

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
July 9, 2007 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of July, 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
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR
JOE SMITH	CRIMINAL DISTRICT ATTORNEY

Bro. Larry Trest delivered the invocation.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve the **consent agenda** items A through G: minutes of July 2, 2007, monthly
reports from the **probation department, Justice of Peace, Pct.#1, County Clerk,**
County Extension, County Auditor and County Treasurer. All voted yes and none
no.

A motion was made by **Commissioner Walston** to approve the **allowances and
accounts payable.** **Commissioner Marshall** seconded the motion. All voted yes and
none no. SEE ATTACHED ALLOWANCES AND ACCOUNTS PAYABLE.

John Paul Feeley has prepared some sample documents to have in place a company to
provide services in the event of a disaster. Mr. Feeley preferred a request for proposals
and a "master service agreement". **Commissioner Hughes** motioned to advertise for
bids for a predisposition contract to provide services and materials required for **recovery**
in the event of **disaster** occurring in Tyler County. **Commissioner Walston** seconded
the motion. All voted yes and none no.

Joe Smith, Criminal District Attorney entered the meeting.

John Paul Feeley stated his preference of having local contractors for removal of storm
debris. **Commissioner Nash** motioned to advertise for bids for a predisposition contract
to provide **removal and disposition of storm related debris** in the event of **disaster**
occurring in Tyler County. **Commissioner Walston** seconded the motion. All voted yes
and none no. Mr. Feeley will prepare the documentation for the County Auditor to
submit for advertisement.

An audit had been performed by **FEMA National Insurance Program.** The plan had
not been updated since the 1990's. A motion was made by **Commissioner Nash** to
authorize John Paul Feeley to prepare an updated plan for permitting requirements to be
in compliance with FEMA(Federal Emergency Management Agency). **Commissioner
Hughes** seconded the motion. All voted yes and none no.

Joe Smith made the court aware of the need for privacy for victims and security barriers
in his department. A motion was made by **Commissioner Hughes** and seconded by
Commissioner Walston to approve installation of security barriers for the **Criminal
District Attorney's Department.** All voted yes and none no.

Being that the cost of constructing a more **secure and private entry** to the **courthouse annex building** would be less than \$25,000, **Commissioner Walston** motioned that informal bids be obtained and that the remodeling be paid from the **Courthouse Security** line item. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Commissioner Nash explained the roles of lessor and lessee have changed concerning the **nutrition center**. Being that the county owns the building, the county assumes the responsibility of leasing the building. He was appreciative of the representatives of the **Burke Center** and felt this agreement was a win/win situation for both parties. **Commissioner Nash** motioned to approve the **lease agreement** with the **Burke Center**, as reviewed by **Joe Smith**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

The County Auditor had received only one bid for a 400gpm water well for the Tyler County Water Supply Corp. ORCA contract no. 72661. The bid from Holly Water Well Service, Huntsville, Tx was had a base amount of \$266,000 which was still over the grant amount. **Commissioner Walston** inquired if **Tyler County Water Supply** could provide the difference in funding. **Commissioner Nash** motioned this matter be tabled, until Friday, to be reviewed by the engineer, **Larry Sheppard** and **Beth Waxman**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Judge Blanchette recognized **Sandy Hargrove**, chairman of the Tyler County Historical Commission who deferred to **Ben Bythewood**. **Mr. Bythewood** explained the need to hire an architect to pursue the **courthouse restoration** back to the 1891 structure as designed by **T.S. Hodges** along with the jail designed by **Eugene Heiner**. A motion was made by **Commissioner Hughes** to adopt the **resolution** authorizing the Tyler County Historical Commission to proceed with obtaining funding in accordance with the **Texas Historical Courthouse Preservation Program**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION.

Ben Bythewood requested a budgeted amount of \$5000 toward expenses incurred by the **Tyler County Historical Commission**. The anticipated expenses are for travel and application toward a 501 (c) 3 tax status. **Commissioner Walston** explained his reluctance to set up a budget in the middle of the county's fiscal **budget year**. He preferred this to be considered during budget workshops in the approaching months. **Commissioner Hughes** motioned expenses be reimbursed up to \$1500 until the end of this budget cycle, to be paid from the "courthouse repairs" line item. **Commissioner Walston** seconded the motion. **Commissioner Hughes** amended his motion that reimbursement be paid from the "contingency" line item. **Commissioner Walston** seconded the amended motion. All voted yes and none no. Consideration will be given toward a budget for next year in pursuit of "restoration" of the courthouse.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to appoint **David Askins** to the **Tyler County Appraisal Review Board**. All voted yes and none no.

Commissioner Nash reported that Tri-County Health was paying \$100 per month for seven rooms; NRCS was paying \$125 for two rooms and TRIAD was paying \$75 a month for office spaces in the **nutrition center**. **Joe Smith** concurred with **Commissioner Nash** about the inequities in the amount of rentals being paid. He felt a termination of the leases were not necessary at this point. **Commissioner Marshall** asked if \$75 a month was enough to cover the utility cost to the county. **Commissioner Nash** added the county had picked up two empty offices and a storeroom. He proposed housing the **EOC (Emergency Management)** at the nutrition center due to having kitchen and shower facilities in the event of a disaster.

Commissioner Nash motioned to pursue renegotiations of sub leasing **office space at the nutrition center**. **Commissioner Hughes** seconded this motion. All voted yes and none no.

COMMISSIONERS' COURT
July 9, 2007

INFORMATIONAL REPORTS:

Richard King and John Manuel presented a report of the collections of delinquent taxes.
SEE ATTACHED REPORT

Donece Gregory reported on the architectural progress of the J.B. Building.

Commissioner Walston requested the agendas be on letter size paper rather than legal size, for the commissioners filing system.


Commissioner Nash motioned and Commissioner Hughes seconded the meeting to be adjourned.....11:20 a.m.

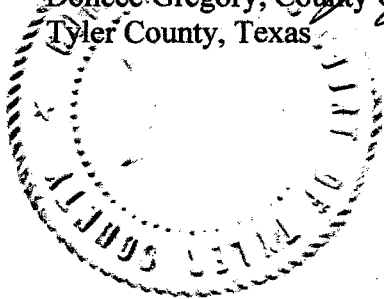
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on July 9, 2007.

Witness my hand and seal of office on this the 9th day of July, 2007.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas





TYLER COUNTY COMMISSIONERS COURT

July 9, 2007

Tyler County Courthouse, Room 101

10:00 A.M.

Woodville, Texas

NOTICE Is hereby given that a *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

AGENDA

CALL TO ORDER

- Establish quorum
- Invocation

1. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item(s) individually considered.)

- A. **CONSIDER/APPROVE: Commissioners' Court Minutes.** - July 2, 2007 (Special Meeting)
- B. **CONSIDER/APPROVE: County Probation monthly report.** - Adult & Juvenile
- C. **CONSIDER/APPROVE: Justice of the Peace, Pct. 1 monthly report.**
- D. **CONSIDER/APPROVE: County Clerk monthly report.**
- E. **CONSIDER/APPROVE: County Extension monthly report.**
- F. **CONSIDER/APPROVE: County Auditor monthly report.**
- G. **CONSIDER/APPROVE: County Treasurer monthly report.**
- H. **CONSIDER/APPROVE: Allowances and Accounts Payable.** - Auditor Joyce Moore

2. **CONSIDER/APPROVE: Go out for bids for a Predisposition Contract** to provide services and materials as required for recovery in the event of a disaster occurring in Tyler County. - Emergency Management Coordinator John Paul Feeley

3. **CONSIDER/APPROVE: Go out for bids for a Predisposition Contract** to provide services and materials required for removal and disposition of storm related debris in the event of a disaster occurring in Tyler County. - Emergency Management Coordinator John Paul Feeley

4. **CONSIDER/APPROVE: County permitting requirements.** - Acting Deputy Mitigation Branch Chief Steven Rivas; Emergency Management Coordinator John Paul Feeley

5. **CONSIDER/APPROVE: Installation of security barriers in D.A.'s Office.** - District Attorney Joe Smith

6. **CONSIDER/APPROVE: Go out for bids for installation of security barriers in D.A.'s Office.** - District Attorney Joe Smith

7. **CONSIDER/APPROVE: The Burke Center Lease Agreement** with the County. - District Attorney Joe Smith

8. **CONSIDER/APPROVE: Receipt of bids for a 400 GPM Water Well** for Tyler County Water Supply Corporation ORCA Contract No. 72661 and award pending review and approval by the Engineer. - L & I Engineers and Planners, Inc. (Larry Sheppard)

9. **CONSIDER/APPROVE: Resolution to authorize Tyler County Historical Commission** to pursue restoration of the County Courthouse. - Sandy Hargrove, Mary Nell Rainey, Ben Bythewood

10. **CONSIDER/APPROVE: Tyler County Historical Commission budget of \$5000** for the express purpose of reimbursement of expenses incurred in the process of administering the Tyler County Courthouse Restoration Project, subject to annual review & renewal. - Sandy Hargrove, Mary Nell Rainey, Ben Bythewood

11. **CONSIDER/APPROVE: David Askins appointment** to the Tyler County Tax Appraisal Review Board.

12. **CONSIDER/APPROVE: The Nutrition Center sublease agreements and room availability.**

INFORMATIONAL REPORTS: (This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Tyler County.)

- Linebarger Goggan Blair & Sampson LLP; Semi-annual Report - Attorney John Manuel; Richard King

JACQUES L. BLANCHETTE
County Judge

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Article 6252-17, V.T.C.S.

Executed on July 5th 2007

NO. _____ TIME 9:15 AM

Donece Gregory, Tyler County Clerk

By: Jean Jordan (Deputy)

JUL 05 2007

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By: Jean Jordan

→ Tri Count Health - 100⁰⁰ per month
room

- NRCS two room \$125⁰⁰

TRIAD 75⁰⁰

* Joe Smith ^{Nash} inequality in amounts being paid.
lease termin is not necessary. Marshall
is 75⁰⁰ enough to cover utilities.

to Action Joe Smith to renegotiate

Co has picked up two offices - store room.
Look at putting EOC at nutrition center
Kitchen slower etc needed for disaster

N/A
H pursue re neg. of sub lease office
space.

Contract of Pur is being sign - will be
submitted later.

Richard King, John Arnold ^{Command Lynett or} ^{Knowledgeable of her}
job.

- Co C - ad - J Best B
- form SF Agr 8 1/2 x 11

N/A ads. 11:20 AM

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-07

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision	<u>207</u>	<u>117</u>	<u>324</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>14</u>	<u>10</u>	<u>24</u>
3. Level 3 (Medium Case Classification)	<u>107</u>	<u>63</u>	<u>170</u>
4. Level 4 (Minimum Case Classification)	<u>86</u>	<u>44</u>	<u>130</u>
5. Residential			
B. Adults on INDIRECT Status	<u>175</u>	<u>136</u>	<u>311</u>
1. Intrastate Transfers (out)	<u>76</u>	<u>42</u>	<u>118</u>
a. Transfers Out of CSCD	<u>76</u>	<u>42</u>	<u>118</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>2</u>	<u>9</u>
3. Absconders/Fugitives	<u>6</u>	<u>11</u>	<u>17</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>80</u>	<u>81</u>	<u>161</u>
C. Pretrial Services		<u>53</u>	<u>53</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>53</u>	<u>53</u>
D. Civil Probation			<u>34</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>9</u>	<u>19</u>	<u>28</u>
a. Adjudicated Community Supervision	<u>6</u>	<u>11</u>	<u>17</u>
b. Deferred Adjudication	<u>3</u>	<u>8</u>	<u>11</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 06-07

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>19</u>	<u>27</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>10</u>	<u>13</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>5</u>	<u>6</u>	<u>11</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>5</u>	<u>7</u>
2) Other Administrative Closures	<u>3</u>	<u>1</u>	<u>4</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u> </u>	<u>1</u>	<u>1</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

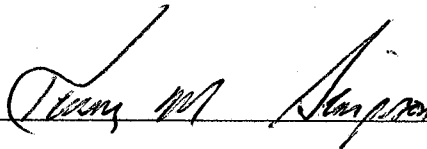
<u>11</u>	<u>11</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>5</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: _____



DATE: 7/6/07

Signature of District Judge: _____

DATE: _____

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 : 06-07

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	92
B. State Jail Felons on INDIRECT Status	83
1. Intrastate transfers (out)	32
2. Absconders/Fugitives	4
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)	1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	3
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	5
C. Modifications of Community Supervision to State Jail	



EARL B. STOVER, III
District Judge

JEROME P. OWENS, JR.
District Judge

JACQUES L. BLANCHETTE
County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

TERRY ALLEN
Chief Juvenile
Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---JUNE 2007

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	3 ✓
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	18 <
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	5
CONDITIONAL RELEASE	7
TYC-SENTENCING	0

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Terry Allen".

Terry Allen
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of June

Probation fees	\$ 302.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF JUNE 2007

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11651.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4880.30
CIVIL FEES	15.00
DSC FEES	110.00
MISC. -	-0-
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5005.30
OMNI BASE FTA PROGRAM - FTLA	\$ 30.00
CHILD SEAT BELT - CBELT	10.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	-0-
CRIMINAL JUSTICE PLANNING - CJP	-0-
JURY REIMBURSEMENT FEE - JRF	296.00
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	222.00
ARREST FEE #1; S/O-\$10.00 STATE \$379.20	389.20
ARREST FEE #2; S/O \$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	3218.00
JUVENILE CRIME & DELINQUENCY - JCD	-0-
FUGITIVE APPREHENSION - FA	-0-
COURTHOUSE SECURITY - CHS	311.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
TIME PAYMENT - TP	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	2.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC	308.00
SEAT BELT-	80.00
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	356.00
STATE TRAFFIC FEE - STF	1399.00
	<u>11651.50</u>

NO CRIMINAL (TRAFFIC) FILED 159 NO OF CRIMINAL (NON-TRAFFIC) FILED 0
 NO JUVENILE WARNINGS 2 STATEMENTS 2 DETENTION HEARINGS 1 JUVN TRANSFER 1
 FTA SCHOOL 0 PARENT NON-CONT 0 NO CASE DISPOSED OF 7 NO OF INQUEST 7

CIVIL CASES FILED 01 SMALL CLAIMS CASES FILED 0 EVICTION(FED)CASES FILED 0
 EMERGENCY MENTAL 1 D/L SUPENSION 0 STATUARY WARNINGS 33
 CLASS C WARRANTS 0 FELONY WARRANTS 6



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

JUDGE Blanchette

TYLER COUNTY CLERK

Monthly Report

June, 2007

County Funds Collected	\$	45,601.20
State Comptroller Fees Collected	\$	3,152.60
Trust Account	\$	1,240.14
Now Account Interest Earned	\$	13.15
Total Amount Reported	\$	50,007.09

State Comptroller Fees

State Birth Certificate Fees	\$	138.60 **
State Children's Trust	\$	310.00
Basic Civil Legal Service Fees/Indigents	\$	90.00
Judicial Fund - Salary, etc.	\$	870.00
Judicial Salary Fund 133.154	\$	37.00
Compensation to Victims of Crime (CVC)	\$	553.00
Fugitive Apprehension	\$	50.00
Consolidated Court Cost (CCC)	\$	581.00
Juvenile Crime Delinquency	\$	6.00
Judicial Education Fees	\$	20.00
State Arrest Fees	\$	50.00
Partial Payment Plan	\$	241.00
Correctional Management Institute	\$	6.00
Emergency Medial Trauma	\$	200.00

Total \$ 3,152.60

County Funds Collected

Judges Fee in Civil	\$	4.00
Fees in Lieu of Community Service	\$	1,182.00
Clerk Records Management Fees	\$	3,755.00 **
Clerk Records Archive Fees	\$	3,874.00
Courthouse Security Fees	\$	875.00
Alternate Dispute Resolution System	\$	140.00 **
County Clerk Fees	\$	29,432.20
County Clerk Fines	\$	5,652.00
Probate Judicial Education Fees	\$	80.00
Civil Law Library Fees	\$	40.00
Probate Law Library Fees	\$	300.00
Courthouse Records Management	\$	267.00

Total \$ 45,601.20

Check to County Treasurer	\$	48,766.95
Check to Trust Account	\$	1,240.14

Total Checks Written \$ 50,007.09

Subscribed & Sworn to before me on the 3rd day of July 2007.


Donice Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 536

Selected major activities since last report

- Met with Tyler County Extension Education Council to plan participation in District and State events.
- Presented Extension Education Club program leader training on "Reduce Your Cancer Risk".
- Attended State 4-H Round-up with seven Tyler County 4-H members and three adult leaders. Youth participated in public speaking, livestock judging, fashion show and food show contest.
- Served as a State 4-H Food Show judge.
- Attended State task force meeting on disabilities and how Extension can reach this audience.
- Met with volunteers to plan BLT monthly nutrition program.
- Met with 4-H Council for annual meeting and election of officers.
- Met with 4-H Adult Leaders Association.
- Conducted Better Living for Texans monthly nutrition program and workshop reaching twenty low income individuals and their families. Networked with Fellowship Church and the Southeast Texas Food Bank.
- Conducted Tyler County Leadership Advisory Board meeting with 5 present.
- Completed County Stakeholders issue validation report.
- Attended District Child Care Conference planning meeting.
- Completed quarterly Better Living for Texans reports.
- 30 phone calls
- 40 office visits
- 10 home visits
- Annual Leave: June 18 - 29

Planned Activities for next month-July

- Complete 4-H Livestock entries for Tyler County Fair and South Texas State Fair
- County 4-H Record Book judging
- Nutrition program planning with Fellowship Church Giving Hands Food Pantry.
- Camp Yum Yum (nutrition camp for youth) July 17-20.
- Attend State TEAFCS meeting in Dallas. Will receive state award recognition.
- Annual Leave- July 9-13



Sherry Gardner
County Extension Agent - FCS

Tyler County
June, 2007

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 GENERAL FUND				
TREASURER'S CHECKING	1,821,676.37	4,542,026.31	2,333,048.05-	4,030,654.63
TYLER CO COLL CTR SPEC TRUST	<u>2,311.78</u>	<u>6.93</u>	<u>.00</u>	<u>2,318.71</u>
FUND TOTALS	1,823,988.15	4,542,033.24	2,333,048.05-	4,032,973.34
2007 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>1,082.94</u>	<u>29.95</u>	<u>.00</u>	<u>1,112.89</u>
FUND TOTALS	1,082.94	29.95	.00	1,112.89
2007 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>16,176.22</u>	<u>10,857.19</u>	<u>21,548.29-</u>	<u>5,485.12</u>
FUND TOTALS	16,176.22	10,857.19	21,548.29-	5,485.12
2007 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>5,561.11</u>	<u>1,790,072.02</u>	<u>1,725,471.00-</u>	<u>70,162.13</u>
FUND TOTALS	5,561.11	1,790,072.02	1,725,471.00-	70,162.13
2007 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>150,852.96</u>	<u>429,103.17</u>	<u>316,176.30-</u>	<u>263,779.83</u>
FUND TOTALS	150,852.96	429,103.17	316,176.30-	263,779.83
2007 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>112,010.04</u>	<u>361,122.13</u>	<u>254,679.53-</u>	<u>218,452.64</u>
FUND TOTALS	112,010.04	361,122.13	254,679.53-	218,452.64
2007 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>531,867.44</u>	<u>542,128.24</u>	<u>441,518.69-</u>	<u>632,476.99</u>
FUND TOTALS	531,867.44	542,128.24	441,518.69-	632,476.99
2007 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>243,883.79</u>	<u>569,028.50</u>	<u>344,130.70-</u>	<u>468,781.59</u>
FUND TOTALS	243,883.79	569,028.50	344,130.70-	468,781.59
2007 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>45,352.51</u>	<u>7,968.06</u>	<u>12,228.78-</u>	<u>41,091.79</u>
FUND TOTALS	45,352.51	7,968.06	12,228.78-	41,091.79
2007 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>8,132.22</u>	<u>4,077.20</u>	<u>6,731.16-</u>	<u>5,478.26</u>
FUND TOTALS	8,132.22	4,077.20	6,731.16-	5,478.26
2007 NO FUND RECORD				
COPS-SISD 085-522	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>28,168.53</u>	<u>757.25</u>	<u>1,696.00-</u>	<u>27,229.78</u>
FUND TOTALS	28,168.53	757.25	1,696.00-	27,229.78
2007 BENEVOLENCE FUND				
TREASURER'S CHECKING	<u>76.10</u>	<u>118.55</u>	<u>235.72-</u>	<u>41.07-</u>
FUND TOTALS	76.10	118.55	235.72-	41.07-
2007 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>57,593.15</u>	<u>1,599.80</u>	<u>5,694.29-</u>	<u>53,498.66</u>
FUND TOTALS	57,593.15	1,599.80	5,694.29-	53,498.66

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>57,750.59</u>	<u>15,368.46-</u>	<u>172,358.06</u>
FUND TOTALS	129,975.93	57,750.59	15,368.46-	172,358.06
2007 C D A FORFEITURE				
TREASURER'S CHECKING	<u>13,360.02</u>	<u>700.19</u>	<u>669.90-</u>	<u>13,390.31</u>
FUND TOTALS	13,360.02	700.19	669.90-	13,390.31
2007 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>20,205.98</u>	<u>27,437.96</u>	<u>9,957.10-</u>	<u>37,686.84</u>
FUND TOTALS	20,205.98	27,437.96	9,957.10-	37,686.84
2007 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>6,063.40</u>	<u>1,308.21</u>	<u>.00</u>	<u>7,371.61</u>
FUND TOTALS	6,063.40	1,308.21	.00	7,371.61
2007 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,916.94</u>	<u>1,603.19</u>	<u>1,545.34-</u>	<u>2,974.79</u>
FUND TOTALS	2,916.94	1,603.19	1,545.34-	2,974.79
2007 LIBRARY FUND B				
TREASURER'S CHECKING	<u>7,494.80</u>	<u>5,158.21</u>	<u>5,268.00-</u>	<u>7,385.01</u>
FUND TOTALS	7,494.80	5,158.21	5,268.00-	7,385.01
2007 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>14,346.21</u>	<u>63,702.00</u>	<u>61,030.96-</u>	<u>17,017.25</u>
FUND TOTALS	14,346.21	63,702.00	61,030.96-	17,017.25
2007 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	26,894.92	.00	26,894.92
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	26,894.92	.00	26,894.92
2007 TXCDB6 SMALL BUSINESS LOAN PRJ				
SMALL BUSINESS LOAN #086-850	.00	94,787.50	94,787.50-	.00
FUND TOTALS	.00	94,787.50	94,787.50-	.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>9,203.03</u>	<u>6,059.66-</u>	<u>7,150.95</u>
FUND TOTALS	4,007.58	9,203.03	6,059.66-	7,150.95
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/ I&S JAIL	38,596.51	1,807.85	.00	40,404.36
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	38,596.51	1,807.85	.00	40,404.36
2007 COURTHOUSE SECURITY				
CASH	92,148.36	12,706.85	5,991.82-	98,863.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	92,148.36	12,706.85	5,991.82-	98,863.39
2007 COUNTY-RMP				
CASH	49,178.24	4,630.59	544.10-	53,264.73
FUND TOTALS	49,178.24	4,630.59	544.10-	53,264.73
2007 CRIME STOPPERS				
CASH	7.07	4.06	6.30-	4.83
FUND TOTALS	7.07	4.06	6.30-	4.83
2007 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	5,525.16	153.41	.00	5,678.57
FUND TOTALS	5,525.16	153.41	.00	5,678.57
2007 RITA /KATRINA DISASTER RELIEF				
TREASURER'S CHECKING	256,818.79	5,753,774.62	5,543,047.71-	467,545.70
FUND TOTALS	256,818.79	5,753,774.62	5,543,047.71-	467,545.70
2007 C D A TRUST				
CASH	1,838.86	34,076.70	34,026.70-	1,888.86
FUND TOTALS	1,838.86	34,076.70	34,026.70-	1,888.86
2007 C D A FEES				
CASH	34,574.08	4,137.44	2,325.33-	36,386.19
FUND TOTALS	34,574.08	4,137.44	2,325.33-	36,386.19
2007 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	23,003.96	.00	23,003.96
FUND TOTALS	.00	23,003.96	.00	23,003.96
2007 ALTERNATE DISPUTE RESOLUTION				
TREASURER'S CHECKING	876.90	3,244.93	3,443.95-	677.88
FUND TOTALS	876.90	3,244.93	3,443.95-	677.88
2007 ADULT PROBATION				
TREASURER'S CHECKING	167,833.46	185,252.81	180,816.41-	172,269.86
FUND TOTALS	167,833.46	185,252.81	180,816.41-	172,269.86
2007 JUVENILE PROBATION				
CASH	13,025.79-	101,067.57	84,472.34-	3,569.44
FUND TOTALS	13,025.79-	101,067.57	84,472.34-	3,569.44
2007 STATE-CRIM JUSTICE PLANNING				
CASH	36.59	56.04	42.18-	50.45
FUND TOTALS	36.59	56.04	42.18-	50.45
2007 STATE-JUDICIAL EDUCATION				
CASH	97.74	208.04	189.53-	116.25
FUND TOTALS	97.74	208.04	189.53-	116.25
2007 STATE-LEOCE				
CASH	8.11	6.08	10.19-	4.00
FUND TOTALS	8.11	6.08	10.19-	4.00
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>3,539.53</u>	<u>3,076.37-</u>	<u>1,982.47</u>
FUND TOTALS	1,519.31	3,539.53	3,076.37-	1,982.47
2007 STATE-DCLF INSURANCE				
CASH	<u>935.83</u>	<u>1,961.13</u>	<u>2,040.94-</u>	<u>856.02</u>
FUND TOTALS	935.83	1,961.13	2,040.94-	856.02
2007 STATE-DPS ARREST FEE				
CASH	<u>2,605.97</u>	<u>4,624.19</u>	<u>5,212.62-</u>	<u>2,017.54</u>
FUND TOTALS	2,605.97	4,624.19	5,212.62-	2,017.54
2007 STATE-COMP REHABILITAT'N				
CASH	<u>10.11</u>	<u>10.10</u>	<u>15.21-</u>	<u>5.00</u>
FUND TOTALS	10.11	10.10	15.21-	5.00
2007 STATE-GENERAL REVENUE				
CASH	<u>7.55</u>	<u>7.56</u>	<u>10.11-</u>	<u>5.00</u>
FUND TOTALS	7.55	7.56	10.11-	5.00
2007 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>2.00</u>	<u>2.50-</u>	<u>1.50</u>
FUND TOTALS	2.00	2.00	2.50-	1.50
2007 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2007 STATE-LEOA				
CASH	<u>4.05</u>	<u>4.52</u>	<u>5.07-</u>	<u>3.50</u>
FUND TOTALS	4.05	4.52	5.07-	3.50
2007 STATE-TLFTA				
CASH	<u>615.61</u>	<u>951.12</u>	<u>1,290.67-</u>	<u>276.06</u>
FUND TOTALS	615.61	951.12	1,290.67-	276.06
2007 STATE-TIME PAYMENT				
CASH	<u>1,077.43</u>	<u>2,420.58</u>	<u>2,186.68-</u>	<u>1,311.33</u>
FUND TOTALS	1,077.43	2,420.58	2,186.68-	1,311.33
2007 STATE-FUGITIVE APPREHENSION				
CASH	<u>227.44</u>	<u>528.76</u>	<u>482.89-</u>	<u>273.31</u>
FUND TOTALS	227.44	528.76	482.89-	273.31
2007 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>18,507.62</u>	<u>36,893.07</u>	<u>37,681.67-</u>	<u>17,719.02</u>
FUND TOTALS	18,507.62	36,893.07	37,681.67-	17,719.02
2007 STATE-JUVENILE CRIME & DELING				
CASH	<u>624.72</u>	<u>65.45</u>	<u>653.84-</u>	<u>36.33</u>
FUND TOTALS	624.72	65.45	653.84-	36.33
2007 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>178.92</u>	<u>4.85</u>	<u>.00</u>	<u>183.77</u>
FUND TOTALS	178.92	4.85	.00	183.77
2007 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>221.25</u>	<u>2,942.87</u>	<u>.00</u>	<u>3,164.12</u>
FUND TOTALS	221.25	2,942.87	.00	3,164.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,776.75	3,863.97	.00	32,640.72
2007 HOMELAND SECURITY				
TREASURER'S CHECKING	37,975.30	10,058.40	26,838.77-	21,194.93
FUND TOTALS	37,975.30	10,058.40	26,838.77-	21,194.93
2007 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	362.02	449.41	597.71-	213.72
FUND TOTALS	362.02	449.41	597.71-	213.72
2007 EMERGENCY OPERATIONS CENTER				
TREASURER'S CHECKING	3.05	20,250.91	9,576.02-	10,677.94
FUND TOTALS	3.05	20,250.91	9,576.02-	10,677.94
2007 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	14,711.85	4,022.71	4,085.25-	14,649.31
FUND TOTALS	14,711.85	4,022.71	4,085.25-	14,649.31
2007 STATE-TRAFFIC FEE				
TREASURERS CHECKING	8,886.95	16,263.40	17,458.16-	7,692.19
FUND TOTALS	8,886.95	16,263.40	17,458.16-	7,692.19
2007 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	3,328.62	5,460.69	5,709.23-	3,080.08
FUND TOTALS	3,328.62	5,460.69	5,709.23-	3,080.08
2007 STATE-EHS TRAUMA FUND				
TREASURER'S CHECKING	406.29	1,195.21	644.00-	957.50
FUND TOTALS	406.29	1,195.21	644.00-	957.50
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	101.48	81.64-	60.76
FUND TOTALS	40.92	101.48	81.64-	60.76
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	7,142.07	6,082.20-	1,572.58
FUND TOTALS	512.71	7,142.07	6,082.20-	1,572.58
2007 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	279.52	379.15	444.06-	214.61
FUND TOTALS	279.52	379.15	444.06-	214.61
2007 TJPC-TITLE IVE FUND				
TREASURER'S CHECKING	37,274.94	22,857.96	6,989.18-	53,143.72
FUND TOTALS	37,274.94	22,857.96	6,989.18-	53,143.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2007 PAYROLL ACCOUNT B				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	1,514,741.25	1,514,741.25-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,514,741.25	1,514,741.25-	.00
GRAND TOTALS	3,854,584.65	16,349,221.52	13,180,293.03-	7,023,513.14

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-	2723,471.28-	44,235.17-	2767,706.45-	104,193.55-	3.63
2007 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	27,824.83-	.00	27,824.83-	47,175.17-	62.90
2007 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	323,397.18-	73,431.60-	396,828.78-	96,828.78	32.28-
2007 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,103.15	2,739.00-	635.85-	635.85	.00
2007 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	2,769.99-	36,053.00-	38,822.99-	18,822.99	94.11-
2007 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	5,800.39-	.00	5,800.39-	4,199.61-	42.00
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-	30,870.00-	.00	30,870.00-	29,130.00-	48.55
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-	15,230.05-	1,591.00-	16,821.05-	6,821.05	68.21-
2007 010-363-020	JURY FEES/REINBURSEMEN	.00	25,000.00-	6,734.00-	4.00-	6,738.00-	18,262.00-	73.05
2007 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	25,259.93-	4,641.72-	29,901.65-	30,098.35-	50.16
2007 010-363-022	JUSTICE-OF-PEACE II FE	.00	12,500.00-	2,034.00-	434.00-	2,468.00-	10,032.00-	80.26
2007 010-363-023	JUSTICE-OF-PEACE III F	.00	12,500.00-	3,217.00-	944.85-	4,161.85-	8,338.15-	66.71
2007 010-363-024	JUSTICE-OF-PEACE IV FE	.00	15,000.00-	4,439.45-	858.00-	5,297.45-	9,702.55-	64.68
2007 010-363-025	EXTRADITION BOND FEES	.00	.00	2,000.00	.00	2,000.00	2,000.00-	.00
2007 010-363-026	CONSTABLE FEES	.00	1,000.00-	935.00-	125.00-	1,060.00-	60.00	6.00-
2007 010-363-027	FAMILY PROTECTION FEES	.00	600.00-	1,530.00-	510.00-	2,040.00-	1,440.00	240.00-
2007 010-363-028	COUNTY CLERK FEES	.00	150,000.00-	166,118.86-	22,889.39-	189,008.25-	39,008.25	26.01-
2007 010-363-029	AD VALOREM FEES	.00	200,000.00-	162,926.07-	21,159.07-	184,085.14-	15,914.86-	7.96
2007 010-363-030	SALES TAX FEES	.00	1,000.00-	225.33-	30.84-	256.17-	743.83-	74.38
2007 010-363-031	TITLES	.00	16,000.00-	6,625.62-	939.38-	7,565.00-	8,435.00-	52.72
2007 010-363-032	DISTRICT CLERK FEES	.00	80,000.00-	54,457.50-	10,013.28-	64,470.78-	15,529.22-	19.41
2007 010-363-033	DISTRICT CLERK FINES	.00	30,000.00-	19,044.01-	2,436.00-	21,480.01-	8,519.99-	28.40
2007 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	12,877.80-	3,817.20-	16,695.00-	23,305.00-	58.26
2007 010-363-035	JUSTICE OF PEACE COLLE	.00	.00	4,877.23-	356.00-	5,233.23-	5,233.23	.00
2007 010-363-036	SHERIFF FEES	.00	12,000.00-	8,586.00-	2,681.44-	11,267.44-	732.56-	6.10
2007 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	21,858.82-	3,606.65-	25,465.47-	14,534.53-	36.34
2007 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	39.75-	375.00-	414.75-	14.75	3.69-
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-	13,472.58-	.00	13,472.58-	11,527.42-	46.11
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-	2,564.32-	.00	2,564.32-	17,435.68-	87.18
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-	51,174.18-	10,260.50-	61,434.68-	42,880.32-	41.11
2007 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	77,704.23-	23,077.27-	100,781.50-	70,781.50	235.94-
2007 010-392-048	PARKING LOT LEASE	.00	1,200.00-	500.00-	100.00-	600.00-	600.00-	50.00
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	600.00-	600.00-	600.00	.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 VAW SPE	.00	45,000.00-	.00	.00	.00	45,000.00-	100.00
2007 010-395-039	TRANSFERS FROM CVA COO	.00	55,918.00-	.00	.00	.00	55,918.00-	100.00
2007 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	13,014.50-	13,014.50-	13,485.50-	50.89
	*** TOTAL REVENUES	.00	4903,519.00-	4172,304.83-	280,923.86-	4453,228.69-	450,290.31-	9.18
2007 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,015.00	.00	1,015.00	3,985.00	79.70
2007 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	3,676.13	.00	3,676.13	1,323.87	26.48
2007 010-401-007	CONTINGENCY/HOSPITALIZ	.00	30,000.00	2,098.48	3,920.96	6,019.44	23,980.56	79.94

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	16,322.91	1,472.87	17,795.78	20,204.22	53.17
2007 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,022.59	205.69	1,228.28	771.72	38.59
2007 010-401-013	ADVERTISING	.00	2,000.00	2,234.42	265.90	2,500.32	500.32	25.02
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	2,509.69	.00	2,509.69	1,990.31	44.23
2007 010-401-021	DETCOG TRAVEL	.00	1,000.00	350.80	140.62	491.42	508.58	50.86
2007 010-401-022	JUDICIAL EDUCATION	.00	600.00	20.00	20.00	.00	600.00	100.00
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	43,425.00	43,425.00	86,850.00	76,747.00	46.91
2007 010-401-025	LONG LEAF SOIL & WATER	.00	1,700.00	1,700.00	.00	1,700.00	.00	.00
2007 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	3,750.00	750.00	4,500.00	4,500.00	50.00
2007 010-401-027	ALLEN SHIVERS LIBRARY	.00	89,000.00	44,734.50	.00	44,734.50	44,265.50	49.74
2007 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2007 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2007 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
2007 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-401-035	PINEYWOODS ECONOMIC PA	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-401-036	GARTH HOUSE	.00	4,000.00	4,000.00	.00	4,000.00	.00	.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	500.00	.00	500.00	.00	.00
2007 010-401-039	EAST TX HEALTH ACCESS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2007 010-401-043	AUTOPSIES	.00	15,000.00	4,375.00	2,975.00	7,350.00	7,650.00	51.00
2007 010-401-045	LIABILITY INSURANCE	.00	17,095.00	13,753.00	.00	13,753.00	3,342.00	19.55
2007 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	722.82	.00	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	13,855.72	242.63	14,098.35	2,901.65	17.07
2007 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,637.80	.00	3,637.80	16,362.20	81.81
2007 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	506.00	173.00	679.00	3,321.00	83.03
2007 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	497,400.00	10,323.64	13,240.90	23,564.54	473,835.46	95.26
		.00	994,842.00	194,468.50	66,792.57	261,261.07	733,580.93	73.74
2007 010-402-001	SALARIES (COUNTY CLERK	.00	132,528.00	58,086.03	12,134.98	70,221.01	62,306.99	47.01
2007 010-402-002	SOCIAL SECURITY	.00	10,140.00	4,473.11	925.84	5,398.95	4,741.05	46.76
2007 010-402-003	RETIREMENT	.00	10,950.00	4,200.55	821.06	5,021.61	5,928.39	54.14
2007 010-402-004	HOSPITALIZATION	.00	36,500.00	12,219.88	5,951.24	18,171.12	18,328.88	50.22
2007 010-402-005	WORKERS COMPENSATION	.00	670.00	242.40	121.20	363.60	306.40	45.73
2007 010-402-006	UNEMPLOYMENT	.00	310.00	196.31	.00	196.31	113.69	36.67
2007 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,717.27	264.05	2,981.32	2,018.68	40.37
2007 010-402-009	TELEPHONE	.00	2,600.00	1,130.72	96.86	1,227.58	1,372.42	52.79
2007 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,016.01	180.00	1,196.01	1,303.99	52.16
2007 010-402-014	BONDS, INSURANCE	.00	3,400.00	1,277.15	.00	1,277.15	2,122.85	62.44
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 COUNTY CLERK	.00	3,700.00	.00	.00	.00	3,700.00	100.00
		.00	210,748.00	85,559.43	20,495.23	106,054.66	104,693.34	49.68
2007 010-405-001	SALARY (VETERAN'S SERV	.00	14,245.00	5,851.35	1,207.35	7,058.70	7,186.30	50.45
2007 010-405-002	SOCIAL SECURITY	.00	1,090.00	447.63	92.36	539.99	550.01	50.46
2007 010-405-005	WORKERS COMPENSATION	.00	72.00	26.06	13.03	39.09	32.91	45.71
2007 010-405-006	UNEMPLOYMENT	.00	50.00	25.99	.00	25.99	24.01	48.02
2007 010-405-007	OFFICE SUPPLIES	.00	850.00	575.28	55.98	631.26	218.74	25.73
2007 010-405-009	TELEPHONE	.00	2,750.00	1,336.48	231.88	1,568.36	1,181.64	42.97

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 VETERANS SERVICE	.00 .00	1,250.00 20,307.00	637.85 8,900.64	.00 1,600.60	637.85 10,501.24	612.15 9,805.76	48.97 48.29
2007 010-407-001	SALARIES (DISTRICT CLE	.00	93,564.00	38,354.82	7,802.00	46,156.82	47,407.18	50.67
2007 010-407-002	SOCIAL SECURITY	.00	7,158.00	2,932.28	596.48	3,528.76	3,629.24	50.70
2007 010-407-003	RETIREMENT	.00	7,729.00	3,315.53	674.44	3,989.97	3,739.03	48.38
2007 010-407-004	HOSPITALIZATION	.00	24,400.00	8,169.87	3,972.15	12,142.02	12,257.98	50.24
2007 010-407-005	WORKERS COMPENSATION	.00	470.00	171.14	85.57	256.71	213.29	45.38
2007 010-407-006	UNEMPLOYMENT	.00	187.00	104.17	.00	104.17	82.83	44.29
2007 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,899.82	154.05	4,053.87	1,446.13	26.29
2007 010-407-009	TELEPHONE	.00	2,200.00	457.44	105.52	562.96	1,637.04	74.41
2007 010-407-012	TRAINING & EDUCATION	.00	2,500.00	262.85	.00	262.85	2,237.15	89.49
2007 010-407-014	BONDS, INSURANCE	.00	2,412.00	318.10	2,653.23	2,971.33	559.33-	23.19- *
2007 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00 .00	175.00 146,295.00	40.00 58,026.02	.00 16,043.44	40.00 74,069.46	135.00 72,225.54	77.14 49.37
2007 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	34,624.10	22,737.52	57,361.62	7,638.38	11.75
2007 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2007 010-408-061	PETIT JURORS	.00	28,800.00	8,782.00	630.00-	8,152.00	20,648.00	71.69
2007 010-408-062	GRAND JURORS	.00	5,750.00	2,275.00	50.00	2,325.00	3,425.00	59.57
2007 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2007 010-408-066	TRANSCRIPTS	.00	5,500.00	118.50	.00	118.50	5,381.50	97.85
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 JURY ACCOUNT	.00 .00	2,000.00 108,450.00	.00 45,849.60	.00 22,157.52	.00 68,007.12	2,000.00 40,442.88	100.00 37.29
2007 010-409-001	SALARIES (88TH JUDICIA	.00	23,616.00	9,840.00	1,968.00	11,808.00	11,808.00	50.00
2007 010-409-002	SOCIAL SECURITY	.00	1,807.00	752.75	150.55	903.30	903.70	50.01
2007 010-409-003	RETIREMENT	.00	1,951.00	851.20	170.24	1,021.44	929.56	47.65
2007 010-409-005	WORKERS COMPENSATION	.00	182.00	43.20	21.60	64.80	117.20	64.40
2007 010-409-006	UNEMPLOYMENT	.00	71.00	39.15	.00	39.15	31.85	44.86
2007 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2007 010-409-009	TELEPHONE	.00	850.00	130.51	28.76	159.27	690.73	81.26
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	951.03	.00	951.03	48.97	4.90
2007 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00 .00	700.00 30,577.00	.00 12,607.84	.00 2,339.15	.00 14,946.99	700.00 15,630.01	100.00 51.12
2007 010-410-001	SALARIES (1-A JUDICIAL	.00	18,888.00	7,870.00	1,574.00	9,444.00	9,444.00	50.00
2007 010-410-002	SOCIAL SECURITY	.00	1,445.00	602.10	120.42	722.52	722.48	50.00
2007 010-410-003	RETIREMENT	.00	1,561.00	680.75	136.15	816.90	744.10	47.67
2007 010-410-004	HOSPITALIZATION	.00	6,000.00	6,067.42	.00	6,067.42	67.42-	1.12- *
2007 010-410-005	WORKERS COMPENSATION	.00	66.00	31.35	17.27	48.62	17.38	26.33
2007 010-410-006	UNEMPLOYMENT	.00	46.00	24.02	.00	24.02	21.98	47.78
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	130.00	175.69	305.69	894.31	74.53
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	15,405.64	2,023.53	17,429.17	13,476.83	43.61
2007 010-411-001	SALARIES & ALLOWANCES	.00	65,220.00	27,250.00	5,590.00	32,840.00	32,380.00	49.65
2007 010-411-002	SOCIAL SECURITY	.00	5,000.00	2,086.61	428.04	2,514.65	2,485.35	49.71
2007 010-411-003	RETIREMENT	.00	5,200.00	1,994.30	398.86	2,393.16	2,806.84	53.98
2007 010-411-004	HOSPITALIZATION	.00	12,270.00	4,152.26	1,999.54	6,151.80	6,118.20	49.86
2007 010-411-005	WORKERS COMPENSATION	.00	319.00	114.90	57.45	172.35	146.65	45.97
2007 010-411-006	UNEMPLOYMENT	.00	91.00	50.36	.00	50.36	40.64	44.66
2007 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,095.90	172.69	2,268.59	1,731.41	43.29
2007 010-411-009	TELEPHONE	.00	2,000.00	2,139.80	243.13	2,382.93	382.93	19.15
2007 010-411-012	TRAINING & EDUCATION	.00	1,500.00	1,108.37	141.00	1,249.37	250.63	16.71
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	40,992.50	9,030.71	50,023.21	46,114.79	47.97
2007 010-412-001	SALARIES & ALLOWANCES	.00	18,456.00	7,890.00	1,538.00	9,428.00	9,028.00	48.92
2007 010-412-002	SOCIAL SECURITY	.00	1,412.00	603.60	117.66	721.26	690.74	48.92
2007 010-412-003	RETIREMENT	.00	1,525.00	578.70	115.74	694.44	830.56	54.46
2007 010-412-004	HOSPITALIZATION	.00	6,015.00	2,024.38	989.42	3,013.80	3,001.20	49.90
2007 010-412-005	WORKERS COMPENSATION	.00	88.00	29.38	14.69	44.07	43.93	49.92
2007 010-412-007	OFFICE SUPPLIES	.00	500.00	287.64	184.05	471.69	28.31	5.66
2007 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2007 010-412-009	TELEPHONE	.00	800.00	318.92	48.37	367.29	432.71	54.09
2007 010-412-012	TRAINING & EDUCATION	.00	500.00	500.00	.00	500.00	.00	.00
2007 010-412-014	BOND PREMIUM	.00	178.00	.00	160.48	160.48	17.52	9.84
	JUSTICE OF PEACE #2	.00	29,524.00	12,232.62	3,168.41	15,401.03	14,122.97	47.84
2007 010-413-001	SALARIES & ALLOWANCES	.00	18,096.00	7,740.00	1,508.00	9,248.00	8,848.00	48.89
2007 010-413-002	SOCIAL SECURITY	.00	1,385.00	592.10	115.36	707.46	677.54	48.92
2007 010-413-003	RETIREMENT	.00	1,495.00	565.70	113.14	678.84	816.16	54.59
2007 010-413-004	HOSPITALIZATION	.00	6,009.00	4,408.08	709.66	3,698.42	2,310.58	38.45
2007 010-413-005	WORKERS COMPENSATION	.00	79.00	28.72	14.36	43.08	35.92	45.47
2007 010-413-007	OFFICE SUPPLIES	.00	750.00	215.50	160.48	375.98	374.02	49.87
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	650.05	54.81	704.86	195.14	21.68
2007 010-413-012	TRAINING & EDUCATION	.00	2,000.00	1,501.40	349.26	1,850.66	149.34	7.47
2007 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2007 010-413-061	PETIT JURORS	.00	100.00	138.00	.00	138.00	38.00	38.00
	JUSTICE OF PEACE #3	.00	30,914.00	15,909.55	1,605.75	17,515.30	13,398.70	43.34
2007 010-414-001	SALARIES & ALLOWANCES	.00	18,096.00	7,740.00	1,508.00	9,248.00	8,848.00	48.89
2007 010-414-002	SOCIAL SECURITY	.00	1,385.00	592.10	115.36	707.46	677.54	48.92
2007 010-414-003	RETIREMENT	.00	1,500.00	565.70	113.14	678.84	821.16	54.74
2007 010-414-004	HOSPITALIZATION	.00	6,009.00	1,485.36	995.26	2,480.62	3,528.38	58.72
2007 010-414-005	WORKERS COMPENSATION	.00	79.00	28.72	14.36	43.08	35.92	45.47
2007 010-414-007	OFFICE SUPPLIES	.00	1,600.00	567.45	160.49	727.94	872.06	54.50
2007 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2007 010-414-009	TELEPHONE	.00	700.00	913.12	.00	913.12	213.12	30.45
2007 010-414-012	TRAINING & EDUCATION	.00	1,700.00	1,223.62	.00	1,223.62	476.38	28.02

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	31,647.00	13,116.07	2,906.61	16,022.68	15,624.32	49.37
2007 010-415-001	SALARY, JUVENILE JUDGE	.00	3,492.00	1,455.00	291.00	1,746.00	1,746.00	50.00
2007 010-415-002	SOCIAL SECURITY	.00	265.00	111.30	22.26	133.56	131.44	49.60
2007 010-415-003	RETIREMENT	.00	288.00	125.85	25.17	151.02	136.98	47.56
2007 010-415-005	WORKERS COMPENSATION	.00	22.00	9.57	3.19	12.76	9.24	42.00
2007 010-415-024	COURT REPORTER	.00	4,500.00	1,604.14	604.50	2,208.64	2,291.36	50.92
2007 010-415-044	COMMITMENTS	.00	9,000.00	2,188.00	715.00	2,903.00	6,097.00	67.74
2007 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	4,067.50	800.00	4,867.50	4,382.50	47.38
2007 010-415-061	PETIT JURORS	.00	6,500.00	606.00	240.00	846.00	5,654.00	86.98
2007 010-415-062	REIMB. COURT COST	.00	250.00	.00	195.00	195.00	55.00	22.00
	COUNTY COURT	.00	33,567.00	10,167.36	2,896.12	13,063.48	20,503.52	61.08
2007 010-419-001	SALARIES-CRIMINAL D.A.	.00	160,644.00	67,360.00	14,547.00	81,907.00	78,737.00	49.01
2007 010-419-002	SOCIAL SECURITY	.00	12,290.00	5,125.40	1,107.32	6,232.72	6,057.28	49.29
2007 010-419-003	RETIREMENT	.00	13,270.00	5,826.75	1,258.34	7,085.09	6,184.91	46.61
2007 010-419-004	HOSPITALIZATION	.00	25,000.00	5,891.12	4,730.38	10,621.50	14,378.50	57.51
2007 010-419-005	WORKERS COMPENSATION	.00	2,456.00	1,342.68	671.34	2,014.02	441.98	18.00
2007 010-419-006	UNEMPLOYMENT	.00	745.00	290.46	.00	290.46	454.54	61.01
2007 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,760.89	152.67	2,913.56	586.44	16.76
2007 010-419-009	TELEPHONE	.00	6,300.00	1,577.27	436.38	2,013.65	4,286.35	68.04
2007 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,214.68	.00	1,214.68	3,785.32	75.71
2007 010-419-014	BONDS	.00	250.00	198.00	.00	198.00	52.00	20.80
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	5,120.43	.00	5,120.43	879.57	14.66
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	96,707.68	22,903.43	119,611.11	121,093.89	50.31
2007 010-420-001	SALARIES-TAX ACCESSOR/	.00	131,268.00	53,386.15	10,342.89	63,729.04	67,538.96	51.45
2007 010-420-002	SOCIAL SECURITY	.00	10,042.00	4,023.10	779.04	4,802.14	5,239.86	52.18
2007 010-420-003	RETIREMENT	.00	10,843.00	4,617.76	894.63	5,512.39	5,330.61	49.16
2007 010-420-004	HOSPITALIZATION	.00	36,440.00	10,688.44	5,321.66	16,010.10	20,429.90	56.06
2007 010-420-005	WORKERS COMPENSATION	.00	657.00	240.00	120.00	360.00	297.00	45.21
2007 010-420-006	UNEMPLOYMENT	.00	310.00	173.77	.00	173.77	136.23	43.95
2007 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,466.55	101.79	2,568.34	931.66	26.62
2007 010-420-009	TELEPHONE	.00	3,700.00	1,567.30	312.18	1,879.48	1,820.52	49.20
2007 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,712.99	113.18	2,826.17	173.83	5.79
2007 010-420-014	BONDS	.00	600.00	243.50	.00	243.50	356.50	59.42
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	80,079.56	17,985.37	98,064.93	102,495.07	51.10
2007 010-421-001	SALARIES & ALLOWANCES(	.00	84,216.00	38,144.67	6,242.67	44,387.34	39,828.66	47.29
2007 010-421-002	SOCIAL SECURITY	.00	6,443.00	2,918.10	477.57	3,395.67	3,047.33	47.30
2007 010-421-003	RETIREMENT	.00	6,957.00	2,934.16	480.48	3,414.64	3,542.36	50.92
2007 010-421-004	HOSPITALIZATION	.00	12,450.00	2,843.68	1,007.98	3,851.66	8,598.34	69.06
2007 010-421-005	WORKERS COMPENSATION	.00	400.00	140.86	70.43	211.29	188.71	47.18
2007 010-421-006	UNEMPLOYMENT	.00	76.00	44.65	.00	44.65	31.35	41.25

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	740.17	147.49-	592.68	507.32	46.12
2007 010-421-009	TELEPHONE	.00	2,800.00	805.07	97.34	902.41	1,897.59	67.77
2007 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,638.80	97.37	3,736.17	1,263.83	25.28
2007 010-421-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2007 010-421-020	ASSOCIATION DUES	.00	400.00	375.00	.00	375.00	25.00	6.25
2007 010-421-040	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE	.00	120,020.00	52,762.66	8,326.35	61,089.01	58,930.99	49.10
2007 010-422-001	SALARIES-COUNTY AUDITO	.00	74,676.00	30,625.00	5,805.00	36,430.00	38,246.00	51.22
2007 010-422-002	SOCIAL SECURITY	.00	5,717.00	2,342.70	444.07	2,786.77	2,930.23	51.25
2007 010-422-003	RETIREMENT	.00	6,173.00	2,649.00	502.13	3,151.13	3,021.87	48.95
2007 010-422-004	HOSPITALIZATION	.00	18,320.00	5,481.26	3,193.54	8,674.80	9,645.20	52.65
2007 010-422-005	WORKERS COMPENSATION	.00	374.00	136.58	68.29	204.87	169.13	45.22
2007 010-422-006	UNEMPLOYMENT	.00	240.00	136.51	.00	136.51	103.49	43.12
2007 010-422-007	OFFICE SUPPLIES	.00	1,700.00	948.26	3.49	951.75	748.25	44.01
2007 010-422-009	TELEPHONE	.00	600.00	163.71	39.90	203.61	396.39	66.07
2007 010-422-012	TRAINING & EDUCATION	.00	2,000.00	1,132.58	.00	1,132.58	867.42	43.37
2007 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	110,125.00	43,790.60	10,056.42	53,847.02	56,277.98	51.10
2007 010-423-001	SALARIES-COUNTY TREASU	.00	55,392.00	23,336.00	4,616.00	27,952.00	27,440.00	49.54
2007 010-423-002	SOCIAL SECURITY	.00	4,241.00	1,767.78	349.64	2,117.42	2,123.58	50.07
2007 010-423-003	RETIREMENT	.00	4,580.00	1,996.40	399.28	2,395.68	2,184.32	47.69
2007 010-423-004	HOSPITALIZATION	.00	12,270.00	4,154.56	2,000.00	6,154.56	6,115.44	49.84
2007 010-423-005	WORKERS COMPENSATION	.00	278.00	101.32	50.66	151.98	126.02	45.33
2007 010-423-006	UNEMPLOYMENT	.00	66.00	36.79	.00	36.79	29.21	44.26
2007 010-423-007	OFFICE SUPPLIES	.00	2,000.00	1,449.35	103.64	1,552.99	447.01	22.35
2007 010-423-009	TELEPHONE	.00	1,000.00	139.13	35.80	174.93	825.07	82.51
2007 010-423-012	TRAINING & EDUCATION	.00	3,000.00	1,142.11	395.00	1,537.11	1,462.89	48.76
2007 010-423-014	BONDS	.00	250.00	334.00	.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	34,607.44	7,950.02	42,557.46	40,654.54	48.86
2007 010-424-001	SALARIES & ALLOWANCES	.00	12,984.00	5,810.00	1,082.00	6,892.00	6,092.00	46.92
2007 010-424-002	SOCIAL SECURITY	.00	995.00	444.40	82.76	527.16	467.84	47.02
2007 010-424-003	RETIREMENT	.00	676.00	295.00	59.00	354.00	322.00	47.63
2007 010-424-004	HOSPITALIZATION	.00	5,935.00	1,987.58	982.06	2,969.64	2,965.36	49.96
2007 010-424-005	WORKERS COMPENSATION	.00	309.00	173.12	86.56	259.68	49.32	15.96
2007 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-424-012	TRAINING & EDUCATION	.00	300.00	55.72-	.00	55.72-	355.72	118.57
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	131.90	.00	131.90	118.10	47.24
	CONSTABLE, PCT. I	.00	22,277.00	8,786.28	2,292.38	11,078.66	11,198.34	50.27
2007 010-425-001	SALARIES & ALLOWANCES	.00	12,744.00	5,760.00	1,072.00	6,832.00	5,912.00	46.39
2007 010-425-002	SOCIAL SECURITY	.00	975.00	440.60	82.00	522.60	452.40	46.40

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	290.60	58.12	348.72	308.28	46.92
2007 010-425-004	HOSPITALIZATION	.00	5,930.00	1,987.58	982.06	2,969.64	2,960.36	49.92
2007 010-425-005	WORKERS COMPENSATION	.00	298.00	168.04	84.02	252.06	45.94	15.42
2007 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-425-012	TRAINING & EDUCATION	.00	300.00	120.13	150.00	29.87	270.13	90.04
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	45.98	45.98	204.02	81.61
2007 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	104.79	.00	104.79	145.21	58.08
2007 010-425-043	RADIO & EQUIPMENT	.00	250.00	35.00	200.00	235.00	15.00	6.00
	CONSTABLE, PCT. 11	.00	21,982.00	8,666.48	2,674.18	11,340.66	10,641.34	48.41
2007 010-426-001	SALARIES-SHERIFF	.00	623,784.00	270,594.31	53,697.34	324,291.65	299,492.35	48.01
2007 010-426-002	SOCIAL SECURITY	.00	47,745.00	20,700.28	4,107.82	24,808.10	22,936.90	48.04
2007 010-426-003	RETIREMENT	.00	51,611.00	22,351.69	4,444.24	26,795.93	24,815.07	48.08
2007 010-426-004	HOSPITALIZATION	.00	129,080.00	38,882.11	19,442.59	58,324.70	70,755.30	54.82
2007 010-426-005	WORKERS COMPENSATION	.00	18,382.00	9,791.28	4,895.64	14,686.92	3,695.08	20.10
2007 010-426-006	UNEMPLOYMENT	.00	1,845.00	1,137.20	.00	1,137.20	707.80	38.36
2007 010-426-007	OFFICE SUPPLIES	.00	5,000.00	3,324.14	331.72	3,655.86	1,344.14	26.88
2007 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	8,646.01	327.34	8,973.35	3,473.35	63.15
2007 010-426-009	TELEPHONE	.00	13,500.00	5,767.64	1,106.85	6,874.49	6,625.51	49.08
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. LIAB	.00	500.00	305.00	.00	305.00	195.00	39.00
2007 010-426-023	ANIMAL CONTROL	.00	1,500.00	56.47	662.35	605.88	2,105.88	140.39
2007 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,682.44	487.05	2,169.49	4,269.49	203.31
2007 010-426-028	REPAIRS TO VEHICLES	.00	17,500.00	3,286.23	3,647.81	6,934.04	10,565.96	60.38
2007 010-426-029	GAS, OIL, GREASE	.00	80,000.00	28,053.70	7,146.59	35,202.29	44,797.71	56.00
2007 010-426-030	TIRES, TUBES	.00	6,500.00	4,455.74	272.00	4,727.74	1,772.26	27.27
2007 010-426-033	RADIO MAINTENANCE	.00	3,000.00	1,917.72	.00	1,917.72	1,082.28	36.08
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	321.87	265.04	586.91	413.09	41.31
2007 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,075.05	.00	12,075.05	1,075.05	9.77
2007 010-426-041	UNIFORMS	.00	4,500.00	3,108.94	780.14	3,889.08	610.92	13.58
2007 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	320.00	.00	320.00	30.00	8.57
2007 010-426-043	DRUG TASK FORCE	.00	13,900.00	7.66	.00	7.66	13,892.34	99.94
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	1,281.10	38.49	1,319.59	18,680.41	93.40
	SHERIFF DEPT - EMER MG	.00	1079,002.00	434,703.70	99,354.21	534,057.91	544,944.09	50.50
2007 010-427-001	SALARIES-JAIL	.00	231,384.00	91,609.76	18,032.34	109,642.10	121,741.90	52.61
2007 010-427-002	SOCIAL SECURITY	.00	17,745.00	6,996.68	1,377.16	8,373.84	9,371.16	52.81
2007 010-427-003	RETIREMENT	.00	19,155.00	7,919.18	1,559.79	9,478.97	9,676.03	50.51
2007 010-427-004	HOSPITALIZATION	.00	60,800.00	17,344.64	8,973.62	26,318.26	34,481.74	56.71
2007 010-427-005	WORKERS COMPENSATION	.00	7,171.00	3,959.80	1,979.90	5,939.70	1,231.30	17.17
2007 010-427-006	UNEMPLOYMENT	.00	758.00	429.15	.00	429.15	328.85	43.38
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	41.28	.00	41.28	1,158.72	96.56
2007 010-427-010	JAIL SUPPLIES	.00	20,000.00	7,047.51	1,173.80	8,221.31	11,778.69	58.89
2007 010-427-014	BONDS	.00	200.00	213.00	.00	213.00	13.00	6.50
2007 010-427-024	TRAVEL & EDUCATION	.00	900.00	120.00	600.00	720.00	180.00	20.00
2007 010-427-036	PRISONER MEALS	.00	42,500.00	20,595.14	4,827.96	25,423.10	17,076.90	40.18

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2007 010-427-041	UNIFORMS	.00	2,000.00	539.69	56.50	596.19	1,403.81	70.19
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	353.04	1,224.24	1,577.28	8,422.72	84.23
	SHERIFF - JAIL	.00	410,763.00	157,168.87	39,805.31	196,974.18	221,788.82	52.96
2007 010-428-001	SALARIES & ALLOWANCES	.00	13,464.00	6,010.00	1,122.00	7,132.00	6,332.00	47.03
2007 010-428-002	SOCIAL SECURITY	.00	1,030.00	448.40	83.56	531.96	498.04	48.35
2007 010-428-003	RETIREMENT	.00	718.00	312.30	62.46	374.76	343.24	47.81
2007 010-428-004	HOSPITALIZATION	.00	5,940.00	1,989.88	982.52	2,972.40	2,967.60	49.96
2007 010-428-005	WORKERS COMPENSATION	.00	328.00	183.26	91.63	274.89	53.11	16.19
2007 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-428-012	TRAINING & EDUCATION	.00	300.00	1,360.95	.00	1,360.95	1,660.95	553.65
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	250.00	.00	250.00	.00	.00
2007 010-428-043	RADIO & EQUIPMENT	.00	250.00	24.60	.00	24.60	225.40	90.16
	CONSTABLE, PCT. III	.00	22,858.00	7,857.49	2,342.17	10,199.66	12,658.34	55.38
2007 010-429-001	SALARIES & ALLOWANCE	.00	12,744.00	5,710.00	1,062.00	6,772.00	5,972.00	46.86
2007 010-429-002	SOCIAL SECURITY	.00	975.00	436.80	81.24	518.04	456.96	46.87
2007 010-429-003	RETIREMENT	.00	662.00	286.30	57.26	343.56	318.44	48.10
2007 010-429-004	HOSPITALIZATION	.00	5,950.00	1,985.28	981.60	2,966.88	2,983.12	50.14
2007 010-429-005	WORKERS COMPENSATION	.00	298.00	168.04	84.02	252.06	45.94	15.42
2007 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2007 010-429-012	TRAINING & EDUCATION	.00	300.00	239.00	61.00	300.00	.00	.00
2007 010-429-014	BONDS	.00	178.00	42.50	.00	42.50	135.50	76.12
2007 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	99.99	99.99	150.01	60.00
2007 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	19.00	19.00	231.00	92.40
2007 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	22,007.00	8,867.92	2,446.11	11,314.03	10,692.97	48.59
2007 010-430-001	SALARY, SECRETARY (D.P	.00	20,580.00	8,575.00	1,715.00	10,290.00	10,290.00	50.00
2007 010-430-002	SOCIAL SECURITY	.00	1,581.00	656.00	131.20	787.20	793.80	50.21
2007 010-430-003	RETIREMENT	.00	1,707.00	741.70	148.34	890.04	816.96	47.86
2007 010-430-004	HOSPITALIZATION	.00	6,065.00	2,045.08	993.56	3,038.64	3,026.36	49.90
2007 010-430-005	WORKERS COMPENSATION	.00	107.00	37.64	18.82	56.46	50.54	47.23
2007 010-430-006	UNEMPLOYMENT	.00	77.00	38.20	.00	38.20	38.80	50.39
2007 010-430-007	OFFICE SUPPLIES	.00	1,000.00	346.98	.00	346.98	653.02	65.30
2007 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	479.58	109.54	589.12	1,910.88	76.44
2007 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	133.57	29.05	162.62	337.38	67.48
2007 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	143.26	33.68	176.94	323.06	64.61
	D.P.S.	.00	34,617.00	13,197.01	3,179.19	16,376.20	18,240.80	52.69
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	MISCELLANEDUS	.00	2,000.00	234.73	73.24	307.97	2,307.97	115.40
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	234.73-	73.24-	307.97-	5,307.97	106.16
2007 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,500.00	300.00	1,800.00	1,800.00	50.00
2007 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,561.22	470.95	3,032.17	3,967.83	56.68
	HEALTH OFFICER INSURAN	.00	10,600.00	4,061.22	770.95	4,832.17	5,767.83	54.41
	HEALTH & SANITATION	.00	10,600.00	4,061.22	770.95	4,832.17	5,767.83	54.41
2007 010-438-001	SALARIES	.00	42,711.00	14,889.68	4,609.00	19,498.68	23,212.32	54.35
2007 010-438-002	SOCIAL SECURITY	.00	3,273.00	1,124.30	347.67	1,471.97	1,801.03	55.03
2007 010-438-003	RETIREMENT	.00	3,530.00	1,100.54	307.84	1,408.38	2,121.62	60.10
2007 010-438-004	HOSPITALIZATION	.00	12,140.00	4,094.76	1,988.04	6,082.80	6,057.20	49.89
2007 010-438-005	WORKERS COMPENSATION	.00	2,136.00	1,278.72	639.36	1,918.08	217.92	10.20
2007 010-438-006	UNEMPLOYMENT	.00	138.00	48.81	.00	48.81	89.19	64.63
	COMMUNITY SERVICE	.00	63,928.00	22,536.81	7,891.91	30,428.72	33,499.28	52.40
2007 010-439-001	SALARIES & ALLOWANCES	.00	42,732.00	17,805.00	3,017.00	20,822.00	21,910.00	51.27
2007 010-439-002	SOCIAL SECURITY	.00	2,412.00	1,003.40	159.06	1,162.46	1,249.54	51.81
2007 010-439-003	RETIREMENT	.00	1,673.00	728.80	145.76	874.56	798.44	47.73
2007 010-439-004	HOSPITALIZATION	.00	6,060.00	2,042.78	993.10	3,035.88	3,024.12	49.90
2007 010-439-005	WORKERS COMPENSATION	.00	197.00	71.58	.00	71.58	125.42	63.66
2007 010-439-006	UNEMPLOYMENT	.00	127.00	76.09	35.79	111.88	15.12	11.91
2007 010-439-007	OFFICE SUPPLIES	.00	800.00	300.25	.00	300.25	499.75	62.47
2007 010-439-009	TELEPHONE	.00	1,800.00	718.38	104.65	823.03	976.97	54.28
2007 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	2,100.00	1,159.62	271.45	1,431.07	668.93	31.85
2007 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	5,600.00	4,327.05	749.82	5,076.87	523.13	9.34
2007 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	54.11	.00	54.11	155.89	74.23
	EXTENSION OFFICE	.00	63,711.00	28,287.06	5,476.63	33,763.69	29,947.31	47.00
2007 010-440-007	SUPPLIES	.00	30,000.00	11,959.44	1,587.64	13,547.08	16,452.92	54.84
2007 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	2,066.33	235.00	2,301.33	7,698.67	76.99
2007 010-440-015	SERVICE CONTRACTS	.00	12,000.00	5,041.93	652.69	5,694.62	6,305.38	52.54
2007 010-440-018	EQUIPMENT LEASE	.00	10,000.00	2,763.65	2,032.62	4,796.27	5,203.73	52.04
2007 010-440-020	SUPPORT SERVICES	.00	80,000.00	6,591.00	836.85	7,427.85	72,572.15	90.72
2007 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,550.49	100.00	5,650.49	4,349.51	43.50
	DATA PROCESSING	.00	152,000.00	33,972.84	5,444.80	39,417.64	112,582.36	74.07
2007 010-442-001	SALARIES-JANITORIAL	.00	19,305.00	5,703.00	1,017.53	6,720.53	12,584.47	65.19
2007 010-442-002	SOCIAL SECURITY	.00	1,480.00	436.31	68.86	505.17	974.83	65.87
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	572.18	286.09	858.27	111.73	11.52
2007 010-442-006	UNEMPLOYMENT	.00	66.00	29.97	.00	29.97	36.03	54.59
2007 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,466.59	.00	1,466.59	8,533.41	85.33
2007 010-442-008	UNIFORMS	.00	1,100.00	605.03	74.76	679.79	420.21	38.20
2007 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	23,090.91	7,485.03	30,575.94	29,424.06	49.04
2007 010-442-011	REPAIRS TO NUTRITION C	.00	2,500.00	4,080.58	.00	4,080.58	1,580.58-	63.22- *

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	707.97	173.66	881.63	2,118.37	70.61
2007 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	12,322.93	5,537.41	17,860.34	2,139.66	10.70
2007 010-442-014	WHEAT BUILDING LEASE/T	.00	6,600.00	4,974.81	1,000.00	5,974.81	625.19	9.47
2007 010-442-033	UTILITIES-TAX OFFICE	.00	8,500.00	4,277.01	730.89	5,007.90	3,492.10	41.08
2007 010-442-034	UTILITIES-NUTRITION CE	.00	9,000.00	4,257.81	964.66	5,222.47	3,777.53	41.97
2007 010-442-035	UTILITIES-COURTHOUSE	.00	26,000.00	12,588.63	1,917.09	14,505.72	11,494.28	44.21
2007 010-442-038	UTILITIES-JUSTICE CENT	.00	65,000.00	37,368.33	7,646.31	45,014.64	19,985.36	30.75
2007 010-442-039	UTILITIES-WHEAT BUILDI	.00	5,000.00	2,087.14	306.42	2,393.56	2,606.44	52.13
2007 010-442-040	BUILDING INSURANCE	.00	35,000.00	35,221.00	.00	35,221.00	221.00-	.63-
	BUILDING MAINTENANCE	.00	273,521.00	149,790.20	27,208.71	176,998.91	96,522.09	35.29
2007 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,546.50	.00	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	39,096.58	.00	39,096.58	903.42	2.26
	CAPITAL OUTLAY	.00	61,500.00	44,643.08	.00	44,643.08	16,856.92	27.41
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	8,691.89	1,609.98	10,301.87	9,698.13	48.49
2007 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2007 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2007 010-496-037	TRANSFER TO COLLECTION	.00	50,000.00	12,500.00	12,500.00	25,000.00	25,000.00	50.00
2007 010-496-054	TRANS. TO JUV. PROB. (	.00	50,216.00	50,186.00	.00	50,186.00	30.00	.06
	TRANSFERS TO:	.00	133,216.00	74,627.89	17,359.98	91,987.87	41,228.13	30.95
	*** TOTAL EXPENSES	.00	4903,519.00	1818,115.83	434,454.52	2252,570.35	2650,948.65	54.06

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00 .00
2007 015-392-040	INTEREST ON INVESTMENT	.00	600.00-	418.68-	136.64-	555.32-	44.68- 7.45
2007 015-395-010	TRANSFERS FROM GENERAL	.00	20,000.00-	8,691.89-	1,609.98-	10,301.87-	9,698.13- 48.49
	*** TOTAL REVENUES	.00	20,600.00-	9,110.57-	1,746.62-	10,857.19-	9,742.81- 47.30
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	21,548.29	21,548.29	1,548.29- 7.74- *
	CAPITAL OUTLAY	.00	20,000.00	.00	21,548.29	21,548.29	1,548.29- 7.74-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	20,600.00	.00	21,548.29	21,548.29	948.29- 4.60-
***** OVER BUDGET *****							

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 020-360-001	AD VAL-.1897 RATE	.00	1315,274.00-	1249,745.83-	20,189.85-	1269,935.68-	45,338.32-	3.45
2007 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	12,712.75-	.00	12,712.75-	22,287.25-	63.68
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-	343,921.83-	32,815.18-	376,737.01-	38,262.99-	9.22
2007 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	9,049.27-	.00	9,049.27-	9,049.27	.00
2007 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	8,585.20-	2,544.80-	11,130.00-	10,870.00-	49.41
2007 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	16,393.25-	1,624.00-	18,017.25-	2,982.75-	14.20
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-	79,501.76-	12,988.30-	92,490.06-	57,509.94-	38.34
*** TOTAL REVENUES		.00	1986,024.00-	1719,909.89-	70,162.13-	1790,072.02-	195,951.98-	9.87
2007 020-496-021	TRANS/R&B I====.222129	.00	441,153.00	530,599.00	31,647.45	562,246.45	121,093.45-	27.45- *
2007 020-496-022	TRANS/R&B II====.204447	.00	406,037.00	144,669.86	29,128.24	173,798.10	232,238.90	57.20
2007 020-496-023	TRANS/R&B III====.298384	.00	592,598.00	472,341.18	42,511.75	514,852.93	77,745.07	13.12
2007 020-496-024	TRANS/R&B IV====.275040	.00	546,236.00	435,387.67	39,185.85	474,573.52	71,662.48	13.12
	TRANSFERS TO:	.00	1986,024.00	1582,997.71	142,473.29	1725,471.00	260,553.00	13.12
*** TOTAL EXPENSES		.00	1986,024.00	1582,997.71	142,473.29	1725,471.00	260,553.00	13.12

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	224,452.00-	.00	.00	.00	224,452.00-	100.00
2007 021-363-033	ADMINISTRATIVE FEES	.00	.00	1,600.00-	.00	1,600.00-	1,600.00	.00
2007 021-392-040	INTEREST ON INVESTMENT	.00	8,000.00-	5,166.80-	1,641.95-	6,808.75-	1,191.25-	14.89
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-	351,629.75-	31,647.45-	383,277.20-	57,875.80-	13.12
2007 021-395-022	TRANSFER FROM R&B, PCT	.00	14,619.00-	6,091.25-	1,218.25-	7,309.50-	7,309.50-	50.00
	*** TOTAL REVENUES	.00	688,224.00-	364,487.80-	34,507.65-	398,995.45-	289,228.55-	42.03
2007 021-448-001	SALARIES	.00	189,348.00	80,370.53	15,856.34	96,226.87	93,121.13	49.18
2007 021-448-002	SOCIAL SECURITY	.00	14,486.00	6,123.85	1,208.12	7,331.97	7,154.03	49.39
2007 021-448-003	RETIREMENT	.00	15,641.00	6,522.73	1,371.58	7,894.31	7,746.69	49.53
2007 021-448-004	HOSPITALIZATION	.00	42,904.00	13,832.16	8,388.12	22,220.28	20,683.72	48.21
2007 021-448-005	WORKERS COMPENSATION	.00	11,340.00	5,081.26	2,540.63	7,621.89	3,718.11	32.79
2007 021-448-006	UNEMPLOYMENT INSURANCE	.00	493.00	267.22	.00	267.22	225.78	45.80
	SALARIES & BENEFITS	.00	274,212.00	112,197.75	29,364.79	141,562.54	132,649.46	48.37
2007 021-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,800.00	800.00	5,600.00	4,000.00	41.67
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	20,789.55	12,773.54-	8,016.01	17,983.99	69.17
2007 021-451-029	GAS, OIL, GREASE	.00	50,000.00	14,790.27	3,478.55	18,268.82	31,731.18	63.46
2007 021-451-030	TIRES, TUBES	.00	5,000.00	2,406.06	74.23	2,480.29	2,519.71	50.39
2007 021-451-031	CULVERTS	.00	10,000.00	8,536.40	498.00	9,034.40	965.60	9.66
2007 021-451-032	ROAD MATERIAL	.00	112,000.00	21,536.50	13,403.98	34,940.48	77,059.52	68.80
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	1,053.11	285.31	1,338.42	1,561.58	53.85
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	1,415.43	330.00-	1,085.43	1,414.57	56.58
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	3,692.04	.00	3,692.04	807.96	17.95
2007 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,377.85	640.95	3,018.80	18.80-	.63-
2007 021-451-046	CONTRACT LABOR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	OPERATING EXPENSES	.00	261,861.00	81,397.21	6,077.48	87,474.69	174,386.31	66.59
2007 021-453-045	PURCHASE OF EQUIPMENT	.00	137,151.00	34,568.16	7,465.00	42,033.16	95,117.84	69.35
	CAPITAL OUTLAY	.00	137,151.00	34,568.16	7,465.00	42,033.16	95,117.84	69.35
2007 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2007 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
	*** TOTAL EXPENSES	.00	688,224.00	243,163.12	42,907.27	286,070.39	402,153.61	58.43

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	400.00-	.00	400.00-	400.00	.00
2007 022-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	4,453.00-	1,442.68-	5,895.68-	104.32-	1.74
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-	323,639.11-	29,128.24-	352,767.35-	53,269.65-	13.12
	*** TOTAL REVENUES	.00	524,047.00-	328,492.11-	30,570.92-	359,063.03-	164,983.97-	31.48
2007 022-448-001	SALARIES	.00	174,636.00	61,675.04	12,433.16	74,108.20	100,527.80	57.56
2007 022-448-002	SOCIAL SECURITY	.00	11,065.00	4,692.96	946.10	5,639.06	5,425.94	49.04
2007 022-448-003	RETIREMENT	.00	11,947.00	5,334.86	1,075.46	6,410.32	5,536.68	46.34
2007 022-448-004	HOSPITALIZATION	.00	30,735.00	10,353.05	4,993.33	15,346.38	15,388.62	50.07
2007 022-448-005	WORKERS COMPENSATION	.00	9,217.00	4,118.20	2,059.10	6,177.30	3,039.70	32.98
2007 022-448-006	UNEMPLOYMENT INSURANCE	.00	345.00	219.26	.00	219.26	125.74	36.45
	SALARIES & BENEFITS	.00	237,945.00	86,393.37	21,507.15	107,900.52	130,044.48	54.65
2007 022-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,800.00	800.00	5,600.00	4,000.00	41.67
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	23,427.72	8,314.83	31,742.55	6,527.45	17.06
2007 022-451-029	GAS, OIL, GREASE	.00	47,775.00	12,374.99	5,713.84	18,088.83	29,686.17	62.14
2007 022-451-030	TIRES, TUBES	.00	10,000.00	3,385.65	585.37	3,971.02	6,028.98	60.29
2007 022-451-031	CULVERTS	.00	11,529.00	5,948.84	709.50	6,658.34	4,870.66	42.25
2007 022-451-032	ROAD MATERIAL	.00	51,923.00	14,290.94	4,686.69	18,977.63	32,945.37	63.45
2007 022-451-033	BRIDGE REPAIR	.00	40,000.00	8,077.00	.00	8,077.00	31,923.00	79.81
2007 022-451-035	UTILITIES	.00	6,864.00	2,091.00	634.37	2,725.37	4,138.63	60.29
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	1,443.15	274.03	1,717.18	3,603.82	67.73
2007 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,415.60	.00	4,415.60	1,584.40	26.41
2007 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	1,398.94	.00	1,398.94	598.94-	74.87- *
2007 022-451-044	UNIFORMS	.00	3,100.00	857.66	713.41	1,571.07	1,528.93	49.32
	OPERATING EXPENSES	.00	231,182.00	82,866.49	22,432.04	105,298.53	125,883.47	54.45
2007 022-453-045	PURCHASE OF EQUIPMENT	.00	18,010.00	6,450.00	3,500.00	9,950.00	8,060.00	44.75
	CAPITAL OUTLAY	.00	18,010.00	6,450.00	3,500.00	9,950.00	8,060.00	44.75
2007 022-454-039	PRINCIPLE ON WARRANTS	.00	19,639.00	19,638.60	.00	19,638.60	.40	.00
2007 022-454-047	INTEREST ON WARRANTS	.00	2,652.00	2,651.21	.00	2,651.21	.79	.03
	DEBT SERVICE	.00	22,291.00	22,289.81	.00	22,289.81	1.19	.01
2007 022-496-021	TRANSFER TO R&B, PCT 1	.00	14,619.00	6,091.25	1,218.25	7,309.50	7,309.50	50.00
	*** TOTAL EXPENSES	.00	524,047.00	204,090.92	48,657.44	252,748.36	271,298.64	51.77

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-	13,619.80-	3,638.16-	17,257.96-	2,257.96	15.05-
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-	472,341.18-	42,511.75-	514,852.93-	77,745.07-	13.12
2007 023-395-024	TRANSFER FROM R&B, PCT	.00	14,902.00-	6,209.15-	1,241.03-	7,450.18-	7,451.82-	50.01
	*** TOTAL REVENUES	.00	1154,432.00-	492,170.13-	47,390.94-	539,561.07-	614,870.93-	53.26
2007 023-448-001	SALARIES	.00	199,988.00	74,055.94	14,888.92	88,944.86	111,043.14	55.52
2007 023-448-002	SOCIAL SECURITY	.00	14,688.00	5,650.01	1,135.93	6,785.94	7,902.06	53.80
2007 023-448-003	RETIREMENT	.00	15,859.00	6,219.35	1,222.19	7,441.54	8,417.46	53.08
2007 023-448-004	HOSPITALIZATION	.00	44,413.00	14,407.56	6,973.32	21,380.88	23,032.12	51.86
2007 023-448-005	WORKERS COMPENSATION	.00	11,419.00	5,134.34	2,567.17	7,701.51	3,717.49	32.56
2007 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	277.43	.00	277.43	222.57	44.51
	SALARIES & BENEFITS	.00	286,867.00	105,744.63	26,787.53	132,532.16	154,334.84	53.80
2007 023-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,800.00	800.00	5,600.00	4,000.00	41.67
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	10,541.91	397.30	10,939.21	69,168.79	86.34
2007 023-451-029	GAS, OIL, GREASE	.00	50,000.00	15,708.57	4,581.91	20,290.48	29,709.52	59.42
2007 023-451-030	TIRES, TUBES	.00	15,000.00	2,711.03	.00	2,711.03	12,288.97	81.93
2007 023-451-031	CULVERTS	.00	9,500.00	1,948.70	398.40	2,347.10	7,152.90	75.29
2007 023-451-032	ROAD MATERIAL	.00	200,000.00	24,895.52	409.44	25,304.96	174,695.04	87.35
2007 023-451-033	BRIDGE REPAIR	.00	60,000.00	2,900.01	11,562.50	14,462.51	45,537.49	75.90
2007 023-451-035	UTILITIES	.00	7,000.00	1,955.23	297.96	2,253.19	4,746.81	67.81
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	614.42	83.92	698.34	3,801.66	84.48
2007 023-451-042	LIABILITY INSURANCE	.00	6,000.00	3,879.14	.00	3,879.14	2,120.86	35.35
2007 023-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	819.30	.00	819.30	1,180.70	59.04
2007 023-451-044	UNIFORMS	.00	3,000.00	738.28	127.60	865.88	2,134.12	71.14
	OPERATING EXPENSES	.00	446,908.00	71,512.11	18,659.03	90,171.14	356,736.86	79.82
2007 023-453-045	PURCHASE OF EQUIPMENT	.00	420,657.00	216,248.22	.00	216,248.22	204,408.78	48.59
	CAPITAL OUTLAY	.00	420,657.00	216,248.22	.00	216,248.22	204,408.78	48.59
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	393,504.96	45,446.56	438,951.52	715,480.48	61.98

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-	8,030.86-	2,826.20-	10,857.06-	1,142.94-	9.52
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-	435,387.67-	39,185.85-	474,573.52-	71,662.48-	13.12
	*** TOTAL REVENUES	.00	637,912.00-	443,418.53-	42,012.05-	485,430.58-	152,481.42-	23.90
2007 024-448-001	SALARIES & PART-TIME H	.00	197,640.00	73,931.34	14,352.12	88,283.46	109,356.54	55.33
2007 024-448-002	SOCIAL SECURITY	.00	15,120.00	5,655.91	1,097.98	6,753.89	8,366.11	55.33
2007 024-448-003	RETIREMENT	.00	16,326.00	6,395.02	1,241.45	7,636.47	8,689.53	53.23
2007 024-448-004	HOSPITALIZATION	.00	42,982.00	12,484.38	6,004.14	18,488.52	24,493.48	56.99
2007 024-448-005	WORKERS COMPENSATION	.00	13,383.00	6,061.06	3,030.53	9,091.59	4,291.41	32.07
2007 024-448-006	UNEMPLOYMENT INSURANCE	.00	516.00	279.50	.00	279.50	236.50	45.83
	SALARIES & BENEFITS	.00	285,967.00	104,807.21	25,726.22	130,533.43	155,433.57	54.35
2007 024-451-001	SALARY/TRUCK ALLOWANCE	.00	9,600.00	4,800.00	800.00	5,600.00	4,000.00	41.67
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	25,195.75	5,519.74	30,715.49	21,284.51	40.93
2007 024-451-029	GAS, OIL, GREASE	.00	50,000.00	17,694.75	5,240.52	22,935.27	27,064.73	54.13
2007 024-451-030	TIRES, TUBES	.00	8,000.00	3,679.18	30.00	3,709.18	4,290.82	53.64
2007 024-451-031	CULVERTS	.00	8,000.00	4,434.00	1,715.89	6,149.89	1,850.11	23.13
2007 024-451-032	ROAD MATERIAL	.00	100,000.00	30,559.69	15,754.80	46,314.49	53,685.51	53.69
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	1,324.26	288.33	1,612.59	2,887.41	64.16
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	455.38	.00	455.38	3,544.62	88.62
2007 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,509.29	.00	4,509.29	490.71	9.81
2007 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,952.05	412.84	2,364.89	635.11	21.17
2007 024-451-044	UNIFORMS	.00	2,000.00	814.20	191.00	1,005.20	994.80	49.74
	OPERATING EXPENSES	.00	271,100.00	95,596.05	29,953.12	125,549.17	145,550.83	53.69
2007 024-453-045	PURCHASE OF EQUIPMENT	.00	65,943.00	3,000.00-	.00	3,000.00-	68,943.00	104.55
	CAPITAL OUTLAY	.00	65,943.00	3,000.00-	.00	3,000.00-	68,943.00	104.55
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	6,209.15	1,241.03	7,450.18	7,451.82	50.01
	*** TOTAL EXPENSES	.00	637,912.00	203,612.41	56,920.37	260,532.78	377,379.22	59.16

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-	2,975.00-	525.00-	3,500.00-	100.00-	2.78
2007 025-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	1,003.05-	215.01-	1,218.06-	18.06	1.51-
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-	1,625.00-	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	41,300.00-	5,603.05-	2,365.01-	7,968.06-	33,331.94-	80.71
2007 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	8,248.18	590.37	8,838.55	24,761.45	73.69
2007 025-451-035	UTILITIES	.00	3,500.00	519.53	465.70	985.23	2,514.77	71.85
2007 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	11,172.71	1,056.07	12,228.78	28,071.22	69.66
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	11,172.71	1,056.07	12,228.78	29,071.22	70.39

TYLER CD. 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-	325.00-	125.00-	450.00-	1,050.00-	70.00
2007 026-392-040	INTEREST ON INVESTMENT	.00	500.00-	157.16-	20.04-	177.20-	322.80-	64.56
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-	1,625.00-	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	18,500.00-	2,107.16-	1,770.04-	3,877.20-	14,622.80-	79.04
2007 026-451-028	REPAIRS & MAINTENANCE	.00	15,000.00	4,811.04	.00	4,811.04	10,188.96	67.93
2007 026-451-035	UTILITIES	.00	3,500.00	1,720.12	.00	1,720.12	1,779.88	50.85
	OPERATING EXPENSES	.00	18,500.00	6,531.16	.00	6,531.16	11,968.84	64.70
	*** TOTAL EXPENSES	.00	18,500.00	6,531.16	.00	6,531.16	11,968.84	64.70

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-	610.89-	146.36-	757.25-	57.25	8.18-
2007 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,700.00-	610.89-	146.36-	757.25-	29,942.75-	97.53
2007 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	1,696.00	.00	1,696.00	23,304.00	93.22
2007 028-451-040	MISCELLANEOUS EXPENSES	.00	5,700.00	.00	.00	.00	5,700.00	100.00
	*** TOTAL EXPENSES	.00	30,700.00	1,696.00	.00	1,696.00	29,004.00	94.48

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	117.00-	.00	117.00-	117.00	.00
2007 029-363-034	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2007 029-392-040	INTEREST ON INVESTMENT	.00	.00	1.55-	.00	1.55-	1.55	.00
	*** TOTAL REVENUES	.00	.00	118.55-	.00	118.55-	118.55	.00
2007 029-451-038	FLORALS	.00	.00	235.72	.00	235.72	235.72-	.00 *
2007 029-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	235.72	.00	235.72	235.72-	.00
	*** TOTAL EXPENSES	.00	.00	235.72	.00	235.72	235.72-	.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	749.35	749.35	749.35- .00
2007 030-392-040	INTEREST ON INVESTMENT	.00	1,800.00-	1,281.58-	318.22-	1,599.80-	200.20- 11.12
	*** TOTAL REVENUES	.00	51,800.00-	1,281.58-	431.13	850.45-	50,949.55- 98.36
2007 030-453-045	PURCHASE OF EQUIPMENT	.00	800.00	.00	4,944.94	4,944.94	4,144.94- 518.12- *
2007 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	MISCELLANEOUS	.00	51,800.00	.00	4,944.94	4,944.94	46,855.06 90.45
	*** TOTAL EXPENSES	.00	51,800.00	.00	4,944.94	4,944.94	46,855.06 90.45

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-	22,550.00-	3,570.00-	26,120.00-	8,880.00-	25.37
2007 031-361-015	RECORD ARCHIVE FEES	.00	35,000.00-	23,726.00-	3,769.00-	27,495.00-	7,505.00-	21.44
2007 031-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	3,231.54-	904.05-	4,135.59-	1,135.59	37.85-
	*** TOTAL REVENUES	.00	108,100.00-	49,507.54-	8,243.05-	57,750.59-	50,349.41-	46.58
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	7,760.00	1,552.00	9,312.00	3,037.00-	48.40- *
2007 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	593.60	118.72	712.32	232.32-	48.40- *
2007 031-451-003	RETIREMENT-ARCHIVE	.00	.00	671.20	134.24	805.44	805.44-	.00 *
2007 031-451-004	HOSPITALIZATION-ARCHIV	.00	.00	2,035.88	991.72	3,027.60	3,027.60-	.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	34.52	.00	34.52	9.52-	38.08- *
	SALARIES & BENEFITS	.00	6,800.00	11,095.20	2,796.68	13,891.88	7,091.88-	104.29-
***** OVER BUDGET *****								
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	1,125.00	351.58	1,476.58	3,323.42	69.24
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	1,125.00	351.58	1,476.58	52,623.42	97.27
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	12,220.20	3,148.26	15,368.46	92,731.54	85.78

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00 .00
2007 032-392-040	INTEREST ON INVESTMENT	.00	.00	293.28-	71.96-	365.24-	365.24 .00
	*** TOTAL REVENUES	.00	.00	293.28-	71.96-	365.24-	365.24 .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	.00	155.30	155.30- .00 *
	OPERATING EXPENSES	.00	.00	155.30	.00	155.30	155.30- .00
2007 032-453-045	EQUIPMENT	.00	.00	179.65	.00	179.65	179.65- .00 *
2007 032-492-005	MISC. EXPENSES	.00	.00	.00	.00	.00	.00 .00
	MISCELLANEOUS	.00	.00	179.65	.00	179.65	179.65- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	334.95	.00	334.95	334.95- .00
***** OVER BUDGET *****							

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 033-363-033	SHERIFF FORFEITURES AW	.00	.00	26,641.00-	.00	26,641.00-	26,641.00	.00
2007 033-392-040	INTEREST ON INVESTMENT	.00	.00	594.39-	202.57-	796.96-	796.96	.00
*** TOTAL REVENUES		.00	.00	27,235.39-	202.57-	27,437.96-	27,437.96	.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	342.45	.00	342.45	342.45-	.00 *
2007 033-453-045	EQUIPMENT	.00	.00	2,059.65	.00	2,059.65	2,059.65-	.00 *
2007 033-492-005	MISC. EXPENSES	.00	.00	6,555.00	.00	6,555.00	6,555.00-	.00 *
	MISCELLANEDUS	.00	.00	9,957.10	.00	9,957.10	9,957.10-	.00
*** TOTAL EXPENSES		.00	.00	9,957.10	.00	9,957.10	9,957.10-	.00
***** OVER BUDGET *****								

DISTRICT CLERK RFP

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-	915.00-	212.50-	1,127.50-	372.50- 24.83
2007 034-392-040	INTEREST ON INVESTMENT	.00	150.00-	142.23-	38.48-	180.71-	30.71 20.47-
	*** TOTAL REVENUES	.00	6,650.00-	1,057.23-	250.98-	1,308.21-	5,341.79- 80.33
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

TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 035-361-012	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2007 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	1,500.00-	.00	1,500.00-	1,500.00	.00
2007 035-392-040	INTEREST ON INVESTMENT	.00	.00	78.91-	24.28-	103.19-	103.19	.00
	*** TOTAL REVENUES	.00	.00	1,578.91-	24.28-	1,603.19-	1,603.19	.00
2007 035-451-035	UTILITIES AND EQUIPMEN	.00	.00	.00	1,545.34	1,545.34	1,545.34-	.00 *
2007 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,545.34	1,545.34	1,545.34-	.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-	1,080.00-	100.00-	1,180.00-	1,320.00- 52.80
2007 036-363-032	DISTRICT CLERK FINES	.00	5,000.00-	2,974.00-	804.10-	3,778.10-	1,221.90- 24.44
2007 036-392-040	INTEREST ON INVESTMENT	.00	300.00-	162.87-	37.24-	200.11-	99.89- 33.30
	*** TOTAL REVENUES	.00	15,300.00-	4,216.87-	941.34-	5,158.21-	10,141.79- 66.29
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	4,820.00	448.00	5,268.00	332.00 5.93
2007 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	15,300.00	4,820.00	448.00	5,268.00	10,032.00 65.57
	*** TOTAL EXPENSES	.00	15,300.00	4,820.00	448.00	5,268.00	10,032.00 65.57

T C COLLECTION CENTER 8

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-	28,770.50-	5,782.25-	34,552.75-	45,447.25-	56.81
2007 037-392-040	INTEREST ON INVESTMENT	.00	300.00-	392.91-	43.16-	436.07-	136.07	45.36-
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-	12,500.00-	25,000.00-	25,000.00-	50.00
	*** TOTAL REVENUES	.00	137,800.00-	41,663.41-	18,325.41-	59,988.82-	77,811.18-	56.47
2007 037-448-001	SALARIES	.00	42,192.00	18,365.90	3,707.54	22,073.44	20,118.56	47.68
2007 037-448-002	SOCIAL SECURITY	.00	3,228.00	1,405.02	283.63	1,688.65	1,539.35	47.69
2007 037-448-003	RETIREMENT	.00	1,991.00	868.50	173.70	1,042.20	948.80	47.65
2007 037-448-004	HOSPITALIZATION	.00	6,100.00	1,621.86	1,436.10	3,057.96	3,042.04	49.87
2007 037-448-005	WORKER'S COMPENSATION	.00	3,558.00	2,016.52	1,008.26	3,024.78	533.22	14.99
2007 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	84.17	.00	84.17	57.83	40.73
	SALARIES & BENEFITS	.00	57,211.00	24,361.97	6,609.23	30,971.20	26,239.80	45.86
2007 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	1,734.87	188.55	1,923.42	8,410.58	81.39
2007 037-451-029	GAS, OIL, GREASE	.00	10,000.00	2,290.08	495.47	2,785.55	7,214.45	72.14
2007 037-451-035	UTILITIES	.00	3,000.00	1,073.92	159.45	1,233.37	1,766.63	58.89
2007 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	117.61	.00	117.61	3,382.39	96.64
2007 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,257.63	.00	1,257.63	42.37	3.26
2007 037-451-043	CONTAINER HAULS	.00	42,205.00	17,181.00	1,848.00	19,029.00	23,176.00	54.91
	OPERATING EXPENSES	.00	70,339.00	23,655.11	2,691.47	26,346.58	43,992.42	62.54
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	48,017.08	9,300.70	57,317.78	80,482.22	58.41

TXCDBG 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	2,230.00-	557.50-	2,787.50-	2,787.50	.00
	*** TOTAL REVENUES	.00	100,000.00	94,230.00-	557.50-	94,787.50-	194,787.50	194.79
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	1,672.50	1,115.00	2,787.50	2,787.50-	.00 *
	*** TOTAL EXPENSES	.00	100,000.00	93,672.50	1,115.00	94,787.50	5,212.50	5.21

TXCDB6 WATER IMPROVEMENTS GRAN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 040-361-013	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	3,590.00-	1,300.00-	4,890.00-	4,890.00	.00
2007 041-392-040	INTEREST ON INVESTMENT	.00	.00	81.59-	31.44-	113.03-	113.03	.00
2007 041-392-041	DONATIONS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	3,671.59-	1,331.44-	5,003.03-	5,003.03	.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	200.00-	.00	200.00-	200.00	.00
	OPERATING EXPENSES	.00	.00	200.00-	.00	200.00-	200.00	.00
2007 041-453-045	EQUIPMENT	.00	.00	2,059.66	.00	2,059.66	2,059.66-	.00 *
	CAPITAL OUTLAY	.00	.00	2,059.66	.00	2,059.66	2,059.66-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	1,859.66	.00	1,859.66	1,859.66-	.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-	550.12-	218.04-	768.16-	231.84-	23.18
2007 043-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	860.70-	178.99-	1,039.69-	39.69	3.97-
	*** TOTAL REVENUES	.00	37,000.00-	1,410.82-	397.03-	1,807.85-	35,192.15-	95.11
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-	8,607.37-	1,481.90-	10,089.27-	3,910.73-	27.93
2007 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,089.47-	528.11-	2,617.58-	617.58	30.88-
	*** TOTAL REVENUES	.00	96,000.00-	10,696.84-	2,010.01-	12,706.85-	83,293.15-	86.76
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	3,825.00	675.00	4,500.00	5,500.00	55.00
2007 044-451-035	UTILITIES	.00	10,000.00	129.27	28.76	158.03	9,841.97	98.42
2007 044-451-040	MISCELLANEOUS EXPENSE	.00	20,020.00	1,183.79	150.00	1,333.79	18,686.21	93.34
2007 044-451-042	INSURANCE	.00	700.00	.00	.00	.00	700.00	100.00
	OPERATING EXPENSES	.00	40,720.00	5,138.06	853.76	5,991.82	34,728.18	85.29
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	5,138.06	853.76	5,991.82	90,008.18	93.76

COUNTY-RMF

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-	2,692.00-	540.50-	3,232.50-	2,767.50-	46.13
2007 045-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	1,114.68-	283.41-	1,398.09-	101.91-	6.79
	*** TOTAL REVENUES	.00	52,500.00-	3,806.68-	823.91-	4,630.59-	47,869.41-	91.18
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	544.10	.00	544.10	33,840.90	98.42
	MISCELLANEOUS	.00	44,385.00	544.10	.00	544.10	43,840.90	98.77
	*** TOTAL EXPENSES	.00	52,500.00	544.10	.00	544.10	51,955.90	98.96

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 046-363-028	DIST & CO CLK REV 95-9	.00	.00	4.00-	.00	4.00-	4.00	.00
2007 046-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
2007 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	4.06-	.00	4.06-	4.06	.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 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-	122.89-	30.52-	153.41-	46.59- 23.30
	*** TOTAL REVENUES	.00	5,700.00-	122.89-	30.52-	153.41-	5,546.59- 97.31
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	5696,328.27-	.00	5696,328.27-	5696,328.27	.00
2007 048-361-014	ADMINISTRATIVE FEES	.00	.00	47,984.92-	.00	47,984.92-	47,984.92	.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	6,304.06-	2,657.37-	8,961.43-	8,961.43	.00
2007 048-392-050	DONATIONS	.00	.00	500.00-	.00	500.00-	500.00	.00
	*** TOTAL REVENUES	.00	.00	5751,117.25-	2,657.37-	5753,774.62-	5753,774.62	.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	5542,568.66	.00	5542,568.66	5542,568.66-	.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	62.00	62.00	62.00-	.00 *
2007 048-451-039	UTILITIES-EOC	.00	.00	.00	.00	.00	.00	.00
2007 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	151.81	.00	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	5542,720.47	62.00	5542,782.47	5542,782.47-	.00
***** OVER BUDGET *****								
2007 048-452-028	UNMET NEEDS EXPENSE	.00	.00	265.24	.00	265.24	265.24-	.00 *
	GRANT EXPENDITURES	.00	.00	265.24	.00	265.24	265.24-	.00
***** OVER BUDGET *****								
2007 048-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	5542,985.71	62.00	5543,047.71	5543,047.71-	.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	33,116.70-	.00	33,116.70-	33,116.70	.00
2007 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	33,116.70-	.00	33,116.70-	33,116.70	.00
2007 049-492-005	RESTITUTION MISC. EXPE	.00	.00	33,066.70	.00	33,066.70	33,066.70-	.00
	MISCELLANEOUS	.00	.00	33,066.70	.00	33,066.70	33,066.70-	.00
	*** TOTAL EXPENSES	.00	.00	33,066.70	.00	33,066.70	33,066.70-	.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	4,137.44-	.00	4,137.44-	4,137.44	.00
2007 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,137.44-	.00	4,137.44-	4,137.44	.00
2007 050-492-005	MISCELLANEOUS	.00	.00	2,190.74	134.59	2,325.33	2,325.33-	.00 *
	MISCELLANEOUS	.00	.00	2,190.74	134.59	2,325.33	2,325.33-	.00
	*** TOTAL EXPENSES	.00	.00	2,190.74	134.59	2,325.33	2,325.33-	.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	359.00-	75.00-	434.00-	434.00	.00
2007 052-363-032	DISTRICT CLERK FEES	.00	.00	2,190.00-	600.00-	2,790.00-	2,790.00	.00
2007 052-392-040	INTEREST ON INVESTMENT	.00	.00	18.05-	2.88-	20.93-	20.93	.00
	*** TOTAL REVENUES	.00	.00	2,567.05-	677.88-	3,244.93-	3,244.93	.00
2007 052-451-022	PROFESSIONAL SERVICES	.00	.00	2,904.53	539.42	3,443.95	3,443.95-	.00 *
2007 052-451-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,904.53	539.42	3,443.95	3,443.95-	.00

ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2007 053-304-001	BEGINNING BALANCE/REG	.00	137,635.00-	.00	.00	.00	137,635.00-	100.00
2007 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2007 053-361-012	CCP/STATE AID	.00	46,545.00-	34,908.00-	11,637.00-	46,545.00-	.00	.00
2007 053-361-013	SUPERVISION/STATE AID	.00	94,033.00-	70,524.00-	23,509.00-	94,033.00-	.00	.00
2007 053-361-015	PAYMENTS/PROGRAM PARTI	.00	6,500.00-	4,694.52-	350.00-	5,044.52-	1,455.48-	22.39
2007 053-363-033	FEES COLLECTED	.00	172,000.00-	149,892.49-	18,013.00-	167,905.49-	4,094.51-	2.38
2007 053-392-005	D.H.S. INCOME	.00	.00	241.49-	153.50-	394.99-	394.99	.00
2007 053-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	6,118.91-	804.17-	6,923.08-	2,423.08	53.85-
2007 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	461,213.00-	266,379.41-	54,466.67-	320,846.08-	140,366.92-	30.43
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	5,458.88	62.50	5,521.38	4,258.62	43.54
2007 053-437-010	UTILITIES	.00	3,840.00	1,722.55	100.13	1,822.68	2,017.32	52.53
2007 053-437-012	CCP-PROFESSIONAL FEES	.00	17,550.00	9,990.00	1,526.85	11,516.85	6,033.15	34.38
2007 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	9,000.00	1,000.00	10,000.00	3,375.00	25.23
2007 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	410.86	260.55	671.41	1,328.59	66.43
2007 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	46,545.00	26,582.29	2,950.03	29,532.32	17,012.68	36.55
2007 053-451-001	SALARIES	.00	281,073.00	202,275.10	23,631.73	225,906.83	55,166.17	19.63
2007 053-451-002	SOCIAL SECURITY	.00	21,505.00	15,205.73	1,779.00	16,984.73	4,520.27	21.02
2007 053-451-003	RETIREMENT	.00	22,884.00	16,587.92	1,947.26	18,535.18	4,348.82	19.00
2007 053-451-006	UNEMPLOYMENT	.00	1,300.00	786.89	.00	786.89	513.11	39.47
2007 053-451-007	SUPPLIES & OPERATING E	.00	67,890.00	75.00	49.25	124.25	67,765.75	99.82
2007 053-451-009	UTILITIES	.00	2,810.00	392.20	55.17	447.37	2,362.63	84.08
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	434.02	.00	434.02	434.02-	.00 *
2007 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,250.00	1,934.35	521.74	2,456.09	3,793.91	60.70
2007 053-451-016	PROFESSIONAL FEES	.00	5,256.00	1,795.97	.00	1,795.97	3,460.03	65.83
2007 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	414,668.00	239,487.18	27,984.15	267,471.33	147,196.67	35.50
	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	266,069.47	30,934.18	297,003.65	164,209.35	35.60

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	3,571.00-	.00	.00	.00	3,571.00-	100.00
2007 054-361-015	STATE AID-REGULAR SUPE	.00	35,035.00-	29,196.00-	2,920.00-	32,116.00-	2,919.00-	8.33
2007 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	35,880.00-	3,588.00-	39,468.00-	3,588.00-	8.33
2007 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,750.00-	475.00-	5,225.00-	475.00-	8.33
2007 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,982.00-	799.00-	8,781.00-	798.00-	8.33
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	966.00-	121.00-	1,087.00-	1,087.00	.00
2007 054-363-034	RESTITUTION COLLECTED	.00	.00	905.96-	.00	905.96-	905.96	.00
2007 054-363-035	DETENTION COLLECTED	.00	.00	6,125.95	180.00-	5,945.95	5,945.95-	.00
2007 054-392-015	OTHER INCOME	.00	.00	92.00	.00	92.00	92.00-	.00
2007 054-392-040	INTEREST ON INVESTMENT	.00	.00	165.27-	64.72-	229.99-	229.99	.00
2007 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2007 054-395-010	TRANSFER/COUNTY CONTRI	.00	50,216.00-	41,292.00-	.00	41,292.00-	8,924.00-	17.77
2007 054-395-089	TRANSFER FROM TITLE IV	.00	1,035.00-	.00	.00	.00	1,035.00-	100.00
	*** TOTAL REVENUES	.00	148,192.00-	114,919.28-	8,147.72-	123,067.00-	25,125.00-	16.95
2007 054-437-001	SALARY-COMMUNITY CORR	.00	30,064.00	22,543.00	2,507.00	25,050.00	5,014.00	16.68
2007 054-437-002	SOCIAL SECURITY-CCP	.00	2,330.00	1,724.60	191.80	1,916.40	413.60	17.75
2007 054-437-003	RETIREMENT-COMM CORREC	.00	2,562.00	1,874.94	216.86	2,091.80	470.20	18.35
2007 054-437-004	HOSPITALIZATION-CCP	.00	6,144.00	4,140.86	1,002.30	5,143.16	1,000.84	16.29
2007 054-437-005	WORKER'S COMPENSATION-	.00	217.00	127.95	44.26	172.21	44.79	20.64
2007 054-437-006	UNEMPLOYMENT-COMM CORR	.00	108.00	84.49	.00	84.49	23.51	21.77
2007 054-437-007	OFFICE SUPPLIES-COMMUN	.00	394.00	.00	.00	.00	394.00	100.00
2007 054-437-010	NON-RESIDENTIAL SERVIC	.00	600.00	490.00	.00	490.00	110.00	18.33
2007 054-437-011	TRAINING & EDUCATION-C	.00	1,785.00	2,579.09	.00	2,579.09	794.09-	44.49- *
	OPERATING EXPENSES-CCP	.00	44,204.00	33,564.93	3,962.22	37,527.15	6,676.85	15.10
2007 054-448-001	SALARY/FLAT RATE TRAVE	.00	13,200.00	9,900.00	1,100.00	11,000.00	2,200.00	16.67
2007 054-448-002	SOC. SECURITY/FLAT RAT	.00	1,010.00	757.44	84.16	841.60	168.40	16.67
2007 054-448-006	UNEMPLOYMENT	.00	.00	39.60	.00	39.60	39.60-	.00 *
	OPERATING EXPENSES	.00	14,210.00	10,697.04	1,184.16	11,881.20	2,328.80	16.39
2007 054-451-001	SALARIES-REGULAR SUP	.00	59,672.00	45,206.00	4,997.00	50,203.00	9,469.00	15.87
2007 054-451-002	SOCIAL SECURITY-REG SU	.00	4,565.00	3,348.92	370.12	3,719.04	845.96	18.53
2007 054-451-003	RETIREMENT-REGULAR SUP	.00	5,010.00	3,717.12	432.24	4,149.36	860.64	17.18
2007 054-451-004	HOSPITALIZATION-REG SU	.00	12,577.00	8,278.96	2,004.14	10,283.10	2,293.90	18.24
2007 054-451-005	WORKERS COMP-REG SUPER	.00	318.00	223.00	77.00	300.00	18.00	5.66
2007 054-451-006	UNEMPLOYMENT-REG SUP	.00	362.00	169.51	.00	169.51	192.49	53.17
2007 054-451-007	OFFICE SUPPLIES	.00	1,322.00	804.21	204.53	1,008.74	313.26	23.70
2007 054-451-009	TELEPHONE	.00	2,000.00	1,643.29	174.92	1,818.21	181.79	9.09
2007 054-451-010	NON-RESIDENTIAL SERVIC	.00	600.00	.00	.00	.00	600.00	100.00
2007 054-451-012	TRAINING & EDUCATION	.00	2,152.00	1,077.38	840.61	1,917.99	234.01	10.87
2007 054-451-023	PROFESSIONAL SERVICES-	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
2007 054-451-046	RESTITUTION	.00	.00	905.96	.00	905.96	905.96-	.00 *
2007 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	89,778.00	66,574.35	9,100.56	75,674.91	14,103.09	15.71
	*** TOTAL EXPENSES	.00	148,192.00	110,836.32	14,246.94	125,083.26	23,108.74	15.59

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	15.00-	.00	15.00-	15.00	.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	40.00-	.00	40.00-	40.00	.00
2007 055-392-040	INTEREST ON INVESTMENT	.00	.00	.76-	.28-	1.04-	1.04	.00
	*** TOTAL REVENUES	.00	.00	55.76-	.28-	56.04-	56.04	.00
2007 055-492-083	PAYMENTS TO STATE	.00	.00	36.90	.00	36.90	36.90-	.00 *
	MISCELLANEOUS	.00	.00	36.90	.00	36.90	36.90-	.00
2007 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	5.28	5.28	5.28-	.00 *
	TRANSFERS TO:	.00	.00	.00	5.28	5.28	5.28-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	36.90	5.28	42.18	42.18-	.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	54.54-	.00	54.54-	54.54	.00
2007 056-363-030	DISTRICT CLERK FEES	.00	.00	15.00-	.00	15.00-	15.00	.00
2007 056-363-040	COUNTY CLERK FEES	.00	.00	106.00-	30.00-	136.00-	136.00	.00
2007 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.94-	.56-	2.50-	2.50	.00
	*** TOTAL REVENUES	.00	.00	177.48-	30.56-	208.04-	208.04	.00
2007 056-492-083	PAYMENTS TO STATE	.00	.00	167.89	.00	167.89	167.89-	.00 *
	MISCELLANEOUS	.00	.00	167.89	.00	167.89	167.89-	.00
2007 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	21.64	21.64	21.64-	.00 *
	TRANSFERS TO:	.00	.00	.00	21.64	21.64	21.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	167.89	21.64	189.53	189.53-	.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	4.00-	.00	4.00-	4.00	.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	2.00-	.00	2.00-	2.00	.00
2007 057-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	6.08-	.00	6.08-	6.08	.00
2007 057-492-083	PAYMENT TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.00
2007 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	1.19	1.19	1.19-	.00 *
	TRANSFERS TO:	.00	.00	.00	1.19	1.19	1.19-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.00	1.19	10.19	10.19-	.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	441.87-	.00	441.87-	441.87	.00
2007 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,396.50-	416.00-	2,812.50-	2,812.50	.00
2007 059-392-040	INTEREST ON INVESTMENT	.00	.00	33.00-	10.16-	43.16-	43.16	.00
2007 059-392-041	CVC JUROR DONATIONS	.00	.00	236.00-	6.00-	242.00-	242.00	.00
	*** TOTAL REVENUES	.00	.00	3,107.37-	432.16-	3,539.53-	3,539.53	.00
2007 059-492-083	PAYMENTS TO STATE	.00	.00	2,740.83	.00	2,740.83	2,740.83-	.00 *
	MISCELLANEOUS	.00	.00	2,740.83	.00	2,740.83	2,740.83-	.00
2007 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	335.54	335.54	335.54-	.00 *
	TRANSFERS TO:	.00	.00	.00	335.54	335.54	335.54-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,740.83	335.54	3,076.37	3,076.37-	.00
***** OVER BUDGET *****								

STATE-DCLF 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	1,655.34-	284.00-	1,939.34-	1,939.34	.00
2007 060-392-040	INTEREST ON INVESTMENT	.00	.00	17.59-	4.20-	21.79-	21.79	.00
	*** TOTAL REVENUES	.00	.00	1,672.93-	288.20-	1,961.13-	1,961.13	.00
2007 060-492-083	PAYMENTS TO THE STATE	.00	.00	1,824.30	.00	1,824.30	1,824.30-	.00 *
	MISCELLANEOUS	.00	.00	1,824.30	.00	1,824.30	1,824.30-	.00
2007 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	216.64	216.64	216.64-	.00 *
	TRANSFERS TO:	.00	.00	.00	216.64	216.64	216.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,824.30	216.64	2,040.94	2,040.94-	.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	3,584.59-	561.00-	4,145.59-	4,145.59	.00
2007 061-363-028	COUNTY & DISTRICT CLER	.00	.00	293.75-	60.00-	353.75-	353.75	.00
2007 061-392-040	INTEREST ON INVESTMENT	.00	.00	94.77-	30.08-	124.85-	124.85	.00
	*** TOTAL REVENUES	.00	.00	3,973.11-	651.08-	4,624.19-	4,624.19	.00
2007 061-492-083	PAYMENTS TO STATE	.00	.00	1,010.69	.00	1,010.69	1,010.69-	.00 *
	MISCELLANEOUS	.00	.00	1,010.69	.00	1,010.69	1,010.69-	.00
2007 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	4,201.93	4,201.93	4,201.93-	.00 *
	TRANSFERS TO:	.00	.00	.00	4,201.93	4,201.93	4,201.93-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,010.69	4,201.93	5,212.62	5,212.62-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2007 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2007 062-363-019	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	10.00-	.00	10.00-	10.00 .00
2007 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00 .00
2007 062-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.00	.10-	.10 .00
	*** TOTAL REVENUES	.00	.00	10.10-	.00	10.10-	10.10 .00
2007 062-492-083	PAYMENTS TO STATE	.00	.00	13.50	.00	13.50	13.50- .00 *
	MISCELLANEOUS	.00	.00	13.50	.00	13.50	13.50- .00
2007 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	1.71	1.71	1.71- .00 *
	TRANSFERS TO:	.00	.00	.00	1.71	1.71	1.71- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	13.50	1.71	15.21	15.21- .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	BEGINNINS 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	7.50-	.00	7.50-	7.50	.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	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	7.56-	.00	7.56-	7.56	.00
2007 063-492-083	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 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	1.11	1.11	1.11-	.00 *
	TRANSFERS TO:	.00	.00	.00	1.11	1.11	1.11-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.00	1.11	10.11	10.11-	.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	1.50-	.00	1.50-	1.50	.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	.50-	.00	.50-	.50	.00
2007 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2007 064-492-083	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2007 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.70	.70	.70-	.00 *
	TRANSFERS TO:	.00	.00	.00	.70	.70	.70-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1.80	.70	2.50	2.50-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 066-363-028	DIST & CO CLK REV 95-9	.00	.00	3.50-	.00	3.50-	3.50	.00
2007 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	4.52-	.00	4.52-	4.52	.00
2007 066-492-083	PAYMENTS TO STATE	.00	.00	4.50	.00	4.50	4.50-	.00 *
	MISCELLANEOUS	.00	.00	4.50	.00	4.50	4.50-	.00
2007 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.57	.57	.57-	.00 *
	TRANSFERS TO:	.00	.00	.00	.57	.57	.57-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4.50	.57	5.07	5.07-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2007 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	900.00-	30.00-	930.00-	930.00	.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	19.04-	2.08-	21.12-	21.12	.00
	*** TOTAL REVENUES	.00	.00	919.04-	32.08-	951.12-	951.12	.00
2007 067-492-083	PAYMENTS TO STATE	.00	.00	1,148.00	.00	1,148.00	1,148.00-	.00 *
	MISCELLANEDUS	.00	.00	1,148.00	.00	1,148.00	1,148.00-	.00
2007 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	142.67	142.67	142.67-	.00 *
	TRANSFERS TO:	.00	.00	.00	142.67	142.67	142.67-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,148.00	142.67	1,290.67	1,290.67-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2007 068-363-021	JUSTICE OF PEACE FEES	.00	.00	754.41-	25.00-	779.41-	779.41	.00
2007 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,224.50-	372.00-	1,596.50-	1,596.50	.00
2007 068-392-040	INTEREST ON INVESTMENT	.00	.00	33.75-	10.92-	44.67-	44.67	.00
	*** TOTAL REVENUES	.00	.00	2,012.66-	407.92-	2,420.58-	2,420.58	.00
2007 068-492-083	PAYMENTS TO STATE	.00	.00	1,063.21	.00	1,063.21	1,063.21-	.00 *
	MISCELLANEOUS	.00	.00	1,063.21	.00	1,063.21	1,063.21-	.00
2007 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	1,123.47	1,123.47	1,123.47-	.00 *
	TRANSFERS TO:	.00	.00	.00	1,123.47	1,123.47	1,123.47-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,063.21	1,123.47	2,186.68	2,186.68-	.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	132.29-	.00	132.29-	132.29	.00
2007 069-363-028	COUNTY & DISTRICT CLER	.00	.00	330.00-	60.00-	390.00-	390.00	.00
2007 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.03-	1.44-	6.47-	6.47	.00
	*** TOTAL REVENUES	.00	.00	467.32-	61.44-	528.76-	528.76	.00
2007 069-492-083	PAYMENTS TO STATE	.00	.00	427.76	.00	427.76	427.76-	.00 *
	MISCELLANEOUS	.00	.00	427.76	.00	427.76	427.76-	.00
2007 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	55.13	55.13	55.13-	.00 *
	TRANSFERS TO:	.00	.00	.00	55.13	55.13	55.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	427.76	55.13	482.89	482.89-	.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	25,650.79-	4,851.00-	30,501.79-	30,501.79	.00
2007 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,117.00-	760.00-	5,877.00-	5,877.00	.00
2007 070-392-040	INTEREST ON INVESTMENT	.00	.00	426.20-	88.08-	514.28-	514.28	.00
	*** TOTAL REVENUES	.00	.00	31,193.99-	5,699.08-	36,893.07-	36,893.07	.00
2007 070-492-083	PAYMENTS TO STATE	.00	.00	33,402.06	.00	33,402.06	33,402.06-	.00 *
	MISCELLANEOUS	.00	.00	33,402.06	.00	33,402.06	33,402.06-	.00
2007 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	4,279.61	4,279.61	4,279.61-	.00 *
	TRANSFERS TO:	.00	.00	.00	4,279.61	4,279.61	4,279.61-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	33,402.06	4,279.61	37,681.67	37,681.67-	.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	11.90-	.00	11.90-	11.90 .00
2007 071-363-028	COUNTY & DISTRICT CLER	.00	.00	32.00-	4.50-	36.50-	36.50 .00
2007 071-392-040	INTEREST ON INVESTMENT	.00	.00	13.57-	3.48-	17.05-	17.05 .00
	*** TOTAL REVENUES	.00	.00	57.47-	7.98-	65.45-	65.45 .00
2007 071-492-083	PAYMENTS TO STATE	.00	.00	37.71	.00	37.71	37.71- .00 *
	MISCELLANEOUS	.00	.00	37.71	.00	37.71	37.71- .00
2007 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	616.13	616.13	616.13- .00 *
	TRANSFERS TO:	.00	.00	.00	616.13	616.13	616.13- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	37.71	616.13	653.84	653.84- .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	3.89-	.96-	4.85-	4.85	.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	3.89-	.96-	4.85-	4.85	.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-	2,571.86-	456.00-	3,027.86-	2,972.14-	49.54
2007 073-392-040	INTEREST ON INVESTMENT	.00	800.00-	663.10-	173.01-	836.11-	36.11	4.51-
	*** TOTAL REVENUES	.00	31,800.00-	3,234.96-	629.01-	3,863.97-	27,936.03-	87.85
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	8,364.52-	677.15-	9,041.67-	9,041.67	.00
2007 074-361-005	HOME LAND SECURITY FUN	.00	.00	2,570.00	.00	2,570.00	2,570.00-	.00
2007 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2007 074-392-040	INTEREST ON INVESTMENT	.00	.00	597.46-	110.28-	707.74-	707.74	.00
	*** TOTAL REVENUES	.00	.00	6,391.98-	787.43-	7,179.41-	7,179.41	.00
2007 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	219.34	.00	219.34	219.34-	.00 *
2007 074-451-042	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2007 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.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	20,000.00	.00	20,000.00	20,000.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	23,959.78	.00	23,959.78	23,959.78-	.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	357.56-	48.00-	405.56-	405.56	.00
2007 075-363-028	COUNTY & DISTRICT CLER	.00	.00	32.00-	4.50-	36.50-	36.50	.00
2007 075-392-040	INTEREST ON INVESTMENT	.00	.00	6.15-	1.20-	7.35-	7.35	.00
	*** TOTAL REVENUES	.00	.00	395.71-	53.70-	449.41-	449.41	.00
2007 075-492-083	PAYMENTS TO STATE	.00	.00	530.15	.00	530.15	530.15-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	530.15	.00	530.15	530.15-	.00
2007 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	67.56	67.56	67.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	530.15	67.56	597.71	597.71-	.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 076-392-040	INTEREST ON INVESTMENT	.00	307.00-	172.60-	65.28-	237.88-	69.12-	22.51
2007 076-395-074	TRANSFER FROM HOMELAND	.00	.00	20,000.00-	.00	20,000.00-	20,000.00	.00
	*** TOTAL REVENUES	.00	20,307.00-	20,172.60-	65.28-	20,237.88-	69.12-	.34
2007 076-448-001	SALARIES	.00	14,245.00	5,753.50	1,161.00	6,914.50	7,330.50	51.46
2007 076-448-002	SOCIAL SECURITY	.00	1,090.00	440.15	88.82	528.97	561.03	51.47
2007 076-448-005	WORKERS COMPENSATION	.00	72.00	26.06	13.03	39.09	32.91	45.71
2007 076-448-006	UNEMPLOYMENT	.00	50.00	10.97	.00	10.97	39.03	78.06
2007 076-451-007	OFFICE SUPPLIES	.00	850.00	860.86	7.17	868.03	18.03-	2.12- *
2007 076-451-009	TELEPHONE	.00	2,750.00	1,003.21	198.22	1,201.43	1,548.57	56.31
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	8,094.75	1,468.24	9,562.99	10,744.01	52.91

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	3,288.50-	364.00-	3,652.50-	3,652.50	.00
2007 077-392-040	INTEREST ON INVESTMENT	.00	.00	293.45-	76.76-	370.21-	370.21	.00
	*** TOTAL REVENUES	.00	.00	3,581.95-	440.76-	4,022.71-	4,022.71	.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	13,357.00-	2,689.00-	16,046.00-	16,046.00	.00
2007 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2007 078-392-040	INTEREST ON INVESTMENT	.00	.00	184.44-	32.96-	217.40-	217.40	.00
	*** TOTAL REVENUES	.00	.00	13,541.44-	2,721.96-	16,263.40-	16,263.40	.00
2007 078-492-083	PAYMENTS TO STATE	.00	.00	16,326.27	.00	16,326.27	16,326.27-	.00 *
2007 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	1,131.89	1,131.89	1,131.89-	.00 *
	*** TOTAL EXPENSES	.00	.00	16,326.27	1,131.89	17,458.16	17,458.16-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2007 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 079-363-030	BAIL BOND FEES	.00	.00	4,755.00-	600.00-	5,355.00-	5,355.00	.00
2007 079-392-040	INTEREST ON INVESTMENT	.00	.00	58.85-	16.84-	75.69-	75.69	.00
	*** TOTAL REVENUES	.00	.00	4,813.85-	616.84-	5,430.69-	5,430.69	.00
2007 079-492-083	PAYMENTS TO STATE	.00	.00	5,022.00	.00	5,022.00	5,022.00-	.00 *
2007 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	657.23	657.23	657.23-	.00 *
	*** TOTAL EXPENSES	.00	.00	5,022.00	657.23	5,679.23	5,679.23-	.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	983.00-	200.00-	1,183.00-	1,183.00	.00
2007 080-392-040	INTEREST ON INVESTMENT	.00	.00	7.77-	4.44-	12.21-	12.21	.00
	*** TOTAL REVENUES	.00	.00	990.77-	204.44-	1,195.21-	1,195.21	.00
2007 080-492-083	PAYMENTS TO STATE	.00	.00	569.70	.00	569.70	569.70-	.00 *
2007 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	74.30	74.30	74.30-	.00 *
	*** TOTAL EXPENSES	.00	.00	569.70	74.30	644.00	644.00-	.00

DATE 07/06/2007

BUDGET COMPARISON FOR JUNE

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STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2007 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2007 083-363-030	DNA TESTING FEE	.00	.00	100.00-	.00	100.00-	100.00	.00
2007 083-392-040	INTEREST ON INVESTMENT	.00	.00	.93-	.36-	1.29-	1.29	.00
	*** TOTAL REVENUES	.00	.00	100.93-	.36-	101.29-	101.29	.00
2007 083-492-040	INTEREST ON INVESTMENT	.00	.00	.91-	.00	.91-	.91	.00
2007 083-492-083	PAYMENTS TO STATE	.00	.00	72.00	.00	72.00	72.00-	.00 *
2007 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	9.64	9.64	9.64-	.00 *
	*** TOTAL EXPENSES	.00	.00	71.09	9.64	80.73	80.73-	.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	37.00-	37.00-	74.00-	74.00	.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	5,546.00-	1,480.00-	7,026.00-	7,026.00	.00
2007 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	16.00-	4.00-	20.00-	20.00	.00
2007 085-392-040	INTEREST ON INVESTMENT	.00	.00	21.83-	.24-	22.07-	22.07	.00
	*** TOTAL REVENUES	.00	.00	5,620.83-	1,521.24-	7,142.07-	7,142.07	.00
2007 085-492-083	PAYMENTS TO STATE	.00	.00	6,082.20	.00	6,082.20	6,082.20-	.00 *
2007 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	6,082.20	.00	6,082.20	6,082.20-	.00

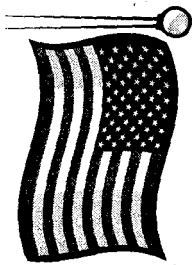
JURY REIMBURSEMENT FEE

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	295.00-	72.00-	367.00-	367.00	.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	11.03-	1.12-	12.15-	12.15	.00
	*** TOTAL REVENUES	.00	.00	306.03-	73.12-	379.15-	379.15	.00
2007 086-492-083	PAYMENTS TO STATE	.00	.00	373.50	.00	373.50	373.50-	.00 *
2007 086-496-010	TRANSFER TO GENERAL	.00	.00	.00	70.56	70.56	70.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	373.50	70.56	444.06	444.06-	.00

TJPC-TITLE IVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2007 088-361-013	TITLE IVE FEDERAL AID	.00	.00	13,509.64-	8,068.69-	21,578.33-	21,578.33	.00
2007 088-392-040	INTEREST ON INVESTMENT	.00	.00	961.90-	247.29-	1,209.19-	1,209.19	.00
	*** TOTAL REVENUES	.00	.00	14,471.54-	8,315.98-	22,787.52-	22,787.52	.00
2007 088-448-001	SALARIES	.00	.00	1,046.50	385.00	1,431.50	1,431.50-	.00 *
2007 088-448-002	SOCIAL SECURITY	.00	.00	80.06	29.45	109.51	109.51-	.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	1,126.56	414.45	1,541.01	1,541.01-	.00
2007 088-451-010	NON-RESIDENTIAL SERVIC	.00	.00	210.00	65.00	275.00	275.00-	.00 *
2007 088-451-012	TRAVEL	.00	.00	2,773.68	302.60	3,076.28	3,076.28-	.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	2,026.45	.00	2,026.45	2,026.45-	.00 *
	OPERATING EXPENSES	.00	.00	5,010.13	367.60	5,377.73	5,377.73-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6,136.69	782.05	6,918.74	6,918.74-	.00
***** OVER BUDGET *****								

TYLER COUNTY TREASURER'S REPORT



June 2007

Treasurer's Monthly Report

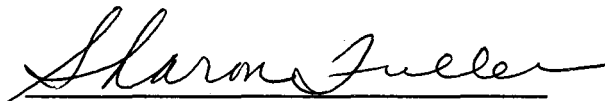
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June					
2007					
	10 GENERAL FUND	\$ 4,196,870.28	\$ 292,023.21	\$ 455,920.15	\$ 4,032,973.34
	11 AD VALOREM	\$ 1,106.93	\$ 5.96	\$ -	\$ 1,112.89
	15 U.S. Marshall Transportation	\$ 25,286.79	\$ 1,746.62	\$ 21,548.29	\$ 5,485.12
	20 GENERAL R&B	\$ 142,473.29	\$ 70,162.13	\$ 142,473.29	\$ 70,162.13
	21 R&B I	\$ 272,131.49	\$ 59,526.58	\$ 67,878.24	\$ 263,779.83
	22 R&B II	\$ 237,783.89	\$ 30,570.92	\$ 49,902.17	\$ 218,452.64
	23 R&B III	\$ 630,577.11	\$ 47,390.94	\$ 45,491.06	\$ 632,476.99
	24 R&B IV	\$ 483,689.91	\$ 42,012.05	\$ 56,920.37	\$ 468,781.59
	25 AIRPORT	\$ 39,782.85	\$ 2,365.01	\$ 1,056.07	\$ 41,091.79
	26 RODEO ARENA	\$ 3,708.22	\$ 1,770.04	\$ -	\$ 5,478.26
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 27,083.42	\$ 146.36	\$ -	\$ 27,229.78
	29 BENEVOLENCE FUND	\$ (41.07)	\$ -	\$ -	\$ (41.07)
	30 DIST. CLERK APPROPRIATION	\$ 58,874.73	\$ 318.22	\$ 5,694.29	\$ 53,498.66
	31 CO. CLERK RMP	\$ 167,263.27	\$ 8,243.05	\$ 3,148.26	\$ 172,358.06
	32 CDA FORFEITURE	\$ 13,318.35	\$ 71.96	\$ -	\$ 13,390.31
	33 SHERIFF FORFEITURE	\$ 37,484.27	\$ 202.57	\$ -	\$ 37,686.84
	34 DISTRICT CLERK RPM	\$ 7,120.63	\$ 250.98	\$ -	\$ 7,371.61
	35 ARE YOU OK? GRANT	\$ 4,495.85	\$ 24.28	\$ 1,545.34	\$ 2,974.79
	36 LIBRARY	\$ 6,891.67	\$ 941.34	\$ 448.00	\$ 7,385.01
	37 T C COLLECTION SITE	\$ 7,992.54	\$ 18,764.73	\$ 9,740.02	\$ 17,017.25
	38 VAWSP	\$ 26,885.41	\$ 9.51	\$ -	\$ 26,894.92
	39 TXCDBG SMALL BUSINESS LOAN	\$ 557.50	\$ 557.50	\$ 1,115.00	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 5,819.51	\$ 1,331.44	\$ -	\$ 7,150.95
	42 HELP AMERICA VOTE ACT GRANT	\$ (163,695.93)	\$ -	\$ -	\$ (163,695.93)
	43 JAIL I&S	\$ 40,007.33	\$ 397.03	\$ -	\$ 40,404.36
	44 COURTHOUSE SECURITY	\$ 97,707.14	\$ 2,010.01	\$ 853.76	\$ 98,863.39
	45 COUNTY RMP	\$ 52,440.82	\$ 823.91	\$ -	\$ 53,264.73
	46 CRIME STOPPERS	\$ 4.83	\$ -	\$ -	\$ 4.83
	47 COUNTY WIDE ROW	\$ 5,648.05	\$ 30.52	\$ -	\$ 5,678.57
	48 RITA DISASTER RELIEF FUND	\$ 491,640.65	\$ 2,657.37	\$ 26,752.32	\$ 467,545.70
	49 CDA TRUST	\$ 1,888.86	\$ -	\$ -	\$ 1,888.86
	50 CDA HOT CHECK FEES	\$ 36,520.78	\$ -	\$ 134.59	\$ 36,386.19
	51 CDA STATE APPROPRIATIONS	\$ 22,880.32	\$ 123.64	\$ -	\$ 23,003.96

Treasurer's Monthly Report Continued

DATE
June
 2007


NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
52 ALTERNATE DISPUTE RESOLUTION	\$ 539.42 \$	677.88 \$	539.42 \$	677.88
53 ADULT PROBATION	\$ 148,780.98 \$	54,466.67 \$	30,977.79 \$	172,269.86
54 JUVENILE PROBATION	\$ 11,978.66 \$	8,163.02 \$	16,572.24 \$	3,569.44
55 STATE COSTS-CJP	\$ 55.45 \$	0.28 \$	5.28 \$	50.45
56 JUDICIAL EDUCATION	\$ 107.33 \$	30.56 \$	21.64 \$	116.25
57 STATE LEOCE	\$ 5.19 \$	- \$	1.19 \$	4.00
58 JUVENILE DIVERSION	\$ - \$	- \$	- \$	-
59 STATE CVC	\$ 1,885.85 \$	432.16 \$	335.54 \$	1,982.47
60 STATE OCLF	\$ 784.46 \$	288.20 \$	216.64 \$	856.02
61 DPS ARREST FEES	\$ 5,568.39 \$	651.08 \$	4,201.93 \$	2,017.54
62 STATE CR	\$ 6.71 \$	- \$	1.71 \$	5.00
63 STATE GR	\$ 6.11 \$	- \$	1.11 \$	5.00
64 STATE LEMI	\$ 2.20 \$	- \$	0.70 \$	1.50
65 STATE BAT	\$ - \$	- \$	- \$	-
66 STATE-LEOA	\$ 4.07 \$	- \$	0.57 \$	3.50
67 STATE TLFTA	\$ 386.65 \$	32.08 \$	142.67 \$	276.06
68 TIME PAYMENT	\$ 2,026.88 \$	407.92 \$	1,123.47 \$	1,311.33
69 FUGITIVE APPR.	\$ 267.00 \$	61.44 \$	55.13 \$	273.31
70 CON. COURT COSTS	\$ 16,299.55 \$	5,699.08 \$	4,279.61 \$	17,719.02
71 JUV. DELIQUENT-CRIME	\$ 644.48 \$	7.98 \$	616.13 \$	36.33
72 TYLER CO. SEARCH & RESCUE	\$ 182.81 \$	0.96 \$	- \$	183.77
73 JUSTICE COURT TECHNOLOGY	\$ 32,011.71 \$	629.01 \$	- \$	32,640.72
74 HOMELAND SECURITY	\$ 20,407.50 \$	787.43 \$	- \$	21,194.93
75 CMIT	\$ 227.58 \$	53.70 \$	67.56 \$	213.72
76 EMERGENCY OPERATIONS CENTER	\$ 12,080.90 \$	65.28 \$	1,468.24 \$	10,677.94
77 STATE TERTIARY CARE	\$ 14,208.55 \$	440.76 \$	- \$	14,649.31
78 STATE TRAFFIC FEE	\$ 6,102.12 \$	2,721.96 \$	1,131.89 \$	7,692.19
79 STATE BAIL BOND FEE	\$ 3,120.47 \$	616.84 \$	657.23 \$	3,080.08
80 STATE EMS TRAUMA FUND	\$ 827.36 \$	204.44 \$	74.30 \$	957.50
81 STATE SEXUAL ASSAULT PROGRAM	\$ - \$	- \$	- \$	-
82 STATE SUBSTANCE ABUSE FELONY	\$ - \$	- \$	- \$	-
83 STATE DNA TESTING FEE	\$ 70.04 \$	0.36 \$	9.64 \$	60.76
84 STATE CHILD ABUSE PREVENTION	\$ - \$	- \$	- \$	-
85 STATE JUDICIAL SUPPORT FEES	\$ 51.34 \$	1,521.24 \$	- \$	1,572.58
86 JURY REIMBURSEMNT FEE	\$ 212.05 \$	73.12 \$	70.56 \$	214.61
88 TJPC - TITLE IV E FUND	\$ 45,758.80 \$	8,315.98 \$	931.06 \$	53,143.72
GRAND TOTALS	\$ 7,306,810.30 \$	670,827.31 \$	954,124.47 \$	7,023,513.14

First National Bank Now Account
Interest Rate 5.399%
(Per Depository Contract Agreement)
***This rate became available June 30, 2007.**


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

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

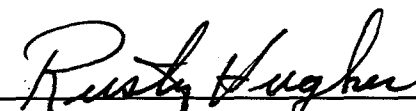
WITNESS OUR HANDS, officially, this 9th day of July, A.D. , 2007




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**

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & M WIRELESS	2007 010-426-009	TELEPHONE	WIRELESS/ SHERIFF D	07052007SHDP	07/05/2007	07/09/2007		60.85
A T & T LONG DISTANCE	2007 010-401-009	PROBATION TELEPHO	808949202-6/INV. BA	06042007CC	07/06/2007	07/09/2007		11.95
A T & T LONG DISTANCE	2007 010-402-009	TELEPHONE	808949202-6/INV. BA	06042007COCL	07/06/2007	07/09/2007		9.93
A T & T LONG DISTANCE	2007 010-405-009	TELEPHONE	808949202-6/INV. BA	06042007VET	07/06/2007	07/09/2007		4.20
A T & T LONG DISTANCE	2007 010-407-009	TELEPHONE	808949202-6/INV. BA	06042007DC	07/06/2007	07/09/2007		3.46
A T & T LONG DISTANCE	2007 010-411-009	TELEPHONE	808949202-6/INV. BA	06042007JP1	07/06/2007	07/09/2007		8.27
A T & T LONG DISTANCE	2007 010-419-009	TELEPHONE	808949202-6/INV. BA	06042007CDA	07/06/2007	07/09/2007		18.28
A T & T LONG DISTANCE	2007 010-420-009	TELEPHONE	808949202-6/INV. BA	06042007TA	07/06/2007	07/09/2007		10.88
A T & T LONG DISTANCE	2007 010-421-009	TELEPHONE	808949202-6/INV. BA	06042007CJ	07/06/2007	07/09/2007		11.20
A T & T LONG DISTANCE	2007 010-422-009	TELEPHONE	808949202-6/INV. BA	06042007CA	07/06/2007	07/09/2007		4.17
A T & T LONG DISTANCE	2007 010-423-009	TELEPHONE	808949202-6/INV. BA	06042007CT	07/06/2007	07/09/2007		2.10
A T & T LONG DISTANCE	2007 010-426-009	TELEPHONE	808949202-6/INV. BA	06042007SD	07/06/2007	07/09/2007		167.56
A T & T LONG DISTANCE	2007 010-430-009	TELEPHONE - HIGHW	808949202-6/INV. BA	06042007DPS	07/06/2007	07/09/2007		12.52
A T & T LONG DISTANCE	2007 010-430-011	TELEPHONE - DRIVE	808949202-6/INV. BA	06042007DL	07/06/2007	07/09/2007		3.80
A T & T LONG DISTANCE	2007 010-440-015	SERVICE CONTRACTS	808949202-6/INV. BA	06042007DP	07/06/2007	07/09/2007		4.02
A T & T LONG DISTANCE	2007 010-439-009	TELEPHONE	808949202-6/INV. BA	06042007EXT	07/06/2007	07/09/2007		25.78
A T & T LONG DISTANCE	2007 010-435-040	MISCELLANEOUS	808949202-6/INV. BA	06042007CHW	07/06/2007	07/09/2007		1.01
AVAYA	2007 010-420-009	TELEPHONE	PHONE LEASE / TAX A	2725669303	07/05/2007	07/09/2007		145.72
AVAYA, INC.	2007 010-405-009	TELEPHONE	PHONE LEASE	2725735712	07/02/2007	07/09/2007		45.83
BYTHEWOOD, AMY R.	2007 010-408-055	COURT APPOINTED A	CAUSE NO. 10658/BAR	06252007C	06/29/2007	07/09/2007		350.00
CHESTER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
CINGULAR WIRELESS	2007 010-411-009	TELEPHONE	WIRELESS/JP PCT1	8295498046-0	07/05/2007	07/09/2007		110.16
CITY OF WOODVILLE	2007 010-442-033	UTILITIES-TAX OFF	UTILITIES/ TAX OFFI	010240026-07	07/05/2007	07/09/2007		412.17
CITY OF WOODVILLE	2007 010-442-038	UTILITIES-JUSTICE	UTILITIES/ JUSTICE	051190016-07	07/05/2007	07/09/2007		2,153.63
CITY OF WOODVILLE	2007 010-442-035	UTILITIES-COURTHO	UTILITIES/ COURT HO	090780016-07	07/05/2007	07/09/2007		123.55
CITY OF WOODVILLE	2007 010-442-035	UTILITIES-COURTHO	UTILITIES/ D A ANNE	071520026-07	07/05/2007	07/09/2007		599.17
CMA CABLEVISION	2007 010-427-010	JAIL SUPPLIES	CMA CABLE	FCC#TX04066-	07/05/2007	07/09/2007		92.77
COLMESNEIL VOL. FIRE DE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
DAM B VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
ENERGY	2007 010-442-035	UTILITIES-COURTHO	UTILITIES 6-07	5215526-07	07/06/2007	07/09/2007		1,861.62
ENERGY	2007 010-442-038	UTILITIES-JUSTICE	UTILITIES 6-07	5215776-07	07/06/2007	07/09/2007		4,946.17
ENERGY	2007 010-442-033	UTILITIES-TAX OFF	UTILITIES 6-07	6190326-07	07/06/2007	07/09/2007		510.61
ENERGY	2007 010-442-038	UTILITIES-JUSTICE	521353/SHERIFF'S DE	06202007	07/06/2007	07/09/2007		67.41
ENERGY	2007 010-442-039	UTILITIES-WHEAT B	2977369/WHEAT BLDG	06052007A	07/06/2007	07/09/2007		269.44
FRED VOL. FIRE DEPARTME	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
GARDNER, SHERRY	2007 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		150.00
JUVENILE PROBATION FUND	2007 010-496-054	TRANS. TO JUV. PR	MONTHLY TRANSFERS	07052007JUV	07/05/2007	07/09/2007		30.00
KAPLAN, BRENDA CSR	2007 010-415-024	COURT REPORTER	COURT REPORTER 6-21	TCC/JLB#0621	07/05/2007	07/09/2007		972.75
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	#10,735/TAYLOR, KEI	06212007	06/25/2007	07/09/2007		700.00
MANN, ROBERT H ATTY	2007 010-415-055	COURT APPOINTED A	NO. 96-185/ HILL	06072007	06/29/2007	07/09/2007		150.00
MANN, ROBERT H ATTY	2007 010-415-055	COURT APPOINTED A	NO. 06-174/MORRIS	06112007	06/29/2007	07/09/2007		150.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE NO.10,472 / 1	06252007B	06/29/2007	07/09/2007		700.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE NO. 10,491/10	06252007F	06/29/2007	07/09/2007		700.00
MANN, ROBERT H ATTY	2007 010-408-055	COURT APPOINTED A	CAUSE NO.20,151/LDF	06252007H	06/29/2007	07/09/2007		2,000.00
MCDONOUGH, TIMOTHY R.	2007 010-415-055	COURT APPOINTED A	CAUSE NO. 07-00146/	06212007	06/29/2007	07/09/2007		100.00
MCDONOUGH, TIMOTHY R.	2007 010-408-055	COURT APPOINTED A	CAUSE NO.10,304/FOR	06142007A	06/29/2007	07/09/2007		250.00
MCDONOUGH, TIMOTHY R.	2007 010-408-055	COURT APPOINTED A	CAUSE NO.10,660/HAL	06142007B	06/29/2007	07/09/2007		300.00
POHLE, FLOYD, MD.	2007 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		300.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE NO. 10,356/10	06252007A	06/29/2007	07/09/2007		700.00
RISINGER, MICHAEL	2007 010-408-055	COURT APPOINTED A	CAUSE NO. 10694/ARD	06252007D	06/29/2007	07/09/2007		350.00
SPURGER VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
TARTER, SCOTT	2007 010-415-024	COURT REPORTER	COURT REPORTER	15191	07/05/2007	07/09/2007		337.00
TEXAS ASSOCIATION OF CO	2007 010-402-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507COCL	07/05/2007	07/09/2007		82.55
TEXAS ASSOCIATION OF CO	2007 010-405-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507VS	07/05/2007	07/09/2007		11.34
TEXAS ASSOCIATION OF CO	2007 010-407-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507DCL	07/05/2007	07/09/2007		45.85

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF CD	2007 010-409-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	750788JUD	07/05/2007	07/09/2007		16.86
TEXAS ASSOCIATION OF CD	2007 010-410-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507881-AJUD	07/05/2007	07/09/2007		10.34
TEXAS ASSOCIATION OF CD	2007 010-419-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507DA	07/05/2007	07/09/2007		134.88
TEXAS ASSOCIATION OF CD	2007 010-420-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507TD	07/05/2007	07/09/2007		70.25
TEXAS ASSOCIATION OF CD	2007 010-421-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507COJU	07/05/2007	07/09/2007		17.76
TEXAS ASSOCIATION OF CD	2007 010-422-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507AUD	07/05/2007	07/09/2007		57.78
TEXAS ASSOCIATION OF CD	2007 010-423-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507TRDF	07/05/2007	07/09/2007		16.66
TEXAS ASSOCIATION OF CD	2007 010-426-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507SHDEPT	07/05/2007	07/09/2007		485.48
TEXAS ASSOCIATION OF CD	2007 010-427-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507JAIL	07/05/2007	07/09/2007		175.33
TEXAS ASSOCIATION OF CD	2007 010-430-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507DPS	07/05/2007	07/09/2007		16.46
TEXAS ASSOCIATION OF CD	2007 010-438-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507COMSERV	07/05/2007	07/09/2007		39.43
TEXAS ASSOCIATION OF CD	2007 010-439-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507EXTDF	07/05/2007	07/09/2007		31.00
TEXAS ASSOCIATION OF CD	2007 010-442-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507BM	07/05/2007	07/09/2007		8.71
TEXAS ASSOCIATION OF CD	2007 010-411-006	UNEMPLOYMENT	QTRLY UNEMPLOYMT/06	7507JP#1	07/06/2007	07/09/2007		22.99
TYLER COUNTY RURAL FIRE	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
VERIZON WIRELESS	2007 010-426-009	TELEPHONE	ACCT#909936855-0001	1315003918	07/05/2007	07/09/2007		579.84
WARREN VOL. FIRE DEPT.	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
WHITE TAIL RIDGE FIRE D	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
WILDWOOD VOL. FIRE DEPT	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00
WILLIS, NINA	2007 010-415-055	COURT APPOINTED A	CAUSE NO. 05-142/EA	05212007A	06/29/2007	07/09/2007		200.00
WILLIS, NINA	2007 010-415-055	COURT APPOINTED A	CAUSE NO. 04-262/EA	05212007B	06/29/2007	07/09/2007		200.00
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A	CAUSE NO. 10,664/10	06252007E	06/29/2007	07/09/2007		700.00
WILLIS, NINA	2007 010-408-055	COURT APPOINTED A	CAUSE 9737/9781/978	06252007G	06/29/2007	07/09/2007		350.00
WINDSTREAM	2007 010-413-009	TELEPHONE	WIRELESS/ M.POWERS	125059392607	07/05/2007	07/09/2007		54.81
WOODVILLE VOL. FIRE DEP	2007 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOWANCE		07/05/2007	07/09/2007		75.00

 24,016.30

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2007 021-451-035	UTILITIES	808949202-6/INV. BA	06042007COM1	07/06/2007	07/09/2007		4.70
CINGULAR WIRELESS	2007 021-451-035	UTILITIES	829734127/PCT1	X06262007	06/29/2007	07/09/2007		47.96
ENTERGY	2007 021-451-035	UTILITIES	UTILITIES 6-07	4510306-07	07/06/2007	07/09/2007		93.27
TEXAS ASSOCIATION OF CO	2007 021-448-006	UNEMPLOYMENT INSU	UNEMPLOYMENT QUARTE	7507RB1	07/05/2007	07/09/2007		127.16
VERIZON WIRELESS	2007 021-451-035	UTILITIES	ACCT#709896997-0002	1314870364	07/05/2007	07/09/2007		49.99

								323.08

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 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	808949202-6/INV. BA	06042007COM2	07/06/2007	07/09/2007		4.70
CHESTER GAS SYSTEM	2007 022-451-035	UTILITIES	GAS SYSTEM/ PCT2	06202007	06/29/2007	07/09/2007		20.00
CHESTER WATER SUPPLY CO	2007 022-451-035	UTILITIES	WATER / PCT 2	06202007	06/29/2007	07/09/2007		33.80
EAS TEX LONG DISTANCE	2007 022-451-035	UTILITIES	LONG DIST. /COMM. P	04553726-07	07/02/2007	07/09/2007		15.85
EASTEX TELEPHONE COOP	2007 022-451-035	UTILITIES	LONG DIST. /COMM/PT	936969264501	07/02/2007	07/09/2007		28.33
TEXAS ASSOCIATION OF CO	2007 022-448-006	UNEMPLOYMENT INSU	UNEMPLOYMENT QUARTE	7507RB2	07/05/2007	07/09/2007		89.64
TYLER COUNTY PCT I	2007 022-496-021	TRANSFER TO R&B,	MONTHLY TRANSFERS J	07052007RB1A	07/05/2007	07/09/2007		1,218.25
VERIZON WIRELESS	2007 022-451-035	UTILITIES	ACCT#709896997-0001	1314870363	07/05/2007	07/09/2007		127.85

								1,538.42

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 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 023-451-035	UTILITIES	808949202-6/INV. BA	06042007COM3	07/06/2007	07/09/2007		4.70
A T & T LONG DISTANCE	2007 023-451-035	UTILITIES	808949202-6/INV. BA	06042007P3BA	07/06/2007	07/09/2007		.13
ENTERGY	2007 023-451-035	UTILITIES	UTILITIES 6-07	6494866-07	07/06/2007	07/09/2007		103.25
TEXAS ASSOCIATION OF CO	2007 023-448-006	UNEMPLOYMENT INSU	UNEMPLOYMENT QUARTE	7507RB3	07/05/2007	07/09/2007		108.68
WINDSTREAM	2007 023-451-035	UTILITIES	WIRELESS/COMM. PCT	1250598436-0	07/02/2007	07/09/2007		42.86

								259.62

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2007 024-451-035	UTILITIES	WIRELESS/J. WALSTON	07052007	07/05/2007	07/09/2007		38.40
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	808949202-6/INV. BA	06042007COM4	07/06/2007	07/09/2007		4.69
A T & T LONG DISTANCE	2007 024-451-035	UTILITIES	808949202-6/INV. BA	06042007P4BA	07/06/2007	07/09/2007		.12
CINGULAR WIRELESS	2007 024-451-035	UTILITIES	WIRELESS / COMM.PCT	X07022007	07/02/2007	07/09/2007		107.63
ENTERGY	2007 024-451-035	UTILITIES	UTILITIES 6-07	4850126-07	07/06/2007	07/09/2007		87.10
TEXAS ASSOCIATION OF CO	2007 024-448-006	UNEMPLOYMENT INSU	UNEMPLOYMENT QUARTE	7507RB4	07/05/2007	07/09/2007		109.16
TYLER COUNTY PCT III	2007 024-496-023	TRANSFER TO R&B,	MONTHLY TRANSFERS J	07052007RB3A	07/05/2007	07/09/2007		1,241.83
TYLER COUNTY WATER SUPP	2007 024-451-035	UTILITIES	WATER /PCT #4	06252007/583	07/02/2007	07/09/2007		20.60

								1,609.53

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 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 34268-3/ AIRPD	06182007G	07/05/2007	07/09/2007		31.08
SAM HOUSTON ELECTRIC CO	2007 025-451-035	UTILITIES	ACCT 3505-5/CNTY AI	06182007H	07/05/2007	07/09/2007		103.58

								134.66

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2007 026-451-035	UTILITIES	UTILITIES/ RODEO AR	020300016-07	07/05/2007	07/09/2007		780.43
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT#14006-1607/ARE	06182007A	07/02/2007	07/09/2007		13.50
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT 131357-6 ARENA	06182007B	07/02/2007	07/09/2007		23.70
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT 180751-0	06182007C	07/02/2007	07/09/2007		13.50
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT 183315-1/ AREN	06182007D	07/02/2007	07/09/2007		206.86
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT 180752-8	06182007E	07/02/2007	07/09/2007		13.50
SAM HOUSTON ELECTRIC CO	2007 026-451-035	UTILITIES	ACCT 5598-8	06182007F	07/02/2007	07/09/2007		44.10
								1,095.59

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INV DICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T LONG DISTANCE	2007 054-451-009	TELEPHONE	808949202-6/INV. BA	06042007JUVP	07/06/2007	07/09/2007		35.73
TEXAS ASSOCIATION OF CO	2007 054-437-006	UNEMPLOYMENT-COMM	UNEMPLOYMENT QUARTE	7507JUVPRO#1	07/05/2007	07/09/2007		24.07
TEXAS ASSOCIATION OF CO	2007 054-448-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	7507JUVPRO#2	07/05/2007	07/09/2007		10.56
TEXAS ASSOCIATION OF CO	2007 054-451-006	UNEMPLOYMENT-REG	UNEMPLOYMENT QUARTE	7507JUVPRO#3	07/05/2007	07/09/2007		47.97

118.33

ALL RECORDS FROM 07/09/2007 TO 07/09/2007 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF CO	2007 088-448-006	UNEMPLOYMENT	UNEMPLOYMENT QUARTE	75074EJUVF05	07/05/2007	07/09/2007		4.59
								----- 4.59
			TOTAL VOUCHERS					100,492.72

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PITNEY BOWES	2007 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE METER	06/18/2007	084912	1,122.00
ALLEN, TERRY	2007 010-401-021	DETCOG TRAVEL	DETCOG GRANT REVIEW MTS	06/22/2007	084914	49.84
ARD, CHRISTOPHER ALLEN	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084915	10.00
BENNETT, BERTIE LEE	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084917	6.00
BENTHALL, STEPHEN DOUGLAS	2007 010-415-061	PETIT JURORS	JUROR/JUNE 2007	06/22/2007	084918	6.00
BOURQUE, JEANNETTE A.	2007 010-415-061	PETIT JURORS	JUROR/JUNE 2007	06/22/2007	084919	6.00
BROUSSARD, CAROLYN	2007 010-415-061	PETIT JURORS	JUROR/JUNE 2007	06/22/2007	084921	6.00
CARTY, ALICE MARTIN	2007 010-415-061	PETIT JURORS	JUROR/JUNE 2007	06/22/2007	084922	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION/BUCKNER, ALAN BLAKE	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION/BAKER, VIRGINIA	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-ODOM, GEORGIA N	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-BRADLEY-THOMAS	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-BOLDING, CATHY	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-DAVIS, DANA	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-BURNS, REBECCA	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-MURTISHAW, EDNA	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-HATTON, NAVIS L	06/22/2007	084923	6.00
CHILD WELFARE FUND	2007 010-415-061	PETIT JURORS	DONATION-DWENS, DELYNN K	06/22/2007	084923	6.00
CITY OF WOODVILLE	2007 010-427-036	PRISONER MEALS	FOOD HANDLER PERMIT/JAIL	06/22/2007	084925	75.00
CRUSE, LYNNETTE	2007 010-420-012	TRAINING & EDUCATION	TACA CONF/MILAGE	06/22/2007	084926	120.15
CRUSE, LYNNETTE	2007 010-420-012	TRAINING & EDUCATION	TACA CONF/HOTEL	06/22/2007	084926	391.00
CRUSE, LYNNETTE	2007 010-420-012	TRAINING & EDUCATION	TACA CONF/MEALS	06/22/2007	084926	45.44
CVC FUND	2007 010-415-061	PETIT JURORS	DONATION-COONS, MARK A.	06/22/2007	084927	6.00
DAVIS, JAMES CECIL	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084928	6.00
ENTERGY	2007 010-442-038	UTILITIES-JUSTICE CENTER	ACCT # 1727262/JUST CTR	06/22/2007	084929	81.54
EVANS, MELISSIE DISTRICT C	2007 010-408-061	PETIT JURORS	PETIT JURY/JUNE 26, 2007	06/22/2007	084930	1,440.00
GOBERT, KENNETH WAYNE	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084931	6.00
GREGORY, CHERLY A	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084932	10.00
GREGORY, LINDA SUE	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084933	6.00
HADLEY, FRANKIE JOHNSON	2007 010-415-061	PETIT JURORS	JUROR/JUNE 2007	06/22/2007	084934	10.00
HASSON, DEBRA YVONNE	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084936	6.00
HOWARD, NANDA SUE	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084937	6.00
JACKSON SHARON	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084938	6.00
JENKINS, BARNEY HOWARD	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084939	6.00
JENKINS, MELANIE DIANNE	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084940	6.00
JOHNSON, JAMES MICHAEL	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084941	6.00
MANN, STEPHEN E.	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084942	6.00
MARTIN, ANDY	2007 010-401-099	CONTINGENCY FOR MISCELLANE	BUILT STORAGE BLDG	06/22/2007	084943	1,600.00
MARTIN, ANDY	2007 010-401-099	CONTINGENCY FOR MISCELLANE	BUILT SHELVES	06/22/2007	084943	900.00
MARTIN, ANDY	2007 010-442-013	REPAIRS AT JUSTICE CENTER	BUILT LEAN-TO SHED	06/22/2007	084943	300.00
MARTIN, CLEO GREMILLION	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084944	10.00
NASH, MARTIN PCT 1	2007 010-442-010	REPAIRS TO COURTHOUSE	COMM. SER/CRTHOUSE FUEL	06/22/2007	084946	249.61
SAMPSON, DOUGLAS	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084947	6.00
SHEFFIELD, JAMES KEITH	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084948	6.00
SHEFFIELD, WILLIAM HENRY	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084950	10.00
SPILLER, KENNETH L	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084952	6.00
TARVER, BARNEY LYNN	2007 010-415-061	PETIT JURORS	JUROR-JUNE 2007	06/22/2007	084953	10.00
TEXAS SECRETARY OF STATE	2007 010-402-012	TRAINING & EDUCATION	NANDA JOHNSTON/REGISTRATTID	06/22/2007	084954	90.00
TEXAS SECRETARY OF STATE	2007 010-402-012	TRAINING & EDUCATION	DEAN RIVERS/REGISTRATION	06/22/2007	084954	90.00
VERIZON WIRELESS	2007 010-405-009	TELEPHONE	ACCT 418998386-00001/VET	06/22/2007	084955	15.35
WILLIAMS, A B	2007 010-415-061	PETIT JURORS	JUROR/JUNE 2007	06/22/2007	084956	6.00
AFLAC INSURANCE	2007 010-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2007	084957	231.55
DOCHES COMMUNITY CREDIT UN	2007 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2007	084958	1,821.20
FICA	2007 010-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	5,116.39
FICA	2007 010-402-002	SOCIAL SECURITY	FICA	06/29/2007	084959	371.46

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 010-405-002	SOCIAL SECURITY	FICA	06/29/2007	084959	35.99
FICA	2007 010-407-002	SOCIAL SECURITY	FICA	06/29/2007	084959	241.71
FICA	2007 010-409-002	SOCIAL SECURITY	FICA	06/29/2007	084959	67.58
FICA	2007 010-410-002	SOCIAL SECURITY	FICA	06/29/2007	084959	64.20
FICA	2007 010-411-002	SOCIAL SECURITY	FICA	06/29/2007	084959	172.71
FICA	2007 010-412-002	SOCIAL SECURITY	FICA	06/29/2007	084959	53.88
FICA	2007 010-413-002	SOCIAL SECURITY	FICA	06/29/2007	084959	52.95
FICA	2007 010-414-002	SOCIAL SECURITY	FICA	06/29/2007	084959	52.95
FICA	2007 010-419-002	SOCIAL SECURITY	FICA	06/29/2007	084959	448.72
FICA	2007 010-420-002	SOCIAL SECURITY	FICA	06/29/2007	084959	333.08
FICA	2007 010-421-002	SOCIAL SECURITY	FICA	06/29/2007	084959	225.29
FICA	2007 010-422-002	SOCIAL SECURITY	FICA	06/29/2007	084959	167.00
FICA	2007 010-423-002	SOCIAL SECURITY	FICA	06/29/2007	084959	141.69
FICA	2007 010-424-002	SOCIAL SECURITY	FICA	06/29/2007	084959	45.94
FICA	2007 010-425-002	SOCIAL SECURITY	FICA	06/29/2007	084959	45.63
FICA	2007 010-426-002	SOCIAL SECURITY	FICA	06/29/2007	084959	1,672.15
FICA	2007 010-427-002	SOCIAL SECURITY	FICA	06/29/2007	084959	554.90
FICA	2007 010-428-002	SOCIAL SECURITY	FICA	06/29/2007	084959	46.26
FICA	2007 010-429-002	SOCIAL SECURITY	FICA	06/29/2007	084959	45.32
FICA	2007 010-430-002	SOCIAL SECURITY	FICA	06/29/2007	084959	53.17
FICA	2007 010-438-002	SOCIAL SECURITY	FICA	06/29/2007	084959	143.67
FICA	2007 010-439-002	SOCIAL SECURITY	FICA	06/29/2007	084959	52.24
FICA	2007 010-442-002	SOCIAL SECURITY	FICA	06/29/2007	084959	27.90
FIT	2007 010-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	6,443.85
GALLASPY, CATINA KAY	2007 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963806/29/2007	084961		94.00
GILMORE, JAMES	2007 010-202-100	SALARIES PAYABLE	CHILD FANN GRIFFIN/9711000806/29/2007	084962		61.11
JAMES, ERICA LANE	2007 010-202-100	SALARIES PAYABLE	JAMES CHILDSUPPORT2/CASE#2006/29/2007	084964		143.00
JAMES, KATHRYN JANAY	2007 010-202-100	SALARIES PAYABLE	CHILDSUPPORT#1/JAMESCASE#1906/29/2007	084965		200.00
LABORDE, DARLIN MASHEL	2007 010-202-100	SALARIES PAYABLE	CHILD LABORDE CASE#2003685506/29/2007	084966		190.79
MEDICARE - ELECTRONIC TRAN	2007 010-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	1,196.55
MEDICARE - ELECTRONIC TRAN	2007 010-402-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	86.86
MEDICARE - ELECTRONIC TRAN	2007 010-405-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	8.42
MEDICARE - ELECTRONIC TRAN	2007 010-407-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	56.53
MEDICARE - ELECTRONIC TRAN	2007 010-409-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	15.80
MEDICARE - ELECTRONIC TRAN	2007 010-410-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	15.02
MEDICARE - ELECTRONIC TRAN	2007 010-411-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	40.39
MEDICARE - ELECTRONIC TRAN	2007 010-412-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	12.60
MEDICARE - ELECTRONIC TRAN	2007 010-413-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-414-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	12.38
MEDICARE - ELECTRONIC TRAN	2007 010-419-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	104.94
MEDICARE - ELECTRONIC TRAN	2007 010-420-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	77.90
MEDICARE - ELECTRONIC TRAN	2007 010-421-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	52.69
MEDICARE - ELECTRONIC TRAN	2007 010-422-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	39.05
MEDICARE - ELECTRONIC TRAN	2007 010-423-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	33.13
MEDICARE - ELECTRONIC TRAN	2007 010-424-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	10.74
MEDICARE - ELECTRONIC TRAN	2007 010-425-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	10.67
MEDICARE - ELECTRONIC TRAN	2007 010-426-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	391.07
MEDICARE - ELECTRONIC TRAN	2007 010-427-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	129.77
MEDICARE - ELECTRONIC TRAN	2007 010-428-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	10.82
MEDICARE - ELECTRONIC TRAN	2007 010-429-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	10.60
MEDICARE - ELECTRONIC TRAN	2007 010-430-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	12.43
MEDICARE - ELECTRONIC TRAN	2007 010-438-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	33.61
MEDICARE - ELECTRONIC TRAN	2007 010-439-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	12.22
MEDICARE - ELECTRONIC TRAN	2007 010-442-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	6.53
NATIONWIDE RETIREMENT SOLU	2007 010-202-100	SALARIES PAYABLE	NACD	06/29/2007	084968	367.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET SALARIES	2007 010-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	59,781.86
PHILLIPS, JENNIFER	2007 010-202-100	SALARIES PAYABLE	PHILLIPS CHILDSUPPORT#9018306	06/29/2007	084970	200.00
POLICE & FIREMAN'S INSURAN	2007 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	06/29/2007	084971	413.19
STANDARD INSURANCE COMPANY	2007 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/29/2007	084972	23.67
STURROCK, TERESA LANELL	2007 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899506	06/29/2007	084973	312.58
TEXAS COUNTY & DISTRICT RE	2007 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	5,273.47
TEXAS COUNTY & DISTRICT RE	2007 010-402-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	410.53
TEXAS COUNTY & DISTRICT RE	2007 010-407-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	337.22
TEXAS COUNTY & DISTRICT RE	2007 010-409-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	94.29
TEXAS COUNTY & DISTRICT RE	2007 010-410-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	89.57
TEXAS COUNTY & DISTRICT RE	2007 010-411-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	199.43
TEXAS COUNTY & DISTRICT RE	2007 010-412-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	57.87
TEXAS COUNTY & DISTRICT RE	2007 010-413-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-414-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	56.57
TEXAS COUNTY & DISTRICT RE	2007 010-419-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	629.17
TEXAS COUNTY & DISTRICT RE	2007 010-420-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	471.58
TEXAS COUNTY & DISTRICT RE	2007 010-421-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	258.26
TEXAS COUNTY & DISTRICT RE	2007 010-422-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	232.99
TEXAS COUNTY & DISTRICT RE	2007 010-423-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	199.64
TEXAS COUNTY & DISTRICT RE	2007 010-424-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	29.50
TEXAS COUNTY & DISTRICT RE	2007 010-425-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	29.06
TEXAS COUNTY & DISTRICT RE	2007 010-426-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	2,227.76
TEXAS COUNTY & DISTRICT RE	2007 010-427-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	775.47
TEXAS COUNTY & DISTRICT RE	2007 010-428-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	31.23
TEXAS COUNTY & DISTRICT RE	2007 010-429-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	28.63
TEXAS COUNTY & DISTRICT RE	2007 010-430-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	74.17
TEXAS COUNTY & DISTRICT RE	2007 010-438-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	153.92
TEXAS COUNTY & DISTRICT RE	2007 010-439-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	72.88
TYLER COUNTY	2007 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/29/2007	084976	1,262.80
FOSTER & SON FLOOR COVERIN	2007 010-442-013	REPAIRS AT JUSTICE CENTER	FLOORING/JUSTICE CTR	06/29/2007	084977	4,406.26
FREDIEU, EDDIE	2007 010-426-041	UNIFORMS	UNIFORMS	06/29/2007	084978	43.90
FULLER, JOHN	2007 010-425-043	RADIO & EQUIPMENT	EQUIP. FOR PATROL CAR	06/29/2007	084979	200.00
FULLER, JOHN	2007 010-425-012	TRAINING & EDUCATION	EQUIPMENT / PATROL CAR	06/29/2007	084979	150.00
JEFFERSON COUNTY SHERIFF'S	2007 010-427-024	TRAVEL & EDUCATION	JAILERS EXAMINATION	06/29/2007	084982	50.00
PARISEAU, JENNIFER WHEAT	2007 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LSE/WHEAT BLDG	06/29/2007	084986	250.00
PILGRIM INSURANCE	2007 010-407-014	BONDS, INSURANCE	INS. MELISSIE EVANS	06/29/2007	084988	2,355.23
POWERS, MILTON	2007 010-413-012	TRAINING & EDUCATION	J P TRAINING/MILAGE	06/29/2007	084989	89.00
POWERS, MILTON	2007 010-413-012	TRAINING & EDUCATION	JP3 TRAINING/JUNE,07/MEALS	06/29/2007	084989	100.00
POWERS, MILTON	2007 010-413-012	TRAINING & EDUCATION	JP3 TRAINING/JUNE,07/HOTEL	06/29/2007	084989	82.96
ROBERTS, JULIA WHEAT	2007 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LSE/WHEAT BLDG	06/29/2007	084990	250.00
SEALE, ELIZABETH WHEAT	2007 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LSE/WHEAT BLDG	06/29/2007	084991	250.00
TEXAS ASSOCIATION OF COUNT	2007 010-401-007	CONTINGENCY/HOSPITALIZATIO	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-402-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	2,922.72
TEXAS ASSOCIATION OF COUNT	2007 010-407-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	1,948.48
TEXAS ASSOCIATION OF COUNT	2007 010-411-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	974.24
TEXAS ASSOCIATION OF COUNT	2007 010-412-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-413-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	1,241.80
TEXAS ASSOCIATION OF COUNT	2007 010-414-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-419-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	2,525.20
TEXAS ASSOCIATION OF COUNT	2007 010-420-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	2,970.72
TEXAS ASSOCIATION OF COUNT	2007 010-421-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-422-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	1,681.12
TEXAS ASSOCIATION OF COUNT	2007 010-423-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	974.24
TEXAS ASSOCIATION OF COUNT	2007 010-424-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-425-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	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	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-429-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-426-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	9,694.60
TEXAS ASSOCIATION OF COUNT	2007 010-427-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	4,384.08
TEXAS ASSOCIATION OF COUNT	2007 010-430-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 010-438-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	974.24
TEXAS ASSOCIATION OF COUNT	2007 010-439-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS JUSTICE COURT JUDGES	2007 010-411-012	TRAINING & EDUCATION	07 EDUCATION CONF.	06/29/2007	084993	105.00
THE STANDARD INSURANCE CO	2007 010-402-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	105.80
THE STANDARD INSURANCE CO	2007 010-407-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	75.19
THE STANDARD INSURANCE CO	2007 010-411-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	51.06
THE STANDARD INSURANCE CO	2007 010-412-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	15.18
THE STANDARD INSURANCE CO	2007 010-413-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	21.02
THE STANDARD INSURANCE CO	2007 010-414-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	21.02
THE STANDARD INSURANCE CO	2007 010-419-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	102.12
THE STANDARD INSURANCE CO	2007 010-420-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	69.92
THE STANDARD INSURANCE CO	2007 010-421-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	33.74
THE STANDARD INSURANCE CO	2007 010-422-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	51.06
THE STANDARD INSURANCE CO	2007 010-423-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	51.52
THE STANDARD INSURANCE CO	2007 010-426-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	492.71
THE STANDARD INSURANCE CO	2007 010-427-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	205.46
THE STANDARD INSURANCE CO	2007 010-424-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	7.82
THE STANDARD INSURANCE CO	2007 010-425-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	7.82
THE STANDARD INSURANCE CO	2007 010-428-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	8.28
THE STANDARD INSURANCE CO	2007 010-429-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	7.36
THE STANDARD INSURANCE CO	2007 010-430-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	19.32
THE STANDARD INSURANCE CO	2007 010-438-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	39.56
THE STANDARD INSURANCE CO	2007 010-439-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	18.86
VERIZON WIRELESS	2007 010-405-009	TELEPHONE	418998386-0002/VET	06/29/2007	084995	99.53
WHEAT, JOSIAH, JR.	2007 010-442-014	WHEAT BUILDING LEASE/TAXES	3RD QTR. LSE/WHEAT BLDG	06/29/2007	084997	250.00
WOLF, JESSIE	2007 010-426-041	UNIFORMS	1-PR. PANTS	06/29/2007	084998	32.98
ZACHARY, JIM	2007 010-426-024	TRAVEL & EDUCATION	TRAINING CLASS 6-22-07	06/29/2007	084999	160.00
TOTAL CHECKS WRITTEN						148,214.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						148,214.51

DATE 06/16/2007 TO 06/30/2007

CHECKS CLAIMS LIST

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U. S. MARSHALL PRISONER REFUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PHILPOTT MOTOR COMPANY	2007 015-453-046	SHERIFF CARS	2FAFP71W47X143388	06/29/2007	084987	21,548.29
TOTAL CHECKS WRITTEN						21,548.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,548.29

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 021-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2007	084957	32.20
DOCHES COMMUNITY CREDIT UN	2007 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2007	084958	216.00
FICA	2007 021-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	491.97
FICA	2007 021-448-002	SOCIAL SECURITY	FICA	06/29/2007	084959	491.97
FIT	2007 021-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	563.99
MEDICARE - ELECTRONIC TRAN	2007 021-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	115.05
MEDICARE - ELECTRONIC TRAN	2007 021-448-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	115.05
NET SALARIES	2007 021-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	5,770.28
TEXAS COUNTY & DISTRICT RE	2007 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	557.69
TEXAS COUNTY & DISTRICT RE	2007 021-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	689.13
TYLER COUNTY	2007 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/29/2007	084976	219.66
HILTON AUSITN HOTEL	2007 021-451-043	TRAVEL, TRAINING & EDUCATI	2007 TAC CONF/NASH, H.	06/29/2007	084980	225.00
NASH, MARTIN	2007 021-451-043	TRAVEL, TRAINING & EDUCATI	CORPUSCHRISTI/SCHOOL	06/29/2007	084985	415.95
NASH, MARTIN	2007 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE/JULY '07	06/29/2007	084985	800.00
TEXAS ASSOCIATION OF COUNT	2007 021-448-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	4,336.28
THE STANDARD INSURANCE CO	2007 021-448-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	154.88
TOTAL CHECKS WRITTEN						15,195.10
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,195.10

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 022-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2007	084957	32.95
FICA	2007 022-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	383.39
FICA	2007 022-448-002	SOCIAL SECURITY	FICA	06/29/2007	084959	383.39
FIT	2007 022-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	520.30
MEDICARE - ELECTRONIC TRAN	2007 022-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	89.66
MEDICARE - ELECTRONIC TRAN	2007 022-448-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	89.66
NET SALARIES	2007 022-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	4,755.11
TEXAS COUNTY & DISTRICT RE	2007 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	435.17
TEXAS COUNTY & DISTRICT RE	2007 022-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	537.73
HUGHES, JAMES "RUSTY"	2007 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE/JULY '07	06/29/2007	084981	800.00
TEXAS ASSOCIATION OF COUNT	2007 022-448-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	2,435.60
THE STANDARD INSURANCE CO	2007 022-448-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	122.13
TOTAL CHECKS WRITTEN						10,585.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,585.09

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2007 023-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2007	084957	20.00
FICA	2007 023-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	477.34
FICA	2007 023-448-002	SOCIAL SECURITY	FICA	06/29/2007	084959	477.34
FIT	2007 023-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	552.43
MEDICARE - ELECTRONIC TRAN	2007 023-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	111.63
MEDICARE - ELECTRONIC TRAN	2007 023-448-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	111.63
NET SALARIES	2007 023-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	6,047.64
STANDARD INSURANCE COMPANY	2007 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/29/2007	084972	22.80
TEXAS COUNTY & DISTRICT RE	2007 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	487.18
TEXAS COUNTY & DISTRICT RE	2007 023-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	601.99
MARSHALL, JOE	2007 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE/JULY '07	06/29/2007	084983	800.00
TEXAS ASSOCIATION OF COUNT	2007 023-448-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	3,409.84
THE STANDARD INSURANCE CO	2007 023-448-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	153.64
TOTAL CHECKS WRITTEN						13,273.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,273.46

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2007 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2007	084958	100.00
FICA	2007 024-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	442.51
FICA	2007 024-448-002	SOCIAL SECURITY	FICA	06/29/2007	084959	442.51
FIT	2007 024-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	544.29
GULF EMPLOYEES CREDIT UNIO	2007 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	06/29/2007	084963	75.00
MEDICARE - ELECTRONIC TRAN	2007 024-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	103.49
MEDICARE - ELECTRONIC TRAN	2007 024-448-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	103.49
NET SALARIES	2007 024-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	5,372.11
TEXAS COUNTY & DISTRICT RE	2007 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	499.60
TEXAS COUNTY & DISTRICT RE	2007 024-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	617.35
TEXAS ASSOCIATION OF COUNT	2007 024-448-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	2,922.72
THE STANDARD INSURANCE CO	2007 024-448-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	158.70
WALSTON, J A "JACK"	2007 024-451-043	TRAVEL, TRAINING & EDUCATI	CONFERENCE/CORPUS 6-07	06/29/2007	084996	412.84
WALSTON, J A "JACK"	2007 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE/JULY '07	06/29/2007	084996	800.00
TOTAL CHECKS WRITTEN						12,594.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,594.61

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 031-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	48.11
FICA	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	06/29/2007	084959	48.11
FIT	2007 031-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	76.13
MEDICARE - ELECTRONIC TRAN	2007 031-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	11.25
MEDICARE - ELECTRONIC TRAN	2007 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	06/29/2007	084967	11.25
NET SALARIES	2007 031-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	586.19
TEXAS COUNTY & DISTRICT RE	2007 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	54.32
TEXAS COUNTY & DISTRICT RE	2007 031-451-003	RETIREMENT-ARCHIVE	TCDRS-RETIREMENT	06/29/2007	084974	67.12
TEXAS ASSOCIATION OF COUNT	2007 031-451-004	HOSPITALIZATION-ARCHIVE	HEALTH INS. 07-2007	06/29/2007	084992	487.12
THE STANDARD INSURANCE CO	2007 031-451-004	HOSPITALIZATION-ARCHIVE	POLICY#622139/JULY2007	06/29/2007	084994	17.48
TOTAL CHECKS WRITTEN						1,407.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,407.08

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 037-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	108.98
FICA	2007 037-448-002	SOCIAL SECURITY	FICA	06/29/2007	084959	108.98
FIT	2007 037-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	138.93
MEDICARE - ELECTRONIC TRAN	2007 037-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	25.48
MEDICARE - ELECTRONIC TRAN	2007 037-448-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	25.48
NET SALARIES	2007 037-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	1,194.37
TEXAS COUNTY & DISTRICT RE	2007 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	70.28
TEXAS COUNTY & DISTRICT RE	2007 037-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	86.85
TYLER COUNTY	2007 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/29/2007	084976	219.66
TEXAS ASSOCIATION OF COUNT	2007 037-448-004	HOSPITALIZATION	HEALTH INS. 07-2007	06/29/2007	084992	926.44
THE STANDARD INSURANCE CO	2007 037-448-004	HOSPITALIZATION	POLICY#622139/JULY2007	06/29/2007	084994	22.54

TOTAL CHECKS WRITTEN 2,927.99

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,927.99

TXCDB6 SMALL BUSINESS LOAN PRJ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
TXCDB6/DRCA	2007 039-451-033	LOAN REPAYMENT	PAYMENTS #4 & #5	06/19/2007	000005	1,115.00	
						TOTAL CHECKS WRITTEN	1,115.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,115.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOM, PAM	2007 044-451-040	MISCELLANEDUS EXPENSE	SECURITY/06,18&19, 2007	06/22/2007	084920	150.00
MATTINGLY, GUY GARRY	2007 044-451-001	COURT BAILIFF	BAILIFF/6-18,19,20- 2007	06/22/2007	084945	225.00
MATTINGLY, GUY GARRY	2007 044-451-001	COURT BAILIFF	BALIFF / 6 DAYS	06/29/2007	084984	450.00
TOTAL CHECKS WRITTEN						825.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						825.00

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEAUGH, NANCY	2007 053-451-015	TRAVEL/FURNISHED	TRANSP'TI AUSTIN CONF/MILAGE	06/22/2007	084916	209.68
BEAUGH, NANCY	2007 053-451-015	TRAVEL/FURNISHED	TRANSP'TI AUSTIN CONF/HOTEL	06/22/2007	084916	255.00
BEAUGH, NANCY	2007 053-451-015	TRAVEL/FURNISHED	TRANSP'TI AUSTIN CONF/MEALS	06/22/2007	084916	57.06
SIMPSON, KENNY	2007 053-437-015	TRAVEL/FURNISHED	TRANSPORT MILAGE, MEALS/JUNE '07	06/22/2007	084951	260.55
FICA	2007 053-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	798.17
FICA	2007 053-451-002	SOCIAL SECURITY	FICA	06/29/2007	084959	798.17
FIT	2007 053-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	1,240.73
MEDICARE - ELECTRONIC TRAN	2007 053-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	186.67
MEDICARE - ELECTRONIC TRAN	2007 053-451-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	186.67
NET SALARIES	2007 053-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	9,761.92
TEXAS COUNTY & DISTRICT RE	2007 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	886.36
TEXAS COUNTY & DISTRICT RE	2007 053-451-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2007	084974	1,095.28
TYLER CO. COMMUNITY SUPVN.	2007 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	06/29/2007	084975	188.30
TOTAL CHECKS WRITTEN						15,924.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,924.56

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINGULAR WIRELESS	2007 054-451-009	TELEPHONE	ACCT# 873182188/JUV PROB	06/22/2007	084924	126.24
HARRIS, KATHY	2007 054-451-012	TRAINING & EDUCATION	JUNE , 13, 14, 15, 2007	06/22/2007	084935	129.05
AFLAC INSURANCE	2007 054-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2007	084957	103.10
FICA	2007 054-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	295.91
FICA	2007 054-437-002	SOCIAL SECURITY-CCP	FICA	06/29/2007	084959	77.72
FICA	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	06/29/2007	084959	68.20
FICA	2007 054-451-002	SOCIAL SECURITY-REG SUP	FICA	06/29/2007	084959	149.99
FIT	2007 054-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	364.45
MEDICARE - ELECTRONIC TRAN	2007 054-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	69.21
MEDICARE - ELECTRONIC TRAN	2007 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	06/29/2007	084967	18.18
MEDICARE - ELECTRONIC TRAN	2007 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	06/29/2007	084967	15.96
MEDICARE - ELECTRONIC TRAN	2007 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	06/29/2007	084967	35.07
NATIONWIDE RETIREMENT SOLU	2007 054-202-100	SALARIES PAYABLE	NACO	06/29/2007	084968	225.00
NET SALARIES	2007 054-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	3,531.68
TEXAS COUNTY & DISTRICT RE	2007 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2007	084974	262.65
TEXAS COUNTY & DISTRICT RE	2007 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	06/29/2007	084974	108.43
TEXAS COUNTY & DISTRICT RE	2007 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	06/29/2007	084974	216.12
TEXAS ASSOCIATION OF COUNT	2007 054-437-004	HOSPITALIZATION-CCP	HEALTH INS. 07-2007	06/29/2007	084992	487.12
TEXAS ASSOCIATION OF COUNT	2007 054-451-004	HOSPITALIZATION-REG SUP	HEALTH INS. 07-2007	06/29/2007	084992	974.24
THE STANDARD INSURANCE CO	2007 054-451-004	HOSPITALIZATION-REG SUP	POLICY#622139/JULY2007	06/29/2007	084994	55.66
THE STANDARD INSURANCE CO	2007 054-437-004	HOSPITALIZATION-CCP	POLICY#622139/JULY2007	06/29/2007	084994	28.06
TOTAL CHECKS WRITTEN						7,342.04
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,342.04

EMERGENCY OPERATIONS CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2007 076-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	35.99
FICA	2007 076-448-002	SOCIAL SECURITY	FICA	06/29/2007	084959	35.99
FIT	2007 076-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	31.78
MEDICARE - ELECTRONIC TRAN	2007 076-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	8.42
MEDICARE - ELECTRONIC TRAN	2007 076-448-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	8.42
NET SALARIES	2007 076-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	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
ALLEN, TERRY	2007 088-451-010	NON-RESIDENTIAL SERVICES	(PID#1203)GAS FOR DR.	06/20/2007	084913	65.00
SHEFFIELD, TONYA	2007 088-451-012	TRAVEL	TRAINING/SAN ANTONIO	06/22/2007	084949	302.60
FICA	2007 088-202-100	SALARIES PAYABLE	FICA	06/29/2007	084959	13.89
FICA	2007 088-448-002	SOCIAL SECURITY	FICA	06/29/2007	084959	13.89
FIT	2007 088-202-100	SALARIES PAYABLE	FIT	06/29/2007	084960	11.36
MEDICARE - ELECTRONIC TRAN	2007 088-202-100	SALARIES PAYABLE	MEDICARE	06/29/2007	084967	3.25
MEDICARE - ELECTRONIC TRAN	2007 088-448-002	SOCIAL SECURITY	MEDICARE	06/29/2007	084967	3.25
NET SALARIES	2007 088-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2007	084969	195.50
TOTAL CHECKS WRITTEN						608.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						608.74

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	252,186.38
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	252,186.38

RESOLUTION

STATE OF TEXAS §

COUNTY OF TYLER §

WHEREAS, the Tyler County Courthouse is among the oldest courthouses that has not been restored; and

WHEREAS, the State of Texas has set aside funds for such restorations through the Texas Historical Commission's Texas Historic Courthouse Preservation Program; and

WHEREAS, restoration of the courthouse would bring a significant economic input into the county; and

WHEREAS, restoration of the courthouse will address and mend many issues regarding the building that would otherwise need to be addressed in the future at the expense of the county; and


NOW THEREFORE BE IT RESOLVED, that the Tyler County Commissioners' Court gives authorization to the Tyler County Historical Commission to take any and all steps requisite and necessary to obtain funding for restoration of the Tyler County Courthouse to its original 1891 structure in accordance with the rules of the Texas Historical Commission's Texas Historical Courthouse Preservation Program; including but not limited to interviewing potential candidates for the position of architectural consultant to the county for the project.

PASSED AND APPROVED this 9th day of July, 2007 by the Tyler County Commissioners' Court.


Jacques L. Blanchette, County Judge

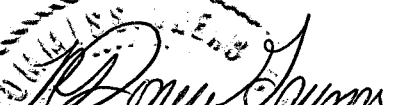

Martin Nash, Commissioner Pct. 1

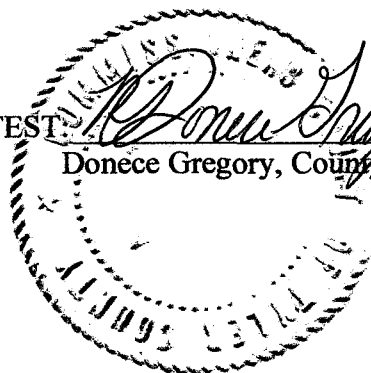

Joe Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST


Donece Gregory, County Clerk



LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

1316A S. John Redditt Drive (75904)

P. O. BOX 151704 (75915-1704)

LUFKIN, TEXAS

936/639-5040

FAX 936/639-5059

July 6, 2007

Honorable Jacques L. Blanchette, County Judge
Tyler County
102 Courthouse
Woodville, Texas 75979

RE: Activity Report on delinquent tax collections for the period January 1, 2006 through July 6, 2007

Dear Judge Blanchette:

In an effort to keep you and the members of the Commissioners Court informed as to our activities, we would submit this report that summarizes our collection work on behalf of Tyler County.

MAILINGS

During this reporting period our law firm has continued a system of mailings that will insure that delinquent taxpayers are aware that they owe taxes to Tyler County. It has been our experience that providing taxpayers frequent reminders of their obligation tends to increase the likelihood that the taxpayer will take steps to resolve the delinquency. Mailings for the county were conducted during the following periods and involving the following number of mailings:

<u>Date Mailed:</u>	<u>No. of Mailings:</u>	<u>Type of Letter:</u>
February 27, 2006	2,614	4 th Notice of Delinquent Taxes
April 26, 2006	2,402	5 th Notice of Delinquent Taxes
July 20, 2006	3,423	Notice of Tax Lien
September 19, 2006	2,788	Second Notice of Tax Lien
December 11, 2006	2,390	Delinquent Tax Warning
March 1, 2007	2,273	Oversight Letter
April 24, 2007	2,087	5 th Notice of Delinquent Taxes

LITIGATION

Where request for payment and all other negotiations have failed, we have backed up our notice letters with lawsuits. During this reporting period we have filed over **101 real property and personal property lawsuits** to collect delinquent property taxes. Those suit filings represent **216 defendants, 134 tax accounts** and over **\$226,169.16** in delinquent property taxes

due Tyler County. You will find a listing of those suits under the heading, "Filed Petitions" (attached).

Frequently, after filing our lawsuits, the property owner voluntarily pays the taxes after being served with citation. It is our practice to then dismiss the case and the litigation comes to an end as to that particular person and property. During this reporting period, we have dismissed a total of **15 lawsuits** that involve in excess of **\$23,947.55** in taxes, penalty and interest. A summary of these dismissals is attached.

During this reporting period, courtroom judgments have been taken in over **85 lawsuits** involving over **\$113,343.05**. These judgments, attached, include tax foreclosure on **122 tracts** of real property and personal judgments against owners of delinquent personal property.

TAX SALES

A sale of real property occurs when a judgment has been entered and the property owner fails to take any action to satisfy the outstanding debt. Our judgment forecloses the ad valorem tax lien on the property and contains language that authorizes the Sheriff to execute on the property and judgment. During this reporting period there have been **87 defendants** involved in real property tax sales at which we offered for purchase some **48 pieces of real property** located within Tyler County, resulting in a total suit dollar amount foreclosed through sale amounting to **\$29,089**. The attached reports entitled "**All Tax Sales**" indicates the disposition of all properties on which we secured orders of sale.

COLLECTIONS

Through the use of all our tools we have collected over **\$442,126** in delinquent taxes, penalty and interest during this reporting period on behalf of Tyler County which breaks down as follows:

2006 - \$333,712

2007 - \$108,414 (January-May)

CONCLUSION

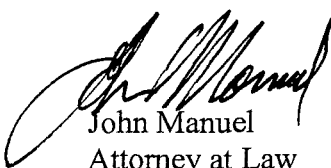
This report is intended to give you information concerning both the type of efforts undertaken on your behalf and the results of those efforts. However, it is not possible to quantify and report on everything we do to collect taxes for Tyler County. This report does not show the many taxpayer inquiries received which have resulted in payments made or new address and ownership information. It does not show the inspections made of properties in suit or the neighbors spoken to in order to get further information. Nor does it reflect the efforts of our Bankruptcy Department in representing the county.

We pledge to continue to follow through with what has developed into a sound collection program. This will include prosecuting the pending suits to conclusion, writing demand letters on a regular basis, and filing additional suits in those cases where our letters and request for payment are ignored. We will also continue working closely with you to provide assistance and

advice in all property tax matters, including changes in the law brought about by the Property Tax Code.

As always we appreciate the opportunity to report to you and will continue to keep you, the Commissioner's Court and the tax office informed as to our activities as well as to developments in ad valorem tax law as it may impact Tyler County.

Very truly yours,



John Manuel
Attorney at Law

cc: Ms. Lynnette Cruse, Tax Assessor-Collector
Tyler County
1001 West Bluff
Woodville, Texas 75979

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2313	02/08/06	JERRY L. BRAGG JUDY A. BRAGG WILDWOOD PROPERTY OWNERS PRIORITY BANK (L.HOLD) PRIORITY ONE MORTGAGE	1	6909.39	NON-SUIT EXECUTED
B-2314	02/08/06	JESSE J. BROOKS, SR LILLY BROOKS	2	4281.78	PAYMENT AGREEMENT
B-2315	02/08/06	JEFFREY L. FORTENBERRY REBECCA L. FORTENBERRY	1	2359.02	AWAITING SERVICE
B-2316	02/08/06	ORVIL GORE KATHERINE GORE	2	2554.33	AWAITING SERVICE
B-2317	02/08/06	JOHNNY GREER JUDY GREER L.D. HENDRIX	1	2542.67	AWAITING SERVICE
B-2318	02/08/06	LARRY ODOM CECELIA ODOM HOME FEDERAL & LOAN BRENT B. MARCUM	1	845.32	PAYMENT AGREEMENT
B-2322	02/08/06	THOMAS C. RAMSEY	1	1922.15	AWAITING SERVICE
B-2319	02/08/06	PEARL SETTLER	1	160.81	AWAITING SERVICE
B-2320	02/08/06	R.E. SMITH	1	2351.49	SET FOR TRIAL (CONTESTED)
B-2321	02/08/06	WILLIAM J. WHITE THE U.S.A.	1	3215.53	AWAITING SERVICE
B-2327	03/14/06	DEBRA GREENHAW TIMBERLAKES DEV. CO.	1	1951.00	SET FOR TRIAL (CONTESTED)
B-2328	03/06/06	LOLA HOLLIER	1	1855.68	TAX SALE TAXES PAID BEFORE SALE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2329	03/06/06	MICHAEL HOWARD DEBORAH A. HOWARD FIRST NAT. ACCP. CO.	1	1783.59	NON-SUIT EXECUTED
B-2331	03/14/06	DOUGLAS L. MOORE CAROLYN A. MOORE NELLIE O. MOORE	1	2840.47	SET FOR TRIAL (CONTESTED)
B-2332	03/14/06	ALEX RAWLS, SR BARBARA RAWLS ROY YOUNGBLOOD, SR. CITIFINIACIAL	1	1654.88	PAYMENT AGREEMENT
B-2333	03/14/06	PATRICIA A. ROSS FRANK C. ROSS	2	1630.05	FILE SCHEDULED FOR TAX SALE
B-2334	03/14/06	JAMES E. STUART MITZI STUART (DECD)	1	1932.15	AWAITING SERVICE
B-2330	02/14/06	DONALD MCGRAW WILMINGTON TRUST CO. JIM WALTER HOMES, INC.	1	1092.32	AWAITING SERVICE
B-2342	04/18/06	N. ELAINE VANDERBILT	1	472.78	NON-SUIT EXECUTED
B-2335	04/18/06	GREG BELL, SR. DONNA BELL	3	2013.03	AWAITING SERVICE
B-2336	04/18/06	BURL CHANCE JUANITA CHANCE	1	3357.30	AWAITING SERVICE
B-2337	04/18/06	PHYLIS DOWNS	1	471.43	AWAITING SERVICE
B-2338	04/18/06	GUY A. KING	1	1192.22	AWAITING SERVICE
B-2340	04/18/06	LARRY MITCHELL RACHEL E. MITCHELL WACHOVIA BANK, NA	1	2065.86	DEFENDANTS IN SUIT FILED BANKRUPTCY

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2341	04/18/06	ROBERT L. SIMMONS	2	1457.04	AWAITING SERVICE
B-2343	04/18/06	SADIE WISE ROBERT DEARMON OLLIE DEARMON	1	507.83	AWAITING SERVICE
B-2339	04/18/06	THOMAS L. MCCLURE TRESSIE MCCLURE THOMAS A. MORGAN DONNA J. MORGAN	2	3728.56	PAYMENT AGREEMENT
B-2344	07/18/06	RICKY COLLINS SELENA COLLINS	1	2467.76	PROSPECT FOR DISMISSAL
B-2345	07/18/06	DAVID CONNER	1	4198.13	DEFERRAL
B-2346	07/18/06	OWENS J. DAVILLIER	2	7599.00	SET FOR TRIAL (CONTESTED)
B-2347	07/18/06	ELLIS KLUMPP	1	222.61	SET FOR TRIAL (CONTESTED)
B-2348	07/18/06	JAMES SHEFFIELD E.R. WIGLEY	1	2061.95	FILE READY FOR TRIAL
B-2349	07/18/06	TEXAS STATE BANK	1	2535.46	PAYMENT AGREEMENT
B-2350	07/18/06	TIMBERLAKES DEV. CO. LAURIE A. BROOKS	1	350.56	PROSPECT FOR DISMISSAL
B-2351	07/18/06	BRENDA WILLIAMS MAURICE WILLIAMS	1	1728.70	FILE SCHEDULED FOR TAX SALE
B-2357	09/26/06	J.T. MARONEY, JR. (DECD) MARY BUSEY	1	407.80	AWAITING SERVICE
B-2352	09/26/06	W.D. BLACK PENNY BLACK WESTERN SAVINGS & LOAN	1	534.76	SET FOR TRIAL (CONTESTED)
B-2353	09/26/06	ODESSA BOWENS	2	5449.60	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2354	09/26/06	CHRISTINE DOCTRINE FOUND.	1	5897.76	JUDGMENT
B-2356	09/26/06	ALFORD JOHNSON LOVIE JOHNSON	1	1120.15	FILE READY FOR TRIAL
B-2358	09/26/06	ELMO SMITH (DECD) CLARA SEGREST TERRY SMITH	1	4077.37	AWAITING SERVICE
B-2359	09/26/06	WILMA SMITH	2	928.50	PAYMENT AGREEMENT
B-2360	09/26/06	TIMBERLAKES DEV. CO. R.A. THOMPSON	2	601.60	SET FOR TRIAL (CONTESTED)
B-2361	09/26/06	LOUIS VAN BIBBER TRUST	1	5439.41	AWAITING SERVICE
B-2362	09/26/06	ANNIE WISE	1	1505.59	FILE SCHEDULED FOR TAX SALE
B-2363	09/26/06	PAULINE WRIGHT	1	747.05	FILE SCHEDULED FOR TAX SALE
B-2364	12/12/06	GENE ALEGRE, JR. DEBRA ALEGRE GENE ALEGRE, SR. BETTY ALEGRE	1	1170.65	AWAITING SERVICE
B-2365	12/12/06	JAMES ARD VELMA LUCKY	1	458.95	PAYMENT AGREEMENT
B-2367	12/12/06	JERRY DANIELS KAY DANIELS	1	549.78	AWAITING SERVICE
B-2368	12/12/06	RAYMOND DAVIS SARAH DAVIS	2	611.32	AWAITING SERVICE
B-2369	12/12/06	HYATT DEVELOPEMENT CO. THE UNKNOWN SHAREHOLDERS REYNALDO FLORES	1	1223.38	AWAITING SERVICE
B-2370	12/12/06	JOE D. FRANCIS	2	1967.78	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2371	12/12/06	FRANK PICKETT, JR. BEULAH PICKETT	1	1491.99	AWAITING SERVICE
B-2372	12/12/06	CORA RIGSBY CORA L. RIGSBY GEORGIA JAGANATHAN WORLEY PROPERTIES INC	1	790.02	AWAITING SERVICE
B-2373	12/12/06	BARBARA SEWARD LOUIS SEWARD	1	784.70	FILE READY FOR TRIAL
B-2374	12/12/06	ROBERT SPELL	1	2434.70	AWAITING SERVICE
B-2375	12/12/06	R.W. STOGDILL MOZELLE STOGDILL	1	338.32	AWAITING SERVICE
B-2366	12/12/06	CAROL A. DALRYMPLE JAMES L. FERRELL TERESA HALL GARY FERRELL GENA HIGGINBOTHAM	1	2060.10	AWAITING SERVICE
B-2376	03/16/07	GARY COLLINS VICTOR J. COLLINS JUNE COLLINS	1	3664.73	AWAITING SERVICE
B-2377	03/16/07	JAMES DANELL WILLIAM R. HANCOCK	1	463.16	AWAITING SERVICE
B-2378	03/16/07	HARVEY GORE DOROTHY GORE	1	467.38	AWAITING SERVICE
B-2379	03/16/07	ERNEST GREEN GERDA GREEN	2	600.64	AWAITING SERVICE
B-2380	03/16/07	SHERRY HERMAN	1	779.99	AWAITING SERVICE
B-2382	03/16/07	RICK MCGINTY ASS. FIRST CAPITAL MORT.	1	1017.52	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2382	03/16/07	CITIZENS STATE BANK THE STATE OF TEXAS	1	1017.52	AWAITING SERVICE
B-2381	03/16/07	HUGH PREWITT ETTA PREWITT	1	139.88	AWAITING SERVICE
B-2383	03/16/07	MARION PURVIS JIMMIE PURVIS	1	865.93	AWAITING SERVICE
B-2384	03/16/07	BETTY ROBINSON	1	254.39	AWAITING SERVICE
B-2385	03/16/07	WILLIAM ST. CLAIRE BOBBY BYRD	1	88.53	AWAITING SERVICE
B-2386	03/16/07	S.L. TONEY SIDNEY FULLER	1	22980.00	AWAITING SERVICE
B-2387	03/16/07	GEORGE WINTERS	1	1886.68	AWAITING SERVICE
B-2388	03/16/07	DANNY WORTHEY JOANN WORTHEY	1	2715.33	AWAITING SERVICE
B-2392	04/16/07	CARROLL TEXAS BROADCASTIG BANK OF WYOMING THE STATE OF TEXAS	1	1432.46	AWAITING SERVICE
B-2395	04/16/07	DONALD GUIDRY WILDWOOD PROP. OWNERS	1	239.46	AWAITING SERVICE
B-2399	04/16/07	WHITE TAIL RIDGE LAKE GREGORY THEIS	2	299.32	AWAITING SERVICE
B-2400	04/16/07	JAMES WASHINGTON CARREN WASHINGTON VANDERBILT MORTGAGE	1	2167.13	AWAITING SERVICE
B-2401	06/11/07	SUSAN COPLEN LARRY COPLEN	1	2140.28	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2402	06/11/07	DANNY CRITTENDEN SANDRA CRITTENDEN BOMBARDIER CAPITAL INC	1	1600.54	AWAITING SERVICE
B-2304	01/23/06	DORCEAL DUCKENS DELPHIA A. DUCKENS GREENPOINT CREDIT, LLC	1	1556.35	AWAITING SERVICE
B-2305	01/23/06	JOHNNY B. HENSARLING CYNTHIA M. HENSARLING NEW CENTURY MORTGAGE CORP ROBERT I. GREEN AGNES M. GREEN	5	2521.30	PAYMENT AGREEMENT
B-2304	01/23/06	ERMINE S. MACBETH	2	1952.94	AWAITING SERVICE
B-2307	01/11/06	MARILYN L. MCNEAL CRAIG MCNEAL MARVIN MCDONALD	1	1545.22	AWAITING SERVICE
B-2308	01/23/06	H.B. RICH SANDRA M. RICH THE U.S.A.	2	3335.26	AWAITING SERVICE
B-2309	01/23/06	VERONICA I. RIGSBY	2	2060.73	AWAITING SERVICE
B-2310	01/23/06	OLIVER SLADE MICHAEL SLADE DAVID E. SLADE LAWRENCE R. SLADE STEVEN O. SLADE	1	1547.08	PAYMENT AGREEMENT
B-2311	01/23/06	LUCY TUPIN E.J. TUPIN	1	2756.89	AWAITING SERVICE
B-2312	01/23/06	ROBERT A. ZANOTTI	1	294.06	FILE READY FOR TRIAL
B-2323	02/08/06	W.B. BAILEY SARAH BAILEY	1	3075.97	DEFERRAL

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2323	02/08/06	THE STATE OF TEXAS THE STATE OF TEXAS THE U.S.A.	1	3075.97	DEFERRAL
B-2379	03/16/07	ERNEST GREEN GERDA GREEN	2	600.64	AWAITING SERVICE
11,080	09/28/06	HILLARD AUSTIN WILDWOOD PROPERTY OWNERS	2	16.78	AWAITING SERVICE
11,081	09/28/06	CLIFFORD SIMS	1	19.00	AWAITING SERVICE
11,080	09/28/06	HILLARD AUSTIN WILDWOOD PROPERTY OWNERS	2	16.78	AWAITING SERVICE

TOTAL NUMBER OF SUITS: 91

TOTAL NUMBER OF DEFENDANTS: 199

TOTAL NUMBER OF REAL TRACTS: 116

TOTAL SUIT DOLLAR AMOUNT: \$184,006.48

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-2389	04/16/07	ALADDIN ENERGY, INC	1		AWAITING SERVICE
B-2390	04/16/07	BECKY BENTON	1	2574.04	AWAITING SERVICE
B-2391	04/16/07	CARL BRUTON PENNY BRUTON ASSOCIATES HOUSING	1	2394.97	AWAITING SERVICE
B-2393	04/16/07	DANMARK ENERGY SERVICES	5	22498.04	AWAITING SERVICE
B-2394	04/16/07	DENNIS FRITZ	1	2497.09	AWAITING SERVICE
B-2396	04/16/07	KEVIN HAMMER	1	1836.81	AWAITING SERVICE
B-2397	04/16/07	DAISY POWELL BANK OF AMERICA	1	2252.44	AWAITING SERVICE
B-2398	04/16/07	ERNESTINE SMITH	1	5124.40	AWAITING SERVICE
B-2305	01/23/06	JOHNNY B. HENSARLING CYNTHIA M. HENSARLING NEW CENTURY MORTGAGE CORP ROBERT I. GREEN AGNES M. GREEN	1	317.76	PAYMENT AGREEMENT
B-2312	01/23/06	ROBERT A. ZANOTTI	5	2667.13	FILE READY FOR TRIAL

TOTAL NUMBER OF SUITS: 10

TOTAL NUMBER OF DEFENDANTS: 17

TOTAL NUMBER OF PERSONAL TRACTS: 18

TOTAL SUIT DOLLAR AMOUNT: \$42,162.68

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITSREAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2162	01/13/03	ROBERT RAY SHEILA RAY THE FIRST STATE BANK GREG BLAYLOCK (LIENHOLDER) JUDY BLAYLOCK (LIENHOLDER)	2	2802.27	NON-SUIT EXECUTED
B-2203	06/28/04	GEORGIA MAE GILL (DEC'D) ISAAC C. BROWN (DEC'D) WILLIE HILL ANCEL J. ROGERS	1	2166.90	NON-SUIT EXECUTED
B-2279	07/19/05	TEXAN HOLDING GROUP, INC CITIZENS STATE BANK	2	2544.61	NON-SUIT EXECUTED
B-2313	02/08/06	JERRY L. BRAGG JUDY A. BRAGG WILDWOOD PROPERTY OWNERS PRIORITY BANK (L.HOLD) PRIORITY ONE MORTGAGE	1	6909.39	NON-SUIT EXECUTED
B-2329	03/06/06	MICHAEL HOWARD DEBORAH A. HOWARD FIRST NAT. ACCP. CO.	1	1783.59	NON-SUIT EXECUTED
B-2342	04/18/06	N. ELAINE VANDERBILT	1	472.78	NON-SUIT EXECUTED
B-1804	05/28/98	CURTIS LOYD HAVARD DEBRA JEAN HAVARD JOHN BLAIR	1	265.42	NON-SUIT EXECUTED
B-1891	05/27/99	ROBERT L. HATTON DAPHNE R. HATTON M.W. FORTENBERRY EDWARD WILSON CHAMRAD, JR. AUDREE ELAINE CHAMRAD WILLIAM MARQUEZ CARTER, IV DEDRA KAY CARTER	1	1009.05	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1989	08/22/00	MARION S. GILCHRIST GEORGE YATES BOBBIE YATES FRANK FOXWORTH JIMMIE FOXWORTH	1	866.73	NON-SUIT EXECUTED
B-2034	02/20/01	W.B. WIGLEY DAPHNE WIGLEY (DEC'D)	1	1125.36	NON-SUIT EXECUTED
B-2068	10/24/01	JAMES CLOESSNER A/K/A MARISA CLOESSNER FIRST NATIONAL ACCEPTANCE	1	807.63	NON-SUIT EXECUTED
B-2089	11/14/01	ROBERT KEITH MOORE NANCY G. MOORE LIBERTY SAVINGS BANK, FSB	1	1318.86	NON-SUIT EXECUTED

TOTAL NUMBER OF SUITS: 12

TOTAL NUMBER OF DEFENDANTS: 43

TOTAL NUMBER OF REAL TRACTS: 14

TOTAL SUIT DOLLAR AMOUNT: \$22,072.59

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

PERSONAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-2279	07/19/05	TEXAN HOLDING GROUP, INC CITIZENS STATE BANK	1	480.75	NON-SUIT EXECUTED
B-2253	03/18/05	JOSEPH E. HENLEY GREEN TREE SERVICING LLC	1	735.56	NON-SUIT EXECUTED
B-2249	03/18/05	WILLIAM B. CLAIBORNE GREEN TREE SERVICING LLC	1	658.65	NON-SUIT EXECUTED

TOTAL NUMBER OF SUITS: 3

TOTAL NUMBER OF DEFENDANTS: 6

TOTAL NUMBER OF PERSONAL TRACTS: 3

TOTAL SUIT DOLLAR AMOUNT: \$1,874.96

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2133	06/03/02	MYRTLE E. PAGE	1	1920.08	TAX SALE PROPERTY STRUCK OFF
B-2157	12/20/02	ALICE DUNCAN LINDA REDMOND GRADY DUNCAN (DEC'D) GERALD DUNCAN ALINE DUNCAN	1	144.77	FILE SCHEDULED FOR TAX SALE
B-2163	01/13/03	DAVID M. MCADAMS JAMES P. SMITH	2		FILE SCHEDULED FOR TAX SALE
B-2165	06/26/03	R.H. DUMAS (DEC'D) MARY L. DUMAS (DEC'D) PATRICIA WALKER	1	1116.86	TAX SALE PROPERTY SOLD
B-2166	06/26/03	JACK R. GRIFFITH ROSE M. GRIFFITH FIRST NAT. BANK OF JASPER	1	1061.48	JUDGMENT
B-2185	09/15/03	ALBERT J. HARRISON JESSIE HARRISON CITIZENS STATE BANK SHED WILLIAMS	3	1746.79	JUDGMENT
B-2184	09/15/03	JAMES HARGRAVES	2	315.97	FILE SCHEDULED FOR TAX SALE
B-2197	01/15/04	BENJAMIN SHEPHERD	1	494.13	RELEASE JUDGMENT
B-2196	01/15/04	CHARLES W. NUCKOLS SHIRLEY A. NUCKOLS COMMUNITY BANK & TRUST WALDINE B. STEWART	4		ABSTRACT JUDGMENT
B-2204	07/06/04	GEORGE P. AMAKOS	1	230.09	FILE SCHEDULED FOR TAX SALE
B-2205	07/06/04	E.B. BAILEY A/K/A RALPH BARRINGTON	2	1311.43	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2207	07/06/04	RONNIE HUGHES A/K/A BRENDA HUGHES	1	2052.27	FILE SCHEDULED FOR TAX SALE
B-2209	07/06/04	NEIL W. HEARN WILLIAM G. POST, III	1	674.65	FILE SCHEDULED FOR TAX SALE
B-2210	07/06/04	TIMBERLAKES DEV. COMP. EVELYN COWARD (DEC'D) LYNWOOD COWARD (DEC'D)	1	178.87	FILE SCHEDULED FOR TAX SALE
B-2212	08/23/04	T.W. ELLIOTT EUGENE RYALS LILLIE RYALS	1	1116.06	PROBLEM FILE
B-2215	08/23/04	LOU A. MEREDITH	1	1344.46	RELEASE JUDGMENT
B-2217	08/23/04	JIMMY G. RAINER	1	1079.59	FILE SCHEDULED FOR TAX SALE
B-2276	05/25/05	HAROLD SELF WILMA SELF BOB GUTHRIE (L.HOLD) O'DE GUTHRIE	9	3893.90	TAX SALE PROPERTY SOLD
B-2280	08/25/05	HERBERT E. DEAN THELMA E. DEAN	1	2717.88	JUDGMENT
B-2297	12/12/05	JASON S. JOHNSON	1		TAX SALE PROPERTY SOLD
B-2328	03/06/06	LOLA HOLLIER	1	1855.68	TAX SALE TAXES PAID BEFORE SALE
B-2333	03/14/06	PATRICIA A. ROSS FRANK C. ROSS	2	1630.05	FILE SCHEDULED FOR TAX SALE
B-2351	07/18/06	BRENDA WILLIAMS MAURICE WILLIAMS	1	1728.70	FILE SCHEDULED FOR TAX SALE
B-2354	09/26/06	CHRISTINE DOCTRINE FOUND.	1	5897.76	JUDGMENT
B-2362	09/26/06	ANNIE WISE	1	1505.59	FILE SCHEDULED FOR TAX SALE

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2363	09/26/06	PAULINE WRIGHT	1	747.05	FILE SCHEDULED FOR TAX SALE
B-1568	11/30/92	BOBBY MENEFEE SHIRLEY MENEFEE EDDIE WISE, JR. SHIRLEY ANN WISE JIM WALTER HOMES, INC.	1	1847.73	FILE SCHEDULED FOR TAX SALE
B-1450	09/24/90	AMES F. DOTY GLADYS M. DOTY ASSOCIATION WILDWOOD PROPERTY OWNERS	1	506.45	JUDGMENT
B-1317	04/03/89	MAUDIE P. PHILLIPS ROBERT H. ZODA, JR. MARILYN BESS ZODA FLOYD S. PHILLIPS ROBERT DAVID ZODA	1	518.45	FILE SCHEDULED FOR TAX SALE
B-1713	01/28/97	LINDA CARTER ISRAEL JOHNNY ISRAEL	1	544.87	RELEASE JUDGMENT
B-1745	09/08/97	SCOTT ROBERTS SUSAN E. ROBERTS	1	1310.54	TAX SALE PROPERTY STRUCK OFF
B-1748	09/08/97	ASSOCIATION WILDWOOD PROPERTY OWNERS E.B. WHISENANT, JR. DEBRA SUE SARVER	2	1047.70	TAX SALE PROPERTY STRUCK OFF
B-1778	12/30/97	ESTATES, INC. WHITE-TAIL RIDGE LAKE GENE BROUSSARD	1	310.86	TAX SALE PROPERTY STRUCK OFF
B-1786	12/30/97	COMPANY TIMBERLAKES DEVELOPMENT KRISS LOWRY	1	215.46	TAX SALE PROPERTY STRUCK OFF
B-1846	02/21/99	THOMAS C. OWEN MARLESS H. OWEN TRACI L. HILLHOUSE STATE OF TEXAS	1	2303.43	TAX SALE TAXES PAID BEFORE SALE

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1854	02/21/99	HELEN R. IRVINE JOE HICKMAN, SR JEWELL FOSTER BOBBIE SKINNER CLAUDE FOSTER GEORGE FORD	1	2108.79	TAX SALE PROPERTY STRUCK OFF
B-1880	05/12/99	CARL R. GOBER FRANCES M. GOBER BANK ONE, TEXAS, N.A. U.S.A-IRS	1	2454.09	TAX SALE PROPERTY STRUCK OFF
B-1907	06/22/99	DOROTHY STILSON DONALD E. STILSON TINA S. BROUSSARD DONALD T. STILSON ELIZABETH HEAD TAMMY LYNN STILSON ALBION T. STILSON	1	1665.90	TAX SALE PROPERTY SOLD
B-1910	06/22/99	LILLIAN M. WOODY HAYNES MANUFACTURING COMP C.C. POOL RONNIE MILAM	6	712.37	TAX SALE PROPERTY STRUCK OFF
B-1899	05/27/99	JERRY D. SIMS MELVIN RIVERS JOSEPHINE RIVERS	1	4960.77	TAX SALE TAXES PAID BEFORE SALE
B-1925	06/23/99	FLOYD MOSES, JR KATHY F. MOSES ARTHUR H. BUMSTEAD INEZ L. SWEARINGEN	1	1743.44	RELEASE JUDGMENT
B-1961	07/11/00	GILBERT N. BROWN DERINDA F. BROWN 1ST NATIONAL BANK JASPER FED. DEP. INSURANCE CORP.	3	2165.38	RELEASE JUDGMENT

REPORTING PERIOD: January 1, 2006 - July 3, 2007

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REPORTING PERIOD: January 1, 2006 - July 3, 2007

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TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1963	07/11/00	ELIZA HANKS GLENDA HANKS BROWN LEE ETTA HANKS GRAY ETTA MAE HANKS JACKSON WES HANKS VAN HANKS COOPER HANKS BILLIE HANKS	1	197.09	TAX SALE PROPERTY SOLD
B-1975	08/21/00	PEARL A. BROWN H.E. BROWN DIANA BROWN CAMPBELL THERESA YVONNE BROWN	1	2193.31	TAX SALE PROPERTY SOLD
B-1985	08/22/00	JOHN D. GORDON, SR. CONNIE S. GORDON TEMPLE-INLAND FOREST CORP STATE OF TEX. (TWC)	1	1649.52	JUDGMENT
B-2008	09/27/00	OWEN G. VAUGHN, SR.	1	1248.94	RELEASE JUDGMENT
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	1534.54	RELEASE JUDGMENT
B-2069	10/24/01	WILMINGTON TRUST COMP. JIM WALTER HOMES, INC. CHARLOTTE M. NEEL A/K/A	1	2027.56	TAX SALE PROPERTY STRUCK OFF
B-2084	11/02/01	RAYMOND E. ROBBINS	1	1165.32	TAX SALE TAXES PAID BEFORE SALE
B-2090	11/14/01	CHARLES GENE RAWLS SHIRLEY KAY SHEPHARD A/K/A PHYLLIS MARIE SHEPHARD EUGENE SHEPHARD (DEC'D) (LIEN) YVONNE SHEPHARD (LIENHOLDER) CONSECO FINANCE SERVICING MUSTANG TRACTOR & EQUIP	1	604.81	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEPENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2097	11/21/01	CHARLIE L. FAIRCHILD OLETHA G. FAIRCHILD UNION MORTGAGE CORP. (LIEN THE USA (LIENHOLDER)	1	1344.67	PAYMENT AGREEMENT
B-2111	12/28/01	HOWARD MORGAN HENRY E. GILL (DEC'D)	1	1808.06	TAX SALE PROPERTY SOLD
B-2103	12/28/01	ROBERT GLENN ARD THE USA (LIENHOLDER)	1	893.05	TAX SALE PROPERTY STRUCK OFF
B-2104	12/28/01	JULIA BAKER NORMAN BAKER ELOUISE BAKER	2	2264.30	TAX SALE PROPERTY STRUCK OFF
B-2233	11/16/04	R.L. STOUT	1	628.92	TAX SALE PROPERTY SOLD
B-2240	02/07/05	ARLIE J. FRANKENS BARBARA FRANKENS	1	792.57	RELEASE JUDGMENT
B-2259	03/18/05	E. ALVINA ODOM	1	2092.56	TAX SALE PROPERTY STRUCK OFF
B-2251	03/18/05	RICHARD GETZ CYNTHIA L. GETZ JACQUELINE GETZ	1	1596.49	TAX SALE - PAYMENT AGREEMENT
B-2266	05/25/05	ERVIE V. DANIELS TUBY J. DANIELS 1ST BANK & TRUST (LHOLD) CITIFINACIAL, INC. (LHOLD) THE U.S.A (LHOLD)	1	3789.40	JUDGMENT
B-2272	05/25/05	L.W. HOOKS EMC MORTGAGE CORP.	1	576.21	TAX SALE PROPERTY SOLD
B-2278	05/25/05	JERRY WILLIAMS VARIE L. WILLIAMS TEXAS STATE BANK (LHOLD) GREENPOINT CREDIT, LLC	2	3017.94	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2278	05/25/05	BENEFICIAL TEXAS, INC.	2	3017.94	JUDGMENT
B-2283	08/15/05	MICHAEL HENDERSON ANGELIA HENDERSON THE U.S.A	1	508.68	TAX SALE PROPERTY STRUCK OFF
B-2286	08/25/05	CLARENCE NISCHKE 9DECD) ANN NISCHKE (DECD)	1	581.49	TAX SALE PROPERTY SOLD
B-2287	08/25/05	ANTONIO C. REYES VICTORIA M. REYES	1	521.92	TAX SALE PROPERTY SOLD
B-2312	01/23/06	ROBERT A. ZANOTTI	1	294.06	FILE READY FOR TRIAL
B-2117	02/19/02	SYLVIA B. WATTS SAUNDRA WATTS KATTAWAR JULIA WHEAT ROBERTS (LIENHOLDER) ELIZABETH ANN WHEAT SEALE (LIENHOLDER) JOSIAH WHEAT, JR. (LIENHOLDER) JENNIFER WHEAT (LIENHOLDER) THE STATE OF TEXAS (LIEN) L.D. HENDRIX	1	988.26	RELEASE JUDGMENT
B-2118	03/19/02	ARTHUR HERNANDEZ HELEN HERNANDEZ TIMBERLAKES DEV. COMP.	2	1225.26	RELEASE JUDGMENT
B-2143	06/07/02	FRANCIS R. JONES BANKERS TRUST COMP.	2	2773.32	TAX SALE PROPERTY SOLD
B-2172	08/25/03	CAROL R. ENGLAND	1	2550.52	TAX SALE PROPERTY SOLD
B-2184	09/15/03	JAMES HARGRAVES	2	315.97	FILE SCHEDULED FOR TAX SALE
B-2262	03/31/05	ELMER L. HANNA JOYCE HANNA ATTLE A. READ MARY L. READ THE U.S.A.	1	4359.22	FILE SCHEDULED FOR TAX SALE

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
4821	04/27/05	B.I. KILLIAN ISABELLE KILLIAN	1	2.73	TAX SALE PROPERTY SOLD
11026	12/15/05	JOHN F. MOORE	4		JUDGMENT

TOTAL NUMBER OF SUITS: 73

TOTAL NUMBER OF DEFENDANTS: 206

TOTAL NUMBER OF REAL TRACTS: 106

TOTAL SUIT DOLLAR AMOUNT: \$102,727.03

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENPERSONAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-2185	09/15/03	ALBERT J. HARRISON JESSIE HARRISON CITIZENS STATE BANK SHED WILLIAMS	1	555.43	JUDGMENT
B-1859	03/18/99	B. CLIFFORD CALDWELL LONZO W. POSEY	1	301.92	RELEASE JUDGMENT
B-1860	03/18/99	L.B. HERRING	1		RELEASE JUDGMENT
B-1873	03/18/99	MILTON MANUEL	1	853.08	ABSTRACT JUDGMENT
B-2027	10/25/00	M.B. KING, JR	1	1658.76	ABSTRACT JUDGMENT
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	164.13	RELEASE JUDGMENT
B-2226	11/16/04	DONNA LEE TWIN CITY HOUSING, INC.	1	642.00	JUDGMENT
B-2227	11/16/04	AMANDA LEWIS	1	1423.35	JUDGMENT
B-2228	11/16/04	DOUGLAS MCCOY CIS FINANCIAL SERVICES	1	1399.49	JUDGMENT
B-2250	03/18/05	CHARLES N. CRAIN III JENNIFER R. WALTERS GREEN TREE SERVICING	1	993.15	JUDGMENT
B-2251	03/18/05	RICHARD GETZ CYNTHIA L. GETZ JACQUELINE GETZ	1	46.58	TAX SALE - PAYMENT AGREEMENT
B-2312	01/23/06	ROBERT A. ZANOTTI	5	2667.13	FILE READY FOR TRIAL

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

PERSONAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
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TOTAL NUMBER OF SUITS: 12

TOTAL NUMBER OF DEFENDANTS: 24

TOTAL NUMBER OF PERSONAL TRACTS: 16

TOTAL SUIT DOLLAR AMOUNT: \$10,705.02

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LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALESREAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2133	06/03/02	MYRTLE E. PAGE	1	1920.08	TAX SALE PROPERTY STRUCK OFF
B-2165	06/26/03	R.H. DUMAS (DEC'D) MARY L. DUMAS (DEC'D) PATRICIA WALKER	1	1116.86	TAX SALE PROPERTY SOLD
B-2276	05/25/05	HAROLD SELF WILMA SELF BOB GUTHRIE (L.HOLD) O'DE GUTHRIE	9	3893.90	TAX SALE PROPERTY SOLD
B-2297	12/12/05	JASON S. JOHNSON	1		TAX SALE PROPERTY SOLD
B-2328	03/06/06	LOLA HOLLIER	1	1855.68	TAX SALE TAXES PAID BEFORE SALE
B-1745	09/08/97	SCOTT ROBERTS SUSAN E. ROBERTS	1	1310.54	TAX SALE PROPERTY STRUCK OFF
B-1748	09/08/97	ASSOCIATION WILDWOOD PROPERTY OWNERS E.B. WHISENANT, JR. DEBRA SUE SARVER	2	1047.70	TAX SALE PROPERTY STRUCK OFF
B-1778	12/30/97	ESTATES, INC. WHITE-TAIL RIDGE LAKE GENE BROUSSARD	1	310.86	TAX SALE PROPERTY STRUCK OFF
B-1786	12/30/97	COMPANY TIMBERLAKES DEVELOPMENT KRISS LOWRY	1	215.46	TAX SALE PROPERTY STRUCK OFF
B-1846	02/21/99	THOMAS C. OWEN MARLESS H. OWEN TRACI L. HILLHOUSE STATE OF TEXAS	1	2303.43	TAX SALE TAXES PAID BEFORE SALE
B-1854	02/21/99	HELEN R. IRVINE JOE HICKMAN, SR JEWELL FOSTER BOBBIE SKINNER CLAUDE FOSTER	1	2108.79	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2069	10/24/01	JIM WALTER HOMES, INC. CHARLOTTE M. NEEL A/K/A	1	2027.56	TAX SALE PROPERTY STRUCK OFF
B-2084	11/02/01	RAYMOND E. ROBBINS	1	1165.32	TAX SALE TAXES PAID BEFORE SALE
B-2111	12/28/01	HOWARD MORGAN HENRY E. GILL (DEC'D)	1	1808.06	TAX SALE PROPERTY SOLD
B-2103	12/28/01	ROBERT GLENN ARD THE USA (LIENHOLDER)	1	893.05	TAX SALE PROPERTY STRUCK OFF
B-2104	12/28/01	JULIA BAKER NORMAN BAKER ELOUISE BAKER	2	2264.30	TAX SALE PROPERTY STRUCK OFF
B-2233	11/16/04	R.L. STOUT	1	628.92	TAX SALE PROPERTY SOLD
B-2259	03/18/05	E. ALVINA ODOM	1	2092.56	TAX SALE PROPERTY STRUCK OFF
B-2272	05/25/05	L.W. HOOKS EMC MORTGAGE CORP.	1	576.21	TAX SALE PROPERTY SOLD
B-2283	08/15/05	MICHAEL HENDERSON ANGELIA HENDERSON THE U.S.A	1	508.68	TAX SALE PROPERTY STRUCK OFF
B-2286	08/25/05	CLARENCE NISCHKE 9DECD) ANN NISCHKE (DECD)	1	581.49	TAX SALE PROPERTY SOLD
B-2287	08/25/05	ANTONIO C. REYES VICTORIA M. REYES	1	521.92	TAX SALE PROPERTY SOLD
B-2312	01/23/06	ROBERT A. ZANOTTI	1	294.06	FILE READY FOR TRIAL
B-2143	06/07/02	FRANCIS R. JONES BANKERS TRUST COMP.	2	2773.32	TAX SALE PROPERTY SOLD
B-2172	08/25/03	CAROL R. ENGLAND	1	2550.52	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

July 3, 2007

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
4821	04/27/05	B.I. KILLIAN ISABELLE KILLIAN	1	2.73	TAX SALE PROPERTY SOLD

TOTAL NUMBER OF SUITS: 32

TOTAL NUMBER OF DEFENDANTS: 87

TOTAL NUMBER OF REAL TRACTS: 48

TOTAL SUIT DOLLAR AMOUNT: \$46,955.53

JUL 19 2007

COMMERCIAL LEASE AGREEMENT

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
[Signature]

This Commercial Lease Agreement ("Lease") is made and effective August 1, 2007, by and between Tyler County ("Landlord") and Burke Center ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 210 Willow St., STE. 201, Woodville, Texas 75979 and legally described as follows (the "Building"): Space A,B & C, 210 Willow St., Ste. 201, Woodville, TX 75979. See attached "Exhibit A."

Landlord makes available for lease a portion of the Building designated as Suites A, B & C (the "Leased Premises") as in attached "Exhibit A."

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. **Term.**

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an initial term beginning August 1, 2007 and ending August 1, 2008 and said lease shall automatically renew each August 1 of every year thereafter. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Either party may cancel the lease at any time as long as 90 days notice is given to the other party. The lease may be canceled at any time, for any reason by either party.

2. **Rental.**

Tenant shall pay to Landlord during the Initial Term rental of \$1.00 per year. Payment shall be due in advance of the first day of each rental year to Landlord at Tyler County, 100 W. Bluff St., Room 102, Woodville, TX, 75979 or at such other place designated by written notice from Landlord or Tenant.

3. **Use**

The Leased Premises may be used and occupied by Tenant as a general business office and for

ordinances. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonably withheld or delayed.

5. Repairs

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

6. Alterations and Improvements

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. Property Taxes

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises.

8. Insurance

A. If the Leased Premises or any other party of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9. Utilities.

Tenant shall pay all charges for telephone and other services used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. Signs.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

13. Damage and Destruction.

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord.

14. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

15. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

16. Condemnation.

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date.

Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

17. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building.

18. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Tyler County
100 W. Bluff St., Room 102
Woodville, TX 75979

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

19. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

20. Memorandum of Lease.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

21. Headings.

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

22. **Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

23. **Consent.**

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

24. **Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. **Choice of Law**

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder as performable in Woodville, Tyler County, Texas.

26. **Final Agreement.**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Lease as of the 19th day of August, 2007.

LANDLORD:

TENANT:

By:  By: 
Jacques Blanchette
Tyler County Judge

Chief Executive Officer
Burke Center

Burke Center - Tyler County Evacuation Plan

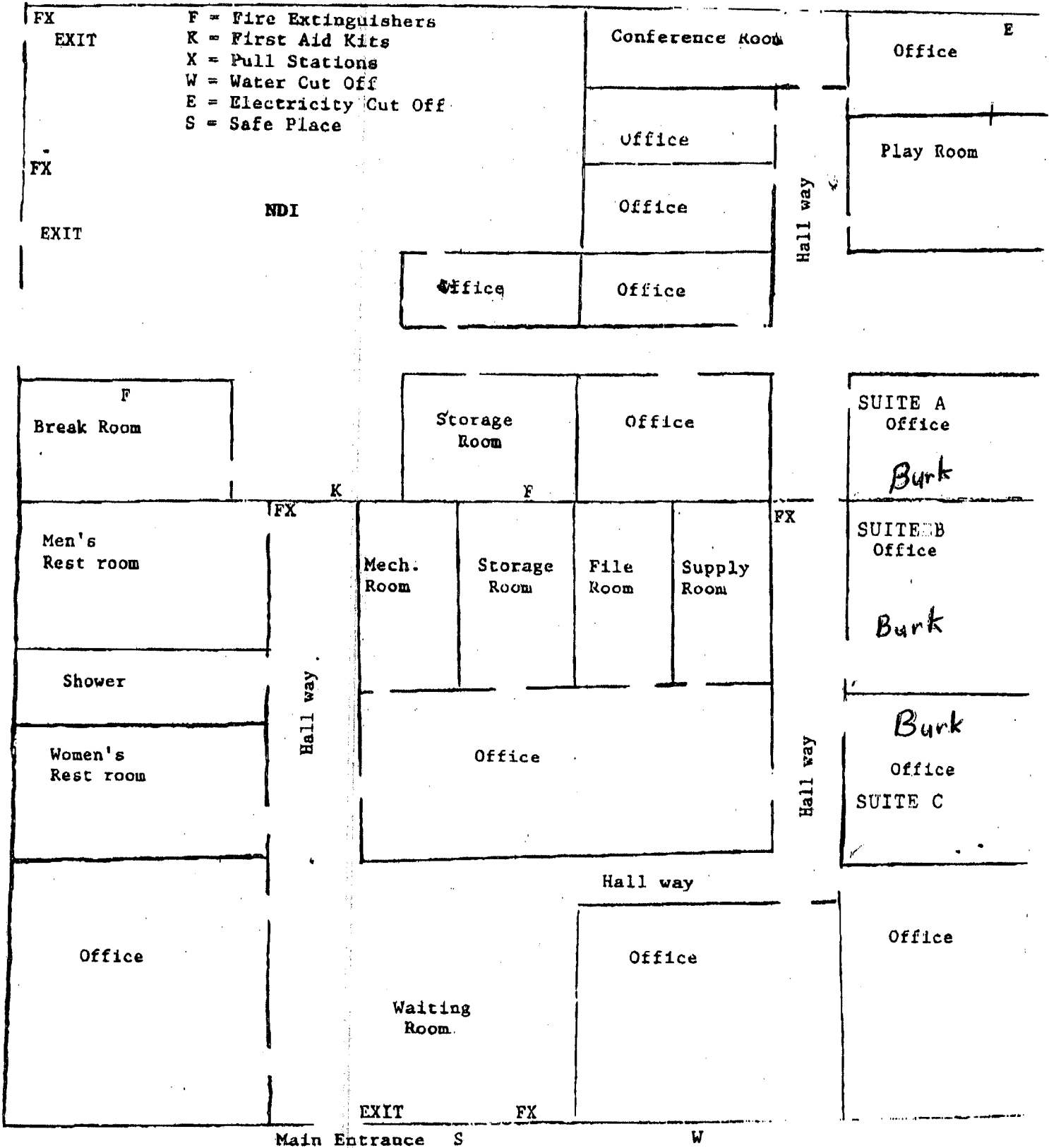


EXHIBIT "A"