

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
November 18, 2005 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 18<sup>th</sup> day of November, 2005 the  
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

JEROME OWENS	COUNTY JUDGE
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 Owens thereby constituting a quorum. In addition to  
the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER

A motion was made by Commissioner Hughes and seconded by Commissioner Walston  
to approve the minutes of November 14, 2005. All voted yes and none no.

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

A motion was made by **Commissioner Hughes** to approve the **8" pipeline crossing  
CR1020, Spring Valley Road in Precinct #2** to BWOC. **Commissioner Nash**  
seconded this motion. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the **line item transfers** as presented by  
the County Auditor for the following departments: **Veterans Service, District Clerk,  
Jury Account, 1-A Judicial District, County Auditor, Road & Bridge #2, Road &  
Bridge #3**. The motion was seconded by **Commissioner Walston**. All voted yes and  
none no. SEE ATTACHED

Donece Gregory, **County Clerk**, reported the selection process in which the **election  
judges** had viewed systems from two companies: Elections Systems & Software and Hart  
Intercivic. The election judges felt more comfortable with the ES&S AutoMARK and  
Precinct Counters. **Commissioner Nash** motioned to approve the purchase and adoption  
the AutoMARK voting system for elections held after January 2006, as required by the  
**Help America Vote Act**; and, that Judge Owens be authorized to execute all necessary  
contracts or agreements needed to purchase the voting system within the **grant funding**.  
**Commissioner Walston** seconded the motion. All voted yes and none no. SEE  
ATTACHED.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to  
select **David Waxman & Associates** as the **grant administration** firm for the CDB  
grant for a water well for Rockland area in **Precinct #3** which will service 663 people.  
The Tyler County Water District will provide the matching funds of \$63,000. All voted  
yes and none no. SEE ATTACHED.

Sharon Fuller presented the **2006 holiday schedule and payroll schedule**. A motion was  
made by **Commissioner Marshall** to approve the schedules as presented.  
**Commissioner Hughes** seconded this motion. All voted yes and none no. SEE  
ATTACHED

Commissioners' Court  
November 18, 2005

The County Treasurer presented an update for the **employee's personnel policy manual** which allows "post-retirement" employment as authorized by recent legislation. **Commissioner Nash** motioned to approve the update to the policy manual. **Commissioner Marshall** seconded this motion. All voted yes and none no. SEE ATTACHED.

Court recessed at 9:11 a.m. for 10 minutes.

COURT IN SESSION to canvass the results of the Constitutional Amendment Election. A motion was made by Commissioner Marshall and seconded by Commissioner Nash to adopt the canvassed results.

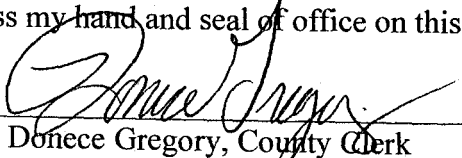
Commissioner Nash motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on November 18, 2005.

Witness my hand and seal of office on this the 9th day of Decemberr, 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 SPECIAL MEETING WILL BE HELD ON FRIDAY, NOVEMBER 18, 2005 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. ✓ CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES. *H/W*
2. ✓ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS. *m/w*
3. ✓ CONSIDER AND APPROVE PROPOSAL OF 8 INCH PIPELINE CROSSING CR 1020 (SPRING VALLEY DRIVE). *Pct 2 BUWC*
4. ✓ CONSIDER AND APPROVE LINE ITEM TRANSFERS. *m/w*
5. ✓ CONSIDER AND APPROVE PURCHASE OF VOTING SYSTEM PER HAVA GRANT. *N/W*
6. CONSIDER AND APPROVE SELECTION OF GRANT ADMINISTRATOR CDBG FOR FISCAL YEAR 2005-2006. *Wanted at Rockland 663 people 250,000 63,000 Under Dist*
7. ✓ CONSIDER AND APPROVE 2006 HOLIDAY SCHEDULE. *m/w*
8. ✓ CONSIDER AND APPROVE PAYROLL SCHEDULE. *m/w*
9. CONSIDER AND APPROVE UPDATE OF PERSONNEL POLICY MANUAL INRE POST-RETIREMENT EMPLOYMENT. *N/M*
10. CANVASS THE VOTE FROM NOVEMBER 8, 2005 ELECTION.

*Jerome Owens*  
 JEROME OWENS  
 COUNTY JUDGE

*H/W*  
*m/w*  
*David J. Warren*  
 9:11  
 Recess: for 10 minutes  
 Holiday  
 Joy

*interject holid. (14) given yet did not get RAISE.*

NO. \_\_\_\_\_ TIME 5:00 PM

NOV 15 2005

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

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2005	076851	212.95
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2005	076852	1,828.70
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,9	11/15/2005	076853	177.50
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	5,318.33
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	11/15/2005	076854	378.26
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	11/15/2005	076854	34.48
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	11/15/2005	076854	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	11/15/2005	076854	50.84
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	11/15/2005	076854	31.19
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	11/15/2005	076854	159.80
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	11/15/2005	076854	38.47
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	11/15/2005	076854	39.09
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	11/15/2005	076854	38.47
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	11/15/2005	076854	387.16
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	11/15/2005	076854	311.55
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	11/15/2005	076854	177.33
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	11/15/2005	076854	179.96
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	11/15/2005	076854	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	11/15/2005	076854	19.47
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	11/15/2005	076854	19.16
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	11/15/2005	076854	2,252.34
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	11/15/2005	076854	533.98
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	11/15/2005	076854	19.78
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	11/15/2005	076854	20.71
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	11/15/2005	076854	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	11/15/2005	076854	100.73
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	11/15/2005	076854	71.37
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	11/15/2005	076854	47.90
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	6,619.48
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #96381	11/15/2005	076856	94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#191	11/15/2005	076858	200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	1,243.85
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	88.47
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	8.06
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	7.29
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	37.37
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	9.14
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	90.55
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	72.87
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	41.48
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	42.09
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	4.55
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	4.48
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	526.76
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	124.90
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	4.63
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	4.84
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	23.56
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	16.69

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	11.20
NATIONWIDE RETIREMENT SGLU	2005 010-202-100	SALARIES PAYABLE	NACO	11/15/2005	076860	1,124.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	62,514.15
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/15/2005	076862	456.19
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2005	076863	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #18995	11/15/2005	076864	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2005	076865	5,123.71
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	354.65
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	65.36
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	40.09
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	500.57
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	227.96
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	2,244.14
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	612.50
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	132.06
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2005	076867	1,070.18
ALLISON CHEVROLET	2005 010-426-028	REPAIRS TO VEHICLES	TCSO 50#131212	11/17/2005	076870	353.75
AMERICAN EXPRESS	2005 010-426-029	GAS, OIL, GREASE	TCSO - 371731379681001	11/17/2005	076872	229.33
AMERICAN EXPRESS	2005 010-426-045	U S MARSHALL TRANSPORTS CO	TCSO - 371731379681001	11/17/2005	076872	169.83
AMERICAN EXPRESS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO - 371731379681001	11/17/2005	076872	728.74
AMERICAN EXPRESS	2005 010-426-007	OFFICE SUPPLIES	TCSO - 371731379681001	11/17/2005	076872	32.80
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCTA - 0101946445	11/17/2005	076875	72.86
BJ TRANSPORT SERVICE	2005 010-401-043	AUTOPSIES	RANDI MAY	11/17/2005	076877	165.00
BONITA LAUNDRY AND CLEANER	2005 010-426-041	UNIFORMS	TCSO CLEANING	11/17/2005	076879	153.65
BONITA LAUNDRY AND CLEANER	2005 010-427-041	UNIFORMS	TCSO CLEANING	11/17/2005	076879	16.00
BONITA LAUNDRY AND CLEANER	2005 010-426-041	UNIFORMS	TCSO CLEANING	11/17/2005	076879	56.00
BROOKSHIRE BROTHERS	2005 010-427-036	PRISONER MEALS	TCSO INMATE MEALS	11/17/2005	076880	13.09
BROOKSHIRE BROTHERS	2005 010-427-036	PRISONER MEALS	TCSO INMATE MEALS	11/17/2005	076880	4.90
C AND L GRAPHIC DESIGNS	2005 010-426-041	UNIFORMS	TCSO - UNIFORMS	11/17/2005	076881	60.00
CANDY CLEANERS	2005 010-427-041	UNIFORMS	TCSO CLEANING	11/17/2005	076882	29.75
CANDY CLEANERS	2005 010-426-041	UNIFORMS	TCSO CLEANING	11/17/2005	076882	102.25
CANDY CLEANERS	2005 010-427-041	UNIFORMS	TCSO CLEANING	11/17/2005	076882	12.25
CANDY CLEANERS	2005 010-426-041	UNIFORMS	TCSO CLEANING	11/17/2005	076882	39.25
CANON U.S.A., INC.	2005 010-440-018	EQUIPMENT LEASE	TCA - CONTRACT # 714-A5	11/17/2005	076883	38.00
CERTIFIED LABORATORIES	2005 010-427-010	JAIL SUPPLIES	TCSO #50113262	11/17/2005	076884	1,154.14
CHILD ABUSE & FORENSIC SER	2005 010-419-016	DNA LAB FEES	GAINES #51005011	11/17/2005	076885	560.00
CMA CABLEVISION	2005 010-427-010	JAIL SUPPLIES	TCSO #163 030408	11/17/2005	076888	92.76
COBE BLUE POLICE SUPPLY	2005 010-426-008	DEPUTIES SUPPLIES	TCSO NAMEBAR	11/17/2005	076889	14.95
D AND D PLUMBING	2005 010-442-010	REPAIRS TO COURTHOUSE	TCNC - REPAIRS	11/17/2005	076891	57.50
DEPARTMENT OF STATE HEALTH	2005 010-402-009	TELEPHONE	TCC - BIRTH CERTIFICATES	11/17/2005	076892	184.83
DEPARTMENT OF STATE HEALTH	2005 010-402-009	TELEPHONE	TCC - BIRTH CERTIFICATES	11/17/2005	076892	62.22

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DP SOLUTIONS, INC.	2005 010-440-022	PROFESSIONAL SERVICES	TCC - INSTALL KYOCERA PR	11/17/2005	076893	323.20
DP SOLUTIONS, INC.	2005 010-440-022	PROFESSIONAL SERVICES	TCCH-PROFESSIONAL FEES	11/17/2005	076893	375.00
EAGLE UNITED U.S.A, INC.	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - SUPPLIES	11/17/2005	076894	32.85
EAGLE UNITED U.S.A, INC.	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - FLAGS	11/17/2005	076894	179.80
EXCEL CAR WASH, INC.	2005 010-426-029	GAS, OIL, GREASE	TCSO	11/17/2005	076898	26.95
FEDERAL EXPRESS CORP	2005 010-426-008	DEPUTIES SUPPLIES	TCSO #1706-0613-2	11/17/2005	076899	33.12
GABRIEL/JORDAN FORD MERCUR	2005 010-426-028	REPAIRS TO VEHICLES	TCSO - #9 & #15 VEH REPA	11/17/2005	076901	577.20
GARDNER OIL, INC.	2005 010-426-029	GAS, OIL, GREASE	TCSO FUEL	11/17/2005	076902	8,577.67
HENSARLINGS TIRE CENTER	2005 010-426-029	GAS, OIL, GREASE	TCSO	11/17/2005	076908	75.85
HENSARLINGS TIRE CENTER	2005 010-426-030	TIRES, TUBES	TCSO	11/17/2005	076908	749.55
HENSARLINGS TIRE CENTER	2005 010-426-028	REPAIRS TO VEHICLES	TCSO	11/17/2005	076908	85.95
HYGEIA ENVIRO-CLEAN, INC.	2005 010-442-007	JANITORS SUPPLIES	TCCH - JANITOR SUPPLIES	11/17/2005	076913	137.52
IMAGISTICS INTERNATIONAL I	2005 010-440-007	SUPPLIES	TCSO - OFFICE SUPPLIES	11/17/2005	076914	90.00
INNOVATIVE BUSINESS SYSTEM	2005 010-440-015	SERVICE CONTRACTS	TCTA - EQUIP CONTRACT	11/17/2005	076915	690.00
INNOVATIVE BUSINESS SYSTEM	2005 010-440-015	SERVICE CONTRACTS	TCTA - EQUIP CONTRACT	11/17/2005	076915	10.35
INTAB, INC.	2005 010-401-050	ELECTION EXPENSE	TCC - ELECTION STICKERS	11/17/2005	076916	42.99
JARROTT'S PHARMACY	2005 010-436-049	AID TO INDIGENTS	TC - INDIGENT ASST	11/17/2005	076918	372.90
JARROTT'S PHARMACY	2005 010-427-043	PRISONER MEDICAL	TCSO - PRISON MED	11/17/2005	076918	918.48
JEFFERSON COUNTY CLERK	2005 010-415-044	COMMITMENTS	ROBINSON, DOROTHY	11/17/2005	076919	256.00
SOUTHEAST TEXAS FORENSIC C	2005 010-401-043	AUTOPSIES	JARROTT #05-0439	11/17/2005	076920	1,300.00
JERRY'S SAW SHOP	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076921	112.30
JERRY'S SAW SHOP	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076921	34.40
LASON SYSTEMS, INC.	2005 010-440-007	SUPPLIES	TCC - IMAGING CART	11/17/2005	076922	1,744.54
LEXIS-NEXIS	2005 010-421-009	TELEPHONE	TCJ - ONLINE CHGS	11/17/2005	076923	32.00
LIQUID ENVIRONMENTAL SOLUT	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - GREASE DISPOSAL	11/17/2005	076924	125.00
LUSK, LAVERNE	2005 010-415-044	COMMITMENTS	PHILLIPS, DANA	11/17/2005	076925	325.00
MODICA BROTHERS	2005 010-426-029	GAS, OIL, GREASE	TCSO	11/17/2005	076931	148.95
MODICA BROTHERS	2005 010-426-030	TIRES, TUBES	TCSO	11/17/2005	076931	785.16
MODICA BROTHERS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO	11/17/2005	076931	74.90
MUSSO, NICK V DMD .	2005 010-427-043	PRISONER MEDICAL	BUCHANAN, BRIAN	11/17/2005	076934	42.00
NET DATA CORP.	2005 010-440-020	SUPPORT SERVICES	TCC - RVI IMAGING	11/17/2005	076938	225.00
OTIS ELEVATOR COMPANY	2005 010-442-012	ELEVATOR REPAIRS	TCCH - ELEVATOR MAINT	11/17/2005	076939	134.95
P C MAILING SERVICES	2005 010-401-008	POSTAGE FOR POSTAGE METER	2005 TAX STATEMENTS	11/17/2005	076941	5,500.00
PAPER WORKS PRINTING	2005 010-426-007	OFFICE SUPPLIES	TCSO - DISPATCH CARDS	11/17/2005	076942	133.00
PAPER WORKS PRINTING	2005 010-401-050	ELECTION EXPENSE	TCC - SAMPLE BALLOTS	11/17/2005	076942	9.00
PATILLO BROWN & HILL LLP	2005 010-401-023	INDEPENDENT AUDIT	FINAL BILLING ON AUDIT	11/17/2005	076944	900.00
PITNEY BOWES	2005 010-440-018	EQUIPMENT LEASE	TCSO - 5615646	11/17/2005	076945	105.50
PITNEY BOWES CREDIT CORPOR	2005 010-419-007	OFFICE SUPPLIES	CDA #5692702	11/17/2005	076946	90.35
PITNEY BOWES INC.	2005 010-440-018	EQUIPMENT LEASE	TCCH #1517-9506-86-8	11/17/2005	076947	179.00
PITNEY BOWES INC.	2005 010-440-018	EQUIPMENT LEASE	TCCH #1517-9506-86-8	11/17/2005	076947	326.00
POCKET PRESS, INC.	2005 010-426-008	DEPUTIES SUPPLIES	TX CRIMINAL CODE	11/17/2005	076948	151.80
QUILL CORPORATION	2005 010-419-007	OFFICE SUPPLIES	OFFICE SUPPLIES	11/17/2005	076950	58.92
QUILL CORPORATION	2005 010-419-007	OFFICE SUPPLIES	OFFICE SUPPLIES	11/17/2005	076950	29.97
QUILL CORPORATION	2005 010-419-007	OFFICE SUPPLIES	OFFICE SUPPLIES	11/17/2005	076950	296.67
QUILL CORPORATION	2005 010-440-007	SUPPLIES	CARTRIDGES, TONER	11/17/2005	076950	168.74
QUILL CORPORATION	2005 010-440-007	SUPPLIES	TCC - INK CARTRIDGES	11/17/2005	076950	51.98
QUILL CORPORATION	2005 010-402-007	OFFICE SUPPLIES	TCC - OFFICE SUPPLIES	11/17/2005	076950	150.86
RANSEY'S MINI STORAGE	2005 010-411-007	OFFICE SUPPLIES	JPI - STORAGE NOV & DEC	11/17/2005	076952	40.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	ADAMS, KEVIN	11/17/2005	076953	350.00
ROACH, CHARLES	2005 010-408-055	COURT APPOINTED ATTORNEYS	TURNER, SHAWN	11/17/2005	076954	700.00
SCOTT-HERRIMAN, INC.	2005 010-407-007	OFFICE SUPPLIES	TCDC - OFFICE SUPPLIES	11/17/2005	076959	1,382.56
SCOTT-HERRIMAN, INC.	2005 010-402-007	OFFICE SUPPLIES	TCC - CASEBINDERS	11/17/2005	076959	336.20
SCOTT-HERRIMAN, INC.	2005 010-440-007	SUPPLIES	TCC - CASEBINDERS	11/17/2005	076959	830.40
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - UNIFORMS	11/17/2005	076961	32.63
SIERRA SPRINGS	2005 010-420-007	OFFICE SUPPLIES	TCTA - OFFICE	11/17/2005	076962	95.88

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOILEAU, TROY D	2005 010-408-055	COURT APPOINTED ATTORNEYS	KILLAM, JOHN	11/17/2005	076964	350.00
SOUTHEAST TEXAS FORENSIC C	2005 010-401-043	AUTOPSIES	JPI HOLCOMB, KENNETH	11/17/2005	076965	1,500.00
SOUTHEAST TEXAS FORENSIC C	2005 010-401-043	AUTOPSIES	RANDI MAY	11/17/2005	076965	1,300.00
SOUTHEAST TEXAS FORENSIC C	2005 010-401-043	AUTOPSIES	MARTINDALE, SIDNEY	11/17/2005	076965	1,300.00
STAMPS OFFICE SUPPLY	2005 010-420-007	OFFICE SUPPLIES	TCTA - NAMEPLATE/HOLDER	11/17/2005	076966	18.50
STAMPS OFFICE SUPPLY	2005 010-426-007	OFFICE SUPPLIES	TCSO - OFFICE SUPPLIE	11/17/2005	076966	125.00
STEPHENSON, SHELLY CSR	2005 010-409-024	COURT REPORTER TRAVEL/SUPP	COURT SUB	11/17/2005	076967	400.00
STEPHENSON, SHELLY CSR	2005 010-409-024	COURT REPORTER TRAVEL/SUPP	COURT SUB	11/17/2005	076967	200.00
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - OFFICE SUPPLIES	11/17/2005	076968	25.98
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - RIBBONS	11/17/2005	076968	56.34
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - PAPER/CART	11/17/2005	076968	241.90
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - RIBBONS	11/17/2005	076968	58.74
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - TONER	11/17/2005	076968	105.00
STORY-WRIGHT	2005 010-423-007	OFFICE SUPPLIES	TCT - CLIPS	11/17/2005	076968	4.90
STORY-WRIGHT	2005 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	11/17/2005	076968	3.38
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - PAPER SUPPLIES	11/17/2005	076968	439.12
STORY-WRIGHT	2005 010-419-007	OFFICE SUPPLIES	OFFICE SUPPLIES	11/17/2005	076968	23.66
STURROCK, CLINT	2005 010-426-024	TRAVEL & EDUCATION	REIMBURSE MEAL	11/17/2005	076969	16.41
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	5.87
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	37.47
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	16.98
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	0.99
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	3.29
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	1.66
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	9.98
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	13.52
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	0.98
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	1.99
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	3.51
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076970	0.40
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076970	3.29
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076970	33.42
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076970	3.96
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076970	28.52
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076970	5.07
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076970	3.60
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCJC - PARTS/SUPPLIES	11/17/2005	076970	309.69
SULLIVANS HARDWARE	2005 010-402-007	OFFICE SUPPLIES	TCC - KEYS	11/17/2005	076970	3.96
SYSCO FOOD SERVICES	2005 010-427-036	PRISONER MEALS	TCSO INMATE MEALS	11/17/2005	076971	595.01
SYSCO FOOD SERVICES	2005 010-427-036	PRISONER MEALS	TCSO INMATE MEALS	11/17/2005	076971	374.08
SYSCO FOOD SERVICES	2005 010-427-036	PRISONER MEALS	TCSO INMATE MEALS	11/17/2005	076971	675.26
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	TCJ - SUB COURT REPORT	11/17/2005	076972	270.70
TELSTAR SPECIALTY PRODUCTS	2005 010-442-007	JANITORS SUPPLIES	TCCH - JANITOR SUPPLIES	11/17/2005	076973	336.05
TELSTAR SPECIALTY PRODUCTS	2005 010-442-007	JANITORS SUPPLIES	TCCH - JANITOR SUPPLIES	11/17/2005	076973	547.80
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSO - JAIL SUPPLIES	11/17/2005	076973	579.88
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSO - JAIL SUPPLIES	11/17/2005	076973	769.75
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSO - JAIL SUPPLIES	11/17/2005	076973	571.40
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSO - JAIL SUPPLIES	11/17/2005	076973	674.70
TEXAS ASSOCIATION OF COUNT	2005 010-426-040	LIABILITY INSURANCE	TCSO #2290	11/17/2005	076974	175.00
TEXAS LAWYER'S INSURANCE	2005 010-421-040	LIABILITY INSURANCE	TCJ - LIABILITY INSURANC	11/17/2005	076975	1,500.00
TIMBERMANS SUPPLY	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - DRIVE BELT	11/17/2005	076977	42.53
TOLARS FEED AND OUTDOOR SU	2005 010-426-023	ANIMAL CONTROL	TCSO - STOCKMAN SUPPL	11/17/2005	076978	53.10
TUBB INVESTMENTS	2005 010-419-099	RESTITUTION	STORAGE	11/17/2005	076981	100.00
TYLER COUNTY BOOSTER	2005 010-401-013	ADVERTISING	TCTA - ADVERTISEMENT	11/17/2005	076983	189.00
TYLER COUNTY BOOSTER	2005 010-401-013	ADVERTISING	TCTA - ADVERTISEMENT	11/17/2005	076983	189.00

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY BOOSTER	2005 010-401-013	ADVERTISING	TCTA - ADVERTISEMENT	11/17/2005	076983	37.50
TYLER COUNTY BOOSTER	2005 010-401-050	ELECTION EXPENSE	TCC - ELECTION ADVERTISE	11/17/2005	076983	87.50
TYLER COUNTY BOOSTER	2005 010-401-050	ELECTION EXPENSE	TCC - ELECTION ADVERTISE	11/17/2005	076983	240.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	JAMES, JOHN HENRY	11/17/2005	076985	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	CUTRER, BRENDA	11/17/2005	076985	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	GIBBS, PAULA	11/17/2005	076985	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	HOLLIER, AMBER	11/17/2005	076985	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	JOHNSON, BEN	11/17/2005	076985	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	POPE, ANDREA	11/17/2005	076985	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	WALTERS, MARY	11/17/2005	076985	35.00
TYLER COUNTY TRACTOR	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PARTS/SUPPLIES	11/17/2005	076986	18.83
U PUMP IT	2005 010-426-029	GAS, OIL, GREASE	TCSO FUEL	11/17/2005	076987	294.68
U PUMP IT	2005 010-426-029	GAS, OIL, GREASE	TCSO FUEL	11/17/2005	076987	5,196.73
VERIZON WIRELESS	2005 010-421-009	TELEPHONE	TCJ - 409 429 4274	11/17/2005	076988	120.18
VERIZON WIRELESS	2005 010-405-009	TELEPHONE	TCVS - 409 377 0042	11/17/2005	076988	185.25
VERIZON WIRELESS	2005 010-405-009	TELEPHONE	TCVS - 409 429 0968	11/17/2005	076988	20.64
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	TCSO #909936855-00001	11/17/2005	076988	583.13
VIKING OFFICE PRODUCTS	2005 010-407-007	OFFICE SUPPLIES	TCDC - OFFICE SUPPLIES	11/17/2005	076989	70.51
VIKING OFFICE PRODUCTS	2005 010-420-007	OFFICE SUPPLIES	TCTA - OFFICE SUPPLIES	11/17/2005	076989	39.20
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSO - OFFICE SUPPLIES	11/17/2005	076989	70.18
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	TCSO - OFFICE SUPPLIES	11/17/2005	076989	26.38
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	TCSO - OFFICE SUPPLIES	11/17/2005	076989	131.16
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSO - OFFICE SUPPLIES	11/17/2005	076989	121.95
VIKING OFFICE PRODUCTS	2005 010-402-007	OFFICE SUPPLIES	TCC - OFFICE SUPPLIES	11/17/2005	076989	39.92
VIKING OFFICE PRODUCTS	2005 010-402-007	OFFICE SUPPLIES	TCC - OFFICE SUPPLIES	11/17/2005	076989	114.60
VIKING OFFICE PRODUCTS	2005 010-439-007	OFFICE SUPPLIES	TCEO - OFFICE SUPPLIES	11/17/2005	076989	39.99
VIKING OFFICE PRODUCTS	2005 010-439-007	OFFICE SUPPLIES	TCEO - OFFICE SUPPLIES	11/17/2005	076989	106.63
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	TCEO - OFFICE SUPPLIES	11/17/2005	076989	71.96
WAL-MART COMMUNITY	2005 010-442-010	REPAIRS TO COURTHOUSE	TCJ - 6032202000776915	11/17/2005	076990	44.85
WAL-MART COMMUNITY	2005 010-440-007	SUPPLIES	DPS - CARTRIDGES	11/17/2005	076990	81.70
WAL-MART COMMUNITY	2005 010-430-007	OFFICE SUPPLIES	DPS - OFFICE SUPPLIES	11/17/2005	076990	57.63
WAL-MART COMMUNITY	2005 010-426-008	DEPUTIES SUPPLIES	TCSO #6032202000587809	11/17/2005	076990	3.96
WAL-MART COMMUNITY	2005 010-426-037	CAMERAS, FILM	TCSO #6032202000587809	11/17/2005	076990	26.74
WAL-MART COMMUNITY	2005 010-427-036	PRISONER MEALS	TCSO #6032202000587809	11/17/2005	076990	20.64
WAL-MART COMMUNITY	2005 010-427-036	PRISONER MEALS	TCSO #6032202000587809	11/17/2005	076990	5.52
WAL-MART COMMUNITY	2005 010-427-036	PRISONER MEALS	TCSO #6032202000587809	11/17/2005	076990	71.28
WAL-MART COMMUNITY	2005 010-427-036	PRISONER MEALS	TCSO #6032202000587809	11/17/2005	076990	229.69
WAL-MART COMMUNITY	2005 010-411-007	OFFICE SUPPLIES	JP1 - 6032202020115797	11/17/2005	076990	43.92
WEST GROUP	2005 010-428-012	TRAINING & EDUCATION	CONT 3 - 2006 PAMPHLET	11/17/2005	076993	33.00
WEST GROUP	2005 010-413-007	OFFICE SUPPLIES	TX FAMILY CODE 2005	11/17/2005	076993	92.00
WEST GROUP	2005 010-407-012	TRAINING & EDUCATION	TCTA - 2006 PENAL CODE	11/17/2005	076993	33.00
WEST GROUP	2005 010-409-007	OFFICE SUPPLIES	- 2006 PENAL CODE	11/17/2005	076993	33.00
WEST GROUP	2005 010-426-008	DEPUTIES SUPPLIES	TCSO #1000381238	11/17/2005	076993	330.00
WEST GROUP	2005 010-411-007	OFFICE SUPPLIES	JP1 - 2006 PAMPHLET	11/17/2005	076993	33.00
WHIGENHANT, LINDSEY, ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	HDDGES, DEBORAH	11/17/2005	076994	350.00
WILSON CLEMONS INSURANCE	2005 010-407-014	BONDS, INSURANCE	TCDC POSITION BOND	11/17/2005	076995	98.00
WILSON CLEMONS INSURANCE	2005 010-423-014	BONDS	TCT - POSITION BOND	11/17/2005	076995	50.00
XEROX CORPORATION	2005 010-440-015	SERVICE CONTRACTS	TCDC - DC230 DUPLEX	11/17/2005	076997	135.00
34TH ANNUAL COUNTY & DISTR	2005 010-407-012	TRAINING & EDUCATION	SEMINAR, 1/9-12/2006	11/17/2005	076998	120.00



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	157,758.09
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	157,758.09

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2005	076851	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2005	076852	125.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	389.15
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	11/15/2005	076854	389.15
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	426.21
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	91.02
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	91.02
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	4,477.11
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2005	076863	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2005	076865	444.57
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	506.17
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2005	076867	306.58
A-1 JOHNNY PORTABLE TOILET	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - SERVICE	11/17/2005	076868	36.17
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL	11/17/2005	076902	2,043.43
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL	11/17/2005	076902	1,934.54
HENSARLINGS TIRE CENTER	2005 021-451-030	TIRES, TUBES	PCT1 - REPAIR/SERVICE	11/17/2005	076908	25.45
HENSARLINGS TIRE CENTER	2005 021-451-030	TIRES, TUBES	PCT1 - REPAIR/SERVICE	11/17/2005	076908	339.95
HILLISTER TRACTOR SALES	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076909	84.66
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076921	16.75
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	122.35
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	8.25
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	16.95
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	65.40
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	269.95
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	1,609.90
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	15.50
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	20.50
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS / SUPPLIES	11/17/2005	076921	12.00
MOTT WHOLESAL, INC.	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - INMATE SRV TRUCK	11/17/2005	076933	15.40
NALCOM WIRELESS COMMUNICAT	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - REPAIR /SERVICE	11/17/2005	076936	161.87
NASH, MARTIN	2005 021-451-001	SALARY/TRUCK ALLOWANCE	PCT1 - MONTH TRUCK ALLO	11/17/2005	076937	700.00
PARKER'S DO IT CENTER	2005 021-451-028	MACHINERY MAINTENANCE	PCT 1 BARN - PARTS	11/17/2005	076943	13.98
PARKER'S DO IT CENTER	2005 021-451-028	MACHINERY MAINTENANCE	PCT 1 BARN - PARTS	11/17/2005	076943	69.90
PARKER'S DO IT CENTER	2005 021-451-028	MACHINERY MAINTENANCE	PCT 1 BARN - PARTS	11/17/2005	076943	4.78
PARKER'S DO IT CENTER	2005 021-451-028	MACHINERY MAINTENANCE	PCT 1 BARN - PARTS	11/17/2005	076943	8.37
SULLIVANS HARDWARE	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076970	3.96
SULLIVANS HARDWARE	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076970	8.99
TIMBERMANS SUPPLY	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076977	10.58
TIMBERMANS SUPPLY	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076977	2,468.20
TYLER COUNTY AUTO PARTS	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076982	17.23
TYLER COUNTY AUTO PARTS	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076982	7.12
TYLER COUNTY AUTO PARTS	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - PARTS/SUPPLIES	11/17/2005	076982	42.88
U PUMP IT	2005 021-451-029	GAS, OIL, GREASE	PERMIT OFFICER - FUEL	11/17/2005	076987	37.84
TOTAL CHECKS WRITTEN						17,530.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,530.07

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2005	076851	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	11/15/2005	076854	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	439.18
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	4,275.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2005	076865	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	443.12
AAA SERVICE CO., INC.	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - EQUIP REPAIR	11/17/2005	076869	60.00
BMF ENTERPRISES	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT2 - SUPER SOLV 20 GAL	11/17/2005	076878	592.00
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL	11/17/2005	076902	163.85
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL	11/17/2005	076902	1,050.19
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL	11/17/2005	076902	1,310.90
GEO. P. BANE, INC.	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS	11/17/2005	076903	30.66
GULF WELDING	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - RENTAL	11/17/2005	076905	31.40
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 - REPAIR/SERVICE	11/17/2005	076908	110.00
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 - REPAIR/SERVICE	11/17/2005	076908	224.40
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 - REPAIR/SERVICE	11/17/2005	076908	69.95
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 - REPAIR/SERVICE	11/17/2005	076908	94.95
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 - REPAIR/SERVICE	11/17/2005	076908	115.00
HUGHES, JAMES "RUSTY"	2005 022-451-001	SALARY/TRUCK ALLOWANCE	PCT2 - MONTH TRUCK ALLO	11/17/2005	076911	700.00
HYDRAULIC & AIR REPAIR	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076912	65.20
JERRYS SAW SHOP	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076921	11.95
JERRYS SAW SHOP	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076921	11.00
JERRYS SAW SHOP	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076921	178.35
MARTINS TRU-VALUE HDWE.	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - SUPPLIES	11/17/2005	076928	76.95
MALCOM WIRELESS COMMUNICAT	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - REPAIR	11/17/2005	076936	161.87
RURAL PIPE AND SUPPLY	2005 022-451-031	CULVERTS	PCT2 - CULVERT	11/17/2005	076957	1,159.50
SMITH AND BARNHART	2005 022-451-035	UTILITIES	PCT2 - PAGER SRV	11/17/2005	076963	13.90
SULLIVANS HARDWARE	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT 2 - PARTS/SUPPLIES	11/17/2005	076970	1.98
SULLIVANS HARDWARE	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT 2 - PARTS/SUPPLIES	11/17/2005	076970	7.78
SULLIVANS HARDWARE	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT 2 - PARTS/SUPPLIES	11/17/2005	076970	3.96
SULLIVANS HARDWARE	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT 2 - PARTS/SUPPLIES	11/17/2005	076970	4.99
SULLIVANS HARDWARE	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT 2 - PARTS/SUPPLIES	11/17/2005	076970	3.57
THE CAP SHOP	2005 022-451-044	UNIFORMS	PCT2 - UNIFORMS	11/17/2005	076976	24.00
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076977	21.00
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076977	11.69
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076977	22.20
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076977	88.80
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076977	5.75
TRUCK & EQUIPMENT REPAIR	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - EQUIP REPAIRS	11/17/2005	076980	60.00
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076982	26.28
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076982	17.33
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076982	31.49
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076982	2.52
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076982	16.93
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	11/17/2005	076982	85.95
U PUMP IT	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL	11/17/2005	076987	465.80
WAL-MART COMMUNITY	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT2 - 6032202000625559	11/17/2005	076990	99.39

DATE 11/15/2005 TO 11/18/2005

CHECKS CLAIMS LIST

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ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	13,659.38
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	13,659.38

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2005	076851	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2005	076852	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	459.30
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	11/15/2005	076854	459.30
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	421.72
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	107.41
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	107.41
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	5,843.92
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2005	076863	33.54
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2005	076865	521.90
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	594.20
CINGULAR WIRELESS	2005 023-451-035	UTILITIES	PCT3 - 409 331 4724	11/17/2005	076886	101.60
CINTAS CORPORATION #084	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	11/17/2005	076887	92.75
CINTAS CORPORATION #084	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	11/17/2005	076887	85.00
EASTEX PRESSURE WASHERS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - 100 LBS POWDER	11/17/2005	076896	143.28
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	11/17/2005	076902	1,347.30
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	11/17/2005	076902	1,555.12
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	11/17/2005	076902	476.50
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	11/17/2005	076902	231.19
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	11/17/2005	076902	1,838.85
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL	11/17/2005	076902	2,319.20
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL	11/17/2005	076902	296.84
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL	11/17/2005	076902	2,124.57
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - REPAIR/SERVICE	11/17/2005	076908	80.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - REPAIR/SERVICE	11/17/2005	076908	453.90
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - REPAIR/SERVICE	11/17/2005	076908	110.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - REPAIR/SERVICE	11/17/2005	076908	10.00
INTERNATIONAL PAPER COMPAN	2005 023-451-032	ROAD MATERIAL	PCT 3 - ROAD MATERIAL	11/17/2005	076917	388.00
JERRYS SAW SHOP	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SERVICE	11/17/2005	076921	26.93
JERRYS SAW SHOP	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SERVICE	11/17/2005	076921	729.95
MARSHALL, JOE	2005 023-451-001	SALARY/TRUCK ALLOWANCE	PCT3 - MONTH TRUCK ALLO	11/17/2005	076926	700.00
MARTIN, ANDY	2005 023-451-032	ROAD MATERIAL	PCT 3 - ROAD MATERIAL	11/17/2005	076927	754.00
MARTINS TRU-VALUE HOME.	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SUPPLIES	11/17/2005	076928	1.99
MARTINS TRU-VALUE HOME.	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SUPPLIES	11/17/2005	076928	52.64
MUSTANG CAT	2005 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS	11/17/2005	076935	16.48
MUSTANG CAT	2005 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS	11/17/2005	076935	29.26
NALCOM WIRELESS COMMUNICAT	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - TOWER REPAIR	11/17/2005	076936	161.88
OUTDOOR POWER PRODUCTS	2005 023-453-045	PURCHASE OF EQUIPMENT	PCT 3 - RITA - GENERATOR	11/17/2005	076940	2,200.00
RURAL PIPE AND SUPPLY	2005 023-451-031	CULVERTS	PCT3 - CULVERT	11/17/2005	076957	1,159.50
SEXTON, MATTIE M	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - CLEANING, BARN	11/17/2005	076960	35.00
SEXTON, MATTIE M	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - CLEANING, BARN	11/17/2005	076960	35.00
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - RITA - MONIT HATS	11/17/2005	076977	56.97
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - RITA - MONIT HATS	11/17/2005	076977	88.68
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - RITA - MONIT HATS	11/17/2005	076977	124.19
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - RITA - MONIT HATS	11/17/2005	076977	38.78
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - RITA - MONIT HATS	11/17/2005	076977	303.59
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - RITA - MONIT HATS	11/17/2005	076977	32.86
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SUPPLIES	11/17/2005	076982	11.08
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SUPPLIES	11/17/2005	076982	15.20
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SUPPLIES	11/17/2005	076982	52.45
U PUMP IT	2005 023-451-029	GAS, OIL, GREASE	PERMIT OFFICER - FUEL	11/17/2005	076987	37.84
U PUMP IT	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL	11/17/2005	076987	273.70

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAL-MART COMMUNITY	2005 023-451-028	MACHINERY MAINTENANCE	PCT 3 - 6032202000201559	11/17/2005	076990	14.08
						-----
						TOTAL CHECKS WRITTEN 27,321.56
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 27,321.56

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2005	076852	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	451.23
FICA	2005 024-448-002	SDCIAL SECURITY	FICA	11/15/2005	076854	451.23
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	526.70
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	11/15/2005	076857	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	105.53
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SDCIAL SECURITY	MEDICARE	11/15/2005	076859	105.53
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	5,622.86
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2005	076865	461.48
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	525.42
ALLISON CHEVROLET	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - VEH INSPECTION	11/17/2005	076870	12.50
BILLY WILLIAMS TRUCKING	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	11/17/2005	076876	2,562.00
BILLY WILLIAMS TRUCKING	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	11/17/2005	076876	1,993.34
CINTAS CORPORATION #084	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	11/17/2005	076887	33.00
CINTAS CORPORATION #084	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	11/17/2005	076887	35.00
CINTAS CORPORATION #084	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	11/17/2005	076887	35.00
EAST TEXAS MACHINE	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - REPAIR/SERVICE	11/17/2005	076895	735.00
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL	11/17/2005	076902	1,089.50
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL	11/17/2005	076902	1,360.36
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL	11/17/2005	076902	122.20
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL	11/17/2005	076902	134.10
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL	11/17/2005	076902	2,333.69
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL	11/17/2005	076902	1,911.38
HOLLIS TIRE CO.	2005 024-451-030	TIRES, TUBES	PCT4 - SERVICE/REPAIR	11/17/2005	076910	120.00
MOIT SUPPLY	2005 024-453-045	PURCHASE OF EQUIPMENT	PCT 4 - RITA - PRUNNER	11/17/2005	076932	599.95
MOIT WHOLESale, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS COMM TRUCK	11/17/2005	076933	15.41
MOIT WHOLESale, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076933	575.19
NALCOM WIRELESS COMMUNICAT	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - TOWER REPAIR	11/17/2005	076936	161.88
PARKER'S DO IT CENTER	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076943	27.82
PARKER'S DO IT CENTER	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076943	129.76
PARKER'S DO IT CENTER	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076943	112.75
POWERPLAN	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076949	643.31
POWERPLAN	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - EQUIP REPAIR	11/17/2005	076949	209.58
POWERPLAN	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076949	821.55
POWERPLAN	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076949	636.16
POWERPLAN	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076949	62.00
R&D HARDWARE & FEED	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - RITA - PARTS/SUPP	11/17/2005	076951	22.91
ROARK, A. W., JR.	2005 024-451-032	ROAD MATERIAL	PCT 4 - ROAD MATERIAL	11/17/2005	076955	879.00
ROARK, DAVID	2005 024-451-032	ROAD MATERIAL	PCT 4 - ROAD MATERIAL	11/17/2005	076956	879.00
SMITH AND BARNHART	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - CLA NOKIA	11/17/2005	076963	14.95
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076977	72.95
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076977	5.69
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	11/17/2005	076977	63.27
TOMPKINS, ALTON JR.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - EQUIP REPAIR	11/17/2005	076979	300.00
U PUMP IT	2005 024-451-029	GAS, OIL, GREASE	PERMIT OFFICER - FUEL	11/17/2005	076987	34.84
WAL-MART COMMUNITY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - 6032202000201591	11/17/2005	076990	96.11
WALSTON, J A "JACK"	2005 024-451-001	SALARY/TRUCK ALLOWANCE	PCT4 - MONTH TRUCK ALLO	11/17/2005	076991	700.00
WAUKESHA-PEARCE INDUSTRIES	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIE	11/17/2005	076992	990.73
WAUKESHA-PEARCE INDUSTRIES	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - EQUIP SERV/REPAIR	11/17/2005	076992	695.79

DATE 11/15/2005 TO 11/18/2005

CHECKS CLAIMS LIST

CHK101 PAGE 13

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	29,686.64
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	29,686.64



TYLER CO. RODED ARENA/FAIRGRND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SULLIVANS HARDWARE	2005 026-451-028	REPAIRS & MAINTENANCE	TCRA - PARTS/SUPPLIES	11/17/2005	076970	3.27
SULLIVANS HARDWARE	2005 026-451-028	REPAIRS & MAINTENANCE	TCRA - PARTS/SUPPLIES	11/17/2005	076970	20.76
						-----
TOTAL CHECKS WRITTEN						24.03
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						24.03

COPS GRANT - SISD  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 027-496-010	TRANSFERS TO GENERAL FUND	TRANSFER OF INTEREST	11/16/2005	000211	0.05
						-----
						TOTAL CHECKS WRITTEN 0.05
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 0.05

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	34.82
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	11/15/2005	076854	34.82
FIT	2005 031-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	26.50
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	8.14
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	11/15/2005	076859	8.14
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	492.28
NET DATA CORP.	2005 031-452-041	MISC. EXPENSE-RMP	TCC - RVI IMAGING	11/17/2005	076938	225.00
						-----
TOTAL CHECKS WRITTEN						829.70
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						829.70

LIBRARY FUND  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS-NEXIS	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA #1134N6	11/17/2005	076923	65.00
LEXIS-NEXIS	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA #1134N6	11/17/2005	076923	65.00
WEST GROUP	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	TX PENAL CODE	11/17/2005	076993	66.00
WEST GROUP	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	TCL - 2006 PENAL CODE	11/17/2005	076993	66.00
WEST GROUP	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	TCL - PUBLICATIONS	11/17/2005	076993	536.00
TOTAL CHECKS WRITTEN						798.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						798.00

T C COLLECTION CENTER  
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	106.17
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	11/15/2005	076854	106.17
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	135.05
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	24.84
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	24.84
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	1,163.28
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2005	076865	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2005	076865	74.52
TYLER COUNTY	2005 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2005	076867	217.63
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL/DIESEL	11/17/2005	076902	188.48
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL/DIESEL	11/17/2005	076902	141.75
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL/DIESEL	11/17/2005	076902	107.73
HARDIN COUNTY LANDFILL - I	2005 037-451-043	CONTAINER HAULS	TCCC - OCTOBER HAULS	11/17/2005	076906	4,675.00
HARDIN COUNTY LANDFILL - I	2005 037-451-043	CONTAINER HAULS	TCCC - SEPTEMBER HAULS	11/17/2005	076906	2,259.00
HENSARLINGS TIRE CENTER	2005 037-451-029	GAS, OIL, GREASE	TCCC - REPAIR/SERVICE	11/17/2005	076908	18.00
HENSARLINGS TIRE CENTER	2005 037-451-029	GAS, OIL, GREASE	TCCC - REPAIR/SERVICE	11/17/2005	076908	47.95
HENSARLINGS TIRE CENTER	2005 037-451-029	GAS, OIL, GREASE	TCCC - REPAIR/SERVICE	11/17/2005	076908	47.95
HENSARLINGS TIRE CENTER	2005 037-451-029	GAS, OIL, GREASE	TCCC - REPAIR/SERVICE	11/17/2005	076908	35.00
HENSARLINGS TIRE CENTER	2005 037-451-029	GAS, OIL, GREASE	TCCC - REPAIR/SERVICE	11/17/2005	076908	18.00
HENSARLINGS TIRE CENTER	2005 037-451-029	GAS, OIL, GREASE	TCCC - REPAIR/SERVICE	11/17/2005	076908	22.00
SULLIVANS HARDWARE	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS/SUPPLIES	11/17/2005	076970	16.98
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS/SUPPLIES	11/17/2005	076977	6.78
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS/SUPPLIES	11/17/2005	076977	5.70
WAL-MART COMMUNITY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC -6032202010142157	11/17/2005	076990	22.26
TOTAL CHECKS WRITTEN						9,530.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,530.53

VIOLENCE AGAINSTWOMEN SPEC PR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 038-496-010	TRANSFERS TO GENERAL FUND	REIMB SALARIES & FRINGE	11/16/2005	000221	11,432.50
						-----
						TOTAL CHECKS WRITTEN 11,432.50
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 11,432.50

CRIME VICTIMS ASST COORD TEAM  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 039-496-010	TRANSFERS TO GENERAL FUND	REIMB OF SALARIES& FRINGE	11/16/2005	000211	13,664.42
					TOTAL CHECKS WRITTEN	13,664.42
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	13,664.42

PEACE OFFICER SERVICE FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VIKING OFFICE PRODUCTS	2005 041-451-140	MISCELLANEOUS EXPENSE	TOSO - CHAIRS	11/17/2005	076989	701.88
						-----
TOTAL CHECKS WRITTEN						701.88
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						701.88



RITA DISASTER RELIEF FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 048-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	5,566.21
FICA	2005 048-448-002	SOCIAL SECURITY	FICA	11/15/2005	076854	5,566.21
FIT	2005 048-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	9,324.13
MEDICARE - ELECTRONIC TRAN	2005 048-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	1,301.86
MEDICARE - ELECTRONIC TRAN	2005 048-448-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	1,301.86
NET SALARIES	2005 048-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	73,584.05
ARCHER, FORREST	2005 048-451-040	MISCELLANEOUS SUPPLIES	RITA - REIMBURSEMENT	11/17/2005	076874	181.08
ELECTRICAL SPECIALTIES, IN	2005 048-451-040	MISCELLANEOUS SUPPLIES	TC- HOOK UP GENERATOR	11/17/2005	076897	667.50
ELECTRICAL SPECIALTIES, IN	2005 048-451-040	MISCELLANEOUS SUPPLIES	TC- HOOK UP GENERATOR	11/17/2005	076897	1,873.75
ELECTRICAL SPECIALTIES, IN	2005 048-451-040	MISCELLANEOUS SUPPLIES	TC-DISCONNECT GENERATOR	11/17/2005	076897	276.25
FUEL MASTERS	2005 048-451-029	GAS, OIL & GREASE	RITA - FUEL, WARREN ISD	11/17/2005	076900	23,837.63
GARDNER OIL, INC.	2005 048-451-029	GAS, OIL & GREASE	TC -EMERGENCY FUEL	11/17/2005	076902	27,056.51
GRAINGER	2005 048-451-040	MISCELLANEOUS SUPPLIES	RITA - MONITOR'S EQUIP	11/17/2005	076904	441.30
GRAINGER	2005 048-451-040	MISCELLANEOUS SUPPLIES	RITA - MONITOR'S EQUIP	11/17/2005	076904	44.28
GRAINGER	2005 048-451-040	MISCELLANEOUS SUPPLIES	RITA - DEBRIS MONITORS	11/17/2005	076904	116.64
MCCLURE FURNITURE	2005 048-451-040	MISCELLANEOUS SUPPLIES	TCSO DISPATCH - A/C	11/17/2005	076929	372.00
SBC	2005 048-451-035	UTILITIES	TCEM - 409 331 0874 496	11/17/2005	076958	1,014.33
WOODBONE, C D	2005 048-451-012	TRAVEL/MILEAGE	RITA - MONITOR MILEAGE	11/17/2005	076996	257.95
TOTAL CHECKS WRITTEN						152,783.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						152,783.54

C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARDNER OIL, INC.	2005 050-492-005	MISCELLANEOUS	CDA FUEL	11/17/2005	076902	87.58
U PUMP IT	2005 050-492-005	MISCELLANEOUS	CDA FUEL	11/17/2005	076987	256.36
						-----
TOTAL CHECKS WRITTEN						343.94
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						343.94

ADULT PROBATION  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	626.02
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	11/15/2005	076854	626.02
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	970.78
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	146.40
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	11/15/2005	076859	146.40
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	7,620.43
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	11/15/2005	076865	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCORS-RETIREMENT	11/15/2005	076865	835.17
TYLER CO. COMMUNITY SUPVM.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	11/15/2005	076866	381.81
AMERICAN EXPRESS	2006 053-451-009	UTILITIES	CSCD - 378343152821003	11/17/2005	076871	14.95
AMERICAN EXPRESS	2006 053-451-010	EQUIPMENT	CSCD - 378343152821003	11/17/2005	076871	129.00
AMERICAN EXPRESS	2006 053-437-015	TRAVEL/FURNISHED TRANSPORT	CSCD - 378343152821003	11/17/2005	076871	148.00
AMERICAN EXPRESS	2006 053-437-007	CCP SUPPLIES & OPERATING E	CSCD - 378343152821003	11/17/2005	076871	77.00
CORRECTIONS SOFTWARE CORPO	2006 053-437-012	CCP-PROFESSIONAL FEES	CSCD - PROF FEE DEC 2005	11/17/2005	076890	930.00
NINOLTA-DIV KNBS USA	2006 053-437-007	CCP SUPPLIES & OPERATING E	CSCD - EP2030	11/17/2005	076930	92.91
STORY-WRIGHT	2006 053-437-007	CCP SUPPLIES & OPERATING E	CSCD - OFFICE SUPPLIES	11/17/2005	076968	12.72
TYLER COUNTY GENERAL FUND	2006 053-437-014	CCP CONTRACT SERV FOR OFFE	COMMUNITY SRV NOV 2005	11/17/2005	076984	1,000.00
TOTAL CHECKS WRITTEN						14,491.14
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,491.14

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2005	076851	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	11/15/2005	076854	211.61
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	11/15/2005	076854	72.32
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	11/15/2005	076854	139.29
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	11/15/2005	076855	313.21
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	11/15/2005	076859	49.49
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	11/15/2005	076859	16.91
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	11/15/2005	076859	32.58
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	11/15/2005	076860	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2005	076861	2,445.52
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2005	076865	244.48
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	11/15/2005	076865	92.96
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	11/15/2005	076865	185.39
ANGELINA COUNTY COURTHOUSE	2006 054-363-035	DETENTION COLLECTED	OCT DETENTION BILL	11/17/2005	076873	2,900.00
HAYS COUNTY TREASURER	2006 054-361-022	STATE AID-LEVEL V PLACEMEN	OCT PLACEMENT / #1120	11/17/2005	076907	115.00
WEST GROUP	2006 054-437-007	OFFICE SUPPLIES-COMMUNITY	TCJP - 2006 PENAL CODE	11/17/2005	076993	92.00
TOTAL CHECKS WRITTEN						7,138.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,138.86

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			457,694.33
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 457,694.33

**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
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**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>	<u>249,865.85</u>

**TOTAL IN BANKS**

\$ 2,879,332.69

  
Joyce Moore, County Auditor

? not 1-13th@8:30

Christopher S. Poehl  
Webb, Shannon & Haas, LLC  
Right-of-Way Agent  
12093 La Salle Branch  
Conroe, Texas 77304  
Office (936) 788-4645  
Fax (936) 788-1515

November 14, 2005

Tyler County Commissioners Court  
Tyler County Courthouse  
100 West Bluff  
Woodville, Texas 75979

**RE: Proposed 8" Pipeline crossing Tyler County Road 1020 (Spring Valley Road)**

To Whom It May Concern:

Please allow this cover letter accompanying the package to the County Judge and County Commissioners, to be an acknowledgement of receipt.

Also, please notify this office as to the date and time of our position on the agenda.

Thank you for your time and consideration to this matter.

Sincerely,

Christopher S. Poehl  
Right-of-Way Agent

COPY

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

**Christopher S. Poehl**  
**Webb, Shannon & Haas, LLC**  
**Right-of-Way Agent**  
**12093 La Salle Branch**  
**Conroe, Texas 77304**  
**Office (936) 788-4645**  
**Fax (936) 788-1515**

November 14, 2005

Honorable Jerome Owens  
Tyler County Judge  
100 West Bluff, Room 102  
Woodville, Texas 75979

**RE: Proposed 8" Pipeline crossing Tyler County Road 1020 (Spring Valley Road)**

Honorable Jerome Owens:

Please find attached, a permit application, a drawing and a plat depicting the proposed route of the B.W.O.C. Timberwolf No.1 - 8" Pipeline across Tyler County Road 1020 (Spring Valley Road).

Also attached, is the required certificate of liability insurance.

This letter of transmittal is intended to be a request for a position on the Agenda for the November 18 session of Tyler County Commissioners Court. Please notify this office as to what date and time this topic will be discussed in Commissioners Court.

Please do not hesitate to contact me at the above listed number if you may have any questions and/or concerns.

Thank you for your cooperation.

Sincerely,



**Christopher S. Poehl**  
**Right-of-Way Agent**

**Christopher S. Poehl**  
Petroleum Landman

12093 La Salle Branch  
Conroe, TX 77304

(936) 788-4645  
(936) 788-4183

cc: Martin Nash - Tyler County Commissioner PCT I  
Rusty Hughes - Tyler County Commissioner PCT II  
Joe Marshall - Tyler County Commissioner PCT III  
J.A. (Jack) Walston - Tyler County Commissioner PCT IV



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

**B.W.O.C., Inc.**, whose principal address **1009 North Earl Rudder Freeway, Bryan, Texas 77802**, hereinafter referred to as applicant does hereby apply for a permit to utilize the rights-of-way of Tyler County Road No. **1020 (Spring Valley Road)** as hereinafter provided:

I.

**B.W.O.C., Inc.** is the gatherer, transporter and purchaser of certain quantities of natural gas to be produced by **B.W.O.C., Inc.** from the Timberwolf No. 1 well, situated in the **John Nowlin Survey, Abstract No. 487**, Tyler County, Texas.

II.

**B.W.O.C., Inc.** will construct, operate and maintain a pipeline, not greater than **eight (8)** inches in diameter, to cause the gas produced from the Timberwolf No. 1 well, located in the **John Nowlin Survey, Abstract No. 487** to be delivered to an existing pipeline in the **Josiah Wheat Survey, Abstract No. 657**, Tyler County, Texas. Said pipeline will cross **CR 1020 (Spring Valley Road)** approximately **.75** miles north of **CR1050** and approximately **.25** miles west of **U.S. Hwy 69** and in the general vicinity of the intersection of **CR 1020 (Spring Valley Road)** and **CR 1030 (Entrance to Camp Urland)**.

III.

**B.W.O.C., Inc.** 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.

**B.W.O.C., Inc.** will construct pipeline across county right-of-way **CR 1020 (Spring Valley Road)** and as nearly as practicable across to a depth so as not to interfere with the continued maintenance of **CR 1020 (Spring Valley Road)**, which depth is a minimum to be six (6) feet below the county road surface. **B.W.O.C., Inc.** will restore the surface to the same condition, or better, as it was prior to **B.W.O.C., Inc.'s** construction of the gathering line.

V.

**B.W.O.C., Inc.** understands and agrees that its use of the rights of way of **CR 1020 (Spring Valley Road)** shall be limited exclusively to the purpose designated herein and should Tyler County reasonable determine that the pipeline needs to be moved or

presents an undue threat to the public safety, **B.W.O.C., Inc.** will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

**B.W.O.C., Inc.** 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 **B.W.O.C., Inc.'s** use of the rights-of-way for the construction, operation and maintenance of the gathering line by **B.W.O.C., Inc.** **B.W.O.C., Inc.** 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 filed by adjacent land owner shall be defended by **B.W.O.C., Inc.**, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

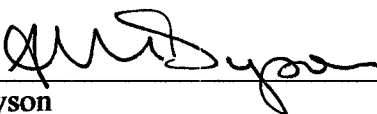
VIII.

**B.W.O.C., Inc.** shall provide and post gas line marking and/or signs on **CR 1020 (Spring Valley Road)** and will maintain the upkeep of such signs.

By execution hereof in the spaces provided below, **B.W.O.C., Inc.** does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to **B.W.O.C., Inc.** 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 9<sup>th</sup> day of November, 2005.

Timberwolf No. 1 – 8" pipeline (name of pipeline)

By:  (executor/president)  
Tony Dyson

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

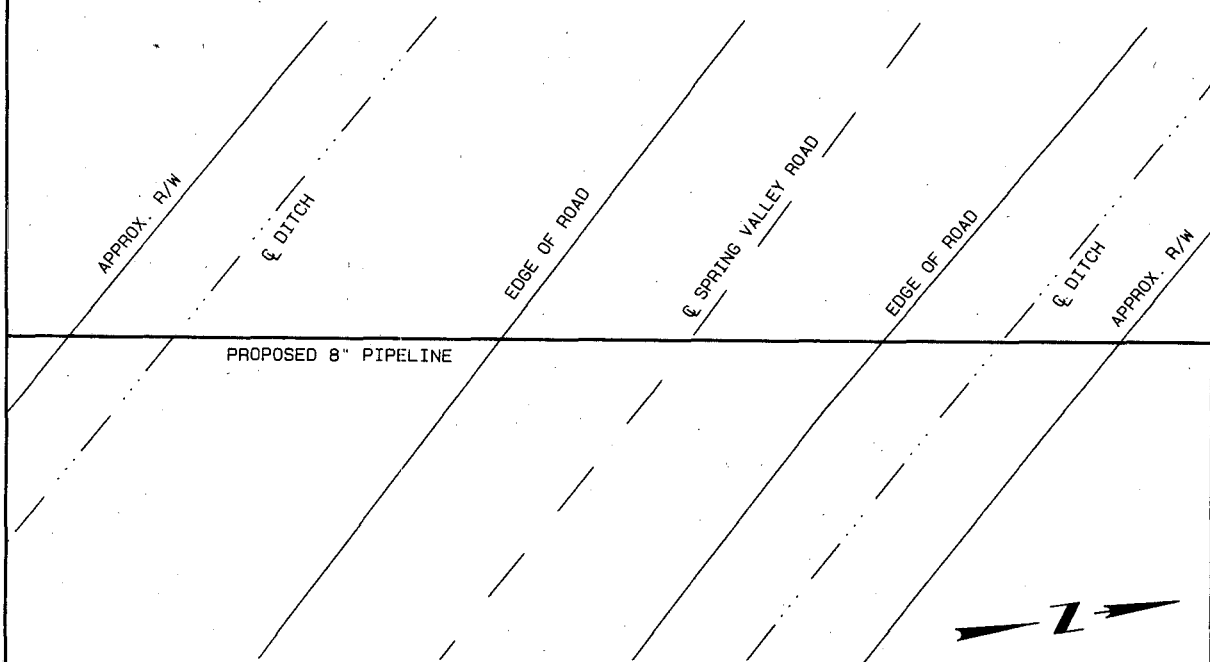
By: Jerome Owens

Name: Jerome Owens

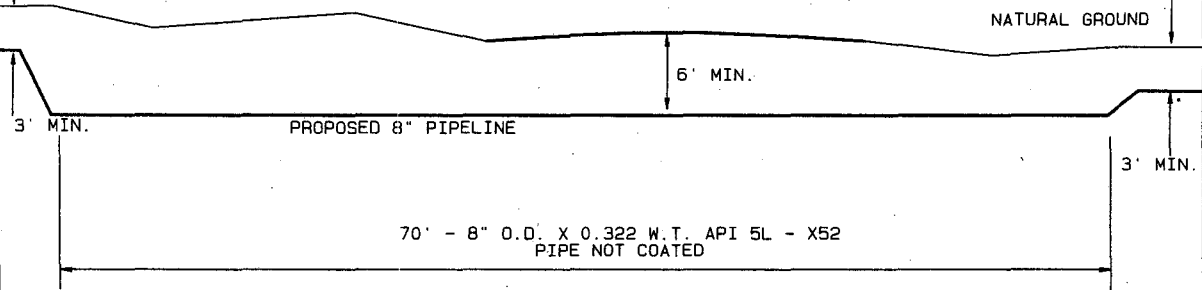
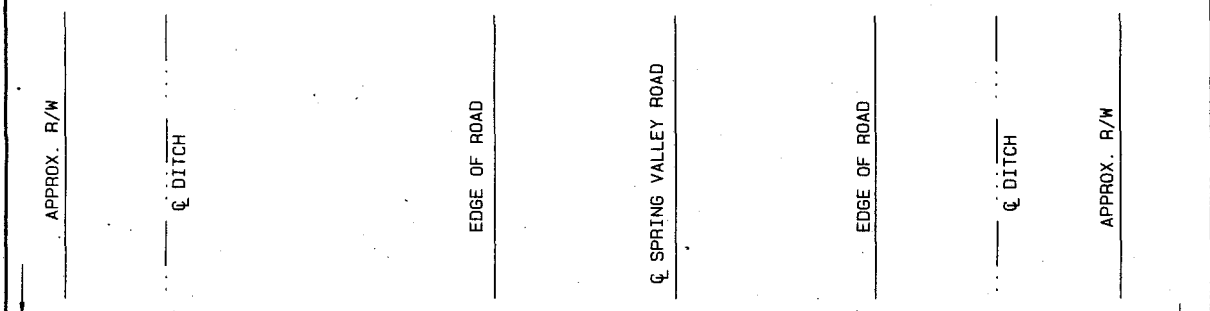
Title: County Judge

Date: November 18, 2005

# TYLER COUNTY, TEXAS

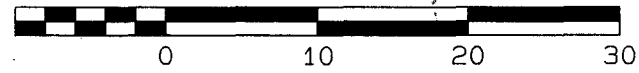



PLAN



PROFILE

GRAPHIC SCALE 1" = 10'



		<p><b>CLEMENT</b> Surveying Co.</p>  <p>466 W. Washington China, Texas 77613 Ph. 409-762-5789</p>	<p><b>B.W.O.C</b></p> <p>PROPOSED 8" PIPELINE CROSSING FOR SPRING VALLEY ROAD</p> <p>TYLER COUNTY, TEXAS</p> <p>FILE NO. 05107 ROAD</p>
--	--	--	---

I. & G  
A

JOSIAH WHE  
A-657

JOSIAH WH  
A-657

R2500,  
Lonnie  
Grissom,  
119AC

R25200 U.F.  
R25270 U.F.  
56.5 AC

R24805  
12.71 AC

R23833

R24994

R25131

394-21787

R21820

R22652  
51.70 AC

E. L. JENNINGS  
A-405

EDWARD T. NOLIN  
A-489

394-21817  
62.42 AC.

WM. CHAMBLISS  
A-189

Spring Valley Rd

BUCHANAN  
A-94

R20262

R20096

R25487

R25440  
33AC  
May 6

R25487  
29.7

R1413  
600

NOWLIN  
-487

R22004  
133.83

R22535

R22638

R22592  
42  
AC

R22533

R22564

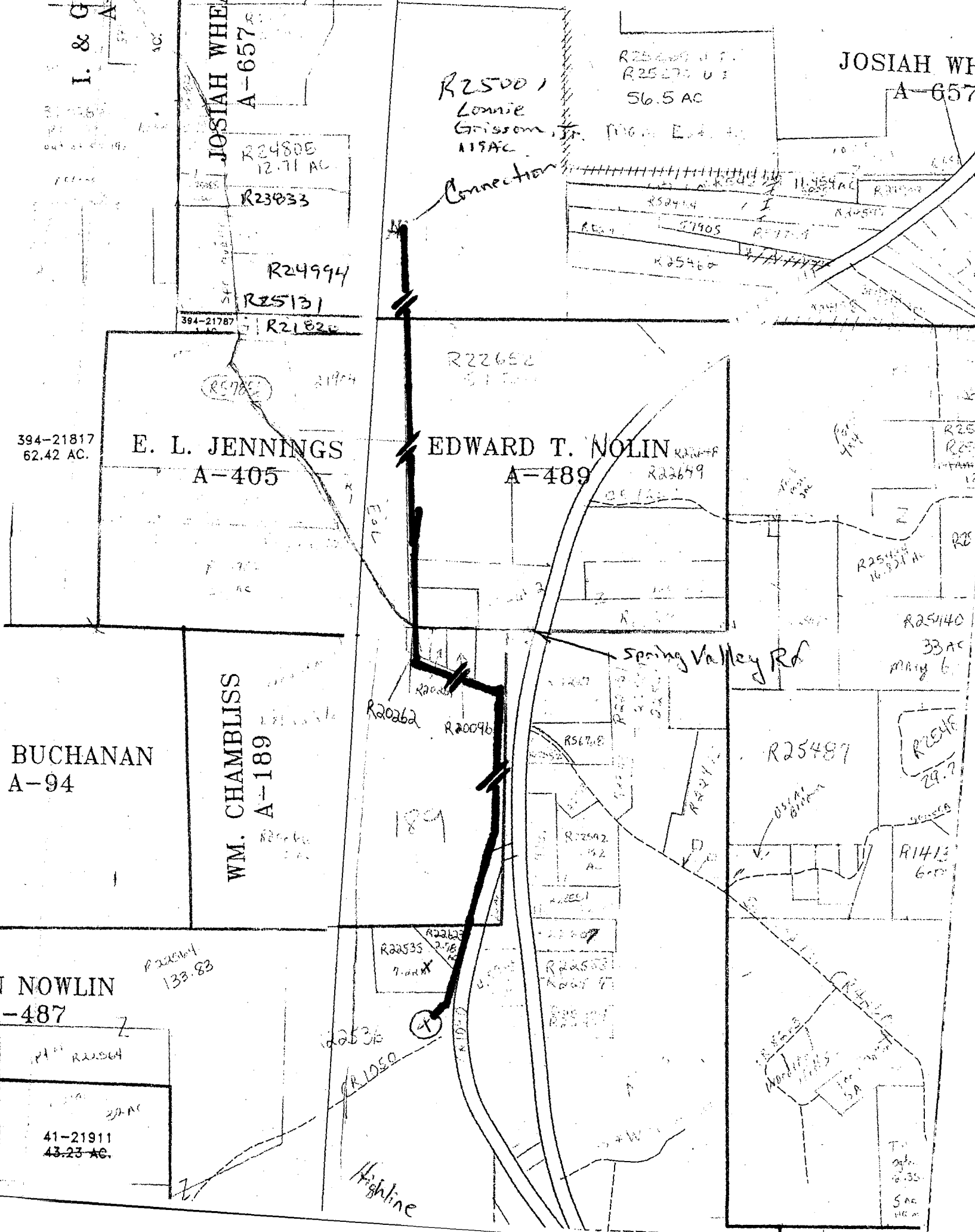
R22536

R1550

41-21911  
43.23 AC.

Highline

T  
24  
6.35  
5 AC  
116 AC



# ACORD CERTIFICATE OF LIABILITY INSURANCE

CSR WR  
BWOCI-1

DATE (MM/DD/YYYY)  
11/02/05

**PRODUCER**  
Anco Insurance B/CS  
P. O. Box 3889  
Bryan TX 77805  
Phone: 979-776-2626 Fax: 979-776-1308

**INSURED**  
B.W.O.C., Inc.  
1400 S. Hwy 6, Suite A-200  
Bryan TX 77802

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: Mid-Continent Casualty Co.	
INSURER B: Texas Mutual Ins. Co.	22945
INSURER C: Lexington	
INSURER D: Gotham Insurance Co.	
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		<b>GENERAL LIABILITY</b> <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"/> PROJE CT <input type="checkbox"/> LOC	04GL594822	07/01/05	07/01/06	EACH OCCURRENCE \$ 100000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 100000 GENERAL AGGREGATE \$ 200000 PRODUCTS - COMP/OP AGG \$ 100000
A		<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	04CA2733633	07/01/05	07/01/06	COMBINED SINGLE LIMIT (Ea accident) \$ 100000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
A	/	<b>EXCESS/UMBRELLA LIABILITY</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10000	4XS139450	07/01/05	07/01/06	EACH OCCURRENCE \$ 500000 AGGREGATE \$ 500000 \$ \$ \$
B		<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF0001133309	07/01/05	07/01/06	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100000 E.L. DISEASE - EA EMPLOYEE \$ 100000 E.L. DISEASE - POLICY LIMIT \$ 100000
C		Control of Well	8753832-PRIMARY	02/28/05	02/28/06	Each Occ 500000
D		Control of Well	MMO37795DR205-EXCESS	02/28/05	02/28/06	Each Occ 500000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

## CERTIFICATE HOLDER

## CANCELLATION

000000

FOR INFORMATION ONLY

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 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

*Sid Alexander*

## 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.

ACORD 25 (2001/08)

WOODVILLE TX 75979

REPRESENTATIVES  
AUTHORIZED REPRESENTATIVE

*Sid Alexander*

ACORD 25 (2001/08)

© ACORD CORPORATION 1988

# ACORD CERTIFICATE OF LIABILITY INSURANCE

CSR WR  
BWOI-1

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

**PRODUCER**  
Anco Insurance B/CS  
P. O. Box 3889  
Bryan TX 77805  
Phone: 979-776-2626 Fax: 979-776-1308

**INSURED**  
B.W.O.C., Inc.  
1400 S. Hwy 6, Suite A-200  
Bryan TX 77802

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INSURER E:	

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INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	04GL594822	07/01/05	07/01/06	EACH OCCURRENCE \$ 1000000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COMP/OP AGG \$ 1000000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	04CA2733633	07/01/05	07/01/06	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000
					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 AGG \$
A	EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE	4XS139450	07/01/05	07/01/06	EACH OCCURRENCE \$ 500000
	DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10000				AGGREGATE \$ 500000 \$ \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF0001133309	07/01/05	07/01/06	WC STATUTORY LIMITS OTHER
	OTHER				E.L. EACH ACCIDENT \$ 1000000 E.L. DISEASE - EA EMPLOYEE \$ 1000000 E.L. DISEASE - POLICY LIMIT \$ 1000000
C	Control of Well-Pr	8753832-PRIMARY	02/28/05	02/28/06	Each Occ 500000
D	Control of Well-XS	MMO37795DR205-EXCESS	02/28/05	02/28/06	Each Occ 500000

### DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate holder is shown as additional insured in respects to General Liability and Auto Liability. Waiver of Subrogation is granted in favor of certificate holder on General Liability, Automobile Liability and Workers Compensation.

### CERTIFICATE HOLDER

TYLRCOU

Tyler County, Texas  
Attn: Judge Jerome Owens  
100 West Bluff Street #102  
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 10 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

*Sid Alexander*



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Veteran's Service/General

Date: November 18, 2005

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:


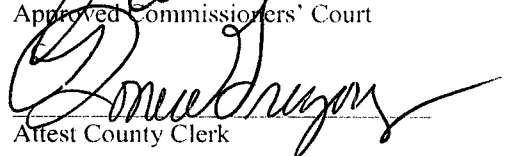
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Telephone	\$ 1,000.00	\$ 1,400.00	\$ 400.00	
Training & Travel	<u>1,250.00</u>	<u>850.00</u>	<u>( 400.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
John Craig, Veteran's Service Officer

  
Approved Commissioners' Court  
  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: District Clerk/General

Date: November 18, 2005

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

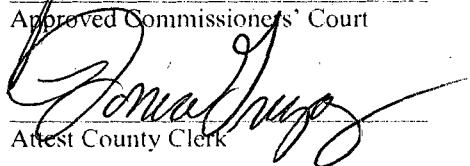
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bonds, Insurance	\$ 2,412.00	\$ 2,573.00	\$ 161.00	
Unemployment	130.00	257.00	127.00	
Office Supplies	5,500.00	5,912.00	412.00	
Training & Education	<u>2,500.00</u>	<u>1,800.00</u>	<u>( 700.00)</u>	

-0-

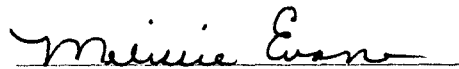
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Approved Commissioners' Court



Attest County Clerk



Melissie Evans, District Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Jury Account/General

Date: November 18, 2005

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

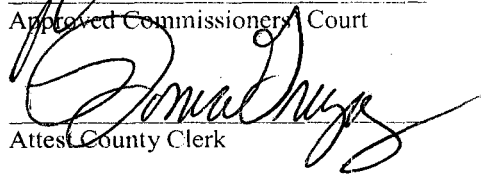
Expenditures:

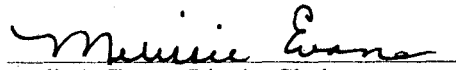
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Court Appt'd Attorneys	\$65,000.00	\$ 74,589.00	\$ 9,589.00	
Miscellaneous Jury Exp.	300.00	726.00	426.00	
Physciatric & Medical	1,500.00	1,260.00	( 240.00)	
Food & Lodging	1,000.00	100.00	( 900.00)	
Transcripts	5,500.00	625.00	( 4,875.00)	
Petit Jurors	<u>9,000.00</u>	<u>5,000.00</u>	<u>( 4,000.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners' Court

  
Attest County Clerk

  
Melissie Evans, District Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: 1-A Judicial District/General Fund

Date: October 14, 2005

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:


Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Hospitalization	\$ 6,000.00	\$ 5,500.00	\$( 500.00)	
Computer Service	<u>700.00</u>	<u>1,200.00</u>	<u>500.00</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners' Court

  
Attest County Clerk

  
Monte Lawlis, 1-A Judicial District Judge

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: County Auditor/General

Date: November 18, 2005

Honorable Commissioners' Court of Tyler County:

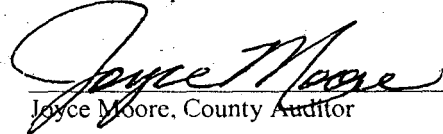
I submit to you for consideration the following:


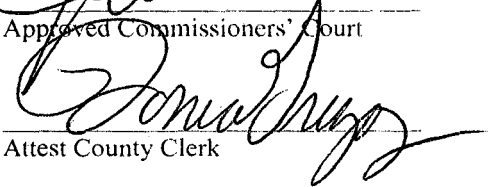
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bonds	\$ 150.00	\$ 200.00	\$ 50.00	
Training & Education	<u>1,700.00</u>	<u>1,650.00</u>	<u>( 50.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Joyce Moore, County Auditor

  
Approved Commissioners' Court  
  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge, Pct. 2

Date: November 18, 2005

Honorable Commissioners' Court of Tyler County:

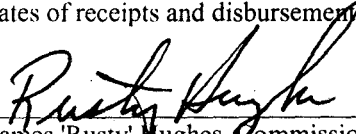
I submit to you for consideration the following:


Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Road Material	\$36,524.00	\$ 32,524.00	\$( 4,000.00)	
Gas, Oil, & Grease	<u>33,761.00</u>	<u>37,761.00</u>	<u>4,000.00</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
James 'Rusty' Hughes, Commissioner, Pct. 2

  
Approved Commissioners' Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge, Pct. 3

Date: November 18, 2005

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

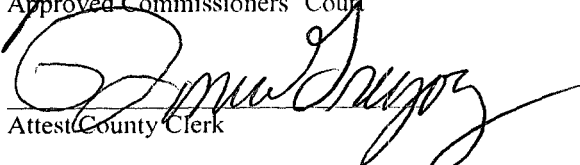
Expenditures:


<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Workers Compensation	\$ 7,500.00	\$ 13,100.00	\$ 5,600.00	
Miscellaneous Supplies	3,500.00	4,741.00	1,241.00	
Purchase of Equipment	<u>159,670.00</u>	<u>152,829.00</u>	( 6,841.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners' Court

  
Attest County Clerk

  
Joe Marshall, Commissioner, Pct. 3

**Tyler County Texas**

**Hart InterCivic**

**HAVA Compliant Worksheet for eSlate / eScan**

DRE - eSlate 3000		\$2,500		
<b>HAVA Compliant - DAU 5000/eSlate 3000</b>	16	\$3,000	\$48,000	
Booths, Mobile Ballot boxes, headphones				
Judges Controller - JBC 1000	16	\$2,500	\$40,000	
Mobile Ballot Boxes additional	36	59.25	\$2,133	
Audio Cards for DAU 5000	16		\$0	
MBB's - provided with system	16	0	\$0	
includes 30 for the JBC + 30 for the eScan (below)				
Storage Caddie - each holds 8 eSlates	3		\$0	
<b>eScan™ Precinct Scanner</b>	16	\$4,500	\$72,000	
ITA Card Reader	2	\$125	\$250	
Installation			\$0	
<b>eScan™ Voting Booth</b>		\$200	\$0	
				<b>\$162,383</b>
<b>Software - Election Management</b>				<b>\$15,100</b>
Includes Tally™, and Servo™				
Project Management days	7	\$1,500	\$10,500	
Training	5	\$1,500	\$7,500	
Voter Education and Outreach-Pkg A			\$4,000	
			\$22,000	
<b>Sub-Total</b>			<b>\$199,483</b>	
Annual Maintenance			\$7,100	
Discount		\$500 per eScan	\$8,000	
Hardware		TO BE DETERMINED		
<b>Total</b>				<b>\$214,583</b>
<b>HARDWARE (NOT INCLUDED ABOVE)</b>				
Personal Computers	1	\$3,000	\$3,000	
Notebook Computer (for Servo)	1	\$3,500	\$3,500	
Log Printer	1	\$500	\$500	
eCM Security Key	2	\$60	\$120	\$7,120



# TYLER COUNTY PAYROLL SCHEDULE 2006

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Monday, November 14, 2005. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

**PLEASE NOTE :** Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

**PLEASE NOTE:** Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by 12:00 Noon	OFFICIAL PAYDAY 15 <sup>th</sup> & 30 <sup>th</sup> (day before if falls on week-end/holiday)
12/28/05 – 01/11/06	01/11/06	01/13/06 Friday
01/12/06 – 01/26/06	01/26/06	01/30/06 Monday
01/27/06 – 02/13/06	02/13/06	02/15/06 Wednesday
02/14/06 – 02/24/06	02/24/06	02/28/06 Tuesday
02/25/06 – 03/13/06	03/13/06	03/15/06 Wednesday
03/14/06 – 03/28/06	03/28/06	03/30/06 Thursday
03/29/06 – 04/11/06	04/11/06	04/13/06 Thursday
04/12/06 – 04/26/06	04/26/06	04/28/06 Friday
04/27/06 – 05/11/06	05/11/06	05/15/06 Monday
05/12/06 – 05/25/06	05/25/06	05/30/06 Tuesday
05/26/06 – 06/13/06	06/13/06	06/15/06 Thursday
06/14/06 – 06/28/06	06/28/06	06/30/06 Friday
06/29/06 – 07/12/06	07/12/06	07/14/06 Friday
07/13/06 – 07/26/06	07/26/06	07/28/06 Friday
07/27/06 – 08/11/06	08/11/06	08/15/06 Tuesday
08/12/06 – 08/28/06	08/28/06	08/30/06 Wednesday
08/29/06 – 09/13/06	09/13/06	09/15/06 Friday
09/14/06 – 09/27/06	09/27/06	09/29/06 Friday
09/28/06 – 10/11/06	10/11/06	10/13/06 Friday
10/12/06 – 10/26/06	10/26/06	10/30/06 Monday
10/27/06 – 11/13/06	11/13/06	11/15/06 Wednesday
11/14/06 – 11/28/06	11/28/06	11/30/06 Thursday
11/29/06 – 12/13/06	12/13/06	12/15/06 Friday
12/14/06 – 12/26/06	12/26/06	12/28/06 Thursday

**Tyler County  
Holiday Schedule  
2006**

<b>January 2, 2006</b>	<b>Monday</b>	<b>New Year's Day</b>
<b>January 16, 2006</b>	<b>Monday</b>	<b>Martin Luther King</b>
<b>February 20, 2006</b>	<b>Monday</b>	<b>President's Day</b>
<b>April 14, 2006</b>	<b>Friday</b>	<b>Good Friday</b>
<b>May 29, 2006</b>	<b>Monday</b>	<b>Memorial Day</b>
<b>July 4, 2006</b>	<b>Tuesday</b>	<b>Independence Day</b>
<b>September 4, 2006</b>	<b>Monday</b>	<b>Labor Day</b>
<b>October 9, 2006</b>	<b>Monday</b>	<b>Columbus Day</b>
<b>November 10, 2006</b>	<b>Friday</b>	<b>Veteran's Day</b>
<b>November 23 &amp; 24, 2006</b>	<b>Thurs./Fri.</b>	<b>Thanksgiving</b>
<b>December 22 &amp; 25, 2006</b>	<b>Fri./Mon.</b>	<b>Christmas</b>
<b>December 29, 2006</b>	<b>Friday</b>	<b>New Year's Eve</b>

## **POST-RETIREMENT EMPLOYMENT**

### **I. POLICY**

Tyler County requires all of its employees to participate in the Texas County & District Retirement System. This policy applies to retirees who seek reemployment with Tyler County.

### **II. PROCEDURE**

- A. Tyler County rehires retirees after a bona fide separation of employment without a suspension of their monthly annuity.
- B. A bona fide separation means that there was no prior agreement or understanding between the employer and employee that the person would be rehired after retirement.
- C. A retiree who resumes employment with Tyler County must have had a break in service of at least one full calendar month (TCDRS requirement) and must have a bona fide separation. Any Tyler County department or office considering hiring a retiree should first consult with the County Treasurer's Office.
- D. A retiree who resumes employment with Tyler County and does not have a break in service of at least one full calendar month, or who resumes employment with Tyler County in essentially the same job as was previously held, is considered not to have retired from the system. Thus, the employee's service retirement annuity will be discontinued and the person must return any payments received.
- E. Any retiree who is rehired consistent with this policy will establish a new membership with TCDRS and will be considered to be a new member for the purposes of beneficiary determination and benefit selections.

NO. \_\_\_\_\_ TIME \_\_\_\_\_

DEC 12 2005

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

By \_\_\_\_\_

-ooOoo-

ADOPTED

BUDGET OF TYLER COUNTY, TEXAS

FOR THE CALENDAR YEAR 2006

-ooOoo-

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**COUNTY OFFICIALS**

Jerome Owens ..... County Judge  
Martin Nash ..... Commissioner, Pct. 1  
James 'Rusty' Hughes ..... Commissioner, Pct. 2  
Joe Marshall ..... Commissioner, Pct. 3  
W.A. 'Jack' Walston ..... Commissioner, Pct. 4  
Jessie Wolf..... County Sheriff  
Joe R. Smith ..... Criminal District Attorney  
Bryan Weatherford ..... Justice of the Peace, Pct. 1  
Stevan Sturrock ..... Justice of the Peace, Pct. 2  
Jimmy Davis ..... Justice of the Peace, Pct. 3  
Kozum Earl Mott ..... Justice of the Peace, Pct. 4  
Terry Riley ..... Constable, Pct. 1  
John Fuller ..... Constable, Pct. 2  
Wade Skinner ..... Constable, Pct. 3  
Steve Fountain ..... Constable, Pct. 4  
Donece Gregory ..... County Clerk  
Melissie Evans ..... District Clerk  
Lynnette Cruse ..... Tax Assessor-Collector  
Sharon Fuller ..... County Treasurer  
Joyce Moore ..... County Auditor  
Honorable Earl B. Stover, III ..... District Judge  
88<sup>th</sup> Judicial District  
Honorable Monte D. Lawlis ..... District Judge  
1-A Judicial District

**BUDGET CERTIFICATE**

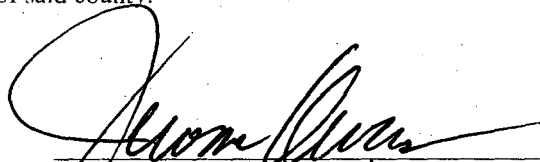
Budget of Tyler County, Texas

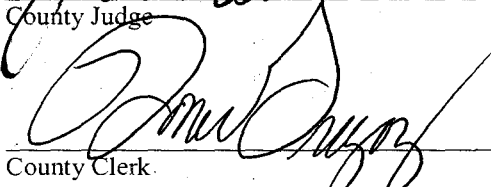
Budget year from January 1, 2006 to December 31, 2006


THE STATE OF TEXAS

COUNTY OF TYLER

We, Jerome Owens, County Judge; Donece Gregory, County Clerk; and Joyce Moore, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas, as passed and approved by the Commissioners' Court on the 28<sup>th</sup> day of October 2005, as the same appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
County Auditor

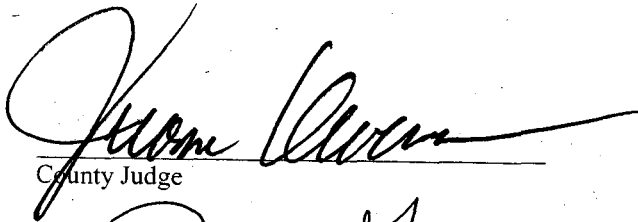
**BUDGET LETTER**

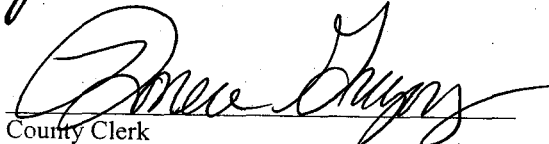
TO WHOM IT MAY CONCERN:

As shown by this budget, all county funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions:

NONE

Respectfully submitted,

  
County Judge

  
County Clerk

  
County Auditor



## CURRENT TAX COLLECTION HISTORY

### County Wide Levels Per County Budget Year

Year	Assessed Valuation	Tax Rate	Actual Collection
1994	452,847,857.	0.56	2,482,568.
1995	458,560,359.	0.56	2,357,993.
1996	486,838,898.	0.56	2,752,498.
1997	493,838,000.	0.54	2,385,095.
1998	525,922,336.	0.51	2,605,424.
1999	553,302,364.	0.51	2,478,753.
2000	544,803,134.	0.55	2,936,199.
2001	555,353,108.	0.58	3,379,366.
2002	570,766,297.	0.59	3,023,661.
2003	578,767,634.	0.59	3,166,369.
2004	610,444,349.	0.59	4,126,193.

**STATISTICAL DATA**

In presenting this budget to the Commissioners' Court of Tyler County and to the taxpayers of Tyler County, Texas, the following statistics are set out:

ESTIMATED TOTAL VALUATION ..... \$648,771,609.

The above assessed valuation shows an increase of \$38,327,260. from that of the preceding year. Total assessed valuation in Tyler County for 2005 is based on 100% of the true market value of property assessed.

THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:

RATES:

\$ 0.4022(\$585,008,163. x .4022/100 + 255,350.= \$ 2,608,253.)..... County Wide

\$ 0.1865(\$576,408,592. x .1865/100 + 118,406. = \$1,193,409.) ..... County Road Special

\$ 0.5987 ..... \$3,801,662. Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$585,008,163.
	576,408,592.

Levied Taxes .....	\$ 3,427,906.
Frozen Taxes .....	373,756.
Less 6% Delinquent .....	228,100.
Net Taxes .....	3,573,562.

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 010-304-001	BEGINNING BALANCE 01/01/2004	372,916.00	.00	440,000.00	325,000.00
2006 010-360-001	AD VAL- 4083 RATE	2,205,954.00	2,057,428.32	2,307,895.00	2,475,153.00
2006 010-360-002	DELINQUENT AD VALOREM	75,000.00	44,877.88	75,000.00	75,000.00
2006 010-361-001	HALF CENT SALES TAX(TAX ALLO	300,000.00	384,165.51	300,000.00	300,000.00
2006 010-361-002	STATE COMPTROLLER FEES	.00	5,930.43	.00	.00
2006 010-361-005	PAYMENT IN LIEU OF TAXES	20,000.00	31,184.00	20,000.00	20,000.00
2006 010-361-006	STATE SALARY SUPPLEMENTS	.00	.00	10,000.00	10,000.00
2006 010-361-009	ALCOHOLIC BEVERAGE TAX	800.00	622.44	800.00	800.00
2006 010-361-011	U. S. MARSHALL PRISONER REFU	112,000.00	66,288.02	112,000.00	60,000.00
2006 010-361-012	INDIGENT DEFENSE FORMULA GRA	.00	.00	.00	10,000.00
2006 010-361-014	COMMUNITY SERVICE FEES	10,000.00	24,647.14	10,000.00	10,000.00
2006 010-363-020	JURY FEES/REIMBURSEMENTS	.00	.00	.00	25,000.00
2006 010-363-021	JUSTICE-OF-PEACE I FEES	60,000.00	62,636.38	60,000.00	60,000.00
2006 010-363-022	JUSTICE-OF-PEACE II FEES	25,000.00	12,539.20	25,000.00	12,500.00
2006 010-363-023	JUSTICE-OF-PEACE III FEES	20,000.00	7,078.50	20,000.00	12,500.00
2006 010-363-024	JUSTICE-OF-PEACE IV FEES	25,000.00	19,916.39	25,000.00	15,000.00
2006 010-363-025	EXTRADITION BOND FEES	.00	2,800.00	.00	.00
2006 010-363-026	CONSTABLE FEES	1,000.00	640.00	1,000.00	1,000.00
2006 010-363-027	FAMILY PROTECTION FEES	.00	.00	.00	600.00
2006 010-363-028	COUNTY CLERK FEES	100,000.00	173,204.16	100,000.00	150,000.00
2006 010-363-029	AD VALOREM FEES	185,000.00	215,143.03	185,000.00	200,000.00
2006 010-363-030	SALES TAX FEES	500.00	1,460.02	500.00	1,000.00
2006 010-363-031	TITLES	16,000.00	14,268.12	16,000.00	16,000.00
2006 010-363-032	DISTRICT CLERK FEES	75,000.00	88,025.06	75,000.00	80,000.00
2006 010-363-033	DISTRICT CLERK FINES	28,000.00	40,948.47	28,000.00	30,000.00
2006 010-363-034	COUNTY CLERK FINES	40,000.00	31,255.80	40,000.00	40,000.00
2004 010-363-035	COUNTY TREASURER FEES	.00	50.00	.00	.00
2006 010-363-036	SHERIFF FEES	12,000.00	15,202.24	12,000.00	12,000.00
2006 010-363-037	AUTO REGISTRATION FEES	40,000.00	57,582.80	40,000.00	40,000.00
2006 010-363-038	INDIGENT CIVIL LEGAL SERV FE	400.00	707.83-	400.00	400.00
2006 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00
2006 010-363-040	SCHOOL TAX COLLECTION FEES	25,000.00	24,961.30	25,000.00	25,000.00
2006 010-363-041	COE SECURITY SERVICE FEES	.00	.00	10,000.00	10,000.00
2006 010-363-045	SHERIFF TRANSPORT FEES	.00	.00	20,000.00	20,000.00
2006 010-363-049	INMATE TELEPHONE COMMISSIONS	.00	5,458.95	15,000.00	10,000.00
2006 010-392-019	CDA SALARY SUPPLEMENTS	.00	.00	25,656.00	27,900.00
2006 010-392-026	REIMBURSEMENTS-SHERIFF SALAR	.00	.00	100,870.00	101,578.00
2006 010-392-040	INTEREST ON INVESTMENTS	30,000.00	15,852.29	20,000.00	30,000.00
2006 010-392-048	PARKING LOT LEASE	.00	.00	1,200.00	1,200.00
2006 010-392-050	REFUNDS	.00	1,151.40	.00	.00
2004 010-392-053	SALE OF EQUIPMENT	.00	210.00	.00	.00
2006 010-392-054	SALE OF SHERIFF'S CARS	.00	.00	6,500.00	6,500.00
2006 010-392-055	SHERIFF SALES	.00	3,773.93	.00	.00
2006 010-395-011	TRANSFER FROM AD VALOREM CLR	.00	170,612.06	.00	.00
2006 010-395-038	TRANSFERS FROM VAW SPEC PROS	.00	.00	44,601.00	45,000.00
2006 010-395-039	TRANSFERS FROM CVA COORD TEA	.00	.00	54,288.00	55,918.00
2006 010-395-055	TRANSFERS FROM STATE COSTS	26,500.00	30,226.89	26,500.00	26,500.00
2006 010-399-999	TOTAL REVENUE	3,806,070.00	3,609,432.90	4,253,210.00	4,341,549.00
2006 010-401-005	WORKERS COMPENSATION	1,550.00	1,541.62	5,000.00	5,000.00
2006 010-401-006	UNEMPLOYMENT INSURANCE	6,000.00	5,912.05	5,000.00	5,000.00
2006 010-401-007	CONTINGENCY/HOSPITALIZATION	10,000.00	5,246.92	20,000.00	25,000.00
2006 010-401-008	POSTAGE FOR POSTAGE METER	38,500.00	37,851.77	33,000.00	33,000.00
2006 010-401-009	PROBATION TELEPHONE	2,000.00	1,708.92	2,000.00	2,000.00
2006 010-401-013	ADVERTISING	1,800.00	1,820.12	1,800.00	1,800.00
2006 010-401-016	JUVENILE DENTENTION SERVICE	1,800.00	1,800.00	1,800.00	1,800.00
2006 010-401-020	ASSOCIATION DUES	4,650.00	4,633.24	4,500.00	4,500.00
2006 010-401-021	DETCOG TRAVEL	900.00	823.23	750.00	750.00
2006 010-401-022	JUDICIAL EDUCATION	600.00	202.67	600.00	600.00
2006 010-401-023	INDEPENDENT AUDIT	9,900.00	9,900.00	11,900.00	11,900.00
2006 010-401-024	TYLER COUNTY APPRAISEL DIST.	155,302.00	140,158.22	158,118.00	163,597.00
2006 010-401-025	LONG LEAF SOIL & WATER CONSE	1,500.00	1,500.00	1,600.00	1,600.00
2006 010-401-026	RURAL FIRE PROTECTION	9,000.00	8,850.00	9,000.00	9,000.00
2006 010-401-027	ALLEN SHIVERS LIBRARY	70,251.00	70,251.00	72,000.00	74,000.00
2006 010-401-028	MH-MR CONTRIBUTIONS	9,735.00	9,735.00	9,735.00	9,735.00
2004 010-401-029	KIRBY MEMORIAL MUSEUM	1,250.00	801.88	.00	.00
2006 010-401-030	RSVP CONTRIBUTION	200.00	200.00	200.00	300.00
2006 010-401-031	TYLER COUNTY AGING CENTER	15,000.00	15,000.00	15,000.00	15,000.00
2006 010-401-032	WILDWOOD LIBRARY	500.00	500.00	500.00	500.00
2006 010-401-033	DRUG TASK FORCE	13,900.00	13,900.00	13,900.00	13,900.00
2004 010-401-035	PARTNERSHIP OF SE TEXAS	.00	.00	.00	.00
2006 010-401-036	GARTH HOUSE	2,000.00	2,000.00	2,000.00	2,200.00
2006 010-401-037	HIGHWAY COALITION	5,415.00	5,414.91	5,415.00	5,415.00
2006 010-401-038	SOUTHEAST TX R C & D	500.00	500.00	500.00	500.00
2006 010-401-039	EAST TX HEALTH ACCESS NETWOR	.00	.00	.00	1,500.00
2006 010-401-043	AUTOPSIES	18,000.00	16,886.25	15,000.00	15,000.00
2006 010-401-045	LIABILITY INSURANCE	17,200.00	17,200.00	17,095.00	17,095.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 010-401-047	LEGISLATIVE SERVICES	3,800.00	3,333.00	3,800.00	3,800.00
2006 010-401-050	ELECTION EXPENSE	22,225.00	22,205.70	17,000.00	17,000.00
2006 010-401-093	CONTINGENCY FOR LEGAL FEES	12,125.00	2,146.16	20,000.00	20,000.00
2006 010-401-098	MISCELLANEOUS EXPENSE	4,000.00	2,860.90	4,000.00	4,000.00
2006 010-401-099	CONTINGENCY FOR MISCELLANEOU	130,327.00	66,531.81	242,445.00	138,545.00
2006 010-401-998	COMMISSIONER'S COURT	569,930.00	471,415.37	693,658.00	604,037.00
2006 010-402-001	SALARIES (COUNTY CLERK)	120,588.00	120,588.00	124,464.00	127,296.00
2006 010-402-002	SOCIAL SECURITY	9,225.00	9,225.00	9,522.00	9,739.00
2006 010-402-003	RETIREMENT	9,820.00	9,335.98	10,135.00	10,057.00
2006 010-402-004	HOSPITALIZATION	32,885.00	33,575.17	33,875.00	36,086.00
2006 010-402-005	WORKERS COMPENSATION	350.00	292.36	305.00	460.00
2006 010-402-006	UNEMPLOYMENT	360.00	365.59	465.00	410.00
2006 010-402-007	OFFICE SUPPLIES	4,690.00	3,995.20	5,000.00	5,000.00
2006 010-402-009	TELEPHONE	3,200.00	3,003.89	3,200.00	2,600.00
2006 010-402-012	TRAINING & EDUCATION	2,500.00	2,187.13	2,500.00	2,500.00
2006 010-402-014	BONDS, INSURANCE	2,910.00	2,910.76	3,400.00	3,400.00
2006 010-402-016	BOOK BINDING	2,450.00	.00	2,450.00	2,450.00
2006 010-402-043	PURCHASE OF EQUIPMENT	3,100.00	.00	3,100.00	3,700.00
2006 010-402-998	COUNTY CLERK	192,079.00	185,479.08	198,416.00	203,698.00
2006 010-405-001	SALARY (VETERAN'S SERVICE)	13,072.00	12,705.40	14,072.00	13,848.00
2006 010-405-002	SOCIAL SECURITY	1,077.00	972.10	1,077.00	1,060.00
2006 010-405-005	WORKERS COMPENSATION	74.00	26.36	35.00	50.00
2006 010-405-006	UNEMPLOYMENT	60.00	48.65	75.00	62.00
2006 010-405-007	OFFICE SUPPLIES	850.00	857.00	850.00	850.00
2006 010-405-009	TELEPHONE	2,500.00	2,541.84	1,000.00	1,240.00
2006 010-405-012	TRAINING & TRAVEL REIMB.	725.00	.00	1,250.00	1,250.00
2006 010-405-998	VETERANS SERVICE	18,358.00	17,151.35	18,359.00	18,360.00
2006 010-407-001	SALARIES (DISTRICT CLERK)	84,540.00	84,415.12	87,048.00	89,760.00
2006 010-407-002	SOCIAL SECURITY	6,468.00	6,457.75	6,660.00	6,867.00
2006 010-407-003	RETIREMENT	6,885.00	6,871.44	7,086.00	7,092.00
2006 010-407-004	HOSPITALIZATION	21,966.00	21,901.35	22,625.00	24,109.00
2006 010-407-005	WORKERS' COMPENSATION	265.00	204.96	215.00	323.00
2006 010-407-006	UNEMPLOYMENT	225.00	204.22	130.00	242.00
2006 010-407-007	OFFICE SUPPLIES	7,000.00	6,837.27	5,500.00	5,500.00
2006 010-407-009	TELEPHONE	1,700.00	1,160.14	2,200.00	2,200.00
2006 010-407-012	TRAINING & EDUCATION	1,500.00	1,203.69	2,500.00	2,500.00
2006 010-407-014	BONDS, INSURANCE	2,412.00	2,377.22	2,412.00	2,412.00
2006 010-407-020	ASSOCIATION DUES	175.00	80.00	175.00	175.00
2006 010-407-998	DISTRICT CLERK	133,136.00	131,713.16	136,551.00	141,180.00
2006 010-408-055	COURT APPOINTED ATTORNEYS.	68,000.00	67,840.00	65,000.00	65,000.00
2006 010-408-060	GRAND JURY COMMISSION	100.00	100.00	100.00	100.00
2006 010-408-061	PETIT JURORS	6,000.00	6,034.00	9,000.00	28,800.00
2006 010-408-062	GRAND JURORS	2,000.00	1,370.00	2,000.00	5,750.00
2006 010-408-063	ESTRAY FEES	.00	.00	.00	.00
2006 010-408-066	TRANSCRIPTS	5,000.00	2,663.95	5,500.00	5,500.00
2006 010-408-067	FOOD/LODGING FOR JURORS	1,000.00	59.42	1,000.00	1,000.00
2006 010-408-098	MISC. JURY EXPENSE	300.00	.00	300.00	300.00
2006 010-408-099	PSYCHIATRIC & MEDICAL EXPENS	2,000.00	1,960.00	1,500.00	2,000.00
2006 010-408-998	JURY ACCOUNT	84,400.00	80,027.37	84,400.00	108,450.00
2006 010-409-001	SALARIES (88TH JUDICIAL DIST	20,064.00	20,064.00	20,664.00	21,276.00
2006 010-409-002	SOCIAL SECURITY	1,535.00	1,534.80	1,585.00	1,628.00
2006 010-409-003	RETIREMENT	1,635.00	1,633.32	1,685.00	1,681.00
2006 010-409-005	WORKERS COMPENSATION	55.00	46.32	50.00	73.00
2006 010-409-006	UNEMPLOYMENT	80.00	75.44	105.00	90.00
2006 010-409-007	OFFICE SUPPLIES	200.00	287.40	200.00	200.00
2006 010-409-009	TELEPHONE	850.00	250.35	850.00	850.00
2006 010-409-012	CONTINUING EDUCATION	200.00	.00	200.00	200.00
2006 010-409-024	COURT REPORTER TRAVEL/SUPPLI	1,000.00	788.76	1,000.00	1,000.00
2006 010-409-064	JUDICIAL DISTRICT EXPENSES	700.00	39.27	700.00	700.00
2006 010-409-998	88TH JUDICIAL DISTRICT	26,319.00	24,719.66	27,039.00	27,698.00
2006 010-410-001	SALARIES (1-A JUDICIAL DIST.	15,780.00	15,780.00	16,248.00	16,728.00
2006 010-410-002	SOCIAL SECURITY	1,208.00	1,207.20	1,245.00	1,280.00
2006 010-410-003	RETIREMENT	1,285.00	1,284.36	1,325.00	1,322.00
2006 010-410-004	HOSPITALIZATION	6,000.00	5,271.29	6,000.00	6,000.00
2006 010-410-005	WORKERS COMPENSATION	45.00	28.44	30.00	45.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 010-410-006	UNEMPLOYMENT	50.00	46.31	65.00	55.00
2006 010-410-007	OFFICE SUPPLIES	200.00	173.43	200.00	200.00
2006 010-410-018	COMPUTER SERVICE	700.00	151.53	700.00	700.00
2006 010-410-024	COURT REPORTER TRAVEL/SUPPLI	1,200.00	288.57	1,200.00	1,200.00
2006 010-410-025	TRAVEL & EDUCATION	300.00	303.28	300.00	300.00
2006 010-410-998	1-A JUDICIAL DISTRICT	26,768.00	24,534.41	27,313.00	27,830.00
2006 010-411-001	SALARIES & ALLOWANCES (J.P.#	52,392.00	54,912.00	63,492.00	62,988.00
2006 010-411-002	SOCIAL SECURITY	3,825.00	4,430.48	4,857.00	4,820.00
2006 010-411-003	RETIREMENT	4,070.00	4,069.44	4,195.00	4,788.00
2006 010-411-004	HOSPITALIZATION	11,100.00	11,132.72	11,395.00	12,141.00
2006 010-411-005	WORKERS COMPENSATION	150.00	121.20	125.00	218.00
2006 010-411-006	UNEMPLOYMENT	86.00	95.30	95.00	117.00
2006 010-411-007	OFFICE SUPPLIES	3,450.00	2,725.77	4,000.00	4,000.00
2006 010-411-009	TELEPHONE	2,150.00	1,934.02	1,800.00	1,800.00
2006 010-411-012	TRAINING & EDUCATION	1,200.00	1,186.93	1,000.00	1,000.00
2006 010-411-014	BONDS	178.00	.00	178.00	178.00
2006 010-411-061	PETIT JURORS	360.00	.00	360.00	360.00
2006 010-411-998	JUSTICE OF PEACE #1	78,961.00	80,607.86	91,497.00	92,410.00
2006 010-412-001	SALARIES & ALLOWANCES (J.P.#	16,800.00	16,800.00	17,292.00	17,796.00
2006 010-412-002	SOCIAL SECURITY	1,285.00	1,285.20	1,325.00	1,362.00
2006 010-412-003	RETIREMENT	1,173.00	1,172.16	1,215.00	1,217.00
2006 010-412-004	HOSPITALIZATION	5,454.00	5,411.92	5,590.00	5,954.00
2006 010-412-005	WORKERS COMPENSATION	45.00	34.92	40.00	56.00
2006 010-412-007	OFFICE SUPPLIES	300.00	219.28	500.00	500.00
2006 010-412-008	POSTAGE	50.00	.00	50.00	50.00
2006 010-412-009	TELEPHONE	700.00	703.66	800.00	800.00
2006 010-412-012	TRAINING & EDUCATION	300.00	315.50	500.00	500.00
2006 010-412-014	BOND PREMIUM	178.00	.00	178.00	178.00
2006 010-412-998	JUSTICE OF PEACE #2	26,285.00	25,942.64	27,490.00	28,413.00
2006 010-413-001	SALARIES & ALLOWANCES (J.P.#	17,040.00	17,040.00	17,532.00	18,036.00
2006 010-413-002	SOCIAL SECURITY	1,304.00	1,303.68	1,345.00	1,380.00
2006 010-413-003	RETIREMENT	1,192.00	1,191.60	1,235.00	1,236.00
2006 010-413-004	HOSPITALIZATION	5,457.00	5,417.64	5,590.00	5,956.00
2006 010-413-005	WORKERS COMPENSATION	55.00	35.48	40.00	57.00
2006 010-413-007	OFFICE SUPPLIES	700.00	638.32	750.00	750.00
2006 010-413-008	POSTAGE	.00	.00	100.00	100.00
2006 010-413-009	TELEPHONE	950.00	930.79	900.00	900.00
2006 010-413-012	TRAINING & EDUCATION	925.00	920.03	700.00	700.00
2006 010-413-014	BOND PREMIUM	3.00	.00	.00	.00
2006 010-413-061	PETIT JURORS	100.00	.00	100.00	100.00
2006 010-413-998	JUSTICE OF PEACE #3	27,726.00	27,477.54	28,292.00	29,215.00
2006 010-414-001	SALARIES & ALLOWANCES (J.P.#	16,800.00	16,800.00	17,292.00	17,796.00
2006 010-414-002	SOCIAL SECURITY	1,285.00	1,285.20	1,325.00	1,362.00
2006 010-414-003	RETIREMENT	1,173.00	1,172.16	1,215.00	1,217.00
2006 010-414-004	HOSPITALIZATION	5,454.00	5,329.42	5,590.00	5,954.00
2006 010-414-005	WORKERS COMPENSATION	45.00	34.92	40.00	56.00
2006 010-414-007	OFFICE SUPPLIES	600.00	181.95	1,600.00	1,600.00
2006 010-414-008	POSTAGE	400.00	74.00	400.00	400.00
2006 010-414-009	TELEPHONE	700.00	571.70	700.00	700.00
2006 010-414-012	TRAINING & EDUCATION	400.00	.00	400.00	400.00
2006 010-414-014	BONDS	178.00	.00	178.00	178.00
2006 010-414-998	JUSTICE OF PEACE #4	27,036.00	25,449.35	28,740.00	29,663.00
2006 010-415-001	SALARY, JUVENILE JUDGE	1,800.00	1,800.00	1,860.00	1,920.00
2006 010-415-002	SOCIAL SECURITY	138.00	137.76	143.00	147.00
2006 010-415-003	RETIREMENT	150.00	146.52	152.00	152.00
2006 010-415-005	WORKERS COMPENSATION	6.00	4.36	5.00	7.00
2006 010-415-024	COURT REPORTER	4,500.00	1,393.50	4,500.00	4,500.00
2006 010-415-044	COMMITMENTS	9,000.00	7,158.00	9,000.00	9,000.00
2006 010-415-055	COURT APPOINTED ATTORNEYS	8,500.00	4,525.00	9,250.00	9,250.00
2006 010-415-061	PETIT JURORS	1,200.00	984.00	1,500.00	6,500.00
2006 010-415-062	REIMB. COURT COST	250.00	.00	250.00	250.00
2006 010-415-998	COUNTY COURT	25,544.00	16,149.14	26,660.00	31,726.00
2006 010-419-001	SALARIES-CRIMINAL D.A.	50,328.00	51,686.13	147,948.00	155,052.00
2006 010-419-002	SOCIAL SECURITY	3,851.00	3,846.63	11,325.00	11,862.00
2006 010-419-003	RETIREMENT	4,100.00	4,099.68	12,050.00	12,250.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 010-419-004	HOSPITALIZATION	16,344.00	16,350.88	23,195.00	24,750.00
2006 010-419-005	WORKERS COMPENSATION	750.00	740.44	1,475.00	2,613.00
2006 010-419-006	UNEMPLOYMENT	190.00	194.93	735.00	734.00
2006 010-419-007	OFFICE SUPPLIES	3,500.00	3,712.27	3,500.00	3,500.00
2006 010-419-009	TELEPHONE	6,300.00	4,395.20	6,300.00	6,300.00
2006 010-419-012	TRAINING & EDUCATION	5,000.00	1,858.54	5,000.00	5,000.00
2006 010-419-014	BONDS	250.00	148.00	250.00	250.00
2006 010-419-015	WITNESS EXPENSE	5,000.00	3,005.12	5,000.00	5,000.00
2006 010-419-016	DNA LAB FEES	6,000.00	6,184.45	6,000.00	6,000.00
2006 010-419-033	RADIO REPAIR	250.00	.00	250.00	250.00
2006 010-419-099	RESTITUTION	.00	495.58	.00	.00
2006 010-419-998	DISTRICT ATTORNEY	101,863.00	96,717.85	223,028.00	233,561.00
2006 010-420-001	SALARIES-TAX ACCESSOR/COLLEC	118,368.00	118,054.26	122,064.00	125,856.00
2006 010-420-002	SOCIAL SECURITY	9,056.00	9,000.24	9,340.00	9,628.00
2006 010-420-003	RETIREMENT	9,636.00	9,609.27	9,938.00	9,943.00
2006 010-420-004	HOSPITALIZATION	32,624.00	31,813.28	33,855.00	36,071.00
2006 010-420-005	WORKERS COMPENSATION	497.00	444.62	300.00	453.00
2006 010-420-006	UNEMPLOYMENT	486.00	322.85	455.00	402.00
2006 010-420-007	OFFICE SUPPLIES	3,500.00	3,491.74	3,500.00	3,500.00
2006 010-420-009	TELEPHONE	3,500.00	2,892.02	3,500.00	3,700.00
2006 010-420-012	TRAINING & EDUCATION	3,000.00	1,889.79	3,000.00	3,000.00
2006 010-420-014	BONDS	600.00	614.25	600.00	600.00
2006 010-420-020	ASSOCIATION DUES	200.00	235.00	200.00	200.00
2006 010-420-998	TAX ASSESSOR/COLLECTOR	181,467.00	178,367.32	186,752.00	193,353.00
2006 010-421-001	SALARIES & ALLOWANCES (CO. JD	64,044.00	64,215.76	75,844.00	77,692.00
2006 010-421-002	SOCIAL SECURITY	5,282.00	5,497.89	5,805.00	5,944.00
2006 010-421-003	RETIREMENT	5,035.00	5,214.08	5,588.00	5,569.00
2006 010-421-004	HOSPITALIZATION	11,251.00	11,145.29	11,465.00	12,324.00
2006 010-421-005	WORKERS COMPENSATION	171.00	137.80	165.00	254.00
2006 010-421-006	UNEMPLOYMENT	75.00	73.49	100.00	86.00
2006 010-421-007	OFFICE SUPPLIES	1,100.00	911.32	1,100.00	1,100.00
2006 010-421-009	TELEPHONE	2,500.00	2,594.61	2,800.00	2,800.00
2006 010-421-012	EDUCATION, GOVERNMENT RELATIO	5,000.00	2,582.98	5,000.00	5,000.00
2006 010-421-014	BONDS	178.00	46.15	178.00	178.00
2006 010-421-020	ASSOCIATION DUES	400.00	.00	400.00	400.00
2006 010-421-040	LIABILITY INSURANCE	1,370.00	1,500.00	1,500.00	1,500.00
2006 010-421-998	COUNTY JUDGE	96,406.00	93,827.07	109,945.00	112,847.00
2006 010-422-001	SALARIES-COUNTY AUDITOR	67,596.00	63,489.14	69,660.00	71,784.00
2006 010-422-002	SOCIAL SECURITY	5,172.00	4,815.20	5,330.00	5,492.00
2006 010-422-003	RETIREMENT	5,505.00	4,757.96	5,675.00	5,671.00
2006 010-422-004	HOSPITALIZATION	16,516.00	11,288.60	17,015.00	18,129.00
2006 010-422-005	WORKERS COMPENSATION	200.00	163.88	170.00	259.00
2006 010-422-006	UNEMPLOYMENT	278.00	240.68	360.00	316.00
2006 010-422-007	OFFICE SUPPLIES	1,500.00	1,418.15	1,500.00	1,500.00
2006 010-422-009	TELEPHONE	600.00	663.30	600.00	600.00
2006 010-422-012	TRAINING & EDUCATION	1,700.00	1,041.17	1,700.00	1,700.00
2006 010-422-014	BONDS	150.00	50.00	150.00	150.00
2006 010-422-020	ASSOCIATION DUES	150.00	175.00	175.00	175.00
2006 010-422-998	COUNTY AUDITOR	99,367.00	88,103.08	102,335.00	105,776.00
2006 010-423-001	SALARIES-COUNTY TREASURER	49,992.00	49,699.56	51,612.00	53,220.00
2006 010-423-002	SOCIAL SECURITY	3,825.00	3,748.80	3,950.00	4,072.00
2006 010-423-003	RETIREMENT	4,070.00	3,982.40	4,205.00	4,205.00
2006 010-423-004	HOSPITALIZATION	11,060.00	10,107.08	11,395.00	12,142.00
2006 010-423-005	WORKERS COMPENSATION	150.00	121.48	130.00	192.00
2006 010-423-006	UNEMPLOYMENT	75.00	69.44	95.00	84.00
2006 010-423-007	OFFICE SUPPLIES	2,970.00	3,022.90	1,700.00	1,700.00
2006 010-423-009	TELEPHONE	700.00	301.32	800.00	800.00
2006 010-423-012	TRAINING & EDUCATION	1,030.00	1,053.53	2,000.00	2,000.00
2006 010-423-014	BONDS	.00	.00	200.00	200.00
2006 010-423-020	ASSOCIATION DUES	135.00	.00	135.00	135.00
2006 010-423-998	COUNTY TREASURER	74,007.00	72,106.51	76,222.00	78,750.00
2006 010-424-001	SALARIES & ALLOWANCES	10,200.00	10,260.00	10,536.00	11,424.00
2006 010-424-002	SOCIAL SECURITY	781.00	785.04	810.00	874.00
2006 010-424-003	RETIREMENT	590.00	590.88	615.00	619.00
2006 010-424-004	HOSPITALIZATION	5,382.00	5,332.28	5,515.00	5,874.00
2006 010-424-005	WORKERS COMPENSATION	230.00	177.72	185.00	339.00
2004 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 010-424-009	TELEPHONE	150.00	149.78	150.00	150.00
2006 010-424-012	TRAINING & EDUCATION	300.00	145.72-	300.00	300.00
2006 010-424-014	BONDS	178.00	.00	178.00	178.00
2006 010-424-041	UNIFORMS, ETC.	250.00	250.00	250.00	250.00
2006 010-424-042	EMERGENCY EQUIPMENT	250.00	250.00	250.00	250.00
2006 010-424-043	RADIO & EQUIPMENT	250.00	250.00	250.00	250.00
2006 010-424-998	CONSTABLE, PCT. I	18,561.00	17,899.98	19,039.00	20,508.00
2006 010-425-001	SALARIES & ALLOWANCES	10,980.00	10,980.00	10,416.00	11,244.00
2006 010-425-002	SOCIAL SECURITY	840.00	840.00	800.00	861.00
2006 010-425-003	RETIREMENT	650.00	649.68	605.00	604.00
2006 010-425-004	HOSPITALIZATION	5,390.00	5,135.22	5,515.00	5,872.00
2006 010-425-005	WORKERS COMPENSATION	250.00	195.32	185.00	331.00
2006 010-425-009	TELEPHONE	150.00	.00	150.00	150.00
2006 010-425-012	TRAINING & EDUCATION	300.00	799.43-	300.00	300.00
2006 010-425-014	BONDS	178.00	.00	178.00	178.00
2006 010-425-041	UNIFORMS, ETC.	250.00	.00	250.00	250.00
2006 010-425-042	EMERGENCY EQUIPMENT	250.00	82.50	250.00	250.00
2006 010-425-043	RADIO & EQUIPMENT	250.00	.00	250.00	250.00
2006 010-425-998	CONSTABLE, PCT. II	19,488.00	17,083.29	18,899.00	20,290.00
2006 010-426-001	SALARIES-SHERIFF	520,075.00	496,092.39	585,041.00	594,672.00
2006 010-426-002	SOCIAL SECURITY	45,246.00	44,762.78	44,755.00	45,493.00
2006 010-426-003	RETIREMENT	49,390.00	48,783.34	47,575.00	46,837.00
2006 010-426-004	HOSPITALIZATION	116,781.00	116,576.65	123,090.00	127,702.00
2006 010-426-005	WORKERS COMPENSATION	10,292.00	10,202.44	14,155.00	19,860.00
2006 010-426-006	UNEMPLOYMENT	2,335.00	2,331.68	2,765.00	2,417.00
2006 010-426-007	OFFICE SUPPLIES	5,200.00	5,307.96	5,000.00	5,000.00
2006 010-426-008	DEPUTIES SUPPLIES	6,500.00	6,302.78	5,500.00	4,500.00
2006 010-426-009	TELEPHONE	10,500.00	9,696.94	12,000.00	12,000.00
2006 010-426-010	VACATION & SICK PAY RELIEF	.00	.00	6,405.00	6,405.00
2006 010-426-011	OVERTIME	.00	.00	2,800.00	2,800.00
2006 010-426-014	BONDS & LAW ENF. LIABILITY	900.00	805.00	600.00	500.00
2006 010-426-023	ANIMAL CONTROL	1,500.00	53.42	1,500.00	1,500.00
2006 010-426-024	TRAVEL & EDUCATION	2,800.00	2,616.92	1,300.00	2,100.00
2006 010-426-028	REPAIRS TO VEHICLES	7,000.00	6,561.95	12,000.00	15,000.00
2006 010-426-029	GAS, OIL, GREASE	29,100.00	28,820.51	45,300.00	60,000.00
2006 010-426-030	TIRES, TUBES	6,100.00	6,035.14	5,000.00	5,000.00
2006 010-426-033	RADIO MAINTENANCE	2,350.00	610.15	2,000.00	3,000.00
2006 010-426-034	LEASE EQUIPMENT	100.00	90.05	500.00	1,500.00
2006 010-426-037	CAMERAS, FILM	1,000.00	985.97	700.00	1,000.00
2006 010-426-040	LIABILITY INSURANCE	9,470.00	9,376.25	11,000.00	11,000.00
2006 010-426-041	UNIFORMS	7,500.00	7,318.05	3,500.00	4,500.00
2006 010-426-042	EMPLOYEE PHYSICALS	350.00	200.00	350.00	350.00
2006 010-426-044	PARK SECURITY SERVICES	.00	251.52-	10,000.00	10,000.00
2006 010-426-045	U S MARSHALL TRANSPORTS COST	.00	3,478.83-	20,000.00	20,000.00
2006 010-426-998	SHERIFF DEPT - EMER MGMT	834,489.00	799,800.02	962,836.00	1,003,136.00
2006 010-427-001	SALARIES-JAIL	196,874.00	196,874.00	215,868.00	222,708.00
2006 010-427-002	SOCIAL SECURITY	15,672.00	15,672.00	16,515.00	17,038.00
2006 010-427-003	RETIREMENT	16,410.00	16,410.00	17,575.00	17,594.00
2006 010-427-004	HOSPITALIZATION	42,472.00	42,207.97	53,825.00	60,158.00
2006 010-427-005	WORKERS COMPENSATION	4,250.00	4,231.84	4,300.00	7,791.00
2006 010-427-006	UNEMPLOYMENT	816.00	811.48	1,101.00	980.00
2006 010-427-007	VACATION & SICK PAY RELIEF	.00	.00	3,300.00	3,300.00
2006 010-427-008	OVERTIME	.00	.00	1,200.00	1,200.00
2006 010-427-010	JAIL SUPPLIES	22,930.00	23,296.44	20,000.00	20,000.00
2006 010-427-014	BONDS	200.00	71.00	200.00	200.00
2006 010-427-024	TRAVEL & EDUCATION	1,200.00	1,140.99	1,400.00	900.00
2006 010-427-036	PRISONER MEALS	40,200.00	40,191.57	40,000.00	40,000.00
2006 010-427-037	CAMERA & FILM	800.00	155.68	850.00	1,500.00
2006 010-427-041	UNIFORMS	1,600.00	1,584.01	1,500.00	1,500.00
2006 010-427-042	EMPLOYEE PHYSICALS	250.00	68.40	300.00	150.00
2006 010-427-043	PRISONER MEDICAL	10,770.00	10,749.01	10,000.00	10,000.00
2006 010-427-998	SHERIFF - JAIL	354,444.00	353,464.39	387,934.00	405,019.00
2006 010-428-001	SALARIES & ALLOWANCES (CONST	10,740.00	10,740.00	11,016.00	11,904.00
2006 010-428-002	SOCIAL SECURITY	822.00	794.16	845.00	911.00
2006 010-428-003	RETIREMENT	630.00	630.00	655.00	657.00
2006 010-428-004	HOSPITALIZATION	5,388.00	5,338.00	5,520.00	5,879.00
2006 010-428-005	WORKERS COMPENSATION	250.00	189.44	200.00	360.00
2006 010-428-009	TELEPHONE	150.00	17.00	150.00	150.00
2006 010-428-012	TRAINING & EDUCATION	300.00	3,683.30-	300.00	300.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 010-428-014	BONDS	178.00	.00	178.00	178.00
2006 010-428-041	UNIFORMS, ETC.	250.00	.00	250.00	250.00
2006 010-428-042	EMERGENCY EQUIPMENT	250.00	186.00	250.00	250.00
2006 010-428-043	RADIO & EQUIPMENT	250.00	215.57	250.00	250.00
2006 010-428-998	CONSTABLE, PCT. III	19,208.00	14,426.87	19,614.00	21,089.00
2006 010-429-001	SALARIES & ALLOWANCE	10,740.00	10,740.00	11,016.00	11,904.00
2006 010-429-002	SOCIAL SECURITY	822.00	821.76	845.00	911.00
2006 010-429-003	RETIREMENT	630.00	630.00	655.00	657.00
2006 010-429-004	HOSPITALIZATION	5,388.00	5,338.00	5,520.00	5,879.00
2006 010-429-005	WORKERS COMPENSATION	250.00	189.44	200.00	360.00
2006 010-429-009	TELEPHONE	150.00	50.92	150.00	150.00
2006 010-429-012	TRAINING & EDUCATION	300.00	45.00	300.00	300.00
2006 010-429-014	BONDS	178.00	.00	178.00	178.00
2006 010-429-041	UNIFORMS, ETC.	250.00	.00	250.00	250.00
2006 010-429-042	EMERGENCY EQUIPMENT	250.00	.00	250.00	250.00
2006 010-429-043	RADIO & EQUIPMENT	250.00	75.00	250.00	250.00
2006 010-429-998	CONSTABLE, PCT. IV	19,208.00	17,890.12	19,614.00	21,089.00
2006 010-430-001	SALARY, SECRETARY (D.P.S.)	18,552.00	18,552.00	19,152.00	19,764.00
2006 010-430-002	SOCIAL SECURITY	1,420.00	1,419.36	1,470.00	1,512.00
2006 010-430-003	RETIREMENT	1,515.00	1,510.08	1,560.00	1,562.00
2006 010-430-004	HOSPITALIZATION	5,466.00	5,462.96	5,630.00	5,999.00
2006 010-430-005	WORKERS COMPENSATION	55.00	44.96	50.00	72.00
2006 010-430-006	UNEMPLOYMENT	77.00	73.23	77.00	87.00
2006 010-430-007	OFFICE SUPPLIES	1,000.00	603.25	1,000.00	1,000.00
2006 010-430-009	TELEPHONE - HIGHWAY PATROL	2,500.00	2,448.63	2,500.00	2,500.00
2006 010-430-010	TELEPHONE - PARKS & WILDLIFE	500.00	336.60	500.00	500.00
2006 010-430-011	TELEPHONE - DRIVERS LICENSE	500.00	314.12	500.00	500.00
2006 010-430-998	D.P.S.	31,585.00	30,765.19	32,439.00	33,496.00
2006 010-435-022	COURT EXPENSE	500.00	.00	500.00	500.00
2006 010-435-035	MEDICAL EXPENSE	150.00	.00	150.00	150.00
2006 010-435-040	MISCELLANEOUS	2,000.00	1,331.41	2,000.00	2,000.00
2006 010-435-071	ROOM & BOARD	350.00	26.00	350.00	350.00
2006 010-435-072	CLOTHING	2,000.00	300.00	2,000.00	2,000.00
2006 010-435-998	FOSTER CHILD CARE	5,000.00	1,605.41	5,000.00	5,000.00
2006 010-436-022	COUNTY HEALTH OFFICER	2,400.00	2,400.00	3,600.00	3,600.00
2006 010-436-049	AID TO INDIGENTS	7,000.00	7,110.31	7,000.00	7,000.00
2004 010-436-090	INSURANCE	6,000.00	.00	.00	.00
2006 010-436-097	HEALTH OFFICER INSURANCE	15,400.00	9,510.31	10,600.00	10,600.00
2006 010-436-998	HEALTH & SANITATION	15,400.00	9,510.31	10,600.00	10,600.00
2006 010-438-001	SALARIES	39,108.00	39,168.00	40,428.00	41,016.00
2006 010-438-002	SOCIAL SECURITY	2,992.00	2,896.36	3,095.00	3,138.00
2006 010-438-003	RETIREMENT	3,185.00	3,188.40	3,291.00	3,241.00
2006 010-438-004	HOSPITALIZATION	10,952.00	10,927.24	11,285.00	12,014.00
2006 010-438-005	WORKERS COMPENSATION	2,100.00	1,475.08	1,525.00	2,365.00
2006 010-438-006	UNEMPLOYMENT	165.00	154.59	210.00	181.00
2004 010-438-007	SUPPLIES AND OPERATING EXPEN	.00	.00	.00	.00
2006 010-438-998	COMMUNITY SERVICE	58,502.00	57,809.67	59,834.00	61,955.00
2006 010-439-001	SALARIES & ALLOWANCES (EXTEN	38,237.00	29,851.28	40,056.00	41,196.00
2006 010-439-002	SOCIAL SECURITY	2,049.00	1,478.13	2,389.00	2,318.00
2006 010-439-003	RETIREMENT	1,470.00	1,424.23	1,530.00	1,533.00
2006 010-439-004	HOSPITALIZATION	5,462.00	5,455.92	5,630.00	5,996.00
2006 010-439-005	WORKERS COMPENSATION	59.00	44.12	50.00	70.00
2006 010-439-006	UNEMPLOYMENT	150.00	113.31	100.00	166.00
2006 010-439-007	OFFICE SUPPLIES	2,415.00	2,454.56	800.00	800.00
2006 010-439-009	TELEPHONE	900.00	855.52	1,800.00	1,800.00
2006 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	1,500.00	1,694.00	1,500.00	2,100.00
2006 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	1,500.00	342.00	1,500.00	2,100.00
2006 010-439-036	DEMONSTRATION SUPPLIES	210.00	147.13	210.00	210.00
2006 010-439-998	EXTENSION OFFICE	53,952.00	43,860.20	55,565.00	58,289.00
2006 010-440-007	SUPPLIES	25,000.00	25,423.15	25,000.00	23,000.00
2006 010-440-012	EQUIPMENT REPAIRS	10,000.00	7,962.47	7,000.00	10,000.00
2006 010-440-015	SERVICE CONTRACTS	12,000.00	10,683.21	12,000.00	12,000.00



ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 010-440-018	EQUIPMENT LEASE	6,000.00	5,970.60	8,000.00	8,000.00
2006 010-440-020	SUPPORT SERVICES	75,000.00	75,299.62	75,000.00	80,000.00
2006 010-440-022	PROFESSIONAL SERVICES	19,500.00	19,373.49	10,000.00	10,000.00
2006 010-440-998	DATA PROCESSING	147,500.00	144,712.54	137,000.00	143,000.00
2006 010-442-001	SALARIES-JANITORIAL	21,500.00	20,254.50	22,145.00	19,110.00
2006 010-442-002	SOCIAL SECURITY	1,645.00	1,558.63	1,700.00	1,462.00
2006 010-442-003	RETIREMENT	.00	245.30	.00	.00
2006 010-442-004	HOSPITALIZATION	.00	.00	.00	.00
2006 010-442-005	WORKERS COMPENSATION	832.00	595.74	840.00	1,259.00
2006 010-442-006	UNEMPLOYMENT	30.00	69.91	115.00	85.00
2006 010-442-007	JANITORS SUPPLIES	10,000.00	8,928.72	10,000.00	10,000.00
2006 010-442-008	UNIFORMS	.00	.00	.00	1,100.00
2006 010-442-010	REPAIRS TO COURTHOUSE	56,000.00	37,125.45	56,000.00	60,000.00
2006 010-442-011	REPAIRS TO NUTRITION CENTER	.00	.00	.00	2,500.00
2006 010-442-012	ELEVATOR REPAIRS	3,000.00	2,291.25	3,000.00	3,000.00
2006 010-442-013	REPAIRS AT JUSTICE CENTER	20,000.00	19,905.47	20,000.00	20,000.00
2006 010-442-014	WHEAT BUILDING LEASE/TAXES	.00	.00	.00	6,600.00
2006 010-442-033	UTILITIES-TAX OFFICE	7,000.00	6,926.80	7,500.00	8,500.00
2006 010-442-034	UTILITIES-NUTRITION CENTER	8,000.00	8,293.07	8,000.00	9,000.00
2006 010-442-035	UTILITIES-COURTHOUSE	24,000.00	24,129.05	24,000.00	26,000.00
2006 010-442-038	UTILITIES-JUSTICE CENTER	50,000.00	50,008.25	60,000.00	65,000.00
2006 010-442-039	UTILITIES-WHEAT BUILDING	.00	.00	.00	5,000.00
2006 010-442-040	BUILDING INSURANCE	30,000.00	31,646.02	33,000.00	35,000.00
2006 010-442-998	BUILDING MAINTENANCE	232,067.00	211,978.16	246,300.00	273,616.00
2006 010-453-044	OFFICE EQUIPMENT	34,209.00	21,784.83	18,000.00	15,000.00
2006 010-453-045	HEATING & COOLING EQUIPMENT	6,500.00	4,647.24	3,500.00	6,500.00
2006 010-453-046	SHERIFF'S CARS	40,000.00	38,964.60	40,000.00	40,000.00
2004 010-453-047	COURTHOUSE RESTORATION GRANT	20,000.00	3,911.19	.00	.00
2004 010-453-048	VETERANS SERVICE VAN	28,371.00	28,370.75	.00	.00
2006 010-453-998	CAPITAL OUTLAY	129,080.00	97,678.61	61,500.00	61,500.00
2006 010-454-046	PRINCIPLE ON WARRANTS	2,779.00	2,779.00	2,779.00	2,779.00
2006 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00
2006 010-454-998	DEBT SERVICE	2,779.00	2,779.00	2,779.00	2,779.00
2006 010-496-015	TRANSFERS TO US MARSHALL FUN	.00	.00	40,000.00	20,000.00
2006 010-496-025	TRANSFERS TO AIRPORT	6,500.00	6,500.00	6,500.00	6,500.00
2006 010-496-026	TRANSFERS TO RODEO ARENA	6,500.00	6,500.00	6,500.00	6,500.00
2006 010-496-037	TRANSFERS TO COLLECTION CENTE	30,000.00	30,000.00	30,000.00	50,000.00
2006 010-496-054	TRANS. TO JUV. PROB. (MATCH)	32,155.00	35,408.98	44,560.00	50,216.00
2006 010-496-998	TRANSFERS TO:	75,155.00	78,408.98	127,560.00	133,216.00
2006 010-999-999	TOTAL EXPENDITURES	3,806,070.00	3,539,461.50	4,253,210.00	4,341,549.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 015-304-001	BEGINNING BALANCE 01/01/2004	.00	.00	.00	.00
2006 015-361-011	U. S. MARSHALL FEES	50,000.00	29,961.98	.00	.00
2006 015-392-040	INTEREST ON INVESTMENT	300.00	279.52	300.00	300.00
2006 015-395-010	TRANSFERS FROM GENERAL FUND	.00	.00	40,000.00	20,000.00
2004 015-395-076	TRANSFER/SHERIFF TRANSPORTAT	.00	1,897.45	.00	.00
2006 015-399-999	TOTAL REVENUE	50,300.00	32,138.95	40,300.00	20,300.00
2006 015-451-007	JAIL EXPENSE	300.00	.00	300.00	300.00
2006 015-451-998	OPERATING EXPENSES	300.00	.00	300.00	300.00
2006 015-453-046	SHERIFF CARS	50,000.00	15,980.00	40,000.00	20,000.00
2006 015-453-998	CAPITAL OUTLAY	50,000.00	15,980.00	40,000.00	20,000.00
2006 015-999-999	TOTAL EXPENDITURES	50,300.00	15,980.00	40,300.00	20,300.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 020-360-001	AD VAL-.1897 RATE	1,009,313.00	921,958.07	1,055,189.00	1,132,609.00
2006 020-360-002	DELINQUENT AD VALOREM	35,000.00	46,965.97	35,000.00	35,000.00
2006 020-362-018	LATERAL ROAD	27,750.00	30,016.18	27,750.00	27,750.00
2006 020-362-019	MOTOR VEHICLE REGISTRATION	415,000.00	378,487.67	415,000.00	415,000.00
2006 020-362-020	DEPARTMENT OF TRANSPORATION	10,000.00	.00	.00	.00
2006 020-363-028	COUNTY CLERK FINES	22,000.00	18,850.10	22,000.00	22,000.00
2006 020-363-032	DISTRICT CLERK FINES	21,000.00	29,399.42	21,000.00	21,000.00
2006 020-395-011	TRANSFER FROM AD VALOREM CLR	.00	77,984.51	.00	.00
2006 020-395-053	SPECIAL AUTO TAX	150,000.00	159,207.60	150,000.00	150,000.00
2006 020-399-999	TOTAL REVENUE	1,690,063.00	1,662,869.52	1,725,939.00	1,803,359.00
2006 020-496-021	TRANS/R&B I====.222129	375,412.00	369,410.39	383,381.00	400,578.00
2006 020-496-022	TRANS/R&B II====.204447	345,528.00	339,984.44	352,863.00	368,692.00
2006 020-496-023	TRANS/R&B III====.298384	504,288.00	496,225.81	514,993.00	538,093.00
2006 020-496-024	TRANS/R&B IV====.275040	464,835.00	457,403.72	474,702.00	495,996.00
2006 020-496-998	TRANSFERS TO:	1,690,063.00	1,663,024.36	1,725,939.00	1,803,359.00
2006 020-999-999	TOTAL EXPENDITURES	1,690,063.00	1,663,024.36	1,725,939.00	1,803,359.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 021-304-001	BEGINNING BALANCE 01/01/2004	24,280.00	.00	.00	.00
2006 021-392-040	INTEREST ON INVESTMENTS	1,000.00	1,427.88	1,000.00	1,000.00
2006 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00
2006 021-392-048	REFUNDS	.00	.00	.00	.00
2006 021-395-020	TRANSFERS FROM GEN R&B	375,412.00	369,410.39	383,381.00	400,578.00
2006 021-395-022	TRANSFER FROM R&B, PCT 2	.00	.00	13,587.00	14,075.00
2006 021-399-999	TOTAL REVENUE	400,692.00	370,838.27	397,968.00	415,653.00
2006 021-448-001	SALARIES	158,785.00	154,335.56	158,785.00	156,348.00
2006 021-448-002	SOCIAL SECURITY	11,848.00	11,699.96	12,000.00	11,961.00
2006 021-448-003	RETIREMENT	11,500.00	11,727.48	12,348.00	12,352.00
2006 021-448-004	HOSPITALIZATION	32,670.00	36,021.78	36,000.00	36,391.00
2006 021-448-005	WORKERS COMPENSATION	8,100.00	6,441.95	8,500.00	10,843.00
2006 021-448-006	UNEMPLOYMENT INSURANCE	730.00	486.89	775.00	539.00
2006 021-448-998	SALARIES & BENEFITS	223,633.00	220,713.62	228,408.00	228,434.00
2006 021-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00
2006 021-451-002	SGC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2006 021-451-028	MACHINERY MAINTENANCE	30,000.00	27,471.65	26,000.00	26,000.00
2006 021-451-029	GAS, OIL, GREASE	28,000.00	26,208.81	30,000.00	40,981.00
2006 021-451-030	TIRES, TUBES	6,000.00	5,912.83	6,000.00	5,000.00
2006 021-451-031	CULVERTS	10,000.00	4,812.89	10,000.00	10,000.00
2006 021-451-032	ROAD MATERIAL	36,014.00	34,449.61	26,000.00	30,000.00
2006 021-451-033	BRIDGE REPAIR	8,000.00	11.21	5,157.00	20,000.00
2006 021-451-035	UTILITIES	2,800.00	1,630.90	2,900.00	2,900.00
2006 021-451-037	BONDS	200.00	.00	240.00	240.00
2006 021-451-040	MISCELLANEOUS SUPPLIES	2,400.00	2,184.15	2,500.00	2,500.00
2006 021-451-041	ASSOCIATION DUES	200.00	.00	200.00	200.00
2006 021-451-042	LIABILITY INS. ON VEHICLES	4,500.00	3,166.35	4,500.00	4,500.00
2006 021-451-043	TRAVEL, TRAINING & EDUCATION	3,000.00	2,313.58	3,000.00	3,000.00
2006 021-451-046	CONTRACT LABOR	1,498.00	95.00	1,500.00	1,000.00
2006 021-451-998	OPERATING EXPENSES	141,012.00	116,656.98	126,397.00	154,721.00
2006 021-453-045	PURCHASE OF EQUIPMENT	5,000.00	1,317.49	23,402.00	17,498.00
2006 021-453-998	CAPITAL OUTLAY	5,000.00	1,317.49	23,402.00	17,498.00
2006 021-454-046	PRINCIPLE ON WARRANTS	31,047.00	31,046.00	15,000.00	15,000.00
2006 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00
2006 021-454-998	DEBT SERVICE	31,047.00	31,046.00	15,000.00	15,000.00
2005 021-496-044	TRANSFER TO COURTH'SE SECURI	.00	.00	4,761.00	.00
2006 021-999-999	TOTAL EXPENDITURES	400,692.00	369,734.09	397,968.00	415,653.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 022-304-001	BEGINNING BALANCE 01/01/2004	59,096.00	.00	50,000.00	33,288.00
2006 022-392-040	INTEREST ON INVESTMENTS	3,500.00	1,870.43	2,000.00	2,000.00
2006 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00
2006 022-392-048	REFUNDS	.00	.00	.00	.00
2006 022-395-020	TRANSFER FROM GEN R&B	345,528.00	339,984.44	352,863.00	368,692.00
2006 022-399-999	TOTAL REVENUE	408,124.00	341,854.87	404,863.00	403,980.00
2006 022-448-001	SALARIES	145,324.00	144,318.13	141,000.00	137,784.00
2006 022-448-002	SOCIAL SECURITY	11,103.00	10,953.46	10,787.00	10,540.00
2006 022-448-003	RETIREMENT	11,260.00	11,635.61	11,175.00	10,885.00
2006 022-448-004	HOSPITALIZATION	30,371.00	29,441.19	28,600.00	30,404.00
2006 022-448-005	WORKERS COMPENSATION	8,510.00	6,431.36	10,480.00	10,798.00
2006 022-448-006	UNEMPLOYMENT INSURANCE	567.00	437.01	810.00	456.00
2006 022-448-998	SALARIES & BENEFITS	207,135.00	203,216.76	202,852.00	200,867.00
2006 022-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00
2006 022-451-002	SOC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2006 022-451-028	MACHINERY MAINTENANCE	30,270.00	29,958.67	30,270.00	30,270.00
2006 022-451-029	GAS, OIL, GREASE	36,000.00	34,828.16	33,761.00	33,981.00
2006 022-451-030	TIRES, TUBES	8,000.00	7,153.62	8,000.00	8,000.00
2006 022-451-031	CULVERTS	5,500.00	2,351.75	5,500.00	5,500.00
2006 022-451-032	ROAD MATERIAL	38,970.00	35,651.71	36,524.00	38,970.00
2006 022-451-033	BRIDGE REPAIR	10,658.00	168.12	15,658.00	15,658.00
2006 022-451-035	UTILITIES	4,864.00	3,543.19	4,864.00	4,864.00
2006 022-451-037	BONDS	.00	.00	.00	.00
2006 022-451-040	MISCELLANEOUS SUPPLIES	4,321.00	3,875.09	4,321.00	4,321.00
2006 022-451-042	LIABILITY INSURANCE	8,000.00	4,558.69	6,000.00	6,000.00
2006 022-451-043	TRAVEL, TRAINING & EDUCATION	800.00	791.11	800.00	800.00
2006 022-451-044	UNIFORMS	2,100.00	1,195.44	2,100.00	2,100.00
2006 022-451-998	OPERATING EXPENSES	157,883.00	132,485.55	156,198.00	158,864.00
2006 022-453-045	PURCHASE OF EQUIPMENT	7,000.00	5,626.82	6,000.00	7,000.00
2006 022-453-998	CAPITAL OUTLAY	7,000.00	5,626.82	6,000.00	7,000.00
2006 022-454-039	PRINCIPLE ON WARRANTS	36,106.00	36,105.50	22,052.00	19,639.00
2006 022-454-047	INTEREST ON WARRANTS	.00	.00	4,174.00	3,535.00
2006 022-454-998	DEBT SERVICE	36,106.00	36,105.50	26,226.00	23,174.00
2006 022-496-021	TRANSFER TO R&B, PCT 1	.00	.00	13,587.00	14,075.00
2005 022-496-044	TRANSFER TO COURTH'SE SECURI	.00	.00	.00	.00
2006 022-999-999	TOTAL EXPENDITURES	408,124.00	377,434.63	404,863.00	403,980.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 023-304-001	BEGINNING BALANCE 01/01/2004	235,530.00	.00	229,809.00	206,709.00
2006 023-392-040	INTEREST ON INVESTMENTS	6,000.00	4,765.19	4,500.00	4,500.00
2006 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00
2006 023-392-048	REFUNDS	.00	.00	.00	.00
2004 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	.00	.00
2006 023-395-020	TRANSFERS FROM GEN R&B	504,288.00	496,225.81	514,993.00	538,093.00
2006 023-395-024	TRANSFER FROM R&B, PCT 4	.00	.00	13,834.00	14,218.00
2006 023-399-999	TOTAL REVENUE	745,818.00	500,991.00	763,136.00	763,520.00
2006 023-448-001	SALARIES	177,970.00	185,910.18	178,932.00	184,272.00
2006 023-448-002	SOCIAL SECURITY	13,615.00	14,122.81	13,690.00	14,097.00
2006 023-448-003	RETIREMENT	14,487.00	14,301.89	14,570.00	14,558.00
2006 023-448-004	HOSPITALIZATION	36,588.00	33,602.48	39,855.00	42,478.00
2006 023-448-005	WORKERS COMPENSATION	10,700.00	6,880.84	7,500.00	13,461.00
2006 023-448-006	UNEMPLOYMENT INSURANCE	730.00	608.96	950.00	659.00
2006 023-448-998	SALARIES & BENEFITS	254,090.00	255,427.16	255,497.00	269,525.00
2006 023-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00
2006 023-451-002	SOC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2006 023-451-028	MACHINERY MAINTENANCE	75,108.00	28,120.78	75,108.00	75,108.00
2006 023-451-029	GAS, OIL, GREASE	40,000.00	36,935.24	40,000.00	44,981.00
2006 023-451-030	TIRES, TUBES	12,000.00	11,344.72	10,000.00	10,000.00
2006 023-451-031	CULVERTS	9,500.00	8,338.67	8,500.00	8,500.00
2006 023-451-032	ROAD MATERIAL	140,000.00	134,737.22	140,000.00	140,000.00
2006 023-451-033	BRIDGE REPAIR	43,500.00	2,438.18	43,500.00	43,500.00
2006 023-451-035	UTILITIES	7,000.00	3,801.02	7,000.00	7,000.00
2006 023-451-037	BONDS	.00	.00	200.00	200.00
2006 023-451-040	MISCELLANEOUS SUPPLIES	3,500.00	2,427.78	3,500.00	3,500.00
2006 023-451-042	LIABILITY INSURANCE	3,500.00	2,125.59	3,500.00	3,500.00
2006 023-451-043	TRAVEL, TRAINING & EDUCATION	1,000.00	706.46	1,000.00	1,000.00
2006 023-451-044	UNIFORMS	2,500.00	1,950.73	2,500.00	2,500.00
2006 023-451-998	OPERATING EXPENSES	346,008.00	241,326.39	343,208.00	348,189.00
2006 023-453-045	PURCHASE OF EQUIPMENT	145,720.00	9,957.92	159,670.00	145,806.00
2006 023-453-998	CAPITAL OUTLAY	145,720.00	9,957.92	159,670.00	145,806.00
2006 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00
2006 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00
2006 023-454-998	DEBT SERVICE	.00	.00	.00	.00
2006 023-496-044	TRANSFER TO COURTH'SE SECURI	.00	.00	4,761.00	.00
2006 023-999-999	TOTAL EXPENDITURES	745,818.00	506,711.47	763,136.00	763,520.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 024-304-001	BEGINNING BALANCE 01/01/2004	244,778.00	.00	225,000.00	100,000.00
2006 024-392-040	INTEREST ON INVESTMENTS	5,000.00	4,690.99	4,500.00	4,500.00
2006 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00
2006 024-392-048	REFUNDS	.00	.00	.00	.00
2006 024-395-020	TRANSFERS FROM GEN R&B	464,835.00	457,403.72	474,702.00	495,996.00
2006 024-399-999	TOTAL REVENUE	714,613.00	462,094.71	704,202.00	600,496.00
2006 024-448-001	SALARIES & PART-TIME HELP	189,810.00	187,283.47	182,820.00	188,652.00
2006 024-448-002	SOCIAL SECURITY	14,521.00	14,320.15	13,986.00	14,432.00
2006 024-448-003	RETIREMENT	15,451.00	13,985.27	14,882.00	14,904.00
2006 024-448-004	HOSPITALIZATION	42,185.00	41,126.78	39,894.00	42,521.00
2006 024-448-005	WORKERS COMPENSATION	10,700.00	9,139.30	9,300.00	15,703.00
2006 024-448-006	UNEMPLOYMENT INSURANCE	779.00	610.04	1,000.00	678.00
2006 024-448-998	SALARIES & BENEFITS	273,446.00	266,465.01	261,882.00	276,890.00
2006 024-451-001	SALARY/TRUCK ALLOWANCE	8,400.00	8,400.00	8,400.00	8,400.00
2006 024-451-002	SOC. SECURITY/TRUCK ALLOWANC	.00	.00	.00	.00
2006 024-451-028	MACHINERY MAINTENANCE	52,000.00	32,289.66	52,000.00	52,000.00
2006 024-451-029	GAS, OIL, GREASE	31,609.00	28,624.98	32,939.00	50,000.00
2006 024-451-030	TIRES, TUBES	8,000.00	7,163.58	8,000.00	8,000.00
2006 024-451-031	CULVERTS	8,000.00	7,150.78	8,000.00	8,000.00
2006 024-451-032	ROAD MATERIAL	100,000.00	76,454.95	100,000.00	100,000.00
2006 024-451-033	BRIDGE REPAIR	25,000.00	.00	25,000.00	25,000.00
2006 024-451-035	UTILITIES	4,500.00	3,258.92	4,500.00	4,500.00
2006 024-451-037	BONDS	.00	.00	.00	.00
2006 024-451-040	MISCELLANEOUS SUPPLIES	4,000.00	2,051.42	4,000.00	4,000.00
2006 024-451-042	LIABILITY INSURANCE	5,000.00	4,810.85	5,000.00	5,000.00
2006 024-451-043	TRAVEL, TRAINING & EDUCATION	2,000.00	2,093.18	3,000.00	3,000.00
2006 024-451-044	UNIFORMS	2,000.00	1,899.35	2,000.00	2,000.00
2006 024-451-998	OPERATING EXPENSES	250,509.00	174,197.67	252,839.00	269,900.00
2006 024-453-045	PURCHASE OF EQUIPMENT	152,190.00	10,997.21	152,190.00	20,792.00
2006 024-453-998	CAPITAL OUTLAY	152,190.00	10,997.21	152,190.00	20,792.00
2006 024-454-046	PRINCIPLE ON WARRANTS	38,468.00	38,468.00	18,696.00	18,696.00
2006 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00
2006 024-454-998	DEBT SERVICE	38,468.00	38,468.00	18,696.00	18,696.00
2006 024-496-023	TRANSFER TO R&B, PCT 3	.00	.00	13,834.00	14,218.00
2005 024-496-044	TRANSFER TO COURTH'SE SECURI	.00	.00	4,761.00	.00
2006 024-999-999	TOTAL EXPENDITURES	714,613.00	490,127.89	704,202.00	600,496.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 025-304-001	BEGINNING BALANCE 01/01/2004	17,140.00	.00	30,000.00	30,000.00
2006 025-363-048	AIRPORT FEES/RENTAL	3,600.00	7,250.00	3,600.00	3,600.00
2006 025-392-040	INTEREST ON INVESTMENTS	200.00	403.98	200.00	200.00
2006 025-392-050	REFUNDS	.00	.00	.00	.00
2006 025-395-010	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00
2006 025-399-999	TOTAL REVENUE	27,440.00	14,153.98	40,300.00	40,300.00
2006 025-451-028	REPAIRS & MAINTENANCE	20,740.00	4,940.65	33,600.00	33,600.00
2006 025-451-035	UTILITIES	3,500.00	2,062.24	3,500.00	3,500.00
2006 025-451-042	INSURANCE	3,200.00	2,405.00	3,200.00	3,200.00
2006 025-451-998	OPERATING EXPENSES/AIRPORT	27,440.00	9,407.89	40,300.00	40,300.00
2006 025-453-045	PURCHASE OF EQUIPMENT	.00	2,295.00	.00	.00
2006 025-453-998	CAPITL OUTLAY	.00	2,295.00	.00	.00
2006 025-999-999	TOTAL EXPENDITURES	27,440.00	11,702.89	40,300.00	40,300.00



ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 026-304-001	BEGINNING BALANCE 01/01/2004	6,713.00	.00	10,000.00	10,000.00
2006 026-363-033	RODEO ARENA FEES	1,500.00	550.00	1,500.00	1,500.00
2006 026-392-040	INTEREST ON INVESTMENT	100.00	139.13	100.00	100.00
2006 026-395-010	TRANSFER FROM GENERAL FUND	6,500.00	6,500.00	6,500.00	6,500.00
2006 026-399-999	TOTAL REVENUE	14,813.00	7,189.13	18,100.00	18,100.00
2006 026-451-028	REPAIRS & MAINTENANCE	11,313.00	1,602.99	14,600.00	14,600.00
2006 026-451-035	UTILITIES	3,500.00	3,425.87	3,500.00	3,500.00
2006 026-451-998	OPERATING EXPENSES	14,813.00	5,028.86	18,100.00	18,100.00
2006 026-999-999	TOTAL EXPENDITURES	14,813.00	5,028.86	18,100.00	18,100.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2004 028-301-001	BEGINNING BALANCE	.00	.00	.00	.00
2006 028-304-001	BEGINNING BALANCE 01/01/2004	20,000.00	.00	25,000.00	20,000.00
2006 028-361-002	UNCLAIMED PROPERTY	5,000.00	2,102.45	5,000.00	5,000.00
2004 028-364-100	SALE OF TIMBER	.00	.00	.00	.00
2006 028-392-040	INTEREST ON INVESTMENT	100.00	337.50	100.00	100.00
2006 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2006 028-399-999	TOTAL REVENUE	25,100.00	2,439.95	30,100.00	25,100.00
2006 028-451-036	ECONOMIC DEVELOPMENT PROJECT	23,000.00	549.63	25,000.00	20,000.00
2006 028-451-040	MISCELLANEOUS EXPENSES	2,100.00	249.71	5,100.00	5,100.00
2006 028-999-999	TOTAL EXPENDITURES	25,100.00	799.34	30,100.00	25,100.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 030-304-001	BEGINNING BALANCE 01/01/2004	50,000.00	.00	50,000.00	50,000.00
2006 030-361-013	STATE APPROPRIATION (ST. AID	12,000.00	.00	.00	.00
2006 030-392-040	INTEREST ON INVESTMENTS	1,000.00	773.62	1,000.00	1,000.00
2006 030-399-999	TOTAL REVENUE	63,000.00	773.62	51,000.00	51,000.00
2006 030-453-045	PURCHASE OF EQUIPMENT	.00	2,697.45	.00	.00
2006 030-492-005	MISC. EXPENSE	63,000.00	2,609.96	51,000.00	51,000.00
2006 030-492-998	MISCELLANEOUS	63,000.00	5,307.41	51,000.00	51,000.00
2006 030-999-999	TOTAL EXPENDITURES	63,000.00	5,307.41	51,000.00	51,000.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 031-304-001	BEGINNING BALANCE-RMP	28,300.00	.00	28,300.00	28,300.00
2006 031-304-002	BEGINNING BAL.-ARCHIVE	6,800.00	.00	6,800.00	6,800.00
2006 031-361-013	COUNTY CLERK FEES (RPM)	25,000.00	56,916.30	25,000.00	25,000.00
2006 031-361-015	RECORD ARCHIVE FEES	25,000.00	14,392.90	25,000.00	25,000.00
2004 031-392-035	CONTRIBUTIONS	.00	4,500.00	.00	.00
2006 031-392-040	INTEREST ON INVESTMENTS	200.00	558.63	200.00	200.00
2006 031-399-999	TOTAL REVENUE	85,300.00	76,367.83	85,300.00	85,300.00
2006 031-448-001	SALARIES-RMP	2,000.00	3,042.67	2,000.00	2,000.00
2006 031-448-002	SOCIAL SECURITY-RMP	155.00	225.49	155.00	155.00
2006 031-448-005	WORKERS COMPENSATION-RMP	20.00	.00	20.00	20.00
2006 031-448-006	UNEMPLOYMENT-RMP	10.00	.00	10.00	10.00
2006 031-448-998	SALARIES & BENEFITS	2,185.00	3,268.16	2,185.00	2,185.00
2006 031-451-001	SALARIES-ARCHIVE	6,275.00	5,780.80	6,275.00	6,275.00
2006 031-451-002	SOCIAL SECURITY-ARCHIVE	480.00	442.29	480.00	480.00
2006 031-451-005	WORKERS COMPENSATION-ARCHIVE	20.00	.00	20.00	20.00
2006 031-451-006	UNEMPLOYMENT-ARCHIVE	25.00	17.81	25.00	25.00
2006 031-451-998	SALARIES & BENEFITS	6,800.00	6,240.90	6,800.00	6,800.00
2006 031-452-040	MISC. EXPENSE-ARCHIVE	5,000.00	71.96	5,000.00	5,000.00
2006 031-452-041	MISC. EXPENSE-RMP	4,800.00	1,800.00	4,800.00	4,800.00
2006 031-452-050	PRESERVATION-ARCHIVE	20,000.00	22,963.00	20,000.00	20,000.00
2006 031-452-051	PRESERVATION-RMP	24,300.00	1,000.00	24,300.00	24,300.00
2006 031-452-998	OPERATING EXPENSES	54,100.00	25,834.96	54,100.00	54,100.00
2006 031-453-045	PURCHASE OF EQUIPMENT	16,215.00	1,894.00	19,666.00	22,215.00
2006 031-453-998	CAPITAL OUTLAY	16,215.00	1,894.00	19,666.00	22,215.00
2006 031-454-046	PRINCIPLE ON WARRANTS	6,000.00	2,548.75	2,549.00	.00
2006 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00
2006 031-454-998	DEBT SERVICE	6,000.00	2,548.75	2,549.00	.00
2004 031-492-005	MISC. EXPENSE	.00	.00	.00	.00
2004 031-492-006	PRESERVATION	.00	1,320.00	.00	.00
2006 031-999-999	TOTAL EXPENDITURES	85,300.00	38,466.77	85,300.00	85,300.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 034-304-001	BEGINNING BALANCE	.00	.00	1,000.00	3,500.00
2006 034-361-014	DISTRICT CLERK FEES	.00	1,792.00	1,500.00	1,500.00
2006 034-392-040	INTEREST ON INVESTMENT	.00	11.60	50.00	50.00
2006 034-399-999	TOTAL REVENUE	.00	1,803.60	2,550.00	5,050.00
2006 034-451-040	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,500.00
2006 034-451-050	RECORDS PRESERVATION	.00	.00	1,550.00	3,550.00
2006 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2006 034-999-999	TOTAL EXPENDITURES	.00	.00	2,550.00	5,050.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 036-304-001	BEGINNING BALANCE 01/01/2004	.00	.00	10,000.00	10,000.00
2006 036-363-028	COUNTY CLERK FINES	2,000.00	2,960.00	2,000.00	2,000.00
2006 036-363-032	DISTRICT CLERK FINES	4,500.00	6,280.00	4,500.00	4,500.00
2006 036-392-040	INTEREST ON INVESTMENTS	100.00	101.70	100.00	100.00
2006 036-399-999	TOTAL REVENUE	6,600.00	9,341.70	16,600.00	16,600.00
2006 036-453-045	PURCHASE OF EQUIPMENT	.00	.00	8,000.00	10,000.00
2006 036-492-050	LIBRARY BOOKS & SUPPLIES	5,600.00	7,233.16	7,600.00	5,600.00
2006 036-492-051	REPAIRS & IMPROVEMENTS	1,000.00	.00	1,000.00	1,000.00
2006 036-492-998	MISCELLANEOUS	6,600.00	7,233.16	16,600.00	16,600.00
2006 036-999-999	TOTAL EXPENDITURES	6,600.00	7,233.16	16,600.00	16,600.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 037-304-001	BEGINNING BALANCE 01/01/2004	12,795.00	.00	10,000.00	.00
2005 037-361-001	REGIONAL SOLID WASTE GRANT	.00	.00	.00	.00
2006 037-363-033	FEES COLLECTED	80,000.00	56,182.28	80,000.00	80,000.00
2006 037-392-040	INTEREST ON INVESTMENTS	100.00	65.63	100.00	100.00
2006 037-395-010	TRANSFERS FROM GENERAL FUND	30,000.00	30,000.00	30,000.00	50,000.00
2006 037-399-999	TOTAL REVENUE	122,895.00	86,247.91	120,100.00	130,100.00
2006 037-448-001	SALARIES	39,888.00	40,255.41	40,728.00	41,412.00
2006 037-448-002	SOCIAL SECURITY	3,052.00	3,048.33	3,120.00	3,169.00
2006 037-448-003	RETIREMENT	1,815.00	1,793.72	3,320.00	3,272.00
2006 037-448-004	HOSPITALIZATION	5,498.00	5,502.12	5,675.00	6,036.00
2006 037-448-005	WORKER'S COMPENSATION	2,366.00	2,378.56	2,430.00	3,515.00
2006 037-448-006	UNEMPLOYMENT INSURANCE	142.00	159.82	210.00	183.00
2006 037-448-998	SALARIES & BENEFITS	52,761.00	53,137.96	55,483.00	57,587.00
2006 037-451-028	MACHINERY MAINTENANCE	10,334.00	4,482.87	10,334.00	10,334.00
2006 037-451-029	GAS, OIL, GREASE	3,500.00	2,821.03	3,500.00	3,500.00
2006 037-451-035	UTILITIES	3,000.00	1,956.08	3,000.00	3,000.00
2006 037-451-040	MISCELLANEOUS SUPPLIES	3,500.00	1,299.58	3,500.00	3,500.00
2006 037-451-042	LIABILITY INSURANCE ON EQUIP	1,300.00	753.00	1,300.00	1,300.00
2006 037-451-043	CONTAINER HAULS	45,000.00	31,719.50	42,205.00	42,205.00
2006 037-451-998	OPERATING EXPENSES	66,634.00	43,032.06	63,839.00	63,839.00
2006 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00
2006 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00
2006 037-454-998	DEBT SERVICE	.00	.00	.00	.00
2006 037-458-019	PURCHASE OF EQUIPMENT	3,500.00	.00	778.00	8,674.00
2006 037-458-998	CAPITAL OUTLAY	3,500.00	.00	778.00	8,674.00
2006 037-999-999	TOTAL EXPENDITURES	122,895.00	96,170.02	120,100.00	130,100.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 043-304-001	BEGINNING BALANCE 01/01/2004	40,000.00	.00	40,000.00	35,000.00
2006 043-360-002	DELINQUENT AD VALOREM	6,500.00	2,816.70	3,000.00	2,000.00
2006 043-392-040	INTEREST ON INVESTMENTS	500.00	536.30	300.00	300.00
2006 043-399-999	TOTAL REVENUE	47,000.00	3,353.00	43,300.00	37,300.00
2006 043-451-028	REPAIRS & MAINTENANCE-JAIL	22,000.00	.00	22,000.00	22,000.00
2006 043-451-998	OPERATING EXPENSES	22,000.00	.00	22,000.00	22,000.00
2006 043-453-045	PURCHASE OF EQUIPMENT-JAIL	25,000.00	.00	21,300.00	15,300.00
2006 043-453-998	CAPITAL OUTLAY	25,000.00	.00	21,300.00	15,300.00
2006 043-999-999	TOTAL EXPENDITURES	47,000.00	.00	43,300.00	37,300.00



ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 044-304-001	BEGINNING BALANCE 01/01/2004	85,371.00	.00	75,000.00	75,000.00
2006 044-363-033	COURTHOUSE SECURITY FEES	14,000.00	14,956.90	14,000.00	14,000.00
2006 044-392-040	INTEREST ON INVESTMENTS	2,000.00	1,033.37	1,000.00	1,000.00
2005 044-395-021	TRANSFER FROM R&B, PCT 1	.00	.00	4,761.00	.00
2005 044-395-022	TRANSFER FROM R&B, PCT 2	.00	.00	4,761.00	.00
2005 044-395-023	TRANSFER FROM R&B, PCT 3	.00	.00	4,761.00	.00
2005 044-395-024	TRANSFER FROM R&B, PCT 4	.00	.00	4,761.00	.00
2006 044-399-999	TOTAL REVENUE	101,371.00	15,990.27	109,044.00	90,000.00
2006 044-448-001	SALARIES	13,224.00	668.44	27,240.00	28,056.00
2006 044-448-002	SOCIAL SECURITY	1,012.00	207.53	2,084.00	2,147.00
2006 044-448-003	RETIREMENT	1,077.00	220.82	2,218.00	2,217.00
2006 044-448-004	HOSPITALIZATION	2,707.00	1,393.70	5,711.00	6,087.00
2006 044-448-005	WORKER'S COMPENSATION	40.00	323.68	667.00	1,214.00
2006 044-448-006	UNEMPLOYMENT	47.00	34.23	139.00	124.00
2006 044-448-998	SALARIES & BENEFITS	18,107.00	2,848.40	38,059.00	39,845.00
2006 044-451-001	COURT BAILIFF	10,000.00	4,950.00	10,000.00	10,000.00
2006 044-451-035	UTILITIES	10,000.00	.00	10,000.00	10,000.00
2006 044-451-998	OPERATING EXPENSES	20,000.00	4,950.00	20,000.00	20,000.00
2006 044-453-045	PURCHASE OF EQUIPMENT	.00	3,685.00	.00	9,094.00
2006 044-492-004	MISCELLANEOUS EXPENSE	63,264.00	490.44	50,985.00	21,061.00
2006 044-492-998	MISCELLANEOUS EXPENSE	63,264.00	4,175.44	50,985.00	30,155.00
2006 044-999-999	TOTAL EXPENDITURES	101,371.00	11,973.84	109,044.00	90,000.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 045-304-001	BEGINNING BALANCE 01/01/2004	22,500.00	.00	32,500.00	37,500.00
2006 045-361-013	DIST. & CO. CLERK FEES	4,500.00	6,022.00	4,500.00	4,500.00
2006 045-392-040	INTEREST ON INVESTMENTS	500.00	422.27	500.00	500.00
2006 045-399-999	TOTAL REVENUE	27,500.00	6,444.27	37,500.00	42,500.00
2006 045-448-001	SALARIES	7,500.00	.00	7,500.00	7,500.00
2006 045-448-002	SOCIAL SECURITY	575.00	.00	575.00	575.00
2006 045-448-005	WORKERS' COMPENSATION	10.00	.00	10.00	10.00
2006 045-448-006	UNEMPLOYMENT	30.00	.00	30.00	30.00
2006 045-448-998	SALARIES & BENEFITS	8,115.00	.00	8,115.00	8,115.00
2006 045-492-004	MISCELLANEOUS EXPENSE	19,385.00	.00	29,385.00	34,385.00
2006 045-492-998	MISCELLANEOUS	19,385.00	.00	29,385.00	34,385.00
2006 045-999-999	TOTAL EXPENDITURES	27,500.00	.00	37,500.00	42,500.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 047-304-001	BEGINNING BALANCE 01/01/2004	1,000.00	.00	1,000.00	6,500.00
2006 047-392-040	INTEREST ON INVESTMENTS	50.00	13.88	25.00	100.00
2006 047-399-999	TOTAL REVENUE	1,050.00	13.88	1,025.00	6,600.00
2006 047-458-019	RIGHT-OF-WAY PURCHASES	900.00	.00	900.00	6,500.00
2006 047-458-998	CAPITAL OUTLAY	900.00	.00	900.00	6,500.00
2006 047-492-022	PROFESSIONAL SERVICES	150.00	.00	125.00	100.00
2006 047-492-998	MISCELLANEOUS	150.00	.00	125.00	100.00
2006 047-999-999	TOTAL EXPENDITURES	1,050.00	.00	1,025.00	6,600.00

ACCOUNT #	ACCOUNT NAME	2004 BUDGET	2004 ACTUAL	2005 BUDGET	2006 BUDGET
2006 073-304-001	BEGINNING BALANCE 01/01/2004	.00	.00	22,500.00	22,500.00
2006 073-343-021	JUSTICE OF PEACE FEES	7,000.00-	6,238.56	7,000.00	7,000.00
2006 073-392-040	INTEREST ON INVESTMENT	.00	254.58	100.00	100.00
2006 073-399-999	TOTAL REVENUE	7,000.00-	6,493.14	29,600.00	29,600.00
2006 073-451-007	SUPPLIES	.00	.00	5,000.00	5,000.00
2006 073-451-022	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00
2006 073-453-040	ENHANCEMENTS	.00	.00	5,500.00	5,500.00
2006 073-453-045	PURCHASE OF EQUIPMENT	.00	1,463.74	14,100.00	14,100.00
2006 073-999-999	TOTAL EXPENDITURES	.00	1,463.74	29,600.00	29,600.00

**TYLER COUNTY, TEXAS**  
 FY 2006 Salaries  
 & Allowances

	2006 Monthly Salary	2006 Budgeted Total
<b>COUNTY CLERK</b>		
Official	\$ 2,833.00	
Chief Deputy	1,587.00	
Deputy(4)	1,492.00(4)	
Department Longevity	220.00	\$ 127,296.00
<b>VETERAN'S SERVICE</b>		
Service Officer	819.00	
Department Longevity	n/a	9,828.00
Part Time Clerk	5.15/hr.	4,020.00
<b>DISTRICT CLERK</b>		
Official	2,833.00	
Chief Deputy	1,587.00	
Deputy(2)	1,492.00(2)	
Department Longevity	75.00	89,760.00
<b>DISTRICT COURT - 88<sup>th</sup></b>		
District Judge	84.00	
*Court Reporter	1,133.00	
Secretary	556.00	
Department Longevity	N/A	21,276.00
<b>DISTRICT COURT - !-A</b>		
District Judge	358.00	
*Court Reporter	1,036.00	
Department Longevity	N/A	16,728.00
<b>JUSTICE OF THE PEACE, PCT 1</b>		
Official	2,833.00	
Secretary	1,587.00	
Department Longevity	5.00	53,040.00
Part Time Clerk \$6.00/hr.	624.00	7,488.00
Car Allowance	200.00	2,400.00
<b>JUSTICE OF THE PEACE, PCT 2</b>		
Official	1,258.00	
Department Longevity	25.00	15,396.00
Car Allowance	200.00	2,400.00
<b>JUSTICE OF THE PEACE, PCT 3</b>		
Official	1,258.00	
Department Longevity	45.00	15,636.00
Car Allowance	200.00	2,400.00

JUSTICE OF THE PEACE, PCT 4		
Official	1,258.00	
Department Longevity	25.00	15,396.00
Car Allowance	200.00	2,400.00
COUNTY COURT		
Juvenile Judge	160.00	
Department Longevity	0.00	1,920.00
DISTRICT ATTORNEY		
Official	358.00	
**Secretary	2,164.00(2)	
**Investigator	4,335.00	
**Assistant District Attorney	3,850.00	
Department Longevity	50.00	155,052.00
TAX ASSESSOR-COLLECTOR		
Official	2,833.00	
Chief Deputy	1,587.00	
Deputy(4)	1,492.00(4)	
Department Longevity	100.00	125,856.00
COUNTY JUDGE		
Official	3,354.00	
Executive Assistant	1,587.00	
Department Longevity	100.00	60,492.00
Car Allowance	600.00	7,200.00
COUNTY AUDITOR		
*Official	2,833.00	
*1 <sup>st</sup> Assistant Auditor	1,587.00	
*Assistant Auditor	1,492.00	
Department Longevity	70.00	71,784.00
COUNTY TREASURER		
Official	2,833.00	
Secretary	1,587.00	
Department Longevity	15.00	53,220.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official-Sheriff	2,833.00	
Official-Emergency Management Coordinator	700.00	
Chief Deputy	2,812.00	
Captain	2,580.00	
Sargeant(2)	2,513.00(2)	
Deputy(9)	2,338.00(9)	
Chief Dispatcher	1,899.00	
Dispatcher(5)	1,780.00(5)	
Dispatcher(1/2)	890.00	
Stockman/Allowance	400.00	
Ivanhoe Deputy (reimbursed)	2,338.00	
Department Longevity	575.00	594,672.00

SHERIFF DEPARTMENT/LAW ENFORCEMENT, Cont'd

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

SHERIFF DEPARTMENT/JAIL

Head Jailer	2,338.00	
Jailer(4)	1,946.00(5)	
Cook(1 1/2)	1,506.00(1 1/2)	
Jail Administrator	2,480.00	
Secretary	1,587.00	
Department Longevity	165.00	222,708.00
Vacation/Sick Pay/Relief		3,300.00
Overtime		1,200.00

CONSTABLE, PCT 1

Official	637.00	
Department Longevity	15.00	7,824.00
Car Allowance	300.00	3,600.00

CONSTABLE, PCT 2

Official	637.00	
Department Longevity	0.00	7,644.00
Car Allowance	300.00	3,600.00

CONSTABLE, PCT 3

Official	637.00	
Department Longevity	55.00	8,304.00
Car Allowance	300.00	3,600.00

CONSTABLE, PCT 4

Official	637.00	
Department Longevity	55.00	8,304.00
Car Allowance	300.00	3,600.00

DEPARTMENT OF PUBLIC SAFETY

Secretary	1,587.00	
Department Longevity	60.00	19,764.00

COUNTY EXTENSION SERVICE

County Agent(2)	758.00(2)	
Secretary	1,587.00	
Department Longevity	30.00	37,596.00
Car Allowance(2)	150.00(2)	3,600.00

COMMUNITY SERVICE

Senior Supervisor	1,679.00	
Supervisor	1,714.00	
Department Longevity	25.00	41,016.00

BUILDING MAINTENANCE

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

ROAD & BRIDGE, PCT 1		
Official	2,833.00	
Foreman	2,158.00	
Operator/Driver(3)	2,112.00(3)	
Secretary (1/2)	793.50	
Department Longevity	115.00	146,826.00
Truck Allowance	700.00	8,400.00
ROAD & BRIDGE, PCT 2		
Official	2,833.00	
Foreman	2,158.00	
Operator/Driver(3)	2,112.00(3)	
Secretary (1/2)	793.50	
Department Longevity	155.00	147,306.00
Truck Allowance	700.00	8,400.00
ROAD & BRIDGE, PCT 3		
Official	2,833.00	
Foreman	2,158.00	
Operator/Driver(4)	2,112.00(4)	
Secretary (1/2)	793.50	
Department Longevity	320.00	174,630.00
Truck Allowance	700.00	8,400.00
ROAD & BRIDGE, PCT 4		
Official	2,833.00	
Foreman	2,158.00	
Operator/Driver(5)	2,112.00(5)	
Secretary (1/2)	793.50	
Department Longevity	180.00	198,294.00
Truck Allowance	700.00	8,400.00
COLLECTION CENTER		
Truck Driver	1,943.00	
Part Time Operator \$8.00/hr.	832.00	
Part Time Operator \$6.50/hr.	676.00	
Department Longevity	0.00	41,412.00
COURTHOUSE SECURITY		
Security Officer	2,338.00	
Department Longevity	0.00	28,056.00
JUVENILE PROBATION		
***Secretary	1,587.00	
***Chief Juvenile Probation Officer	3,137.00	
***CCP Juvenile Probation Officer	2,439.00	
***Department Longevity	110.00	87,276.00
***Flat Rate Travel (2)	550.00(2)	13,200.00



COMMISSIONERS' COURT APPROPRIATIONS

Rural Fire Protection	750.00	9,000.00
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HEALTH & SANITATION

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

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

\*\* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. CDA secretaries paid by a CVA Grant and one secretary budgeted by county at \$1,587.00/benefits. CDA Investigator paid by County at \$2,573.00/mo./benefits supplemented with matching funds from CDA state funding. CDA Assistant District Attorney paid by VAW Special Prosecutor Grant /matching funds from County and CDA state funding.

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