 | 03152007E | 03/07/2007 | 03/12/2007 | | 13.50 |
| SAM HOUSTON ELECTRIC CO | 2007 026-451-035 | UTILITIES | ACCT #131357-6 | 03152007F | 03/07/2007 | 03/12/2007 | | 23.70 |

316.64

ALL RECORDS FROM 03/12/2007 TO 03/12/2007 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 076-451-009 | TELEPHONE | EMERGENCY MANAGENEN | 031207EM | 03/06/2007 | 03/12/2007 | | .22 |
| | | | | | | | | ----- .22 |
| TOTAL VOUCHERS | | | | | | | | 21,904.58 |

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- | 590,937.79- | 1261,768.93- | 1852,706.72- | 1019,193.28- | 35.49 |
| 2007 010-360-002 | DELINQUENT AD VALOREM | .00 | 75,000.00- | 7,196.28- | 9,431.32- | 16,627.60- | 58,372.40- | 77.83 |
| 2007 010-361-001 | HALF CENT SALES TAX(TA | .00 | 300,000.00- | 52,097.75- | 74,913.75- | 127,011.50- | 172,988.50- | 57.66 |
| 2007 010-361-002 | STATE COMPTROLLER FEES | .00 | .00 | 4,357.15 | 2,324.80- | 2,032.35 | 2,032.35- | .00 |
| 2007 010-361-005 | PAYMENT IN LIEU OF TAX | .00 | 20,000.00- | 1,222.69- | 1,547.30- | 2,769.99- | 17,230.01- | 86.15 |
| 2007 010-361-006 | STATE SALARY SUPPLEMEN | .00 | 10,000.00- | 50.90- | .00 | 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- | 7,315.00- | 7,595.00- | 14,910.00- | 45,090.00- | 75.15 |
| 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- | 1,038.00- | 2,589.50- | 3,627.50- | 6,372.50- | 63.73 |
| 2007 010-363-020 | JURY FEES/REIMBURSEMEN | .00 | 25,000.00- | .00 | 4.00- | 4.00- | 24,996.00- | 99.98 |
| 2007 010-363-021 | JUSTICE-OF-PEACE I FEE | .00 | 60,000.00- | 5,180.09- | 3,863.50- | 9,043.59- | 50,956.41- | 84.93 |
| 2007 010-363-022 | JUSTICE-OF-PEACE II FE | .00 | 12,500.00- | 157.00- | 322.00- | 479.00- | 12,021.00- | 96.17 |
| 2007 010-363-023 | JUSTICE-OF-PEACE III F | .00 | 12,500.00- | 699.00- | 1,178.00- | 1,877.00- | 10,623.00- | 84.98 |
| 2007 010-363-024 | JUSTICE-OF-PEACE IV FE | .00 | 15,000.00- | 1,369.75- | 940.95- | 2,310.70- | 12,689.30- | 84.60 |
| 2007 010-363-025 | EXTRADITION BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 010-363-026 | CONSTABLE FEES | .00 | 1,000.00- | 215.00- | 100.00- | 315.00- | 685.00- | 68.50 |
| 2007 010-363-027 | FAMILY PROTECTION FEES | .00 | 600.00- | 300.00- | 390.00- | 690.00- | 90.00 | 15.00- |
| 2007 010-363-028 | COUNTY CLERK FEES | .00 | 150,000.00- | 56,109.28- | 16,598.48- | 72,707.76- | 77,292.24- | 51.53 |
| 2007 010-363-029 | AD VALOREM FEES | .00 | 200,000.00- | 28,637.17- | 57,026.72- | 85,663.89- | 114,336.11- | 57.17 |
| 2007 010-363-030 | SALES TAX FEES | .00 | 1,000.00- | 5.63- | 10.47- | 16.10- | 983.90- | 98.39 |
| 2007 010-363-031 | TITLES | .00 | 16,000.00- | 1,110.00- | 450.00- | 1,560.00- | 14,440.00- | 90.25 |
| 2007 010-363-032 | DISTRICT CLERK FEES | .00 | 80,000.00- | 9,018.00- | 6,983.00- | 16,001.00- | 63,999.00- | 80.00 |
| 2007 010-363-033 | DISTRICT CLERK FINES | .00 | 30,000.00- | 4,245.60- | 4,195.21- | 8,440.81- | 21,559.19- | 71.86 |
| 2007 010-363-034 | COUNTY CLERK FINES | .00 | 40,000.00- | 1,336.80- | 2,115.60- | 3,452.40- | 36,547.60- | 91.37 |
| 2007 010-363-035 | JUSTICE OF PEACE COLLE | .00 | .00 | 1,309.50- | 1,205.60- | 2,515.10- | 2,515.10 | .00 |
| 2007 010-363-036 | SHERIFF FEES | .00 | 12,000.00- | 1,813.00- | 1,597.00- | 3,410.00- | 8,590.00- | 71.58 |
| 2007 010-363-037 | AUTO REGISTRATION FEES | .00 | 40,000.00- | 4,312.84- | 2,198.40- | 6,511.24- | 33,488.76- | 83.72 |
| 2007 010-363-038 | INDIGENT CIVIL LEGAL S | .00 | 400.00- | 256.65 | 100.00- | 156.65 | 556.65- | 139.16 |
| 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 | 6,736.29- | 6,736.29- | 18,263.71- | 73.05 |
| 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- | 620.40- | 206.80- | 827.20- | 19,172.80- | 95.86 |
| 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- | 50,845.05- | .00 | 50,845.05- | 24,259.05 | 91.25- |
| 2007 010-392-026 | REIMBURSEMENTS-SHERIFF | .00 | 104,315.00- | 10,132.18- | 10,260.50- | 20,392.68- | 83,922.32- | 80.45 |
| 2007 010-392-040 | INTEREST ON INVESTMENT | .00 | 30,000.00- | 9,859.21- | 12,676.64- | 22,535.85- | 7,464.15- | 24.88 |
| 2007 010-392-048 | PARKING LOT LEASE | .00 | 1,200.00- | 100.00- | 100.00- | 200.00- | 1,000.00- | 83.33 |
| 2007 010-392-050 | REFUNDS | .00 | .00 | 10,000.00- | .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 | 338,997.53- | .00 | 338,997.53- | 338,997.53 | .00 |
| 2007 010-395-038 | TRANSFERS FROM VAN 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- | 1191,617.64- | 1489,429.76- | 2681,047.40- | 2222,471.60- | 45.32 |
| 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 | 487.12 | 487.12 | 29,512.88 | 98.38 |

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 | 5,215.92 | 1,122.00 | 6,337.92 | 31,662.08 | 83.32 |
| 2007 010-401-009 | PROBATION TELEPHONE | .00 | 2,000.00 | 162.43 | 201.59 | 364.02 | 1,635.98 | 81.80 |
| 2007 010-401-013 | ADVERTISING | .00 | 2,000.00 | 808.20 | 55.80 | 864.00 | 1,136.00 | 56.80 |
| 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 | 1,284.69 | 1,100.00 | 2,384.69 | 2,115.31 | 47.01 |
| 2007 010-401-021 | DETCOG TRAVEL | .00 | 1,000.00 | 21.00 | .00 | 21.00 | 979.00 | 97.90 |
| 2007 010-401-022 | JUDICIAL EDUCATION | .00 | 600.00 | 35.00 | 20.00 | 55.00 | 655.00 | 109.17 |
| 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 | 1,700.00 | 1,700.00 | .00 | .00 |
| 2007 010-401-026 | RURAL FIRE PROTECTION | .00 | 9,000.00 | 750.00 | 750.00 | 1,500.00 | 7,500.00 | 83.33 |
| 2007 010-401-027 | ALLEN SHIVERS LIBRARY | .00 | 89,000.00 | 22,367.25 | .00 | 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 | 3,750.00 | .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 | 500.00 | 500.00 | .00 | .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 | 1,400.00 | 1,400.00 | 13,600.00 | 90.67 |
| 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 | 722.82 | 722.82 | 3,077.18 | 80.98 |
| 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 | 6,220.38 | 105.00 | 6,325.38 | 10,674.62 | 62.79 |
| 2007 010-401-093 | CONTINGENCY FOR LEGAL | .00 | 20,000.00 | 807.53 | 2,830.27 | 3,637.80 | 16,362.20 | 81.81 |
| 2007 010-401-098 | MISCELLANEOUS EXPENSE | .00 | 4,000.00 | 207.00 | .00 | 207.00 | 3,793.00 | 94.83 |
| 2007 010-401-099 | CONTINGENCY FOR MISCEL | .00 | 500,000.00 | .00 | 2,422.00 | 2,422.00 | 497,578.00 | 99.52 |
| | COMMISSIONER'S COURT | .00 | 997,442.00 | 41,559.40 | 13,376.60 | 54,936.00 | 942,506.00 | 94.49 |
| 2007 010-402-001 | SALARIES (COUNTY CLERK | .00 | 132,528.00 | 12,032.76 | 11,906.37 | 23,939.13 | 108,588.87 | 81.94 |
| 2007 010-402-002 | SOCIAL SECURITY | .00 | 10,140.00 | 918.03 | 950.34 | 1,868.37 | 8,271.63 | 81.57 |
| 2007 010-402-003 | RETIREMENT | .00 | 10,950.00 | 853.33 | 876.06 | 1,729.39 | 9,220.61 | 84.21 |
| 2007 010-402-004 | HOSPITALIZATION | .00 | 36,500.00 | 105.80 | 3,028.52 | 3,134.32 | 33,365.68 | 91.41 |
| 2007 010-402-005 | WORKERS COMPENSATION | .00 | 670.00 | 121.20 | .00 | 121.20 | 548.80 | 81.91 |
| 2007 010-402-006 | UNEMPLOYMENT | .00 | 310.00 | 112.25 | .00 | 112.25 | 197.75 | 63.79 |
| 2007 010-402-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 66.82 | 1,686.80 | 1,753.62 | 3,246.38 | 64.93 |
| 2007 010-402-009 | TELEPHONE | .00 | 2,600.00 | 81.03 | 314.32 | 395.35 | 2,204.65 | 84.79 |
| 2007 010-402-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 484.55 | 221.70 | 262.85 | 2,237.15 | 89.49 |
| 2007 010-402-014 | BONDS, INSURANCE | .00 | 3,400.00 | .00 | 969.15 | 969.15 | 2,430.85 | 71.50 |
| 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 | 14,775.77 | 19,509.86 | 34,285.63 | 176,462.37 | 83.73 |
| 2007 010-405-001 | SALARY (VETERAN'S SERV | .00 | 14,245.00 | 1,161.00 | 1,161.00 | 2,322.00 | 11,923.00 | 83.70 |
| 2007 010-405-002 | SOCIAL SECURITY | .00 | 1,090.00 | 88.82 | 88.81 | 177.63 | 912.37 | 83.70 |
| 2007 010-405-005 | WORKERS COMPENSATION | .00 | 72.00 | 13.03 | .00 | 13.03 | 58.97 | 81.90 |
| 2007 010-405-006 | UNEMPLOYMENT | .00 | 50.00 | 14.75 | .00 | 14.75 | 35.25 | 70.50 |
| 2007 010-405-007 | OFFICE SUPPLIES | .00 | 850.00 | .00 | 54.77 | 54.77 | 795.23 | 93.56 |
| 2007 010-405-009 | TELEPHONE | .00 | 2,750.00 | 347.30 | 224.97 | 572.27 | 2,177.73 | 79.19 |

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 | 1,624.90 | 1,529.55 | 3,154.45 | 17,152.55 | 84.47 |
| 2007 010-407-001 | SALARIES (DISTRICT CLE | .00 | 93,564.00 | 7,802.00 | 7,146.82 | 14,948.82 | 78,615.18 | 84.02 |
| 2007 010-407-002 | SOCIAL SECURITY | .00 | 7,158.00 | 596.48 | 546.36 | 1,142.84 | 6,015.16 | 84.03 |
| 2007 010-407-003 | RETIREMENT | .00 | 7,729.00 | 674.44 | 617.77 | 1,292.21 | 6,436.79 | 83.28 |
| 2007 010-407-004 | HOSPITALIZATION | .00 | 24,400.00 | 75.19 | 2,023.67 | 2,098.86 | 22,301.14 | 91.40 |
| 2007 010-407-005 | WORKERS COMPENSATION | .00 | 470.00 | 85.57 | .00 | 85.57 | 384.43 | 81.79 |
| 2007 010-407-006 | UNEMPLOYMENT | .00 | 187.00 | 60.42 | .00 | 60.42 | 126.58 | 67.69 |
| 2007 010-407-007 | OFFICE SUPPLIES | .00 | 5,500.00 | 640.90 | 690.50 | 1,331.40 | 4,168.60 | 75.79 |
| 2007 010-407-009 | TELEPHONE | .00 | 2,200.00 | 98.80 | 97.16 | 195.96 | 2,004.04 | 91.09 |
| 2007 010-407-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 484.54 | .00 | 484.54 | 2,015.46 | 80.62 |
| 2007 010-407-014 | BONDS, INSURANCE | .00 | 2,412.00 | .00 | 318.10 | 318.10 | 2,093.90 | 86.81 |
| 2007 010-407-020 | ASSOCIATION DUES | .00 | 175.00 | 40.00 | .00 | 40.00 | 135.00 | 77.14 |
| | DISTRICT CLERK | .00 | 146,295.00 | 10,558.34 | 11,440.38 | 21,998.72 | 124,296.28 | 84.96 |
| 2007 010-408-055 | COURT APPOINTED ATTORN | .00 | 65,000.00 | 7,912.08 | 5,200.00 | 13,112.08 | 51,887.92 | 79.83 |
| 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 | 3,534.00 | 1,308.00 | 4,842.00 | 23,958.00 | 83.19 |
| 2007 010-408-062 | GRAND JURORS | .00 | 5,750.00 | .00 | 75.00 | 75.00 | 5,675.00 | 98.70 |
| 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 | 11,446.08 | 6,583.00 | 18,029.08 | 90,420.92 | 83.38 |
| 2007 010-409-001 | SALARIES (88TH JUDICIA | .00 | 23,616.00 | 1,968.00 | 1,968.00 | 3,936.00 | 19,680.00 | 83.33 |
| 2007 010-409-002 | SOCIAL SECURITY | .00 | 1,807.00 | 150.55 | 150.55 | 301.10 | 1,505.90 | 83.34 |
| 2007 010-409-003 | RETIREMENT | .00 | 1,951.00 | 170.24 | 170.24 | 340.48 | 1,610.52 | 82.55 |
| 2007 010-409-005 | WORKERS COMPENSATION | .00 | 182.00 | 21.60 | .00 | 21.60 | 160.40 | 88.13 |
| 2007 010-409-006 | UNEMPLOYMENT | .00 | 71.00 | 22.29 | .00 | 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 | 24.48 | 25.16 | 49.64 | 800.36 | 94.16 |
| 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 | 739.03 | .00 | 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 | 3,096.19 | 2,313.95 | 5,410.14 | 25,166.86 | 82.31 |
| 2007 010-410-001 | SALARIES (1-A JUDICIAL | .00 | 18,888.00 | 1,574.00 | 1,574.00 | 3,148.00 | 15,740.00 | 83.33 |
| 2007 010-410-002 | SOCIAL SECURITY | .00 | 1,445.00 | 120.42 | 120.42 | 240.84 | 1,204.16 | 83.33 |
| 2007 010-410-003 | RETIREMENT | .00 | 1,561.00 | 136.15 | 136.15 | 272.30 | 1,288.70 | 82.56 |
| 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 | 17.27 | .00 | 17.27 | 48.73 | 73.83 |
| 2007 010-410-006 | UNEMPLOYMENT | .00 | 46.00 | 13.68 | .00 | 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 | 1,861.52 | 1,830.57 | 3,692.09 | 27,213.91 | 88.05 |
| 2007 010-411-001 | SALARIES & ALLOWANCES | .00 | 65,220.00 | 5,630.00 | 5,382.00 | 11,012.00 | 54,208.00 | 83.12 |
| 2007 010-411-002 | SOCIAL SECURITY | .00 | 5,000.00 | 431.10 | 412.12 | 843.22 | 4,156.78 | 83.14 |
| 2007 010-411-003 | RETIREMENT | .00 | 5,200.00 | 398.86 | 398.86 | 797.72 | 4,402.28 | 84.66 |
| 2007 010-411-004 | HOSPITALIZATION | .00 | 12,270.00 | 51.06 | 1,025.30 | 1,076.36 | 11,193.64 | 91.23 |
| 2007 010-411-005 | WORKERS COMPENSATION | .00 | 319.00 | 57.45 | .00 | 57.45 | 261.55 | 81.99 |
| 2007 010-411-006 | UNEMPLOYMENT | .00 | 91.00 | 29.40 | .00 | 29.40 | 61.60 | 67.69 |
| 2007 010-411-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 132.43 | 648.46 | 780.89 | 3,219.11 | 80.48 |
| 2007 010-411-009 | TELEPHONE | .00 | 2,000.00 | 579.29 | 282.96 | 862.25 | 1,137.75 | 56.89 |
| 2007 010-411-012 | TRAINING & EDUCATION | .00 | 1,500.00 | .00 | 212.30 | 212.30 | 1,287.70 | 85.85 |
| 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 | 7,309.59 | 8,362.00 | 15,671.59 | 80,466.41 | 83.70 |
| 2007 010-412-001 | SALARIES & ALLOWANCES | .00 | 18,456.00 | 1,738.00 | 1,538.00 | 3,276.00 | 15,180.00 | 82.25 |
| 2007 010-412-002 | SOCIAL SECURITY | .00 | 1,412.00 | 132.96 | 117.66 | 250.62 | 1,161.38 | 82.25 |
| 2007 010-412-003 | RETIREMENT | .00 | 1,525.00 | 115.74 | 115.74 | 231.48 | 1,293.52 | 84.82 |
| 2007 010-412-004 | HOSPITALIZATION | .00 | 6,015.00 | 15.18 | 502.30 | 517.48 | 5,497.52 | 91.40 |
| 2007 010-412-005 | WORKERS COMPENSATION | .00 | 88.00 | 14.69 | .00 | 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 | 178.00 | .00 | 178.00 | 622.00 | 77.75 |
| 2007 010-412-012 | TRAINING & EDUCATION | .00 | 500.00 | 275.00 | .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 | 2,469.57 | 2,273.70 | 4,743.27 | 24,780.73 | 83.93 |
| 2007 010-413-001 | SALARIES & ALLOWANCES | .00 | 18,096.00 | 1,708.00 | 1,508.00 | 3,216.00 | 14,880.00 | 82.23 |
| 2007 010-413-002 | SOCIAL SECURITY | .00 | 1,385.00 | 130.66 | 115.36 | 246.02 | 1,138.98 | 82.24 |
| 2007 010-413-003 | RETIREMENT | .00 | 1,495.00 | 113.14 | 113.14 | 226.28 | 1,268.72 | 84.86 |
| 2007 010-413-004 | HOSPITALIZATION | .00 | 6,009.00 | 259.56 | 1,732.92 | 1,473.36 | 4,535.64 | 75.48 |
| 2007 010-413-005 | WORKERS COMPENSATION | .00 | 79.00 | 14.36 | .00 | 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 | 70.00 | .00 | 70.00 | 30.00 | 30.00 |
| 2007 010-413-009 | TELEPHONE | .00 | 900.00 | 310.94 | 114.48 | 425.42 | 474.58 | 52.73 |
| 2007 010-413-012 | TRAINING & EDUCATION | .00 | 700.00 | 1,143.59 | .00 | 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 | 3,231.13 | 3,583.90 | 6,815.03 | 22,798.97 | 76.99 |
| 2007 010-414-001 | SALARIES & ALLOWANCES | .00 | 18,096.00 | 1,708.00 | 1,508.00 | 3,216.00 | 14,880.00 | 82.23 |
| 2007 010-414-002 | SOCIAL SECURITY | .00 | 1,385.00 | 130.66 | 115.36 | 246.02 | 1,138.98 | 82.24 |
| 2007 010-414-003 | RETIREMENT | .00 | 1,500.00 | 113.14 | 113.14 | 226.28 | 1,273.72 | 84.91 |
| 2007 010-414-004 | HOSPITALIZATION | .00 | 6,009.00 | 8.00 | 491.12 | 499.12 | 5,509.88 | 91.69 |
| 2007 010-414-005 | WORKERS COMPENSATION | .00 | 79.00 | 14.36 | .00 | 14.36 | 64.64 | 81.82 |
| 2007 010-414-007 | OFFICE SUPPLIES | .00 | 1,600.00 | 100.00 | 158.35 | 258.35 | 1,341.65 | 83.85 |
| 2007 010-414-008 | POSTAGE | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2007 010-414-009 | TELEPHONE | .00 | 700.00 | 204.69 | 89.60 | 294.29 | 405.71 | 57.96 |
| 2007 010-414-012 | TRAINING & EDUCATION | .00 | 400.00 | 1,223.62 | .00 | 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 | 3,502.47 | 2,475.57 | 5,978.04 | 24,368.96 | 80.30 |
| 2007 010-415-001 | SALARY, JUVENILE JUDGE | .00 | 3,492.00 | 291.00 | 291.00 | 582.00 | 2,910.00 | 83.33 |
| 2007 010-415-002 | SOCIAL SECURITY | .00 | 265.00 | 22.26 | 22.26 | 44.52 | 220.48 | 83.20 |
| 2007 010-415-003 | RETIREMENT | .00 | 288.00 | 25.17 | 25.17 | 50.34 | 237.66 | 82.52 |
| 2007 010-415-005 | WORKERS COMPENSATION | .00 | 22.00 | 3.19 | .00 | 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 | 1,311.00 | .00 | 1,311.00 | 7,689.00 | 85.43 |
| 2007 010-415-055 | COURT APPOINTED ATTORN | .00 | 9,250.00 | 500.00 | .00 | 500.00 | 8,750.00 | 94.59 |
| 2007 010-415-061 | PETIT JURORS | .00 | 6,500.00 | 1,440.00 | .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 | 3,592.62 | 338.43 | 3,931.05 | 29,635.95 | 88.29 |
| 2007 010-419-001 | SALARIES-CRIMINAL D.A. | .00 | 160,644.00 | 13,397.00 | 13,397.00 | 26,794.00 | 133,850.00 | 83.32 |
| 2007 010-419-002 | SOCIAL SECURITY | .00 | 12,290.00 | 1,019.34 | 1,019.34 | 2,038.68 | 10,251.32 | 83.41 |
| 2007 010-419-003 | RETIREMENT | .00 | 13,270.00 | 1,158.86 | 1,158.86 | 2,317.72 | 10,952.28 | 82.53 |
| 2007 010-419-004 | HOSPITALIZATION | .00 | 25,000.00 | 277.24 | 1,477.92 | 1,200.68 | 23,799.32 | 95.20 |
| 2007 010-419-005 | WORKERS COMPENSATION | .00 | 2,456.00 | 671.34 | .00 | 671.34 | 1,784.66 | 72.67 |
| 2007 010-419-006 | UNEMPLOYMENT | .00 | 745.00 | 172.78 | .00 | 172.78 | 572.22 | 76.81 |
| 2007 010-419-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 494.73 | 910.63 | 1,405.36 | 2,094.64 | 59.85 |
| 2007 010-419-009 | TELEPHONE | .00 | 6,300.00 | 296.98 | 273.09 | 570.07 | 5,729.93 | 90.95 |
| 2007 010-419-012 | TRAINING & EDUCATION | .00 | 5,000.00 | .00 | 225.00 | 225.00 | 4,775.00 | 95.50 |
| 2007 010-419-014 | BONDS | .00 | 250.00 | .00 | 148.00 | 148.00 | 102.00 | 40.80 |
| 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 | 1,260.00 | .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 | 18,193.79 | 18,609.84 | 36,803.63 | 203,901.37 | 84.71 |
| 2007 010-420-001 | SALARIES-TAX ACCESSOR/ | .00 | 131,268.00 | 10,924.00 | 10,924.00 | 21,848.00 | 109,420.00 | 83.36 |
| 2007 010-420-002 | SOCIAL SECURITY | .00 | 10,042.00 | 823.50 | 823.50 | 1,647.00 | 8,395.00 | 83.60 |
| 2007 010-420-003 | RETIREMENT | .00 | 10,843.00 | 944.90 | 944.90 | 1,889.80 | 8,953.20 | 82.57 |
| 2007 010-420-004 | HOSPITALIZATION | .00 | 36,440.00 | 430.24 | 3,027.60 | 2,597.36 | 33,842.64 | 92.87 |
| 2007 010-420-005 | WORKERS COMPENSATION | .00 | 657.00 | 406.09 | .00 | 406.09 | 250.91 | 38.19 |
| 2007 010-420-006 | UNEMPLOYMENT | .00 | 310.00 | 97.71 | .00 | 97.71 | 212.29 | 68.48 |
| 2007 010-420-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 359.88 | 95.11 | 454.99 | 3,045.01 | 87.00 |
| 2007 010-420-009 | TELEPHONE | .00 | 3,700.00 | 324.90 | 292.75 | 617.65 | 3,082.35 | 83.31 |
| 2007 010-420-012 | TRAINING & EDUCATION | .00 | 3,000.00 | 55.18 | 155.00 | 210.18 | 2,789.82 | 92.99 |
| 2007 010-420-014 | BONDS | .00 | 600.00 | 126.00 | .00 | 126.00 | 474.00 | 79.00 |
| 2007 010-420-020 | ASSOCIATION DUES | .00 | 200.00 | 40.00 | .00 | 40.00 | 240.00 | 120.00 |
| | TAX ASSESSOR/COLLECTOR | .00 | 200,560.00 | 13,591.92 | 16,262.86 | 29,854.78 | 170,705.22 | 85.11 |
| 2007 010-421-001 | SALARIES & ALLOWANCES | .00 | 84,216.00 | 6,784.67 | 6,283.57 | 13,068.24 | 71,147.76 | 84.48 |
| 2007 010-421-002 | SOCIAL SECURITY | .00 | 6,443.00 | 519.03 | 480.70 | 999.73 | 5,443.27 | 84.48 |
| 2007 010-421-003 | RETIREMENT | .00 | 6,957.00 | 483.08 | 487.48 | 970.56 | 5,986.44 | 86.05 |
| 2007 010-421-004 | HOSPITALIZATION | .00 | 12,450.00 | 79.44 | 593.18 | 672.62 | 11,777.38 | 94.60 |
| 2007 010-421-005 | WORKERS COMPENSATION | .00 | 400.00 | 70.43 | .00 | 70.43 | 329.57 | 82.39 |
| 2007 010-421-006 | UNEMPLOYMENT | .00 | 76.00 | 22.97 | .00 | 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 | 75.24 | 140.92 | 216.16 | 883.84 | 80.35 |
| 2007 010-421-009 | TELEPHONE | .00 | 2,800.00 | 207.69 | 324.11 | 531.80 | 2,268.20 | 81.01 |
| 2007 010-421-012 | EDUCATION, GOVERNMENT R | .00 | 5,000.00 | 932.27 | 1,264.46 | 2,196.73 | 2,803.27 | 56.07 |
| 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 | 250.00 | 250.00 | 150.00 | 37.50 |
| 2007 010-421-040 | LIABILITY INSURANCE | .00 | .00 | 177.50 | .00 | 177.50 | 177.50- | .00 * |
| | COUNTY JUDGE | .00 | 120,020.00 | 9,352.32 | 9,824.42 | 19,176.74 | 100,843.26 | 84.02 |
| 2007 010-422-001 | SALARIES-COUNTY AUDITO | .00 | 74,676.00 | 6,125.00 | 6,125.00 | 12,250.00 | 62,426.00 | 83.60 |
| 2007 010-422-002 | SOCIAL SECURITY | .00 | 5,717.00 | 468.54 | 468.54 | 937.08 | 4,779.92 | 83.61 |
| 2007 010-422-003 | RETIREMENT | .00 | 6,173.00 | 529.80 | 529.80 | 1,059.60 | 5,113.40 | 82.83 |
| 2007 010-422-004 | HOSPITALIZATION | .00 | 18,320.00 | 638.34- | 1,529.90 | 891.56 | 17,428.44 | 95.13 |
| 2007 010-422-005 | WORKERS COMPENSATION | .00 | 374.00 | 68.29 | .00 | 68.29 | 305.71 | 81.74 |
| 2007 010-422-006 | UNEMPLOYMENT | .00 | 240.00 | 77.71 | .00 | 77.71 | 162.29 | 67.62 |
| 2007 010-422-007 | OFFICE SUPPLIES | .00 | 1,700.00 | 237.34 | 263.07 | 500.41 | 1,199.59 | 70.56 |
| 2007 010-422-009 | TELEPHONE | .00 | 600.00 | 6.95 | 36.08 | 43.03 | 556.97 | 92.83 |
| 2007 010-422-012 | TRAINING & EDUCATION | .00 | 2,000.00 | .00 | 178.90 | 178.90 | 1,821.10 | 91.06 |
| 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 | 175.00 | 175.00 | .00 | .00 |
| | COUNTY AUDITOR | .00 | 110,125.00 | 6,875.29 | 9,306.29 | 16,181.58 | 93,943.42 | 85.31 |
| 2007 010-423-001 | SALARIES-COUNTY TREASU | .00 | 55,392.00 | 4,616.00 | 4,616.00 | 9,232.00 | 46,160.00 | 83.33 |
| 2007 010-423-002 | SOCIAL SECURITY | .00 | 4,241.00 | 349.64 | 349.64 | 699.28 | 3,541.72 | 83.51 |
| 2007 010-423-003 | RETIREMENT | .00 | 4,580.00 | 399.28 | 399.28 | 798.56 | 3,781.44 | 82.56 |
| 2007 010-423-004 | HOSPITALIZATION | .00 | 12,270.00 | 51.52 | 1,025.76 | 1,077.28 | 11,192.72 | 91.22 |
| 2007 010-423-005 | WORKERS COMPENSATION | .00 | 278.00 | 50.66 | .00 | 50.66 | 227.34 | 81.78 |
| 2007 010-423-006 | UNEMPLOYMENT | .00 | 66.00 | 20.95 | .00 | 20.95 | 45.05 | 68.26 |
| 2007 010-423-007 | OFFICE SUPPLIES | .00 | 2,000.00 | 1,036.11 | 55.69 | 1,091.80 | 908.20 | 45.41 |
| 2007 010-423-009 | TELEPHONE | .00 | 1,000.00 | 25.82 | 26.93 | 52.75 | 947.25 | 94.73 |
| 2007 010-423-012 | TRAINING & EDUCATION | .00 | 3,000.00 | .00 | 165.00 | 165.00 | 2,835.00 | 94.50 |
| 2007 010-423-014 | BONDS | .00 | 250.00 | .00 | 334.00 | 334.00 | 84.00- | 33.60- * |
| 2007 010-423-020 | ASSOCIATION DUES | .00 | 135.00 | 150.00 | .00 | 150.00 | 15.00- | 11.11- * |
| | COUNTY TREASURER | .00 | 83,212.00 | 6,699.98 | 6,972.30 | 13,672.28 | 69,539.72 | 83.57 |
| 2007 010-424-001 | SALARIES & ALLOWANCES | .00 | 12,984.00 | 1,482.00 | 1,082.00 | 2,564.00 | 10,420.00 | 80.25 |
| 2007 010-424-002 | SOCIAL SECURITY | .00 | 995.00 | 113.36 | 82.76 | 196.12 | 798.88 | 80.29 |
| 2007 010-424-003 | RETIREMENT | .00 | 676.00 | 59.00 | 59.00 | 118.00 | 558.00 | 82.54 |
| 2007 010-424-004 | HOSPITALIZATION | .00 | 5,935.00 | 7.82 | 494.94 | 502.76 | 5,432.24 | 91.53 |
| 2007 010-424-005 | WORKERS COMPENSATION | .00 | 309.00 | 86.56 | .00 | 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 | 45.00 | 45.00 | 205.00 | 82.00 |
| | CONSTABLE, PCT. I | .00 | 22,277.00 | 1,748.74 | 1,763.70 | 3,512.44 | 18,764.56 | 84.23 |
| 2007 010-425-001 | SALARIES & ALLOWANCES | .00 | 12,744.00 | 1,472.00 | 1,072.00 | 2,544.00 | 10,200.00 | 80.04 |
| 2007 010-425-002 | SOCIAL SECURITY | .00 | 975.00 | 112.60 | 82.00 | 194.60 | 780.40 | 80.04 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|
| 2007 010-425-003 | RETIREMENT | .00 | 657.00 | 58.12 | 58.12 | 116.24 | 540.76 | 82.31 |
| 2007 010-425-004 | HOSPITALIZATION | .00 | 5,930.00 | 7.82 | 494.94 | 502.76 | 5,427.24 | 91.52 |
| 2007 010-425-005 | WORKERS COMPENSATION | .00 | 298.00 | 84.02 | .00 | 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 | 58.97 | .00 | 58.97 | 191.03 | 76.41 |
| 2007 010-425-043 | RADIO & EQUIPMENT | .00 | 250.00 | 35.00 | .00 | 35.00 | 215.00 | 86.00 |
| | CONSTABLE, PCT. II | .00 | 21,982.00 | 1,828.53 | 1,707.06 | 3,535.59 | 18,446.41 | 83.92 |
| 2007 010-426-001 | SALARIES-SHERIFF | .00 | 623,784.00 | 53,722.77 | 53,607.98 | 107,330.75 | 516,453.25 | 82.79 |
| 2007 010-426-002 | SOCIAL SECURITY | .00 | 47,745.00 | 4,109.76 | 4,100.98 | 8,210.74 | 39,534.26 | 82.80 |
| 2007 010-426-003 | RETIREMENT | .00 | 51,611.00 | 4,464.60 | 4,462.63 | 8,927.23 | 42,683.77 | 82.70 |
| 2007 010-426-004 | HOSPITALIZATION | .00 | 129,080.00 | 110.67- | 9,893.09 | 9,782.42 | 119,297.58 | 92.42 |
| 2007 010-426-005 | WORKERS COMPENSATION | .00 | 18,382.00 | 4,895.64 | .00 | 4,895.64 | 13,486.36 | 73.37 |
| 2007 010-426-006 | UNEMPLOYMENT | .00 | 1,845.00 | 656.25 | .00 | 656.25 | 1,188.75 | 64.43 |
| 2007 010-426-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 231.54 | 1,191.24 | 1,422.78 | 3,577.22 | 71.54 |
| 2007 010-426-008 | DEPUTIES SUPPLIES | .00 | 5,500.00 | 3,154.02 | 1,307.77 | 4,461.79 | 1,038.21 | 18.88 |
| 2007 010-426-009 | TELEPHONE | .00 | 13,500.00 | 1,079.99 | 1,113.49 | 2,193.48 | 11,306.52 | 83.75 |
| 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 | 163.00 | 163.00 | 337.00 | 67.40 |
| 2007 010-426-023 | ANIMAL CONTROL | .00 | 1,500.00 | 6.75- | 50.00 | 43.25 | 1,456.75 | 97.12 |
| 2007 010-426-024 | TRAVEL & EDUCATION | .00 | 2,100.00 | .00 | 2,390.36- | 2,390.36- | 4,490.36 | 213.83 |
| 2007 010-426-028 | REPAIRS TO VEHICLES | .00 | 17,500.00 | 592.42 | 971.51 | 1,563.93 | 15,936.07 | 91.06 |
| 2007 010-426-029 | GAS, OIL, GREASE | .00 | 80,000.00 | 5,468.43 | 4,863.97 | 10,332.40 | 69,667.60 | 87.08 |
| 2007 010-426-030 | TIRES, TUBES | .00 | 6,500.00 | 963.08 | 298.00 | 1,261.08 | 5,238.92 | 80.60 |
| 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 | 185.79 | 185.79 | 814.21 | 81.42 |
| 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 | 539.85 | 1,796.75 | 2,336.60 | 2,163.40 | 48.08 |
| 2007 010-426-042 | EMPLOYEE PHYSICALS | .00 | 350.00 | 125.00 | .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 | 124.30 | 170.62 | 294.92 | 19,705.08 | 98.53 |
| | SHERIFF DEPT - EMER MG | .00 | 1079,002.00 | 80,010.23 | 81,786.46 | 161,796.69 | 917,205.31 | 85.00 |
| 2007 010-427-001 | SALARIES-JAIL | .00 | 231,384.00 | 18,910.64 | 18,021.92 | 36,932.56 | 194,451.44 | 84.04 |
| 2007 010-427-002 | SOCIAL SECURITY | .00 | 17,745.00 | 1,444.36 | 1,376.39 | 2,820.75 | 14,924.25 | 84.10 |
| 2007 010-427-003 | RETIREMENT | .00 | 19,155.00 | 1,635.76 | 1,553.85 | 3,189.61 | 15,965.39 | 83.35 |
| 2007 010-427-004 | HOSPITALIZATION | .00 | 60,800.00 | 5.80 | 4,079.88 | 4,085.68 | 56,714.32 | 93.28 |
| 2007 010-427-005 | WORKERS COMPENSATION | .00 | 7,171.00 | 1,979.90 | .00 | 1,979.90 | 5,191.10 | 72.39 |
| 2007 010-427-006 | UNEMPLOYMENT | .00 | 758.00 | 254.34 | .00 | 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 | 4,243.57 | 413.46 | 4,657.03 | 15,342.97 | 76.71 |
| 2007 010-427-014 | BONDS | .00 | 200.00 | 142.00 | .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 | 3,141.38 | 4,940.43 | 8,081.81 | 34,418.19 | 80.98 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS N-T-D | ** ACTUAL ** N-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 | 62.00 | 66.75 | 128.75 | 1,871.25 | 93.56 |
| 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 | 99.17- | 254.72 | 155.55 | 9,844.45 | 98.44 |
| | SHERIFF - JAIL | .00 | 418,763.00 | 31,720.58 | 30,707.40 | 62,427.98 | 356,335.02 | 85.09 |
| 2007 010-428-001 | SALARIES & ALLOWANCES | .00 | 13,464.00 | 1,522.00 | 1,122.00 | 2,644.00 | 10,820.00 | 80.36 |
| 2007 010-428-002 | SOCIAL SECURITY | .00 | 1,030.00 | 114.16 | 83.56 | 197.72 | 832.28 | 80.80 |
| 2007 010-428-003 | RETIREMENT | .00 | 718.00 | 62.46 | 62.46 | 124.92 | 593.08 | 82.60 |
| 2007 010-428-004 | HOSPITALIZATION | .00 | 5,940.00 | 8.28 | 495.40 | 503.68 | 5,436.32 | 91.52 |
| 2007 010-428-005 | WORKERS COMPENSATION | .00 | 328.00 | 91.63 | .00 | 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 | 1,798.53 | 1,763.42 | 3,561.95 | 19,296.05 | 84.42 |
| 2007 010-429-001 | SALARIES & ALLOWANCE | .00 | 12,744.00 | 1,462.00 | 1,062.00 | 2,524.00 | 10,220.00 | 80.19 |
| 2007 010-429-002 | SOCIAL SECURITY | .00 | 975.00 | 111.84 | 81.24 | 193.08 | 781.92 | 80.20 |
| 2007 010-429-003 | RETIREMENT | .00 | 662.00 | 57.26 | 57.26 | 114.52 | 547.48 | 82.70 |
| 2007 010-429-004 | HOSPITALIZATION | .00 | 5,950.00 | 7.36 | 494.48 | 501.84 | 5,448.16 | 91.57 |
| 2007 010-429-005 | WORKERS COMPENSATION | .00 | 298.00 | 84.02 | .00 | 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 | 239.00 | 239.00 | 61.00 | 20.33 |
| 2007 010-429-014 | BONDS | .00 | 178.00 | .00 | 42.50 | 42.50 | 135.50 | 76.12 |
| 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 | 1,722.48 | 1,976.48 | 3,698.96 | 18,308.04 | 83.19 |
| 2007 010-430-001 | SALARY, SECRETARY (D.P | .00 | 20,580.00 | 1,715.00 | 1,715.00 | 3,430.00 | 17,150.00 | 83.33 |
| 2007 010-430-002 | SOCIAL SECURITY | .00 | 1,581.00 | 131.20 | 131.20 | 262.40 | 1,318.60 | 83.40 |
| 2007 010-430-003 | RETIREMENT | .00 | 1,707.00 | 148.34 | 148.34 | 296.68 | 1,410.32 | 82.62 |
| 2007 010-430-004 | HOSPITALIZATION | .00 | 6,065.00 | 19.32 | 506.44 | 525.76 | 5,539.24 | 91.33 |
| 2007 010-430-005 | WORKERS COMPENSATION | .00 | 107.00 | 18.82 | .00 | 18.82 | 88.18 | 82.41 |
| 2007 010-430-006 | UNEMPLOYMENT | .00 | 77.00 | 21.74 | .00 | 21.74 | 55.26 | 71.77 |
| 2007 010-430-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 75.46 | 166.95 | 242.41 | 757.59 | 75.76 |
| 2007 010-430-009 | TELEPHONE - HIGHWAY PA | .00 | 2,500.00 | 94.48 | 84.84 | 179.32 | 2,320.68 | 92.83 |
| 2007 010-430-010 | TELEPHONE - PARKS & WI | .00 | 500.00 | 24.82 | 25.99 | 50.81 | 449.19 | 89.84 |
| 2007 010-430-011 | TELEPHONE - DRIVERS LI | .00 | 500.00 | 32.09 | 27.17 | 59.26 | 440.74 | 88.15 |
| | D.P.S. | .00 | 34,617.00 | 2,281.27 | 2,805.93 | 5,087.20 | 29,529.80 | 85.30 |
| 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 | 53.55- | 218.84- | 272.39- | 2,272.39 | 113.62 |
| 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 | 53.55- | 218.84- | 272.39- | 5,272.39 | 105.45 |
| 2007 010-436-022 | COUNTY HEALTH OFFICER | .00 | 3,600.00 | 300.00 | 300.00 | 600.00 | 3,000.00 | 83.33 |
| 2007 010-436-049 | AID TO INDIGENTS | .00 | 7,000.00 | 942.34 | 175.00 | 1,117.34 | 5,882.66 | 84.04 |
| | HEALTH OFFICER INSURAN | .00 | 10,600.00 | 1,242.34 | 475.00 | 1,717.34 | 8,882.66 | 83.80 |
| | HEALTH & SANITATION | .00 | 10,600.00 | 1,242.34 | 475.00 | 1,717.34 | 8,882.66 | 83.80 |
| 2007 010-438-001 | SALARIES | .00 | 42,711.00 | 1,783.00 | 2,233.00 | 4,016.00 | 38,695.00 | 90.60 |
| 2007 010-438-002 | SOCIAL SECURITY | .00 | 3,273.00 | 136.40 | 170.82 | 307.22 | 2,965.78 | 90.61 |
| 2007 010-438-003 | RETIREMENT | .00 | 3,530.00 | 154.22 | 154.22 | 308.44 | 3,221.56 | 91.26 |
| 2007 010-438-004 | HOSPITALIZATION | .00 | 12,140.00 | 39.56 | 1,013.80 | 1,053.36 | 11,086.64 | 91.32 |
| 2007 010-438-005 | WORKERS COMPENSATION | .00 | 2,136.00 | 639.36 | .00 | 639.36 | 1,496.64 | 70.07 |
| 2007 010-438-006 | UNEMPLOYMENT | .00 | 138.00 | 22.62 | .00 | 22.62 | 115.38 | 83.61 |
| | COMMUNITY SERVICE | .00 | 63,928.00 | 2,775.16 | 3,571.84 | 6,347.00 | 57,581.00 | 90.07 |
| 2007 010-439-001 | SALARIES & ALLOWANCES | .00 | 42,732.00 | 3,561.00 | 3,561.00 | 7,122.00 | 35,610.00 | 83.33 |
| 2007 010-439-002 | SOCIAL SECURITY | .00 | 2,412.00 | 200.68 | 200.68 | 401.36 | 2,010.64 | 83.36 |
| 2007 010-439-003 | RETIREMENT | .00 | 1,673.00 | 145.76 | 145.76 | 291.52 | 1,381.48 | 82.58 |
| 2007 010-439-004 | HOSPITALIZATION | .00 | 6,060.00 | 18.86 | 505.98 | 524.84 | 5,535.16 | 91.34 |
| 2007 010-439-005 | WORKERS COMPENSATION | .00 | 197.00 | .00 | .00 | .00 | 197.00 | 100.00 |
| 2007 010-439-006 | UNEMPLOYMENT | .00 | 127.00 | 79.13 | .00 | 79.13 | 47.87 | 37.69 |
| 2007 010-439-007 | OFFICE SUPPLIES | .00 | 800.00 | 61.54 | 16.07 | 77.61 | 722.39 | 90.30 |
| 2007 010-439-009 | TELEPHONE | .00 | 1,800.00 | 74.07 | 77.38 | 151.45 | 1,648.55 | 91.59 |
| 2007 010-439-023 | OUT-OF-COUNTY TRAVEL, | .00 | 2,100.00 | .00 | 142.40 | 142.40 | 1,957.60 | 93.22 |
| 2007 010-439-024 | OUT-OF-COUNTY TRAVEL, | .00 | 5,600.00 | 224.28 | 973.51 | 1,197.79 | 4,402.21 | 78.61 |
| 2007 010-439-036 | DEMONSTRATION SUPPLIES | .00 | 210.00 | .00 | .00 | .00 | 210.00 | 100.00 |
| | EXTENSION OFFICE | .00 | 63,711.00 | 4,365.32 | 5,622.78 | 9,988.10 | 53,722.90 | 84.32 |
| 2007 010-440-007 | SUPPLIES | .00 | 30,000.00 | 1,179.84 | 4,968.02 | 6,147.86 | 23,852.14 | 79.51 |
| 2007 010-440-012 | EQUIPMENT REPAIRS | .00 | 10,000.00 | 673.65 | 175.00 | 848.65 | 9,151.35 | 91.51 |
| 2007 010-440-015 | SERVICE CONTRACTS | .00 | 12,000.00 | 239.67 | 1,818.48 | 2,058.15 | 9,941.85 | 82.85 |
| 2007 010-440-018 | EQUIPMENT LEASE | .00 | 10,000.00 | 557.86 | 488.59 | 1,046.45 | 8,953.55 | 89.54 |
| 2007 010-440-020 | SUPPORT SERVICES | .00 | 80,000.00 | 2,786.00 | 569.00 | 3,355.00 | 76,645.00 | 95.81 |
| 2007 010-440-022 | PROFESSIONAL SERVICES | .00 | 10,000.00 | 85.00 | 800.00 | 885.00 | 9,115.00 | 91.15 |
| | DATA PROCESSING | .00 | 152,000.00 | 5,522.02 | 8,819.09 | 14,341.11 | 137,658.89 | 90.57 |
| 2007 010-442-001 | SALARIES-JANITORIAL | .00 | 19,305.00 | 1,576.50 | 1,344.00 | 2,920.50 | 16,384.50 | 84.87 |
| 2007 010-442-002 | SOCIAL SECURITY | .00 | 1,480.00 | 120.61 | 102.82 | 223.43 | 1,256.57 | 84.90 |
| 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 | 20.78 | .00 | 20.78 | 45.22 | 68.52 |
| 2007 010-442-007 | JANITORS SUPPLIES | .00 | 10,000.00 | 704.48 | 407.50 | 1,111.98 | 8,888.02 | 88.88 |
| 2007 010-442-008 | UNIFORMS | .00 | 1,100.00 | 170.96 | 79.00 | 249.96 | 850.04 | 77.28 |
| 2007 010-442-010 | REPAIRS TO COURTHOUSE | .00 | 60,000.00 | 2,181.18 | 3,212.93 | 5,394.11 | 54,605.89 | 91.01 |
| 2007 010-442-011 | REPAIRS TO NUTRITION C | .00 | 2,500.00 | 305.20 | 1,523.00 | 1,828.20 | 671.80 | 26.87 |

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 | 168.45 | 170.06 | 338.51 | 2,661.49 | 88.72 |
| 2007 010-442-013 | REPAIRS AT JUSTICE CEN | .00 | 20,000.00 | 690.84 | 5,037.52 | 5,728.36 | 14,271.64 | 71.36 |
| 2007 010-442-014 | WHEAT BUILDING LEASE/T | .00 | 6,600.00 | 2,438.81 | .00 | 2,438.81 | 4,161.19 | 63.05 |
| 2007 010-442-033 | UTILITIES-TAX OFFICE | .00 | 8,500.00 | 889.96 | 955.47 | 1,845.43 | 6,654.57 | 78.29 |
| 2007 010-442-034 | UTILITIES-NUTRITION CE | .00 | 9,000.00 | 787.15 | 936.26 | 1,723.41 | 7,276.59 | 80.85 |
| 2007 010-442-035 | UTILITIES-COURTHOUSE | .00 | 26,000.00 | 1,797.89 | 3,263.00 | 5,060.89 | 20,939.11 | 80.54 |
| 2007 010-442-038 | UTILITIES-JUSTICE CENT | .00 | 65,000.00 | 7,196.78 | 6,185.22 | 13,382.00 | 51,618.00 | 79.41 |
| 2007 010-442-039 | UTILITIES-WHEAT BUILDI | .00 | 5,000.00 | 388.20 | 502.28 | 890.48 | 4,109.52 | 82.19 |
| 2007 010-442-040 | BUILDING INSURANCE | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| | BUILDING MAINTENANCE | .00 | 273,521.00 | 19,437.79 | 23,719.06 | 43,156.85 | 230,364.15 | 84.22 |
| 2007 010-453-044 | OFFICE EQUIPMENT | .00 | 15,000.00 | 2,576.99 | 2,969.51 | 5,546.50 | 9,453.50 | 63.02 |
| 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 | 2,576.99 | 2,969.51 | 5,546.50 | 55,953.50 | 90.98 |
| 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 | 2,449.76 | .00 | 2,449.76 | 17,550.24 | 87.75 |
| 2007 010-496-025 | TRANSFERS TO AIRPORT | .00 | 6,500.00 | 1,625.00 | .00 | 1,625.00 | 4,875.00 | 75.00 |
| 2007 010-496-026 | TRANSFERS TO RUDED ARE | .00 | 6,500.00 | 1,625.00 | .00 | 1,625.00 | 4,875.00 | 75.00 |
| 2007 010-496-037 | TRANSFER TO COLLECTION | .00 | 50,000.00 | 12,500.00 | .00 | 12,500.00 | 37,500.00 | 75.00 |
| 2007 010-496-054 | TRANS. TO JUV. PROB. (| .00 | 50,216.00 | 12,554.00 | .00 | 12,554.00 | 37,662.00 | 75.00 |
| | TRANSFERS TO: | .00 | 133,216.00 | 30,753.76 | .00 | 30,753.76 | 102,462.24 | 76.91 |
| | *** TOTAL EXPENSES | .00 | 4903,519.00 | 347,471.07 | 302,062.11 | 649,533.18 | 4253,985.82 | 86.75 |

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 | **** ACTUAL **** 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- | 73.67- | 80.92- | 154.59- | 445.41- | 74.24 |
| 2007 015-395-010 | TRANSFERS FROM GENERAL | .00 | 20,000.00- | 2,449.76- | .00 | 2,449.76- | 17,550.24- | 87.75 |
| | *** TOTAL REVENUES | .00 | 20,600.00- | 2,523.43- | 80.92- | 2,604.35- | 17,995.65- | 87.36 |
| 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- | 271,161.60- | 578,200.09- | 849,361.69- | 465,912.31- | 35.42 |
| 2007 020-360-002 | DELINQUENT AD VALOREM | .00 | 35,000.00- | 3,272.41- | 4,431.71- | 7,704.12- | 27,295.88- | 77.99 |
| 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- | 42,488.25- | 44,538.41- | 87,026.66- | 327,973.34- | 79.03 |
| 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- | 891.20- | 1,410.40- | 2,301.60- | 19,698.40- | 89.54 |
| 2007 020-363-032 | DISTRICT CLERK FINES | .00 | 21,000.00- | 2,830.40- | 2,796.81- | 5,627.21- | 15,372.79- | 73.20 |
| 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- | 15,074.36- | 9,050.10- | 24,124.46- | 125,875.54- | 83.92 |
| | *** TOTAL REVENUES | .00 | 1986,024.00- | 335,718.22- | 640,427.52- | 976,145.74- | 1009,878.26- | 50.85 |
| 2007 020-496-021 | TRANS/R&B I====.222129 | .00 | 441,153.00 | 1,235.33 | .00 | 1,235.33 | 439,917.67 | 99.72 |
| 2007 020-496-022 | TRANS/R&B II====.204447 | .00 | 406,037.00 | 1,136.94 | .00 | 1,136.94 | 404,900.06 | 99.72 |
| 2007 020-496-023 | TRANS/R&B III==.298384 | .00 | 592,598.00 | 1,659.33 | .00 | 1,659.33 | 590,938.67 | 99.72 |
| 2007 020-496-024 | TRANS/R&B IV====.275040 | .00 | 546,236.00 | 1,529.51 | .00 | 1,529.51 | 544,706.49 | 99.72 |
| | TRANSFERS TO: | .00 | 1986,024.00 | 5,561.11 | .00 | 5,561.11 | 1980,462.89 | 99.72 |
| | *** TOTAL EXPENSES | .00 | 1986,024.00 | 5,561.11 | .00 | 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- | 790.40- | 762.40- | 1,552.80- | 6,447.20- | 80.59 |
| 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- | 1,235.33- | .00 | 1,235.33- | 439,917.67- | 99.72 |
| 2007 021-395-022 | TRANSFER FROM R&B, PCT | .00 | 14,619.00- | 1,218.25- | .00 | 1,218.25- | 13,400.75- | 91.67 |
| | *** TOTAL REVENUES | .00 | 531,224.00- | 3,243.98- | 762.40- | 4,006.38- | 527,217.62- | 99.25 |
| 2007 021-448-001 | SALARIES | .00 | 189,348.00 | 15,610.78 | 16,625.80 | 32,236.58 | 157,111.42 | 82.97 |
| 2007 021-448-002 | SOCIAL SECURITY | .00 | 14,486.00 | 1,189.32 | 1,266.97 | 2,456.29 | 12,029.71 | 83.04 |
| 2007 021-448-003 | RETIREMENT | .00 | 15,641.00 | 1,233.65 | 1,277.07 | 2,510.72 | 13,130.28 | 83.95 |
| 2007 021-448-004 | HOSPITALIZATION | .00 | 42,904.00 | 329.20- | 3,515.96 | 3,186.76 | 39,717.24 | 92.57 |
| 2007 021-448-005 | WORKERS COMPENSATION | .00 | 11,340.00 | 2,540.63 | .00 | 2,540.63 | 8,799.37 | 77.60 |
| 2007 021-448-006 | UNEMPLOYMENT INSURANCE | .00 | 493.00 | 143.02 | .00 | 143.02 | 349.98 | 70.99 |
| | SALARIES & BENEFITS | .00 | 274,212.00 | 20,388.20 | 22,685.80 | 43,074.00 | 231,138.00 | 84.29 |
| 2007 021-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 1,600.00 | 800.00 | 2,400.00 | 7,200.00 | 75.00 |
| 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 | 2,416.45 | 6,029.03 | 8,445.48 | 17,554.52 | 67.52 |
| 2007 021-451-029 | GAS, OIL, GREASE | .00 | 50,000.00 | 2,712.67 | 2,362.95 | 5,075.62 | 44,924.38 | 89.85 |
| 2007 021-451-030 | TIRES, TUBES | .00 | 5,000.00 | 800.79 | 634.03 | 1,434.82 | 3,565.18 | 71.30 |
| 2007 021-451-031 | CULVERTS | .00 | 10,000.00 | .00 | 2,060.40 | 2,060.40 | 7,939.60 | 79.40 |
| 2007 021-451-032 | ROAD MATERIAL | .00 | 35,000.00 | 2,886.68 | 3,135.74 | 6,022.42 | 28,977.58 | 82.79 |
| 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 | 253.86 | 216.25 | 470.11 | 2,429.89 | 83.79 |
| 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 | 334.93 | 325.11 | 660.04 | 1,839.96 | 73.60 |
| 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 | 625.86 | 531.06 | 1,156.92 | 1,843.08 | 61.44 |
| 2007 021-451-046 | CONTRACT LABOR | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 184,861.00 | 11,631.24 | 16,094.57 | 27,725.81 | 157,135.19 | 85.00 |
| 2007 021-453-045 | PURCHASE OF EQUIPMENT | .00 | 57,151.00 | 29,000.00 | 5,181.36 | 34,181.36 | 22,969.64 | 40.19 |
| | CAPITAL OUTLAY | .00 | 57,151.00 | 29,000.00 | 5,181.36 | 34,181.36 | 22,969.64 | 40.19 |
| 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 | 61,019.44 | 43,961.73 | 104,981.17 | 426,242.83 | 80.24 |

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 | 112,010.00- | .00 | .00 | .00 | 112,010.00- | 100.00 |
| 2007 022-363-033 | ADMINISTRATIVE FEES | .00 | .00 | 200.00- | .00 | 200.00- | 200.00 | .00 |
| 2007 022-392-040 | INTEREST ON INVESTMENT | .00 | 6,000.00- | 589.25- | 611.75- | 1,201.00- | 4,799.00- | 79.98 |
| 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- | 1,136.94- | .00 | 1,136.94- | 404,900.06- | 99.72 |
| | *** TOTAL REVENUES | .00 | 524,047.00- | 1,926.19- | 611.75- | 2,537.94- | 521,509.06- | 99.52 |
| 2007 022-448-001 | SALARIES | .00 | 174,636.00 | 12,941.30 | 12,172.94 | 25,114.24 | 149,521.76 | 85.62 |
| 2007 022-448-002 | SOCIAL SECURITY | .00 | 11,065.00 | 984.98 | 926.19 | 1,911.17 | 9,153.83 | 82.73 |
| 2007 022-448-003 | RETIREMENT | .00 | 11,947.00 | 1,119.41 | 1,052.96 | 2,172.37 | 9,774.63 | 81.82 |
| 2007 022-448-004 | HOSPITALIZATION | .00 | 30,735.00 | 122.13 | 2,557.73 | 2,679.86 | 28,055.14 | 91.28 |
| 2007 022-448-005 | WORKERS COMPENSATION | .00 | 9,217.00 | 2,059.10 | .00 | 2,059.10 | 7,157.90 | 77.66 |
| 2007 022-448-006 | UNEMPLOYMENT INSURANCE | .00 | 345.00 | 128.89 | .00 | 128.89 | 216.11 | 62.64 |
| | SALARIES & BENEFITS | .00 | 237,945.00 | 17,355.81 | 16,709.82 | 34,065.63 | 203,879.37 | 85.68 |
| 2007 022-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 1,600.00 | 800.00 | 2,400.00 | 7,200.00 | 75.00 |
| 2007 022-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 022-451-028 | MACHINERY MAINTENANCE | .00 | 38,270.00 | 7,176.35 | 4,851.43 | 12,027.78 | 26,242.22 | 68.57 |
| 2007 022-451-029 | GAS, OIL, GREASE | .00 | 47,775.00 | 2,108.97 | 2,559.11 | 4,668.08 | 43,106.92 | 90.23 |
| 2007 022-451-030 | TIRES, TUBES | .00 | 10,000.00 | 2,056.55 | 654.90 | 2,711.45 | 7,288.55 | 72.89 |
| 2007 022-451-031 | CULVERTS | .00 | 11,529.00 | 1,701.84 | 2,038.80 | 3,740.64 | 7,788.36 | 67.55 |
| 2007 022-451-032 | ROAD MATERIAL | .00 | 51,923.00 | 4,117.08 | 4,181.94 | 8,299.02 | 43,623.98 | 84.02 |
| 2007 022-451-033 | BRIDGE REPAIR | .00 | 40,000.00 | 1,550.00 | .00 | 1,550.00 | 38,450.00 | 96.13 |
| 2007 022-451-035 | UTILITIES | .00 | 6,864.00 | 478.57 | 188.95 | 667.52 | 6,196.48 | 90.28 |
| 2007 022-451-037 | BONDS | .00 | .00 | 355.00 | .00 | 355.00 | 355.00- | .00 |
| 2007 022-451-040 | MISCELLANEOUS SUPPLIES | .00 | 5,321.00 | 620.03 | 74.55 | 694.58 | 4,626.42 | 86.95 |
| 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 | 533.64 | 159.84 | 693.48 | 106.52 | 13.32 |
| 2007 022-451-044 | UNIFORMS | .00 | 3,100.00 | 857.66 | .00 | 857.66 | 2,242.34 | 72.33 |
| | OPERATING EXPENSES | .00 | 231,182.00 | 23,155.69 | 15,509.52 | 38,665.21 | 192,516.79 | 83.27 |
| 2007 022-453-045 | PURCHASE OF EQUIPMENT | .00 | 18,010.00 | .00 | 1,850.00 | 1,850.00 | 16,160.00 | 89.73 |
| | CAPITAL OUTLAY | .00 | 18,010.00 | .00 | 1,850.00 | 1,850.00 | 16,160.00 | 89.73 |
| 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 | 1,218.25 | .00 | 1,218.25 | 13,400.75 | 91.67 |
| | *** TOTAL EXPENSES | .00 | 524,047.00 | 41,729.75 | 34,069.34 | 75,799.09 | 448,247.91 | 85.54 |

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 | 531,932.00- | .00 | .00 | .00 | 531,932.00- | 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- | 2,623.73- | 2,660.29- | 5,284.02- | 9,715.98- | 64.77 |
| 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- | 1,659.33- | .00 | 1,659.33- | 590,938.67- | 99.72 |
| 2007 023-395-024 | TRANSFER FROM R&B, PCT | .00 | 14,902.00- | 1,241.83- | .00 | 1,241.83- | 13,660.17- | 91.67 |
| | *** TOTAL REVENUES | .00 | 1154,432.00- | 5,524.89- | 2,660.29- | 8,185.18- | 1146,246.82- | 99.29 |
| 2007 023-448-001 | SALARIES | .00 | 199,988.00 | 16,583.70 | 15,188.00 | 31,771.70 | 168,216.30 | 84.11 |
| 2007 023-448-002 | SOCIAL SECURITY | .00 | 14,688.00 | 1,265.60 | 1,158.83 | 2,424.43 | 12,263.57 | 83.49 |
| 2007 023-448-003 | RETIREMENT | .00 | 15,859.00 | 1,321.19 | 1,261.85 | 2,583.04 | 13,275.96 | 83.71 |
| 2007 023-448-004 | HOSPITALIZATION | .00 | 44,413.00 | 153.64 | 3,563.48 | 3,717.12 | 40,695.88 | 91.63 |
| 2007 023-448-005 | WORKERS COMPENSATION | .00 | 11,419.00 | 2,567.17 | .00 | 2,567.17 | 8,851.83 | 77.52 |
| 2007 023-448-006 | UNEMPLOYMENT INSURANCE | .00 | 500.00 | 159.68 | .00 | 159.68 | 340.32 | 68.06 |
| | SALARIES & BENEFITS | .00 | 286,867.00 | 22,050.98 | 21,172.16 | 43,223.14 | 243,643.86 | 84.93 |
| 2007 023-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 1,600.00 | 800.00 | 2,400.00 | 7,200.00 | 75.00 |
| 2007 023-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 023-451-028 | MACHINERY MAINTENANCE | .00 | 80,108.00 | 1,284.97 | 1,541.09 | 2,826.06 | 77,281.94 | 96.47 |
| 2007 023-451-029 | GAS, OIL, GREASE | .00 | 50,000.00 | 3,829.66 | 2,655.17 | 6,484.83 | 43,515.17 | 87.03 |
| 2007 023-451-030 | TIRES, TUBES | .00 | 15,000.00 | 336.79 | 130.00 | 466.79 | 14,533.21 | 96.89 |
| 2007 023-451-031 | CULVERTS | .00 | 9,500.00 | 697.70 | 1,251.00 | 1,948.70 | 7,551.30 | 79.49 |
| 2007 023-451-032 | ROAD MATERIAL | .00 | 200,000.00 | 5,205.23 | 12,413.88 | 17,619.11 | 182,380.89 | 91.19 |
| 2007 023-451-033 | BRIDGE REPAIR | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 100.00 |
| 2007 023-451-035 | UTILITIES | .00 | 7,000.00 | 343.65 | 631.31 | 974.96 | 6,025.04 | 86.07 |
| 2007 023-451-037 | BONDS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2007 023-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,500.00 | 162.68 | 92.50 | 255.18 | 4,244.82 | 94.33 |
| 2007 023-451-042 | LIABILITY INSURANCE | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2007 023-451-043 | TRAVEL, TRAINING & EDU | .00 | 2,000.00 | 453.80 | 321.00 | 774.80 | 1,225.20 | 61.26 |
| 2007 023-451-044 | UNIFORMS | .00 | 3,000.00 | 103.70 | 149.25 | 252.95 | 2,747.05 | 91.57 |
| | OPERATING EXPENSES | .00 | 446,908.00 | 14,018.18 | 19,985.20 | 34,003.38 | 412,904.62 | 92.39 |
| 2007 023-453-045 | PURCHASE OF EQUIPMENT | .00 | 420,657.00 | .00 | 125,046.82 | 125,046.82 | 295,610.18 | 70.27 |
| | CAPITAL OUTLAY | .00 | 420,657.00 | .00 | 125,046.82 | 125,046.82 | 295,610.18 | 70.27 |
| 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 | 1154,432.00 | 36,069.16 | 166,204.18 | 202,273.34 | 952,158.66 | 82.48 |

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- | 1,239.39- | 1,311.00- | 2,550.39- | 9,449.61- | 78.75 |
| 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- | 1,529.51- | .00 | 1,529.51- | 544,706.49- | 99.72 |
| | *** TOTAL REVENUES | .00 | 637,912.00- | 2,768.90- | 1,311.00- | 4,079.90- | 633,832.10- | 99.36 |
| 2007 024-448-001 | SALARIES & PART-TIME H | .00 | 197,640.00 | 16,387.08 | 14,461.52 | 30,848.60 | 166,791.40 | 84.39 |
| 2007 024-448-002 | SOCIAL SECURITY | .00 | 15,120.00 | 1,253.64 | 1,106.34 | 2,359.98 | 12,760.02 | 84.39 |
| 2007 024-448-003 | RETIREMENT | .00 | 16,326.00 | 1,417.45 | 1,250.92 | 2,668.37 | 13,657.63 | 83.66 |
| 2007 024-448-004 | HOSPITALIZATION | .00 | 42,982.00 | 158.70 | 3,081.42 | 3,240.12 | 39,741.88 | 92.46 |
| 2007 024-448-005 | WORKERS COMPENSATION | .00 | 13,383.00 | 3,030.53 | .00 | 3,030.53 | 10,352.47 | 77.36 |
| 2007 024-448-006 | UNEMPLOYMENT INSURANCE | .00 | 516.00 | 164.06 | .00 | 164.06 | 351.94 | 68.21 |
| | SALARIES & BENEFITS | .00 | 285,967.00 | 22,411.46 | 19,900.20 | 42,311.66 | 243,655.34 | 85.20 |
| 2007 024-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 9,600.00 | 1,600.00 | 800.00 | 2,400.00 | 7,200.00 | 75.00 |
| 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 | 1,893.53 | 5,239.75 | 7,133.28 | 44,866.72 | 86.28 |
| 2007 024-451-029 | GAS, OIL, GREASE | .00 | 50,000.00 | 4,769.62 | 2,081.24 | 6,850.86 | 43,149.14 | 86.30 |
| 2007 024-451-030 | TIRES, TUBES | .00 | 8,000.00 | 1,172.71 | 63.95 | 1,236.66 | 6,763.34 | 84.54 |
| 2007 024-451-031 | CULVERTS | .00 | 8,000.00 | 1,260.00 | .00 | 1,260.00 | 6,740.00 | 84.25 |
| 2007 024-451-032 | ROAD MATERIAL | .00 | 100,000.00 | 3,293.89 | 16,542.36 | 19,836.25 | 80,163.75 | 80.16 |
| 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 | 275.02 | 242.23 | 517.25 | 3,982.75 | 88.51 |
| 2007 024-451-037 | BONDS | .00 | .00 | 177.50 | .00 | 177.50 | 177.50- | .00 * |
| 2007 024-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,000.00 | 109.42 | 52.42 | 161.84 | 3,838.16 | 95.95 |
| 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 | 535.07 | 341.00 | 876.07 | 2,123.93 | 70.80 |
| 2007 024-451-044 | UNIFORMS | .00 | 2,000.00 | 114.60 | 229.20 | 343.80 | 1,656.20 | 82.81 |
| | OPERATING EXPENSES | .00 | 271,100.00 | 15,201.36 | 25,592.15 | 40,793.51 | 230,306.49 | 84.95 |
| 2007 024-453-045 | PURCHASE OF EQUIPMENT | .00 | 65,943.00 | .00 | 60,000.00 | 60,000.00 | 5,943.00 | 9.01 |
| | CAPITAL OUTLAY | .00 | 65,943.00 | .00 | 60,000.00 | 60,000.00 | 5,943.00 | 9.01 |
| 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 | 1,241.83 | .00 | 1,241.83 | 13,660.17 | 91.67 |
| | *** TOTAL EXPENSES | .00 | 637,912.00 | 38,854.65 | 105,492.35 | 144,347.00 | 493,565.00 | 77.37 |

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- | 125.00- | 125.00- | 250.00- | 3,350.00- | 93.06 |
| 2007 025-392-040 | INTEREST ON INVESTMENT | .00 | 1,200.00- | 216.60- | 210.79- | 427.39- | 772.61- | 64.38 |
| 2007 025-392-050 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 025-395-010 | TRANSFERS FROM GENERAL | .00 | 6,500.00- | 1,625.00- | .00 | 1,625.00- | 4,875.00- | 75.00 |
| | *** TOTAL REVENUES | .00 | 41,300.00- | 1,966.60- | 335.79- | 2,302.39- | 38,997.61- | 94.43 |
| 2007 025-451-028 | REPAIRS & MAINTENANCE | .00 | 33,600.00 | 60.51 | 146.99 | 207.50 | 33,392.50 | 99.38 |
| 2007 025-451-035 | UTILITIES | .00 | 3,500.00 | 196.04 | .00 | 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 | 256.55 | 146.99 | 403.54 | 39,896.46 | 99.00 |
| 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 | 256.55 | 146.99 | 403.54 | 40,896.46 | 99.02 |

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- | 25.00- | 25.00- | 50.00- | 1,450.00- | 96.67 |
| 2007 026-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 39.25- | 40.75- | 80.00- | 420.00- | 84.00 |
| 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- | 1,625.00- | .00 | 1,625.00- | 4,875.00- | 75.00 |
| | *** TOTAL REVENUES | .00 | 18,500.00- | 1,689.25- | 65.75- | 1,755.00- | 16,745.00- | 90.51 |
| 2007 026-451-028 | REPAIRS & MAINTENANCE | .00 | 15,000.00 | 85.00 | 1,733.17 | 1,818.17 | 13,181.83 | 87.88 |
| 2007 026-451-035 | UTILITIES | .00 | 3,500.00 | 363.32 | 177.55 | 540.87 | 2,959.13 | 84.55 |
| | OPERATING EXPENSES | .00 | 18,500.00 | 448.32 | 1,910.72 | 2,359.04 | 16,140.96 | 87.25 |
| | *** TOTAL EXPENSES | .00 | 18,500.00 | 448.32 | 1,910.72 | 2,359.04 | 16,140.96 | 87.25 |

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- | 134.77- | 128.05- | 262.82- | 437.18- | 62.45 |
| 2007 028-392-050 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 30,700.00- | 134.77- | 128.05- | 262.82- | 30,437.18- | 99.14 |
| 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 | 92.00- | .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 | .36- | .75- | 1.11- | 1.11 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 92.36- | .75- | 93.11- | 93.11 | .00 |
| 2007 029-451-038 | FLORALS | .00 | .00 | 103.33 | .00 | 103.33 | 103.33- | .00 * |
| 2007 029-451-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | .00 | 103.33 | .00 | 103.33 | 103.33- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 103.33 | .00 | 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- | 275.55- | 261.83- | 537.38- | 1,262.62- 70.15 |
| | *** TOTAL REVENUES | .00 | 51,800.00- | 275.55- | 261.83- | 537.38- | 51,262.62- 98.96 |
| 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- | 7,275.00- | 3,175.00- | 10,450.00- | 24,550.00- | 70.14 |
| 2007 031-361-015 | RECORD ARCHIVE FEES | .00 | 35,000.00- | 7,571.00- | 3,394.00- | 10,965.00- | 24,035.00- | 68.67 |
| 2007 031-392-040 | INTEREST ON INVESTMENT | .00 | 3,000.00- | 613.96- | 639.89- | 1,253.85- | 1,746.15- | 58.21 |
| | *** TOTAL REVENUES | .00 | 108,100.00- | 15,459.96- | 7,208.89- | 22,668.85- | 85,431.15- | 79.03 |
| 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 | 1,552.00 | 1,552.00 | 3,104.00 | 3,171.00 | 50.53 |
| 2007 031-451-002 | SOCIAL SECURITY-ARCHIV | .00 | 480.00 | 118.72 | 118.72 | 237.44 | 242.56 | 50.53 |
| 2007 031-451-003 | RETIREMENT-ARCHIVE | .00 | .00 | 134.24 | 134.24 | 268.48 | 268.48- | .00 * |
| 2007 031-451-004 | HOSPITALIZATION-ARCHIV | .00 | .00 | 17.48 | 504.60 | 522.08 | 522.08- | .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 | 19.62 | .00 | 19.62 | 5.38 | 21.52 |
| | SALARIES & BENEFITS | .00 | 6,800.00 | 1,842.06 | 2,309.56 | 4,151.62 | 2,648.38 | 38.95 |
| 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 | 225.00 | 225.00 | 450.00 | 4,350.00 | 90.63 |
| 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 | 225.00 | 225.00 | 450.00 | 53,650.00 | 99.17 |
| 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 | 2,067.06 | 2,534.56 | 4,601.62 | 103,498.38 | 95.74 |

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 | **** ACTUAL **** 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 | 64.75- | 59.46- | 124.21- | 124.21 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 64.75- | 59.46- | 124.21- | 124.21 | .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 | 155.30 | 155.30- | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | .00 | 155.30 | 155.30- | .00 | .00 | .00 |
| 2007 032-453-045 | EQUIPMENT | .00 | .00 | 179.65 | 179.65- | .00 | .00 | .00 |
| 2007 032-492-005 | MISC. EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | MISCELLANEOUS | .00 | .00 | 179.65 | 179.65- | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 334.95 | 334.95- | .00 | .00 | .00 |

SHERIFF FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS N-T-D | ** ACTUAL ** N-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 | 97.62- | 88.82- | 186.44- | 186.44 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 97.62- | 88.82- | 186.44- | 186.44 | .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 | 1,000.00 | .00 | 1,000.00 | 1,000.00- | .00 * |
| 2007 033-451-013 | DRUG ADVERTISING | .00 | .00 | .00 | 342.45 | 342.45 | 342.45- | .00 * |
| 2007 033-453-045 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 033-492-005 | MISC. EXPENSES | .00 | .00 | .00 | 6,410.00 | 6,410.00 | 6,410.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,000.00 | 6,752.45 | 7,752.45 | 7,752.45- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,000.00 | 6,752.45 | 7,752.45 | 7,752.45- | .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- | 155.00- | 197.50- | 352.50- | 1,147.50- 76.50 |
| 2007 034-392-040 | INTEREST ON INVESTMENT | .00 | 150.00- | 28.70- | 28.14- | 56.84- | 93.16- 62.11 |
| | *** TOTAL REVENUES | .00 | 6,650.00- | 183.70- | 225.64- | 409.34- | 6,240.66- 93.84 |
| 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 M-T-D | ** ACTUAL ** M-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- | 180.00- | 120.00- | 300.00- | 2,200.00- | 88.00 |
| 2007 036-363-032 | DISTRICT CLERK FINES | .00 | 5,000.00- | 500.00- | 706.00- | 1,206.00- | 3,794.00- | 75.88 |
| 2007 036-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 35.08- | 34.09- | 69.17- | 230.83- | 76.94 |
| | *** TOTAL REVENUES | .00 | 15,300.00- | 715.08- | 860.09- | 1,575.17- | 13,724.83- | 89.70 |
| 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 | 674.00 | 1,602.00 | 2,276.00 | 3,324.00 | 59.36 |
| 2007 036-492-051 | REPAIRS & IMPROVEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | MISCELLANEOUS | .00 | 15,300.00 | 674.00 | 1,602.00 | 2,276.00 | 13,024.00 | 85.12 |
| | *** TOTAL EXPENSES | .00 | 15,300.00 | 674.00 | 1,602.00 | 2,276.00 | 13,024.00 | 85.12 |

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- | 6,218.75- | 4,656.75- | 10,875.50- | 69,124.50- | 86.41 |
| 2007 037-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 74.93- | 94.13- | 169.06- | 130.94- | 43.65 |
| 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- | 12,500.00- | .00 | 12,500.00- | 37,500.00- | 75.00 |
| | *** TOTAL REVENUES | .00 | 137,800.00- | 18,793.68- | 4,750.88- | 23,544.56- | 114,255.44- | 82.91 |
| 2007 037-448-001 | SALARIES | .00 | 42,192.00 | 3,652.02 | 3,567.46 | 7,219.48 | 34,972.52 | 82.89 |
| 2007 037-448-002 | SOCIAL SECURITY | .00 | 3,228.00 | 279.38 | 272.93 | 552.31 | 2,675.69 | 82.89 |
| 2007 037-448-003 | RETIREMENT | .00 | 1,991.00 | 173.70 | 173.70 | 347.40 | 1,643.60 | 82.55 |
| 2007 037-448-004 | HOSPITALIZATION | .00 | 6,100.00 | 416.78- | 509.66 | 92.88 | 6,007.12 | 98.48 |
| 2007 037-448-005 | WORKER'S COMPENSATION | .00 | 3,558.00 | 1,008.26 | .00 | 1,008.26 | 2,549.74 | 71.66 |
| 2007 037-448-006 | UNEMPLOYMENT INSURANCE | .00 | 142.00 | 49.23 | .00 | 49.23 | 92.77 | 65.33 |
| | SALARIES & BENEFITS | .00 | 57,211.00 | 4,745.81 | 4,523.75 | 9,269.56 | 47,941.44 | 83.80 |
| 2007 037-451-028 | MACHINERY MAINTENANCE | .00 | 10,334.00 | 455.08 | 106.57 | 561.65 | 9,772.35 | 94.57 |
| 2007 037-451-029 | GAS, OIL, GREASE | .00 | 10,000.00 | 405.48 | 302.67 | 708.15 | 9,291.85 | 92.92 |
| 2007 037-451-035 | UTILITIES | .00 | 3,000.00 | 259.97 | 199.10 | 459.07 | 2,540.93 | 84.70 |
| 2007 037-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | .00 | 2.79 | 2.79 | 3,497.21 | 99.92 |
| 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 | 2,531.00 | 3,147.00 | 5,678.00 | 36,527.00 | 86.55 |
| | OPERATING EXPENSES | .00 | 70,339.00 | 3,651.53 | 3,758.13 | 7,409.66 | 62,929.34 | 89.47 |
| 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 | 8,397.34 | 8,281.88 | 16,679.22 | 121,120.78 | 87.90 |

TXCDB6 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 | 92,000.00- | .00 | 92,000.00- | 192,000.00 | 192.00 |
| 2007 039-361-016 | LOAN PROCEEDS | .00 | .00 | .00 | 557.50- | 557.50- | 557.50 | .00 |
| | *** TOTAL REVENUES | .00 | 100,000.00 | 92,000.00- | 557.50- | 92,557.50- | 192,557.50 | 192.56 |
| 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 | 92,000.00 | .00 | 92,000.00 | .00 | .00 |
| 2007 039-451-033 | LOAN REPAYMENT | .00 | .00 | .00 | 557.50 | 557.50 | 557.50- | .00 * |
| | *** TOTAL EXPENSES | .00 | 100,000.00 | 92,000.00 | 557.50 | 92,557.50 | 7,442.50 | 7.44 |

TXCDBG WATER IMPROVEMENTS GRAN

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** PERCENT |
|------------------|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|-----------------------------|
| 2007 040-361-013 | TCDP 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 | 19,850.00- | .00 | 19,850.00- | 82,850.00 | 131.51 |
| | *** TOTAL REVENUES | .00 | 313,000.00 | 19,850.00- | .00 | 19,850.00- | 332,850.00 | 106.34 |
| 2007 040-451-029 | ENGINEERING | .00 | 46,000.00 | 6,650.00 | .00 | 6,650.00 | 39,350.00 | 85.54 |
| 2007 040-451-030 | ADMINISTRATION | .00 | 33,000.00 | 13,200.00 | .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 | 19,850.00 | .00 | 19,850.00 | 293,150.00 | 93.66 |

PEACE OFFICER SERVICE FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2007 041-363-033 | PEACE OFFICER FEES | .00 | .00 | 40.00- | 400.00- | 440.00- | 440.00 .00 |
| 2007 041-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 18.08- | 18.29- | 36.37- | 36.37 .00 |
| 2007 041-392-041 | DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 58.08- | 418.29- | 476.37- | 476.37 .00 |
| 2007 041-451-041 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 041-451-112 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 041-451-140 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00- .00 * |
| | OPERATING EXPENSES | .00 | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00- .00 |
| 2007 041-453-045 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

HELP AMERICA VOTE ACT GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 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 | 1,775.00 | .00 | 1,775.00 | 1,775.00- | .00 * |
| | CAPITAL OUTLAY | .00 | .00 | 1,775.00 | .00 | 1,775.00 | 1,775.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 1,775.00 | .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- | 36.34- | 193.40- | 229.74- | 770.26- 77.03 |
| 2007 043-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 174.12- | 174.20- | 348.32- | 651.68- 65.17 |
| | *** TOTAL REVENUES | .00 | 37,000.00- | 210.46- | 367.60- | 578.06- | 36,421.94- 98.44 |
| 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- | 2,278.48- | 1,341.60- | 3,620.08- | 10,379.92- | 74.14 |
| 2007 044-392-040 | INTEREST ON INVESTMENT | .00 | 2,000.00- | 439.39- | 426.88- | 866.27- | 1,133.73- | 56.69 |
| | *** TOTAL REVENUES | .00 | 96,000.00- | 2,717.87- | 1,768.48- | 4,486.35- | 91,513.65- | 95.33 |
| 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 | 50.00 | 925.00 | 975.00 | 9,025.00 | 90.25 |
| 2007 044-451-035 | UTILITIES | .00 | 10,000.00 | 24.45 | 25.16 | 49.61 | 9,950.39 | 99.50 |
| 2007 044-451-040 | MISCELLANEOUS EXPENSE | .00 | 20,020.00 | .00 | 1,183.79 | 1,183.79 | 18,836.21 | 94.09 |
| 2007 044-451-042 | INSURANCE | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 40,720.00 | 74.45 | 2,133.95 | 2,208.40 | 38,511.60 | 94.58 |
| 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 | 74.45 | 2,133.95 | 2,208.40 | 93,791.60 | 97.70 |

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- | 349.50- | 550.00- | 899.50- | 5,100.50- 85.01 |
| 2007 045-392-040 | INTEREST ON INVESTMENT | .00 | 1,500.00- | 234.52- | 224.89- | 459.41- | 1,040.59- 69.37 |
| | *** TOTAL REVENUES | .00 | 52,500.00- | 584.02- | 774.89- | 1,358.91- | 51,141.09- 97.41 |
| 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 |
| | MISCELLANEOUS | .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 | BEGINNINS 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 | .04- | .02- | .06- | .06 | .00 |
| 2007 046-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .04- | .02- | .06- | .06 | .00 |
| 2007 046-492-083 | PAYMENTS TO STATE | .00 | .00 | 6.30 | .00 | 6.30 | 6.30- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 6.30 | .00 | 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 | 6.30 | .00 | 6.30 | 6.30- | .00 |

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

COUNTY-WIDE RIGHT-OF-WAY FUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** 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- | 26.42- | 25.11- | 51.53- | 148.47- | 74.24 |
| | *** TOTAL REVENUES | .00 | 5,700.00- | 26.42- | 25.11- | 51.53- | 5,648.47- | 99.10 |
| 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 |

RITA /KATRINA DISASTER RELIEF

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2007 048-361-013 | FEMA REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-361-014 | ADMINISTRATIVE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-361-016 | DISASTER RELIEF GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-363-046 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1,228.77- | 1,167.59- | 2,396.36- | 2,396.36 | .00 |
| 2007 048-392-050 | DONATIONS | .00 | .00 | .00 | 500.00- | 500.00- | 500.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,228.77- | 1,667.59- | 2,896.36- | 2,896.36 | .00 |
| 2007 048-448-001 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-448-002 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-448-005 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-448-006 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SALARIES & BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-012 | TRAVEL/MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-028 | DAMAGES & REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-029 | GAS, OIL & GREASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-030 | SHELTERING OF EVACUEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-031 | TEMPORARY DEBRIS STORA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-033 | COUNTY WIDE DEBRIS REM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-034 | FIELD HOSPITAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-035 | EMERGENCY PROTECTIVE M | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-036 | EMERGENCY WORK/DEBRIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-037 | ROAD & DITCH RESTORATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-038 | REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-039 | UTILITIES-EOC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-040 | MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | 151.81 | 151.81 | 151.81- | .00 * |
| 2007 048-451-041 | LOSS/SPOILAGE OF SUPPL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-045 | ADDITIONAL REFUSE EXPE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 048-451-046 | CONTRACT LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | .00 | .00 | 151.81 | 151.81 | 151.81- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2007 048-452-028 | UNMET NEEDS EXPENSE | .00 | .00 | .00 | 265.24 | 265.24 | 265.24- | .00 * |
| | GRANT EXPENDITURES | .00 | .00 | .00 | 265.24 | 265.24 | 265.24- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2007 048-453-045 | PUCCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | 417.05 | 417.05 | 417.05- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

C D A TRUST

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT **** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|-------------------|
| 2007 049-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 049-363-033 | RESTITUTION COLLECTED | .00 | .00 | 4,256.93- | .00 | 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 | 4,256.93- | .00 | 4,256.93- | 4,256.93 | .00 |
| 2007 049-492-005 | RESTITUTION MISC. EXPE | .00 | .00 | 4,804.28 | 547.35- | 4,256.93 | 4,256.93- | .00 |
| | MISCELLANEOUS | .00 | .00 | 4,804.28 | 547.35- | 4,256.93 | 4,256.93- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4,804.28 | 547.35- | 4,256.93 | 4,256.93- | .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 | 720.65- | .00 | 720.65- | 720.65 | .00 |
| 2007 050-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 720.65- | .00 | 720.65- | 720.65 | .00 |
| 2007 050-492-005 | MISCELLANEOUS | .00 | .00 | 214.97 | 528.12 | 743.09 | 743.09- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 214.97 | 528.12 | 743.09 | 743.09- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 214.97 | 528.12 | 743.09 | 743.09- | .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 | 30.00- | 30.00- | 60.00- | 60.00 | .00 |
| 2007 052-363-032 | DISTRICT CLERK FEES | .00 | .00 | 360.00- | 510.00- | 870.00- | 870.00 | .00 |
| 2007 052-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 3.48- | 2.78- | 6.26- | 6.26 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 393.48- | 542.78- | 936.26- | 936.26 | .00 |
| 2007 052-451-022 | PROFESSIONAL SERVICES | .00 | .00 | 876.90 | .00 | 876.90 | 876.90- | .00 |
| 2007 052-451-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 876.90 | .00 | 876.90 | 876.90- | .00 |

ADULT PROBATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS N-T-D | ** ACTUAL ** N-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- | 2,359.38- | 567.14- | 2,926.52- | 3,573.48- | 54.98 |
| 2007 053-363-033 | FEES COLLECTED | .00 | 172,000.00- | 72,705.99- | 18,398.00- | 91,103.99- | 80,896.01- | 47.03 |
| 2007 053-392-005 | D.H.S. INCOME | .00 | .00 | 8.00- | .00 | 8.00- | 8.00 | .00 |
| 2007 053-392-040 | INTEREST ON INVESTMENT | .00 | 4,500.00- | 3,340.10- | 708.71- | 4,048.81- | 451.19- | 10.03 |
| 2007 053-392-050 | PSI CLIENT RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 461,213.00- | 148,701.47- | 19,673.85- | 168,375.32- | 292,837.68- | 63.49 |
| 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 | 1,663.05 | 1,106.58 | 2,769.63 | 7,010.37 | 71.68 |
| 2007 053-437-010 | UTILITIES | .00 | 3,840.00 | 1,327.67 | 94.35 | 1,422.02 | 2,417.98 | 62.97 |
| 2007 053-437-012 | CCP-PROFESSIONAL FEES | .00 | 17,550.00 | 6,010.00 | 995.00 | 7,005.00 | 10,545.00 | 60.09 |
| 2007 053-437-014 | CCP CONTRACT SERV FOR | .00 | 13,375.00 | 5,000.00 | 1,000.00 | 6,000.00 | 7,375.00 | 55.14 |
| 2007 053-437-015 | TRAVEL/FURNISHED TRANS | .00 | 2,000.00 | 410.86 | .00 | 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 | 14,411.58 | 3,195.93 | 17,607.51 | 28,937.49 | 62.17 |
| 2007 053-451-001 | SALARIES | .00 | 281,073.00 | 111,649.66 | 22,492.22 | 134,141.88 | 146,931.12 | 52.28 |
| 2007 053-451-002 | SOCIAL SECURITY | .00 | 21,505.00 | 8,392.14 | 1,690.83 | 10,082.97 | 11,422.03 | 53.11 |
| 2007 053-451-003 | RETIREMENT | .00 | 22,884.00 | 8,910.78 | 1,908.20 | 10,818.98 | 12,065.02 | 52.72 |
| 2007 053-451-006 | UNEMPLOYMENT | .00 | 1,300.00 | 575.11 | .00 | 575.11 | 724.89 | 55.76 |
| 2007 053-451-007 | SUPPLIES & OPERATING E | .00 | 67,890.00 | .00 | 75.00 | 75.00 | 67,815.00 | 99.89 |
| 2007 053-451-009 | UTILITIES | .00 | 2,810.00 | 200.17 | 47.11 | 247.28 | 2,562.72 | 91.20 |
| 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 | 221.25 | 430.27 | 430.27- | .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 | 105.97 | 280.97 | 4,975.03 | 94.65 |
| 2007 053-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | REGULAR-OPERATING EXPE | .00 | 414,668.00 | 131,116.42 | 26,540.58 | 157,657.00 | 257,011.00 | 61.98 |
| | DTP-SUBSTANCE ABUSE TR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DTP-COMMUNITY SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 461,213.00 | 145,528.00 | 29,736.51 | 175,264.51 | 285,948.49 | 62.00 |

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 | 17,518.00- | 2,920.00- | 20,438.00- | 20,438.00 .00 |
| 2007 054-361-016 | STATE AID-COMM. CORREC | .00 | .00 | 21,528.00- | 3,588.00- | 25,116.00- | 25,116.00 .00 |
| 2007 054-361-017 | STATE AID-SALARY ADJUS | .00 | .00 | 2,850.00- | 475.00- | 3,325.00- | 3,325.00 .00 |
| 2007 054-361-018 | STATE AID-PROG SANCTIO | .00 | .00 | 4,789.00- | 798.00- | 5,587.00- | 5,587.00 .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- | 80.00- | 447.00- | 447.00 .00 |
| 2007 054-363-034 | RESTITUTION COLLECTED | .00 | .00 | 200.00- | 685.96- | 885.96- | 885.96 .00 |
| 2007 054-363-035 | DETENTION COLLECTED | .00 | .00 | 3,515.95 | 1,200.00- | 2,315.95 | 2,315.95- .00 |
| 2007 054-392-015 | OTHER INCOME | .00 | .00 | .00 | 92.00 | 92.00 | 92.00- .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 | 3,660.00- | .00 | 3,660.00- | 3,660.00 .00 |
| *** TOTAL REVENUES | | .00 | .00 | 47,490.69- | 9,654.96- | 57,145.65- | 57,145.65 .00 |
| 2007 054-437-001 | SALARY-COMMUNITY CORR | .00 | .00 | 12,515.00 | 2,507.00 | 15,022.00 | 15,022.00- .00 * |
| 2007 054-437-002 | SOCIAL SECURITY-CCP | .00 | .00 | 957.40 | 191.80 | 1,149.20 | 1,149.20- .00 * |
| 2007 054-437-003 | RETIREMENT-COMM CORREC | .00 | .00 | 1,007.50 | 216.86 | 1,224.36 | 1,224.36- .00 * |
| 2007 054-437-004 | HOSPITALIZATION-CCP | .00 | .00 | 2,080.14 | 515.18 | 2,595.32 | 2,595.32- .00 * |
| 2007 054-437-005 | WORKER'S COMPENSATION- | .00 | .00 | 83.69 | .00 | 83.69 | 83.69- .00 * |
| 2007 054-437-006 | UNEMPLOYMENT-COMM CORR | .00 | .00 | 60.42 | .00 | 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 CD | .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 | 2,547.79 | 50.00 | 2,597.79 | 2,597.79- .00 * |
| 2007 054-437-012 | TRAVEL-COMMUNITY CORRE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | OPERATING EXPENSES-CCP | .00 | .00 | 19,741.94 | 3,480.84 | 23,222.78 | 23,222.78- .00 |
| 2007 054-448-001 | SALARY/FLAT RATE TRAVE | .00 | .00 | 5,500.00 | 1,100.00 | 6,600.00 | 6,600.00- .00 * |
| 2007 054-448-002 | SOC. SECURITY/FLAT RAT | .00 | .00 | 420.80 | 84.16 | 504.96 | 504.96- .00 * |
| 2007 054-448-006 | UNEMPLOYMENT | .00 | .00 | 29.04 | .00 | 29.04 | 29.04- .00 * |
| | OPERATING EXPENSES | .00 | .00 | 5,949.84 | 1,184.16 | 7,134.00 | 7,134.00- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| 2007 054-451-001 | SALARIES-REGULAR SUP | .00 | .00 | 25,218.00 | 4,997.00 | 30,215.00 | 30,215.00- .00 * |
| 2007 054-451-002 | SOCIAL SECURITY-REG SU | .00 | .00 | 1,868.44 | 370.12 | 2,238.56 | 2,238.56- .00 * |
| 2007 054-451-003 | RETIREMENT-REGULAR SUP | .00 | .00 | 1,988.16 | 432.24 | 2,420.40 | 2,420.40- .00 * |
| 2007 054-451-004 | HOSPITALIZATION-REG SU | .00 | .00 | 4,159.36 | 1,029.90 | 5,189.26 | 5,189.26- .00 * |
| 2007 054-451-005 | WORKERS COMP-REG SUPER | .00 | .00 | 146.00 | .00 | 146.00 | 146.00- .00 * |
| 2007 054-451-006 | UNEMPLOYMENT-REG SUP | .00 | .00 | 121.54 | .00 | 121.54 | 121.54- .00 * |
| 2007 054-451-007 | OFFICE SUPPLIES | .00 | .00 | 1,202.83- | 1,637.00 | 434.17 | 434.17- .00 * |
| 2007 054-451-009 | TELEPHONE | .00 | .00 | 1,034.02 | 35.78 | 1,069.80 | 1,069.80- .00 * |
| 2007 054-451-012 | TRAINING & EDUCATION | .00 | .00 | 594.88 | .00 | 594.88 | 594.88- .00 * |
| 2007 054-451-023 | PROFESSIONAL SERVICES- | .00 | .00 | .00 | 1,200.00 | 1,200.00 | 1,200.00- .00 * |
| 2007 054-451-046 | RESTITUTION | .00 | .00 | 200.00 | 685.96 | 885.96 | 885.96- .00 * |
| 2007 054-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | OPERATING EXPENSES-REG | .00 | .00 | 34,127.57 | 10,388.00 | 44,515.57 | 44,515.57- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| *** TOTAL EXPENSES | | .00 | .00 | 59,819.35 | 15,053.00 | 74,872.35 | 74,872.35- .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 | 5.00- | .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 | .40- | .17- | .57- | .57 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5.40- | .17- | 5.57- | 5.57 | .00 |
| 2007 055-492-083 | PAYMENTS TO STATE | .00 | .00 | 32.40 | .00 | 32.40 | 32.40- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 32.40 | .00 | 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 | 32.40 | .00 | 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 | 17.18- | 15.36- | 32.54- | 32.54 | .00 |
| 2007 056-363-030 | DISTRICT CLERK FEES | .00 | .00 | .00 | 4.00- | 4.00- | 4.00 | .00 |
| 2007 056-363-040 | COUNTY CLERK FEES | .00 | .00 | 14.00- | 8.00- | 22.00- | 22.00 | .00 |
| 2007 056-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .66- | .39- | 1.05- | 1.05 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 31.84- | 27.75- | 59.59- | 59.59 | .00 |
| 2007 056-492-083 | PAYMENTS TO STATE | .00 | .00 | 86.40 | .00 | 86.40 | 86.40- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 86.40 | .00 | 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 | 86.40 | .00 | 86.40 | 86.40- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LEOCE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 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 | 2.00- | .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 | .06- | .02- | .08- | .08 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2.06- | .02- | 2.08- | 2.08 | .00 |
| 2007 057-492-083 | PAYMENT TO STATE | .00 | .00 | 7.20 | .00 | 7.20 | 7.20- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 7.20 | .00 | 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 | 7.20 | .00 | 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 | 136.36- | 125.51- | 261.87- | 261.87 | .00 |
| 2007 059-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 245.00- | 289.00- | 534.00- | 534.00 | .00 |
| 2007 059-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 11.18- | 6.52- | 17.70- | 17.70 | .00 |
| 2007 059-392-041 | CVC JUROR DONATIONS | .00 | .00 | 6.00- | 36.00- | 42.00- | 42.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 398.54- | 457.03- | 855.57- | 855.57 | .00 |
| 2007 059-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,344.30 | .00 | 1,344.30 | 1,344.30- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,344.30 | .00 | 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 | 1,344.30 | .00 | 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 | 472.00- | 244.00- | 716.00- | 716.00 | .00 |
| 2007 060-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 4.20- | 3.05- | 7.25- | 7.25 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 476.20- | 247.05- | 723.25- | 723.25 | .00 |
| 2007 060-492-083 | PAYMENTS TO THE STATE | .00 | .00 | 838.49 | .00 | 838.49 | 838.49- | .00 |
| | MISCELLANEOUS | .00 | .00 | 838.49 | .00 | 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 | 838.49 | .00 | 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 | 928.13- | 835.84- | 1,763.97- | 1,763.97 | .00 |
| 2007 061-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 20.00- | 45.00- | 65.00- | 65.00 | .00 |
| 2007 061-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 22.37- | 14.77- | 37.14- | 37.14 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 970.50- | 895.61- | 1,866.11- | 1,866.11 | .00 |
| 2007 061-492-083 | PAYMENTS TO STATE | .00 | .00 | 499.30 | .00 | 499.30 | 499.30- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 499.30 | .00 | 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 | 499.30 | .00 | 499.30 | 499.30- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-COMP REHABILITAT'N

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS N-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 062-363-019 | 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 | 5.00- | .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 | .06- | .02- | .08- | .08 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5.06- | .02- | 5.08- | 5.08 | .00 |
| 2007 062-492-083 | PAYMENTS TO STATE | .00 | .00 | 9.00 | .00 | 9.00 | 9.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 9.00 | .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 | 9.00 | .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 | 2.50- | .00 | 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 | .04- | .02- | .06- | .06 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2.54- | .02- | 2.56- | 2.56 .00 |
| 2007 063-492-083 | PAYMENTS TO STATE | .00 | .00 | 6.75 | .00 | 6.75 | 6.75- .00 * |
| | MISCELLANEOUS | .00 | .00 | 6.75 | .00 | 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 | 6.75 | .00 | 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 | .50- | .00 | .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 | .50- | .00 | .50- | .50 | .00 |
| 2007 064-492-083 | PAYMENTS TO STATE | .00 | .00 | 1.35 | .00 | 1.35 | 1.35- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1.35 | .00 | 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 | 1.35 | .00 | 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 | 1.00- | .00 | 1.00- | 1.00 .00 |
| 2007 066-363-026 | DIST & CD CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 066-363-027 | DIST & CD CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 066-363-028 | DIST & CD CLK REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2007 066-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .02- | .00 | .02- | .02 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1.02- | .00 | 1.02- | 1.02 .00 |
| 2007 066-492-083 | PAYMENTS TO STATE | .00 | .00 | 3.60 | .00 | 3.60 | 3.60- .00 * |
| | MISCELLANEOUS | .00 | .00 | 3.60 | .00 | 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 | 3.60 | .00 | 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 | BEGINNINS 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 | 300.00- | 240.00- | 540.00- | 540.00 | .00 |
| 2007 067-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 067-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 067-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 067-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 8.76- | 4.66- | 13.42- | 13.42 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 308.76- | 244.66- | 553.42- | 553.42 | .00 |
| 2007 067-492-083 | PAYMENTS TO STATE | .00 | .00 | 606.00 | .00 | 606.00 | 606.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 606.00 | .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 | 606.00 | .00 | 606.00 | 606.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-TIME PAYMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 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 | 185.00- | 209.41- | 394.41- | 394.41 .00 |
| 2007 068-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 117.00- | 71.00- | 188.00- | 188.00 .00 |
| 2007 068-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 9.54- | 5.70- | 15.24- | 15.24 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 311.54- | 286.11- | 597.65- | 597.65 .00 |
| 2007 068-492-083 | PAYMENTS TO STATE | .00 | .00 | 518.00 | .00 | 518.00 | 518.00- .00 * |
| | MISCELLANEOUS | .00 | .00 | 518.00 | .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 | 518.00 | .00 | 518.00 | 518.00- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

STATE-FUGITIVE APPREHENSION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 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 | 40.45- | 41.84- | 82.29- | 82.29 | .00 |
| 2007 069-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 35.00- | 32.00- | 67.00- | 67.00 | .00 |
| 2007 069-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.64- | 1.01- | 2.65- | 2.65 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 77.09- | 74.85- | 151.94- | 151.94 | .00 |
| 2007 069-492-083 | PAYMENTS TO STATE | .00 | .00 | 200.70 | .00 | 200.70 | 200.70- | .00 |
| | MISCELLANEOUS | .00 | .00 | 200.70 | .00 | 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 | 200.70 | .00 | 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 | 6,619.96- | 4,499.24- | 11,119.20- | 11,119.20 | .00 |
| 2007 070-363-02B | COUNTY & DISTRICT CLER | .00 | .00 | 192.00- | 815.00- | 1,007.00- | 1,007.00 | .00 |
| 2007 070-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 145.83- | 92.72- | 238.55- | 238.55 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6,957.79- | 5,406.96- | 12,364.75- | 12,364.75 | .00 |
| 2007 070-492-083 | PAYMENTS TO STATE | .00 | .00 | 16,399.08 | .00 | 16,399.08 | 16,399.08- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 16,399.08 | .00 | 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 | 16,399.08 | .00 | 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 | 4.05- | 3.10- | 7.15- | 7.15- | .00 |
| 2007 071-363-02B | COUNTY & DISTRICT CLER | .00 | .00 | 3.50- | 2.75- | 6.25- | 6.25- | .00 |
| 2007 071-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.78- | 2.83- | 5.61- | 5.61- | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 10.33- | 8.68- | 19.01- | 19.01- | .00 |
| 2007 071-492-083 | PAYMENTS TO STATE | .00 | .00 | 18.45 | .00 | 18.45 | 18.45- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 18.45 | .00 | 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 | 18.45 | .00 | 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 | .84- | .79- | 1.63- | 1.63 | .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 | .84- | .79- | 1.63- | 1.63 | .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- | 677.80- | 440.00- | 1,117.80- | 4,882.20- 81.37 |
| 2007 073-392-040 | INTEREST ON INVESTMENT | .00 | 800.00- | 136.91- | 133.18- | 270.09- | 529.91- 66.24 |
| | *** TOTAL REVENUES | .00 | 31,800.00- | 814.71- | 573.18- | 1,387.89- | 30,412.11- 95.64 |
| 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 | 4,411.38- | 4,411.38- | 4,411.38 | .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 | 182.52- | 157.74- | 340.26- | 340.26 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 182.52- | 4,569.12- | 4,751.64- | 4,751.64 | .00 |
| 2007 074-451-040 | MISCELLANEOUS SUPPLIES | .00 | .00 | 284.06 | .00 | 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 | 24.93 | .00 | 24.93 | 24.93- | .00 * |
| 2007 074-453-046 | EQUIPMENT | .00 | .00 | 3,740.44 | .00 | 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 | 20,000.00 | 20,000.00 | 20,000.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 4,049.43 | 20,000.00 | 24,049.43 | 24,049.43- | .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 | 91.06- | 62.00- | 153.06- | 153.06 | .00 |
| 2007 075-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 3.50- | 2.50- | 6.00- | 6.00 | .00 |
| 2007 075-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.26- | 1.26- | 3.52- | 3.52 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 96.82- | 65.76- | 162.58- | 162.58 | .00 |
| 2007 075-492-083 | PAYMENTS TO STATE | .00 | .00 | 321.75 | .00 | 321.75 | 321.75- | .00 * |
| | MISCELLANEOUS EXPENSE | .00 | .00 | 321.75 | .00 | 321.75 | 321.75- | .00 |
| 2007 075-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 321.75 | .00 | 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 | 20,000.00- | 20,000.00- | 20,000.00 | .00 |
| | *** TOTAL REVENUES | .00 | 20,307.00- | .00 | 20,000.00- | 20,000.00- | 307.00- | 1.51 |
| 2007 076-448-001 | SALARIES | .00 | 14,245.00 | 1,140.40 | 1,161.00 | 2,301.40 | 11,943.60 | 83.84 |
| 2007 076-448-002 | SOCIAL SECURITY | .00 | 1,090.00 | 87.24 | 88.82 | 176.06 | 913.94 | 83.85 |
| 2007 076-448-005 | WORKERS COMPENSATION | .00 | 72.00 | 13.03 | .00 | 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 | 113.92 | 113.92 | 736.08 | 86.60 |
| 2007 076-451-009 | TELEPHONE | .00 | 2,750.00 | .00 | 381.95 | 381.95 | 2,368.05 | 86.11 |
| 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 | 1,240.67 | 1,745.69 | 2,986.36 | 17,320.64 | 85.29 |

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 | 1,004.00- | 780.50- | 1,784.50- | 1,784.50 | .00 |
| 2007 077-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 69.20- | 55.44- | 124.64- | 124.64 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,073.20- | 835.94- | 1,909.14- | 1,909.14 | .00 |
| 2007 077-492-083 | PAYMENTS TO STATE | .00 | .00 | 4,085.25 | .00 | 4,085.25 | 4,085.25- | .00 * |
| | MISCELLANEOUS EXPENSES | .00 | .00 | 4,085.25 | .00 | 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 | 4,085.25 | .00 | 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 | 3,438.05- | 2,375.00- | 5,813.05- | 5,813.05 | .00 |
| 2007 078-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 078-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 64.50- | 41.21- | 105.71- | 105.71 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 3,502.55- | 2,416.21- | 5,918.76- | 5,918.76 | .00 |
| 2007 078-492-083 | PAYMENTS TO STATE | .00 | .00 | 8,302.52 | .00 | 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 | 8,302.52 | .00 | 8,302.52 | 8,302.52- | .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 | 108.00- | 83.00- | 191.00- | 191.00 | .00 |
| 2007 080-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.52- | 1.48- | 4.00- | 4.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 110.52- | 84.48- | 195.00- | 195.00 | .00 |
| 2007 080-492-083 | PAYMENTS TO STATE | .00 | .00 | 360.00 | .00 | 360.00 | 360.00- | .00 * |
| 2007 080-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 360.00 | .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 | 20.00- | 20.00- | 40.00- | 40.00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 20.00- | 20.00- | 40.00- | 40.00 | .00 |
| 2007 083-492-040 | INTEREST ON INVESTMENT | .00 | .00 | .34- | .26- | .60- | .60 | .00 |
| 2007 083-492-083 | PAYMENTS TO STATE | .00 | .00 | 36.00 | .00 | 36.00 | 36.00- | .00 |
| 2007 083-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 35.66 | .26- | 35.40 | 35.40- | .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 085-363-029 | COUNTY CLERK FEES/CRIM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 085-363-031 | DISTRICT CLERK CIVIL F | .00 | .00 | 962.00- | 1,328.00- | 2,290.00- | 2,290.00 | .00 |
| 2007 085-363-032 | DISTRICT CLERK CRIMINA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 085-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 12.38- | 5.70- | 18.08- | 18.08 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 974.38- | 1,333.70- | 2,308.08- | 2,308.08 | .00 |
| 2007 085-492-083 | PAYMENTS TO STATE | .00 | .00 | 2,859.20 | .00 | 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 | 2,859.20 | .00 | 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 | 56.00- | 56.00- | 112.00- | 112.00 | .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 | 5.45- | 3.60- | 9.05- | 9.05 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 61.45- | 59.60- | 121.05- | 121.05 | .00 |
| 2007 086-492-083 | PAYMENTS TO STATE | .00 | .00 | 234.00 | .00 | 234.00 | 234.00- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 234.00 | .00 | 234.00 | 234.00- | .00 |

TJPC-TITLE IVE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS N-T-D | ** ACTUAL ** N-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2007 088-361-013 | TITLE IVE FEDERAL AID | .00 | .00 | 8,253.93- | .00 | 8,253.93- | 8,253.93 | .00 |
| 2007 088-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 178.33- | 200.39- | 378.72- | 378.72 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 8,432.26- | 200.39- | 8,632.65- | 8,632.65 | .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 | NDM-RESIDENTIAL SERVIC | .00 | .00 | 210.00 | .00 | 210.00 | 210.00- | .00 * |
| 2007 088-451-012 | TRAVEL | .00 | .00 | .00 | 225.00 | 225.00 | 225.00- | .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 | 1,238.09 | .00 | 1,238.09 | 1,238.09- | .00 * |
| | OPERATING EXPENSES | .00 | .00 | 1,448.09 | 225.00 | 1,673.09 | 1,673.09- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 1,448.09 | 225.00 | 1,673.09 | 1,673.09- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/08/2007

BUDGET COMPARISON FOR FEBRUARY

PAYROLL ACCOUNT B

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

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2007 GENERAL FUND | | | | |
| TREASURER'S CHECKING | 1,821,676.37 | 2,721,967.71 | 687,276.29- | 3,856,367.79 |
| TYLER CO COLL CTR SPEC TRUST | 2,311.78 | 2.36 | .00 | 2,314.14 |
| FUND TOTALS | 1,823,988.15 | 2,721,970.07 | 687,276.29- | 3,858,681.93 |
| 2007 ADVALOREM TAXES CLEARING | | | | |
| TREASURER'S CHECKING | 1,082.94 | 10.08 | .00 | 1,093.02 |
| FUND TOTALS | 1,082.94 | 10.08 | .00 | 1,093.02 |
| 2007 U. S. MARSHALL PRISONER REFUND | | | | |
| TREASURER'S CHECKING | 16,176.22 | 2,604.35 | .00 | 18,780.57 |
| FUND TOTALS | 16,176.22 | 2,604.35 | .00 | 18,780.57 |
| 2007 GENERAL ROAD & BRIDGE | | | | |
| TREASURER'S CHECKING | 5,561.11 | 976,145.74 | 5,561.11- | 976,145.74 |
| FUND TOTALS | 5,561.11 | 976,145.74 | 5,561.11- | 976,145.74 |
| 2007 ROAD & BRIDGE I | | | | |
| TREASURER'S CHECKING | 150,852.96 | 7,425.65 | 108,037.61- | 50,241.00 |
| FUND TOTALS | 150,852.96 | 7,425.65 | 108,037.61- | 50,241.00 |
| 2007 ROAD & BRIDGE II | | | | |
| TREASURER'S CHECKING | 112,010.04 | 4,597.04 | 77,606.22- | 39,000.86 |
| FUND TOTALS | 112,010.04 | 4,597.04 | 77,606.22- | 39,000.86 |
| 2007 ROAD & BRIDGE III | | | | |
| TREASURER'S CHECKING | 531,867.44 | 10,752.35 | 204,686.87- | 337,932.92 |
| FUND TOTALS | 531,867.44 | 10,752.35 | 204,686.87- | 337,932.92 |
| 2007 ROAD & BRIDGE IV | | | | |
| TREASURER'S CHECKING | 243,883.79 | 7,110.43 | 147,218.83- | 103,775.39 |
| FUND TOTALS | 243,883.79 | 7,110.43 | 147,218.83- | 103,775.39 |
| 2007 TYLER CO AIRPORT | | | | |
| TREASURER'S CHECKING | 45,352.51 | 2,302.39 | 403.54- | 47,251.36 |
| FUND TOTALS | 45,352.51 | 2,302.39 | 403.54- | 47,251.36 |
| 2007 TYLER CO. RODEO ARENA/FAIRGRND | | | | |
| TREASURER'S CHECKING | 8,132.22 | 1,755.00 | 2,359.04- | 7,528.18 |
| FUND TOTALS | 8,132.22 | 1,755.00 | 2,359.04- | 7,528.18 |
| 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 | 262.82 | .00 | 28,431.35 |
| FUND TOTALS | 28,168.53 | 262.82 | .00 | 28,431.35 |
| 2007 BENEVOLENCE FUND | | | | |
| TREASURER'S CHECKING | 76.10 | 93.11 | 103.33- | 65.88 |
| FUND TOTALS | 76.10 | 93.11 | 103.33- | 65.88 |
| 2007 DIST CL'K STATE APPROP | | | | |
| TREASURER'S CHECKING | 57,593.15 | 537.38 | .00 | 58,130.53 |
| FUND TOTALS | 57,593.15 | 537.38 | .00 | 58,130.53 |

| 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>22,668.85</u> | <u>4,584.14-</u> | <u>148,060.64</u> |
| FUND TOTALS | 129,975.93 | 22,668.85 | 4,584.14- | 148,060.64 |
| 2007 C D A FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>13,360.02</u> | <u>459.16</u> | <u>334.95-</u> | <u>13,484.23</u> |
| FUND TOTALS | 13,360.02 | 459.16 | 334.95- | 13,484.23 |
| 2007 SHERIFF FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>20,205.98</u> | <u>186.44</u> | <u>7,752.45-</u> | <u>12,639.97</u> |
| FUND TOTALS | 20,205.98 | 186.44 | 7,752.45- | 12,639.97 |
| 2007 DISTRICT CLERK RMP | | | | |
| TREASURER'S CHECKING | <u>6,063.40</u> | <u>409.34</u> | <u>.00</u> | <u>6,472.74</u> |
| FUND TOTALS | 6,063.40 | 409.34 | .00 | 6,472.74 |
| 2007 TEMPLE FOUND/ARE YOU O K GRANT | | | | |
| TREASURER'S CHECKING | <u>2,916.94</u> | <u>27.20</u> | <u>.00</u> | <u>2,944.14</u> |
| FUND TOTALS | 2,916.94 | 27.20 | .00 | 2,944.14 |
| 2007 LIBRARY FUND | | | | |
| TREASURER'S CHECKING | <u>7,494.80</u> | <u>1,575.17</u> | <u>2,276.00-</u> | <u>6,793.97</u> |
| FUND TOTALS | 7,494.80 | 1,575.17 | 2,276.00- | 6,793.97 |
| 2007 T C COLLECTION CENTER | | | | |
| TREASURER'S CHECKING | <u>14,346.21</u> | <u>25,500.46</u> | <u>18,540.79-</u> | <u>21,305.88</u> |
| FUND TOTALS | 14,346.21 | 25,500.46 | 18,540.79- | 21,305.88 |
| 2007 VIOLENCE AGAINSTWOMEN SPEC PR | | | | |
| VAN SPEC PROSECUTOR - #085-225 | .00 | 1.22 | .00 | 1.22 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | 1.22 | .00 | 1.22 |
| 2007 TXCDB6 SMALL BUSINESS LOAN PRJ | | | | |
| SMALL BUSINESS LOAN #086-850 | <u>.00</u> | <u>92,557.50</u> | <u>92,557.50-</u> | <u>.00</u> |
| FUND TOTALS | .00 | 92,557.50 | 92,557.50- | .00 |
| 2007 TXCDB6 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>476.37</u> | <u>4,000.00-</u> | <u>483.95</u> |
| FUND TOTALS | 4,007.58 | 476.37 | 4,000.00- | 483.95 |
| 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/ 1&S JAIL | 38,596.51 | 578.06 | .00 | 39,174.57 |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 38,596.51 | 578.06 | .00 | 39,174.57 |
| 2007 COURTHOUSE SECURITY | | | | |
| CASH | 92,148.36 | 4,486.35 | 2,208.40- | 94,426.31 |

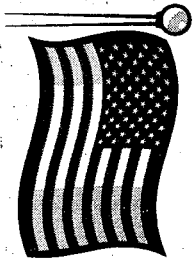
| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 92,148.36 | 4,486.35 | 2,208.40- | 94,426.31 |
| 2007 COUNTY-RMP | | | | |
| CASH | 49,178.24 | 1,358.91 | .00 | 50,537.15 |
| FUND TOTALS | 49,178.24 | 1,358.91 | .00 | 50,537.15 |
| 2007 CRIME STOPPERS | | | | |
| CASH | 7.07 | .06 | 6.30- | .83 |
| FUND TOTALS | 7.07 | .06 | 6.30- | .83 |
| 2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | |
| CASH | 5,525.16 | 51.53 | .00 | 5,576.69 |
| FUND TOTALS | 5,525.16 | 51.53 | .00 | 5,576.69 |
| 2007 RITA /KATRINA DISASTER RELIEF | | | | |
| TREASURER'S CHECKING | 256,818.79 | 2,896.36 | 265.24- | 259,449.91 |
| FUND TOTALS | 256,818.79 | 2,896.36 | 265.24- | 259,449.91 |
| 2007 C D A TRUST | | | | |
| CASH | 1,838.86 | 5,216.93 | 5,216.93- | 1,838.86 |
| FUND TOTALS | 1,838.86 | 5,216.93 | 5,216.93- | 1,838.86 |
| 2007 C D A FEES | | | | |
| CASH | 34,574.08 | 720.65 | 743.09- | 34,551.64 |
| FUND TOTALS | 34,574.08 | 720.65 | 743.09- | 34,551.64 |
| 2007 CDA STATE APPROPRIATIONS FUND | | | | |
| TREASURER'S CHECKING | .00 | 11,522.86 | .00 | 11,522.86 |
| FUND TOTALS | .00 | 11,522.86 | .00 | 11,522.86 |
| 2007 ALTERNATE DISPUTE RESOLUTION | | | | |
| TREASURER'S CHECKING | 876.90 | 936.26 | 876.90- | 936.26 |
| FUND TOTALS | 876.90 | 936.26 | 876.90- | 936.26 |
| 2007 ADULT PROBATION | | | | |
| TREASURER'S CHECKING | 167,833.46 | 32,782.05 | 58,997.27- | 141,618.24 |
| FUND TOTALS | 167,833.46 | 32,782.05 | 58,997.27- | 141,618.24 |
| 2007 JUVENILE PROBATION | | | | |
| CASH | 13,025.79- | 30,262.22 | 29,293.71- | 12,057.28- |
| FUND TOTALS | 13,025.79- | 30,262.22 | 29,293.71- | 12,057.28- |
| 2007 STATE-CRIM JUSTICE PLANNING | | | | |
| CASH | 36.59 | 5.57 | 32.40- | 9.76 |
| FUND TOTALS | 36.59 | 5.57 | 32.40- | 9.76 |
| 2007 STATE-JUDICIAL EDUCATION | | | | |
| CASH | 97.74 | 59.59 | 86.40- | 70.93 |
| FUND TOTALS | 97.74 | 59.59 | 86.40- | 70.93 |
| 2007 STATE-LEDC | | | | |
| CASH | 8.11 | 2.08 | 7.20- | 2.99 |
| FUND TOTALS | 8.11 | 2.08 | 7.20- | 2.99 |
| 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>855.57</u> | <u>1,344.30-</u> | <u>1,030.58</u> |
| FUND TOTALS | 1,519.31 | 855.57 | 1,344.30- | 1,030.58 |
| 2007 STATE-OCLF INSURANCE | | | | |
| CASH | <u>935.83</u> | <u>723.25</u> | <u>838.49-</u> | <u>820.59</u> |
| FUND TOTALS | 935.83 | 723.25 | 838.49- | 820.59 |
| 2007 STATE-DPS ARREST FEE | | | | |
| CASH | <u>2,605.97</u> | <u>1,866.11</u> | <u>499.30-</u> | <u>3,972.78</u> |
| FUND TOTALS | 2,605.97 | 1,866.11 | 499.30- | 3,972.78 |
| 2007 STATE-COMP REHABILITAT'N | | | | |
| CASH | <u>10.11</u> | <u>5.08</u> | <u>9.00-</u> | <u>6.19</u> |
| FUND TOTALS | 10.11 | 5.08 | 9.00- | 6.19 |
| 2007 STATE-GENERAL REVENUE | | | | |
| CASH | <u>7.55</u> | <u>2.56</u> | <u>6.75-</u> | <u>3.36</u> |
| FUND TOTALS | 7.55 | 2.56 | 6.75- | 3.36 |
| 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-LEDA | | | | |
| 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>553.42</u> | <u>606.00-</u> | <u>563.03</u> |
| FUND TOTALS | 615.61 | 553.42 | 606.00- | 563.03 |
| 2007 STATE-TIME PAYMENT | | | | |
| CASH | <u>1,077.43</u> | <u>597.65</u> | <u>518.00-</u> | <u>1,157.08</u> |
| FUND TOTALS | 1,077.43 | 597.65 | 518.00- | 1,157.08 |
| 2007 STATE-FUGITIVE APPREHENSION | | | | |
| CASH | <u>227.44</u> | <u>151.94</u> | <u>200.70-</u> | <u>178.68</u> |
| FUND TOTALS | 227.44 | 151.94 | 200.70- | 178.68 |
| 2007 STATE-CONSOLIDATED COURT COSTS | | | | |
| CASH | <u>18,507.62</u> | <u>12,364.75</u> | <u>16,399.08-</u> | <u>14,473.29</u> |
| FUND TOTALS | 18,507.62 | 12,364.75 | 16,399.08- | 14,473.29 |
| 2007 STATE-JUVENILE CRIME & DELINQ | | | | |
| CASH | <u>624.72</u> | <u>19.01</u> | <u>18.45-</u> | <u>625.28</u> |
| FUND TOTALS | 624.72 | 19.01 | 18.45- | 625.28 |
| 2007 TYLER COUNTY SEACH & RESCUE | | | | |
| TREASURER'S CHECKING | <u>178.92</u> | <u>1.63</u> | <u>.00</u> | <u>180.55</u> |
| FUND TOTALS | 178.92 | 1.63 | .00 | 180.55 |
| 2007 JUSTICE COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | <u>28,776.75</u> | <u>1,387.89</u> | <u>.00</u> | <u>30,164.64</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 28,776.75 | 1,387.89 | .00 | 30,164.64 |
| 2007 HOMELAND SECURITY | | | | |
| TREASURER'S CHECKING | 37,975.30 | 4,751.64 | 24,049.43- | 18,677.51 |
| FUND TOTALS | 37,975.30 | 4,751.64 | 24,049.43- | 18,677.51 |
| 2007 CORR MGT INST TX/CRIM JUST CTR | | | | |
| TREASURER'S CHECKING | 362.02 | 162.58 | 321.75- | 202.85 |
| FUND TOTALS | 362.02 | 162.58 | 321.75- | 202.85 |
| 2007 EMERGENCY OPERATIONS CENTER | | | | |
| TREASURER'S CHECKING | 3.05 | 20,013.03 | 2,837.06- | 17,179.02 |
| FUND TOTALS | 3.05 | 20,013.03 | 2,837.06- | 17,179.02 |
| 2007 STATE-TERTIARY CARE FUND | | | | |
| TREASURER'S CHECKING | 14,711.85 | 1,909.14 | 4,085.25- | 12,535.74 |
| FUND TOTALS | 14,711.85 | 1,909.14 | 4,085.25- | 12,535.74 |
| 2007 STATE-TRAFFIC FEE | | | | |
| TREASURERS CHECKING | 8,886.95 | 5,918.76 | 8,302.52- | 6,503.19 |
| FUND TOTALS | 8,886.95 | 5,918.76 | 8,302.52- | 6,503.19 |
| 2007 STATE-BAIL BOND FEE | | | | |
| TREASURER'S CHECKING | 3,328.62 | 1,789.67 | 2,973.00- | 2,145.29 |
| FUND TOTALS | 3,328.62 | 1,789.67 | 2,973.00- | 2,145.29 |
| 2007 STATE-EMS TRAUMA FUND | | | | |
| TREASURER'S CHECKING | 406.29 | 195.00 | 360.00- | 241.29 |
| FUND TOTALS | 406.29 | 195.00 | 360.00- | 241.29 |
| 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 | 40.60 | 36.00- | 45.52 |
| FUND TOTALS | 40.92 | 40.60 | 36.00- | 45.52 |
| 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 | 2,308.08 | 2,859.20- | 38.41- |
| FUND TOTALS | 512.71 | 2,308.08 | 2,859.20- | 38.41- |
| 2007 JURY REIMBURSEMENT FEE | | | | |
| TREASURER'S CHECKING | 279.52 | 121.05 | 234.00- | 166.57 |
| FUND TOTALS | 279.52 | 121.05 | 234.00- | 166.57 |
| 2007 TJPC-TITLE IVE FUND | | | | |
| TREASURER'S CHECKING | 37,274.94 | 8,632.65 | 1,673.09- | 44,234.50 |
| FUND TOTALS | 37,274.94 | 8,632.65 | 1,673.09- | 44,234.50 |

| 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 #084-22B | .00 | .00 | .00 | .00 |
| CASH | .00 | .00 | .00 | .00 |
| PAYROLL ACCOUNT #076-935 | .00 | 520,887.80 | 520,887.80- | .00 |
| DUE FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | 520,887.80 | 520,887.80- | .00 |
| GRAND TOTALS | 3,854,584.65 | 4,575,417.98 | 2,071,721.63- | 6,358,281.00 |

TYLER COUNTY TREASURER'S REPORT



February 2007

Treasurer's Monthly Report

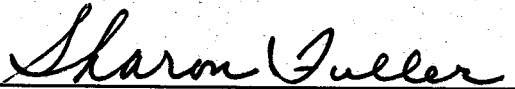
| DATE | FUND NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|------------------|------------------------------------|-------------------|------------------|---------------|-----------------|
| February 2007 | 10 GENERAL FUND | \$ 2,688,297.24 | \$ -1,498,013.68 | \$ 327,628.99 | \$ 3,858,681.93 |
| | 11 AD VALOREM | \$ 1,088.11 | \$ 4.91 | \$ - | \$ 1,093.02 |
| | 15 U.S. Marshall Transportation | \$ 18,699.65 | \$ 80.92 | \$ - | \$ 18,780.57 |
| | 20 GENERAL R&B | \$ 335,718.22 | \$ 640,427.52 | \$ - | \$ 976,145.74 |
| | 21 R&B I | \$ 95,666.66 | \$ 1,201.72 | \$ 46,627.38 | \$ 50,241.00 |
| | 22 R&B II | \$ 74,423.78 | \$ 611.75 | \$ 36,034.67 | \$ 39,000.86 |
| | 23 R&B III | \$ 503,932.74 | \$ 2,660.29 | \$ 168,660.11 | \$ 337,932.92 |
| | 24 R&B IV | \$ 210,849.86 | \$ 1,311.00 | \$ 108,385.47 | \$ 103,775.39 |
| | 25 AIRPORT | \$ 47,163.98 | \$ 335.79 | \$ 248.41 | \$ 47,251.36 |
| | 26 RODEO ARENA | \$ 9,496.51 | \$ 65.75 | \$ 2,034.08 | \$ 7,528.18 |
| | 27 COPS GRANT-SPURGER | \$ - | \$ - | \$ - | \$ - |
| | 28 ECONOMIC DEVELOPMENT | \$ 28,303.30 | \$ 128.05 | \$ - | \$ 28,431.35 |
| | 29 BENEVOLENCE FUND | \$ 168.46 | \$ 0.75 | \$ 103.33 | \$ 65.88 |
| | 30 DIST. CLERK APPROPRIATION | \$ 57,868.70 | \$ 261.83 | \$ - | \$ 58,130.53 |
| | 31 CO. CLERK RMP | \$ 143,368.83 | \$ 7,208.89 | \$ 2,517.08 | \$ 148,060.64 |
| | 32 CDA FORFEITURE | \$ 13,089.82 | \$ 394.41 | \$ - | \$ 13,484.23 |
| | 33 SHERIFF FORFEITURE | \$ 19,303.60 | \$ 88.82 | \$ 6,752.45 | \$ 12,639.97 |
| | 34 DISTRICT CLERK RPM | \$ 6,247.10 | \$ 225.64 | \$ - | \$ 6,472.74 |
| | 35 ARE YOU OK? GRANT | \$ 2,930.89 | \$ 13.25 | \$ - | \$ 2,944.14 |
| | 36 LIBRARY | \$ 7,535.88 | \$ 860.09 | \$ 1,602.00 | \$ 6,793.97 |
| | 37 T C COLLECTION SITE | \$ 25,780.81 | \$ 5,259.20 | \$ 9,734.13 | \$ 21,305.88 |
| | 38 VAWSP | \$ 1.21 | \$ 0.01 | \$ - | \$ 1.22 |
| | 39 TXCDBG SMALL BUSINESS LOAN | \$ - | \$ 557.50 | \$ 557.50 | \$ - |
| | 40 TXCDBG WATER IMPROVEMENTS GRANT | \$ - | \$ - | \$ - | \$ - |
| | 41 PEACE OFFICER SERVICE FEES | \$ 4,065.66 | \$ 418.29 | \$ 4,000.00 | \$ 483.95 |
| | 42 HELP AMERICA VOTE ACT GRANT | \$ (163,695.93) | \$ - | \$ - | \$ (163,695.93) |
| | 43 JAIL I&S | \$ 38,806.97 | \$ 367.60 | \$ - | \$ 39,174.57 |
| | 44 COURTHOUSE SECURITY | \$ 94,841.78 | \$ 1,768.48 | \$ 2,183.95 | \$ 94,426.31 |
| | 45 COUNTY RMP | \$ 49,762.26 | \$ 774.89 | \$ - | \$ 50,537.15 |
| | 46 CRIME STOPPERS | \$ 0.81 | \$ 0.02 | \$ - | \$ 0.83 |
| | 47 COUNTY WIDE ROW | \$ 5,551.58 | \$ 25.11 | \$ - | \$ 5,576.69 |
| | 48 RITA DISASTER RELIEF FUND | \$ 258,047.56 | \$ 1,667.59 | \$ 265.24 | \$ 259,449.91 |
| | 49 CDA TRUST | \$ 5,615.79 | \$ - | \$ 3,776.93 | \$ 1,838.86 |
| | 50 CDA HOT CHECK FEES | \$ 35,079.76 | \$ - | \$ 528.12 | \$ 34,551.64 |
| | 51 CDA STATE APPROPRIATIONS | \$ 11,471.14 | \$ 51.72 | \$ - | \$ 11,522.86 |

Treasurer's Monthly Report Continued

DATE
February
2007

| NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|---------------------------------|--------------------------|------------------------|----------------------|------------------------|
| 52 ALTERNATE DISPUTE RESOLUTION | \$ 393.48 | \$ 542.78 | \$ - | \$ 936.26 |
| 53 ADULT PROBATION | \$ 151,600.90 | \$ 19,779.35 | \$ 29,762.01 | \$ 141,618.24 |
| 54 JUVENILE PROBATION | \$ (6,404.09) | \$ 9,806.96 | \$ 15,460.15 | \$ (12,057.28) |
| 55 STATE COSTS-CJP | \$ 9.59 | \$ 0.17 | \$ - | \$ 9.76 |
| 56 JUDICIAL EDUCATION | \$ 43.18 | \$ 27.75 | \$ - | \$ 70.93 |
| 57 STATE LEOCE | \$ 2.97 | \$ 0.02 | \$ - | \$ 2.99 |
| 58 JUVENILE DIVERSION | \$ - | \$ - | \$ - | \$ - |
| 59 STATE CVC | \$ 573.55 | \$ 457.03 | \$ - | \$ 1,030.58 |
| 60 STATE OCLF | \$ 573.54 | \$ 247.05 | \$ - | \$ 820.59 |
| 61 DPS ARREST FEES | \$ 3,077.17 | \$ 895.61 | \$ - | \$ 3,972.78 |
| 62 STATE CR | \$ 6.17 | \$ 0.02 | \$ - | \$ 6.19 |
| 63 STATE GR | \$ 3.34 | \$ 0.02 | \$ - | \$ 3.36 |
| 64 STATE LEMI | \$ 1.15 | \$ - | \$ - | \$ 1.15 |
| 65 STATE BAT | \$ - | \$ - | \$ - | \$ - |
| 66 STATE-LEOA | \$ 1.47 | \$ - | \$ - | \$ 1.47 |
| 67 STATE TLFTA | \$ 318.37 | \$ 244.66 | \$ - | \$ 563.03 |
| 68 TIME PAYMENT | \$ 870.97 | \$ 286.11 | \$ - | \$ 1,157.08 |
| 69 FUGITIVE APPR. | \$ 103.83 | \$ 74.85 | \$ - | \$ 178.68 |
| 70 CON. COURT COSTS | \$ 9,066.33 | \$ 5,406.96 | \$ - | \$ 14,473.29 |
| 71 JUV. DELIQUENT-CRIME | \$ 616.60 | \$ 8.68 | \$ - | \$ 625.28 |
| 72 TYLER CO. SEARCH & RESCUE | \$ 179.76 | \$ 0.79 | \$ - | \$ 180.55 |
| 73 JUSTICE COURT TECHNOLOGY | \$ 29,591.46 | \$ 573.18 | \$ - | \$ 30,164.64 |
| 74 HOMELAND SECURITY | \$ 34,108.39 | \$ 4,569.12 | \$ 20,000.00 | \$ 18,677.51 |
| 75 CMIT | \$ 137.09 | \$ 65.76 | \$ - | \$ 202.85 |
| 76 EMERGENCY OPERATIONS CENTER | \$ (1,224.59) | \$ 20,000.00 | \$ 1,596.39 | \$ 17,179.02 |
| 77 STATE TERTIARY CARE | \$ 11,699.80 | \$ 835.94 | \$ - | \$ 12,535.74 |
| 78 STATE TRAFFIC FEE | \$ 4,086.98 | \$ 2,416.21 | \$ - | \$ 6,503.19 |
| 79 STATE BAIL BOND FEE | \$ 933.79 | \$ 1,241.50 | \$ 30.00 | \$ 2,145.29 |
| 80 STATE EMS TRAUMA FUND | \$ 156.81 | \$ 84.48 | \$ - | \$ 241.29 |
| 81 STATE SEXUAL ASSAULT PROGRAM | \$ - | \$ - | \$ - | \$ - |
| 82 STATE SUBSTANCE ABUSE FELONY | \$ - | \$ - | \$ - | \$ - |
| 83 STATE DNA TESTING FEE | \$ 25.26 | \$ 20.26 | \$ - | \$ 45.52 |
| 84 STATE CHILD ABUSE PREVENTION | \$ - | \$ - | \$ - | \$ - |
| 85 STATE JUDICIAL SUPPORT FEES | \$ (1,372.11) | \$ 1,333.70 | \$ - | \$ (38.41) |
| 86 JURY REIMBURSEMNT FEE | \$ 106.97 | \$ 59.60 | \$ - | \$ 166.57 |
| 88 TJPC - TITLE IV E FUND | \$ 44,259.11 | \$ 200.39 | \$ 225.00 | \$ 44,234.50 |
| GRAND TOTALS | \$ 4,913,029.97 | \$ 2,233,964.42 | \$ 788,713.39 | \$ 6,358,281.00 |

First National Bank Now Account
Interest Rate---5.346%
(Per Depository Contract Agreement)
***This rate became available February 28, 2007.**


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**



FIRST National Bank

Member F.D.I.C.

March 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 March 2007 on the following accounts is 5.346. The balances held in the following accounts as of February 28, 2007:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 39,333.24

AC# 087-098 County of Tyler Treasurer \$ 6,432,142.37

We appreciate your business very much.

Sincerely,

A handwritten signature in cursive script that reads 'Mary Ann Morgan'.

Mary Ann Morgan
Vice-President/Cashier

paid to Guy Staples
3-12-07
MS

RESOLUTION

STATE OF TEXAS §

COUNTY OF TYLER §

WHEREAS, the week of March 18 through March 24, 2007 is National Agriculture Week in Texas, as proclaimed by Texas Agriculture Commissioner Todd Staples, and;

WHEREAS, agriculture begins with the growing and harvesting of food, fiber and horticulture and ends with almost everything we eat, wear and use, and;

WHEREAS, we all should appreciate the role agriculture plays in providing a safe, abundant and affordable food, horticulture and fiber supply now and for years to come, and;

WHEREAS, increased knowledge of agriculture and nutrition allows us to make healthier food choices for ourselves and for our families, and;

WHEREAS, agriculture is not just producing abundant food, horticulture and fiber, but also producing higher quality items that continue to meet the ever increasing needs of consumers throughout Texas and around the world, and;

WHEREAS, Texas agriculture builds upon centuries of progress by making constant advances in science, research, technology, production and marketing to meet changing consumer demands, and;

WHEREAS, the Lone Star State leads the nation in the number of farms and ranches, with almost 80% of the land involved in some form of agricultural production including livestock, crops, aquaculture, horticulture and forestry, and;

WHEREAS, Texas agriculture plays a major role in health and nutrition as well as in water conservation, rural economic development, global trade and the preservation of the environment, and;

NOW THEREFORE BE IT RESOLVED, that the Commissioners' Court of Tyler County declares March 18 through March 24, 2007 as National Agriculture Week in Texas.

BE IT FURTHER RESOLVED, that the Commissioners' Court of Tyler County urges everyone in our area to learn more about the role of agriculture here, share that knowledge with young people in our area and recognize the farmers, ranchers and their families who contribute so much to this county, state, nation and the world.

Jacques L. Blanchette

Jacques L. Blanchette, County Judge

Martin Nash

Martin Nash, Commissioner Pct. 1

Joe Marshall

Joe Marshall, Commissioner Pct. 3

Rusty Hughes

Rusty Hughes, Commissioner Pct. 2

Jack Walston

Jack Walston, Commissioner Pct. 4

ATTEST: *Donece Gregory*

Donece Gregory, County Clerk