

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 14, 2005 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of November, 2005 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JEROME OWENS	COUNTY JUDGE, 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 FULER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
to approve the minutes of September 12 and 16th, October 14 & 28, 2005. All voted yes
and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to
approve paying the **bills** as submitted by the County Auditor. All voted yes and none no.
SEE ATTACHED.

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

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

A motion was made by **Commissioner Hughes** to accept the **monthly report** of the
County Clerk. **Commissioner Nash** seconded the motion. All voted yes and none no.
SEE ATTACHED REPORT.

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

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

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Hughes** to approve the September and October **monthly reports of the County
Auditor**, as reconciled with the County Treasurer. All voted yes and none no. SEE
ATTACHED

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

Commissioner Hughes motioned to approve the Pipeline ROW Easement to Eagle Rock Energy, crossing **County Road 2175 in Precinct #2.**; and permits of a 6" pipeline crossing CR2775, CR2525, and CR2340. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

John Paul Feeley, emergency management coordinator, reported 8821 FEMA applications from Tyler County. The county's share of the **Texas Disaster Relief Fund Grant** Award will be \$43,367. Exxon Mobile had restricted 1 million dollars of which \$100,00 to the Southeast Texas Food Bank and \$250,00 to go to the East Texas Baptist Men Relief Fund. **Commissioner Hughes** motioned to approve the grant award. **Commissioner Nash** seconded this motion. All voted yes and none no.

Mr. Feeley reported 25 request who still have a tree in their house and not able to pay to have someone to remove it. These citizens can not get electricity until the tree is removed off the house. The volunteers can not remove the trees due to liability. Judge Owens read the maximum allocation of the Unmet Needs Grant would be \$1250 for a family of 4. Mr. Feeley interjected that he felt the money would be better used to pay to have the trees removed off citizens' homes that had no insurance; and, that any remaining funds go to the Tyler County Salvation Army. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to appoint the donations management committee under the emergency management plan, that is already established as recommended by John Paul Feeley for as the Unmet Needs Committee to distribute funds for hurricane victims. All voted yes and none no. SEE ATTACHED

Judge Owens made the court aware that the office for emergency management had been sold and that John Paul would be needing office space, possibly the basement office vacated by the commissioners.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to re-appoint Lynette Cruse to the **Tax Appraisal Board of Directors** for a two year term, ending . All voted yes and none no. SEE ATTACHED LETTER

A motion was made by **Commissioner Walston** to table approval of the **2006 holiday schedule and payroll schedule** until Friday, November 18th. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Sharon Fuller presented a request to update the Policy Manuel regarding employees whom retire and then return to work, as allowed by recent legislation. Joe Smith stated that it must be a bonafide retirement; not that an **employee** can retire one day and start back to work the next day. **Commissioner Marshall** motioned to table consideration of post **retirement employment** until Friday, November 18th. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Hughes motioned to authorize the County Clerk to have 63 record books repaired in the amount of \$16,158. to be paid from the Archive Fund. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED PROPOSAL.

Judge Owens motioned to table approval of the establishment of a dispute resolution system until December. **Commissioner Walston** seconded the motion. All votes yes and none no

Judge Recessed Court for 15 minutes to canvass the election results.

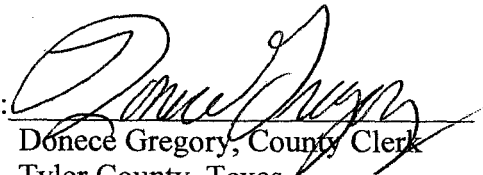
The county clerk reported that pursuant to the election code, the canvass of the Constitutional Amendment Election could not begin until Wednesday, November 16th. A motion was made by Commissioner Marshall and seconded by Commissioner Nash that the canvass be tabled until Friday, November 18th.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:00a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on November 14, 2005.

Witness my hand and seal of office on this the 17th day of November, 2005.


Attest: 
Donece Gregory, County Clerk
Tyler County, Texas

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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY, NOVEMBER, 2005 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. ✓ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
3. ✓ CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
4. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
5. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
6. ✓ CONSIDER AND APPROVE COUNTY EXTENSIONS' MONTHLY REPORT.
7. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
8. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
9. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
10. ✓ CONSIDER AND APPROVE PIPELINE ROW EASEMENT TO EAGLE ROCK ENERGY SERVICES TO CROSS CR 2175 APPROXIMATELY 58 FT NORTH OF US HWY 190.
11. ✓ CONSIDER AND APPROVE PIPELINE ROW EASEMENT TO EAGLE ROCK ENERGY SERVICES FOR MULTIPLE LOCATIONS CROSSING CR 2175 APPROXIMATELY 1.06 MILES NORTH OF US HWY 190.
12. ✓ CONSIDER AND APPROVE PROPOSED SIX INCH (6") PIPELINE CROSSING PERMITS FOR TRACT INC ON CR 2775, CR 2525 AND CR 2340.
13. ✓ CONSIDER AND APPROVE PERMIT FOR PIPELINE BENEATH CR 2775 ROW.
14. ✓ CONSIDER AND APPROVE TEXAS DISASTER RELIEF FUND GRANT AWARD FOR THE UNMET NEEDS OF HURRICANE VICTIMS IN TYLER COUNTY.
15. ✓ CONSIDER AND APPROVE APPOINTMENT OF UNMET NEEDS COMMITTEE TO OVERSEE DISTRIBUTION OF GRANT FUNDS.
16. ✓ CONSIDER AND APPROVE LYNETTE CRUSE TO SERVE AS REPRESENTATIVE FROM TYLER COUNTY ON THE TYLER COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS FOR A TWO (2) YEAR TERM EFFECTIVE JANUARY 1, 2006 THROUGH DECEMBER 31, 2007.
17. X CONSIDER AND APPROVE 2006 HOLIDAY SCHEDULE FOR TYLER COUNTY.
18. X CONSIDER AND APPROVE 2006 PAYROLL SCHEDULE FOR TYLER COUNTY.
19. ✓ CONSIDER AND APPROVE UPDATE OF PERSONNEL POLICY MANUAL INRE POST-RETIREMENT EMPLOYMENT.
20. ✓ CONSIDER AND APPROVE PROPOSAL TO REBIND AND REPAIR COUNTY COURT RECORDS.
21. CANVASS THE VOTE FROM NOVEMBER 8, 2005 ELECTION.
22. CONSIDER AND APPROVE MEMORANDUM OF AGREEMENT RELATING TO THE ESTABLISHMENT OF A DISPUTE RESOLUTION SYSTEM FOR TYLER COUNTY.


JEROME OWENS
COUNTY JUDGE

NO. _____ TIME 1:15 pm

NOV 09 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS




Tract Research and Acquisition Company of Texas

916 North Magnolia, Woodville, Texas 75979

Office (409) 283-7240

Fax (409) 283-7256

October 28, 2005

Tyler County Commissioner
Precinct 2
Attn: Rusty Hughes
Woodville, Texas 75979

**RE: Turkey Creek Pipeline LLC, Proposed Pipeline Crossing Permits,
CR 2775, CR 2525 and CR 2340, Tyler County, Texas**

Mr. Hughes:

Please find the attached permits for the proposed pipeline crossing of Tyler County roads CR 2775, CR 2525 and CR 2340. The proposed six (6) inch pipeline will be installed by directional drilling and will be a minimum of six (6) feet below the bottom of the road ditches. Please add these permits to the agenda for the next Commissioner's Court meeting.

Thank You,

Mark DeCordova,

Land Representative for TRACT, Inc.
Representing our Client, Turkey Creek Pipeline LLC
(409) 383-9673 cell
(409) 283-7240 office
e-mail: m_decordova@tractinc.com

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

Turkey Creek Pipeline, LLC, ("Turkey Creek") whose principal business address is 2603 Augusta, Suite 1400, Houston, Texas 77057, does hereby apply for a permit to utilize and cross beneath Tyler County Road 2340 ("CR 2340"), collectively referred to as "county road", as hereinafter provided:

I.

Turkey Creek is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a transporter natural gas and natural gas liquids in Tyler County, Texas.

II.

Turkey Creek will construct, operate and maintain a pipeline, not greater than six inches (6") in diameter, to transport natural gas and natural gas liquids in Tyler County. Said pipeline will cross CR 2340 at a point located approximately 0.3 miles south of the intersection of U. S. Highway 287 and CR 2340.

III.

Turkey Creek will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with currently accepted standards in the pipeline industry and in accordance with all applicable laws and regulations.

IV.

Turkey Creek will construct the pipeline using ordinary care across the rights-of-way for CR 2340 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Turkey Creek will restore the surface of the county road to the same or better condition than its current condition.

V.

Turkey Creek understands and agrees that its use of the rights-of-way of CR 2340 shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the pipeline needs to be moved or presents an undue threat to public safety, Turkey Creek will remove and relocate the pipeline as its sole cost and expense upon ninety (90) days written notice by Tyler County.

VI.

Turkey Creek and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agents harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which may arise by virtue of Turkey Creek's negligent use of the CR 2340 rights-of-way. Turkey Creek shall provide Tyler County with a certificate of insurance in the amount of \$ 1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins and such policy is to remain in force while the pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2340.

VII.

Turkey Creek shall provide and post pipeline markers and/or signs on the CR 2340 and will maintain the up keep of such signs.

VIII.

By execution hereof in the space provided below, Turkey Creek hereby applies for the permit as hereinafter provided and Tyler County does hereby grant a permit to Turkey Creek for use of its

rights-of-way for CR 2340 under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this 14 day of November, 2005.

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

By: 

Printed Name: _____

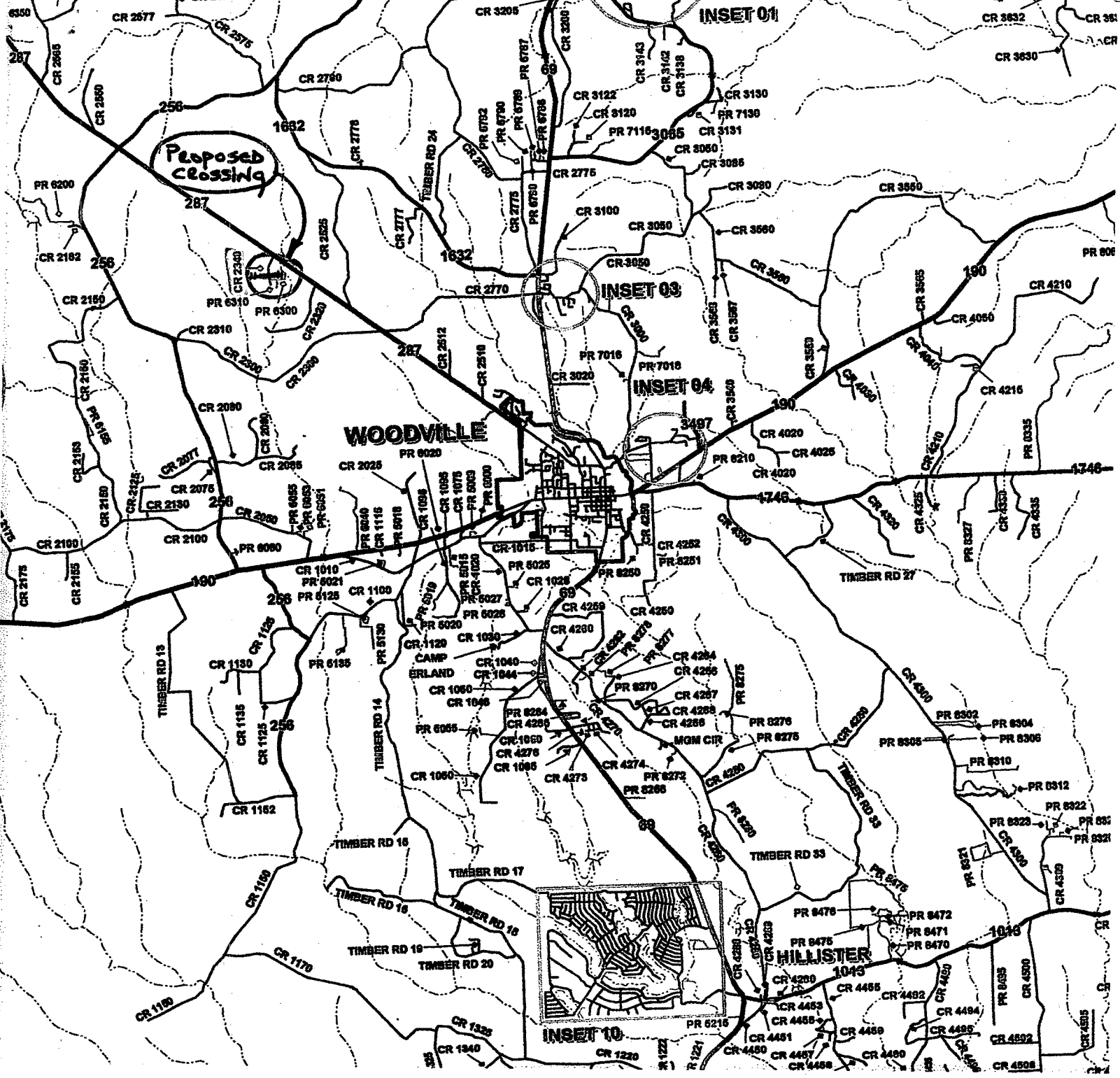
Authorized representative of Tyler County

TURKEY CREEK PIPELINE, LLC

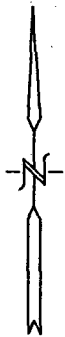
By: 

Printed Name: James R. Hart

Title: Director



Turkey Creek Pipeline, LLC
CR 2340 Crossing



Douglas W. & Betty R. Powell
 Called 19.399 Ac.
 Volume 751, Page 601

George & V-Loria Metcalf
 Called 31.835 Ac.
 Volume 737, Page 235

314+00 NATURAL GROUND

313+25 BOTTOM OF SLOPE
 313+32 TOP OF DITCH
 313+37 Q OF DITCH
 313+41 EDGE OF ROAD 2340
 313+46 Q Co. Rd. No. 2340
 313+52 EDGE OF ROAD
 313+55 Q OF DITCH
 313+66 BOTTOM OF SLOPE

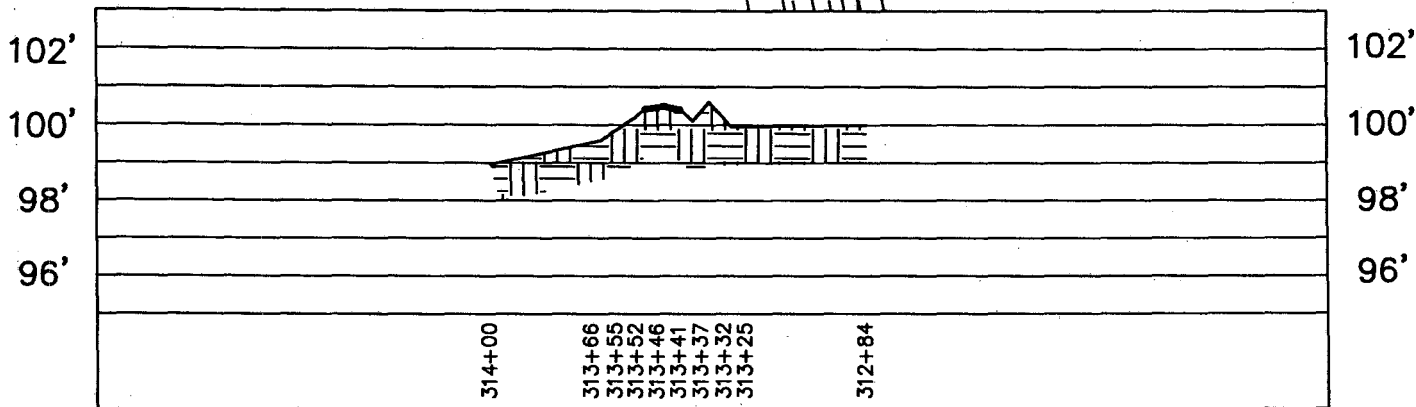
312+84 NATURAL GROUND

S 86°59' W

81°

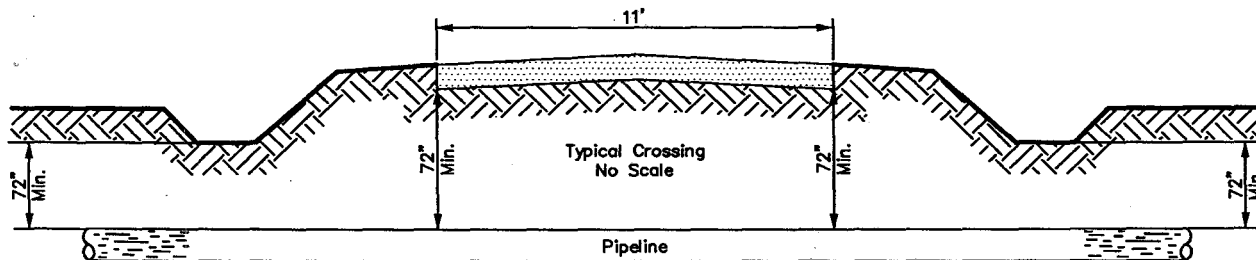
Q PROPOSED PIPELINE

1/2" I.R.F.



Profile

Scale: 1" = 60' Horiz.
 1" = 5' Vert.



**ELEVATION VIEW
 OF PROPOSED PIPELINE
 CROSSING COUNTY ROAD NO. 2340**

PIPE SPECIFICATIONS

1. Contents: Natural Gas Liquids
2. Carrier Pipe: 6.625" OD x 0.219" Wall API-5L-X52 ERW Pipe with FBE coating
3. Crossing Method: Directional Drill
4. M.A.O.P.: 1480 p.s.i.

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

TURKEY CREEK PIPELINE, LLC

PROPOSED PIPELINE ACROSS Co. Rd. No. 2340
 LOCATED 0.3 MILES SOUTH OF U.S. HWY. NO. 287
 JOAB JOHN BLACKMAN SURVEY, ABSTRACT 6
 TYLER COUNTY, TEXAS

Scale: 1" = 60'	Drawn by: R.A.W.	Date 10/26/05
--------------------	---------------------	------------------

CR-2340.DWG

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID CG
UTILI-1

DATE (MM/DD/YYYY)
11/03/05

PRODUCER
First West, Inc.
PO Box 1800
1905 Stadium Dr
Bozeman MT 59715
Phone: 406-587-5111 Fax: 406-586-0271

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

INSURED

Turkey Creek Pipeline, LLC
2603 Augusta Dr. Ste 1400
Houston TX 77057

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: James River Insurance	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	X	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	00010981	07/15/05	07/15/06	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
A		EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ <input checked="" type="checkbox"/> RETENTION \$ \$10,00	00006847	07/15/05	07/15/06	EACH OCCURRENCE \$ \$4,000,000 AGGREGATE \$ \$4,000,000 \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Tyler County is Additional Insured with respects to the General Liability Policy.

CERTIFICATE HOLDER

TYLER - 2

Tyler County
300 W. Bluff
Woodville TX 75979

CANCELLATION

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

AUTHORIZED REPRESENTATIVE


IMPORTANT

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

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

DISCLAIMER

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



Tract Research and Acquisition Company of Texas

916 North Magnolia, Woodville, Texas 75979

Office (409) 283-7240

Fax (409) 283-7256

*Original
Noriega*

October 28, 2005

Tyler County Commissioner
Precinct 2
Attn: Rusty Hughes
Woodville, Texas 75979

**RE: Turkey Creek Pipeline LLC, Proposed Pipeline Crossing Permits,
CR 2775, CR 2525 and CR 2340, Tyler County, Texas**

Mr. Hughes:

Please find the attached permits for the proposed pipeline crossing of Tyler County roads CR 2775, CR 2525 and CR 2340. The proposed six (6) inch pipeline will be installed by directional drilling and will be a minimum of six (6) feet below the bottom of the road ditches. Please add these permits to the agenda for the next Commissioner's Court meeting.

Thank You

Mark DeCordova,

Land Representative for TRACT, Inc.
Representing our Client, Turkey Creek Pipeline LLC
(409) 383-9673 cell
(409) 283-7240 office
e-mail: m_decordova@tractinc.com

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

Turkey Creek Pipeline, LLC, ("Turkey Creek") whose principal business address is 2603 Augusta, Suite 1400, Houston, Texas 77057, does hereby apply for a permit to utilize and cross beneath Tyler County Road 2525 ("CR 2525"), collectively referred to as "county road", as hereinafter provided:

I.

Turkey Creek is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a transporter natural gas and natural gas liquids in Tyler County, Texas.

II.

Turkey Creek will construct, operate and maintain a pipeline, not greater than six inches (6") in diameter, to transport natural gas and natural gas liquids in Tyler County. Said pipeline will cross CR 2525 at a point located approximately 0.8 miles north of U. S. Highway 287.

III.

Turkey Creek will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with currently accepted standards in the pipeline industry and in accordance with all applicable laws and regulations.

IV.

Turkey Creek will construct the pipeline using ordinary care across the rights-of-way for CR 2525 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Turkey Creek will restore the surface of the county road to the same or better condition than its current condition.

V.

Turkey Creek understands and agrees that its use of the rights-of-way of CR 2525 shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the pipeline needs to be moved or presents an undue threat to public safety, Turkey Creek will remove and relocate the pipeline as its sole cost and expense upon ninety (90) days written notice by Tyler County.

VI.

Turkey Creek and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agents harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which may arise by virtue of Turkey Creek's negligent use of the CR 2525 rights-of-way. Turkey Creek shall provide Tyler County with a certificate of insurance in the amount of \$ 1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins and such policy is to remain in force while the pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2525.

VII.

Turkey Creek shall provide and post pipeline markers and/or signs on the CR 2525 and will maintain the up keep of such signs.

VIII.

By execution hereof in the space provided below, Turkey Creek hereby applies for the permit as hereinafter provided and Tyler County does hereby grant a permit to Turkey Creek for use of its

rights-of-way for CR 2525 under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this 14 day of November, 2005.

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

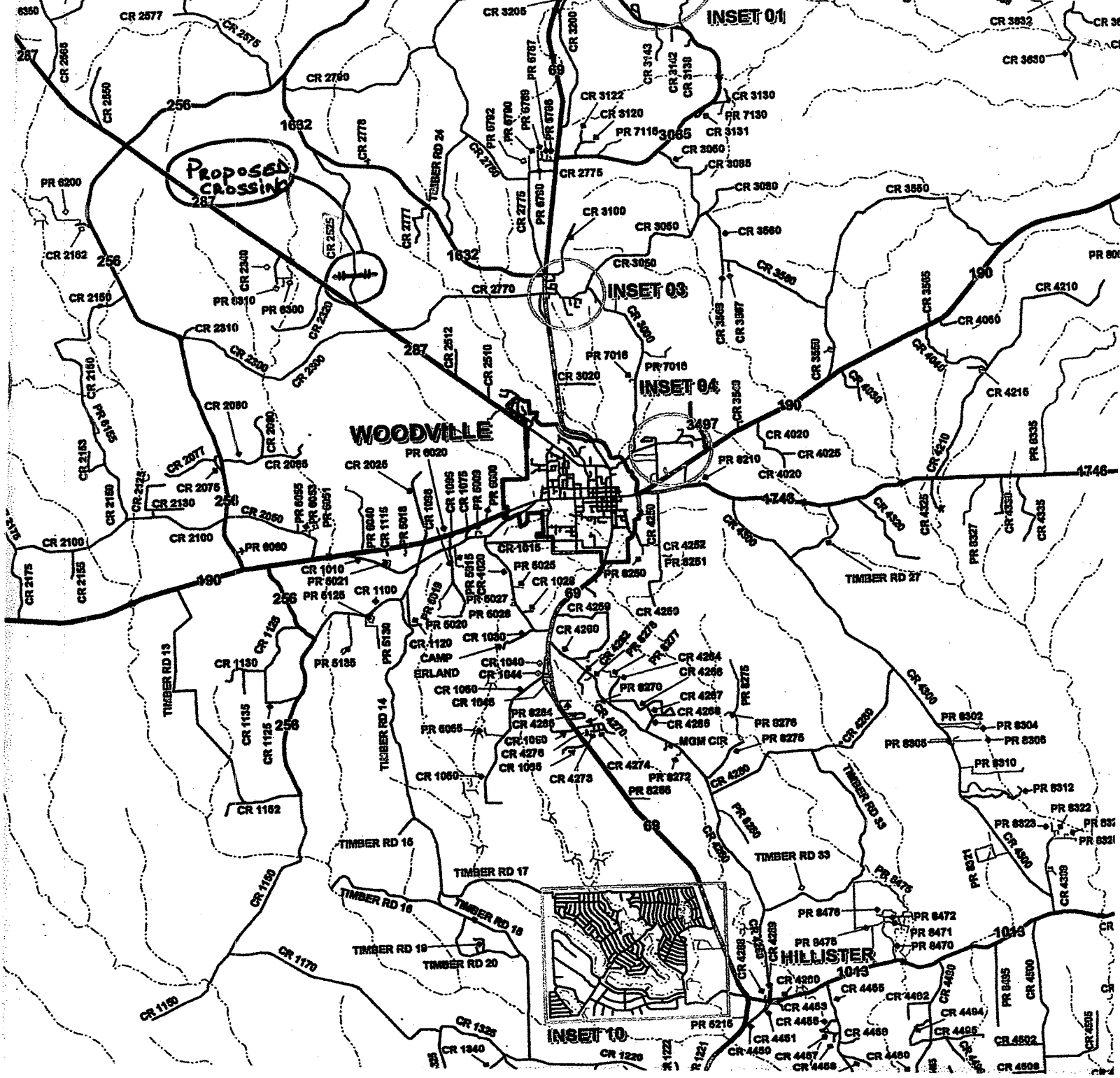
By: 

Printed Name: _____
Authorized representative of Tyler County

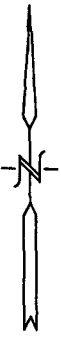
TURKEY CREEK PIPELINE, LLC

By: 

Printed Name: James R. Hart
Title: Director



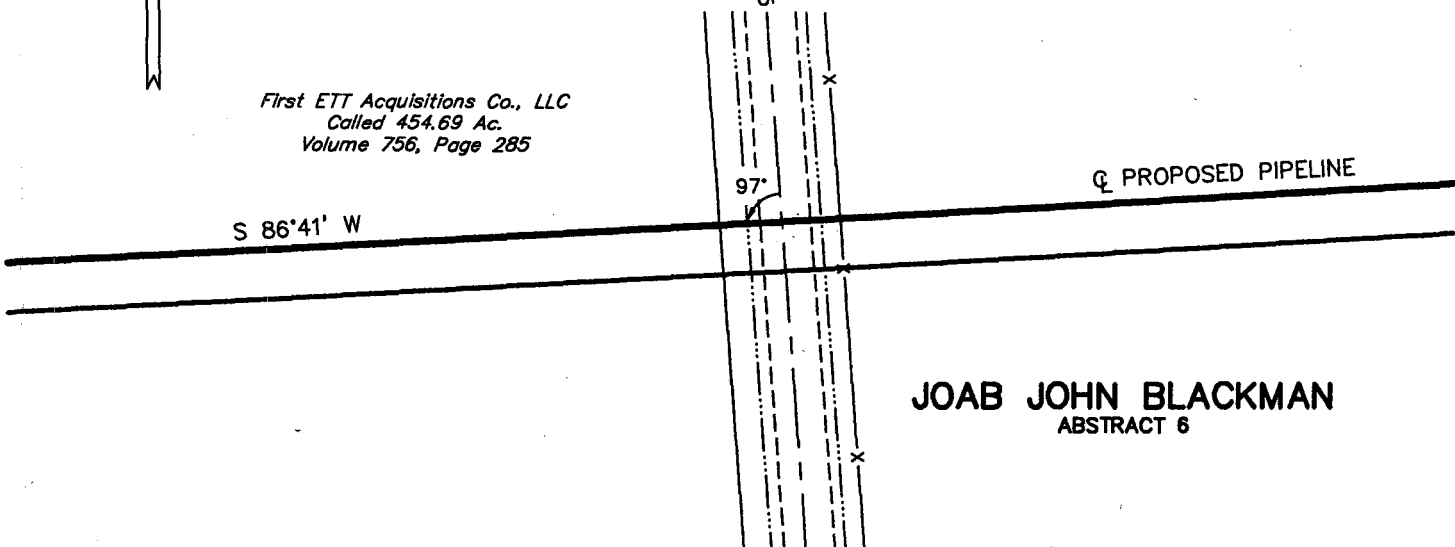
Turkey Creek Pipeline, LLC
 CR 2525 Crossing



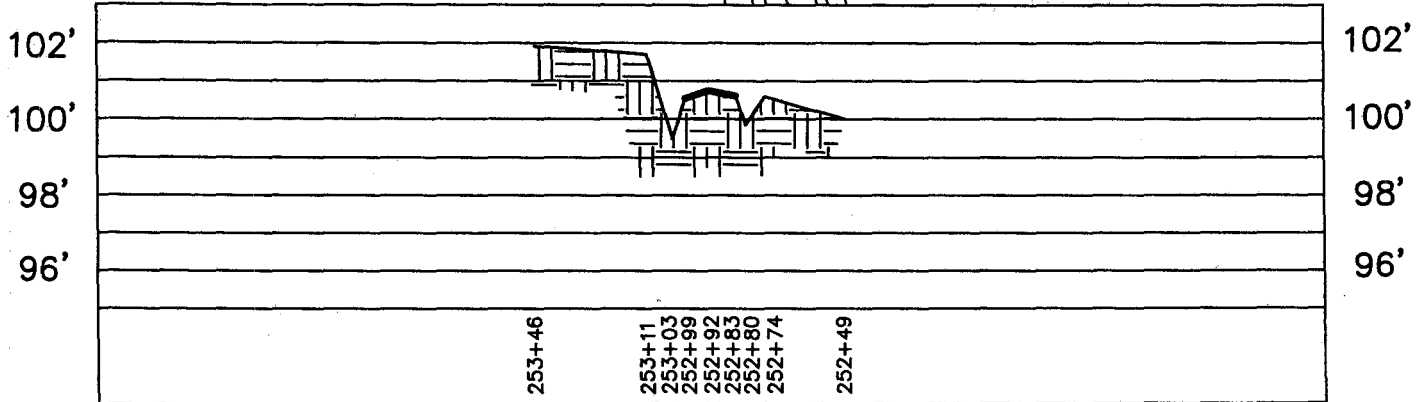
252+74 FENCE
 252+80 Q OF DITCH
 252+83 EDGE OF ROAD
 252+92 Q Co. Rd. No. 2525
 252+99 EDGE OF ROAD
 253+03 Q OF DITCH
 253+11 TOP OF SLOPE

IRA TAYLOR
 ABSTRACT 637

First ETT Acquisitions Co., LLC
 Called 454.69 Ac.
 Volume 756, Page 285

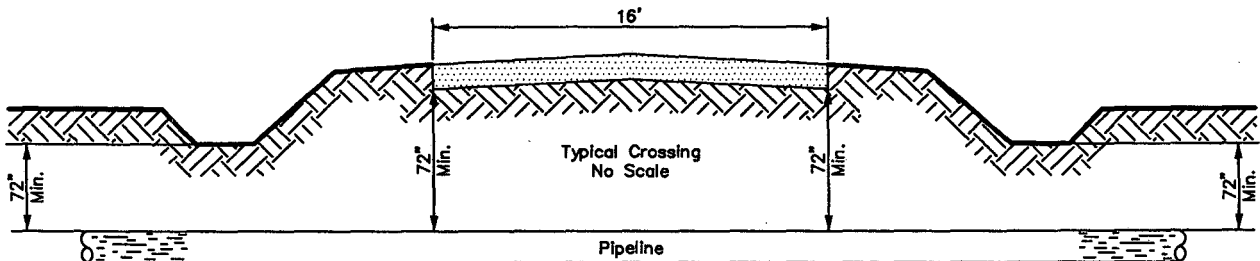


JOAB JOHN BLACKMAN
 ABSTRACT 6



Profile

Scale: 1" = 60' Horiz.
 1" = 5' Vert.



**ELEVATION VIEW
 OF PROPOSED PIPELINE
 CROSSING COUNTY ROAD NO. 2525**

- PIPE SPECIFICATIONS**
- Contents: Natural Gas Liquids
 6.625" OD x 0.219" Wall API-5L-XS2 ERW Pipe with FBE coating
 - Carrier Pipe: Directional Drill
 1480 p.s.i.
 - Crossing Method: M.A.O.P.:
 - M.A.O.P.:

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

TURKEY CREEK PIPELINE, LLC

PROPOSED PIPELINE ACROSS Co. Rd. No. 2525
 LOCATED 0.8 MILES NORTH OF U.S. HWY. NO. 287
 IRA TAYLOR SURVEY, ABSTRACT 637
 TYLER COUNTY, TEXAS

Scale: 1" = 60'	Drawn by: R.A.W.	Date 10/26/05
--------------------	---------------------	------------------

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID CG
UTILI-1

DATE (MM/DD/YYYY)
11/03/05

PRODUCER
First West, Inc.
PO Box 1800
1905 Stadium Dr
Bozeman MT 59715
Phone: 406-587-5111 Fax: 406-586-0271

INSURED

Turkey Creek Pipeline, LLC
2603 Augusta Dr. Ste 1400
Houston TX 77057

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

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	James River Insurance	
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		

COVERAGES

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

INSR ADD'L	LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS		
A	X	X	GENERAL LIABILITY	00010981	07/15/05	07/15/06	EACH OCCURRENCE	\$ 1,000,000	
			COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
			CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ EXCLUDED	
							PERSONAL & ADV INJURY	\$ 1,000,000	
							GENERAL AGGREGATE	\$ 2,000,000	
							PRODUCTS - COMP/OP AGG	\$ 2,000,000	
							GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/>		
			AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$	
			ANY AUTO				BODILY INJURY (Per person)	\$	
			ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$	
			SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$	
			GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$	
			ANY AUTO				OTHER THAN AUTO ONLY: EA ACC AGG	\$	
A	X	X	EXCESS/UMBRELLA LIABILITY	00006847	07/15/05	07/15/06	EACH OCCURRENCE	\$ \$4,000,000	
			OCCUR <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/>				AGGREGATE	\$ \$4,000,000	
			DEDUCTIBLE					\$	
			RETENTION \$10,00 <input checked="" type="checkbox"/>					\$	
			WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
			ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				WC STATUTORY LIMITS		
			If yes, describe under SPECIAL PROVISIONS below				OTHER		
			OTHER				E.L. EACH ACCIDENT	\$	
							E.L. DISEASE - EA EMPLOYEE	\$	
							E.L. DISEASE - POLICY LIMIT	\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
Tyler County is Additional Insured with respects to the General Liability Policy.

CERTIFICATE HOLDER

TYLER-2

Tyler County
300 W. Bluff
Woodville TX 75979

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Richard B. [Signature]

IMPORTANT

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

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

DISCLAIMER

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

Donece

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

Turkey Creek Pipeline, LLC, ("Turkey Creek") whose principal business address is 2603 Augusta, Suite 1400, Houston, Texas 77057, does hereby apply for a permit to utilize and cross beneath Tyler County Road 2775 ("CR 2775"), collectively referred to as "county road", as hereinafter provided:

I.

Turkey Creek is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a transporter natural gas and natural gas liquids in Tyler County, Texas.

II.

Turkey Creek will construct, operate and maintain a pipeline, not greater than six inches (6") in diameter, to transport natural gas and natural gas liquids in Tyler County. Said pipeline will cross CR 2775 at a point located approximately 0.3 miles north of FM 1632.

III.

Turkey Creek will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with currently accepted standards in the pipeline industry and in accordance with all applicable laws and regulations.

IV.

Turkey Creek will construct the pipeline using ordinary care across the rights-of-way for CR 2775 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Turkey Creek will restore the surface of the county road to the same or better condition than its current condition.

V.

Turkey Creek understands and agrees that its use of the rights-of-way of CR 2775 shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the pipeline needs to be moved or presents an undue threat to public safety, Turkey Creek will remove and relocate the pipeline as its sole cost and expense upon ninety (90) days written notice by Tyler County.

VI.

Turkey Creek and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agents harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which may arise by virtue of Turkey Creek's negligent use of the CR 2775 rights-of-way. Turkey Creek shall provide Tyler County with a certificate of insurance in the amount of \$ 1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins and such policy is to remain in force while the pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2775.

VII.

Turkey Creek shall provide and post pipeline markers and/or signs on the CR 2775 and will maintain the up keep of such signs.

VIII.

By execution hereof in the space provided below, Turkey Creek hereby applies for the permit as hereinafter provided and Tyler County does hereby grant a permit to Turkey Creek for use of its

rights-of-way for CR 2775 under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this 14 day of November, 2005.

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

By: 

Printed Name: _____

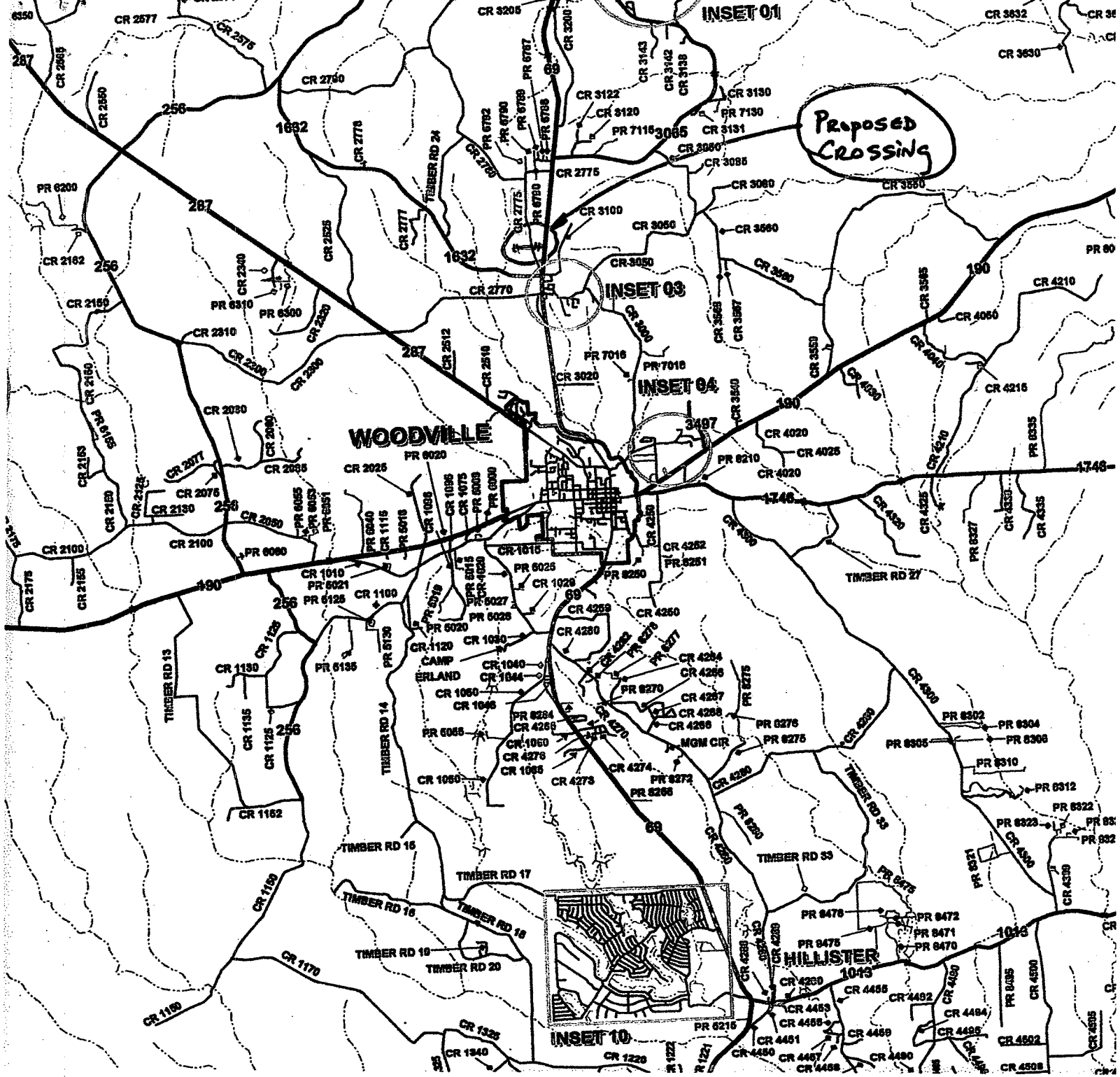
Authorized representative of Tyler County

TURKEY CREEK PIPELINE, LLC

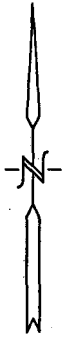
By: 

Printed Name: James R. Harv

Title: Director



Turkey Creek Pipeline, LLC
 CR 2775 Crossing



107+27 NATURAL GROUND
 107+00 NATURAL GROUND
 106+77 BOTTOM OF SLOPE
 106+68 TOP OF SLOPE
 106+57 EDGE OF PAVEMENT
 106+48 Q. Co. Rd. No. 2775
 106+39 EDGE OF PAVEMENT
 106+78 TOP OF SLOPE
 106+13 FENCE
 106+10 Q. OF DITCH
 105+88 TOP OF BANK
 105+00 NATURAL GROUND
 105+30 NATURAL GROUND
 105+03 NATURAL GROUND

N 89°55' W

Q PROPOSED PIPELINE

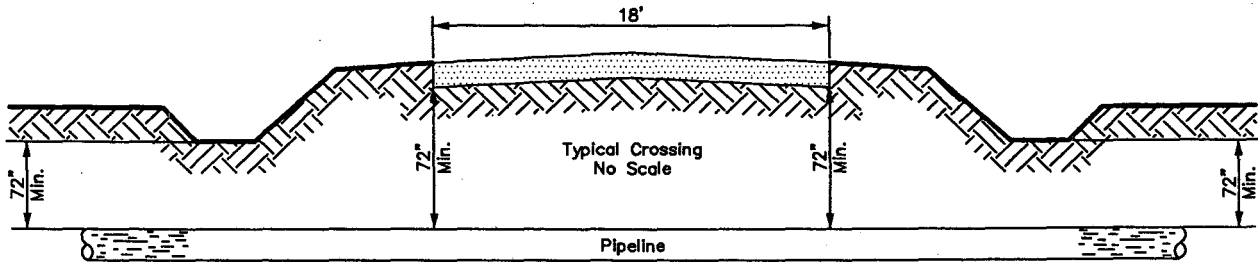
Ronald & Margaret McBride
 Called 34 Ac.
 Volume 743, Page 425

Allen & Pamela Mathis
 Called 6.61 Ac.
 Volume 794, Page 274



Profile

Scale: 1" = 60' Horiz.
 1" = 10' Vert.



**ELEVATION VIEW
 OF PROPOSED PIPELINE
 CROSSING COUNTY ROAD NO. 2775**

PIPE SPECIFICATIONS

1. Contents: Natural Gas Liquids
2. Carrier Pipe: 6.625" OD x 0.219" Wall API-5L-X52 ERW Pipe with FBE coating
3. Crossing Method: Directional Drill 1480 p.s.l.
4. M.A.O.P.:

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

TURKEY CREEK PIPELINE, LLC

PROPOSED PIPELINE ACROSS Co. Rd. No. 2775
 LOCATED 0.3 MILES NORTH OF F.M. HWY. NO. 1632
 ELIJAH F. HANKS SURVEY, ABSTRACT 20
 TYLER COUNTY, TEXAS

Scale: 1" = 60'	Drawn by: R.A.W.	Date 10/25/05
--------------------	---------------------	------------------

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID CG
UTILI-1

DATE (MM/DD/YYYY)
11/03/05

PRODUCER
First West, Inc.
PO Box 1800
1905 Stadium Dr
Bozeman MT 59715
Phone: 406-587-5111 Fax: 406-586-0271

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

INSURED

Turkey Creek Pipeline, LLC
2603 Augusta Dr. Ste 1400
Houston TX 77057

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	James River Insurance	
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		

COVERAGES

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

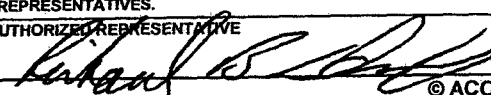
INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY	00010981	07/15/05	07/15/06	EACH OCCURRENCE	\$ 1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ EXCLUDED
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS - COM/POP AGG	\$ 2,000,000
						GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	
		AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$
		<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
		<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
		<input type="checkbox"/> HIRED AUTOS					
		<input type="checkbox"/> NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
		<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$
						AGG	\$
A	X	EXCESS/UMBRELLA LIABILITY	00006847	07/15/05	07/15/06	EACH OCCURRENCE	\$ \$4,000,000
		<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$ \$4,000,000
		<input type="checkbox"/> DEDUCTIBLE					\$
		<input checked="" type="checkbox"/> RETENTION \$10,00					\$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU-TORY LIMITS	OTR-ER
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				E.L. EACH ACCIDENT	\$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$
		OTHER				E.L. DISEASE - POLICY LIMIT	\$

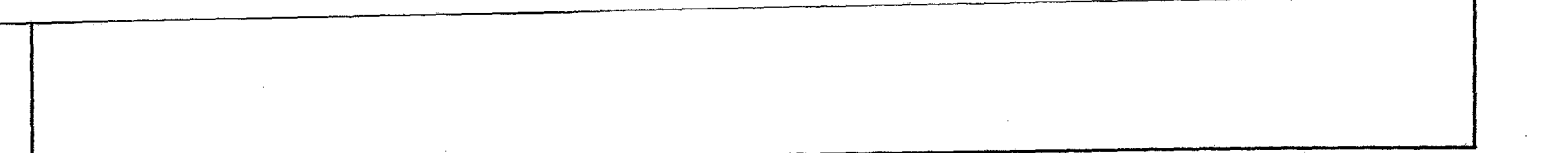
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
Tyler County is Additional Insured with respects to the General Liability Policy.

CERTIFICATE HOLDER

TYLER - 2

Tyler County
300 W. Bluff
Woodville TX 75979

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




IMPORTANT

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

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

DISCLAIMER

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

Donece

PERMIT TO USE COUNTY ROAD RIGHTS-OF-WAY
FOR CONSTRUCTION OF GAS PIPELINE

Eagle Rock Energy Services, L.P. whose principal address is **14950 Heathrow Parkway, Suite 111, Houston, TX 77032**, hereinafter referred to as **Eagle Rock Energy** does hereby apply for a permit to utilize the rights of way of **Tyler County Road 2175 (Shady Grove Road)** as hereinafter provided:

I.

Eagle Rock Energy is the transporter of certain quantities of natural gas to be produced by: **Blackstone and other companies** situated **in multiple locations**, Tyler County, Texas.

II.

Eagle Rock Energy will construct, operate and maintain a pipeline not greater than **10** inches in diameter, to cause the gas produced from the **Blackstone and other** wells, located **in multiple** locations, in Tyler County, Texas. Said pipeline will cross **County Road 2175 (Shady Grove Rd.)** approximately **58** feet North of **County Road 2100** and approximately **1.14** miles North of **U.S. Highway 190**.

III.

Eagle Rock Energy will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

Eagle Rock Energy will construct pipeline across county right of way **County Road 2175 (Shady Grove Rd.)** and as nearly as practicable across to a depth so as not interfere with the continued maintenance of **County Road 2175 (Shady Grove Rd.)**, which is a minimum to be six (6) feet below the county road surface. **Eagle Rock Energy** will restore the surface to the same condition, or better, as it was prior to **slick bore** construction of the gathering line.

V.

Eagle Rock Energy understands and agrees that its use of the rights of way **County Road 2175 (Shady Grove Rd.)** shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the pipeline needs to be moved or presents an undue threat to the public safety, **Eagle Rock Energy** will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Eagle Rock Energy and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of **lateral** use of the rights of way for the construction, operation and maintenance of the gathering line by **Eagle Rock Energy**. **Eagle Rock Energy** shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit files by any adjacent land owner shall be defended by **Eagle Rock Energy**, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

Eagle Rock Energy shall provide and post gas line marking and/or signs on **County Road 2175** and will maintain the up keep of such signs.

By execution hereof in the spaces provided below, **Eagle Rock Energy** does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to **Eagle Rock Energy** under the premises and under the conditions as hereinabove provided to be effective as of the signature on behalf of Tyler County.

Dated this 27 day of October, 2005.

Eagle Rock Energy Services, L.P. (name of pipeline)

By:  (V.P. of Operations)

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: 

Name: Jerome Davis

Title: County Judge

Date: 14 November

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
10/27/2005

PRODUCER
JOHN L. WORTHAM & SON, L.P.
P.O. BOX 1388
HOUSTON, TEXAS 77251-1388

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

077357-6-1 mdc - nlebeuf

INSURED
EAGLE ROCK ENERGY SERVICES, LP
14950 HEATHROW FOREST PARKWAY
SUITE 111
HOUSTON, TX 77032

INSURERS AFFORDING COVERAGE

INSURER A: American Home Assurance Company
INSURER B:
INSURER C:
INSURER D:
INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	GL4770674	12/03/2004	12/03/2005	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire) \$ 100,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person) \$ 5,000
					PERSONAL & ADV INJURY \$ 1,000,000
					GENERAL AGGREGATE \$ 2,000,000
					PRODUCTS - COM/POP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO				BODILY INJURY (Per person) \$
	ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	HIRED AUTOS				
	NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
	ANY AUTO				OTHER THAN EA ACC \$
					AUTO ONLY: AGG \$
	EXCESS LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$
					\$
	DEDUCTIBLE				\$
	RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU-TORY LIMITS OTH-ER \$
					E.L. EACH ACCIDENT \$
					E.L. DISEASE - EA EMPLOYEE \$
					E.L. DISEASE - POLICY LIMIT \$
	OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
TYLER COUNTY is included as an Additional Insured for Commercial General Liability, when required by written contract, but is limited to liability arising out of the operations of the Named Insured under said contract, and always subject to the policy's terms, conditions and exclusions.

CERTIFICATE HOLDER

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION (BELOW & SEE REVERSE)

TYLER COUNTY
300 WEST BLUFF
WOODVILLE, TX 75979

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

AUTHORIZED REPRESENTATIVE
JOHN L. WORTHAM & SON, L.P.

IMPORTANT

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

DISCLAIMER

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

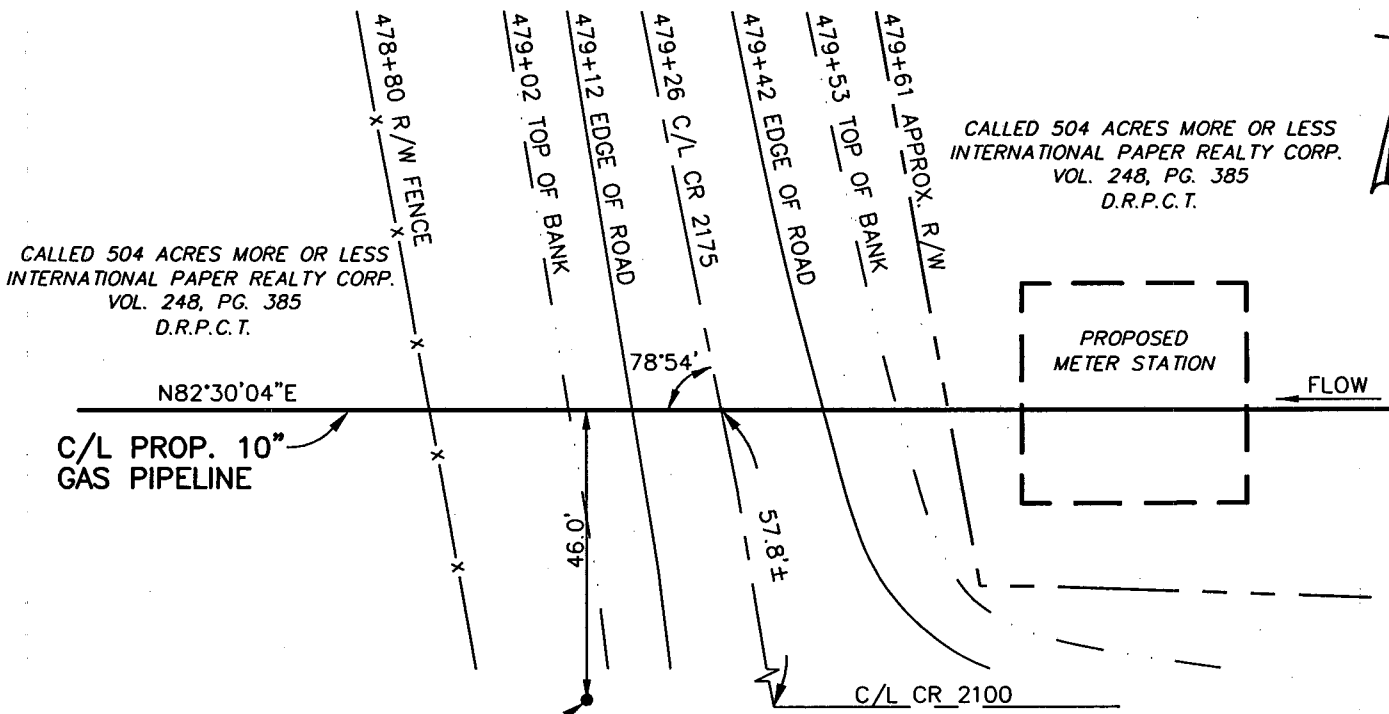
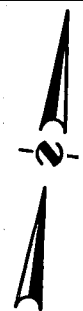
CANCELLATION NOTICE

The **CANCELLATION NOTICE** on the **CERTIFICATE OF INSURANCE** is amended to include the following additional wording: The Insurance Company may cancel the described policy(ies) by mailing or delivering ten (10) days written notice of cancellation to the Certificate Holder for:

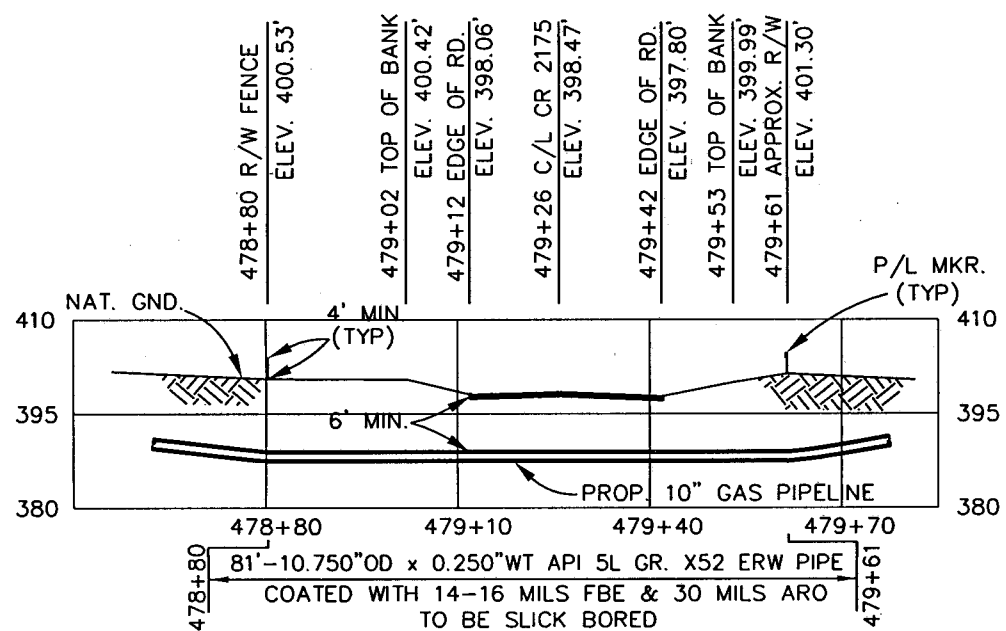
(1) Non Payment of premium or (2) any other circumstance permitted by state law or policy conditions.

TYLER COUNTY, TEXAS

G. LYCURGUS MARTIN SURVEY, A-452



PLAN
SCALE: 1"=30'



PROFILE

SCALE: 1"=30' HORZ.
SCALE: 1"=30' VERT.

NOTE: CONTRACTOR TO VERIFY LOCATION OF EXISTING UTILITIES PRIOR TO CONSTRUCTION.

BENCHMARK: TOP OF 1/2" IR W/CAP
46.0' RT. @ STATION 479+05
APPROX. EL. 399.90'
MAOP - 1209 PSIG

PRO PLUS, INC.
11150 S. Wilcrest, Suite 101
Houston, Texas 77099
(281) 568-9200
FAX: (281) 568-9998

SCALE AS SHOWN	
DRAWN	DATE
CLA	10/26/05
CHK'D	DATE
CGS	10/26/05
APPROVED	DATE
PRO PLUS JOB NO.	0537
AFE/P.O.NO.	
CLIENT FILE NO.	
PRO PLUS FILE NO.	A05372104

EAGLE ROCK ENERGY SERVICES, L.P.	
TITLE	
PROPOSED 10" PIPELINE CROSSING COUNTY ROAD 2175 (SHADY GROVE RD.) TYLER COUNTY, TEXAS	
NO.	A05372104
REV.	A

REVISION		
NO	DATE	DESCRIPTION
A	10/26/05	INITIAL REVIEW

PLOTTED BY: CLA DATE: 10/26/05 TIME: 17:30

PRO PLUS, INC.

11150 S. Wilcrest Drive
Suite 101
Houston, Texas 77099

(281) 568-9200
Fax: (281) 568-9998
E-mail: proplus@proplusinc.com

October 13, 2005

RE: MAOP Calculations - 10" Natural Gas Pipeline

The following information is provided to document the design of the 10" Natural Gas pipeline for road crossings in Polk and Tyler Counties, Texas for Eagle Rock Energy Services, L.P.:

Design Criteria

Line Pipe: 10.750" O.D., 0.250" W.T., Grade 5LX-52, ERW, coated with 12-14 mils FBE and 30 mils ARO.

Code: Title 49, Code of Federal Regulations, Part 192, "Transportation of Natural and Other Gas by Pipeline: Minimum Federal Safety Standards".

Calculations for Maximum Allowable Operating Pressure (Reference 192.105)

$P = (2 S t / D) \times E \times F$ where, P = Internal design pressure, psi

S = Yield strength of pipe, psi (Grade 5LX-52=52,000 psi)

t = Nominal wall thickness of pipe, inches (0.250")

D = Nominal outside diameter of pipe, inches (10.750")

E = Seam joint factor (1.0 for ERW pipe)

F = design factor (0.50 for road crossings in Class 2 and Class 3 locations)

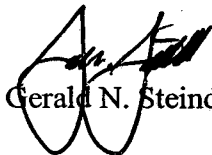
$P = (2 \times 52,000 \times 0.250 / 10.750) \times 1.0 \times 0.50$

P = 1,209 psi

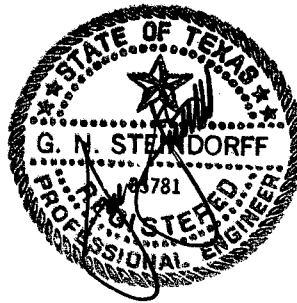
Other Requirements

The pipeline must be hydrostatically tested to a minimum pressure of 1.25 x MAOP or 1.25 x 1,209 psi = 1,511 psi in accordance with 49 CFR 192, Subpart J, and the design pressure of any other component of the pipeline must be at least 1,209 psi (fittings shall be the same specification as the line pipe and valves and flanges shall be ANSI 600).

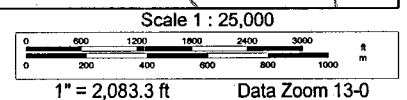
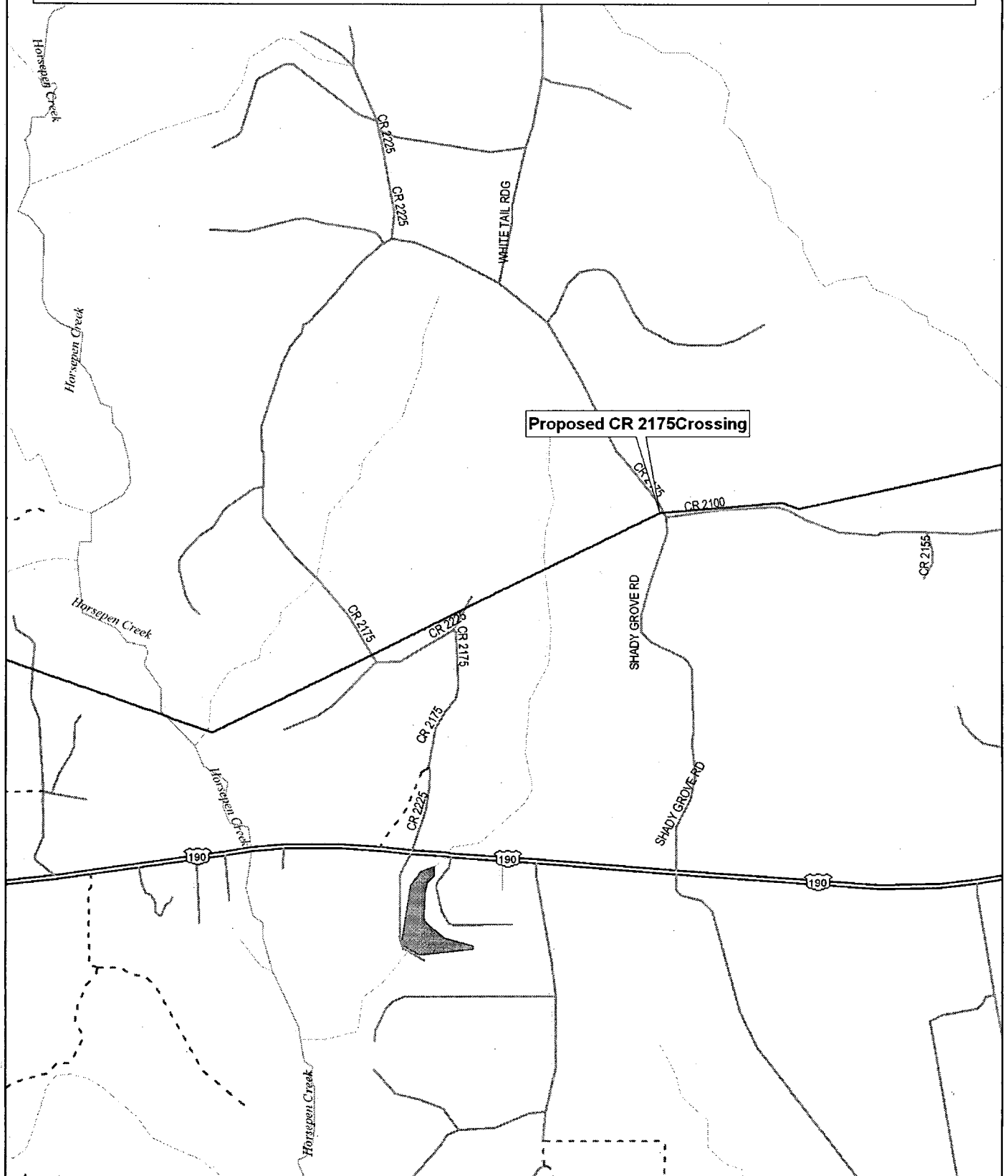
Sincerely,



Gerald N. Steindorff, P.E.



Proposed Eagle Rock Energy Services, L.P. 10" Gas Pipeline CR 2175 Crossing Site Map / Tyler County, Texas



Blonice

PERMIT TO USE COUNTY ROAD RIGHTS-OF-WAY
FOR CONSTRUCTION OF GAS PIPELINE

Eagle Rock Energy Services, L.P. whose principal address is 14950 Heathrow Parkway, Suite 111, Houston, TX 77032, hereinafter referred to as Eagle Rock Energy does hereby apply for a permit to utilize the rights of way of Tyler County Road 2175 as hereinafter provided:

I.

Eagle Rock Energy is the transporter of certain quantities of natural gas to be produced by: Blackstone and other companies situated in multiple locations, Tyler County, Texas.

II.

Eagle Rock Energy will construct, operate and maintain a pipeline not greater than 10.75 inches in diameter, to transport the gas produced from the Blackstone and other wells, located in multiple locations, in Tyler County, Texas. Said pipeline will cross County Road 2175 approximately 1.06 miles North of U.S. Highway 190.

III.

Eagle Rock Energy will construct, operate and maintain the gathering line in a good and workmanlike manner, in compliance with the highest standards of pipeline construction and in accordance with all applicable laws and regulations.

IV.

Eagle Rock Energy will construct pipeline across county right of way County Road 2175 and as nearly as practicable across to a depth so as not interfere with the continued maintenance of County Road 2175, which is a minimum to be six (6) feet below the county road surface. Eagle Rock Energy will restore the surface to the same condition, or better, as it was prior to slick bore construction of the gathering line.

V.

Eagle Rock Energy understands and agrees that its use of the rights of way County Road 2175 shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the pipeline needs to be moved or presents an undue threat to the public safety, Eagle Rock Energy will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Eagle Rock Energy and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of **lateral** use of the rights of way for the construction, operation and maintenance of the gathering line by **Eagle Rock Energy**. **Eagle Rock Energy** shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit files by any adjacent land owner shall be defended by **Eagle Rock Energy**, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

Eagle Rock Energy shall provide and post gas line marking and/or signs on **County Road 2175** and will maintain the up keep of such signs.

By execution hereof in the spaces provided below, **Eagle Rock Energy** does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to **Eagle Rock Energy** under the premises and under the conditions as hereinabove provided to be effective as of the signature on behalf of Tyler County.

Dated this 27 day of **October, 2005**.

Eagle Rock Energy Services, L.P. (name of pipeline)

By: [Signature] (V.P. of Operations)

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: [Signature]

Name: Jerome Owens

Title: County Judge

Date: 14 November 2005

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/27/2005

PRODUCER
JOHN L. WORTHAM & SON, L.P.
P.O. BOX 1388
HOUSTON, TEXAS 77251-1388

077357-6-1 mdc - nlebeuf

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

INSURERS AFFORDING COVERAGE

INSURED
EAGLE ROCK ENERGY SERVICES, LP
14950 HEATHROW FOREST PARKWAY
SUITE 111
HOUSTON, TX 77032

INSURER A: American Home Assurance Company
INSURER B:
INSURER C:
INSURER D:
INSURER E:

COVERAGES

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	GL4770674	12/03/2004	12/03/2005	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	\$ 100,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 5,000
					PERSONAL & ADV INJURY	\$ 1,000,000
					GENERAL AGGREGATE	\$ 2,000,000
					PRODUCTS - COMP/OP AGG	\$ 2,000,000
					GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$
					AGG	\$
	EXCESS LIABILITY				EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
	<input type="checkbox"/> DEDUCTIBLE					\$
	<input type="checkbox"/> RETENTION \$					\$
						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS	OT-HER \$
					E.L. EACH ACCIDENT	\$
					E.L. DISEASE - EA EMPLOYEE	\$
					E.L. DISEASE - POLICY LIMIT	\$
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
TYLER COUNTY is included as an Additional Insured for Commercial General Liability, when required by written contract, but is limited to liability arising out of the operations of the Named Insured under said contract, and always subject to the policy's terms, conditions and exclusions.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION (BELOW & SEE REVERSE)
TYLER COUNTY 300 WEST BLUFF WOODVILLE, TX 75979		<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE ISSUER, ITS AGENTS OR REPRESENTATIVES.</p> <p>AUTHORIZED REPRESENTATIVE JOHN L. WORTHAM & SON, L.P.</p>

IMPORTANT

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

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

DISCLAIMER

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

CANCELLATION NOTICE

The **CANCELLATION NOTICE** on the **CERTIFICATE OF INSURANCE** is amended to include the following additional wording: The Insurance Company may cancel the described policy(ies) by mailing or delivering ten (10) days written notice of cancellation to the Certificate Holder for:

(1) Non Payment of premium or (2) any other circumstance permitted by state law or policy conditions.

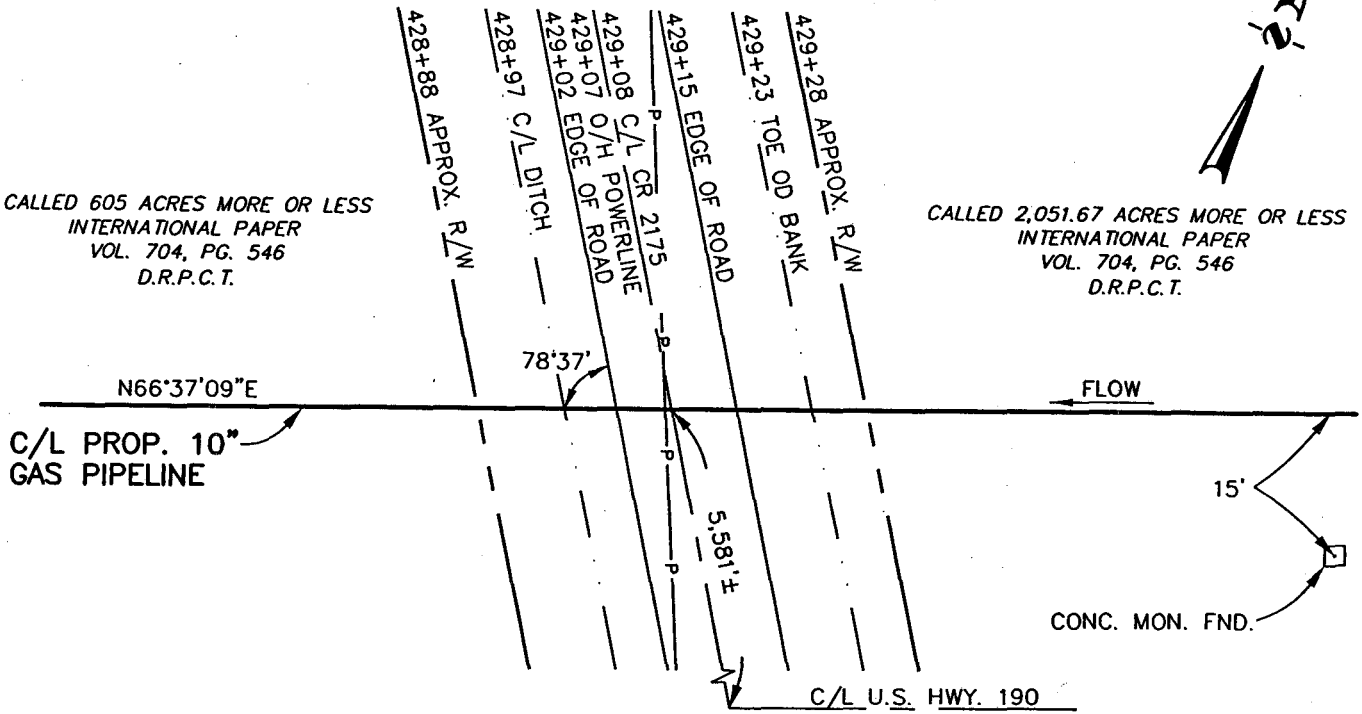
TYLER COUNTY, TEXAS

BENJAMIN LANIER SURVEY, A-23



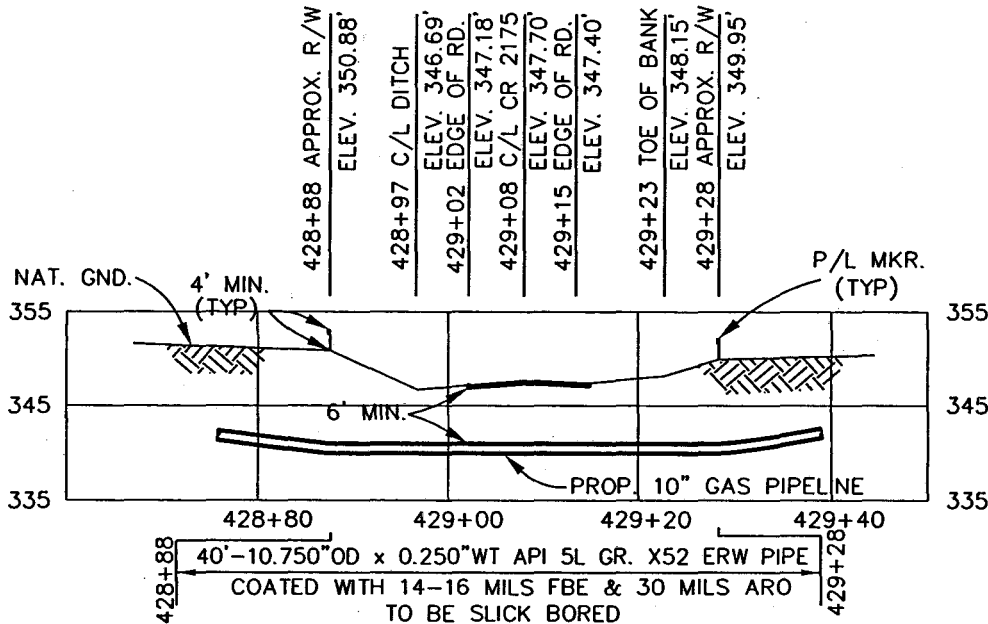
CALLED 605 ACRES MORE OR LESS
INTERNATIONAL PAPER
VOL. 704, PG. 546
D.R.P.C.T.

CALLED 2,051.67 ACRES MORE OR LESS
INTERNATIONAL PAPER
VOL. 704, PG. 546
D.R.P.C.T.



PLAN

SCALE: 1"=20'



PROFILE

SCALE: 1"=20' HORZ.
SCALE: 1"=20' VERT.

NOTE: CONTRACTOR TO VERIFY
LOCATION OF EXISTING UTILITIES
PRIOR TO CONSTRUCTION.

BENCHMARK: TOP OF CONC. MON.
MON. 15' RT. @ STATION 429+78
APPROX. EL. 351.65'
MAOP - 1209 PSIG

REVISION		
NO	DATE	DESCRIPTION
A	10/25/05	INITIAL REVIEW

PRO PLUS, INC.

11150 S. Wilcrest, Suite 101
Houston, Texas 77099
(281) 568-9200
FAX: (281) 568-9998

SCALE AS SHOWN	
DRAWN CLA	DATE 10/25/05
CHK'D CCS	DATE 10/25/05
APPROVED	DATE
PRO PLUS JOB NO. 0537	
AFE/P.O.NO.	
CLIENT FILE NO.	
PRO PLUS FILE NO. A05372103	

EAGLE ROCK ENERGY SERVICES, L.P.

TITLE PROPOSED 10" PIPELINE CROSSING COUNTY ROAD 2175 TYLER COUNTY, TEXAS	
NO.	A05372103
REV.	A

PLOTTED BY: CLA DATE: 10/25/05 TIME: 17:30

PRO PLUS, INC.

11150 S. Wilcrest Drive
Suite 101
Houston, Texas 77099

(281) 568-9200
Fax: (281) 568-9998
E-mail: proplus@proplusinc.com

October 13, 2005

RE: MAOP Calculations - 10" Natural Gas Pipeline

The following information is provided to document the design of the 10" Natural Gas pipeline for road crossings in Polk and Tyler Counties, Texas for Eagle Rock Energy Services, L.P.:

Design Criteria

Line Pipe: 10.750" O.D., 0.250" W.T., Grade 5LX-52, ERW, coated with 12-14 mils FBE and 30 mils ARO.

Code: Title 49, Code of Federal Regulations, Part 192, "Transportation of Natural and Other Gas by Pipeline: Minimum Federal Safety Standards".

Calculations for Maximum Allowable Operating Pressure (Reference 192.105)

$P = (2 S t / D) \times E \times F$ where, P = Internal design pressure, psi

S = Yield strength of pipe, psi (Grade 5LX-52=52,000 psi)

t = Nominal wall thickness of pipe, inches (0.250")

D = Nominal outside diameter of pipe, inches (10.750")

E = Seam joint factor (1.0 for ERW pipe)

F = design factor (0.50 for road crossings in Class 2 and Class 3 locations)

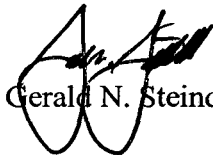
$P = (2 \times 52,000 \times 0.250 / 10.750) \times 1.0 \times 0.50$

P = 1,209 psi

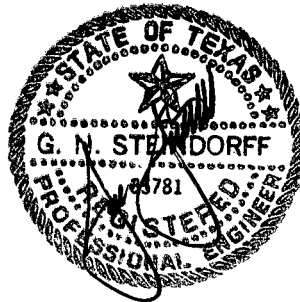
Other Requirements

The pipeline must be hydrostatically tested to a minimum pressure of 1.25 x MAOP or 1.25 x 1,209 psi = 1,511 psi in accordance with 49 CFR 192, Subpart J, and the design pressure of any other component of the pipeline must be at least 1,209 psi (fittings shall be the same specification as the line pipe and valves and flanges shall be ANSI 600).

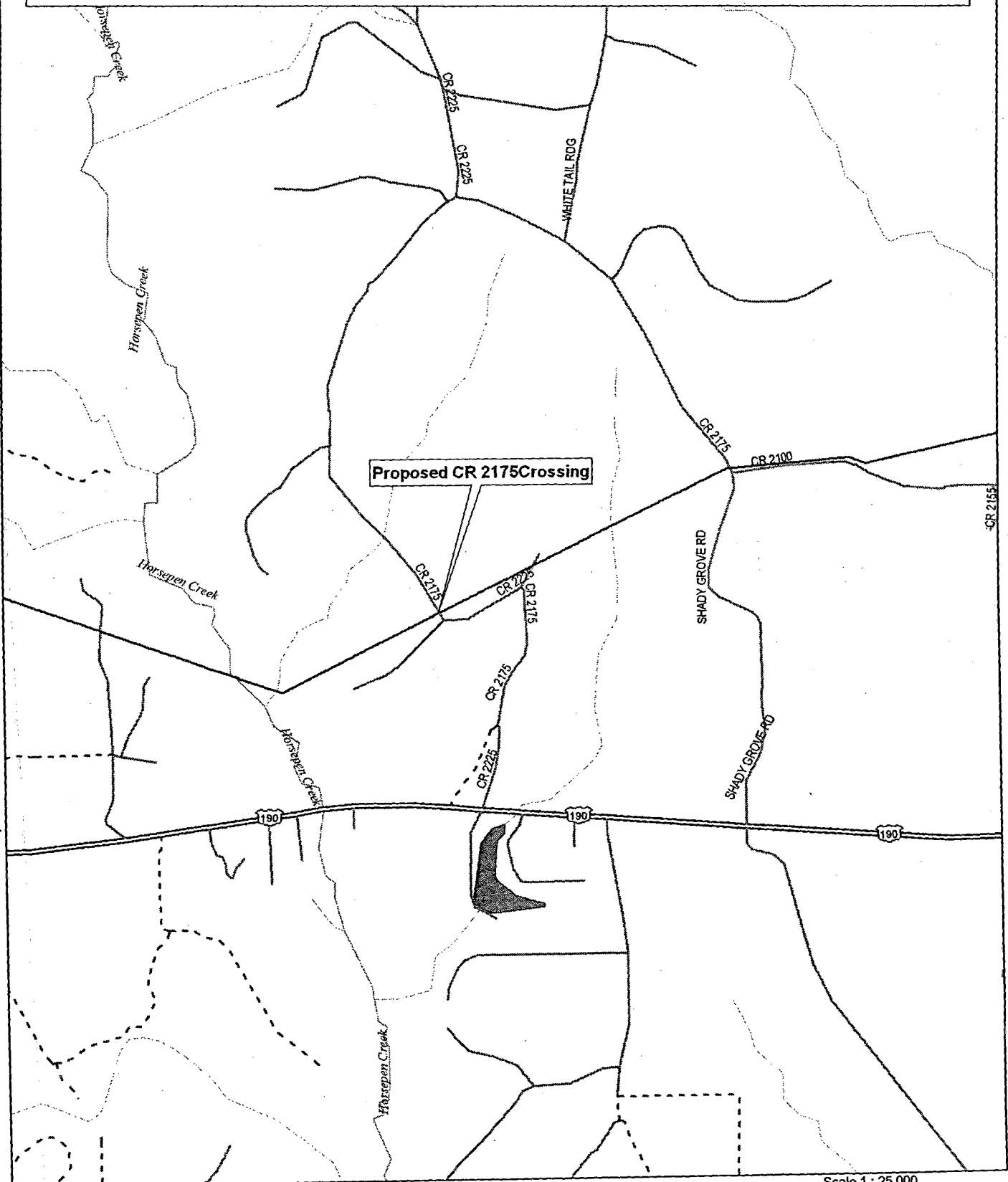
Sincerely,



Gerald N. Steindorff, P.E.



Proposed Eagle Rock Energy Services, L.P. 10" Gas Pipeline CR 2175 Crossing Site Map / Tyler County, Texas



THE STATE OF TEXAS

RECORD OF PUBLIC HEARING

COUNTY OF TYLER

On November 10, 2005, at 9:00 a.m. in the District Courtroom of Tyler County, Texas, a Public Hearing was held for the purpose of setting the salaries of the Court Reporter for the 1-A Judicial District Court, Court Reporter for the 88th Judicial District Court, the County Auditor, and the Assistant County Auditors of Tyler County, Texas. Present and presiding was Monte Lawlis, District Judge of the 1-A Judicial District of Tyler County, Texas. By vote and order of the District Judges of the 1-A and 88th Judicial Districts the following salaries were set for the FY 2006:


Court Reporter, 1-A Judicial District - \$12,432.00/Annually;
Court Reporter, 88th Judicial District - \$13,596.00/Annually;
Tyler County Auditor - \$33,996.00/Annually;
Tyler County First Assistant Auditor - \$19,044.00/Annually, and
Tyler County Assistant Auditor - \$17,904.00/Annually.

Further approved are any increases granted by vote of the Commissioners' Court for these offices and any benefits afforded other regular county employees.

Signed this the 10th day of November, 2005.



Monte Lawlis, District Judge
1- A Judicial District



Earl B. Stover, III, District Judge
88th Judicial District

**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED OCTOBER 31, 2005**

COUNTY TREASURER

Treasurer's Account #076-927	\$2,367,164.10	
Jail I & S Account #076-919	34,773.59	
COPS in Schools - Spurger ISD #085-522	.05	
VAW Special Prosecutor Grant #085-225	11,432.50	
CVA Coordinating Team Grant #085-423	13,664.42	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,246.54</u>	\$ 2,429,281.20

COUNTY CLERK

Trust Account #076-950	\$ 23,760.06	
Fee Account #076-968	<u>41,619.67</u>	65,379.73

CRIMINAL DISTRICT ATTORNEY

C. D. A. Seizure Account #623-173	\$ Unavailable	
C. D. A. Investigative Training Account #883-998	<u>Unavailable</u>	0.00

DISTRICT CLERK

Fee Account #024-513	\$ 20,003.23	
Trust Account #024-505	74,304.32	
Child Support Account #024-497	<u>16.15</u>	94,323.70

JUSTICE OF PEACE, PCT. 1

Bond Account #084-616	\$ <u>200.00</u>	200.00
-----------------------	------------------	--------

SHERIFF

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	17,750.00	
Commissary Account #082-412	22,483.76	
Activities League Account #082-586	<u>41.45</u>	40,282.21

TAX ACCOUNT

Auto Account #082-057	\$ 52,955.80	
VIT Escrow #083-329	37,267.06	
Tax account #082-040	<u>159,642.99</u>	249,865.85

TOTAL IN BANKS

\$ 2,879,332.69


Joyce Moore, County Auditor

RESOLUTION

STATE OF TEXAS

COUNTY OF TYLER

BE IT RESOLVED that the governing body of the County of Tyler
met on the 14th day of November, 2005, and among other business, the following
was had, to wit:

WHEREAS, the 66th Legislature of the State of Texas enacted SB 621, which provides that an
~~Appraisal District be established in each county.~~

WHEREAS, said Legislature provides for the election of the Board of Directors for the Appraisal
District. Each governing body entitled to vote must vote by resolution and submit it to the Chief
Appraiser.

WHEREAS, on the 14th day of November, 2005, the Commissioners' Court
did designate Lynette Cruse as a nominee to the
seven member Board of Directors. The motion was adopted.

WHEREAS, a motion was made by Joe Marshall and seconded by
Rusty Hughes that the Commissioners' Court
pass the following resolution.

NOW THEREFORE BE IT RESOLVED that it is the Commissioners' Court
intent to cast its one vote for Lynette Cruse.

RESOLVED the 14th day of November, 2005.

[Signature]

ATTEST



RESOLUTION

STATE OF TEXAS

COUNTY OF TYLER

BE IT RESOLVED that the governing body of the County of Tyler met on the 14th day of November, 2005, and among other business, the following was had, to wit:

WHEREAS, the 66th Legislature of the State of Texas enacted SB 621, which provides that an Appraisal District be established in each county.

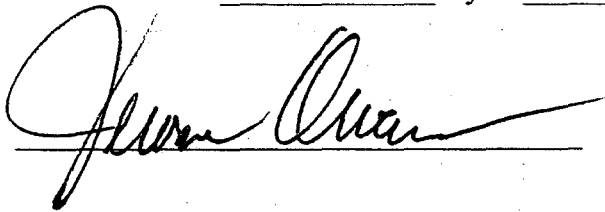
WHEREAS, said Legislature provides for the election of the Board of Directors for the Appraisal District. Each governing body entitled to vote must vote by resolution and submit it to the Chief Appraiser.

WHEREAS, on the 14th day of November, 2005, the Commissioners' Court did designate Lynette Cruse as a nominee to the seven member Board of Directors. The motion was adopted.

WHEREAS, a motion was made by Ire Marshal and seconded by Rusty Hagner that the Commissioners' Court pass the following resolution.

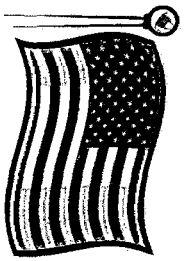
NOW THEREFORE BE IT RESOLVED that it is the Commissioners' Court intent to cast its one vote for Lynette Cruse.

RESOLVED the 14th day of November, 2005.



ATTEST: 
SECRETARY

TYLER COUNTY TREASURER'S REPORT



October, 2005

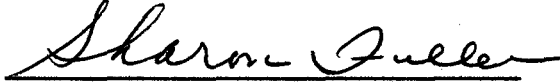
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October					
2005					
	10 GENERAL FUND	\$ 1,141,581.56	\$ 181,909.84	\$ 325,857.55	\$ 997,633.85
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ 29,958.15	\$ 99.63	\$ -	\$ 30,057.78
	20 GENERAL R&B	\$ 12,932.56	\$ 50,877.45	\$ 12,932.56	\$ 50,877.45
	21 R&B I	\$ 122,065.82	\$ 4,159.69	\$ 31,291.10	\$ 94,934.41
	22 R&B II	\$ 70,564.33	\$ 2,894.69	\$ 27,948.28	\$ 45,510.74
	23 R&B III	\$ 394,658.84	\$ 5,194.61	\$ 37,509.06	\$ 362,344.39
	24 R&B IV	\$ 225,411.60	\$ 4,327.87	\$ 40,119.75	\$ 189,619.72
	25 AIRPORT	\$ 35,747.17	\$ 493.88	\$ 197.73	\$ 36,043.32
	26 RODEO ARENA	\$ 10,192.32	\$ 758.89	\$ 329.18	\$ 10,622.03
	27 COPS GRANT-SPURGER	\$ 0.05	\$ -	\$ -	\$ 0.05
	28 ECONOMIC DEVELOPMENT	\$ 21,555.81	\$ 71.68	\$ -	\$ 21,627.49
	30 DIST. CLERK APPROPRIATION	\$ 53,960.84	\$ 179.46	\$ -	\$ 54,140.30
	31 CO. CLERK RMP	\$ 102,706.56	\$ 6,536.24	\$ 3,533.87	\$ 105,708.93
	32 CDA FORFEITURE	\$ 4,234.39	\$ 14.07	\$ -	\$ 4,248.46
	33 SHERIFF FORFEITURE	\$ 5,852.35	\$ 19.46	\$ -	\$ 5,871.81
	34 DISTRICT CLERK RPM	\$ 3,186.44	\$ 115.59	\$ -	\$ 3,302.03
	35 ARE YOU OK? GRANT	\$ 2,733.16	\$ 9.08	\$ -	\$ 2,742.24
	36 LIBRARY	\$ 7,896.00	\$ 506.25	\$ 277.00	\$ 8,125.25
	37 T C COLLECTION SITE	\$ (12,556.87)	\$ 8,393.91	\$ 5,625.95	\$ (9,788.91)
	38 VAWSP	\$ 11,421.05	\$ 5.63	\$ -	\$ 11,426.68
	39 CVACT	\$ 13,650.73	\$ 6.73	\$ -	\$ 13,657.46
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 34,179.48	\$ 17,590.54	\$ 17,128.50	\$ 34,641.52
	44 COURTHOUSE SECURITY	\$ 74,974.90	\$ 1,383.38	\$ 3,993.91	\$ 72,364.37
	45 COUNTY RMP	\$ 39,163.47	\$ 521.24	\$ -	\$ 39,684.71
	46 CRIME STOPPERS	\$ 0.01	\$ 2.00	\$ -	\$ 2.01
	47 COUNTY WIDE ROW	\$ 6,665.96	\$ 22.16	\$ -	\$ 6,688.12
	48 RITA DISASTER RELIEF FUND	\$ -	\$ 61,000.00	\$ 49,232.16	\$ 11,767.84

Treasurer's Monthly Report Continued

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
October	49 CDA TRUST	\$ 1,461.78	\$ 3,457.53	\$ 3,457.53	\$ 1,461.78
2005	50 CDA HOT CHECK FEES	\$ 27,005.31	\$ 1,013.56	\$ 124.36	\$ 27,894.51
	51 CDA STATE APPROPRIATIONS	\$ 39,894.71	\$ 132.67	\$ -	\$ 40,027.38
	53 ADULT PROBATION	\$ 136,678.18	\$ 10,111.56	\$ 26,742.48	\$ 120,047.26
	54 JUVENILE PROBATION	\$ (13,149.50)	\$ 2,115.80	\$ 13,934.59	\$ (24,968.29)
	55 STATE COSTS-CJP	\$ 0.18	\$ 20.00	\$ -	\$ 20.18
	56 JUDICIAL EDUCATION	\$ 86.21	\$ 16.28	\$ 67.51	\$ 34.98
	57 STATE LEOCE	\$ (0.36)	\$ -	\$ -	\$ (0.36)
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,726.65	\$ 414.00	\$ 1,389.06	\$ 751.59
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 3,958.70	\$ 444.78	\$ 447.20	\$ 3,956.28
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ -	\$ 1.64	\$ -	\$ 1.64
	64 STATE LEMI	\$ -	\$ -	\$ -	\$ -
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ -	\$ 2.50	\$ -	\$ 2.50
	67 STATE TLFTA	\$ 1,194.61	\$ 303.97	\$ 560.00	\$ 938.58
	68 TIME PAYMENT	\$ 1,386.14	\$ 221.60	\$ 512.20	\$ 1,095.54
	69 FUGITIVE APPR.	\$ 256.84	\$ 39.93	\$ 202.52	\$ 94.25
	70 CON. COURT COSTS	\$ 21,314.43	\$ 4,442.03	\$ 17,283.13	\$ 8,473.33
	71 JUV. DELIQUENT-CRIME	\$ 21.02	\$ 4.97	\$ 16.65	\$ 9.34
	72 TYLER CO. SEARCH & RESCUE	\$ 167.80	\$ 0.55	\$ -	\$ 168.35
	73 JUSTICE COURT TECHNOLOGY	\$ 20,431.50	\$ 426.03	\$ -	\$ 20,857.53
	74 TFS COMMUNICATIONS	\$ 2,462.63	\$ 8.18	\$ -	\$ 2,470.81
	75 CMIT	\$ 18.37	\$ 4.98	\$ 14.40	\$ 8.95
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77 STATE TERTIARY CARE	\$ 7,718.94	\$ 443.15	\$ -	\$ 8,162.09
	78 STATE TRAFFIC FEE	\$ 10,685.55	\$ 2,161.70	\$ 9,067.69	\$ 3,779.56
	79 STATE BAIL BOND FEE	\$ 2,395.34	\$ 1,042.96	\$ 1,849.50	\$ 1,588.80
	80 STATE EMS TRAUMA FUND	\$ 185.26	\$ 0.61	\$ 155.70	\$ 30.17
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 2,678,640.00	\$ 373,924.95	\$ 631,801.12	\$ 2,420,763.83

First National Bank Now Account
Interest Rate----3.967%
(Per Depository Contract Agreement)
***This rate became available October 31, 2005**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this _____ day of _____, A.D. , 2005

Jerome Owens, County Judge
Tyler County, Texas

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

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas

Joe Marshall, Pct. III Commissioner
Tyler County, Texas

Julius A. Walston, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the ____ day of _____, A.D., 2005

Donece Gregory
County Clerk, Tyler County

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

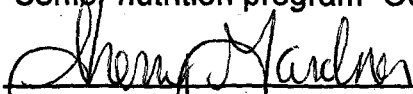
Miles traveled: 575

Selected major activities since last report-September

- Conduct session 5 and 6 of Do Well Be Well with Diabetes.
- Assisted co-worker with 4-H Livestock Prospect Show. (Fundraiser for 4-H project materials)
- Planning conference with Extension Education Council President.
- Planning and collaboration with Juvenile Probation officers (re: teenage parents)
- Attended Woodville 4-H Club.
- Met with Extension Education Clubs yearbook and program planning committee.
- Planning conference with senior citizen nutrition center food service manager.
- Attended CRCG monthly meeting.
- Met with Colmesneil Extension Education Club. Conducted program: "Safe Storage of Fresh Fruits and Vegetables"
- Coordinated annual 4-H Awards Banquet.
- Presented program on the County Fair to Woodville Rotary Club.
- Met with DWBW coalition members to review program and plan 2006 programs.
- Organized and recruited volunteers to assist with the Tyler County Fair.
- Six Tyler County Extension club members attended the state TEEA meeting.
- Attended District 5 Fall Faculty Conference.
- Coordinated the closure of Extension office/secured office facilities due to Hurricane Rita. Evaluated the security and office damage immediately following the hurricane. Monitored the office and building daily for security problems/damage. Facilities closed from September 23 to October 4. Coordinated the rescheduling of activities/programs from my home.
- two office conferences
- 22 home visits
- 75 office visits
- 90 phone calls
- two media releases

Planned Activities for next month-October

- E.E. Council meeting (canceled)
- Reopen office- Oct. 5
- Conference calls concerning hurricane relief (Oct. 5, 14, 21)
- County Fair Board meeting- Oct. 10
- FCS program planning meeting- Oct. 10
- 4-H Council (canceled)
- District Gold Star Banquet- Oct. 18
- Beech Creek E.E. Club meeting- Oct. 19
- Woodville 4-H meeting- Oct. 20
- Senior nutrition program- Oct. 28



Sherry Gardner
County Extension Agent - FCS

Tyler County
September, 2005

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

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month September, 2005

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
9-1	Woodville vic and ret. Preparation for Do Well Be Well with Diabetes. 122,630-122,615	15		
9-2	Woodville vic and ret. Preparation for 4-H Prospect Show. 122,620-122,630	10		
9-3	Woodville vic and ret. 4-H Prospect Show. 122,640-122,660	20		
9-7	Preparation for Do Well Be Well with Diabetes. 122,930-122,940	10		
9-8	Woodville vic and ret. Attend Woodville 4-H Club meeting. 122,955-122,965	10		
9-9	Woodville vic and ret. Office management and preparation for 4-H Awards Banquet. 122,990-123,002	12		
9-13	Woodville vic and ret. Office management and CRCG meeting. 123,170-123,180	10		
9-13	Woodville to Colmesneil vic and ret. 123,180-123,200	20		
9-13	Woodville vic and ret. 4-H Awards Banquet. 123,205-123,215	10		
9-14	Woodville vic and ret. Program for Woodville Rotary Club. 123,225-123,230	5		
9-16	Woodville vic and ret. Program Contacts at DHS office, home and office visits. 123, 310-123,323	13		
9-19	Woodville to Warren vic and ret. Home visits. 123,490-123,550	60		
9-20	Woodville vic and ret. Program preparation. 123.560-123,570	10		
9-21	Woodville to Overton vic and ret. Attend District Fall Faculty conference. 123,580-123,840	260	10.00	
9-24	Woodville to Colmesneil vic and ret. Survey hurricane damage to office, 4-H arena, and community. 123,880-123,940	60		
9-26 to 9-30	Woodville vic and ret. Daily trips to office facilities to check office building for damage/vandalism. 123, 955-124, 005	50		

Total		575	\$10.00	

Other expenses in field: (list)

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

Date: September, 2005 Signed: *Sherry Gardner*

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 561

Selected major activities since last report-October

- Office reopened: Oct 5, Coordinated internet/computer management.
- Participated in three Extension conference calls concerning hurricane relief.
- Distributed 1500 hurricane relief publications.
- Attended Tyler County Fair Board meeting.
- Met with Regional Program Director for FCS program planning.
- Reorganized volunteer base for Tyler County Fair Home Economics Division.
- Monitored clean up and facility preparation for Tyler County Fair prospect show.
- Assisted with the preparations for District 5 4-H Gold Star Banquet in Nacogdoches.
- Met with Beech Creek Extension Education Club and presented program on "Safe Storage of Fresh Fruits and Vegetables".
- Met with Woodville 4-H Club.
- Completed quarterly reports for Better Living for Texans federal food state nutrition education program.
- Completed Do Well Be Well evaluation wrap-up from September series.
- Coordinated Tyler County Fair Home Economics division project judging, public display, and media coverage.
- Met with DWBW coalition member to discuss 2006 DWBW programs.
- Coordinated the implementation of 4-H food and nutrition project and Food Show.
- Compiled fall family and consumer sciences newsletter.
- Completed E.E. yearbook and distributed to members.
- Conference with Artex medical representative to coordinate January diabetes seminar.
- Presented nutrition program "Thanksgiving: Healthy Holiday Eating" to 65 senior citizens.
- 60 home/office visits
- 100 phone calls (including disaster relief questions)
- 45 office visits
- two media releases

Planned Activities for next month-November

- Colmesneil E.E. Craft Fair- November 4-5
- 4-H Food and Nutrition project meetings- November 7,21,28
- CRCG meeting- November 8
- Woodville 4-H meeting- November 10
- Nutrition Symposium (San Antonio)- November 14-18
- District TEEA training- November 29
- District training: TCS Vision for Volunteerism System- November 30



Sherry Gardner
County Extension Agent - FCS

Tyler County
October, 2005

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

Name Sherry Gardner Title County Extension Agent - FCS
 County Tyler Month October, 2005

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
10-1 to 10-4	Woodville vic and ret. Daily trips to office facilities to check building for safety issues and status of electrical utilities/survey community hurricane relief. 124,100-124,180	80		
10-6	Woodville vic and ret. Distribute hurricane recovery publications to 9 outlets. 124,360-124,375	15		
10-7	Woodville vic and ret. Survey hurricane recovery efforts. 124,384-124,394	10		
10-10	Woodville to Lufkin vic and ret. Attend FCS program planning conference. 124,590-124,690	100		
10-10	Woodville vic and ret. Attend Tyler County Fair Board meeting. 124,690-124,700	10		
10-17	Woodville vic and ret. Home visits/office visits, 4-H/FFA Arena to set up for rescheduled fair. 124,910-124,935	25		
10-18	Woodville to Nacogdoches vic and ret. Set up for District 4-H Gold Star Banquet. 124,950-125,110	160	7.00	
10-19	Woodville to Spurger vic and ret. Attend Spurger Extension Education Club. 125,120-125,180	60		
10-20	Woodville vic and ret. Attend Woodville 4-H Club meeting, set up for fair. 125,200-125,215	15		
10-21	Woodville vic and ret. Prepare for County Fair. 125,225-125,235	10		
10-22	Woodville vic and ret. Rescheduled Tyler County fair activities. 125,235-125,250	15		
10-24	Woodville vic and ret. News releases to media outlets, home visits. 125,450-125,460	10		
10-25	Woodville vic and ret. Office Management. 125,470-125,482	12		
10-26	Woodville to Colmesneil vic and ret. Home/office visits. 125,495-125,525	30		
10-28	Woodville vic and ret. Office and program management. 125,601-125,610	9		



MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans Title CEA Ag/NR

Month October, 2005

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/6-7	Nacogdoches - Pineywood Fair	186.0		91.53
10/11	Jasper - Farm Service Agency Hurricane Disaster Meeting	55.0		
10/15	Fred - Clip 4-H Projects	62.0		
10/15	Chester - Clip 4-H Projects	32.0		
10/16	Warren - Clip 4-H Projects	26.0		
10/17	Indian Resveration - Clip 4-H Projects	38.0		
10/19	Selecting Broiler for Tyler County Fair Prospect Show	130.0		
10/20	Colmesneil - Clip 4-H Projects	52.0		
10/25-26	Sam Rayburn - District 5 TCAAA Fall Retreat	128.0		
Grand Total of Mileage, Meals and Lodging Columns		\$709.00	\$0.00	\$91.53

Other expenses in field (list) _____

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

Date 10-31-05

Signed Lance Seamans



MONTHLY REPORT TO COMMISSIONER'S COURT

Month: October 2005 Name: Lance Seamans

Title CEA Ag/NR

This Month:

October

- 6-7 Nacogdoches - Help 4-H member participating in the Pineywoods Fair
- 11 Jasper - Meet with the Farm Service Agency to discuss disaster relief money for local producers of Tyler County
- 15 Fred - Clipped 4-H projects for county prospect show
- 15 Chester - Clipped 4-H projects for county prospect show
- 16 Warren - Clipped 4-H projects for county prospect show
- 17 Indian Reservation - Clipped 4-H project for county prospect show
- 18 Nacogdoches - Attended the District 5 4-H Gold Star Banquet
- 19 Selected Broiler for County prospect show
- 20 Colmesneil - Clipped 4-H projects for county prospect show
- 25-26 Sam Rayburn - Attended the District 5 TCAA Fall Retreat
- 27 Woodville - Valadited Market Goats for major livestock shows

Next Month:

November

- 1-2 Athens - New Agent Training
- 18 Livingston - Multi-County Private Applicator Pesticide Training
- 30 Overton - Volunteer Training

Lance Seamans

Signature

CEA Ag/NR

Title

10-31-05

Date

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

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

TYLER COUNTY CLERK

Monthly Report

October, 2005

County Funds Collected	\$	34,371.88
State Comptroller Fees Collected	\$	2,190.55
Trust Account	\$	4,037.78
Now Account Interest Earned	\$	19.46
Total Amount Reported	\$	40,619.67

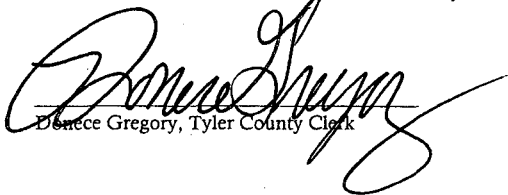
State Comptroller Fees

Judicial Fund - Salary	\$	470.00 **
State Birth Certificate Fees	\$	73.80
State Children's Trust	\$	201.50
Basic Civil Legal Service Fees/Indigents	\$	25.00
Judicial Education Fees	\$	37.00
Compensation to Victims of Crime (CVC)	\$	470.00
State Arrest Fees	\$	83.00
Partial Payment Plan	\$	213.00
Fugitive Apprehension	\$	100.00
Consolidated Court Cost	\$	506.00
Juvenile Crime Delinquency	\$	5.75
Correctional Management Institute	\$	5.50
Emergency Medcial Trauma	\$	-
Total	\$	2,190.55

County Funds Collected

Fees in Lieu of Community Service	\$	1,540.00
County Clerk Fees	\$	19,924.38
County Clerk Fines	\$	7,867.50 **
Probate Judicial Education Fees	\$	10.00
Clerk Records Archive Fee	\$	2,143.00
Clerk Records Management Fees	\$	2,013.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	40.00
Courthouse Security Fees	\$	474.00
Courthouse Records Management	\$	340.00
Total	\$	34,371.88
Check to County Treasurer	\$	36,581.89
Check to Trust Account	\$	4,037.78
Total Checks Written	\$	40,619.67

Subscribed & Sworn to before me on the 14th day of November 2005.


Dianne Gregory, Tyler County Clerk

MONTHLY REPORT FOR THE MONTH OF OCTOBER, 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 7126.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 2626.00
CIVIL FEES	15.00
DSC FEES	120.00
MISC. (2) ABST OF JUDGMT	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 2771.00

OMNI BASE FTA PROGRAM - FTLA	\$ 90.00
CHILD SEAT BELT - CBELT	85.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	1.64
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	12.27
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	136.57
ARREST FEE #1; S/O-\$30.00 STATE \$214.62	244.62
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	1857.15
JUVENILE CRIME & DELINQUENCY - JCD	.41
FUGITIVE APPREHENSION - FA	4.09
COURTHOUSE SECURITY - CHS	170.57
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	15.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	2.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.42
JUSTICE COURT TECHNOLOGY FUND - JPTEC	202.09
SEAT BELT	217.00
STATE TRAFFIC FEE - STF	1316.17

7126.00

NO CASES DISPOSED OF	<u>1</u>	NO OF INQUEST	<u>3</u>	NO JUVENILE WARNINGS	<u>7</u>
NO CRIMINAL CASES FILED	<u>42</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>7</u>
CRIMINAL JUSTICE CASES FILED	<u>16</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>2</u>
CIVIL CASES FILED	<u>0</u>	SMALL CLAIMS CASES FILED	<u>0</u>		
FED CASES FILED	<u>1</u>	STATUARY WARNINGS	<u>41</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL	<u>2</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>3</u>

JUSTICE OF THE PEACE, PCT. #1 TYLER COUNTY

Judge Owens

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 10-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	225	109	334
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	31	14	45
3. Level 3 (Medium Case Classification)	103	83	186
4. Level 4 (Minimum Case Classification)	91	12	103
5. Residential			
B. Adults on INDIRECT Status	142	142	284
1. Intrastate Transfers (out)	63	36	99
a. Transfers Out of CSCD	63	36	99
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	5	16	21
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	3		3
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	63	90	153
C. Pretrial Services	1	7	8
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	1	7	8
D. Civil Probation			26

II. MONTHLY ACTIVITY

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

NO. _____ TIME _____

NOV 09 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 10-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>13</u>	<u>24</u>
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	<u>6</u>	<u>7</u>	<u>13</u>
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	<u>1</u>	_____	<u>1</u>
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	<u>4</u>	<u>5</u>	<u>9</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>4</u>	<u>8</u>
2) Other Administrative Closures	_____	<u>1</u>	<u>1</u>
h. Deaths	_____	<u>1</u>	<u>1</u>
i. Pretrial Terminations	_____	_____	_____
2. Reasons for Revocation	<u>1</u>	_____	<u>1</u>
a. New Offense Conviction	<u>1</u>	_____	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

C. Presentence Investigations Completed
(TDCJ-CJAD-approved format)

_____ Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	_____	<u>7</u>
B. Number of Paid CSOs Employed Part-Time within County	_____	<u>5</u>
C. Number of Paid Non-CSOs Employed Full-Time within County	_____	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	_____	_____

CERTIFICATION:

Signature of CSCD Director: *Clayton M. Simpson* DATE: 11/7/05

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 : 10-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>87</u>
B. State Jail Felons on INDIRECT Status	<u>79</u>
1. Intrastate transfers (out)	<u>21</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 10-05

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

Program or Intervention	Type	Felons				Misdemeanants			
		BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

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

TYLER COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
P.O. Box 967
Woodville, Texas 75979
(409) 283-5255
Fax (409) 283-8484

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 10.01.05 TO 10.31.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	8
Number of Defendants Who Should Have Worked This Month.....	251
Number of Defendants Who Did Participate For The Month.....	22
CSR Completions For The Month.....	8
Intakes For The Month.....	7

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	32		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	73	7	9.58%	59.75	307.71	C=% (PERCENTAGE)
DEBBIE PITTMAN	6	4	66.66%	290.25	1494.79	D=NUMBER OF HOURS
DELORES WIGLEY	30	3	10.00%	55.00	283.25	E=SAVINGS TO COMMUNITY
JAN STRICKLAND	44	3	6.81%	60.75	312.86	
JOHN D. TAYLOR	66	5	7.57%	85.00	437.75	
TOTALS	251	22	8.76%	550.75	\$2836.00	



EARL B. STOVER, III
District Judge
MONTE D. LAWLIS
District Judge
JEROME P. OWENS, JR.
County Judge

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

TERRY ALLEN
Chief Probation Officer
TONYA SHEFFIELD
Juvenile Probation Officer
KATHY HARRIS
Secretary

JUVENILE PROBATION REPORT---OCTOBER 2005

BEGINNING NUMBER OF JUVENILES	22
NEW CASES THIS MONTH	0
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	2
TCOMI SUPERVISION	1
CONDITIONAL RELEASE	3

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 October:

Probation fees	\$ 30.00
Restitution (victim) fees	\$ 204.59
Restitution (detention) fees	\$ 65.00
Reimbursement for treatment	\$ 0.00

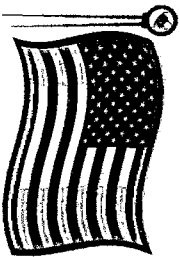
TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

October 2005

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Det.	#909	#1609	35.00			35.00
Rest.	997	1610		204.59		204.59
Det.	1026	1611	30.00			30.00
Prob.	1130	1612			10.00	10.00
Prob.	1118	1613			5.00	5.00
Prob.	1133	1614			15.00	15.00
			65.00	204.59	30.00	\$299.59

TYLER COUNTY TREASURER'S REPORT



September, 2005


Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September 2005	10 GENERAL FUND	\$ 1,291,366.18	\$ 153,716.36	\$ 303,500.98	\$ 1,141,581.56
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ 28,212.01	\$ 1,746.14	\$ -	\$ 29,958.15
	20 GENERAL R&B	\$ 34,167.48	\$ 12,932.56	\$ 34,167.48	\$ 12,932.56
	21 R&B I	\$ 140,817.07	\$ 8,339.78	\$ 27,091.03	\$ 122,065.82
	22 R&B II	\$ 86,847.24	\$ 7,287.20	\$ 23,570.11	\$ 70,564.33
	23 R&B III	\$ 417,711.78	\$ 11,483.90	\$ 34,536.84	\$ 394,658.84
	24 R&B IV	\$ 291,308.38	\$ 10,297.61	\$ 76,194.39	\$ 225,411.60
	25 AIRPORT	\$ 35,672.73	\$ 230.78	\$ 156.34	\$ 35,747.17
	26 RODEO ARENA	\$ 10,825.85	\$ 60.05	\$ 693.58	\$ 10,192.32
	27 COPS GRANT-SPURGER	\$ 0.05	\$ -	\$ -	\$ 0.05
	28 ECONOMIC DEVELOPMENT	\$ 21,491.95	\$ 63.86	\$ -	\$ 21,555.81
	30 DIST. CLERK APPROPRIATION	\$ 53,800.96	\$ 159.88	\$ -	\$ 53,960.84
	31 CO. CLERK RMP	\$ 95,917.93	\$ 8,213.58	\$ 1,424.95	\$ 102,706.56
	32 CDA FORFEITURE	\$ 4,221.85	\$ 12.54	\$ -	\$ 4,234.39
	33 SHERIFF FORFEITURE	\$ 5,835.02	\$ 17.33	\$ -	\$ 5,852.35
	34 DISTRICT CLERK RPM	\$ 3,032.43	\$ 154.01	\$ -	\$ 3,186.44
	35 ARE YOU OK? GRANT	\$ 2,725.07	\$ 8.09	\$ -	\$ 2,733.16
	36 LIBRARY	\$ 9,069.09	\$ 706.89	\$ 1,879.98	\$ 7,896.00
	37 T C COLLECTION SITE	\$ (7,844.60)	\$ 3,734.35	\$ 8,446.62	\$ (12,556.87)
	38 VAWSP	\$ 11,415.42	\$ 5.63	\$ -	\$ 11,421.05
	39 CVACT	\$ 13,646.01	\$ 4.72	\$ -	\$ 13,650.73
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 50,993.21	\$ 314.77	\$ 17,128.50	\$ 34,179.48
	44 COURTHOUSE SECURITY	\$ 76,367.40	\$ 1,564.13	\$ 2,956.63	\$ 74,974.90
	45 COUNTY RMP	\$ 38,587.84	\$ 575.63	\$ -	\$ 39,163.47
	46 CRIME STOPPERS	\$ 0.01	\$ -	\$ -	\$ 0.01
	47 COUNTY WIDE ROW	\$ 6,646.22	\$ 19.74	\$ -	\$ 6,665.96
	48 RITA DISASTER RELIEF FUND	\$ -	\$ -	\$ -	\$ -

Treasurer's Monthly Report Continued

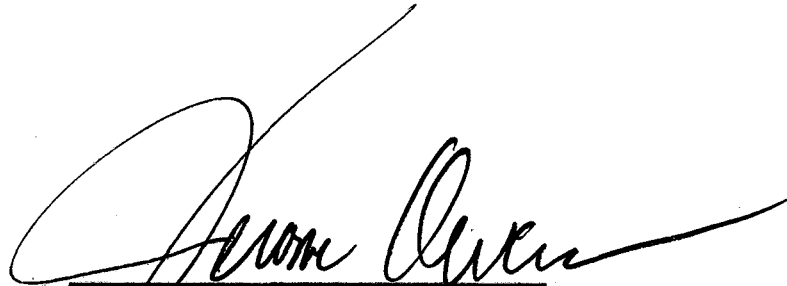
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
September	49 CDA TRUST	\$ 1,461.78	\$ -	\$ -	\$ 1,461.78
2005	50 CDA HOT CHECK FEES	\$ 27,233.92	\$ -	\$ 228.61	\$ 27,005.31
	51 CDA STATE APPROPRIATIONS	\$ 28,568.75	\$ 11,325.96	\$ -	\$ 39,894.71
	53 ADULT PROBATION	\$ 127,177.30	\$ 36,321.42	\$ 26,820.54	\$ 136,678.18
	54 JUVENILE PROBATION	\$ (3,965.62)	\$ 254.54	\$ 9,438.42	\$ (13,149.50)
	55 STATE COSTS-CJP	\$ 0.18	\$ -	\$ -	\$ 0.18
	56 JUDICIAL EDUCATION	\$ 66.05	\$ 20.16	\$ -	\$ 86.21
	57 STATE LEOCE	\$ (0.36)	\$ -	\$ -	\$ (0.36)
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,424.53	\$ 302.12	\$ -	\$ 1,726.65
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 3,429.67	\$ 529.03	\$ -	\$ 3,958.70
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ -	\$ -	\$ -	\$ -
	64 STATE LEMI	\$ -	\$ -	\$ -	\$ -
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ -	\$ -	\$ -	\$ -
	67 STATE TLFTA	\$ 922.03	\$ 272.58	\$ -	\$ 1,194.61
	68 TIME PAYMENT	\$ 962.46	\$ 423.68	\$ -	\$ 1,386.14
	69 FUGITIVE APPR.	\$ 171.40	\$ 85.44	\$ -	\$ 256.84
	70 CON. COURT COSTS	\$ 16,263.69	\$ 5,050.74	\$ -	\$ 21,314.43
	71 JUV. DELIQUENT-CRIME	\$ 14.99	\$ 6.03	\$ -	\$ 21.02
	72 TYLER CO. SEARCH & RESCUE	\$ 167.31	\$ 0.49	\$ -	\$ 167.80
	73 JUSTICE COURT TECHNOLOGY	\$ 19,962.94	\$ 468.56	\$ -	\$ 20,431.50
	74 TFS COMMUNICATIONS	\$ 4,007.52	\$ 28,409.01	\$ 29,953.90	\$ 2,462.63
	75 CMIT	\$ 13.84	\$ 4.53	\$ -	\$ 18.37
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77 STATE TERTIARY CARE	\$ 7,390.01	\$ 328.93	\$ -	\$ 7,718.94
	78 STATE TRAFFIC FEE	\$ 8,528.00	\$ 2,157.55	\$ -	\$ 10,685.55
	79 STATE BAIL BOND FEE	\$ 2,389.74	\$ 5.60	\$ -	\$ 2,395.34
	80 STATE EMS TRAUMA FUND	\$ 184.84	\$ 0.42	\$ -	\$ 185.26
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 2,969,212.58	\$ 307,616.32	\$ 598,188.90	\$ 2,678,640.00

First National Bank Now Account
Interest Rate----3.813%
(Per Depository Contract Agreement)
***This rate became available September 30, 2005**




Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

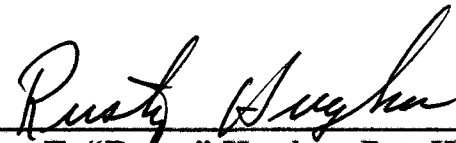
WITNESS OUR HANDS, officially, this 14 day of Nov., A.D., 2005




Jerome Owens, County Judge
Tyler County, Texas




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



James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas



Joe Marshall, Pct. III Commissioner
Tyler County, Texas



Julius A. Walston, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the ____ day of _____, A.D., 2005

Donece Gregory
County Clerk, Tyler County

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2005 010-304-001	BEGINNING BALANCE 01/0	.00	440,000.00-	.00	.00	.00	440,000.00-	100.00
2005 010-360-001	AD VAL-.4083 RATE	.00	2307,895.00-	2150,179.76-	14,414.50-	2164,594.26-	143,300.74-	6.21
2005 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	360.92-	.00	360.92-	74,639.08-	99.52
2005 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	352,129.24-	41,916.09-	394,045.33-	94,045.33	31.35-
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,130.05-	4,376.30	2,246.25	2,246.25-	.00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,053.36-	.00	38,053.36-	18,053.36	90.27-
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	4,772.14-	5,000.00-	9,772.14-	227.86-	2.28
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	717.96-	215.24-	933.20-	133.20	16.65-
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	42,630.00-	5,950.00-	48,580.00-	63,420.00-	56.63
2005 010-361-012	INDIGENT DEFENSE FORMU	.00	.00	10,882.46-	.00	10,882.46-	10,882.46	.00
2005 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	19,456.75-	3,025.75-	22,482.50-	12,482.50	124.83-
2005 010-363-020	JURY SERVICE FEE	.00	.00	.00	.00	.00	.00	.00
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	42,091.88-	3,155.62-	45,247.50-	14,752.50-	24.59
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	5,549.90-	1,017.00-	6,566.90-	18,433.10-	73.73
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	5,364.00-	277.00-	5,641.00-	14,359.00-	71.80
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	9,340.06-	970.00-	10,310.06-	14,689.94-	58.76
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	2,550.00-	.00	2,550.00-	2,550.00	.00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	982.00-	50.00-	1,032.00-	32.00	3.20-
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	1,005.00-	105.00-	1,110.00-	1,110.00	.00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	153,634.10-	15,992.79-	169,626.89-	69,626.89	69.63-
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	203,658.28-	20,149.21-	223,807.49-	38,807.49	20.98-
2005 010-363-030	SALES TAX FEES	.00	500.00-	1,219.30-	6.24-	1,225.54-	725.54	145.11-
2005 010-363-031	TITLES	.00	16,000.00-	10,520.00-	1,425.00-	11,945.00-	4,055.00-	25.34
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	88,143.26-	6,552.00-	94,695.26-	19,695.26	26.26-
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	39,383.74-	1,944.82-	41,328.56-	13,328.56	47.60-
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	22,323.99-	1,107.75-	23,431.74-	16,568.26-	41.42
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	16,261.56-	7,783.68-	24,045.24-	12,045.24	100.38-
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	45,670.56-	3,289.30-	48,959.86-	8,959.86	22.40-
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	1,379.84-	211.50	1,168.34-	768.34	192.09-
2005 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	22,916.28-	2,591.74-	25,508.02-	508.02	2.03-
2005 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	13,059.68-	1,474.48-	14,534.16-	4,534.16	45.34-
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	11,338.49-	2,996.04-	14,334.53-	5,665.47-	28.33
2005 010-363-049	INMATE TELEPHONE COMM	.00	15,000.00-	6,373.72-	579.77-	6,953.49-	8,046.51-	53.64
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	17,437.68-	.00	17,437.68-	8,218.32-	32.03
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	73,900.21-	12,779.34-	86,679.55-	14,190.45-	14.07
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	34,057.59-	4,078.38-	38,135.97-	18,135.97	90.68-
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	900.00-	100.00-	1,000.00-	200.00-	16.67
2005 010-392-050	REFUNDS	.00	.00	9,692.56-	.00	9,692.56-	9,692.56	.00
2005 010-392-054	SALE OF SHERIFF'S CARS	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00
2005 010-392-055	SHERIFF SALES	.00	.00	470.79-	.00	470.79-	470.79	.00
2005 010-395-011	TRANSFER FROM AD VALOR	.00	.00	186,045.17-	.00	186,045.17-	186,045.17	.00
2005 010-395-038	TRANSFERS FROM VAW SPE	.00	44,601.00-	24,719.28-	.00	24,719.28-	19,881.72-	44.58
2005 010-395-039	TRANSFERS FROM CVA COO	.00	54,288.00-	28,031.91-	.00	28,031.91-	26,256.09-	48.36
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	7,577.72-	.00	7,577.72-	18,922.28-	71.40
	*** TOTAL REVENUES	.00	4253,210.00-	3706,911.19-	154,358.94-	3861,270.13-	391,939.87-	9.22
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	17,080.68	.00	17,080.68	12,080.68-	241.61- *
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	8,451.08-	.00	8,451.08-	13,451.08	269.02
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	16,384.38	906.32	17,290.70	2,709.30	13.55
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	18,983.73	1,122.00	20,105.73	12,894.27	39.07
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,357.02	155.82	1,512.84	487.16	24.36

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-401-013	ADVERTISING	.00	1,800.00	1,483.81	525.00	2,008.81	208.81-	11.60- *
2005 010-401-016	JUVENILE BENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2005 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,871.69	.00	4,871.69	371.69-	8.26- *
2005 010-401-021	DETCOG TRAVEL	.00	750.00	723.28	21.00	744.28	5.72	.76
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	61.44-	25.00-	86.44-	686.44	114.41
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	11,000.00	.00	11,000.00	900.00	7.56
2005 010-401-024	TYLER COUNTY APPRAISEL	.00	158,118.00	117,646.50	.00	117,646.50	40,471.50	25.60
2005 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
2005 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	6,750.00	750.00	7,500.00	1,500.00	16.67
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	54,000.00	18,000.00	72,000.00	.00	.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2005 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00
2005 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2005 010-401-033	DRUG TASK FORCE	.00	13,900.00	6,950.00	.00	6,950.00	6,950.00	50.00
2005 010-401-036	GARTH HOUSE	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2005 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2005 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-401-043	AUTOPSIES	.00	15,000.00	12,930.00	.00	12,930.00	2,070.00	13.80
2005 010-401-045	LIABILITY INSURANCE	.00	17,095.00	15,734.00	.00	15,734.00	1,361.00	7.96
2005 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	3,333.66	.00	3,333.66	466.34	12.27
2005 010-401-050	ELECTION EXPENSE	.00	17,000.00	1,590.13	5,501.02	7,091.15	9,908.85	58.29
2005 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	1,618.61	.00	1,618.61	18,381.39	91.91
2005 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,024.00	.00	1,024.00	2,976.00	74.40
2005 010-401-099	CONTINGENCY FOR MISCEL	.00	242,445.00	54,399.92	1,000.00	55,399.92	187,045.08	77.15
	COMMISSIONER'S COURT	.00	693,658.00	364,533.89	27,956.16	392,490.05	301,167.95	43.42
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	96,707.39	10,076.64	106,784.03	17,679.97	14.20
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	7,375.74	768.36	8,144.10	1,377.90	14.47
2005 010-402-003	RETIREMENT	.00	10,135.00	6,669.96	733.08	7,403.04	2,731.96	26.96
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	29,293.56	3,266.72	32,560.28	1,314.72	3.88
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	305.00	.00	305.00	.00	.00
2005 010-402-006	UNEMPLOYMENT	.00	465.00	341.27	121.10	462.37	2.63	.57
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,583.82	40.74	2,624.56	2,375.44	47.51
2005 010-402-009	TELEPHONE	.00	3,200.00	1,441.11	171.61	1,612.72	1,587.28	49.60
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	2,256.18	.00	2,256.18	243.82	9.75
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	2,931.76	.00	2,931.76	468.24	13.77
2005 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2005 010-402-043	PURCHASE OF EQUIPMENT	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	COUNTY CLERK	.00	198,416.00	149,905.79	15,178.25	165,084.04	33,331.96	16.80
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	10,054.35	1,158.35	11,212.70	2,859.30	20.32
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	769.28	88.63	857.91	219.09	20.34
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	35.00	.00	35.00	.00	.00
2005 010-405-006	UNEMPLOYMENT	.00	75.00	46.49	17.72	64.21	10.79	14.39
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	532.24	.00	532.24	317.76	37.38
2005 010-405-009	TELEPHONE	.00	1,000.00	1,018.53	95.66	1,114.19	114.19-	11.42- *
2005 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	VETERANS SERVICE	.00	18,359.00	12,455.89	1,360.36	13,816.25	4,542.75	24.74
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	65,286.00	7,254.00	72,540.00	14,508.00	16.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	4,994.82	554.98	5,549.80	1,110.20	16.67
2005 010-407-003	RETIREMENT	.00	7,086.00	5,203.44	578.16	5,781.60	1,304.40	18.41
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	16,931.96	1,889.64	18,821.60	3,803.40	16.81
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	215.00	.00	215.00	.00	.00
2005 010-407-006	UNEMPLOYMENT	.00	130.00	188.58	67.92	256.50	126.50-	97.31- *
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	4,017.28	140.98	4,158.26	1,341.74	24.40
2005 010-407-009	TELEPHONE	.00	2,200.00	933.32	99.85	1,033.17	1,166.83	53.04
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	524.35	.00	524.35	1,975.65	79.03
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,474.02	.00	2,474.02	62.02-	2.57- *
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	136,551.00	100,768.77	10,585.53	111,354.30	25,196.70	18.45
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	65,836.75	250.00	66,086.75	1,086.75-	1.67- *
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	70.00	.00	70.00	30.00	30.00
2005 010-408-061	PETIT JURORS	.00	9,000.00	3,952.00	840.00-	3,112.00	5,888.00	65.42
2005 010-408-062	GRAND JURORS	.00	2,000.00	670.00	.00	670.00	1,330.00	66.50
2005 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-408-066	TRANSCRIPTS	.00	5,500.00	624.00	.00	624.00	4,876.00	88.65
2005 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	79.90	.00	79.90	920.10	92.01
2005 010-408-098	MISC. JURY EXPENSE	.00	300.00	725.66	.00	725.66	425.66-	141.89- *
2005 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	1,260.00	.00	1,260.00	240.00	16.00
	JURY ACCOUNT	.00	84,400.00	73,218.31	590.00-	72,628.31	11,771.69	13.95
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	15,416.00	1,804.00	17,220.00	3,444.00	16.67
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	1,179.48	138.02	1,317.50	267.50	16.88
2005 010-409-003	RETIREMENT	.00	1,685.00	1,228.80	143.80	1,372.60	312.40	18.54
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	10.80	.00	10.80	39.20	78.40
2005 010-409-006	UNEMPLOYMENT	.00	105.00	69.76	25.09	94.85	10.15	9.67
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	70.00	.00	70.00	130.00	65.00
2005 010-409-009	TELEPHONE	.00	850.00	195.82	22.64	218.46	631.54	74.30
2005 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	472.30	.00	472.30	527.70	52.77
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	27,039.00	18,642.96	2,133.55	20,776.51	6,262.49	23.16
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	10,832.00	2,205.00	13,037.00	3,211.00	19.76
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	828.72	168.70	997.42	247.58	19.89
2005 010-410-003	RETIREMENT	.00	1,325.00	863.36	175.75	1,039.11	285.89	21.58
2005 010-410-004	HOSPITALIZATION	.00	6,000.00	4,884.35	.00	4,884.35	1,115.65	18.59
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	30.00	.00	30.00	.00	.00
2005 010-410-006	UNEMPLOYMENT	.00	65.00	42.80	10.26	53.06	11.94	18.37
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	205.27	.00	205.27	5.27-	2.64- *
2005 010-410-018	COMPUTER SERVICE	.00	700.00	681.47	411.33	1,092.80	392.80-	56.11- *
2005 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	1,309.36	.00	1,309.36	109.36-	9.11- *
2005 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,313.00	19,677.33	2,971.04	22,648.37	4,664.63	17.08
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	45,131.00	5,147.22	50,278.22	13,213.78	20.81
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	3,452.52	393.76	3,846.28	1,010.72	20.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-411-003	RETIREMENT	.00	4,195.00	3,078.00	377.08	3,455.08	739.92	17.64
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	8,520.32	951.64	9,471.96	1,923.04	16.88
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	125.00	.00	125.00	.00	.00
2005 010-411-006	UNEMPLOYMENT	.00	95.00	83.65	33.61	117.26	22.26	23.43- *
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,178.06	85.48	2,263.54	1,736.46	43.41
2005 010-411-009	TELEPHONE	.00	1,800.00	1,300.93	72.68	1,373.61	426.39	23.69
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	1,098.13	25.00	1,123.13	123.13	12.31- *
2005 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	91,497.00	64,967.61	7,086.47	72,054.08	19,442.92	21.25
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	13,169.00	1,441.00	14,610.00	2,682.00	15.51
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	1,007.46	110.24	1,117.70	207.30	15.65
2005 010-412-003	RETIREMENT	.00	1,215.00	890.10	98.90	989.00	226.00	18.60
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	4,184.48	466.36	4,650.84	939.16	16.80
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	40.00	.00	40.00	.00	.00
2005 010-412-007	OFFICE SUPPLIES	.00	500.00	46.75	.00	46.75	453.25	90.65
2005 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2005 010-412-009	TELEPHONE	.00	800.00	487.49	.00	487.49	312.51	39.06
2005 010-412-012	TRAINING & EDUCATION	.00	500.00	465.24	.00	465.24	34.76	6.95
2005 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	27,490.00	20,290.52	2,116.50	22,407.02	5,082.98	18.49
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	13,349.00	1,461.00	14,810.00	2,722.00	15.53
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	1,021.14	111.76	1,132.90	212.10	15.77
2005 010-413-003	RETIREMENT	.00	1,235.00	904.50	100.50	1,005.00	230.00	18.62
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	4,188.00	466.80	4,654.80	935.20	16.73
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	40.00	.00	40.00	.00	.00
2005 010-413-007	OFFICE SUPPLIES	.00	750.00	116.75	.00	116.75	633.25	84.43
2005 010-413-008	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-413-009	TELEPHONE	.00	900.00	700.21	51.64	751.85	148.15	16.46
2005 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2005 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2005 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	28,292.00	20,319.60	2,191.70	22,511.30	5,780.70	20.43
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	13,169.00	1,441.00	14,610.00	2,682.00	15.51
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	1,007.46	110.24	1,117.70	207.30	15.65
2005 010-414-003	RETIREMENT	.00	1,215.00	890.10	98.90	989.00	226.00	18.60
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	4,131.46	459.76	4,591.22	998.78	17.87
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	40.00	.00	40.00	.00	.00
2005 010-414-007	OFFICE SUPPLIES	.00	1,600.00	162.85	.00	162.85	1,437.15	89.82
2005 010-414-008	POSTAGE	.00	400.00	74.00	.00	74.00	326.00	81.50
2005 010-414-009	TELEPHONE	.00	700.00	418.18	.59	418.77	281.23	40.18
2005 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2005 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	28,740.00	19,893.05	2,110.49	22,003.54	6,736.46	23.44
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	1,240.00	310.00	1,550.00	310.00	16.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-415-002	SOCIAL SECURITY	.00	143.00	94.88	23.72	118.60	24.40	17.06
2005 010-415-003	RETIREMENT	.00	152.00	98.80	24.70	123.50	28.50	18.75
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	5.00	.00	5.00	.00	.00
2005 010-415-024	COURT REPORTER	.00	4,500.00	4,250.70	339.00	4,589.70	89.70-	1.99- *
2005 010-415-044	COMMITMENTS	.00	9,000.00	4,538.00	325.00	4,863.00	4,137.00	45.97
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	6,869.50	.00	6,869.50	2,380.50	25.74
2005 010-415-061	PETIT JURORS	.00	1,500.00	1,026.00	162.00	1,188.00	312.00	20.80
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	18,122.88	1,184.42	19,307.30	7,352.70	27.58
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	114,639.00	12,888.14	127,527.14	20,420.86	13.80
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	8,769.94	980.42	9,750.36	1,574.64	13.90
2005 010-419-003	RETIREMENT	.00	12,050.00	9,136.74	1,027.19	10,163.93	1,886.07	15.65
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	17,512.36	1,800.72	19,313.08	3,881.92	16.74
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	1,475.00	.00	1,475.00	.00	.00
2005 010-419-006	UNEMPLOYMENT	.00	735.00	516.22	196.87	713.09	21.91	2.98
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,229.77	119.98	2,349.75	1,150.25	32.86
2005 010-419-009	TELEPHONE	.00	6,300.00	3,680.77	373.26	4,054.23	2,245.77	35.65
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,956.09	.00	1,956.09	3,043.91	60.88
2005 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2005 010-419-015	WITNESS EXPENSE	.00	5,000.00	404.40	670.00	1,074.40	3,925.60	78.51
2005 010-419-016	DNA LAB FEES	.00	6,000.00	1,647.00	.00	1,647.00	4,353.00	72.55
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	1,073.64	.00	1,073.64	1,073.64-	.00 *
	DISTRICT ATTORNEY	.00	223,028.00	163,189.13	18,056.58	181,245.71	41,782.29	18.73
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	87,858.42	10,172.00	98,030.42	24,033.58	19.69
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	6,698.12	768.84	7,466.96	1,873.04	20.05
2005 010-420-003	RETIREMENT	.00	9,938.00	7,002.07	810.68	7,812.75	2,125.25	21.39
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	24,177.80	2,526.16	26,703.96	7,151.04	21.12
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	300.00	.00	300.00	.00	.00
2005 010-420-006	UNEMPLOYMENT	.00	455.00	294.91	112.87	407.78	47.22	10.38
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,507.48	870.06	4,377.54	877.54-	25.07- *
2005 010-420-009	TELEPHONE	.00	3,500.00	2,072.54	298.40	2,370.94	1,129.06	32.26
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,479.00	619.75-	1,859.25	1,140.75	38.03
2005 010-420-014	BONDS	.00	600.00	82.25	.00	82.25	517.75	86.29
2005 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	186,752.00	134,597.59	14,939.26	149,536.85	37,215.15	19.93
2005 010-421-001	SALARIES & ALLOWANCES	.00	75,844.00	60,061.45	5,951.67	66,013.12	9,830.88	12.96
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	4,612.22	455.32	5,067.54	737.46	12.70
2005 010-421-003	RETIREMENT	.00	5,588.00	4,246.58	422.71	4,669.29	918.71	16.44
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	8,301.08	757.41	9,058.49	2,406.51	20.99
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	165.00	.00	165.00	.00	.00
2005 010-421-006	UNEMPLOYMENT	.00	100.00	83.02	25.84	108.86	8.86-	8.86- *
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	601.52	1.50	603.02	496.98	45.18
2005 010-421-009	TELEPHONE	.00	2,800.00	1,567.80	193.30	1,761.10	1,038.90	37.10
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,072.19	1,045.42-	2,026.77	2,973.23	59.46
2005 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	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
2005 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	109,945.00	82,710.86	6,762.33	89,473.19	20,471.81	18.62
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	52,245.00	5,805.00	58,050.00	11,610.00	16.67
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	3,975.90	444.10	4,420.00	910.00	17.07
2005 010-422-003	RETIREMENT	.00	5,675.00	4,163.94	462.66	4,626.60	1,048.40	18.47
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	12,814.28	1,337.56	14,151.84	2,863.16	16.83
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	170.00	.00	170.00	.00	.00
2005 010-422-006	UNEMPLOYMENT	.00	360.00	248.33	88.82	337.15	22.85	6.35
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	919.37	11.97	931.34	568.66	37.91
2005 010-422-009	TELEPHONE	.00	600.00	213.12	25.26	238.38	361.62	60.27
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	947.22	.00	947.22	752.78	44.28
2005 010-422-014	BONDS	.00	150.00	192.50	.00	192.50	42.50-	28.33- *
2005 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	102,335.00	76,064.66	8,175.37	84,240.03	18,094.97	17.68
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	38,709.00	4,301.00	43,010.00	8,602.00	16.67
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	2,929.86	325.54	3,255.40	694.60	17.58
2005 010-423-003	RETIREMENT	.00	4,205.00	3,085.20	342.80	3,428.00	777.00	18.48
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	8,524.28	952.08	9,476.36	1,918.64	16.84
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	130.00	.00	130.00	.00	.00
2005 010-423-006	UNEMPLOYMENT	.00	95.00	65.56	23.58	89.14	5.86	6.17
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	1,130.14	470.32	1,600.46	99.54	5.86
2005 010-423-009	TELEPHONE	.00	800.00	232.14	24.64	256.78	543.22	67.90
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,391.91	.00	1,391.91	608.09	30.40
2005 010-423-014	BONDS	.00	200.00	50.00	.00	50.00	150.00	75.00
2005 010-423-020	ASSOCIATION DUES	.00	135.00	125.00	.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	76,222.00	56,373.09	6,439.96	62,813.05	13,408.95	17.59
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	8,152.00	878.00	9,030.00	1,506.00	14.29
2005 010-424-002	SOCIAL SECURITY	.00	810.00	623.66	67.17	690.83	119.17	14.71
2005 010-424-003	RETIREMENT	.00	615.00	450.54	50.06	500.60	114.40	18.60
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	4,135.20	460.20	4,595.40	919.60	16.67
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	185.00	.00	185.00	.00	.00
2005 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-424-012	TRAINING & EDUCATION	.00	300.00	95.72-	.00	95.72-	395.72	131.91
2005 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-424-041	UNIFORMS, ETC.	.00	250.00	412.20	.00	412.20	162.20-	64.88- *
2005 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-424-043	RADIO & EQUIPMENT	.00	250.00	25.00	.00	25.00	225.00	90.00
	CONSTABLE, PCT. I	.00	19,039.00	14,065.38	1,455.43	15,520.81	3,518.19	18.48
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	7,812.00	868.00	8,680.00	1,736.00	16.67
2005 010-425-002	SOCIAL SECURITY	.00	800.00	597.69	66.41	664.10	135.90	16.99
2005 010-425-003	RETIREMENT	.00	605.00	443.34	49.26	492.60	112.40	18.58
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	3,671.48	459.76	4,131.24	1,383.76	25.09
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	185.00	.00	185.00	.00	.00
2005 010-425-009	TELEPHONE	.00	150.00	59.97	.00	59.97	90.03	60.02
2005 010-425-012	TRAINING & EDUCATION	.00	300.00	420.13-	.00	420.13-	720.13	240.04

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-425-041	UNIFORMS, ETC.	.00	250.00	414.57	.00	414.57	164.57-	65.83- *
2005 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2005 010-425-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. II	.00	18,899.00	13,441.42	1,443.43	14,884.85	4,014.15	21.24
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	451,867.62	72,926.60	524,794.22	60,246.78	10.30
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	34,568.43	5,900.23	40,468.66	4,286.34	9.58
2005 010-426-003	RETIREMENT	.00	47,575.00	33,599.26	5,698.18	39,297.44	8,277.56	17.40
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	81,976.71	7,883.83	89,862.54	33,227.46	26.99
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	14,155.00	.00	14,155.00	.00	.00
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	1,958.65	757.45	2,716.10	48.90	1.77
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	4,246.68	245.02	4,491.70	508.30	10.17
2005 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	5,426.54	148.34	5,574.88	74.88-	1.36- *
2005 010-426-009	TELEPHONE	.00	12,000.00	9,307.68	1,092.50	10,400.18	1,599.82	13.33
2005 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2005 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2005 010-426-014	BONDS & LAW ENF. LIABI	.00	600.00	457.00	163.00	620.00	20.00-	3.33- *
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	526.48	4.50	530.98	969.02	64.60
2005 010-426-024	TRAVEL & EDUCATION	.00	1,300.00	713.24	.00	713.24	586.76	45.14
2005 010-426-028	REPAIRS TO VEHICLES	.00	12,000.00	10,593.62	356.68	10,950.30	1,049.70	8.75
2005 010-426-029	GAS, OIL, GREASE	.00	45,300.00	42,596.33	5,220.28	47,816.61	2,516.61-	5.56- *
2005 010-426-030	TIRES, TUBES	.00	5,000.00	3,854.06	313.00	4,167.06	832.94	16.66
2005 010-426-033	RADIO MAINTENANCE	.00	2,000.00	439.43	.00	439.43	1,560.57	78.03
2005 010-426-034	LEASE EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-426-037	CAMERAS, FILM	.00	700.00	588.14	.00	588.14	111.86	15.98
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,044.00	.00	12,044.00	1,044.00-	9.49- *
2005 010-426-041	UNIFORMS	.00	3,500.00	2,264.88	.00	2,264.88	1,235.12	35.29
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	135.00	.00	135.00	215.00	61.43
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	2,139.19	139.41	2,278.60	17,721.40	88.61
	SHERIFF DEPT - EMER MG	.00	962,836.00	713,459.94	100,849.02	814,308.96	148,527.04	15.43
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	160,594.50	24,031.57	184,626.07	31,241.93	14.47
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	12,338.52	1,836.17	14,174.69	2,340.31	14.17
2005 010-427-003	RETIREMENT	.00	17,575.00	12,756.98	1,884.06	14,641.04	2,933.96	16.69
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	38,785.04	4,303.72	43,088.76	10,736.24	19.95
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	4,300.00	.00	4,300.00	.00	.00
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	789.82	253.21	1,043.03	57.97	5.27
2005 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2005 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2005 010-427-010	JAIL SUPPLIES	.00	20,000.00	15,543.24	.00	15,543.24	4,456.76	22.28
2005 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2005 010-427-024	TRAVEL & EDUCATION	.00	1,400.00	1,297.31	181.39	1,478.70	78.70-	5.62- *
2005 010-427-036	PRISONER MEALS	.00	40,000.00	32,206.79	2,976.33	35,183.12	4,816.88	12.04
2005 010-427-037	CAMERA & FILM	.00	850.00	88.95	37.90	126.85	723.15	85.08
2005 010-427-041	UNIFORMS	.00	1,500.00	1,002.72	.00	1,002.72	497.28	33.15
2005 010-427-042	EMPLOYEE PHYSICALS	.00	300.00	245.00	.00	245.00	55.00	18.33
2005 010-427-043	PRISONER MEDICAL	.00	10,000.00	10,877.08	1,278.17	12,155.25	2,155.25-	21.55- *
	SHERIFF - JAIL	.00	387,934.00	290,896.95	36,782.52	327,679.47	60,254.53	15.53
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	8,512.00	918.00	9,430.00	1,586.00	14.40

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-428-002	SOCIAL SECURITY	.00	845.00	630.58	67.94	698.52	146.48	17.33
2005 010-428-003	RETIREMENT	.00	655.00	479.16	53.24	532.40	122.60	18.72
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	4,138.72	460.64	4,599.36	920.64	16.68
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-428-012	TRAINING & EDUCATION	.00	300.00	4,308.70-	774.50	3,534.20-	3,834.20	1278.07
2005 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-428-041	UNIFORMS, ETC.	.00	250.00	172.95	.00	172.95	77.05	30.82
2005 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-428-043	RADIO & EQUIPMENT	.00	250.00	151.65	.00	151.65	98.35	39.34
	CONSTABLE, PCT. III	.00	19,614.00	10,153.86	2,274.32	12,428.18	7,185.82	36.64
2005 010-429-001	SALARIES & ALLOWNANCE	.00	11,016.00	8,512.00	918.00	9,430.00	1,586.00	14.40
2005 010-429-002	SOCIAL SECURITY	.00	845.00	651.20	70.23	721.43	123.57	14.62
2005 010-429-003	RETIREMENT	.00	655.00	479.16	53.24	532.40	122.60	18.72
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	4,138.72	460.64	4,599.36	920.64	16.68
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-429-009	TELEPHONE	.00	150.00	103.17	.00	103.17	46.83	31.22
2005 010-429-012	TRAINING & EDUCATION	.00	300.00	81.50	.00	81.50	218.50	72.83
2005 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,614.00	14,343.25	1,502.11	15,845.36	3,768.64	19.21
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	14,364.00	1,596.00	15,960.00	3,192.00	16.67
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	1,098.90	122.10	1,221.00	249.00	16.94
2005 010-430-003	RETIREMENT	.00	1,560.00	1,144.80	127.20	1,272.00	288.00	18.46
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	4,216.16	470.32	4,686.48	943.52	16.76
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	50.00	.00	50.00	.00	.00
2005 010-430-006	UNEMPLOYMENT	.00	77.00	67.86	24.42	92.28	15.28-	19.84- *
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	336.55	.00	336.55	663.45	66.35
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	866.49	89.34	955.83	1,544.17	61.77
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	228.38	27.52	255.90	244.10	48.82
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	269.10	35.00	304.10	195.90	39.18
	D.P.S.	.00	32,439.00	22,642.24	2,491.90	25,134.14	7,304.86	22.52
2005 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-435-040	MISCELLANEOUS	.00	2,000.00	103.69-	24.67	79.02-	2,079.02	103.95
2005 010-435-071	ROOM & BOARD	.00	350.00	150.00	.00	150.00	200.00	57.14
2005 010-435-072	CLOTHING	.00	2,000.00	750.00	.00	750.00	1,250.00	62.50
	FOSTER CHILD CARE	.00	5,000.00	796.31	24.67	820.98	4,179.02	83.58
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,400.00	300.00	2,700.00	900.00	25.00
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,268.59	850.79	6,119.38	880.62	12.58
	HEALTH & SANITATION	.00	10,600.00	7,668.59	1,150.79	8,819.38	1,780.62	16.80
2005 010-438-001	SALARIES	.00	40,428.00	30,120.60	2,822.20	32,942.80	7,485.20	18.51

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 010-438-002	SOCIAL SECURITY	.00	3,095.00	2,257.73	210.95	2,468.68	626.32	20.24
2005 010-438-003	RETIREMENT	.00	3,291.00	2,400.58	224.93	2,625.51	665.49	20.22
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	8,298.12	923.92	9,222.04	2,062.96	18.28
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	1,525.00	.00	1,525.00	.00	.00
2005 010-438-006	UNEMPLOYMENT	.00	210.00	143.06	50.70	193.76	16.24	7.73
	COMMUNITY SERVICE	.00	59,834.00	44,745.09	4,232.70	48,977.79	10,856.21	18.14
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	30,042.00	3,338.00	33,380.00	6,676.00	16.67
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	1,688.31	187.59	1,875.90	513.10	21.48
2005 010-439-003	RETIREMENT	.00	1,530.00	1,123.38	124.82	1,248.20	281.80	18.42
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	4,212.64	469.88	4,682.52	947.48	16.83
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	50.00	.00	50.00	.00	.00
2005 010-439-006	UNEMPLOYMENT	.00	100.00	128.55	48.78	177.33	77.33-	77.33- *
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	375.18	.00	375.18	424.82	53.10
2005 010-439-009	TELEPHONE	.00	1,800.00	691.21	77.19	768.40	1,031.60	57.31
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,281.45	.00	1,281.45	218.55	14.57
2005 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2005 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	62.39	.00	62.39	147.61	70.29
	EXTENSION OFFICE	.00	55,565.00	41,155.11	4,246.26	45,401.37	10,163.63	18.29
2005 010-440-007	SUPPLIES	.00	25,000.00	22,258.07	1,783.35	24,041.42	958.58	3.83
2005 010-440-012	EQUIPMENT REPAIRS	.00	7,000.00	1,760.31	.00	1,760.31	5,239.69	74.85
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	6,527.21	221.81	6,749.02	5,250.98	43.76
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	5,688.52	627.67	6,316.19	1,683.81	21.05
2005 010-440-020	SUPPORT SERVICES	.00	75,000.00	68,047.00	2,758.00	70,805.00	4,195.00	5.59
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	9,054.95	552.50	9,607.45	392.55	3.93
	DATA PROCESSING	.00	137,000.00	113,336.06	5,943.33	119,279.39	17,720.61	12.93
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	13,135.50	1,345.50	14,481.00	7,664.00	34.61
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	1,004.96	102.93	1,107.89	592.11	34.83
2005 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2005 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2005 010-442-005	WORKERS COMPENSATION	.00	840.00	840.00	.00	840.00	.00	.00
2005 010-442-006	UNEMPLOYMENT	.00	115.00	62.55	21.72	84.27	30.73	26.72
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	8,624.17	86.73	8,710.90	1,289.10	12.89
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	14,743.17	612.11	15,355.28	40,644.72	72.58
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,328.81	157.21	1,486.02	1,513.98	50.47
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	11,063.98	307.48	11,371.46	8,628.54	43.14
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	6,673.34	854.25	7,527.59	27.59-	.37- *
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	7,203.51	1,079.63	8,283.14	283.14-	3.54- *
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	21,539.81	3,478.21	25,018.02	1,018.02-	4.24- *
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	56,949.25	8,935.10	65,884.35	5,884.35-	9.81- *
2005 010-442-040	BUILDING INSURANCE	.00	33,000.00	31,137.55	.00	31,137.55	1,862.45	5.64
	BUILDING MAINTENANCE	.00	246,300.00	174,306.60	16,980.87	191,287.47	55,012.53	22.34
2005 010-453-044	OFFICE EQUIPMENT	.00	18,000.00	16,161.74	10,379.91-	5,781.83	12,218.17	67.88
2005 010-453-045	HEATING & COOLING EQUI	.00	3,500.00	3,174.94	.00	3,174.94	325.06	9.29
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	35,531.18	.00	35,531.18	4,468.82	11.17
	CAPITAL OUTLAY	.00	61,500.00	54,867.86	10,379.91-	44,487.95	17,012.05	27.66
2005 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.00	2,779.00	.00	.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
2005 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2005 010-496-015	TRANSFERS TO US MARSHA	.00	40,000.00	18,010.36	.00	18,010.36	21,989.64	54.97
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2005 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	.00	22,500.00	7,500.00	25.00
2005 010-496-054	TRANS. TO JUV. PROB. (.00	44,560.00	44,560.00	.00	44,560.00	.00	.00
	TRANSFERS TO:	.00	127,560.00	94,820.36	.00	94,820.36	32,739.64	25.67
	*** TOTAL EXPENSES	.00	4253,210.00	3009,209.95	297,655.41	3306,865.36	946,344.64	22.25

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2005 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2005 011-392-040	INTEREST ON INVESTMENT	.00	.00	455.10-	.00	455.10-	455.10	.00
	*** TOTAL REVENUES	.00	.00	455.10-	.00	455.10-	455.10	.00
2005 011-496-010	TRANSFER TO GENERAL	.00	.00	186,045.17	.00	186,045.17	186,045.17-	.00 *
2005 011-496-020	TRANSFER TO GENERAL R	.00	.00	81,923.96	.00	81,923.96	81,923.96-	.00 *
	TOTAL TRANSFERS	.00	.00	267,969.13	.00	267,969.13	267,969.13-	.00
	*** TOTAL EXPENSES	.00	.00	267,969.13	.00	267,969.13	267,969.13-	.00
***** OVER BUDGET *****								

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	593.39-	99.63-	693.02-	393.02	131.01-
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	18,010.36-	.00	18,010.36-	21,989.64-	54.97
	*** TOTAL REVENUES	.00	40,300.00-	18,603.75-	99.63-	18,703.38-	21,596.62-	53.59
2005 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2005 015-453-046	SHERIFF CARS	.00	40,000.00	11,004.67	.00	11,004.67	28,995.33	72.49
	CAPITAL OUTLAY	.00	40,000.00	11,004.67	.00	11,004.67	28,995.33	72.49
	*** TOTAL EXPENSES	.00	40,300.00	11,004.67	.00	11,004.67	29,295.33	72.69

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
2005 020-360-001	AD VAL-.1897 RATE	.00	1055,189.00-	976,903.95-	3,621.63-	980,525.58-	74,663.42-	7.08
2005 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	40,344.66-	3,083.65-	43,428.31-	8,428.31	24.08-
2005 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	29,963.32-	29,963.32-	2,213.32	7.98-
2005 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	380,099.41-	19.70-	380,119.11-	34,880.89-	8.41
2005 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00	.00
2005 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	14,882.66-	738.50-	15,621.16-	6,378.84-	28.99
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	18,263.05-	1,296.55-	19,559.60-	1,440.40-	6.86
2005 020-395-011	TRANSFER FROM AD VALOR	.00	.00	81,923.96-	.00	81,923.96-	81,923.96	.00
2005 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	119,098.03-	12,154.10-	131,252.13-	18,747.87-	12.50
	*** TOTAL REVENUES	.00	1725,939.00-	1631,515.72-	50,877.45-	1682,393.17-	43,545.83-	2.52
2005 020-496-021	TRANS/R&B I===.222129	.00	383,381.00	363,365.79	2,872.70	366,238.49	17,142.51	4.47
2005 020-496-022	TRANS/R&B II===.204447	.00	352,863.00	334,442.61	2,644.02	337,086.63	15,776.37	4.47
2005 020-496-023	TRANS/R&B III===.298384	.00	514,993.00	488,106.15	3,858.87	491,965.02	23,027.98	4.47
2005 020-496-024	TRANS/R&B IV===.275040	.00	474,702.00	449,919.29	3,556.97	453,476.26	21,225.74	4.47
	TRANSFERS TO:	.00	1725,939.00	1635,833.84	12,932.56	1648,766.40	77,172.60	4.47
	*** TOTAL EXPENSES	.00	1725,939.00	1635,833.84	12,932.56	1648,766.40	77,172.60	4.47

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
2005 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	3,283.03-	423.38-	3,706.41-	2,706.41	270.64-
2005 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 021-395-020	TRANSFERS FROM GEN R&B	.00	383,381.00-	363,365.79-	2,872.70-	366,238.49-	17,142.51-	4.47
2005 021-395-022	TRANSFER FROM R&B, PCT	.00	13,587.00-	6,793.50-	.00	6,793.50-	6,793.50-	50.00
	*** TOTAL REVENUES	.00	397,968.00-	373,442.32-	3,296.08-	376,738.40-	21,229.60-	5.33
2005 021-448-001	SALARIES	.00	158,785.00	112,308.56	17,175.47	129,484.03	29,300.97	18.45
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	8,489.36	1,302.55	9,791.91	2,208.09	18.40
2005 021-448-003	RETIREMENT	.00	12,348.00	8,951.14	1,368.90	10,320.04	2,027.96	16.42
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	29,916.27	3,016.25	32,932.52	3,067.48	8.52
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	10,450.32	.00	10,450.32	1,950.32-	22.94- *
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	426.17	149.30	575.47	199.53	25.75
	SALARIES & BENEFITS	.00	228,408.00	170,541.82	23,012.47	193,554.29	34,853.71	15.26
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2005 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	16,734.54	2,012.38	18,746.92	7,253.08	27.90
2005 021-451-029	GAS, OIL, GREASE	.00	30,000.00	23,537.06	3,709.46	27,246.52	2,753.48	9.18
2005 021-451-030	TIRES, TUBES	.00	6,000.00	4,781.60	786.94	5,568.54	431.46	7.19
2005 021-451-031	CULVERTS	.00	10,000.00	1,152.40	.00	1,152.40	8,847.60	88.48
2005 021-451-032	ROAD MATERIAL	.00	26,000.00	13,778.79	.00	13,778.79	12,221.21	47.00
2005 021-451-033	BRIDGE REPAIR	.00	5,157.00	.00	.00	.00	5,157.00	100.00
2005 021-451-035	UTILITIES	.00	2,900.00	1,585.87	206.24	1,792.11	1,107.89	38.20
2005 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2005 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	3,394.80	.00	3,394.80	894.80-	35.79- *
2005 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2005 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	2,598.00	.00	2,598.00	1,902.00	42.27
2005 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	3,318.00	.00	3,318.00	318.00-	10.60- *
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	697.25	.00	697.25	802.75	53.52
	OPERATING EXPENSES	.00	126,397.00	78,055.81	7,415.02	85,470.83	40,926.17	32.38
2005 021-453-045	PURCHASE OF EQUIPMENT	.00	23,402.00	12,839.72	.00	12,839.72	10,562.28	45.13
	CAPITAL OUTLAY	.00	23,402.00	12,839.72	.00	12,839.72	10,562.28	45.13
2005 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2005 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
2005 021-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	389.78	.00	389.78	4,371.22	91.81
	*** TOTAL EXPENSES	.00	397,968.00	276,827.13	30,427.49	307,254.62	90,713.38	22.79

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
2005 022-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,623.23-	250.67-	2,873.90-	873.90	43.70-
2005 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 022-395-020	TRANSFER FROM GEN R&B	.00	352,863.00-	334,442.61-	2,644.02-	337,086.63-	15,776.37-	4.47
	*** TOTAL REVENUES	.00	404,863.00-	337,065.84-	2,894.69-	339,960.53-	64,902.47-	16.03
2005 022-448-001	SALARIES	.00	141,000.00	102,098.31	15,730.60	117,828.91	23,171.09	16.43
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	7,765.34	1,023.29	8,788.63	1,998.37	18.53
2005 022-448-003	RETIREMENT	.00	11,175.00	8,100.06	1,076.43	9,176.49	1,998.51	17.88
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	21,277.79	2,376.46	23,654.25	4,945.75	17.29
2005 022-448-005	WORKERS COMPENSATION	.00	10,480.00	10,479.48	.00	10,479.48	.52	.00
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	371.89	128.77	500.66	309.34	38.19
	SALARIES & BENEFITS	.00	202,852.00	150,092.87	20,335.55	170,428.42	32,423.58	15.98
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
2005 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	28,132.91	1,545.70	29,678.61	591.39	1.95
2005 022-451-029	GAS, OIL, GREASE	.00	33,761.00	31,146.37	4,567.54	35,713.91	1,952.91-	5.78- *
2005 022-451-030	TIRES, TUBES	.00	8,000.00	3,639.85	377.95	4,017.80	3,982.20	49.78
2005 022-451-031	CULVERTS	.00	5,500.00	1,942.83	.00	1,942.83	3,557.17	64.68
2005 022-451-032	ROAD MATERIAL	.00	36,524.00	19,467.01	.00	19,467.01	17,056.99	46.70
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	3,000.00	.00	3,000.00	12,658.00	80.84
2005 022-451-035	UTILITIES	.00	4,864.00	3,291.00	365.86	3,656.86	1,207.14	24.82
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	3,593.47	55.68	3,649.15	671.85	15.55
2005 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,285.00	.00	4,285.00	1,715.00	28.58
2005 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	556.05	.00	556.05	243.95	30.49
2005 022-451-044	UNIFORMS	.00	2,100.00	645.71	.00	645.71	1,454.29	69.25
	OPERATING EXPENSES	.00	156,198.00	106,700.20	7,612.73	114,312.93	41,885.07	26.82
2005 022-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	2,500.00	.00	2,500.00	3,500.00	58.33
	CAPITAL OUTLAY	.00	6,000.00	2,500.00	.00	2,500.00	3,500.00	58.33
2005 022-454-039	PRINCIPLE ON WARRANTS	.00	22,052.00	19,638.60	.00	19,638.60	2,413.40	10.94
2005 022-454-047	INTEREST ON WARRANTS	.00	4,174.00	4,418.69	.00	4,418.69	244.69-	5.86- *
	DEBT SERVICE	.00	26,226.00	24,057.29	.00	24,057.29	2,168.71	8.27
2005 022-496-021	TRANSFER TO R&B, PCT I	.00	13,587.00	6,793.50	.00	6,793.50	6,793.50	50.00
2005 022-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	404,863.00	290,143.86	27,948.28	318,092.14	86,770.86	21.43

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
2005 023-304-001	BEGINNING BALANCE 01/0	.00	229,809.00-	.00	.00	.00	229,809.00-	100.00
2005 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	8,868.31-	1,335.74-	10,204.05-	5,704.05	126.76-
2005 023-392-045	SALES OF EQUIPMENT	.00	.00	4,416.00-	.00	4,416.00-	4,416.00	.00
2005 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	488,106.15-	3,858.87-	491,965.02-	23,027.98-	4.47
2005 023-395-024	TRANSFER FROM R&B, PCT	.00	13,834.00-	6,916.98-	.00	6,916.98-	6,917.02-	50.00
	*** TOTAL REVENUES	.00	763,136.00-	508,307.44-	5,194.61-	513,502.05-	249,633.95-	32.71
2005 023-448-001	SALARIES	.00	178,932.00	139,670.47	19,669.71	159,340.18	19,591.82	10.95
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	10,619.29	1,497.45	12,116.74	1,573.26	11.49
2005 023-448-003	RETIREMENT	.00	14,570.00	10,913.70	1,514.75	12,428.45	2,141.55	14.70
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	30,043.32	3,330.96	33,374.28	6,480.72	16.26
2005 023-448-005	WORKERS COMPENSATION	.00	7,500.00	13,075.88	.00	13,075.88	5,575.88-	74.35- *
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	540.73	199.68	740.41	209.59	22.06
	SALARIES & BENEFITS	.00	255,497.00	204,863.39	26,212.55	231,075.94	24,421.06	9.56
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
2005 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	24,698.23	5,350.30	30,048.53	45,059.47	59.99
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	25,141.16	159.27	25,300.43	14,699.57	36.75
2005 023-451-030	TIRES, TUBES	.00	10,000.00	7,078.76	615.95	7,694.71	2,305.29	23.05
2005 023-451-031	CULVERTS	.00	8,500.00	1,323.06	.00	1,323.06	7,176.94	84.43
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	35,241.03	3,751.61	38,992.64	101,007.36	72.15
2005 023-451-033	BRIDGE REPAIR	.00	43,500.00	11,020.83	225.00	11,245.83	32,254.17	74.15
2005 023-451-035	UTILITIES	.00	7,000.00	3,169.08	307.77	3,476.85	3,523.15	50.33
2005 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50	11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	4,554.36	186.61	4,740.97	1,240.97-	35.46- *
2005 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,856.00	.00	2,856.00	644.00	18.40
2005 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	728.49	.00	728.49	271.51	27.15
2005 023-451-044	UNIFORMS	.00	2,500.00	1,509.38	.00	1,509.38	990.62	39.62
	OPERATING EXPENSES	.00	343,208.00	124,497.88	11,296.51	135,794.39	207,413.61	60.43
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	159,670.00	13,707.07	.00	13,707.07	145,962.93	91.42
	CAPITAL OUTLAY	.00	159,670.00	13,707.07	.00	13,707.07	145,962.93	91.42
2005 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2005 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2005 023-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	389.78	.00	389.78	4,371.22	91.81
	*** TOTAL EXPENSES	.00	763,136.00	343,458.12	37,509.06	380,967.18	382,168.82	50.08

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 *****
2005 024-304-001	BEGINNING BALANCE 01/0	.00	225,000.00-	.00	.00	.00	225,000.00-	100.00
2005 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	6,671.33-	770.90-	7,442.23-	2,942.23	65.38-
2005 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 024-395-020	TRANSFERS FROM GEN R&B	.00	474,702.00-	449,919.29-	3,556.97-	453,476.26-	21,225.74-	4.47
	*** TOTAL REVENUES	.00	704,202.00-	456,590.62-	4,327.87-	460,918.49-	243,283.51-	34.55
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	131,147.87	22,120.90	153,268.77	29,551.23	16.16
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	10,032.93	1,692.27	11,725.20	2,260.80	16.16
2005 024-448-003	RETIREMENT	.00	14,882.00	9,630.83	1,610.86	11,241.69	3,640.31	24.46
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	29,651.72	1,500.28	31,152.00	8,742.00	21.91
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	9,295.56	.00	9,295.56	4.44	.05
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	510.72	180.40	691.12	308.88	30.89
	SALARIES & BENEFITS	.00	261,882.00	190,269.63	27,104.71	217,374.34	44,507.66	17.00
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	46,870.12	4,541.64	51,411.76	588.24	1.13
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	29,479.54	4,847.23	34,326.77	1,387.77-	4.21- *
2005 024-451-030	TIRES, TUBES	.00	8,000.00	4,501.88	2,404.78	6,906.66	1,093.34	13.67
2005 024-451-031	CULVERTS	.00	8,000.00	831.25	118.08	949.33	7,050.67	88.13
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	56,029.23	.00	56,029.23	43,970.77	43.97
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	2,560.14	.00	2,560.14	22,439.86	89.76
2005 024-451-035	UTILITIES	.00	4,500.00	2,911.54	378.78	3,290.32	1,209.68	26.88
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	4,247.13	24.53	4,271.66	271.66-	6.79- *
2005 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,204.00	.00	4,204.00	796.00	15.92
2005 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,124.56	.00	2,124.56	875.44	29.18
2005 024-451-044	UNIFORMS	.00	2,000.00	1,443.29	.00	1,443.29	556.71	27.84
	OPERATING EXPENSES	.00	252,839.00	162,902.68	13,015.04	175,917.72	76,921.28	30.42
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	87,445.26	.00	87,445.26	64,744.74	42.54
	CAPITAL OUTLAY	.00	152,190.00	87,445.26	.00	87,445.26	64,744.74	42.54
2005 024-454-046	PRINCIPLE ON WARRANTS	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-496-023	TRANSFER TO R&B, PCT 3	.00	13,834.00	6,916.98	.00	6,916.98	6,917.02	50.00
2005 024-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	389.79	.00	389.79	4,371.21	91.81
	*** TOTAL EXPENSES	.00	704,202.00	447,924.34	40,119.75	488,044.09	216,157.91	30.70

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2005 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2005 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	4,175.00-	375.00-	4,550.00-	950.00	26.39-
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	730.90-	118.88-	849.78-	649.78	324.89-
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	5,025.00-	.00	5,025.00-	1,475.00-	22.69
	*** TOTAL REVENUES	.00	40,300.00-	9,930.90-	493.88-	10,424.78-	29,875.22-	74.13
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	1,060.41	.00	1,060.41	32,539.59	96.84
2005 025-451-035	UTILITIES	.00	3,500.00	1,677.00	197.73	1,874.73	1,625.27	46.44
2005 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	5,142.41	197.73	5,340.14	34,959.86	86.75
2005 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	40,300.00	5,142.41	197.73	5,340.14	34,959.86	86.75

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2005 026-363-033	RODEO ARENA FEES	.00	1,500.00-	1,150.00-	725.00-	1,875.00-	375.00	25.00-
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	254.87-	33.89-	288.76-	188.76	188.76-
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00
	*** TOTAL REVENUES	.00	18,100.00-	6,279.87-	758.89-	7,038.76-	11,061.24-	61.11
2005 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	3,612.60	.00	3,612.60	10,987.40	75.26
2005 026-451-035	UTILITIES	.00	3,500.00	2,965.76	329.18	3,294.94	205.06	5.86
	OPERATING EXPENSES	.00	18,100.00	6,578.36	329.18	6,907.54	11,192.46	61.84
	*** TOTAL EXPENSES	.00	18,100.00	6,578.36	329.18	6,907.54	11,192.46	61.84

COPS GRANT - SISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 027-361-013	FEDERAL AID	.00	.00	864.27-	.00	864.27-	864.27	.00
2005 027-392-040	INTEREST ON INVESTMENT	.00	.00	.25-	.00	.25-	.25	.00
	*** TOTAL REVENUES	.00	.00	864.52-	.00	864.52-	864.52	.00
2005 027-448-001	SALARIES & FRINGE BENE	.00	.00	864.47	.00	864.47	864.47-	.00 *
	*** TOTAL EXPENSES	.00	.00	864.47	.00	864.47	864.47-	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2005 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	1,858.67-	.00	1,858.67-	3,141.33- 62.83
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	476.12-	71.68-	547.80-	447.80 447.80-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,100.00-	2,334.79-	71.68-	2,406.47-	27,693.53- 92.01
2005 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	4,975.87	.00	4,975.87	20,024.13 80.10
2005 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	999.74	.00	999.74	4,100.26 80.40
	*** TOTAL EXPENSES	.00	30,100.00	5,975.61	.00	5,975.61	24,124.39 80.15

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
2005 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2005 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,156.72-	179.46-	1,336.18-	336.18	33.62-
	*** TOTAL REVENUES	.00	51,000.00-	1,156.72-	179.46-	1,336.18-	49,663.82-	97.38
2005 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 030-492-005	MISC. EXPENSE	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76
	MISCELLANEDUS	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76
	*** TOTAL EXPENSES	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76

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
2005 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00-	100.00
2005 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00-	100.00
2005 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	27,519.35-	3,070.00-	30,589.35-	5,589.35	22.36-
2005 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	28,990.05-	3,124.00-	32,114.05-	7,114.05	28.46-
2005 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,703.56-	342.24-	2,045.80-	1,845.80	922.90-
	*** TOTAL REVENUES	.00	85,300.00-	58,212.96-	6,536.24-	64,749.20-	20,550.80-	24.09
2005 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2005 031-448-005	WORKERS COMPENSATION-R	.00	20.00	7.20	.00	7.20	12.80	64.00
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00
	SALARIES & BENEFITS	.00	2,185.00	7.20	.00	7.20	2,177.80	99.67
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	5,084.50	692.99	5,777.49	497.51	7.93
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	389.01	53.01	442.02	37.98	7.91
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	22.60	.00	22.60	2.60-	13.00- *
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	18.01	14.12	32.13	7.13-	28.52- *
	SALARIES & BENEFITS	.00	6,800.00	5,514.12	760.12	6,274.24	525.76	7.73
2005 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	2,025.00	225.00	2,250.00	2,550.00	53.13
2005 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	3,860.00	.00	3,860.00	16,140.00	80.70
2005 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	5,885.00	225.00	6,110.00	47,990.00	88.71
2005 031-453-045	PURCHASE OF EQUIPMENT	.00	19,666.00	5,417.22	.00	5,417.22	14,248.78	72.45
	CAPITAL OUTLAY	.00	19,666.00	5,417.22	.00	5,417.22	14,248.78	72.45
2005 031-454-046	PRINCIPLE ON WARRANTS	.00	2,549.00	.00	2,548.75	2,548.75	.25	.01
2005 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,549.00	.00	2,548.75	2,548.75	.25	.01
	*** TOTAL EXPENSES	.00	85,300.00	16,823.54	3,533.87	20,357.41	64,942.59	76.13

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
2005 032-304-001	BEGINNING BALANCE 01/0	.00	7,915.00-	.00	.00	.00	7,915.00- 100.00
2005 032-363-033	DIST. ATTY FORFEITURES	.00	.00	215.20-	.00	215.20-	215.20 .00
2005 032-392-040	INTEREST ON INVESTMENT	.00	.00	154.14-	14.07-	168.21-	168.21 .00
	*** TOTAL REVENUES	.00	7,915.00-	369.34-	14.07-	383.41-	7,531.59- 95.16
2005 032-451-010	FACILITY COSTS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2005 032-451-040	SUPPLIES	.00	3,915.00	.00	.00	.00	3,915.00 100.00
	OPERATING EXPENSES	.00	5,915.00	.00	.00	.00	5,915.00 100.00
2005 032-453-045	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-492-005	MISC. EXPENSES	.00	.00	5,940.08	.00	5,940.08	5,940.08- .00 *
	MISCELLANEOUS	.00	2,000.00	5,940.08	.00	5,940.08	3,940.08- 197.00-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	7,915.00	5,940.08	.00	5,940.08	1,974.92 24.95

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 033-304-001	BEGINNING BALANCE 01/0	.00	5,553.00-	.00	.00	.00	5,553.00- 100.00
2005 033-363-033	SHERIFF FORFEITURES AW	.00	.00	322.80-	.00	322.80-	322.80 .00
2005 033-392-040	INTEREST ON INVESTMENT	.00	.00	127.02-	19.46-	146.48-	146.48 .00
	*** TOTAL REVENUES	.00	5,553.00-	449.82-	19.46-	469.28-	5,083.72- 91.55
2005 033-451-001	DEPUTY OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2005 033-451-010	BUY MONEY	.00	800.00	.00	.00	.00	800.00 100.00
2005 033-451-011	CONFIDENTIAL DRUG INFO	.00	603.00	.00	.00	.00	603.00 100.00
2005 033-451-013	DRUG ADVERTISING	.00	650.00	.00	.00	.00	650.00 100.00
2005 033-453-045	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 033-492-005	MISC. EXPENSES	.00	.00	1,584.34	.00	1,584.34	1,584.34- .00 *
	MISCELLANEOUS	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47
	*** TOTAL EXPENSES	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 034-304-001	BEGINNING BALANCE	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,330.00-	105.00-	1,435.00-	65.00- 4.33
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	52.84-	10.59-	63.43-	13.43 26.86-
	*** TOTAL REVENUES	.00	2,550.00-	1,382.84-	115.59-	1,498.43-	1,051.57- 41.24
2005 034-451-040	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 034-451-050	RECORDS PRESERVATION	.00	1,550.00	.00	.00	.00	1,550.00 100.00
2005 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	2,550.00	.00	.00	.00	2,550.00 100.00

LIBRARY FUND

B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 036-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	2,250.00-	120.00-	2,370.00-	370.00 18.50-
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	4,300.00-	360.00-	4,660.00-	160.00 3.56-
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	174.84-	26.25-	201.09-	101.09 101.09-
	*** TOTAL REVENUES	.00	16,600.00-	6,724.84-	506.25-	7,231.09-	9,368.91- 56.44
2005 036-453-045	PURCHASE OF EQUIPMENT	.00	8,000.00	.00	.00	.00	8,000.00 100.00
2005 036-453-999	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2005 036-492-050	LIBRARY BOOKS & SUPPLI	.00	7,600.00	7,314.01	277.00	7,591.01	8.99 .12
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	7,314.01	277.00	7,591.01	9,008.99 54.27
	*** TOTAL EXPENSES	.00	16,600.00	7,314.01	277.00	7,591.01	9,008.99 54.27

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 037-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2005 037-361-001	REGIONAL SOLID WASTE G	.00	.00	20,000.00-	.00	20,000.00-	20,000.00	.00
2005 037-363-033	FEES COLLECTED	.00	80,000.00-	43,056.85-	7,780.86-	50,837.71-	29,162.29-	36.45
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	3.71-	.00	3.71-	96.29-	96.29
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	22,500.00-	.00	22,500.00-	7,500.00-	25.00
	*** TOTAL REVENUES	.00	120,100.00-	85,560.56-	7,780.86-	93,341.42-	26,758.58-	22.28
2005 037-448-001	SALARIES	.00	40,728.00	30,999.39	3,430.82	34,430.21	6,297.79	15.46
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	2,367.63	262.47	2,630.10	489.90	15.70
2005 037-448-003	RETIREMENT	.00	3,320.00	1,123.82	169.68	1,293.50	2,026.50	61.04
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	2,942.67	268.61	3,211.28	2,463.72	43.41
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	3,456.00	.00	3,456.00	1,026.00-	42.22- *
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	145.07	52.67	197.74	12.26	5.84
	SALARIES & BENEFITS	.00	55,483.00	41,034.58	4,184.25	45,218.83	10,264.17	18.50
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	2,382.63	417.55	2,800.18	7,533.82	72.90
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	3,034.99	284.44	3,319.43	180.57	5.16
2005 037-451-035	UTILITIES	.00	3,000.00	1,411.86	126.66	1,538.52	1,461.48	48.72
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,176.28	.00	1,176.28	2,323.72	66.39
2005 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,261.45	.00	1,261.45	38.55	2.97
2005 037-451-043	CONTAINER HAULS	.00	42,205.00	26,637.00	.00	26,637.00	15,568.00	36.89
	OPERATING EXPENSES	.00	63,839.00	35,904.21	828.65	36,732.86	27,106.14	42.46
2005 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2005 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2005 037-458-019	PURCHASE OF EQUIPMENT	.00	778.00	20,000.00	.00	20,000.00	19,222.00-	2470.69- *
	CAPITAL OUTLAY	.00	778.00	20,000.00	.00	20,000.00	19,222.00-	2470.69-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	120,100.00	96,938.79	5,012.90	101,951.69	18,148.31	15.11

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2005 038-361-013	FEDERAL AID	.00	.00	36,123.20-	.00	36,123.20-	36,123.20	.00
2005 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 038-392-040	INTEREST ON INVESTMENT	.00	.00	15.76-	5.63-	21.39-	21.39	.00
	*** TOTAL REVENUES	.00	.00	36,138.96-	5.63-	36,144.59-	36,144.59	.00
2005 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 038-496-010	TRANSFERS TO GENERAL F	.00	.00	24,719.28	.00	24,719.28	24,719.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	24,719.28	.00	24,719.28	24,719.28-	.00

CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 039-361-013	FEDERAL AID	.00	.00	41,661.99-	.00	41,661.99-	41,661.99	.00
2005 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 039-392-040	INTEREST ON INVESTMENT	.00	.00	17.66-	6.73-	24.39-	24.39	.00
	*** TOTAL REVENUES	.00	.00	41,679.65-	6.73-	41,686.38-	41,686.38	.00
2005 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 039-496-010	TRANSFERS TO GENERAL F	.00	.00	28,031.91	.00	28,031.91	28,031.91-	.00 *
	*** TOTAL EXPENSES	.00	.00	28,031.91	.00	28,031.91	28,031.91-	.00

ON-SITE SEWER PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 040-361-013	TCDP STATE AID	.00	.00	4,575.00-	.00	4,575.00-	4,575.00	.00
	*** TOTAL REVENUES	.00	.00	4,575.00-	.00	4,575.00-	4,575.00	.00
2005 040-451-029	ENGINEERING	.00	.00	150.00	.00	150.00	150.00-	.00 *
2005 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2005 040-451-032	SEWER FACILITIES	.00	.00	4,425.00	.00	4,425.00	4,425.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	4,575.00	.00	4,575.00	4,575.00-	.00

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
2005 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2005 043-360-002	DELINQUENT AD VALOREM	.00	3,000.00-	1,569.70-	311.33-	1,881.03-	1,118.97-	37.30
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	1,013.91-	150.71-	1,164.62-	864.62	288.21-
	*** TOTAL REVENUES	.00	43,300.00-	2,583.61-	462.04-	3,045.65-	40,254.35-	92.97
2005 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	1,063.50	.00	1,063.50	20,936.50	95.17
	OPERATING EXPENSES	.00	22,000.00	1,063.50	.00	1,063.50	20,936.50	95.17
2005 043-453-045	PURCHASE OF EQUIPMENT-	.00	21,300.00	16,065.00	.00	16,065.00	5,235.00	24.58
	CAPITAL OUTLAY	.00	21,300.00	16,065.00	.00	16,065.00	5,235.00	24.58
	*** TOTAL EXPENSES	.00	43,300.00	17,128.50	.00	17,128.50	26,171.50	60.44

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00-	100.00
2005 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	11,013.56-	1,132.57-	12,146.13-	1,853.87-	13.24
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,688.32-	250.81-	1,939.13-	939.13	93.91-
2005 044-395-021	TRANSFER FROM R&B, PCT	.00	4,761.00-	389.78-	.00	389.78-	4,371.22-	91.81
2005 044-395-022	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00-	100.00
2005 044-395-023	TRANSFER FROM R&B, PCT	.00	4,761.00-	389.78-	.00	389.78-	4,371.22-	91.81
2005 044-395-024	TRANSFER FROM R&B, PCT	.00	4,761.00-	389.79-	.00	389.79-	4,371.21-	91.81
	*** TOTAL REVENUES	.00	109,044.00-	13,871.23-	1,383.38-	15,254.61-	93,789.39-	86.01
2005 044-448-001	SALARIES	.00	27,240.00	8,364.20	2,692.39	11,056.59	16,183.41	59.41
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	639.88	205.97	845.85	1,238.15	59.41
2005 044-448-003	RETIREMENT	.00	2,218.00	666.63	214.58	881.21	1,336.79	60.27
2005 044-448-004	HOSPITALIZATION	.00	5,711.00	906.32	453.16	1,359.48	4,351.52	76.20
2005 044-448-005	WORKER'S COMPENSATION	.00	667.00	1,135.40	.00	1,135.40	468.40-	70.22- *
2005 044-448-006	UNEMPLOYMENT	.00	139.00	7.93	34.73	42.66	96.34	69.31
	SALARIES & BENEFITS	.00	38,059.00	11,720.36	3,600.83	15,321.19	22,737.81	59.74
2005 044-451-001	COURT BAILIFF	.00	10,000.00	2,800.00	350.00	3,150.00	6,850.00	68.50
2005 044-451-035	UTILITIES	.00	10,000.00	64.97	43.08	108.05	9,891.95	98.92
	OPERATING EXPENSES	.00	20,000.00	2,864.97	393.08	3,258.05	16,741.95	83.71
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	609.50	.00	609.50	50,375.50	98.80
	MISCELLANEOUS EXPENSE	.00	50,985.00	609.50	.00	609.50	50,375.50	98.80
	*** TOTAL EXPENSES	.00	109,044.00	15,194.83	3,993.91	19,188.74	89,855.26	82.40

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 045-304-001	BEGINNING BALANCE 01/0	.00	32,500.00-	.00	.00	.00	32,500.00- 100.00
2005 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	4,576.00-	391.00-	4,967.00-	467.00 10.38-
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	784.66-	130.24-	914.90-	414.90 82.98-
	*** TOTAL REVENUES	.00	37,500.00-	5,360.66-	521.24-	5,881.90-	31,618.10- 84.31
2005 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2005 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2005 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2005 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
2005 045-492-004	MISCELLANEOUS EXPENSE	.00	29,385.00	.00	.00	.00	29,385.00 100.00
	MISCELLANEOUS	.00	29,385.00	.00	.00	.00	29,385.00 100.00
	*** TOTAL EXPENSES	.00	37,500.00	.00	.00	.00	37,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-028	DIST & CO CLK REV 95-9	.00	.00	8.00-	2.00-	10.00-	10.00	.00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8.04-	2.00-	10.04-	10.04	.00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	12.60	.00	12.60	12.60-	.00 #
	MISCELLANEOUS	.00	.00	12.60	.00	12.60	12.60-	.00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.73	.00	1.73	1.73-	.00 #
	TRANSFERS TO:	.00	.00	1.73	.00	1.73	1.73-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14.33	.00	14.33	14.33-	.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
2005 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2005 047-392-040	INTEREST ON INVESTMENT	.00	25.00-	5,652.32-	22.16-	5,674.48-	5,649.48	2597.92-
	*** TOTAL REVENUES	.00	1,025.00-	5,652.32-	22.16-	5,674.48-	4,649.48	453.61-
2005 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00	100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00	100.00
2005 047-492-022	PROFESSIONAL SERVICES	.00	125.00	.00	.00	.00	125.00	100.00
	MISCELLANEOUS	.00	125.00	.00	.00	.00	125.00	100.00
	*** TOTAL EXPENSES	.00	1,025.00	.00	.00	.00	1,025.00	100.00

RITA DISASTER RELIEF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
2005 048-392-050	DONATIONS	.00	.00	.00	61,000.00-	61,000.00-	61,000.00 .00
	*** TOTAL REVENUES	.00	.00	.00	61,000.00-	61,000.00-	61,000.00 .00
2005 048-448-001	SALARIES	.00	.00	.00	45,426.88	45,426.88	45,426.88- .00 *
2005 048-448-002	SOCIAL SECURITY	.00	.00	.00	3,475.28	3,475.28	3,475.28- .00 *
2005 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2005 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
	SALARIES & BENEFITS	.00	.00	.00	48,902.16	48,902.16	48,902.16- .00
2005 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00 .00
2005 048-451-035	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2005 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2005 048-451-046	CONTRACT LABOR	.00	.00	.00	330.00	330.00	330.00- .00 *
	OPERATING EXPENSES	.00	.00	.00	330.00	330.00	330.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.00	49,232.16	49,232.16	49,232.16- .00
***** OVER BUDGET *****							

RITA DISASTER RELIEF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 048-392-050	DONATIONS	.00	.00	.00	61,000.00-	61,000.00-	61,000.00	.00
	*** TOTAL REVENUES	.00	.00	.00	61,000.00-	61,000.00-	61,000.00	.00
2005 048-448-001	SALARIES	.00	.00	.00	45,426.88	45,426.88	45,426.88-	.00 *
2005 048-448-002	SOCIAL SECURITY	.00	.00	.00	3,475.28	3,475.28	3,475.28-	.00 *
2005 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2005 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	.00	48,902.16	48,902.16	48,902.16-	.00
2005 048-451-029	GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00	.00
2005 048-451-035	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2005 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2005 048-451-046	CONTRACT LABOR	.00	.00	.00	330.00	330.00	330.00-	.00 *
	OPERATING EXPENSES	.00	.00	.00	330.00	330.00	330.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	49,232.16	49,232.16	49,232.16-	.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
2005 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2005 050-363-033	DIST. ATTY FEES	.00	.00	10,141.64-	1,013.56-	11,155.20-	11,155.20 .00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	10,141.64-	1,013.56-	11,155.20-	11,155.20 .00
2005 050-492-005	MISCELLANEOUS	.00	.00	5,573.80	124.36	5,698.16	5,698.16- .00 *
	MISCELLANEOUS	.00	.00	5,573.80	124.36	5,698.16	5,698.16- .00
	*** TOTAL EXPENSES	.00	.00	5,573.80	124.36	5,698.16	5,698.16- .00
***** OVER BUDGET *****							

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 051-361-019	STATE APPROPRIATIONS	.00	.00	56,821.06-	.00	56,821.06-	56,821.06	.00
2005 051-392-040	INTEREST ON INVESTMENT	.00	.00	511.33-	132.67-	644.00-	644.00	.00
	*** TOTAL REVENUES	.00	.00	57,332.39-	132.67-	57,465.06-	57,465.06	.00
2005 051-419-001	SALARIES & FRINGE BENE	.00	.00	17,437.68	.00	17,437.68	17,437.68-	.00 *
2005 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2005 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 051-419-01B	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2005 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	17,437.68	.00	17,437.68	17,437.68-	.00

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 053-304-001	BEGINNING BALANCE/REG	.00	117,000.00-	.00	.00	.00	117,000.00-	100.00
2006 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2006 053-361-012	CCP/STATE AID	.00	47,625.00-	11,906.00-	.00	11,906.00-	35,719.00-	75.00
2006 053-361-013	SUPERVISION/STATE AID	.00	96,072.00-	24,018.00-	.00	24,018.00-	72,054.00-	75.00
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	4,000.00-	.00	276.00-	276.00-	3,724.00-	93.10
2006 053-363-033	FEES COLLECTED	.00	152,000.00-	.00	9,630.21-	9,630.21-	142,369.79-	93.66
2006 053-392-005	D.H.S. INCOME	.00	.00	.00	19.50-	19.50-	19.50	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	397.42-	185.85-	583.27-	916.73-	61.12
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	418,197.00-	36,321.42-	10,111.56-	46,432.98-	371,764.02-	88.90
2006 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2006 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2006 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2006 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2006 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2006 053-437-007	CCP SUPPLIES & OPERATI	.00	11,360.00	.00	127.56	127.56	11,232.44	98.88
2006 053-437-010	UTILITIES	.00	2,340.00	.00	102.95	102.95	2,237.05	95.60
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	1,860.00	930.00	2,790.00	15,760.00	84.96
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	1,000.00	1,000.00	2,000.00	11,375.00	85.05
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	.00	117.37	117.37	1,882.63	94.13
2006 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	47,625.00	2,860.00	2,277.88	5,137.88	42,487.12	89.21
2006 053-451-001	SALARIES	.00	253,091.00	20,757.54	20,757.54	41,515.08	211,575.92	83.60
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	1,529.52	1,529.52	3,059.04	16,305.96	84.20
2006 053-451-003	RETIREMENT	.00	20,605.00	1,654.38	1,654.38	3,308.76	17,296.24	83.94
2006 053-451-006	UNEMPLOYMENT	.00	1,050.00	.00	315.47	315.47	734.53	69.96
2006 053-451-007	SUPPLIES & OPERATING E	.00	61,330.00	.00	.00	.00	61,330.00	100.00
2006 053-451-009	UTILITIES	.00	2,510.00	19.10	32.69	51.79	2,458.21	97.94
2006 053-451-010	EQUIPMENT	.00	1,550.00	.00	.00	.00	1,550.00	100.00
2006 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2006 053-451-016	PROFESSIONAL FEES	.00	5,071.00	.00	175.00	175.00	4,896.00	96.55
2006 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	370,572.00	23,960.54	24,464.60	48,425.14	322,146.86	86.93
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	418,197.00	26,820.54	26,742.48	53,563.02	364,633.98	87.19

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
	OPERATING EXPENSES-RES	.00	.00	5,454.97	6,393.72	11,848.69	11,848.69-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8,511.88	12,214.20	20,726.08	20,726.08-	.00
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-028	DIST & CO CLK REV 95-9	.00	.00	80.00-	20.00-	100.00-	100.00	.00
2005 055-392-040	INTEREST ON INVESTMENT	.00	.00	.38-	.00	.38-	.38	.00
	*** TOTAL REVENUES	.00	.00	80.38-	20.00-	100.38-	100.38	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	126.00	.00	126.00	126.00-	.00 *
	MISCELLANEOUS	.00	.00	126.00	.00	126.00	126.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	14.45	.00	14.45	14.45-	.00 *
	TRANSFERS TO:	.00	.00	14.45	.00	14.45	14.45-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	140.45	.00	140.45	140.45-	.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
2005 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	62.65-	.00	62.65-	62.65	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	56.00-	2.00-	58.00-	58.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	168.00-	14.00-	182.00-	182.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.40-	.28-	1.68-	1.68	.00
	*** TOTAL REVENUES	.00	.00	288.05-	16.28-	304.33-	304.33	.00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	287.01	67.51	354.52	354.52-	.00 *
	MISCELLANEOUS	.00	.00	287.01	67.51	354.52	354.52-	.00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	23.18	.00	23.18	23.18-	.00 *
	TRANSFERS TO:	.00	.00	23.18	.00	23.18	23.18-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	310.19	67.51	377.70	377.70-	.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
2005 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-028	DIST & CO CLK REV 95-9	.00	.00	6.00-	.00	6.00-	6.00 .00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
	*** TOTAL REVENUES	.00	.00	6.01-	.00	6.01-	6.01 .00
2005 057-492-083	PAYMENT TO STATE	.00	.00	10.80	.00	10.80	10.80- .00 *
	MISCELLANEOUS	.00	.00	10.80	.00	10.80	10.80- .00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.57	.00	1.57	1.57- .00 *
	TRANSFERS TO:	.00	.00	1.57	.00	1.57	1.57- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	12.37	.00	12.37	12.37- .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
2005 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	484.88-	12.27-	497.15-	497.15 .00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	4,703.75-	390.00-	5,093.75-	5,093.75 .00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	27.17-	5.73-	32.90-	32.90 .00
2005 059-392-041	CVC JURDR DONATIONS	.00	.00	213.00-	6.00-	219.00-	219.00 .00
	*** TOTAL REVENUES	.00	.00	5,428.80-	414.00-	5,842.80-	5,842.80 .00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	5,067.80	1,389.06	6,456.86	6,456.86- .00 *
	MISCELLANEOUS	.00	.00	5,067.80	1,389.06	6,456.86	6,456.86- .00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	390.96	.00	390.96	390.96- .00 *
	TRANSFERS TO:	.00	.00	390.96	.00	390.96	390.96- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	5,458.76	1,389.06	6,847.82	6,847.82- .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	
2005 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	.00
2005 061-363-021	JUSTICE OF PEACE FEES	.00	.00	5,432.15-	404.62-	5,836.77-	5,836.77	.00	.00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	370.00-	27.00-	397.00-	397.00	.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	50.62-	13.16-	63.78-	63.78	.00	.00
	*** TOTAL REVENUES	.00	.00	5,852.77-	444.78-	6,297.55-	6,297.55	.00	.00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	1,094.64	447.20	1,541.84	1,541.84-	.00	*
	MISCELLANEOUS	.00	.00	1,094.64	447.20	1,541.84	1,541.84-	.00	.00
2005 061-496-010	TRANSFER TO GENERAL FU	.00	.00	2,727.32	.00	2,727.32	2,727.32-	.00	*
	TRANSFERS TO:	.00	.00	2,727.32	.00	2,727.32	2,727.32-	.00	.00
***** OVER BUDGET *****									
	*** TOTAL EXPENSES	.00	.00	3,821.96	447.20	4,269.16	4,269.16-	.00	.00
***** OVER BUDGET *****									

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	1.64-	1.64-	1.64 .00
2005 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	1.64-	1.64-	1.64 .00
2005 063-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2005 063-496-010	TRANSFER TO GENERAL	.00	.00	.25	.00	.25	.25- .00 *
	TRANSFERS TO:	.00	.00	.25	.00	.25	.25- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.25	.00	.25	.25- .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
2005 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 064-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00 .00
2005 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
2005 064-492-083	PAYMENTS TO STATE	.00	.00	3.15	.00	3.15	3.15- .00 *
	MISCELLANEOUS	.00	.00	3.15	.00	3.15	3.15- .00
2005 064-496-010	TRANSFERS TO GENERAL	.00	.00	.35	.00	.35	.35- .00 *
	TRANSFERS TO:	.00	.00	.35	.00	.35	.35- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	3.50	.00	3.50	3.50- .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
2005 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CO CLK REV 95-9	.00	.00	6.50-	2.50-	9.00-	9.00	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.50-	2.50-	9.00-	9.00	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	8.55	.00	8.55	8.55-	.00 *
	MISCELLANEOUS	.00	.00	8.55	.00	8.55	8.55-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.96	.00	.96	.96-	.00 *
	TRANSFERS TO:	.00	.00	.96	.00	.96	.96-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.51	.00	9.51	9.51-	.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	
2005 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	3,125.00-	300.00-	3,425.00-	3,425.00	.00
2005 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 067-392-040	INTEREST ON INVESTMENT	.00	.00	17.31-	3.97-	21.28-	21.28	.00
	*** TOTAL REVENUES	.00	.00	3,142.31-	303.97-	3,446.28-	3,446.28	.00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	2,051.34	560.00	2,611.34	2,611.34-	.00 *
	MISCELLANEOUS	.00	.00	2,051.34	560.00	2,611.34	2,611.34-	.00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	384.73	.00	384.73	384.73-	.00 *
	TRANSFERS TO:	.00	.00	384.73	.00	384.73	384.73-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,436.07	560.00	2,996.07	2,996.07-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 068-363-021	JUSTICE OF PEACE FEES	.00	.00	841.52-	40.00-	881.52-	881.52 .00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,873.00-	177.00-	2,050.00-	2,050.00 .00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	18.35-	4.60-	22.95-	22.95 .00
	*** TOTAL REVENUES	.00	.00	2,732.87-	221.60-	2,954.47-	2,954.47 .00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	1,266.44	512.20	1,778.64	1,778.64- .00 *
	MISCELLANEOUS	.00	.00	1,266.44	512.20	1,778.64	1,778.64- .00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	931.90	.00	931.90	931.90- .00 *
	TRANSFERS TO:	.00	.00	931.90	.00	931.90	931.90- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,198.34	512.20	2,710.54	2,710.54- .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	
2005 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 069-363-021	JUSTICE OF PEACE FEES	.00	.00	161.62-	4.09-	165.71-	165.71	.00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	605.00-	35.00-	640.00-	640.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.67-	.84-	4.51-	4.51	.00
	*** TOTAL REVENUES	.00	.00	770.29-	39.93-	810.22-	810.22	.00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	717.55	202.52	920.07	920.07-	.00 *
	MISCELLANEOUS	.00	.00	717.55	202.52	920.07	920.07-	.00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.68	.00	.68	.68-	.00 *
	TRANSFERS TO:	.00	.00	.68	.00	.68	.68-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	718.23	202.52	920.75	920.75-	.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
2005 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 070-363-021	JUSTICE OF PEACE FEES	.00	.00	42,378.35-	3,423.15-	45,801.50-	45,801.50 .00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,652.50-	948.00-	8,600.50-	8,600.50 .00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	243.32-	70.88-	314.20-	314.20 .00
	*** TOTAL REVENUES	.00	.00	50,274.17-	4,442.03-	54,716.20-	54,716.20 .00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	40,559.24	17,283.13	57,842.37	57,842.37- .00 *
	MISCELLANEOUS	.00	.00	40,559.24	17,283.13	57,842.37	57,842.37- .00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	2,695.38	.00	2,695.38	2,695.38- .00 *
	TRANSFERS TO:	.00	.00	2,695.38	.00	2,695.38	2,695.38- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	43,254.62	17,283.13	60,537.75	60,537.75- .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 *****
2005 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 071-363-021	JUSTICE OF PEACE FEES	.00	.00	15.17-	.41-	15.58-	15.58	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	52.25-	4.50-	56.75-	56.75	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.06-	.30-	.30	.00
	*** TOTAL REVENUES	.00	.00	67.66-	4.97-	72.63-	72.63	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	66.80	16.65	83.45	83.45-	.00 *
	MISCELLANEOUS	.00	.00	66.80	16.65	83.45	83.45-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	5.35	.00	5.35	5.35-	.00 *
	TRANSFERS TO:	.00	.00	5.35	.00	5.35	5.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	72.15	16.65	88.80	88.80-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2005 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2005 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2005 072-392-040	INTEREST ON INVESTMENT	.00	.00	4.21-	.55-	4.76-	4.76	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	67.96	.00	67.96	67.96-	.00 *
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	63.75	.55-	63.20	63.20-	.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
2005 073-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00-	100.00
2005 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00-	4,206.46-	358.09-	4,564.55-	2,435.45-	34.79
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	470.09-	67.94-	538.03-	438.03	438.03-
	*** TOTAL REVENUES	.00	29,600.00-	4,676.55-	426.03-	5,102.58-	24,497.42-	82.76
2005 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	4,910.00	.00	4,910.00	9,190.00	65.18
	*** TOTAL EXPENSES	.00	29,600.00	4,910.00	.00	4,910.00	24,690.00	83.41

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 074-361-005	HOME LAND SECURITY FUN	.00	.00	68,050.16-	.00	68,050.16-	68,050.16	.00
2005 074-361-006	TEXAS FOREST SERVICE 6	.00	.00	.00	.00	.00	.00	.00
2005 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 074-392-040	INTEREST ON INVESTMENT	.00	.00	332.70-	8.18-	340.88-	340.88	.00
	*** TOTAL REVENUES	.00	.00	68,382.86-	8.18-	68,391.04-	68,391.04	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	9,771.31	.00	9,771.31	9,771.31-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	64,143.82	.00	64,143.82	64,143.82-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	35,040.57	.00	35,040.57	35,040.57-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	108,955.70	.00	108,955.70	108,955.70-	.00

CORR MBT 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	
2005 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 075-363-021	JUSTICE OF PEACE FEES	.00	.00	14.33-	.42-	14.75-	14.75	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	47.00-	4.50-	51.50-	51.50	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.21-	.06-	.27-	.27	.00
	*** TOTAL REVENUES	.00	.00	61.54-	4.98-	66.52-	66.52	.00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	62.64	14.40	77.04	77.04-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	62.64	14.40	77.04	77.04-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	2.96	.00	2.96	2.96-	.00 *
	*** TOTAL EXPENSES	.00	.00	65.60	14.40	80.00	80.00-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 077-363-021	JUSTICE OF PEACE FINES	.00	.00	5,134.14-	417.49-	5,551.63-	5,551.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	92.67-	25.66-	118.33-	118.33	.00
	*** TOTAL REVENUES	.00	.00	5,226.81-	443.15-	5,669.96-	5,669.96	.00
2005 077-492-083	PAYMENTS TO STATE	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
	MISCELLANEOUS EXPENSES	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
2005 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	1,437.87-	.00	1,437.87-	1,437.87	.00

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
2005 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 078-363-021	JUSTICE OF PEACE FEES	.00	.00	21,873.60-	2,126.17-	23,999.77-	23,999.77	.00
2005 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2005 078-392-040	INTEREST ON INVESTMENT	.00	.00	190.83-	35.53-	226.36-	226.36	.00
	*** TOTAL REVENUES	.00	.00	22,064.43-	2,161.70-	24,226.13-	24,226.13	.00
2005 078-492-083	PAYMENTS TO STATE	.00	.00	17,634.18	9,067.69	26,701.87	26,701.87-	.00 *
2005 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	17,634.18	9,067.69	26,701.87	26,701.87-	.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
2005 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 079-363-030	BAIL BOND FEES	.00	.00	6,870.00-	1,035.00-	7,905.00-	7,905.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	37.09-	7.96-	45.05-	45.05	.00
	*** TOTAL REVENUES	.00	.00	6,907.09-	1,042.96-	7,950.05-	7,950.05	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	5,683.50	1,849.50	7,533.00	7,533.00-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	342.20	.00	342.20	342.20-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,025.70	1,849.50	7,875.20	7,875.20-	.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
2005 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 080-363-030	EMS TRAUMA FUND FEES	.00	.00	300.00-	.00	300.00-	300.00	.00
2005 080-392-040	INTEREST ON INVESTMENT	.00	.00	1.26-	.61-	1.87-	1.87	.00
	*** TOTAL REVENUES	.00	.00	301.26-	.61-	301.87-	301.87	.00
2005 080-492-083	PAYMENTS TO STATE	.00	.00	114.30	155.70	270.00	270.00-	.00 *
2005 080-496-010	TRANSFERS TO GENERAL	.00	.00	1.73	.00	1.73	1.73-	.00 *
	*** TOTAL EXPENSES	.00	.00	116.03	155.70	271.73	271.73-	.00

STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2005 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2005 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.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
2005 086-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2005 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2005 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 086-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	1,139,337.28	181,908.73	325,857.55-	995,388.46
TYLER CO COLL CTR SPEC TRUST	2,244.28	1.11	.00	2,245.39
FUND TOTALS	1,141,581.56	181,909.84	325,857.55-	997,633.85
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	29,958.15	99.63	.00	30,057.78
FUND TOTALS	29,958.15	99.63	.00	30,057.78
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	12,932.56	50,877.45	12,932.56-	50,877.45
FUND TOTALS	12,932.56	50,877.45	12,932.56-	50,877.45
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	122,065.82	4,159.69	31,291.10-	94,934.41
FUND TOTALS	122,065.82	4,159.69	31,291.10-	94,934.41
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	70,564.33	2,894.69	27,948.28-	45,510.74
FUND TOTALS	70,564.33	2,894.69	27,948.28-	45,510.74
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	394,658.84	5,194.61	37,509.06-	362,344.39
FUND TOTALS	394,658.84	5,194.61	37,509.06-	362,344.39
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	225,411.60	4,327.87	40,119.75-	189,619.72
FUND TOTALS	225,411.60	4,327.87	40,119.75-	189,619.72
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	35,747.17	493.88	197.73-	36,043.32
FUND TOTALS	35,747.17	493.88	197.73-	36,043.32
2005 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	10,192.32	758.89	329.18-	10,622.03
FUND TOTALS	10,192.32	758.89	329.18-	10,622.03
2005 COPS GRANT - SISD				
COPS-SISD 085-522	.05	.00	.00	.05
FUND TOTALS	.05	.00	.00	.05
2005 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	21,555.81	71.68	.00	21,627.49
FUND TOTALS	21,555.81	71.68	.00	21,627.49
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,960.84	179.46	.00	54,140.30
FUND TOTALS	53,960.84	179.46	.00	54,140.30
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	102,706.56	6,536.24	3,533.87-	105,708.93
FUND TOTALS	102,706.56	6,536.24	3,533.87-	105,708.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 C D A FORFEITURE				
TREASURER'S CHECKING	4,234.39	14.07	.00	4,248.46
FUND TOTALS	4,234.39	14.07	.00	4,248.46
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	5,852.35	19.46	.00	5,871.81
FUND TOTALS	5,852.35	19.46	.00	5,871.81
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	3,186.44	115.59	.00	3,302.03
FUND TOTALS	3,186.44	115.59	.00	3,302.03
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,733.16	9.08	.00	2,742.24
FUND TOTALS	2,733.16	9.08	.00	2,742.24
2005 LIBRARY FUND B				
TREASURER'S CHECKING	7,896.00	506.25	277.00-	8,125.25
FUND TOTALS	7,896.00	506.25	277.00-	8,125.25
2005 T C COLLECTION CENTER B				
TREASURER'S CHECKING	12,556.87-	8,393.91	5,625.95-	9,788.91-
FUND TOTALS	12,556.87-	8,393.91	5,625.95-	9,788.91-
2005 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225	11,421.05	5.63	.00	11,426.68
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	11,421.05	5.63	.00	11,426.68
2005 CRIME VICTIMS ASST COORD TEAM CVA COORD TEAM - #085-423	13,650.73	6.73	.00	13,657.46
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	13,650.73	6.73	.00	13,657.46
2005 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 NO FUND RECORD				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 NO FUND RECORD				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	51,307.98	462.04	17,128.50-	34,641.52
CASH	17,128.50-	17,128.50	.00	.00
FUND TOTALS	34,179.48	17,590.54	17,128.50-	34,641.52
2005 COURTHOUSE SECURITY				
CASH	74,974.90	1,383.38	3,993.91-	72,364.37
FUND TOTALS	74,974.90	1,383.38	3,993.91-	72,364.37
2005 COUNTY-RMP				
CASH	39,163.47	521.24	.00	39,684.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	39,163.47	521.24	.00	39,684.71
2005 CRIME STOPPERS				
CASH	.01	2.00	.00	2.01
FUND TOTALS	.01	2.00	.00	2.01
2005 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	6,665.96	22.16	.00	6,688.12
FUND TOTALS	6,665.96	22.16	.00	6,688.12
2005 RITA DISASTER RELIEF FUND				
TREASURERS CHECKING	.00	61,000.00	49,232.16-	11,767.84
FUND TOTALS	.00	61,000.00	49,232.16-	11,767.84
2005 C D A TRUST				
CASH	1,461.78	3,457.53	3,457.53-	1,461.78
FUND TOTALS	1,461.78	3,457.53	3,457.53-	1,461.78
2005 C D A FEES				
CASH	27,005.31	1,013.56	124.36-	27,894.51
FUND TOTALS	27,005.31	1,013.56	124.36-	27,894.51
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	39,894.71	132.67	.00	40,027.38
FUND TOTALS	39,894.71	132.67	.00	40,027.38
2006 ADULT PROBATION				
TREASURER'S CHECKING	136,678.18	10,111.56	26,742.48-	120,047.26
FUND TOTALS	136,678.18	10,111.56	26,742.48-	120,047.26
2006 JUVENILE PROBATION				
CASH	13,149.50-	2,115.80	13,934.59-	24,968.29-
FUND TOTALS	13,149.50-	2,115.80	13,934.59-	24,968.29-
2005 STATE-CRIM JUSTICE PLANNING				
CASH	.18	20.00	.00	20.18
FUND TOTALS	.18	20.00	.00	20.18
2005 STATE-JUDICIAL EDUCATION				
CASH	86.21	16.28	67.51-	34.98
FUND TOTALS	86.21	16.28	67.51-	34.98
2005 STATE-LEOCE				
CASH	.36-	.00	.00	.36-
FUND TOTALS	.36-	.00	.00	.36-
2005 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CVC				
CASH	1,726.65	414.00	1,389.06-	751.59
FUND TOTALS	1,726.65	414.00	1,389.06-	751.59
2005 STATE-OCFL INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 STATE-DPS ARREST FEE				
CASH	<u>3,958.70</u>	<u>444.78</u>	<u>447.20-</u>	<u>3,956.28</u>
FUND TOTALS	3,958.70	444.78	447.20-	3,956.28
2005 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-GENERAL REVENUE				
CASH	<u>.00</u>	<u>1.64</u>	<u>.00</u>	<u>1.64</u>
FUND TOTALS	.00	1.64	.00	1.64
2005 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-LEDA				
CASH	<u>.00</u>	<u>2.50</u>	<u>.00</u>	<u>2.50</u>
FUND TOTALS	.00	2.50	.00	2.50
2005 STATE-TLFTA				
CASH	<u>1,194.61</u>	<u>303.97</u>	<u>560.00-</u>	<u>938.58</u>
FUND TOTALS	1,194.61	303.97	560.00-	938.58
2005 STATE-TIME PAYMENT				
CASH	<u>1,386.14</u>	<u>221.60</u>	<u>512.20-</u>	<u>1,095.54</u>
FUND TOTALS	1,386.14	221.60	512.20-	1,095.54
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.84</u>	<u>39.93</u>	<u>202.52-</u>	<u>94.25</u>
FUND TOTALS	256.84	39.93	202.52-	94.25
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>21,314.43</u>	<u>4,442.03</u>	<u>17,283.13-</u>	<u>8,473.33</u>
FUND TOTALS	21,314.43	4,442.03	17,283.13-	8,473.33
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>21.02</u>	<u>4.97</u>	<u>16.65-</u>	<u>9.34</u>
FUND TOTALS	21.02	4.97	16.65-	9.34
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>167.80</u>	<u>.55</u>	<u>.00</u>	<u>168.35</u>
FUND TOTALS	167.80	.55	.00	168.35
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,431.50</u>	<u>426.03</u>	<u>.00</u>	<u>20,857.53</u>
FUND TOTALS	20,431.50	426.03	.00	20,857.53
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>2,462.63</u>	<u>8.18</u>	<u>.00</u>	<u>2,470.81</u>
FUND TOTALS	2,462.63	8.18	.00	2,470.81
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	18.37	4.98	14.40-	8.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	18.37	4.98	14.40-	8.95
2005 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	3.03	.00	.00	3.03
FUND TOTALS	3.03	.00	.00	3.03
2005 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	7,718.94	443.15	.00	8,162.09
FUND TOTALS	7,718.94	443.15	.00	8,162.09
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	10,685.55	2,161.70	9,067.69-	3,779.56
FUND TOTALS	10,685.55	2,161.70	9,067.69-	3,779.56
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	2,395.34	1,042.96	1,849.50-	1,588.80
FUND TOTALS	2,395.34	1,042.96	1,849.50-	1,588.80
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	185.26	.61	155.70-	30.17
FUND TOTALS	185.26	.61	155.70-	30.17
2005 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	119,791.76	1,005.46	.00	120,797.22
PAYROLL ACCOUNT #076-935	119,791.76-	331,871.57	332,877.03-	120,797.22-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	332,877.03	332,877.03-	.00
GRAND TOTALS	2,678,640.00	706,801.98	964,678.15-	2,420,763.83

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	FOSTER, BRENDA 171545	11/01/2005	076668	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	WILKS #171533	11/01/2005	076669	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	LEE #1571910	11/01/2005	076670	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	COGER #99573	11/01/2005	076671	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	BUSBY #133036	11/01/2005	076672	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	FOSTER #2923501	11/01/2005	076673	35.00
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	THOMAS #08141001	11/01/2005	076674	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	CHRISTIAN #1193250	11/02/2005	076675	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	HALE #2050681	11/02/2005	076676	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	POWELL #133035	11/02/2005	076677	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	EWINGS #1565340	11/02/2005	076678	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	HENRY #1935433	11/02/2005	076679	35.00
SAM HOUSTON ELECTRIC CO	2005 010-436-049	AID TO INDIGENTS	PILGREEN #217785-5	11/02/2005	076680	35.00
SAM HOUSTON ELECTRIC CO	2005 010-436-049	AID TO INDIGENTS	HEBERT #130287-6	11/02/2005	076681	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	ROY #171515	11/02/2005	076682	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	POWELL, CLARK, 99609	11/02/2005	076683	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	ARLINE, JOHN H 133054	11/02/2005	076684	15.08
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	POWELL, SYLVESTER 133045	11/02/2005	076685	18.04
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	SPEARS #10011002	11/03/2005	076686	35.00
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	WHITE #0000000252	11/03/2005	076687	30.40
TYLER COUNTY WATER SUPPLY	2005 010-436-049	AID TO INDIGENTS	EDWARDS #1538	11/03/2005	076688	35.00
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	WHITAKER 10049601	11/04/2005	076689	35.00
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	HARRIS #10037602	11/04/2005	076690	35.00
BAYMONT INN	2005 010-402-012	TRAINING & EDUCATION	11-18-05 CONFERENCE	11/04/2005	076694	58.85
BENDY, RODNEY	2005 010-426-023	ANIMAL CONTROL	TCSD - STOCKMAN FEE	11/04/2005	076695	100.00
COUNTY & DISTRICT CLERKS A	2005 010-402-012	TRAINING & EDUCATION	CONFERENCE 11-18-05	11/04/2005	076697	30.00
GARDNER, SHERRY	2005 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	SEPTEMBER TRAVEL	11/04/2005	076702	101.00
GARDNER, SHERRY	2005 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	OCTOBER TRAVEL	11/04/2005	076702	91.00
OWENS, JEROME COUNTY JUDGE	2005 010-401-021	DETCOG TRAVEL	DETCOG MEET - NEWTON	11/04/2005	076709	32.20
STANDARD INSURANCE CO	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	11/04/2005	076711	94.60
STANDARD INSURANCE CO	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	11/04/2005	076711	66.53
STANDARD INSURANCE CO	2005 010-411-004	HOSPITALIZATION	JP #1	11/04/2005	076711	45.32
STANDARD INSURANCE CO	2005 010-412-004	HOSPITALIZATION	JP #2	11/04/2005	076711	13.20
STANDARD INSURANCE CO	2005 010-413-004	HOSPITALIZATION	JP #3	11/04/2005	076711	13.64
STANDARD INSURANCE CO	2005 010-414-004	HOSPITALIZATION	JP #4	11/04/2005	076711	6.60
STANDARD INSURANCE CO	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	11/04/2005	076711	131.12
STANDARD INSURANCE CO	2005 010-420-004	HOSPITALIZATION	TAX OFFICE	11/04/2005	076711	108.68
STANDARD INSURANCE CO	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	11/04/2005	076711	49.59
STANDARD INSURANCE CO	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	11/04/2005	076711	61.60
STANDARD INSURANCE CO	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	11/04/2005	076711	45.76
STANDARD INSURANCE CO	2005 010-426-004	HOSPITALIZATION	SHERIFF'S DEPARTMENT	11/04/2005	076711	408.66
STANDARD INSURANCE CO	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	11/04/2005	076711	225.28
STANDARD INSURANCE CO	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	11/04/2005	076711	7.04
STANDARD INSURANCE CO	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	11/04/2005	076711	6.60
STANDARD INSURANCE CO	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3	11/04/2005	076711	7.48
STANDARD INSURANCE CO	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4	11/04/2005	076711	7.48
STANDARD INSURANCE CO	2005 010-430-004	HOSPITALIZATION	DEPT OF PUBLIC SAFETY	11/04/2005	076711	17.16
STANDARD INSURANCE CO	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	11/04/2005	076711	17.60
STANDARD INSURANCE CO	2005 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	11/04/2005	076711	16.72
TAC HEALTH BENEFITS POOL	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS' COURT	11/04/2005	076712	965.24
TAC HEALTH BENEFITS POOL	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	11/04/2005	076712	3,378.34
TAC HEALTH BENEFITS POOL	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	11/04/2005	076712	1,930.48
TAC HEALTH BENEFITS POOL	2005 010-411-004	HOSPITALIZATION	JP #1	11/04/2005	076712	965.24
TAC HEALTH BENEFITS POOL	2005 010-412-004	HOSPITALIZATION	JP #2	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2005 010-413-004	HOSPITALIZATION	JP #3	11/04/2005	076712	482.62

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 010-414-004	HOSPITALIZATION	JP #4	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	11/04/2005	076712	2,235.16
TAC HEALTH BENEFITS POOL	2005 010-420-004	HOSPITALIZATION	TAX COLLECTOR	11/04/2005	076712	3,505.08
TAC HEALTH BENEFITS POOL	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	11/04/2005	076712	1,400.50
TAC HEALTH BENEFITS POOL	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	11/04/2005	076712	1,625.76
TAC HEALTH BENEFITS POOL	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	11/04/2005	076712	965.24
TAC HEALTH BENEFITS POOL	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2005 010-426-004	HOSPITALIZATION	SHERIFF'S DEPARTMENT	11/04/2005	076712	9,122.42
TAC HEALTH BENEFITS POOL	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	11/04/2005	076712	3,860.96
TAC HEALTH BENEFITS POOL	2005 010-430-004	HOSPITALIZATION	DEPT OF PUBLIC SAFETY	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	11/04/2005	076712	965.24
TAC HEALTH BENEFITS POOL	2005 010-439-004	HOSPITALIZATION	EXTENSION SERVICE	11/04/2005	076712	482.62
TURNER TINA	2005 010-411-012	TRAINING & EDUCATION	TRAVEL EXP. NOV 2005	11/04/2005	076713	75.00
COUNTY & DISTRICT CLERKS A	2005 010-407-012	TRAINING & EDUCATION	CONFERENCE 11-18-2005	11/04/2005	076719	30.00
TYLER COUNTY WATER SUPPLY	2005 010-436-049	AID TO INDIGENTS	EDWARDS #940	11/07/2005	076720	35.00
EVANS, MELISSIE DISTRICT C	2005 010-408-060	GRAND JURY COMMISSION	GRAND JURY COMM 11/10/05	11/07/2005	076721	50.00
BITTICK, CALVIN	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076722	40.00
BRANDON, JOHNNIE	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSIO	11/09/2005	076723	60.00
CREWS, JIMMY	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076724	30.00
GLENN, WILLIAM L	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076725	60.00
JOBE, KELLY	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076726	60.00
MOORE, DERRELL	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076728	60.00
MOORE, MARK	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076729	50.00
NEAL, SHAWN	2005 010-408-062	GRAND JURORS	GAND JURY COMMISSION	11/09/2005	076730	40.00
RILEY, MELISSA	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076731	60.00
RISINGER, PAMELA	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076732	40.00
TARVER, BARNEY LYNN	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076733	40.00
TUBB, PHILLIS	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076734	50.00
WELCH, JEFF	2005 010-408-062	GRAND JURORS	GRAND JURY COMMISSION	11/09/2005	076735	60.00
CRUSE, LYNNETTE	2005 010-420-012	TRAINING & EDUCATION	V6 YOUNG SEMINAR	11/10/2005	076737	400.00
EVANS, MELISSIE DISTRICT C	2005 010-407-012	TRAINING & EDUCATION	TRAVEL TO BMT / REPAIR	11/10/2005	076738	95.00
MEREDITH, WAYNE	2005 010-419-012	TRAINING & EDUCATION	REIMB LUNCH IN LUFKIN	11/10/2005	076739	7.00
TUBB, MELANIE	2005 010-419-009	TELEPHONE	REIMB PHONE CHGS	11/10/2005	076742	79.17
AVAYA, INC.	2005 010-419-009	TELEPHONE	CDA #0102065107	11/10/2005	076744	35.68
BARRON, AMANDA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076745	117.50
BETHANY BAPTIST CHURCH	2005 010-401-050	ELECTION EXPENSE	BLDG RENT - 11/05 ELECT	11/10/2005	076746	25.00
BOYETTE, SANDRA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076747	98.00
BRANCE, HERB	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076748	35.00
BRIGHT, JEAN	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076749	92.75
CAGLE, PATRICIA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076750	99.75
CARR, DONNA L	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076751	105.00
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076753	75.00
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JP1 - 409 283 0810	11/10/2005	076755	207.05
CINGULAR WIRELESS	2005 010-419-009	TELEPHONE	CDA 409-283-0205	11/10/2005	076755	76.17
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	JP1 - 3741060	11/10/2005	076756	85.30
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCEO - 3741080	11/10/2005	076756	85.30
CITY OF COLMESNEIL	2005 010-401-050	ELECTION EXPENSE	BLDG RENT - 11/05 ELECT	11/10/2005	076757	75.00
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	TCDA #07152002	11/10/2005	076758	169.80
CITY OF WOODVILLE	2005 010-442-033	UTILITIES-TAX OFFICE	TAX OFFICE #01024002	11/10/2005	076758	289.67
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE CENTER	JUSTICE CENTER #05119001	11/10/2005	076758	2,731.46
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	COMMISSIONERS #07152001	11/10/2005	076758	67.80
COLMESNEIL VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076759	75.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CRAVEN, HELEN	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076760	91.00
CRAVEN, LEWIS	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076761	91.00
CUMMINGS, MARY LOU	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076762	77.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076764	75.00
DERAMUS, JO	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076765	130.00
EBENEZER BAPTIST CHURCH	2005 010-401-050	ELECTION EXPENSE	BLDG RENT - 11/05 ELECT	11/10/2005	076768	25.00
ELECTRONIC OFFICE MACHINES	2005 010-401-099	CONTINGENCY FOR MISCELLANE	TCDC - TYPEWRITER REPA	11/10/2005	076769	178.50
ELECTRONIC OFFICE MACHINES	2005 010-401-099	CONTINGENCY FOR MISCELLANE	TCDC - TYPEWRITER REPA	11/10/2005	076769	105.00
ENERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCH #521552	11/10/2005	076770	2,364.62
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	11/10/2005	076770	5,637.12
ENERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCO #2977369	11/10/2005	076770	387.57
ENERGY	2005 010-442-033	UTILITIES-TAX OFFICE	TCTO #619032	11/10/2005	076770	397.41
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCSO #521353	11/10/2005	076770	15.36
ENERGY	2005 010-442-034	UTILITIES-NUTRITION CENTER	TCAC #451094	11/10/2005	076770	542.11
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #1727262	11/10/2005	076770	87.75
FAIRVIEW BAPTIST CHURCH	2005 010-401-050	ELECTION EXPENSE	BLDG RENT - 11/05 ELECTI	11/10/2005	076771	25.00
FRED VOL. FIRE DEPARTMENT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076772	75.00
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWANCES (EXT	MO CAR ALLOWANCE	11/10/2005	076773	150.00
GERMANY, WAVA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076774	117.50
GIBBS, MAE B	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076775	98.00
GIBBS, PEGGY	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076776	123.00
GREGORY, VIRGINIA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076777	98.00
HARRIS, ONETA F	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076778	123.00
HARRIS, RHONDA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076779	91.00
HAVARD, N EVONNE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076780	133.50
HENDERSON, LOIS	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076781	128.25
HENDERSON, ODESSA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076782	96.25
HENSARLING, DORIS	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076783	99.75
HILLISTER BAPTIST CHURCH	2005 010-401-050	ELECTION EXPENSE	BLDG RENT -11/05 ELECTIO	11/10/2005	076784	25.00
ISON, LINDA B	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076785	85.75
JEANS, MARY LOU	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTIN	11/10/2005	076786	137.00
KING, ELVA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076787	98.00
KIRKLAND, DELORIS	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076788	101.50
LANGHAM, KIM	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076789	91.00
LANGHAM, SHANDOLA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTIN	11/10/2005	076790	109.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	FROUST, MARY ANN	11/10/2005	076791	350.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	SPITTLER, ROBERT ALLEN	11/10/2005	076791	700.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	GRAY, TONY LAVETT	11/10/2005	076791	700.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	MONTE, DONALD	11/10/2005	076791	50.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	MONTE, DONALD	11/10/2005	076791	350.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	JUVENILE	11/10/2005	076791	350.00
MARSHALL, JAMES A	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076792	98.00
MARSHALL, LYNETTE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076793	98.00
MARSHALL, SUE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076794	128.00
MARTIN, BOBBY GENE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076795	133.50
MARTINDALE, JEANNIE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076796	84.00
MASONIC LODGE - COLMESNEIL	2005 010-401-050	ELECTION EXPENSE	BLDG RENT-11/05 ELECTION	11/10/2005	076797	25.00
MCKEE, JOYCE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076798	94.50
MCKINLEY, GLENDA F	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076799	91.00
MORIAN & KAHLA	2005 010-408-055	COURT APPOINTED ATTORNEYS	RILEY, TIMOTHY AARON	11/10/2005	076800	1,050.00
MORIAN & KAHLA	2005 010-408-055	COURT APPOINTED ATTORNEYS	MATTHEWS, ANNIE DANIEL	11/10/2005	076800	350.00
MORRIS, DOROTHY	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076801	98.00
OATS, ELZA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076802	91.00
PADDIE, MIKE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076803	35.00
PITTMAN, NANNIE LEE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076804	98.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POHLE, FLOYD, MD.	2005 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	11/10/2005	076805	300.00
PRYOR, RUTH	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076806	105.00
REPPOND, LOIS	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076807	96.25
REYNOLDS, EILEEN	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076808	142.25
RILEY, ANNA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076809	91.00
RILEY, JAMES A	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTIN	11/10/2005	076810	91.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	PARKER, TOMMIE HUE	11/10/2005	076811	700.00
ROGERS, RUTHIE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076812	119.50
SANDERSON, BETTY	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076814	105.00
SANDERSON, J ED	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076815	130.00
SBC	2005 010-401-009	PROBATION TELEPHONE	COMMISSIONERS' COURT	11/10/2005	076816	150.36
SBC	2005 010-402-009	TELEPHONE	COUNTY CLERK	11/10/2005	076816	66.43
SBC	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	11/10/2005	076816	69.44
SBC	2005 010-407-009	TELEPHONE	DISTRICT CLERK	11/10/2005	076816	42.96
SBC	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	11/10/2005	076816	21.48
SBC	2005 010-411-009	TELEPHONE	JP #1	11/10/2005	076816	69.67
SBC	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	11/10/2005	076816	155.66
SBC	2005 010-420-009	TELEPHONE	TAX ASSESSOR	11/10/2005	076816	187.59
SBC	2005 010-421-009	TELEPHONE	COUNTY JUDGE	11/10/2005	076816	78.14
SBC	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	11/10/2005	076816	23.47
SBC	2005 010-423-009	TELEPHONE	COUNTY TREASURER	11/10/2005	076816	21.48
SBC	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	11/10/2005	076816	413.06
SBC	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	PUBLIC SAFETY	11/10/2005	076816	67.68
SBC	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	11/10/2005	076816	24.72
SBC	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVER'S LICENSE	11/10/2005	076816	21.48
SBC	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	11/10/2005	076816	85.96
SBC	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	11/10/2005	076816	42.96
SBC	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	11/10/2005	076816	21.48
SBC	2005 010-442-012	ELEVATOR REPAIRS	ELEVATOR	11/10/2005	076816	21.48
SBC	2005 010-414-009	TELEPHONE	JP4 409-429-7192	11/10/2005	076817	46.33
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	COUNTY CLERK	11/10/2005	076818	3.25
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	11/10/2005	076818	9.43
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	DISTRICT CLERK	11/10/2005	076818	1.83
SBC LONG DISTANCE	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	11/10/2005	076818	0.11
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	JP #1	11/10/2005	076818	1.92
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	JP #3	11/10/2005	076818	0.44
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	11/10/2005	076818	8.17
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TAX ASSESSOR-COLLECTOR	11/10/2005	076818	10.43
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	COUNTY JUDGE	11/10/2005	076818	13.88
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	11/10/2005	076818	1.34
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	COUNTY TREASURER	11/10/2005	076818	5.54
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	11/10/2005	076818	154.01
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT OF PUBLIC SAFETY	11/10/2005	076818	17.05
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	11/10/2005	076818	2.92
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	11/10/2005	076818	3.28
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	11/10/2005	076818	1.70
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	EMERGENCY MANAGEMENT	11/10/2005	076818	14.50
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	11/10/2005	076818	23.36
SBC LONG DISTANCE	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	11/10/2005	076818	0.32
SCHRIVER, ELAINE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076819	89.25
SHEFFIELD, MARY ELLA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076821	98.00
SHETTLES, GLADYS	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076822	84.00
SMITH, CAROLYN	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076823	98.00
SMITH, FELIX J JR	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076824	126.50
SMITH, LINDA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076825	91.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076826	75.00
STEVENS, IMOGENE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076827	101.50
STEWART, ELSIE	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076828	124.75
TEXAS PUBLIC HEALTH ASSOCI	2005 010-402-012	TRAINING & EDUCATION	BVS CONFERENCE - 11/05	11/10/2005	076829	95.00
TINER, PEGGY	2005 010-401-050	ELECTION EXPENSE	NOVEMBE 2005 ELECTION	11/10/2005	076830	94.50
TURNER TINA	2005 010-411-012	TRAINING & EDUCATION	REIMB HOTEL - 11/7-9/05	11/10/2005	076831	111.88
TURNER TINA	2005 010-411-012	TRAINING & EDUCATION	REIMB TRAVEL - 11/7-9/05	11/10/2005	076831	179.80
TYLER COUNTY RURAL FIRE PC	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076836	75.00
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	TRS FROM GENERAL FUND	11/10/2005	076838	2,124.75
VALOR TELECOM	2005 010-413-009	TELEPHONE	JP3 - 409 837 2447	11/10/2005	076839	51.23
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076841	75.00
WHITE TAIL RIDGE FIRE DPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076842	75.00
WIGGINS, ALMA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076843	84.00
WILDWOOD VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076844	75.00
WILLSON, DOROTHY	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076845	101.50
WILLSON, J W	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076846	126.50
WOODVILLE LIONS CLUB	2005 010-401-050	ELECTION EXPENSE	BLDG RENT - 11/05 ELECT	11/10/2005	076847	75.00
WOODVILLE VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	11/10/2005	076848	75.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED ATTORNEYS	ALLEN, DAMON PAUL	11/10/2005	076849	350.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED ATTORNEYS	RHODES, CARROLL JAY	11/10/2005	076849	350.00
YAWN, EARMIA	2005 010-401-050	ELECTION EXPENSE	NOVEMBER 2005 ELECTION	11/10/2005	076850	91.00
TOTAL CHECKS WRITTEN						69,825.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						69,825.28

U. S. MARSHALL PRISONER REFUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JASPER FORD LINCOLN MERCUR	2005 015-453-046	SHERIFF CARS	2006 CROWN VICTORIA	11/04/2005	076704	13,911.40

TOTAL CHECKS WRITTEN						13,911.40
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13,911.40

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2005 020-496-021	TRANS/R&B I====.222129	TRS FROM GEN R&B	11/10/2005	076832	11,301.36
TYLER COUNTY PCT II	2005 020-496-022	TRANS/R&B II===.204447	TRS FROM GEN R&B	11/10/2005	076833	10,401.75
TYLER COUNTY PCT III	2005 020-496-023	TRANS/R&B III==.298384	TRS FROM GEN R&B	11/10/2005	076834	15,181.03
TYLER COUNTY PCT IV	2005 020-496-024	TRANS/R&B IV===.275040	TRS FROM GEN R&B	11/10/2005	076835	13,993.34

TOTAL CHECKS WRITTEN						50,877.48
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50,877.48

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 021-448-004	HOSPITALIZATION	PRECINCT #1	11/04/2005	076711	132.00
TAC HEALTH BENEFITS POOL	2005 021-448-004	HOSPITALIZATION	PRECINCT #1	11/04/2005	076712	3,991.50
ENTERGY	2005 021-451-035	UTILITIES	PCT1 #451030	11/10/2005	076770	40.79
SBC	2005 021-451-035	UTILITIES	PRECINCT #1	11/10/2005	076816	56.60
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	PRECINCT #1	11/10/2005	076818	2.52
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT1 BARN - UTILITIES	11/10/2005	076820	12.06

TOTAL CHECKS WRITTEN						4,235.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,235.47

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FNB-WOODVILLE BRANCH	2005 022-454-039	PRINCIPLE ON WARRANTS	PCT2-WARRANT 4238	11/04/2005	076700	2,412.50
STANDARD INSURANCE CO	2005 022-448-004	HOSPITALIZATION	PRECINCT #2	11/04/2005	076711	110.66
TAC HEALTH BENEFITS POOL	2005 022-448-004	HOSPITALIZATION	PRECINCT #2	11/04/2005	076712	2,413.10
CHESTER GAS SYSTEM	2005 022-451-035	UTILITIES	PCT2 BARN	11/10/2005	076752	20.00
CHESTER WATER SUPPLY COR.	2005 022-451-035	UTILITIES	PCT2 BARN	11/10/2005	076754	11.06
EAS TEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BARN	11/10/2005	076766	3.38
EASTEX TELEPHONE COOP	2005 022-451-035	UTILITIES	PCT2 BARN	11/10/2005	076767	27.06
SAM HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PCT2 #1833151	11/10/2005	076813	139.92
SBC	2005 022-451-035	UTILITIES	PRECINCT #2	11/10/2005	076816	56.60
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	PRECINCT #2	11/10/2005	076818	2.52

TOTAL CHECKS WRITTEN						5,196.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,196.80

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 023-448-004	HOSPITALIZATION	PRECINCT #3	11/04/2005	076711	114.84
TAC HEALTH BENEFITS POOL	2005 023-448-004	HOSPITALIZATION	PRECINCT #3	11/04/2005	076712	1,989.40
ARCH WIRELESS	2005 023-451-035	UTILITIES	PCT3 PAGER	11/10/2005	076743	13.18
ENTERGY	2005 023-451-035	UTILITIES	PCT3 #649486	11/10/2005	076770	93.33
SBC	2005 023-451-035	UTILITIES	PRECINCT #3	11/10/2005	076816	56.60
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PRECINCT #3	11/10/2005	076818	2.52
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PCT#3 BARN	11/10/2005	076818	0.41
VALOR TELECOM	2005 023-451-035	UTILITIES	PCT3 BARN 837-5237	11/10/2005	076839	43.28

TOTAL CHECKS WRITTEN						2,313.56
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,313.56

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 024-448-004	HOSPITALIZATION	PRECINCT #4	11/04/2005	076711	140.80
TAC HEALTH BENEFITS POOL	2005 024-448-004	HOSPITALIZATION	PRECINCT #4	11/04/2005	076712	2,895.72
CINGULAR WIRELESS	2005 024-451-035	UTILITIES	PCT4 409-200-9406	11/10/2005	076755	67.39
ENTERGY	2005 024-451-035	UTILITIES	PCT4 #485012	11/10/2005	076770	85.55
SBC	2005 024-451-035	UTILITIES	PRECINCT #4	11/10/2005	076816	56.60
SBC	2005 024-451-035	UTILITIES	PCT4 409-429-3919	11/10/2005	076817	35.08
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PRECINCT #4	11/10/2005	076818	2.51
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PCT#4 BARN	11/10/2005	076818	0.68
TYLER COUNTY WATER SUPPLY	2005 024-451-035	UTILITIES	PCT4 BARN	11/10/2005	076837	20.60

TOTAL CHECKS WRITTEN						3,304.93
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,304.93

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	TCAP #342683	11/10/2005	076813	14.16
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	TCAP #35055	11/10/2005	076813	188.06

TOTAL CHECKS WRITTEN						202.22
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						202.22

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 026-451-035	UTILITIES	RODEA ARENA #02030001	11/10/2005	076758	230.71
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #55988	11/10/2005	076813	223.50
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #1807528	11/10/2005	076813	10.25
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #140061	11/10/2005	076813	32.57
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #1313576	11/10/2005	076813	25.24

TOTAL CHECKS WRITTEN						522.27
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						522.27

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 037-448-004	HOSPITALIZATION	COLLECTION CENTER	11/04/2005	076711	19.80
TAC HEALTH BENEFITS POOL	2005 037-448-004	HOSPITALIZATION	COLLECTION CENTER	11/04/2005	076712	917.88
CYPRESS CREEK WATER	2005 037-451-035	UTILITIES	TCCC - WATER USAGE	11/10/2005	076763	27.50
ENTERGY	2005 037-451-035	UTILITIES	TCCC #5082	11/10/2005	076770	16.92
SBC	2005 037-451-035	UTILITIES	COLLECTION CENTER	11/10/2005	076816	21.48

TOTAL CHECKS WRITTEN						1,003.58
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,003.58

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF - OCTOBER 2005	11/04/2005	076706	300.00
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF - GRAND JURY	11/09/2005	076727	150.00
SBC	2005 044-451-035	UTILITIES	COURTHOUSE SECURITY	11/10/2005	076816	21.48
SBC LONG DISTANCE	2005 044-451-035	UTILITIES	COURTHOUSE SECURITY	11/10/2005	076818	6.32

TOTAL CHECKS WRITTEN						477.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						477.80

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON CHEVROLET, INC.	2005 049-492-005	RESTITUTION MISC. EXPENSE	CARR, COLINDA	11/04/2005	076692	185.00
BABIN, BRIAN DDS	2005 049-492-005	RESTITUTION MISC. EXPENSE	FIASCHETTI, MIRIAM	11/04/2005	076693	123.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	GIBBS, ROMANDY	11/04/2005	076696	55.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076696	342.57
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	HARALSON, ALLEN	11/04/2005	076696	282.00
DELTA LOANS	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076698	235.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076699	756.15
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	DANIEL, IRVIN	11/04/2005	076699	57.83
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	SIMS, TODD	11/04/2005	076699	58.51
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	BURNS, ZETTIE	11/04/2005	076699	55.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	AUSTIN, COYE	11/04/2005	076699	230.00
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076701	565.10
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, GILBERT	11/04/2005	076701	64.30
HARRIS COUNTRY MKT	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076703	201.06
MARTINS TRU-VALUE HDWE.	2005 049-492-005	RESTITUTION MISC. EXPENSE	RAWLS, CRYSTAL	11/04/2005	076705	40.38
MKT'S SMALLMART	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076707	159.03
MODICA BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSON, CHARLES	11/04/2005	076708	690.87
PONY'S	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076710	279.37
TYLER COUNTY SHERIFF DEPAR	2005 049-492-005	RESTITUTION MISC. EXPENSE	PATTERSON, ROBIN	11/04/2005	076715	1,100.00
TYLER COUNTY SHERIFF DEPAR	2005 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, JEREMY	11/04/2005	076715	50.00
TYLER COUNTY SHERIFF DEPAR	2005 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, GILBERT	11/04/2005	076715	50.00
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, JEREMY	11/04/2005	076716	48.89
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	BURCH, LISA	11/04/2005	076716	100.13
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	PEDEN, TERESA	11/04/2005	076716	187.78
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	KIRKWOOD, STEPHANIE	11/04/2005	076716	311.39
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, GILBERT	11/04/2005	076717	135.00
WHITE, NORMA	2005 049-492-005	RESTITUTION MISC. EXPENSE	CARR, COLINDA	11/04/2005	076718	97.60

TOTAL CHECKS WRITTEN	6,460.96
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	6,460.96

ADULT PROBATION
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2006 053-451-009	UTILITIES	ADULT PROBATION	11/10/2005	076816	1.25
SBC LONG DISTANCE	2006 053-451-009	UTILITIES	ADULT PROBATION	11/10/2005	076818	14.05
VERIZON WIRELESS	2006 053-437-010	UTILITIES	CSCD - 409 429 0805	11/10/2005	076840	83.92

TOTAL CHECKS WRITTEN						99.22
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						99.22

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2006 054-437-012	TRAVEL-COMMUNITY CORRECTIO	REIMB TRAVEL EXPENSE	11/04/2005	076691	313.83
STANDARD INSURANCE CO	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	11/04/2005	076711	49.72
STANDARD INSURANCE CO	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	11/04/2005	076711	24.64
TAC HEALTH BENEFITS POOL	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	11/04/2005	076712	482.62
TAC HEALTH BENEFITS POOL	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	11/04/2005	076712	965.24
ALLEN, TERRY	2006 054-437-011	TRAINING & EDUCATION-CCP	HOTEL STAY 11/14-16	11/10/2005	076736	277.95
ALLEN, TERRY	2006 054-437-012	TRAVEL-COMMUNITY CORRECTIO	PER DIEM 11/14-16	11/10/2005	076736	100.00
PVANU-TIJCPC	2006 054-437-011	TRAINING & EDUCATION-CCP	REGISTRATION FEE	11/10/2005	076740	50.00
SHEFFIELD, TONYA	2006 054-437-012	TRAVEL-COMMUNITY CORRECTIO	HOTEL 11/15-16	11/10/2005	076741	185.30
SBC	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	11/10/2005	076816	2.50
SBC LONG DISTANCE	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	11/10/2005	076818	7.31

TOTAL CHECKS WRITTEN						2,459.11
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,459.11

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 070-363-028	COUNTY & DISTRICT CLERK FE	CORRECTION OF RECEIPT	11/04/2005	076714	56.81

TOTAL CHECKS WRITTEN						56.81
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						56.81

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			160,946.89
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>160,946.89</u>